

**All Active Federal Programs  
as of 05/31/2002**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

| <u>Federal Fiscal Year</u> | <u>Local OA/Local Apportionment Ratio</u> |
|----------------------------|---|
| 2001/2002                  | 0.895000                                  |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District</b>                                  |               |            |                     |                                   |         |                                       |
| <b>MPO: ( )</b>                                  |               |            |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>                           |               |            |                     |                                   |         |                                       |
| RTAP-0001(001)                                   |               |            |                     |                                   |         |                                       |
| PR013199   |               |            |                     |                                   |         |                                       |
|  | / /           | 9460-      | Obligation          |                                   |         | -150,682                              |
|  | / /           | 9450-      | Obligation          |                                   |         | -672,608                              |
| Total Obligated:                                 |               | -823,290   | Total:              | 0                                 | 0       | -823,290                              |
| Total Encumbered:                                |               | 585,405    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 17,440     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>General County Code (5900)</b>                |               |            |                     |                                   |         |                                       |
| RTAP-0001(002)                                   |               |            |                     |                                   |         |                                       |
| PR013200   |               |            |                     |                                   |         |                                       |
|  | / /           | 9450-      | Obligation          |                                   |         | -93,750                               |
|  | / /           | 9450-      | Obligation          |                                   |         | 12,027                                |
| Total Obligated:                                 |               | -81,722    | Total:              | 0                                 | 0       | -81,722                               |
| Total Encumbered:                                |               | 122,490    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,490    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>General County Code (5900)</b>                |               |            |                     |                                   |         |                                       |
| RRP-000S(015)                                    |               |            |                     |                                   |         |                                       |
| PR011439   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -90,000                           |         |                                       |
| Total Obligated:                                 |               | -90,000    | Total:              | -90,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 3,290      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,645      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/09/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>General County Code (5900)</b>                |               |            |                     |                                   |         |                                       |
| ROS-HES-000S(030)                                |               |            |                     |                                   |         |                                       |
| PR011104   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -2,793                            |         |                                       |
| Total Obligated:                                 |               | -11,793    | Total:              | -2,793                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>General County Code (5900)</b>                |               |            |                     |                                   |         |                                       |
| PMS-000S(032)                                    |               |            |                     |                                   |         |                                       |
| PR010667   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -1,304,052                            |
|  | / /           | 1400-      | Obligation          |                                   |         | 138,729                               |
|  | / /           | 1400-      | Obligation          |                                   |         | -174,006                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                   |               | -1,339,329 | Total:              | 0                                 | 0       | -1,339,329                            |
| Total Encumbered:                                  |               | 436,966    |                     |                                   |         |                                       |
| Total Expended:                                    |               | 22,492     |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 10/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>General County Code (5900)</b>                  |               |            |                     |                                   |         |                                       |
| RS-0593(005)<br>PR012631                           |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -2,032,205                            |
| Total Obligated:                                   |               | -2,032,205 | Total:              | 0                                 | 0       | -2,032,205                            |
| Total Encumbered:                                  |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Commuter Transportation Service Inc. (6051)</b> |               |            |                     |                                   |         |                                       |
| MG-3054(999)<br>PR010059                           |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -1                                    |
| Total Obligated:                                   |               | -1         | Total:              | 0                                 | 0       | -1                                    |
| Total Encumbered:                                  |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 07/28/1992 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>               |               |            |                     |                                   |         |                                       |
| <b>OmniTrans (6046)</b>                            |               |            |                     |                                   |         |                                       |
| M-3069(009)<br>--<br>PR006205                      |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -15,000                               |
| / /  |               | W360-      | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                   |               | -15,000    | Total:              | 0                                 | 0       | -15,000                               |
| Total Encumbered:                                  |               | 15,001     |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 12/12/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>General County Code (5900)</b>                  |               |            |                     |                                   |         |                                       |
| RS-6031(002)<br>PR012683                           |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -13,343                               |
| Total Obligated:                                   |               | -13,343    | Total:              | 0                                 | 0       | -13,343                               |
| Total Encumbered:                                  |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>                             |               |            |                     |                                   |         |                                       |
| FIR-IM-6801(016)<br>PR004740                       |               |            |                     |                                   |         |                                       |
| / /  |               | 04M0-      | Obligation          |                                   |         | -457,849                              |
| / /  |               | 1960-      | Obligation          |                                   |         | -1,471,064                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,928,913 | Total:              | 0                                 | 0       | -1,928,913                            |
| Total Encumbered:                                |               | 1,471,064  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,471,064  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/26/1997 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

## Caltrans (6200)

|                               |     |            |            |   |   |            |
|-------------------------------|-----|------------|------------|---|---|------------|
| FIR-8801(009)                 |     |            |            |   |   |            |
| PR004739                      |     |            |            |   |   |            |
|                               | / / | 1960-      | Obligation |   |   | -5,655,260 |
| Total Obligated:              |     | -5,655,260 | Total:     | 0 | 0 | -5,655,260 |
| Total Encumbered:             |     | 5,655,260  |            |   |   |            |
| Total Expended:               |     | 5,655,260  |            |   |   |            |
| Date of Last Activity:        |     | 11/14/1996 |            |   |   |            |
| <b>9I, FINAL VOUCHER PAID</b> |     |            |            |   |   |            |

## General County Code (5900)

|   |            |   |            |             |   |   |
|---|------------|---|------------|-------------|---|---|
| CRP-STPL-L089(388)  |            | Statewide Local Agency Seismic Retrofit consultant Services |            |             |   |   |
| 04-923999   |            | Seismic Retrofit  |            |             |   |   |
| PR002479  |            |   |            |             |   |   |
|   | 12/25/1997 | 1130-Seismic  | Obligation | -10,259,786 |   |   |
|   | / /        | 1130-Seismic  | Obligation | 10,259,786  |   |   |
|   | 09/21/1998 | 1130-Seismic  | Obligation | -10,259,786 |   |   |
|   | 09/28/1998 | 1130-Seismic  | Obligation | -884,557    |   |   |
|   | 09/28/1998 | 1130-Seismic  | Obligation | 3,895,200   |   |   |
|   | 09/28/1998 | 1130-Seismic  | Obligation | -3,895,200  |   |   |
|   | / /        | BMS0-Seismic  | Obligation | -5,148,682  |   |   |
| Total Obligated:  |            | -16,293,025   | Total:     | -16,293,025 | 0 | 0 |
| Total Encumbered:   |            | 13,793,648  |            |             |   |   |
| Total Expended:   |            | 8,387,851   |            |             |   |   |
| Date of Last Activity:  |            | 07/10/2002  |            |             |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |   |            |             |   |   |

## General County Code (5900)

|                               |     |           |            |          |   |   |
|-------------------------------|-----|-----------|------------|----------|---|---|
| BR-N S(002)                   |     |           |            |          |   |   |
| PR000236                      |     |           |            |          |   |   |
|                               | / / | 1140-HBRR | Obligation | -696,000 |   |   |
|                               | / / | 1140-HBRR | Obligation | -194,951 |   |   |
| Total Obligated:              |     | -890,951  | Total:     | -890,951 | 0 | 0 |
| Total Encumbered:             |     | 0         |            |          |   |   |
| Total Expended:               |     | 0         |            |          |   |   |
| Date of Last Activity:        |     | / /       |            |          |   |   |
| <b>9I, FINAL VOUCHER PAID</b> |     |           |            |          |   |   |

## General County Code (5900)

|             |     |           |            |          |  |  |
|-------------|-----|-----------|------------|----------|--|--|
| BR-N S(004) |     |           |            |          |  |  |
| PR000237    |     |           |            |          |  |  |
|             | / / | 1140-HBRR | Obligation | 232,843  |  |  |
|             | / / | 1140-HBRR | Obligation | -440,000 |  |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -207,156  | Total:              | -207,156                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,098,108 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| Total Obligations                                |               |           |                     | -17,483,926                       | 0       | -11,889,064                           |
| <b>Balance:</b>                                  |               |           |                     | -17,483,926                       | 0       | -11,889,064                           |
| (Includes prior FFY carry over.)                 |               |           |                     |                                   |         |                                       |
| <b>Amount Loaned:</b>                            |               |           |                     | 0                                 | 0       | 0                                     |
| <b>Balance:</b>                                  |               |           |                     | -17,483,926                       | 0       | -11,889,064                           |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 01</b>                               |               |  |                     |                                  |         |                            |
| <b>MPO: Humboldt County (5904)</b>               |               |  |                     |                                  |         |                            |
|  |               | <b>Humboldt County (5904)</b>  |                     |                                  |         |                            |
| STPL-5904(014)                                   |               | In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II |                     |                                  |         |                            |
| 01-278424  |               | Roadway reconstruction   |                     |                                  |         |                            |
| 01HUM006   |               |  |                     |                                  |         |                            |
| PR017813   |               |  |                     |                                  |         |                            |
|  | 11/30/1995    | 33D0-RSTP  | Obligation          | -22,132                          |         |                            |
|  | 07/31/1996    | 33D0-RSTP  | Obligation          | -187,177                         |         |                            |
| Total Obligated:                                 |               | -228,681   | Total:              | -209,309                         | 0       | 0                          |
| Total Encumbered:                                |               | 228,681  |                     |                                  |         |                            |
| Total Expended:                                  |               | 228,681  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 11/13/1997   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| Total Obligations                                |               |  |                     | -209,309                         | 0       | 0                          |
| <b>Humboldt County</b>                           |               |  |                     |                                  |         |                            |
| <b>RSTP+CMAQ Balance:</b>                        |               |  |                     | -209,309                         | 0       | 0                          |
| <b>(Includes prior FFY carry over.)</b>          |               |  |                     |                                  |         |                            |
| <b>Amount Loaned:</b>                            |               |  |                     | 0                                | 0       | 0                          |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Del Norte County Transportation Commission (6130)</b> |               |            |                     |                                   |         |                                       |
| <b>Del Norte County (5901)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(501)   |               |            |                     |                                   |         |                                       |
| PR010977  |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -24,417                               |
| Total Obligated:  |               | -24,417    | Total:              | 0                                 | 0       | -24,417                               |
| Total Encumbered:   |               | 23,139     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Del Norte County (5901)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0015(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001357  |               |            |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR  | Obligation          | -560,000                          |         |                                       |
| / /   |               | 1170-HBRR  | Obligation          | 53,710                            |         |                                       |
| Total Obligated:  |               | -506,289   | Total:              | -506,289                          | 0       | 0                                     |
| Total Encumbered:   |               | 647,105    |                     |                                   |         |                                       |
| Total Expended:   |               | 14,990     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Del Norte County (5901)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0015(003)   |               |            |                     |                                   |         |                                       |
| PR001358  |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -507,019                          |         |                                       |
| Total Obligated:  |               | -507,019   | Total:              | -507,019                          | 0       | 0                                     |
| Total Encumbered:   |               | 634,548    |                     |                                   |         |                                       |
| Total Expended:   |               | 134,039    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Del Norte County (5901)</b>                                |               |            |                     |                                   |         |                                       |
| HES-0015(004)   |               |            |                     |                                   |         |                                       |
| PR005204  |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -43,131                           |         |                                       |
| Total Obligated:  |               | -43,131    | Total:              | -43,131                           | 0       | 0                                     |
| Total Encumbered:   |               | 43,131     |                     |                                   |         |                                       |
| Total Expended:   |               | 43,131     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Del Norte County (5901)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1157(001)  |               |            |                     |                                   |         |                                       |
| 01-924120   |               |            |                     |                                   |         |                                       |
| PR003573  |               |            |                     |                                   |         |                                       |
| / /   |               | 0980-      | Obligation          |                                   |         | -10,600                               |
| / /   |               | 0980-      | Obligation          |                                   |         | 2,666                                 |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|---|---------------|------------|---------------------|-----------------------------------|---------|---|
| Total Obligated:  |               | -7,933     | Total:              | 0                                 | 0       | -7,933  |
| Total Encumbered:   |               | 7,933      |                     |                                   |         |   |
| Total Expended:   |               | 0          |                     |                                   |         |   |
| Date of Last Activity:  | 03/03/1987    |            |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |   |
| <b>Del Norte County (5901)</b>  |               |            |                     |                                   |         |   |
| ER-2800(001)  |               |            |                     |                                   |         | FED. REPT. #'S  |
| 01-278674   |               |            |                     |                                   |         | DLN-RN-01 & 02.   |
|   |               |            |                     |                                   |         | EMERGENCY RESTORATION-ROCK SLOPE EROSION  |
| PR004180  |               |            |                     |                                   |         |   |
|   | / /           | 09G0-      | Obligation          |                                   |         | -30,000   |
|   | / /           | 09G0-      | Obligation          |                                   |         | -1,607,317  |
|   | 03/02/1998    | 09G0-      | Obligation          |                                   |         | 253,646   |
|   | 08/06/1998    | 09G0-      | Obligation          |                                   |         | 181,811   |
| Total Obligated:  |               | -1,201,860 | Total:              | 0                                 | 0       | -1,201,860  |
| Total Encumbered:   |               | 1,312,545  |                     |                                   |         |   |
| Total Expended:   |               | 1,312,545  |                     |                                   |         |   |
| Date of Last Activity:  | 10/08/1998    |            |                     |                                   |         |   |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |            |                     |                                   |         |   |
| <b>Del Norte County (5901)</b>  |               |            |                     |                                   |         |   |
| ER-3200(001)  |               |            |                     |                                   |         | In Del Norte County (2) locations on South Fork Rd., MP 4.5 & 10.57 - DAF# BMJ-DNORTE-001.0 |
| 01-924400   |               |            |                     |                                   |         | & 002.0   |
|   |               |            |                     |                                   |         | EO-Force Acct/Restoration-Contract  |
| PR004544  |               |            |                     |                                   |         |   |
|   | / /           | 09N0-      | Obligation          |                                   |         | -157,291  |
|   | / /           | 09Q0-      | Obligation          |                                   |         | -795,009  |
|   | 10/31/1997    | 09Q0-      | Obligation          |                                   |         | 180,167   |
|   | 02/28/1998    | 09Q0-      | Obligation          |                                   |         | -374,079  |
| Total Obligated:  |               | -1,146,212 | Total:              | 0                                 | 0       | -1,146,212  |
| Total Encumbered:   |               | 1,146,212  |                     |                                   |         |   |
| Total Expended:   |               | 941,843    |                     |                                   |         |   |
| Date of Last Activity:  | 01/10/2001    |            |                     |                                   |         |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |   |
| <b>Del Norte County (5901)</b>  |               |            |                     |                                   |         |   |
| ER-3600(001)  |               |            |                     |                                   |         | In Del Norte County on South Fork Road, PM 13.25 & 2.50. - DAF#'s GSW-DN-001-0 &            |
| 01-924444   |               |            |                     |                                   |         | GSW-DN-002-0  |
|   |               |            |                     |                                   |         | EO/FA - Restoration/Contract  |
| PR051900  |               |            |                     |                                   |         |   |
|   | 07/21/1998    | 09T0-      | Obligation          |                                   |         | -59,246   |
|   | 02/14/2001    | 09T0-      | Obligation          |                                   |         | 14,403  |
| Total Obligated:  |               | -44,843    | Total:              | 0                                 | 0       | -44,843   |
| Total Encumbered:   |               | 44,843     |                     |                                   |         |   |
| Total Expended:   |               | 44,843     |                     |                                   |         |   |
| Date of Last Activity:  | 03/08/2001    |            |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code            | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA  |
|--|---------------|-----------------|--|-----------------------------------|----------|--|
| District 01  |               |                 |  |                                   |          |  |
| MPO: Del Norte County Transportation Commission (6130) |               |                 |  |                                   |          |  |
| Del Norte County (5901)                                |               |                 |  |                                   |          |  |
| ER-3600(002)   |               |                 |  |                                   |          | In Del Norte County on Pebble Beach Drive at Del Monte. - DAF# JRB-DN-001-0 - Storm CA98-1 |
| 01-924447  |               |                 |  |                                   |          | Restoration/Contract   |
| 01CA98-1   |               |                 |  |                                   |          |  |
| PR051040   |               |                 |  |                                   |          |  |
|  | 06/28/1998    | 0980-           | Obligation   |                                   |          | -1,982   |
|  | 02/15/2002    | 0980-           | Obligation   |                                   |          | 1,982  |
| Total Obligated:                                       |               | 0               | Total:   | 0                                 | 0        | 0  |
| Total Encumbered:                                      |               | 1               | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |          |  |
| Total Expended:  |               | 0               | Total obligated amounts reflect other federal programs.                          |                                   |          |  |
| Date of Last Activity:                                 |               | 02/15/2002      |  |                                   |          |  |
| 1B, CANCELLED - PROJECT REVIEWED.                      |               |                 |  |                                   |          |  |
| Crescent City (5013)                                   |               |                 |  |                                   |          |  |
| STPLNHG-5013(002)                                      |               |                 |  |                                   |          | Elk Valley & 101 - Signed & Lighting   |
| --   |               |                 |  |                                   |          |  |
| PR019611   |               |                 |  |                                   |          |  |
|  | / /           | 33Z0-HES        | Obligation   | -120,946                          |          |  |
| Total Obligated:                                       |               | -120,946        | Total:   | -120,946                          | 0        | 0  |
| Total Encumbered:                                      |               | 120,946         |  |                                   |          |  |
| Total Expended:  |               | 120,946         |  |                                   |          |  |
| Date of Last Activity:                                 |               | 08/01/1995      |  |                                   |          |  |
| 9I, FINAL VOUCHER PAID                                 |               |                 |  |                                   |          |  |
| Crescent City (5013)                                   |               |                 |  |                                   |          |  |
| STPLE-5013(003)  |               |                 |  |                                   |          | On Hwy 101. In Crescent City Gateway   |
| 01-278174  |               |                 |  |                                   |          | Landscape  |
| 01N/A  |               |                 |  |                                   |          |  |
| PR018280   |               |                 |  |                                   |          |  |
|  | 12/25/1997    | 33B0-TEA        | Obligation   | -25,000                           |          |  |
|  | 03/21/2002    | 33B0-TEA        | Obligation   | 25,000                            | 25,000   |  |
| Total Obligated:                                       |               | 0               | Total:   | 0                                 | 25,000   | 0  |
| Total Encumbered:                                      |               | 0               | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |          |  |
| Total Expended:  |               | 0               | Total obligated amounts reflect other federal programs.                          |                                   |          |  |
| Date of Last Activity:                                 |               | 03/21/2002      |  |                                   |          |  |
| 1B, CANCELLED - PROJECT REVIEWED.                      |               |                 |  |                                   |          |  |
| Crescent City (5013)                                   |               |                 |  |                                   |          |  |
| STPLER-5013(007)                                       |               |                 |  |                                   |          | Beachfront Park and Lighthouse Trail in Crescent City                                      |
| 01-924579  |               |                 |  |                                   |          | Pedestrian and Bike Path   |
| 01VAR07  |               |                 |  |                                   |          |  |
| PR071609   |               |                 |  |                                   |          |  |
|  | 05/16/2002    | BTB0-TEA-Region | Obligation   | -181,000                          | -181,000 | New1   |
| Total Obligated:                                       |               | -181,000        | Total:   | -181,000                          | -181,000 | 0  |
| Total Encumbered:                                      |               | 181,000         |  |                                   |          |  |
| Total Expended:  |               | 0               |  |                                   |          |  |
| Date of Last Activity:                                 |               | 06/05/2002      |  |                                   |          |  |
| 4A, PROJECT AUTHORIZATION (INITIATED).                 |               |                 |  |                                   |          |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code                                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |                                      |                     |                                   |         |                                       |
| <b>MPO: Del Norte County Transportation Commission (6130)</b> |               |                                      |                     |                                   |         |                                       |
|   |               | <b>Del Norte County (5901)</b>       |                     |                                   |         |                                       |
| STPLHG-5901(001)  |               | Sign Upgrade - HES                   |                     |                                   |         |                                       |
| 01-277524   |               |                                      |                     |                                   |         |                                       |
| PR019012  |               |                                      |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES                             | Obligation          | 130,601                           |         |                                       |
|   | / /           | 33Z0-HES                             | Obligation          | -156,401                          |         |                                       |
|   | / /           | 33Z0-HES                             | Obligation          | -130,601                          |         |                                       |
| Total Obligated:  |               | -156,401                             | Total:              | -156,401                          | 0       | 0                                     |
| Total Encumbered:   |               | 156,401                              |                     |                                   |         |                                       |
| Total Expended:   |               | 156,401                              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/07/1994                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                                      |                     |                                   |         |                                       |
|   |               | <b>Del Norte County (5901)</b>       |                     |                                   |         |                                       |
| STPLHG-5901(002)  |               | MBGR - Peeble Beach Dr - HES         |                     |                                   |         |                                       |
| 01-277604   |               |                                      |                     |                                   |         |                                       |
| PR019013  |               |                                      |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES                             | Obligation          | 22,400                            |         |                                       |
|   | / /           | 33Z0-HES                             | Obligation          | -23,330                           |         |                                       |
|   | / /           | 33Z0-HES                             | Obligation          | -22,400                           |         |                                       |
| Total Obligated:  |               | -23,330                              | Total:              | -23,330                           | 0       | 0                                     |
| Total Encumbered:   |               | 23,330                               |                     |                                   |         |                                       |
| Total Expended:   |               | 23,330                               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/27/1994                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                                      |                     |                                   |         |                                       |
|   |               | <b>Del Norte County (5901)</b>       |                     |                                   |         |                                       |
| STPLHG-5901(003)  |               | IN DEL NORTE COUNTY ON SOUTH FORK RD |                     |                                   |         |                                       |
| 01-278364   |               | GUARD RAILS                          |                     |                                   |         |                                       |
| 010014J   |               |                                      |                     |                                   |         |                                       |
| PR019014  |               |                                      |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES                             | Obligation          | 233,908                           |         |                                       |
|   | / /           | 33Q0-HES                             | Obligation          | -256,208                          |         |                                       |
|   | / /           | 33Q0-HES                             | Obligation          | -233,908                          |         |                                       |
| Total Obligated:  |               | -256,208                             | Total:              | -256,208                          | 0       | 0                                     |
| Total Encumbered:   |               | 256,208                              |                     |                                   |         |                                       |
| Total Expended:   |               | 256,208                              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/10/1996                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                                      |                     |                                   |         |                                       |
|   |               | <b>Del Norte County (5901)</b>       |                     |                                   |         |                                       |
| STPLE-5901(005)   |               | Parkway Dr                           |                     |                                   |         |                                       |
| 01-278414   |               | Bike Lane                            |                     |                                   |         |                                       |
| 019600, 019600A   |               |                                      |                     |                                   |         |                                       |
| PR018395  |               |                                      |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA                             | Obligation          | -349,720                          |         |                                       |
|   | 12/02/1998    | 33B0-TEA                             | Obligation          | 13,615                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -336,104        | Total:              | -336,104                          | 0        | 0                                     |
| Total Encumbered:   |               | 376,627         |                     |                                   |          |                                       |
| Total Expended:   |               | 360,513         |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/02/1998      |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |          |                                       |
| <b>Del Norte County (5901)</b>  |               |                 |                     |                                   |          |                                       |
| RPSTPL-5901(013)  |               |                 |                     |                                   |          |                                       |
| 01-280154   |               |                 |                     |                                   |          |                                       |
| 01PPNO1018P   |               |                 |                     |                                   |          |                                       |
| PR065637  |               |                 |                     |                                   |          |                                       |
|   | 04/09/2001    | RPB0-SB45       | Obligation          | -31,870                           |          |                                       |
|   | 02/23/2002    | RPB0-SB45       | Obligation          | -523,212                          | -523,212 |                                       |
| Total Obligated:  |               | -555,082        | Total:              | -555,082                          | -523,212 | 0                                     |
| Total Encumbered:   |               | 627,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 36,000          |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/21/2002      |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>Del Norte County (5901)</b>  |               |                 |                     |                                   |          |                                       |
| STPLHG-5901(016)  |               |                 |                     |                                   |          |                                       |
| 01-924564   |               |                 |                     |                                   |          |                                       |
| 01N/A   |               |                 |                     |                                   |          |                                       |
| PR067796  |               |                 |                     |                                   |          |                                       |
|   | 07/23/2001    | 33Z0-HES        | Obligation          | -14,000                           |          |                                       |
|   | 09/10/2001    | Q330-HES        | Obligation          | -156,000                          |          |                                       |
| Total Obligated:  |               | -170,000        | Total:              | -170,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 170,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 09/21/2001      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>Del Norte County (5901)</b>  |               |                 |                     |                                   |          |                                       |
| STPLER-5901(017)  |               |                 |                     |                                   |          |                                       |
| 01-924566   |               |                 |                     |                                   |          |                                       |
| 01N/A   |               |                 |                     |                                   |          |                                       |
| PR067996  |               |                 |                     |                                   |          |                                       |
|   | 08/09/2001    | BTB0-TEA-Region | Obligation          | -3,852                            |          |                                       |
| Total Obligated:  |               | -3,852          | Total:              | -3,852                            | 0        | 0                                     |
| Total Encumbered:   |               | 3,852           |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 08/20/2001      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>California Conservation Corps (6110)</b>                             |               |                 |                     |                                   |          |                                       |
| STPLE-6110(008)   |               |                 |                     |                                   |          |                                       |
| 11-117284   |               |                 |                     |                                   |          |                                       |
| 11NA  |               |                 |                     |                                   |          |                                       |
| PR018487  |               |                 |                     |                                   |          |                                       |
|   | 12/25/1997    | 33B0-TEA        | Obligation          | -155,115                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code       | Transaction<br>Type                           | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                    |               | -155,115   | Total:  | -155,115                          | 0        | 0                                     |
| Total Encumbered:                                   |               | 175,327    |   |                                   |          |                                       |
| Total Expended:                                     |               | 0          |   |                                   |          |                                       |
| Date of Last Activity:                              | 01/16/2002    |            |   |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |            |   |                                   |          |                                       |
| <b>National Park Service, Western Region (6167)</b> |               |            |   |                                   |          |                                       |
| STPLE-6167(003)                                     |               |            | Davison Rd off US 101 & the adjacent Log Deck |                                   |          |                                       |
| 01-279304   |               |            | Rehabilitate .34 miles of Rdwy & Shoulde      |                                   |          |                                       |
| 019609, 01PPNO 9609, 01PPNO 9803                    |               |            |   |                                   |          |                                       |
| PR018492  |               |            |   |                                   |          |                                       |
|   | 08/07/1998    | 33R0-TEA   | Obligation                                    | -410,591                          |          |                                       |
|   | 11/13/1998    | 33R0-TEA   | Obligation                                    | 257,779                           |          |                                       |
|   | 04/29/1999    | 33R0-TEA   | Obligation                                    | -646,788                          |          |                                       |
|   | 05/03/1999    | 33R0-TEA   | Obligation                                    | 544,531                           |          |                                       |
|   | 11/03/1999    | 33R0-TEA   | Obligation                                    | -684,531                          |          |                                       |
|   | 03/28/2000    | 33R0-TEA   | Obligation                                    | 136,559                           |          |                                       |
|   | 03/28/2000    | 33B0-TEA   | Obligation                                    | -300,000                          |          |                                       |
|   | 12/20/2001    | 33R0-TEA   | Obligation                                    | 165,307                           | 165,307  |                                       |
| Total Obligated:                                    |               | -1,103,441 | Total:  | -937,734                          | 165,307  | 0                                     |
| Total Encumbered:                                   |               | 1,315,000  |   |                                   |          |                                       |
| Total Expended:                                     |               | 1,315,000  |   |                                   |          |                                       |
| Date of Last Activity:                              | 03/20/2002    |            |   |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                |               |            |   |                                   |          |                                       |
| Total Obligations                                   |               |            |   | -3,952,213                        | -513,905 | -2,425,265                            |
| <b>Del Norte County Transportation Commission</b>   |               |            |   | -3,952,213                        | -513,905 | -2,425,265                            |
| <b>Balance:</b>                                     |               |            |   |                                   |          |                                       |
| <b>(Includes prior FFY carry over.)</b>             |               |            |   |                                   |          |                                       |
| <b>Amount Loaned:</b>                               |               |            |   | 0                                 | 0        | 0                                     |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(123)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010758  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -29,237                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 272                                   |
| Total Obligated:  |               | -28,964    | Total:              | 0                                 | 0       | -28,964                               |
| Total Encumbered:   |               | 12,316     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Fortuna (5145)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(147)   |               |            |                     |                                   |         |                                       |
| PR010781  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -29,134                               |
| Total Obligated:  |               | -29,134    | Total:              | 0                                 | 0       | -29,134                               |
| Total Encumbered:   |               | 29,135     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/16/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(285)   |               |            |                     |                                   |         |                                       |
| PR005103  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -284,569                          |         |                                       |
| Total Obligated:  |               | -284,569   | Total:              | -284,569                          | 0       | 0                                     |
| Total Encumbered:   |               | 284,570    |                     |                                   |         |                                       |
| Total Expended:   |               | 284,570    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(348)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005163  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -53,099                           |         |                                       |
| Total Obligated:  |               | -53,099    | Total:              | -53,099                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,100     |                     |                                   |         |                                       |
| Total Expended:   |               | 53,100     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(351)   |               |            |                     |                                   |         |                                       |
| PR005166  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -144,852                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -144,852  | Total:              | -144,852                          | 0       | 0                                     |
| Total Encumbered:                                |               | 144,852   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 144,852   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Ferndale (5097)</b>                           |               |           |                     |                                   |         |                                       |
| PMS-000S(553)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR011022   |               |           |                     |                                   |         |                                       |
|  | / /           | 1400-     | Obligation          |                                   |         | -875                                  |
|  | / /           | 1400-     | Obligation          |                                   |         | 285                                   |
| Total Obligated:                                 |               | -590      | Total:              | 0                                 | 0       | -590                                  |
| Total Encumbered:                                |               | 590       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |           |                     |                                   |         |                                       |
| SED-0023(001)                                    |               |           |                     |                                   |         |                                       |
| PR016567   |               |           |                     |                                   |         |                                       |
|  | / /           | 2210-     | Obligation          |                                   |         | -659,000                              |
|  | / /           | 2210-     | Obligation          |                                   |         | 78,993                                |
| Total Obligated:                                 |               | -580,006  | Total:              | 0                                 | 0       | -580,006                              |
| Total Encumbered:                                |               | 580,006   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |           |                     |                                   |         |                                       |
| BRSOS-0023(006)                                  |               |           |                     |                                   |         |                                       |
| PR001371   |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -215,879                          |         |                                       |
| Total Obligated:                                 |               | -215,879  | Total:              | -215,879                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,850   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/13/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |           |                     |                                   |         |                                       |
| BRSOS-0023(008)                                  |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001372   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -28,022                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -684,864                          |         |                                       |
|  | 12/28/1997    | 1170-HBRR | Obligation          | -162,937                          |         |                                       |
| Total Obligated:                                 |               | -875,824  | Total:              | -875,824                          | 0       | 0                                     |
| Total Encumbered:                                |               | 868,118   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 808,767   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| BRSOS-0023(012)<br>PR001376                                   | 12/25/1997    | 1170-HBRR  | Obligation          | -190,959                          |         |                                       |
| Total Obligated:  |               | -190,959   | Total:              | -190,959                          | 0       | 0                                     |
| Total Encumbered:   |               | 190,960    |                     |                                   |         |                                       |
| Total Expended:   |               | 175,227    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| BRSOS-0023(013)<br>PR001377                                   | / /           | 1170-HBRR  | Obligation          | -185,296                          |         |                                       |
| Total Obligated:  |               | -185,296   | Total:              | -185,296                          | 0       | 0                                     |
| Total Encumbered:   |               | 185,296    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/14/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| BRSOS-0023(014)<br>PR001378                                   | 12/25/1997    | 1170-HBRR  | Obligation          | -264,519                          |         |                                       |
| Total Obligated:  |               | -264,519   | Total:              | -264,519                          | 0       | 0                                     |
| Total Encumbered:   |               | 266,264    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| BROS-0023(023)<br>--<br>PR000903                              | 12/25/1997    | 1140-HBRR  | Obligation          | -631,875                          |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -40,436                           |         |                                       |
| Total Obligated:  |               | -672,311   | Total:              | -672,311                          | 0       | 0                                     |
| Total Encumbered:   |               | 764,795    |                     |                                   |         |                                       |
| Total Expended:   |               | 764,795    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/03/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| BROS-0023(024)<br>PR000904                                    | / /           | 1170-HBRR  | Obligation          | -106,300                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                             | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -106,300                         | Total:              | -106,300                          | 0       | 0                                     |
| Total Encumbered:                                |               | 106,301                          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,301                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1987    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                  |                     |                                   |         |                                       |
| BROS-0023(026)<br>PR000905                       |               |                                  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                        | Obligation          | -74,095                           |         |                                       |
| Total Obligated:                                 |               | -74,095                          | Total:              | -74,095                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,096                           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,096                           |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                  |                     |                                   |         |                                       |
| BROS-0023(027)<br>PR000906                       |               |                                  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                        | Obligation          | -30,560                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                        | Obligation          | -374,283                          |         |                                       |
| Total Obligated:                                 |               | -404,843                         | Total:              | -404,843                          | 0       | 0                                     |
| Total Encumbered:                                |               | 404,843                          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 404,843                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                  |                     |                                   |         |                                       |
| BROS-0023(028)<br>PR000907                       |               |                                  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                        | Obligation          | -26,448                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                        | Obligation          | -345,838                          |         |                                       |
| Total Obligated:                                 |               | -372,287                         | Total:              | -372,287                          | 0       | 0                                     |
| Total Encumbered:                                |               | 396,458                          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 396,458                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                  |                     |                                   |         |                                       |
| BROS-0023(029)<br>PR000908                       |               |                                  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                        | Obligation          | -26,294                           |         |                                       |
| Total Obligated:                                 |               | -26,294                          | Total:              | -26,294                           | 0       | 0                                     |
| Total Encumbered:                                |               | 26,295                           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 26,295                           |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                  |                     |                                   |         |                                       |
| BROS-0023(030)<br>PR000909                       |               |                                  |                     |                                   |         |                                       |
|  |               | Lindley Suspension Br. No. 4C-95 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                        | Obligation          | -13,852                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -13,852   | Total:              | -13,852                           | 0       | 0                                     |
| Total Encumbered:                                |               | 13,852  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 13,852  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| BROS-0023(031)<br>PR000910                       |               | WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67   |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR   | Obligation          | -498,759                          |         |                                       |
| Total Obligated:                                 |               | -498,759  | Total:              | -498,759                          | 0       | 0                                     |
| Total Encumbered:                                |               | 518,760   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 518,760   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/25/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| BROS-0023(032)<br>PR000911                       |               | NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD.  |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR   | Obligation          | -31,771                           |         |                                       |
| Total Obligated:                                 |               | -31,771   | Total:              | -31,771                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,771  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 31,771  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/25/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Arcata (5021)</b>                             |               |   |                     |                                   |         |                                       |
| STPLR-0023(033)<br>01-213578                     |               | IN THE COUNTY OF HUMBOLDT, IN THE CITY OF ARCATA, ON ALDERGROVE ROAD AT THE EUREKA SOUTHERN RAILROAD COMPANY GRADE CROSSING NUMBER 85-295.1 |                     |                                   |         |                                       |
| PR019785   |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       | 33M0-Sec 130  | Obligation  | -90,000             |                                   |         |                                       |
| Total Obligated:                                 | -90,000       | Total:  | -90,000             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 90,000        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 90,000        |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| N-AD-0072(001)<br>--<br>PR010518                 |               | CENTERVILLE BEACH ROAD - PM 4.6 TO 4.7.   |                     |                                   |         |                                       |
| / /  | 73A0-         | Obligation  |                     |                                   |         | -25,000                               |
| / /  | 73A0-         | Obligation  |                     |                                   |         | 12,408                                |
| Total Obligated:                                 | -12,591       | Total:  | 0                   | 0                                 | -12,591 |                                       |
| Total Encumbered:                                | 12,591        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 12,591        |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/09/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| BR-RS-0502(009)<br>PR000243                                   | / /           | 0750-      | Obligation          |                                   |         | -55,354                               |
| Total Obligated:  |               | -85,354    | Total:              | 0                                 | 0       | -55,354                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0775(003)<br>--<br>PR002989                                | / /           | 0980-      | Obligation          |                                   |         | -119,873                              |
| Total Obligated:  |               | -119,873   | Total:              | 0                                 | 0       | -119,873                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0775(004)<br>PR002990                                      | / /           | 0980-      | Obligation          |                                   |         | -170,036                              |
| Total Obligated:  |               | -170,036   | Total:              | 0                                 | 0       | -170,036                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0775(005)<br>PR002991                                      | / /           | 0980-      | Obligation          |                                   |         | -132,638                              |
| Total Obligated:  |               | -132,638   | Total:              | 0                                 | 0       | -132,638                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0775(006)<br>PR002992                                      | / /           | 0980-      | Obligation          |                                   |         | -82,962                               |
| Total Obligated:  |               | -82,962    | Total:              | 0                                 | 0       | -82,962                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |          |                     |                                   |         |                                       |
| ER-0775(007)  |               |          |                     |                                   |         |                                       |
| PR002993  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -271,756                              |
| Total Obligated:  |               | -271,756 | Total:              | 0                                 | 0       | -271,756                              |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |          |                     |                                   |         |                                       |
| ER-0775(008)  |               |          |                     |                                   |         |                                       |
| PR002994  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -55,791                               |
|   | / /           | 0980-    | Obligation          |                                   |         | 5,023                                 |
| Total Obligated:  |               | -50,767  | Total:              | 0                                 | 0       | -50,767                               |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |          |                     |                                   |         |                                       |
| ER-0775(009)  |               |          |                     |                                   |         |                                       |
| PR002995  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -91,060                               |
|   | / /           | 0980-    | Obligation          |                                   |         | 5,987                                 |
| Total Obligated:  |               | -85,072  | Total:              | 0                                 | 0       | -85,072                               |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |          |                     |                                   |         |                                       |
| ER-0775(010)  |               |          |                     |                                   |         |                                       |
| PR002996  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -71,640                               |
|   | / /           | 0980-    | Obligation          |                                   |         | 8,593                                 |
| Total Obligated:  |               | -63,046  | Total:              | 0                                 | 0       | -63,046                               |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |          |                     |                                   |         |                                       |
| ER-0775(011)  |               |          |                     |                                   |         |                                       |
| PR002997  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -119,130                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -119,130 | Total:              | 0                                 | 0       | -119,130                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-0775(012)                                     |               |          |                     |                                   |         |                                       |
| PR002998   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -187,246                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 10,492                                |
| Total Obligated:                                 |               | -176,753 | Total:              | 0                                 | 0       | -176,753                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-0775(013)                                     |               |          |                     |                                   |         |                                       |
| PR002999   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -59,557                               |
| / /  |               | 0980-    | Obligation          |                                   |         | 3,271                                 |
| Total Obligated:                                 |               | -56,285  | Total:              | 0                                 | 0       | -56,285                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-0775(014)                                     |               |          |                     |                                   |         |                                       |
| PR003000   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -76,347                               |
| / /  |               | 0980-    | Obligation          |                                   |         | 2,851                                 |
| Total Obligated:                                 |               | -73,495  | Total:              | 0                                 | 0       | -73,495                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-0775(015)                                     |               |          |                     |                                   |         |                                       |
| PR003001   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -177,967                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 18,313                                |
| Total Obligated:                                 |               | -159,653 | Total:              | 0                                 | 0       | -159,653                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0775(016)  |               |            |                     |                                   |         |                                       |
| PR003002  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -1,544                                |
| Total Obligated:  |               | -1,544     | Total:              | 0                                 | 0       | -1,544                                |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0775(017)  |               |            |                     |                                   |         |                                       |
| PR003003  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -16,692                               |
| Total Obligated:  |               | -16,692    | Total:              | 0                                 | 0       | -16,692                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0775(018)  |               |            |                     |                                   |         |                                       |
| PR003004  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -38,170                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,117                                 |
| Total Obligated:  |               | -34,052    | Total:              | 0                                 | 0       | -34,052                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0867(001)  |               |            |                     |                                   |         |                                       |
| 01-194838   |               |            |                     |                                   |         |                                       |
| PR003166  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -139,012                              |
| Total Obligated:  |               | -139,012   | Total:              | 0                                 | 0       | -139,012                              |
| Total Encumbered:   |               | 139,013    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/12/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0867(002)  |               |            |                     |                                   |         |                                       |
| PR003167  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -3,602,382                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,602,382 | Total:              | 0                                 | 0       | -3,602,382                            |
| Total Encumbered:                                |               | 3,602,383  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |                     |                                   |         |                                       |
| ER-1005(003)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003357   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -320                                  |
| Total Obligated:                                 |               | -320       | Total:              | 0                                 | 0       | -320                                  |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |                     |                                   |         |                                       |
| ER-1018(001)                                     |               |            |                     |                                   |         |                                       |
| 01-198171  |               |            |                     |                                   |         |                                       |
| PR003381   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -930,425                              |
| / /  |               | 0980-      | Obligation          |                                   |         | 441,000                               |
| Total Obligated:                                 |               | -489,425   | Total:              | 0                                 | 0       | -489,425                              |
| Total Encumbered:                                |               | 489,426    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |                     |                                   |         |                                       |
| ER-1085(001)                                     |               |            |                     |                                   |         |                                       |
| 01-200434  |               |            |                     |                                   |         |                                       |
| PR003455   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -82,645                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 39,078                                |
| Total Obligated:                                 |               | -43,567    | Total:              | 0                                 | 0       | -43,567                               |
| Total Encumbered:                                |               | 43,567     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |                     |                                   |         |                                       |
| ER-1085(002)                                     |               |            |                     |                                   |         |                                       |
| PR003456   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -118,573                              |
| Total Obligated:                                 |               | -118,573   | Total:              | 0                                 | 0       | -118,573                              |
| Total Encumbered:                                |               | 118,573    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1085(003)  |               |            |                     |                                   |         |                                       |
| 01-199531   |               |            |                     |                                   |         |                                       |
| PR003457  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -212,720                              |
| Total Obligated:  |               | -212,720   | Total:              | 0                                 | 0       | -212,720                              |
| Total Encumbered:   |               | 212,720    |                     |                                   |         |                                       |
| Total Expended:   |               | 320        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1085(004)  |               |            |                     |                                   |         |                                       |
| 01-201211   |               |            |                     |                                   |         |                                       |
| PR003458  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -121,900                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 10,992                                |
| Total Obligated:  |               | -110,907   | Total:              | 0                                 | 0       | -110,907                              |
| Total Encumbered:   |               | 110,908    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1085(005)  |               |            |                     |                                   |         |                                       |
| 01-199471   |               |            |                     |                                   |         |                                       |
| PR003459  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -238,100                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 5,749                                 |
| Total Obligated:  |               | -232,350   | Total:              | 0                                 | 0       | -232,350                              |
| Total Encumbered:   |               | 232,351    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1159(001)  |               |            |                     |                                   |         |                                       |
| 01-924140   |               |            |                     |                                   |         |                                       |
| PR003577  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -72,209                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 21,217                                |
| Total Obligated:  |               | -50,991    | Total:              | 0                                 | 0       | -50,991                               |
| Total Encumbered:   |               | 50,992     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1159(003)  |               |            |                     |                                   |         |                                       |
| PR003579  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -194,807                              |
| Total Obligated:  |               | -194,807   | Total:              | 0                                 | 0       | -194,807                              |
| Total Encumbered:   |               | 194,807    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/30/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1159(004)  |               |            |                     |                                   |         |                                       |
| 01-202581   |               |            |                     |                                   |         |                                       |
| PR003580  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -125,120                              |
|   | / /           | 0880-      | Obligation          |                                   |         | -216,715                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 5,971                                 |
|   | / /           | 0980-      | Obligation          |                                   |         | 813                                   |
| Total Obligated:  |               | -335,050   | Total:              | 0                                 | 0       | -335,050                              |
| Total Encumbered:   |               | 335,050    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1159(005)  |               |            |                     |                                   |         |                                       |
| 01-924180   |               |            |                     |                                   |         |                                       |
| PR003581  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -24,917                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 11,890                                |
| Total Obligated:  |               | -13,026    | Total:              | 0                                 | 0       | -13,026                               |
| Total Encumbered:   |               | 13,027     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-SU-1201(004)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012829  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -264,716                              |
| Total Obligated:  |               | -336,741   | Total:              | 0                                 | 0       | -264,716                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/27/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Arcata (5021)</b>  |               |            |                     |                                   |         |                                       |
| ER-1211(001)  |               |            |                     |                                   |         |                                       |
| PR003670  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -65,500                               |
|   | / /           | 0880-      | Obligation          |                                   |         | -2,123                                |
| Total Obligated:  |               | -67,623    | Total:              | 0                                 | 0       | -67,623                               |
| Total Encumbered:   |               | 67,623     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1212(001)  |               |            |                     |                                   |         |                                       |
| PR003671  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -81,329                               |
| Total Obligated:  |               | -81,329    | Total:              | 0                                 | 0       | -81,329                               |
| Total Encumbered:   |               | 81,329     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Rio Dell (5396)</b>  |               |            |                     |                                   |         |                                       |
| ER-1216(001)  |               |            |                     |                                   |         |                                       |
| 01-924150   |               |            |                     |                                   |         |                                       |
| PR003676  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -5,568                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -7,227                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -0                                    |
| Total Obligated:  |               | -12,795    | Total:              | 0                                 | 0       | -12,795                               |
| Total Encumbered:   |               | 12,796     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/24/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1251(001)  |               |            |                     |                                   |         |                                       |
| 01-924301   |               |            |                     |                                   |         |                                       |
| PR003695  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -97,968                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 9,068                                 |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,534                                 |
| Total Obligated:  |               | -84,365    | Total:              | 0                                 | 0       | -84,365                               |
| Total Encumbered:   |               | 84,366     |                     |                                   |         |                                       |
| Total Expended:   |               | 84,366     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1251(002)  |               |            |                     |                                   |         |                                       |
| 01-929309   |               |            |                     |                                   |         |                                       |
| PR003696  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 276                                   |
|   | / /           | 0980-      | Obligation          |                                   |         | -240,000                              |
| Total Obligated:  |               | -239,723   | Total:              | 0                                 | 0       | -239,723                              |
| Total Encumbered:   |               | 239,724    |                     |                                   |         |                                       |
| Total Expended:   |               | 239,724    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1251(007)  |               |            |                     |                                   |         |                                       |
| 01-929310   |               |            |                     |                                   |         |                                       |
| PR003697  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -1,000                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -84,543                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,000                                 |
| Total Obligated:  |               | -84,543    | Total:              | 0                                 | 0       | -84,543                               |
| Total Encumbered:   |               | 84,544     |                     |                                   |         |                                       |
| Total Expended:   |               | 84,544     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1251(008)  |               |            |                     |                                   |         |                                       |
| 01-929311   |               |            |                     |                                   |         |                                       |
| PR003698  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -40,913                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -137,486                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 20,456                                |
| Total Obligated:  |               | -157,943   | Total:              | 0                                 | 0       | -157,943                              |
| Total Encumbered:   |               | 157,943    |                     |                                   |         |                                       |
| Total Expended:   |               | 157,943    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/09/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1322(001)  |               |            |                     |                                   |         |                                       |
| PR068384  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -191,440                              |
| Total Obligated:  |               | -191,440   | Total:              | 0                                 | 0       | -191,440                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date                    | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|----------------------------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |                                  |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |                                  |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |                                  |            |                     |                                   |         |                                       |
| ER-1323(001)<br>PR068385                                      | / /                              | 0980-      | Obligation          |                                   |         | -179,070                              |
| Total Obligated:  |                                  | -179,070   | Total:              | 0                                 | 0       | -179,070                              |
| Total Encumbered:   |                                  | 0          |                     |                                   |         |                                       |
| Total Expended:   |                                  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | / /                              |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |                                  |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |                                  |            |                     |                                   |         |                                       |
| ER-1324(001)<br>PR068398                                      | / /                              | 0980-      | Obligation          |                                   |         | -81,618                               |
| Total Obligated:  |                                  | -81,618    | Total:              | 0                                 | 0       | -81,618                               |
| Total Encumbered:   |                                  | 0          |                     |                                   |         |                                       |
| Total Expended:   |                                  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | / /                              |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |                                  |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |                                  |            |                     |                                   |         |                                       |
| ER-1329(001)<br>PR068399                                      | / /                              | 0980-      | Obligation          |                                   |         | -413,704                              |
| Total Obligated:  |                                  | -413,704   | Total:              | 0                                 | 0       | -413,704                              |
| Total Encumbered:   |                                  | 0          |                     |                                   |         |                                       |
| Total Expended:   |                                  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | / /                              |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |                                  |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |                                  |            |                     |                                   |         |                                       |
| ER-1330(001)<br>PR068400                                      | / /                              | 0980-      | Obligation          |                                   |         | -159,702                              |
| Total Obligated:  |                                  | -159,702   | Total:              | 0                                 | 0       | -159,702                              |
| Total Encumbered:   |                                  | 0          |                     |                                   |         |                                       |
| Total Expended:   |                                  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | / /                              |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |                                  |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |                                  |            |                     |                                   |         |                                       |
| ER-2000(001)<br>01-277334<br>PR003915                         | VARIOUS ROADS IN HUMBOLDT COUNTY |            |                     |                                   |         |                                       |
| / /   | 0980-                            | Obligation |                     |                                   |         | -77,200                               |
| 10/28/1997  | 0980-                            | Obligation |                     |                                   |         | 38,560                                |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -38,639  | Total:              | 0                                 | 0       | -38,639                               |
| Total Encumbered:                                |               | 77,200   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 38,640   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/28/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-2001(001)                                     |               |          |                     |                                   |         |                                       |
| 01-277344  |               |          |                     |                                   |         |                                       |
| PR003916   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -117,000                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 89,844                                |
|  | / /           | 0980-    | Obligation          |                                   |         | 933                                   |
| Total Obligated:                                 |               | -26,222  | Total:              | 0                                 | 0       | -26,222                               |
| Total Encumbered:                                |               | 26,222   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 26,222   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-2002(001)                                     |               |          |                     |                                   |         |                                       |
| 01-277354  |               |          |                     |                                   |         |                                       |
| PR003917   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | 22,294                                |
|  | / /           | 0980-    | Obligation          |                                   |         | -442,500                              |
|  | / /           | 0980-    | Obligation          |                                   |         | -7,175                                |
| Total Obligated:                                 |               | -427,380 | Total:              | 0                                 | 0       | -427,380                              |
| Total Encumbered:                                |               | 505,431  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 505,431  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/19/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-2003(001)                                     |               |          |                     |                                   |         |                                       |
| 01-277364  |               |          |                     |                                   |         |                                       |
| PR003918   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | 518,445                               |
|  | / /           | 0980-    | Obligation          |                                   |         | -559,000                              |
| Total Obligated:                                 |               | -40,554  | Total:              | 0                                 | 0       | -40,554                               |
| Total Encumbered:                                |               | 40,555   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 40,555   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-2004(001)                                     |               |          |                     |                                   |         |                                       |
| 01-277374  |               |          |                     |                                   |         |                                       |
| PR003919   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -55,000                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 55,000                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |  |                                   |         |                                       |
| ER-2005(001)                                     |               |            | MATTOLE ROAD NEAR OCEAN HOUSE PM 26.2/27.7                                       |                                   |         |                                       |
| 01-277384  |               |            |  |                                   |         |                                       |
| PR003920   |               |            |  |                                   |         |                                       |
| / /  |               | 0980-      | Obligation   |                                   |         | 10,595                                |
| / /  |               | 0980-      | Obligation   |                                   |         | -243,800                              |
| / /  |               | 0980-      | Obligation   |                                   |         | 168,284                               |
| Total Obligated:                                 |               | -64,920    | Total:   | 0                                 | 0       | -64,920                               |
| Total Encumbered:                                |               | 233,204    |  |                                   |         |                                       |
| Total Expended:                                  |               | 64,920     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/18/1995 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |  |                                   |         |                                       |
| ER-2006(001)                                     |               |            | MATTOLE ROAD PM 42.9   |                                   |         |                                       |
| 01-277394  |               |            |  |                                   |         |                                       |
| PR003921   |               |            |  |                                   |         |                                       |
| / /  |               | 0980-      | Obligation   |                                   |         | -56,000                               |
| / /  |               | 0980-      | Obligation   |                                   |         | 56,000                                |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |  |                                   |         |                                       |
| ER-2007(001)                                     |               |            | BLUE SLIDE ROAD PM 2.63 AND 4.07 AND VARIOUS LOCATIONS BETWEEN PM 0.2 AND 2.63   |                                   |         |                                       |
| 01-277404  |               |            |  |                                   |         |                                       |
| PR003922   |               |            |  |                                   |         |                                       |
| / /  |               | 0980-      | Obligation   |                                   |         | 13,024                                |
| / /  |               | 0980-      | Obligation   |                                   |         | -142,400                              |
| / /  |               | 0980-      | Obligation   |                                   |         | 9,074                                 |
| Total Obligated:                                 |               | -120,301   | Total:   | 0                                 | 0       | -120,301                              |
| Total Encumbered:                                |               | 120,302    |  |                                   |         |                                       |
| Total Expended:                                  |               | 120,302    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/28/1995 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |  |                                   |         |                                       |
| ER-2400(001)                                     |               |            | ON MATTOLE ROAD, PM 11.0 - 11.5  |                                   |         |                                       |
| 01-277744  |               |            |  |                                   |         |                                       |
| PR003927   |               |            |  |                                   |         |                                       |
| / /  |               | 0980-      | Obligation   |                                   |         | 5,716                                 |
| / /  |               | 0980-      | Obligation   |                                   |         | -32,882                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                              | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -27,165                           | Total:              | 0                                 | 0       | -27,165                               |
| Total Encumbered:                                |               | 27,166                            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 27,166                            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/04/1995                        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                   |                     |                                   |         |                                       |
| ER-2400(002)                                     |               | AT REDWOOD DRIVE, PM 1.5.         |                     |                                   |         |                                       |
| 01-277754  |               |                                   |                     |                                   |         |                                       |
| PR003928   |               |                                   |                     |                                   |         |                                       |
| / /  |               | 0980-                             | Obligation          |                                   |         | -5,673                                |
| / /  |               | 0980-                             | Obligation          |                                   |         | 629                                   |
| Total Obligated:                                 |               | -5,044                            | Total:              | 0                                 | 0       | -5,044                                |
| Total Encumbered:                                |               | 5,044                             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,044                             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1994                        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                   |                     |                                   |         |                                       |
| ER-2400(003)                                     |               | At Briceland Road, P.M. 5.45      |                     |                                   |         |                                       |
| 01-277764  |               |                                   |                     |                                   |         |                                       |
| PR003929   |               |                                   |                     |                                   |         |                                       |
| / /  |               | 0980-                             | Obligation          |                                   |         | -16,596                               |
| / /  |               | 0980-                             | Obligation          |                                   |         | -2,304                                |
| Total Obligated:                                 |               | -18,900                           | Total:              | 0                                 | 0       | -18,900                               |
| Total Encumbered:                                |               | 18,900                            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 18,900                            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/03/1994                        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                   |                     |                                   |         |                                       |
| ER-2400(009)                                     |               | AT MATTOLE ROAD, PM 11.84 - 12.0. |                     |                                   |         |                                       |
| 01-278074  |               |                                   |                     |                                   |         |                                       |
| PR003930   |               |                                   |                     |                                   |         |                                       |
| / /  |               | 0980-                             | Obligation          |                                   |         | -34,387                               |
| / /  |               | 0980-                             | Obligation          |                                   |         | -1,930                                |
| / /  |               | 0980-                             | Obligation          |                                   |         | -420,870                              |
| / /  |               | 0980-                             | Obligation          |                                   |         | 126,000                               |
| / /  |               | 0980-                             | Obligation          |                                   |         | -1,911                                |
| / /  |               | 0980-                             | Obligation          |                                   |         | 13,714                                |
| Total Obligated:                                 |               | -319,383                          | Total:              | 0                                 | 0       | -319,383                              |
| Total Encumbered:                                |               | 319,384                           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 319,384                           |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/24/1997                        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                   |                     |                                   |         |                                       |
| ER-2400(010)                                     |               | At Mattole Road, P.M. 13.0-14.0   |                     |                                   |         |                                       |
| 01-278084  |               |                                   |                     |                                   |         |                                       |
| PR003931   |               |                                   |                     |                                   |         |                                       |
| / /  |               | 0980-                             | Obligation          |                                   |         | -16,500                               |
| / /  |               | 0980-                             | Obligation          |                                   |         | 12,931                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,569                       | Total:              | 0                                 | 0       | -3,569                                |
| Total Encumbered:                                |               | 3,569                        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,569                        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/1994    |                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                              |                     |                                   |         |                                       |
| ER-2400(011)                                     |               | At Mattole Road, P.M. 19.0   |                     |                                   |         |                                       |
| 01-278094  |               |                              |                     |                                   |         |                                       |
| PR003932   |               |                              |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                   |                     |                                   |         | -4,265                                |
| / /  | 0980-         | Obligation                   |                     |                                   |         | 1,588                                 |
| Total Obligated:                                 | -2,676        | Total:                       | 0                   | 0                                 |         | -2,676                                |
| Total Encumbered:                                | 2,676         |                              |                     |                                   |         |                                       |
| Total Expended:                                  | 2,676         |                              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1994    |                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                              |                     |                                   |         |                                       |
| ER-2400(012)                                     |               | AT MATTOLE RD, PM 40.1.      |                     |                                   |         |                                       |
| 01-278104  |               |                              |                     |                                   |         |                                       |
| PR003933   |               |                              |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                   |                     |                                   |         | 2,566                                 |
| / /  | 0980-         | Obligation                   |                     |                                   |         | -12,130                               |
| / /  | 0980-         | Obligation                   |                     |                                   |         | -2,181                                |
| Total Obligated:                                 | -11,744       | Total:                       | 0                   | 0                                 |         | -11,744                               |
| Total Encumbered:                                | 11,745        |                              |                     |                                   |         |                                       |
| Total Expended:                                  | 11,745        |                              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1995    |                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                              |                     |                                   |         |                                       |
| ER-2400(013)                                     |               | AT ALDERPOINT RD, PM 2.0.    |                     |                                   |         |                                       |
| 01-278114  |               |                              |                     |                                   |         |                                       |
| PR003934   |               |                              |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                   |                     |                                   |         | 0                                     |
| / /  | 0980-         | Obligation                   |                     |                                   |         | -31,020                               |
| / /  | 0980-         | Obligation                   |                     |                                   |         | 6,644                                 |
| Total Obligated:                                 | -24,375       | Total:                       | 0                   | 0                                 |         | -24,375                               |
| Total Encumbered:                                | 24,376        |                              |                     |                                   |         |                                       |
| Total Expended:                                  | 24,376        |                              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/06/1994    |                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                              |                     |                                   |         |                                       |
| ER-2400(014)                                     |               | At Alderpoint Road, P.M. 6.0 |                     |                                   |         |                                       |
| 01-278124  |               |                              |                     |                                   |         |                                       |
| PR003935   |               |                              |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                   |                     |                                   |         | -27,285                               |
| / /  | 0980-         | Obligation                   |                     |                                   |         | 4,462                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -22,823   | Total:              | 0                                 | 0       | -22,823                               |
| Total Encumbered:                                |               | 22,823  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 22,823  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| ER-2400(015)                                     |               | At Alderpoint Road, P.M. 23.0   |                     |                                   |         |                                       |
| 01-278134  |               |   |                     |                                   |         |                                       |
| PR003936   |               |   |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation  |                     |                                   |         | -6,500                                |
| / /  | 0980-         | Obligation  |                     |                                   |         | 114                                   |
| Total Obligated:                                 | -6,386        | Total:  | 0                   | 0                                 |         | -6,386                                |
| Total Encumbered:                                | 6,386         |   |                     |                                   |         |                                       |
| Total Expended:                                  | 6,386         |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| ER-2400(016)                                     |               | AT REDWOOD DRIVE  |                     |                                   |         |                                       |
| 01-278144  |               |   |                     |                                   |         |                                       |
| PR003937   |               |   |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation  |                     |                                   |         | -6,620                                |
| / /  | 0980-         | Obligation  |                     |                                   |         | 6,620                                 |
| Total Obligated:                                 | 0             | Total:  | 0                   | 0                                 |         | 0                                     |
| Total Encumbered:                                | 0             | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                     |                                   |         |                                       |
| Total Expended:                                  | 0             | <b>Total obligated amounts reflect other federal programs.</b>                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| ER-2400(017)                                     |               | AT BALD HILLS RD, PM 1.2.   |                     |                                   |         |                                       |
| 01-278154  |               |   |                     |                                   |         |                                       |
| PR003938   |               |   |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation  |                     |                                   |         | 0                                     |
| / /  | 0980-         | Obligation  |                     |                                   |         | -7,500                                |
| / /  | 0980-         | Obligation  |                     |                                   |         | 2,022                                 |
| Total Obligated:                                 | -5,477        | Total:  | 0                   | 0                                 |         | -5,477                                |
| Total Encumbered:                                | 5,478         |   |                     |                                   |         |                                       |
| Total Expended:                                  | 5,478         |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/06/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| ER-2802(001)                                     |               | (5) VARIOUS LOCATIONS - MATTOLE RD. PM 6.0, 8.0 9.2, 10.90 & 11.39 HUM-RN-03, 04, 05,   |                     |                                   |         |                                       |
| 01-278874  |               | 06 & 07   |                     |                                   |         |                                       |
|  |               | FLOODS DAMAGE REPAIR-EMERGENCY OPENINGS   |                     |                                   |         |                                       |
| PR004181   |               |   |                     |                                   |         |                                       |
| / /  | 09G0-         | Obligation  |                     |                                   |         | -108,280                              |
| / /  | 09G0-         | Obligation  |                     |                                   |         | 5,568                                 |
| / /  | 09G0-         | Obligation  |                     |                                   |         | -150,434                              |
| / /  | 09G0-         | Obligation  |                     |                                   |         | 36,653                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -216,492  | Total:              | 0                                 | 0       | -216,492                              |
| Total Encumbered:                                |               | 216,492   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 216,492   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| ER-2802(002)<br>01-278884                        |               | (7) LOCATIONS - MATTOLE RD. PM 15.25, 3544, 3565, 3628, 3700, 37.75 & 39.60                                   |                     |                                   |         | HUM-RN-10,<br>14, 15, 16, 17, 18 & 19 |
| PR004182   |               | FLOOD DAMAGE REPAIR-EMERG. OPENINGS   |                     |                                   |         |                                       |
| / /  |               | 09G0-   | Obligation          |                                   |         | -149,690                              |
| / /  |               | 09G0-   | Obligation          |                                   |         | 28,801                                |
| Total Obligated:                                 |               | -120,888  | Total:              | 0                                 | 0       | -120,888                              |
| Total Encumbered:                                |               | 120,888   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 120,888   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/04/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| ER-2802(003)<br>01-278894                        |               | (4) LOCATIONS - MATTOLE RD. PM 41.00, 41.90, 41.90-4220 & 42.40   |                     |                                   |         | HUM-RN-21, 22, 23 & 24                |
| PR004183   |               | FLOODS-EMERGENCY OPENINGS   |                     |                                   |         |                                       |
| / /  |               | 09G0-   | Obligation          |                                   |         | -248,920                              |
| 03/09/2000                                       |               | 09G0-   | Obligation          |                                   |         | 37,352                                |
| Total Obligated:                                 |               | -211,567  | Total:              | 0                                 | 0       | -211,567                              |
| Total Encumbered:                                |               | 211,567   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 211,567   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| ER-2802(004)<br>01-278904                        |               | (3) LOCATIONS - ALDERPOINT RD. PM 38.74, ALDERPOINT RD. PM 44.15 & KNEELAND RD. PM 10.30 - HUM-RN-31, 34 & 36 |                     |                                   |         |                                       |
| PR004184   |               | FLOOD DAMAGE/SLIPOUT REPAIR   |                     |                                   |         |                                       |
| / /  |               | 09G0-   | Obligation          |                                   |         | -126,720                              |
| 04/24/2001                                       |               | 09G0-   | Obligation          |                                   |         | 35,352                                |
| Total Obligated:                                 |               | -91,367   | Total:              | 0                                 | 0       | -91,367                               |
| Total Encumbered:                                |               | 91,368  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,368  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/24/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |   |                     |                                   |         |                                       |
| ER-2802(005)<br>01-278914                        |               | BRICELAND/THORNE ROAD PM 3.0  |                     |                                   |         |                                       |
| PR004185   |               | WASHOUT REPAIR-EMERG OPENING RESTORATION  |                     |                                   |         |                                       |
| / /  |               | 09G0-   | Obligation          |                                   |         | -103,570                              |
| / /  |               | 09G0-   | Obligation          |                                   |         | 71,070                                |
| / /  |               | 09G0-   | Obligation          |                                   |         | -71,070                               |
| 04/24/2001                                       |               | 09G0-   | Obligation          |                                   |         | 54,552                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -49,017                                  | Total:              | 0                                 | 0        | -49,017                               |
| Total Encumbered:                                |               | 49,017                                   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 49,017                                   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/24/2001    |  |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |          |                                       |
| Humboldt County (5904)                           |               |  |                     |                                   |          |                                       |
| ER-2802(006)                                     |               | MATTOLE RD. PM 2.35                      |                     |                                   |          |                                       |
| 01-278924  |               | FLOOD REPAIR/SHOULDER SLIPOUT            |                     |                                   |          |                                       |
| PR004186   |               |  |                     |                                   |          |                                       |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | -35,250                               |
| / /  | 0980-         | Obligation                               |                     |                                   |          | -215,308                              |
| / /  | 0980-         | Obligation                               |                     |                                   |          | 3,085                                 |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | 4,044                                 |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | -1                                    |
| 11/16/1998                                       | 0980-         | Obligation                               |                     |                                   |          | 11,201                                |
| 11/16/1998                                       | 09G0-         | Obligation                               |                     |                                   |          | 8,379                                 |
| Total Obligated:                                 | -223,849      | Total:                                   | 0                   | 0                                 | -223,849 |                                       |
| Total Encumbered:                                | 223,849       |  |                     |                                   |          |                                       |
| Total Expended:                                  | 223,849       |  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 11/16/1998    |  |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |          |                                       |
| Humboldt County (5904)                           |               |  |                     |                                   |          |                                       |
| ER-2802(007)                                     |               | MATTOLE RD. PM 19.9                      |                     |                                   |          |                                       |
| 01-278934  |               | FLOOD REPAIR WASHOUT W/BRIDGE            |                     |                                   |          |                                       |
| PR004187   |               |  |                     |                                   |          |                                       |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | 65,662                                |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | -270,750                              |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | -37,500                               |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | -499,121                              |
| Total Obligated:                                 | -741,708      | Total:                                   | 0                   | 0                                 | -741,708 |                                       |
| Total Encumbered:                                | 741,709       |  |                     |                                   |          |                                       |
| Total Expended:                                  | 741,709       |  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/27/1996    |  |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |          |                                       |
| Humboldt County (5904)                           |               |  |                     |                                   |          |                                       |
| ER-2802(008)                                     |               | ELK CREEK ROAD PM 1.6                    |                     |                                   |          |                                       |
| 01-278944  |               | SLIPOUT REPAIR-EMERG OPENING/RESTORATION |                     |                                   |          |                                       |
| PR004188   |               |  |                     |                                   |          |                                       |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | -23,500                               |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | 402                                   |
| / /  | 09G0-         | Obligation                               |                     |                                   |          | -1,460                                |
| 04/24/2001                                       | 09G0-         | Obligation                               |                     |                                   |          | 195                                   |
| Total Obligated:                                 | -24,362       | Total:                                   | 0                   | 0                                 | -24,362  |                                       |
| Total Encumbered:                                | 24,363        |  |                     |                                   |          |                                       |
| Total Expended:                                  | 24,363        |  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/24/2001    |  |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>  |                     |                                   |         |                                       |
| ER-2802(009)  |               | (4) LOCATIONS-ALDERPOINT RD. PM 44.01, BLUE SLIDE RD. PM 0.40, 0.70-0.75 & 1.10 -      |                     |                                   |         |                                       |
| 01-278954   |               | HUM-RN-38, 39, 40 & 41   |                     |                                   |         |                                       |
|   |               | FLOOD REPAIR -EMERG OPENING/RESTORATION  |                     |                                   |         |                                       |
| PR004189  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -25,775                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | -1,338                                |
|   | / /           | 09G0-  | Obligation          |                                   |         | -113,745                              |
|   | / /           | 09G0-  | Obligation          |                                   |         | 19,399                                |
|   | 12/31/1997    | 09G0-  | Obligation          |                                   |         | -35,128                               |
|   | 12/27/1999    | 09G0-  | Obligation          |                                   |         | 16,528                                |
| Total Obligated:  |               | -140,058   | Total:              | 0                                 | 0       | -140,058                              |
| Total Encumbered:   |               | 140,059  |                     |                                   |         |                                       |
| Total Expended:   |               | 140,059  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/27/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>  |                     |                                   |         |                                       |
| ER-2802(010)  |               | (4) LOCATIONS - BLUE SLIDE ROAD, PM 2.23-2.25, 2.40, 2.90, 3.23 HUM-RN-42, 43, 44 & 45 |                     |                                   |         |                                       |
| 01-278964   |               | FLOOD REPAIR-EMERG. OPENING/RESTORATION  |                     |                                   |         |                                       |
| PR004190  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -27,621                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | -48,530                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | 5,019                                 |
|   | 10/27/1998    | 09G0-  | Obligation          |                                   |         | -174,656                              |
|   | 11/05/1998    | 09G0-  | Obligation          |                                   |         | -60                                   |
|   | 10/28/1997    | 09G0-  | Obligation          |                                   |         | 199,722                               |
|   | 10/28/1998    | 09G0-  | Obligation          |                                   |         | 30                                    |
|   | 11/18/1998    | 09G0-  | Obligation          |                                   |         | -76,828                               |
|   | 04/24/2001    | 09G0-  | Obligation          |                                   |         | 21,417                                |
| Total Obligated:  |               | -101,506   | Total:              | 0                                 | 0       | -101,506                              |
| Total Encumbered:   |               | 101,506  |                     |                                   |         |                                       |
| Total Expended:   |               | 101,506  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/24/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>  |                     |                                   |         |                                       |
| ER-2802(011)  |               | MATTOLE ROAD PM 40.3-40.6 - DAF# HUM-RN-20   |                     |                                   |         |                                       |
| 01-278974   |               | FLOODS-EMERGENCY OPENING   |                     |                                   |         |                                       |
| PR004191  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -195,220                              |
|   | / /           | 09G0-  | Obligation          |                                   |         | 171,810                               |
|   | 11/02/1998    | 09G0-  | Obligation          |                                   |         | -335,915                              |
|   | 11/10/1998    | 09G0-  | Obligation          |                                   |         | 239,550                               |
|   | 08/04/1999    | 09G0-  | Obligation          |                                   |         | 10,490                                |
|   | 04/24/2001    | 09G0-  | Obligation          |                                   |         | 11,385                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -97,899  | Total:   | 0                                 | 0       | -97,899                               |
| Total Encumbered:                                |               | 97,900   |  |                                   |         |                                       |
| Total Expended:                                  |               | 97,900   |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/24/2001    |  |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |  |  |                                   |         |                                       |
| ER-2802(012)                                     |               | (12) VARIOUS LOCATIONS IN HUMBOLDT COUNTY - HUM-RN-01, 02, 08, 12, 13, 25, 29, 30, 31, |  |                                   |         |                                       |
| 01-278984  |               | 33, 35 & 37  |  |                                   |         |                                       |
|  |               | FLOOD DAMAGE REPAIR/EMERGENCY OPENINGS   |  |                                   |         |                                       |
| PR004192   |               |  |  |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation   |                                   |         | -106,120                              |
|  | / /           | 09G0-  | Obligation   |                                   |         | 24,523                                |
| Total Obligated:                                 |               | -81,596  | Total:   | 0                                 | 0       | -81,596                               |
| Total Encumbered:                                |               | 81,597   |  |                                   |         |                                       |
| Total Expended:                                  |               | 81,597   |  |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1996    |  |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |  |                                   |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b> |               |  |  |                                   |         |                                       |
| ER-2802(013)                                     |               | IN HUMBOLDT COUNTY ON MATTOLE RD. NEAR BULL CREEK (DAF #BW-P & R-1)                    |  |                                   |         |                                       |
| 01-924348  |               | EMERGENCY REPAIR-FORCE ACCOUNT   |  |                                   |         |                                       |
| PR004193   |               |  |  |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation   |                                   |         | -180,881                              |
|  | 08/30/1999    | 09G0-  | Obligation   |                                   |         | -248,427                              |
|  | 08/28/1999    | 09G0-  | Obligation   |                                   |         | 214,654                               |
|  | 01/12/2000    | 09G0-  | Obligation   |                                   |         | 0                                     |
| Total Obligated:                                 |               | -214,653   | Total:   | 0                                 | 0       | -214,653                              |
| Total Encumbered:                                |               | 214,654  |  |                                   |         |                                       |
| Total Expended:                                  |               | 214,654  |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/12/2000    |  |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |  |                                   |         |                                       |
| <b>Ferndale (5097)</b>                           |               |  |  |                                   |         |                                       |
| ER-2803(001)                                     |               | OCEAN AVE. @ FRANCIS CREEK IN FERNDAL  |  |                                   |         |                                       |
| 01-278694  |               | FLOOD REPAIR SINKHOLE UNDER ROADWAY  |  |                                   |         |                                       |
| PR004194   |               |  |  |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation   |                                   |         | -8,575                                |
|  | / /           | 09G0-  | Obligation   |                                   |         | 8,575                                 |
| Total Obligated:                                 |               | 0  | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |  |                                   |         |                                       |
| <b>Ferndale (5097)</b>                           |               |  |  |                                   |         |                                       |
| ER-2803(002)                                     |               | WILDCAT RD.  |  |                                   |         |                                       |
| 01-278704  |               | EMERGENCY OPENING/SLIPOUT REPAIR   |  |                                   |         |                                       |
| PR004195   |               |  |  |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation   |                                   |         | -120,595                              |
|  | / /           | 09G0-  | Obligation   |                                   |         | -45,320                               |
|  | / /           | 09G0-  | Obligation   |                                   |         | 1,897                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -164,017   | Total:  | 0                                 | 0       | -164,017                              |
| Total Encumbered:                                |               | 164,018    |   |                                   |         |                                       |
| Total Expended:                                  |               | 164,018    |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/30/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Rio Dell (5396)</b>                           |               |            |   |                                   |         |                                       |
| ER-2803(003)                                     |               |            | ON BELLEVUE RD. APPROX. 250' NO. PACIFIC ST.                                  |                                   |         |                                       |
| 01-278714  |               |            | EMERGENCY OPENING/REPLACE CULVERT   |                                   |         |                                       |
| PR004196   |               |            |   |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation  |                                   |         | 1,001                                 |
|  | / /           | 09G0-      | Obligation  |                                   |         | -18,815                               |
|  | / /           | 09G0-      | Obligation  |                                   |         | -20,375                               |
| Total Obligated:                                 |               | -38,189    | Total:  | 0                                 | 0       | -38,189                               |
| Total Encumbered:                                |               | 38,189     |   |                                   |         |                                       |
| Total Expended:                                  |               | 38,189     |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/09/1995 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Rio Dell (5396)</b>                           |               |            |   |                                   |         |                                       |
| ER-2803(004)                                     |               |            | ADJACENT TO 210 BELLEVUE RD. 75' N. OF BELLEVUE & SPRING INT.                 |                                   |         |                                       |
| 01-278724  |               |            | EMERGENCY OPENING/CULVERT REPAIR  |                                   |         |                                       |
| PR004197   |               |            |   |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation  |                                   |         | 181                                   |
|  | / /           | 09G0-      | Obligation  |                                   |         | -18,800                               |
|  | / /           | 09G0-      | Obligation  |                                   |         | -20,901                               |
| Total Obligated:                                 |               | -39,520    | Total:  | 0                                 | 0       | -39,520                               |
| Total Encumbered:                                |               | 39,520     |   |                                   |         |                                       |
| Total Expended:                                  |               | 39,520     |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/24/1995 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |   |                                   |         |                                       |
| ER-3000(001)                                     |               |            | (2) LOCATIONS IN HUMBOLDT COUNTY MATTOLE RD. PM 10.90 & 4.91 DAFs HUM-JG-01 & |                                   |         |                                       |
| 01-279074  |               |            | 02  |                                   |         |                                       |
| PR004399   |               |            | EMERGENCY REPAIR  |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation  |                                   |         | -62,115                               |
|  | / /           | 09G0-      | Obligation  |                                   |         | 7,032                                 |
|  | / /           | 09G0-      | Obligation  |                                   |         | -49,691                               |
|  | / /           | 09G0-      | Obligation  |                                   |         | -4,063                                |
| 11/27/1998                                       |               | 09G0-      | Obligation  |                                   |         | -16,211                               |
| 02/07/2000                                       |               | 09G0-      | Obligation  |                                   |         | 1                                     |
| Total Obligated:                                 |               | -125,046   | Total:  | 0                                 | 0       | -125,046                              |
| Total Encumbered:                                |               | 125,047    |   |                                   |         |                                       |
| Total Expended:                                  |               | 125,047    |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/07/2000 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b>           |               |  |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>  |                     |                                   |         |                                       |
| ER-3000(002)  |               | (3) LOCATIONS IN HUMBOLDT COUNTY - ELK CREEK RD. PM 0.9, 1.90 & 2.0-2.5 DAFs     |                     |                                   |         |                                       |
| 01-279084   |               | HUM-JG-04, 06 & 07   |                     |                                   |         |                                       |
|   |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004400  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -136,750                              |
|   | / /           | 09G0-  | Obligation          |                                   |         | -32,850                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | 161,381                               |
| Total Obligated:  |               | -8,219   | Total:              | 0                                 | 0       | -8,219                                |
| Total Encumbered:   |               | 8,219  |                     |                                   |         |                                       |
| Total Expended:   |               | 8,219  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/14/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>  |                     |                                   |         |                                       |
| ER-3000(003)  |               | IN HUMBOLDT COUNTY - REDWOOD DRIVE PM 3.71 - DAF# HUM-JG-08                      |                     |                                   |         |                                       |
| 01-279094   |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004401  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -332,000                              |
|   | / /           | 09G0-  | Obligation          |                                   |         | 98,144                                |
|   | / /           | 09G0-  | Obligation          |                                   |         | -8,853                                |
|   | 03/09/2000    | 09G0-  | Obligation          |                                   |         | 42,605                                |
|   | 03/28/2000    | 09G0-  | Obligation          |                                   |         | 39,953                                |
|   | 10/28/1997    | 09G0-  | Obligation          |                                   |         | -39,953                               |
| Total Obligated:  |               | -200,103   | Total:              | 0                                 | 0       | -200,103                              |
| Total Encumbered:   |               | 200,103  |                     |                                   |         |                                       |
| Total Expended:   |               | 200,103  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/28/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>  |                     |                                   |         |                                       |
| ER-3000(004)  |               | IN HUMBOLDT COUNTY ON ALDERPOINT RD. PM 22.9 - DAF HUM-JG-09                     |                     |                                   |         |                                       |
| 01-279104   |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004402  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -66,140                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | 34,773                                |
|   | / /           | 09G0-  | Obligation          |                                   |         | 27,532                                |
| Total Obligated:  |               | -3,835   | Total:              | 0                                 | 0       | -3,835                                |
| Total Encumbered:   |               | 3,835  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,626  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1997   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>  |                     |                                   |         |                                       |
| ER-3000(005)  |               | (3) VARIOUS LOCATIONS IN HUMBOLDT COUNTY - BLUE SLIDE RD. PM 0.15, 0.35 & 0.60 - |                     |                                   |         |                                       |
| 01-279114   |               | DAFs HUM-JG-15, 16 & 17  |                     |                                   |         |                                       |
|   |               | EMERGENCY REPAIR & RESTORATION   |                     |                                   |         |                                       |
| PR004403  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -16,500                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|---|---------------|------------|---------------------|-----------------------------------|---------|--|
| <b>District 01</b>  |               |            |                     |                                   |         |  |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Humboldt County (5904)</b>  |
| ER-3000(005)  |               |            |                     |                                   |         | (3) VARIOUS LOCATIONS IN HUMBOLDT COUNTY - BLUE SLIDE RD. PM 0.15, 0.35 & 0.60 - DAFs HUM-JG-15, 16 & 17 |
|   |               |            |                     |                                   |         | EMERGENCY REPAIR & RESTORATION   |
| PR004403  |               |            |                     |                                   |         |  |
|   | / /           | 09G0-      | Obligation          |                                   |         | -117,657   |
|   | / /           | 09G0-      | Obligation          |                                   |         | 32,706   |
|   | 01/12/2000    | 09G0-      | Obligation          |                                   |         | 8,073  |
| Total Obligated:  |               | -93,377    | Total:              | 0                                 | 0       | -93,377  |
| Total Encumbered:   |               | 93,377     |                     |                                   |         |  |
| Total Expended:   |               | 93,377     |                     |                                   |         |  |
| Date of Last Activity:  |               | 01/12/2000 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Humboldt County (5904)</b>  |
| ER-3000(006)  |               |            |                     |                                   |         | (6) VARIOUS LOCATIONS IN HUMBOLDT COUNTY - DAFs HUM-JG-05 AND 10 THRU 14                                 |
| 01-279124   |               |            |                     |                                   |         | EMERGENCY REPAIR-FORCE ACCOUNT   |
| PR004404  |               |            |                     |                                   |         |  |
|   | / /           | 09G0-      | Obligation          |                                   |         | -49,120  |
|   | / /           | 09G0-      | Obligation          |                                   |         | 15,000   |
|   | / /           | 09G0-      | Obligation          |                                   |         | -8,780   |
|   | / /           | 09G0-      | Obligation          |                                   |         | 34,584   |
| Total Obligated:  |               | -8,315     | Total:              | 0                                 | 0       | -8,315   |
| Total Encumbered:   |               | 8,316      |                     |                                   |         |  |
| Total Expended:   |               | 8,316      |                     |                                   |         |  |
| Date of Last Activity:  |               | 06/24/1996 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Humboldt County (5904)</b>  |
| ER-3202(001)  |               |            |                     |                                   |         | In Humboldt County at 20 locations. DAF#'s JR-HUM-001, 002, 008, 010, 014 thru 018, 022 & 023,           |
| 01-924376   |               |            |                     |                                   |         | 025 & 026, 29 thru 31, 33 thru 36  |
|   |               |            |                     |                                   |         | EO - Force Account   |
| PR004545  |               |            |                     |                                   |         |  |
|   | / /           | 09N0-      | Obligation          |                                   |         | -503,558   |
|   | 05/21/2001    | 09N0-      | Obligation          |                                   |         | 136,249  |
| Total Obligated:  |               | -367,308   | Total:              | 0                                 | 0       | -367,308   |
| Total Encumbered:   |               | 367,308    |                     |                                   |         |  |
| Total Expended:   |               | 367,308    |                     |                                   |         |  |
| Date of Last Activity:  |               | 05/21/2001 |                     |                                   |         |  |
| <b>8H, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Humboldt County (5904)</b>  |
| ER-3202(002)  |               |            |                     |                                   |         | In Humboldt County on Blue Slide Road - DAF#'s KAS-HUM-002 & 003   |
| 01-924377   |               |            |                     |                                   |         | EO/Force Account, Restoration/Contract   |
| PR004546  |               |            |                     |                                   |         |  |
|   | / /           | 09N0-      | Obligation          |                                   |         | -162,465   |
|   | / /           | 09Q0-      | Obligation          |                                   |         | -1,340,593   |
|   | / /           | 09N0-      | Obligation          |                                   |         | 2,610  |
|   | 10/31/1997    | 09Q0-      | Obligation          |                                   |         | 289,865  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>                                     |                     |                                   |         |                                       |
| ER-3202(002)  |               | In Humboldt County on Blue Slide Road - DAF#'s KAS-HUM-002 & 003  |                     |                                   |         |                                       |
|   |               | EO/Force Account, Restoration/Contract                            |                     |                                   |         |                                       |
| PR004546  |               |   |                     |                                   |         |                                       |
|   | 10/31/1997    | 09Q0-   | Obligation          |                                   |         | -289,865                              |
|   | 03/31/1998    | 09Q0-   | Obligation          |                                   |         | 239,294                               |
|   | 01/12/2000    | 09Q0-   | Obligation          |                                   |         | 22,644                                |
|   | 01/12/2000    | 09N0-   | Obligation          |                                   |         | 97,055                                |
|   | 02/22/2001    | 09Q0-   | Obligation          |                                   |         | 5                                     |
| Total Obligated:  |               | -1,141,449  | Total:              | 0                                 | 0       | -1,141,449                            |
| Total Encumbered:   |               | 1,141,450   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,141,450   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/22/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>                                     |                     |                                   |         |                                       |
| ER-3202(003)  |               | In Humboldt County on Drake Hill Road PM 0.34. - DAF# KAS-HUM-007 |                     |                                   |         |                                       |
| 01-924378   |               | EO/Force Acct., Restoration/Contract                              |                     |                                   |         |                                       |
| 01NA  |               |   |                     |                                   |         |                                       |
| PR004547  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -34,015                               |
|   | / /           | 09Q0-   | Obligation          |                                   |         | -268,461                              |
|   | / /           | 09N0-   | Obligation          |                                   |         | 574                                   |
|   | 10/31/1997    | 09Q0-   | Obligation          |                                   |         | 140,093                               |
|   | 12/31/1997    | 09N0-   | Obligation          |                                   |         | -6,551                                |
|   | 01/12/2000    | 09Q0-   | Obligation          |                                   |         | -8,720                                |
|   | 01/12/2000    | 09N0-   | Obligation          |                                   |         | -5,286                                |
|   | 12/22/2000    | 09Q0-   | Obligation          |                                   |         | 5,796                                 |
|   | 01/10/2001    | 09Q0-   | Obligation          |                                   |         | -5,794                                |
| Total Obligated:  |               | -182,364  | Total:              | 0                                 | 0       | -182,364                              |
| Total Encumbered:   |               | 182,365   |                     |                                   |         |                                       |
| Total Expended:   |               | 182,365   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/12/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>                                     |                     |                                   |         |                                       |
| ER-3202(004)  |               | In Humboldt County on Blue Slide Road PM 0.93 - DAF# KAS-HUM-001  |                     |                                   |         |                                       |
| 01-924379   |               | EO/Force Acct. - Restoration/Contract                             |                     |                                   |         |                                       |
| PR004548  |               |   |                     |                                   |         |                                       |
|   | / /           | 09Q0-   | Obligation          |                                   |         | -34,681                               |
|   | / /           | 09N0-   | Obligation          |                                   |         | 17,117                                |
|   | / /           | 09N0-   | Obligation          |                                   |         | -68,255                               |
|   | / /           | 09Q0-   | Obligation          |                                   |         | -345,567                              |
|   | / /           | 09N0-   | Obligation          |                                   |         | 574                                   |
|   | / /           | 09N0-   | Obligation          |                                   |         | 32,454                                |
|   | 10/31/1997    | 09Q0-   | Obligation          |                                   |         | 100,441                               |
|   | 09/28/1998    | 09Q0-   | Obligation          |                                   |         | 3,422                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|---|---------------|----------|---------------------|-----------------------------------|---------|--|
| <b>District 01</b>  |               |          |                     |                                   |         |  |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |          |                     |                                   |         |  |
|   |               |          |                     |                                   |         | <b>Humboldt County (5904)</b>  |
| ER-3202(007)  |               |          |                     |                                   |         | In Humboldt County (2) locations on Mattole Road, PM 6.1 & 7.06 - DAF#'s KAS-HUM-008 & 009   |
|   |               |          |                     |                                   |         | EO/Force Acct. - Restoration/Contract  |
| PR004551  |               |          |                     |                                   |         |  |
|   | 07/06/2001    | 0980-    | Obligation          |                                   |         | 61,100   |
|   | 07/06/2001    | 09N0-    | Obligation          |                                   |         | 0  |
| Total Obligated:  |               | -647,822 | Total:              | 0                                 | 0       | -647,822   |
| Total Encumbered:   |               | 647,822  |                     |                                   |         |  |
| Total Expended:   |               | 647,822  |                     |                                   |         |  |
| Date of Last Activity:  | 07/06/2001    |          |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |  |
|   |               |          |                     |                                   |         | <b>Humboldt County (5904)</b>  |
| ER-3202(008)  |               |          |                     |                                   |         | In Humboldt County (2) locations on Mattole Road, PM 14.10 & 11.29 - DAF#'s JR-HUM-004 - 005 |
| 01-924383   |               |          |                     |                                   |         | EO/Force Acct. - Restoration/Contract  |
| PR004552  |               |          |                     |                                   |         |  |
|   | / /           | 09N0-    | Obligation          |                                   |         | -10,256  |
|   | 06/07/2000    | 09N0-    | Obligation          |                                   |         | -201,846   |
|   | 07/12/2001    | 09N0-    | Obligation          |                                   |         | 59,943   |
| Total Obligated:  |               | -152,158 | Total:              | 0                                 | 0       | -152,158   |
| Total Encumbered:   |               | 152,159  |                     |                                   |         |  |
| Total Expended:   |               | 152,159  |                     |                                   |         |  |
| Date of Last Activity:  | 07/12/2001    |          |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |  |
|   |               |          |                     |                                   |         | <b>Humboldt County (5904)</b>  |
| ER-3202(009)  |               |          |                     |                                   |         | In Humboldt County on Murray Road, PM 4.34 - DAF# JR-HUM-011                                 |
| 01-924384   |               |          |                     |                                   |         | EO/Force Acct. - Restoration/Contract  |
| PR004553  |               |          |                     |                                   |         |  |
|   | / /           | 09Q0-    | Obligation          |                                   |         | -89,512  |
|   | / /           | 09N0-    | Obligation          |                                   |         | -8,640   |
|   | 10/31/1997    | 09Q0-    | Obligation          |                                   |         | -789   |
|   | 12/31/1997    | 09Q0-    | Obligation          |                                   |         | -2,342   |
|   | 12/31/1997    | 09N0-    | Obligation          |                                   |         | -7   |
|   | 11/13/1998    | 09Q0-    | Obligation          |                                   |         | 2,238  |
| Total Obligated:  |               | -99,051  | Total:              | 0                                 | 0       | -99,051  |
| Total Encumbered:   |               | 99,051   |                     |                                   |         |  |
| Total Expended:   |               | 99,051   |                     |                                   |         |  |
| Date of Last Activity:  | 11/13/1998    |          |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |  |
|   |               |          |                     |                                   |         | <b>Humboldt County (5904)</b>  |
| ER-3202(010)  |               |          |                     |                                   |         | In Humboldt County on Alderpoint Road, PM 19.66 - DAF# JR-HUM-027                            |
| 01-924385   |               |          |                     |                                   |         | EO/Force Acct. & Contract  |
| PR004554  |               |          |                     |                                   |         |  |
|   | / /           | 09N0-    | Obligation          |                                   |         | -31,960  |
|   | 12/12/2001    | 09N0-    | Obligation          |                                   |         | 25,861   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -6,098   | Total:  | 0                                 | 0       | -6,098                                |
| Total Encumbered:                                |               | 6,098    |   |                                   |         |                                       |
| Total Expended:                                  |               | 6,098    |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/2001    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |   |                                   |         |                                       |
| ER-3202(011)                                     |               |          | In Humboldt County on Sprowl Creek Road, PM 0.7 - DAF# JR-HUM-028                           |                                   |         |                                       |
| 01-924386  |               |          | EO/Force Acct.  |                                   |         |                                       |
| PR004555   |               |          |   |                                   |         |                                       |
|  | / /           | 09N0-    | Obligation  |                                   |         | -891                                  |
|  | / /           | 09N0-    | Obligation  |                                   |         | -97,300                               |
|  | 10/31/1997    | 09N0-    | Obligation  |                                   |         | 44,625                                |
|  | 12/31/1997    | 09N0-    | Obligation  |                                   |         | -1,283                                |
|  | 11/16/1998    | 09N0-    | Obligation  |                                   |         | 4,680                                 |
| Total Obligated:                                 |               | -50,168  | Total:  | 0                                 | 0       | -50,168                               |
| Total Encumbered:                                |               | 50,169   |   |                                   |         |                                       |
| Total Expended:                                  |               | 50,169   |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |   |                                   |         |                                       |
| ER-3202(012)                                     |               |          | In Humboldt County on Mattole Road, PM 42.2-42.35 - DAF# JR-HUM-037                         |                                   |         |                                       |
| 01-924387  |               |          | EO/Force Acct. - Restoration/Contract   |                                   |         |                                       |
| PR004556   |               |          |   |                                   |         |                                       |
|  | / /           | 09N0-    | Obligation  |                                   |         | -5,182                                |
|  | / /           | 09N0-    | Obligation  |                                   |         | -11,140                               |
|  | 03/09/2000    | 09N0-    | Obligation  |                                   |         | 974                                   |
| Total Obligated:                                 |               | -15,347  | Total:  | 0                                 | 0       | -15,347                               |
| Total Encumbered:                                |               | 15,347   |   |                                   |         |                                       |
| Total Expended:                                  |               | 15,347   |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/2000    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |   |                                   |         |                                       |
| ER-3202(013)                                     |               |          | In Humboldt County on Alderpoint Road, PM 14.75 - DAF# KAS-HUM-006                          |                                   |         |                                       |
| 01-924388  |               |          | EO/Force Acct. & Contract   |                                   |         |                                       |
| PR004557   |               |          |   |                                   |         |                                       |
|  | / /           | 09N0-    | Obligation  |                                   |         | -129,110                              |
|  | / /           | 09N0-    | Obligation  |                                   |         | 10,392                                |
|  | 03/31/1998    | 09N0-    | Obligation  |                                   |         | 17,419                                |
| Total Obligated:                                 |               | -101,298 | Total:  | 0                                 | 0       | -101,298                              |
| Total Encumbered:                                |               | 101,299  |   |                                   |         |                                       |
| Total Expended:                                  |               | 101,299  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |   |                                   |         |                                       |
| ER-3202(014)                                     |               |          | In Humboldt County (2) locations on Maple Creek Rd., PM 11.80 & 14.20 - DAF#s BMJ-HUM-003.0 |                                   |         |                                       |
| 01-924396  |               |          | & 004.0   |                                   |         |                                       |
| PR004558   |               |          | EO/Force Account  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| ER-3202(014)  |               | In Humboldt County (2) locations on Maple Creek Rd., PM 11.80 & 14.20 - DAF#s BMJ-HUM-003.0 & 004.0 |                     |                                   |         |                                       |
|   |               | EO/Force Account  |                     |                                   |         |                                       |
| PR004558  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -18,898                               |
|   | / /           | 09N0-   | Obligation          |                                   |         | -112,302                              |
|   | 12/31/1997    | 09N0-   | Obligation          |                                   |         | -13,271                               |
|   | 11/16/1998    | 09N0-   | Obligation          |                                   |         | 7,504                                 |
| Total Obligated:  |               | -136,966  | Total:              | 0                                 | 0       | -136,966                              |
| Total Encumbered:   |               | 136,967   |                     |                                   |         |                                       |
| Total Expended:   |               | 136,967   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/16/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| ER-3202(015)  |               | In Humboldt County on Mattole Rd., PM 40.3 - DAF# BMJ-HUM-005.0                                     |                     |                                   |         |                                       |
| 01-924397   |               | EO-Force Acct/Restoration-Contract  |                     |                                   |         |                                       |
| PR004559  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -13,648                               |
|   | 09/11/1998    | 09N0-   | Obligation          |                                   |         | 689                                   |
|   | 09/14/1998    | 09N0-   | Obligation          |                                   |         | -689                                  |
|   | 11/05/1998    | 09N0-   | Obligation          |                                   |         | 689                                   |
|   | 11/05/1998    | 0980-   | Obligation          |                                   |         | -89,902                               |
|   | 08/04/1999    | 09N0-   | Obligation          |                                   |         | 2,000                                 |
|   | 08/04/1999    | 0980-   | Obligation          |                                   |         | 1,303                                 |
|   | 08/27/2001    | 0980-   | Obligation          |                                   |         | 1,101                                 |
|   | 08/28/1999    | 09N0-   | Obligation          |                                   |         | 1,057                                 |
| Total Obligated:  |               | -97,399   | Total:              | 0                                 | 0       | -97,399                               |
| Total Encumbered:   |               | 97,399  |                     |                                   |         |                                       |
| Total Expended:   |               | 97,399  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/27/2001  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| ER-3202(016)  |               | In Humboldt County on Centerville Rd., PM 4.4 - DAF# BMJ-HUM-001.0                                  |                     |                                   |         |                                       |
| 01-924398   |               | EO-Force Acct.  |                     |                                   |         |                                       |
| PR004560  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -47,400                               |
|   | 02/28/2002    | 09N0-   | Obligation          |                                   |         | 36,117                                |
| Total Obligated:  |               | -11,282   | Total:              | 0                                 | 0       | -11,282                               |
| Total Encumbered:   |               | 11,283  |                     |                                   |         |                                       |
| Total Expended:   |               | 11,283  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/28/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |   |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |   |                                   |         |                                       |
| ER-3202(017)  |               |            | In Humboldt County on Ridgewood Drive, PM 2.22 - DAF# JR-HUM-038.0        |                                   |         |                                       |
| 01-924399   |               |            | EO/Force Acct & Contract  |                                   |         |                                       |
| PR004561  |               |            |   |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation  |                                   |         | -99,000                               |
|   | 12/12/2001    | 09N0-      | Obligation  |                                   |         | 56,447                                |
| Total Obligated:  |               | -42,552    | Total:  | 0                                 | 0       | -42,552                               |
| Total Encumbered:   |               | 42,553     |   |                                   |         |                                       |
| Total Expended:   |               | 42,553     |   |                                   |         |                                       |
| Date of Last Activity:  |               | 12/12/2001 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |   |                                   |         |                                       |
| ER-3202(018)  |               |            | In Humboldt County on Blue Slide Road, PM 3.15 - DAF# BMJ-HUM-002         |                                   |         |                                       |
| 01-924416   |               |            | Restoration - Contract  |                                   |         |                                       |
| PR004562  |               |            |   |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation  |                                   |         | -8,631                                |
|   | 10/26/1998    | 09N0-      | Obligation  |                                   |         | -90,816                               |
|   | 06/02/1999    | 09N0-      | Obligation  |                                   |         | 6,269                                 |
|   | 10/31/2000    | 09N0-      | Obligation  |                                   |         | 2,286                                 |
|   | 10/31/2000    | 0980-      | Obligation  |                                   |         | -6,569                                |
|   | 03/28/2001    | 09N0-      | Obligation  |                                   |         | 16                                    |
| Total Obligated:  |               | -97,444    | Total:  | 0                                 | 0       | -97,444                               |
| Total Encumbered:   |               | 97,444     |   |                                   |         |                                       |
| Total Expended:   |               | 97,444     |   |                                   |         |                                       |
| Date of Last Activity:  |               | 03/28/2001 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |   |                                   |         |                                       |
| ER-3202(019)  |               |            | In Humboldt County on Blue Slide Road PM 3.27 - DAF# JR-HUM-21-0          |                                   |         |                                       |
| 01-924418   |               |            | EO/Force Acct. - Restoration/Contract                                     |                                   |         |                                       |
| PR004563  |               |            |   |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation  |                                   |         | -32,453                               |
|   | 05/25/2000    | 09N0-      | Obligation  |                                   |         | -39,536                               |
| Total Obligated:  |               | -71,989    | Total:  | 0                                 | 0       | -71,989                               |
| Total Encumbered:   |               | 62,512     |   |                                   |         |                                       |
| Total Expended:   |               | 62,512     |   |                                   |         |                                       |
| Date of Last Activity:  |               | 03/12/2001 |   |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                        |               |            |   |                                   |         |                                       |
| <b>Ferndale (5097)</b>  |               |            |   |                                   |         |                                       |
| ER-3203(001)  |               |            | In the City of Ferndale on Ocean Avenue @ Francis Creek - DAF# JR-FER-001 |                                   |         |                                       |
| 01-924389   |               |            | EO-Restoration/Contract   |                                   |         |                                       |
| PR004564  |               |            |   |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation  |                                   |         | -7,194                                |
|   | 03/31/1998    | 09N0-      | Obligation  |                                   |         | -885                                  |
|   | 01/13/2000    | 09N0-      | Obligation  |                                   |         | 885                                   |
|   | 11/09/2000    | 09N0-      | Obligation  |                                   |         | 700                                   |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -6,493  | Total:   | 0                                 | 0       | -6,493                                |
| Total Encumbered:                                |               | 6,494   |  |                                   |         |                                       |
| Total Expended:                                  |               | 6,494   |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/09/2000    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Ferndale (5097)</b>                           |               |         |  |                                   |         |                                       |
| ER-3203(002)                                     |               |         | In the City of Ferndale on Wildcat Road - DAF# JR-FER-002                                    |                                   |         |                                       |
| 01-924390  |               |         | EO-Contract  |                                   |         |                                       |
| PR004565   |               |         |  |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation   |                                   |         | -25,000                               |
|  | 11/09/2000    | 09N0-   | Obligation   |                                   |         | 8,902                                 |
| Total Obligated:                                 |               | -16,097 | Total:   | 0                                 | 0       | -16,097                               |
| Total Encumbered:                                |               | 16,098  |  |                                   |         |                                       |
| Total Expended:                                  |               | 16,098  |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/09/2000    |         |  |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Fortuna (5145)</b>                            |               |         |  |                                   |         |                                       |
| ER-3203(003)                                     |               |         | In the City of Fortuna on 9th Street, Home Avenue, & 3rd Street. DAF#'s JR-FTA-001,002,& 003 |                                   |         |                                       |
| 01-924391  |               |         | EO-Force Acct  |                                   |         |                                       |
| PR004566   |               |         |  |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation   |                                   |         | -13,500                               |
| Total Obligated:                                 |               | -13,500 | Total:   | 0                                 | 0       | -13,500                               |
| Total Encumbered:                                |               | 13,500  |  |                                   |         |                                       |
| Total Expended:                                  |               | 13,500  |  |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/2001    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |         |  |                                   |         |                                       |
| ER-3206(001)                                     |               |         | In Mendocino County on Mountain View Rd., CR510 - MP 13.76 - DAF# ZKJ-MEN-001-0              |                                   |         |                                       |
| 01-924368  |               |         | EO & Restoration/Force Acct.   |                                   |         |                                       |
| PR004576   |               |         |  |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation   |                                   |         | -8,670                                |
|  | / /           | 09N0-   | Obligation   |                                   |         | 230                                   |
|  | 03/20/2000    | 09N0-   | Obligation   |                                   |         | -61,940                               |
|  | 06/15/2000    | 09N0-   | Obligation   |                                   |         | -1                                    |
|  | 12/07/2000    | 09N0-   | Obligation   |                                   |         | 9,207                                 |
| Total Obligated:                                 |               | -61,173 | Total:   | 0                                 | 0       | -61,173                               |
| Total Encumbered:                                |               | 61,174  |  |                                   |         |                                       |
| Total Expended:                                  |               | 61,174  |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/07/2000    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |         |  |                                   |         |                                       |
| ER-3602(001)                                     |               |         | In Humboldt County on Baldhills Rd., PM 0.12. - DAF# GSW-HUM-003-0                           |                                   |         |                                       |
| 01-924431  |               |         | EO/FA - Restoration/Contract   |                                   |         |                                       |
| PR051843   |               |         |  |                                   |         |                                       |
|  | 07/20/1998    | 09T0-   | Obligation   |                                   |         | -12,105                               |
|  | 07/30/1999    | 09T0-   | Obligation   |                                   |         | -120,365                              |
|  | 03/06/2000    | 09T0-   | Obligation   |                                   |         | -2,653                                |
|  | 05/30/2001    | 09T0-   | Obligation   |                                   |         | 6,668                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -128,454 | Total:   | 0                                 | 0       | -128,454                              |
| Total Encumbered:   |               | 128,455  |  |                                   |         |                                       |
| Total Expended:   |               | 128,455  |  |                                   |         |                                       |
| Date of Last Activity:  | 05/30/2001    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |          |  |                                   |         |                                       |
| ER-3602(002)<br>01-924432   |               |          | In Humboldt County on Alderpoint Rd. & Kneeland Rd. - DAF#'s GSW-HUM-002, JRB-HUM-010, JRB-HUM-024                   |                                   |         |                                       |
|   |               |          | EO/FA - Restoration/Contract   |                                   |         |                                       |
| PR051844  |               |          |  |                                   |         |                                       |
|   | 07/20/1998    | 09T0-    | Obligation   |                                   |         | -53,692                               |
| Total Obligated:  |               | -53,692  | Total:   | 0                                 | 0       | -53,692                               |
| Total Encumbered:   |               | 53,692   |  |                                   |         |                                       |
| Total Expended:   |               | 47,106   |  |                                   |         |                                       |
| Date of Last Activity:  | 11/08/1999    |          |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |          |  |                                   |         |                                       |
| ER-3602(003)<br>01-924433   |               |          | In Humboldt County on Ridgewood Drive at PM 2.08. - DAF# GSW-HUM-004-0   |                                   |         |                                       |
|   |               |          | EO/FA - Restoration/Contract   |                                   |         |                                       |
| PR051845  |               |          |  |                                   |         |                                       |
|   | 07/20/1998    | 09T0-    | Obligation   |                                   |         | -10,795                               |
|   | 06/04/1999    | 09T0-    | Obligation   |                                   |         | -86,704                               |
|   | 07/29/1999    | 09T0-    | Obligation   |                                   |         | 18,982                                |
|   | 02/05/2001    | 09T0-    | Obligation   |                                   |         | -2,488                                |
|   | 06/21/2001    | 09T0-    | Obligation   |                                   |         | 415                                   |
| Total Obligated:  |               | -80,589  | Total:   | 0                                 | 0       | -80,589                               |
| Total Encumbered:   |               | 80,590   |  |                                   |         |                                       |
| Total Expended:   |               | 80,590   |  |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2001    |          |  |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |          |  |                                   |         |                                       |
| ER-3602(004)<br>01-924434   |               |          | In Humboldt County, (4) locations on Alderpoint Road. - DAF#'s JRB-HUM-001-0, 004-0, 008-0, 014-0                    |                                   |         |                                       |
|   |               |          | EO/FA- Contract  |                                   |         |                                       |
| PR051846  |               |          |  |                                   |         |                                       |
|   | 07/20/1998    | 09T0-    | Obligation   |                                   |         | -245,590                              |
| Total Obligated:  |               | -245,590 | Total:   | 0                                 | 0       | -245,590                              |
| Total Encumbered:   |               | 245,589  |  |                                   |         |                                       |
| Total Expended:   |               | 144,532  |  |                                   |         |                                       |
| Date of Last Activity:  | 07/26/2001    |          |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |  |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |          |  |                                   |         |                                       |
| ER-3602(005)<br>01-924435   |               |          | In Humboldt County, (8) various locations. - DAF#'s JRB-HUM-002-0, 003-0, 005-0, 006-0, 009-0, 011-0, 017-0, & 025-0 |                                   |         |                                       |
|   |               |          | EO/FA  |                                   |         |                                       |
| PR050980  |               |          |  |                                   |         |                                       |
|   | 06/01/1998    | 0980-    | Obligation   |                                   |         | -136,950                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -136,950  | Total:              | 0                                 | 0       | -136,950                              |
| Total Encumbered:   |               | 136,950   |                     |                                   |         |                                       |
| Total Expended:   |               | 53,764  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/25/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |   |                     |                                   |         |                                       |
| ER-3602(006)  |               | In Humboldt County, (3) locations on Kneeland Rd. & Butler Valley Rd. - DAF#'s JRB-HUM-016-0, |                     |                                   |         |                                       |
| 01-924436   |               | 018-0, & 023-0  |                     |                                   |         |                                       |
|   |               | EO/FA   |                     |                                   |         |                                       |
| PR051847  |               |   |                     |                                   |         |                                       |
|   | 07/20/1998    | 09T0-   | Obligation          |                                   |         | -199,350                              |
| Total Obligated:  |               | -199,350  | Total:              | 0                                 | 0       | -199,350                              |
| Total Encumbered:   |               | 199,350   |                     |                                   |         |                                       |
| Total Expended:   |               | 140,559   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/16/1998    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |   |                     |                                   |         |                                       |
| ER-3602(007)  |               | In Humboldt County on Centerville Road, PM 4.40. - DAF# JRB-HUM-015-0 - Storm CA98-1          |                     |                                   |         |                                       |
| 01-924437   |               | EO/FA   |                     |                                   |         |                                       |
| PR050981  |               |   |                     |                                   |         |                                       |
|   | 06/01/1998    | 0980-   | Obligation          |                                   |         | -31,000                               |
| Total Obligated:  |               | -31,000   | Total:              | 0                                 | 0       | -31,000                               |
| Total Encumbered:   |               | 31,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/13/1998    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |   |                     |                                   |         |                                       |
| ER-3602(008)  |               | In Humboldt County on Briceland Rd. & New Navy Base Rd. - DAF#'s JRB-HUM-020-0 &              |                     |                                   |         |                                       |
| 01-924438   |               | JRB-HUM-026-0   |                     |                                   |         |                                       |
|   |               | EO/FA- Contract   |                     |                                   |         |                                       |
| PR051848  |               |   |                     |                                   |         |                                       |
|   | 07/20/1998    | 09T0-   | Obligation          |                                   |         | -60,570                               |
| Total Obligated:  |               | -60,570   | Total:              | 0                                 | 0       | -60,570                               |
| Total Encumbered:   |               | 60,570  |                     |                                   |         |                                       |
| Total Expended:   |               | 33,094  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/04/1999    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |   |                     |                                   |         |                                       |
| ER-3602(009)  |               | In Humboldt County on Alderpoint Road at PM 2.0 & 2.2. - DAF# JRB-HUM-021-0 - Storm CA98-1    |                     |                                   |         |                                       |
| 01-924439   |               | EO/FA - Contract  |                     |                                   |         |                                       |
| PR051083  |               |   |                     |                                   |         |                                       |
|   | 06/16/1998    | 0980-   | Obligation          |                                   |         | -78,875                               |
|   | 06/28/1998    | 0980-   | Obligation          |                                   |         | 2,500                                 |
|   | 06/28/1998    | 0980-   | Obligation          |                                   |         | -2,500                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -78,875  | Total:              | 0                                 | 0       | -78,875                               |
| Total Encumbered:   |               | 78,875   |                     |                                   |         |                                       |
| Total Expended:   |               | 54,531   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/26/2000    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |  |                     |                                   |         |                                       |
| ER-3602(010)  |               | In Humboldt County on Blue Slide Road at PM 0.15. - DAF# JRB-HUM-012-0                       |                     |                                   |         |                                       |
| 01-924440   |               | EO/FA  |                     |                                   |         |                                       |
| PR051849  |               |  |                     |                                   |         |                                       |
|   | 07/20/1998    | 09T0-  | Obligation          |                                   |         | -53,308                               |
| Total Obligated:  |               | -53,308  | Total:              | 0                                 | 0       | -53,308                               |
| Total Encumbered:   |               | 53,308   |                     |                                   |         |                                       |
| Total Expended:   |               | 44,703   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/26/2000    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |  |                     |                                   |         |                                       |
| ER-3602(011)  |               | In Humboldt County on Blue Slide Road at PM 0.35 - 0.40. - DAF# JRB-HUM-013-0 - Storm CA98-1 |                     |                                   |         |                                       |
| 01-924441   |               | EO/Contract  |                     |                                   |         |                                       |
| PR050982  |               |  |                     |                                   |         |                                       |
|   | 06/01/1998    | 0980-  | Obligation          |                                   |         | -65,438                               |
| Total Obligated:  |               | -65,438  | Total:              | 0                                 | 0       | -65,438                               |
| Total Encumbered:   |               | 65,438   |                     |                                   |         |                                       |
| Total Expended:   |               | 52,350   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/26/2000    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |  |                     |                                   |         |                                       |
| ER-3602(012)  |               | In Humboldt County on Matole Road, PM 18.73. - DAF# GSW-HUM-001                              |                     |                                   |         |                                       |
| 01-924442   |               | EO/FA - Restoration/Contract   |                     |                                   |         |                                       |
| 01CA98-1  |               |  |                     |                                   |         |                                       |
| PR051850  |               |  |                     |                                   |         |                                       |
|   | 07/20/1998    | 09T0-  | Obligation          |                                   |         | -18,018                               |
|   | 08/10/1999    | 09T0-  | Obligation          |                                   |         | -1                                    |
|   | 08/10/1999    | 0980-  | Obligation          |                                   |         | -118,346                              |
|   | 10/21/1999    | 0980-  | Obligation          |                                   |         | -3,825                                |
|   | 03/19/2002    | 09X0-ER  | Obligation          |                                   |         | -32,844                               |
| Total Obligated:  |               | -173,034   | Total:              | 0                                 | 0       | -173,034                              |
| Total Encumbered:   |               | 173,034  |                     |                                   |         |                                       |
| Total Expended:   |               | 140,073  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/19/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |  |                     |                                   |         |                                       |
| ER-3602(013)  |               | IN Humboldt County on Elk Creek Road, Various locations. - DAF# JRB-HUM-022-0                |                     |                                   |         |                                       |
| 01-924443   |               | EO/FA  |                     |                                   |         |                                       |
| PR051084  |               |  |                     |                                   |         |                                       |
|   | 06/16/1998    | 0980-  | Obligation          |                                   |         | -20,000                               |
|   | 07/21/1998    | 0980-  | Obligation          |                                   |         | -2,213                                |
|   | 06/21/2001    | 0980-  | Obligation          |                                   |         | 15,436                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -6,776   | Total:              | 0                                 | 0       | -6,776                                |
| Total Encumbered:                                |               | 6,777    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 6,777    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/2001    |          |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-3602(014)                                     |               |          |                     |                                   |         |                                       |
| 01-924446  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR051041   |               |          |                     |                                   |         |                                       |
|  | 07/02/1998    | 0980-    | Obligation          |                                   |         | -6,295                                |
|  | 07/26/1999    | 0980-    | Obligation          |                                   |         | -34,181                               |
|  | 10/21/1999    | 0980-    | Obligation          |                                   |         | -32,034                               |
|  | 10/27/1999    | 0980-    | Obligation          |                                   |         | 36,255                                |
|  | 02/14/2001    | 0980-    | Obligation          |                                   |         | -1,885                                |
|  | 06/25/2001    | 0980-    | Obligation          |                                   |         | 250                                   |
| Total Obligated:                                 |               | -37,890  | Total:              | 0                                 | 0       | -37,890                               |
| Total Encumbered:                                |               | 37,890   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,890   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/25/2001    |          |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| ER-3602(015)                                     |               |          |                     |                                   |         |                                       |
| 01-924458  |               |          |                     |                                   |         |                                       |
| PR052301   |               |          |                     |                                   |         |                                       |
|  | 08/04/1998    | 09T0-    | Obligation          |                                   |         | -2,795                                |
|  | 03/06/2000    | 09T0-    | Obligation          |                                   |         | -42,930                               |
| Total Obligated:                                 |               | -45,725  | Total:              | 0                                 | 0       | -45,725                               |
| Total Encumbered:                                |               | 45,725   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/08/2001    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>                             |               |          |                     |                                   |         |                                       |
| STPLHG-5017(001)                                 |               |          |                     |                                   |         |                                       |
| 01-277634  |               |          |                     |                                   |         |                                       |
| PR018889   |               |          |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES | Obligation          | -166,132                          |         |                                       |
| Total Obligated:                                 |               | -166,132 | Total:              | -166,132                          | 0       | 0                                     |
| Total Encumbered:                                |               | 166,133  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 166,133  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>                             |               |          |                     |                                   |         |                                       |
| STPLE-5017(002)                                  |               |          |                     |                                   |         |                                       |
| 01-278184  |               |          |                     |                                   |         |                                       |
| 019802   |               |          |                     |                                   |         |                                       |
| PR018285   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA | Obligation          | -116,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -116,000   | Total:              | -116,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 128,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 128,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/12/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>  |               |  |                     |                                   |         |                                       |
| STPLE-G-5017(003)   |               | US 101 IN CITY OF EUREKA                             |                     |                                   |         |                                       |
| 01-278394   |               | LANDSCAPING, GATEWAY TO CITY                         |                     |                                   |         |                                       |
| 019601  |               |  |                     |                                   |         |                                       |
| PR018517  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33R0-TEA   | Obligation          | -785,000                          |         |                                       |
| Total Obligated:  |               | -785,000   | Total:              | -785,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 900,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 900,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/29/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>  |               |  |                     |                                   |         |                                       |
| STPLHG-5017(004)  |               | In the City of Eureka on Buhne St. and Harrison Ave. |                     |                                   |         |                                       |
| 01-924352   |               | Install traffic signals                              |                     |                                   |         |                                       |
| 88VAR000001   |               |  |                     |                                   |         |                                       |
| PR018890  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES   | Obligation          | -90,000                           |         |                                       |
|   | 12/31/1997    | 33Z0-HES   | Obligation          | 6,656                             |         |                                       |
|   | 03/31/1998    | 33Z0-HES   | Obligation          | 1,511                             |         |                                       |
| Total Obligated:  |               | -81,832  | Total:              | -81,832                           | 0       | 0                                     |
| Total Encumbered:   |               | 81,832   |                     |                                   |         |                                       |
| Total Expended:   |               | 81,832   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/31/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>  |               |  |                     |                                   |         |                                       |
| RPSTPL-5017(009)  |               | in Eureka on 4th, 5th and "V" Streets                |                     |                                   |         |                                       |
| 01-280034   |               | Widen roadway & improve intersections                |                     |                                   |         |                                       |
| 012044  |               |  |                     |                                   |         |                                       |
| PR063199  |               |  |                     |                                   |         |                                       |
|   | 09/05/2000    | Q240-RSTP  | Obligation          | -172,633                          |         |                                       |
|   | 10/16/2000    | Q240-RSTP  | Obligation          | 172,633                           |         |                                       |
|   | 10/12/2000    | RPB0-SB45  | Obligation          | -169,000                          |         |                                       |
| Total Obligated:  |               | -169,000   | Total:              | -169,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 195,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 91,802   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/18/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Arcata (5021)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5021(001)  |               | 1 33FT BUS   |                     |                                   |         |                                       |
| 01-278564   |               |  |                     |                                   |         |                                       |
| PR017341  |               |  |                     |                                   |         |                                       |
|   | 08/31/1994    | 3AN0-RSTP  | Obligation          | -100,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -100,000  | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1994    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Arcata (5021)</b>  |               |   |                     |                                  |         |                            |
| STPLHG-5021(002)  |               | VARIOUS STREETS   |                     |                                  |         |                            |
| 01-924351   |               | UPGRADE SIGNS & POSTS   |                     |                                  |         |                            |
| 0188-VAR005   |               |   |                     |                                  |         |                            |
| PR018891  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -95,000                          |         |                            |
|   | 10/28/1998    | 33Q0-HES  | Obligation          | 68                               |         |                            |
| Total Obligated:  |               | -94,932   | Total:              | -94,932                          | 0       | 0                          |
| Total Encumbered:   |               | 94,932  |                     |                                  |         |                            |
| Total Expended:   |               | 94,932  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/28/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
| <b>Arcata (5021)</b>  |               |   |                     |                                  |         |                            |
| STPLER-5021(006)  |               | Highway 255/Samoa Blvd.                                       |                     |                                  |         |                            |
| 01-280644   |               | Landscape/Scenic Beautification & bike                        |                     |                                  |         |                            |
| 01N/A   |               |   |                     |                                  |         |                            |
| PR068586  |               |   |                     |                                  |         |                            |
|   | 09/05/2001    | BTB0-TEA-Region   | Obligation          | -13,200                          |         |                            |
| Total Obligated:  |               | -13,200   | Total:              | -13,200                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/05/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                  |         |                            |
| <b>Trinidad (5036)</b>  |               |   |                     |                                  |         |                            |
| STPLER-5036(006)  |               | HWY 101 underpass, Main St & Lighthouse Area                  |                     |                                  |         |                            |
| 01-280664   |               | Landscape & Gateway TEA Project                               |                     |                                  |         |                            |
| 01N/A   |               |   |                     |                                  |         |                            |
| PR068587  |               |   |                     |                                  |         |                            |
|   | 09/05/2001    | BTB0-TEA-Region   | Obligation          | -20,240                          |         |                            |
| Total Obligated:  |               | -20,240   | Total:              | -20,240                          | 0       | 0                          |
| Total Encumbered:   |               | 20,240  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/18/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                  |         |                            |
| <b>Fortuna (5145)</b>   |               |   |                     |                                  |         |                            |
| BRLS-5145(001)  |               | In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234 |                     |                                  |         |                            |
| 01-277564   |               | BRIDGE REPLACEMENT & APPROACHES                               |                     |                                  |         |                            |
| 8888-VAR002   |               |   |                     |                                  |         |                            |
| PR000587  |               |   |                     |                                  |         |                            |
|   | 10/31/1997    | 1140-HBRR   | Obligation          | 0                                |         |                            |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -381,943                         |         |                            |

Note: All negative values are a liability against balances.



## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -381,942                              | Total:              | -381,942                          | 0       | 0                                     |
| Total Encumbered:                                |               | 381,943                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 381,943                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                   |         |                                       |
| <b>Rio Dell (5396)</b>                           |               |                                       |                     |                                   |         |                                       |
| STPLER-5396(003)                                 |               | Wildwood Ave                          |                     |                                   |         |                                       |
| 01-280654  |               | Landscape - Gateway TEA Project       |                     |                                   |         |                                       |
| 01N/A  |               |                                       |                     |                                   |         |                                       |
| PR068590   |               |                                       |                     |                                   |         |                                       |
|  | 09/05/2001    | BTB0-TEA-Region                       | Obligation          | -58,400                           |         |                                       |
| Total Obligated:                                 |               | -58,400                               | Total:              | -58,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,400                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/2001    |                                       |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                       |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                       |                     |                                   |         |                                       |
| BRLO-5904(001)                                   |               | King's Peak Rd @ N. Fork Bear 4C-144  |                     |                                   |         |                                       |
| --   |               |                                       |                     |                                   |         |                                       |
| PR000335   |               |                                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                             | Obligation          | -303,637                          |         |                                       |
| Total Obligated:                                 |               | -303,637                              | Total:              | -303,637                          | 0       | 0                                     |
| Total Encumbered:                                |               | 363,638                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 363,638                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                       |                     |                                   |         |                                       |
| BRLO-5904(002)                                   |               | Salt River Bridge on Dillon Rd #4C-12 |                     |                                   |         |                                       |
| 01-278284  |               | REPLACE BRIDGE AND RAIL               |                     |                                   |         |                                       |
| PR000336   |               |                                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                             | Obligation          | -730,819                          |         |                                       |
| Total Obligated:                                 |               | -730,819                              | Total:              | -730,819                          | 0       | 0                                     |
| Total Encumbered:                                |               | 731,425                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 731,425                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1998    |                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                       |                     |                                   |         |                                       |
| STPLZ-5904(003)                                  |               | Seismic Retrofit                      |                     |                                   |         |                                       |
| --   |               |                                       |                     |                                   |         |                                       |
| PR020285   |               |                                       |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                          | Obligation          | -77,724                           |         |                                       |
| Total Obligated:                                 |               | -77,724                               | Total:              | -77,724                           | 0       | 0                                     |
| Total Encumbered:                                |               | 88,045                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 88,045                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1994    |                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

**as of 05/31/2002**

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |  |                     |                                   |         |                                       |
| BRLO-5904(008)  |               | Red Cap Rd @ Boise Ck #4C-0162                                 |                     |                                   |         |                                       |
| 01-277424   |               |  |                     |                                   |         |                                       |
| PR000338  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -490,396                          |         |                                       |
| Total Obligated:  |               | -490,396   | Total:              | -490,396                          | 0       | 0                                     |
| Total Encumbered:   |               | 496,397  |                     |                                   |         |                                       |
| Total Expended:   |               | 496,397  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |  |                     |                                   |         |                                       |
| BRLO-5904(009)  |               | Mattole River Bridge #4C-075 @ Lindley Rd.                     |                     |                                   |         |                                       |
| 01-277454   |               | Replace bridge & approaches                                    |                     |                                   |         |                                       |
| 88VAR002  |               |  |                     |                                   |         |                                       |
| PR000339  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -448,244                          |         |                                       |
|   | 06/19/1998    | 1170-HBRR  | Obligation          | 54,409                            |         |                                       |
| Total Obligated:  |               | -393,834   | Total:              | -393,834                          | 0       | 0                                     |
| Total Encumbered:   |               | 409,835  |                     |                                   |         |                                       |
| Total Expended:   |               | 409,835  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/19/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |  |                     |                                   |         |                                       |
| BRLS-5904(011)  |               | Lindey Creek Br.   |                     |                                   |         |                                       |
| 01-278494   |               |  |                     |                                   |         |                                       |
| PR000615  |               |  |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -426,660                          |         |                                       |
| Total Obligated:  |               | -426,660   | Total:              | -426,660                          | 0       | 0                                     |
| Total Encumbered:   |               | 426,660  |                     |                                   |         |                                       |
| Total Expended:   |               | 426,660  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/20/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |  |                     |                                   |         |                                       |
| BRLO-5904(012)  |               | IN HUMBOLDT COUNTY - TRIB. NF MATTOLE RIVER -Bridge No. 4C-190 |                     |                                   |         |                                       |
| 01-277694   |               | BRIDGE REPLACEMENT & APPROACHES                                |                     |                                   |         |                                       |
| 01HUM004  |               |  |                     |                                   |         |                                       |
| PR000340  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -230,118                          |         |                                       |
| Total Obligated:  |               | -230,118   | Total:              | -230,118                          | 0       | 0                                     |
| Total Encumbered:   |               | 230,118  |                     |                                   |         |                                       |
| Total Expended:   |               | 230,118  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b>           |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5904(013)  |               |            |                     |                                   |         |                                       |
| 01-277704   |               |            |                     |                                   |         |                                       |
| 88VAR003  |               |            |                     |                                   |         |                                       |
| PR000341  |               |            |                     |                                   |         |                                       |
|   | 10/31/1997    | 1140-HBRR  | Obligation          | 9,026                             |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -383,376                          |         |                                       |
| Total Obligated:  |               | -374,349   | Total:              | -374,349                          | 0       | 0                                     |
| Total Encumbered:   |               | 374,349    |                     |                                   |         |                                       |
| Total Expended:   |               | 374,349    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |            |                     |                                   |         |                                       |
| STPL-5904(014)  |               |            |                     |                                   |         |                                       |
| 01-278424   |               |            |                     |                                   |         |                                       |
| 01HUM006  |               |            |                     |                                   |         |                                       |
| PR017813  |               |            |                     |                                   |         |                                       |
|   | 05/31/1994    | 3AA0-RSTP  | Obligation          | -19,372                           |         |                                       |
| Total Obligated:  |               | -228,681   | Total:              | -19,372                           | 0       | 0                                     |
| Total Encumbered:   |               | 228,681    |                     |                                   |         |                                       |
| Total Expended:   |               | 228,681    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/13/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5904(015)  |               |            |                     |                                   |         |                                       |
| 01-278534   |               |            |                     |                                   |         |                                       |
| 0188VAR-002   |               |            |                     |                                   |         |                                       |
| PR000342  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -112,000                          |         |                                       |
|   | 07/27/1998    | 1140-HBRR  | Obligation          | -180,000                          |         |                                       |
|   | 03/07/2000    | 1140-HBRR  | Obligation          | -2,158,409                        |         |                                       |
|   | 06/15/2000    | 1140-HBRR  | Obligation          | 12,440                            |         |                                       |
| Total Obligated:  |               | -2,437,969 | Total:              | -2,437,969                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,437,969  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,346,677  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/17/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |            |                     |                                   |         |                                       |
| BRLS-5904(016)  |               |            |                     |                                   |         |                                       |
| 01-278544   |               |            |                     |                                   |         |                                       |
| 014C-0167   |               |            |                     |                                   |         |                                       |
| PR000616  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -53,120                           |         |                                       |
|   | 05/13/1998    | 1140-HBRR  | Obligation          | -502,657                          |         |                                       |
|   | 08/26/1998    | 1180-HBRR  | Obligation          | 8,000                             |         |                                       |
|   | 08/26/1998    | 1140-HBRR  | Obligation          | 26,078                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>                             |                     |                                   |         |                                       |
| BRLS-5904(016)  |               | Davis CK Br # 4c-167 on Mattole Rd.                       |                     |                                   |         |                                       |
| 014C-0167   |               |   |                     |                                   |         |                                       |
| PR000616  |               |   |                     |                                   |         |                                       |
|   | 03/24/2000    | 1140-HBRR   | Obligation          | 44,446                            |         |                                       |
|   | 03/24/2000    | 1180-HBRR   | Obligation          | 3,994                             |         |                                       |
| Total Obligated:  |               | -473,258  | Total:              | -473,258                          | 0       | 0                                     |
| Total Encumbered:   |               | 473,259   |                     |                                   |         |                                       |
| Total Expended:   |               | 473,259   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/24/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>                             |                     |                                   |         |                                       |
| BRLSSTPL-5904(017)  |               | IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. |                     |                                   |         |                                       |
| 01-278594   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 88VAR002  |               |   |                     |                                   |         |                                       |
| PR000697  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR   | Obligation          | -72,800                           |         |                                       |
|   | 11/04/1998    | 1180-HBRR   | Obligation          | -72,800                           |         |                                       |
|   | 11/10/1998    | 1180-HBRR   | Obligation          | 72,800                            |         |                                       |
|   | 12/25/1997    | 33D0-RSTP   | Obligation          | -218,400                          |         |                                       |
|   | 12/27/1997    | 33D0-RSTP   | Obligation          | 218,400                           |         |                                       |
|   | 11/04/1998    | 33D0-RSTP   | Obligation          | -263,200                          |         |                                       |
|   | 11/10/1998    | 33D0-RSTP   | Obligation          | 263,200                           |         |                                       |
|   | / /           | BSR0-HBRR   | Obligation          | -218,400                          |         |                                       |
|   | 07/28/1998    | BSR0-HBRR   | Obligation          | -44,800                           |         |                                       |
| Total Obligated:  |               | -336,000  | Total:              | -336,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 336,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 336,000   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/19/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>                             |                     |                                   |         |                                       |
| STPLHG-5904(020)  |               | Central/Pickett/Railroad                                  |                     |                                   |         |                                       |
| 01-924353   |               | Upgrade Traffic Signal                                    |                     |                                   |         |                                       |
| 88VAR005  |               |   |                     |                                   |         |                                       |
| PR019019  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -105,000                          |         |                                       |
|   | 06/19/1998    | 33Q0-HES  | Obligation          | 10,905                            |         |                                       |
| Total Obligated:  |               | -94,094   | Total:              | -94,094                           | 0       | 0                                     |
| Total Encumbered:   |               | 94,094  |                     |                                   |         |                                       |
| Total Expended:   |               | 94,094  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/19/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| STPLZ-5904(021)   |               | VARIOUS LOCATIONS   |                     |                                   |         |                                       |
| 01-279374   |               | FIELD REVIEWS & STRATEGY MEETINGS   |                     |                                   |         |                                       |
| 88VAROO1  |               |   |                     |                                   |         |                                       |
| PR020288  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -15,935                           |         |                                       |
|   | 06/15/2000    | BMS0-Seismic  | Obligation          | -962                              |         |                                       |
| Total Obligated:  |               | -16,897   | Total:              | -16,897                           | 0       | 0                                     |
| Total Encumbered:   |               | 19,087  |                     |                                   |         |                                       |
| Total Expended:   |               | 19,087  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/21/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| STPLZ-5904(025)   |               | 6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; 4C-0056;              |                     |                                   |         |                                       |
| 01-279424   |               | 4C-0151   |                     |                                   |         |                                       |
|   |               | BRIDGE SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 0188-VAR003   |               |   |                     |                                   |         |                                       |
| PR051090  |               |   |                     |                                   |         |                                       |
|   | 06/28/1998    | BMS0-Seismic  | Obligation          | -48,691                           |         |                                       |
|   | 09/14/1998    | BMS0-Seismic  | Obligation          | -191,450                          |         |                                       |
|   | 12/04/1998    | BMS0-Seismic  | Obligation          | 15,343                            |         |                                       |
|   | 02/02/2001    | BMS0-Seismic  | Obligation          | 7,879                             |         |                                       |
|   | 02/02/2001    | BMG0-Seismic  | Obligation          | -13,854                           |         |                                       |
|   | 06/05/2001    | BMG0-Seismic  | Obligation          | 1,007                             |         |                                       |
| Total Obligated:  |               | -229,765  | Total:              | -229,765                          | 0       | 0                                     |
| Total Encumbered:   |               | 259,535   |                     |                                   |         |                                       |
| Total Expended:   |               | 259,535   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/05/2001  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| STPLZ-5904(026)   |               | South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel River Br. |                     |                                   |         |                                       |
| 01-279444   |               | NO. 04C-0101  |                     |                                   |         |                                       |
|   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 0188-VAR003   |               |   |                     |                                   |         |                                       |
| PR052440  |               |   |                     |                                   |         |                                       |
|   | 08/24/1998    | BMS0-Seismic  | Obligation          | -44,486                           |         |                                       |
|   | 08/14/2001    | BMG0-Seismic  | Obligation          | -960,506                          |         |                                       |
| Total Obligated:  |               | -1,004,992  | Total:              | -1,004,992                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,136,058   |                     |                                   |         |                                       |
| Total Expended:   |               | 750,763   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/13/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b>           |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5904(027)   |               |              |                     |                                   |         |                                       |
| 01-279454   |               |              |                     |                                   |         |                                       |
| 0188-VAR003   |               |              |                     |                                   |         |                                       |
| PR052441  |               |              |                     |                                   |         |                                       |
|   | 11/29/1999    | 1140-HBRR    | Obligation          | -457,692                          |         |                                       |
|   | 03/20/2000    | 1140-HBRR    | Obligation          | 892                               |         |                                       |
|   | 08/24/1998    | BMS0-Seismic | Obligation          | -17,706                           |         |                                       |
| Total Obligated:  |               | -474,506     | Total:              | -474,506                          | 0       | 0                                     |
| Total Encumbered:   |               | 592,116      |                     |                                   |         |                                       |
| Total Expended:   |               | 514,404      |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/08/2002    |              |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5904(028)   |               |              |                     |                                   |         |                                       |
| 01-279464   |               |              |                     |                                   |         |                                       |
| 0188-VAR003   |               |              |                     |                                   |         |                                       |
| PR052442  |               |              |                     |                                   |         |                                       |
|   | 08/24/1998    | BMS0-Seismic | Obligation          | -11,066                           |         |                                       |
| Total Obligated:  |               | -11,066      | Total:              | -11,066                           | 0       | 0                                     |
| Total Encumbered:   |               | 12,500       |                     |                                   |         |                                       |
| Total Expended:   |               | 4,184        |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/01/2002    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5904(029)   |               |              |                     |                                   |         |                                       |
| 01-279474   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 0188-VAR003   |               |              |                     |                                   |         |                                       |
| PR052443  |               |              |                     |                                   |         |                                       |
|   | 08/24/1998    | BMS0-Seismic | Obligation          | -14,607                           |         |                                       |
|   | 01/26/1999    | BMB0-Seismic | Obligation          | -203,990                          |         |                                       |
|   | 01/26/1999    | BMS0-Seismic | Obligation          | 8,410                             |         |                                       |
|   | 04/12/1999    | BMB0-Seismic | Obligation          | 98,090                            |         |                                       |
|   | 03/13/2002    | BMB0-Seismic | Obligation          | 9,543                             | 9,543   |                                       |
| Total Obligated:  |               | -102,553     | Total:              | -102,553                          | 9,543   | 0                                     |
| Total Encumbered:   |               | 127,562      |                     |                                   |         |                                       |
| Total Expended:   |               | 127,562      |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/13/2002    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5904(030)   |               |              |                     |                                   |         |                                       |
| 01-279484   |               |              |                     |                                   |         |                                       |
| 0188-VAR003   |               |              |                     |                                   |         |                                       |
| PR052444  |               |              |                     |                                   |         |                                       |
|   | 03/16/2000    | 1140-HBRR    | Obligation          | -1,461,990                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01  |               |  |                     |                                   |         |                                       |
| MPO: Humboldt County Association of Governments (6133)           |               |  |                     |                                   |         |                                       |
|  |               | Humboldt County (5904)   |                     |                                   |         |                                       |
| STPLZ-5904(030)  |               | MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127           |                     |                                   |         |                                       |
|  |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 0188-VAR003  |               |  |                     |                                   |         |                                       |
| PR052444   |               |  |                     |                                   |         |                                       |
|  | 11/15/2000    | 1140-HBRR  | Obligation          | 50,665                            |         |                                       |
|  | 04/10/2001    | 1140-HBRR  | Obligation          | -21,800                           |         |                                       |
|  | 08/24/1998    | BMS0-Seismic   | Obligation          | -29,878                           |         |                                       |
| Total Obligated:   |               | -1,463,003   | Total:              | -1,463,003                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,820,550  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,608,298  |                     |                                   |         |                                       |
| Date of Last Activity:   | 07/18/2001    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                   |         |                                       |
|  |               | Humboldt County (5904)   |                     |                                   |         |                                       |
| STPLZ-5904(031)  |               | BENBOW DR. BR. No.04C0239  |                     |                                   |         |                                       |
| 01-279494  |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 0188-VAR003  |               |  |                     |                                   |         |                                       |
| PR052445   |               |  |                     |                                   |         |                                       |
|  | 08/24/1998    | BMS0-Seismic   | Obligation          | -7,082                            |         |                                       |
|  | 06/28/1999    | BMB0-Seismic   | Obligation          | -320,441                          |         |                                       |
|  | 06/28/1999    | BMG0-Seismic   | Obligation          | -1,600                            |         |                                       |
|  | 09/01/1999    | BMB0-Seismic   | Obligation          | -42,884                           |         |                                       |
| Total Obligated:   |               | -372,007   | Total:              | -372,007                          | 0       | 0                                     |
| Total Encumbered:  |               | 394,633  |                     |                                   |         |                                       |
| Total Expended:  |               | 392,907  |                     |                                   |         |                                       |
| Date of Last Activity:   | 05/30/2001    |  |                     |                                   |         |                                       |
| 7H, FINAL VOUCHER SENT TO FHWA.                                  |               |  |                     |                                   |         |                                       |
|  |               | Humboldt County (5904)   |                     |                                   |         |                                       |
| BRLOZB-5904(032)   |               | Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. |                     |                                   |         |                                       |
| 01-279504  |               | 04C-0104   |                     |                                   |         |                                       |
|  |               | Seismic Retrofit-Replacement   |                     |                                   |         |                                       |
| 0188-VAR003  |               |  |                     |                                   |         |                                       |
| PR058879   |               |  |                     |                                   |         |                                       |
|  | 09/02/1999    | BMB0-Seismic   | Obligation          | -17,706                           |         |                                       |
| Total Obligated:   |               | -17,706  | Total:              | -17,706                           | 0       | 0                                     |
| Total Encumbered:  |               | 22,133   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   | 10/04/1999    |  |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |  |                     |                                   |         |                                       |
|  |               | Humboldt County (5904)   |                     |                                   |         |                                       |
| RPSTPL-5904(033)   |               | on Old Arcata Road/Myrtle Avenue-Eureka to Arcata                                      |                     |                                   |         |                                       |
| 01-279634  |               | Improve and Widen  |                     |                                   |         |                                       |
| 012001R  |               |  |                     |                                   |         |                                       |
| PR057780   |               |  |                     |                                   |         |                                       |
|  | 06/28/1999    | RPB0-SB45  | Obligation          | -177,060                          |         |                                       |
|  | 07/14/1999    | RPB0-SB45  | Obligation          | 104                               |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| RPSTPL-5904(033)  |               | on Old Arcata Road/Myrtle Avenue-Eureka to Arcata   |                     |                                   |         |                                       |
|   |               | Improve and Widen   |                     |                                   |         |                                       |
| 012001R   |               |   |                     |                                   |         |                                       |
| PR057780  |               |   |                     |                                   |         |                                       |
|   | 08/24/2000    | RPB0-SB45   | Obligation          | -239,135                          |         |                                       |
|   | 03/09/2002    | RPB0-SB45   | Obligation          | -88,530                           | -88,530 |                                       |
| Total Obligated:  |               | -504,621  | Total:              | -504,621                          | -88,530 | 0                                     |
| Total Encumbered:   |               | 570,104   |                     |                                   |         |                                       |
| Total Expended:   |               | 447,793   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/03/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| STPLER-5904(044)  |               | On the Hammond Coastal Trail from its North end connecting to the Humboldt CO. Clam Beach |                     |                                   |         |                                       |
| 01-924539   |               | Park facilities   |                     |                                   |         |                                       |
|   |               | Pedestrian and Bike Path  |                     |                                   |         |                                       |
| 01 N/A  |               |   |                     |                                   |         |                                       |
| PR063075  |               |   |                     |                                   |         |                                       |
|   | 08/24/2000    | BTB0-TEA-Region   | Obligation          | -8,000                            |         |                                       |
|   | 12/28/2001    | BTB0-TEA-Region   | Obligation          | -54,000                           | -54,000 |                                       |
| Total Obligated:  |               | -62,000   | Total:              | -62,000                           | -54,000 | 0                                     |
| Total Encumbered:   |               | 62,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 5,767   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/22/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| STPLER-5904(045)  |               | Fresh water bicycle lane  |                     |                                   |         |                                       |
| 01-924542   |               | Bicycle Related - Other   |                     |                                   |         |                                       |
| 01FSTIP LS  |               |   |                     |                                   |         |                                       |
| PR063355  |               |   |                     |                                   |         |                                       |
|   | 09/11/2000    | BTB0-TEA-Region   | Obligation          | -50,644                           |         |                                       |
| Total Obligated:  |               | -50,644   | Total:              | -50,644                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,644  |                     |                                   |         |                                       |
| Total Expended:   |               | 32,752  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/01/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Humboldt County (5904)</b>   |                     |                                   |         |                                       |
| STPLHSR-5904(047)   |               | Morris ES, McKinleyville MS   |                     |                                   |         |                                       |
| 01-924558   |               | Pedestrian Walkway  |                     |                                   |         |                                       |
| 01N/A   |               |   |                     |                                   |         |                                       |
| PR066338  |               |   |                     |                                   |         |                                       |
|   | 05/15/2001    | SRA0-SR2S   | Obligation          | -23,400                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -23,400  | Total:              | -23,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 23,400   |                     |                                   |         |                                       |
| Total Expended:   |               | 19,846   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/01/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |  |                     |                                   |         |                                       |
| STPLHG-5904(048)  |               | 67 Locations Around County                                   |                     |                                   |         |                                       |
| 01-924559   |               | Pavement Markings  |                     |                                   |         |                                       |
| 01N/A   |               |  |                     |                                   |         |                                       |
| PR066336  |               |  |                     |                                   |         |                                       |
|   | 05/15/2001    | Q430-HES   | Obligation          | -4,000                            |         |                                       |
|   | 07/19/2001    | Q430-HES   | Obligation          | -87,500                           |         |                                       |
| Total Obligated:  |               | -91,500  | Total:              | -91,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 91,500   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/24/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |  |                     |                                   |         |                                       |
| BHLPO-5904(054)   |               | Maple Hills Road at South Fork EEL River, Bridge No. 4C-089. |                     |                                   |         |                                       |
| 01-924567   |               | Bridge Painting  |                     |                                   |         |                                       |
| 01924567L   |               |  |                     |                                   |         |                                       |
| PR068459  |               |  |                     |                                   |         |                                       |
|   | 08/30/2001    | BPE0-BR-Paintin  | Obligation          | -20,000                           |         |                                       |
| Total Obligated:  |               | -20,000  | Total:              | -20,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 20,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 7,430  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>California Conservation Corps (6110)</b>                             |               |  |                     |                                   |         |                                       |
| STPLE-6110(001)   |               |  |                     |                                   |         |                                       |
| PR018482  |               |  |                     |                                   |         |                                       |
|   | 11/30/1997    | 33B0-TEA   | Obligation          | -17,000                           |         |                                       |
| Total Obligated:  |               | -17,000  | Total:              | -17,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 19,203   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/30/1997    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>California Conservation Corps (6110)</b>                             |               |  |                     |                                   |         |                                       |
| STPLNE-6110(002)  |               | On State Routes 41 and 99 in Fresno County                   |                     |                                   |         |                                       |
| 06-272954   |               | Freeway Oak Planting   |                     |                                   |         |                                       |
| 06N/A   |               |  |                     |                                   |         |                                       |
| PR019530  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -41,000                           |         |                                       |
| Total Obligated:  |               | -41,000  | Total:              | -41,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 47,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b>           |               |           |                     |                                   |         |                                       |
| <b>California Conservation Corps (6110)</b>                             |               |           |                     |                                   |         |                                       |
| STPLNE-6110(003)  |               |           |                     |                                   |         |                                       |
| PR019531  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -10,000                           |         |                                       |
| Total Obligated:  |               | -10,000   | Total:              | -10,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 12,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>California Conservation Corps (6110)</b>                             |               |           |                     |                                   |         |                                       |
| STPLNE-6110(004)  |               |           |                     |                                   |         |                                       |
| 06-272994   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR019532  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -15,000                           |         |                                       |
| Total Obligated:  |               | -15,000   | Total:              | -15,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 17,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>California Conservation Corps (6110)</b>                             |               |           |                     |                                   |         |                                       |
| STPLE-6110(005)   |               |           |                     |                                   |         |                                       |
| 04-004E00   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| PR018484  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -432,000                          |         |                                       |
| Total Obligated:  |               | -432,000  | Total:              | -432,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 668,001   |                     |                                   |         |                                       |
| Total Expended:   |               | 233,259   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Humboldt Transit Authority (6162)</b>                                |               |           |                     |                                   |         |                                       |
| STPL-6162(001)  |               |           |                     |                                   |         |                                       |
| 01-278294   |               |           |                     |                                   |         |                                       |
| PR018169  |               |           |                     |                                   |         |                                       |
|   | 12/31/1993    | 3AN0-RSTP | Obligation          | -200,000                          |         |                                       |
| Total Obligated:  |               | -200,000  | Total:              | -200,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/31/1993    |           |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |           |                     |                                   |         |                                       |
| <b>National Park Service, Western Region (6167)</b>                     |               |           |                     |                                   |         |                                       |
| STPLE-6167(003)   |               |           |                     |                                   |         |                                       |
| 01-279304   |               |           |                     |                                   |         |                                       |
| 019609, 01PPNO 9609, 01PPNO 9803  |               |           |                     |                                   |         |                                       |
| PR018492  |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 01</b>  |               |              |                     |                                   |          |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| STPLE-6167(003)   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| 019609, 01PPNO 9609, 01PPNO 9803                              |               |              |                     |                                   |          |                                       |
| PR018492  |               |              |                     |                                   |          |                                       |
|   | 12/20/2001    | Q220-TEA     | Obligation          | -165,707                          | -165,707 |                                       |
| Total Obligated:  |               | -1,103,441   | Total:              | -165,707                          | -165,707 | 0                                     |
| Total Encumbered:   |               | 1,315,000    |                     |                                   |          |                                       |
| Total Expended:   |               | 1,315,000    |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 03/20/2002   |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                          |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| PLHL-6167(004)  |               |              |                     |                                   |          |                                       |
| 04-923187   |               |              |                     |                                   |          |                                       |
| 04'97 TIP   |               |              |                     |                                   |          |                                       |
| PR057964  |               |              |                     |                                   |          |                                       |
|   | 07/26/1999    | 18E0-        | Obligation          |                                   |          | -400,000                              |
| Total Obligated:  |               | -400,000     | Total:              | 0                                 | 0        | -400,000                              |
| Total Encumbered:   |               | 400,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 400,000      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 11/24/1999   |                     |                                   |          |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| M-G055(001)   |               |              |                     |                                   |          |                                       |
| --  |               |              |                     |                                   |          |                                       |
| PR007469  |               |              |                     |                                   |          |                                       |
|   | / /           | W320-        | Obligation          |                                   |          | -178,102                              |
|   | / /           | W320-        | Obligation          |                                   |          | 52,966                                |
| Total Obligated:  |               | -125,135     | Total:              | 0                                 | 0        | -125,135                              |
| Total Encumbered:   |               | 125,135      |                     |                                   |          |                                       |
| Total Expended:   |               | 114,051      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/16/1992   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| CRP-L089(466)   |               |              |                     |                                   |          |                                       |
| PR002361  |               |              |                     |                                   |          |                                       |
|   | / /           | 1130-Seismic | Obligation          | -821,494                          |          |                                       |
| Total Obligated:  |               | -821,494     | Total:              | -821,494                          | 0        | 0                                     |
| Total Encumbered:   |               | 957,655      |                     |                                   |          |                                       |
| Total Expended:   |               | 957,655      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 02/02/1994   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| CRP-L089(631)   |               |              |                     |                                   |         |                                       |
| 01-277124   |               |              |                     |                                   |         |                                       |
| PR002376  |               |              |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic | Obligation          | -19,197                           |         |                                       |
| Total Obligated:  |               | -19,197      | Total:              | -19,197                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,356       |                     |                                   |         |                                       |
| Total Expended:   |               | 22,356       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/15/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |              |                     |                                   |         |                                       |
| CRP-L089(859)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| PR002393  |               |              |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic | Obligation          | -12,517                           |         |                                       |
| Total Obligated:  |               | -12,517      | Total:              | -12,517                           | 0       | 0                                     |
| Total Encumbered:   |               | 14,577       |                     |                                   |         |                                       |
| Total Expended:   |               | 14,577       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/22/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |              |                     |                                   |         |                                       |
| CRP-M-L089(888)   |               |              |                     |                                   |         |                                       |
| PR002463  |               |              |                     |                                   |         |                                       |
|   | / /           | 0750-        | Obligation          |                                   |         | -70,031                               |
|   | / /           | 0750-        | Obligation          |                                   |         | 70,031                                |
|   | / /           | W320-        | Obligation          |                                   |         | -11,710                               |
|   | / /           | W320-        | Obligation          |                                   |         | 11,710                                |
| Total Obligated:  |               | 0            | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/18/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |              |                     |                                   |         |                                       |
| STPLR-P036(055)   |               |              |                     |                                   |         |                                       |
| PR019954  |               |              |                     |                                   |         |                                       |
|   | / /           | 33M0-Sec 130 | Obligation          | -109,350                          |         |                                       |
| Total Obligated:  |               | -109,350     | Total:              | -109,350                          | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---|----------------------------------|---------|----------------------------|
| <b>District 01</b>  |               |            |   |                                  |         |                            |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |   |                                  |         |                            |
| <b>Humboldt County Association of Governments (6133)</b>      |               |            |   |                                  |         |                            |
| DBSTP-P299(114)   |               |            |   |                                  |         |                            |
| PR053465  |               |            |   |                                  |         |                            |
|   | 09/28/1998    | 35A0-RSTP  | Obligation  | -4,181,359                       |         |                            |
|   | 09/28/1998    | 35A0-RSTP  | Obligation  | 4,181,359                        |         |                            |
| Total Obligated:  |               | 0          | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:  | 09/28/1998    |            |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |            |   |                                  |         |                            |
| <b>Humboldt County (5904)</b>                                 |               |            |   |                                  |         |                            |
| BRRS-V051(001)  |               |            |   |                                  |         |                            |
| --  |               |            |   |                                  |         |                            |
| PR001226  |               |            |   |                                  |         |                            |
|   | / /           | 1180-HBRR  | Obligation  | -1,632,800                       |         |                            |
|   | / /           | 1180-HBRR  | Obligation  | 178,261                          |         |                            |
| Total Obligated:  |               | -1,454,538 | Total:  | -1,454,538                       | 0       | 0                          |
| Total Encumbered:   |               | 1,818,174  |   |                                  |         |                            |
| Total Expended:   |               | 0          |   |                                  |         |                            |
| Date of Last Activity:  | 08/16/1991    |            |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                  |         |                            |
| <b>Humboldt County (5904)</b>                                 |               |            |   |                                  |         |                            |
| BRRS-V053(001)  |               |            |   |                                  |         |                            |
| PR001227  |               |            |   |                                  |         |                            |
|   | / /           | 1180-HBRR  | Obligation  | -316,800                         |         |                            |
| Total Obligated:  |               | -316,800   | Total:  | -316,800                         | 0       | 0                          |
| Total Encumbered:   |               | 396,000    |   |                                  |         |                            |
| Total Expended:   |               | 0          |   |                                  |         |                            |
| Date of Last Activity:  | 02/13/1986    |            |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                  |         |                            |
| <b>Humboldt County (5904)</b>                                 |               |            |   |                                  |         |                            |
| HES-V053(002)   |               |            |   |                                  |         |                            |
| --  |               |            |   |                                  |         |                            |
| PR005627  |               |            |   |                                  |         |                            |
|   | / /           | 1410-HES   | Obligation  | -45,000                          |         |                            |
| Total Obligated:  |               | -45,000    | Total:  | -45,000                          | 0       | 0                          |
| Total Encumbered:   |               | 45,000     |   |                                  |         |                            |
| Total Expended:   |               | 45,000     |   |                                  |         |                            |
| Date of Last Activity:  | 09/28/1992    |            |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                  |         |                            |
| <b>Humboldt County (5904)</b>                                 |               |            |   |                                  |         |                            |
| RS-V059(001)  |               |            |   |                                  |         |                            |
| PR012870  |               |            |   |                                  |         |                            |
|   | / /           | 0750-      | Obligation  |                                  |         | -243,913                   |
|   | / /           | 0750-      | Obligation  |                                  |         | -24,715                    |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -268,628 | Total:              | 0                                 | 0       | -268,628                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/17/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fortuna (5145)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-V060(001)<br>PR012224                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -46,359                           |         |                                       |
| Total Obligated:                                 |               | -46,359  | Total:              | -46,359                           | 0       | 0                                     |
| Total Encumbered:                                |               | 46,359   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fortuna (5145)</b>                            |               |          |                     |                                   |         |                                       |
| M-V061(001)<br>PR009556                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -6,848                                |
| Total Obligated:                                 |               | -6,848   | Total:              | 0                                 | 0       | -6,848                                |
| Total Encumbered:                                |               | 6,848    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/01/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fortuna (5145)</b>                            |               |          |                     |                                   |         |                                       |
| M-V061(002)<br>PR009557                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -98,503                               |
| Total Obligated:                                 |               | -98,503  | Total:              | 0                                 | 0       | -98,503                               |
| Total Encumbered:                                |               | 98,503   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 98,503   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/26/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fortuna (5145)</b>                            |               |          |                     |                                   |         |                                       |
| M-V062(001)<br>PR009558                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -228,428                              |
| Total Obligated:                                 |               | -228,428 | Total:              | 0                                 | 0       | -228,428                              |
| Total Encumbered:                                |               | 228,428  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 228,428  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/24/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |          |                     |                                   |         |                                       |
| RS-V065(001)<br>PR012871                         |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -58,422                               |
|  | / /           | 0750-    | Obligation          |                                   |         | -54,249                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -112,671   | Total:              | 0                                 | 0       | -112,671                              |
| Total Encumbered:   |               | 135,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 118,718    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/27/1998 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |            |                     |                                   |         |                                       |
| RS-V065(002)<br>PR012872  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -498,551                              |
| Total Obligated:  |               | -498,551   | Total:              | 0                                 | 0       | -498,551                              |
| Total Encumbered:   |               | 580,589    |                     |                                   |         |                                       |
| Total Expended:   |               | 580,589    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/27/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |            |                     |                                   |         |                                       |
| M-V067(001)<br>PR009559   |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -220,296                              |
| Total Obligated:  |               | -220,296   | Total:              | 0                                 | 0       | -220,296                              |
| Total Encumbered:   |               | 220,296    |                     |                                   |         |                                       |
| Total Expended:   |               | 220,296    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/28/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |            |                     |                                   |         |                                       |
| RS-V067(001)<br>PR012873  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -604,375                              |
| Total Obligated:  |               | -604,375   | Total:              | 0                                 | 0       | -604,375                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |            |                     |                                   |         |                                       |
| RS-TQS-V067(002)<br>PR012840  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -758,271                              |
|   | / /           | 1240-      | Obligation          |                                   |         | -30,001                               |
| Total Obligated:  |               | -788,272   | Total:              | 0                                 | 0       | -788,272                              |
| Total Encumbered:   |               | 895,726    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>   |               |            |                     |                                   |         |                                       |
| RS-V067(003)<br>PR012874  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -248,546                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -248,546   | Total:              | 0                                 | 0       | -248,546                              |
| Total Encumbered:                                |               | 297,375    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |                     |                                   |         |                                       |
| HES-V067(004)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005628   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -108,000                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -62,640                           |         |                                       |
| Total Obligated:                                 |               | -170,640   | Total:              | -170,640                          | 0       | 0                                     |
| Total Encumbered:                                |               | 170,640    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 170,640    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |                     |                                   |         |                                       |
| BRRS-V068(002)                                   |               |            |                     |                                   |         |                                       |
| PR001228   |               |            |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR  | Obligation          | -37,549                           |         |                                       |
| Total Obligated:                                 |               | -37,549    | Total:              | -37,549                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,550     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,550     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/30/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |                     |                                   |         |                                       |
| RS-V070(002)                                     |               |            |                     |                                   |         |                                       |
| PR012875   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -296,354                              |
| Total Obligated:                                 |               | -296,354   | Total:              | 0                                 | 0       | -296,354                              |
| Total Encumbered:                                |               | 345,120    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 345,120    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |            |                     |                                   |         |                                       |
| RS-V070(003)                                     |               |            |                     |                                   |         |                                       |
| PR012876   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -60,109                               |
|  | 05/21/2001    | CR10-      | Obligation          |                                   |         | -41,110                               |
|  | 05/28/2001    | 0750-      | Obligation          |                                   |         | 18,998                                |
|  | 05/28/2001    | CR10-      | Obligation          |                                   |         | 41,110                                |
| Total Obligated:                                 |               | -41,110    | Total:              | 0                                 | 0       | -41,110                               |
| Total Encumbered:                                |               | 47,875     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 47,875     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/28/2001 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |  |                     |                                   |         |                                       |
| M-Z096(001)<br>PR009727                                       |               | ON "F" ST.; RIDGECREST & N/O OAK ST.           |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -19,750                               |
| Total Obligated:  |               | -19,750  | Total:              | 0                                 | 0       | -19,750                               |
| Total Encumbered:   |               | 19,750   |                     |                                   |         |                                       |
| Total Expended:   |               | 19,750   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/12/1995                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |  |                     |                                   |         |                                       |
| M-Z101(001)<br>PR009728                                       |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -44,335                               |
| Total Obligated:  |               | -44,335  | Total:              | 0                                 | 0       | -44,335                               |
| Total Encumbered:   |               | 44,335   |                     |                                   |         |                                       |
| Total Expended:   |               | 44,335   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/14/1992                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |  |                     |                                   |         |                                       |
| MRS-STPL-Z101(002)<br>01-278014<br>PR010507                   |               | Harrison Avenue-Harris Street to Myrtle Avenue |                     |                                   |         |                                       |
|   | / /           | 0750-  | Obligation          |                                   |         | -81,741                               |
|   | / /           | 0750-  | Obligation          |                                   |         | 81,741                                |
|   | 08/02/1992    | 3AA0-RSTP                                      | Obligation          | -88,675                           |         |                                       |
|   | 09/30/1993    | 3AA0-RSTP                                      | Obligation          | 88,675                            |         |                                       |
|   | 09/30/1993    | 3AA0-RSTP                                      | Obligation          | -88,675                           |         |                                       |
|   | 01/31/1995    | 3AA0-RSTP                                      | Obligation          | 19,373                            |         |                                       |
|   | 06/30/1995    | 3AA0-RSTP                                      | Obligation          | -0                                |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -279,398                              |
| Total Obligated:  |               | -348,700                                       | Total:              | -69,302                           | 0       | -279,398                              |
| Total Encumbered:   |               | 430,441  |                     |                                   |         |                                       |
| Total Expended:   |               | 430,441  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1995                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |  |                     |                                   |         |                                       |
| M-Z102(001)<br>--<br>PR009730                                 |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -209,313                              |
| Total Obligated:  |               | -209,313                                       | Total:              | 0                                 | 0       | -209,313                              |
| Total Encumbered:   |               | 209,314  |                     |                                   |         |                                       |
| Total Expended:   |               | 196,132  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/08/1988                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Z106(001)<br>PR013153                                      | / /           | 0750-      | Obligation          |                                   |         | -66,864                               |
| Total Obligated:  |               | -66,864    | Total:              | 0                                 | 0       | -66,864                               |
| Total Encumbered:   |               | 63,311     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/23/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| TQM-Z106(001)<br>PR021378                                     | / /           | 1240-      | Obligation          |                                   |         | -296,268                              |
| Total Obligated:  |               | -296,268   | Total:              | 0                                 | 0       | -296,268                              |
| Total Encumbered:   |               | 296,268    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/07/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>  |               |            |                     |                                   |         |                                       |
| M-Z106(002)<br>PR009731                                       | / /           | W320-      | Obligation          |                                   |         | -70,550                               |
| Total Obligated:  |               | -70,550    | Total:              | 0                                 | 0       | -70,550                               |
| Total Encumbered:   |               | 70,550     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/16/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Z106(002)<br>--<br>PR013154                                | / /           | 0750-      | Obligation          |                                   |         | -697,708                              |
| Total Obligated:  |               | -697,708   | Total:              | 0                                 | 0       | -697,708                              |
| Total Encumbered:   |               | 809,312    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/20/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>  |               |            |                     |                                   |         |                                       |
| M-Z106(003)<br>PR009732                                       | / /           | W320-      | Obligation          |                                   |         | -447,382                              |
| Total Obligated:  |               | -447,382   | Total:              | 0                                 | 0       | -447,382                              |
| Total Encumbered:   |               | 465,152    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/19/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Z106(003)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013155  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -1,210,862                            |
|   | / /           | 0750-      | Obligation          |                                   |         | 65,958                                |
| Total Obligated:  |               | -1,144,903 | Total:              | 0                                 | 0       | -1,144,903                            |
| Total Encumbered:   |               | 1,327,887  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>  |               |            |                     |                                   |         |                                       |
| M-Z106(004)   |               |            |                     |                                   |         |                                       |
| PR009733  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -138,700                              |
| Total Obligated:  |               | -138,700   | Total:              | 0                                 | 0       | -138,700                              |
| Total Encumbered:   |               | 138,700    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/18/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Z106(004)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013156  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -656,673                              |
| Total Obligated:  |               | -656,673   | Total:              | 0                                 | 0       | -656,673                              |
| Total Encumbered:   |               | 761,626    |                     |                                   |         |                                       |
| Total Expended:   |               | 718,385    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/05/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Z106(005)  |               |            |                     |                                   |         |                                       |
| PR013157  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | 23,338                                |
|   | / /           | 0750-      | Obligation          |                                   |         | -575,431                              |
| Total Obligated:  |               | -552,093   | Total:              | 0                                 | 0       | -552,093                              |
| Total Encumbered:   |               | 638,702    |                     |                                   |         |                                       |
| Total Expended:   |               | 573,500    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/26/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Z106(006)  |               |            |                     |                                   |         |                                       |
| PR013158  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -378,285                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -378,285                              | Total:              | 0                                 | 0       | -378,285                              |
| Total Encumbered:                                |               | 437,628                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 437,628                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1991    |                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                       |                     |                                   |         |                                       |
| RS-Z106(007)                                     |               | OLD ARCATA RD. - PM 6.94 TO 7.91      |                     |                                   |         |                                       |
| PR013159   |               |                                       |                     |                                   |         |                                       |
| / /  |               | 0750-                                 | Obligation          |                                   |         | -2,576                                |
| Total Obligated:                                 |               | -2,576                                | Total:              | 0                                 | 0       | -2,576                                |
| Total Encumbered:                                |               | 2,576                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,576                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/24/1990    |                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                       |                     |                                   |         |                                       |
| RS-Z106(008)                                     |               | Myrtle Avenue, M.P. 3.77 to M.P. 5.25 |                     |                                   |         |                                       |
| PR013160   |               |                                       |                     |                                   |         |                                       |
| / /  |               | 0750-                                 | Obligation          |                                   |         | -34,576                               |
| 12/27/1999                                       |               | 0750-                                 | Obligation          |                                   |         | 6,326                                 |
| Total Obligated:                                 |               | -28,249                               | Total:              | 0                                 | 0       | -28,249                               |
| Total Encumbered:                                |               | 32,682                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 32,682                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1999    |                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                       |                     |                                   |         |                                       |
| RS-Z106(009)                                     |               | Myrtle Ave. M.P. 4.74 to 5.71         |                     |                                   |         |                                       |
| PR013161   |               |                                       |                     |                                   |         |                                       |
| / /  |               | 0750-                                 | Obligation          |                                   |         | -34,576                               |
| 12/27/1999                                       |               | 0750-                                 | Obligation          |                                   |         | 32,447                                |
| Total Obligated:                                 |               | -2,128                                | Total:              | 0                                 | 0       | -2,128                                |
| Total Encumbered:                                |               | 2,463                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,463                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1999    |                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                    |               |                                       |                     |                                   |         |                                       |
| RS-M-Z106(010)                                   |               | OLD ARCATA RD. - PM 6.75 TO 8.03      |                     |                                   |         |                                       |
| PR012789   |               |                                       |                     |                                   |         |                                       |
| / /  |               | W320-                                 | Obligation          |                                   |         | -80,000                               |
| / /  |               | 0750-                                 | Obligation          |                                   |         | -840,343                              |
| Total Obligated:                                 |               | -920,343                              | Total:              | 0                                 | 0       | -920,343                              |
| Total Encumbered:                                |               | 1,071,787                             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,071,787                             |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/11/1991    |                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Humboldt County Association of Governments (6133)</b> |               |            |                     |                                   |         |                                       |
| <b>Humboldt County (5904)</b>                                 |               |            |                     |                                   |         |                                       |
| M-Z113(001)   |               |            |                     |                                   |         |                                       |
| PR009734  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -355,518                              |
|   | / /           | W320-      | Obligation          |                                   |         | 20,917                                |
|   | / /           | W320-      | Obligation          |                                   |         | -20,917                               |
| Total Obligated:  |               | -355,518   | Total:              | 0                                 | 0       | -355,518                              |
| Total Encumbered:   |               | 355,518    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/19/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Eureka (5017)</b>  |               |            |                     |                                   |         |                                       |
| M-Z115(001)   |               |            |                     |                                   |         |                                       |
| PR009735  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | 59                                    |
|   | / /           | W320-      | Obligation          |                                   |         | -139,795                              |
|   | / /           | W320-      | Obligation          |                                   |         | -59                                   |
| Total Obligated:  |               | -139,795   | Total:              | 0                                 | 0       | -139,795                              |
| Total Encumbered:   |               | 139,796    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Arcata (5021)</b>  |               |            |                     |                                   |         |                                       |
| M-Z126(001)   |               |            |                     |                                   |         |                                       |
| PR009736  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -251,642                              |
| Total Obligated:  |               | -251,642   | Total:              | 0                                 | 0       | -251,642                              |
| Total Encumbered:   |               | 251,642    |                     |                                   |         |                                       |
| Total Expended:   |               | 227,932    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Arcata (5021)</b>  |               |            |                     |                                   |         |                                       |
| RRP-Z128(001)   |               |            |                     |                                   |         |                                       |
| PR012350  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -26,409                           |         |                                       |
| Total Obligated:  |               | -26,409    | Total:              | -26,409                           | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Arcata (5021)</b>  |               |            |                     |                                   |         |                                       |
| M-Z128(002)   |               |            |                     |                                   |         |                                       |
| PR009737  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -253,965                              |
|   | / /           | W320-      | Obligation          |                                   |         | 29,717                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                  |               | -224,247 | Total:              | 0                                 | 0        | -224,247                              |
| Total Encumbered:                                 |               | 243,248  |                     |                                   |          |                                       |
| Total Expended:                                   |               | 0        |                     |                                   |          |                                       |
| Date of Last Activity:                            | 08/12/1987    |          |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |          |                                       |
| Total Obligations                                 |               |          |                     | -21,527,097                       | -298,693 | -30,062,481                           |
| <b>Humboldt County Association of Governments</b> |               |          |                     |                                   |          |                                       |
| <b>Balance:</b>                                   |               |          |                     | -21,527,097                       | -298,693 | -30,062,481                           |
| <b>(Includes prior FFY carry over.)</b>           |               |          |                     |                                   |          |                                       |
| <b>Amount Loaned:</b>                             |               |          |                     | 0                                 | 0        | 0                                     |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |          |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |          |                     |                                   |         |                                       |
| RRP-000S(034)<br>PR011443                                 | 12/25/1997    | 1390-    | Obligation          | -928,997                          |         |                                       |
| Total Obligated:  |               | -928,997 | Total:              | -928,997                          | 0       | 0                                     |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |          |                     |                                   |         |                                       |
| HES-000S(286)<br>PR005104                                 | / /           | 1410-HES | Obligation          | -105,625                          |         |                                       |
| Total Obligated:  |               | -105,625 | Total:              | -105,625                          | 0       | 0                                     |
| Total Encumbered:   |               | 105,626  |                     |                                   |         |                                       |
| Total Expended:   |               | 105,626  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/12/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |          |                     |                                   |         |                                       |
| HES-000S(287)<br>PR005105                                 | / /           | 1410-HES | Obligation          | -136,868                          |         |                                       |
| Total Obligated:  |               | -136,868 | Total:              | -136,868                          | 0       | 0                                     |
| Total Encumbered:   |               | 136,868  |                     |                                   |         |                                       |
| Total Expended:   |               | 136,868  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 05/15/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |          |                     |                                   |         |                                       |
| HES-000S(344)<br>--<br>PR005160                           | / /           | 1410-HES | Obligation          | -128,225                          |         |                                       |
| Total Obligated:  |               | -128,225 | Total:              | -128,225                          | 0       | 0                                     |
| Total Encumbered:   |               | 142,473  |                     |                                   |         |                                       |
| Total Expended:   |               | 142,473  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 01/13/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |          |                     |                                   |         |                                       |
| HES-000S(349)<br>PR005164                                 | / /           | 1410-HES | Obligation          | -85,776                           |         |                                       |
| Total Obligated:  |               | -85,776  | Total:              | -85,776                           | 0       | 0                                     |
| Total Encumbered:   |               | 95,306   |                     |                                   |         |                                       |
| Total Expended:   |               | 95,306   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 10/08/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-RS-000S(350)<br>PR005593                              |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -2,467                                |
|   | / /           | 1410-HES   | Obligation          | -64,157                           |         |                                       |
| Total Obligated:  |               | -66,624    | Total:              | -64,157                           | 0       | -2,467                                |
| Total Encumbered:   |               | 74,158     |                     |                                   |         |                                       |
| Total Expended:   |               | 74,158     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/16/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(432)<br>PR010951                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -44,831                               |
| Total Obligated:  |               | -44,831    | Total:              | 0                                 | 0       | -44,831                               |
| Total Encumbered:   |               | 44,832     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/31/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| BRSOSSOS-0033(005)<br>--<br>PR001496                      |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -71,774                           |         |                                       |
| Total Obligated:  |               | -386,258   | Total:              | -71,774                           | 0       | 0                                     |
| Total Encumbered:   |               | 488,406    |                     |                                   |         |                                       |
| Total Expended:   |               | 314,484    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| BRSOS-0033(006)<br>PR001389                               |               |            |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -281,900                          |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | 9,815                             |         |                                       |
| Total Obligated:  |               | -272,084   | Total:              | -272,084                          | 0       | 0                                     |
| Total Encumbered:   |               | 377,525    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/20/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| BROS-0033(008)<br>PR000929                                |               |            |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -12,000                           |         |                                       |
|   | / /           | 1140-HBRR  | Obligation          | -151,418                          |         |                                       |
|   | / /           | 1140-HBRR  | Obligation          | -12,213                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -175,631   | Total:              | -175,631                          | 0       | 0                                     |
| Total Encumbered:                                |               | 219,539    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 219,539    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |            |                     |                                   |         |                                       |
| RS-0508(006)                                     |               |            |                     |                                   |         |                                       |
| PR012629   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -206,000                              |
| Total Obligated:                                 |               | -206,000   | Total:              | 0                                 | 0       | -206,000                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |            |                     |                                   |         |                                       |
| ER-1160(001)                                     |               |            |                     |                                   |         |                                       |
| PR003582   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -92,500                               |
| Total Obligated:                                 |               | -92,500    | Total:              | 0                                 | 0       | -92,500                               |
| Total Encumbered:                                |               | 92,500     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/15/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |            |                     |                                   |         |                                       |
| ER-1160(003)                                     |               |            |                     |                                   |         |                                       |
| 01-202641  |               |            |                     |                                   |         |                                       |
| PR003584   |               |            |                     |                                   |         |                                       |
| / /  |               | 0880-      | Obligation          |                                   |         | -194,027                              |
| / /  |               | 0880-      | Obligation          |                                   |         | 16,691                                |
| Total Obligated:                                 |               | -177,335   | Total:              | 0                                 | 0       | -177,335                              |
| Total Encumbered:                                |               | 177,336    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,929     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |            |                     |                                   |         |                                       |
| ER-1160(004)                                     |               |            |                     |                                   |         |                                       |
| 01-202961  |               |            |                     |                                   |         |                                       |
| PR003585   |               |            |                     |                                   |         |                                       |
| / /  |               | 0880-      | Obligation          |                                   |         | -434,988                              |
| / /  |               | 0880-      | Obligation          |                                   |         | 42,418                                |
| / /  |               | 0880-      | Obligation          |                                   |         | 21,209                                |
| Total Obligated:                                 |               | -371,360   | Total:              | 0                                 | 0       | -371,360                              |
| Total Encumbered:                                |               | 371,361    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,444     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/07/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1160(005)  |               |            |                     |                                   |         |                                       |
| 01-202651   |               |            |                     |                                   |         |                                       |
| PR003586  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -114,190                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 7,876                                 |
| Total Obligated:  |               | -106,313   | Total:              | 0                                 | 0       | -106,313                              |
| Total Encumbered:   |               | 106,313    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/25/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1160(006)  |               |            |                     |                                   |         |                                       |
| 01-203151   |               |            |                     |                                   |         |                                       |
| PR003587  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -209,352                              |
| Total Obligated:  |               | -209,352   | Total:              | 0                                 | 0       | -209,352                              |
| Total Encumbered:   |               | 209,352    |                     |                                   |         |                                       |
| Total Expended:   |               | 189,692    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/05/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1160(007)  |               |            |                     |                                   |         |                                       |
| 01-924324   |               |            |                     |                                   |         |                                       |
| PR003588  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -5,400                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 3,141                                 |
| Total Obligated:  |               | -2,259     | Total:              | 0                                 | 0       | -2,259                                |
| Total Encumbered:   |               | 2,259      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1160(008)  |               |            |                     |                                   |         |                                       |
| 01-924306   |               |            |                     |                                   |         |                                       |
| PR003589  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -12,500                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 445                                   |
| Total Obligated:  |               | -12,054    | Total:              | 0                                 | 0       | -12,054                               |
| Total Encumbered:   |               | 12,054     |                     |                                   |         |                                       |
| Total Expended:   |               | 12,054     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |            |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1161(001)  |               |            |                     |                                   |         |                                       |
| 01-924200   |               |            |                     |                                   |         |                                       |
| PR003590  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -18,100                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 10,400                                |
| Total Obligated:  |               | -7,700     | Total:              | 0                                 | 0       | -7,700                                |
| Total Encumbered:   |               | 7,700      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/10/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1161(002)  |               |            |                     |                                   |         |                                       |
| 01-924190   |               |            |                     |                                   |         |                                       |
| PR003591  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -10,952                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 6,716                                 |
| Total Obligated:  |               | -4,236     | Total:              | 0                                 | 0       | -4,236                                |
| Total Encumbered:   |               | 4,236      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/04/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1161(004)  |               |            |                     |                                   |         |                                       |
| 01-203071   |               |            |                     |                                   |         |                                       |
| PR003593  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -37,000                               |
|   | / /           | 0880-      | Obligation          |                                   |         | -7,000                                |
|   | / /           | 0880-      | Obligation          |                                   |         | 3,727                                 |
| Total Obligated:  |               | -40,272    | Total:              | 0                                 | 0       | -40,272                               |
| Total Encumbered:   |               | 40,272     |                     |                                   |         |                                       |
| Total Expended:   |               | 13,229     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1162(001)  |               |            |                     |                                   |         |                                       |
| 01-924170   |               |            |                     |                                   |         |                                       |
| PR003594  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -10,031                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -10,030    | Total:              | 0                                 | 0       | -10,030                               |
| Total Encumbered:   |               | 10,030     |                     |                                   |         |                                       |
| Total Expended:   |               | 2,630      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/23/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |            |                     |                                   |         |                                       |
| <b>Lakeport (5076)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1162(002)  |               |            |                     |                                   |         |                                       |
| 01-924316   |               |            |                     |                                   |         |                                       |
| PR003595  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -153,174                              |
|   | / /           | 0880-      | Obligation          |                                   |         | -12,825                               |
|   | / /           | 0880-      | Obligation          |                                   |         | 23,174                                |
| Total Obligated:  |               | -142,825   | Total:              | 0                                 | 0       | -142,825                              |
| Total Encumbered:   |               | 142,826    |                     |                                   |         |                                       |
| Total Expended:   |               | 142,826    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/01/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1253(001)  |               |            |                     |                                   |         |                                       |
| 01-924302   |               |            |                     |                                   |         |                                       |
| PR003702  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -31,900                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 81                                    |
| Total Obligated:  |               | -31,818    | Total:              | 0                                 | 0       | -31,818                               |
| Total Encumbered:   |               | 31,818     |                     |                                   |         |                                       |
| Total Expended:   |               | 31,818     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/04/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1347(001)  |               |            |                     |                                   |         |                                       |
| PR068402  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -24,691                               |
| Total Obligated:  |               | -24,691    | Total:              | 0                                 | 0       | -24,691                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1348(001)  |               |            |                     |                                   |         |                                       |
| PR068403  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -22,722                               |
| Total Obligated:  |               | -22,722    | Total:              | 0                                 | 0       | -22,722                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1349(001)  |               |            |                     |                                   |         |                                       |
| PR068404  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -12,536                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -12,536    | Total:              | 0                                 | 0       | -12,536                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |            |                     |                                   |         |                                       |
| ER-2702(001)                                     |               |            |                     |                                   |         |                                       |
| PR004174   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -500,000                              |
| Total Obligated:                                 |               | -500,000   | Total:              | 0                                 | 0       | -500,000                              |
| Total Encumbered:                                |               | 500,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/19/1995 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Lakeport (5076)</b>                           |               |            |                     |                                   |         |                                       |
| ER-2804(001)                                     |               |            |                     |                                   |         |                                       |
| 01-278684  |               |            |                     |                                   |         |                                       |
| PR004198   |               |            |                     |                                   |         |                                       |
| / /  |               | 09G0-      | Obligation          |                                   |         | -7,750                                |
| / /  |               | 09G0-      | Obligation          |                                   |         | 1,111                                 |
| / /  |               | 09G0-      | Obligation          |                                   |         | -7,763                                |
| / /  |               | 09G0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -14,401    | Total:              | 0                                 | 0       | -14,401                               |
| Total Encumbered:                                |               | 14,401     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,401     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/19/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>                          |               |            |                     |                                   |         |                                       |
| ER-2804(002)                                     |               |            |                     |                                   |         |                                       |
| 01-278734  |               |            |                     |                                   |         |                                       |
| PR004199   |               |            |                     |                                   |         |                                       |
| / /  |               | 09G0-      | Obligation          |                                   |         | -100,200                              |
| / /  |               | 09G0-      | Obligation          |                                   |         | -7,650                                |
| / /  |               | 09G0-      | Obligation          |                                   |         | 18,332                                |
| Total Obligated:                                 |               | -89,517    | Total:              | 0                                 | 0       | -89,517                               |
| Total Encumbered:                                |               | 89,517     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 89,517     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/30/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>                          |               |            |                     |                                   |         |                                       |
| ER-2804(003)                                     |               |            |                     |                                   |         |                                       |
| 01-278744  |               |            |                     |                                   |         |                                       |
| PR004200   |               |            |                     |                                   |         |                                       |
| / /  |               | 09G0-      | Obligation          |                                   |         | -165,700                              |
| / /  |               | 09G0-      | Obligation          |                                   |         | -28,100                               |
| / /  |               | 09G0-      | Obligation          |                                   |         | 6,912                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -186,887   | Total:              | 0                                 | 0       | -186,887                              |
| Total Encumbered:                                |               | 186,887  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 186,887  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>                          |               |  |                     |                                   |         |                                       |
| ER-2804(004)                                     |               | (2) VARIOUS LOCATIONS IN THE CITY OF CLEARLAKE. FEDERAL REPORT #'S CLLKZJ 03 &         |                     |                                   |         |                                       |
| 01-278754  |               | 06   |                     |                                   |         |                                       |
|  |               | EMERGENCY OPENING & RESTORATION  |                     |                                   |         |                                       |
| PR004201   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -57,000                               |
|  | / /           | 09G0-  | Obligation          |                                   |         | -120,000                              |
|  | / /           | 09G0-  | Obligation          |                                   |         | -45,550                               |
|  | 03/31/1998    | 09G0-  | Obligation          |                                   |         | -41,722                               |
|  | 03/15/1999    | 09G0-  | Obligation          |                                   |         | 1,273                                 |
| Total Obligated:                                 |               | -262,998   | Total:              | 0                                 | 0       | -262,998                              |
| Total Encumbered:                                |               | 262,999  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 262,999  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |  |                     |                                   |         |                                       |
| ER-2805(001)                                     |               | (8) VARIOUS LOCATIONS IN LAKE COUNTY. FED. REP. #'s, LCZJ-05, 06, 07, 08, 13, 23, 27 & |                     |                                   |         |                                       |
| 01-278764  |               | 29.  |                     |                                   |         |                                       |
|  |               | FLOODS REPAIR-EMERGENCY OPENINGS-DEBRIS  |                     |                                   |         |                                       |
| PR004202   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | 0                                     |
|  | / /           | 09G0-  | Obligation          |                                   |         | -16,135                               |
|  | / /           | 09G0-  | Obligation          |                                   |         | -36,308                               |
| Total Obligated:                                 |               | -52,442  | Total:              | 0                                 | 0       | -52,442                               |
| Total Encumbered:                                |               | 52,443   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,443   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |  |                     |                                   |         |                                       |
| ER-2805(002)                                     |               | SULPHER BANK DR. - FED. REPORT #LCZJ-04  |                     |                                   |         |                                       |
| 01-278774  |               | FLOODS-EMERG. RESTORE ERODED DITCH   |                     |                                   |         |                                       |
| PR004203   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -4,300                                |
|  | / /           | 09G0-  | Obligation          |                                   |         | 301                                   |
| Total Obligated:                                 |               | -3,998   | Total:              | 0                                 | 0       | -3,998                                |
| Total Encumbered:                                |               | 3,998  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,998  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/16/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |  |   |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |  |   |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                                    |   |                                   |         |                                       |
| ER-2805(003)  |               | (2) LOCATIONS SEIGLER CANYON RD.-MP 2.7 FED. REPT. # LCZJ-26 |   |                                   |         | SEIGLER                               |
| 01-278784   |               | CANYON RD.-MP 5.2 FED. REPT. # LCZJ-28                       |   |                                   |         |                                       |
|   |               | FLOOD DAMAGE-RECONSTRUCT ROADWAY                             |   |                                   |         |                                       |
| PR004204  |               |  |   |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation  |                                   |         | -45,750                               |
| Total Obligated:  |               | -45,750  | Total:  | 0                                 | 0       | -45,750                               |
| Total Encumbered:   |               | 45,750   |   |                                   |         |                                       |
| Total Expended:   |               | 45,750   |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/01/2002   |   |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |  |   |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                                    |   |                                   |         |                                       |
| ER-2805(004)  |               | (2) LOCATIONS-MORGAN VALLEY RD. MPM 5.8-FED REPT. # LCZJ-10  |   |                                   |         | MORGAN                                |
| 01-278794   |               | VALLEY RD. MPM 11 -FED REPT. # LCZJ-11                       |   |                                   |         |                                       |
|   |               | FLOODS-EMERGENCY REPAIR                                      |   |                                   |         |                                       |
| PR004205  |               |  |   |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation  |                                   |         | 9,210                                 |
|   | / /           | 09G0-  | Obligation  |                                   |         | -48,000                               |
|   | / /           | 09G0-  | Obligation  |                                   |         | -100,000                              |
|   | / /           | 09G0-  | Obligation  |                                   |         | 121,000                               |
| Total Obligated:  |               | -17,789  | Total:  | 0                                 | 0       | -17,789                               |
| Total Encumbered:   |               | 17,790   |   |                                   |         |                                       |
| Total Expended:   |               | 17,790   |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/21/1995   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |   |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                                    |   |                                   |         |                                       |
| ER-2805(005)  |               | MORGAN VALLEY RD. - FED. REPORT #LCZJ-05                     |   |                                   |         |                                       |
| 01-278804   |               | FLOODS-EMERG. RESTORATION-SLIDE REPAIR                       |   |                                   |         |                                       |
| PR004206  |               |  |   |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation  |                                   |         | -1,800                                |
|   | / /           | 09G0-  | Obligation  |                                   |         | 1,800                                 |
| Total Obligated:  |               | 0  | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /  |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |  |   |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                                    |   |                                   |         |                                       |
| ER-2805(006)  |               | MORGAN VALLEY RD. MPM 7.3 - FED. REPORT #LCZJ-12             |   |                                   |         |                                       |
| 01-278814   |               | FLOODS-EMERG. RESTORATION-FILL SLOPE                         |   |                                   |         |                                       |
| PR004207  |               |  |   |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation  |                                   |         | -2,400                                |
|   | / /           | 09G0-  | Obligation  |                                   |         | 2,400                                 |
| 12/31/1997  |               | 09G0-  | Obligation  |                                   |         | -2,400                                |
| 12/28/1997  |               | 09G0-  | Obligation  |                                   |         | 2,400                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0       | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1997    |         |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |         |  |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |         |  |                                   |         |                                       |
| ER-2805(007)                                     |               |         | (4) LOCATIONS, ELK MOUNTAIN RD.(LCZJ-35), LAKEVIEW DR.(LCZJ-37), FOOTHILL        |                                   |         |                                       |
| 01-278824  |               |         | DR.(LCZJ-39), COUNTRY CLUB (LCZJ-40)   |                                   |         |                                       |
|  |               |         | FLOODS-EMERGENCY OPENING-DEBRIS REMOVAL  |                                   |         |                                       |
| PR004208   |               |         |  |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation   |                                   |         | 0                                     |
|  | / /           | 09G0-   | Obligation   |                                   |         | -26,365                               |
|  | / /           | 09G0-   | Obligation   |                                   |         | -16,398                               |
| Total Obligated:                                 |               | -42,762 | Total:   | 0                                 | 0       | -42,762                               |
| Total Encumbered:                                |               | 42,763  |  |                                   |         |                                       |
| Total Expended:                                  |               | 42,763  |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/16/1995    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |         |  |                                   |         |                                       |
| ER-2805(008)                                     |               |         | ELK MOUNTAIN RD., MPM 5.5 - FED. REPORT #LCZJ-36                                 |                                   |         |                                       |
| 01-278834  |               |         | FLOODS-EMERG. RESTORATION-REPAIR CULVERT   |                                   |         |                                       |
| PR004209   |               |         |  |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation   |                                   |         | -2,587                                |
|  | / /           | 09G0-   | Obligation   |                                   |         | 298                                   |
|  | 10/31/1997    | 09G0-   | Obligation   |                                   |         | 2,289                                 |
| Total Obligated:                                 |               | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0       | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |         |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |         |  |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |         |  |                                   |         |                                       |
| ER-2805(009)                                     |               |         | (3) LOCATIONS - SCOTTS VALLEY RD.(LCZJ-33), NICE-LUCERNE CUTOFF(LCZJ-41) &       |                                   |         |                                       |
| 01-278844  |               |         | LAKESHORE BLVD.(LCZJ-42)   |                                   |         |                                       |
|  |               |         | DEBRIS REMOVAL & ROADWAY RECONSTRUCTION  |                                   |         |                                       |
| PR004210   |               |         |  |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation   |                                   |         | 1,820                                 |
|  | / /           | 09G0-   | Obligation   |                                   |         | -23,220                               |
|  | / /           | 09G0-   | Obligation   |                                   |         | -25,466                               |
| Total Obligated:                                 |               | -46,865 | Total:   | 0                                 | 0       | -46,865                               |
| Total Encumbered:                                |               | 46,866  |  |                                   |         |                                       |
| Total Expended:                                  |               | 46,866  |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/16/1995    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |         |  |                                   |         |                                       |
| ER-2805(010)                                     |               |         | (3) LOCATIONS - SODA BAY RD.(LCZJ-14), MERRITT RD.(LCZJ-19) & BOTTLE ROCK RD.    |                                   |         |                                       |
| 01-278854  |               |         | (LCZJ-21)  |                                   |         |                                       |
|  |               |         | FLOODS-EMERG. OPENING-DEBRIS & WASHOUT   |                                   |         |                                       |
| PR004211   |               |         |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-2805(010)  |               | (3) LOCATIONS - SODA BAY RD.(LCZJ-14), MERRITT RD.(LCZJ-19) & BOTTLE ROCK RD.<br>(LCZJ-21)<br>FLOODS-EMERG. OPENING-DEBRIS & WASHOUT |                     |                                   |         |                                       |
| PR004211  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | 0                                     |
|   | / /           | 09G0-  | Obligation          |                                   |         | -28,116                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | -13,947                               |
| Total Obligated:  |               | -42,062  | Total:              | 0                                 | 0       | -42,062                               |
| Total Encumbered:   |               | 42,063   |                     |                                   |         |                                       |
| Total Expended:   |               | 42,063   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/23/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-2805(011)  |               | IN LAKE COUNTY ON SODA BAY RD. BETWEEN STONE DR. & BLOWER - FED. REPORT  |                     |                                   |         |                                       |
| 01-278864   |               | #LCZJ-15<br>RESTORATION-ERODED SHOULDER  |                     |                                   |         |                                       |
| PR004212  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | 9,858                                 |
|   | / /           | 09G0-  | Obligation          |                                   |         | -6,600                                |
|   | / /           | 09G0-  | Obligation          |                                   |         | -1,320                                |
|   | / /           | 09G0-  | Obligation          |                                   |         | 910                                   |
|   | / /           | 09G0-  | Obligation          |                                   |         | -9,858                                |
|   | / /           | 09G0-  | Obligation          |                                   |         | -2,848                                |
| Total Obligated:  |               | -9,858   | Total:              | 0                                 | 0       | -9,858                                |
| Total Encumbered:   |               | 9,858  |                     |                                   |         |                                       |
| Total Expended:   |               | 9,858  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/11/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-3001(001)  |               | SEIGLER CANYON RD. IN LAKE COUNTY - DAF# LAK-GF-01   |                     |                                   |         |                                       |
| 01-279214   |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004405  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -21,706                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | -152,094                              |
|   | / /           | 09G0-  | Obligation          |                                   |         | -29,408                               |
| 10/31/1997  |               | 09G0-  | Obligation          |                                   |         | 9,515                                 |
| Total Obligated:  |               | -193,692   | Total:              | 0                                 | 0       | -193,692                              |
| Total Encumbered:   |               | 193,692  |                     |                                   |         |                                       |
| Total Expended:   |               | 193,692  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/31/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3001(002)  |               |            |                     |                                   |         |                                       |
| 01-279224   |               |            |                     |                                   |         |                                       |
| PR004406  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -7,500                                |
| Total Obligated:  |               | -7,500     | Total:              | 0                                 | 0       | -7,500                                |
| Total Encumbered:   |               | 7,500      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/10/1996 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3001(003)  |               |            |                     |                                   |         |                                       |
| 01-279234   |               |            |                     |                                   |         |                                       |
| PR004407  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -16,700                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | -150,200                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | 61,247                                |
|   | / /           | 09G0-      | Obligation          |                                   |         | 304                                   |
| Total Obligated:  |               | -105,348   | Total:              | 0                                 | 0       | -105,348                              |
| Total Encumbered:   |               | 105,348    |                     |                                   |         |                                       |
| Total Expended:   |               | 105,348    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/30/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3001(004)  |               |            |                     |                                   |         |                                       |
| 01-279244   |               |            |                     |                                   |         |                                       |
| PR004408  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -16,280                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | -3,635                                |
| Total Obligated:  |               | -19,915    | Total:              | 0                                 | 0       | -19,915                               |
| Total Encumbered:   |               | 19,915     |                     |                                   |         |                                       |
| Total Expended:   |               | 19,915     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/24/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3001(005)  |               |            |                     |                                   |         |                                       |
| 01-279134   |               |            |                     |                                   |         |                                       |
| PR004409  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -5,000                                |
| Total Obligated:  |               | -5,000     | Total:              | 0                                 | 0       | -5,000                                |
| Total Encumbered:   |               | 5,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/28/1998 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3001(007)  |               |            |                     |                                   |         |                                       |
| 01-279254   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004411  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -22,152                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | 1,398                                 |
| Total Obligated:  |               | -20,753    | Total:              | 0                                 | 0       | -20,753                               |
| Total Encumbered:   |               | 20,754     |                     |                                   |         |                                       |
| Total Expended:   |               | 20,754     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/05/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3001(008)  |               |            |                     |                                   |         |                                       |
| 01-279264   |               |            |                     |                                   |         |                                       |
| PR004412  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -93,750                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | 77,250                                |
|   | / /           | 09G0-      | Obligation          |                                   |         | 3                                     |
| Total Obligated:  |               | -16,496    | Total:              | 0                                 | 0       | -16,496                               |
| Total Encumbered:   |               | 16,496     |                     |                                   |         |                                       |
| Total Expended:   |               | 16,496     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/22/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3001(009)  |               |            |                     |                                   |         |                                       |
| 01-279274   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004413  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | 33,045                                |
|   | / /           | 09G0-      | Obligation          |                                   |         | -703,000                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | -50,275                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | -44,265                               |
| 02/28/1998  |               | 09G0-      | Obligation          |                                   |         | 135,269                               |
| Total Obligated:  |               | -629,225   | Total:              | 0                                 | 0       | -629,225                              |
| Total Encumbered:   |               | 629,225    |                     |                                   |         |                                       |
| Total Expended:   |               | 629,225    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3001(010)  |               |            |                     |                                   |         |                                       |
| 01-924341   |               |            |                     |                                   |         |                                       |
| PR004414  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -6,900                                |
|   | / /           | 09G0-      | Obligation          |                                   |         | 1,764                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -5,135   | Total:              | 0                                 | 0       | -5,135                                |
| Total Encumbered:                                |               | 5,135    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,135    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |          |                     |                                   |         |                                       |
| ER-3001(011)                                     |               |          |                     |                                   |         |                                       |
| 01-924342  |               |          |                     |                                   |         |                                       |
| PR004415   |               |          |                     |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation          |                                   |         | -18,000                               |
|  | 10/31/1997    | 09G0-    | Obligation          |                                   |         | -27,016                               |
|  | 10/31/1997    | 09G0-    | Obligation          |                                   |         | 6,064                                 |
| Total Obligated:                                 |               | -38,951  | Total:              | 0                                 | 0       | -38,951                               |
| Total Encumbered:                                |               | 38,951   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 38,951   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |          |                     |                                   |         |                                       |
| ER-3001(012)                                     |               |          |                     |                                   |         |                                       |
| 01-924343  |               |          |                     |                                   |         |                                       |
| PR004416   |               |          |                     |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation          |                                   |         | -22,440                               |
|  | / /           | 09G0-    | Obligation          |                                   |         | -4,480                                |
|  | 12/31/1997    | 09G0-    | Obligation          |                                   |         | 16,330                                |
| Total Obligated:                                 |               | -10,589  | Total:              | 0                                 | 0       | -10,589                               |
| Total Encumbered:                                |               | 10,590   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,590   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |          |                     |                                   |         |                                       |
| ER-3001(013)                                     |               |          |                     |                                   |         |                                       |
| 01-279284  |               |          |                     |                                   |         |                                       |
| PR004417   |               |          |                     |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation          |                                   |         | -639,000                              |
|  | / /           | 09G0-    | Obligation          |                                   |         | 62,133                                |
|  | 03/31/1998    | 09G0-    | Obligation          |                                   |         | 67,896                                |
| Total Obligated:                                 |               | -508,970 | Total:              | 0                                 | 0       | -508,970                              |
| Total Encumbered:                                |               | 508,971  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 508,971  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |          |                     |                                   |         |                                       |
| ER-3204(001)                                     |               |          |                     |                                   |         |                                       |
| 01-924369  |               |          |                     |                                   |         |                                       |
| PR004567   |               |          |                     |                                   |         |                                       |
|  | / /           | 09Q0-    | Obligation          |                                   |         | -20,000                               |
|  | / /           | 09Q0-    | Obligation          |                                   |         | -497,094                              |
|  | / /           | 09N0-    | Obligation          |                                   |         | -60,641                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>   |                     |                                   |         |                                       |
| ER-3204(001)  |               | In Lake County on Morgan Valley Rd., MP 5.3 - DAF# ZKJ-LAK-001-0        |                     |                                   |         |                                       |
|   |               | EO/Force Acct. - Restoration/Contract                                   |                     |                                   |         |                                       |
| PR004567  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | 574                                   |
|   | 10/31/1997    | 09N0-   | Obligation          |                                   |         | -5,158                                |
|   | 02/28/1998    | 09Q0-   | Obligation          |                                   |         | -36,107                               |
|   | 02/28/1998    | 09N0-   | Obligation          |                                   |         | -4,880                                |
|   | 04/24/2001    | 09Q0-   | Obligation          |                                   |         | 36,336                                |
|   | 04/24/2001    | 09N0-   | Obligation          |                                   |         | 12,110                                |
| Total Obligated:  |               | -574,859  | Total:              | 0                                 | 0       | -574,859                              |
| Total Encumbered:   |               | 574,860   |                     |                                   |         |                                       |
| Total Expended:   |               | 574,860   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/24/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>   |                     |                                   |         |                                       |
| ER-3204(002)  |               | In Lake County on New Long Valley Rd - DAF# ZKJ-LAK-002-0               |                     |                                   |         |                                       |
| 01-924373   |               | EO/Force Acct. - Restoration/Contract                                   |                     |                                   |         |                                       |
| PR004568  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -39,693                               |
|   | / /           | 09N0-   | Obligation          |                                   |         | 1,147                                 |
|   | 08/20/1998    | 09N0-   | Obligation          |                                   |         | -186,800                              |
|   | 10/30/1998    | 09N0-   | Obligation          |                                   |         | -334,978                              |
|   | 10/28/1998    | 09N0-   | Obligation          |                                   |         | 280,162                               |
|   | 11/09/2000    | 09N0-   | Obligation          |                                   |         | 20,010                                |
| Total Obligated:  |               | -260,152  | Total:              | 0                                 | 0       | -260,152                              |
| Total Encumbered:   |               | 260,152   |                     |                                   |         |                                       |
| Total Expended:   |               | 260,152   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/09/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>   |                     |                                   |         |                                       |
| ER-3204(003)  |               | In Lake County on Soda Bay Rd. @ various locations - DAF# ZKJ-LAK-003-0 |                     |                                   |         |                                       |
| 01-924374   |               | Restoration/Contract  |                     |                                   |         |                                       |
| PR004569  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -4,351                                |
|   | / /           | 09N0-   | Obligation          |                                   |         | 58                                    |
|   | 10/31/1997    | 09Q0-   | Obligation          |                                   |         | -46,403                               |
|   | 10/31/1997    | 09N0-   | Obligation          |                                   |         | 442                                   |
|   | 11/16/1998    | 09Q0-   | Obligation          |                                   |         | 8,035                                 |
|   | 11/16/1998    | 09N0-   | Obligation          |                                   |         | 2,382                                 |
| Total Obligated:  |               | -39,836   | Total:              | 0                                 | 0       | -39,836                               |
| Total Encumbered:   |               | 39,836  |                     |                                   |         |                                       |
| Total Expended:   |               | 39,836  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/16/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>   |                     |                                   |         |                                       |
| ER-3204(004)  |               | In Lake County on Elk Mountain Rd. - MP 13.2 - DAF# ZKJ-LAK-004-0                               |                     |                                   |         |                                       |
| 01-924375   |               | EO/Force Acct. - Restoration/Contract   |                     |                                   |         |                                       |
| PR004570  |               |   |                     |                                   |         |                                       |
|   | / /           | 09Q0-   | Obligation          |                                   |         | -168,199                              |
|   | / /           | 09N0-   | Obligation          |                                   |         | -28,216                               |
|   | / /           | 09N0-   | Obligation          |                                   |         | 574                                   |
|   | 12/31/1997    | 09Q0-   | Obligation          |                                   |         | 29,724                                |
|   | 12/31/1997    | 09N0-   | Obligation          |                                   |         | 4,426                                 |
|   | 12/22/1998    | 09Q0-   | Obligation          |                                   |         | 10,394                                |
| Total Obligated:  |               | -151,296  | Total:              | 0                                 | 0       | -151,296                              |
| Total Encumbered:   |               | 151,297   |                     |                                   |         |                                       |
| Total Expended:   |               | 151,297   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/22/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>   |                     |                                   |         |                                       |
| ER-3204(005)  |               | (2) Locations in Lake County on Bottle Rock Rd. & Seigler Canyon Rd. - DAF#'s ABT-LAK-001 & 005 |                     |                                   |         |                                       |
| 01-924401   |               | EO/Force Acct. & Contract   |                     |                                   |         |                                       |
| PR004571  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -33,075                               |
|   | / /           | 09N0-   | Obligation          |                                   |         | -3,524                                |
|   | 11/13/1998    | 09N0-   | Obligation          |                                   |         | -26,033                               |
|   | 01/13/1999    | 09N0-   | Obligation          |                                   |         | 31,316                                |
| Total Obligated:  |               | -31,316   | Total:              | 0                                 | 0       | -31,316                               |
| Total Encumbered:   |               | 31,316  |                     |                                   |         |                                       |
| Total Expended:   |               | 31,316  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/13/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>   |                     |                                   |         |                                       |
| ER-3204(006)  |               | (3) locations in Lake County on Butts Canyon Rd & Hartmann Rd. DAF#'s ABT-LAK-002, 003 & 004    |                     |                                   |         |                                       |
| 01-924402   |               | EO/Contract   |                     |                                   |         |                                       |
| PR004572  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -35,865                               |
|   | / /           | 09N0-   | Obligation          |                                   |         | -8,306                                |
|   | 03/03/1999    | 09N0-   | Obligation          |                                   |         | 6,197                                 |
| Total Obligated:  |               | -37,973   | Total:              | 0                                 | 0       | -37,973                               |
| Total Encumbered:   |               | 37,974  |                     |                                   |         |                                       |
| Total Expended:   |               | 37,974  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/03/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>   |                     |                                   |         |                                       |
| ER-3204(007)  |               | (2) locations in Lake County on Elk Mountain Road - DAF#'s ABT-LAK-006 & 007                    |                     |                                   |         |                                       |
| 01-924403   |               | EO/Force Acct & Contract  |                     |                                   |         |                                       |
| PR004573  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -64,675                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code    | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |         |   |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |         |   |                                   |         |                                       |
|   |               |         |   |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |         |   |                                   |         |                                       |
| ER-3204(007)  |               |         | (2) locations in Lake County on Elk Mountain Road - DAF#'s ABT-LAK-006 & 007<br>EO/Force Acct & Contract    |                                   |         |                                       |
| PR004573  |               |         |   |                                   |         |                                       |
|   | 03/03/1999    | 09N0-   | Obligation  |                                   |         | 19,883                                |
| Total Obligated:  |               | -44,791 | Total:  | 0                                 | 0       | -44,791                               |
| Total Encumbered:   |               | 44,791  |   |                                   |         |                                       |
| Total Expended:   |               | 44,791  |   |                                   |         |                                       |
| Date of Last Activity:                                    | 03/03/1999    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |         |   |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |         |   |                                   |         |                                       |
| ER-3204(008)  |               |         | In Lake County on Elk Mountain Road - DAF# ABT-LAK-008<br>EO/Force Account                                  |                                   |         |                                       |
| 01-924404   |               |         |   |                                   |         |                                       |
| PR004574  |               |         |   |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation  |                                   |         | -4,750                                |
|   | 03/03/1999    | 09N0-   | Obligation  |                                   |         | 2,473                                 |
| Total Obligated:  |               | -2,276  | Total:  | 0                                 | 0       | -2,276                                |
| Total Encumbered:   |               | 2,276   |   |                                   |         |                                       |
| Total Expended:   |               | 2,276   |   |                                   |         |                                       |
| Date of Last Activity:                                    | 03/03/1999    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |         |   |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |         |   |                                   |         |                                       |
| ER-3204(009)  |               |         | In Lake County on Scotts Valley Road - DAF# ABT-LAK-009<br>EO/Contract                                      |                                   |         |                                       |
| 01-924405   |               |         |   |                                   |         |                                       |
| PR004575  |               |         |   |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation  |                                   |         | -26,395                               |
|   | / /           | 09N0-   | Obligation  |                                   |         | -2,708                                |
|   | 03/03/1999    | 09N0-   | Obligation  |                                   |         | 5,829                                 |
| Total Obligated:  |               | -23,273 | Total:  | 0                                 | 0       | -23,273                               |
| Total Encumbered:   |               | 23,273  |   |                                   |         |                                       |
| Total Expended:   |               | 23,273  |   |                                   |         |                                       |
| Date of Last Activity:                                    | 03/03/1999    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |         |   |                                   |         |                                       |
| <b>Lake County (5914)</b>                                 |               |         |   |                                   |         |                                       |
| ER-3604(001)  |               |         | In Lake County (2) locations on Morgan Valley Road, PM 2.0 & 2.7. - DAF#'s JRB-LAK-016-0 &<br>JRB-LAK-019-0 |                                   |         |                                       |
| 01-924468   |               |         | EO/FA - PR/Contract   |                                   |         |                                       |
| PR052302  |               |         |   |                                   |         |                                       |
|   | 08/04/1998    | 09T0-   | Obligation  |                                   |         | -13,024                               |
|   | 08/10/1999    | 09T0-   | Obligation  |                                   |         | -2,657                                |
|   | 08/10/1999    | 0980-   | Obligation  |                                   |         | -68,603                               |
|   | 11/10/1999    | 0980-   | Obligation  |                                   |         | -22,229                               |
|   | 02/06/2001    | 09T0-   | Obligation  |                                   |         | 1,779                                 |
|   | 02/06/2001    | 0980-   | Obligation  |                                   |         | 10,110                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -94,623 | Total:   | 0                                 | 0       | -94,623                               |
| Total Encumbered:                                |               | 94,623  |  |                                   |         |                                       |
| Total Expended:                                  |               | 94,623  |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/06/2001    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |         |  |                                   |         |                                       |
| ER-3604(002)                                     |               |         | In Lake County on Morgan Valley Road at PM 3.6. - DAF# JRB-LAK-015-1                         |                                   |         |                                       |
| 01-924469  |               |         | PR/Contract  |                                   |         |                                       |
| PR052221   |               |         |  |                                   |         |                                       |
|  | 08/06/1998    | 09T0-   | Obligation   |                                   |         | -8,853                                |
|  | 04/12/2000    | 0980-   | Obligation   |                                   |         | -39,711                               |
|  | 04/16/2001    | 0980-   | Obligation   |                                   |         | 517                                   |
|  | 08/30/2001    | 0980-   | Obligation   |                                   |         | 1                                     |
| Total Obligated:                                 |               | -48,045 | Total:   | 0                                 | 0       | -48,045                               |
| Total Encumbered:                                |               | 48,046  |  |                                   |         |                                       |
| Total Expended:                                  |               | 48,046  |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/30/2001    |         |  |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |         |  |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |         |  |                                   |         |                                       |
| ER-3604(003)                                     |               |         | In Lake County at (5) various locations. - DAF#'s JRB-LAK-002-0, 003-0, 004-0, 011-0 & 012-0 |                                   |         |                                       |
| 01-924470  |               |         | EO/FA - Contract   |                                   |         |                                       |
| PR052303   |               |         |  |                                   |         |                                       |
|  | 08/04/1998    | 09T0-   | Obligation   |                                   |         | -113,500                              |
|  | 10/12/1999    | 09T0-   | Obligation   |                                   |         | 21,758                                |
| Total Obligated:                                 |               | -91,741 | Total:   | 0                                 | 0       | -91,741                               |
| Total Encumbered:                                |               | 91,741  |  |                                   |         |                                       |
| Total Expended:                                  |               | 91,741  |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/12/1999    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |         |  |                                   |         |                                       |
| ER-3604(004)                                     |               |         | In Lake County on Morgan Valley Road at PM 8.5. - DAF# JRB-LAK-014-0                         |                                   |         |                                       |
| 01-924471  |               |         | PR/Contract  |                                   |         |                                       |
| PR052304   |               |         |  |                                   |         |                                       |
|  | 08/04/1998    | 09T0-   | Obligation   |                                   |         | -1,505                                |
|  | 08/11/1999    | 09T0-   | Obligation   |                                   |         | -21,141                               |
|  | 11/10/1999    | 09T0-   | Obligation   |                                   |         | -10,724                               |
|  | 02/06/2001    | 09T0-   | Obligation   |                                   |         | 3,927                                 |
| Total Obligated:                                 |               | -29,442 | Total:   | 0                                 | 0       | -29,442                               |
| Total Encumbered:                                |               | 29,442  |  |                                   |         |                                       |
| Total Expended:                                  |               | 29,442  |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/06/2001    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |         |  |                                   |         |                                       |
| ER-3604(005)                                     |               |         | In Lake County on Morgan Valley Road at PM 10.3. - DAF# JRB-LAK-013-0                        |                                   |         |                                       |
| 01-924472  |               |         | EO/FA - PR/Contract  |                                   |         |                                       |
| PR052305   |               |         |  |                                   |         |                                       |
|  | 08/04/1998    | 09T0-   | Obligation   |                                   |         | -9,853                                |
|  | 11/10/1999    | 09T0-   | Obligation   |                                   |         | -9,853                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-3604(005)  |               | In Lake County on Morgan Valley Road at PM 10.3. - DAF# JRB-LAK-013-0        |                     |                                   |         |                                       |
|   |               | EO/FA - PR/Contract  |                     |                                   |         |                                       |
| PR052305  |               |  |                     |                                   |         |                                       |
|   | 11/28/1999    | 09T0-  | Obligation          |                                   |         | 9,853                                 |
|   | 04/07/2000    | 0980-  | Obligation          |                                   |         | -58,462                               |
|   | 07/10/2001    | 0980-  | Obligation          |                                   |         | 8,240                                 |
|   | 07/10/2001    | 09T0-  | Obligation          |                                   |         | -3,200                                |
| Total Obligated:  |               | -63,275  | Total:              | 0                                 | 0       | -63,275                               |
| Total Encumbered:   |               | 63,275   |                     |                                   |         |                                       |
| Total Expended:   |               | 63,275   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 09/04/2001    |  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                    |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-3604(006)  |               | In Lake County on Sulpher Bank Road at PM 1.5. - DAF# JRB-LAK-005-0          |                     |                                   |         |                                       |
| 01-924473   |               | EO/FA  |                     |                                   |         |                                       |
| PR052306  |               |  |                     |                                   |         |                                       |
|   | 08/04/1998    | 09T0-  | Obligation          |                                   |         | -41,077                               |
|   | 10/30/1998    | 09T0-  | Obligation          |                                   |         | 4,139                                 |
|   | 02/22/2000    | 09T0-  | Obligation          |                                   |         | -26,187                               |
|   | 02/06/2001    | 09T0-  | Obligation          |                                   |         | 9,207                                 |
| Total Obligated:  |               | -53,917  | Total:              | 0                                 | 0       | -53,917                               |
| Total Encumbered:   |               | 53,918   |                     |                                   |         |                                       |
| Total Expended:   |               | 53,918   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 02/06/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-3604(007)  |               | In Lake County on Morgan Valley Road at PM 8.7. - DAF# GSW-LAK-002-0         |                     |                                   |         |                                       |
| 01-924474   |               | PR/Contract  |                     |                                   |         |                                       |
| PR052222  |               |  |                     |                                   |         |                                       |
|   | 08/06/1998    | 09T0-  | Obligation          |                                   |         | -3,311                                |
|   | 03/20/2000    | 0980-  | Obligation          |                                   |         | -18,821                               |
|   | 04/17/2000    | 0980-  | Obligation          |                                   |         | -228,307                              |
|   | 12/12/2001    | 0980-  | Obligation          |                                   |         | 70,840                                |
| Total Obligated:  |               | -179,598   | Total:              | 0                                 | 0       | -179,598                              |
| Total Encumbered:   |               | 179,599  |                     |                                   |         |                                       |
| Total Expended:   |               | 179,599  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/12/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-3604(008)  |               | In Lake County on Seigler Canyon Road at PM 2.3 to 3.3. - DAF# JRB-LAK-018-1 |                     |                                   |         |                                       |
| 01-924475   |               | PR/Contract  |                     |                                   |         |                                       |
| PR052307  |               |  |                     |                                   |         |                                       |
|   | 08/04/1998    | 09T0-  | Obligation          |                                   |         | -2,142                                |
|   | 03/16/2000    | 0980-  | Obligation          |                                   |         | -69,634                               |
|   | 06/15/2000    | 0980-  | Obligation          |                                   |         | 6,110                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-3604(008)  |               | In Lake County on Seigler Canyon Road at PM 2.3 to 3.3. - DAF# JRB-LAK-018-1       |                     |                                   |         |                                       |
|   |               | PR/Contract  |                     |                                   |         |                                       |
| PR052307  |               |  |                     |                                   |         |                                       |
|   | 12/22/2000    | 0980-  | Obligation          |                                   |         | 2,209                                 |
| Total Obligated:  |               | -63,456  | Total:              | 0                                 | 0       | -63,456                               |
| Total Encumbered:   |               | 59,369   |                     |                                   |         |                                       |
| Total Expended:   |               | 59,369   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/22/2000    |  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-3604(009)  |               | In Lake County at various locations on Butts Canyon Road. - DAF#'s JRB-LAK-017-0 & |                     |                                   |         |                                       |
| 01-924476   |               | GSW-LAK-001-1  |                     |                                   |         |                                       |
|   |               | EO/FA - PR/Contract  |                     |                                   |         |                                       |
| PR052308  |               |  |                     |                                   |         |                                       |
|   | 08/04/1998    | 09T0-  | Obligation          |                                   |         | -8,990                                |
|   | 03/20/2000    | 0980-  | Obligation          |                                   |         | -14,716                               |
|   | 04/07/2000    | 0980-  | Obligation          |                                   |         | -209,588                              |
|   | 10/31/2000    | 09T0-  | Obligation          |                                   |         | -1,029                                |
|   | 10/31/2000    | 0980-  | Obligation          |                                   |         | 33,629                                |
|   | 12/12/2001    | 0980-  | Obligation          |                                   |         | 33,633                                |
|   | 12/12/2001    | 09T0-  | Obligation          |                                   |         | 1,775                                 |
| Total Obligated:  |               | -165,285   | Total:              | 0                                 | 0       | -165,285                              |
| Total Encumbered:   |               | 165,285  |                     |                                   |         |                                       |
| Total Expended:   |               | 165,285  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/12/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-3604(010)  |               | In Lake County on Elk Mountain Road at PM 28.4. - DAF# GSW-LAK-005-01              |                     |                                   |         |                                       |
| 01-924477   |               | Emer. Opening/FA-Restoration/Contract  |                     |                                   |         |                                       |
| PR052309  |               |  |                     |                                   |         |                                       |
|   | 08/04/1998    | 09T0-  | Obligation          |                                   |         | -5,000                                |
|   | 01/28/2000    | 09V0-  | Obligation          |                                   |         | -70,824                               |
|   | 12/18/2000    | 09V0-  | Obligation          |                                   |         | -22,132                               |
|   | 12/14/2001    | 09X0-ER  | Obligation          |                                   |         | -717,820                              |
|   | 12/14/2001    | 09V0-  | Obligation          |                                   |         | 22,132                                |
| Total Obligated:  |               | -793,644   | Total:              | 0                                 | 0       | -793,644                              |
| Total Encumbered:   |               | 793,644  |                     |                                   |         |                                       |
| Total Expended:   |               | 98,787   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/23/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>  |                     |                                   |         |                                       |
| ER-3604(011)  |               | In Lake County on Elk Mountain Road at PM 28.2 - DAF# JRB-LAK-020-0                |                     |                                   |         |                                       |
| 01-924478   |               | PR/Contract  |                     |                                   |         |                                       |
| 01CA98-1  |               |  |                     |                                   |         |                                       |
| PR052223  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b>               |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
| <b>Lake County (5914)</b>   |               |            |   |                                   |         |                                       |
| ER-3604(011)  |               |            | In Lake County on Elk Mountain Road at PM 28.2 - DAF# JRB-LAK-020-0         |                                   |         |                                       |
|   |               |            | PR/Contract   |                                   |         |                                       |
| 01CA98-1  |               |            |   |                                   |         |                                       |
| PR052223  |               |            |   |                                   |         |                                       |
|   | 08/06/1998    | 09T0-      | Obligation  |                                   |         | -3,984                                |
|   | 12/15/2001    | 09X0-ER    | Obligation  |                                   |         | -67,061                               |
| Total Obligated:  |               | -71,045    | Total:  | 0                                 | 0       | -71,045                               |
| Total Encumbered:   |               | 71,045     |   |                                   |         |                                       |
| Total Expended:   |               | 4,869      |   |                                   |         |                                       |
| Date of Last Activity:  |               | 05/30/2002 |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |   |                                   |         |                                       |
| <b>Lake County (5914)</b>   |               |            |   |                                   |         |                                       |
| ER-3604(012)  |               |            | In Lake County on Elk Mountain Road at PM 12.5. - DAF# JRB-LAK-001-1        |                                   |         |                                       |
| 01-924479   |               |            | EO/FA - Contract  |                                   |         |                                       |
| PR052310  |               |            |   |                                   |         |                                       |
|   | 08/04/1998    | 09T0-      | Obligation  |                                   |         | -50,000                               |
|   | 10/21/1999    | 09T0-      | Obligation  |                                   |         | -17,696                               |
|   | 11/20/2001    | 09T0-      | Obligation  |                                   |         | 1                                     |
| Total Obligated:  |               | -67,694    | Total:  | 0                                 | 0       | -67,694                               |
| Total Encumbered:   |               | 67,695     |   |                                   |         |                                       |
| Total Expended:   |               | 67,695     |   |                                   |         |                                       |
| Date of Last Activity:  |               | 11/20/2001 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>Lake County (5914)</b>   |               |            |   |                                   |         |                                       |
| ER-3604(013)  |               |            | In Lake County on Lakeshore Blvd. at Various locations. -DAF# GSW-LAK-003-0 |                                   |         |                                       |
| 01-924480   |               |            | EO/FA -Contract, PR/Contract  |                                   |         |                                       |
| PR052311  |               |            |   |                                   |         |                                       |
|   | 08/04/1998    | 09T0-      | Obligation  |                                   |         | -55,302                               |
|   | 09/13/1999    | 0980-      | Obligation  |                                   |         | -45,541                               |
|   | 01/05/2000    | 0980-      | Obligation  |                                   |         | 8,049                                 |
|   | 12/22/2000    | 0980-      | Obligation  |                                   |         | 1,813                                 |
| Total Obligated:  |               | -90,980    | Total:  | 0                                 | 0       | -90,980                               |
| Total Encumbered:   |               | 90,981     |   |                                   |         |                                       |
| Total Expended:   |               | 90,981     |   |                                   |         |                                       |
| Date of Last Activity:  |               | 12/22/2000 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>Lake County (5914)</b>   |               |            |   |                                   |         |                                       |
| ER-3604(014)  |               |            | In Lake County on Lakeshore Blvd. at PM 2.9. - DAF# JRB-LAK-006-0           |                                   |         |                                       |
| 01-924481   |               |            | EO/Contract   |                                   |         |                                       |
| PR052312  |               |            |   |                                   |         |                                       |
|   | 08/04/1998    | 09T0-      | Obligation  |                                   |         | -11,250                               |
|   | 07/02/2001    | 09T0-      | Obligation  |                                   |         | 4,212                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -7,037   | Total:              | 0                                 | 0       | -7,037                                |
| Total Encumbered:   |               | 7,037  |                     |                                   |         |                                       |
| Total Expended:   |               | 7,037  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/02/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>   |               |  |                     |                                   |         |                                       |
| ER-3604(015)  |               | In Lake County on Scotts Valley Road at (2) locations, PM's 0.2 & 11.0. - DAF#'s JRB-LAK-007-0 & |                     |                                   |         |                                       |
| 01-924482   |               | JRB-LAK-010-0  |                     |                                   |         |                                       |
|   |               | PR/Contract  |                     |                                   |         |                                       |
| PR052240  |               |  |                     |                                   |         |                                       |
|   | 08/07/1998    | 09T0-  | Obligation          |                                   |         | -3,573                                |
|   | 07/27/1999    | 09T0-  | Obligation          |                                   |         | -65,157                               |
|   | 11/10/1999    | 09T0-  | Obligation          |                                   |         | -65,778                               |
|   | 11/22/1999    | 09T0-  | Obligation          |                                   |         | 67,254                                |
|   | 12/07/2001    | 09T0-  | Obligation          |                                   |         | 9,121                                 |
| Total Obligated:  |               | -58,132  | Total:              | 0                                 | 0       | -58,132                               |
| Total Encumbered:   |               | 58,132   |                     |                                   |         |                                       |
| Total Expended:   |               | 58,132   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/07/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>   |               |  |                     |                                   |         |                                       |
| ER-3604(016)  |               | In Lake County on Scotts Valley Road at PM 6.5. - DAF# GSW-LAK-004-0                             |                     |                                   |         |                                       |
| 01-924483   |               | PR/Contract  |                     |                                   |         |                                       |
| PR052241  |               |  |                     |                                   |         |                                       |
|   | 08/07/1998    | 09T0-  | Obligation          |                                   |         | -8,853                                |
|   | 07/30/1999    | 09T0-  | Obligation          |                                   |         | -67,030                               |
|   | 11/10/1999    | 09T0-  | Obligation          |                                   |         | 9,584                                 |
|   | 02/06/2001    | 09T0-  | Obligation          |                                   |         | 7,775                                 |
| Total Obligated:  |               | -58,523  | Total:              | 0                                 | 0       | -58,523                               |
| Total Encumbered:   |               | 58,524   |                     |                                   |         |                                       |
| Total Expended:   |               | 58,524   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/06/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Lakeport (5076)</b>  |               |  |                     |                                   |         |                                       |
| ER-3605(001)  |               | In the City of Lakeport on Lakeshore Blvd. from Ashe St. to Beach Ln. - DAF# JRB-LKPT-001-0      |                     |                                   |         |                                       |
| 01-924445   |               | EO/FA - Restoration/Contract   |                     |                                   |         |                                       |
| PR051941  |               |  |                     |                                   |         |                                       |
|   | 07/27/1998    | 09T0-  | Obligation          |                                   |         | -49,770                               |
| Total Obligated:  |               | -49,770  | Total:              | 0                                 | 0       | -49,770                               |
| Total Encumbered:   |               | 49,770   |                     |                                   |         |                                       |
| Total Expended:   |               | 29,136   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/14/1998    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>   |               |  |                     |                                   |         |                                       |
| ER-3605(002)  |               | In the City of Clearlake on San Joaquin Drive. - DAF# JRB-CLLK-001-0                             |                     |                                   |         |                                       |
| 01-924448   |               | EO/contract - Restoration/contract   |                     |                                   |         |                                       |
| PR051942  |               |  |                     |                                   |         |                                       |
|   | 07/27/1998    | 09T0-  | Obligation          |                                   |         | -18,279                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,279 | Total:   | 0                                 | 0       | -18,279                               |
| Total Encumbered:                                |               | 18,279  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0       |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/09/2001    |         |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |         |  |                                   |         |                                       |
| Clearlake (5427)                                 |               |         |  |                                   |         |                                       |
| ER-3605(003)                                     |               |         | In the City of Clearlake on Lakeshore Drive. - DAF# JRB-CLLK-003-0                             |                                   |         |                                       |
| 01-924449  |               |         | Restoration/Contract   |                                   |         |                                       |
| PR051943   |               |         |  |                                   |         |                                       |
|  | 07/27/1998    | 09T0-   | Obligation   |                                   |         | -1,487                                |
|  | 07/12/2001    | 09T0-   | Obligation   |                                   |         | 1,487                                 |
| Total Obligated:                                 |               | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO.               |                                   |         |                                       |
| Total Expended:                                  |               | 0       | Total obligated amounts reflect other federal programs.  |                                   |         |                                       |
| Date of Last Activity:                           | 07/12/2001    |         |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |         |  |                                   |         |                                       |
| Clearlake (5427)                                 |               |         |  |                                   |         |                                       |
| ER-3605(004)                                     |               |         | In The City of Clearlake (2) locations on San Joaquin Drive and on Sulpher Bank Road. - DAF#'s |                                   |         |                                       |
| 01-924450  |               |         | JRB-CLLK-002-0 & JRB-CLLK-009-0  |                                   |         |                                       |
|  |               |         | EO/FA-Contract & Restoration/Contract  |                                   |         |                                       |
| PR051944   |               |         |  |                                   |         |                                       |
|  | 07/27/1998    | 09T0-   | Obligation   |                                   |         | -12,103                               |
|  | 07/12/2001    | 09T0-   | Obligation   |                                   |         | 12,103                                |
| Total Obligated:                                 |               | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO.               |                                   |         |                                       |
| Total Expended:                                  |               | 0       | Total obligated amounts reflect other federal programs.  |                                   |         |                                       |
| Date of Last Activity:                           | 07/12/2001    |         |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |         |  |                                   |         |                                       |
| Clearlake (5427)                                 |               |         |  |                                   |         |                                       |
| ER-3605(005)                                     |               |         | In the City of Clearlake on Burns Valley Road, Lakeshore Drive & Lower Lakeshore Drive. DAF#'s |                                   |         |                                       |
| 01-924451  |               |         | JRB-CLLK-005-0 & JRB-CLLK-007-0  |                                   |         |                                       |
|  |               |         | EO/FA-Contract & Restoration/Contract  |                                   |         |                                       |
| PR051945   |               |         |  |                                   |         |                                       |
|  | 07/27/1998    | 09T0-   | Obligation   |                                   |         | -9,913                                |
|  | 07/12/2001    | 09T0-   | Obligation   |                                   |         | 9,913                                 |
| Total Obligated:                                 |               | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO.               |                                   |         |                                       |
| Total Expended:                                  |               | 0       | Total obligated amounts reflect other federal programs.  |                                   |         |                                       |
| Date of Last Activity:                           | 07/12/2001    |         |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |         |  |                                   |         |                                       |
| Clearlake (5427)                                 |               |         |  |                                   |         |                                       |
| ER-3605(006)                                     |               |         | In the City of Clearlake on Lakeshore Dr. DAF# JRB-CLLK-010-0                                  |                                   |         |                                       |
| 01-924453  |               |         | EO/FA - PR/Contract  |                                   |         |                                       |
| PR052040   |               |         |  |                                   |         |                                       |
|  | 07/27/1998    | 09T0-   | Obligation   |                                   |         | -3,158                                |
|  | 07/12/2001    | 09T0-   | Obligation   |                                   |         | 3,158                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 07/12/2001    |          |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |  |                                   |         |                                       |
| <b>Clearlake (5427)</b>                          |               |          |  |                                   |         |                                       |
| ER-3605(007)                                     |               |          | In the City of Clearlake on Boyles Rd. between 26th & 24th. DAF# JRB-CLLK-011-0  |                                   |         |                                       |
| 01-924454  |               |          | PR/Contract  |                                   |         |                                       |
| PR052041   |               |          |  |                                   |         |                                       |
|  | 07/27/1998    | 09T0-    | Obligation   |                                   |         | -744                                  |
|  | 07/12/2001    | 09T0-    | Obligation   |                                   |         | 744                                   |
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 07/12/2001    |          |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |  |                                   |         |                                       |
| <b>Clearlake (5427)</b>                          |               |          |  |                                   |         |                                       |
| STPLH-5427(001)                                  |               |          | Install Box Culvert - HES  |                                   |         |                                       |
| 01-277534  |               |          |  |                                   |         |                                       |
| PR018743   |               |          |  |                                   |         |                                       |
|  | / /           | 33A0-HES | Obligation   | 16,200                            |         |                                       |
|  | / /           | 33A0-HES | Obligation   | -151,200                          |         |                                       |
|  | / /           | 33A0-HES | Obligation   | -16,200                           |         |                                       |
| Total Obligated:                                 |               | -151,200 | Total:   | -151,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 151,200  |  |                                   |         |                                       |
| Total Expended:                                  |               | 151,200  |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1994    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Clearlake (5427)</b>                          |               |          |  |                                   |         |                                       |
| STPLH-5427(002)                                  |               |          | Extend Culvert - HES   |                                   |         |                                       |
| 01-277544  |               |          |  |                                   |         |                                       |
| PR018744   |               |          |  |                                   |         |                                       |
|  | / /           | 33A0-HES | Obligation   | 7,200                             |         |                                       |
|  | / /           | 33A0-HES | Obligation   | -63,000                           |         |                                       |
|  | / /           | 33A0-HES | Obligation   | -7,200                            |         |                                       |
| Total Obligated:                                 |               | -63,000  | Total:   | -63,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,000   |  |                                   |         |                                       |
| Total Expended:                                  |               | 63,000   |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1995    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Clearlake (5427)</b>                          |               |          |  |                                   |         |                                       |
| STPLHG-5427(003)                                 |               |          | Various Locations-HES  |                                   |         |                                       |
| 01-278344  |               |          |  |                                   |         |                                       |
| 01N/A  |               |          |  |                                   |         |                                       |
| PR019001   |               |          |  |                                   |         |                                       |
|  | / /           | 33Q0-HES | Obligation   | -50,000                           |         |                                       |
|  | 09/11/2000    | Q330-HES | Obligation   | -349,315                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -399,315  | Total:              | -399,315                          | 0       | 0                                     |
| Total Encumbered:   |               | 399,315   |                     |                                   |         |                                       |
| Total Expended:   |               | 399,315   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2001    |   |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |   |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>   |               |   |                     |                                   |         |                                       |
| STPLH-5427(004)   |               | San Joaquin Ave - HES                               |                     |                                   |         |                                       |
| 01-278354   |               | WIDEN ROADWAY                                       |                     |                                   |         |                                       |
| 88VAR005  |               |   |                     |                                   |         |                                       |
| PR018745  |               |   |                     |                                   |         |                                       |
| / /   |               | 33A0-HES  | Obligation          | 325,620                           |         |                                       |
| / /   |               | 33A0-HES  | Obligation          | -352,620                          |         |                                       |
| / /   |               | 33A0-HES  | Obligation          | -298,620                          |         |                                       |
| / /   |               | 33A0-HES  | Obligation          | -27,000                           |         |                                       |
| 12/23/1998  |               | 33A0-HES  | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -352,619  | Total:              | -352,619                          | 0       | 0                                     |
| Total Encumbered:   |               | 352,620   |                     |                                   |         |                                       |
| Total Expended:   |               | 352,620   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/23/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5427(005)  |               | Burns Valley Creek Bridge # 14C-0029 on Old Rte. 53 |                     |                                   |         |                                       |
| 01-278554   |               | Bridge Replacement & Approaches                     |                     |                                   |         |                                       |
| 88VAR0022   |               |   |                     |                                   |         |                                       |
| PR000320  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 1140-HBRR   | Obligation          | -254,640                          |         |                                       |
| 11/04/1998  |               | 1140-HBRR   | Obligation          | 24,481                            |         |                                       |
| Total Obligated:  |               | -230,158  | Total:              | -230,158                          | 0       | 0                                     |
| Total Encumbered:   |               | 230,158   |                     |                                   |         |                                       |
| Total Expended:   |               | 230,158   |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/04/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Clearlake (5427)</b>   |               |   |                     |                                   |         |                                       |
| STPLE-5427(006)   |               | on Old Highway 53 in Clearlake                      |                     |                                   |         |                                       |
| 01-278404   |               | Class II bikeway                                    |                     |                                   |         |                                       |
| 01PPNO 3026, 01PPNO 9602  |               |   |                     |                                   |         |                                       |
| PR018388  |               |   |                     |                                   |         |                                       |
| 06/15/2000  |               | 33B0-TEA  | Obligation          | -150,200                          |         |                                       |
| 07/05/2001  |               | 33B0-TEA  | Obligation          | -216,876                          |         |                                       |
| 09/21/2001  |               | 33B0-TEA  | Obligation          | 216,876                           |         |                                       |
| 09/26/2001  |               | BTB0-TEA-Region                                     | Obligation          | -216,876                          |         |                                       |
| 09/21/2001  |               | Q220-TEA  | Obligation          | -216,876                          |         |                                       |
| 09/26/2001  |               | Q220-TEA  | Obligation          | 216,876                           |         |                                       |
| Total Obligated:  |               | -367,076  | Total:              | -367,076                          | 0       | 0                                     |
| Total Encumbered:   |               | 596,876   |                     |                                   |         |                                       |
| Total Expended:   |               | 585,946   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/12/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code                               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |                                    |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |                                    |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>          |                     |                                   |         |                                       |
| STPLNHG-5914(001)   |               | Live Oak & S.R. 29                 |                     |                                   |         |                                       |
| 01-924407   |               |                                    |                     |                                   |         |                                       |
| PR019628  |               |                                    |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES                           | Obligation          | 9,000                             |         |                                       |
|   | / /           | 33Z0-HES                           | Obligation          | -103,984                          |         |                                       |
|   | / /           | 33Z0-HES                           | Obligation          | -9,000                            |         |                                       |
| Total Obligated:  |               | -103,984                           | Total:              | -103,984                          | 0       | 0                                     |
| Total Encumbered:   |               | 103,984                            |                     |                                   |         |                                       |
| Total Expended:   |               | 102,708                            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/25/1994                         |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                                    |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>          |                     |                                   |         |                                       |
| STPLH-5914(002)   |               | IN LAKE COUNTY ON VARIOUS ROADS    |                     |                                   |         |                                       |
| 01-278314   |               | REFLECTIVE PAVEMENT MARKERS        |                     |                                   |         |                                       |
| 88VAR005  |               |                                    |                     |                                   |         |                                       |
| PR018769  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES                           | Obligation          | -111,480                          |         |                                       |
| Total Obligated:  |               | -111,480                           | Total:              | -111,480                          | 0       | 0                                     |
| Total Encumbered:   |               | 111,480                            |                     |                                   |         |                                       |
| Total Expended:   |               | 111,480                            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                                    |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>          |                     |                                   |         |                                       |
| STPLHG-5914(003)  |               |                                    |                     |                                   |         |                                       |
| PR019038  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES                           | Obligation          | -75,700                           |         |                                       |
|   | 03/31/1998    | 33Q0-HES                           | Obligation          | 64,789                            |         |                                       |
|   | 09/15/1998    | 33Q0-HES                           | Obligation          | -150,089                          |         |                                       |
|   | 10/19/1999    | 33Q0-HES                           | Obligation          | 13,965                            |         |                                       |
| Total Obligated:  |               | -147,034                           | Total:              | -147,034                          | 0       | 0                                     |
| Total Encumbered:   |               | 147,034                            |                     |                                   |         |                                       |
| Total Expended:   |               | 147,034                            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/19/1999                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                                    |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>          |                     |                                   |         |                                       |
| STPLH-5914(004)   |               | IN LAKE COUNTY ON BUTTS CANYON RD. |                     |                                   |         |                                       |
| 01-278334   |               | CURVE REALIGNMENT                  |                     |                                   |         |                                       |
| 88VAR005  |               |                                    |                     |                                   |         |                                       |
| PR018770  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES                           | Obligation          | -96,930                           |         |                                       |
|   | 12/31/1997    | 33A0-HES                           | Obligation          | 5,064                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -91,865  | Total:              | -91,865                           | 0       | 0                                     |
| Total Encumbered:                                |               | 91,866   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,866   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |  |                     |                                   |         |                                       |
| STPLZ-5914(005)                                  |               | VARIOUS LOCATIONS  |                     |                                   |         |                                       |
| 01-279384  |               | Miscellaneous - Other  |                     |                                   |         |                                       |
| 88VAROO1   |               |  |                     |                                   |         |                                       |
| PR020301   |               |  |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | -2,655                            |         |                                       |
| 01/08/2002                                       |               | BMS0-Seismic   | Obligation          | 551                               | 551     |                                       |
| Total Obligated:                                 |               | -2,103   | Total:              | -2,103                            | 551     | 0                                     |
| Total Encumbered:                                |               | 2,375  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,375  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/08/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |  |                     |                                   |         |                                       |
| BENSTPL-5914(008)                                |               | VARIOUS LOCATIONS IN LAKE COUNTY   |                     |                                   |         |                                       |
| 01-924422  |               | EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR.  |                     |                                   |         |                                       |
| 0188-VAR003                                      |               |  |                     |                                   |         |                                       |
| PR000133   |               |  |                     |                                   |         |                                       |
| 12/31/1997                                       |               | BEN0-HBRR  | Obligation          | -7,082                            |         |                                       |
| 12/31/1997                                       |               | BEN0-HBRR  | Obligation          | -77,906                           |         |                                       |
| 03/31/1998                                       |               | BEN0-HBRR  | Obligation          | -9,235                            |         |                                       |
| 10/28/1998                                       |               | BEN0-HBRR  | Obligation          | 3,571                             |         |                                       |
| Total Obligated:                                 |               | -90,651  | Total:              | -90,651                           | 0       | 0                                     |
| Total Encumbered:                                |               | 90,651   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 90,651   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/28/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lake County (5914)</b>                        |               |  |                     |                                   |         |                                       |
| BENSTPL-5914(009)                                |               | AT VARIOUS LOCATIONS IN LAKE COUNTY - 8 BRIDGES NO.'S: 14C-26, 65, 37, 56, 25, 101, 8, |                     |                                   |         |                                       |
| 01-924423  |               | 41.  |                     |                                   |         |                                       |
|  |               | STOCKPILE RSP FOR BRIDGE PROTECTION  |                     |                                   |         |                                       |
| 0188-VAR003                                      |               |  |                     |                                   |         |                                       |
| PR000134   |               |  |                     |                                   |         |                                       |
| 12/31/1997                                       |               | BEN0-HBRR  | Obligation          | -77,906                           |         |                                       |
| 03/31/1998                                       |               | BEN0-HBRR  | Obligation          | 41,347                            |         |                                       |
| 12/23/1998                                       |               | BEN0-HBRR  | Obligation          | 207                               |         |                                       |
| Total Obligated:                                 |               | -36,351  | Total:              | -36,351                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,352   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,352   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                  | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01   |               |              |                     |                                   |         |                                       |
| MPO: Lake County/City Area Planning Council (6136)                                |               |              |                     |                                   |         |                                       |
| Lake County (5914)  |               |              |                     |                                   |         |                                       |
| STPLE-5914(010) Lake County, in Middletown along Hartmann Road                    |               |              |                     |                                   |         |                                       |
| 01-279404 Bikeway & Pedestrian Improvements                                       |               |              |                     |                                   |         |                                       |
| 019611  |               |              |                     |                                   |         |                                       |
| PR054901  |               |              |                     |                                   |         |                                       |
|   | 03/16/2000    | 33B0-TEA     | Obligation          | -194,592                          |         |                                       |
|   | 07/26/2000    | 33B0-TEA     | Obligation          | 5,392                             |         |                                       |
|   | 11/28/2001    | 33B0-TEA     | Obligation          | 3,921                             | 3,921   |                                       |
| Total Obligated:  |               | -185,278     | Total:              | -185,278                          | 3,921   | 0                                     |
| Total Encumbered:   |               | 201,686      |                     |                                   |         |                                       |
| Total Expended:   |               | 200,661      |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/28/2001    |              |                     |                                   |         |                                       |
| 7H, FINAL VOUCHER SENT TO FHWA.   |               |              |                     |                                   |         |                                       |
| Lake County (5914)  |               |              |                     |                                   |         |                                       |
| BRLSZD-5914(016) In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041 |               |              |                     |                                   |         |                                       |
| 01-279764 Seismic Retrofit  |               |              |                     |                                   |         |                                       |
| 0188-VAR001   |               |              |                     |                                   |         |                                       |
| PR059134  |               |              |                     |                                   |         |                                       |
|   | 09/14/1999    | BMD0-Seismic | Obligation          | -12,000                           |         |                                       |
|   | 08/31/2001    | BMD0-Seismic | Obligation          | -52,000                           |         |                                       |
|   | 01/31/2002    | BMD0-Seismic | Obligation          | -5,600                            | -5,600  |                                       |
| Total Obligated:  |               | -69,600      | Total:              | -69,600                           | -5,600  | 0                                     |
| Total Encumbered:   |               | 87,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 77,750       |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/22/2002    |              |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.                  |               |              |                     |                                   |         |                                       |
| Lake County (5914)  |               |              |                     |                                   |         |                                       |
| BRLOZE-5914(017) Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048    |               |              |                     |                                   |         |                                       |
| 01-279774 Seismic Retrofit  |               |              |                     |                                   |         |                                       |
| 0188-VAR001   |               |              |                     |                                   |         |                                       |
| PR059204  |               |              |                     |                                   |         |                                       |
|   | 09/15/1999    | BME0-Seismic | Obligation          | -5,600                            |         |                                       |
|   | 09/13/2000    | BME0-Seismic | Obligation          | -40,755                           |         |                                       |
|   | 12/01/2000    | BME0-Seismic | Obligation          | -13,011                           |         |                                       |
|   | 04/30/2002    | BME0-Seismic | Obligation          | 2,461                             | 2,461   |                                       |
| Total Obligated:  |               | -56,904      | Total:              | -56,904                           | 2,461   | 0                                     |
| Total Encumbered:   |               | 71,130       |                     |                                   |         |                                       |
| Total Expended:   |               | 71,130       |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/30/2002    |              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |              |                     |                                   |         |                                       |
| Lake County (5914)  |               |              |                     |                                   |         |                                       |
| BRLSZD-5914(018) Nice-Lucerne Cutoff at Rodman Narrows Bridge, Brd. #14C-0004     |               |              |                     |                                   |         |                                       |
| 01-279784 Seismic Retrofit  |               |              |                     |                                   |         |                                       |
| 0188-VAR001   |               |              |                     |                                   |         |                                       |
| PR059206  |               |              |                     |                                   |         |                                       |
|   | 09/15/1999    | BMD0-Seismic | Obligation          | -12,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                                    |                     |                                   |         |                                       |
| BRLSZD-5914(018)  |               | Nice-Lucerne Cutoff at Rodman Narrows Bridge, Brd. #14C-0004 |                     |                                   |         |                                       |
|   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 0188-VAR001   |               |  |                     |                                   |         |                                       |
| PR059206  |               |  |                     |                                   |         |                                       |
|   | 05/07/2001    | BMD0-Seismic   | Obligation          | -876,400                          |         |                                       |
|   | 08/15/2001    | BMD0-Seismic   | Obligation          | -96,832                           |         |                                       |
| Total Obligated:  |               | -985,232   | Total:              | -985,232                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,231,541  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,143,336  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/12/2002   |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                                    |                     |                                   |         |                                       |
| STPLHG-5914(019)  |               | Various locations in Lake County                             |                     |                                   |         |                                       |
| 01-924514   |               | Reflective pavement markers                                  |                     |                                   |         |                                       |
| 01LS  |               |  |                     |                                   |         |                                       |
| PR059242  |               |  |                     |                                   |         |                                       |
|   | 09/15/1999    | Q430-HES   | Obligation          | -4,800                            |         |                                       |
|   | 03/09/2000    | Q430-HES   | Obligation          | -52,800                           |         |                                       |
|   | 06/02/2000    | Q430-HES   | Obligation          | 23,142                            |         |                                       |
|   | 06/15/2001    | Q430-HES   | Obligation          | 12,447                            |         |                                       |
| Total Obligated:  |               | -22,010  | Total:              | -22,010                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,011   |                     |                                   |         |                                       |
| Total Expended:   |               | 22,011   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/15/2001   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                                    |                     |                                   |         |                                       |
| STPLHG-5914(020)  |               | Various locations in Lake County                             |                     |                                   |         |                                       |
| 01-924515   |               | Traffic Signing  |                     |                                   |         |                                       |
| 01LS  |               |  |                     |                                   |         |                                       |
| PR059243  |               |  |                     |                                   |         |                                       |
|   | 09/16/1999    | Q330-HES   | Obligation          | -2,200                            |         |                                       |
|   | 03/09/2000    | Q330-HES   | Obligation          | -16,863                           |         |                                       |
|   | 06/02/2000    | Q330-HES   | Obligation          | 1,454                             |         |                                       |
|   | 06/15/2001    | Q330-HES   | Obligation          | 2,492                             |         |                                       |
| Total Obligated:  |               | -15,116  | Total:              | -15,116                           | 0       | 0                                     |
| Total Encumbered:   |               | 15,116   |                     |                                   |         |                                       |
| Total Expended:   |               | 15,116   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/15/2001   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                                    |                     |                                   |         |                                       |
| STPLH-5914(021)   |               | Parkway on Hill Road East                                    |                     |                                   |         |                                       |
| 01-924516   |               | Reconstruct vertical curve                                   |                     |                                   |         |                                       |
| 01LS  |               |  |                     |                                   |         |                                       |
| PR059236  |               |  |                     |                                   |         |                                       |
|   | 09/16/1999    | Q210-HES   | Obligation          | -7,560                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                               |                     |                                   |         |                                       |
| STPLH-5914(021)   |               | Parkway on Hill Road East<br>Reconstruct vertical curve |                     |                                   |         |                                       |
| 01LS  |               |   |                     |                                   |         |                                       |
| PR059236  |               |   |                     |                                   |         |                                       |
|   | 04/24/2001    | Q210-HES  | Obligation          | -116,460                          |         |                                       |
| Total Obligated:  |               | -124,019  | Total:              | -124,020                          | 0       | 0                                     |
| Total Encumbered:   |               | 124,020   |                     |                                   |         |                                       |
| Total Expended:   |               | 124,020   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/11/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                               |                     |                                   |         |                                       |
| BRLS-5914(025)  |               | Soda Bay Road at Cole Creek (Br. # 14C-0061).           |                     |                                   |         |                                       |
| 01-924530   |               | Bridge Replacement                                      |                     |                                   |         |                                       |
| 01N/A   |               |   |                     |                                   |         |                                       |
| PR062141  |               |   |                     |                                   |         |                                       |
|   | 05/31/2000    | Q100-HBRR   | Obligation          | -92,000                           |         |                                       |
|   | 09/07/2001    | Q100-HBRR   | Obligation          | -20,000                           |         |                                       |
| Total Obligated:  |               | -112,000  | Total:              | -112,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 112,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 94,831  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/12/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                               |                     |                                   |         |                                       |
| STPLER-5914(029)  |               | Lakeshore Blvd.   |                     |                                   |         |                                       |
| 01-924541   |               | Pedestrian and Bike Path                                |                     |                                   |         |                                       |
| 01LUMP SUM  |               |   |                     |                                   |         |                                       |
| PR063076  |               |   |                     |                                   |         |                                       |
|   | 08/24/2000    | BTB0-TEA-Region   | Obligation          | -54,889                           |         |                                       |
|   | 12/19/2001    | BTB0-TEA-Region   | Obligation          | -53,117                           | -53,117 |                                       |
|   | 03/28/2002    | BTB0-TEA-Region   | Obligation          | -15,936                           | -15,936 |                                       |
| Total Obligated:  |               | -123,942  | Total:              | -123,942                          | -69,053 | 0                                     |
| Total Encumbered:   |               | 123,942   |                     |                                   |         |                                       |
| Total Expended:   |               | 91,364  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/12/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>                               |                     |                                   |         |                                       |
| HES-ROS-L639(003)   |               |   |                     |                                   |         |                                       |
| PR005592  |               |   |                     |                                   |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -91,407                           |         |                                       |
|   | / /           | 1410-HES  | Obligation          | 91,407                            |         |                                       |
| Total Obligated:  |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |                     |                                   |         |                                       |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code                          | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |                               |                     |                                   |         |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |                               |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>     |                     |                                   |         |                                       |
| BRLO-NBIL(037)  |               | Merritt Road near Kelseyville |                     |                                   |         |                                       |
| 01-280774   |               | Low Water Crossing            |                     |                                   |         |                                       |
| 01VAR04   |               |                               |                     |                                   |         |                                       |
| PR071592  |               |                               |                     |                                   |         |                                       |
|   | 05/11/2002    | 1170-HBRR                     | Obligation          | -80,000                           | -80,000 | <b>New1</b>                           |
|   | 05/22/2002    | Q120-HBRR                     | Obligation          | -80,000                           | -80,000 | <b>New1</b>                           |
|   | 05/22/2002    | 1170-HBRR                     | Obligation          | 80,000                            | 80,000  | <b>New1</b>                           |
| Total Obligated:  |               | -80,000                       | Total:              | -80,000                           | -80,000 | 0                                     |
| Total Encumbered:   |               | 80,000                        |                     |                                   |         |                                       |
| Total Expended:   |               | 0                             |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/12/2002                    |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                               |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>     |                     |                                   |         |                                       |
| HES-P029(024)   |               |                               |                     |                                   |         |                                       |
| PR005528  |               |                               |                     |                                   |         |                                       |
|   | / /           | 1410-HES                      | Obligation          | -106,277                          |         |                                       |
| Total Obligated:  |               | -106,277                      | Total:              | -106,277                          | 0       | 0                                     |
| Total Encumbered:   |               | 25,896                        |                     |                                   |         |                                       |
| Total Expended:   |               | 0                             |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/04/1988                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                               |                     |                                   |         |                                       |
|   |               | <b>Clearlake (5427)</b>       |                     |                                   |         |                                       |
| HES-P053(006)   |               |                               |                     |                                   |         |                                       |
| PR005530  |               |                               |                     |                                   |         |                                       |
|   | / /           | 1410-HES                      | Obligation          | -47,651                           |         |                                       |
| Total Obligated:  |               | -47,651                       | Total:              | -47,651                           | 0       | 0                                     |
| Total Encumbered:   |               | 23,826                        |                     |                                   |         |                                       |
| Total Expended:   |               | 0                             |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/09/1988                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                               |                     |                                   |         |                                       |
|   |               | <b>Lake County (5914)</b>     |                     |                                   |         |                                       |
| BRRS-V102(001)  |               |                               |                     |                                   |         |                                       |
| --  |               |                               |                     |                                   |         |                                       |
| PR001229  |               |                               |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR                     | Obligation          | -241,600                          |         |                                       |
|   | / /           | 1180-HBRR                     | Obligation          | -620,086                          |         |                                       |
| Total Obligated:  |               | -861,686                      | Total:              | -861,686                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,120,440                     |                     |                                   |         |                                       |
| Total Expended:   |               | 956,440                       |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/23/1996                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                               |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |          |                                       |
| <b>MPO: Lake County/City Area Planning Council (6136)</b> |               |            |                     |                                   |          |                                       |
| <b>Clearlake (5427)</b>                                   |               |            |                     |                                   |          |                                       |
| BRRS-V103(001)<br>PR001230                                | 12/25/1997    | 1140-HBRR  | Obligation          | -128,517                          |          |                                       |
| Total Obligated:  |               | -128,517   | Total:              | -128,517                          | 0        | 0                                     |
| Total Encumbered:   |               | 128,517    |                     |                                   |          |                                       |
| Total Expended:   |               | 128,517    |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |          |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |          |                                       |
| RS-TQS-V106(001)<br>PR012841                              | / /           | 0750-      | Obligation          |                                   |          | -267,955                              |
|   | / /           | 1240-      | Obligation          |                                   |          | -8,665                                |
| Total Obligated:  |               | -276,620   | Total:              | 0                                 | 0        | -276,620                              |
| Total Encumbered:   |               | 34,663     |                     |                                   |          |                                       |
| Total Expended:   |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 02/13/1991 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |          |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |          |                                       |
| RS-V106(002)<br>--<br>PR012878                            | / /           | 0750-      | Obligation          |                                   |          | -270,756                              |
| Total Obligated:  |               | -270,756   | Total:              | 0                                 | 0        | -270,756                              |
| Total Encumbered:   |               | 735,947    |                     |                                   |          |                                       |
| Total Expended:   |               | 23,350     |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 11/07/1990 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |          |                                       |
| <b>Lake County (5914)</b>                                 |               |            |                     |                                   |          |                                       |
| RS-V108(001)<br>PR012879                                  | / /           | 0750-      | Obligation          |                                   |          | -102,000                              |
| Total Obligated:  |               | -102,000   | Total:              | 0                                 | 0        | -102,000                              |
| Total Encumbered:   |               | 153,000    |                     |                                   |          |                                       |
| Total Expended:   |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 08/13/1987 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |          |                                       |
| Total Obligations   |               |            |                     | -7,034,215                        | -147,717 | -8,217,863                            |
| <b>Lake County/City Area Planning Council</b>             |               |            |                     | -7,034,215                        | -147,717 | -8,217,863                            |
| <b>Balance:</b>   |               |            |                     |                                   |          |                                       |
| <b>(Includes prior FFY carry over.)</b>                   |               |            |                     |                                   |          |                                       |
| <b>Amount Loaned:</b>                                     |               |            |                     | 0                                 | 0        | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>                                  |               |            |                     |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b> |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(319)<br>PR010904                           | / /           | 1400-      | Obligation          |                                   |         | -46,173                               |
| Total Obligated:                                    |               | -46,173    | Total:              | 0                                 | 0       | -46,173                               |
| Total Encumbered:                                   |               | 46,174     |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 01/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |                     |                                   |         |                                       |
| HES-000S(347)<br>PR005162                           | / /           | 1410-HES   | Obligation          | -150,030                          |         |                                       |
| Total Obligated:                                    |               | -150,030   | Total:              | -150,030                          | 0       | 0                                     |
| Total Encumbered:                                   |               | 150,030    |                     |                                   |         |                                       |
| Total Expended:                                     |               | 150,030    |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 10/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |                     |                                   |         |                                       |
| BROS-0033(007)<br>--<br>PR000928                    | / /           | 1170-HBRR  | Obligation          | -244,000                          |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | 13,729                            |         |                                       |
| Total Obligated:                                    |               | -230,270   | Total:              | -230,270                          | 0       | 0                                     |
| Total Encumbered:                                   |               | 287,874    |                     |                                   |         |                                       |
| Total Expended:                                     |               | 271,893    |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 05/20/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>Willits (5082)</b>                               |               |            |                     |                                   |         |                                       |
| RRP-0045(005)<br>PR011568                           | 12/25/1997    | 1390-      | Obligation          | -82,852                           |         |                                       |
| Total Obligated:                                    |               | -82,852    | Total:              | -82,852                           | 0       | 0                                     |
| Total Encumbered:                                   |               | 82,852     |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |                     |                                   |         |                                       |
| BROS-0045(006)<br>PR000951                          | 12/25/1997    | 1170-HBRR  | Obligation          | -219,775                          |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -219,775  | Total:              | -219,775                          | 0       | 0                                     |
| Total Encumbered:                                |               | 219,776   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0045(007)<br>PR000952                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -217,241                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -28,000                           |         |                                       |
| Total Obligated:                                 |               | -245,241  | Total:              | -245,241                          | 0       | 0                                     |
| Total Encumbered:                                |               | 300,563   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,490    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fort Bragg (5088)</b>                         |               |           |                     |                                   |         |                                       |
| HES-0045(008)<br>PR005220                        |               |           |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -18,029                           |         |                                       |
| Total Obligated:                                 |               | -18,029   | Total:              | -18,029                           | 0       | 0                                     |
| Total Encumbered:                                |               | 18,029    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 18,029    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/28/1986    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0045(010)<br>PR000953                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -135,784                          |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -787,554                          |         |                                       |
| Total Obligated:                                 |               | -923,338  | Total:              | -923,338                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,150,973 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,150,973 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Willits (5082)</b>                            |               |           |                     |                                   |         |                                       |
| BROS-0045(011)<br>PR000954                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -31,240                           |         |                                       |
| Total Obligated:                                 |               | -31,240   | Total:              | -31,240                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,240    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 31,240    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0045(012)<br>PR000955                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -326,170                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -326,170                                | Total:              | -326,170                          | 0       | 0                                     |
| Total Encumbered:                                |               | 326,170                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 326,170                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Willits (5082)</b>                            |               |   |                     |                                   |         |                                       |
| BROS-0045(013)<br>PR000956                       |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation          | -253,216                          |         |                                       |
|  | 12/25/1997    | 1140-HBRR                               | Obligation          | -14,400                           |         |                                       |
| Total Obligated:                                 |               | -267,616                                | Total:              | -267,616                          | 0       | 0                                     |
| Total Encumbered:                                |               | 267,617                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 267,617                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |   |                     |                                   |         |                                       |
| BROS-0045(014)<br>PR000957                       |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation          | -1,405,428                        |         |                                       |
| Total Obligated:                                 |               | -1,405,428                              | Total:              | -1,405,428                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,405,428                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,405,428                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |   |                     |                                   |         |                                       |
| BROS-0045(015)<br>--<br>PR000958                 |               |   |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR                               | Obligation          | -398,717                          |         |                                       |
|  | / /           | 1140-HBRR                               | Obligation          | -105,302                          |         |                                       |
| Total Obligated:                                 |               | -504,019                                | Total:              | -504,019                          | 0       | 0                                     |
| Total Encumbered:                                |               | 504,019                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 504,019                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/17/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Willits (5082)</b>                            |               |   |                     |                                   |         |                                       |
| RRP-0045(017)<br>PR011569                        |               |   |                     |                                   |         |                                       |
|  |               | On Blosser Lane at PUC Xing No. 17-38.7 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                   | Obligation          | -58,931                           |         |                                       |
| Total Obligated:                                 |               | -58,931                                 | Total:              | -58,931                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,931                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 58,931                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>                                  |               |   |                     |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Willits (5082)</b>                               |                     |                                   |         |                                       |
| BROS-0045(018)                                      |               | BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE.       |                     |                                   |         |                                       |
| 01-924337   |               |   |                     |                                   |         |                                       |
| PR000959  |               |   |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -47,228                           |         |                                       |
| Total Obligated:                                    |               | -47,228   | Total:              | -47,228                           | 0       | 0                                     |
| Total Encumbered:                                   |               | 47,228  |                     |                                   |         |                                       |
| Total Expended:                                     |               | 47,228  |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 10/31/1997  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>              |               |   |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>                      |                     |                                   |         |                                       |
| BROS-0045(019)                                      |               | Philo-Greenwood Rd. at Navarro River Br. #10C-032   |                     |                                   |         |                                       |
| 01-924338   |               |   |                     |                                   |         |                                       |
| PR000960  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -25,761                           |         |                                       |
|   | 02/28/2000    | 1140-HBRR   | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                    |               | -25,760   | Total:              | -25,760                           | 0       | 0                                     |
| Total Encumbered:                                   |               | 25,761  |                     |                                   |         |                                       |
| Total Expended:                                     |               | 25,761  |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 02/28/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |   |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>                      |                     |                                   |         |                                       |
| BROS-0045(022)                                      |               | Road 110 at Johnson Cr. Br. #10C-130.               |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR000961  |               |   |                     |                                   |         |                                       |
|   | / /           | 1140-HBRR   | Obligation          | -37,705                           |         |                                       |
| Total Obligated:                                    |               | -37,705   | Total:              | -37,705                           | 0       | 0                                     |
| Total Encumbered:                                   |               | 37,706  |                     |                                   |         |                                       |
| Total Expended:                                     |               | 37,706  |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 02/23/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |   |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>                      |                     |                                   |         |                                       |
| RS-0045(025)  |               | On N. State Street and on School Way.               |                     |                                   |         |                                       |
| PR012625  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -306,201                              |
| Total Obligated:                                    |               | -306,201  | Total:              | 0                                 | 0       | -306,201                              |
| Total Encumbered:                                   |               | 356,587   |                     |                                   |         |                                       |
| Total Expended:                                     |               | 356,587   |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 05/27/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |   |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>                      |                     |                                   |         |                                       |
| RS-0045(026)  |               | FELIZ CREEK BRIDGE #10C-002 ON MOUNTAIN HOUSE ROAD. |                     |                                   |         |                                       |
| PR012626  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -673,140                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -673,140   | Total:              | 0                                 | 0       | -673,140                              |
| Total Encumbered:                                |               | 871,840    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 871,840    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0776(002)                                     |               |            |                     |                                   |         |                                       |
| PR003005   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -43,280                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 8,996                                 |
| Total Obligated:                                 |               | -34,283    | Total:              | 0                                 | 0       | -34,283                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0776(003)                                     |               |            |                     |                                   |         |                                       |
| PR003006   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -69,240                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 3,303                                 |
| Total Obligated:                                 |               | -65,936    | Total:              | 0                                 | 0       | -65,936                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0776(004)                                     |               |            |                     |                                   |         |                                       |
| PR003007   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -373,940                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 50,621                                |
| Total Obligated:                                 |               | -323,318   | Total:              | 0                                 | 0       | -323,318                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0776(005)                                     |               |            |                     |                                   |         |                                       |
| PR003008   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -303,810                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 19,463                                |
| Total Obligated:                                 |               | -284,346   | Total:              | 0                                 | 0       | -284,346                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>                                  |               |          |                     |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b> |               |          |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |          |                     |                                   |         |                                       |
| ER-0776(006)  |               |          |                     |                                   |         |                                       |
| PR003009  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -108,000                              |
|   | / /           | 0980-    | Obligation          |                                   |         | 3,875                                 |
| Total Obligated:                                    |               | -104,125 | Total:              | 0                                 | 0       | -104,125                              |
| Total Encumbered:                                   |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                              | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |          |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |          |                     |                                   |         |                                       |
| ER-0776(007)  |               |          |                     |                                   |         |                                       |
| PR003010  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -94,370                               |
|   | / /           | 0980-    | Obligation          |                                   |         | 3,618                                 |
| Total Obligated:                                    |               | -90,751  | Total:              | 0                                 | 0       | -90,751                               |
| Total Encumbered:                                   |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                              | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |          |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |          |                     |                                   |         |                                       |
| ER-0776(008)  |               |          |                     |                                   |         |                                       |
| PR003011  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -69,390                               |
|   | / /           | 0980-    | Obligation          |                                   |         | 2,032                                 |
| Total Obligated:                                    |               | -67,357  | Total:              | 0                                 | 0       | -67,357                               |
| Total Encumbered:                                   |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                              | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |          |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |          |                     |                                   |         |                                       |
| ER-0776(009)  |               |          |                     |                                   |         |                                       |
| PR003012  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -64,510                               |
|   | / /           | 0980-    | Obligation          |                                   |         | 3,799                                 |
| Total Obligated:                                    |               | -60,710  | Total:              | 0                                 | 0       | -60,710                               |
| Total Encumbered:                                   |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                              | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |          |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |          |                     |                                   |         |                                       |
| ER-0776(010)  |               |          |                     |                                   |         |                                       |
| PR003013  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -71,795                               |
|   | / /           | 0980-    | Obligation          |                                   |         | 3,999                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -67,795    | Total:              | 0                                 | 0       | -67,795                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0776(011)                                     |               |            |                     |                                   |         |                                       |
| PR003014   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -34,859                               |
| / /  | 0980-         | Obligation |                     |                                   |         | -1,592                                |
| Total Obligated:                                 |               | -36,451    | Total:              | 0                                 | 0       | -36,451                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0776(012)                                     |               |            |                     |                                   |         |                                       |
| PR003015   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -55,910                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 21,351                                |
| Total Obligated:                                 |               | -34,558    | Total:              | 0                                 | 0       | -34,558                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ERFO-0776(013)                                   |               |            |                     |                                   |         |                                       |
| PR004687   |               |            |                     |                                   |         |                                       |
| / /  | 0990-         | Obligation |                     |                                   |         | -18,677                               |
| Total Obligated:                                 |               | -18,677    | Total:              | 0                                 | 0       | -18,677                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ERFO-0776(014)                                   |               |            |                     |                                   |         |                                       |
| PR004688   |               |            |                     |                                   |         |                                       |
| / /  | 0990-         | Obligation |                     |                                   |         | -21,974                               |
| Total Obligated:                                 |               | -21,974    | Total:              | 0                                 | 0       | -21,974                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0776(016)                                     |               |            |                     |                                   |         |                                       |
| PR003016   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -4,416                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,416     | Total:              | 0                                 | 0       | -4,416                                |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-1158(001)                                     |               |            |                     |                                   |         |                                       |
| PR003574   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -330,074                              |
| Total Obligated:                                 |               | -330,074   | Total:              | 0                                 | 0       | -330,074                              |
| Total Encumbered:                                |               | 330,075    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-1158(002)                                     |               |            |                     |                                   |         |                                       |
| 01-202331  |               |            |                     |                                   |         |                                       |
| PR003575   |               |            |                     |                                   |         |                                       |
| / /  |               | 0880-      | Obligation          |                                   |         | -115,000                              |
| / /  |               | 0880-      | Obligation          |                                   |         | 9,544                                 |
| Total Obligated:                                 |               | -105,455   | Total:              | 0                                 | 0       | -105,455                              |
| Total Encumbered:                                |               | 105,455    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/11/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-1158(003)                                     |               |            |                     |                                   |         |                                       |
| 01-202591  |               |            |                     |                                   |         |                                       |
| PR003576   |               |            |                     |                                   |         |                                       |
| / /  |               | 0880-      | Obligation          |                                   |         | -336,159                              |
| / /  |               | 0880-      | Obligation          |                                   |         | 10,759                                |
| / /  |               | 0880-      | Obligation          |                                   |         | 10,759                                |
| Total Obligated:                                 |               | -314,640   | Total:              | 0                                 | 0       | -314,640                              |
| Total Encumbered:                                |               | 314,640    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 22,931     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/07/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| ER-1252(001)                                     |               |            |                     |                                   |         |                                       |
| PR003699   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -81,281                               |
| Total Obligated:                                 |               | -81,281    | Total:              | 0                                 | 0       | -81,281                               |
| Total Encumbered:                                |               | 81,281     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 81,281     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/10/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>                                  |               |            |                     |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b> |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1252(002)  |               |            |                     |                                   |         |                                       |
| 01-924303   |               |            |                     |                                   |         |                                       |
| PR003700  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -9,017                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -14,917                               |
| Total Obligated:                                    |               | -23,934    | Total:              | 0                                 | 0       | -23,934                               |
| Total Encumbered:                                   |               | 23,935     |                     |                                   |         |                                       |
| Total Expended:                                     |               | 23,935     |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 12/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1252(003)  |               |            |                     |                                   |         |                                       |
| 01-220182   |               |            |                     |                                   |         |                                       |
| PR003701  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -818,209                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 35,113                                |
| Total Obligated:                                    |               | -783,095   | Total:              | 0                                 | 0       | -783,095                              |
| Total Encumbered:                                   |               | 783,095    |                     |                                   |         |                                       |
| Total Expended:                                     |               | 783,095    |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 05/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1317(001)  |               |            |                     |                                   |         |                                       |
| PR068381  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -497,872                              |
| Total Obligated:                                    |               | -497,872   | Total:              | 0                                 | 0       | -497,872                              |
| Total Encumbered:                                   |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1318(001)  |               |            |                     |                                   |         |                                       |
| PR068382  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -305,079                              |
| Total Obligated:                                    |               | -305,079   | Total:              | 0                                 | 0       | -305,079                              |
| Total Encumbered:                                   |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>Mendocino Council of Governments (6140)</b>      |               |            |                     |                                   |         |                                       |
| ER-1319(001)  |               |            |                     |                                   |         |                                       |
| PR068383  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -78,671                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -78,671    | Total:                       | 0                                 | 0       | -78,671                               |
| Total Encumbered:                                |               | 0          |                              |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                              |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                              |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                              |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                              |                                   |         |                                       |
| ER-2402(005)                                     |               |            | Mendocino Pass Road, MP 6.45 |                                   |         |                                       |
| 01-277864  |               |            |                              |                                   |         |                                       |
| PR003939   |               |            |                              |                                   |         |                                       |
| / /  |               | 0980-      | Obligation                   |                                   |         | -20,100                               |
| / /  |               | 0980-      | Obligation                   |                                   |         | 2,306                                 |
| / /  |               | 0980-      | Obligation                   |                                   |         | -1,652                                |
| Total Obligated:                                 |               | -19,446    | Total:                       | 0                                 | 0       | -19,446                               |
| Total Encumbered:                                |               | 19,446     |                              |                                   |         |                                       |
| Total Expended:                                  |               | 19,446     |                              |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/01/1998 |                              |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                              |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                              |                                   |         |                                       |
| ER-2402(006)                                     |               |            | Mendocino Pass Road, MP 6.60 |                                   |         |                                       |
| 01-277874  |               |            |                              |                                   |         |                                       |
| PR003940   |               |            |                              |                                   |         |                                       |
| / /  |               | 0980-      | Obligation                   |                                   |         | 94,114                                |
| / /  |               | 0980-      | Obligation                   |                                   |         | -27,200                               |
| / /  |               | 0980-      | Obligation                   |                                   |         | 3,120                                 |
| / /  |               | 0980-      | Obligation                   |                                   |         | -366,515                              |
| Total Obligated:                                 |               | -296,480   | Total:                       | 0                                 | 0       | -296,480                              |
| Total Encumbered:                                |               | 296,481    |                              |                                   |         |                                       |
| Total Expended:                                  |               | 296,481    |                              |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/26/1996 |                              |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                              |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                              |                                   |         |                                       |
| ER-2402(007)                                     |               |            | At Branscomb Road, PM 21.75  |                                   |         |                                       |
| 01-277884  |               |            |                              |                                   |         |                                       |
| PR003941   |               |            |                              |                                   |         |                                       |
| / /  |               | 0980-      | Obligation                   |                                   |         | 104,167                               |
| / /  |               | 0980-      | Obligation                   |                                   |         | -549,800                              |
| / /  |               | 0980-      | Obligation                   |                                   |         | 63,063                                |
| / /  |               | 0980-      | Obligation                   |                                   |         | -50,463                               |
| 10/28/1997                                       |               | 0980-      | Obligation                   |                                   |         | 408,656                               |
| 10/28/1997                                       |               | 0980-      | Obligation                   |                                   |         | -441,656                              |
| Total Obligated:                                 |               | -466,032   | Total:                       | 0                                 | 0       | -466,032                              |
| Total Encumbered:                                |               | 466,032    |                              |                                   |         |                                       |
| Total Expended:                                  |               | 466,032    |                              |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/28/1997 |                              |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                              |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|---|---------------|------------|---------------------|-----------------------------------|---------|--|
| <b>District 01</b>                                  |               |            |                     |                                   |         |  |
| <b>MPO: Mendocino Council of Governments (6140)</b> |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Mendocino County (5910)</b>   |
| ER-2402(008)  |               |            |                     |                                   |         | IN THE COUNTY OF MENDOCINO ON MOUNTAIN VIEW RD. - MP 11.15 - DAF# PL-1                   |
| 01-277894   |               |            |                     |                                   |         | STORM CA93-1   |
| PR003942  |               |            |                     |                                   |         |  |
|   | / /           | 0980-      | Obligation          |                                   |         | -29,700  |
|   | / /           | 0980-      | Obligation          |                                   |         | 3,407  |
|   | / /           | 0980-      | Obligation          |                                   |         | -227,697   |
|   | / /           | 0980-      | Obligation          |                                   |         | 38,781   |
|   | 10/31/1997    | 0980-      | Obligation          |                                   |         | 11,699   |
| Total Obligated:                                    |               | -203,509   | Total:              | 0                                 | 0       | -203,509   |
| Total Encumbered:                                   |               | 203,509    |                     |                                   |         |  |
| Total Expended:                                     |               | 203,509    |                     |                                   |         |  |
| Date of Last Activity:                              |               | 10/31/1997 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Mendocino County (5910)</b>   |
| ER-2402(020)  |               |            |                     |                                   |         | Replacement of Morrison Creek Bridge on East Side Rd., CR 201, @ M.P. 10.49 (DAF # PL-2) |
| 01-278024   |               |            |                     |                                   |         | RESTORATION  |
| PR003943  |               |            |                     |                                   |         |  |
|   | / /           | 0980-      | Obligation          |                                   |         | -72,000  |
|   | / /           | 0980-      | Obligation          |                                   |         | 8,259  |
|   | / /           | 0980-      | Obligation          |                                   |         | -384,220   |
|   | / /           | 0980-      | Obligation          |                                   |         | -48,957  |
|   | 10/31/1997    | 0980-      | Obligation          |                                   |         | -7,587   |
|   | 12/31/1997    | 0980-      | Obligation          |                                   |         | 638  |
| Total Obligated:                                    |               | -503,866   | Total:              | 0                                 | 0       | -503,866   |
| Total Encumbered:                                   |               | 503,867    |                     |                                   |         |  |
| Total Expended:                                     |               | 503,867    |                     |                                   |         |  |
| Date of Last Activity:                              |               | 12/31/1997 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Mendocino County (5910)</b>   |
| ER-2402(021)  |               |            |                     |                                   |         | Mendocino Pass Road, PM 16.75  |
| 01-278034   |               |            |                     |                                   |         |  |
| PR003944  |               |            |                     |                                   |         |  |
|   | / /           | 0980-      | Obligation          |                                   |         | -11,900  |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,365  |
|   | / /           | 0980-      | Obligation          |                                   |         | -6,167   |
| Total Obligated:                                    |               | -16,702    | Total:              | 0                                 | 0       | -16,702  |
| Total Encumbered:                                   |               | 16,702     |                     |                                   |         |  |
| Total Expended:                                     |               | 16,702     |                     |                                   |         |  |
| Date of Last Activity:                              |               | 01/31/1996 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Mendocino County (5910)</b>   |
| ER-2402(022)  |               |            |                     |                                   |         | East Side - Calpella Road, P.M. 3.70   |
| 01-278044   |               |            |                     |                                   |         |  |
| PR003945  |               |            |                     |                                   |         |  |
|   | / /           | 0980-      | Obligation          |                                   |         | -29,200  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>                                  |               |  |                     |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>   |                     |                                   |         |                                       |
| ER-2402(022)  |               | East Side - Calpella Road, P.M. 3.70   |                     |                                   |         |                                       |
| PR003945  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | 3,350                                 |
|   | / /           | 0980-  | Obligation          |                                   |         | -430,539                              |
|   | / /           | 0980-  | Obligation          |                                   |         | 114,673                               |
| Total Obligated:                                    |               | -341,715   | Total:              | 0                                 | 0       | -341,715                              |
| Total Encumbered:                                   |               | 341,716  |                     |                                   |         |                                       |
| Total Expended:                                     |               | 341,716  |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 09/01/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |  |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>   |                     |                                   |         |                                       |
| ER-2701(001)  |               |  |                     |                                   |         |                                       |
| PR004173  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | -1,000,000                            |
| Total Obligated:                                    |               | -1,000,000   | Total:              | 0                                 | 0       | -1,000,000                            |
| Total Encumbered:                                   |               | 1,000,000  |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 03/19/1995   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |  |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>   |                     |                                   |         |                                       |
| ER-2807(001)  |               | (3) LOCATIONS - COMPTCHE-UKIAH RD. CR 223, MP 17.23 & 21.78 and ORR SPRINGS RD., |                     |                                   |         |                                       |
| 01-278994   |               | CR. 223 MP 22.08 DAF# MEDPW-01, 02 & 03  |                     |                                   |         |                                       |
|   |               | FLOODS-EMERGENCY OPENING/RESTORATION   |                     |                                   |         |                                       |
| PR004213  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -27,950                               |
|   | / /           | 0980-  | Obligation          |                                   |         | -257,816                              |
|   | / /           | 09G0-  | Obligation          |                                   |         | 3,206                                 |
|   | / /           | 09G0-  | Obligation          |                                   |         | -22,306                               |
|   | 12/07/2001    | 0980-  | Obligation          |                                   |         | 637                                   |
| Total Obligated:                                    |               | -304,228   | Total:              | 0                                 | 0       | -304,228                              |
| Total Encumbered:                                   |               | 304,229  |                     |                                   |         |                                       |
| Total Expended:                                     |               | 304,229  |                     |                                   |         |                                       |
| Date of Last Activity:                              |               | 12/07/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |  |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>   |                     |                                   |         |                                       |
| ER-2807(002)  |               | ORR SPRINGS RD. CR223-MP 27.30 DAF# MEDPW-04                                     |                     |                                   |         |                                       |
| 01-279004   |               | FLOODS-EMERG RESTORATION EMBANKMENT  |                     |                                   |         |                                       |
| PR004214  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -12,700                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | -90,082                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | -29,127                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | -266                                  |
|   | 03/02/1998    | 09G0-  | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -132,174 | Total:   | 0                                 | 0       | -132,174                              |
| Total Encumbered:                                |               | 132,175  |  |                                   |         |                                       |
| Total Expended:                                  |               | 132,175  |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1998    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |          |  |                                   |         |                                       |
| ER-2807(003)                                     |               |          | BRANSCOMB RD. CR429 - MP22.00  | DAF# MEDPW-05                     |         |                                       |
| 01-279014  |               |          | FLOOD REPAIR DITCH-EMERGENCY OPENINGS  |                                   |         |                                       |
| PR004215   |               |          |  |                                   |         |                                       |
| / /  |               | 09G0-    | Obligation   |                                   |         | -21,480                               |
| / /  |               | 09G0-    | Obligation   |                                   |         | 6,361                                 |
| Total Obligated:                                 |               | -15,118  | Total:   | 0                                 | 0       | -15,118                               |
| Total Encumbered:                                |               | 15,119   |  |                                   |         |                                       |
| Total Expended:                                  |               | 15,119   |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1996    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |          |  |                                   |         |                                       |
| ER-2807(004)                                     |               |          | (2) LOCATIONS - SHERWOOD RD. CR631123, MP 3.12 and POPPY DRIVE CR623 - MP 2.03 |                                   |         |                                       |
| 01-279024  |               |          | DAF# MEDPW-06 & 07   |                                   |         |                                       |
| PR004216   |               |          | REMOVE SLIDE & STABILIZE SLOPE   |                                   |         |                                       |
| / /  |               | 09G0-    | Obligation   |                                   |         | -158,400                              |
| / /  |               | 09G0-    | Obligation   |                                   |         | 94,380                                |
| / /  |               | 09G0-    | Obligation   |                                   |         | -1,742                                |
| / /  |               | 09G0-    | Obligation   |                                   |         | 0                                     |
| Total Obligated:                                 |               | -65,761  | Total:   | 0                                 | 0       | -65,761                               |
| Total Encumbered:                                |               | 65,762   |  |                                   |         |                                       |
| Total Expended:                                  |               | 65,762   |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/24/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |          |  |                                   |         |                                       |
| ER-2807(005)                                     |               |          | VICHY SPRINGS RD. CR215 - MP0.75   | DAF# MEDPW-08                     |         |                                       |
| 01-279034  |               |          | FLOOD/RESTORE DRAINAGE FACILITIES  |                                   |         |                                       |
| PR004217   |               |          |  |                                   |         |                                       |
| / /  |               | 09G0-    | Obligation   |                                   |         | -35,280                               |
| / /  |               | 09G0-    | Obligation   |                                   |         | 27,882                                |
| Total Obligated:                                 |               | -7,397   | Total:   | 0                                 | 0       | -7,397                                |
| Total Encumbered:                                |               | 7,397    |  |                                   |         |                                       |
| Total Expended:                                  |               | 7,397    |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/16/1996    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |          |  |                                   |         |                                       |
| ER-2807(006)                                     |               |          | REDEMEYER RD. CR215A - MP0.23  | DAF# MEDPW-09                     |         |                                       |
| 01-279044  |               |          | FLOOD-EMERGENCY OPENING/REMOVE SLIDE   |                                   |         |                                       |
| PR004218   |               |          |  |                                   |         |                                       |
| / /  |               | 09G0-    | Obligation   |                                   |         | -25,980                               |
| / /  |               | 09G0-    | Obligation   |                                   |         | 22,427                                |
| / /  |               | 09G0-    | Obligation   |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,552   | Total:              | 0                                 | 0       | -3,552                                |
| Total Encumbered:                                |               | 3,552    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,552    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |          |                     |                                   |         |                                       |
| ER-2807(007)                                     |               |          |                     |                                   |         |                                       |
| 01-279054  |               |          |                     |                                   |         |                                       |
| PR004219   |               |          |                     |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation          |                                   |         | -13,200                               |
|  | / /           | 09G0-    | Obligation          |                                   |         | 5,126                                 |
| Total Obligated:                                 |               | -8,073   | Total:              | 0                                 | 0       | -8,073                                |
| Total Encumbered:                                |               | 8,074    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 8,074    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/29/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |          |                     |                                   |         |                                       |
| ER-3002(001)                                     |               |          |                     |                                   |         |                                       |
| 01-279174  |               |          |                     |                                   |         |                                       |
| PR004418   |               |          |                     |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation          |                                   |         | -456,513                              |
|  | / /           | 09G0-    | Obligation          |                                   |         | 109,284                               |
|  | 10/31/1997    | 09G0-    | Obligation          |                                   |         | 16,292                                |
| Total Obligated:                                 |               | -330,936 | Total:              | 0                                 | 0       | -330,936                              |
| Total Encumbered:                                |               | 330,936  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 330,936  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |          |                     |                                   |         |                                       |
| ER-3002(002)                                     |               |          |                     |                                   |         |                                       |
| 01-279184  |               |          |                     |                                   |         |                                       |
| PR004419   |               |          |                     |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation          |                                   |         | -25,000                               |
|  | / /           | 09G0-    | Obligation          |                                   |         | 17,080                                |
| Total Obligated:                                 |               | -7,919   | Total:              | 0                                 | 0       | -7,919                                |
| Total Encumbered:                                |               | 7,920    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 7,920    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |          |                     |                                   |         |                                       |
| ER-3002(003)                                     |               |          |                     |                                   |         |                                       |
| 01-279194  |               |          |                     |                                   |         |                                       |
| PR004420   |               |          |                     |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation          |                                   |         | -262,500                              |
|  | / /           | 09G0-    | Obligation          |                                   |         | 105,910                               |
|  | / /           | 09G0-    | Obligation          |                                   |         | -5,921                                |
|  | / /           | 09G0-    | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -162,510   | Total:              | 0                                 | 0       | -162,510                              |
| Total Encumbered:                                |               | 162,510  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 162,510  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/24/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |  |                     |                                   |         |                                       |
| ER-3002(004)                                     |               | (2) LOCATIONS IN MENDOCINO COUNTY - ORR SPRINGS RD. CR 223, MP 34.56 & 34.66 - |                     |                                   |         |                                       |
| 01-279204  |               | DAFs MEN-GF-05 & 06  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004421   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -13,600                               |
|  | / /           | 09G0-  | Obligation          |                                   |         | 4,457                                 |
| Total Obligated:                                 |               | -9,142   | Total:              | 0                                 | 0       | -9,142                                |
| Total Encumbered:                                |               | 9,143  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 9,143  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/29/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |  |                     |                                   |         |                                       |
| ER-3206(002)                                     |               | In Mendocino County on Comptche-Ukiah Rd., CR223, MP 8.35 - DAF# ZKJ-MEN-002-0 |                     |                                   |         |                                       |
| 01-924370  |               | EO/Force Acct. - Restoration/Contract  |                     |                                   |         |                                       |
| PR004577   |               |  |                     |                                   |         |                                       |
|  | / /           | 09N0-  | Obligation          |                                   |         | -21,475                               |
|  | / /           | 09N0-  | Obligation          |                                   |         | 574                                   |
|  | 04/05/1999    | 09N0-  | Obligation          |                                   |         | -147,853                              |
|  | 09/28/1999    | 09N0-  | Obligation          |                                   |         | 14,906                                |
|  | 11/09/2000    | 09N0-  | Obligation          |                                   |         | 12,301                                |
| Total Obligated:                                 |               | -141,546   | Total:              | 0                                 | 0       | -141,546                              |
| Total Encumbered:                                |               | 141,546  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 141,546  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/09/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |  |                     |                                   |         |                                       |
| ER-3206(003)                                     |               | In Mendocino County on Comptche-Ukiah Rd., MP 22.08 - DAF# ZKJ-MEN-003-0       |                     |                                   |         |                                       |
| 01-924371  |               | Emergency Opening/Force Account  |                     |                                   |         |                                       |
| PR004578   |               |  |                     |                                   |         |                                       |
|  | / /           | 09N0-  | Obligation          |                                   |         | -17,367                               |
|  | / /           | 09N0-  | Obligation          |                                   |         | 574                                   |
| Total Obligated:                                 |               | -16,793  | Total:              | 0                                 | 0       | -16,793                               |
| Total Encumbered:                                |               | 16,793   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 16,793   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |  |                     |                                   |         |                                       |
| ER-3206(004)                                     |               | In Mendocino County on Branscomb Rd., CR429, MP 0.80 - DAF# ZKJ-MEN-004-0      |                     |                                   |         |                                       |
| 01-924372  |               | EO-Force Acct./Restoration-Contract  |                     |                                   |         |                                       |
| 01N/A  |               |  |                     |                                   |         |                                       |
| PR004579   |               |  |                     |                                   |         |                                       |
|  | / /           | 09Q0-  | Obligation          |                                   |         | -165,638                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b>                     |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3206(004)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 01N/A   |               |            |                     |                                   |         |                                       |
| PR004579  |               |            |                     |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation          |                                   |         | -34,931                               |
|   | / /           | 09N0-      | Obligation          |                                   |         | -4,396                                |
|   | 11/30/1997    | 09Q0-      | Obligation          |                                   |         | -37,980                               |
| Total Obligated:  |               | -242,945   | Total:              | 0                                 | 0       | -242,945                              |
| Total Encumbered:   |               | 242,945    |                     |                                   |         |                                       |
| Total Expended:   |               | 232,800    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/27/1999 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3206(005)  |               |            |                     |                                   |         |                                       |
| 01-924392   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004580  |               |            |                     |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation          |                                   |         | -46,400                               |
|   | 08/16/1999    | 09N0-      | Obligation          |                                   |         | 24,786                                |
|   | 08/25/1999    | 09N0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -21,613    | Total:              | 0                                 | 0       | -21,613                               |
| Total Encumbered:   |               | 21,614     |                     |                                   |         |                                       |
| Total Expended:   |               | 21,614     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/25/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3206(006)  |               |            |                     |                                   |         |                                       |
| 01-924393   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004581  |               |            |                     |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation          |                                   |         | -99,900                               |
|   | 12/08/1998    | 09N0-      | Obligation          |                                   |         | -20,442                               |
|   | 08/16/1999    | 09N0-      | Obligation          |                                   |         | -292,384                              |
|   | 08/20/1999    | 09N0-      | Obligation          |                                   |         | 206,363                               |
|   | 11/09/2000    | 09N0-      | Obligation          |                                   |         | 19,132                                |
| Total Obligated:  |               | -187,230   | Total:              | 0                                 | 0       | -187,230                              |
| Total Encumbered:   |               | 187,230    |                     |                                   |         |                                       |
| Total Expended:   |               | 187,230    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/09/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3606(001)  |               |            |                     |                                   |         |                                       |
| 01-924459   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR052242  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>                                  |               |            |   |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b> |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |   |                                   |         |                                       |
| ER-3606(001)  |               |            | In Mendocino County (4) locations on Comptche-Ukiah Rd. & Orr Springs Rd. - DAF#'s JRB-MEN-005-0 & JRB-MEN-009-0 thru 011-0 EO/FA - PR/Contract |                                   |         |                                       |
| PR052242  |               |            |   |                                   |         |                                       |
|   | 08/07/1998    | 09T0-      | Obligation  |                                   |         | -7,271                                |
|   | 10/09/1998    | 09T0-      | Obligation  |                                   |         | -2,655                                |
| Total Obligated:                                    |               | -9,926     | Total:  | 0                                 | 0       | -9,926                                |
| Total Encumbered:                                   |               | 9,926      |   |                                   |         |                                       |
| Total Expended:                                     |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                              |               | 01/09/2001 |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |            |   |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |   |                                   |         |                                       |
| ER-3606(002)  |               |            | In Mendocino County (2) locations on Orr Springs Road. - DAF#'s JRB-MEN-008-1 & JRB-MEN-012-1   |                                   |         |                                       |
| 01-924460   |               |            | Emergency Opening/Local Forces  |                                   |         |                                       |
| PR052243  |               |            |   |                                   |         |                                       |
|   | 08/07/1998    | 09T0-      | Obligation  |                                   |         | -19,003                               |
|   | 04/09/2001    | 09T0-      | Obligation  |                                   |         | -4,900                                |
|   | 06/21/2001    | 09T0-      | Obligation  |                                   |         | 694                                   |
| Total Obligated:                                    |               | -23,208    | Total:  | 0                                 | 0       | -23,208                               |
| Total Encumbered:                                   |               | 23,209     |   |                                   |         |                                       |
| Total Expended:                                     |               | 23,209     |   |                                   |         |                                       |
| Date of Last Activity:                              |               | 06/21/2001 |   |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                       |               |            |   |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |   |                                   |         |                                       |
| ER-3606(003)  |               |            | In Mendocino County (2) locations on Mountain View Road. - DAF#'s JRB-MEN-013-0 & JRB-MEN-015-0   |                                   |         |                                       |
| 01-924461   |               |            | Emergency Opening/FA  |                                   |         |                                       |
| PR052244  |               |            |   |                                   |         |                                       |
|   | 08/07/1998    | 09T0-      | Obligation  |                                   |         | -9,251                                |
|   | 03/28/2001    | 09T0-      | Obligation  |                                   |         | 5,507                                 |
| Total Obligated:                                    |               | -3,743     | Total:  | 0                                 | 0       | -3,743                                |
| Total Encumbered:                                   |               | 3,744      |   |                                   |         |                                       |
| Total Expended:                                     |               | 3,744      |   |                                   |         |                                       |
| Date of Last Activity:                              |               | 03/28/2001 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |   |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |   |                                   |         |                                       |
| ER-3606(004)  |               |            | In Mendocino County (4) locations on Mendocino Pass Road. - DAF#'s JRB-MEN-021-0, 022-0, 024-0, 025-0   |                                   |         |                                       |
| 01-924462   |               |            | Restoration/Contract  |                                   |         |                                       |
| PR052245  |               |            |   |                                   |         |                                       |
|   | 08/07/1998    | 09T0-      | Obligation  |                                   |         | -38,816                               |
|   | 11/20/1998    | 09T0-      | Obligation  |                                   |         | -133,999                              |
|   | 12/14/1998    | 09T0-      | Obligation  |                                   |         | -172,815                              |
|   | 12/24/1998    | 09T0-      | Obligation  |                                   |         | 172,815                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|---|---------------|------------|---------------------|-----------------------------------|---------|--|
| <b>District 01</b>                                  |               |            |                     |                                   |         |  |
| <b>MPO: Mendocino Council of Governments (6140)</b> |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Mendocino County (5910)</b>   |
| ER-3606(004)  |               |            |                     |                                   |         | In Mendocino County (4) locations on Mendocino Pass Road. - DAF#'s JRB-MEN-021-0, 022-0, 024-0, 025-0<br>Restoration/Contract                      |
| PR052245  |               |            |                     |                                   |         |  |
|   | 08/12/1999    | 09T0-      | Obligation          |                                   |         | 43,167   |
|   | 01/11/2002    | 09T0-      | Obligation          |                                   |         | -995   |
|   | 01/15/2002    | 09X0-ER    | Obligation          |                                   |         | -112,609   |
| Total Obligated:                                    |               | -243,252   | Total:              | 0                                 | 0       | -243,252   |
| Total Encumbered:                                   |               | 243,252    |                     |                                   |         |  |
| Total Expended:                                     |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                              |               | 01/15/2002 |                     |                                   |         |  |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Mendocino County (5910)</b>   |
| ER-3606(005)  |               |            |                     |                                   |         | In Mendocino County at (10) various locations. _ DAF#'s JRB-002-0 thru 004-0, 006-0, 007-0, 016-0, 018-0, 019-0, 020-0 & 023-0<br>EO/FA - Contract |
| 01-924463   |               |            |                     |                                   |         |  |
| PR052160  |               |            |                     |                                   |         |  |
|   | 08/06/1998    | 09T0-      | Obligation          |                                   |         | -247,200   |
|   | 12/11/2001    | 09T0-      | Obligation          |                                   |         | 81,257   |
| Total Obligated:                                    |               | -165,942   | Total:              | 0                                 | 0       | -165,942   |
| Total Encumbered:                                   |               | 165,943    |                     |                                   |         |  |
| Total Expended:                                     |               | 165,943    |                     |                                   |         |  |
| Date of Last Activity:                              |               | 12/11/2001 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Mendocino County (5910)</b>   |
| ER-3606(006)  |               |            |                     |                                   |         | In Mendocino County on Mendocino Pass Road at PM 5.25. - DAF# GSW-MEN-001-0<br>EO/FA - PR/Contract   |
| 01-924464   |               |            |                     |                                   |         |  |
| PR052224  |               |            |                     |                                   |         |  |
|   | 08/06/1998    | 09T0-      | Obligation          |                                   |         | -13,341  |
|   | 12/13/2001    | 09X0-ER    | Obligation          |                                   |         | -78,110  |
| Total Obligated:                                    |               | -91,451    | Total:              | 0                                 | 0       | -91,451  |
| Total Encumbered:                                   |               | 91,451     |                     |                                   |         |  |
| Total Expended:                                     |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                              |               | 12/19/2001 |                     |                                   |         |  |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Mendocino County (5910)</b>   |
| ER-3606(007)  |               |            |                     |                                   |         | In Mendocino County on Comptche-Ukiah Road, PM 22.08. - DAF# GSW-MEN-002-0<br>Emergency Opening/Force Account and Restoration/Con                  |
| 01-924465   |               |            |                     |                                   |         |  |
| 01CA98-1  |               |            |                     |                                   |         |  |
| PR052246  |               |            |                     |                                   |         |  |
|   | 08/07/1998    | 09T0-      | Obligation          |                                   |         | -20,476  |
|   | 10/09/1998    | 09T0-      | Obligation          |                                   |         | 2,657  |
|   | 08/31/2001    | 09X0-ER    | Obligation          |                                   |         | -411,895   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -496,914     | Total:              | 0                                 | 0       | -429,714                              |
| Total Encumbered:                                |               | 496,914      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/09/2002    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |              |                     |                                   |         |                                       |
| ER-3606(008)                                     |               |              |                     |                                   |         |                                       |
| 01-924466  |               |              |                     |                                   |         |                                       |
| PR052225   |               |              |                     |                                   |         |                                       |
|  | 08/06/1998    | 09T0-        | Obligation          |                                   |         | -9,020                                |
| Total Obligated:                                 |               | -9,020       | Total:              | 0                                 | 0       | -9,020                                |
| Total Encumbered:                                |               | 9,020        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/2001    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |              |                     |                                   |         |                                       |
| ER-3606(009)                                     |               |              |                     |                                   |         |                                       |
| 01-924467  |               |              |                     |                                   |         |                                       |
| 01CA98-1   |               |              |                     |                                   |         |                                       |
| PR052226   |               |              |                     |                                   |         |                                       |
|  | 08/06/1998    | 09T0-        | Obligation          |                                   |         | -8,000                                |
|  | 02/20/2002    | 09X0-ER      | Obligation          |                                   |         | -56,206                               |
| Total Obligated:                                 |               | -64,206      | Total:              | 0                                 | 0       | -64,206                               |
| Total Encumbered:                                |               | 64,206       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/2002    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                              |               |              |                     |                                   |         |                                       |
| STPLR-5049(001)                                  |               |              |                     |                                   |         |                                       |
| 01-227568  |               |              |                     |                                   |         |                                       |
| PR019841   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33N0-Sec 130 | Obligation          | -122,288                          |         |                                       |
|  | 01/22/2001    | 33N0-Sec 130 | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -122,287     | Total:              | -122,287                          | 0       | 0                                     |
| Total Encumbered:                                |               | 122,288      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,288      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                              |               |              |                     |                                   |         |                                       |
| STPLHG-5049(003)                                 |               |              |                     |                                   |         |                                       |
| 01-924456  |               |              |                     |                                   |         |                                       |
| 01N/A  |               |              |                     |                                   |         |                                       |
| PR053621   |               |              |                     |                                   |         |                                       |
|  | 11/04/1998    | Q430-HES     | Obligation          | -18,500                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,500         | Total:              | -18,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/04/1998    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                              |               |                 |                     |                                   |         |                                       |
| STPLP-5049(004)                                  |               |                 |                     |                                   |         |                                       |
| 01-924457  |               |                 |                     |                                   |         |                                       |
| 01N/A  |               |                 |                     |                                   |         |                                       |
| PR053622   |               |                 |                     |                                   |         |                                       |
|  | 11/23/1998    | BPT0-HBRR       | Obligation          | -885                              |         |                                       |
|  | 10/22/1999    | BPT0-HBRR       | Obligation          | 885                               |         |                                       |
| Total Obligated:                                 |               | 0               | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/22/1999    |                 |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                 |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                              |               |                 |                     |                                   |         |                                       |
| STPLE-5049(007)                                  |               |                 |                     |                                   |         |                                       |
| 01-279974  |               |                 |                     |                                   |         |                                       |
| 01PPNO 4068                                      |               |                 |                     |                                   |         |                                       |
| PR063400   |               |                 |                     |                                   |         |                                       |
|  | 09/20/2000    | Q220-TEA        | Obligation          | -503,000                          |         |                                       |
| Total Obligated:                                 |               | -503,000        | Total:              | -503,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 503,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/31/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                              |               |                 |                     |                                   |         |                                       |
| STPLER-5049(013)                                 |               |                 |                     |                                   |         |                                       |
| 01-280734  |               |                 |                     |                                   |         |                                       |
| 01280734L  |               |                 |                     |                                   |         |                                       |
| PR071429   |               |                 |                     |                                   |         |                                       |
|  | 04/24/2002    | BTB0-TEA-Region | Obligation          | -15,393                           | -15,393 |                                       |
| Total Obligated:                                 |               | -15,393         | Total:              | -15,393                           | -15,393 | 0                                     |
| Total Encumbered:                                |               | 15,393          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/08/2002    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Willits (5082)</b>                            |               |                 |                     |                                   |         |                                       |
| BRLS-5082(002)                                   |               |                 |                     |                                   |         |                                       |
| 01-277574  |               |                 |                     |                                   |         |                                       |
| PR000578   |               |                 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR       | Obligation          | -59,200                           |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -59,200  | Total:              | -59,200                           | 0        | 0                                     |
| Total Encumbered:   |               | 59,200   |                     |                                   |          |                                       |
| Total Expended:   |               | 43,424   |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Fort Bragg (5088)</b>  |               |  |                     |                                   |          |                                       |
| STPLHG-5088(001)  |               | Pavement Markers - HES   |                     |                                   |          |                                       |
| 01-277594   |               |  |                     |                                   |          |                                       |
| PR018929  |               |  |                     |                                   |          |                                       |
| / /   |               | 33Z0-HES   | Obligation          | -14,606                           |          |                                       |
| Total Obligated:  |               | -14,606  | Total:              | -14,606                           | 0        | 0                                     |
| Total Encumbered:   |               | 14,606   |                     |                                   |          |                                       |
| Total Expended:   |               | 14,606   |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/04/1994    |  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |
| <b>Fort Bragg (5088)</b>  |               |  |                     |                                   |          |                                       |
| STPLHG-5088(002)  |               | Main St @ Oak St   |                     |                                   |          |                                       |
| 01-288204   |               | State Adm. Coop. HES signal work only  |                     |                                   |          |                                       |
| PR018930  |               |  |                     |                                   |          |                                       |
| 12/25/1997  |               | 33Z0-HES   | Obligation          | -79,411                           |          |                                       |
| Total Obligated:  |               | -79,411  | Total:              | -79,411                           | 0        | 0                                     |
| Total Encumbered:   |               | 60,444   |                     |                                   |          |                                       |
| Total Expended:   |               | 60,444   |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/11/2001    |  |                     |                                   |          |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |  |                     |                                   |          |                                       |
| <b>Fort Bragg (5088)</b>  |               |  |                     |                                   |          |                                       |
| STPLR-5088(007)   |               | Franklin Steet PUC No. 17-0.8 DOT No. 864067T  |                     |                                   |          |                                       |
| 01-229768   |               | Service Contract No. 50R976  |                     |                                   |          |                                       |
|   |               | RR Safety and Signal Work  |                     |                                   |          |                                       |
| PR070023  |               |  |                     |                                   |          |                                       |
| 12/27/2001  |               | Q260-Sec 130   | Obligation          | -216,563                          | -216,563 |                                       |
| Total Obligated:  |               | -216,563   | Total:              | -216,563                          | -216,563 | 0                                     |
| Total Encumbered:   |               | 216,563  |                     |                                   |          |                                       |
| Total Expended:   |               | 186,616  |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/27/2002    |  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Fort Bragg (5088)</b>  |               |  |                     |                                   |          |                                       |
| STPLR-5088(008)   |               | In the City of Fort Bragg - Pine St. PUC No. 17-0.6/Fir St. PUC No. 17-0.75/Bush St. PUC No. |                     |                                   |          |                                       |
| 01-229778   |               | 17-0.85, Service Contract No. 50R977   |                     |                                   |          |                                       |
|   |               | RR Safety and Signal Work  |                     |                                   |          |                                       |
| PR069779  |               |  |                     |                                   |          |                                       |
| 12/14/2001  |               | Q270-Sec 130   | Obligation          | -728,438                          | -728,438 |                                       |
| Total Obligated:  |               | -728,438   | Total:              | -728,438                          | -728,438 | 0                                     |
| Total Encumbered:   |               | 728,438  |                     |                                   |          |                                       |
| Total Expended:   |               | 628,435  |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/27/2002    |  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |                                    |                     |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b>                     |               |                                    |                     |                                   |         |                                       |
|   |               | <b>Point Arena (5175)</b>          |                     |                                   |         |                                       |
| STPLHSR-5175(003)   |               | LAKE STREET SIDEWALKS              |                     |                                   |         |                                       |
| 01-924543   |               | Miscellaneous - Other              |                     |                                   |         |                                       |
| 01LUMP SUM  |               |                                    |                     |                                   |         |                                       |
| PR064401  |               |                                    |                     |                                   |         |                                       |
|   | 01/03/2001    | SRA0-SR2S                          | Obligation          | -20,979                           |         |                                       |
| Total Obligated:  |               | -20,979                            | Total:              | -20,979                           | 0       | 0                                     |
| Total Encumbered:   |               | 20,979                             |                     |                                   |         |                                       |
| Total Expended:   |               | 20,759                             |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/19/2002                         |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>     |                     |                                   |         |                                       |
| BRLO-5910(001)  |               | Road 110 @ Johnson Cr Br. 10C-130  |                     |                                   |         |                                       |
| --  |               |                                    |                     |                                   |         |                                       |
| PR000365  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                          | Obligation          | -197,051                          |         |                                       |
| Total Obligated:  |               | -197,051                           | Total:              | -197,051                          | 0       | 0                                     |
| Total Encumbered:   |               | 197,052                            |                     |                                   |         |                                       |
| Total Expended:   |               | 197,052                            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                    |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>     |                     |                                   |         |                                       |
| BRLO-5910(002)  |               | Wilderness Lodge @ S.F.Eel 10C-125 |                     |                                   |         |                                       |
| PR000366  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                          | Obligation          | -471,756                          |         |                                       |
| Total Obligated:  |               | -471,756                           | Total:              | -471,756                          | 0       | 0                                     |
| Total Encumbered:   |               | 471,756                            |                     |                                   |         |                                       |
| Total Expended:   |               | 471,756                            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                    |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>     |                     |                                   |         |                                       |
| BRLO-5910(003)  |               | Airport Rd. @ Town Ck #10C-179     |                     |                                   |         |                                       |
| 01-278384   |               |                                    |                     |                                   |         |                                       |
| PR000367  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                          | Obligation          | -549,009                          |         |                                       |
| Total Obligated:  |               | -549,009                           | Total:              | -549,009                          | 0       | 0                                     |
| Total Encumbered:   |               | 660,989                            |                     |                                   |         |                                       |
| Total Expended:   |               | 660,989                            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                    |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>     |                     |                                   |         |                                       |
| BRLSSTPL-5910(004)  |               | Russian River Br #10C-102          |                     |                                   |         |                                       |
| 01-278164   |               | Replace & Roadway Realignment      |                     |                                   |         |                                       |
| 016140  |               |                                    |                     |                                   |         |                                       |
| PR000698  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                          | Obligation          | -146,560                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b>                     |               |   |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>          |                     |                                   |         |                                       |
| BRLSSTPL-5910(004)  |               | Russian River Br #10C-102               |                     |                                   |         |                                       |
|   |               | Replace & Roadway Realignment           |                     |                                   |         |                                       |
| 016140  |               |   |                     |                                   |         |                                       |
| PR000698  |               |   |                     |                                   |         |                                       |
|   | 09/15/1998    | 1140-HBRR                               | Obligation          | -3,975,860                        |         |                                       |
|   | 09/18/1998    | 1140-HBRR                               | Obligation          | 2,061,210                         |         |                                       |
|   | 02/08/1999    | 1140-HBRR                               | Obligation          | 674                               |         |                                       |
|   | 11/29/1999    | 1140-HBRR                               | Obligation          | -67,691                           |         |                                       |
|   | 04/27/2000    | 1140-HBRR                               | Obligation          | -7,323                            |         |                                       |
| Total Obligated:  |               | -2,135,550                              | Total:              | -2,135,550                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,135,550                               |                     |                                   |         |                                       |
| Total Expended:   |               | 2,134,137                               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/23/2000                              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>          |                     |                                   |         |                                       |
| STPLHG-5910(005)  |               | Sign Upgrade                            |                     |                                   |         |                                       |
| 01-277624   |               |   |                     |                                   |         |                                       |
| PR019030  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES                                | Obligation          | -251,600                          |         |                                       |
| Total Obligated:  |               | -251,600                                | Total:              | -251,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 251,600                                 |                     |                                   |         |                                       |
| Total Expended:   |               | 251,600                                 |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>          |                     |                                   |         |                                       |
| STPLHG-5910(006)  |               | Various locations                       |                     |                                   |         |                                       |
| 01-278374   |               | Install Metal Beam Guard Rail           |                     |                                   |         |                                       |
| PR019031  |               |   |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES                                | Obligation          | 210,273                           |         |                                       |
|   | / /           | 33Q0-HES                                | Obligation          | -225,273                          |         |                                       |
|   | / /           | 33Q0-HES                                | Obligation          | -210,273                          |         |                                       |
| Total Obligated:  |               | -225,273                                | Total:              | -225,273                          | 0       | 0                                     |
| Total Encumbered:   |               | 225,274                                 |                     |                                   |         |                                       |
| Total Expended:   |               | 225,274                                 |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/27/1998                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Mendocino County (5910)</b>          |                     |                                   |         |                                       |
| STPLE-5910(007)   |               | Redwood Empire Railroad History Project |                     |                                   |         |                                       |
| 01-278604   |               | Beautification                          |                     |                                   |         |                                       |
| 019603  |               |   |                     |                                   |         |                                       |
| PR018399  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA                                | Obligation          | -125,343                          |         |                                       |
|   | 11/07/2000    | 33B0-TEA                                | Obligation          | -2,366                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                              | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -127,709                          | Total:              | -127,709                          | 0       | 0                                     |
| Total Encumbered:   |               | 155,000                           |                     |                                   |         |                                       |
| Total Expended:   |               | 155,000                           |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/15/2001    |                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>  |               |                                   |                     |                                   |         |                                       |
| STPLHG-5910(008)  |               | Various Roads - 47 Locations      |                     |                                   |         |                                       |
| 01-924355   |               | Metal Beam Guard Rail             |                     |                                   |         |                                       |
| 88VAR004  |               |                                   |                     |                                   |         |                                       |
| PR019032  |               |                                   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES                          | Obligation          | -360,000                          |         |                                       |
| Total Obligated:  |               | -360,000                          | Total:              | -360,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 360,000                           |                     |                                   |         |                                       |
| Total Expended:   |               | 360,000                           |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/27/1999    |                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>  |               |                                   |                     |                                   |         |                                       |
| STPLR-5910(009)   |               | BRUSH ST. AND SCHOOL WAY          |                     |                                   |         |                                       |
| 01-228168   |               | RR XING SAFETY PROJECT            |                     |                                   |         |                                       |
| PR019898  |               |                                   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                      | Obligation          | -267,566                          |         |                                       |
| Total Obligated:  |               | -267,566                          | Total:              | -267,566                          | 0       | 0                                     |
| Total Encumbered:   |               | 267,566                           |                     |                                   |         |                                       |
| Total Expended:   |               | 252,421                           |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                                   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |                                   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>  |               |                                   |                     |                                   |         |                                       |
| STPLZ-5910(010)   |               | VARIOUS LOCATIONS                 |                     |                                   |         |                                       |
| 01-279394   |               | FIELD REVIEWS & STRATEGY MEETINGS |                     |                                   |         |                                       |
| 88VAR001  |               |                                   |                     |                                   |         |                                       |
| PR020297  |               |                                   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic                      | Obligation          | -4,426                            |         |                                       |
|   | 11/30/1997    | BMS0-Seismic                      | Obligation          | -79,677                           |         |                                       |
|   | 01/04/2001    | BMG0-Seismic                      | Obligation          | -195,651                          |         |                                       |
| Total Obligated:  |               | -279,754                          | Total:              | -279,754                          | 0       | 0                                     |
| Total Encumbered:   |               | 316,000                           |                     |                                   |         |                                       |
| Total Expended:   |               | 142,328                           |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/18/2001    |                                   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>  |               |                                   |                     |                                   |         |                                       |
| BRLO-5910(012)  |               | Pine Avenue Bridge # 10C-0121     |                     |                                   |         |                                       |
| 01-924394   |               | Replace Bridge & Approaches       |                     |                                   |         |                                       |
| 0188-VAR003   |               |                                   |                     |                                   |         |                                       |
| PR000368  |               |                                   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                         | Obligation          | -27,200                           |         |                                       |
|   | 06/08/1999    | 1140-HBRR                         | Obligation          | -1,070,522                        |         |                                       |
|   | 06/11/1999    | 1140-HBRR                         | Obligation          | 548,861                           |         |                                       |
|   | 11/29/1999    | 1140-HBRR                         | Obligation          | -48,419                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -597,280  | Total:              | -597,280                          | 0       | 0                                     |
| Total Encumbered:   |               | 597,280   |                     |                                   |         |                                       |
| Total Expended:   |               | 568,464   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/28/2000    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>  |               |           |                     |                                   |         |                                       |
| BRLO-5910(013)  |               |           |                     |                                   |         |                                       |
| 01-924395   |               |           |                     |                                   |         |                                       |
| 0188-VAR003   |               |           |                     |                                   |         |                                       |
| PR000369  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -29,600                           |         |                                       |
|   | 06/08/1999    | 1140-HBRR | Obligation          | -23,489                           |         |                                       |
| Total Obligated:  |               | -53,089   | Total:              | -53,089                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,089    |                     |                                   |         |                                       |
| Total Expended:   |               | 53,090    |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/07/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>  |               |           |                     |                                   |         |                                       |
| BENSTPL-5910(016)   |               |           |                     |                                   |         |                                       |
| 01-924421   |               |           |                     |                                   |         |                                       |
| 0188-VAR0, 0188-VAR003  |               |           |                     |                                   |         |                                       |
| PR000127  |               |           |                     |                                   |         |                                       |
|   | 12/31/1997    | BEN0-HBRR | Obligation          | -1,770                            |         |                                       |
|   | 01/31/1998    | BEN0-HBRR | Obligation          | -64,627                           |         |                                       |
|   | 03/31/1998    | BEN0-HBRR | Obligation          | 20,709                            |         |                                       |
|   | 11/13/2000    | BEN0-HBRR | Obligation          | 42,741                            |         |                                       |
| Total Obligated:  |               | -2,946    | Total:              | -2,946                            | 0       | 0                                     |
| Total Encumbered:   |               | 2,947     |                     |                                   |         |                                       |
| Total Expended:   |               | 2,947     |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/13/2000    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>  |               |           |                     |                                   |         |                                       |
| STPLHG-5910(018)  |               |           |                     |                                   |         |                                       |
| 01-924452   |               |           |                     |                                   |         |                                       |
| 01N/A   |               |           |                     |                                   |         |                                       |
| PR055600  |               |           |                     |                                   |         |                                       |
|   | 03/09/1999    | Q430-HES  | Obligation          | -20,000                           |         |                                       |
|   | 07/03/2001    | Q430-HES  | Obligation          | -350,000                          |         |                                       |
| Total Obligated:  |               | -370,000  | Total:              | -370,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 370,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 360,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/23/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>  |               |           |                     |                                   |         |                                       |
| STPLZ-5910(020)   |               |           |                     |                                   |         |                                       |
| 01-279524   |               |           |                     |                                   |         |                                       |
| 0188-VAR003   |               |           |                     |                                   |         |                                       |
| PR052971  |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01  |               |   |                     |                                   |         |                                       |
| MPO: Mendocino Council of Governments (6140)                     |               |   |                     |                                   |         |                                       |
|  |               | Mendocino County (5910)   |                     |                                   |         |                                       |
| STPLZ-5910(020)  |               | MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064                            |                     |                                   |         |                                       |
|  |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 0188-VAR003  |               |   |                     |                                   |         |                                       |
| PR052971   |               |   |                     |                                   |         |                                       |
|  | 09/16/1998    | BMS0-Seismic  | Obligation          | -165,564                          |         |                                       |
|  | 03/29/1999    | BMS0-Seismic  | Obligation          | -7,955                            |         |                                       |
|  | 11/13/2000    | BMS0-Seismic  | Obligation          | 10,083                            |         |                                       |
| Total Obligated:   |               | -163,435  | Total:              | -163,435                          | 0       | 0                                     |
| Total Encumbered:  |               | 184,610   |                     |                                   |         |                                       |
| Total Expended:  |               | 184,610   |                     |                                   |         |                                       |
| Date of Last Activity:   | 11/13/2000    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
|  |               | Mendocino County (5910)   |                     |                                   |         |                                       |
| BRLO-5910(034)   |               | Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).                         |                     |                                   |         |                                       |
| 01-924533  |               | Temporary Detour Bridge (EJB)   |                     |                                   |         |                                       |
| 01N/A  |               |   |                     |                                   |         |                                       |
| PR063061   |               |   |                     |                                   |         |                                       |
|  | 08/24/2000    | Q110-HBRR   | Obligation          | -96,000                           |         |                                       |
|  | 11/22/2000    | Q110-HBRR   | Obligation          | -9,600                            |         |                                       |
|  | 01/03/2001    | Q110-HBRR   | Obligation          | -220,672                          |         |                                       |
| Total Obligated:   |               | -326,272  | Total:              | -326,272                          | 0       | 0                                     |
| Total Encumbered:  |               | 326,272   |                     |                                   |         |                                       |
| Total Expended:  |               | 262,002   |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/24/2001    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
|  |               | Mendocino County (5910)   |                     |                                   |         |                                       |
| STPLER-5910(035)   |               | Railroad History Museum Phase II  |                     |                                   |         |                                       |
| 01-924540  |               | Railroad history Museum Phase II  |                     |                                   |         |                                       |
| 01 N/A   |               |   |                     |                                   |         |                                       |
| PR063103   |               |   |                     |                                   |         |                                       |
|  | 08/24/2000    | BTB0-TEA-Region   | Obligation          | -66,397                           |         |                                       |
|  | 08/10/2001    | BTB0-TEA-Region   | Obligation          | -1,241,603                        |         |                                       |
| Total Obligated:   |               | -1,308,000  | Total:              | -1,308,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,308,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 476,240   |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/27/2002    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
|  |               | Mendocino County (5910)   |                     |                                   |         |                                       |
| BRLSZD-5910(039)   |               | School Way Bridge, Br. No. 10C-0084, CR 236 at MP 1.31 over West Fork of Russian River, |                     |                                   |         |                                       |
| 01-280254  |               | Seismic Retrofit / Replacement  |                     |                                   |         |                                       |
|  |               | Seismic Retrofit (Replace Bridge)   |                     |                                   |         |                                       |
| 0100-VAR04   |               |   |                     |                                   |         |                                       |
| PR065817   |               |   |                     |                                   |         |                                       |
|  | 04/17/2001    | BMD0-Seismic  | Obligation          | -60,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,000        | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |                |                     |                                   |         |                                       |
| BRLRT-5910(041)                                  |               |                |                     |                                   |         |                                       |
| 01-280364  |               |                |                     |                                   |         |                                       |
| 01N/A  |               |                |                     |                                   |         |                                       |
| PR066316   |               |                |                     |                                   |         |                                       |
|  | 05/15/2001    | BVW0-BR-Seismi | Obligation          | -60,000                           |         |                                       |
| Total Obligated:                                 |               | -60,000        | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |                |                     |                                   |         |                                       |
| BRLSZD-5910(042)                                 |               |                |                     |                                   |         |                                       |
| 01-280374  |               |                |                     |                                   |         |                                       |
| 01N/A  |               |                |                     |                                   |         |                                       |
| PR066318   |               |                |                     |                                   |         |                                       |
|  | 05/15/2001    | BMD0-Seismic   | Obligation          | -60,000                           |         |                                       |
| Total Obligated:                                 |               | -60,000        | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |                |                     |                                   |         |                                       |
| STPLH-5910(044)                                  |               |                |                     |                                   |         |                                       |
| 01-280694  |               |                |                     |                                   |         |                                       |
| 01280694L, 01VAR05                               |               |                |                     |                                   |         |                                       |
| PR069658   |               |                |                     |                                   |         |                                       |
|  | 11/28/2001    | Q280-HES       | Obligation          | -4,500                            | -4,500  |                                       |
|  | 05/04/2002    | Q280-HES       | Obligation          | -49,500                           | -49,500 | <b>New1</b>                           |
| Total Obligated:                                 |               | -54,000        | Total:              | -54,000                           | -54,000 | 0                                     |
| Total Encumbered:                                |               | 54,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/24/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>California Coastal Conservancy (6078)</b>     |               |                |                     |                                   |         |                                       |
| STPLE-6078(001)                                  |               |                |                     |                                   |         |                                       |
| 01-278204  |               |                |                     |                                   |         |                                       |
| 019804   |               |                |                     |                                   |         |                                       |
| PR018464   |               |                |                     |                                   |         |                                       |
|  | 04/22/1998    | 33B0-TEA       | Obligation          | -257,007                          |         |                                       |
|  | 09/13/1999    | 33B0-TEA       | Obligation          | -24,957                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code          | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -281,964      | Total:              | -281,964                          | 0        | 0                                     |
| Total Encumbered:   |               | 730,523       |                     |                                   |          |                                       |
| Total Expended:   |               | 0             |                     |                                   |          |                                       |
| Date of Last Activity:                                      | 11/02/1999    |               |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |               |                     |                                   |          |                                       |
| <b>California Coastal Conservancy (6078)</b>                |               |               |                     |                                   |          |                                       |
| STPLEE-6078(009)  |               |               |                     |                                   |          |                                       |
| 01-280484   |               |               |                     |                                   |          |                                       |
| 01FSTIP LS  |               |               |                     |                                   |          |                                       |
| PR067697  |               |               |                     |                                   |          |                                       |
|   | 07/09/2001    | BTG0-TEA-CON  | Obligation          | -300,000                          |          |                                       |
|   | 08/31/2001    | BTK0-State EE | Obligation          | -300,000                          |          |                                       |
|   | 08/28/2001    | BTK0-State EE | Obligation          | 300,000                           |          |                                       |
|   | 08/28/2001    | BTK0-State EE | Obligation          | -300,000                          |          |                                       |
|   | 07/28/2001    | BTG0-TEA-CON  | Obligation          | 300,000                           |          |                                       |
| Total Obligated:  |               | -300,000      | Total:              | -300,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 300,000       |                     |                                   |          |                                       |
| Total Expended:   |               | 266,871       |                     |                                   |          |                                       |
| Date of Last Activity:                                      | 12/06/2001    |               |                     |                                   |          |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |               |                     |                                   |          |                                       |
| <b>Department Of Parks And Recreation (6081)</b>            |               |               |                     |                                   |          |                                       |
| FBD-6081(022)   |               |               |                     |                                   |          |                                       |
| 04-928400   |               |               |                     |                                   |          |                                       |
| 04AMD 97-11   |               |               |                     |                                   |          |                                       |
| PR004701  |               |               |                     |                                   |          |                                       |
|   | / /           | 3270-         | Obligation          |                                   |          | -160,000                              |
|   | 12/14/2001    | 3270-         | Obligation          |                                   |          | 15                                    |
| Total Obligated:  |               | -159,984      | Total:              | 0                                 | 0        | -159,984                              |
| Total Encumbered:   |               | 159,985       |                     |                                   |          |                                       |
| Total Expended:   |               | 159,985       |                     |                                   |          |                                       |
| Date of Last Activity:                                      | 12/14/2001    |               |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |               |                     |                                   |          |                                       |
| <b>Mendocino Council of Governments (6140)</b>              |               |               |                     |                                   |          |                                       |
| STPLEC-6081(033)  |               |               |                     |                                   |          |                                       |
| 01-924565   |               |               |                     |                                   |          |                                       |
| 01924565L   |               |               |                     |                                   |          |                                       |
| PR070941  |               |               |                     |                                   |          |                                       |
|   | 03/09/2002    | BTG0-TEA-CON  | Obligation          | -300,000                          | -300,000 |                                       |
| Total Obligated:  |               | -300,000      | Total:              | -300,000                          | -300,000 | 0                                     |
| Total Encumbered:   |               | 300,000       |                     |                                   |          |                                       |
| Total Expended:   |               | 300,000       |                     |                                   |          |                                       |
| Date of Last Activity:                                      | 05/06/2002    |               |                     |                                   |          |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |               |                     |                                   |          |                                       |
| <b>Mendocino Transit Authority (6241)</b>                   |               |               |                     |                                   |          |                                       |
| STPL-6241(001)  |               |               |                     |                                   |          |                                       |
| 01-924347   |               |               |                     |                                   |          |                                       |
| 01N/A   |               |               |                     |                                   |          |                                       |
| PR018185  |               |               |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                    | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|---|---------|----------------------------|
| <b>District 01</b>  |               |           |                     |   |         |                            |
| <b>MPO: Mendocino Council of Governments (6140)</b>             |               |           |                     |   |         |                            |
| <b>Mendocino Transit Authority (6241)</b>                       |               |           |                     |   |         |                            |
| STPL-6241(001)  |               |           |                     | Mendocino Transit Authority FTA transfer CA-18-X014 |         |                            |
|   |               |           |                     | 35' Diesel Bus                                      |         |                            |
| 01N/A   |               |           |                     |   |         |                            |
| PR018185  |               |           |                     |   |         |                            |
|   | 12/31/1995    | 3AN0-RSTP | Obligation          | -116,000  |         |                            |
| Total Obligated:  |               | -116,000  | Total:              | -116,000  | 0       | 0                          |
| Total Encumbered:   |               | 0         |                     |   |         |                            |
| Total Expended:   |               | 0         |                     |   |         |                            |
| Date of Last Activity:  | 12/31/1995    |           |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |           |                     |   |         |                            |
| <b>Mendocino Transit Authority (6241)</b>                       |               |           |                     |   |         |                            |
| STPL-6241(002)  |               |           |                     | Mendocino County                                    |         |                            |
| 01-924365   |               |           |                     | three ada equipped vans (replacement)               |         |                            |
| 01N/A   |               |           |                     |   |         |                            |
| PR018186  |               |           |                     |   |         |                            |
|   | 12/31/1996    | 3AN0-RSTP | Obligation          | -56,400   |         |                            |
| Total Obligated:  |               | -56,400   | Total:              | -56,400   | 0       | 0                          |
| Total Encumbered:   |               | 0         |                     |   |         |                            |
| Total Expended:   |               | 0         |                     |   |         |                            |
| Date of Last Activity:  | 12/31/1996    |           |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |           |                     |   |         |                            |
| <b>Mendocino Transit Authority (6241)</b>                       |               |           |                     |   |         |                            |
| STPL-6241(003)  |               |           |                     |   |         |                            |
| 01-924425   |               |           |                     |   |         |                            |
| 01AMMEND #6   |               |           |                     |   |         |                            |
| PR050165  |               |           |                     |   |         |                            |
|   | 04/17/1998    | 3AN0-RSTP | Obligation          | -70,140   |         |                            |
| Total Obligated:  |               | -70,140   | Total:              | -70,140   | 0       | 0                          |
| Total Encumbered:   |               | 0         |                     |   |         |                            |
| Total Expended:   |               | 0         |                     |   |         |                            |
| Date of Last Activity:  | 04/17/1998    |           |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |           |                     |   |         |                            |
| <b>Mendocino Transit Authority (6241)</b>                       |               |           |                     |   |         |                            |
| STPL-6241(004)  |               |           |                     | Ukiah Bus Yard                                      |         |                            |
| 01-924511   |               |           |                     | Repave Bus Yard                                     |         |                            |
| 01CA18X017  |               |           |                     |   |         |                            |
| PR058701  |               |           |                     |   |         |                            |
|   | 08/18/1999    | QB50-RSTP | Obligation          | -29,860   |         |                            |
| Total Obligated:  |               | -29,860   | Total:              | -29,860   | 0       | 0                          |
| Total Encumbered:   |               | 0         |                     |   |         |                            |
| Total Expended:   |               | 0         |                     |   |         |                            |
| Date of Last Activity:  | 08/18/1999    |           |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |           |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 01</b>                                  |               |            |  |                                   |         |                                       |
| <b>MPO: Mendocino Council of Governments (6140)</b> |               |            |  |                                   |         |                                       |
| <b>Fort Bragg (5088)</b>                            |               |            |  |                                   |         |                                       |
| M-G001(001)   |               |            | OCEAN VIEW DRIVE - FROM 450 FEET WEST TO 100 FEET EAST OF ROUTE 1. |                                   |         |                                       |
| --  |               |            |  |                                   |         |                                       |
| PR007467  |               |            |  |                                   |         |                                       |
|   | / /           | W320-      | Obligation   |                                   |         | -77,975                               |
| Total Obligated:                                    |               | -77,975    | Total:   | 0                                 | 0       | -77,975                               |
| Total Encumbered:                                   |               | 77,975     |  |                                   |         |                                       |
| Total Expended:                                     |               | 77,975     |  |                                   |         |                                       |
| Date of Last Activity:                              |               | 11/19/1992 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |  |                                   |         |                                       |
| <b>Fort Bragg (5088)</b>                            |               |            |  |                                   |         |                                       |
| M-G013(001)   |               |            |  |                                   |         |                                       |
| PR007468  |               |            |  |                                   |         |                                       |
|   | / /           | W320-      | Obligation   |                                   |         | 43,832                                |
|   | / /           | W320-      | Obligation   |                                   |         | -158,845                              |
| Total Obligated:                                    |               | -115,013   | Total:   | 0                                 | 0       | -115,013                              |
| Total Encumbered:                                   |               | 115,013    |  |                                   |         |                                       |
| Total Expended:                                     |               | 92,424     |  |                                   |         |                                       |
| Date of Last Activity:                              |               | 12/06/1990 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |  |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |  |                                   |         |                                       |
| RS-V118(001)  |               |            |  |                                   |         |                                       |
| PR012880  |               |            |  |                                   |         |                                       |
|   | / /           | 0750-      | Obligation   |                                   |         | -131,530                              |
| Total Obligated:                                    |               | -131,530   | Total:   | 0                                 | 0       | -131,530                              |
| Total Encumbered:                                   |               | 0          |  |                                   |         |                                       |
| Total Expended:                                     |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                              |               | / /        |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |  |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |  |                                   |         |                                       |
| BRRS-V118(002)                                      |               |            |  |                                   |         |                                       |
| --  |               |            |  |                                   |         |                                       |
| PR001231  |               |            |  |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation   | -448,560                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation   | -4,854                            |         |                                       |
| Total Obligated:                                    |               | -453,414   | Total:   | -453,414                          | 0       | 0                                     |
| Total Encumbered:                                   |               | 453,414    |  |                                   |         |                                       |
| Total Expended:                                     |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                              |               | 11/28/1988 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |  |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                      |               |            |  |                                   |         |                                       |
| RS-V118(003)  |               |            |  |                                   |         |                                       |
| PR012882  |               |            |  |                                   |         |                                       |
|   | / /           | 0750-      | Obligation   |                                   |         | -688,318                              |
|   | / /           | 0750-      | Obligation   |                                   |         | 72,542                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -615,775                                | Total:              | 0                                 | 0       | -615,775                              |
| Total Encumbered:                                |               | 773,782                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/21/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |   |                     |                                   |         |                                       |
| RS-V118(004)<br>PR012883                         |               | ON BRANSCOMB RD., MP 21.3 TO MP 22.5.   |                     |                                   |         |                                       |
| / /  |               | 0750-                                   | Obligation          |                                   |         | -1,226,470                            |
| Total Obligated:                                 |               | -1,226,470                              | Total:              | 0                                 | 0       | -1,226,470                            |
| Total Encumbered:                                |               | 1,428,513                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,428,513                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/25/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |   |                     |                                   |         |                                       |
| RS-V118(005)<br>PR012884                         |               | Branscomb Rd., Milepost 14.30 to 21.30. |                     |                                   |         |                                       |
| / /  |               | 0750-                                   | Obligation          |                                   |         | -184,907                              |
| Total Obligated:                                 |               | -184,907                                | Total:              | 0                                 | 0       | -184,907                              |
| Total Encumbered:                                |               | 215,335                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 215,335                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/05/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |   |                     |                                   |         |                                       |
| RS-V119(001)<br>PR012885                         |               |   |                     |                                   |         |                                       |
| / /  |               | 0750-                                   | Obligation          |                                   |         | -242,726                              |
| / /  |               | 0750-                                   | Obligation          |                                   |         | 40,589                                |
| Total Obligated:                                 |               | -202,136                                | Total:              | 0                                 | 0       | -202,136                              |
| Total Encumbered:                                |               | 202,964                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1986    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |   |                     |                                   |         |                                       |
| RS-V119(002)<br>PR012886                         |               |   |                     |                                   |         |                                       |
| / /  |               | 0750-                                   | Obligation          |                                   |         | -580,418                              |
| Total Obligated:                                 |               | -580,418                                | Total:              | 0                                 | 0       | -580,418                              |
| Total Encumbered:                                |               | 587,645                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 587,645                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |   |                     |                                   |         |                                       |
| RS-V119(003)<br>PR012887                         |               |   |                     |                                   |         |                                       |
| / /  |               | 0750-                                   | Obligation          |                                   |         | -321,854                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -321,854   | Total:              | 0                                 | 0       | -321,854                              |
| Total Encumbered:                                |               | 377,002    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 377,002    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/24/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| RS-V122(001)<br>PR012888                         |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -258,419                              |
| Total Obligated:                                 | -258,419      | Total:     | 0                   | 0                                 |         | -258,419                              |
| Total Encumbered:                                | 276,762       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/09/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| RS-V122(002)<br>PR012889                         |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -281,535                              |
| / /  | 0750-         | Obligation |                     |                                   |         | 30,725                                |
| Total Obligated:                                 | -250,809      | Total:     | 0                   | 0                                 |         | -250,809                              |
| Total Encumbered:                                | 250,810       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 250,810       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| RS-TQS-Z536(001)<br>PR012867                     |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -914,953                              |
| / /  | 1240-         | Obligation |                     |                                   |         | -24,968                               |
| Total Obligated:                                 | -939,921      | Total:     | 0                   | 0                                 |         | -939,921                              |
| Total Encumbered:                                | 505,168       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| M-Z536(002)<br>PR009777                          |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -143,700                              |
| Total Obligated:                                 | -143,700      | Total:     | 0                   | 0                                 |         | -143,700                              |
| Total Encumbered:                                | 167,844       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1979    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |            |                     |                                   |         |                                       |
| M-Z536(003)<br>--<br>PR009778                    |               |            |                     |                                   |         |                                       |
| / /  | W320-         | Obligation |                     |                                   |         | -207,905                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -207,905  | Total:              | 0                                 | 0       | -207,905                              |
| Total Encumbered:                                |               | 207,905   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 207,905   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/11/1986    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                              |               |   |                     |                                   |         |                                       |
| M-Z536(004)<br>PR009779                          |               | SO. STATE STREET FROM AIRPORT ENTRANCE TO TALMAGE ROAD. |                     |                                   |         |                                       |
| / /  |               | W320-   | Obligation          |                                   |         | -217,995                              |
| Total Obligated:                                 |               | -217,995  | Total:              | 0                                 | 0       | -217,995                              |
| Total Encumbered:                                |               | 217,995   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 217,995   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |   |                     |                                   |         |                                       |
| M-Z548(001)<br>PR009780                          |               |   |                     |                                   |         |                                       |
| / /  |               | W320-   | Obligation          |                                   |         | -94,454                               |
| / /  |               | W320-   | Obligation          |                                   |         | 10,487                                |
| Total Obligated:                                 |               | -83,966   | Total:              | 0                                 | 0       | -83,966                               |
| Total Encumbered:                                |               | 83,966  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/29/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                              |               |   |                     |                                   |         |                                       |
| RRP-Z552(001)<br>PR012379                        |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-   | Obligation          | -80,915                           |         |                                       |
| Total Obligated:                                 |               | -80,915   | Total:              | -80,915                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,916  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,916  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mendocino County (5910)</b>                   |               |   |                     |                                   |         |                                       |
| BRRS-Z556(001)<br>PR001335                       |               | VICHY SPRINGS ROAD AT RUSSIAN RIVER. BR. NO. 10C-107.   |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR   | Obligation          | -1,367,852                        |         |                                       |
| / /  |               | 1140-HBRR   | Obligation          | 98,781                            |         |                                       |
| Total Obligated:                                 |               | -1,269,070  | Total:              | -1,269,070                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,349,670   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,349,670   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/06/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Ukiah (5049)</b>                              |               |   |                     |                                   |         |                                       |
| RRP-Z563(001)<br>PR012380                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1390-   | Obligation          | -44,586                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -44,586  | Total:              | -44,586                           | 0          | 0                                     |
| Total Encumbered:                                |               | 44,587   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                           | 04/15/1988    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Ukiah (5049)</b>                              |               |          |                     |                                   |            |                                       |
| M-Z564(001)                                      |               |          |                     |                                   |            |                                       |
| --   |               |          |                     |                                   |            |                                       |
| PR009781   |               |          |                     |                                   |            |                                       |
|  | / /           | W320-    | Obligation          |                                   |            | -174,302                              |
|  | / /           | W320-    | Obligation          |                                   |            | 7,531                                 |
| Total Obligated:                                 |               | -166,770 | Total:              | 0                                 | 0          | -166,770                              |
| Total Encumbered:                                |               | 166,770  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                           | 11/15/1988    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| Total Obligations                                |               |          |                     | -17,274,659                       | -1,314,394 | -16,191,041                           |
| <b>Mendocino Council of Governments</b>          |               |          |                     |                                   |            |                                       |
| <b>Balance:</b>                                  |               |          |                     | -17,274,659                       | -1,314,394 | -16,191,041                           |
| <b>(Includes prior FFY carry over.)</b>          |               |          |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                            |               |          |                     | 0                                 | 0          | 0                                     |
| <b>01 Balance:</b>                               |               |          |                     | -49,997,494                       | -2,274,709 | -56,896,652                           |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| RS-SR-000R(001)  |               |            |                     |                                   |         |                                       |
| PR012823   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -243,725                              |
|  | / /           | 0790-      | Obligation          |                                   |         | -433,101                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 26,117                                |
|  | / /           | 0790-      | Obligation          |                                   |         | 47,223                                |
|  | / /           | 0790-      | Obligation          |                                   |         | 0                                     |
|  | / /           | 0750-      | Obligation          |                                   |         | -0                                    |
| Total Obligated:   |               | -603,486   | Total:              | 0                                 | 0       | -603,486                              |
| Total Encumbered:  |               | 700,514    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| RS-000R(006)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012592   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,306,233                            |
|  | / /           | 0750-      | Obligation          |                                   |         | 212,927                               |
| Total Obligated:   |               | -1,093,305 | Total:              | 0                                 | 0       | -1,093,305                            |
| Total Encumbered:  |               | 1,268,042  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,245,625  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/02/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(071)  |               |            |                     |                                   |         |                                       |
| PR010706   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -12,633                               |
| Total Obligated:   |               | -12,633    | Total:              | 0                                 | 0       | -12,633                               |
| Total Encumbered:  |               | 12,634     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/05/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(127)  |               |            |                     |                                   |         |                                       |
| PR010762   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -5,968                                |
| Total Obligated:   |               | -5,968     | Total:              | 0                                 | 0       | -5,968                                |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |            |                     |                                   |         |                                       |
| <b>Anderson (5321)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(142)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010776   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -4,993                                |
|  | / /           | 1400-      | Obligation          |                                   |         | 41                                    |
| Total Obligated:   |               | -4,951     | Total:              | 0                                 | 0       | -4,951                                |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(235)  |               |            |                     |                                   |         |                                       |
| PR010863   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -71,465                               |
| Total Obligated:   |               | -71,465    | Total:              | 0                                 | 0       | -71,465                               |
| Total Encumbered:  |               | 71,466     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(238)  |               |            |                     |                                   |         |                                       |
| PR005056   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -557,100                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 112,294                           |         |                                       |
| Total Obligated:   |               | -444,805   | Total:              | -444,805                          | 0       | 0                                     |
| Total Encumbered:  |               | 444,805    |                     |                                   |         |                                       |
| Total Expended:  |               | 444,805    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/28/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(288)  |               |            |                     |                                   |         |                                       |
| PR005106   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -344,886                          |         |                                       |
| Total Obligated:   |               | -344,886   | Total:              | -344,886                          | 0       | 0                                     |
| Total Encumbered:  |               | 344,887    |                     |                                   |         |                                       |
| Total Expended:  |               | 344,887    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/16/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(305)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010896   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -23,273                               |
|  | / /           | 1400-      | Obligation          |                                   |         | -0                                    |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -23,273  | Total:  | 0                                 | 0       | -23,273                               |
| Total Encumbered:                                |               | 23,273   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1988    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |          |   |                                   |         |                                       |
| HES-000S(345)<br>PR005161                        |               |          | ON VARIOUS ROUTES IN SHASTA COUNTY  |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation  | -415,146                          |         |                                       |
| Total Obligated:                                 |               | -415,146 | Total:  | -415,146                          | 0       | 0                                     |
| Total Encumbered:                                |               | 415,146  |   |                                   |         |                                       |
| Total Expended:                                  |               | 415,146  |   |                                   |         |                                       |
| Date of Last Activity:                           | 07/31/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |          |   |                                   |         |                                       |
| PMS-000S(346)<br>PR010917                        |               |          |   |                                   |         |                                       |
| / /  |               | 1400-    | Obligation  |                                   |         | -89,350                               |
| Total Obligated:                                 |               | -89,350  | Total:  | 0                                 | 0       | -89,350                               |
| Total Encumbered:                                |               | 0        |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |          |   |                                   |         |                                       |
| HES-000S(353)<br>--<br>PR005168                  |               |          | INTERSECTIONS OF CASCADE BLVD/S.H. 151 AND SOUTHBOUND I-5 OFFRAMP/S.H. 151. |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation  | -40,485                           |         |                                       |
| Total Obligated:                                 |               | -40,485  | Total:  | -40,485                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,493   |   |                                   |         |                                       |
| Total Expended:                                  |               | 49,683   |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |          |   |                                   |         |                                       |
| HES-000S(358)<br>PR005173                        |               |          | Various locations in Shasta County.   |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation  | -498,852                          |         |                                       |
| Total Obligated:                                 |               | -498,852 | Total:  | -498,852                          | 0       | 0                                     |
| Total Encumbered:                                |               | 499,552  |   |                                   |         |                                       |
| Total Expended:                                  |               | 499,552  |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |          |   |                                   |         |                                       |
| PMS-000S(361)<br>PR010927                        |               |          |   |                                   |         |                                       |
| / /  |               | 1400-    | Obligation  |                                   |         | -35,530                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -35,530    | Total:              | 0                                 | 0       | -35,530                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |            |                     |                                   |         |                                       |
| HES-000S(383)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005196   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -171,116                          |         |                                       |
| Total Obligated:                                 |               | -171,116   | Total:              | -171,116                          | 0       | 0                                     |
| Total Encumbered:                                |               | 171,116    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 171,116    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |            |                     |                                   |         |                                       |
| PMS-000S(393)                                    |               |            |                     |                                   |         |                                       |
| PR010938   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -1,991                                |
| Total Obligated:                                 |               | -1,991     | Total:              | 0                                 | 0       | -1,991                                |
| Total Encumbered:                                |               | 1,991      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/31/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |            |                     |                                   |         |                                       |
| PMS-000S(404)                                    |               |            |                     |                                   |         |                                       |
| PR010940   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -42,315                               |
| Total Obligated:                                 |               | -42,315    | Total:              | 0                                 | 0       | -42,315                               |
| Total Encumbered:                                |               | 42,315     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/19/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-RRO-0089(007)                                |               |            |                     |                                   |         |                                       |
| PR012187   |               |            |                     |                                   |         |                                       |
| / /  |               | 1390-      | Obligation          | -2,946                            |         |                                       |
| Total Obligated:                                 |               | -60,242    | Total:              | -2,946                            | 0       | 0                                     |
| Total Encumbered:                                |               | 60,242     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/28/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0089(008)                                  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001450   |               |            |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -88,800                           |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | 2,941                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -85,858   | Total:              | -85,858                           | 0       | 0                                     |
| Total Encumbered:                                |               | 107,324   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0089(009)<br>PR001076                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -501,502                          |         |                                       |
| Total Obligated:                                 |               | -501,502  | Total:              | -501,502                          | 0       | 0                                     |
| Total Encumbered:                                |               | 519,612   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 464,479   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0089(010)<br>PR001077                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -262,667                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -31,631                           |         |                                       |
| Total Obligated:                                 |               | -294,298  | Total:              | -294,298                          | 0       | 0                                     |
| Total Encumbered:                                |               | 302,128   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 262,667   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |           |                     |                                   |         |                                       |
| BROS-0089(011)<br>PR001078                       |               |           |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR | Obligation          | -7,600                            |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -182,264                          |         |                                       |
| Total Obligated:                                 |               | -189,864  | Total:              | -189,864                          | 0       | 0                                     |
| Total Encumbered:                                |               | 189,865   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 189,865   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0089(012)<br>PR001079                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -53,600                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -302,556                          |         |                                       |
| Total Obligated:                                 |               | -356,156  | Total:              | -356,156                          | 0       | 0                                     |
| Total Encumbered:                                |               | 356,157   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 356,157   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |           |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0089(013)<br>PR001080   | 12/25/1997    | 1170-HBRR | Obligation          | -243,556                          |         |                                       |
| Total Obligated:   |               | -243,556  | Total:              | -243,556                          | 0       | 0                                     |
| Total Encumbered:  |               | 243,557   |                     |                                   |         |                                       |
| Total Expended:  |               | 243,557   |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0089(015)<br>PR001081   | 12/25/1997    | 1170-HBRR | Obligation          | -168,137                          |         |                                       |
| Total Obligated:   |               | -168,137  | Total:              | -168,137                          | 0       | 0                                     |
| Total Encumbered:  |               | 168,138   |                     |                                   |         |                                       |
| Total Expended:  |               | 168,138   |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0089(016)<br>PR001082   | 12/25/1997    | 1170-HBRR | Obligation          | -84,959                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -331,890                          |         |                                       |
| Total Obligated:   |               | -416,850  | Total:              | -416,850                          | 0       | 0                                     |
| Total Encumbered:  |               | 416,851   |                     |                                   |         |                                       |
| Total Expended:  |               | 416,851   |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0089(017)<br>PR001083   | 12/25/1997    | 1140-HBRR | Obligation          | -79,999                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -133,200                          |         |                                       |
| Total Obligated:   |               | -213,199  | Total:              | -213,199                          | 0       | 0                                     |
| Total Encumbered:  |               | 213,200   |                     |                                   |         |                                       |
| Total Expended:  |               | 213,200   |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |           |                     |                                   |         |                                       |
| RRP-0089(018)<br>PR011727  | 12/25/1997    | 1390-     | Obligation          | -97,673                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -97,673  | Total:              | -97,673                           | 0       | 0                                     |
| Total Encumbered:                                |               | 97,673   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 97,673   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |  |                     |                                   |         |                                       |
| BROS-0089(020)<br>PR001084                       |               | Approximately 400' to 500' South of Lack Creek. Br. No. 6C194  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -33,596                           |         |                                       |
| Total Obligated:                                 |               | -33,596  | Total:              | -33,596                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,996   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 41,996   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |  |                     |                                   |         |                                       |
| BROS-0089(022)<br>PR001086                       |               | ON BRIDGE ST IN FALL RIVER MILLS, FALL RIVER BRIDGE NO.6C-63.  |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -74,806                           |         |                                       |
| Total Obligated:                                 |               | -74,806  | Total:              | -74,806                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,806   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,806   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-0089(023)<br>PR011728                        |               | IN THE COUNTY OF SHASTA ON COUNTY ROUTE 0H010, RIVERSIDE ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RAILROAD GRADE CROSSING #C-316.3.  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -94,500                           |         |                                       |
|  | 05/14/1998    | 1390-  | Obligation          | 34,175                            |         |                                       |
| Total Obligated:                                 |               | -60,324  | Total:              | -60,324                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,324   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 60,324   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-0089(024)<br>PR011729                        |               | IN SHASTA COUNTY, ON COUNTY ROUTE OH003, FALLS AVENUE, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-314.7 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -103,500                          |         |                                       |
|  | 05/03/2002    | 1390-  | Obligation          | 26,790                            | 26,790  | <b>New1</b>                           |
| Total Obligated:                                 |               | -76,710  | Total:              | -76,710                           | 26,790  | 0                                     |
| Total Encumbered:                                |               | 103,500  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 76,709   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/2002    |  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |            |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |   |                                   |         |                                       |
| RRP-0089(025)  |               |            | ON COUNTY ROUTE OHO11, SODA CREEK ROAD, AT THE SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-318.1. |                                   |         |                                       |
| PR011730   |               |            |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation  | -135,000                          |         |                                       |
|  | 05/01/2000    | 1390-      | Obligation  | 23,502                            |         |                                       |
| Total Obligated:   |               | -111,497   | Total:  | -111,497                          | 0       | 0                                     |
| Total Encumbered:  |               | 111,497    |   |                                   |         |                                       |
| Total Expended:  |               | 111,497    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 05/01/2000 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |   |                                   |         |                                       |
| ER-1163(001)   |               |            |   |                                   |         |                                       |
| PR003596   |               |            |   |                                   |         |                                       |
|  | / /           | 0980-      | Obligation  |                                   |         | -31,467                               |
| Total Obligated:   |               | -31,467    | Total:  | 0                                 | 0       | -31,467                               |
| Total Encumbered:  |               | 31,467     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 03/12/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |   |                                   |         |                                       |
| ER-1163(002)   |               |            |   |                                   |         |                                       |
| PR003597   |               |            |   |                                   |         |                                       |
|  | / /           | 0880-      | Obligation  |                                   |         | -378,984                              |
|  | / /           | 0880-      | Obligation  |                                   |         | 58,984                                |
|  | / /           | 0880-      | Obligation  |                                   |         | 29,492                                |
| Total Obligated:   |               | -290,507   | Total:  | 0                                 | 0       | -290,507                              |
| Total Encumbered:  |               | 290,508    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/06/1990 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Anderson (5321)</b>   |               |            |   |                                   |         |                                       |
| ER-2815(001)   |               |            | EMILY DR. @ ANDERSON CREEK  |                                   |         |                                       |
| 02-453414  |               |            | REPAIR ROADWAY  |                                   |         |                                       |
| PR004227   |               |            |   |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation  |                                   |         | -27,645                               |
| Total Obligated:   |               | -27,645    | Total:  | 0                                 | 0       | -27,645                               |
| Total Encumbered:  |               | 27,642     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/29/2000 |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |   |                                   |         |                                       |
| ER-2815(002)   |               |            | IN SHASTA COUNTY @ PLATINA RD. (PM 15.5) - DAF# BR-1C0LA-2  |                                   |         |                                       |
| 02-918001  |               |            | EMERGENCY REPAIR  |                                   |         |                                       |
| PR004228   |               |            |   |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation  |                                   |         | -59,375                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code    | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |         |   |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |         |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |         |   |                                   |         |                                       |
| ER-2815(002)   |               |         | IN SHASTA COUNTY @ PLATINA RD. (PM 15.5) - DAF# BRF-1C0LA-2                             |                                   |         |                                       |
|  |               |         | EMERGENCY REPAIR  |                                   |         |                                       |
| PR004228   |               |         |   |                                   |         |                                       |
|  | 04/05/1999    | 09G0-   | Obligation  |                                   |         | 59,375                                |
| Total Obligated:   |               | 0       | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0       | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0       | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | 04/05/1999    |         |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |         |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |         |   |                                   |         |                                       |
| ER-2815(003)   |               |         | IN SHASTA COUNTY @ GILMAN RD. 14.4 MI. FROM I-5 -(DAF# BRF-7H009-1)                     |                                   |         |                                       |
| 02-918002  |               |         | EMERGENCY REPAIR  |                                   |         |                                       |
| PR004229   |               |         |   |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation  |                                   |         | -142,470                              |
|  | / /           | 09G0-   | Obligation  |                                   |         | 142,470                               |
|  | 12/31/1997    | 09G0-   | Obligation  |                                   |         | -142,470                              |
|  | 05/26/2000    | 09G0-   | Obligation  |                                   |         | 142,470                               |
| Total Obligated:   |               | 0       | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 142,470 | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0       | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | 05/26/2000    |         |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |         |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |         |   |                                   |         |                                       |
| ER-2815(004)   |               |         | (2) LOCATIONS IN SHASTA COUNTY @ WEST ANDERSON DR. PM 4.2, PM 0.9 - (DAF#s              |                                   |         |                                       |
| 02-918003  |               |         | JGH-WA-1 & 2)   |                                   |         |                                       |
|  |               |         | EMERGENCY REPAIR  |                                   |         |                                       |
| PR004230   |               |         |   |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation  |                                   |         | -31,250                               |
|  | 04/05/1999    | 09G0-   | Obligation  |                                   |         | 31,250                                |
| Total Obligated:   |               | 0       | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0       | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0       | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | 04/05/1999    |         |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |         |   |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |         |   |                                   |         |                                       |
| ER-2815(005)   |               |         | (2) LOCATIONS IN SHASTA COUNTY @ CASSEL FALL RIVER RD. 1.1 & 1.8 MI. SW OF PIT RV.      |                                   |         |                                       |
| 02-918004  |               |         | BR. - (DAF#s BRF-7R02-1 & 2)  |                                   |         |                                       |
|  |               |         | EMERGENCY REPAIR  |                                   |         |                                       |
| PR004231   |               |         |   |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation  |                                   |         | -15,772                               |
|  | / /           | 09G0-   | Obligation  |                                   |         | 12,036                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,736  | Total:              | 0                                 | 0       | -3,736                                |
| Total Encumbered:                                |               | 3,736   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,736   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/25/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |   |                     |                                   |         |                                       |
| ER-2815(006)                                     |               | IN SHASTA COUNTY @ DERSCH RD. @ STILLWATER CREEK (BR. NO. 6C-129) - (DAF#       |                     |                                   |         |                                       |
| 02-918005  |               | BRF-2H02-1)   |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004232   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -75,000                               |
|  | / /           | 09G0-   | Obligation          |                                   |         | 65,293                                |
| Total Obligated:                                 |               | -9,707  | Total:              | 0                                 | 0       | -9,707                                |
| Total Encumbered:                                |               | 9,707   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 9,707   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/25/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |   |                     |                                   |         |                                       |
| ER-2815(007)                                     |               | IN SHASTA COUNTY ON ROCK CREEK RD. & KESWICK DAM RD. - DAF#s BRF-4F01-1 &       |                     |                                   |         |                                       |
| 02-918016  |               | BRF-4G04-1  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR/FORCE ACCOUNT  |                     |                                   |         |                                       |
| PR004233   |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -103,228                              |
|  | / /           | 0980-   | Obligation          |                                   |         | 3,906                                 |
| Total Obligated:                                 |               | -99,321   | Total:              | 0                                 | 0       | -99,321                               |
| Total Encumbered:                                |               | 99,321  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 99,321  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |   |                     |                                   |         |                                       |
| ER-2815(008)                                     |               | CR I H0IB-GAS POINT RD. @ LUDWIG GULCH, MP 2.8, 2.8 MILES WEST OF I-5 IN SHASTA |                     |                                   |         |                                       |
| 02-918017  |               | COUNTY (DAF# JGH-GAS-1)   |                     |                                   |         |                                       |
|  |               | RESTORATION/FORCE ACCOUNT   |                     |                                   |         |                                       |
| PR004234   |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -5,017                                |
|  | / /           | 0980-   | Obligation          |                                   |         | 56                                    |
| Total Obligated:                                 |               | -4,960  | Total:              | 0                                 | 0       | -4,960                                |
| Total Encumbered:                                |               | 4,961   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 4,961   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |   |                     |                                   |         |                                       |
| ER-3006(001)                                     |               | IN SHASTA COUNTY @ PLATINA RD. (PM 4.3) - DAF# BRF-1C01A-1                      |                     |                                   |         |                                       |
| 02-918000  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004429   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -34,092                               |
|  | / /           | 09G0-   | Obligation          |                                   |         | 15,949                                |
|  | / /           | 09G0-   | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,142   | Total:              | 0                                 | 0       | -18,142                               |
| Total Encumbered:                                |               | 18,143  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 18,143  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |   |                     |                                   |         |                                       |
| M-3063(001)                                      |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR006185   |               |   |                     |                                   |         |                                       |
| / /  |               | W320-   | Obligation          |                                   |         | -321,144                              |
| Total Obligated:                                 |               | -321,144  | Total:              | 0                                 | 0       | -321,144                              |
| Total Encumbered:                                |               | 321,144   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 321,144   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |   |                     |                                   |         |                                       |
| ER-3214(001)                                     |               | In Shasta County on Old 44 Drive @ Br. No. 06C0097 - DAF# MJN-SHACO-001   |                     |                                   |         |                                       |
| 02-918059  |               | Emerg. Opening  |                     |                                   |         |                                       |
| PR004583   |               |   |                     |                                   |         |                                       |
| / /  |               | 09N0-   | Obligation          |                                   |         | -1,739,158                            |
| / /  |               | 09N0-   | Obligation          |                                   |         | 853,125                               |
| 01/14/1999                                       |               | 09N0-   | Obligation          |                                   |         | 277,471                               |
| 05/30/2001                                       |               | 09N0-   | Obligation          |                                   |         | 28,753                                |
| Total Obligated:                                 |               | -579,809  | Total:              | 0                                 | 0       | -579,809                              |
| Total Encumbered:                                |               | 579,809   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 579,809   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |   |                     |                                   |         |                                       |
| ER-3214(002)                                     |               | (11) locations in Shasta County.- DAF#'s DLW-SHACO-002,004-011, 014 & 015 |                     |                                   |         |                                       |
| 02-918089  |               | EO @ Restoration - Force Account  |                     |                                   |         |                                       |
| PR004584   |               |   |                     |                                   |         |                                       |
| / /  |               | 09Q0-   | Obligation          |                                   |         | -248,641                              |
| 10/31/1997                                       |               | 09Q0-   | Obligation          |                                   |         | 15,401                                |
| 10/21/1998                                       |               | 09Q0-   | Obligation          |                                   |         | 77,458                                |
| Total Obligated:                                 |               | -155,782  | Total:              | 0                                 | 0       | -155,782                              |
| Total Encumbered:                                |               | 155,782   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 155,782   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/06/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |   |                     |                                   |         |                                       |
| BRLS-5068(001)                                   |               | Cypress Over SAC. Riv   |                     |                                   |         |                                       |
| 02-451714  |               |   |                     |                                   |         |                                       |
| 022037, 02SHAS05                                 |               |   |                     |                                   |         |                                       |
| PR000575   |               |   |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR   | Obligation          | -48,000                           |         |                                       |
| 06/28/1999                                       |               | Q100-HBRR   | Obligation          | -40,885                           |         |                                       |
| 07/20/1999                                       |               | Q100-HBRR   | Obligation          | -40,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 02</b>   |               |  |                     |                                   |            |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |  |                     |                                   |            |                                       |
| <b>Redding (5068)</b>  |               |  |                     |                                   |            |                                       |
| BRLS-5068(001)   |               | Cypress Over SAC. Riv  |                     |                                   |            |                                       |
| 022037, 02SHAS05   |               |  |                     |                                   |            |                                       |
| PR000575   |               |  |                     |                                   |            |                                       |
|  | 03/08/2002    | Q100-HBRR  | Obligation          | -1,287,508                        | -1,287,508 |                                       |
| Total Obligated:   |               | -1,416,393   | Total:              | -1,416,393                        | -1,287,508 | 0                                     |
| Total Encumbered:  |               | 1,368,393  |                     |                                   |            |                                       |
| Total Expended:  |               | 88,886   |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 05/02/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |            |                                       |
| <b>Redding (5068)</b>  |               |  |                     |                                   |            |                                       |
| STPLE-5068(004)  |               | over Sacramento River at Turtle Bay in the City of Redding - PPNO# 2011B |                     |                                   |            |                                       |
| 02-452534  |               | Ped and Bike bridge deck project   |                     |                                   |            |                                       |
| 02N/A  |               |  |                     |                                   |            |                                       |
| PR018320   |               |  |                     |                                   |            |                                       |
|  | 04/19/2000    | 33B0-TEA   | Obligation          | -1,371,000                        |            |                                       |
| Total Obligated:   |               | -1,371,000   | Total:              | -1,371,000                        | 0          | 0                                     |
| Total Encumbered:  |               | 1,401,000  |                     |                                   |            |                                       |
| Total Expended:  |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 07/10/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |            |                                       |
| <b>Redding (5068)</b>  |               |  |                     |                                   |            |                                       |
| STPLHG-5068(005)   |               | Install Guardrail various locations                                      |                     |                                   |            |                                       |
| 02-452744  |               |  |                     |                                   |            |                                       |
| PR018921   |               |  |                     |                                   |            |                                       |
|  | / /           | 33Q0-HES   | Obligation          | 154,779                           |            |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -184,779                          |            |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -154,779                          |            |                                       |
| Total Obligated:   |               | -184,779   | Total:              | -184,779                          | 0          | 0                                     |
| Total Encumbered:  |               | 184,780  |                     |                                   |            |                                       |
| Total Expended:  |               | 184,780  |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 06/30/1996   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |            |                                       |
| <b>Redding (5068)</b>  |               |  |                     |                                   |            |                                       |
| STPLH-5068(006)  |               | Channelization LT Turn   |                     |                                   |            |                                       |
| 02-452754  |               |  |                     |                                   |            |                                       |
| PR018688   |               |  |                     |                                   |            |                                       |
|  | / /           | 33A0-HES   | Obligation          | 30,678                            |            |                                       |
|  | / /           | 33A0-HES   | Obligation          | -35,178                           |            |                                       |
|  | / /           | 33A0-HES   | Obligation          | -30,678                           |            |                                       |
| Total Obligated:   |               | -35,178  | Total:              | -35,178                           | 0          | 0                                     |
| Total Encumbered:  |               | 35,178   |                     |                                   |            |                                       |
| Total Expended:  |               | 35,178   |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 08/30/1996   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |              |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |              |                     |                                   |         |                                       |
| STPLH-5068(007)  |               |              |                     |                                   |         |                                       |
| 02-452764  |               |              |                     |                                   |         |                                       |
| PR018689   |               |              |                     |                                   |         |                                       |
|  | / /           | 33A0-HES     | Obligation          | 56,464                            |         |                                       |
|  | / /           | 33A0-HES     | Obligation          | -69,964                           |         |                                       |
|  | / /           | 33A0-HES     | Obligation          | -56,464                           |         |                                       |
| Total Obligated:   |               | -69,964      | Total:              | -69,964                           | 0       | 0                                     |
| Total Encumbered:  |               | 69,964       |                     |                                   |         |                                       |
| Total Expended:  |               | 69,964       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/01/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |              |                     |                                   |         |                                       |
| BRLS-5068(008)   |               |              |                     |                                   |         |                                       |
| 02-453154  |               |              |                     |                                   |         |                                       |
| 02# 3-94   |               |              |                     |                                   |         |                                       |
| PR000576   |               |              |                     |                                   |         |                                       |
|  | 10/31/1997    | 1140-HBRR    | Obligation          | -365,200                          |         |                                       |
|  | 12/25/1997    | 1180-HBRR    | Obligation          | -6,261,138                        |         |                                       |
| Total Obligated:   |               | -6,626,338   | Total:              | -6,626,338                        | 0       | 0                                     |
| Total Encumbered:  |               | 6,626,338    |                     |                                   |         |                                       |
| Total Expended:  |               | 6,111,803    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/21/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |              |                     |                                   |         |                                       |
| STPLZ-5068(010)  |               |              |                     |                                   |         |                                       |
| 02-453924  |               |              |                     |                                   |         |                                       |
| 02N/A  |               |              |                     |                                   |         |                                       |
| PR060045   |               |              |                     |                                   |         |                                       |
|  | 12/14/1999    | BMD0-Seismic | Obligation          | -8,000                            |         |                                       |
|  | 06/15/2000    | BMD0-Seismic | Obligation          | -7,600                            |         |                                       |
|  | 07/17/2001    | BMD0-Seismic | Obligation          | -113,116                          |         |                                       |
| Total Obligated:   |               | -128,716     | Total:              | -128,716                          | 0       | 0                                     |
| Total Encumbered:  |               | 126,626      |                     |                                   |         |                                       |
| Total Expended:  |               | 126,626      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/12/2002   |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                               |               |              |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |              |                     |                                   |         |                                       |
| RPSTPL-5068(011)   |               |              |                     |                                   |         |                                       |
| 02-1A1100  |               |              |                     |                                   |         |                                       |
| 022036   |               |              |                     |                                   |         |                                       |
| PR055841   |               |              |                     |                                   |         |                                       |
|  | 04/28/1999    | RPB0-SB45    | Obligation          | -124,800                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -124,800  | Total:              | -124,800                          | 0        | 0                                     |
| Total Encumbered:   |               | 156,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0         |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/10/1999    |           |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |          |                                       |
| <b>Redding (5068)</b>   |               |           |                     |                                   |          |                                       |
| RPSTPL-5068(013)  |               |           |                     |                                   |          |                                       |
| 02-1A1300   |               |           |                     |                                   |          |                                       |
| 022038, 02SHAS06  |               |           |                     |                                   |          |                                       |
| PR056586  |               |           |                     |                                   |          |                                       |
|   | 04/27/1999    | RPB0-SB45 | Obligation          | -8,000                            |          |                                       |
|   | 03/09/2002    | RPB0-SB45 | Obligation          | -185,600                          | -185,600 |                                       |
| Total Obligated:  |               | -193,600  | Total:              | -193,600                          | -185,600 | 0                                     |
| Total Encumbered:   |               | 242,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0         |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/21/2002    |           |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |          |                                       |
| <b>Redding (5068)</b>   |               |           |                     |                                   |          |                                       |
| RPSTPL-5068(015)  |               |           |                     |                                   |          |                                       |
| 02-1A4100   |               |           |                     |                                   |          |                                       |
| 022074  |               |           |                     |                                   |          |                                       |
| PR057843  |               |           |                     |                                   |          |                                       |
|   | 06/24/1999    | RPB0-SB45 | Obligation          | -35,412                           |          |                                       |
|   | 11/06/2001    | RPB0-SB45 | Obligation          | -65,512                           | -65,512  |                                       |
|   | 11/30/2001    | RPB0-SB45 | Obligation          | -63,741                           | -63,741  |                                       |
| Total Obligated:  |               | -164,665  | Total:              | -164,665                          | -129,253 | 0                                     |
| Total Encumbered:   |               | 436,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0         |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/06/2001    |           |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |          |                                       |
| <b>Redding (5068)</b>   |               |           |                     |                                   |          |                                       |
| RPSTPL-5068(017)  |               |           |                     |                                   |          |                                       |
| 02-454414   |               |           |                     |                                   |          |                                       |
| 02N/A   |               |           |                     |                                   |          |                                       |
| PR063162  |               |           |                     |                                   |          |                                       |
|   | 08/29/2000    | RPB0-SB45 | Obligation          | -51,347                           |          |                                       |
|   | 05/18/2002    | RPB0-SB45 | Obligation          | -15,050                           | -15,050  | <b>New1</b>                           |
| Total Obligated:  |               | -66,397   | Total:              | -66,397                           | -15,050  | 0                                     |
| Total Encumbered:   |               | 58,000    |                     |                                   |          |                                       |
| Total Expended:   |               | 21,797    |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/18/2002    |           |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |          |                                       |
| <b>Redding (5068)</b>   |               |           |                     |                                   |          |                                       |
| STPLE-5068(042)   |               |           |                     |                                   |          |                                       |
| PR062841  |               |           |                     |                                   |          |                                       |
|   | 07/31/2000    | Q220-TEA  | Obligation          | -114,203                          |          |                                       |
|   | 08/24/2000    | Q220-TEA  | Obligation          | 114,203                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date   | Code      | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|-----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |   | 0         | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |   | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO.<br>Total obligated amounts reflect other federal programs. |                                   |         |                                       |
| Total Expended:                                  |   | 0         |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/24/2000  |           |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |   |           |   |                                   |         |                                       |
| <b>Redding (5068)</b>                            |   |           |   |                                   |         |                                       |
| M-5273(006)                                      |   |           |   |                                   |         |                                       |
| PR006595   |   |           |   |                                   |         |                                       |
|  | / /   | W320-     | Obligation  |                                   |         | -34,488                               |
|  | / /   | W320-     | Obligation  |                                   |         | -146,561                              |
| Total Obligated:                                 |   | -181,049  | Total:  | 0                                 | 0       | -181,049                              |
| Total Encumbered:                                |   | 181,050   |   |                                   |         |                                       |
| Total Expended:                                  |   | 181,050   |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/24/1998  |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |           |   |                                   |         |                                       |
| <b>Redding (5068)</b>                            |   |           |   |                                   |         |                                       |
| MG-5273(007)                                     |   |           |   |                                   |         |                                       |
| PR010154   |   |           |   |                                   |         |                                       |
|  | / /   | W330-     | Obligation  |                                   |         | -105,901                              |
| Total Obligated:                                 |   | -105,901  | Total:  | 0                                 | 0       | -105,901                              |
| Total Encumbered:                                |   | 105,901   |   |                                   |         |                                       |
| Total Expended:                                  |   | 105,901   |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1992  |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |           |   |                                   |         |                                       |
| <b>Redding (5068)</b>                            |   |           |   |                                   |         |                                       |
| HESMAHES-5273(010)                               |   |           |   |                                   |         |                                       |
| PR005719   |   |           |   |                                   |         |                                       |
|  | / /   | 1410-HES  | Obligation  | -92,110                           |         |                                       |
| Total Obligated:                                 |   | -92,110   | Total:  | -92,110                           | 0       | 0                                     |
| Total Encumbered:                                |   | 92,111    |   |                                   |         |                                       |
| Total Expended:                                  |   | 92,111    |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1992  |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |           |   |                                   |         |                                       |
| <b>Anderson (5321)</b>                           |   |           |   |                                   |         |                                       |
| RPSTPL-5321(001)                                 | In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45<br>Interchange Modification and Widening |           |   |                                   |         |                                       |
| 02-1A1400  |   |           |   |                                   |         |                                       |
| 022039   |   |           |   |                                   |         |                                       |
| PR054111   |   |           |   |                                   |         |                                       |
|  | 12/03/1998  | 33D0-RSTP | Obligation  | -35,000                           |         |                                       |
|  | 12/28/1998  | 33D0-RSTP | Obligation  | 35,000                            |         |                                       |
|  | 12/28/1998  | RPA0-SB45 | Obligation  | -35,000                           |         |                                       |
|  | 05/25/1999  | RPB0-SB45 | Obligation  | -150,501                          |         |                                       |
|  | 10/22/1999  | RPB0-SB45 | Obligation  | -61,970                           |         |                                       |
|  | 05/15/2000  | RPB0-SB45 | Obligation  | -1,335,033                        |         |                                       |
|  | 02/07/2001  | RPB0-SB45 | Obligation  | -81,447                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,663,951  | Total:              | -1,663,951                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,880,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,878,615   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/29/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Anderson (5321)</b>  |               |   |                     |                                   |         |                                       |
| RPSTPL-5321(003)  |               | on North Street from Sharon Avenue to the Sacramento River Bridge; on Riverside Avenue from |                     |                                   |         |                                       |
| 02-454654   |               | Alexander Avenue to North Street - PPNO 2145  |                     |                                   |         |                                       |
|   |               | Roadway Widening project  |                     |                                   |         |                                       |
| 0202-2145   |               |   |                     |                                   |         |                                       |
| PR067130  |               |   |                     |                                   |         |                                       |
|   | 06/19/2001    | RPB0-SB45   | Obligation          | -110,662                          |         |                                       |
| Total Obligated:  |               | -110,662  | Total:              | -110,662                          | 0       | 0                                     |
| Total Encumbered:   |               | 125,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/22/2001  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Shasta Lake (5474)</b>   |               |   |                     |                                   |         |                                       |
| STPLE-5474(001)   |               | Route 151 Bike/Pedestrian Lane  |                     |                                   |         |                                       |
| 02-452684   |               |   |                     |                                   |         |                                       |
| 0293 FSTIP  |               |   |                     |                                   |         |                                       |
| PR018394  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -126,480                          |         |                                       |
| Total Obligated:  |               | -126,480  | Total:              | -126,480                          | 0       | 0                                     |
| Total Encumbered:   |               | 182,606   |                     |                                   |         |                                       |
| Total Expended:   |               | 182,606   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Shasta Lake (5474)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5474(002)   |               | In the City of Shasta Lake on Ashby Rd @ Churn Creek Br. #06C-0268.                         |                     |                                   |         |                                       |
| 02-453374   |               | Replace Bridge Rail & Approach Rail   |                     |                                   |         |                                       |
| 02# 13-95   |               |   |                     |                                   |         |                                       |
| PR020051  |               |   |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | -16,583                           |         |                                       |
| Total Obligated:  |               | -16,583   | Total:              | -16,583                           | 0       | 0                                     |
| Total Encumbered:   |               | 16,584  |                     |                                   |         |                                       |
| Total Expended:   |               | 16,583  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/23/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Shasta Lake (5474)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5474(003)   |               | In the City of Shasta Lake on Ashby Rd @ Toyon Creek, Br. No.'s 06C-0250.                   |                     |                                   |         |                                       |
| 02-453384   |               | Replace Bridge rail & Approach Rail   |                     |                                   |         |                                       |
| 02# 13-95   |               |   |                     |                                   |         |                                       |
| PR020052  |               |   |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | -14,228                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -14,228    | Total:              | -14,228                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,228     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,228     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Shasta Lake (5474)</b>                        |               |            |                     |                                   |         |                                       |
| STPLHSR-5474(005)                                |               |            |                     |                                   |         |                                       |
| 02-918199  |               |            |                     |                                   |         |                                       |
| 02N/A  |               |            |                     |                                   |         |                                       |
| PR064035   |               |            |                     |                                   |         |                                       |
| 11/16/2000                                       | SRA0-SR2S     | Obligation | -67,500             |                                   |         |                                       |
| Total Obligated:                                 |               | -67,500    | Total:              | -67,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/2000    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Shasta Lake (5474)</b>                        |               |            |                     |                                   |         |                                       |
| STPLH-5474(006)                                  |               |            |                     |                                   |         |                                       |
| 02-455214  |               |            |                     |                                   |         |                                       |
| PR065179   |               |            |                     |                                   |         |                                       |
| 03/05/2001                                       | Q280-HES      | Obligation | -54,000             |                                   |         |                                       |
| Total Obligated:                                 |               | -54,000    | Total:              | -54,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Shasta Lake (5474)</b>                        |               |            |                     |                                   |         |                                       |
| STPLH-5474(007)                                  |               |            |                     |                                   |         |                                       |
| 02-918212  |               |            |                     |                                   |         |                                       |
| 02N/A  |               |            |                     |                                   |         |                                       |
| PR065075   |               |            |                     |                                   |         |                                       |
| 02/28/2001                                       | Q280-HES      | Obligation | -54,000             |                                   |         |                                       |
| Total Obligated:                                 |               | -54,000    | Total:              | -54,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |            |                     |                                   |         |                                       |
| STPL-5906(001)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR017814   |               |            |                     |                                   |         |                                       |
| 04/02/1992                                       | 33E0-RSTP     | Obligation | -124,000            |                                   |         |                                       |
| 04/30/1992                                       | 33E0-RSTP     | Obligation | -13,221             |                                   |         |                                       |
| 02/28/1994                                       | 33E0-RSTP     | Obligation | 137,221             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0         | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0         | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1994    |           |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |           |  |                                  |         |                            |
| <b>Shasta County (5906)</b>                      |               |           |  |                                  |         |                            |
| BRLO-5906(002)                                   |               |           |  |                                  |         |                            |
|  |               |           |  |                                  |         |                            |
| PR000347   |               |           |  |                                  |         |                            |
|  | 12/25/1997    | 1140-HBRR | Obligation   | -148,439                         |         |                            |
| Total Obligated:                                 |               | -148,439  | Total:   | -148,439                         | 0       | 0                          |
| Total Encumbered:                                |               | 198,598   |  |                                  |         |                            |
| Total Expended:                                  |               | 198,598   |  |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |           |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                  |         |                            |
| <b>Shasta County (5906)</b>                      |               |           |  |                                  |         |                            |
| BRLO-5906(003)                                   |               |           |  |                                  |         |                            |
|  |               |           |  |                                  |         |                            |
| 02-451914  |               |           |  |                                  |         |                            |
| PR000348   |               |           |  |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR | Obligation   | -405,169                         |         |                            |
| Total Obligated:                                 |               | -405,169  | Total:   | -405,169                         | 0       | 0                          |
| Total Encumbered:                                |               | 505,589   |  |                                  |         |                            |
| Total Expended:                                  |               | 505,589   |  |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |           |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                  |         |                            |
| <b>Shasta County (5906)</b>                      |               |           |  |                                  |         |                            |
| BRLO-5906(004)                                   |               |           |  |                                  |         |                            |
|  |               |           |  |                                  |         |                            |
| 02-451874  |               |           |  |                                  |         |                            |
| 02LSR050   |               |           |  |                                  |         |                            |
| PR000349   |               |           |  |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR | Obligation   | -333,120                         |         |                            |
|  | 12/21/1998    | 1170-HBRR | Obligation   | 17,598                           |         |                            |
| Total Obligated:                                 |               | -315,521  | Total:   | -315,521                         | 0       | 0                          |
| Total Encumbered:                                |               | 323,921   |  |                                  |         |                            |
| Total Expended:                                  |               | 323,921   |  |                                  |         |                            |
| Date of Last Activity:                           | 12/21/1998    |           |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                  |         |                            |
| <b>Shasta County (5906)</b>                      |               |           |  |                                  |         |                            |
| BRLO-5906(005)                                   |               |           |  |                                  |         |                            |
|  |               |           |  |                                  |         |                            |
| 02-451934  |               |           |  |                                  |         |                            |
| PR000350   |               |           |  |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR | Obligation   | -133,172                         |         |                            |
| Total Obligated:                                 |               | -133,172  | Total:   | -133,172                         | 0       | 0                          |
| Total Encumbered:                                |               | 138,872   |  |                                  |         |                            |
| Total Expended:                                  |               | 138,872   |  |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |           |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| BRLO-5906(006)   |               | Fall Riv. Br., No. 6C-205, Replace                          |                     |                                   |         |                                       |
| 02-452024  |               |   |                     |                                   |         |                                       |
| PR000351   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -886,749                          |         |                                       |
| Total Obligated:   |               | -886,749  | Total:              | -886,749                          | 0       | 0                                     |
| Total Encumbered:  |               | 1,020,806   |                     |                                   |         |                                       |
| Total Expended:  |               | 1,020,806   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| STPLH-5906(007)  |               | Bridge Rail   |                     |                                   |         |                                       |
| 02-451974  |               |   |                     |                                   |         |                                       |
| PR018757   |               |   |                     |                                   |         |                                       |
|  | / /           | 33P0-HES  | Obligation          | -52,724                           |         |                                       |
| Total Obligated:   |               | -52,724   | Total:              | -52,724                           | 0       | 0                                     |
| Total Encumbered:  |               | 52,725  |                     |                                   |         |                                       |
| Total Expended:  |               | 52,725  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/03/1994  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5906(008)   |               | MBGR  |                     |                                   |         |                                       |
| 02-451984  |               |   |                     |                                   |         |                                       |
| PR019023   |               |   |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES  | Obligation          | -983                              |         |                                       |
|  | / /           | 33Z0-HES  | Obligation          | -55,253                           |         |                                       |
|  | / /           | 33Z0-HES  | Obligation          | 983                               |         |                                       |
| Total Obligated:   |               | -55,253   | Total:              | -55,253                           | 0       | 0                                     |
| Total Encumbered:  |               | 55,253  |                     |                                   |         |                                       |
| Total Expended:  |               | 55,253  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/21/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| BRLO-5906(009)   |               | Buzzard Roost Rd., @ So. Fork Little Cow Creek - Br. 6C-208 |                     |                                   |         |                                       |
| 02-452154  |               | Replace bridge on new alignment                             |                     |                                   |         |                                       |
| 02L5R07  |               |   |                     |                                   |         |                                       |
| PR000352   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -182,683                          |         |                                       |
|  | 12/21/1998    | 1170-HBRR   | Obligation          | 3,879                             |         |                                       |
| Total Obligated:   |               | -178,803  | Total:              | -178,803                          | 0       | 0                                     |
| Total Encumbered:  |               | 178,803   |                     |                                   |         |                                       |
| Total Expended:  |               | 178,803   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/21/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| BRLO-5906(010)   |               |            |                     |                                   |         |                                       |
| 02-452164  |               |            |                     |                                   |         |                                       |
| 02N/A  |               |            |                     |                                   |         |                                       |
| PR000353   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -56,000                           |         |                                       |
|  | 02/29/2000    | 1140-HBRR  | Obligation          | -307,200                          |         |                                       |
|  | 04/24/2001    | 1170-HBRR  | Obligation          | 6,195                             |         |                                       |
|  | 04/24/2001    | 1140-HBRR  | Obligation          | 37,825                            |         |                                       |
| Total Obligated:   |               | -319,179   | Total:              | -319,179                          | 0       | 0                                     |
| Total Encumbered:  |               | 319,180    |                     |                                   |         |                                       |
| Total Expended:  |               | 319,180    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/24/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| STPLX-5906(012)  |               |            |                     |                                   |         |                                       |
| 02-452294  |               |            |                     |                                   |         |                                       |
| PR020055   |               |            |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | 34,725                            |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -62,611                           |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -34,725                           |         |                                       |
| Total Obligated:   |               | -62,611    | Total:              | -62,611                           | 0       | 0                                     |
| Total Encumbered:  |               | 62,612     |                     |                                   |         |                                       |
| Total Expended:  |               | 62,612     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/19/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| STPLH-5906(014)  |               |            |                     |                                   |         |                                       |
| 02-452414  |               |            |                     |                                   |         |                                       |
| PR018758   |               |            |                     |                                   |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | 157,542                           |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | -166,542                          |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | -157,542                          |         |                                       |
| Total Obligated:   |               | -166,542   | Total:              | -166,542                          | 0       | 0                                     |
| Total Encumbered:  |               | 166,543    |                     |                                   |         |                                       |
| Total Expended:  |               | 166,543    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| STPLH-5906(015)  |               |            |                     |                                   |         |                                       |
| 02-452424  |               |            |                     |                                   |         |                                       |
| 02LSR23  |               |            |                     |                                   |         |                                       |
| PR018759   |               |            |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | 187,317                           |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -214,317                          |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -214,317                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| STPLH-5906(015)  |               | Old 44 Dr. @ Clough Creek., Br. #6C-95          |                     |                                   |         |                                       |
|  |               | Replace bridge on new alignment                 |                     |                                   |         |                                       |
| 02LSR23  |               |   |                     |                                   |         |                                       |
| PR018759   |               |   |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES  | Obligation          | 27,000                            |         |                                       |
|  | / /           | 33Z0-HES  | Obligation          | 214,317                           |         |                                       |
|  | 03/28/1998    | 33Z0-HES  | Obligation          | -214,317                          |         |                                       |
|  | 12/14/1998    | 33Z0-HES  | Obligation          | 17,899                            |         |                                       |
| Total Obligated:   |               | -196,417  | Total:              | -196,417                          | 0       | 0                                     |
| Total Encumbered:  |               | 214,317   |                     |                                   |         |                                       |
| Total Expended:  |               | 196,417   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/14/1998                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| STPLX-5906(016)  |               | Churn Cr. Br. on Churn Cr. Road                 |                     |                                   |         |                                       |
| 02-452444  |               | Replace Br. Rail & App. Grd Rail                |                     |                                   |         |                                       |
| PR020057   |               |   |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR                                       | Obligation          | 78,595                            |         |                                       |
|  | / /           | BRP0-HBRR                                       | Obligation          | -83,375                           |         |                                       |
|  | / /           | BRP0-HBRR                                       | Obligation          | 4,780                             |         |                                       |
|  | / /           | BRP0-HBRR                                       | Obligation          | -83,375                           |         |                                       |
| Total Obligated:   |               | -83,375   | Total:              | -83,375                           | 0       | 0                                     |
| Total Encumbered:  |               | 83,376  |                     |                                   |         |                                       |
| Total Expended:  |               | 83,376  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/07/1996                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| STPLX-5906(017)  |               | Old Cow Crk bridge on Whitmore Rod, No.06C-0014 |                     |                                   |         |                                       |
| 02-452454  |               | Replace Bridge/Rail                             |                     |                                   |         |                                       |
| PR020058   |               |   |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR                                       | Obligation          | 83,376                            |         |                                       |
|  | / /           | BRP0-HBRR                                       | Obligation          | -89,307                           |         |                                       |
|  | / /           | BRP0-HBRR                                       | Obligation          | -83,376                           |         |                                       |
| Total Obligated:   |               | -89,307   | Total:              | -89,307                           | 0       | 0                                     |
| Total Encumbered:  |               | 89,308  |                     |                                   |         |                                       |
| Total Expended:  |               | 89,308  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/01/1996                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| STPLZ-5906(019)  |               | AIRPORT RD BRIDGE @ SACRAMENTO RIVER #6C-0008   |                     |                                   |         |                                       |
| 02-452974  |               | SEISMIC RETROFIT                                |                     |                                   |         |                                       |
| PR020290   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                    | Obligation          | 242,701                           |         |                                       |
|  | / /           | BMS0-Seismic                                    | Obligation          | -247,127                          |         |                                       |
|  | / /           | BMS0-Seismic                                    | Obligation          | -242,701                          |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -247,127  | Total:              | -247,127                          | 0        | 0                                     |
| Total Encumbered:   |               | 279,145   |                     |                                   |          |                                       |
| Total Expended:   |               | 279,145   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/23/1996    |           |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |          |                                       |
| <b>Shasta County (5906)</b>   |               |           |                     |                                   |          |                                       |
| BRLO-5906(021)  |               |           |                     |                                   |          |                                       |
| 02-453094   |               |           |                     |                                   |          |                                       |
| 02N/A   |               |           |                     |                                   |          |                                       |
| PR000356  |               |           |                     |                                   |          |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -20,000                           |          |                                       |
|   | 12/09/1999    | 1170-HBRR | Obligation          | -236,000                          |          |                                       |
|   | 05/22/2000    | 1170-HBRR | Obligation          | 23,604                            |          |                                       |
| Total Obligated:  |               | -225,543  | Total:              | -232,396                          | 0        | 0                                     |
| Total Encumbered:   |               | 225,544   |                     |                                   |          |                                       |
| Total Expended:   |               | 225,544   |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/11/2002    |           |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |          |                                       |
| <b>Shasta County (5906)</b>   |               |           |                     |                                   |          |                                       |
| BRLO-5906(022)  |               |           |                     |                                   |          |                                       |
| 02-453104   |               |           |                     |                                   |          |                                       |
| 02N/A   |               |           |                     |                                   |          |                                       |
| PR000357  |               |           |                     |                                   |          |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -34,880                           |          |                                       |
|   | 09/21/1999    | 1140-HBRR | Obligation          | -17,120                           |          |                                       |
|   | 10/24/2000    | Q110-HBRR | Obligation          | -474,616                          |          |                                       |
| Total Obligated:  |               | -526,616  | Total:              | -526,616                          | 0        | 0                                     |
| Total Encumbered:   |               | 526,616   |                     |                                   |          |                                       |
| Total Expended:   |               | 482,575   |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/13/2002    |           |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |          |                                       |
| <b>Shasta County (5906)</b>   |               |           |                     |                                   |          |                                       |
| BRLO-5906(025)  |               |           |                     |                                   |          |                                       |
| 02-453394   |               |           |                     |                                   |          |                                       |
| 02VAR004, 88VAR003  |               |           |                     |                                   |          |                                       |
| PR054500  |               |           |                     |                                   |          |                                       |
|   | 12/30/1998    | Q110-HBRR | Obligation          | -60,000                           |          |                                       |
|   | 03/28/2002    | Q110-HBRR | Obligation          | -272,000                          | -272,000 |                                       |
| Total Obligated:  |               | -332,000  | Total:              | -332,000                          | -272,000 | 0                                     |
| Total Encumbered:   |               | 332,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 36,027    |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/08/2002    |           |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |          |                                       |
| <b>Shasta County (5906)</b>   |               |           |                     |                                   |          |                                       |
| BRLS-5906(026)  |               |           |                     |                                   |          |                                       |
| 02-453404   |               |           |                     |                                   |          |                                       |
| 0288VAR003  |               |           |                     |                                   |          |                                       |
| PR000618  |               |           |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date  | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02   |  |              |                     |                                   |         |                                       |
| MPO: Shasta County Regional Transportation Planning Agency (6093) |  |              |                     |                                   |         |                                       |
| Shasta County (5906)  |  |              |                     |                                   |         |                                       |
| BRLS-5906(026)  | In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048           |              |                     |                                   |         |                                       |
| Replace Bridge and Approaches                                     |  |              |                     |                                   |         |                                       |
| 0288VAR003  |  |              |                     |                                   |         |                                       |
| PR000618  |  |              |                     |                                   |         |                                       |
|   | / /  | 00F0-        | Obligation          |                                   |         | -123,440                              |
|   | / /  | 00F0-        | Obligation          |                                   |         | 123,440                               |
|   | 12/25/1997   | 1180-HBRR    | Obligation          | -698,278                          |         |                                       |
|   | 11/30/1998   | 1180-HBRR    | Obligation          | -445,570                          |         |                                       |
|   | 11/28/1998   | 1180-HBRR    | Obligation          | 571,924                           |         |                                       |
| Total Obligated:  |  | -571,924     | Total:              | -571,924                          | 0       | 0                                     |
| Total Encumbered:   |  | 571,924      |                     |                                   |         |                                       |
| Total Expended:   |  | 571,924      |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 11/30/1998   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |  |              |                     |                                   |         |                                       |
| Shasta County (5906)  |  |              |                     |                                   |         |                                       |
| BRLS-5906(027)  | Old 44 Drive @ Clough Creek Br. No. 06C-0095                             |              |                     |                                   |         |                                       |
| 02-918019   | Replace bridge on new alignment  |              |                     |                                   |         |                                       |
| 0214-95   |  |              |                     |                                   |         |                                       |
| PR000619  |  |              |                     |                                   |         |                                       |
|   | 12/25/1997   | 1180-HBRR    | Obligation          | -239,970                          |         |                                       |
|   | 12/21/1998   | 1180-HBRR    | Obligation          | 9,456                             |         |                                       |
| Total Obligated:  |  | -230,513     | Total:              | -230,513                          | 0       | 0                                     |
| Total Encumbered:   |  | 230,513      |                     |                                   |         |                                       |
| Total Expended:   |  | 230,513      |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 12/21/1998   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |  |              |                     |                                   |         |                                       |
| Shasta County (5906)  |  |              |                     |                                   |         |                                       |
| STPLH-5906(028)   | IN SHASTA COUNTY ON SWEDE CR. RD./SILVER BRIDGE RD.                      |              |                     |                                   |         |                                       |
| 02-918032   | INTERSECTION REALIGNMENT   |              |                     |                                   |         |                                       |
| 0288-000001   |  |              |                     |                                   |         |                                       |
| PR018760  |  |              |                     |                                   |         |                                       |
|   | 12/25/1997   | 33P0-HES     | Obligation          | -324,000                          |         |                                       |
|   | 05/19/2000   | 33P0-HES     | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |  | -323,999     | Total:              | -323,999                          | 0       | 0                                     |
| Total Encumbered:   |  | 324,000      |                     |                                   |         |                                       |
| Total Expended:   |  | 324,000      |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 05/19/2000   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |  |              |                     |                                   |         |                                       |
| Shasta County (5906)  |  |              |                     |                                   |         |                                       |
| STPLZ-5906(029)   | In Shasta County, 5 bridges 6C-10,19,20,101,233                          |              |                     |                                   |         |                                       |
| 02-453834   | Originally it was Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233 |              |                     |                                   |         |                                       |
| Seismic Retrofit  |  |              |                     |                                   |         |                                       |
| 0288VAR002  |  |              |                     |                                   |         |                                       |
| PR020291  |  |              |                     |                                   |         |                                       |
|   | / /  | BMS0-Seismic | Obligation          | -61,971                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02   |               |  |                     |                                   |         |                                       |
| MPO: Shasta County Regional Transportation Planning Agency (6093) |               |  |                     |                                   |         |                                       |
|   |               | Shasta County (5906)   |                     |                                   |         |                                       |
| STPLZ-5906(029)   |               | In Shasta County, 5 bridges 6C-10,19,20,101,233                          |                     |                                   |         |                                       |
|   |               | Originally it was Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233 |                     |                                   |         |                                       |
|   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 0288VAR002  |               |  |                     |                                   |         |                                       |
| PR020291  |               |  |                     |                                   |         |                                       |
|   | 12/14/1999    | BMD0-Seismic   | Obligation          | -9,600                            |         |                                       |
|   | 12/14/1999    | BMB0-Seismic   | Obligation          | -2,400                            |         |                                       |
|   | 06/02/2000    | BMD0-Seismic   | Obligation          | 9,600                             |         |                                       |
|   | 06/02/2000    | Q120-HBRR  | Obligation          | -691,936                          |         |                                       |
| Total Obligated:  |               | -756,307   | Total:              | -756,307                          | 0       | 0                                     |
| Total Encumbered:   |               | 937,922  |                     |                                   |         |                                       |
| Total Expended:   |               | 488,102  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/20/2001    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |  |                     |                                   |         |                                       |
|   |               | Shasta County (5906)   |                     |                                   |         |                                       |
| STPLF-5906(030)   |               | In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204               |                     |                                   |         |                                       |
| 02-918049   |               | Special Bridge Replacement   |                     |                                   |         |                                       |
| 0288VAR002  |               |  |                     |                                   |         |                                       |
| PR018537  |               |  |                     |                                   |         |                                       |
|   | 04/21/1999    | 1170-HBRR  | Obligation          | -470,344                          |         |                                       |
|   | 05/10/1999    | 1170-HBRR  | Obligation          | 470,344                           |         |                                       |
|   | / /           | BSR0-HBRR  | Obligation          | -60,000                           |         |                                       |
|   | 05/10/1999    | BMN0-HBRR  | Obligation          | -470,344                          |         |                                       |
|   | 05/10/1999    | BSR0-HBRR  | Obligation          | -60,000                           |         |                                       |
|   | 05/27/1999    | BSR0-HBRR  | Obligation          | 60,000                            |         |                                       |
|   | 07/01/1999    | BSR0-HBRR  | Obligation          | -5,600                            |         |                                       |
|   | 07/01/1999    | BMN0-HBRR  | Obligation          | 5,320                             |         |                                       |
| Total Obligated:  |               | -530,624   | Total:              | -530,624                          | 0       | 0                                     |
| Total Encumbered:   |               | 483,560  |                     |                                   |         |                                       |
| Total Expended:   |               | 483,560  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/17/2002    |  |                     |                                   |         |                                       |
| 7G, SENT TO FEDERAL AID UNIT.                                     |               |  |                     |                                   |         |                                       |
|   |               | Shasta County (5906)   |                     |                                   |         |                                       |
| STPLX-5906(031)   |               | In Shasta County - Big Bend Rd. @ Pit River - Bridge #6C-0015            |                     |                                   |         |                                       |
| 02-918053   |               | Bridge Rail Replacement  |                     |                                   |         |                                       |
| 02N/A   |               |  |                     |                                   |         |                                       |
| PR061499  |               |  |                     |                                   |         |                                       |
|   | 04/07/2000    | BRL0-HBRR  | Obligation          | -10,623                           |         |                                       |
|   | 04/02/2002    | BRL0-HBRR  | Obligation          | -71,664                           | -71,664 |                                       |
| Total Obligated:  |               | -82,287  | Total:              | -82,287                           | -71,664 | 0                                     |
| Total Encumbered:   |               | 82,287   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/09/2002    |  |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date  | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |  |              |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |  |              |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |  |              |                     |                                   |         |                                       |
| STPLX-5906(032)  | In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049         |              |                     |                                   |         |                                       |
| 02-918054  | Bridge Rail Replacement  |              |                     |                                   |         |                                       |
| 0288VAR003   |  |              |                     |                                   |         |                                       |
| PR020059   |  |              |                     |                                   |         |                                       |
|  | / /  | BRP0-HBRR    | Obligation          | -8,853                            |         |                                       |
|  | 06/24/1998   | BRP0-HBRR    | Obligation          | -61,970                           |         |                                       |
|  | 10/21/1998   | BRP0-HBRR    | Obligation          | -16,602                           |         |                                       |
|  | 07/01/1999   | BRP0-HBRR    | Obligation          | 1                                 |         |                                       |
| Total Obligated:   |  | -87,424      | Total:              | -87,424                           | 0       | 0                                     |
| Total Encumbered:  |  | 87,424       |                     |                                   |         |                                       |
| Total Expended:  |  | 87,424       |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 11/22/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |  |              |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |  |              |                     |                                   |         |                                       |
| STPLZ-5906(033)  | In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081) |              |                     |                                   |         |                                       |
| 02-453934  | Seismic Safety Retrofit-Replace Bridge                                     |              |                     |                                   |         |                                       |
| 88VAR005A  |  |              |                     |                                   |         |                                       |
| PR051091   |  |              |                     |                                   |         |                                       |
|  | 06/28/1998   | BMS0-Seismic | Obligation          | -478,062                          |         |                                       |
|  | 06/18/2001   | BMD0-Seismic | Obligation          | -6,610,711                        |         |                                       |
|  | 08/15/2001   | BMD0-Seismic | Obligation          | -24,000                           |         |                                       |
|  | 08/31/2001   | BMD0-Seismic | Obligation          | 629,047                           |         |                                       |
| Total Obligated:   |  | -6,483,726   | Total:              | -6,483,726                        | 0       | 0                                     |
| Total Encumbered:  |  | 8,061,480    |                     |                                   |         |                                       |
| Total Expended:  |  | 3,395,569    |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 03/20/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |  |              |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |  |              |                     |                                   |         |                                       |
| BRLS-5906(036)   | In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097             |              |                     |                                   |         |                                       |
| 02-918087  | Bridge Replacement   |              |                     |                                   |         |                                       |
| 02X  |  |              |                     |                                   |         |                                       |
| PR000620   |  |              |                     |                                   |         |                                       |
|  | 12/25/1997   | 1140-HBRR    | Obligation          | -404,129                          |         |                                       |
|  | 01/31/1998   | 1140-HBRR    | Obligation          | 76,794                            |         |                                       |
|  | 11/23/1998   | 1140-HBRR    | Obligation          | -87,315                           |         |                                       |
|  | 01/19/1999   | 1140-HBRR    | Obligation          | 76,794                            |         |                                       |
|  | 04/24/2001   | 1140-HBRR    | Obligation          | 24,939                            |         |                                       |
| Total Obligated:   |  | -312,916     | Total:              | -312,916                          | 0       | 0                                     |
| Total Encumbered:  |  | 312,917      |                     |                                   |         |                                       |
| Total Expended:  |  | 312,917      |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 04/24/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |  |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date   | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---|------------|--|-----------------------------------|---------|---------------------------------------|
| District 02   |   |            |  |                                   |         |                                       |
| MPO: Shasta County Regional Transportation Planning Agency (6093) |   |            |  |                                   |         |                                       |
| Shasta County (5906)  |   |            |  |                                   |         |                                       |
| BENSTPL-5906(037)   | In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness               |            |  |                                   |         |                                       |
| 02-918098   | Purchase bailey bridge  |            |  |                                   |         |                                       |
| 02NA ELNINO   |   |            |  |                                   |         |                                       |
| PR000123  |   |            |  |                                   |         |                                       |
|   | 12/31/1997  | BEN0-HBRR  | Obligation   | -885                              |         |                                       |
|   | 02/28/1998  | BEN0-HBRR  | Obligation   | 885                               |         |                                       |
| Total Obligated:  |   | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |   | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |   | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1998  |            |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                                 |   |            |  |                                   |         |                                       |
| Shasta County (5906)  |   |            |  |                                   |         |                                       |
| BRLO-5906(038)  | In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011 |            |  |                                   |         |                                       |
| 02-918102   | Bridge Replacement  |            |  |                                   |         |                                       |
| 88VAR003  |   |            |  |                                   |         |                                       |
| PR000359  |   |            |  |                                   |         |                                       |
|   | 02/28/1998  | 1170-HBRR  | Obligation   | -40,000                           |         |                                       |
|   | 04/26/1999  | 1170-HBRR  | Obligation   | -1,247,906                        |         |                                       |
|   | 04/28/1999  | 1170-HBRR  | Obligation   | 643,953                           |         |                                       |
|   | 07/16/1999  | 1170-HBRR  | Obligation   | -16,651                           |         |                                       |
|   | 02/17/2000  | 1170-HBRR  | Obligation   | -3,076                            |         |                                       |
|   | 08/14/2001  | 1170-HBRR  | Obligation   | 107,786                           |         |                                       |
| Total Obligated:  |   | -555,893   | Total:   | -555,893                          | 0       | 0                                     |
| Total Encumbered:   |   | 555,894    |  |                                   |         |                                       |
| Total Expended:   |   | 555,894    |  |                                   |         |                                       |
| Date of Last Activity:  | 08/14/2001  |            |  |                                   |         |                                       |
| 8H, FINAL VOUCHER PAID  |   |            |  |                                   |         |                                       |
| Shasta County (5906)  |   |            |  |                                   |         |                                       |
| RPSTPL-5906(040)  | On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45                    |            |  |                                   |         |                                       |
| 02-1A1000   | Road Extension project  |            |  |                                   |         |                                       |
| 022035, 02PPNO:2035   |   |            |  |                                   |         |                                       |
| PR052202  |   |            |  |                                   |         |                                       |
|   | 07/29/1998  | 33D0-RSTP  | Obligation   | -204,800                          |         |                                       |
|   | 07/28/1998  | 33D0-RSTP  | Obligation   | 204,800                           |         |                                       |
|   | 07/28/1998  | RPA0-SB45  | Obligation   | -204,800                          |         |                                       |
|   | 07/28/2000  | RPB0-SB45  | Obligation   | -416,000                          |         |                                       |
|   | 08/01/2001  | RPB0-SB45  | Obligation   | -4,800,000                        |         |                                       |
|   | 09/05/2001  | RPB0-SB45  | Obligation   | -880,000                          |         |                                       |
|   | 11/21/2001  | RPA0-SB45  | Obligation   | -4,800                            | -4,800  |                                       |
|   | 11/21/2001  | RPB0-SB45  | Obligation   | 4,800                             | 4,800   |                                       |
| Total Obligated:  |   | -6,300,800 | Total:   | -6,300,800                        | 0       | 0                                     |
| Total Encumbered:   |   | 7,876,000  |  |                                   |         |                                       |
| Total Expended:   |   | 1,249,386  |  |                                   |         |                                       |
| Date of Last Activity:  | 03/20/2002  |            |  |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |   |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02   |               |  |                     |                                   |         |                                       |
| MPO: Shasta County Regional Transportation Planning Agency (6093) |               |  |                     |                                   |         |                                       |
| Shasta County (5906)  |               |  |                     |                                   |         |                                       |
| BRLO-5906(041)  |               | In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094                           |                     |                                   |         |                                       |
| 02-918139   |               | Bridge Replacement   |                     |                                   |         |                                       |
| 02FTA5307   |               |  |                     |                                   |         |                                       |
| PR056580  |               |  |                     |                                   |         |                                       |
|   | 04/27/1999    | 1170-HBRR  | Obligation          | -16,000                           |         |                                       |
|   | 09/28/2000    | 1170-HBRR  | Obligation          | -40,000                           |         |                                       |
|   | 09/28/2000    | 1170-HBRR  | Obligation          | 40,000                            |         |                                       |
|   | 09/28/2000    | Q110-HBRR  | Obligation          | -56,000                           |         |                                       |
|   | 07/17/2001    | Q110-HBRR  | Obligation          | -16,000                           |         |                                       |
| Total Obligated:  |               | -88,000  | Total:              | -88,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 88,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 38,367   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/13/2002    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |  |                     |                                   |         |                                       |
| Shasta County (5906)  |               |  |                     |                                   |         |                                       |
| STPLHG-5906(042)  |               | In Shasta County - Boulder Dr. @ Lake Blvd. East - HES 1998-99 - Work Type Category          |                     |                                   |         |                                       |
| 02-918141   |               | New Traffic Signals  |                     |                                   |         |                                       |
| 02N/A   |               |  |                     |                                   |         |                                       |
| PR059566  |               |  |                     |                                   |         |                                       |
|   | 11/03/1999    | Q430-HES   | Obligation          | -103,580                          |         |                                       |
|   | 05/22/2000    | Q430-HES   | Obligation          | 3,432                             |         |                                       |
| Total Obligated:  |               | -100,148   | Total:              | -100,148                          | 0       | 0                                     |
| Total Encumbered:   |               | 97,097   |                     |                                   |         |                                       |
| Total Expended:   |               | 97,097   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/27/2002    |  |                     |                                   |         |                                       |
| 7G, SENT TO FEDERAL AID UNIT.                                     |               |  |                     |                                   |         |                                       |
| Shasta County (5906)  |               |  |                     |                                   |         |                                       |
| RPSTPL-5906(046)  |               | on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 |                     |                                   |         |                                       |
| 02-1A4500   |               | new bridge construction & road widening  |                     |                                   |         |                                       |
| 022078  |               |  |                     |                                   |         |                                       |
| PR058408  |               |  |                     |                                   |         |                                       |
|   | 08/10/1999    | RPB0-SB45  | Obligation          | -221,325                          |         |                                       |
|   | 06/28/2001    | RPB0-SB45  | Obligation          | -1,107,624                        |         |                                       |
|   | 08/01/2001    | RPB0-SB45  | Obligation          | -44,151                           |         |                                       |
| Total Obligated:  |               | -1,373,100   | Total:              | -1,373,100                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,551,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,194,682  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/14/2002    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |  |                     |                                   |         |                                       |
| Shasta County (5906)  |               |  |                     |                                   |         |                                       |
| BRLSZD-5906(048)  |               | In Shasta County - Deschutes Rd/Sacramento River - Bridge # 6C-41                            |                     |                                   |         |                                       |
| 02-454034   |               | Bridge Seismic Retrofit  |                     |                                   |         |                                       |
| 02N/A   |               |  |                     |                                   |         |                                       |
| PR067138  |               |  |                     |                                   |         |                                       |
|   | 06/18/2001    | BMD0-Seismic   | Obligation          | -858,680                          |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -858,680  | Total:              | -858,680                          | 0        | 0                                     |
| Total Encumbered:   |               | 1,073,350   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/29/2001  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Shasta County (5906)</b>   |               |   |                     |                                   |          |                                       |
| BRLO-5906(050)  |               | on Long Hay Flat Road @ Bailey Creek Bridge #6C-310     |                     |                                   |          |                                       |
| 02-454044   |               | New Bridge  |                     |                                   |          |                                       |
| 02N/A   |               |   |                     |                                   |          |                                       |
| PR058519  |               |   |                     |                                   |          |                                       |
|   | 08/06/1999    | 1170-HBRR   | Obligation          | -16,000                           |          |                                       |
|   | 11/07/2000    | Q110-HBRR   | Obligation          | -44,000                           |          |                                       |
|   | 08/15/2001    | Q110-HBRR   | Obligation          | -5,200                            |          |                                       |
|   | 03/28/2002    | Q110-HBRR   | Obligation          | -328,518                          | -328,518 |                                       |
| Total Obligated:  |               | -393,718  | Total:              | -393,718                          | -328,518 | 0                                     |
| Total Encumbered:   |               | 393,718   |                     |                                   |          |                                       |
| Total Expended:   |               | 37,753  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/11/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Shasta County (5906)</b>   |               |   |                     |                                   |          |                                       |
| BRLSZD-5906(051)  |               | on McArthur Road @ Fall River Bridge #6C-189            |                     |                                   |          |                                       |
| 02-454054   |               | Seismic Bridge Replacement                              |                     |                                   |          |                                       |
| 02N/A   |               |   |                     |                                   |          |                                       |
| PR058619  |               |   |                     |                                   |          |                                       |
|   | 08/13/1999    | BMD0-Seismic  | Obligation          | -16,000                           |          |                                       |
|   | 11/07/2000    | BMD0-Seismic  | Obligation          | -144,000                          |          |                                       |
| Total Obligated:  |               | -160,000  | Total:              | -160,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 200,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 67,389  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 03/13/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Shasta County (5906)</b>   |               |   |                     |                                   |          |                                       |
| BRLO-5906(053)  |               | on Parkville Road at Bear Creek, Br# 06C-0020           |                     |                                   |          |                                       |
| 02-454334   |               | Bridge Replacement                                      |                     |                                   |          |                                       |
| 02N/A   |               |   |                     |                                   |          |                                       |
| PR062944  |               |   |                     |                                   |          |                                       |
|   | 08/15/2000    | Q110-HBRR   | Obligation          | -88,000                           |          |                                       |
|   | 08/15/2001    | Q110-HBRR   | Obligation          | -12,000                           |          |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 118,800   |                     |                                   |          |                                       |
| Total Expended:   |               | 60,549  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/16/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Shasta County (5906)</b>   |               |   |                     |                                   |          |                                       |
| BRLS-5906(055)  |               | on Airport Road @ Sacramento river Bridge, Br# 06C-0008 |                     |                                   |          |                                       |
| 02-454664   |               | Bridge Replacement                                      |                     |                                   |          |                                       |
| 02N/A   |               |   |                     |                                   |          |                                       |
| PR064423  |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA   | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|---|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |            |                     |   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |   |         |                                       |
| BRLS-5906(055)   |               |            |                     | on Airport Road @ Sacramento river Bridge, Br# 06C-0008                                       |         |                                       |
|  |               |            |                     | Bridge Replacement  |         |                                       |
| 02N/A  |               |            |                     |   |         |                                       |
| PR064423   |               |            |                     |   |         |                                       |
|  | 01/04/2001    | Q100-HBRR  | Obligation          | -160,000  |         |                                       |
| Total Obligated:   |               | -160,000   | Total:              | -160,000  | 0       | 0                                     |
| Total Encumbered:  |               | 160,000    |                     |   |         |                                       |
| Total Expended:  |               | 25,236     |                     |   |         |                                       |
| Date of Last Activity:   |               | 03/21/2002 |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |   |         |                                       |
| BRLO-5906(057)   |               |            |                     | on Wildcat Road @ North Fork Battle Creek Bridge, Br # 08C-0020                               |         |                                       |
| 02-455244  |               |            |                     | Bridge Replacement  |         |                                       |
| 02N/A  |               |            |                     |   |         |                                       |
| PR065518   |               |            |                     |   |         |                                       |
|  | 03/28/2001    | Q110-HBRR  | Obligation          | -84,000   |         |                                       |
| Total Obligated:   |               | -84,000    | Total:              | -84,000   | 0       | 0                                     |
| Total Encumbered:  |               | 84,000     |                     |   |         |                                       |
| Total Expended:  |               | 1,905      |                     |   |         |                                       |
| Date of Last Activity:   |               | 03/15/2002 |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |   |         |                                       |
| RPSTPL-5906(058)   |               |            |                     | on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Buzzard |         |                                       |
| 02-455254  |               |            |                     | Roost Rd. from Oak Run Rd. to SR 299  |         |                                       |
|  |               |            |                     | Road Rehabilitation   |         |                                       |
| PR067830   |               |            |                     |   |         |                                       |
|  | 07/30/2001    | RPB0-SB45  | Obligation          | -922,480  |         |                                       |
| Total Obligated:   |               | -922,480   | Total:              | -922,480  | 0       | 0                                     |
| Total Encumbered:  |               | 1,042,000  |                     |   |         |                                       |
| Total Expended:  |               | 1,042,000  |                     |   |         |                                       |
| Date of Last Activity:   |               | 06/07/2002 |                     |   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                               |               |            |                     |   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |   |         |                                       |
| STPLHG-5906(059)   |               |            |                     | on various roads in Shasta County   |         |                                       |
| 02-918218  |               |            |                     | Signs   |         |                                       |
| 02LSR 2  |               |            |                     |   |         |                                       |
| PR067067   |               |            |                     |   |         |                                       |
|  | 09/10/2001    | Q330-HES   | Obligation          | -183,840  |         |                                       |
|  | 06/12/2001    | Q430-HES   | Obligation          | -15,000   |         |                                       |
| Total Obligated:   |               | -198,840   | Total:              | -198,840  | 0       | 0                                     |
| Total Encumbered:  |               | 193,840    |                     |   |         |                                       |
| Total Expended:  |               | 9,410      |                     |   |         |                                       |
| Date of Last Activity:   |               | 02/15/2002 |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| BRLO-5906(062)   |               | Foster Road at Mark Creek                                 |                     |                                   |         |                                       |
| 02-918240  |               | Bridge Replacement  |                     |                                   |         |                                       |
| 02N/A  |               |   |                     |                                   |         |                                       |
| PR071178   |               |   |                     |                                   |         |                                       |
|  | 03/29/2002    | Q110-HBRR   | Obligation          | -60,000                           | -60,000 |                                       |
| Total Obligated:   |               | -60,000   | Total:              | -60,000                           | -60,000 | 0                                     |
| Total Encumbered:  |               | 60,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/02/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| RS-V260(001)   |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR012915   |               |   |                     |                                   |         |                                       |
|  | / /           | 0750-   | Obligation          |                                   |         | -341,379                              |
| Total Obligated:   |               | -341,379  | Total:              | 0                                 | 0       | -341,379                              |
| Total Encumbered:  |               | 395,941   |                     |                                   |         |                                       |
| Total Expended:  |               | 395,941   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/31/1986  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| RS-V263(001)   |               |   |                     |                                   |         |                                       |
| PR012916   |               |   |                     |                                   |         |                                       |
|  | / /           | 0750-   | Obligation          |                                   |         | -139,805                              |
| Total Obligated:   |               | -139,805  | Total:              | 0                                 | 0       | -139,805                              |
| Total Encumbered:  |               | 161,737   |                     |                                   |         |                                       |
| Total Expended:  |               | 161,737   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/28/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| RS-V263(002)   |               | OLD ALTURAS RD. 0.2 MI. W/O OLD OREGON TRAIL TO BOYLE RD. |                     |                                   |         |                                       |
| PR012917   |               |   |                     |                                   |         |                                       |
|  | / /           | 0750-   | Obligation          |                                   |         | -1,131,620                            |
| Total Obligated:   |               | -1,131,620  | Total:              | 0                                 | 0       | -1,131,620                            |
| Total Encumbered:  |               | 1,320,262   |                     |                                   |         |                                       |
| Total Expended:  |               | 1,320,262   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/08/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| BRRS-V264(001)   |               |   |                     |                                   |         |                                       |
| PR001243   |               |   |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR   | Obligation          | -232,544                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -232,544  | Total:              | -232,544                          | 0       | 0                                     |
| Total Encumbered:                                |               | 290,681   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/16/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| BHRS-V267(001)                                   |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR000230   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -40,000                           |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | 21,634                            |         |                                       |
| Total Obligated:                                 |               | -18,365   | Total:              | -18,365                           | 0       | 0                                     |
| Total Encumbered:                                |               | 22,956    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| RS-V267(002)                                     |               |           |                     |                                   |         |                                       |
| PR012918   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -24,472                               |
| Total Obligated:                                 |               | -24,472   | Total:              | 0                                 | 0       | -24,472                               |
| Total Encumbered:                                |               | 24,472    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,472    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/30/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| RS-V267(003)                                     |               |           |                     |                                   |         |                                       |
| PR012919   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -721,022                              |
| Total Obligated:                                 |               | -721,022  | Total:              | 0                                 | 0       | -721,022                              |
| Total Encumbered:                                |               | 721,022   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 721,022   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/25/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| RS-M-V267(004)                                   |               |           |                     |                                   |         |                                       |
| PR012784   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -420,802                              |
|  | / /           | W320-     | Obligation          |                                   |         | -47,830                               |
| Total Obligated:                                 |               | -468,632  | Total:              | 0                                 | 0       | -468,632                              |
| Total Encumbered:                                |               | 468,632   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 468,632   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| M-V270(001)<br>PR009560  | / /           | W320-   | Obligation          |                                   |         | -209,375                              |
| Total Obligated:   |               | -209,375  | Total:              | 0                                 | 0       | -209,375                              |
| Total Encumbered:  |               | 250,365   |                     |                                   |         |                                       |
| Total Expended:  |               | 250,365   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/16/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| RRP-V270(002)<br>PR012229  |               | ON HAPPY VALLEY ROAD (COUNTY ROAD 3H002) AND THE SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-252.1. |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -130,150                          |         |                                       |
|  | 02/23/2001    | 1380-   | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -130,149  | Total:              | -130,149                          | 0       | 0                                     |
| Total Encumbered:  |               | 130,150   |                     |                                   |         |                                       |
| Total Expended:  |               | 130,150   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/23/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| RS-V272(002)<br>PR012924   | / /           | 0750-   | Obligation          |                                   |         | -123,294                              |
|  | / /           | 0750-   | Obligation          |                                   |         | 8,639                                 |
| Total Obligated:   |               | -114,654  | Total:              | 0                                 | 0       | -114,654                              |
| Total Encumbered:  |               | 132,964   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/20/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| RS-Y199(001)<br>PR013115   | / /           | 0750-   | Obligation          |                                   |         | -582,285                              |
| Total Obligated:   |               | -582,285  | Total:              | 0                                 | 0       | -582,285                              |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |   |                     |                                   |         |                                       |
| BRM-Y199(001)<br>--<br>PR000821  | / /           | Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75'  |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR   | Obligation          | -25,233                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -25,233   | Total:              | -25,233                           | 0       | 0                                     |
| Total Encumbered:                                |               | 25,234    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 25,234    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| BRM-Y199(002)<br>PR000822                        |               |           |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR | Obligation          | -218,392                          |         |                                       |
| Total Obligated:                                 |               | -218,392  | Total:              | -218,392                          | 0       | 0                                     |
| Total Encumbered:                                |               | 218,594   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 218,393   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| RS-TQS-Y199(002)<br>PR012860                     |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -444,404                              |
|  | / /           | 1240-     | Obligation          |                                   |         | -34,925                               |
| Total Obligated:                                 |               | -479,329  | Total:              | 0                                 | 0       | -479,329                              |
| Total Encumbered:                                |               | 495,982   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/15/1978    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Anderson (5321)</b>                           |               |           |                     |                                   |         |                                       |
| M-Y200(001)<br>PR009601                          |               |           |                     |                                   |         |                                       |
|  | / /           | W320-     | Obligation          |                                   |         | -336,145                              |
|  | / /           | W320-     | Obligation          |                                   |         | 45,118                                |
| Total Obligated:                                 |               | -291,026  | Total:              | 0                                 | 0       | -291,026                              |
| Total Encumbered:                                |               | 291,027   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-Y200(001)<br>--<br>PR012279                  |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -28,929                           |         |                                       |
| Total Obligated:                                 |               | -28,929   | Total:              | -28,929                           | 0       | 0                                     |
| Total Encumbered:                                |               | 28,930    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b> |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| BRRS-Y203(001)<br>PR001314   | / /           | 1140-HBRR  | Obligation          | -115,277                          |         |                                       |
| Total Obligated:   |               | -115,277   | Total:              | -115,277                          | 0       | 0                                     |
| Total Encumbered:  |               | 144,096    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/25/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |            |                     |                                   |         |                                       |
| MG-Y221(001)<br>--<br>PR010459   | / /           | W330-      | Obligation          |                                   |         | -110,282                              |
| Total Obligated:   |               | -110,282   | Total:              | 0                                 | 0       | -110,282                              |
| Total Encumbered:  |               | 110,282    |                     |                                   |         |                                       |
| Total Expended:  |               | 110,282    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Shasta County (5906)</b>  |               |            |                     |                                   |         |                                       |
| RS-Y222(001)<br>PR013116   | / /           | 0750-      | Obligation          |                                   |         | -43,110                               |
|  | / /           | 0750-      | Obligation          |                                   |         | -483,476                              |
| Total Obligated:   |               | -526,586   | Total:              | 0                                 | 0       | -526,586                              |
| Total Encumbered:  |               | 609,194    |                     |                                   |         |                                       |
| Total Expended:  |               | 559,304    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |            |                     |                                   |         |                                       |
| HES-Y222(002)<br>PR005676  | / /           | 1410-HES   | Obligation          | -72,856                           |         |                                       |
| Total Obligated:   |               | -72,856    | Total:              | -72,856                           | 0       | 0                                     |
| Total Encumbered:  |               | 72,869     |                     |                                   |         |                                       |
| Total Expended:  |               | 72,857     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>  |               |            |                     |                                   |         |                                       |
| M-Y227(001)<br>PR009604  | / /           | W320-      | Obligation          |                                   |         | -332,000                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -332,000   | Total:              | 0                                 | 0       | -332,000                              |
| Total Encumbered:                                |               | 336,930    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/23/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |            |                     |                                   |         |                                       |
| M-Y228(001)                                      |               |            |                     |                                   |         |                                       |
| PR009605   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -80,500                               |
| Total Obligated:                                 |               | -80,500    | Total:              | 0                                 | 0       | -80,500                               |
| Total Encumbered:                                |               | 93,507     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/28/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |            |                     |                                   |         |                                       |
| M-Y233(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009606   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -4,742                                |
| Total Obligated:                                 |               | -4,742     | Total:              | 0                                 | 0       | -4,742                                |
| Total Encumbered:                                |               | 4,742      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 4,742      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |            |                     |                                   |         |                                       |
| BRM-Y233(002)                                    |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR000823   |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -837,364                          |         |                                       |
| Total Obligated:                                 |               | -837,364   | Total:              | -837,364                          | 0       | 0                                     |
| Total Encumbered:                                |               | 837,365    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 837,365    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/02/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |            |                     |                                   |         |                                       |
| MG-Y233(003)                                     |               |            |                     |                                   |         |                                       |
| PR010460   |               |            |                     |                                   |         |                                       |
| / /  |               | W330-      | Obligation          |                                   |         | -95,724                               |
| Total Obligated:                                 |               | -95,724    | Total:              | 0                                 | 0       | -95,724                               |
| Total Encumbered:                                |               | 95,725     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 95,725     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/23/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redding (5068)</b>                            |               |            |                     |                                   |         |                                       |
| HES-Y243(002)                                    |               |            |                     |                                   |         |                                       |
| PR005679   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -45,000                           |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 45,000                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|------------|---------------------------------------|
| Total Obligated:   |               | 0          | Total:   | 0                                 | 0          | 0                                     |
| Total Encumbered:  |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |            |                                       |
| Total Expended:  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |            |                                       |
| Date of Last Activity:                                       | / /           |            |  |                                   |            |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                     |               |            |  |                                   |            |                                       |
| <b>Redding (5068)</b>  |               |            |  |                                   |            |                                       |
| BRM-Y245(001)<br>PR000824                                    |               |            |  |                                   |            |                                       |
| / /  | 1180-HBRR     | Obligation | -28,800  |                                   |            |                                       |
| / /  | 1180-HBRR     | Obligation | -241,018   |                                   |            |                                       |
| Total Obligated:   | -269,818      | Total:     | -269,818   | 0                                 | 0          |                                       |
| Total Encumbered:  | 269,819       |            |  |                                   |            |                                       |
| Total Expended:  | 269,819       |            |  |                                   |            |                                       |
| Date of Last Activity:                                       | 09/08/1992    |            |  |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |  |                                   |            |                                       |
| <b>Redding (5068)</b>  |               |            |  |                                   |            |                                       |
| M-Y261(001)<br>PR009608                                      |               |            |  |                                   |            |                                       |
| / /  | W320-         | Obligation |  |                                   |            | -321,563                              |
| / /  | W320-         | Obligation |  |                                   |            | 53,168                                |
| Total Obligated:   | -268,394      | Total:     | 0  | 0                                 |            | -268,394                              |
| Total Encumbered:  | 268,395       |            |  |                                   |            |                                       |
| Total Expended:  | 0             |            |  |                                   |            |                                       |
| Date of Last Activity:                                       | 09/17/1987    |            |  |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |  |                                   |            |                                       |
| <b>Redding (5068)</b>  |               |            |  |                                   |            |                                       |
| M-Y266(001)<br>PR009609                                      |               |            |  |                                   |            |                                       |
| / /  | W320-         | Obligation |  |                                   |            | -138,000                              |
| Total Obligated:   | -138,000      | Total:     | 0  | 0                                 |            | -138,000                              |
| Total Encumbered:  | 138,000       |            |  |                                   |            |                                       |
| Total Expended:  | 0             |            |  |                                   |            |                                       |
| Date of Last Activity:                                       | 10/25/1984    |            |  |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |  |                                   |            |                                       |
| <b>Redding (5068)</b>  |               |            |  |                                   |            |                                       |
| MG-Y266(002)<br>PR010461                                     |               |            |  |                                   |            |                                       |
| / /  | W330-         | Obligation |  |                                   |            | -77,557                               |
| Total Obligated:   | -77,557       | Total:     | 0  | 0                                 |            | -77,557                               |
| Total Encumbered:  | 77,557        |            |  |                                   |            |                                       |
| Total Expended:  | 77,557        |            |  |                                   |            |                                       |
| Date of Last Activity:                                       | 11/22/1991    |            |  |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |  |                                   |            |                                       |
| Total Obligations  |               |            |  | -44,539,341                       | -2,322,803 | -9,950,833                            |
| <b>Shasta County Regional Transportation Planning Agency</b> |               |            |  | -44,539,341                       | -2,322,803 | -9,950,833                            |
| <b>Balance:</b>  |               |            |  |                                   |            |                                       |
| <b>(Includes prior FFY carry over.)</b>                      |               |            |  |                                   |            |                                       |
| <b>Amount Loaned:</b>  |               |            |  | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |           |                     |                                   |         |                                       |
| <b>MPO: Lassen County Transportation Commission (6137)</b> |               |           |                     |                                   |         |                                       |
| <b>Lassen County Transportation Commission (6137)</b>      |               |           |                     |                                   |         |                                       |
| IM-IRMA-000C(148)<br>PR005795                              | / /           | 04M0-     | Obligation          |                                   |         | -2,413                                |
| Total Obligated:   |               | -2,413    | Total:              | 0                                 | 0       | -2,413                                |
| Total Encumbered:  |               | 0         |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     | / /           |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |           |                     |                                   |         |                                       |
| BRSOS-0035(003)<br>--<br>PR001390                          | 12/25/1997    | 1170-HBRR | Obligation          | -294,146                          |         |                                       |
| Total Obligated:   |               | -294,146  | Total:              | -294,146                          | 0       | 0                                     |
| Total Encumbered:  |               | 294,146   |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |           |                     |                                   |         |                                       |
| BROS-0035(005)<br>PR000931                                 | / /           | 1170-HBRR | Obligation          | -44,403                           |         |                                       |
|  | / /           | 1140-HBRR | Obligation          | -396,611                          |         |                                       |
| Total Obligated:   |               | -441,014  | Total:              | -441,014                          | 0       | 0                                     |
| Total Encumbered:  |               | 441,015   |                     |                                   |         |                                       |
| Total Expended:  |               | 425,015   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 03/23/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |           |                     |                                   |         |                                       |
| BROS-0035(006)<br>PR000932                                 | 12/25/1997    | 1170-HBRR | Obligation          | -18,290                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -193,309                          |         |                                       |
| Total Obligated:   |               | -211,600  | Total:              | -211,600                          | 0       | 0                                     |
| Total Encumbered:  |               | 211,600   |                     |                                   |         |                                       |
| Total Expended:  |               | 211,600   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |           |                     |                                   |         |                                       |
| BROS-0035(007)<br>PR000933                                 | 12/25/1997    | 1170-HBRR | Obligation          | -47,028                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -47,028   | Total:              | -47,028                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,028    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 47,028    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |           |                     |                                   |         |                                       |
| RRS-0035(008)<br>PR012421                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | -112,072                          |         |                                       |
| Total Obligated:                                 |               | -112,072  | Total:              | -112,072                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0035(009)<br>PR000934                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -261,699                          |         |                                       |
| Total Obligated:                                 |               | -261,699  | Total:              | -261,699                          | 0       | 0                                     |
| Total Encumbered:                                |               | 316,793   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 316,793   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0035(010)<br>PR011543                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -225,513                          |         |                                       |
| Total Obligated:                                 |               | -225,513  | Total:              | -225,513                          | 0       | 0                                     |
| Total Encumbered:                                |               | 225,513   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 225,513   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0035(011)<br>PR011544                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -126,105                          |         |                                       |
| Total Obligated:                                 |               | -126,105  | Total:              | -126,105                          | 0       | 0                                     |
| Total Encumbered:                                |               | 126,106   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 126,106   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |           |                     |                                   |         |                                       |
| ER-1254(001)<br>--<br>PR003703                   |               |           |                     |                                   |         |                                       |
|  | / /           | 0980-     | Obligation          |                                   |         | -27,800                               |
|  | / /           | 0980-     | Obligation          |                                   |         | -2,601                                |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -30,401  | Total:              | 0                                 | 0       | -30,401                               |
| Total Encumbered:  |               | 30,401   |                     |                                   |         |                                       |
| Total Expended:  |               | 30,401   |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/21/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>  |               |          |                     |                                   |         |                                       |
| RS-1499(004)<br>PR012665   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -482,891                              |
| Total Obligated:   |               | -482,891 | Total:              | 0                                 | 0       | -482,891                              |
| Total Encumbered:  |               | 0        |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Susanville (5116)</b>   |               |          |                     |                                   |         |                                       |
| ER-3003(002)<br>02-453524  |               |          |                     |                                   |         |                                       |
| PARKDALE AVE. BETWEEN WILLOW ST. & MARK ST. ALONGSIDE PIUTE CREEK IN THE CITY OF SUSANVILLE - DAF # JGH-PRK-1 EMERGENCY REPAIR |               |          |                     |                                   |         |                                       |
| PR004422   |               |          |                     |                                   |         |                                       |
| / /  |               | 09G0-    | Obligation          |                                   |         | -4,064                                |
| Total Obligated:   |               | -4,064   | Total:              | 0                                 | 0       | -4,064                                |
| Total Encumbered:  |               | 4,064    |                     |                                   |         |                                       |
| Total Expended:  |               | 4,064    |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/01/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Susanville (5116)</b>   |               |          |                     |                                   |         |                                       |
| ER-3003(003)<br>02-453534  |               |          |                     |                                   |         |                                       |
| RIVERSIDE DR. EXTENSION @ SUSAN RIVER, BEHIND SHOPPING CENTER IN THE CITY OF SUSANVILLE - DAF# JGH-RVE-1 EMERGENCY REPAIR      |               |          |                     |                                   |         |                                       |
| PR004423   |               |          |                     |                                   |         |                                       |
| / /  |               | 09G0-    | Obligation          |                                   |         | -34,286                               |
| 10/13/1999   |               | 09G0-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -34,285  | Total:              | 0                                 | 0       | -34,285                               |
| Total Encumbered:  |               | 34,286   |                     |                                   |         |                                       |
| Total Expended:  |               | 34,286   |                     |                                   |         |                                       |
| Date of Last Activity:   | 10/13/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>  |               |          |                     |                                   |         |                                       |
| ER-3003(005)<br>02-453554  |               |          |                     |                                   |         |                                       |
| EAGLE LAKE RD. @ GALLATIN RD. INTERSECTION IN LASSEN COUNTY - DAF# JGH-EL-1 EMERGENCY REPAIR                                   |               |          |                     |                                   |         |                                       |
| PR004424   |               |          |                     |                                   |         |                                       |
| / /  |               | 09G0-    | Obligation          |                                   |         | -32,327                               |
| / /  |               | 09G0-    | Obligation          |                                   |         | 10,357                                |
| Total Obligated:   |               | -21,969  | Total:              | 0                                 | 0       | -21,969                               |
| Total Encumbered:  |               | 21,970   |                     |                                   |         |                                       |
| Total Expended:  |               | 21,970   |                     |                                   |         |                                       |
| Date of Last Activity:   | 10/21/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Lassen County Transportation Commission (6137)</b> |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3003(006)   |               |            |                     |                                   |         |                                       |
| 02-918027  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004425   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -251,349                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 38,605                                |
| Total Obligated:   |               | -212,743   | Total:              | 0                                 | 0       | -212,743                              |
| Total Encumbered:  |               | 212,744    |                     |                                   |         |                                       |
| Total Expended:  |               | 212,744    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/19/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Susanville (5116)</b>                                   |               |            |                     |                                   |         |                                       |
| BRLS-5116(001)   |               |            |                     |                                   |         |                                       |
| 02-452004  |               |            |                     |                                   |         |                                       |
| PR000584   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -1,452,921                        |         |                                       |
| Total Obligated:   |               | -1,452,921 | Total:              | -1,452,921                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,408,971  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,408,971  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/07/2002 |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                 |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| CRP-5907(001)  |               |            |                     |                                   |         |                                       |
| PR002344   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -339,582                              |
|  | / /           | W320-      | Obligation          |                                   |         | -101,907                              |
| Total Obligated:   |               | -441,489   | Total:              | 0                                 | 0       | -441,489                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| STPL-CRP-5907(001)   |               |            |                     |                                   |         |                                       |
| PR018208   |               |            |                     |                                   |         |                                       |
|  | 04/30/1992    | 33E0-RSTP  | Obligation          | -276,533                          |         |                                       |
|  | 07/31/1992    | 33E0-RSTP  | Obligation          | 244,744                           |         |                                       |
|  | 08/31/1992    | 33E0-RSTP  | Obligation          | -1                                |         |                                       |
|  | 08/31/1992    | 33E0-RSTP  | Obligation          | -59,932                           |         |                                       |
|  | 06/30/1993    | 33E0-RSTP  | Obligation          | 50,008                            |         |                                       |
|  | 04/30/1996    | 33E0-RSTP  | Obligation          | -0                                |         |                                       |
| Total Obligated:   |               | -41,714    | Total:              | -41,714                           | 0       | 0                                     |
| Total Encumbered:  |               | 561,256    |                     |                                   |         |                                       |
| Total Expended:  |               | 561,256    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/30/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02  |               |  |                     |                                   |         |                                       |
| MPO: Lassen County Transportation Commission (6137)              |               |  |                     |                                   |         |                                       |
| Lassen County (5907)   |               |  |                     |                                   |         |                                       |
| BROS-5907(002)   |               | Mapes Lane @ Susan River Overflow Bridge No. 7C-42 |                     |                                   |         |                                       |
| 02-451944  |               | Bridge Replacement                                 |                     |                                   |         |                                       |
| 02BRLO5907   |               |  |                     |                                   |         |                                       |
| PR001182   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -19,200                           |         |                                       |
|  | 01/28/2000    | 1170-HBRR  | Obligation          | -2,400                            |         |                                       |
|  | 08/09/2000    | Q110-HBRR  | Obligation          | -385,841                          |         |                                       |
|  | 11/15/2000    | Q110-HBRR  | Obligation          | -15,961                           |         |                                       |
| Total Obligated:   |               | -423,402   | Total:              | -423,402                          | 0       | 0                                     |
| Total Encumbered:  |               | 630,628  |                     |                                   |         |                                       |
| Total Expended:  |               | 349,793  |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/05/2001    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                   |         |                                       |
| Lassen County (5907)   |               |  |                     |                                   |         |                                       |
| BROS-5907(003)   |               | Hartzen Falls Bridge                               |                     |                                   |         |                                       |
| 02-451904  |               | Construct Bridge and Approaches                    |                     |                                   |         |                                       |
| PR001183   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -20,000                           |         |                                       |
|  | 08/04/1999    | 1170-HBRR  | Obligation          | -12,000                           |         |                                       |
| Total Obligated:   |               | -32,000  | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 37,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 16,271   |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/10/2000    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                   |         |                                       |
| Lassen County (5907)   |               |  |                     |                                   |         |                                       |
| STPLHG-5907(004)   |               | Various Locations - Signs                          |                     |                                   |         |                                       |
| 02-451764  |               |  |                     |                                   |         |                                       |
| PR019024   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | 8,906                             |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -121,345                          |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -8,906                            |         |                                       |
| Total Obligated:   |               | -121,345   | Total:              | -121,345                          | 0       | 0                                     |
| Total Encumbered:  |               | 121,345  |                     |                                   |         |                                       |
| Total Expended:  |               | 121,345  |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/01/1998    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |  |                     |                                   |         |                                       |
| Lassen County (5907)   |               |  |                     |                                   |         |                                       |
| STPLHG-5907(005)   |               | State Highway 139/Skyline Rd.                      |                     |                                   |         |                                       |
| 02-451774  |               |  |                     |                                   |         |                                       |
| PR019025   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -8,013                            |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -93,034                           |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | 8,013                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -93,034  | Total:              | -93,034                           | 0       | 0                                     |
| Total Encumbered:                                |               | 93,035   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 93,035   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |  |                     |                                   |         |                                       |
| BRLO-5907(006)                                   |               | Armstrong Rd. @ Willow Ck., Br. 7C-86          |                     |                                   |         |                                       |
| 02-452644  |               |  |                     |                                   |         |                                       |
| PR000360   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                      | Obligation          | -216,890                          |         |                                       |
| Total Obligated:                                 |               | -216,890                                       | Total:              | -216,890                          | 0       | 0                                     |
| Total Encumbered:                                |               | 216,891  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 216,891  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |  |                     |                                   |         |                                       |
| STPLHG-5907(007)                                 |               | Various County Roads                           |                     |                                   |         |                                       |
| 02-452494  |               | Install Warning & Advisory Signs               |                     |                                   |         |                                       |
| PR019026   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES                                       | Obligation          | 93,965                            |         |                                       |
|  | / /           | 33Z0-HES                                       | Obligation          | -105,965                          |         |                                       |
|  | / /           | 33Z0-HES                                       | Obligation          | -93,965                           |         |                                       |
| Total Obligated:                                 |               | -105,965                                       | Total:              | -105,965                          | 0       | 0                                     |
| Total Encumbered:                                |               | 105,965  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 105,965  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/05/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |  |                     |                                   |         |                                       |
| STPLH-5907(008)                                  |               | St. Rte. 395 @ Co. Rd. 235                     |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR018761   |               |  |                     |                                   |         |                                       |
|  | / /           | 33A0-HES                                       | Obligation          | -5,400                            |         |                                       |
|  | / /           | 33A0-HES                                       | Obligation          | 5,400                             |         |                                       |
| Total Obligated:                                 |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1994    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |  |                     |                                   |         |                                       |
| BRLO-5907(009)                                   |               | Blickenstaff Road @ Baxter Creek Bridge# 7C-74 |                     |                                   |         |                                       |
| 02-918020  |               | BRIDGE REPLACEMENT                             |                     |                                   |         |                                       |
| 0288-VAR002                                      |               |  |                     |                                   |         |                                       |
| PR000361   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                      | Obligation          | -20,800                           |         |                                       |
|  | 09/21/1999    | 1140-HBRR                                      | Obligation          | -8,000                            |         |                                       |
|  | 01/18/2000    | 1170-HBRR                                      | Obligation          | -12,000                           |         |                                       |
|  | 07/30/2001    | Q110-HBRR                                      | Obligation          | -774,528                          |         |                                       |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -815,328  | Total:              | -815,328                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,215,328 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 356,540   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/2001    |           |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |  |              |            |         |   |   |
|-----------------------------|--|--------------|------------|---------|---|---|
| <b>Lassen County (5907)</b> |  |              |            |         |   |   |
| STPLZ-5907(010)             | In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy |              |            |         |   |   |
| 02-453914                   | Slough No. 1 (Br. #7C-0088)  |              |            |         |   |   |
|                             | Seismic Safety Retrofit  |              |            |         |   |   |
| 0288-VAR003                 |  |              |            |         |   |   |
| PR020292                    |  |              |            |         |   |   |
|                             | / /  | BMS0-Seismic | Obligation | -17,706 |   |   |
|                             | 07/20/1999   | BMS0-Seismic | Obligation | -8,853  |   |   |
| Total Obligated:            |  | -26,559      | Total:     | -26,559 | 0 | 0 |
| Total Encumbered:           |  | 30,000       |            |         |   |   |
| Total Expended:             |  | 12,814       |            |         |   |   |
| Date of Last Activity:      | 02/01/2000   |              |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |  |           |            |          |          |   |
|-----------------------------|--|-----------|------------|----------|----------|---|
| <b>Lassen County (5907)</b> |  |           |            |          |          |   |
| RPSTPL-5907(013)            | On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 |           |            |          |          |   |
| 02-1A0000                   | New alignment  |           |            |          |          |   |
| 022046                      |  |           |            |          |          |   |
| PR052203                    |  |           |            |          |          |   |
|                             | 07/29/1998   | 33D0-RSTP | Obligation | -196,224 |          |   |
|                             | 07/28/1998   | 33D0-RSTP | Obligation | 196,224  |          |   |
|                             | 02/09/2002   | Q220-TEA  | Obligation | -119,000 | -119,000 |   |
|                             | 07/28/1998   | RPA0-SB45 | Obligation | -196,224 |          |   |
|                             | 09/10/1999   | RPB0-SB45 | Obligation | -204,800 |          |   |
|                             | 11/29/1999   | RPB0-SB45 | Obligation | -35,200  |          |   |
|                             | 02/09/2002   | RPB0-SB45 | Obligation | -64,000  | -64,000  |   |
| Total Obligated:            |  | -619,224  | Total:     | -619,224 | -183,000 | 0 |
| Total Encumbered:           |  | 744,280   |            |          |          |   |
| Total Expended:             |  | 423,174   |            |          |          |   |
| Date of Last Activity:      | 03/25/2002   |           |            |          |          |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |  |           |            |          |         |  |
|-----------------------------|--|-----------|------------|----------|---------|--|
| <b>Lassen County (5907)</b> |  |           |            |          |         |  |
| RPSTPL-5907(014)            | On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047, |           |            |          |         |  |
| 02-1A0100                   | 2121, and 2123 - SB45  |           |            |          |         |  |
|                             | New Road   |           |            |          |         |  |
| 022047                      |  |           |            |          |         |  |
| PR052204                    |  |           |            |          |         |  |
|                             | 02/06/2002   | Q220-TEA  | Obligation | -76,000  | -76,000 |  |
|                             | 07/29/1998   | RPA0-SB45 | Obligation | -204,400 |         |  |
|                             | 02/11/1999   | RPA0-SB45 | Obligation | 400      |         |  |
|                             | 02/12/2002   | RPB0-SB45 | Obligation | -16,000  | -16,000 |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -296,000  | Total:              | -296,000                          | -92,000  | 0                                     |
| Total Encumbered:   |               | 361,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 236,659   |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/06/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Lassen County (5907)</b>   |               |   |                     |                                   |          |                                       |
| RPSTPL-5907(015)  |               | On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45     |                     |                                   |          |                                       |
| 02-1A0200   |               | new alignment   |                     |                                   |          |                                       |
| 022048  |               |   |                     |                                   |          |                                       |
| PR052205  |               |   |                     |                                   |          |                                       |
|   | 07/29/1998    | 33D0-RSTP   | Obligation          | -290,248                          |          |                                       |
|   | 07/28/1998    | 33D0-RSTP   | Obligation          | 290,248                           |          |                                       |
|   | 07/28/1998    | RPA0-SB45   | Obligation          | -290,248                          |          |                                       |
| Total Obligated:  |               | -290,248  | Total:              | -290,248                          | 0        | 0                                     |
| Total Encumbered:   |               | 362,810   |                     |                                   |          |                                       |
| Total Expended:   |               | 189,903   |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/04/2001    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Lassen County (5907)</b>   |               |   |                     |                                   |          |                                       |
| RPSTPL-5907(016)  |               | On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. |                     |                                   |          |                                       |
| 02-1A0300   |               | Line - PPNO# 2049 - SB45  |                     |                                   |          |                                       |
|   |               | Roadway Widening & AC overlay project   |                     |                                   |          |                                       |
| 022049  |               |   |                     |                                   |          |                                       |
| PR052206  |               |   |                     |                                   |          |                                       |
|   | 07/29/1998    | 33D0-RSTP   | Obligation          | -324,587                          |          |                                       |
|   | 07/28/1998    | 33D0-RSTP   | Obligation          | 324,587                           |          |                                       |
|   | 07/28/1998    | RPA0-SB45   | Obligation          | -324,587                          |          |                                       |
|   | 05/11/2002    | RPB0-SB45   | Obligation          | -104,000                          | -104,000 | <b>New1</b>                           |
| Total Obligated:  |               | -428,587  | Total:              | -428,587                          | -104,000 | 0                                     |
| Total Encumbered:   |               | 455,734   |                     |                                   |          |                                       |
| Total Expended:   |               | 405,400   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/04/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Lassen County (5907)</b>   |               |   |                     |                                   |          |                                       |
| BRLO-5907(017)  |               | In Lassen County - CR 424, Bassett Rd. - BR. # 07C0087                                  |                     |                                   |          |                                       |
| 02-918129   |               | Bridge Replacement  |                     |                                   |          |                                       |
| 88VAR003  |               |   |                     |                                   |          |                                       |
| PR061679  |               |   |                     |                                   |          |                                       |
|   | 04/24/2000    | Q110-HBRR   | Obligation          | -48,000                           |          |                                       |
| Total Obligated:  |               | -48,000   | Total:              | -48,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 48,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/28/2000    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Lassen County Transportation Commission (6137)</b>              |               |   |                     |                                   |         |                                       |
|   |               | <b>Lassen County (5907)</b>                                 |                     |                                   |         |                                       |
| STPLER-5907(019)  |               | at Westwood Trailhead - PPNO 2141 - SB45                    |                     |                                   |         |                                       |
| 02-454234   |               | new trailhead visitor center constructio                    |                     |                                   |         |                                       |
| 88VAR005A   |               |   |                     |                                   |         |                                       |
| PR065248  |               |   |                     |                                   |         |                                       |
|   | 07/06/2001    | BTB0-TEA-Region   | Obligation          | -408,000                          |         |                                       |
|   | 07/28/2001    | BTB0-TEA-Region   | Obligation          | 251,000                           |         |                                       |
|   | 03/28/2001    | Q220-TEA  | Obligation          | -251,000                          |         |                                       |
|   | 07/28/2001    | Q220-TEA  | Obligation          | 251,000                           |         |                                       |
|   | 07/28/2001    | Q220-TEA  | Obligation          | -251,000                          |         |                                       |
| Total Obligated:  |               | -408,000  | Total:              | -408,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 408,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 359,430   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/12/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Lassen County (5907)</b>                                 |                     |                                   |         |                                       |
| RS-V161(001)  |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR012893  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -590,607                              |
|   | / /           | 0750-   | Obligation          |                                   |         | 20,227                                |
| Total Obligated:  |               | -570,379  | Total:              | 0                                 | 0       | -570,379                              |
| Total Encumbered:   |               | 882,594   |                     |                                   |         |                                       |
| Total Expended:   |               | 882,594   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/27/1990  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Lassen County (5907)</b>                                 |                     |                                   |         |                                       |
| RRS-V161(002)   |               |   |                     |                                   |         |                                       |
| PR012570  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-   | Obligation          | -441,919                          |         |                                       |
| Total Obligated:  |               | -441,919  | Total:              | -441,919                          | 0       | 0                                     |
| Total Encumbered:   |               | 441,920   |                     |                                   |         |                                       |
| Total Expended:   |               | 441,920   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Lassen County (5907)</b>                                 |                     |                                   |         |                                       |
| RS-V161(003)  |               | On Center Rd. from 2.49 mi. E/o SR-36 to 6.71 mi. E/o SR-36 |                     |                                   |         |                                       |
| PR012894  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -728,178                              |
| Total Obligated:  |               | -728,178  | Total:              | 0                                 | 0       | -728,178                              |
| Total Encumbered:   |               | 848,532   |                     |                                   |         |                                       |
| Total Expended:   |               | 848,532   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/04/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Lassen County Transportation Commission (6137)</b> |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-V162(002)<br>PR001234                                 | / /           | 1180-HBRR  | Obligation          | -264,191                          |         |                                       |
| Total Obligated:   |               | -264,191   | Total:              | -264,191                          | 0       | 0                                     |
| Total Encumbered:  |               | 264,552    |                     |                                   |         |                                       |
| Total Expended:  |               | 264,192    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/02/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V162(003)<br>PR012895                                   | / /           | 0750-      | Obligation          |                                   |         | -509,079                              |
| Total Obligated:   |               | -509,079   | Total:              | 0                                 | 0       | -509,079                              |
| Total Encumbered:  |               | 574,469    |                     |                                   |         |                                       |
| Total Expended:  |               | 574,469    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V163(001)<br>PR012896                                   | / /           | 0750-      | Obligation          |                                   |         | -105,550                              |
| Total Obligated:   |               | -105,550   | Total:              | 0                                 | 0       | -105,550                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V163(002)<br>PR012897                                   | / /           | 0750-      | Obligation          |                                   |         | -399,852                              |
|  | / /           | 1240-      | Obligation          |                                   |         | -17,242                               |
| Total Obligated:   |               | -417,094   | Total:              | 0                                 | 0       | -417,094                              |
| Total Encumbered:  |               | 86,748     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/17/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V163(003)<br>PR012898                                   | / /           | 0750-      | Obligation          |                                   |         | -116,355                              |
| Total Obligated:   |               | -116,355   | Total:              | 0                                 | 0       | -116,355                              |
| Total Encumbered:  |               | 172,104    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/09/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Lassen County Transportation Commission (6137)</b> |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V163(004)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012899   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -410,921                              |
|  | / /           | 0750-      | Obligation          |                                   |         | -295                                  |
| Total Obligated:   |               | -411,216   | Total:              | 0                                 | 0       | -411,216                              |
| Total Encumbered:  |               | 559,479    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 07/13/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V163(005)   |               |            |                     |                                   |         |                                       |
| PR012900   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -358,294                              |
| Total Obligated:   |               | -358,294   | Total:              | 0                                 | 0       | -358,294                              |
| Total Encumbered:  |               | 471,026    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V163(006)   |               |            |                     |                                   |         |                                       |
| PR012901   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -265,800                              |
| Total Obligated:   |               | -265,800   | Total:              | 0                                 | 0       | -265,800                              |
| Total Encumbered:  |               | 343,223    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V163(007)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012902   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -316,685                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 18,594                                |
| Total Obligated:   |               | -298,090   | Total:              | 0                                 | 0       | -298,090                              |
| Total Encumbered:  |               | 345,732    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V272(001)   |               |            |                     |                                   |         |                                       |
| PR012923   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -959,000                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 16,551                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -942,448   | Total:              | 0                                 | 0       | -942,448                              |
| Total Encumbered:                                |               | 1,093,200  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Susanville (5116)</b>                         |               |            |                     |                                   |         |                                       |
| M-Z161(001)<br>PR009739                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -160,448                              |
| Total Obligated:                                 |               | -160,448   | Total:              | 0                                 | 0       | -160,448                              |
| Total Encumbered:                                |               | 170,428    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/24/1978 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lassen County (5907)</b>                      |               |            |                     |                                   |         |                                       |
| RS-Z161(001)<br>--<br>PR013163                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -648,877                              |
| Total Obligated:                                 |               | -648,877   | Total:              | 0                                 | 0       | -648,877                              |
| Total Encumbered:                                |               | 750,668    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 750,668    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/12/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Susanville (5116)</b>                         |               |            |                     |                                   |         |                                       |
| M-Z161(002)<br>PR009740                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -89,771                               |
| Total Obligated:                                 |               | -89,771    | Total:              | 0                                 | 0       | -89,771                               |
| Total Encumbered:                                |               | 93,295     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/30/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Susanville (5116)</b>                         |               |            |                     |                                   |         |                                       |
| BRM-Z161(003)<br>--<br>PR000834                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -190,180                          |         |                                       |
| Total Obligated:                                 |               | -190,180   | Total:              | -190,180                          | 0       | 0                                     |
| Total Encumbered:                                |               | 175,218    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 175,218    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/18/2002 |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |            |                     |                                   |         |                                       |
| <b>Susanville (5116)</b>                         |               |            |                     |                                   |         |                                       |
| BRM-Z166(001)<br>PR000835                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1180-HBRR  | Obligation          | -446,738                          |         |                                       |
| 12/25/1997                                       |               | 1140-HBRR  | Obligation          | -189,490                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -636,228 | Total:              | -636,228                          | 0        | 0                                     |
| Total Encumbered:                                |               | 636,228  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 615,428  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |          |                                       |
| <b>Susanville (5116)</b>                         |               |          |                     |                                   |          |                                       |
| M-Z169(001)<br>PR009741                          |               |          |                     |                                   |          |                                       |
| / /  |               | W320-    | Obligation          |                                   |          | -174,164                              |
| Total Obligated:                                 |               | -174,164 | Total:              | 0                                 | 0        | -174,164                              |
| Total Encumbered:                                |               | 174,164  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/21/1987    |          |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |          |                                       |
| <b>Lassen County (5907)</b>                      |               |          |                     |                                   |          |                                       |
| RS-Z178(001)<br>PR013164                         |               |          |                     |                                   |          |                                       |
| / /  |               | 0750-    | Obligation          |                                   |          | -25,932                               |
| Total Obligated:                                 |               | -25,932  | Total:              | 0                                 | 0        | -25,932                               |
| Total Encumbered:                                |               | 30,000   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 30,000   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/02/1993    |          |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |          |                                       |
| Total Obligations                                |               |          |                     | -8,670,918                        | -379,000 | -7,051,936                            |
| <b>Lassen County Transportation Commission</b>   |               |          |                     |                                   |          |                                       |
| <b>Balance:</b>                                  |               |          |                     | -8,670,918                        | -379,000 | -7,051,936                            |
| <b>(Includes prior FFY carry over.)</b>          |               |          |                     |                                   |          |                                       |
| <b>Amount Loaned:</b>                            |               |          |                     | 0                                 | 0        | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Modoc County Transportation Commission (6141)</b>  |               |            |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(103)<br>PR010738  | / /           | 1400-      | Obligation          |                                   |         | -39,301                               |
| Total Obligated:   |               | -39,301    | Total:              | 0                                 | 0       | -39,301                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/02/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(766)<br>PR011042  | / /           | 1400-      | Obligation          |                                   |         | -53,343                               |
| Total Obligated:   |               | -53,343    | Total:              | 0                                 | 0       | -53,343                               |
| Total Encumbered:  |               | 53,344     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/19/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>   |               |            |                     |                                   |         |                                       |
| HES-0049(005)<br>--<br>PR005222  | / /           | 1410-HES   | Obligation          | -149,210                          |         |                                       |
| Total Obligated:   |               | -149,210   | Total:              | -149,210                          | 0       | 0                                     |
| Total Encumbered:  |               | 164,104    |                     |                                   |         |                                       |
| Total Expended:  |               | 164,104    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/07/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>   |               |            |                     |                                   |         |                                       |
| ER-2811(001)<br>02-453274<br>PR004220  | / /           | 09G0-      | Obligation          |                                   |         | 2,305                                 |
|  | / /           | 09G0-      | Obligation          |                                   |         | -94,459                               |
|  | / /           | 09G0-      | Obligation          |                                   |         | 80,839                                |
| Total Obligated:   |               | -11,314    | Total:              | 0                                 | 0       | -11,314                               |
| Total Encumbered:  |               | 11,314     |                     |                                   |         |                                       |
| Total Expended:  |               | 11,314     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/01/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>   |               |            |                     |                                   |         |                                       |
| ER-2811(002)<br>02-453284<br>PR004221  |               |            |                     |                                   |         |                                       |
| SURPRISE VALLEY RD. - CR. 1 in MODOC COUNTY. From 4.0 miles North of pavement end to 5.0 mi. North of pavement end.<br>EMERGENCY OPENING/FORCE ACCOUNT |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Modoc County Transportation Commission (6141)</b> |               |            |   |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |            |   |                                   |         |                                       |
| ER-2811(002)  |               |            | SURPRISE VALLEY RD. - CR. 1 in MODOC COUNTY. From 4.0 miles North of pavement end to 5.0 mi. North of pavement end. |                                   |         |                                       |
|   |               |            | EMERGENCY OPENING/FORCE ACCOUNT   |                                   |         |                                       |
| PR004221  |               |            |   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation  |                                   |         | 5,300                                 |
|   | / /           | 09G0-      | Obligation  |                                   |         | -20,600                               |
| Total Obligated:  |               | -15,299    | Total:  | 0                                 | 0       | -15,299                               |
| Total Encumbered:   |               | 15,300     |   |                                   |         |                                       |
| Total Expended:   |               | 15,300     |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/07/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |            |   |                                   |         |                                       |
| ER-2811(003)  |               |            | ADIN LOOKOUT RD. - CR 87. Two culverts - 3.0 & 3.2 miles W. of 87/87A intersection.                                 |                                   |         |                                       |
| 02-453294   |               |            | EMERGENCY OPENING/FORCE ACCOUNT   |                                   |         |                                       |
| PR004222  |               |            |   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation  |                                   |         | 16,459                                |
|   | / /           | 09G0-      | Obligation  |                                   |         | -25,141                               |
| Total Obligated:  |               | -8,681     | Total:  | 0                                 | 0       | -8,681                                |
| Total Encumbered:   |               | 8,682      |   |                                   |         |                                       |
| Total Expended:   |               | 8,682      |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/31/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |            |   |                                   |         |                                       |
| ER-2811(004)  |               |            | SURPRISE VALLEY RD. - CR1 FROM END OF PAVEMENT TO 0.6 MI. NORTH   |                                   |         |                                       |
| 02-453344   |               |            | EMERGENCY REPAIR/FORCE ACCOUNT  |                                   |         |                                       |
| PR004223  |               |            |   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation  |                                   |         | 3,972                                 |
|   | / /           | 09G0-      | Obligation  |                                   |         | -18,350                               |
| Total Obligated:  |               | -14,377    | Total:  | 0                                 | 0       | -14,377                               |
| Total Encumbered:   |               | 14,378     |   |                                   |         |                                       |
| Total Expended:   |               | 14,378     |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/31/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |            |   |                                   |         |                                       |
| ER-3210(001)  |               |            | (14) Locations in Modoc County on Road #1 - DAF#s DLW-MODCO-001 THRU 012 & 014 & 015                                |                                   |         |                                       |
| 02-918079   |               |            | EO-Force Acct./Contract   |                                   |         |                                       |
| PR004582  |               |            |   |                                   |         |                                       |
|   | / /           | 09Q0-      | Obligation  |                                   |         | -332,744                              |
| Total Obligated:  |               | -332,744   | Total:  | 0                                 | 0       | -332,744                              |
| Total Encumbered:   |               | 256,658    |   |                                   |         |                                       |
| Total Expended:   |               | 256,658    |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/21/2002 |   |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Modoc County Transportation Commission (6141)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>Alturas (5120)</b>  |                     |                                   |         |                                       |
| RPSTPL-5120(001)  |               | on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 |                     |                                   |         |                                       |
| 02-1A0400   |               | Road Reconstruction  |                     |                                   |         |                                       |
| 022041  |               |  |                     |                                   |         |                                       |
| PR057844  |               |  |                     |                                   |         |                                       |
|   | 06/28/1999    | Q250-SB45  | Obligation          | -32,866                           |         |                                       |
|   | 06/28/1999    | RPB0-SB45  | Obligation          | -54,777                           |         |                                       |
|   | 05/16/2001    | RPB0-SB45  | Obligation          | -7,082                            |         |                                       |
|   | 07/17/2001    | RPB0-SB45  | Obligation          | -1,281,029                        |         |                                       |
| Total Obligated:  |               | -1,681,182   | Total:              | -1,375,754                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,554,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/05/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Alturas (5120)</b>  |                     |                                   |         |                                       |
| RPSTPL-5120(003)  |               | on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East   |                     |                                   |         |                                       |
| 02-454934   |               | Road Reconstruction project  |                     |                                   |         |                                       |
| 022176  |               |  |                     |                                   |         |                                       |
| PR066118  |               |  |                     |                                   |         |                                       |
|   | 05/07/2001    | RPB0-SB45  | Obligation          | -119,515                          |         |                                       |
| Total Obligated:  |               | -119,515   | Total:              | -119,515                          | 0       | 0                                     |
| Total Encumbered:   |               | 135,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/18/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Alturas (5120)</b>  |                     |                                   |         |                                       |
| RPSTPL-5120(004)  |               | on 8th St. between East St. and 600' west of West "C" St.                          |                     |                                   |         |                                       |
| 02-454944   |               | Road Rehabilitation project  |                     |                                   |         |                                       |
| 02454944L   |               |  |                     |                                   |         |                                       |
| PR071594  |               |  |                     |                                   |         |                                       |
|   | 05/09/2002    | RPB0-SB45  | Obligation          | -95,612                           | -95,612 | <b>New1</b>                           |
| Total Obligated:  |               | -95,612  | Total:              | -95,612                           | -95,612 | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/09/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Modoc County (5903)</b>   |                     |                                   |         |                                       |
| BRLO-5903(001)  |               | Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge                                     |                     |                                   |         |                                       |
| 02-451614   |               | Replace Bridge and Approaches  |                     |                                   |         |                                       |
| PR000331  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -201,866                          |         |                                       |
| Total Obligated:  |               | -201,866   | Total:              | -201,866                          | 0       | 0                                     |
| Total Encumbered:   |               | 206,866  |                     |                                   |         |                                       |
| Total Expended:   |               | 205,400  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Modoc County Transportation Commission (6141)</b> |               |            |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |            |                     |                                   |         |                                       |
| BRLO-5903(002)  |               |            |                     |                                   |         |                                       |
| 02-451814   |               |            |                     |                                   |         |                                       |
| PR000332  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -730,888                          |         |                                       |
|   | 10/19/1999    | 1170-HBRR  | Obligation          | 42,381                            |         |                                       |
| Total Obligated:  |               | -688,506   | Total:              | -688,506                          | 0       | 0                                     |
| Total Encumbered:   |               | 704,306    |                     |                                   |         |                                       |
| Total Expended:   |               | 704,306    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/19/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |            |                     |                                   |         |                                       |
| STPLHG-5903(003)  |               |            |                     |                                   |         |                                       |
| 02-451854   |               |            |                     |                                   |         |                                       |
| PR019017  |               |            |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | 50,000                            |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -50,000                           |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -50,000                           |         |                                       |
| Total Obligated:  |               | -50,000    | Total:              | -50,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 50,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/25/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |            |                     |                                   |         |                                       |
| STPLH-5903(004)   |               |            |                     |                                   |         |                                       |
| 02-451834   |               |            |                     |                                   |         |                                       |
| PR018752  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES   | Obligation          | -300,199                          |         |                                       |
| Total Obligated:  |               | -300,199   | Total:              | -300,199                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,950    |                     |                                   |         |                                       |
| Total Expended:   |               | 300,950    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |            |                     |                                   |         |                                       |
| STPLHG-5903(005)  |               |            |                     |                                   |         |                                       |
| 02-452064   |               |            |                     |                                   |         |                                       |
| PR019018  |               |            |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES   | Obligation          | -226,234                          |         |                                       |
| Total Obligated:  |               | -226,234   | Total:              | -226,234                          | 0       | 0                                     |
| Total Encumbered:   |               | 226,234    |                     |                                   |         |                                       |
| Total Expended:   |               | 226,234    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/21/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|--|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 02</b>  |  |              |                     |                                   |          |                                       |
| <b>MPO: Modoc County Transportation Commission (6141)</b>               |  |              |                     |                                   |          |                                       |
| <b>Modoc County (5903)</b>  |  |              |                     |                                   |          |                                       |
| STPLH-5903(006)   | Var. loc./install markers/PM markers   |              |                     |                                   |          |                                       |
| 02-452864   |  |              |                     |                                   |          |                                       |
| PR018753  |  |              |                     |                                   |          |                                       |
|   | / /  | 33A0-HES     | Obligation          | 340,269                           |          |                                       |
|   | / /  | 33A0-HES     | Obligation          | -350,169                          |          |                                       |
|   | / /  | 33A0-HES     | Obligation          | -340,269                          |          |                                       |
| Total Obligated:  |  | -350,169     | Total:              | -350,169                          | 0        | 0                                     |
| Total Encumbered:   |  | 350,169      |                     |                                   |          |                                       |
| Total Expended:   |  | 350,169      |                     |                                   |          |                                       |
| Date of Last Activity:  |  | 03/10/1997   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |              |                     |                                   |          |                                       |
| <b>Modoc County (5903)</b>  |  |              |                     |                                   |          |                                       |
| BRLO-5903(007)  | Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br # |              |                     |                                   |          |                                       |
| 02-453064   | 3C-084 and 3C-0085)  |              |                     |                                   |          |                                       |
|   | Bridge Replacement project   |              |                     |                                   |          |                                       |
| 88VAR003  |  |              |                     |                                   |          |                                       |
| PR000333  |  |              |                     |                                   |          |                                       |
|   | 12/25/1997   | 1140-HBRR    | Obligation          | -123,160                          |          |                                       |
|   | 12/11/1998   | 1140-HBRR    | Obligation          | -37,480                           |          |                                       |
|   | 12/28/1998   | 1140-HBRR    | Obligation          | 31,080                            |          |                                       |
|   | 04/21/2000   | Q110-HBRR    | Obligation          | -929,200                          |          |                                       |
| Total Obligated:  |  | -1,058,760   | Total:              | -1,058,760                        | 0        | 0                                     |
| Total Encumbered:   |  | 1,291,060    |                     |                                   |          |                                       |
| Total Expended:   |  | 1,234,010    |                     |                                   |          |                                       |
| Date of Last Activity:  |  | 08/31/2001   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |              |                     |                                   |          |                                       |
| <b>Modoc County (5903)</b>  |  |              |                     |                                   |          |                                       |
| BRLO-5903(008)  | In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041                    |              |                     |                                   |          |                                       |
| 02-918018   | Bridge replacement.  |              |                     |                                   |          |                                       |
| 02VAR002  |  |              |                     |                                   |          |                                       |
| PR000334  |  |              |                     |                                   |          |                                       |
|   | 12/25/1997   | 1170-HBRR    | Obligation          | -83,620                           |          |                                       |
| Total Obligated:  |  | -83,620      | Total:              | -83,620                           | 0        | 0                                     |
| Total Encumbered:   |  | 83,620       |                     |                                   |          |                                       |
| Total Expended:   |  | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  |  | 12/25/1997   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |  |              |                     |                                   |          |                                       |
| <b>Modoc County (5903)</b>  |  |              |                     |                                   |          |                                       |
| STPLZ-5903(009)   | In Modoc County @ CR69 on Pit River - Bridge # 3C-0089                                       |              |                     |                                   |          |                                       |
| 02-453904   | Seismic Safety Retrofit  |              |                     |                                   |          |                                       |
| 88VAR005A   |  |              |                     |                                   |          |                                       |
| PR050761  |  |              |                     |                                   |          |                                       |
|   | 04/28/1998   | BMS0-Seismic | Obligation          | -53,118                           |          |                                       |
|   | 03/06/2002   | BME0-Seismic | Obligation          | -569,600                          | -569,600 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -622,718 | Total:              | -622,718                          | -569,600 | 0                                     |
| Total Encumbered:                                |               | 772,000  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 53,049   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/25/2002    |          |                     |                                   |          |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                            |   |          |            |          |   |   |
|----------------------------|---|----------|------------|----------|---|---|
| <b>Modoc County (5903)</b> |   |          |            |          |   |   |
| STPLH-5903(012)            | In Modoc County - Co. Rd. 56 PM 2.8/3.8 - HES 97-98 Statewide - Work Type |          |            |          |   |   |
| 02-918110                  | Remove Obstacles  |          |            |          |   |   |
| 88VAR004                   |   |          |            |          |   |   |
| PR018754                   |   |          |            |          |   |   |
|                            | 03/31/1998  | Q280-HES | Obligation | -27,000  |   |   |
|                            | 02/24/2000  | Q280-HES | Obligation | -243,000 |   |   |
| Total Obligated:           |   | -270,000 | Total:     | -270,000 | 0 | 0 |
| Total Encumbered:          |   | 270,000  |            |          |   |   |
| Total Expended:            |   | 262,000  |            |          |   |   |
| Date of Last Activity:     | 12/12/2000  |          |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                            |            |          |            |          |   |   |
|----------------------------|------------|----------|------------|----------|---|---|
| <b>Modoc County (5903)</b> |            |          |            |          |   |   |
| STPLH-5903(013)            |            |          |            |          |   |   |
| 88VAR004                   |            |          |            |          |   |   |
| PR018755                   |            |          |            |          |   |   |
|                            | 03/31/1998 | Q280-HES | Obligation | -18,000  |   |   |
|                            | 08/27/1998 | Q280-HES | Obligation | -414,000 |   |   |
|                            | 04/05/1999 | Q280-HES | Obligation | 432,000  |   |   |
|                            | 04/05/1999 | Q430-HES | Obligation | -409,850 |   |   |
|                            | 06/04/1999 | Q430-HES | Obligation | -70,150  |   |   |
| Total Obligated:           |            | -480,000 | Total:     | -480,000 | 0 | 0 |
| Total Encumbered:          |            | 480,000  |            |          |   |   |
| Total Expended:            |            | 480,000  |            |          |   |   |
| Date of Last Activity:     | 10/16/2001 |          |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                            |   |            |            |            |   |   |
|----------------------------|---|------------|------------|------------|---|---|
| <b>Modoc County (5903)</b> |   |            |            |            |   |   |
| RPSTPL-5903(021)           | on 11 miles of the southerly portion of CR 91 |            |            |            |   |   |
| 02-454484                  | Road Rehabilitation project                   |            |            |            |   |   |
| 022198                     |   |            |            |            |   |   |
| PR066358                   |   |            |            |            |   |   |
|                            | 05/16/2001                                    | RPB0-SB45  | Obligation | -1,859,130 |   |   |
| Total Obligated:           |   | -1,859,130 | Total:     | -1,859,130 | 0 | 0 |
| Total Encumbered:          |   | 3,700,000  |            |            |   |   |
| Total Expended:            |   | 1,938,401  |            |            |   |   |
| Date of Last Activity:     | 09/17/2001                                    |            |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                            |  |           |            |            |  |  |
|----------------------------|--|-----------|------------|------------|--|--|
| <b>Modoc County (5903)</b> |  |           |            |            |  |  |
| RPSTPL-5903(022)           | On 8.6 miles of southerly portion of County Road 1 |           |            |            |  |  |
| 02-454494                  | Road Rehabilitation project                        |           |            |            |  |  |
| 022199                     |  |           |            |            |  |  |
| PR066241                   |  |           |            |            |  |  |
|                            | 05/14/2001   | RPB0-SB45 | Obligation | -1,659,052 |  |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,659,052   | Total:              | -1,659,052                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,074,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,668,048  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/07/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>  |               |  |                     |                                   |         |                                       |
| STPLX-5903(023)   |               | on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough |                     |                                   |         |                                       |
| 02-918201   |               | Bridge Rail  |                     |                                   |         |                                       |
| 02N/A   |               |  |                     |                                   |         |                                       |
| PR064444  |               |  |                     |                                   |         |                                       |
|   | 01/04/2001    | BRL0-HBRR  | Obligation          | -10,623                           |         |                                       |
|   | 08/31/2001    | BRL0-HBRR  | Obligation          | -105,349                          |         |                                       |
| Total Obligated:  |               | -115,972   | Total:              | -115,972                          | 0       | 0                                     |
| Total Encumbered:   |               | 115,972  |                     |                                   |         |                                       |
| Total Expended:   |               | 89,596   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/08/2002   |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |  |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>  |               |  |                     |                                   |         |                                       |
| STPLHG-5903(026)  |               | at various locations throughout the county   |                     |                                   |         |                                       |
| 02-918223   |               | Signs  |                     |                                   |         |                                       |
| 02918223L   |               |  |                     |                                   |         |                                       |
| PR065521  |               |  |                     |                                   |         |                                       |
|   | 03/28/2001    | Q430-HES   | Obligation          | -31,000                           |         |                                       |
| Total Obligated:  |               | -31,000  | Total:              | -31,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/28/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Modoc County (5903)</b>  |               |  |                     |                                   |         |                                       |
| BRLO-5903(028)  |               | On County Rd 85 at 4.7 mi west of Hwy 299 over the Pit River , Br#3C0092               |                     |                                   |         |                                       |
| 02-455394   |               | Bridge Replacement   |                     |                                   |         |                                       |
| PR067976  |               |  |                     |                                   |         |                                       |
|   | 08/08/2001    | Q110-HBRR  | Obligation          | -112,000                          |         |                                       |
| Total Obligated:  |               | -112,000   | Total:              | -112,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 112,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/20/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Union Pacific Railroad (6020)</b>                                    |               |  |                     |                                   |         |                                       |
| STPLR-6020(001)   |               | Various locations (51) in San Joaquin, Stanislaus, Merced and Fresno Counties          |                     |                                   |         |                                       |
| 10-229568   |               | RR Safety, Signal and Surface Work   |                     |                                   |         |                                       |
| PR064997  |               |  |                     |                                   |         |                                       |
|   | 02/16/2001    | OBA0-  | Obligation          |                                   |         | -1,885,950                            |
|   | 02/16/2001    | 0BB0-  | Obligation          |                                   |         | -1,738,030                            |
|   | 04/16/2001    | OBA0-  | Obligation          |                                   |         | 1,885,950                             |
|   | 04/16/2001    | 0BB0-  | Obligation          |                                   |         | 1,738,030                             |
|   | 02/16/2001    | Q260-Sec 130   | Obligation          | -628,651                          |         |                                       |
|   | 02/16/2001    | Q270-Sec 130   | Obligation          | -579,344                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |              |   |                                   |         |                                       |
| <b>MPO: Modoc County Transportation Commission (6141)</b> |               |              |   |                                   |         |                                       |
|   |               |              |   |                                   |         |                                       |
|   |               |              |   |                                   |         |                                       |
| STPLR-6020(001)   |               |              |   |                                   |         |                                       |
|   |               |              |   |                                   |         |                                       |
| PR064997  |               |              |   |                                   |         |                                       |
|   | 04/16/2001    | Q270-Sec 130 | Obligation  | 579,344                           |         |                                       |
|   | 04/16/2001    | Q260-Sec 130 | Obligation  | 628,651                           |         |                                       |
| Total Obligated:  |               | 0            | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0            | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0            | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    | 04/16/2001    |              |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |              |   |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |              |   |                                   |         |                                       |
| SR-V150(001)  |               |              |   |                                   |         |                                       |
| PR016841  |               |              |   |                                   |         |                                       |
|   | / /           | 0790-        | Obligation  |                                   |         | -378,859                              |
| Total Obligated:  |               | -378,859     | Total:  | 0                                 | 0       | -378,859                              |
| Total Encumbered:   |               | 551,596      |   |                                   |         |                                       |
| Total Expended:   |               | 0            |   |                                   |         |                                       |
| Date of Last Activity:                                    | 09/15/1980    |              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |   |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |              |   |                                   |         |                                       |
| RS-V151(001)  |               |              |   |                                   |         |                                       |
| --  |               |              |   |                                   |         |                                       |
| PR012890  |               |              |   |                                   |         |                                       |
|   | / /           | 0750-        | Obligation  |                                   |         | -545,395                              |
| Total Obligated:  |               | -545,395     | Total:  | 0                                 | 0       | -545,395                              |
| Total Encumbered:   |               | 678,923      |   |                                   |         |                                       |
| Total Expended:   |               | 0            |   |                                   |         |                                       |
| Date of Last Activity:                                    | 06/15/1987    |              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |   |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |              |   |                                   |         |                                       |
| RS-V153(001)  |               |              |   |                                   |         |                                       |
| PR012892  |               |              |   |                                   |         |                                       |
|   | / /           | 0750-        | Obligation  |                                   |         | -17,288                               |
| Total Obligated:  |               | -17,288      | Total:  | 0                                 | 0       | -17,288                               |
| Total Encumbered:   |               | 3,111        |   |                                   |         |                                       |
| Total Expended:   |               | 3,111        |   |                                   |         |                                       |
| Date of Last Activity:                                    | 09/23/1992    |              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |   |                                   |         |                                       |
| <b>Modoc County (5903)</b>                                |               |              |   |                                   |         |                                       |
| SR-V155(001)  |               |              |   |                                   |         |                                       |
| PR016842  |               |              |   |                                   |         |                                       |
|   | / /           | 0790-        | Obligation  |                                   |         | -681,138                              |
|   | / /           | 0790-        | Obligation  |                                   |         | 10,777                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -670,360   | Total:              | 0                                 | 0        | -670,360                              |
| Total Encumbered:                                |               | 812,104    |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 03/23/1992 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Modoc County (5903)</b>                       |               |            |                     |                                   |          |                                       |
| RS-TQS-V156(001)                                 |               |            |                     |                                   |          |                                       |
| PR012842   |               |            |                     |                                   |          |                                       |
| / /  |               | 0750-      | Obligation          |                                   |          | -350,399                              |
| / /  |               | 1240-      | Obligation          |                                   |          | -13,487                               |
| Total Obligated:                                 |               | -363,886   | Total:              | 0                                 | 0        | -363,886                              |
| Total Encumbered:                                |               | 226,031    |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 08/27/1985 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Modoc County (5903)</b>                       |               |            |                     |                                   |          |                                       |
| RS-V255(006)                                     |               |            |                     |                                   |          |                                       |
| --   |               |            |                     |                                   |          |                                       |
| PR012908   |               |            |                     |                                   |          |                                       |
| / /  |               | 0750-      | Obligation          |                                   |          | -989,566                              |
| Total Obligated:                                 |               | -989,566   | Total:              | 0                                 | 0        | -989,566                              |
| Total Encumbered:                                |               | 1,144,801  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 1,144,801  |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 10/27/1988 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| Total Obligations                                |               |            |                     | -9,849,318                        | -665,212 | -3,440,417                            |
| <b>Modoc County Transportation Commission</b>    |               |            |                     | -9,849,318                        | -665,212 | -3,440,417                            |
| <b>Balance:</b>                                  |               |            |                     |                                   |          |                                       |
| <b>(Includes prior FFY carry over.)</b>          |               |            |                     |                                   |          |                                       |
| <b>Amount Loaned:</b>                            |               |            |                     | 0                                 | 0        | 0                                     |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Plumas County Transportation Commission (6147)</b> |               |            |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(104)<br>PR010739                                  | / /           | 1400-      | Obligation          |                                   |         | -36,140                               |
| Total Obligated:   |               | -36,140    | Total:              | 0                                 | 0       | -36,140                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/03/1978 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-0063(004)<br>--<br>PR011611                            | 12/25/1997    | 1390-      | Obligation          | -46,408                           |         |                                       |
| Total Obligated:   |               | -46,408    | Total:              | -46,408                           | 0       | 0                                     |
| Total Encumbered:  |               | 46,409     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0063(005)<br>PR001421                                | 12/25/1997    | 1170-HBRR  | Obligation          | -40,925                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -659,871                          |         |                                       |
| Total Obligated:   |               | -700,796   | Total:              | -700,796                          | 0       | 0                                     |
| Total Encumbered:  |               | 854,945    |                     |                                   |         |                                       |
| Total Expended:  |               | 114,530    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0063(006)<br>PR001422                                | 12/25/1997    | 1140-HBRR  | Obligation          | -61,600                           |         |                                       |
| Total Obligated:   |               | -61,600    | Total:              | -61,600                           | 0       | 0                                     |
| Total Encumbered:  |               | 61,600     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>                                |               |            |                     |                                   |         |                                       |
| RS-1059(006)<br>PR012649                                   | / /           | 0750-      | Obligation          |                                   |         | -228,238                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -228,238   | Total:              | 0                                 | 0       | -228,238                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1255(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003704   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -133,394                              |
| / /  |               | 0980-      | Obligation          |                                   |         | 39,548                                |
| / /  |               | 0980-      | Obligation          |                                   |         | -11,903                               |
| Total Obligated:                                 |               | -105,749   | Total:              | 0                                 | 0       | -105,749                              |
| Total Encumbered:                                |               | 105,749    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 105,749    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/11/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1255(002)                                     |               |            |                     |                                   |         |                                       |
| PR003705   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -1,119,450                            |
| / /  |               | 0980-      | Obligation          |                                   |         | 79,736                                |
| Total Obligated:                                 |               | -1,039,713 | Total:              | 0                                 | 0       | -1,039,713                            |
| Total Encumbered:                                |               | 1,039,713  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,039,713  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/29/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>                      |               |            |                     |                                   |         |                                       |
| ER-2813(001)                                     |               |            |                     |                                   |         |                                       |
| 02-453564  |               |            |                     |                                   |         |                                       |
| PR004224   |               |            |                     |                                   |         |                                       |
| / /  |               | 09G0-      | Obligation          |                                   |         | -12,934                               |
| / /  |               | 09G0-      | Obligation          |                                   |         | 0                                     |
| / /  |               | 09G0-      | Obligation          |                                   |         | 7,235                                 |
| Total Obligated:                                 |               | -5,698     | Total:              | 0                                 | 0       | -5,698                                |
| Total Encumbered:                                |               | 5,699      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,699      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/11/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>                      |               |            |                     |                                   |         |                                       |
| ER-2813(002)                                     |               |            |                     |                                   |         |                                       |
| 02-918021  |               |            |                     |                                   |         |                                       |
| PR004225   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -5,329                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -5,329   | Total:  | 0                                 | 0       | -5,329                                |
| Total Encumbered:                                |               | 5,329    |   |                                   |         |                                       |
| Total Expended:                                  |               | 5,329    |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/17/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Plumas County (5909)</b>                      |               |          |   |                                   |         |                                       |
| ER-2813(003)                                     |               |          | In Plumas Co. at Quincy-LaPorte Rd MP 8 to 9  |                                   |         |                                       |
| 02-918024  |               |          | Emergency Repair/Force Account  |                                   |         |                                       |
| PR004226   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | -57,500                               |
|  | / /           | 0980-    | Obligation  |                                   |         | 220                                   |
| Total Obligated:                                 |               | -57,279  | Total:  | 0                                 | 0       | -57,279                               |
| Total Encumbered:                                |               | 57,280   |   |                                   |         |                                       |
| Total Expended:                                  |               | 57,280   |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Plumas County (5909)</b>                      |               |          |   |                                   |         |                                       |
| ER-3005(001)                                     |               |          | In Plumas Co. @ Graeagle-Johnsonville Rd. at Smith Creek 0.8 mi. W of intersection with Hwy 89      |                                   |         |                                       |
| 02-918022  |               |          | (PM 0.8)- DAF JGH-GJ-1  |                                   |         |                                       |
|  |               |          | Emergency Repair/Force Account  |                                   |         |                                       |
| PR004426   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | -9,597                                |
|  | / /           | 0980-    | Obligation  |                                   |         | 160                                   |
| Total Obligated:                                 |               | -9,436   | Total:  | 0                                 | 0       | -9,436                                |
| Total Encumbered:                                |               | 9,437    |   |                                   |         |                                       |
| Total Expended:                                  |               | 9,437    |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/13/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Plumas County (5909)</b>                      |               |          |   |                                   |         |                                       |
| ER-3005(002)                                     |               |          | (2) locations in Plumas Co. @ Quincy-LaPorte Rd. PM 11.7 and 10.0 - DAFs JGH-QLP-4 Rev. & JGH-QLP-5 |                                   |         |                                       |
| 02-918023  |               |          | Emergency Repair/Force Account  |                                   |         |                                       |
| PR004427   |               |          |   |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation  |                                   |         | -301,560                              |
|  | / /           | 09G0-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -301,559 | Total:  | 0                                 | 0       | -301,559                              |
| Total Encumbered:                                |               | 301,559  |   |                                   |         |                                       |
| Total Expended:                                  |               | 301,559  |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/02/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Plumas County (5909)</b>                      |               |          |   |                                   |         |                                       |
| ER-3005(003)                                     |               |          | IN PLUMAS COUNTY ON QUINCY-LAPORTE RD. ALONG WILLOW CREEK PM 7.7 (DAF#                              |                                   |         |                                       |
| 02-918028  |               |          | JGH-QLP-2 REV.)   |                                   |         |                                       |
|  |               |          | EMERGENCY REPAIR/FORCE ACCOUNT  |                                   |         |                                       |
| PR004428   |               |          |   |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation  |                                   |         | -116,100                              |
|  | / /           | 09G0-    | Obligation  |                                   |         | 447                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -115,652   | Total:              | 0                                 | 0       | -115,652                              |
| Total Encumbered:   |               | 115,652  |                     |                                   |         |                                       |
| Total Expended:   |               | 115,652  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/02/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>   |               |  |                     |                                   |         |                                       |
| ER-3212(001)  |               | In Plumas County (9) various locations - DAF#s DLW-PLUCO-001-0 thru 005-0,   |                     |                                   |         |                                       |
| 02-918117   |               | DLW-PLUCO-007-0, 009-0, 12-0 & 14-0 - Storm CA97-1                           |                     |                                   |         |                                       |
|   |               | EO & Restoration   |                     |                                   |         |                                       |
| PR050030  |               |  |                     |                                   |         |                                       |
|   | 04/21/1998    | 09G0-  | Obligation          |                                   |         | -169,472                              |
|   | 04/28/1998    | 09Q0-  | Obligation          |                                   |         | -169,472                              |
|   | 04/28/1998    | 09G0-  | Obligation          |                                   |         | 169,472                               |
| Total Obligated:  |               | -169,472   | Total:              | 0                                 | 0       | -169,472                              |
| Total Encumbered:   |               | 169,472  |                     |                                   |         |                                       |
| Total Expended:   |               | 146,565  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/01/1998    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>   |               |  |                     |                                   |         |                                       |
| ER-3212(002)  |               | In Plumas County - La Porte Rd. between Nelson Creek & the water hole - DAF# |                     |                                   |         |                                       |
| 02-918118   |               | DLW-PLUCO-011-1 - Storm CA97-1   |                     |                                   |         |                                       |
|   |               | EO-Force Acct./Restoration-Contract  |                     |                                   |         |                                       |
| PR050221  |               |  |                     |                                   |         |                                       |
|   | 04/21/1998    | 09Q0-  | Obligation          |                                   |         | -58,312                               |
| Total Obligated:  |               | -58,312  | Total:              | 0                                 | 0       | -58,312                               |
| Total Encumbered:   |               | 58,312   |                     |                                   |         |                                       |
| Total Expended:   |               | 20,330   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/04/1998    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Portola (5290)</b>   |               |  |                     |                                   |         |                                       |
| RPSTPL-5290(002)  |               | On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45     |                     |                                   |         |                                       |
| 02-1A0700   |               | Road Reconstruction & Widening project                                       |                     |                                   |         |                                       |
| 022044  |               |  |                     |                                   |         |                                       |
| PR053400  |               |  |                     |                                   |         |                                       |
|   | 10/28/1998    | 33D0-RSTP  | Obligation          | -13,600                           |         |                                       |
|   | 10/28/1998    | 33D0-RSTP  | Obligation          | 13,600                            |         |                                       |
|   | 10/28/1998    | RPA0-SB45  | Obligation          | -13,600                           |         |                                       |
|   | 12/14/1999    | RPB0-SB45  | Obligation          | -89,600                           |         |                                       |
|   | 04/16/2001    | RPB0-SB45  | Obligation          | -1,163,840                        |         |                                       |
| Total Obligated:  |               | -1,267,040   | Total:              | -1,267,040                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,583,800  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,289,071  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/20/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 02</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Plumas County Transportation Commission (6147)</b>              |               |   |                     |                                   |          |                                       |
|   |               | <b>Portola (5290)</b>   |                     |                                   |          |                                       |
| BRLSZA-5290(003)  |               | In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100         |                     |                                   |          |                                       |
| 02-453984   |               | Seismic Retrofit  |                     |                                   |          |                                       |
| 88VAR003  |               |   |                     |                                   |          |                                       |
| PR054460  |               |   |                     |                                   |          |                                       |
|   | 12/22/1998    | BMO0-HBRR   | Obligation          | -60,000                           |          |                                       |
|   | 12/28/1998    | BMO0-HBRR   | Obligation          | 30,000                            |          |                                       |
|   | 01/20/1999    | BMQ0-Seismic  | Obligation          | -30,000                           |          |                                       |
|   | 01/28/1999    | BMQ0-Seismic  | Obligation          | 30,000                            |          |                                       |
|   | 01/28/1999    | BMA0-Seismic  | Obligation          | -30,000                           |          |                                       |
|   | 12/28/1998    | BMO0-HBRR   | Obligation          | 30,000                            |          |                                       |
|   | 01/28/1999    | BMA0-Seismic  | Obligation          | 30,000                            |          |                                       |
|   | 01/28/1999    | BMQ0-Seismic  | Obligation          | -30,000                           |          |                                       |
|   | 06/28/1999    | BMQ0-Seismic  | Obligation          | -14,265                           |          |                                       |
|   | 02/07/2000    | BMQ0-Seismic  | Obligation          | -40,535                           |          |                                       |
|   | 05/30/2000    | BMQ0-Seismic  | Obligation          | -20,800                           |          |                                       |
|   | 05/14/2001    | BMQ0-Seismic  | Obligation          | -336,800                          |          |                                       |
|   | 01/19/2002    | BMD0-Seismic  | Obligation          | -129,600                          | -129,600 |                                       |
|   | 05/14/2001    | BRL0-HBRR   | Obligation          | -385,990                          |          |                                       |
|   | 01/19/2002    | BRL0-HBRR   | Obligation          | -34,526                           | -34,526  |                                       |
| Total Obligated:  |               | -992,516  | Total:              | -992,516                          | -164,126 | 0                                     |
| Total Encumbered:   |               | 1,135,516   |                     |                                   |          |                                       |
| Total Expended:   |               | 893,294   |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/21/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Portola (5290)</b>   |                     |                                   |          |                                       |
| STPLER-5290(005)  |               | along the Feather River connecting Riverside Avenue to the parking lot on Fed lands |                     |                                   |          |                                       |
| 02-918200   |               | Bike Path   |                     |                                   |          |                                       |
| 02N/A   |               |   |                     |                                   |          |                                       |
| PR064439  |               |   |                     |                                   |          |                                       |
|   | 01/04/2001    | BTB0-TEA-Region   | Obligation          | -53,118                           |          |                                       |
|   | 08/03/2001    | BTB0-TEA-Region   | Obligation          | -45,882                           |          |                                       |
| Total Obligated:  |               | -99,000   | Total:              | -99,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 99,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 9,854   |                     |                                   |          |                                       |
| Date of Last Activity:  | 09/19/2001    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Plumas County (5909)</b>   |                     |                                   |          |                                       |
| BRLO-5909(001)  |               | Roundhouse Rd @ Spanish Cr. #9C-097   |                     |                                   |          |                                       |
| 02-452734   |               |   |                     |                                   |          |                                       |
| PR000364  |               |   |                     |                                   |          |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -416,108                          |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -416,108 | Total:              | -416,108                          | 0       | 0                                     |
| Total Encumbered:                                |               | 496,809  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 496,809  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

## Plumas County (5909)

STPLH-5909(007) Hamilton Beach Br. # 9C-035  
02-452704 SIDEWALK RETROFIT, DECK REHABILITATION  
0288-VAR005  
PR018764

|            |          |            |          |
|------------|----------|------------|----------|
| / /        | 33A0-HES | Obligation | 215,000  |
| / /        | 33A0-HES | Obligation | -260,000 |
| 12/08/1998 | 33A0-HES | Obligation | -475,000 |
| 12/28/1998 | 33A0-HES | Obligation | 260,000  |
| / /        | 33A0-HES | Obligation | -475,000 |
| 12/28/1998 | 33A0-HES | Obligation | 475,000  |
| 12/28/1998 | 33A0-HES | Obligation | -260,000 |
| / /        | 33A0-HES | Obligation | 260,000  |

|                        |            |        |          |   |   |
|------------------------|------------|--------|----------|---|---|
| Total Obligated:       | -260,000   | Total: | -260,000 | 0 | 0 |
| Total Encumbered:      | 260,000    |        |          |   |   |
| Total Expended:        | 260,000    |        |          |   |   |
| Date of Last Activity: | 12/28/1998 |        |          |   |   |

## 9I, FINAL VOUCHER PAID

## Plumas County (5909)

BRLS-5909(008) In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087  
02-453074 Bridge Replacement project  
88VAR003  
PR000622

|            |           |            |            |
|------------|-----------|------------|------------|
| 12/25/1997 | 1180-HBRR | Obligation | -64,800    |
| 03/25/1999 | 1180-HBRR | Obligation | -129,600   |
| 03/25/1999 | 1140-HBRR | Obligation | -95,200    |
| 03/28/1999 | 1180-HBRR | Obligation | 129,600    |
| 04/18/2000 | Q100-HBRR | Obligation | -1,518,184 |
| 08/15/2000 | Q100-HBRR | Obligation | -335,840   |

|                        |            |        |            |   |   |
|------------------------|------------|--------|------------|---|---|
| Total Obligated:       | -2,014,024 | Total: | -2,014,024 | 0 | 0 |
| Total Encumbered:      | 2,428,570  |        |            |   |   |
| Total Expended:        | 1,814,244  |        |            |   |   |
| Date of Last Activity: | 04/23/2002 |        |            |   |   |

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

## Plumas County (5909)

STPLHG-5909(009)  
02VAR005  
PR019029

|            |          |            |          |
|------------|----------|------------|----------|
| 12/25/1997 | 33Q0-HES | Obligation | -275,919 |
| 02/28/1998 | 33Q0-HES | Obligation | 146,518  |
| 05/19/2000 | 33Q0-HES | Obligation | 94       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -129,306  | Total:              | -129,306                          | 0       | 0                                     |
| Total Encumbered:   |               | 129,307   |                     |                                   |         |                                       |
| Total Expended:   |               | 129,307   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/19/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>   |               |   |                     |                                   |         |                                       |
| STPLZ-5909(011)   |               | In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)  |                     |                                   |         |                                       |
| 02-453874   |               | Seismic Retrofit Project for Bridges  |                     |                                   |         |                                       |
| 02VAR003  |               |   |                     |                                   |         |                                       |
| PR020296  |               |   |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic  | Obligation          | -177,060                          |         |                                       |
| 02/28/1998  |               | BMS0-Seismic  | Obligation          | -141,648                          |         |                                       |
| 04/09/1999  |               | BMS0-Seismic  | Obligation          | -301,002                          |         |                                       |
| 07/28/2000  |               | Q120-HBRR   | Obligation          | -8,660                            |         |                                       |
| 07/05/2001  |               | Q120-HBRR   | Obligation          | -967,600                          |         |                                       |
| Total Obligated:  |               | -1,595,970  | Total:              | -1,595,970                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,920,325   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,325,683   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/26/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5909(012)   |               | In Plumas County - Chester @ First Avenue - Bridge #9C-0137                                 |                     |                                   |         |                                       |
| 02-918052   |               | Bridge Rail Replacement   |                     |                                   |         |                                       |
| 02VAR005A   |               |   |                     |                                   |         |                                       |
| PR020067  |               |   |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR   | Obligation          | -8,853                            |         |                                       |
| 10/28/1998  |               | BRP0-HBRR   | Obligation          | -10,623                           |         |                                       |
| Total Obligated:  |               | -19,476   | Total:              | -19,476                           | 0       | 0                                     |
| Total Encumbered:   |               | 19,476  |                     |                                   |         |                                       |
| Total Expended:   |               | 18,561  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/28/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Plumas County (5909)</b>   |               |   |                     |                                   |         |                                       |
| BENSTPL-5909(014)   |               | In Plumas County - Arlington Road along Indian Creek - 9C-07 & 9C-09 - El Nino Preparedness |                     |                                   |         |                                       |
| 02-918092   |               | Stockpile & Place RSP/Const.-FA   |                     |                                   |         |                                       |
| 02NA ELNINO   |               |   |                     |                                   |         |                                       |
| PR000126  |               |   |                     |                                   |         |                                       |
| 12/31/1997  |               | BEN0-HBRR   | Obligation          | -885                              |         |                                       |
| 12/31/1997  |               | BEN0-HBRR   | Obligation          | -56,658                           |         |                                       |
| 12/02/1998  |               | BEN0-HBRR   | Obligation          | 20,107                            |         |                                       |
| Total Obligated:  |               | -37,435   | Total:              | -37,435                           | 0       | 0                                     |
| Total Encumbered:   |               | 37,436  |                     |                                   |         |                                       |
| Total Expended:   |               | 37,436  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/02/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date   | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02  |   |                 |                     |                                   |         |                                       |
| MPO: Plumas County Transportation Commission (6147)              |   |                 |                     |                                   |         |                                       |
| Plumas County (5909)   |   |                 |                     |                                   |         |                                       |
| BRLO-5909(017)   | In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033                  |                 |                     |                                   |         |                                       |
| 02-918135  | Rehab. deck, RPL Bar. rail & Apr rail   |                 |                     |                                   |         |                                       |
| 88VAR005A  |   |                 |                     |                                   |         |                                       |
| PR054680   |   |                 |                     |                                   |         |                                       |
|  | 01/21/1999  | 1170-HBRR       | Obligation          | -16,000                           |         |                                       |
|  | 04/27/1999  | 1170-HBRR       | Obligation          | -40,000                           |         |                                       |
|  | 02/29/2000  | 1140-HBRR       | Obligation          | -24,000                           |         |                                       |
|  | 06/14/2000  | Q110-HBRR       | Obligation          | -400,000                          |         |                                       |
|  | 08/09/2000  | Q110-HBRR       | Obligation          | -112,800                          |         |                                       |
| Total Obligated:   |   | -592,800        | Total:              | -592,800                          | 0       | 0                                     |
| Total Encumbered:  |   | 592,800         |                     |                                   |         |                                       |
| Total Expended:  |   | 584,895         |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/25/2002  |                 |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |                 |                     |                                   |         |                                       |
| Plumas County (5909)   |   |                 |                     |                                   |         |                                       |
| RPSTPL-5909(025)   | In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 - PPNO#      |                 |                     |                                   |         |                                       |
| 02-1A0600  | 2045 - SB45   |                 |                     |                                   |         |                                       |
|  | Road Rehabilitation project   |                 |                     |                                   |         |                                       |
| 022045   |   |                 |                     |                                   |         |                                       |
| PR064030   |   |                 |                     |                                   |         |                                       |
|  | 11/16/2000  | RPB0-SB45       | Obligation          | -26,559                           |         |                                       |
|  | 05/22/2001  | RPB0-SB45       | Obligation          | -19,476                           |         |                                       |
| Total Obligated:   |   | -46,035         | Total:              | -46,035                           | 0       | 0                                     |
| Total Encumbered:  |   | 52,000          |                     |                                   |         |                                       |
| Total Expended:  |   | 8,745           |                     |                                   |         |                                       |
| Date of Last Activity:   | 08/21/2001  |                 |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |                 |                     |                                   |         |                                       |
| Plumas County (5909)   |   |                 |                     |                                   |         |                                       |
| BHLPO-5909(028)  | In Plumas County - Clio-State 40a Rd @ Middle Fork Feather River - Br. #09C0057                   |                 |                     |                                   |         |                                       |
| 02-918156  | Bridge Painting   |                 |                     |                                   |         |                                       |
| 02N/A  |   |                 |                     |                                   |         |                                       |
| PR066356   |   |                 |                     |                                   |         |                                       |
|  | 05/16/2001  | BPB0-BR-Paintin | Obligation          | -40,000                           |         |                                       |
| Total Obligated:   |   | -40,000         | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:  |   | 40,000          |                     |                                   |         |                                       |
| Total Expended:  |   | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   | 05/25/2001  |                 |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |   |                 |                     |                                   |         |                                       |
| Plumas County (5909)   |   |                 |                     |                                   |         |                                       |
| STPLE-5909(037)  | In Quincy, on Golden Eagle Avenue, 1.2 miles northerly of Main Street and west of State Route 70. |                 |                     |                                   |         |                                       |
| 02-454274  | Class II Bike Lane construction project   |                 |                     |                                   |         |                                       |
| 022152   |   |                 |                     |                                   |         |                                       |
| PR063297   |   |                 |                     |                                   |         |                                       |
|  | 09/07/2000  | Q220-TEA        | Obligation          | -141,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -141,000   | Total:              | -141,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 226,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 5,781  |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/21/2001    |  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Plumas County (5909)</b>   |               |  |                     |                                   |          |                                       |
| STPLHG-5909(039)  |               | on Bucks Lake Rd (CR 411), Arlington Rd (CR 313), and A13 (CR 207)       |                     |                                   |          |                                       |
| 02-918197   |               | Guardrail  |                     |                                   |          |                                       |
| 02918197L   |               |  |                     |                                   |          |                                       |
| PR064034  |               |  |                     |                                   |          |                                       |
|   | 11/16/2000    | Q430-HES   | Obligation          | -10,000                           |          |                                       |
| Total Obligated:  |               | -10,000  | Total:              | -10,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 11/16/2000    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
| <b>Plumas County (5909)</b>   |               |  |                     |                                   |          |                                       |
| STPLER-5909(065)  |               | Downtown Quincy on Main St (SR 70/89) nr Plu Co Courthouse               |                     |                                   |          |                                       |
| 02-3259UX   |               | TEA - Other  |                     |                                   |          |                                       |
| PR071680  |               |  |                     |                                   |          |                                       |
|   | 05/22/2002    | BTB0-TEA-Region  | Obligation          | -125,000                          | -125,000 | <b>New1</b>                           |
| Total Obligated:  |               | -125,000   | Total:              | -125,000                          | -125,000 | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/22/2002    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
| <b>United States Forest Service (6190)</b>                              |               |  |                     |                                   |          |                                       |
| STPLER-6190(015)  |               | At Lake Almanor fr PG&E Campground to Canyon Dam boat launch/picnic area |                     |                                   |          |                                       |
| 02-455474   |               | Pedestrian and Bike Path   |                     |                                   |          |                                       |
| PR071700  |               |  |                     |                                   |          |                                       |
|   | 05/29/2002    | BTB0-TEA-Region  | Obligation          | -26,559                           | -26,559  | <b>New1</b>                           |
| Total Obligated:  |               | -26,559  | Total:              | -26,559                           | -26,559  | 0                                     |
| Total Encumbered:   |               | 26,559   |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/03/2002    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
| <b>Plumas County (5909)</b>   |               |  |                     |                                   |          |                                       |
| RRP-V201(001)   |               |  |                     |                                   |          |                                       |
| --  |               |  |                     |                                   |          |                                       |
| PR012226  |               |  |                     |                                   |          |                                       |
|   | 12/25/1997    | 1390-  | Obligation          | -36,542                           |          |                                       |
| Total Obligated:  |               | -36,542  | Total:              | -36,542                           | 0        | 0                                     |
| Total Encumbered:   |               | 40,603   |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |          |                                       |
| <b>MPO: Plumas County Transportation Commission (6147)</b> |               |            |                     |                                   |          |                                       |
| <b>Plumas County (5909)</b>                                |               |            |                     |                                   |          |                                       |
| RS-V203(001)<br>PR012903                                   | / /           | 0750-      | Obligation          |                                   |          | -41,426                               |
| Total Obligated:   |               | -41,426    | Total:              | 0                                 | 0        | -41,426                               |
| Total Encumbered:  |               | 265,657    |                     |                                   |          |                                       |
| Total Expended:  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                                     |               | 05/12/1986 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |          |                                       |
| <b>Plumas County (5909)</b>                                |               |            |                     |                                   |          |                                       |
| RS-V204(001)<br>PR012904                                   | / /           | 0750-      | Obligation          |                                   |          | -234,273                              |
| Total Obligated:   |               | -234,273   | Total:              | 0                                 | 0        | -234,273                              |
| Total Encumbered:  |               | 0          |                     |                                   |          |                                       |
| Total Expended:  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                                     |               | / /        |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |          |                                       |
| <b>Plumas County (5909)</b>                                |               |            |                     |                                   |          |                                       |
| RRP-V205(001)<br>--<br>PR012227                            | 12/25/1997    | 1390-      | Obligation          | -51,550                           |          |                                       |
| Total Obligated:   |               | -51,550    | Total:              | -51,550                           | 0        | 0                                     |
| Total Encumbered:  |               | 51,551     |                     |                                   |          |                                       |
| Total Expended:  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |          |                                       |
| <b>Plumas County (5909)</b>                                |               |            |                     |                                   |          |                                       |
| RS-TQS-V366(002)<br>PR012845                               | / /           | 0750-      | Obligation          |                                   |          | -232,817                              |
|  | / /           | 1240-      | Obligation          |                                   |          | -10,516                               |
| Total Obligated:   |               | -243,333   | Total:              | 0                                 | 0        | -243,333                              |
| Total Encumbered:  |               | 349,226    |                     |                                   |          |                                       |
| Total Expended:  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                                     |               | 05/04/1989 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |          |                                       |
| Total Obligations  |               |            |                     | -8,709,169                        | -315,685 | -2,651,612                            |
| <b>Plumas County Transportation Commission</b>             |               |            |                     | -8,709,169                        | -315,685 | -2,651,612                            |
| <b>Balance:</b>  |               |            |                     |                                   |          |                                       |
| <b>(Includes prior FFY carry over.)</b>                    |               |            |                     |                                   |          |                                       |
| <b>Amount Loaned:</b>                                      |               |            |                     | 0                                 | 0        | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Siskiyou County Transportation Commission (6151)</b> |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0093(004)  |               |            |                     |                                   |         |                                       |
| PR001454   |               |            |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -58,400                           |         |                                       |
| Total Obligated:   |               | -58,400    | Total:              | -58,400                           | 0       | 0                                     |
| Total Encumbered:  |               | 73,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 08/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0093(005)  |               |            |                     |                                   |         |                                       |
| PR001455   |               |            |                     |                                   |         |                                       |
| 12/25/1997   |               | 1170-HBRR  | Obligation          | -52,187                           |         |                                       |
| Total Obligated:   |               | -52,187    | Total:              | -52,187                           | 0       | 0                                     |
| Total Encumbered:  |               | 65,235     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0093(006)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001456   |               |            |                     |                                   |         |                                       |
| 12/25/1997   |               | 1140-HBRR  | Obligation          | -121,600                          |         |                                       |
| 12/25/1997   |               | 1170-HBRR  | Obligation          | -87,200                           |         |                                       |
| Total Obligated:   |               | -208,800   | Total:              | -208,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 239,200    |                     |                                   |         |                                       |
| Total Expended:  |               | 193,600    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0093(008)  |               |            |                     |                                   |         |                                       |
| PR001457   |               |            |                     |                                   |         |                                       |
| 12/25/1997   |               | 1170-HBRR  | Obligation          | -239,988                          |         |                                       |
| Total Obligated:   |               | -239,988   | Total:              | -239,988                          | 0       | 0                                     |
| Total Encumbered:  |               | 299,985    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0093(009)  |               |            |                     |                                   |         |                                       |
| PR001458   |               |            |                     |                                   |         |                                       |
| 12/25/1997   |               | 1140-HBRR  | Obligation          | -37,600                           |         |                                       |
| 12/25/1997   |               | 1170-HBRR  | Obligation          | -596,911                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -634,511  | Total:              | -634,511                          | 0       | 0                                     |
| Total Encumbered:                                |               | 756,031   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 43,522    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRSOS-0093(010)<br>PR001459                      |               |           |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR | Obligation          | -132,880                          |         |                                       |
| Total Obligated:                                 |               | -132,880  | Total:              | -132,880                          | 0       | 0                                     |
| Total Encumbered:                                |               | 166,100   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1980    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRSOS-0093(011)<br>PR001460                      |               |           |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR | Obligation          | -80,080                           |         |                                       |
| Total Obligated:                                 |               | -80,080   | Total:              | -80,080                           | 0       | 0                                     |
| Total Encumbered:                                |               | 100,100   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/1982    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRSOS-0093(012)<br>PR001461                      |               |           |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR | Obligation          | -84,725                           |         |                                       |
| Total Obligated:                                 |               | -84,725   | Total:              | -84,725                           | 0       | 0                                     |
| Total Encumbered:                                |               | 103,645   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/05/1982    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| RRP-0093(013)<br>--<br>PR011731                  |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         |           | Obligation          | -74,308                           |         |                                       |
| Total Obligated:                                 |               | -74,308   | Total:              | -74,308                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,309    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,309    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRSOS-0093(015)<br>PR001462                      |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       | 1170-HBRR     |           | Obligation          | -367,466                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -367,466  | Total:              | -367,466                          | 0       | 0                                     |
| Total Encumbered:                                |               | 367,467   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| RRP-0093(016)<br>PR011732                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -83,472                           |         |                                       |
| Total Obligated:                                 |               | -83,472   | Total:              | -83,472                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,950    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BROS-0093(017)<br>PR001088                       |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -8,000                            |         |                                       |
| Total Obligated:                                 |               | -8,000    | Total:              | -8,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 8,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/1984    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BROS-0093(018)<br>--<br>PR001089                 |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -441,691                          |         |                                       |
| Total Obligated:                                 |               | -441,691  | Total:              | -441,691                          | 0       | 0                                     |
| Total Encumbered:                                |               | 441,691   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 415,131   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BROS-0093(019)<br>PR001090                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -10,400                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -214,458                          |         |                                       |
| Total Obligated:                                 |               | -224,858  | Total:              | -224,858                          | 0       | 0                                     |
| Total Encumbered:                                |               | 224,858   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 224,858   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BROS-0093(020)<br>PR001091                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -662,807                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -70,928                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date  | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |  | -733,735  | Total:              | -733,735                          | 0       | 0                                     |
| Total Encumbered:                                |  | 733,735   |                     |                                   |         |                                       |
| Total Expended:                                  |  | 733,735   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997   |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |           |                     |                                   |         |                                       |
| <b>Yreka City (5020)</b>                         |  |           |                     |                                   |         |                                       |
| BROS-0093(021)<br>PR001092                       |  |           |                     |                                   |         |                                       |
|  | 12/25/1997   | 1170-HBRR | Obligation          | -28,000                           |         |                                       |
|  | 12/25/1997   | 1140-HBRR | Obligation          | -235,190                          |         |                                       |
| Total Obligated:                                 |  | -263,190  | Total:              | -263,190                          | 0       | 0                                     |
| Total Encumbered:                                |  | 263,191   |                     |                                   |         |                                       |
| Total Expended:                                  |  | 263,191   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997   |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |           |                     |                                   |         |                                       |
| <b>Fort Jones (5040)</b>                         |  |           |                     |                                   |         |                                       |
| BROS-0093(022)<br>PR001093                       |  |           |                     |                                   |         |                                       |
|  | 12/25/1997   | 1170-HBRR | Obligation          | -33,115                           |         |                                       |
|  | 12/25/1997   | 1140-HBRR | Obligation          | -277,406                          |         |                                       |
| Total Obligated:                                 |  | -310,521  | Total:              | -310,521                          | 0       | 0                                     |
| Total Encumbered:                                |  | 388,968   |                     |                                   |         |                                       |
| Total Expended:                                  |  | 310,522   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997   |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |  |           |                     |                                   |         |                                       |
| BROS-0093(024)<br>PR001095                       |  |           |                     |                                   |         |                                       |
|  | 12/25/1997   | 1170-HBRR | Obligation          | -160,366                          |         |                                       |
| Total Obligated:                                 |  | -160,366  | Total:              | -160,366                          | 0       | 0                                     |
| Total Encumbered:                                |  | 160,366   |                     |                                   |         |                                       |
| Total Expended:                                  |  | 160,366   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997   |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |  |           |                     |                                   |         |                                       |
| BROS-0093(025)<br>PR001096                       |  |           |                     |                                   |         |                                       |
|  | HENLEY-HORN BROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 |           |                     |                                   |         |                                       |
|  | / /  | 1140-HBRR | Obligation          | -417,054                          |         |                                       |
| Total Obligated:                                 |  | -417,054  | Total:              | -417,054                          | 0       | 0                                     |
| Total Encumbered:                                |  | 417,054   |                     |                                   |         |                                       |
| Total Expended:                                  |  | 417,054   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/1991   |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |  |           |                     |                                   |         |                                       |
| RRP-0093(027)<br>PR011733                        |  |           |                     |                                   |         |                                       |
|  | On Sheep Mountain Road at S.P.T.C. RR Xing No. CF-397.9  |           |                     |                                   |         |                                       |
|  | 12/25/1997   | 1390-     | Obligation          | -66,279                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -66,279   | Total:              | -66,279                           | 0       | 0                                     |
| Total Encumbered:                                |               | 66,280  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 66,280  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |   |                     |                                   |         |                                       |
| BROS-0093(028)<br>PR001097                       |               | WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93  |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR   | Obligation          | -26,019                           |         |                                       |
| Total Obligated:                                 |               | -26,019   | Total:              | -26,019                           | 0       | 0                                     |
| Total Encumbered:                                |               | 26,019  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 26,019  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/23/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |   |                     |                                   |         |                                       |
| BROS-0093(029)<br>PR001098                       |               | WEST MOFFETT CREEK RD. @ MOFFETT CREEK  |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR   | Obligation          | -190,053                          |         |                                       |
| Total Obligated:                                 |               | -190,053  | Total:              | -190,053                          | 0       | 0                                     |
| Total Encumbered:                                |               | 190,053   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 190,053   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/23/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Dunsmuir (5183)</b>                           |               |   |                     |                                   |         |                                       |
| STPR-0093(030)<br>13-213608                      |               | IN THE CITY OF DUNSMUIR, ON SCHERRER AVENUE AT THE SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-321.7. |                     |                                   |         |                                       |
| PR019793   |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       | 33M0-Sec 130  | Obligation  | -123,372            |                                   |         |                                       |
| 03/28/2000                                       | 33M0-Sec 130  | Obligation  | 0                   |                                   |         |                                       |
| Total Obligated:                                 |               | -123,371  | Total:              | -123,371                          | 0       | 0                                     |
| Total Encumbered:                                |               | 123,372   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 123,372   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |   |                     |                                   |         |                                       |
| STPLR-0093(031)<br>02-213698                     |               | ON COUNTY ROAD 2M02, SOUTH OLD STAGE ROAD, AT THE SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-334.9.  |                     |                                   |         |                                       |
| PR019794   |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       | 33M0-Sec 130  | Obligation  | -139,964            |                                   |         |                                       |
| 03/07/2000                                       | 33M0-Sec 130  | Obligation  | 23,016              |                                   |         |                                       |
| Total Obligated:                                 |               | -116,947  | Total:              | -116,947                          | 0       | 0                                     |
| Total Encumbered:                                |               | 116,948   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 116,948   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/07/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Siskiyou County Transportation Commission (6151)</b> |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0778(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003019   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -115,191                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 2,997                                 |
| Total Obligated:   |               | -112,193   | Total:              | 0                                 | 0       | -112,193                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| ERFO-0778(002)   |               |            |                     |                                   |         |                                       |
| PR004690   |               |            |                     |                                   |         |                                       |
|  | / /           | 0990-      | Obligation          |                                   |         | -63,070                               |
| Total Obligated:   |               | -63,070    | Total:              | 0                                 | 0       | -63,070                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0778(003)   |               |            |                     |                                   |         |                                       |
| PR003020   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -107,810                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 2,760                                 |
| Total Obligated:   |               | -105,049   | Total:              | 0                                 | 0       | -105,049                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| FH-0931(008)   |               |            |                     |                                   |         |                                       |
| PR004733   |               |            |                     |                                   |         |                                       |
|  | / /           | 1510-      | Obligation          |                                   |         | -300,405                              |
| Total Obligated:   |               | -300,405   | Total:              | 0                                 | 0       | -300,405                              |
| Total Encumbered:  |               | 143,110    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 08/26/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| RS-1089(031)   |               |            |                     |                                   |         |                                       |
| PR012651   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -30,667                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -30,667    | Total:              | 0                                 | 0       | -30,667                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |                     |                                   |         |                                       |
| RS-RSG-1166(004)                                 |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012815   |               |            |                     |                                   |         |                                       |
| / /  | 0760-         | Obligation |                     |                                   |         | -46,210                               |
| / /  | 0750-         | Obligation |                     |                                   |         | -11,060                               |
| / /  | 0760-         | Obligation |                     |                                   |         | 8,656                                 |
| / /  | 0750-         | Obligation |                     |                                   |         | 2,886                                 |
| Total Obligated:                                 |               | -45,727    | Total:              | 0                                 | 0       | -45,727                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |                     |                                   |         |                                       |
| S-SG-1582(002)                                   |               |            |                     |                                   |         |                                       |
| PR013230   |               |            |                     |                                   |         |                                       |
| / /  | 0230-         | Obligation |                     |                                   |         | -33,000                               |
| Total Obligated:                                 |               | -731,786   | Total:              | 0                                 | 0       | -33,000                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |                     |                                   |         |                                       |
| RS-1582(003)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012675   |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -183,466                              |
| / /  | 0750-         | Obligation |                     |                                   |         | -47,945                               |
| Total Obligated:                                 |               | -231,411   | Total:              | 0                                 | 0       | -231,411                              |
| Total Encumbered:                                |               | 8,923      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 8,923      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/10/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |                     |                                   |         |                                       |
| BR-RS-1582(004)                                  |               |            |                     |                                   |         |                                       |
| PR000245   |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -66,287                               |
| / /  | 0750-         | Obligation |                     |                                   |         | 66,194                                |
| Total Obligated:                                 |               | -487,592   | Total:              | 0                                 | 0       | -92                                   |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Siskiyou County Transportation Commission (6151)</b> |               |            |                     |                                   |         |                                       |
| <b>Yreka City (5020)</b>                                     |               |            |                     |                                   |         |                                       |
| M-3103(001)  |               |            |                     |                                   |         |                                       |
| PR006363   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -101,049                              |
|  | / /           | W320-      | Obligation          |                                   |         | 5,641                                 |
| Total Obligated:   |               | -95,407    | Total:              | 0                                 | 0       | -95,407                               |
| Total Encumbered:  |               | 95,407     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 08/08/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3216(001)   |               |            |                     |                                   |         |                                       |
| 02-918080  |               |            |                     |                                   |         |                                       |
| PR004585   |               |            |                     |                                   |         |                                       |
|  | / /           | 09N0-      | Obligation          |                                   |         | -22,865                               |
|  | 11/21/2001    | 09N0-      | Obligation          |                                   |         | 4,293                                 |
| Total Obligated:   |               | -18,571    | Total:              | 0                                 | 0       | -18,571                               |
| Total Encumbered:  |               | 18,572     |                     |                                   |         |                                       |
| Total Expended:  |               | 18,572     |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 11/21/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3216(002)   |               |            |                     |                                   |         |                                       |
| 02-918081  |               |            |                     |                                   |         |                                       |
| PR004586   |               |            |                     |                                   |         |                                       |
|  | / /           | 09Q0-      | Obligation          |                                   |         | -197,153                              |
|  | 12/12/2001    | 09Q0-      | Obligation          |                                   |         | 120,414                               |
| Total Obligated:   |               | -76,738    | Total:              | 0                                 | 0       | -76,738                               |
| Total Encumbered:  |               | 76,738     |                     |                                   |         |                                       |
| Total Expended:  |               | 76,738     |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 12/12/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3216(003)   |               |            |                     |                                   |         |                                       |
| 02-918082  |               |            |                     |                                   |         |                                       |
| PR004587   |               |            |                     |                                   |         |                                       |
|  | / /           | 09Q0-      | Obligation          |                                   |         | -364,632                              |
|  | 04/21/1999    | 09Q0-      | Obligation          |                                   |         | 257,506                               |
|  | 04/29/1999    | 0980-      | Obligation          |                                   |         | -347,780                              |
|  | 09/02/1999    | 0980-      | Obligation          |                                   |         | -67,365                               |
|  | 12/12/2001    | 0980-      | Obligation          |                                   |         | 72,761                                |
| Total Obligated:   |               | -449,509   | Total:              | 0                                 | 0       | -449,509                              |
| Total Encumbered:  |               | 449,509    |                     |                                   |         |                                       |
| Total Expended:  |               | 449,509    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 12/12/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |                 |                     |                                   |         |                                       |
| <b>MPO: Siskiyou County Transportation Commission (6151)</b> |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |                 |                     |                                   |         |                                       |
| ER-3216(004)   |               |                 |                     |                                   |         |                                       |
| 02-918083  |               |                 |                     |                                   |         |                                       |
| PR004588   |               |                 |                     |                                   |         |                                       |
|  | / /           | 09Q0-           | Obligation          |                                   |         | -296,458                              |
|  | 04/21/1999    | 09Q0-           | Obligation          |                                   |         | -13,995                               |
|  | 02/28/2002    | 09Q0-           | Obligation          |                                   |         | 114,499                               |
| Total Obligated:   |               | -195,953        | Total:              | 0                                 | 0       | -195,953                              |
| Total Encumbered:  |               | 195,953         |                     |                                   |         |                                       |
| Total Expended:  |               | 195,953         |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 02/28/2002      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |                 |                     |                                   |         |                                       |
| <b>Yreka City (5020)</b>                                     |               |                 |                     |                                   |         |                                       |
| STPLE-5020(001)  |               |                 |                     |                                   |         |                                       |
| 02-452584  |               |                 |                     |                                   |         |                                       |
| 022014   |               |                 |                     |                                   |         |                                       |
| PR018288   |               |                 |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA        | Obligation          | -185,000                          |         |                                       |
|  | 02/28/1998    | 33B0-TEA        | Obligation          | 18,567                            |         |                                       |
| Total Obligated:   |               | -166,432        | Total:              | -166,432                          | 0       | 0                                     |
| Total Encumbered:  |               | 166,432         |                     |                                   |         |                                       |
| Total Expended:  |               | 166,432         |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 02/28/1998      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |                 |                     |                                   |         |                                       |
| <b>Yreka City (5020)</b>                                     |               |                 |                     |                                   |         |                                       |
| STPLR-5020(002)  |               |                 |                     |                                   |         |                                       |
| 02-227788  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| PR019830   |               |                 |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130    | Obligation          | -234,748                          |         |                                       |
|  | 03/28/2001    | 33M0-Sec 130    | Obligation          | 19                                |         |                                       |
| Total Obligated:   |               | -234,728        | Total:              | -234,728                          | 0       | 0                                     |
| Total Encumbered:  |               | 234,729         |                     |                                   |         |                                       |
| Total Expended:  |               | 234,729         |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 03/28/2001      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |                 |                     |                                   |         |                                       |
| <b>Yreka City (5020)</b>                                     |               |                 |                     |                                   |         |                                       |
| STPLR-5020(006)  |               |                 |                     |                                   |         |                                       |
| 02-918226  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| 02N/A  |               |                 |                     |                                   |         |                                       |
| PR068127   |               |                 |                     |                                   |         |                                       |
|  | 08/15/2001    | BTB0-TEA-Region | Obligation          | -40,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -40,000         | Total:              | -40,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/15/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>Dorris (5179)</b>  |               |                 |                     |                                   |          |                                       |
| STPLE-5179(001)   |               |                 |                     |                                   |          |                                       |
| 02-453974   |               |                 |                     |                                   |          |                                       |
| 02C5019   |               |                 |                     |                                   |          |                                       |
| PR057823  |               |                 |                     |                                   |          |                                       |
|   | 06/28/1999    | 33B0-TEA        | Obligation          | -24,434                           |          |                                       |
|   | 04/19/2000    | 33B0-TEA        | Obligation          | -176,566                          |          |                                       |
|   | 10/23/2000    | Q220-TEA        | Obligation          | -45,760                           |          |                                       |
|   | 04/28/2002    | Q220-TEA        | Obligation          | 34,248                            | 34,248   |                                       |
| Total Obligated:  |               | -212,511        | Total:              | -212,511                          | 34,248   | 0                                     |
| Total Encumbered:   |               | 212,512         |                     |                                   |          |                                       |
| Total Expended:   |               | 212,512         |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/28/2002    |                 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |          |                                       |
| <b>Montague (5180)</b>  |               |                 |                     |                                   |          |                                       |
| RPSTPL-5180(001)  |               |                 |                     |                                   |          |                                       |
| 02-1A1500   |               |                 |                     |                                   |          |                                       |
| 02PPNO2030  |               |                 |                     |                                   |          |                                       |
| PR054503  |               |                 |                     |                                   |          |                                       |
|   | 12/30/1998    | RPB0-SB45       | Obligation          | -30,711                           |          |                                       |
|   | 12/28/1998    | RPB0-SB45       | Obligation          | 30,711                            |          |                                       |
|   | 12/28/1998    | RPA0-SB45       | Obligation          | -30,711                           |          |                                       |
|   | 02/10/1999    | RPB0-SB45       | Obligation          | -30,711                           |          |                                       |
|   | 12/28/1998    | RPA0-SB45       | Obligation          | 30,711                            |          |                                       |
|   | 06/28/1999    | RPB0-SB45       | Obligation          | -21,521                           |          |                                       |
|   | 11/06/2001    | RPB0-SB45       | Obligation          | -551,541                          | -551,541 |                                       |
| Total Obligated:  |               | -603,773        | Total:              | -603,773                          | -551,541 | 0                                     |
| Total Encumbered:   |               | 682,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 20,201          |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/11/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>Montague (5180)</b>  |               |                 |                     |                                   |          |                                       |
| STPLER-5180(005)  |               |                 |                     |                                   |          |                                       |
| 02-918225   |               |                 |                     |                                   |          |                                       |
| 02918225L   |               |                 |                     |                                   |          |                                       |
| PR067145  |               |                 |                     |                                   |          |                                       |
|   | 06/18/2001    | BTB0-TEA-Region | Obligation          | -26,027                           |          |                                       |
| Total Obligated:  |               | -26,027         | Total:              | -26,027                           | 0        | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/18/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Siskiyou County Transportation Commission (6151)</b>            |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |            |                     |                                   |         |                                       |
| CRP-5902(001)   |               |            |                     |                                   |         |                                       |
| PR002343  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -8,900                                |
|   | / /           | 0750-      | Obligation          |                                   |         | -299,999                              |
| Total Obligated:  |               | -308,899   | Total:              | 0                                 | 0       | -308,899                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/19/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |            |                     |                                   |         |                                       |
| STPL-CRP-5902(001)  |               |            |                     |                                   |         |                                       |
| PR018207  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -299,999                              |
|   | 07/31/1992    | 33E0-RSTP  | Obligation          | -614,650                          |         |                                       |
|   | 01/31/1993    | 33E0-RSTP  | Obligation          | 64,589                            |         |                                       |
|   | 02/28/1995    | 33E0-RSTP  | Obligation          | 78,801                            |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -8,900                                |
| Total Obligated:  |               | -780,159   | Total:              | -471,259                          | 0       | -308,899                              |
| Total Encumbered:   |               | 892,047    |                     |                                   |         |                                       |
| Total Expended:   |               | 892,047    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/28/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5902(002)  |               |            |                     |                                   |         |                                       |
| 02-451924   |               |            |                     |                                   |         |                                       |
| 02HBRR95/96   |               |            |                     |                                   |         |                                       |
| PR000322  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -1,536,417                        |         |                                       |
|   | 03/24/2000    | 1170-HBRR  | Obligation          | 80,394                            |         |                                       |
| Total Obligated:  |               | -1,456,022 | Total:              | -1,456,022                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,479,622  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,479,622  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/24/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5902(003)  |               |            |                     |                                   |         |                                       |
| 02-451954   |               |            |                     |                                   |         |                                       |
| PR000323  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -76,000                           |         |                                       |
|   | 12/21/2001    | Q110-HBRR  | Obligation          | -16,000                           | -16,000 |                                       |
| Total Obligated:  |               | -92,000    | Total:              | -92,000                           | -16,000 | 0                                     |
| Total Encumbered:   |               | 102,020    |                     |                                   |         |                                       |
| Total Expended:   |               | 89,862     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/08/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Siskiyou County Transportation Commission (6151)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| STPLHG-5902(004)   |               |            |                     |                                   |         |                                       |
| 02-451864  |               |            |                     |                                   |         |                                       |
| PR019015   |               |            |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | 305,827                           |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -387,503                          |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -305,827                          |         |                                       |
| Total Obligated:   |               | -387,503   | Total:              | -387,503                          | 0       | 0                                     |
| Total Encumbered:  |               | 387,504    |                     |                                   |         |                                       |
| Total Expended:  |               | 387,504    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 03/27/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| STPLHG-5902(005)   |               |            |                     |                                   |         |                                       |
| 02-451844  |               |            |                     |                                   |         |                                       |
| PR019016   |               |            |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -166,208                          |         |                                       |
| Total Obligated:   |               | -166,208   | Total:              | -166,208                          | 0       | 0                                     |
| Total Encumbered:  |               | 166,208    |                     |                                   |         |                                       |
| Total Expended:  |               | 166,208    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/01/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| STPLH-5902(006)  |               |            |                     |                                   |         |                                       |
| 02-451884  |               |            |                     |                                   |         |                                       |
| PR018749   |               |            |                     |                                   |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | -65,654                           |         |                                       |
| Total Obligated:   |               | -65,654    | Total:              | -65,654                           | 0       | 0                                     |
| Total Encumbered:  |               | 65,654     |                     |                                   |         |                                       |
| Total Expended:  |               | 65,654     |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 05/30/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| PLH-5902(008)  |               |            |                     |                                   |         |                                       |
| 02-452354  |               |            |                     |                                   |         |                                       |
| PR010635   |               |            |                     |                                   |         |                                       |
|  | / /           | 18E0-      | Obligation          |                                   |         | -2,233,666                            |
| Total Obligated:   |               | -2,233,666 | Total:              | 0                                 | 0       | -2,233,666                            |
| Total Encumbered:  |               | 2,234,626  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,233,666  |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 04/03/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Siskiyou County Transportation Commission (6151)</b>            |               |  |                     |                                   |         |                                       |
|   |               | <b>Siskiyou County (5902)</b>  |                     |                                   |         |                                       |
| BRLO-5902(009)  |               | East Ellen Lane @ Scott Rvr.   |                     |                                   |         |                                       |
| 02-452374   |               |  |                     |                                   |         |                                       |
| PR000324  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -88,000                           |         |                                       |
| Total Obligated:  |               | -88,000  | Total:              | -88,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 101,028  |                     |                                   |         |                                       |
| Total Expended:   |               | 101,028  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/16/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
|   |               | <b>Siskiyou County (5902)</b>  |                     |                                   |         |                                       |
| BRLO-5902(010)  |               | Copco Rd. @ Jenny Ck.  |                     |                                   |         |                                       |
| 02-452384   |               |  |                     |                                   |         |                                       |
| PR000325  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -44,000                           |         |                                       |
| Total Obligated:  |               | -44,000  | Total:              | -44,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 30,757   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/03/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Siskiyou County (5902)</b>  |                     |                                   |         |                                       |
| BRLO-5902(011)  |               | On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge No. |                     |                                   |         |                                       |
| 02-452394   |               | 02C-0097   |                     |                                   |         |                                       |
|   |               | bridge replacement & road reconstruction   |                     |                                   |         |                                       |
| 02SIS002  |               |  |                     |                                   |         |                                       |
| PR000326  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -56,000                           |         |                                       |
|   | 07/08/1998    | 1170-HBRR  | Obligation          | -72,512                           |         |                                       |
|   | 04/19/1999    | 1170-HBRR  | Obligation          | -376,200                          |         |                                       |
|   | 07/01/1999    | 1170-HBRR  | Obligation          | -128,530                          |         |                                       |
| Total Obligated:  |               | -633,242   | Total:              | -633,242                          | 0       | 0                                     |
| Total Encumbered:   |               | 2,135,293  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,162,293  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/10/2001   |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                   |         |                                       |
|   |               | <b>Siskiyou County (5902)</b>  |                     |                                   |         |                                       |
| STPLH-5902(012)   |               | In Siskiyou County at Box Canyon on W. A. Barr Bridge No. 02C-0252.                        |                     |                                   |         |                                       |
| 02-452434   |               | Rehab Br Deck & Add Sidewalk   |                     |                                   |         |                                       |
| 0288VAR005  |               |  |                     |                                   |         |                                       |
| PR018750  |               |  |                     |                                   |         |                                       |
|   | / /           | 33P0-HES   | Obligation          | 242,659                           |         |                                       |
|   | / /           | 33P0-HES   | Obligation          | -269,659                          |         |                                       |
|   | / /           | 33P0-HES   | Obligation          | -242,659                          |         |                                       |
|   | 04/28/2002    | 33P0-HES   | Obligation          | 14,044                            | 14,044  |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -255,614   | Total:              | -255,614                          | 14,044  | 0                                     |
| Total Encumbered:                                |               | 256,056  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 256,056  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/28/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |  |                     |                                   |         |                                       |
| BRLS-5902(013)                                   |               | Parks Crk Br # 2c-202 replace  |                     |                                   |         |                                       |
| 02-452714  |               |  |                     |                                   |         |                                       |
| PR000611   |               |  |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -222,724                          |         |                                       |
| Total Obligated:                                 |               | -222,724   | Total:              | -222,724                          | 0       | 0                                     |
| Total Encumbered:                                |               | 222,724  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 222,724  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/05/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |  |                     |                                   |         |                                       |
| BRLS-5902(014)                                   |               | Willow Crk Br # 2c-203 replace   |                     |                                   |         |                                       |
| 02-452724  |               |  |                     |                                   |         |                                       |
| PR000612   |               |  |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -230,651                          |         |                                       |
| Total Obligated:                                 |               | -230,651   | Total:              | -230,651                          | 0       | 0                                     |
| Total Encumbered:                                |               | 230,651  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 230,651  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |  |                     |                                   |         |                                       |
| STPLX-5902(015)                                  |               | On Yreka-Ager Rd @ Shasta River Br # 2C-035  |                     |                                   |         |                                       |
| 02-452814  |               | Replace Bridge Rail & Approach   |                     |                                   |         |                                       |
| PR020053   |               |  |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR  | Obligation          | 29,651                            |         |                                       |
| / /  |               | BRP0-HBRR  | Obligation          | -38,504                           |         |                                       |
| / /  |               | BRP0-HBRR  | Obligation          | -29,651                           |         |                                       |
| / /  |               | BRP0-HBRR  | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -38,504  | Total:              | -38,504                           | 0       | 0                                     |
| Total Encumbered:                                |               | 38,504   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 38,504   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |  |                     |                                   |         |                                       |
| BRLO-5902(016)                                   |               | Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 |                     |                                   |         |                                       |
| 02-452824  |               | in Mt. Shasta City   |                     |                                   |         |                                       |
|  |               | Rehab (E) bridge deck & add ped. sidewalk  |                     |                                   |         |                                       |
| 0288VAR002                                       |               |  |                     |                                   |         |                                       |
| PR000329   |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       | 1170-HBRR     | Obligation   | -450,449            |                                   |         |                                       |
| 02/06/2002                                       | 1170-HBRR     | Obligation   | 31,147              | 31,147                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -419,301   | Total:              | -419,301                          | 31,147  | 0                                     |
| Total Encumbered:   |               | 419,301  |                     |                                   |         |                                       |
| Total Expended:   |               | 419,301  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/06/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |  |                     |                                   |         |                                       |
| BRLS-5902(017)  |               | Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43   |                     |                                   |         |                                       |
| 02-452774   |               | REHAB/RAIL   |                     |                                   |         |                                       |
| PR000613  |               |  |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR  | Obligation          | -136,915                          |         |                                       |
| Total Obligated:  |               | -136,915   | Total:              | -136,915                          | 0       | 0                                     |
| Total Encumbered:   |               | 136,915  |                     |                                   |         |                                       |
| Total Expended:   |               | 136,915  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/05/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |  |                     |                                   |         |                                       |
| STPLH-5902(018)   |               | In the County of Siskiyou 99/97 Cutoff (A-12) (6K01) @ BIG SPRINGS RD. - HES Priority List No. |                     |                                   |         |                                       |
| 02-918033   |               | 10   |                     |                                   |         |                                       |
|   |               | RECON I/S, Reloc. Util. Lgt Tele. Pole   |                     |                                   |         |                                       |
| 0288-000001   |               |  |                     |                                   |         |                                       |
| PR018751  |               |  |                     |                                   |         |                                       |
| 12/25/1997  |               | 33A0-HES   | Obligation          | -129,154                          |         |                                       |
| 02/28/1998  |               | 33A0-HES   | Obligation          | 13,078                            |         |                                       |
| 03/15/1999  |               | 33A0-HES   | Obligation          | 30,635                            |         |                                       |
| Total Obligated:  |               | -85,440  | Total:              | -85,440                           | 0       | 0                                     |
| Total Encumbered:   |               | 85,440   |                     |                                   |         |                                       |
| Total Expended:   |               | 85,440   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/15/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5902(019)  |               | IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST.                             |                     |                                   |         |                                       |
| 02-918039   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 0288000005  |               |  |                     |                                   |         |                                       |
| PR000330  |               |  |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000  | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 80,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,813  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/08/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |  |                     |                                   |         |                                       |
| BENSTPL-5902(021)   |               | In Siskiyou County for various federal aid routes - El Nino Preparedness                       |                     |                                   |         |                                       |
| 02-918093   |               | Purchase Bailey Bridge-FA  |                     |                                   |         |                                       |
| 02NA ELNINO   |               |  |                     |                                   |         |                                       |
| PR000119  |               |  |                     |                                   |         |                                       |
| 12/31/1997  |               | BEN0-HBRR  | Obligation          | -885                              |         |                                       |
| 12/31/1997  |               | BEN0-HBRR  | Obligation          | -131,909                          |         |                                       |
| 10/27/1999  |               | BEN0-HBRR  | Obligation          | 450                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -132,343   | Total:              | -132,343                          | 0       | 0                                     |
| Total Encumbered:   |               | 132,343    |                     |                                   |         |                                       |
| Total Expended:   |               | 132,343    |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/27/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |            |                     |                                   |         |                                       |
| BENSTPL-5902(022)   |               |            |                     |                                   |         |                                       |
| 02-918094   |               |            |                     |                                   |         |                                       |
| 02NA ELNINO   |               |            |                     |                                   |         |                                       |
| PR000120  |               |            |                     |                                   |         |                                       |
|   | 12/31/1997    | BEN0-HBRR  | Obligation          | -885                              |         |                                       |
|   | 12/31/1997    | BEN0-HBRR  | Obligation          | -158,468                          |         |                                       |
|   | 10/19/1999    | BEN0-HBRR  | Obligation          | 11,396                            |         |                                       |
| Total Obligated:  |               | -147,956   | Total:              | -147,956                          | 0       | 0                                     |
| Total Encumbered:   |               | 147,957    |                     |                                   |         |                                       |
| Total Expended:   |               | 147,957    |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/19/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |            |                     |                                   |         |                                       |
| RPSTPL-5902(024)  |               |            |                     |                                   |         |                                       |
| 02-1A1600   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 022031  |               |            |                     |                                   |         |                                       |
| PR052721  |               |            |                     |                                   |         |                                       |
|   | 09/08/1998    | 33D0-RSTP  | Obligation          | -318,708                          |         |                                       |
|   | 09/28/1998    | 33D0-RSTP  | Obligation          | 318,708                           |         |                                       |
|   | 09/28/1998    | RPA0-SB45  | Obligation          | -318,708                          |         |                                       |
|   | 07/17/2001    | RPB0-SB45  | Obligation          | -8,853                            |         |                                       |
|   | 09/06/2001    | RPB0-SB45  | Obligation          | -3,357,942                        |         |                                       |
| Total Obligated:  |               | -3,685,503 | Total:              | -3,685,503                        | 0       | 0                                     |
| Total Encumbered:   |               | 4,163,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,043,900  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/08/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |            |                     |                                   |         |                                       |
| STPLX-5902(025)   |               |            |                     |                                   |         |                                       |
| 02-918133   |               |            |                     |                                   |         |                                       |
| 88VAR005A   |               |            |                     |                                   |         |                                       |
| PR052970  |               |            |                     |                                   |         |                                       |
|   | 09/16/1998    | BRP0-HBRR  | Obligation          | -8,853                            |         |                                       |
|   | 09/07/2001    | BRL0-HBRR  | Obligation          | -39,085                           |         |                                       |
| Total Obligated:  |               | -47,938    | Total:              | -47,938                           | 0       | 0                                     |
| Total Encumbered:   |               | 30,841     |                     |                                   |         |                                       |
| Total Expended:   |               | 30,841     |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/08/2002    |            |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Siskiyou County Transportation Commission (6151)</b>            |               |   |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5902(026)   |               | In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048                          |                     |                                   |         |                                       |
| 02-918134   |               | Barrier Rail Replacement  |                     |                                   |         |                                       |
| 88VAR005A   |               |   |                     |                                   |         |                                       |
| PR053405  |               |   |                     |                                   |         |                                       |
|   | 10/28/1998    | BRP0-HBRR   | Obligation          | -8,853                            |         |                                       |
|   | 09/07/2001    | BRL0-HBRR   | Obligation          | -70,623                           |         |                                       |
| Total Obligated:  |               | -79,476   | Total:              | -79,476                           | 0       | 0                                     |
| Total Encumbered:   |               | 46,933  |                     |                                   |         |                                       |
| Total Expended:   |               | 46,933  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/07/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |   |                     |                                   |         |                                       |
| STPLR-5902(027)   |               | Shelley Road  |                     |                                   |         |                                       |
| 02-228828   |               | Safety Improvement RR Xings   |                     |                                   |         |                                       |
| PR054481  |               |   |                     |                                   |         |                                       |
|   | 12/23/1998    | Q260-Sec 130  | Obligation          | -99,450                           |         |                                       |
| Total Obligated:  |               | -99,450   | Total:              | -99,450                           | 0       | 0                                     |
| Total Encumbered:   |               | 99,450  |                     |                                   |         |                                       |
| Total Expended:   |               | 99,450  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/29/1999  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5902(030)  |               | at Siskiyou County Public Works Department  |                     |                                   |         |                                       |
| 02-454064   |               | GIS installation  |                     |                                   |         |                                       |
| PR059841  |               |   |                     |                                   |         |                                       |
|   | 11/29/1999    | Q430-HES  | Obligation          | -300,000                          |         |                                       |
| Total Obligated:  |               | -300,000  | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 282,311   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>   |               |   |                     |                                   |         |                                       |
| RPSTPL-5902(032)  |               | Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Route 97 |                     |                                   |         |                                       |
| 02-454264   |               | (East Project) - PPNO 2031A - SB45  |                     |                                   |         |                                       |
|   |               | Road Rehabilitation project   |                     |                                   |         |                                       |
| 022031A   |               |   |                     |                                   |         |                                       |
| PR062002  |               |   |                     |                                   |         |                                       |
|   | 05/19/2000    | RPB0-SB45   | Obligation          | -3,357,000                        |         |                                       |
| Total Obligated:  |               | -3,357,000  | Total:              | -3,357,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,792,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,197,908   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/08/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| District 02  |               |                 |                     |                                   |          |                                       |
| MPO: Siskiyou County Transportation Commission (6151)            |               |                 |                     |                                   |          |                                       |
| Siskiyou County (5902)   |               |                 |                     |                                   |          |                                       |
| STPLHG-5902(037)<br>02-918219<br>02NA<br>PR065178                |               |                 |                     |                                   |          |                                       |
|  | 02/26/2002    | Q280-HES        | Obligation          | -25,875                           | -25,875  |                                       |
|  | 08/31/2001    | Q330-HES        | Obligation          | -165,000                          |          |                                       |
|  | 02/26/2002    | Q330-HES        | Obligation          | 15,000                            | 15,000   |                                       |
|  | 03/05/2001    | Q430-HES        | Obligation          | -15,000                           |          |                                       |
|  | 02/26/2002    | Q430-HES        | Obligation          | 10,875                            | 10,875   |                                       |
| Total Obligated:   |               | -180,000        | Total:              | -180,000                          | 0        | 0                                     |
| Total Encumbered:  |               | 180,000         |                     |                                   |          |                                       |
| Total Expended:  |               | 118,382         |                     |                                   |          |                                       |
| Date of Last Activity:   | 07/08/2002    |                 |                     |                                   |          |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                 |                     |                                   |          |                                       |
| United States Forest Service (6190)                              |               |                 |                     |                                   |          |                                       |
| STPLER-6190(014)<br>02-455504<br>PR071699                        |               |                 |                     |                                   |          |                                       |
|  | 05/29/2002    | BTB0-TEA-Region | Obligation          | -500,000                          | -500,000 | New1                                  |
| Total Obligated:   |               | -500,000        | Total:              | -500,000                          | -500,000 | 0                                     |
| Total Encumbered:  |               | 500,000         |                     |                                   |          |                                       |
| Total Expended:  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:   | 06/03/2002    |                 |                     |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |                 |                     |                                   |          |                                       |
| Collier Interpretive and Information Center (6310)               |               |                 |                     |                                   |          |                                       |
| STPLER-6310(001)<br>02-454364<br><br>02FSTIP<br>PR067147         |               |                 |                     |                                   |          |                                       |
|  | 06/18/2001    | BTB0-TEA-Region | Obligation          | -19,476                           |          |                                       |
| Total Obligated:   |               | -19,476         | Total:              | -19,476                           | 0        | 0                                     |
| Total Encumbered:  |               | 19,476          |                     |                                   |          |                                       |
| Total Expended:  |               | 16,112          |                     |                                   |          |                                       |
| Date of Last Activity:   | 05/28/2002    |                 |                     |                                   |          |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                 |                     |                                   |          |                                       |
| Siskiyou County (5902)   |               |                 |                     |                                   |          |                                       |
| RRP-V252(001)<br>--<br>PR012228                                  |               |                 |                     |                                   |          |                                       |
|  | 12/25/1997    | 1390-           | Obligation          | -57,779                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,779   | Total:              | -57,779                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,973    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,039     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRRS-V252(002)                                   |               |           |                     |                                   |         |                                       |
| PR001235   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -535,040                          |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | 29,665                            |         |                                       |
| Total Obligated:                                 |               | -505,374  | Total:              | -505,374                          | 0       | 0                                     |
| Total Encumbered:                                |               | 505,375   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRRS-V254(001)                                   |               |           |                     |                                   |         |                                       |
| PR001236   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -34,890                           |         |                                       |
| Total Obligated:                                 |               | -34,890   | Total:              | -34,890                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,891    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 34,891    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/05/1995    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRRS-V254(002)                                   |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
| PR001237   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -29,724                           |         |                                       |
| Total Obligated:                                 |               | -29,724   | Total:              | -29,724                           | 0       | 0                                     |
| Total Encumbered:                                |               | 29,725    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 29,725    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/10/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| RSRSGTQS-V255(001)                               |               |           |                     |                                   |         |                                       |
| PR013197   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -912,895                              |
|  | / /           | 0750-     | Obligation          |                                   |         | 67,213                                |
|  | / /           | 0760-     | Obligation          |                                   |         | -50,420                               |
|  | / /           | 0760-     | Obligation          |                                   |         | 5,753                                 |
|  | / /           | 1240-     | Obligation          |                                   |         | -26,617                               |
| Total Obligated:                                 |               | -916,965  | Total:              | 0                                 | 0       | -916,965                              |
| Total Encumbered:                                |               | 138,762   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 16,457    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/10/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Siskiyou County Transportation Commission (6151)</b> |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V255(002)   |               |            |                     |                                   |         |                                       |
| PR012905   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,199,843                            |
| Total Obligated:   |               | -1,199,843 | Total:              | 0                                 | 0       | -1,199,843                            |
| Total Encumbered:  |               | 1,500,672  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 10/15/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V255(004)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012906   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -750,000                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 36,088                                |
| Total Obligated:   |               | -713,911   | Total:              | 0                                 | 0       | -713,911                              |
| Total Encumbered:  |               | 828,012    |                     |                                   |         |                                       |
| Total Expended:  |               | 828,012    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 02/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V255(005)   |               |            |                     |                                   |         |                                       |
| PR012907   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -781,173                              |
| Total Obligated:   |               | -781,173   | Total:              | 0                                 | 0       | -781,173                              |
| Total Encumbered:  |               | 903,855    |                     |                                   |         |                                       |
| Total Expended:  |               | 903,855    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 10/26/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V255(007)   |               |            |                     |                                   |         |                                       |
| PR012909   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -118,790                              |
| Total Obligated:   |               | -118,790   | Total:              | 0                                 | 0       | -118,790                              |
| Total Encumbered:  |               | 137,440    |                     |                                   |         |                                       |
| Total Expended:  |               | 137,440    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 02/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V255(008)   |               |            |                     |                                   |         |                                       |
| PR012910   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -136,358                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -136,358   | Total:              | 0                                 | 0       | -136,358                              |
| Total Encumbered:                                |               | 157,869    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 157,869    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/11/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |                     |                                   |         |                                       |
| RS-V255(009)                                     |               |            |                     |                                   |         |                                       |
| PR012911   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,282,351                            |
| Total Obligated:                                 |               | -1,282,351 | Total:              | 0                                 | 0       | -1,282,351                            |
| Total Encumbered:                                |               | 1,493,509  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,493,509  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |                     |                                   |         |                                       |
| RS-M-V255(010)                                   |               |            |                     |                                   |         |                                       |
| PR012783   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,518,040                            |
| Total Obligated:                                 |               | -1,518,040 | Total:              | 0                                 | 0       | -1,518,040                            |
| Total Encumbered:                                |               | 1,767,898  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,767,898  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |                     |                                   |         |                                       |
| BRRS-V256(001)                                   |               |            |                     |                                   |         |                                       |
| PR001238   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -641,833                          |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -20                               |         |                                       |
| Total Obligated:                                 |               | -641,853   | Total:              | -641,853                          | 0       | 0                                     |
| Total Encumbered:                                |               | 641,854    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 33,054     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/03/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |                     |                                   |         |                                       |
| BRRS-V256(002)                                   |               |            |                     |                                   |         |                                       |
| PR001239   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -1,192,000                        |         |                                       |
| Total Obligated:                                 |               | -1,192,000 | Total:              | -1,192,000                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,234,377  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 377        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |                     |                                   |         |                                       |
| BRRS-V256(003)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001240   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -37,600                           |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -280,389                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -317,989  | Total:              | -317,989                          | 0       | 0                                     |
| Total Encumbered:                                |               | 317,989   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 317,989   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRRS-V256(004)<br>PR001241                       |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -42,846                           |         |                                       |
| Total Obligated:                                 |               | -42,846   | Total:              | -42,846                           | 0       | 0                                     |
| Total Encumbered:                                |               | 42,846    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 42,846    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/27/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRRS-V258(001)<br>PR001242                       |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -188,860                          |         |                                       |
| Total Obligated:                                 |               | -188,860  | Total:              | -188,860                          | 0       | 0                                     |
| Total Encumbered:                                |               | 188,860   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 188,860   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRRS-V271(001)<br>PR001245                       |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -285,360                          |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | 2,796                             |         |                                       |
| Total Obligated:                                 |               | -282,563  | Total:              | -282,563                          | 0       | 0                                     |
| Total Encumbered:                                |               | 353,204   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/16/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| BRRS-V271(002)<br>PR001246                       |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -263,428                          |         |                                       |
| Total Obligated:                                 |               | -263,428  | Total:              | -263,428                          | 0       | 0                                     |
| Total Encumbered:                                |               | 289,527   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 16,529    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/11/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Siskiyou County (5902)</b>                    |               |           |                     |                                   |         |                                       |
| FLH-V271(003)<br>PR004743                        |               |           |                     |                                   |         |                                       |
| / /  |               | 1830-     | Obligation          |                                   |         | -1,100,000                            |
| / /  |               | 1830-     | Obligation          |                                   |         | -29,610                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -1,129,610 | Total:   | 0                                 | 0        | -1,129,610                            |
| Total Encumbered:                                |               | 1,129,610  |  |                                   |          |                                       |
| Total Expended:                                  |               | 0          |  |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/22/1989 |  |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |          |                                       |
| <b>Siskiyou County (5902)</b>                    |               |            |  |                                   |          |                                       |
| RS-Y984(001)                                     |               |            | OBERLINE ROAD FROM YREKA CITY LIMITS TO MONTAGUE-GRENADA RD. |                                   |          |                                       |
| 02-451424  |               |            |  |                                   |          |                                       |
| PR013148   |               |            |  |                                   |          |                                       |
| / /  |               | 0750-      | Obligation   |                                   |          | -15,694                               |
| Total Obligated:                                 |               | -15,694    | Total:   | 0                                 | 0        | -15,694                               |
| Total Encumbered:                                |               | 18,278     |  |                                   |          |                                       |
| Total Expended:                                  |               | 18,278     |  |                                   |          |                                       |
| Date of Last Activity:                           |               | 05/24/1993 |  |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |          |                                       |
| <b>Yreka City (5020)</b>                         |               |            |  |                                   |          |                                       |
| M-Y987(001)                                      |               |            |  |                                   |          |                                       |
| --   |               |            |  |                                   |          |                                       |
| PR009713   |               |            |  |                                   |          |                                       |
| / /  |               | W320-      | Obligation   |                                   |          | -120,114                              |
| / /  |               | W320-      | Obligation   |                                   |          | 7,935                                 |
| Total Obligated:                                 |               | -112,178   | Total:   | 0                                 | 0        | -112,178                              |
| Total Encumbered:                                |               | 112,179    |  |                                   |          |                                       |
| Total Expended:                                  |               | 0          |  |                                   |          |                                       |
| Date of Last Activity:                           |               | 07/08/1987 |  |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |          |                                       |
| Total Obligations                                |               |            |  | -23,361,878                       | -988,100 | -12,534,178                           |
| <b>Siskiyou County Transportation Commission</b> |               |            |  | -23,361,878                       | -988,100 | -12,534,178                           |
| <b>Balance:</b>                                  |               |            |  |                                   |          |                                       |
| <b>(Includes prior FFY carry over.)</b>          |               |            |  |                                   |          |                                       |
| <b>Amount Loaned:</b>                            |               |            |  | 0                                 | 0        | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| RS-000R(027)   |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR012609   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -10,948                               |
| Total Obligated:   |               | -10,948    | Total:              | 0                                 | 0       | -10,948                               |
| Total Encumbered:  |               | 12,667     |                     |                                   |         |                                       |
| Total Expended:  |               | 12,667     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 07/09/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RS-000R(032)   |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR012613   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -658,869                              |
| Total Obligated:   |               | -658,869   | Total:              | 0                                 | 0       | -658,869                              |
| Total Encumbered:  |               | 767,517    |                     |                                   |         |                                       |
| Total Expended:  |               | 767,517    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/04/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Red Bluff (5052)</b>                                    |               |            |                     |                                   |         |                                       |
| PMS-000S(073)  |               |            |                     |                                   |         |                                       |
| PR010708   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -46,800                               |
| Total Obligated:   |               | -46,800    | Total:              | 0                                 | 0       | -46,800                               |
| Total Encumbered:  |               | 46,800     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(112)  |               |            |                     |                                   |         |                                       |
| PR010747   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -16,509                               |
|  | / /           | 1400-      | Obligation          |                                   |         | -0                                    |
| Total Obligated:   |               | -16,509    | Total:              | 0                                 | 0       | -16,509                               |
| Total Encumbered:  |               | 16,509     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(348)  |               |            |                     |                                   |         |                                       |
| PR010918   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -17,675                               |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -17,675    | Total:              | 0                                 | 0       | -17,675                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Red Bluff (5052)</b>                          |               |            |                     |                                   |         |                                       |
| PMS-000S(490)<br>PR010971                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -6,433                                |
| Total Obligated:                                 |               | -6,433     | Total:              | 0                                 | 0       | -6,433                                |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/31/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0103(003)<br>--<br>PR001475                |               |            |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -526,400                          |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | 18,622                            |         |                                       |
| Total Obligated:                                 |               | -507,777   | Total:              | -507,777                          | 0       | 0                                     |
| Total Encumbered:                                |               | 634,721    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0103(004)<br>PR011753                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1390-      | Obligation          | -35,625                           |         |                                       |
| Total Obligated:                                 |               | -35,625    | Total:              | -35,625                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,625     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/02/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0103(005)<br>--<br>PR011754                  |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -60,722                           |         |                                       |
| Total Obligated:                                 |               | -60,722    | Total:              | -60,722                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,723     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-0103(006)  |               |            |                     |                                   |         |                                       |
| PR011755   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -63,155                           |         |                                       |
| Total Obligated:   |               | -63,155    | Total:              | -63,155                           | 0       | 0                                     |
| Total Encumbered:  |               | 63,155     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/09/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-0103(007)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011756   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -72,773                           |         |                                       |
| Total Obligated:   |               | -72,773    | Total:              | -72,773                           | 0       | 0                                     |
| Total Encumbered:  |               | 72,773     |                     |                                   |         |                                       |
| Total Expended:  |               | 1,026      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-0103(008)  |               |            |                     |                                   |         |                                       |
| PR011757   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -56,415                           |         |                                       |
| Total Obligated:   |               | -56,415    | Total:              | -56,415                           | 0       | 0                                     |
| Total Encumbered:  |               | 56,416     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0103(010)  |               |            |                     |                                   |         |                                       |
| PR001476   |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -324,000                          |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | 4,335                             |         |                                       |
| Total Obligated:   |               | -319,664   | Total:              | -319,664                          | 0       | 0                                     |
| Total Encumbered:  |               | 420,152    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0103(011)   |               |            |                     |                                   |         |                                       |
| PR001139   |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -179,280                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -179,280  | Total:              | -179,280                          | 0       | 0                                     |
| Total Encumbered:   |               | 240,066   |                     |                                   |         |                                       |
| Total Expended:   |               | 12,880    |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/04/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Corning (5161)</b>   |               |           |                     |                                   |         |                                       |
| RRP-0103(012)   |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR011758  |               |           |                     |                                   |         |                                       |
|   | / /           | 1390-     | Obligation          | -1,434                            |         |                                       |
|   | 12/25/1997    | 1390-     | Obligation          | -53,850                           |         |                                       |
| Total Obligated:  |               | -55,285   | Total:              | -55,285                           | 0       | 0                                     |
| Total Encumbered:   |               | 55,285    |                     |                                   |         |                                       |
| Total Expended:   |               | 55,285    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |           |                     |                                   |         |                                       |
| RRS-0103(013)   |               |           |                     |                                   |         |                                       |
| PR012466  |               |           |                     |                                   |         |                                       |
|   | / /           | 1380-     | Obligation          | -98,100                           |         |                                       |
|   | 12/25/1997    | 1380-     | Obligation          | 47,422                            |         |                                       |
| Total Obligated:  |               | -50,677   | Total:              | -50,677                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,678    |                     |                                   |         |                                       |
| Total Expended:   |               | 50,678    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0103(014)  |               |           |                     |                                   |         |                                       |
| PR001140  |               |           |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR | Obligation          | -144,710                          |         |                                       |
|   | / /           | 1170-HBRR | Obligation          | -4,463                            |         |                                       |
| Total Obligated:  |               | -149,173  | Total:              | -149,173                          | 0       | 0                                     |
| Total Encumbered:   |               | 183,251   |                     |                                   |         |                                       |
| Total Expended:   |               | 5,064     |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/17/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0103(015)  |               |           |                     |                                   |         |                                       |
| 02-221201   |               |           |                     |                                   |         |                                       |
| 022150  |               |           |                     |                                   |         |                                       |
| PR001141  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -112,000                          |         |                                       |
|   | 08/08/2001    | Q110-HBRR | Obligation          | -140,000                          |         |                                       |
| Total Obligated:  |               | -252,000  | Total:              | -252,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 315,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 197,211   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/18/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0103(016)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001142   |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -48,000                           |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -401,550                          |         |                                       |
| Total Obligated:   |               | -449,550   | Total:              | -449,550                          | 0       | 0                                     |
| Total Encumbered:  |               | 459,516    |                     |                                   |         |                                       |
| Total Expended:  |               | 409,698    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/08/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0103(017)   |               |            |                     |                                   |         |                                       |
| PR001143   |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -10,000                           |         |                                       |
|  | / /           | 1140-HBRR  | Obligation          | -98,400                           |         |                                       |
|  | / /           | 1140-HBRR  | Obligation          | -1,038                            |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | 238                               |         |                                       |
| Total Obligated:   |               | -109,200   | Total:              | -109,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 147,283    |                     |                                   |         |                                       |
| Total Expended:  |               | 136,483    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0103(019)   |               |            |                     |                                   |         |                                       |
| PR001144   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -270,968                          |         |                                       |
| Total Obligated:   |               | -270,968   | Total:              | -270,968                          | 0       | 0                                     |
| Total Encumbered:  |               | 326,469    |                     |                                   |         |                                       |
| Total Expended:  |               | 309,421    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0103(020)   |               |            |                     |                                   |         |                                       |
| PR001145   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -192,440                          |         |                                       |
| Total Obligated:   |               | -192,440   | Total:              | -192,440                          | 0       | 0                                     |
| Total Encumbered:  |               | 192,439    |                     |                                   |         |                                       |
| Total Expended:  |               | 192,439    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Corning (5161)</b>                                      |               |            |                     |                                   |         |                                       |
| BROS-0103(021)   |               |            |                     |                                   |         |                                       |
| PR001146   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -19,958                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -224,325                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -244,283  | Total:              | -244,283                          | 0       | 0                                     |
| Total Encumbered:                                |               | 244,283   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 244,283   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0103(022)<br>PR001147                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -25,600                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -263,451                          |         |                                       |
| Total Obligated:                                 |               | -289,051  | Total:              | -289,051                          | 0       | 0                                     |
| Total Encumbered:                                |               | 289,051   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 289,051   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0103(024)<br>PR011760                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -77,333                           |         |                                       |
| Total Obligated:                                 |               | -77,333   | Total:              | -77,333                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,333    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 77,333    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0103(025)<br>PR001149                       |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -17,797                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -191,054                          |         |                                       |
| Total Obligated:                                 |               | -208,851  | Total:              | -208,851                          | 0       | 0                                     |
| Total Encumbered:                                |               | 257,332   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 257,332   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0103(026)<br>PR001150                       |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -189,280                          |         |                                       |
| Total Obligated:                                 |               | -189,280  | Total:              | -189,280                          | 0       | 0                                     |
| Total Encumbered:                                |               | 231,815   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 231,815   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0103(027)<br>PR001151                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -2,181,418                        |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -536,387                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -2,717,805  | Total:              | -2,717,805                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,780,813   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,720,813   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/23/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |   |                     |                                   |         |                                       |
| BROS-0103(028)  |               | JEWETT CR. BR. ON WOODSON AVE., BR. NO. 8C-243                              |                     |                                   |         |                                       |
| --  |               | Replace Bridge  |                     |                                   |         |                                       |
| PR001152  |               |   |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR   | Obligation          | -48,946                           |         |                                       |
| Total Obligated:  |               | -48,946   | Total:              | -48,946                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,778  |                     |                                   |         |                                       |
| Total Expended:   |               | 53,778  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/23/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |   |                     |                                   |         |                                       |
| BROS-0103(029)  |               | Cone Grove Road at New Creek. Bridge No. 8C-23. See BRLO-5908(013) for CON. |                     |                                   |         |                                       |
| 02-451134   |               | Replace Bridge  |                     |                                   |         |                                       |
| PR001153  |               |   |                     |                                   |         |                                       |
| / /   |               | CR10-   | Obligation          |                                   |         | -67,837                               |
| 10/25/1999  |               | 1170-HBRR   | Obligation          | -46,400                           |         |                                       |
| Total Obligated:  |               | -114,237  | Total:              | -46,400                           | 0       | -67,837                               |
| Total Encumbered:   |               | 114,237   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,864   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/04/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |   |                     |                                   |         |                                       |
| BROSBRO-0103(030)   |               | Jewett Creek Bridge No. 8C-88 on Mary Avenue (PE Only)                      |                     |                                   |         |                                       |
| 02-451104   |               | Bridge Replacement  |                     |                                   |         |                                       |
| PR001191  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR   | Obligation          | -42,936                           |         |                                       |
| 12/28/2000  |               | 1170-HBRR   | Obligation          | 4,112                             |         |                                       |
| / /   |               | CR10-   | Obligation          |                                   |         | -21,467                               |
| Total Obligated:  |               | -60,290   | Total:              | -38,823                           | 0       | -21,467                               |
| Total Encumbered:   |               | 63,823  |                     |                                   |         |                                       |
| Total Expended:   |               | 63,823  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/28/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |   |                     |                                   |         |                                       |
| BROS-0103(031)  |               | Red Bank Creek Bridge No. 8C-0014 on Rawson Road.                           |                     |                                   |         |                                       |
| 02-451164   |               | Bridge Replacement (PE & Detour Con.)                                       |                     |                                   |         |                                       |
| 02451164L   |               |   |                     |                                   |         |                                       |
| PR001155  |               |   |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR   | Obligation          | -47,228                           |         |                                       |
| 06/12/2001  |               | Q100-HBRR   | Obligation          | -128,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -175,228   | Total:              | -175,228                          | 0       | 0                                     |
| Total Encumbered:   |               | 215,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 193,136    |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/15/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |            |                     |                                   |         |                                       |
| HP21L-0769(001)<br>02-918140  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 02N/A DEMO<br>PR058660  |               |            |                     |                                   |         |                                       |
|   | 08/17/1999    | Q920-      | Obligation          | -120,000                          |         |                                       |
| Total Obligated:  |               | -120,000   | Total:              | -120,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 150,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 149,995    |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/22/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |            |                     |                                   |         |                                       |
| BR-RS-1079(005)<br>PR000244   |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -619,086                              |
| Total Obligated:  |               | -1,331,586 | Total:              | 0                                 | 0       | -619,086                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Tehama (5148)</b>  |               |            |                     |                                   |         |                                       |
| ER-2817(001)<br>02-453424<br>PR004235                                   |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -10,500                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | -11,844                               |
| Total Obligated:  |               | -22,344    | Total:              | 0                                 | 0       | -22,344                               |
| Total Encumbered:   |               | 22,344     |                     |                                   |         |                                       |
| Total Expended:   |               | 22,344     |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/08/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |            |                     |                                   |         |                                       |
| ER-2817(002)<br>02-453434<br>PR004236                                   |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -9,225                                |
|   | / /           | 09G0-      | Obligation          |                                   |         | -6,549                                |
|   | / /           | 09G0-      | Obligation          |                                   |         | -191,450                              |
|   | 10/28/1997    | 09G0-      | Obligation          |                                   |         | -20,185                               |
|   | 07/20/2000    | 09G0-      | Obligation          |                                   |         | 97,642                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -129,767  | Total:              | 0                                 | 0       | -129,767                              |
| Total Encumbered:   |               | 129,767   |                     |                                   |         |                                       |
| Total Expended:   |               | 100,330   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/05/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |   |                     |                                   |         |                                       |
| ER-2817(003)<br>02-453444   |               | (2) LOCATIONS IN TEHAMA COUNTY - BOWMAN RD. V308 MP 0.68 TO 1.20 & MP 15.0 - DAF# JGH-BOW-1 & JGH-BOW-3<br>EMERGENCY REPAIR                               |                     |                                   |         |                                       |
| PR004237  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | 33,964                                |
|   | / /           | 09G0-   | Obligation          |                                   |         | -103,100                              |
| Total Obligated:  |               | -69,136   | Total:              | 0                                 | 0       | -69,136                               |
| Total Encumbered:   |               | 69,136  |                     |                                   |         |                                       |
| Total Expended:   |               | 69,136  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/07/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |   |                     |                                   |         |                                       |
| ER-2817(004)<br>02-453454   |               | (2) LOCATIONS IN TEHAMA COUNTY - CORNING RD. @ SQUAW HOLLOW & MP 9.0 TO 12.0 - DAF#s JGH-COR-1 & JGH-COR-2<br>EMERGENCY REPAIR                            |                     |                                   |         |                                       |
| PR004238  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | -83,875                               |
|   | / /           | 09G0-   | Obligation          |                                   |         | -2,724                                |
| Total Obligated:  |               | -86,599   | Total:              | 0                                 | 0       | -86,599                               |
| Total Encumbered:   |               | 86,599  |                     |                                   |         |                                       |
| Total Expended:   |               | 86,599  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/07/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |   |                     |                                   |         |                                       |
| ER-2817(005)<br>02-453464   |               | (2) LOCATIONS IN TEHAMA COUNTY - PASKENTA RD. Y617, MP 5.3-McCARTY CREEK & SOUTH AVE. MP 4.5-JEWETT CRK. - DAFs JGH-PAS-4 & JGH-SOU-3<br>EMERGENCY REPAIR |                     |                                   |         |                                       |
| PR004239  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | -155,075                              |
|   | / /           | 09G0-   | Obligation          |                                   |         | 55,403                                |
| Total Obligated:  |               | -99,672   | Total:              | 0                                 | 0       | -99,672                               |
| Total Encumbered:   |               | 99,672  |                     |                                   |         |                                       |
| Total Expended:   |               | 99,672  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/07/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |   |                     |                                   |         |                                       |
| ER-2817(006)<br>02-453474   |               | PASKENTA RD. IN TEHAMA COUNTY - Y617, MP 26.5 TO 27.3 - DAF# JGH-PAS-3<br>EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004240  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | 1,733                                 |
|   | / /           | 09G0-   | Obligation          |                                   |         | -6,500                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,767  | Total:  | 0                                 | 0       | -4,767                                |
| Total Encumbered:                                |               | 4,767   |   |                                   |         |                                       |
| Total Expended:                                  |               | 4,767   |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/07/1996    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |   |                                   |         |                                       |
| ER-2817(007)<br>02-453484                        |               |         | PASKENTA RD. IN TEHAMA COUNTY - Y617 @ RED BANK CREEK (0.35 MI. S OF STEWART) -<br>DAF# JGH-PAS-1<br>EMERGENCY REPAIR                         |                                   |         |                                       |
| PR004241   |               |         |   |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation  |                                   |         | 2,865                                 |
|  | / /           | 09G0-   | Obligation  |                                   |         | -14,375                               |
| Total Obligated:                                 |               | -11,510 | Total:  | 0                                 | 0       | -11,510                               |
| Total Encumbered:                                |               | 11,510  |   |                                   |         |                                       |
| Total Expended:                                  |               | 11,510  |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1996    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |   |                                   |         |                                       |
| ER-2817(008)<br>02-453494                        |               |         | SOUTH AVE. MP 6.8 IN TEHAMA COUNTY - DAF# JGH-SOU-2<br>EMERGENCY REPAIR   |                                   |         |                                       |
| PR004242   |               |         |   |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation  |                                   |         | 18,764                                |
|  | / /           | 09G0-   | Obligation  |                                   |         | -33,879                               |
|  | / /           | 09G0-   | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -15,114 | Total:  | 0                                 | 0       | -15,114                               |
| Total Encumbered:                                |               | 15,115  |   |                                   |         |                                       |
| Total Expended:                                  |               | 15,115  |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1996    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |   |                                   |         |                                       |
| ER-2817(009)<br>02-453504                        |               |         | WILDER RD.-Y636 IN TEHAMA COUNTY - MP 1.75, 0.6 MI. N. OF LIVE OAK RD. - DAF#<br>JGH-WIL-1<br>EMERGENCY REPAIR                                |                                   |         |                                       |
| PR004243   |               |         |   |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation  |                                   |         | 1,201                                 |
|  | / /           | 09G0-   | Obligation  |                                   |         | -7,000                                |
| Total Obligated:                                 |               | -5,799  | Total:  | 0                                 | 0       | -5,799                                |
| Total Encumbered:                                |               | 5,799   |   |                                   |         |                                       |
| Total Expended:                                  |               | 5,799   |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/07/1996    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |   |                                   |         |                                       |
| ER-2817(010)<br>02-453514                        |               |         | WILDER RD.-Y636 BRIDGE @ MP 2.2, 0.1 MI. SOUTH OF REEDS RD. INTERSECTION IN<br>TEHAMA COUNTY - DAF# JGH-WIL-2<br>EMERGENCY REPAIR/RESTORATION |                                   |         |                                       |
| PR004244   |               |         |   |                                   |         |                                       |
|  | / /           | 0980-   | Obligation  |                                   |         | -241,421                              |
|  | / /           | 09G0-   | Obligation  |                                   |         | -180,985                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |            |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |   |                                   |         |                                       |
| ER-2817(010)   |               |            | WILDER RD.-Y636 BRIDGE @ MP 2.2, 0.1 MI. SOUTH OF REEDS RD. INTERSECTION IN<br>TEHAMA COUNTY - DAF# JGH-WIL-2<br>EMERGENCY REPAIR/RESTORATION |                                   |         |                                       |
| PR004244   |               |            |   |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation  |                                   |         | 120,162                               |
|  | / /           | 09G0-      | Obligation  |                                   |         | -24,169                               |
|  | 11/02/1998    | 0980-      | Obligation  |                                   |         | -45,537                               |
|  | 11/02/1998    | 09G0-      | Obligation  |                                   |         | -47,845                               |
| Total Obligated:   |               | -419,795   | Total:  | 0                                 | 0       | -419,795                              |
| Total Encumbered:  |               | 419,795    |   |                                   |         |                                       |
| Total Expended:  |               | 419,795    |   |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/28/1999 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |   |                                   |         |                                       |
| ER-2817(011)   |               |            | BOWMAN RD., COTTONWOOD CREEK, MP 3.78 IN TEHAMA COUNTY - DAF# JGH-BOW-2<br>EMERGENCY REPAIR   |                                   |         |                                       |
| 02-453574  |               |            |   |                                   |         |                                       |
| PR004245   |               |            |   |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation  |                                   |         | 6,500                                 |
|  | / /           | 09G0-      | Obligation  |                                   |         | -6,500                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>   |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>  |                                   |         |                                       |
| Date of Last Activity:                                     |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |            |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |   |                                   |         |                                       |
| ER-2817(012)   |               |            | IN TEHAMA COUNTY ON McCOY RD. PM 2.6 - SLAB CROSSING @ DIBBLE CREEK - DAF#<br>JGH-TEH-W<br>EMERGENCY REPAIR/FORCE ACCOUNT                     |                                   |         |                                       |
| 02-918030  |               |            |   |                                   |         |                                       |
| PR004246   |               |            |   |                                   |         |                                       |
|  | / /           | 0980-      | Obligation  |                                   |         | -3,362                                |
|  | / /           | 0980-      | Obligation  |                                   |         | 0                                     |
| Total Obligated:   |               | -3,361     | Total:  | 0                                 | 0       | -3,361                                |
| Total Encumbered:  |               | 3,362      |   |                                   |         |                                       |
| Total Expended:  |               | 3,362      |   |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/26/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |   |                                   |         |                                       |
| ER-3008(001)   |               |            | BRIDGE @ 99 WAND THOMAS CREEK IN TEHAMA COUNTY (DAF JGH-TEH-A)<br>EMERGENCY REPAIR  |                                   |         |                                       |
| 02-918014  |               |            |   |                                   |         |                                       |
| PR004430   |               |            |   |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation  |                                   |         | -1,188                                |
|  | / /           | 09G0-      | Obligation  |                                   |         | -75,000                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -76,188 | Total:              | 0                                 | 0       | -76,188                               |
| Total Encumbered:                                |               | 76,188  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 76,188  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/07/1996    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |                     |                                   |         |                                       |
| ER-3008(002)                                     |               |         |                     |                                   |         |                                       |
| 02-918015  |               |         |                     |                                   |         |                                       |
| PR004431   |               |         |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -4,988                                |
|  | / /           | 09G0-   | Obligation          |                                   |         | -12,182                               |
| Total Obligated:                                 |               | -17,170 | Total:              | 0                                 | 0       | -17,170                               |
| Total Encumbered:                                |               | 17,170  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 17,170  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/07/1996    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |                     |                                   |         |                                       |
| ER-3008(003)                                     |               |         |                     |                                   |         |                                       |
| 02-918029  |               |         |                     |                                   |         |                                       |
| PR004432   |               |         |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -6,832                                |
|  | / /           | 09G0-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -6,831  | Total:              | 0                                 | 0       | -6,831                                |
| Total Encumbered:                                |               | 6,832   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 6,832   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/30/1996    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |                     |                                   |         |                                       |
| ER-3008(004)                                     |               |         |                     |                                   |         |                                       |
| 02-918031  |               |         |                     |                                   |         |                                       |
| PR004433   |               |         |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -7,752                                |
|  | / /           | 09G0-   | Obligation          |                                   |         | 116                                   |
| Total Obligated:                                 |               | -7,635  | Total:              | 0                                 | 0       | -7,635                                |
| Total Encumbered:                                |               | 7,635   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 7,635   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/26/1996    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |                     |                                   |         |                                       |
| ER-3218(003)                                     |               |         |                     |                                   |         |                                       |
| 02-918074  |               |         |                     |                                   |         |                                       |
| PR004589   |               |         |                     |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation          |                                   |         | -58,556                               |
| 10/21/1998                                       |               | 09N0-   | Obligation          |                                   |         | -962                                  |
| 05/12/1999                                       |               | 09N0-   | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -59,517 | Total:  | 0                                 | 0       | -59,517                               |
| Total Encumbered:                                |               | 59,518  |   |                                   |         |                                       |
| Total Expended:                                  |               | 59,518  |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |   |                                   |         |                                       |
| ER-3218(004)                                     |               |         | In Tehama County on McCoy Road - DAF# DLW-TEHCO-004   |                                   |         |                                       |
| 02-918075  |               |         | EO-Contract   |                                   |         |                                       |
| PR004590   |               |         |   |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation  |                                   |         | -26,813                               |
|  | 05/12/1999    | 09N0-   | Obligation  |                                   |         | 9,301                                 |
| Total Obligated:                                 |               | -17,511 | Total:  | 0                                 | 0       | -17,511                               |
| Total Encumbered:                                |               | 17,512  |   |                                   |         |                                       |
| Total Expended:                                  |               | 17,512  |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |   |                                   |         |                                       |
| ER-3218(005)                                     |               |         | In Tehama County on Jellys Ferry Road @ Br. No. B16A - 11.81 miles from I-5 - DAF#          |                                   |         |                                       |
| 02-918076  |               |         | DLW-TEHCO-005   |                                   |         |                                       |
|  |               |         | EO-Contract   |                                   |         |                                       |
| PR004591   |               |         |   |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation  |                                   |         | -16,295                               |
|  | 04/12/1999    | 09N0-   | Obligation  |                                   |         | -6,825                                |
|  | 10/12/1999    | 09N0-   | Obligation  |                                   |         | 8                                     |
| Total Obligated:                                 |               | -23,111 | Total:  | 0                                 | 0       | -23,111                               |
| Total Encumbered:                                |               | 23,111  |   |                                   |         |                                       |
| Total Expended:                                  |               | 23,111  |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/12/1999    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Tehama (5148)</b>                             |               |         |   |                                   |         |                                       |
| ER-3219(001)                                     |               |         | In the City of Tehama, on Gyle Rd @ I St. - DAF#DLW-TEHCTY-001                              |                                   |         |                                       |
| 02-918088  |               |         | EO - Force Account  |                                   |         |                                       |
| PR004592   |               |         |   |                                   |         |                                       |
|  | / /           | 09Q0-   | Obligation  |                                   |         | -22,500                               |
|  | 12/17/1998    | 09Q0-   | Obligation  |                                   |         | 16,895                                |
|  | 08/19/1999    | 09Q0-   | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -5,604  | Total:  | 0                                 | 0       | -5,604                                |
| Total Encumbered:                                |               | 5,605   |   |                                   |         |                                       |
| Total Expended:                                  |               | 5,605   |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/19/1999    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |         |   |                                   |         |                                       |
| ER-3610(001)                                     |               |         | In Tehama County on Corning Rd.at 2.5 mi E of Glen Rd.to 3.8 mi E & at Jewett Creek - DAF's |                                   |         |                                       |
| 02-918119  |               |         | DLW-TEHCO-001 & 003 - Storm CA98-1  |                                   |         |                                       |
|  |               |         | EO/Contract   |                                   |         |                                       |
| 02N/A  |               |         |   |                                   |         |                                       |
| PR050460   |               |         |   |                                   |         |                                       |
|  | 04/28/1998    | 0980-   | Obligation  |                                   |         | -45,097                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|--|---------------|------------|---------------------|-----------------------------------|---------|--|
| <b>District 02</b>   |               |            |                     |                                   |         |  |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |            |                     |                                   |         |  |
|  |               |            |                     |                                   |         | <b>Tehama County (5908)</b>  |
| ER-3610(001)   |               |            |                     |                                   |         | In Tehama County on Corning Rd.at 2.5 mi E of Glen Rd.to 3.8 mi E & at Jewett Creek - DAF's<br>DLW-TEHCO-001 & 003 - Storm CA98-1<br>EO/Contract |
| 02N/A  |               |            |                     |                                   |         |  |
| PR050460   |               |            |                     |                                   |         |  |
|  | 10/23/1998    | 0980-      | Obligation          |                                   |         | -35,057  |
|  | 05/12/1999    | 0980-      | Obligation          |                                   |         | 16,436   |
| Total Obligated:   |               | -63,717    | Total:              | 0                                 | 0       | -63,717  |
| Total Encumbered:  |               | 63,718     |                     |                                   |         |  |
| Total Expended:  |               | 63,718     |                     |                                   |         |  |
| Date of Last Activity:                                     |               | 05/12/1999 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |  |
|  |               |            |                     |                                   |         | <b>Tehama County (5908)</b>  |
| ER-3610(002)   |               |            |                     |                                   |         | In Tehama County on Corning Rd.,Glen Rd.to 1300' E & Rawson Rd. 0.5 mi. N. of Gyler - DAF's<br>DLW-TEHCO-002 & 013 - Storm CA98-1<br>PR/Contract |
| 02-918120  |               |            |                     |                                   |         |  |
| 02NA ER  |               |            |                     |                                   |         |  |
| PR050461   |               |            |                     |                                   |         |  |
|  | 04/28/1998    | 0980-      | Obligation          |                                   |         | -12,125  |
|  | 07/02/1998    | 0980-      | Obligation          |                                   |         | 11,155   |
|  | 07/19/1999    | 0980-      | Obligation          |                                   |         | -12,261  |
|  | 12/09/1999    | 0980-      | Obligation          |                                   |         | 860  |
| Total Obligated:   |               | -12,370    | Total:              | 0                                 | 0       | -12,370  |
| Total Encumbered:  |               | 12,371     |                     |                                   |         |  |
| Total Expended:  |               | 12,371     |                     |                                   |         |  |
| Date of Last Activity:                                     |               | 03/21/2002 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |  |
|  |               |            |                     |                                   |         | <b>Tehama County (5908)</b>  |
| ER-3610(003)   |               |            |                     |                                   |         | In Tehama County on Bowman Rd.at Pine Creek - DAF# DLW-TEHCO-004 - Storm CA98-1<br>PR/Contract   |
| 02-918121  |               |            |                     |                                   |         |  |
| 02NA ER  |               |            |                     |                                   |         |  |
| PR050462   |               |            |                     |                                   |         |  |
|  | 04/28/1998    | 0980-      | Obligation          |                                   |         | -4,004   |
|  | 02/10/1999    | 0980-      | Obligation          |                                   |         | -49,868  |
|  | 07/16/1999    | 0980-      | Obligation          |                                   |         | 19,564   |
|  | 01/18/2000    | 0980-      | Obligation          |                                   |         | 5,576  |
| Total Obligated:   |               | -28,731    | Total:              | 0                                 | 0       | -28,731  |
| Total Encumbered:  |               | 28,732     |                     |                                   |         |  |
| Total Expended:  |               | 28,732     |                     |                                   |         |  |
| Date of Last Activity:                                     |               | 01/18/2000 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>   |                     |                                   |         |                                       |
| ER-3610(004)   |               | In Tehama County on Capay Rd. east of 1st Ave. - DAF# DLW-TEHCO-008               |                     |                                   |         |                                       |
| 02-918122  |               | PR/Contract   |                     |                                   |         |                                       |
| 02NA ER  |               |   |                     |                                   |         |                                       |
| PR050660   |               |   |                     |                                   |         |                                       |
|  | 05/12/1998    | 0980-   | Obligation          |                                   |         | -322                                  |
|  | 12/18/1998    | 0980-   | Obligation          |                                   |         | -12,767                               |
|  | 07/20/1999    | 0980-   | Obligation          |                                   |         | 4,493                                 |
|  | 03/09/2000    | 0980-   | Obligation          |                                   |         | 423                                   |
| Total Obligated:   |               | -8,172  | Total:              | 0                                 | 0       | -8,172                                |
| Total Encumbered:  |               | 8,173   |                     |                                   |         |                                       |
| Total Expended:  |               | 8,173   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 03/09/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>   |                     |                                   |         |                                       |
| ER-3610(005)   |               | In Tehama County on McCoy Rd. at North Fork of Dibble Creek. - DAF# DLW-TEHCO-010 |                     |                                   |         |                                       |
| 02-918123  |               | EO/Contract   |                     |                                   |         |                                       |
| 02NA ER  |               |   |                     |                                   |         |                                       |
| PR050661   |               |   |                     |                                   |         |                                       |
|  | 05/12/1998    | 0980-   | Obligation          |                                   |         | -23,708                               |
|  | 10/23/1998    | 0980-   | Obligation          |                                   |         | -15,007                               |
|  | 08/19/1999    | 0980-   | Obligation          |                                   |         | 2,447                                 |
| Total Obligated:   |               | -36,267   | Total:              | 0                                 | 0       | -36,267                               |
| Total Encumbered:  |               | 36,268  |                     |                                   |         |                                       |
| Total Expended:  |               | 36,268  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 08/19/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>   |                     |                                   |         |                                       |
| ER-3610(006)   |               | In Tehama County on Adobe Rd. at Blue Tent Creek. - DAF# DLW-TEHCO-011            |                     |                                   |         |                                       |
| 02-918124  |               | PR/Contract   |                     |                                   |         |                                       |
| 02NA ER  |               |   |                     |                                   |         |                                       |
| PR050662   |               |   |                     |                                   |         |                                       |
|  | 05/12/1998    | 0980-   | Obligation          |                                   |         | -2,206                                |
|  | 05/19/1998    | 0980-   | Obligation          |                                   |         | 180                                   |
|  | 12/30/1998    | 0980-   | Obligation          |                                   |         | -23,302                               |
|  | 07/19/1999    | 0980-   | Obligation          |                                   |         | 4,064                                 |
|  | 12/09/1999    | 0980-   | Obligation          |                                   |         | 1,342                                 |
| Total Obligated:   |               | -19,921   | Total:              | 0                                 | 0       | -19,921                               |
| Total Encumbered:  |               | 19,921  |                     |                                   |         |                                       |
| Total Expended:  |               | 19,921  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/09/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b>              |               |  |                     |                                   |         |                                       |
|   |               | <b>Tehama County (5908)</b>  |                     |                                   |         |                                       |
| ER-3610(007)  |               | In Tehama County on Paskenta Rd. at North Fork of McClure Creek. - DAF# DLW-TEHCO- 012 - |                     |                                   |         |                                       |
| 02-918125   |               | Storm CA98-1   |                     |                                   |         |                                       |
|   |               | EO/FA-Contract   |                     |                                   |         |                                       |
| 02NA ER   |               |  |                     |                                   |         |                                       |
| PR050663  |               |  |                     |                                   |         |                                       |
|   | 05/12/1998    | 0980-  | Obligation          |                                   |         | -13,863                               |
|   | 10/23/1998    | 0980-  | Obligation          |                                   |         | 3,822                                 |
|   | 10/12/1999    | 0980-  | Obligation          |                                   |         | 2,124                                 |
| Total Obligated:  |               | -7,916   | Total:              | 0                                 | 0       | -7,916                                |
| Total Encumbered:   |               | 7,917  |                     |                                   |         |                                       |
| Total Expended:   |               | 7,917  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/12/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Tehama (5148)</b>   |                     |                                   |         |                                       |
| ER-3611(001)  |               | In the City of Tehama on 5th St., From E. Gyle Rd. to H St. - DAF# DLW-TEHCY-001-0       |                     |                                   |         |                                       |
| 02-918128   |               | PR/FA  |                     |                                   |         |                                       |
| PR052042  |               |  |                     |                                   |         |                                       |
|   | 07/27/1998    | 09T0-  | Obligation          |                                   |         | -531                                  |
|   | 11/04/1998    | 09T0-  | Obligation          |                                   |         | -6,107                                |
| Total Obligated:  |               | -6,638   | Total:              | 0                                 | 0       | -6,638                                |
| Total Encumbered:   |               | 6,638  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/09/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Red Bluff (5052)</b>  |                     |                                   |         |                                       |
| BRLS-5052(001)  |               | Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634                          |                     |                                   |         |                                       |
| 02-452634   |               |  |                     |                                   |         |                                       |
| PR000569  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -112,800                          |         |                                       |
|   | 10/27/1998    | 1180-HBRR  | Obligation          | -57,642                           |         |                                       |
| Total Obligated:  |               | -170,442   | Total:              | -170,442                          | 0       | 0                                     |
| Total Encumbered:   |               | 170,442  |                     |                                   |         |                                       |
| Total Expended:   |               | 167,228  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/25/1999   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Red Bluff (5052)</b>  |                     |                                   |         |                                       |
| BRLS-5052(002)  |               | Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45                                   |                     |                                   |         |                                       |
| 02-452614   |               | Bridge Replacement project   |                     |                                   |         |                                       |
| 02NA  |               |  |                     |                                   |         |                                       |
| PR000570  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -35,360                           |         |                                       |
|   | 10/27/1998    | 1180-HBRR  | Obligation          | -62,041                           |         |                                       |
|   | 09/20/1999    | Q100-HBRR  | Obligation          | -18,000                           |         |                                       |
|   | 01/03/2001    | Q100-HBRR  | Obligation          | -881,382                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -996,783  | Total:              | -996,783                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,197,283   |                     |                                   |         |                                       |
| Total Expended:   |               | 978,277   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/12/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Red Bluff (5052)</b>   |               |   |                     |                                   |         |                                       |
| BRLS-5052(003)  |               | on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45    |                     |                                   |         |                                       |
| 02-454254   |               | Bridge Replacement  |                     |                                   |         |                                       |
| PR059205  |               |   |                     |                                   |         |                                       |
|   | 09/20/1999    | Q100-HBRR   | Obligation          | -40,000                           |         |                                       |
|   | 01/03/2001    | Q100-HBRR   | Obligation          | -1,402,719                        |         |                                       |
| Total Obligated:  |               | -1,442,719  | Total:              | -1,442,719                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,747,449   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,443,060   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/21/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Tehama (5148)</b>  |               |   |                     |                                   |         |                                       |
| BRLKS-5148(001)   |               | In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005      |                     |                                   |         |                                       |
| 02-454454   |               | Low Water Crossing project  |                     |                                   |         |                                       |
| 022142, 02PPNO:2142   |               |   |                     |                                   |         |                                       |
| PR066116  |               |   |                     |                                   |         |                                       |
|   | 05/07/2001    | BLS0-BR-LWC   | Obligation          | -36,000                           |         |                                       |
| Total Obligated:  |               | -56,000   | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 45,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 34,936  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/22/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Corning (5161)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5161(001)  |               | In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219  |                     |                                   |         |                                       |
| 02-453134   |               | BRIDGE REHABILITATION   |                     |                                   |         |                                       |
| 88VAR002  |               |   |                     |                                   |         |                                       |
| PR000311  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -69,120                           |         |                                       |
|   | 04/07/1998    | 1170-HBRR   | Obligation          | -421,312                          |         |                                       |
|   | 04/28/1998    | 1170-HBRR   | Obligation          | 245,216                           |         |                                       |
|   | 01/20/1999    | 1170-HBRR   | Obligation          | -32,752                           |         |                                       |
|   | 03/16/2000    | 1170-HBRR   | Obligation          | 2,051                             |         |                                       |
| Total Obligated:  |               | -275,916  | Total:              | -275,916                          | 0       | 0                                     |
| Total Encumbered:   |               | 275,916   |                     |                                   |         |                                       |
| Total Expended:   |               | 275,916   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/16/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Corning (5161)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5161(002)  |               | IN THE CITY OF CORNING @ THE INTERSECTION OF SOLANO STREET & TOOMES AVE |                     |                                   |         |                                       |
| 02-918034   |               | INSTALL TRAFFIC SIGNAL  |                     |                                   |         |                                       |
| 0288VAR0001   |               |   |                     |                                   |         |                                       |
| PR018955  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -150,000                          |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02  |               |   |                     |                                   |         |                                       |
| MPO: Tehama County Transportation Commission (6152)              |               |   |                     |                                   |         |                                       |
| Corning (5161)   |               |   |                     |                                   |         |                                       |
| STPLHG-5161(002)   |               | IN THE CITY OF CORNING @ THE INTERSECTION OF SOLANO STREET & TOOMES AVE<br>INSTALL TRAFFIC SIGNAL |                     |                                   |         |                                       |
| 0288VAR0001  |               |   |                     |                                   |         |                                       |
| PR018955   |               |   |                     |                                   |         |                                       |
|  | 03/11/1999    | 33Q0-HES  | Obligation          | 543                               |         |                                       |
| Total Obligated:   |               | -149,456  | Total:              | -149,456                          | 0       | 0                                     |
| Total Encumbered:  |               | 149,456   |                     |                                   |         |                                       |
| Total Expended:  |               | 149,456   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/11/1999  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
| Corning (5161)   |               |   |                     |                                   |         |                                       |
| BRLKO-5161(005)  |               | In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. #08C-0363  |                     |                                   |         |                                       |
| 02-454374  |               | Low Water Crossing project  |                     |                                   |         |                                       |
| PR000283   |               |   |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -68,000                           |         |                                       |
|  | 10/28/1997    | 1170-HBRR   | Obligation          | 68,000                            |         |                                       |
|  | 10/31/1997    | BLA0-BR-LWC   | Obligation          | -68,000                           |         |                                       |
|  | 09/13/2000    | BLO0-BR-LWC   | Obligation          | -6,400                            |         |                                       |
|  | 05/14/2001    | BLO0-BR-LWC   | Obligation          | -440,000                          |         |                                       |
|  | 07/17/2001    | BLO0-BR-LWC   | Obligation          | -28,000                           |         |                                       |
| Total Obligated:   |               | -542,400  | Total:              | -542,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 654,400   |                     |                                   |         |                                       |
| Total Expended:  |               | 600,275   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/29/2002  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
| Tehama County (5908)   |               |   |                     |                                   |         |                                       |
| CRP-5908(002)  |               |   |                     |                                   |         |                                       |
| PR002345   |               |   |                     |                                   |         |                                       |
|  | / /           | W320-   | Obligation          |                                   |         | -103,454                              |
| Total Obligated:   |               | -103,454  | Total:              | 0                                 | 0       | -103,454                              |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
| Tehama County (5908)   |               |   |                     |                                   |         |                                       |
| BRLS-CRP-5908(002)   |               |   |                     |                                   |         |                                       |
| PR000694   |               |   |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR   | Obligation          | -494,400                          |         |                                       |
|  | / /           | W320-   | Obligation          |                                   |         | -103,454                              |
| Total Obligated:   |               | -597,854  | Total:              | -494,400                          | 0       | -103,454                              |
| Total Encumbered:  |               | 738,827   |                     |                                   |         |                                       |
| Total Expended:  |               | 738,827   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/21/1993  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |              |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |              |                     |                                   |         |                                       |
| STPLH-5908(003)  |               |              |                     |                                   |         |                                       |
| 02-451784  |               |              |                     |                                   |         |                                       |
| 02451784L  |               |              |                     |                                   |         |                                       |
| PR018762   |               |              |                     |                                   |         |                                       |
|  | / /           | 33P0-HES     | Obligation          | 9,000                             |         |                                       |
|  | / /           | 33P0-HES     | Obligation          | -108,000                          |         |                                       |
|  | / /           | 33P0-HES     | Obligation          | -9,000                            |         |                                       |
|  | 02/22/2000    | 33P0-HES     | Obligation          | -37,236                           |         |                                       |
|  | 06/14/2001    | 33P0-HES     | Obligation          | 0                                 |         |                                       |
|  | 02/29/2000    | Q280-HES     | Obligation          | -96,881                           |         |                                       |
|  | 06/14/2001    | Q280-HES     | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -242,116     | Total:              | -242,116                          | 0       | 0                                     |
| Total Encumbered:  |               | 243,117      |                     |                                   |         |                                       |
| Total Expended:  |               | 243,117      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/14/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |              |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |              |                     |                                   |         |                                       |
| STPLR-5908(004)  |               |              |                     |                                   |         |                                       |
| --   |               |              |                     |                                   |         |                                       |
| PR019897   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -119,701                          |         |                                       |
|  | 03/23/2000    | 33M0-Sec 130 | Obligation          | 36,283                            |         |                                       |
| Total Obligated:   |               | -83,417      | Total:              | -83,417                           | 0       | 0                                     |
| Total Encumbered:  |               | 83,418       |                     |                                   |         |                                       |
| Total Expended:  |               | 83,418       |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/23/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |              |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |              |                     |                                   |         |                                       |
| STPLX-5908(005)  |               |              |                     |                                   |         |                                       |
| 02-452274  |               |              |                     |                                   |         |                                       |
| 02TEH004   |               |              |                     |                                   |         |                                       |
| PR020060   |               |              |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR    | Obligation          | 70,249                            |         |                                       |
|  | / /           | BRP0-HBRR    | Obligation          | -79,721                           |         |                                       |
|  | 07/16/1999    | BRP0-HBRR    | Obligation          | -62,557                           |         |                                       |
|  | / /           | BRP0-HBRR    | Obligation          | -70,249                           |         |                                       |
|  | 07/28/1999    | BRP0-HBRR    | Obligation          | 70,249                            |         |                                       |
|  | 03/30/2000    | BRP0-HBRR    | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -72,028      | Total:              | -72,028                           | 0       | 0                                     |
| Total Encumbered:  |               | 72,029       |                     |                                   |         |                                       |
| Total Expended:  |               | 72,029       |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/30/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>                                 |                     |                                   |         |                                       |
| STPLX-5908(006)  |               | In Tehama County on Elder Creek Bridge on San Benito Avenue |                     |                                   |         |                                       |
| 02-452284  |               | Install bridge & approach rails                             |                     |                                   |         |                                       |
| 02TEH004   |               |   |                     |                                   |         |                                       |
| PR020061   |               |   |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR   | Obligation          | 80,786                            |         |                                       |
|  | / /           | BRP0-HBRR   | Obligation          | -90,701                           |         |                                       |
|  | 07/16/1999    | BRP0-HBRR   | Obligation          | -59,616                           |         |                                       |
|  | / /           | BRP0-HBRR   | Obligation          | -80,786                           |         |                                       |
|  | 07/28/1999    | BRP0-HBRR   | Obligation          | 80,786                            |         |                                       |
|  | 03/30/2000    | BRP0-HBRR   | Obligation          | 5                                 |         |                                       |
| Total Obligated:   |               | -69,525   | Total:              | -69,525                           | 0       | 0                                     |
| Total Encumbered:  |               | 69,526  |                     |                                   |         |                                       |
| Total Expended:  |               | 69,526  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/30/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>                                 |                     |                                   |         |                                       |
| STPL-5908(007)   |               | Hall Rd - Hoag Rd to South Avenue                           |                     |                                   |         |                                       |
| 02-452364  |               | Overlay, traveled way and shoulders                         |                     |                                   |         |                                       |
| PR017816   |               |   |                     |                                   |         |                                       |
|  | 03/31/1994    | 33D0-RSTP   | Obligation          | -9,738                            |         |                                       |
|  | 07/31/1995    | 33D0-RSTP   | Obligation          | -204,859                          |         |                                       |
|  | 01/31/1996    | 33D0-RSTP   | Obligation          | 13,615                            |         |                                       |
|  | 11/30/1996    | 33D0-RSTP   | Obligation          | 397                               |         |                                       |
| Total Obligated:   |               | -200,584  | Total:              | -200,584                          | 0       | 0                                     |
| Total Encumbered:  |               | 200,584   |                     |                                   |         |                                       |
| Total Expended:  |               | 200,584   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/30/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>                                 |                     |                                   |         |                                       |
| STPLX-5908(008)  |               | In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W  |                     |                                   |         |                                       |
| 02-452464  |               | Install bridge & approach rails                             |                     |                                   |         |                                       |
| 02TEH001   |               |   |                     |                                   |         |                                       |
| PR020062   |               |   |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR   | Obligation          | 25,561                            |         |                                       |
|  | / /           | BRP0-HBRR   | Obligation          | -27,951                           |         |                                       |
|  | 07/16/1999    | BRP0-HBRR   | Obligation          | -19,228                           |         |                                       |
|  | / /           | BRP0-HBRR   | Obligation          | -25,561                           |         |                                       |
|  | 07/28/1999    | BRP0-HBRR   | Obligation          | 25,561                            |         |                                       |
|  | 03/30/2000    | BRP0-HBRR   | Obligation          | 11                                |         |                                       |
| Total Obligated:   |               | -21,606   | Total:              | -21,606                           | 0       | 0                                     |
| Total Encumbered:  |               | 21,607  |                     |                                   |         |                                       |
| Total Expended:  |               | 21,607  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/30/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA                  | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|--|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |  |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |            |                     |  |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |  |         |                                       |
| STPLX-5908(009)  |               |            |                     | Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117 |         |                                       |
| 02-452474  |               |            |                     | Install bridge & approach rails                    |         |                                       |
| 0288-VAR002  |               |            |                     |  |         |                                       |
| PR020063   |               |            |                     |  |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | 136,043  |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -143,568   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -136,043   |         |                                       |
|  | 04/11/2001    | BRP0-HBRR  | Obligation          | -39,957  |         |                                       |
| Total Obligated:   |               | -183,525   | Total:              | -183,525   | 0       | 0                                     |
| Total Encumbered:  |               | 183,525    |                     |  |         |                                       |
| Total Expended:  |               | 183,525    |                     |  |         |                                       |
| Date of Last Activity:                                     |               | 12/11/2001 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |  |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |  |         |                                       |
| STPLHG-5908(010)   |               |            |                     | IN TEHAMA COUNTY @ VARIOUS LOCATIONS               |         |                                       |
| 02-452854  |               |            |                     | TRAFFIC SIGNS & PAVEMENT MARKINGS                  |         |                                       |
| PR019027   |               |            |                     |  |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | 205,415  |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -225,415   |         |                                       |
|  | 05/06/1999    | 33Q0-HES   | Obligation          | -192,399   |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -205,415   |         |                                       |
|  | 05/28/1999    | 33Q0-HES   | Obligation          | 205,415  |         |                                       |
| Total Obligated:   |               | -212,399   | Total:              | -212,399   | 0       | 0                                     |
| Total Encumbered:  |               | 212,400    |                     |  |         |                                       |
| Total Expended:  |               | 212,400    |                     |  |         |                                       |
| Date of Last Activity:                                     |               | 05/28/1999 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |  |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |  |         |                                       |
| BRLO-5908(012)   |               |            |                     | Woodson Ave @ Jewett Creek Br # 08C-0243           |         |                                       |
| 02-452874  |               |            |                     | Replace Bridge Rail                                |         |                                       |
| PR000362   |               |            |                     |  |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -307,771   |         |                                       |
|  | 06/28/1999    | 1170-HBRR  | Obligation          | 12,801   |         |                                       |
| Total Obligated:   |               | -294,969   | Total:              | -294,969   | 0       | 0                                     |
| Total Encumbered:  |               | 304,390    |                     |  |         |                                       |
| Total Expended:  |               | 294,970    |                     |  |         |                                       |
| Date of Last Activity:                                     |               | 06/28/1999 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |  |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |  |         |                                       |
| BRLO-5908(013)   |               |            |                     | New Creek Bridge on cone Grove Rd Br # 8C-0023     |         |                                       |
| 02-453014  |               |            |                     | Bridge Replacement                                 |         |                                       |
| 022151MATCH  |               |            |                     |  |         |                                       |
| PR065816   |               |            |                     |  |         |                                       |
|  | 04/17/2001    | Q110-HBRR  | Obligation          | -823,032   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -823,032   | Total:              | -823,032                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,503,032  |                     |                                   |         |                                       |
| Total Expended:   |               | 485,001  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/13/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5908(014)  |               | Mary Ave @ Jewett Creek Br # 8C-0088                   |                     |                                   |         |                                       |
| 02-453024   |               | REPLACE BRIDGE   |                     |                                   |         |                                       |
| 02453024  |               |  |                     |                                   |         |                                       |
| PR000363  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -205,600                          |         |                                       |
|   | 07/26/1999    | 1170-HBRR  | Obligation          | 2,300                             |         |                                       |
|   | 01/05/2000    | 1170-HBRR  | Obligation          | -8,910                            |         |                                       |
|   | 11/21/2000    | 1170-HBRR  | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -212,209   | Total:              | -212,209                          | 0       | 0                                     |
| Total Encumbered:   |               | 212,210  |                     |                                   |         |                                       |
| Total Expended:   |               | 212,210  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/21/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |  |                     |                                   |         |                                       |
| STPLHG-5908(015)  |               | IN THE COUNTY OF TEHAMA - COUNTYWIDE - 26 LOCATIONS    |                     |                                   |         |                                       |
| 02-918035   |               | PAVEMENT MARKINGS, CL/EDGE THERMO                      |                     |                                   |         |                                       |
| 02TEH001  |               |  |                     |                                   |         |                                       |
| PR019028  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -350,000                          |         |                                       |
|   | 08/28/1998    | 33Q0-HES   | Obligation          | 127,657                           |         |                                       |
|   | 06/28/1999    | 33Q0-HES   | Obligation          | 24,584                            |         |                                       |
| Total Obligated:  |               | -197,758   | Total:              | -197,758                          | 0       | 0                                     |
| Total Encumbered:   |               | 197,759  |                     |                                   |         |                                       |
| Total Expended:   |               | 197,759  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/28/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |  |                     |                                   |         |                                       |
| STPLX-5908(016)   |               | In Tehama County - 99W @ Moore Creek - Bridge #8C-0121 |                     |                                   |         |                                       |
| 02-918050   |               | Bridge Rail Replacement                                |                     |                                   |         |                                       |
| 02VAR005A   |               |  |                     |                                   |         |                                       |
| PR020064  |               |  |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -4,426                            |         |                                       |
|   | 07/30/1999    | BRP0-HBRR  | Obligation          | -4,427                            |         |                                       |
|   | 12/13/2000    | BRP0-HBRR  | Obligation          | 88                                |         |                                       |
| Total Obligated:  |               | -8,764   | Total:              | -8,764                            | 0       | 0                                     |
| Total Encumbered:   |               | 8,764  |                     |                                   |         |                                       |
| Total Expended:   |               | 8,764  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/13/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b>              |               |  |                     |                                   |         |                                       |
|   |               | <b>Tehama County (5908)</b>  |                     |                                   |         |                                       |
| STPLX-5908(017)   |               | In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122                               |                     |                                   |         |                                       |
| 02-918051   |               | Bridge Rail Replacement  |                     |                                   |         |                                       |
| 02VAR005A   |               |  |                     |                                   |         |                                       |
| PR020065  |               |  |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -4,426                            |         |                                       |
|   | 07/30/1999    | BRP0-HBRR  | Obligation          | -4,427                            |         |                                       |
|   | 12/13/2000    | BRP0-HBRR  | Obligation          | 88                                |         |                                       |
| Total Obligated:  |               | -8,764   | Total:              | -8,764                            | 0       | 0                                     |
| Total Encumbered:   |               | 8,764  |                     |                                   |         |                                       |
| Total Expended:   |               | 8,764  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/13/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Tehama County (5908)</b>  |                     |                                   |         |                                       |
| STPLZ-5908(018)   |               | In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239 |                     |                                   |         |                                       |
| 02-453894   |               | Seismic Safety Retrofit  |                     |                                   |         |                                       |
| 0288-VAR003   |               |  |                     |                                   |         |                                       |
| PR020294  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -45,150                           |         |                                       |
|   | 04/19/1999    | BMD0-Seismic   | Obligation          | -546,297                          |         |                                       |
|   | 04/19/1999    | BMB0-Seismic   | Obligation          | -236,032                          |         |                                       |
|   | 04/28/1999    | BMS0-Seismic   | Obligation          | 141                               |         |                                       |
|   | 12/08/2000    | BMB0-Seismic   | Obligation          | 16,820                            |         |                                       |
|   | 12/08/2000    | BMD0-Seismic   | Obligation          | 141,089                           |         |                                       |
| Total Obligated:  |               | -669,428   | Total:              | -669,428                          | 0       | 0                                     |
| Total Encumbered:   |               | 831,219  |                     |                                   |         |                                       |
| Total Expended:   |               | 831,219  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/08/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Tehama County (5908)</b>  |                     |                                   |         |                                       |
| STPLX-5908(021)   |               | In Tehama County @ 99W on Gay Creek - Br.# 8C-0120   |                     |                                   |         |                                       |
| 02-918090   |               | Bridge Rail Replacement (Barrier Rail)   |                     |                                   |         |                                       |
| 02VAR005A   |               |  |                     |                                   |         |                                       |
| PR020066  |               |  |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -4,426                            |         |                                       |
|   | 07/30/1999    | BRP0-HBRR  | Obligation          | -143,676                          |         |                                       |
| Total Obligated:  |               | -148,102   | Total:              | -148,102                          | 0       | 0                                     |
| Total Encumbered:   |               | 148,102  |                     |                                   |         |                                       |
| Total Expended:   |               | 122,401  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/07/2000   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Tehama County (5908)</b>  |                     |                                   |         |                                       |
| BENSTPL-5908(022)   |               | In Tehama County @ Corning Maintenance Yard - El Nino Preparedness                             |                     |                                   |         |                                       |
| 02-918096   |               | Stockpile RSP-Const/FA   |                     |                                   |         |                                       |
| 02NA ELNINO   |               |  |                     |                                   |         |                                       |
| PR000124  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>  |                     |                                   |         |                                       |
| BENSTPL-5908(022)  |               | In Tehama County @ Corning Maintenance Yard - El Nino Preparedness<br>Stockpile RSP-Const/FA   |                     |                                   |         |                                       |
| 02NA ELNINO<br>PR000124                                    |               |  |                     |                                   |         |                                       |
|  | 12/31/1997    | BEN0-HBRR  | Obligation          | -885                              |         |                                       |
|  | 01/31/1998    | BEN0-HBRR  | Obligation          | -24,234                           |         |                                       |
| Total Obligated:   |               | -25,119  | Total:              | -25,119                           | 0       | 0                                     |
| Total Encumbered:  |               | 25,119   |                     |                                   |         |                                       |
| Total Expended:  |               | 25,119   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/22/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>  |                     |                                   |         |                                       |
| BENSTPL-5908(023)  |               | In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. (8C-06)<br>- El Nino Preparedness<br>RSP-Const./FA |                     |                                   |         |                                       |
| 02-918097  |               |  |                     |                                   |         |                                       |
| 02NA ELNINO<br>PR000125                                    |               |  |                     |                                   |         |                                       |
|  | 12/31/1997    | BEN0-HBRR  | Obligation          | -885                              |         |                                       |
|  | 01/31/1998    | BEN0-HBRR  | Obligation          | -12,393                           |         |                                       |
|  | 02/28/1998    | BEN0-HBRR  | Obligation          | -6,640                            |         |                                       |
|  | 12/21/1998    | BEN0-HBRR  | Obligation          | 3,796                             |         |                                       |
| Total Obligated:   |               | -16,121  | Total:              | -16,121                           | 0       | 0                                     |
| Total Encumbered:  |               | 16,121   |                     |                                   |         |                                       |
| Total Expended:  |               | 16,121   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/21/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>  |                     |                                   |         |                                       |
| STPLZ-5908(024)  |               | In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9<br>Bridge Replacement/Seismic Retrofit                          |                     |                                   |         |                                       |
| 02-453954<br>88VAR005A<br>PR020295                         |               |  |                     |                                   |         |                                       |
|  | 01/31/1998    | BMS0-Seismic   | Obligation          | -57,544                           |         |                                       |
| Total Obligated:   |               | -57,544  | Total:              | -57,544                           | 0       | 0                                     |
| Total Encumbered:  |               | 75,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/03/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |
|  |               | <b>Tehama County (5908)</b>  |                     |                                   |         |                                       |
| BRLOZB-5908(025)   |               | In Tehama County on Cottonwood Creek Bridge @ Evergreen Road #08C-008<br>Bridge Replacement/Seismic Retrofit                           |                     |                                   |         |                                       |
| 02-453964<br>88VAR005A<br>PR056363                         |               |  |                     |                                   |         |                                       |
|  | 04/19/1999    | BMB0-Seismic   | Obligation          | -52,000                           |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -52,000      | Total:              | -52,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 65,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 2,898        |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/07/2001    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |              |                     |                                   |         |                                       |
| BRLKS-5908(029)   |               |              |                     |                                   |         |                                       |
| 02-918149   |               |              |                     |                                   |         |                                       |
| 02N/A   |               |              |                     |                                   |         |                                       |
| PR065343  |               |              |                     |                                   |         |                                       |
|   | 03/14/2001    | BLS0-BR-LWC  | Obligation          | -48,000                           |         |                                       |
| Total Obligated:  |               | -48,000      | Total:              | -48,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/14/2001    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |              |                     |                                   |         |                                       |
| BRLSZD-5908(030)  |               |              |                     |                                   |         |                                       |
| 02-453994   |               |              |                     |                                   |         |                                       |
| 0288-VAR003   |               |              |                     |                                   |         |                                       |
| PR057160  |               |              |                     |                                   |         |                                       |
|   | 05/25/1999    | BMD0-Seismic | Obligation          | -84,800                           |         |                                       |
| Total Obligated:  |               | -84,800      | Total:              | -84,800                           | 0       | 0                                     |
| Total Encumbered:   |               | 106,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 93,819       |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/13/2001    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |              |                     |                                   |         |                                       |
| BRLSZD-5908(031)  |               |              |                     |                                   |         |                                       |
| 02-454004   |               |              |                     |                                   |         |                                       |
| 02NA  |               |              |                     |                                   |         |                                       |
| PR062099  |               |              |                     |                                   |         |                                       |
|   | 05/26/2000    | BMD0-Seismic | Obligation          | -96,000                           |         |                                       |
| Total Obligated:  |               | -96,000      | Total:              | -96,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 120,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 119,461      |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/22/2002    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>   |               |              |                     |                                   |         |                                       |
| BRLO-5908(037)  |               |              |                     |                                   |         |                                       |
| 02-454424   |               |              |                     |                                   |         |                                       |
| 0202454424L   |               |              |                     |                                   |         |                                       |
| PR064462  |               |              |                     |                                   |         |                                       |
|   | 01/08/2001    | Q110-HBRR    | Obligation          | -97,600                           |         |                                       |
| Total Obligated:  |               | -97,600      | Total:              | -97,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 97,600       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/25/2001    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |           |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |           |                     |                                   |         |                                       |
| BRLS-5908(038)   |               |           |                     |                                   |         |                                       |
| 02-454434  |               |           |                     |                                   |         |                                       |
| 022184   |               |           |                     |                                   |         |                                       |
| PR064651   |               |           |                     |                                   |         |                                       |
|  | 01/03/2001    | Q100-HBRR | Obligation          | -44,000                           |         |                                       |
| Total Obligated:   |               | -44,000   | Total:              | -44,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 47,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 02/13/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |           |                     |                                   |         |                                       |
| BHLS-5908(039)   |               |           |                     |                                   |         |                                       |
| 02-454444  |               |           |                     |                                   |         |                                       |
| 022185   |               |           |                     |                                   |         |                                       |
| PR064422   |               |           |                     |                                   |         |                                       |
|  | 01/04/2001    | Q100-HBRR | Obligation          | -44,000                           |         |                                       |
| Total Obligated:   |               | -44,000   | Total:              | -44,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 47,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 02/13/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |           |                     |                                   |         |                                       |
| RPSTPL-5908(049)   |               |           |                     |                                   |         |                                       |
| 02-454644  |               |           |                     |                                   |         |                                       |
| 0202-2162  |               |           |                     |                                   |         |                                       |
| PR065377   |               |           |                     |                                   |         |                                       |
|  | 03/15/2001    | RPB0-SB45 | Obligation          | -22,126                           |         |                                       |
| Total Obligated:   |               | -22,126   | Total:              | -22,126                           | 0       | 0                                     |
| Total Encumbered:  |               | 25,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 03/22/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |           |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |           |                     |                                   |         |                                       |
| STPLHG-5908(052)   |               |           |                     |                                   |         |                                       |
| 02-918222  |               |           |                     |                                   |         |                                       |
| 02 N/A   |               |           |                     |                                   |         |                                       |
| PR065522   |               |           |                     |                                   |         |                                       |
|  | 03/28/2001    | Q430-HES  | Obligation          | -46,000                           |         |                                       |
| Total Obligated:   |               | -46,000   | Total:              | -46,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0         |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 03/28/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RS-TQS-V303(001)   |               |            |                     |                                   |         |                                       |
| PR012844   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -70,924                               |
|  | / /           | 1240-      | Obligation          |                                   |         | -15,745                               |
| Total Obligated:   |               | -86,669    | Total:              | 0                                 | 0       | -86,669                               |
| Total Encumbered:  |               | 77,713     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 07/27/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V303(002)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012928   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -256,935                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 8,029                                 |
| Total Obligated:   |               | -248,905   | Total:              | 0                                 | 0       | -248,905                              |
| Total Encumbered:  |               | 288,687    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V303(003)   |               |            |                     |                                   |         |                                       |
| PR012929   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -513,946                              |
| Total Obligated:   |               | -513,946   | Total:              | 0                                 | 0       | -513,946                              |
| Total Encumbered:  |               | 598,803    |                     |                                   |         |                                       |
| Total Expended:  |               | 598,803    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/22/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V303(004)   |               |            |                     |                                   |         |                                       |
| PR012930   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -92,806                               |
| Total Obligated:   |               | -92,806    | Total:              | 0                                 | 0       | -92,806                               |
| Total Encumbered:  |               | 108,091    |                     |                                   |         |                                       |
| Total Expended:  |               | 108,091    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/08/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| SR-V304(001)   |               |            |                     |                                   |         |                                       |
| PR016843   |               |            |                     |                                   |         |                                       |
|  | / /           | 0790-      | Obligation          |                                   |         | -359,537                              |
|  | / /           | 0790-      | Obligation          |                                   |         | 4,764                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -354,772 | Total:              | 0                                 | 0       | -354,772                              |
| Total Encumbered:                                |               | 411,680  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/04/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |          |                     |                                   |         |                                       |
| RS-V304(002)                                     |               |          |                     |                                   |         |                                       |
| PR012931   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -158,208                              |
|  | / /           | 0750-    | Obligation          |                                   |         | 15,160                                |
| Total Obligated:                                 |               | -143,047 | Total:              | 0                                 | 0       | -143,047                              |
| Total Encumbered:                                |               | 165,910  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |          |                     |                                   |         |                                       |
| RS-V304(003)                                     |               |          |                     |                                   |         |                                       |
| PR012932   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -133,640                              |
|  | / /           | 0750-    | Obligation          |                                   |         | 10,980                                |
| Total Obligated:                                 |               | -122,659 | Total:              | 0                                 | 0       | -122,659                              |
| Total Encumbered:                                |               | 142,264  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |          |                     |                                   |         |                                       |
| BRRS-RS-V305(001)                                |               |          |                     |                                   |         |                                       |
| PR001209   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -41,667                               |
| Total Obligated:                                 |               | -78,792  | Total:              | 0                                 | 0       | -41,667                               |
| Total Encumbered:                                |               | 112,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |          |                     |                                   |         |                                       |
| SR-V305(002)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR016844   |               |          |                     |                                   |         |                                       |
|  | / /           | 0790-    | Obligation          |                                   |         | -115,090                              |
|  | / /           | 0790-    | Obligation          |                                   |         | 10,799                                |
| Total Obligated:                                 |               | -104,290 | Total:              | 0                                 | 0       | -104,290                              |
| Total Encumbered:                                |               | 120,972  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/13/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-V308(001)<br>PR001248                                 |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -93,280                           |         |                                       |
| Total Obligated:   |               | -93,280    | Total:              | -93,280                           | 0       | 0                                     |
| Total Encumbered:  |               | 116,600    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V308(002)<br>PR012933                                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -90,960                               |
| / /  |               | 0750-      | Obligation          |                                   |         | 3,846                                 |
| Total Obligated:   |               | -87,113    | Total:              | 0                                 | 0       | -87,113                               |
| Total Encumbered:  |               | 101,036    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V452(001)<br>PR012944                                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -163,100                              |
| Total Obligated:   |               | -163,100   | Total:              | 0                                 | 0       | -163,100                              |
| Total Encumbered:  |               | 188,686    |                     |                                   |         |                                       |
| Total Expended:  |               | 188,686    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/28/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V452(002)<br>PR012945                                   |               |            |                     |                                   |         |                                       |
| HWY 99W - FROM LIBERAL AVE. TO 2.2 MILES SOUTHERLY.        |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -224,437                              |
| Total Obligated:   |               | -224,437   | Total:              | 0                                 | 0       | -224,437                              |
| Total Encumbered:  |               | 279,852    |                     |                                   |         |                                       |
| Total Expended:  |               | 279,755    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/02/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-Y617(001)<br>PR001316                                 |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -112,000                          |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | 14,281                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -97,718    | Total:              | -97,718                           | 0       | 0                                     |
| Total Encumbered:                                |               | 122,148    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |            |                     |                                   |         |                                       |
| SR-RS-Y617(002)                                  |               |            |                     |                                   |         |                                       |
| PR016837   |               |            |                     |                                   |         |                                       |
|  | / /           | 0790-      | Obligation          |                                   |         | -7,328                                |
|  | / /           | 0750-      | Obligation          |                                   |         | -42,248                               |
| Total Obligated:                                 |               | -49,576    | Total:              | 0                                 | 0       | -49,576                               |
| Total Encumbered:                                |               | 57,501     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 27,501     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/01/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |            |                     |                                   |         |                                       |
| BRRS-Y617(003)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001317   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -151,200                          |         |                                       |
| Total Obligated:                                 |               | -151,200   | Total:              | -151,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 225,534    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,173      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/05/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |            |                     |                                   |         |                                       |
| RS-Y617(004)                                     |               |            |                     |                                   |         |                                       |
| PR013130   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -43,110                               |
|  | / /           | 0750-      | Obligation          |                                   |         | -958,428                              |
| Total Obligated:                                 |               | -1,001,538 | Total:              | 0                                 | 0       | -1,001,538                            |
| Total Encumbered:                                |               | 1,158,652  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,158,652  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/03/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                      |               |            |                     |                                   |         |                                       |
| BRRS-Y617(005)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001318   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -10,838                           |         |                                       |
| Total Obligated:                                 |               | -10,838    | Total:              | -10,838                           | 0       | 0                                     |
| Total Encumbered:                                |               | 10,839     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,839     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/21/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Tehama County Transportation Commission (6152)</b> |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-Y617(006)<br>PR001319                                 |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -18,400                           |         |                                       |
| Total Obligated:   |               | -18,400    | Total:              | -18,400                           | 0       | 0                                     |
| Total Encumbered:  |               | 18,401     |                     |                                   |         |                                       |
| Total Expended:  |               | 18,401     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-RS-Y617(007)<br>PR001223                              |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -82,256                               |
| / /  |               | 1180-HBRR  | Obligation          | -357,706                          |         |                                       |
| Total Obligated:   |               | -439,963   | Total:              | -357,706                          | 0       | -82,256                               |
| Total Encumbered:  |               | 449,935    |                     |                                   |         |                                       |
| Total Expended:  |               | 449,935    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Tehama County (5908)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-M-Y617(008)<br>02-450834<br>PR001206                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -51,522                           |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -11,200                               |
| Total Obligated:   |               | -62,722    | Total:              | -51,522                           | 0       | -11,200                               |
| Total Encumbered:  |               | 73,163     |                     |                                   |         |                                       |
| Total Expended:  |               | 73,163     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/30/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Red Bluff (5052)</b>                                    |               |            |                     |                                   |         |                                       |
| M-Y624(002)<br>PR009672                                    |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -177,289                              |
| Total Obligated:   |               | -177,289   | Total:              | 0                                 | 0       | -177,289                              |
| Total Encumbered:  |               | 177,289    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/30/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| Total Obligations  |               |            |                     | -15,951,038                       | 0       | -6,442,983                            |
| <b>Tehama County Transportation Commission</b>             |               |            |                     | -15,951,038                       | 0       | -6,442,983                            |
| <b>Balance:</b>  |               |            |                     |                                   |         |                                       |
| <b>(Includes prior FFY carry over.)</b>                    |               |            |                     |                                   |         |                                       |
| <b>Amount Loaned:</b>                                      |               |            |                     | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Trinity County Transportation Commission (6153)</b> |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(084)   |               |            |                     |                                   |         |                                       |
| PR010719  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -40,566                               |
|   | / /           | 1400-      | Obligation          |                                   |         | -232                                  |
| Total Obligated:  |               | -40,798    | Total:              | 0                                 | 0       | -40,798                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 10/03/1978 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(233)   |               |            |                     |                                   |         |                                       |
| PR010861  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -18,850                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 3,050                                 |
| Total Obligated:  |               | -15,800    | Total:              | 0                                 | 0       | -15,800                               |
| Total Encumbered:   |               | 15,800     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(322)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005138  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -153,050                          |         |                                       |
| Total Obligated:  |               | -153,050   | Total:              | -153,050                          | 0       | 0                                     |
| Total Encumbered:   |               | 153,051    |                     |                                   |         |                                       |
| Total Expended:   |               | 153,051    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/01/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(357)   |               |            |                     |                                   |         |                                       |
| PR005172  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -222,427                          |         |                                       |
| Total Obligated:  |               | -222,427   | Total:              | -222,427                          | 0       | 0                                     |
| Total Encumbered:   |               | 247,183    |                     |                                   |         |                                       |
| Total Expended:   |               | 247,183    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/15/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0105(002)   |               |            |                     |                                   |         |                                       |
| PR001478  |               |            |                     |                                   |         |                                       |
|   | / /           | 1140-HBRR  | Obligation          | -741,840                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -741,840  | Total:              | -741,840                          | 0       | 0                                     |
| Total Encumbered:                                |               | 927,300   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1986    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0105(003)                                   |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001156   | 12/25/1997    | 1170-HBRR | Obligation          | -2,710                            |         |                                       |
| Total Obligated:                                 |               | -2,710    | Total:              | -2,710                            | 0       | 0                                     |
| Total Encumbered:                                |               | 3,389     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0105(004)                                   |               |           |                     |                                   |         |                                       |
| PR001157   | / /           | 1140-HBRR | Obligation          | -503,724                          |         |                                       |
| Total Obligated:                                 |               | -503,724  | Total:              | -503,724                          | 0       | 0                                     |
| Total Encumbered:                                |               | 760,030   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 760,030   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/21/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0105(005)                                   |               |           |                     |                                   |         |                                       |
| PR001158   | / /           | 1140-HBRR | Obligation          | -315,807                          |         |                                       |
| Total Obligated:                                 |               | -315,807  | Total:              | -315,807                          | 0       | 0                                     |
| Total Encumbered:                                |               | 423,178   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 423,178   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/26/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0105(006)                                   |               |           |                     |                                   |         |                                       |
| PR001159   | 12/25/1997    | 1140-HBRR | Obligation          | -403,582                          |         |                                       |
| Total Obligated:                                 |               | -403,582  | Total:              | -403,582                          | 0       | 0                                     |
| Total Encumbered:                                |               | 828,192   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 828,192   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0105(007)                                   |               |           |                     |                                   |         |                                       |
| PR001160   | / /           | 1170-HBRR | Obligation          | -664,761                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -664,761  | Total:              | -664,761                          | 0       | 0                                     |
| Total Encumbered:                                |               | 831,436   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 831,436   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/23/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0105(008)                                   |               |           |                     |                                   |         |                                       |
| PR001161   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -16,800                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -23,200                           |         |                                       |
| Total Obligated:                                 |               | -40,000   | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0105(009)                                   |               |           |                     |                                   |         |                                       |
| 02-451144  |               |           |                     |                                   |         |                                       |
| PR001162   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -211,240                          |         |                                       |
|  | 03/28/1999    | 1170-HBRR | Obligation          | 39,500                            |         |                                       |
|  | 04/13/1999    | CR10-     | Obligation          |                                   |         | -171,740                              |
|  | 04/28/1999    | CR10-     | Obligation          |                                   |         | 171,740                               |
| Total Obligated:                                 |               | -171,740  | Total:              | -171,740                          | 0       | 0                                     |
| Total Encumbered:                                |               | 200,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 200,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/28/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0105(010)                                   |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001163   |               |           |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR | Obligation          | -49,203                           |         |                                       |
| Total Obligated:                                 |               | -49,203   | Total:              | -49,203                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/03/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |                     |                                   |         |                                       |
| ER-0777(002)                                     |               |           |                     |                                   |         |                                       |
| PR003017   |               |           |                     |                                   |         |                                       |
|  | / /           | 0980-     | Obligation          |                                   |         | -141,410                              |
|  | / /           | 0980-     | Obligation          |                                   |         | 11,732                                |
| Total Obligated:                                 |               | -129,677  | Total:              | 0                                 | 0       | -129,677                              |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Trinity County Transportation Commission (6153)</b> |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0777(003)  |               |            |                     |                                   |         |                                       |
| PR003018  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -53,445                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 5,979                                 |
| Total Obligated:  |               | -47,465    | Total:              | 0                                 | 0       | -47,465                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| ERFO-0777(004)  |               |            |                     |                                   |         |                                       |
| PR004689  |               |            |                     |                                   |         |                                       |
|   | / /           | 0990-      | Obligation          |                                   |         | -125,192                              |
| Total Obligated:  |               | -125,192   | Total:              | 0                                 | 0       | -125,192                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| RS-1089(030)  |               |            |                     |                                   |         |                                       |
| PR012650  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -1,050,716                            |
| Total Obligated:  |               | -1,050,716 | Total:              | 0                                 | 0       | -1,050,716                            |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1164(001)  |               |            |                     |                                   |         |                                       |
| PR003598  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -56,909                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -11,358                               |
| Total Obligated:  |               | -68,267    | Total:              | 0                                 | 0       | -68,267                               |
| Total Encumbered:   |               | 68,268     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1164(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003599  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -52,900                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -52,900    | Total:              | 0                                 | 0       | -52,900                               |
| Total Encumbered:                                |               | 52,900     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/20/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |            |                     |                                   |         |                                       |
| ER-1164(003)                                     |               |            |                     |                                   |         |                                       |
| PR003600   |               |            |                     |                                   |         |                                       |
| / /  | 0880-         | Obligation |                     |                                   |         | -254,376                              |
| Total Obligated:                                 | -254,376      | Total:     | 0                   | 0                                 |         | -254,376                              |
| Total Encumbered:                                | 254,376       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |            |                     |                                   |         |                                       |
| ER-1164(004)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003601   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -83,360                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 75,620                                |
| / /  | 0880-         | Obligation |                     |                                   |         | -685,321                              |
| Total Obligated:                                 | -693,061      | Total:     | 0                   | 0                                 |         | -693,061                              |
| Total Encumbered:                                | 693,061       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 139,660       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/21/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |            |                     |                                   |         |                                       |
| RS-1516(003)                                     |               |            |                     |                                   |         |                                       |
| PR012667   |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -496,474                              |
| Total Obligated:                                 | -496,474      | Total:     | 0                   | 0                                 |         | -496,474                              |
| Total Encumbered:                                | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |            |                     |                                   |         |                                       |
| ER-2409(001)                                     |               |            |                     |                                   |         |                                       |
| 02-452344  |               |            |                     |                                   |         |                                       |
| 02ER2409(1)                                      |               |            |                     |                                   |         |                                       |
| PR003946   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | 151,187                               |
| / /  | 0980-         | Obligation |                     |                                   |         | -155,711                              |
| / /  | 0980-         | Obligation |                     |                                   |         | -151,187                              |
| 01/20/2000                                       | 0980-         | Obligation |                     |                                   |         | -138,779                              |
| 05/17/2001                                       | 0980-         | Obligation |                     |                                   |         | 119,796                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -174,693  | Total:              | 0                                 | 0       | -174,693                              |
| Total Encumbered:                                |               | 174,693   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 174,693   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/2001    |   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |   |                     |                                   |         |                                       |
| ER-2819(001)                                     |               | (2) LOCATIONS IN TRINITY COUNTY - EAST SIDE RD. - CR 106 - MP 4.2 & 5.9 (DAFs         |                     |                                   |         |                                       |
| 02-918006  |               | JGH-TRI-01 & 02)  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004247   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -187,779                              |
|  | 04/16/2001    | 09G0-   | Obligation          |                                   |         | 107,055                               |
| Total Obligated:                                 |               | -80,723   | Total:              | 0                                 | 0       | -80,723                               |
| Total Encumbered:                                |               | 80,724  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,724  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/16/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |   |                     |                                   |         |                                       |
| ER-2819(002)                                     |               | IN TRINITY COUNTY - RUSH CREEK RD. - PM 4.9 (DAF JGH-TRI-03)                          |                     |                                   |         |                                       |
| 02-918007  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004248   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -66,250                               |
|  | 11/21/2000    | 09G0-   | Obligation          |                                   |         | 53,993                                |
| Total Obligated:                                 |               | -12,256   | Total:              | 0                                 | 0       | -12,256                               |
| Total Encumbered:                                |               | 12,257  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 12,257  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |   |                     |                                   |         |                                       |
| ER-2819(003)                                     |               | (3) LOCATIONS HYAMPOM RD. - CR 301 - PM 5.0, 5.9/7.9 & 20.2 (DAFs JGH-TRI 4, 05 & 06) |                     |                                   |         |                                       |
| 02-918008  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004249   |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -649,534                              |
|  | 11/21/2001    | 0980-   | Obligation          |                                   |         | 37,899                                |
| Total Obligated:                                 |               | -611,634  | Total:              | 0                                 | 0       | -611,634                              |
| Total Encumbered:                                |               | 611,634   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 611,634   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |   |                     |                                   |         |                                       |
| ER-2819(005)                                     |               | (2) LOCATIONS IN TRINITY COUNTY - CR 502-RUTH ZENIA RD. (DAF JGH-TRI-09) & CR         |                     |                                   |         |                                       |
| 02-918010  |               | 511-VAN DUZEN RD. @ CEDAR CREEK (DAF JGH-TRI-15)                                      |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004250   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -36,371                               |
|  | 11/21/2000    | 09G0-   | Obligation          |                                   |         | 17,738                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,632  | Total:              | 0                                 | 0       | -18,632                               |
| Total Encumbered:                                |               | 18,633   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 18,633   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |  |                     |                                   |         |                                       |
| ER-2819(006)                                     |               | (4) LOCATIONS IN TRINITY COUNTY - (DAFs JGH-TRI-11, 12, 13 & 14)                 |                     |                                   |         |                                       |
| 02-918011  |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004251   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -144,368                              |
|  | 03/28/2001    | 09G0-  | Obligation          |                                   |         | 12,568                                |
| Total Obligated:                                 |               | -131,799   | Total:              | 0                                 | 0       | -131,799                              |
| Total Encumbered:                                |               | 131,799  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 131,799  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |  |                     |                                   |         |                                       |
| ER-2819(007)                                     |               | In Trinity Co at Mad River Rd CR 501 PM 7.2 - DAF JGH-TRI-7                      |                     |                                   |         |                                       |
| 02-918025  |               | EMERGENCY REPAIR/FRC.ACNT/RESTORATION  |                     |                                   |         |                                       |
| PR004252   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | -52,344                               |
|  | 11/21/2000    | 0980-  | Obligation          |                                   |         | 6,791                                 |
| Total Obligated:                                 |               | -45,552  | Total:              | 0                                 | 0       | -45,552                               |
| Total Encumbered:                                |               | 45,553   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 45,553   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |  |                     |                                   |         |                                       |
| ER-3009(001)                                     |               | (2) LOCATIONS IN TRINITY COUNTY ON MAD RIVER RD. @ MP 8.0 - (DAFs BRF-501-1 & 2) |                     |                                   |         |                                       |
| 02-918012  |               | RESTORATION  |                     |                                   |         |                                       |
| PR004434   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -14,272                               |
| Total Obligated:                                 |               | -14,272  | Total:              | 0                                 | 0       | -14,272                               |
| Total Encumbered:                                |               | 14,272   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,272   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |  |                     |                                   |         |                                       |
| ER-3009(003)                                     |               | IN TRINITY COUNTY ON MAD RIVER RD. - CR 501, PM 3.7                              |                     |                                   |         |                                       |
| 02-918026  |               | EMERG. REPAIR-FORCE ACCT/RESTORATION   |                     |                                   |         |                                       |
| PR004435   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -6,139                                |
|  | 12/31/1997    | 09G0-  | Obligation          |                                   |         | 10                                    |
|  | 04/09/2001    | 09G0-  | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -6,128    | Total:   | 0                                 | 0       | -6,128                                |
| Total Encumbered:                                |               | 6,129     |  |                                   |         |                                       |
| Total Expended:                                  |               | 6,129     |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/2001    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |  |                                   |         |                                       |
| ER-3009(004)                                     |               |           | In Trinity County on Hyampom Rd. @ PM 12.5   |                                   |         |                                       |
| 02-918228  |               |           | ER Related - Geo Study   |                                   |         |                                       |
| PR070381   |               |           |  |                                   |         |                                       |
|  | 01/26/2002    | 0980-     | Obligation   |                                   |         | -18,403                               |
|  | 01/26/2002    | 09X0-ER   | Obligation   |                                   |         | -1,397                                |
| Total Obligated:                                 |               | -19,800   | Total:   | 0                                 | 0       | -19,800                               |
| Total Encumbered:                                |               | 10,644    |  |                                   |         |                                       |
| Total Expended:                                  |               | 10,644    |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/2002    |           |  |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |           |  |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |  |                                   |         |                                       |
| ER-3220(001)                                     |               |           | (4) Locations in Trinity County on Trinity Dam Blvd. & Rush Creek Road - DAF#'s DLW-TRICO-001, |                                   |         |                                       |
| 02-918071  |               |           | 002, 003, & 004 - Storm CA97-1   |                                   |         |                                       |
|  |               |           | Emergency Opening-Force Account  |                                   |         |                                       |
| PR004593   |               |           |  |                                   |         |                                       |
|  | / /           | 09N0-     | Obligation   |                                   |         | -49,054                               |
| Total Obligated:                                 |               | -49,054   | Total:   | 0                                 | 0       | -49,054                               |
| Total Encumbered:                                |               | 33,306    |  |                                   |         |                                       |
| Total Expended:                                  |               | 33,306    |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/2002    |           |  |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |           |  |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |  |                                   |         |                                       |
| ER-3612(001)                                     |               |           | In Trinity County on Rush Creek Road. - DAF# DLW-TRICO-001-0 - Storm CA98-1                    |                                   |         |                                       |
| 02-918127  |               |           | Emerg.Opening/Force Acct-Restoration/FA  |                                   |         |                                       |
| 02NA ER  |               |           |  |                                   |         |                                       |
| PR050664   |               |           |  |                                   |         |                                       |
|  | 05/12/1998    | 0980-     | Obligation   |                                   |         | -79,972                               |
|  | 09/18/2001    | 09X0-ER   | Obligation   |                                   |         | -41,064                               |
| Total Obligated:                                 |               | -121,036  | Total:   | 0                                 | 0       | -121,036                              |
| Total Encumbered:                                |               | 112,564   |  |                                   |         |                                       |
| Total Expended:                                  |               | 112,564   |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/2002    |           |  |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |           |  |                                   |         |                                       |
| <b>Trinity County (5905)</b>                     |               |           |  |                                   |         |                                       |
| BRLO-5905(001)                                   |               |           | Ramshorn Cr Br. #SC-060  |                                   |         |                                       |
| --   |               |           |  |                                   |         |                                       |
| PR000343   |               |           |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation   | -270,311                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -270,311   | Total:              | -270,311                          | 0       | 0                                     |
| Total Encumbered:   |               | 337,889    |                     |                                   |         |                                       |
| Total Expended:   |               | 337,889    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |            |                     |                                   |         |                                       |
| BRLO-5905(002)  |               |            |                     |                                   |         |                                       |
| 02-452834   |               |            |                     |                                   |         |                                       |
| PR000344  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -2,758,552                        |         |                                       |
|   | 11/03/1999    | 1170-HBRR  | Obligation          | 113,516                           |         |                                       |
| Total Obligated:  |               | -2,645,035 | Total:              | -2,645,035                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,307,708  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,307,708  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/03/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |            |                     |                                   |         |                                       |
| STPLHG-5905(003)  |               |            |                     |                                   |         |                                       |
| 02-451894   |               |            |                     |                                   |         |                                       |
| PR019020  |               |            |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | 8,000                             |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -300,000                          |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -8,000                            |         |                                       |
| Total Obligated:  |               | -300,000   | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 409,394    |                     |                                   |         |                                       |
| Total Expended:   |               | 409,394    |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/18/1995    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |            |                     |                                   |         |                                       |
| BRLO-5905(004)  |               |            |                     |                                   |         |                                       |
| 02-452254   |               |            |                     |                                   |         |                                       |
| 02452254L   |               |            |                     |                                   |         |                                       |
| PR000345  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -37,520                           |         |                                       |
|   | 09/01/1999    | 1140-HBRR  | Obligation          | -42,480                           |         |                                       |
|   | 10/24/2000    | Q110-HBRR  | Obligation          | -20,800                           |         |                                       |
|   | 07/05/2001    | Q110-HBRR  | Obligation          | -621,600                          |         |                                       |
|   | 09/05/2001    | Q110-HBRR  | Obligation          | -114,400                          |         |                                       |
|   | 12/20/2001    | Q110-HBRR  | Obligation          | -32,000                           | -32,000 |                                       |
| Total Obligated:  |               | -868,800   | Total:              | -868,800                          | -32,000 | 0                                     |
| Total Encumbered:   |               | 1,184,180  |                     |                                   |         |                                       |
| Total Expended:   |               | 253,316    |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/18/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 02</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Trinity County Transportation Commission (6153)</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Trinity County (5905)</b>  |                     |                                   |          |                                       |
| STPLX-5905(005)   |               | East Fork Rd., No. 421  |                     |                                   |          |                                       |
| 02-452264   |               |   |                     |                                   |          |                                       |
| 88VAR002  |               |   |                     |                                   |          |                                       |
| PR020054  |               |   |                     |                                   |          |                                       |
|   | / /           | 0BK0-   | Obligation          |                                   |          | -51,524                               |
|   | / /           | 0BK0-   | Obligation          |                                   |          | 51,524                                |
|   | / /           | BRP0-HBRR   | Obligation          | -56,336                           |          |                                       |
|   | 03/18/1999    | BRP0-HBRR   | Obligation          | 14,852                            |          |                                       |
| Total Obligated:  |               | -41,483   | Total:              | -41,483                           | 0        | 0                                     |
| Total Encumbered:   |               | 41,483  |                     |                                   |          |                                       |
| Total Expended:   |               | 41,483  |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 03/18/1999  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |          |                                       |
|   |               | <b>Trinity County (5905)</b>  |                     |                                   |          |                                       |
| STPLE-LP-5905(007)  |               | In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.                       |                     |                                   |          |                                       |
| 02-452594   |               | Rehab./TEA Project-Cycle 2  |                     |                                   |          |                                       |
| 0288VAR005A   |               |   |                     |                                   |          |                                       |
| PR018518  |               |   |                     |                                   |          |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -523,377                          |          |                                       |
|   | 08/26/1998    | 33B0-TEA  | Obligation          | 154,560                           |          |                                       |
|   | 08/26/1998    | 33D0-RSTP   | Obligation          | -691,711                          |          |                                       |
|   | 08/28/1998    | 33D0-RSTP   | Obligation          | 691,711                           |          |                                       |
|   | 02/28/2002    | 33D0-RSTP   | Obligation          | -643,767                          | -643,767 |                                       |
|   | 02/28/2002    | 33D0-RSTP   | Obligation          | 643,767                           | 643,767  |                                       |
|   | 11/30/1997    | BPT0-HBRR   | Obligation          | -691,658                          |          |                                       |
|   | 08/28/1998    | BPT0-HBRR   | Obligation          | -53                               |          |                                       |
|   | 02/28/2002    | BPT0-HBRR   | Obligation          | 47,943                            | 47,943   |                                       |
| Total Obligated:  |               | -1,012,584  | Total:              | -1,012,584                        | 47,943   | 0                                     |
| Total Encumbered:   |               | 1,012,585   |                     |                                   |          |                                       |
| Total Expended:   |               | 1,012,585   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 02/28/2002  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |          |                                       |
|   |               | <b>Trinity County (5905)</b>  |                     |                                   |          |                                       |
| STPLHG-5905(009)  |               | IN TRINITY COUNTY ON RUSH CREEK RD, ON RUTH ZENIA RD & 0.3 MI S/O VAN DAZEN RD. |                     |                                   |          |                                       |
| 02-452784   |               | INSTALL GUARDRAIL & WIDEN SHOULDERS   |                     |                                   |          |                                       |
| 88VAR005  |               |   |                     |                                   |          |                                       |
| PR019021  |               |   |                     |                                   |          |                                       |
|   | / /           | 33Q0-HES  | Obligation          | -10,300                           |          |                                       |
|   | / /           | 33Q0-HES  | Obligation          | 10,300                            |          |                                       |
| Total Obligated:  |               | 0   | Total:              | 0                                 | 0        | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | / /   |                     |                                   |          |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                    |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |  |   |                                   |         |                                       |
| <b>MPO: Trinity County Transportation Commission (6153)</b> |               |  |   |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |  |   |                                   |         |                                       |
| STPLHG-5905(010)  |               | In Trinity County at Lake Forest Dr, Trinity Dam Blvd & Canyon Cr Rd           |   |                                   |         |                                       |
| 02-452794   |               | Install & Upgrade Guardrail  |   |                                   |         |                                       |
| 88VAR005  |               |  |   |                                   |         |                                       |
| PR019022  |               |  |   |                                   |         |                                       |
| / /   |               | 33Q0-HES   | Obligation  | -81,349                           |         |                                       |
| Total Obligated:  |               | -81,349  | Total:  | -81,349                           | 0       | 0                                     |
| Total Encumbered:   |               | 81,350   |   |                                   |         |                                       |
| Total Expended:   |               | 81,350   |   |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/09/1996   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |   |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |  |   |                                   |         |                                       |
| STPLH-5905(011)   |               | In Trinity County on Oddfellows Ave at Creath St.                              |   |                                   |         |                                       |
| 02-452804   |               | Realign Roadway & Remove Vegetation  |   |                                   |         |                                       |
| 88VAR005  |               |  |   |                                   |         |                                       |
| PR018756  |               |  |   |                                   |         |                                       |
| / /   |               | 0AR0-  | Obligation  |                                   |         | -31,950                               |
| / /   |               | 0AR0-  | Obligation  |                                   |         | 31,950                                |
| / /   |               | 33A0-HES   | Obligation  | -36,000                           |         |                                       |
| 11/28/2001  |               | 33A0-HES   | Obligation  | 36,000                            | 36,000  |                                       |
| Total Obligated:  |               | 0  | Total:  | 0                                 | 36,000  | 0                                     |
| Total Encumbered:   |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                      |               | 11/28/2001   |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                    |               |  |   |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |  |   |                                   |         |                                       |
| STPLZ-5905(012)   |               | In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099) |   |                                   |         |                                       |
| 02-453944   |               | Seismic Safety Retrofit  |   |                                   |         |                                       |
| 0288-VAR003   |               |  |   |                                   |         |                                       |
| PR020289  |               |  |   |                                   |         |                                       |
| / /   |               | BMS0-Seismic   | Obligation  | -7,303                            |         |                                       |
| 11/25/1998  |               | BMS0-Seismic   | Obligation  | -33,363                           |         |                                       |
| 06/28/1999  |               | BMS0-Seismic   | Obligation  | -11,317                           |         |                                       |
| 03/05/2002  |               | BMS0-Seismic   | Obligation  | 5,028                             | 5,028   |                                       |
| Total Obligated:  |               | -46,954  | Total:  | -46,954                           | 5,028   | 0                                     |
| Total Encumbered:   |               | 53,037   |   |                                   |         |                                       |
| Total Expended:   |               | 53,037   |   |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/05/2002   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |   |                                   |         |                                       |
| <b>Trinity County (5905)</b>                                |               |  |   |                                   |         |                                       |
| BENSTPL-5905(014)   |               | In Trinity County @ Various Locations - El Nino Preparedness                   |   |                                   |         |                                       |
| 02-918091   |               | Stockpile RSP @ Mtce. Yds.-Const/FA  |   |                                   |         |                                       |
| 02NA ELNINO   |               |  |   |                                   |         |                                       |
| PR000121  |               |  |   |                                   |         |                                       |
| 12/31/1997  |               | BEN0-HBRR  | Obligation  | -885                              |         |                                       |
| 12/31/1997  |               | BEN0-HBRR  | Obligation  | -114,203                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA  | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|--|---------|---------------------------------------|
| <b>District 02</b>  |               |           |                     |  |         |                                       |
| <b>MPO: Trinity County Transportation Commission (6153)</b> |               |           |                     |  |         |                                       |
|   |               |           |                     |  |         |                                       |
| <b>Trinity County (5905)</b>                                |               |           |                     |  |         |                                       |
| BENSTPL-5905(014)   |               |           |                     | In Trinity County @ Various Locations - El Nino Preparedness<br>Stockpile RSP @ Mtce. Yds.-Const/FA    |         |                                       |
| 02NA ELNINO   |               |           |                     |  |         |                                       |
| PR000121  |               |           |                     |  |         |                                       |
|   | 01/13/1999    | BEN0-HBRR | Obligation          | -115,088   |         |                                       |
|   | 01/28/1999    | BEN0-HBRR | Obligation          | 115,088  |         |                                       |
| Total Obligated:  |               | -115,088  | Total:              | -115,088   | 0       | 0                                     |
| Total Encumbered:   |               | 115,088   |                     |  |         |                                       |
| Total Expended:   |               | 115,088   |                     |  |         |                                       |
| Date of Last Activity:                                      | 01/28/1999    |           |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |           |                     |  |         |                                       |
| <b>Trinity County (5905)</b>                                |               |           |                     |  |         |                                       |
| BENSTPL-5905(015)   |               |           |                     | In Trinity County - for various federal aid routes - El Nino Preparedness<br>Purchase Bailey Bridge-FA |         |                                       |
| 02-918095   |               |           |                     |  |         |                                       |
| 02NA ELNINO   |               |           |                     |  |         |                                       |
| PR000122  |               |           |                     |  |         |                                       |
|   | 12/31/1997    | BEN0-HBRR | Obligation          | -885   |         |                                       |
|   | 12/31/1997    | BEN0-HBRR | Obligation          | -52,232  |         |                                       |
|   | 12/21/1998    | BEN0-HBRR | Obligation          | 1,616  |         |                                       |
| Total Obligated:  |               | -51,500   | Total:              | -51,500  | 0       | 0                                     |
| Total Encumbered:   |               | 51,500    |                     |  |         |                                       |
| Total Expended:   |               | 51,500    |                     |  |         |                                       |
| Date of Last Activity:                                      | 12/21/1998    |           |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |           |                     |  |         |                                       |
| <b>Trinity County (5905)</b>                                |               |           |                     |  |         |                                       |
| STPLHG-5905(017)  |               |           |                     | In Trinity County - Mad River Rd. No. 501 @ PM 7.9 and 8.7<br>97/98 HES Work Type - Upgrade Guardrail  |         |                                       |
| 02-918112   |               |           |                     |  |         |                                       |
| 88VAR005A   |               |           |                     |  |         |                                       |
| PR050762  |               |           |                     |  |         |                                       |
|   | 04/28/1998    | Q430-HES  | Obligation          | -2,947   |         |                                       |
|   | 03/04/1999    | Q430-HES  | Obligation          | -64,846  |         |                                       |
|   | 06/04/1999    | Q430-HES  | Obligation          | 21,303   |         |                                       |
|   | 02/28/2002    | Q430-HES  | Obligation          | 4,689  | 4,689   |                                       |
| Total Obligated:  |               | -41,800   | Total:              | -41,800  | 4,689   | 0                                     |
| Total Encumbered:   |               | 41,800    |                     |  |         |                                       |
| Total Expended:   |               | 41,800    |                     |  |         |                                       |
| Date of Last Activity:                                      | 02/28/2002    |           |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |           |                     |  |         |                                       |
| <b>Trinity County (5905)</b>                                |               |           |                     |  |         |                                       |
| STPLX-5905(018)   |               |           |                     | In Trinity County - Little Browns Creek Rd. - Br. # 05C0194<br>Barrier Rail Replacement                |         |                                       |
| 02-918130   |               |           |                     |  |         |                                       |
| 88VAR005A   |               |           |                     |  |         |                                       |
| PR052582  |               |           |                     |  |         |                                       |
|   | 08/28/1998    | BRP0-HBRR | Obligation          | -3,408   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -3,408     | Total:              | -3,408                            | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/28/1998    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |            |                     |                                   |         |                                       |
| STPLX-5905(019)   |               |            |                     |                                   |         |                                       |
| 02-918131   |               |            |                     |                                   |         |                                       |
| 88VAR005A   |               |            |                     |                                   |         |                                       |
| PR052543  |               |            |                     |                                   |         |                                       |
| 08/27/1998  | BRP0-HBRR     | Obligation | -3,098              |                                   |         |                                       |
| Total Obligated:  |               | -3,098     | Total:              | -3,098                            | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/27/1998    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |            |                     |                                   |         |                                       |
| STPLX-5905(020)   |               |            |                     |                                   |         |                                       |
| 02-918132   |               |            |                     |                                   |         |                                       |
| 88VAR005A   |               |            |                     |                                   |         |                                       |
| PR052544  |               |            |                     |                                   |         |                                       |
| 08/27/1998  | BRP0-HBRR     | Obligation | -3,364              |                                   |         |                                       |
| Total Obligated:  |               | -3,364     | Total:              | -3,364                            | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/27/1998    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |            |                     |                                   |         |                                       |
| BRLO-5905(025)  |               |            |                     |                                   |         |                                       |
| 02-455284   |               |            |                     |                                   |         |                                       |
| PR065335  |               |            |                     |                                   |         |                                       |
| 03/14/2001  | Q110-HBRR     | Obligation | -192,000            |                                   |         |                                       |
| Total Obligated:  |               | -192,000   | Total:              | -192,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 192,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 65,992     |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/03/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |            |                     |                                   |         |                                       |
| RPSTPL-5905(036)  |               |            |                     |                                   |         |                                       |
| 02-454184   |               |            |                     |                                   |         |                                       |
| 02PPNO2138  |               |            |                     |                                   |         |                                       |
| PR061841  |               |            |                     |                                   |         |                                       |
| 05/10/2000  | RPB0-SB45     | Obligation | -221,325            |                                   |         |                                       |
| Total Obligated:  |               | -221,325   | Total:              | -221,325                          | 0       | 0                                     |
| Total Encumbered:   |               | 250,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 210,211    |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/03/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 02</b>  |               |                 |                     |                                   |         |                                       |
| <b>MPO: Trinity County Transportation Commission (6153)</b>             |               |                 |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |                 |                     |                                   |         |                                       |
| RPSTPL-5905(037)<br>02-454194   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 02PPNO2139<br>PR061842  |               |                 |                     |                                   |         |                                       |
|   | 05/10/2000    | RPB0-SB45       | Obligation          | -663,975                          |         |                                       |
| Total Obligated:  |               | -663,975        | Total:              | -663,975                          | 0       | 0                                     |
| Total Encumbered:   |               | 750,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 175,292         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/2002      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |                 |                     |                                   |         |                                       |
| RPSTPL-5905(038)<br>02-454204   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 02PPNO2140<br>PR061843  |               |                 |                     |                                   |         |                                       |
|   | 05/10/2000    | RPB0-SB45       | Obligation          | -97,383                           |         |                                       |
| Total Obligated:  |               | -97,383         | Total:              | -97,383                           | 0       | 0                                     |
| Total Encumbered:   |               | 110,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 110,000         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/18/2002      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |                 |                     |                                   |         |                                       |
| STPLER-5905(043)<br>02-918196<br>02N/A<br>PR063102                      |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   | 08/24/2000    | BTB0-TEA-Region | Obligation          | -114,203                          |         |                                       |
|   | 04/30/2001    | BTB0-TEA-Region | Obligation          | -759,587                          |         |                                       |
| Total Obligated:  |               | -873,790        | Total:              | -873,790                          | 0       | 0                                     |
| Total Encumbered:   |               | 874,992         |                     |                                   |         |                                       |
| Total Expended:   |               | 895,602         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/12/2001      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |                 |                     |                                   |         |                                       |
| BRLO-5905(051)<br>02-455264<br>0202455264L<br>PR067137                  |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   | 06/19/2001    | Q110-HBRR       | Obligation          | -126,400                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -126,400  | Total:              | -126,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 126,400   |                     |                                   |         |                                       |
| Total Expended:   |               | 54,625    |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/03/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |           |                     |                                   |         |                                       |
| BRLO-5905(052)  |               |           |                     |                                   |         |                                       |
| 02-455274   |               |           |                     |                                   |         |                                       |
| 022223  |               |           |                     |                                   |         |                                       |
| PR068498  |               |           |                     |                                   |         |                                       |
|   | 08/31/2001    | Q110-HBRR | Obligation          | -180,000                          |         |                                       |
| Total Obligated:  |               | -180,000  | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 180,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 49,289    |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/03/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |           |                     |                                   |         |                                       |
| BHLO-5905(053)  |               |           |                     |                                   |         |                                       |
| 02-455384   |               |           |                     |                                   |         |                                       |
| 022224  |               |           |                     |                                   |         |                                       |
| PR067938  |               |           |                     |                                   |         |                                       |
|   | 08/03/2001    | Q110-HBRR | Obligation          | -24,000                           |         |                                       |
| Total Obligated:  |               | -24,000   | Total:              | -24,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 24,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 1,874     |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/03/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>  |               |           |                     |                                   |         |                                       |
| STPLGI-6200(007)  |               |           |                     |                                   |         |                                       |
| 02-995206   |               |           |                     |                                   |         |                                       |
| PR065697  |               |           |                     |                                   |         |                                       |
|   | / /           | TDM0-TDM  | Obligation          | -200,061                          |         |                                       |
| Total Obligated:  |               | -200,061  | Total:              | -200,061                          | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>Trinity County (5905)</b>  |               |           |                     |                                   |         |                                       |
| RS-V055(001)  |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR012868  |               |           |                     |                                   |         |                                       |
|   | / /           | 0750-     | Obligation          |                                   |         | -232,889                              |
| Total Obligated:  |               | -232,889  | Total:              | 0                                 | 0       | -232,889                              |
| Total Encumbered:   |               | 661,771   |                     |                                   |         |                                       |
| Total Expended:   |               | 661,771   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/10/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|------------|---------------------------------------|
| <b>District 02</b>  |               |            |   |                                   |            |                                       |
| <b>MPO: Trinity County Transportation Commission (6153)</b> |               |            |   |                                   |            |                                       |
| <b>Trinity County (5905)</b>                                |               |            |   |                                   |            |                                       |
| RS-V055(002)<br>PR012869                                    |               |            |   |                                   |            |                                       |
|   | / /           | 0750-      | Obligation  |                                   |            | -105,000                              |
| Total Obligated:  |               | -105,000   | Total:  | 0                                 | 0          | -105,000                              |
| Total Encumbered:   |               | 154,058    |   |                                   |            |                                       |
| Total Expended:   |               | 154,058    |   |                                   |            |                                       |
| Date of Last Activity:                                      |               | 08/31/1992 |   |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |   |                                   |            |                                       |
| <b>Trinity County (5905)</b>                                |               |            |   |                                   |            |                                       |
| RS-V301(001)<br>PR012925                                    |               |            |   |                                   |            |                                       |
|   | / /           | 0750-      | Obligation  |                                   |            | -193,332                              |
|   | / /           | 0750-      | Obligation  |                                   |            | 5,350                                 |
| Total Obligated:  |               | -187,982   | Total:  | 0                                 | 0          | -187,982                              |
| Total Encumbered:   |               | 0          |   |                                   |            |                                       |
| Total Expended:   |               | 0          |   |                                   |            |                                       |
| Date of Last Activity:                                      |               | / /        |   |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |   |                                   |            |                                       |
| <b>Trinity County (5905)</b>                                |               |            |   |                                   |            |                                       |
| RS-V301(003)<br>PR012926                                    |               |            |   |                                   |            |                                       |
|   | / /           | 0750-      | Obligation  |                                   |            | -61,975                               |
| 11/28/2001  |               | 0750-      | Obligation  |                                   |            | 61,975                                |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0          | 0                                     |
| Total Encumbered:   |               | 306        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |            |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |            |                                       |
| Date of Last Activity:                                      |               | 11/28/2001 |   |                                   |            |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                |               |            |   |                                   |            |                                       |
| Total Obligations   |               |            |   | -11,332,559                       | 61,661     | -4,786,185                            |
| <b>Trinity County Transportation Commission</b>             |               |            |   |                                   |            |                                       |
| <b>Balance:</b>   |               |            |   | -11,332,559                       | 61,661     | -4,786,185                            |
| <b>(Includes prior FFY carry over.)</b>                     |               |            |   |                                   |            |                                       |
| <b>Amount Loaned:</b>                                       |               |            |   | 0                                 | 0          | 0                                     |
| <b>02 Balance:</b>  |               |            |   | -122,414,224                      | -4,609,138 | -46,858,148                           |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>                               |               |                         |                     |                                  |         |                            |
| <b>MPO: Yuba City (5163)</b>                     |               |                         |                     |                                  |         |                            |
|  |               | <b>Yuba City (5163)</b> |                     |                                  |         |                            |
| M-MG-J012(001)                                   |               |                         |                     |                                  |         |                            |
| PR008937   |               |                         |                     |                                  |         |                            |
|  | 01/31/1995    | 33D0-RSTP               | Obligation          | -18,353                          |         |                            |
|  | 06/18/1996    | 33T0-RSTP               | Obligation          | -3,758                           |         |                            |
|  | 06/18/1996    | 33D0-RSTP               | Obligation          | 3,758                            |         |                            |
|  | 06/30/1996    | 33T0-RSTP               | Obligation          | 1                                |         |                            |
| Total Obligated:                                 |               | -131,469                | Total:              | -18,351                          | 0       | 0                          |
| Total Encumbered:                                |               | 131,470                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 131,470                 |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/30/1996    |                         |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                         |                     |                                  |         |                            |
| Total Obligations                                |               |                         |                     | -18,351                          | 0       | 0                          |
| <b>Yuba City</b>                                 |               |                         |                     |                                  |         |                            |
| <b>RSTP+CMAQ Balance:</b>                        |               |                         |                     | -18,351                          | 0       | 0                          |
| <b>(Includes prior FFY carry over.)</b>          |               |                         |                     |                                  |         |                            |
| <b>Amount Loaned:</b>                            |               |                         |                     | 0                                | 0       | 0                          |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(003)<br>PR010638                                 | / /           | 1400-      | Obligation          |                                   |         | -47,342                               |
| Total Obligated:  |               | -47,342    | Total:              | 0                                 | 0       | -47,342                               |
| Total Encumbered:   |               | 47,343     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/31/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(004)<br>PR010639                                 | / /           | 1400-      | Obligation          |                                   |         | -46,209                               |
| Total Obligated:  |               | -46,209    | Total:              | 0                                 | 0       | -46,209                               |
| Total Encumbered:   |               | 46,210     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/31/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(005)<br>PR010640                                 | / /           | 1400-      | Obligation          |                                   |         | -68,880                               |
| Total Obligated:  |               | -68,880    | Total:              | 0                                 | 0       | -68,880                               |
| Total Encumbered:   |               | 68,881     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/13/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| HES-000S(016)<br>PR004871                                 | / /           | 1410-HES   | Obligation          | -15,300                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 1,191                             |         |                                       |
| Total Obligated:  |               | -14,108    | Total:              | -14,108                           | 0       | 0                                     |
| Total Encumbered:   |               | 15,676     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-HHS-000S(025)<br>PR005377                             | / /           | 1410-HES   | Obligation          | -103,500                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 42,416                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                   |               | -93,974    | Total:              | -61,083                           | 0       | 0                                     |
| Total Encumbered:                                  |               | 93,974     |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             | 09/09/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                    |               |            |                     |                                   |         |                                       |
| PMS-000S(027)                                      |               |            |                     |                                   |         |                                       |
| PR010662   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -15,294                               |
| Total Obligated:                                   |               | -15,294    | Total:              | 0                                 | 0       | -15,294                               |
| Total Encumbered:                                  |               | 15,295     |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             | 06/15/1981    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Sacramento Regional Transit District (6005)</b> |               |            |                     |                                   |         |                                       |
| RRS-000S(036)                                      |               |            |                     |                                   |         |                                       |
| PR012412   |               |            |                     |                                   |         |                                       |
| / /  |               | 1380-      | Obligation          | -646,678                          |         |                                       |
| 12/25/1997   |               | 1380-      | Obligation          | -786,299                          |         |                                       |
| Total Obligated:                                   |               | -1,432,977 | Total:              | -1,432,977                        | 0       | 0                                     |
| Total Encumbered:                                  |               | 1,432,978  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 1,432,978  |                     |                                   |         |                                       |
| Date of Last Activity:                             | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                    |               |            |                     |                                   |         |                                       |
| RRS-000S(037)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012413   |               |            |                     |                                   |         |                                       |
| 12/25/1997   |               | 1380-      | Obligation          | -198,298                          |         |                                       |
| Total Obligated:                                   |               | -198,298   | Total:              | -198,298                          | 0       | 0                                     |
| Total Encumbered:                                  |               | 198,299    |                     |                                   |         |                                       |
| Total Expended:                                    |               | 198,299    |                     |                                   |         |                                       |
| Date of Last Activity:                             | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                           |               |            |                     |                                   |         |                                       |
| RRS-000S(040)                                      |               |            |                     |                                   |         |                                       |
| PR012414   |               |            |                     |                                   |         |                                       |
| 12/25/1997   |               | 1380-      | Obligation          | -44,343                           |         |                                       |
| Total Obligated:                                   |               | -44,343    | Total:              | -44,343                           | 0       | 0                                     |
| Total Encumbered:                                  |               | 44,343     |                     |                                   |         |                                       |
| Total Expended:                                    |               | 44,343     |                     |                                   |         |                                       |
| Date of Last Activity:                             | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |                           |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |                           |                     |                                   |         |                                       |
|   |               | <b>Yolo County (5922)</b> |                     |                                   |         |                                       |
| RRS-RRP-000S(042)   |               | Road 7/Road 88            |                     |                                   |         |                                       |
| 03-924452   |               | RR Related - Other        |                     |                                   |         |                                       |
| PR012567  |               |                           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-                     | Obligation          | -120,150                          |         |                                       |
|   | 12/25/1997    | 1390-                     | Obligation          | -81,000                           |         |                                       |
| Total Obligated:  |               | -201,150                  | Total:              | -201,150                          | 0       | 0                                     |
| Total Encumbered:   |               | 201,150                   |                     |                                   |         |                                       |
| Total Expended:   |               | 201,150                   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                           |                     |                                   |         |                                       |
|   |               | <b>Sacramento (5002)</b>  |                     |                                   |         |                                       |
| HES-000S(046)   |               |                           |                     |                                   |         |                                       |
| PR004895  |               |                           |                     |                                   |         |                                       |
|   | / /           | 1410-HES                  | Obligation          | -85,500                           |         |                                       |
| Total Obligated:  |               | -85,500                   | Total:              | -85,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 85,500                    |                     |                                   |         |                                       |
| Total Expended:   |               | 0                         |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/27/1982                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                           |                     |                                   |         |                                       |
|   |               | <b>Yolo County (5922)</b> |                     |                                   |         |                                       |
| PMS-000S(055)   |               |                           |                     |                                   |         |                                       |
| PR010690  |               |                           |                     |                                   |         |                                       |
|   | / /           | 1400-                     | Obligation          |                                   |         | -36,000                               |
| Total Obligated:  |               | -36,000                   | Total:              | 0                                 | 0       | -36,000                               |
| Total Encumbered:   |               | 36,000                    |                     |                                   |         |                                       |
| Total Expended:   |               | 0                         |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/27/1980                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                           |                     |                                   |         |                                       |
|   |               | <b>Yolo County (5922)</b> |                     |                                   |         |                                       |
| PMS-000S(072)   |               |                           |                     |                                   |         |                                       |
| PR010707  |               |                           |                     |                                   |         |                                       |
|   | / /           | 1400-                     | Obligation          |                                   |         | -546                                  |
| Total Obligated:  |               | -546                      | Total:              | 0                                 | 0       | -546                                  |
| Total Encumbered:   |               | 0                         |                     |                                   |         |                                       |
| Total Expended:   |               | 0                         |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                           |                     |                                   |         |                                       |
|   |               | <b>Folsom (5288)</b>      |                     |                                   |         |                                       |
| PMS-000S(087)   |               |                           |                     |                                   |         |                                       |
| --  |               |                           |                     |                                   |         |                                       |
| PR010722  |               |                           |                     |                                   |         |                                       |
|   | / /           | 1400-                     | Obligation          |                                   |         | -88,000                               |
|   | / /           | 1400-                     | Obligation          |                                   |         | 10,111                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -77,888  | Total:              | 0                                 | 0       | -77,888                               |
| Total Encumbered:                                |               | 77,888   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/22/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Folsom (5288)</b>                             |               |          |                     |                                   |         |                                       |
| PMS-000S(093)<br>PR010728                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -30,840                               |
| Total Obligated:                                 |               | -30,840  | Total:              | 0                                 | 0       | -30,840                               |
| Total Encumbered:                                |               | 30,840   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                         |               |          |                     |                                   |         |                                       |
| PMS-000S(099)<br>PR010734                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -11,443                               |
| Total Obligated:                                 |               | -11,443  | Total:              | 0                                 | 0       | -11,443                               |
| Total Encumbered:                                |               | 11,443   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| PMS-000S(102)<br>PR010737                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -111,142                              |
| Total Obligated:                                 |               | -111,142 | Total:              | 0                                 | 0       | -111,142                              |
| Total Encumbered:                                |               | 111,142  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| PMS-000S(113)<br>PR010748                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -54,134                               |
| Total Obligated:                                 |               | -54,134  | Total:              | 0                                 | 0       | -54,134                               |
| Total Encumbered:                                |               | 54,134   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Live Oak (5297)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(116)<br>PR010751                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -13,000                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -13,000    | Total:              | 0                                 | 0       | -13,000                               |
| Total Encumbered:                                |               | 13,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/06/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |            |                     |                                   |         |                                       |
| PMS-000S(119)<br>PR010754                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -16,045                               |
| Total Obligated:                                 |               | -16,045    | Total:              | 0                                 | 0       | -16,045                               |
| Total Encumbered:                                |               | 16,045     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |            |                     |                                   |         |                                       |
| PMS-000S(129)<br>PR010763                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -51,388                               |
| Total Obligated:                                 |               | -51,388    | Total:              | 0                                 | 0       | -51,388                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |            |                     |                                   |         |                                       |
| PMS-000S(165)<br>PR010798                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -58,638                               |
| Total Obligated:                                 |               | -58,638    | Total:              | 0                                 | 0       | -58,638                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                           |               |            |                     |                                   |         |                                       |
| PMS-000S(168)<br>PR010801                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -133,000                              |
| / /  |               | 1400-      | Obligation          |                                   |         | 70,353                                |
| Total Obligated:                                 |               | -62,646    | Total:              | 0                                 | 0       | -62,646                               |
| Total Encumbered:                                |               | 62,646     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |            |                     |                                   |         |                                       |
| PMS-000S(173)<br>PR010806                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -85,464                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 661                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -84,802  | Total:              | 0                                 | 0       | -84,802                               |
| Total Encumbered:                                |               | 84,803   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| PMS-000S(177)                                    |               |          |                     |                                   |         |                                       |
| PR010810   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -100,000                              |
| Total Obligated:                                 |               | -100,000 | Total:              | 0                                 | 0       | -100,000                              |
| Total Encumbered:                                |               | 100,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(204)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005022   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -44,100                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 3,318                             |         |                                       |
| Total Obligated:                                 |               | -40,781  | Total:              | -40,781                           | 0       | 0                                     |
| Total Encumbered:                                |               | 44,721   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| HES-000S(207)                                    |               |          |                     |                                   |         |                                       |
| PR005025   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -139,500                          |         |                                       |
| Total Obligated:                                 |               | -139,500 | Total:              | -139,500                          | 0       | 0                                     |
| Total Encumbered:                                |               | 139,500  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 139,500  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/29/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| PMS-000S(207)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010837   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -37,000                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 8,565                                 |
| Total Obligated:                                 |               | -28,434  | Total:              | 0                                 | 0       | -28,434                               |
| Total Encumbered:                                |               | 28,434   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/17/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| HES-000S(210)<br>PR005028                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -55,110                           |         |                                       |
| Total Obligated:  |               | -55,110    | Total:              | -55,110                           | 0       | 0                                     |
| Total Encumbered:   |               | 55,110     |                     |                                   |         |                                       |
| Total Expended:   |               | 55,110     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(213)<br>PR005031                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -446,760                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 410,220                           |         |                                       |
| Total Obligated:  |               | -36,540    | Total:              | -36,540                           | 0       | 0                                     |
| Total Encumbered:   |               | 36,540     |                     |                                   |         |                                       |
| Total Expended:   |               | 36,540     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/01/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| HES-000S(217)<br>--<br>PR005035                           |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -54,000                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 20,700                            |         |                                       |
| Total Obligated:  |               | -33,300    | Total:              | -33,300                           | 0       | 0                                     |
| Total Encumbered:   |               | 33,300     |                     |                                   |         |                                       |
| Total Expended:   |               | 33,300     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Live Oak (5297)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-000S(221)<br>PR005039                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -270,900                          |         |                                       |
| Total Obligated:  |               | -270,900   | Total:              | -270,900                          | 0       | 0                                     |
| Total Encumbered:   |               | 270,900    |                     |                                   |         |                                       |
| Total Expended:   |               | 270,900    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/26/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-000S(231)<br>PR005049                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -72,000                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 10,592                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -61,407  | Total:              | -61,407                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,408   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 61,408   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/04/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(233)                                    |               |          |                     |                                   |         |                                       |
| PR005051   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -432,000                          |         |                                       |
|  | / /           | 1410-HES | Obligation          | 22,230                            |         |                                       |
| Total Obligated:                                 |               | -409,769 | Total:              | -409,769                          | 0       | 0                                     |
| Total Encumbered:                                |               | 455,300  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 455,300  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/24/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| PMS-000S(238)                                    |               |          |                     |                                   |         |                                       |
| PR010866   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -112,434                              |
| Total Obligated:                                 |               | -112,434 | Total:              | 0                                 | 0       | -112,434                              |
| Total Encumbered:                                |               | 112,434  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |          |                     |                                   |         |                                       |
| HES-000S(269)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005087   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -164,148                          |         |                                       |
| Total Obligated:                                 |               | -164,148 | Total:              | -164,148                          | 0       | 0                                     |
| Total Encumbered:                                |               | 164,149  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 164,149  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/18/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(270)                                    |               |          |                     |                                   |         |                                       |
| PR005088   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -136,731                          |         |                                       |
| Total Obligated:                                 |               | -136,731 | Total:              | -136,731                          | 0       | 0                                     |
| Total Encumbered:                                |               | 136,732  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 136,732  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/27/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |          |                     |                                   |         |                                       |
| HES-000S(274)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005092   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -193,016                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -193,016 | Total:              | -193,016                          | 0       | 0                                     |
| Total Encumbered:                                |               | 193,016  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 193,016  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/24/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| HES-000S(279)<br>PR005097                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -75,682                           |         |                                       |
| Total Obligated:                                 |               | -75,682  | Total:              | -75,682                           | 0       | 0                                     |
| Total Encumbered:                                |               | 75,682   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 75,682   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/08/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(330)<br>PR005146                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -403,020                          |         |                                       |
| Total Obligated:                                 |               | -403,020 | Total:              | -403,020                          | 0       | 0                                     |
| Total Encumbered:                                |               | 451,578  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 451,578  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/14/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(331)<br>--<br>PR005147                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -622,744                          |         |                                       |
| Total Obligated:                                 |               | -622,744 | Total:              | -622,744                          | 0       | 0                                     |
| Total Encumbered:                                |               | 691,939  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 691,939  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(336)<br>PR005152                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -217,818                          |         |                                       |
| Total Obligated:                                 |               | -217,818 | Total:              | -217,818                          | 0       | 0                                     |
| Total Encumbered:                                |               | 242,020  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 242,020  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                         |               |          |                     |                                   |         |                                       |
| PMS-000S(355)<br>PR010922                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -39,367                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -39,367  | Total:              | 0                                 | 0       | -39,367                               |
| Total Encumbered:                                |               | 39,367   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                         |               |          |                     |                                   |         |                                       |
| HES-000S(369)<br>PR005184                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -45,900                           |         |                                       |
| Total Obligated:                                 |               | -45,900  | Total:              | -45,900                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,900   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 45,900   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/14/1994    |          |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| HES-000S(375)<br>--                              |               |          |                     |                                   |         |                                       |
| PR005190   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -71,999                           |         |                                       |
| Total Obligated:                                 |               | -71,999  | Total:              | -71,999                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(384)<br>PR005197                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -119,375                          |         |                                       |
| Total Obligated:                                 |               | -119,375 | Total:              | -119,375                          | 0       | 0                                     |
| Total Encumbered:                                |               | 119,376  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 119,376  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/02/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Folsom (5288)</b>                             |               |          |                     |                                   |         |                                       |
| PMS-000S(466)<br>PR010961                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -8,945                                |
| Total Obligated:                                 |               | -8,945   | Total:              | 0                                 | 0       | -8,945                                |
| Total Encumbered:                                |               | 8,946    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| PMS-000S(480)<br>PR010965                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -45,100                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 3,735                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -41,364 | Total:              | 0                                 | 0       | -41,364                               |
| Total Encumbered:                                |               | 41,365  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1989    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |         |                     |                                   |         |                                       |
| PMS-000S(488)                                    |               |         |                     |                                   |         |                                       |
| PR010969   |               |         |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -49,762                               |
| Total Obligated:                                 |               | -49,762 | Total:              | 0                                 | 0       | -49,762                               |
| Total Encumbered:                                |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |         |                     |                                   |         |                                       |
| PMS-000S(496)                                    |               |         |                     |                                   |         |                                       |
| PR010972   |               |         |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -41,243                               |
| Total Obligated:                                 |               | -41,243 | Total:              | 0                                 | 0       | -41,243                               |
| Total Encumbered:                                |               | 41,244  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1988    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |         |                     |                                   |         |                                       |
| PMS-000S(498)                                    |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR010974   |               |         |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -41,915                               |
| / /  |               | 1400-   | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                 |               | -41,915 | Total:              | 0                                 | 0       | -41,915                               |
| Total Encumbered:                                |               | 41,915  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1988    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |         |                     |                                   |         |                                       |
| PMS-000S(503)                                    |               |         |                     |                                   |         |                                       |
| PR010979   |               |         |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -42,020                               |
| Total Obligated:                                 |               | -42,020 | Total:              | 0                                 | 0       | -42,020                               |
| Total Encumbered:                                |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/1989    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |         |                     |                                   |         |                                       |
| PMS-000S(504)                                    |               |         |                     |                                   |         |                                       |
| PR010980   |               |         |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -43,086                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -43,086    | Total:              | 0                                 | 0       | -43,086                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(505)<br>PR010981                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -37,933                               |
| Total Obligated:                                 |               | -37,933    | Total:              | 0                                 | 0       | -37,933                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(508)<br>PR010982                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -40,543                               |
| Total Obligated:                                 |               | -40,543    | Total:              | 0                                 | 0       | -40,543                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(509)<br>PR010983                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -50,510                               |
| Total Obligated:                                 |               | -50,510    | Total:              | 0                                 | 0       | -50,510                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(510)<br>PR010984                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -13,150                               |
| Total Obligated:                                 |               | -13,150    | Total:              | 0                                 | 0       | -13,150                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(511)<br>PR010985                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -15,546                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -15,546  | Total:              | 0                                 | 0       | -15,546                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(512)<br>PR010986                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -109,983                              |
| Total Obligated:                                 |               | -109,983 | Total:              | 0                                 | 0       | -109,983                              |
| Total Encumbered:                                |               | 109,983  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| PMS-000S(513)<br>PR010987                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -65,114                               |
| Total Obligated:                                 |               | -65,114  | Total:              | 0                                 | 0       | -65,114                               |
| Total Encumbered:                                |               | 65,114   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |          |                     |                                   |         |                                       |
| PMS-000S(514)<br>PR010988                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -92,424                               |
| Total Obligated:                                 |               | -92,424  | Total:              | 0                                 | 0       | -92,424                               |
| Total Encumbered:                                |               | 7,425    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |          |                     |                                   |         |                                       |
| PMS-000S(515)<br>PR010989                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -18,624                               |
| Total Obligated:                                 |               | -18,624  | Total:              | 0                                 | 0       | -18,624                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| PMS-000S(516)<br>PR010990                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -36,203                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -36,203    | Total:              | 0                                 | 0       | -36,203                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(517)                                    |               |            |                     |                                   |         |                                       |
| PR010991   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -20,234                               |
| Total Obligated:                                 |               | -20,234    | Total:              | 0                                 | 0       | -20,234                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |            |                     |                                   |         |                                       |
| PMS-000S(523)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010996   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -81,156                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 1,170                                 |
| Total Obligated:                                 |               | -79,986    | Total:              | 0                                 | 0       | -79,986                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Galt (5293)</b>                               |               |            |                     |                                   |         |                                       |
| PMS-000S(524)                                    |               |            |                     |                                   |         |                                       |
| PR010997   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -15,824                               |
| Total Obligated:                                 |               | -15,824    | Total:              | 0                                 | 0       | -15,824                               |
| Total Encumbered:                                |               | 15,824     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Galt (5293)</b>                               |               |            |                     |                                   |         |                                       |
| PMS-000S(525)                                    |               |            |                     |                                   |         |                                       |
| PR010998   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -8,852                                |
| Total Obligated:                                 |               | -8,852     | Total:              | 0                                 | 0       | -8,852                                |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                         |               |            |                     |                                   |         |                                       |
| PMS-000S(529)                                    |               |            |                     |                                   |         |                                       |
| PR011001   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -119,835                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -119,835   | Total:              | 0                                 | 0       | -119,835                              |
| Total Encumbered:                                |               | 119,835    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                           |               |            |                     |                                   |         |                                       |
| PMS-000S(546)<br>PR011017                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -39,484                               |
| Total Obligated:                                 |               | -39,484    | Total:              | 0                                 | 0       | -39,484                               |
| Total Encumbered:                                |               | 39,485     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/14/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                           |               |            |                     |                                   |         |                                       |
| PMS-000S(547)<br>PR011018                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -47,464                               |
| Total Obligated:                                 |               | -47,464    | Total:              | 0                                 | 0       | -47,464                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |            |                     |                                   |         |                                       |
| PMS-000S(548)<br>PR011019                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -21,840                               |
| Total Obligated:                                 |               | -21,840    | Total:              | 0                                 | 0       | -21,840                               |
| Total Encumbered:                                |               | 21,840     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |                     |                                   |         |                                       |
| PMS-000S(634)<br>PR011028                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -102,356                              |
| Total Obligated:                                 |               | -102,356   | Total:              | 0                                 | 0       | -102,356                              |
| Total Encumbered:                                |               | 102,357    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/15/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |                     |                                   |         |                                       |
| HHS-000S(713)<br>PR005738                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1420-      | Obligation          | -148,500                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -148,500 | Total:              | -148,500                          | 0       | 0                                     |
| Total Encumbered:                                |               | 165,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1979    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| PMS-000S(760)                                    |               |          |                     |                                   |         |                                       |
| PR011038   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -31,655                               |
| Total Obligated:                                 |               | -31,655  | Total:              | 0                                 | 0       | -31,655                               |
| Total Encumbered:                                |               | 31,655   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1980    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |          |                     |                                   |         |                                       |
| PMS-000S(761)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011039   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -81,817                               |
| / /  |               | 1400-    | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                 |               | -81,817  | Total:              | 0                                 | 0       | -81,817                               |
| Total Encumbered:                                |               | 81,817   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/20/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| PMS-000S(762)                                    |               |          |                     |                                   |         |                                       |
| PR011040   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -47,760                               |
| Total Obligated:                                 |               | -47,760  | Total:              | 0                                 | 0       | -47,760                               |
| Total Encumbered:                                |               | 47,761   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1981    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |          |                     |                                   |         |                                       |
| PMS-000S(763)                                    |               |          |                     |                                   |         |                                       |
| PR011041   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -44,031                               |
| Total Obligated:                                 |               | -44,031  | Total:              | 0                                 | 0       | -44,031                               |
| Total Encumbered:                                |               | 44,032   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/14/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(794)                                    |               |          |                     |                                   |         |                                       |
| PR005201   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -235,672                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -235,672  | Total:              | -235,672                          | 0       | 0                                     |
| Total Encumbered:                                |               | 155,420   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 28,557    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| BRSOS-0067(008)                                  |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001424   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -580,917                          |         |                                       |
| Total Obligated:                                 |               | -580,917  | Total:              | -580,917                          | 0       | 0                                     |
| Total Encumbered:                                |               | 580,918   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| BRSOS-0067(012)                                  |               |           |                     |                                   |         |                                       |
| PR001425   |               |           |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR | Obligation          | -141,600                          |         |                                       |
|  | / /           | 1140-HBRR | Obligation          | 18,551                            |         |                                       |
| Total Obligated:                                 |               | -123,048  | Total:              | -123,048                          | 0       | 0                                     |
| Total Encumbered:                                |               | 122,848   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/15/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Galt (5293)</b>                               |               |           |                     |                                   |         |                                       |
| RRP-0067(013)                                    |               |           |                     |                                   |         |                                       |
| PR011624   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -54,000                           |         |                                       |
| Total Obligated:                                 |               | -54,000   | Total:              | -54,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 54,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |           |                     |                                   |         |                                       |
| RRP-0067(015)                                    |               |           |                     |                                   |         |                                       |
| PR011626   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -79,200                           |         |                                       |
| Total Obligated:                                 |               | -79,200   | Total:              | -79,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 79,200    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| BRSOS-0067(016)                                  |               |           |                     |                                   |         |                                       |
| PR001426   |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -16,400                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -16,400   | Total:              | -16,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 329,454   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| BRSOS-0067(017)                                  |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001427   |               |           |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR | Obligation          | -128,000                          |         |                                       |
| / /  |               | 1140-HBRR | Obligation          | -25,261                           |         |                                       |
| / /  |               | 1170-HBRR | Obligation          | 21,600                            |         |                                       |
| Total Obligated:                                 |               | -131,661  | Total:              | -131,661                          | 0       | 0                                     |
| Total Encumbered:                                |               | 131,662   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| RRP-0067(020)                                    |               |           |                     |                                   |         |                                       |
| PR011629   |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         |           | Obligation          | -58,938                           |         |                                       |
| Total Obligated:                                 |               | -58,938   | Total:              | -58,938                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,938    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| BRSOS-0067(021)                                  |               |           |                     |                                   |         |                                       |
| PR001428   |               |           |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR | Obligation          | -31,622                           |         |                                       |
| / /  |               | 1170-HBRR | Obligation          | -89,600                           |         |                                       |
| Total Obligated:                                 |               | -121,222  | Total:              | -121,222                          | 0       | 0                                     |
| Total Encumbered:                                |               | 121,222   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/03/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |           |                     |                                   |         |                                       |
| HES-0067(022)                                    |               |           |                     |                                   |         |                                       |
| PR005228   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -45,000                           |         |                                       |
| / /  |               | 1410-HES  | Obligation          | 45,000                            |         |                                       |
| Total Obligated:                                 |               | 0         | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |           |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |           |                     |                                   |         |                                       |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| BRSOS-0067(023)<br>PR001429                               |               |            |                     |                                   |         |                                       |
| / /   |               | 1140-HBRR  | Obligation          | -155,680                          |         |                                       |
| / /   |               | 1170-HBRR  | Obligation          | -168,000                          |         |                                       |
| / /   |               | 1170-HBRR  | Obligation          | 154,567                           |         |                                       |
| / /   |               | 1140-HBRR  | Obligation          | -34,586                           |         |                                       |
| Total Obligated:  |               | -203,698   | Total:              | -203,698                          | 0       | 0                                     |
| Total Encumbered:   |               | 203,699    |                     |                                   |         |                                       |
| Total Expended:   |               | 203,699    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/08/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| BROS-0067(024)<br>PR001011                                |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -183,734                          |         |                                       |
| Total Obligated:  |               | -183,734   | Total:              | -183,734                          | 0       | 0                                     |
| Total Encumbered:   |               | 183,735    |                     |                                   |         |                                       |
| Total Expended:   |               | 183,735    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| BROS-0067(025)<br>PR001012                                |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1140-HBRR  | Obligation          | -25,599                           |         |                                       |
| Total Obligated:  |               | -25,599    | Total:              | -25,599                           | 0       | 0                                     |
| Total Encumbered:   |               | 25,600     |                     |                                   |         |                                       |
| Total Expended:   |               | 25,600     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/02/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| BROS-0067(026)<br>PR001013                                |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -44,448                           |         |                                       |
| Total Obligated:  |               | -44,448    | Total:              | -44,448                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,448     |                     |                                   |         |                                       |
| Total Expended:   |               | 44,448     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| BROS-0067(027)<br>03-924662<br>PR001014                   |               |            |                     |                                   |         |                                       |
| / /   |               | 1140-HBRR  | Obligation          | -72,000                           |         |                                       |
| / /   |               | 1140-HBRR  | Obligation          | -72,000                           |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type                          | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -144,000 | Total:                                       | -144,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 144,000  |  |                                   |         |                                       |
| Total Expended:                                  |               | 144,000  |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/1996    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |  |                                   |         |                                       |
| RRP-0067(028)                                    |               |          | Arno Rd. at PUC RR Xing No. 61-27.7          |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR011630   | 12/25/1997    | 1390-    | Obligation                                   | -52,465                           |         |                                       |
| Total Obligated:                                 |               | -52,465  | Total:                                       | -52,465                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,465   |  |                                   |         |                                       |
| Total Expended:                                  |               | 52,465   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |  |                                   |         |                                       |
| RRP-0067(029)                                    |               |          | Simmerhorn Rd. at PUC RR Xing No. 61.22.2    |                                   |         |                                       |
| PR011631   | 12/25/1997    | 1390-    | Obligation                                   | -51,405                           |         |                                       |
| Total Obligated:                                 |               | -51,405  | Total:                                       | -51,405                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,405   |  |                                   |         |                                       |
| Total Expended:                                  |               | 51,405   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |  |                                   |         |                                       |
| RRP-0067(030)                                    |               |          | On Marengo Rd. at SPTC RR Xing No. DG-114.0  |                                   |         |                                       |
| PR011632   | 12/25/1997    | 1390-    | Obligation                                   | -41,876                           |         |                                       |
| Total Obligated:                                 |               | -41,876  | Total:                                       | -41,876                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,876   |  |                                   |         |                                       |
| Total Expended:                                  |               | 41,876   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |  |                                   |         |                                       |
| RRP-0067(031)                                    |               |          | On Cherokee Ln. at SPTC RR Xing No. DG-115.2 |                                   |         |                                       |
| PR011633   | 12/25/1997    | 1390-    | Obligation                                   | -66,001                           |         |                                       |
| Total Obligated:                                 |               | -66,001  | Total:                                       | -66,001                           | 0       | 0                                     |
| Total Encumbered:                                |               | 66,001   |  |                                   |         |                                       |
| Total Expended:                                  |               | 66,001   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |  |                                   |         |                                       |
| RRP-0067(032)                                    |               |          | Boessow Rd. @ C.C.T.C. RR Xing No. 61-21.7   |                                   |         |                                       |
| PR011634   | 12/25/1997    | 1390-    | Obligation                                   | -50,961                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -50,961                              | Total:              | -50,961                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,962                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,962                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                                      |                     |                                   |         |                                       |
| RRP-0067(033)<br>PR011635                        |               | WALMORT RD. @ CCTC XING NO. 61-30.2  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                | Obligation          | -52,464                           |         |                                       |
| Total Obligated:                                 |               | -52,464                              | Total:              | -52,464                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,464                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,464                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                                      |                     |                                   |         |                                       |
| RRP-0067(034)<br>PR011636                        |               | QUIGGLE RD. @ CCTC XING NO. 61-23.2  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                | Obligation          | -52,280                           |         |                                       |
| Total Obligated:                                 |               | -52,280                              | Total:              | -52,280                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,280                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,280                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                                      |                     |                                   |         |                                       |
| RRP-0067(035)<br>PR011637                        |               | BORDEN RD. @ CCTC XING NO. 61-24.1   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                | Obligation          | -50,961                           |         |                                       |
| Total Obligated:                                 |               | -50,961                              | Total:              | -50,961                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,962                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,962                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                                      |                     |                                   |         |                                       |
| RRP-0067(036)<br>PR011638                        |               | CONLEY RD. @ CCTC XING NO. 61-24.9   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                | Obligation          | -52,280                           |         |                                       |
| Total Obligated:                                 |               | -52,280                              | Total:              | -52,280                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,280                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,280                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                                      |                     |                                   |         |                                       |
| RRP-0067(037)<br>PR011639                        |               | VALINSIN RD. @ CCTC XING NO. 61-26.2 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                | Obligation          | -50,961                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -50,961   | Total:              | -50,961                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,962  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,962  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |   |                     |                                   |         |                                       |
| BROS-0067(038)<br>PR001015                       |               | Kiefer Blvd. at Laguna Creek, Br. No. 24C-256   |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR   | Obligation          | -235,287                          |         |                                       |
| Total Obligated:                                 |               | -235,287  | Total:              | -235,287                          | 0       | 0                                     |
| Total Encumbered:                                |               | 235,287   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 235,287   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/16/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |   |                     |                                   |         |                                       |
| RRP-0067(039)<br>PR011640                        |               | ON ALTA MESA RD. @ S.P.T.C. XING NO. DG-117.8   |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-   | Obligation          | -76,735                           |         |                                       |
| Total Obligated:                                 |               | -76,735   | Total:              | -76,735                           | 0       | 0                                     |
| Total Encumbered:                                |               | 76,736  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 76,736  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |   |                     |                                   |         |                                       |
| RRP-0067(040)<br>PR011641                        |               | CARMENCITA AVE. IN SACRAMENTO COUNTY AT THE CENTRAL CALIFORNIA TRACTION<br>COMPANY XING NO. 61-38.0 |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-   | Obligation          | -59,409                           |         |                                       |
| Total Obligated:                                 |               | -59,409   | Total:              | -59,409                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,409  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 59,409  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |   |                     |                                   |         |                                       |
| BROS-0067(041)<br>PR001016                       |               | CHEROKEE LANE AT SKUNK CREEK BRIDGE NO. 24C-273 IN SACRAMENTO COUNTY.                               |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR   | Obligation          | -21,467                           |         |                                       |
| Total Obligated:                                 |               | -21,467   | Total:              | -21,467                           | 0       | 0                                     |
| Total Encumbered:                                |               | 21,467  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 21,467  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1992    |   |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |   |                     |                                   |         |                                       |
| BROS-0067(042)<br>PR001017                       |               | LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN<br>SACRAMENTO COUNTY.                  |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR   | Obligation          | -24,902                           |         |                                       |
| 04/28/2002                                       |               | CR10-   | Obligation          |                                   |         | -24,902                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|---|---------------|-----------|---------------------|-----------------------------------|---------|--|
| <b>District 03</b>  |               |           |                     |                                   |         |  |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |           |                     |                                   |         |  |
| <b>Sacramento County (5924)</b>                           |               |           |                     |                                   |         |  |
| BROS-0067(042)  |               |           |                     |                                   |         |  |
|   |               |           |                     |                                   |         | LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN<br>SACRAMENTO COUNTY. |
| PR001017  |               |           |                     |                                   |         |  |
|   | 04/28/2002    | CR10-     | Obligation          |                                   |         | 24,902   |
| Total Obligated:  |               | -24,902   | Total:              | -24,902                           | 0       | 0  |
| Total Encumbered:   |               | 24,902    |                     |                                   |         |  |
| Total Expended:   |               | 24,902    |                     |                                   |         |  |
| Date of Last Activity:                                    | 04/28/2002    |           |                     |                                   |         |  |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                    |               |           |                     |                                   |         |  |
| <b>Sutter County (5918)</b>                               |               |           |                     |                                   |         |  |
| BRSOS-0101(006)   |               |           |                     |                                   |         |  |
| PR001473  |               |           |                     |                                   |         |  |
|   | / /           | 1170-HBRR | Obligation          | -16,000                           |         |  |
|   | / /           | 1140-HBRR | Obligation          | -196,000                          |         |  |
|   | / /           | 1170-HBRR | Obligation          | 4,511                             |         |  |
|   | 12/25/1997    | 1140-HBRR | Obligation          | 758                               |         |  |
| Total Obligated:  |               | -206,729  | Total:              | -206,729                          | 0       | 0  |
| Total Encumbered:   |               | 260,026   |                     |                                   |         |  |
| Total Expended:   |               | 248,538   |                     |                                   |         |  |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |  |
| <b>Sutter County (5918)</b>                               |               |           |                     |                                   |         |  |
| BRSOS-0101(007)   |               |           |                     |                                   |         |  |
| PR001474  |               |           |                     |                                   |         |  |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -443,558                          |         |  |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -59,816                           |         |  |
| Total Obligated:  |               | -503,374  | Total:              | -503,374                          | 0       | 0  |
| Total Encumbered:   |               | 630,294   |                     |                                   |         |  |
| Total Expended:   |               | 406       |                     |                                   |         |  |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |  |
| <b>Sutter County (5918)</b>                               |               |           |                     |                                   |         |  |
| RRP-0101(008)   |               |           |                     |                                   |         |  |
| PR011750  |               |           |                     |                                   |         |  |
|   | 12/25/1997    | 1390-     | Obligation          | -53,498                           |         |  |
| Total Obligated:  |               | -53,498   | Total:              | -53,498                           | 0       | 0  |
| Total Encumbered:   |               | 53,498    |                     |                                   |         |  |
| Total Expended:   |               | 0         |                     |                                   |         |  |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |  |
| <b>Sutter County (5918)</b>                               |               |           |                     |                                   |         |  |
| BROS-0101(009)  |               |           |                     |                                   |         |  |
| PR001131  |               |           |                     |                                   |         |  |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -125,160                          |         |  |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -125,160  | Total:              | -125,160                          | 0       | 0                                     |
| Total Encumbered:                                |               | 156,671   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 156,671   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0101(010)<br>PR001132                       |               | Powell Road at West Fork Snake River; Br. No. 18C-0085              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -164,455                          |         |                                       |
| Total Obligated:                                 |               | -164,455  | Total:              | -164,455                          | 0       | 0                                     |
| Total Encumbered:                                |               | 208,106   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 208,106   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0101(011)<br>PR001133                       |               | SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108                         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -16,800                           |         |                                       |
| Total Obligated:                                 |               | -16,800   | Total:              | -16,800                           | 0       | 0                                     |
| Total Encumbered:                                |               | 21,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 21,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |   |                     |                                   |         |                                       |
| RRP-0101(012)<br>PR011751                        |               | On Cooper Avenue at Union Pacific RR Xing No. 8-137.7 in Yuba City. |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -96,013                           |         |                                       |
| Total Obligated:                                 |               | -96,013   | Total:              | -96,013                           | 0       | 0                                     |
| Total Encumbered:                                |               | 99,281  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 99,281  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0101(013)<br>PR001134                       |               | EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -43,587                           |         |                                       |
| Total Obligated:                                 |               | -43,587   | Total:              | -43,587                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,094  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,094  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |   |                     |                                   |         |                                       |
| RRP-0101(014)<br>PR011752                        |               | ON MORSE ROAD AT S.P.T.C. XING NO. C-147.0                          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -65,680                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                      |               | -65,680  | Total:              | -65,680                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 65,681   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 65,681   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                           |               |  |                     |                                   |         |                                       |
| BROS-0101(015)<br>PR001135                            |               | TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -24,639                           |         |                                       |
| Total Obligated:                                      |               | -24,639  | Total:              | -24,639                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 28,173   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 28,173   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                           |               |  |                     |                                   |         |                                       |
| BROS-0101(016)<br>03-924353<br>03VAR10000<br>PR001136 |               | FRANKLIN RD. @ E. CHANNEL SUTTER BYPASS, BR. NO. 18C-0030                                      |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -48,086                           |         |                                       |
|   | 03/31/1998    | 1170-HBRR  | Obligation          | 113                               |         |                                       |
| Total Obligated:                                      |               | -47,972  | Total:              | -47,972                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 52,918   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 52,918   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 03/31/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                           |               |  |                     |                                   |         |                                       |
| BROS-0101(017)<br>03-924403<br>PR001137               |               | SOUTH BUTTE ROAD AT WADSWORTH CANAL BRIDGE NO. 18C-112 IN SUTTER COUNTY.<br>BRIDGE REPLACEMENT |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -40,486                           |         |                                       |
| Total Obligated:                                      |               | -40,486  | Total:              | -40,486                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 45,714   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 45,714   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                           |               |  |                     |                                   |         |                                       |
| BROS-0101(018)<br>03-924443<br>PR001138               |               | SANDERS ROAD AT SNAKE RIVER BRIDGE NO. 18C-108   |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -11,435                           |         |                                       |
| Total Obligated:                                      |               | -11,435  | Total:              | -11,435                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 13,317   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 13,317   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 02/15/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| BRSOS-0113(004)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001486  |               |            |                     |                                   |         |                                       |
|   | / /           | 1140-HBRR  | Obligation          | -320,000                          |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -40,000                           |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | 8,674                             |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | 17,838                            |         |                                       |
| Total Obligated:  |               | -333,486   | Total:              | -333,486                          | 0       | 0                                     |
| Total Encumbered:   |               | 334,161    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| BROS-0113(005)  |               |            |                     |                                   |         |                                       |
| PR001174  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -143,673                          |         |                                       |
| Total Obligated:  |               | -143,673   | Total:              | -143,673                          | 0       | 0                                     |
| Total Encumbered:   |               | 180,329    |                     |                                   |         |                                       |
| Total Expended:   |               | 180,329    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0113(006)   |               |            |                     |                                   |         |                                       |
| PR011783  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -69,875                           |         |                                       |
| Total Obligated:  |               | -69,875    | Total:              | -69,875                           | 0       | 0                                     |
| Total Encumbered:   |               | 69,875     |                     |                                   |         |                                       |
| Total Expended:   |               | 69,875     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0113(007)   |               |            |                     |                                   |         |                                       |
| PR011784  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -76,527                           |         |                                       |
| Total Obligated:  |               | -76,527    | Total:              | -76,527                           | 0       | 0                                     |
| Total Encumbered:   |               | 76,528     |                     |                                   |         |                                       |
| Total Expended:   |               | 76,528     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| BROS-0113(008)  |               |            |                     |                                   |         |                                       |
| PR001175  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -40,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA            | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|--|---------|---------------------------------------|
| Total Obligated:                                 |               | -40,000   | Total:              | -40,000                                      | 0       | 0                                     |
| Total Encumbered:                                |               | 50,000    |                     |  |         |                                       |
| Total Expended:                                  |               | 50,000    |                     |  |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |  |         |                                       |
| <b>Yolo County (5922)</b>                        |               |           |                     |  |         |                                       |
| RRP-0113(009)                                    |               |           |                     | On County Road 7 @ SPTC RR Xing No. AE-101.8 |         |                                       |
| 03-211998  |               |           |                     | RR Related - Other                           |         |                                       |
| PR011785   |               |           |                     |  |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -138,305                                     |         |                                       |
|  | 02/06/2001    | 1390-     | Obligation          | 1,356  |         |                                       |
| Total Obligated:                                 |               | -136,948  | Total:              | -136,948                                     | 0       | 0                                     |
| Total Encumbered:                                |               | 136,949   |                     |  |         |                                       |
| Total Expended:                                  |               | 136,949   |                     |  |         |                                       |
| Date of Last Activity:                           | 02/06/2001    |           |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |  |         |                                       |
| <b>Woodland (5046)</b>                           |               |           |                     |  |         |                                       |
| RRP-0113(010)                                    |               |           |                     | ROAD 102 @ U.P.R.R. CO. XING NO. 8B-14.7     |         |                                       |
| --   |               |           |                     |  |         |                                       |
| PR011786   |               |           |                     |  |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -112,577                                     |         |                                       |
| Total Obligated:                                 |               | -112,577  | Total:              | -112,577                                     | 0       | 0                                     |
| Total Encumbered:                                |               | 112,577   |                     |  |         |                                       |
| Total Expended:                                  |               | 112,577   |                     |  |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |  |         |                                       |
| <b>West Sacramento (5447)</b>                    |               |           |                     |  |         |                                       |
| RRP-RRS-0113(011)                                |               |           |                     |  |         |                                       |
| PR012195   |               |           |                     |  |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | -158,400                                     |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -6,691                                       |         |                                       |
| Total Obligated:                                 |               | -165,091  | Total:              | -165,091                                     | 0       | 0                                     |
| Total Encumbered:                                |               | 165,092   |                     |  |         |                                       |
| Total Expended:                                  |               | 165,092   |                     |  |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |  |         |                                       |
| <b>Yolo County (5922)</b>                        |               |           |                     |  |         |                                       |
| BRSOS-0115(003)                                  |               |           |                     |  |         |                                       |
| PR001487   |               |           |                     |  |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -291,200                                     |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | 36,122                                       |         |                                       |
| Total Obligated:                                 |               | -255,077  | Total:              | -255,077                                     | 0       | 0                                     |
| Total Encumbered:                                |               | 312,090   |                     |  |         |                                       |
| Total Expended:                                  |               | 0         |                     |  |         |                                       |
| Date of Last Activity:                           | 01/22/1990    |           |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |  |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |           |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |           |                     |                                   |         |                                       |
| BRSOS-0115(004)<br>PR001488                               | 12/25/1997    | 1170-HBRR | Obligation          | -683,365                          |         |                                       |
| Total Obligated:  |               | -683,365  | Total:              | -683,365                          | 0       | 0                                     |
| Total Encumbered:   |               | 859,825   |                     |                                   |         |                                       |
| Total Expended:   |               | 36,431    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |           |                     |                                   |         |                                       |
| BRSOS-0115(005)<br>PR001489                               | / /           | 1170-HBRR | Obligation          | -4,368                            |         |                                       |
| Total Obligated:  |               | -4,368    | Total:              | -4,368                            | 0       | 0                                     |
| Total Encumbered:   |               | 5,461     |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/21/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |           |                     |                                   |         |                                       |
| BRSOS-0115(006)<br>PR001490                               | / /           | 1170-HBRR | Obligation          | -100,000                          |         |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 108,107   |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 02/21/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |           |                     |                                   |         |                                       |
| BRSOS-0115(007)<br>--<br>PR001491                         | / /           | 1170-HBRR | Obligation          | -170,720                          |         |                                       |
|   | / /           | 1170-HBRR | Obligation          | 8,617                             |         |                                       |
| Total Obligated:  |               | -162,102  | Total:              | -162,102                          | 0       | 0                                     |
| Total Encumbered:   |               | 202,628   |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/13/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |           |                     |                                   |         |                                       |
| BRSOS-0115(008)<br>PR001492                               | / /           | 1170-HBRR | Obligation          | -55,440                           |         |                                       |
|   | / /           | 1170-HBRR | Obligation          | 6,009                             |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -49,430   | Total:              | -49,430                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,788  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/13/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |   |                     |                                   |         |                                       |
| BRSOS-0115(009)<br>PR001493                      |               |   |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -322,400                          |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | 54,907                            |         |                                       |
| Total Obligated:                                 |               | -267,492  | Total:              | -267,492                          | 0       | 0                                     |
| Total Encumbered:                                |               | 334,365   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1985    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |   |                     |                                   |         |                                       |
| HES-0115(010)<br>PR005242                        |               |   |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -144,000                          |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -138,848                          |         |                                       |
| Total Obligated:                                 |               | -282,848  | Total:              | -282,848                          | 0       | 0                                     |
| Total Encumbered:                                |               | 282,849   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 282,849   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/20/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |   |                     |                                   |         |                                       |
| BROS-0115(011)<br>PR001176                       |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -259,228                          |         |                                       |
| Total Obligated:                                 |               | -259,228  | Total:              | -259,228                          | 0       | 0                                     |
| Total Encumbered:                                |               | 324,563   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 324,563   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |   |                     |                                   |         |                                       |
| RRS-0115(012)<br>PR012472                        |               | ON RAMIREZ RD. @ U.P.R.C. RR XING NO. 4-187.7 (9 MI. N/O MARYSVILLE). |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -249,237                          |         |                                       |
| Total Obligated:                                 |               | -249,237  | Total:              | -249,237                          | 0       | 0                                     |
| Total Encumbered:                                |               | 278,653   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 278,653   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |   |                     |                                   |         |                                       |
| RRP-0115(013)<br>PR011788                        |               | Ramirez Road at Union Pacific Railroad Xing No. 4-187.7               |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -110,371                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -110,371   | Total:              | -110,371                          | 0       | 0                                     |
| Total Encumbered:   |               | 122,634  |                     |                                   |         |                                       |
| Total Expended:   |               | 122,634  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/06/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>   |               |  |                     |                                   |         |                                       |
| BROS-0115(014)<br>PR001177  |               | VIRGINIA RD. @ HUTCHINSON CREEK, BR. NO. 16C-053   |                     |                                   |         |                                       |
| / /   |               | 1140-HBRR  | Obligation          | -55,200                           |         |                                       |
| Total Obligated:  |               | -55,200  | Total:              | -55,200                           | 0       | 0                                     |
| Total Encumbered:   |               | 69,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 69,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/03/1994    |  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>   |               |  |                     |                                   |         |                                       |
| BROS-0115(016)<br>03-924451<br>PR001179                                 |               | Virginia Road at Hutchinson Creek Bridge No. 16C-53 in Yuba County                                   |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR  | Obligation          | -1,717                            |         |                                       |
| Total Obligated:  |               | -1,717   | Total:              | -1,717                            | 0       | 0                                     |
| Total Encumbered:   |               | 2,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/02/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>West Sacramento (5447)</b>   |               |  |                     |                                   |         |                                       |
| DPI-0116(001)<br>03-924450<br>03YOL15160<br>PR002656                    |               | In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal<br>NEW CONSTRUCTION |                     |                                   |         |                                       |
| / /   |               | 3670-  | Obligation          |                                   |         | -760,000                              |
| / /   |               | 3670-  | Obligation          |                                   |         | -592,000                              |
| / /   |               | 3670-  | Obligation          |                                   |         | -3,893,600                            |
| / /   |               | 3670-  | Obligation          |                                   |         | -3,054,400                            |
| / /   |               | 3670-  | Obligation          |                                   |         | 1,718,747                             |
| / /   |               | 3670-  | Obligation          |                                   |         | -1,718,747                            |
| 04/28/1998  |               | 3670-  | Obligation          |                                   |         | -8,300,000                            |
| 04/28/1998  |               | 3670-  | Obligation          |                                   |         | 8,300,000                             |
| 09/28/1998  |               | CR10-  | Obligation          |                                   |         | -203,943                              |
| 09/28/1998  |               | CR10-  | Obligation          |                                   |         | 203,943                               |
| 09/28/1998  |               | 1140-HBRR  | Obligation          | -203,943                          |         |                                       |
| 09/28/1998  |               | 3670-  | Obligation          |                                   |         | 203,943                               |
| Total Obligated:  |               | -8,300,000   | Total:              | -203,943                          | 0       | -8,096,057                            |
| Total Encumbered:   |               | 8,300,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 8,075,884  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/09/1998    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 03  |               |            |  |                                   |         |                                       |
| MPO: Sacramento Area Council of Governments (6085) |               |            |  |                                   |         |                                       |
| Folsom (5288)                                      |               |            |  |                                   |         |                                       |
| HP21-0811(001)                                     |               |            |  |                                   |         |                                       |
| PR058699   |               |            |  |                                   |         |                                       |
|  | 08/18/1999    | Q920-      | Obligation   | -1,408,000                        |         |                                       |
|  | 08/28/1999    | Q920-      | Obligation   | 1,408,000                         |         |                                       |
| Total Obligated:                                   |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                  |               | 2,816,000  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                    |               | 2,714,912  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                             |               | 12/15/2000 |  |                                   |         |                                       |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED.                |               |            |  |                                   |         |                                       |
| Yolo County (5922)                                 |               |            |  |                                   |         |                                       |
| RS-1167(004)                                       |               |            |  |                                   |         |                                       |
| PR012656   |               |            |  |                                   |         |                                       |
|  | / /           | 0750-      | Obligation   |                                   |         | -484,963                              |
| Total Obligated:                                   |               | -484,963   | Total:   | 0                                 | 0       | -484,963                              |
| Total Encumbered:                                  |               | 0          |  |                                   |         |                                       |
| Total Expended:                                    |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                             |               | / /        |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |            |  |                                   |         |                                       |
| Sacramento County (5924)                           |               |            |  |                                   |         |                                       |
| ER-1258(001)                                       |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR003709   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -5,242                                |
| Total Obligated:                                   |               | -5,242     | Total:   | 0                                 | 0       | -5,242                                |
| Total Encumbered:                                  |               | 5,242      |  |                                   |         |                                       |
| Total Expended:                                    |               | 5,242      |  |                                   |         |                                       |
| Date of Last Activity:                             |               | 08/25/1987 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |            |  |                                   |         |                                       |
| Sacramento County (5924)                           |               |            |  |                                   |         |                                       |
| ER-1260(001)                                       |               |            |  |                                   |         |                                       |
| PR003711   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -120,800                              |
|  | / /           | 0980-      | Obligation   |                                   |         | 59,370                                |
| Total Obligated:                                   |               | -61,429    | Total:   | 0                                 | 0       | -61,429                               |
| Total Encumbered:                                  |               | 61,429     |  |                                   |         |                                       |
| Total Expended:                                    |               | 61,429     |  |                                   |         |                                       |
| Date of Last Activity:                             |               | 10/05/1988 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |            |  |                                   |         |                                       |
| Sacramento County (5924)                           |               |            |  |                                   |         |                                       |
| ER-1260(002)                                       |               |            |  |                                   |         |                                       |
| PR003712   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -65,700                               |
|  | / /           | 0980-      | Obligation   |                                   |         | 40,693                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -25,006  | Total:              | 0                                 | 0       | -25,006                               |
| Total Encumbered:                                |               | 25,006   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 25,006   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| ER-1260(003)                                     |               |          |                     |                                   |         |                                       |
| PR003713   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -589,100                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 89,364                                |
| Total Obligated:                                 |               | -499,735 | Total:              | 0                                 | 0       | -499,735                              |
| Total Encumbered:                                |               | 499,736  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 499,736  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| ER-1262(001)                                     |               |          |                     |                                   |         |                                       |
| PR003715   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -213,398                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 113,334                               |
|  | / /           | 0980-    | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                 |               | -100,064 | Total:              | 0                                 | 0       | -100,064                              |
| Total Encumbered:                                |               | 100,065  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 100,065  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/02/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| ER-1262(002)                                     |               |          |                     |                                   |         |                                       |
| PR003716   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -62,848                               |
|  | / /           | 0980-    | Obligation          |                                   |         | -136,151                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 31,424                                |
| Total Obligated:                                 |               | -167,575 | Total:              | 0                                 | 0       | -167,575                              |
| Total Encumbered:                                |               | 167,576  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 167,576  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |          |                     |                                   |         |                                       |
| RS-1612(001)                                     |               |          |                     |                                   |         |                                       |
| PR012678   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -579,868                              |
| Total Obligated:                                 |               | -579,868 | Total:              | 0                                 | 0       | -579,868                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |          |                     |                                   |         |                                       |
| <b>Sacramento Area Council of Governments (6085)</b>      |               |          |                     |                                   |         |                                       |
| ER-2731(001)  |               |          |                     |                                   |         |                                       |
| PR004178  |               |          |                     |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation          |                                   |         | -60,090                               |
| Total Obligated:  |               | -60,090  | Total:              | 0                                 | 0       | -60,090                               |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |          |                     |                                   |         |                                       |
| <b>Sacramento Area Council of Governments (6085)</b>      |               |          |                     |                                   |         |                                       |
| ER-2739(002)  |               |          |                     |                                   |         |                                       |
| PR004179  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -279,713                              |
| Total Obligated:  |               | -279,713 | Total:              | 0                                 | 0       | -279,713                              |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |          |                     |                                   |         |                                       |
| <b>Folsom (5288)</b>                                      |               |          |                     |                                   |         |                                       |
| ER-2835(001)  |               |          |                     |                                   |         |                                       |
| 03-924633   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| PR004266  |               |          |                     |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation          |                                   |         | -52,913                               |
|   | / /           | 09G0-    | Obligation          |                                   |         | -263,230                              |
|   | / /           | 09G0-    | Obligation          |                                   |         | -120,970                              |
| Total Obligated:  |               | -437,113 | Total:              | 0                                 | 0       | -437,113                              |
| Total Encumbered:   |               | 437,113  |                     |                                   |         |                                       |
| Total Expended:   |               | 437,113  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 11/13/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |          |                     |                                   |         |                                       |
| ER-2836(001)  |               |          |                     |                                   |         |                                       |
| 03-924580   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| PR004267  |               |          |                     |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation          |                                   |         | -3,762                                |
|   | / /           | 09G0-    | Obligation          |                                   |         | 637                                   |
| Total Obligated:  |               | -3,125   | Total:              | 0                                 | 0       | -3,125                                |
| Total Encumbered:   |               | 3,125    |                     |                                   |         |                                       |
| Total Expended:   |               | 3,125    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 05/22/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA                                     |
|---|---------------|------------|---------------------|-----------------------------------|---------|---|
| <b>District 03</b>  |               |            |                     |                                   |         |   |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         |   |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |   |
| ER-2837(001)  |               |            |                     |                                   |         | (3) VARIOUS LOCATIONS IN THE SACRAMENTO COUNTY DAF #s GW-SAC-01, 02 & 03  |
| 03-924574   |               |            |                     |                                   |         | EMERGENCY OPENING/RESTORATION   |
| PR004268  |               |            |                     |                                   |         |   |
|   | / /           | 09G0-      | Obligation          |                                   |         | -213,136  |
|   | / /           | 09G0-      | Obligation          |                                   |         | -5,479  |
|   | / /           | 09G0-      | Obligation          |                                   |         | 99  |
| Total Obligated:  |               | -218,515   | Total:              | 0                                 | 0       | -218,515  |
| Total Encumbered:   |               | 218,515    |                     |                                   |         |   |
| Total Expended:   |               | 218,515    |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 08/05/1996 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |   |
| ER-2837(002)  |               |            |                     |                                   |         | (3) VARIOUS LOCATIONS IN THE SACRAMENTO COUNTY DAF#s GW-SAC-04, 05 & 06   |
| 03-924586   |               |            |                     |                                   |         | EMERGENCY RESTORATION   |
| PR004269  |               |            |                     |                                   |         |   |
|   | / /           | 09G0-      | Obligation          |                                   |         | -87,527   |
|   | / /           | 09G0-      | Obligation          |                                   |         | -28,423   |
| Total Obligated:  |               | -115,950   | Total:              | 0                                 | 0       | -115,950  |
| Total Encumbered:   |               | 115,950    |                     |                                   |         |   |
| Total Expended:   |               | 115,950    |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 09/18/1996 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>West Sacramento (5447)</b>                             |               |            |                     |                                   |         |   |
| ER-2841(001)  |               |            |                     |                                   |         | IN THE CITY OF WEST SACRAMENTO ON WEST CAPITOL AVE. @ WASHINGTON RAILROAD |
| 03-924700   |               |            |                     |                                   |         | OVERPASS - DAF# GW-WSAC-1   |
| PR004270  |               |            |                     |                                   |         | EMERGENCY REPAIR/RESTORATION/FORCE ACCT                                   |
|   | 05/13/1998    | 0980-      | Obligation          |                                   |         | -96,072   |
|   | 05/28/1998    | 0980-      | Obligation          |                                   |         | 48,036  |
|   | 10/30/1998    | 0980-      | Obligation          |                                   |         | -12,630   |
|   | 10/28/1998    | 0980-      | Obligation          |                                   |         | 46,511  |
|   | 01/05/1999    | 0980-      | Obligation          |                                   |         | -53,345   |
|   | 10/12/1999    | 0980-      | Obligation          |                                   |         | 0   |
| Total Obligated:  |               | -67,499    | Total:              | 0                                 | 0       | -67,499   |
| Total Encumbered:   |               | 67,499     |                     |                                   |         |   |
| Total Expended:   |               | 67,499     |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 10/12/1999 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |   |
| ER-2842(001)  |               |            |                     |                                   |         | (5) VARIOUS LOCATIONS IN YOLO COUNTY DAF#s GW-YOL-3, 4 & 5                |
| 03-924573   |               |            |                     |                                   |         | EMERGENCY OPENING/RESTORATION REPAIR                                      |
| PR004271  |               |            |                     |                                   |         |   |
|   | / /           | 09G0-      | Obligation          |                                   |         | 16,085  |
|   | / /           | 09G0-      | Obligation          |                                   |         | -54,598   |
|   | / /           | 09G0-      | Obligation          |                                   |         | 546   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -37,966  | Total:              | 0                                 | 0       | -37,966                               |
| Total Encumbered:                                |               | 37,967   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,967   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |  |                     |                                   |         |                                       |
| ER-2843(001)                                     |               | (3) LOCATIONS IN THE COUNTY OF YUBA - DAF#s GSW-YUB-1, 2 & 3             |                     |                                   |         |                                       |
| 03-924597  |               | RESTORATION  |                     |                                   |         |                                       |
| PR004272   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -3,469                                |
|  | / /           | 09G0-  | Obligation          |                                   |         | -57,825                               |
|  | / /           | 09G0-  | Obligation          |                                   |         | 1                                     |
| Total Obligated:                                 |               | -61,292  | Total:              | 0                                 | 0       | -61,292                               |
| Total Encumbered:                                |               | 61,292   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 61,292   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |  |                     |                                   |         |                                       |
| ER-3019(001)                                     |               | (2) LOCATIONS IN THE COUNTY OF YOLO - (FED. DAF REPT. NO.s GW-YOL-1 & 2) |                     |                                   |         |                                       |
| 03-924581  |               | EMERG. REPAIR  |                     |                                   |         |                                       |
| PR004445   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -31,435                               |
|  | / /           | 09G0-  | Obligation          |                                   |         | -19,568                               |
| Total Obligated:                                 |               | -51,003  | Total:              | 0                                 | 0       | -51,003                               |
| Total Encumbered:                                |               | 51,003   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,003   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/24/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |  |                     |                                   |         |                                       |
| ER-3019(002)                                     |               | In Yolo County on County Rd. 85 @ Cache Creek Bridge (DAF# GW-YOL-03)    |                     |                                   |         |                                       |
| 03-924585  |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004446   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -211,913                              |
|  | / /           | 09G0-  | Obligation          |                                   |         | -66,220                               |
|  | 03/22/1999    | 09G0-  | Obligation          |                                   |         | -12,094                               |
| Total Obligated:                                 |               | -290,227   | Total:              | 0                                 | 0       | -290,227                              |
| Total Encumbered:                                |               | 290,227  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 290,227  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/13/1999    |  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |  |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |  |                     |                                   |         |                                       |
| M-3045(002)                                      |               |  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR006112   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -240,010                              |
|  | / /           | W360-  | Obligation          |                                   |         | 29,340                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                   |               | -210,669   | Total:              | 0                                 | 0       | -210,669                              |
| Total Encumbered:                                  |               | 210,718    |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             | 02/19/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                           |               |            |                     |                                   |         |                                       |
| M-TQM-3045(003)                                    |               |            |                     |                                   |         |                                       |
| PR009546   |               |            |                     |                                   |         |                                       |
| / /  | 1240-         | Obligation |                     |                                   |         | -289,368                              |
| / /  | W320-         | Obligation |                     |                                   |         | -352,967                              |
| / /  | W320-         | Obligation |                     |                                   |         | 313,566                               |
| Total Obligated:                                   | -328,768      | Total:     | 0                   | 0                                 |         | -328,768                              |
| Total Encumbered:                                  | 328,067       |            |                     |                                   |         |                                       |
| Total Expended:                                    | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                             | 09/23/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                    |               |            |                     |                                   |         |                                       |
| M-3067(001)  |               |            |                     |                                   |         |                                       |
| PR006187   |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -155,000                              |
| / /  | W360-         | Obligation |                     |                                   |         | 6,590                                 |
| Total Obligated:                                   | -148,410      | Total:     | 0                   | 0                                 |         | -148,410                              |
| Total Encumbered:                                  | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                    | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                             | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                    |               |            |                     |                                   |         |                                       |
| MG-3067(015)                                       |               |            |                     |                                   |         |                                       |
| PR010066   |               |            |                     |                                   |         |                                       |
| / /  | W370-         | Obligation |                     |                                   |         | -100,000                              |
| Total Obligated:                                   | -100,000      | Total:     | 0                   | 0                                 |         | -100,000                              |
| Total Encumbered:                                  | 100,000       |            |                     |                                   |         |                                       |
| Total Expended:                                    | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                             | 05/20/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |
| <b>Sacramento Regional Transit District (6005)</b> |               |            |                     |                                   |         |                                       |
| CRP-3067(019)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR002341   |               |            |                     |                                   |         |                                       |
| / /  | W370-         | Obligation |                     |                                   |         | -71,040                               |
| Total Obligated:                                   | -71,040       | Total:     | 0                   | 0                                 |         | -71,040                               |
| Total Encumbered:                                  | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                    | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                             | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| MG-CRP-3067(019)<br>PR010191                              | / /           | W370-      | Obligation          |                                   |         | -985,000                              |
| Total Obligated:  |               | -985,000   | Total:              | 0                                 | 0       | -985,000                              |
| Total Encumbered:   |               | 985,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| M-3067(020)<br>--<br>PR006191                             | / /           | W360-      | Obligation          |                                   |         | -517,320                              |
|   | / /           | W360-      | Obligation          |                                   |         | 14,951                                |
| Total Obligated:  |               | -502,368   | Total:              | 0                                 | 0       | -502,368                              |
| Total Encumbered:   |               | 502,369    |                     |                                   |         |                                       |
| Total Expended:   |               | 115,369    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| M-3067(021)<br>PR006192                                   | / /           | W360-      | Obligation          |                                   |         | -43,110                               |
|   | / /           | W360-      | Obligation          |                                   |         | 4,386                                 |
| Total Obligated:  |               | -38,723    | Total:              | 0                                 | 0       | -38,723                               |
| Total Encumbered:   |               | 38,724     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| M-3067(022)<br>PR006193                                   | / /           | W360-      | Obligation          |                                   |         | -441,068                              |
| Total Obligated:  |               | -441,068   | Total:              | 0                                 | 0       | -441,068                              |
| Total Encumbered:   |               | 441,069    |                     |                                   |         |                                       |
| Total Expended:   |               | 441,069    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento Regional Transit District (6005)</b>        |               |            |                     |                                   |         |                                       |
| M-3067(023)<br>PR006194                                   | / /           | W360-      | Obligation          |                                   |         | -800,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -800,000 | Total:              | 0                                 | 0       | -800,000                              |
| Total Encumbered:   |               | 800,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 800,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 09/04/1986    |          |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                             |               |          |                     |                                   |         |                                       |
| M-3067(024)   |               |          |                     |                                   |         |                                       |
| PR006195  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -45,999                               |
| Total Obligated:  |               | -45,999  | Total:              | 0                                 | 0       | -45,999                               |
| Total Encumbered:   |               | 45,999   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,429    |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 01/25/2001    |          |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                             |               |          |                     |                                   |         |                                       |
| M-3067(025)   |               |          |                     |                                   |         |                                       |
| PR006196  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -913,392                              |
| Total Obligated:  |               | -913,392 | Total:              | 0                                 | 0       | -913,392                              |
| Total Encumbered:   |               | 913,393  |                     |                                   |         |                                       |
| Total Expended:   |               | 913,393  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 03/02/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                      |               |          |                     |                                   |         |                                       |
| M-3096(001)   |               |          |                     |                                   |         |                                       |
| PR006361  |               |          |                     |                                   |         |                                       |
|   | / /           | W320-    | Obligation          |                                   |         | -172,180                              |
|   | / /           | W320-    | Obligation          |                                   |         | 34,397                                |
| Total Obligated:  |               | -137,782 | Total:              | 0                                 | 0       | -137,782                              |
| Total Encumbered:   |               | 144,061  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 04/30/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                      |               |          |                     |                                   |         |                                       |
| M-3096(002)   |               |          |                     |                                   |         |                                       |
| PR006362  |               |          |                     |                                   |         |                                       |
|   | / /           | W320-    | Obligation          |                                   |         | -149,175                              |
|   | / /           | W320-    | Obligation          |                                   |         | -50,809                               |
| Total Obligated:  |               | -199,984 | Total:              | 0                                 | 0       | -199,984                              |
| Total Encumbered:   |               | 199,985  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 02/19/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                             |               |          |                     |                                   |         |                                       |
| ER-3234(001)  |               |          |                     |                                   |         |                                       |
| 03-924826   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| PR004611  |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |   |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |   |                                   |         |                                       |
| ER-3234(001)  |               |            | In Sacramento County (3) locations on Hood Franklin, Dillard & Wilton Rd. - DAF#s<br>RWB-SACCO-001-0, 005-1 & 007-0<br>EO/Restoration-Force Account     |                                   |         |                                       |
| PR004611  |               |            |   |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation  |                                   |         | -21,155                               |
|   | / /           | 09N0-      | Obligation  |                                   |         | -67,849                               |
| Total Obligated:  |               | -89,004    | Total:  | 0                                 | 0       | -89,004                               |
| Total Encumbered:   |               | 89,004     |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/04/1997 |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |   |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |   |                                   |         |                                       |
| ER-3234(002)  |               |            | In Sacramento County (4) locations on Franklin Blvd, Dillard Rd, & Wilton Rd. - DAF#'s<br>RWB-SACCO-002, 003, 004, & 006<br>Restoration - Force Account |                                   |         |                                       |
| 03-924886   |               |            |   |                                   |         |                                       |
| PR004612  |               |            |   |                                   |         |                                       |
|   | / /           | 09Q0-      | Obligation  |                                   |         | -67,770                               |
|   | 10/31/1997    | 09Q0-      | Obligation  |                                   |         | 1,000                                 |
| Total Obligated:  |               | -66,770    | Total:  | 0                                 | 0       | -66,770                               |
| Total Encumbered:   |               | 66,770     |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/04/1997 |   |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                |               |            |   |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |   |                                   |         |                                       |
| ER-3234(003)  |               |            | In Sacramento County on Franklin Blvd. DAF# RWB-SACCO-008-0<br>EO - Force Account   |                                   |         |                                       |
| 03-924887   |               |            |   |                                   |         |                                       |
| 03N/A   |               |            |   |                                   |         |                                       |
| PR004613  |               |            |   |                                   |         |                                       |
|   | / /           | 09Q0-      | Obligation  |                                   |         | -23,040                               |
|   | 10/31/1997    | 09Q0-      | Obligation  |                                   |         | 2,165                                 |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | -20,875                               |
| Total Encumbered:   |               | 20,875     |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/10/2002 |   |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>              |               |            |   |                                   |         |                                       |
| <b>Sutter County (5918)</b>                               |               |            |   |                                   |         |                                       |
| ER-3238(001)  |               |            | In Sutter County @ (6) locations - DAF#'s RWB-SUTCO-001 thru 004 & 006 & CYN-SUTCO-005<br>EO & Restoration - Contract                                   |                                   |         |                                       |
| 03-924827   |               |            |   |                                   |         |                                       |
| PR004617  |               |            |   |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation  |                                   |         | -41,714                               |
|   | / /           | 09N0-      | Obligation  |                                   |         | -331,410                              |
|   | / /           | 09N0-      | Obligation  |                                   |         | 79,676                                |
|   | 11/16/1998    | 09N0-      | Obligation  |                                   |         | 35,038                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -258,409 | Total:   | 0                                 | 0       | -258,409                              |
| Total Encumbered:   |               | 258,410  |  |                                   |         |                                       |
| Total Expended:   |               | 258,410  |  |                                   |         |                                       |
| Date of Last Activity:  | 11/16/1998    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Yuba County (5916)</b>   |               |          |  |                                   |         |                                       |
| ER-3242(001)<br>03-924828   |               |          | In Yuba County @ (4) locations on Feather River Blvd. DAF#'s CYN-YUBCO-001,002,003,&<br>RWB-YUBCO-004<br>EO/Force Acct./Cont-Restoration-Contract      |                                   |         |                                       |
| PR004618  |               |          |  |                                   |         |                                       |
|   | / /           | 09N0-    | Obligation   |                                   |         | -684,600                              |
|   | / /           | 09N0-    | Obligation   |                                   |         | 276,612                               |
|   | 12/31/1997    | 09N0-    | Obligation   |                                   |         | 48,231                                |
| Total Obligated:  |               | -359,756 | Total:   | 0                                 | 0       | -359,756                              |
| Total Encumbered:   |               | 359,757  |  |                                   |         |                                       |
| Total Expended:   |               | 359,757  |  |                                   |         |                                       |
| Date of Last Activity:  | 12/31/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Yuba County (5916)</b>   |               |          |  |                                   |         |                                       |
| ER-3242(002)<br>03-924829   |               |          | In Yuba County on Simpson Lane - DAF# RWB-YUBCO-005<br>EO-Force Account  |                                   |         |                                       |
| PR004619  |               |          |  |                                   |         |                                       |
|   | / /           | 09N0-    | Obligation   |                                   |         | -89,575                               |
|   | 12/31/1997    | 09N0-    | Obligation   |                                   |         | 2                                     |
| Total Obligated:  |               | -89,572  | Total:   | 0                                 | 0       | -89,572                               |
| Total Encumbered:   |               | 89,573   |  |                                   |         |                                       |
| Total Expended:   |               | 89,573   |  |                                   |         |                                       |
| Date of Last Activity:  | 12/31/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Yuba County (5916)</b>   |               |          |  |                                   |         |                                       |
| ER-3242(003)<br>03-924831   |               |          | In Yuba County (2) locations @ Willow Glen Rd. & Hammonton-Smartville Rd. - DAF#s<br>RWB-YUBCO-006 & 007-0<br>EO/Force Acct.-Restoration/FA & Contract |                                   |         |                                       |
| PR004620  |               |          |  |                                   |         |                                       |
|   | / /           | 09N0-    | Obligation   |                                   |         | -3,247                                |
|   | / /           | 09N0-    | Obligation   |                                   |         | -10,880                               |
| Total Obligated:  |               | -14,127  | Total:   | 0                                 | 0       | -14,127                               |
| Total Encumbered:   |               | 14,127   |  |                                   |         |                                       |
| Total Expended:   |               | 9,902    |  |                                   |         |                                       |
| Date of Last Activity:  | 11/05/1998    |          |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |  |                                   |         |                                       |
| <b>Yolo County (5922)</b>   |               |          |  |                                   |         |                                       |
| ER-3624(001)<br>03-924959   |               |          | In Yolo County @ (3) sites - DAF#s RWB-YOLCO-001-0, 002-0 & 003-0 - Storm CA98-1 Floods)<br>EO & Permanent Restoration/Force Acct.                     |                                   |         |                                       |
| PR050385  |               |          |  |                                   |         |                                       |
|   | 04/27/1998    | 0980-    | Obligation   |                                   |         | -36,625                               |
|   | 10/21/1999    | 0980-    | Obligation   |                                   |         | 15,892                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -20,733   | Total:              | 0                                 | 0       | -20,733                               |
| Total Encumbered:                                |               | 20,733  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,733  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Davis (5238)</b>                              |               |   |                     |                                   |         |                                       |
| ER-3625(001)                                     |               | In the City of Davis on Covell Blvd. 0.2 mi east of Lake Blvd. - DAF# RWB-DVS-001-0         |                     |                                   |         |                                       |
| 03-924989  |               | PR/Contract   |                     |                                   |         |                                       |
| PR053642   |               |   |                     |                                   |         |                                       |
|  | 11/05/1998    | 09T0-   | Obligation          |                                   |         | -1,947                                |
|  | 12/28/1998    | 09T0-   | Obligation          |                                   |         | -29,657                               |
|  | 03/03/1999    | 09T0-   | Obligation          |                                   |         | -1                                    |
|  | 11/01/1999    | 09T0-   | Obligation          |                                   |         | 6,724                                 |
| Total Obligated:                                 |               | -24,880   | Total:              | 0                                 | 0       | -24,880                               |
| Total Encumbered:                                |               | 24,880  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,880  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/01/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |   |                     |                                   |         |                                       |
| ER-3626(001)                                     |               | In Yuba County (3) sites - DAF#s RWB-YUBCO-001-0 (Woodruff Lane), 002-0 (Willow Glen Rd.) & |                     |                                   |         |                                       |
| 03-924953  |               | 003-0 (Marysville Rd.) - Storm CA98-1   |                     |                                   |         |                                       |
|  |               | EO-Perm. Rest./Force Acct.  |                     |                                   |         |                                       |
| PR050220   |               |   |                     |                                   |         |                                       |
|  | 04/21/1998    | 0980-   | Obligation          |                                   |         | -22,246                               |
|  | 12/17/1998    | 0980-   | Obligation          |                                   |         | -733                                  |
|  | 08/19/1999    | 0980-   | Obligation          |                                   |         | 196                                   |
| Total Obligated:                                 |               | -22,782   | Total:              | 0                                 | 0       | -22,782                               |
| Total Encumbered:                                |               | 22,782  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 22,782  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/19/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |   |                     |                                   |         |                                       |
| ER-3656(001)                                     |               | In Fresno County on Little Panoche Road 2.5 mi W/O SR I-5. - DAF# FWA-FRE-001-0             |                     |                                   |         |                                       |
| 06-927049  |               | EO/FA   |                     |                                   |         |                                       |
| 06CA-98  |               |   |                     |                                   |         |                                       |
| PR051905   |               |   |                     |                                   |         |                                       |
|  | 07/21/1998    | 09T0-   | Obligation          |                                   |         | -24,989                               |
| Total Obligated:                                 |               | -24,989   | Total:              | 0                                 | 0       | -24,989                               |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1998    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |   |                     |                                   |         |                                       |
| STPLZ-5002(001)                                  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR020175   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -187,805                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -187,805  | Total:              | -187,805                          | 0       | 0                                     |
| Total Encumbered:   |               | 212,529   |                     |                                   |         |                                       |
| Total Expended:   |               | 212,529   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/28/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5002(003)  |               | Various locations   |                     |                                   |         |                                       |
| 03-450234   |               |   |                     |                                   |         |                                       |
| PR017286  |               |   |                     |                                   |         |                                       |
|   | 08/31/1992    | 33C0-3067-RSTP  | Obligation          | -1,885,689                        |         |                                       |
|   | 04/30/1993    | 33C0-3067-RSTP  | Obligation          | -88,353                           |         |                                       |
|   | 06/30/1995    | 33C0-3067-RSTP  | Obligation          | -10,057                           |         |                                       |
| Total Obligated:  |               | -1,984,099  | Total:              | -1,984,099                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,984,099   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,984,099   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/27/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5002(004)   |               | UPRR Xings - Sacramento Corridor                            |                     |                                   |         |                                       |
| 03-213908   |               | RR Safety and Signal Work                                   |                     |                                   |         |                                       |
| PR019800  |               |   |                     |                                   |         |                                       |
|   | 08/09/2000    | 1380-   | Obligation          | -600,951                          |         |                                       |
|   | 08/09/2000    | 1390-   | Obligation          | -954,723                          |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -1,555,675                        |         |                                       |
|   | 08/09/2000    | 33N0-Sec 130  | Obligation          | 1,555,675                         |         |                                       |
| Total Obligated:  |               | -1,555,675  | Total:              | -1,555,675                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,555,674   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,555,674   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/03/2000    |   |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |   |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5002(005)  |               | Various Locations - Sac. City                               |                     |                                   |         |                                       |
| 03-450344   |               |   |                     |                                   |         |                                       |
| PR017287  |               |   |                     |                                   |         |                                       |
|   | 01/31/1993    | 33C0-3067-RSTP  | Obligation          | -327,561                          |         |                                       |
|   | 04/30/1994    | 33C0-3067-RSTP  | Obligation          | 31,561                            |         |                                       |
| Total Obligated:  |               | -296,000  | Total:              | -296,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 370,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 369,800   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/29/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>  |               |   |                     |                                   |         |                                       |
| CMLN-5002(006)  |               | In the City of Sacramento - Downtown Master Control Project |                     |                                   |         |                                       |
| 03-450324   |               | Install Master Controller-Traffic Signal System             |                     |                                   |         |                                       |
| PR002199  |               |   |                     |                                   |         |                                       |
|   | 01/31/1993    | 3200-6103-CMAQ  | Obligation          | -2,600,000                        |         |                                       |
|   | 04/30/1994    | 3200-6103-CMAQ  | Obligation          | 298,220                           |         |                                       |
|   | 04/30/1997    | 3200-6103-CMAQ  | Obligation          | -614,238                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -2,916,018   | Total:              | -2,916,018                       | 0       | 0                          |
| Total Encumbered:   |               | 3,293,820  |                     |                                  |         |                            |
| Total Expended:   |               | 3,245,684  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/09/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Sacramento (5002)</b>  |               |  |                     |                                  |         |                            |
| STPLNP-5002(007)  |               | H Street, Bridge #24C-0076                         |                     |                                  |         |                            |
| 03-451214   |               | Clean & Paint Bridge                               |                     |                                  |         |                            |
| PR019653  |               |  |                     |                                  |         |                            |
| / /   |               | BPT0-HBRR  | Obligation          | -1,435,250                       |         |                            |
| Total Obligated:  |               | -1,435,250   | Total:              | -1,435,250                       | 0       | 0                          |
| Total Encumbered:   |               | 1,435,250  |                     |                                  |         |                            |
| Total Expended:   |               | 1,435,250  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/15/1996   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Sacramento (5002)</b>  |               |  |                     |                                  |         |                            |
| STPLR-5002(008)   |               | UPRR Xings on Corridor S, Q, P, O Sts              |                     |                                  |         |                            |
| --  |               |  |                     |                                  |         |                            |
| PR019801  |               |  |                     |                                  |         |                            |
| 12/25/1997  |               | 33M0-Sec 130                                       | Obligation          | -361,327                         |         |                            |
| 03/28/1998  |               | 33M0-Sec 130                                       | Obligation          | -31,587                          |         |                            |
| 04/20/1998  |               | 33M0-Sec 130                                       | Obligation          | -71,636                          |         |                            |
| Total Obligated:  |               | -464,550   | Total:              | -464,550                         | 0       | 0                          |
| Total Encumbered:   |               | 464,551  |                     |                                  |         |                            |
| Total Expended:   |               | 464,550  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/23/1998   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Sacramento (5002)</b>  |               |  |                     |                                  |         |                            |
| STPLN-5002(009)   |               | N/B I/S S/J ST Off-ramp                            |                     |                                  |         |                            |
| 03-390801   |               |  |                     |                                  |         |                            |
| PR019239  |               |  |                     |                                  |         |                            |
| 07/31/1994  |               | 35B0-3067-RSTP                                     | Obligation          | -88,530                          |         |                            |
| 06/30/1995  |               | 35B0-3067-RSTP                                     | Obligation          | -590,173                         |         |                            |
| Total Obligated:  |               | -678,703   | Total:              | -678,703                         | 0       | 0                          |
| Total Encumbered:   |               | 678,703  |                     |                                  |         |                            |
| Total Expended:   |               | 678,703  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/27/1998   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Sacramento (5002)</b>  |               |  |                     |                                  |         |                            |
| STPLNDEM-5002(010)  |               | In the City of Sacramento - Arden/Garden Connector |                     |                                  |         |                            |
| 03-451864   |               | NEW CONSTRUCTION                                   |                     |                                  |         |                            |
| 03SAC15910  |               |  |                     |                                  |         |                            |
| PR019520  |               |  |                     |                                  |         |                            |
| / /   |               | 34B0-3067-RSTP                                     | Obligation          |                                  |         | -1,950,000                 |
| / /   |               | 34B0-3067-RSTP                                     | Obligation          |                                  |         | -950,000                   |
| / /   |               | 34B0-3067-RSTP                                     | Obligation          |                                  |         | 1,950,000                  |
| / /   |               | 34B0-3067-RSTP                                     | Obligation          |                                  |         | -1,000,000                 |
| 02/28/1998  |               | 34B0-3067-RSTP                                     | Obligation          |                                  |         | -200,000                   |

Note: All negative values are a liability against balances.





# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -353,234 | Total:              | -353,234                         | 0       | 0                          |
| Total Encumbered:                                |               | 399,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 398,800  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/26/2001    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Sacramento (5002)**

CML-5002(014)  
03-451554  
03SAC16630  
PR001515

IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail  
BIKE PATH CONSTRUCTION

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 08/31/1994             | 3200-6103-CMAQ | Obligation | -30,400  |   |   |
| 05/31/1996             | 3200-6103-CMAQ | Obligation | -51,047  |   |   |
| 07/13/1998             | Q400-6103-CMAQ | Obligation | -365,515 |   |   |
| 07/14/1998             | 3200-6103-CMAQ | Obligation | 46,806   |   |   |
| 02/17/2000             | Q400-6103-CMAQ | Obligation | 114,075  |   |   |
| 02/17/2000             | 3200-6103-CMAQ | Obligation | -114,075 |   |   |
| 09/11/2000             | 3200-6103-CMAQ | Obligation | 44,716   |   |   |
| 09/20/2000             | Q400-6103-CMAQ | Obligation | -124,560 |   |   |
| Total Obligated:       | -480,000       | Total:     | -480,000 | 0 | 0 |
| Total Encumbered:      | 484,359        |            |          |   |   |
| Total Expended:        | 481,802        |            |          |   |   |
| Date of Last Activity: | 05/23/2001     |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Sacramento (5002)**

STPLR-5002(015)  
03-227308  
PR019802

Sacramento Surfacing Corridor UPRR

|                        |              |            |            |   |   |
|------------------------|--------------|------------|------------|---|---|
| 10/31/1997             | 33M0-Sec 130 | Obligation | -464,521   |   |   |
| 12/25/1997             | 33M0-Sec 130 | Obligation | -898,511   |   |   |
| Total Obligated:       | -1,363,032   | Total:     | -1,363,032 | 0 | 0 |
| Total Encumbered:      | 1,363,032    |            |            |   |   |
| Total Expended:        | 1,351,821    |            |            |   |   |
| Date of Last Activity: | 02/27/1998   |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Sacramento (5002)**

STPLE-5002(017)  
03-452124  
03SAC16260  
PR018256

In the City of Sacramento @ the Sacto Northern Railroad bikeway: Colfax St. to Arcade Creek, I-80  
to North City Limits  
LANDSCAPE ENHANCEMENTS

|                        |            |            |            |   |   |
|------------------------|------------|------------|------------|---|---|
| 12/25/1997             | 33B0-TEA   | Obligation | -1,093,610 |   |   |
| Total Obligated:       | -1,093,610 | Total:     | -1,093,610 | 0 | 0 |
| Total Encumbered:      | 1,225,000  |            |            |   |   |
| Total Expended:        | 1,017,527  |            |            |   |   |
| Date of Last Activity: | 12/25/1997 |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Sacramento (5002)</b>   |                     |                                   |         |                                       |
| STPLE-5002(018)   |               | IN THE CITY OF SACRAMENTO ON I-5/K St. Ped. Tunnel REHAB, Old Sac. |                     |                                   |         |                                       |
| 03-452134   |               | LIGHTING AND VISUAL ENHANCEMENTS                                   |                     |                                   |         |                                       |
| 03SAC16270  |               |  |                     |                                   |         |                                       |
| PR018257  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -325,502                          |         |                                       |
|   | 04/28/2002    | 33B0-TEA   | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -325,501   | Total:              | -325,501                          | 0       | 0                                     |
| Total Encumbered:   |               | 359,999  |                     |                                   |         |                                       |
| Total Expended:   |               | 359,999  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/28/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Sacramento (5002)</b>   |                     |                                   |         |                                       |
| STPLH-5002(019)   |               | Pavement markers   |                     |                                   |         |                                       |
| 03-452284   |               |  |                     |                                   |         |                                       |
| PR018672  |               |  |                     |                                   |         |                                       |
|   | / /           | 33P0-HES   | Obligation          | -270,000                          |         |                                       |
| Total Obligated:  |               | -270,000   | Total:              | -270,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 270,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 270,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/30/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Sacramento (5002)</b>   |                     |                                   |         |                                       |
| STPLHG-5002(020)  |               | traffic signs  |                     |                                   |         |                                       |
| 03-452294   |               |  |                     |                                   |         |                                       |
| PR018884  |               |  |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -46,997                           |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -253,002                          |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | 46,997                            |         |                                       |
| Total Obligated:  |               | -253,002   | Total:              | -253,002                          | 0       | 0                                     |
| Total Encumbered:   |               | 253,002  |                     |                                   |         |                                       |
| Total Expended:   |               | 253,002  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/06/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Sacramento (5002)</b>   |                     |                                   |         |                                       |
| STPLX-5002(021)   |               | In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)       |                     |                                   |         |                                       |
| 03-452584   |               | Barrier Rail   |                     |                                   |         |                                       |
| 03VAR0010   |               |  |                     |                                   |         |                                       |
| PR020005  |               |  |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -159,353                          |         |                                       |
|   | 09/18/1998    | BRP0-HBRR  | Obligation          | -71,475                           |         |                                       |
| Total Obligated:  |               | -230,828   | Total:              | -230,828                          | 0       | 0                                     |
| Total Encumbered:   |               | 230,827  |                     |                                   |         |                                       |
| Total Expended:   |               | 230,827  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/19/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLX-5002(022)   |               |                |                     |                                   |         |                                       |
| 03-452594   |               |                |                     |                                   |         |                                       |
| 03VAR0010   |               |                |                     |                                   |         |                                       |
| PR020006  |               |                |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR      | Obligation          | -142,532                          |         |                                       |
| Total Obligated:  |               | -142,532       | Total:              | -142,532                          | 0       | 0                                     |
| Total Encumbered:   |               | 132,628        |                     |                                   |         |                                       |
| Total Expended:   |               | 132,628        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/22/2002     |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLX-5002(023)   |               |                |                     |                                   |         |                                       |
| 03-452504   |               |                |                     |                                   |         |                                       |
| 03VAR0010   |               |                |                     |                                   |         |                                       |
| PR020007  |               |                |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR      | Obligation          | -175,288                          |         |                                       |
| 09/18/1998  |               | BRP0-HBRR      | Obligation          | -20,661                           |         |                                       |
| Total Obligated:  |               | -195,949       | Total:              | -195,949                          | 0       | 0                                     |
| Total Encumbered:   |               | 195,949        |                     |                                   |         |                                       |
| Total Expended:   |               | 195,949        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/23/2002     |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLJ-5002(024)   |               |                |                     |                                   |         |                                       |
| 03-924565   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 03SAC18790  |               |                |                     |                                   |         |                                       |
| PR019132  |               |                |                     |                                   |         |                                       |
| / /   |               | FCR0-TSM       | Obligation          | -379,794                          |         |                                       |
| 11/30/1997  |               | FCR0-TSM       | Obligation          | -46,921                           |         |                                       |
| Total Obligated:  |               | -426,715       | Total:              | -426,715                          | 0       | 0                                     |
| Total Encumbered:   |               | 482,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 482,000        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/21/2000     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| CML-5002(026)   |               |                |                     |                                   |         |                                       |
| 03-924734   |               |                |                     |                                   |         |                                       |
| 03SAC17990  |               |                |                     |                                   |         |                                       |
| PR001516  |               |                |                     |                                   |         |                                       |
| 06/30/1996  |               | 3200-6103-CMAQ | Obligation          | -670,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -670,000 | Total:              | -670,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 756,806  |                     |                                  |         |                            |
| Total Expended:                                  |               | 708,272  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/25/2002    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                          |  |          |            |          |   |   |
|--------------------------|--|----------|------------|----------|---|---|
| <b>Sacramento (5002)</b> |  |          |            |          |   |   |
| STPLHG-5002(027)         | Various city streets in the City of Sacramento |          |            |          |   |   |
| 03-924739                | Install reflective street name signs           |          |            |          |   |   |
| 03VAR10040               |  |          |            |          |   |   |
| PR018885                 |  |          |            |          |   |   |
|                          | 12/25/1997                                     | 33Q0-HES | Obligation | -358,000 |   |   |
| Total Obligated:         |  | -358,000 | Total:     | -358,000 | 0 | 0 |
| Total Encumbered:        |  | 358,000  |            |          |   |   |
| Total Expended:          |  | 358,000  |            |          |   |   |
| Date of Last Activity:   | 06/24/1998                                     |          |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                          |  |              |            |          |   |   |
|--------------------------|--|--------------|------------|----------|---|---|
| <b>Sacramento (5002)</b> |  |              |            |          |   |   |
| STPLR-5002(029)          | IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3 |              |            |          |   |   |
| 03-228308                | SAFETY IMPROVEMENT AT A RR-XING.                   |              |            |          |   |   |
| PR019804                 |  |              |            |          |   |   |
|                          | / /  | 33M0-Sec 130 | Obligation | -182,183 |   |   |
|                          | 11/13/2000   | Q260-Sec 130 | Obligation | -39,696  |   |   |
|                          | 11/13/2000   | Q270-Sec 130 | Obligation | -37,953  |   |   |
| Total Obligated:         |  | -259,832     | Total:     | -259,832 | 0 | 0 |
| Total Encumbered:        |  | 259,831      |            |          |   |   |
| Total Expended:          |  | 56,656       |            |          |   |   |
| Date of Last Activity:   | 02/21/2002   |              |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                          |   |              |            |          |   |   |
|--------------------------|---|--------------|------------|----------|---|---|
| <b>Sacramento (5002)</b> |   |              |            |          |   |   |
| STPLR-5002(034)          | C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO |              |            |          |   |   |
| 03-228508                | SAFETY IMPROVEMENTS AT RR-XINGS.            |              |            |          |   |   |
| PR019805                 |   |              |            |          |   |   |
|                          | 12/25/1997                                  | 33N0-Sec 130 | Obligation | -453,008 |   |   |
|                          | 12/25/1997                                  | 33M0-Sec 130 | Obligation | -487,872 |   |   |
| Total Obligated:         |   | -940,880     | Total:     | -940,880 | 0 | 0 |
| Total Encumbered:        |   | 940,880      |            |          |   |   |
| Total Expended:          |   | 940,880      |            |          |   |   |
| Date of Last Activity:   | 12/15/2000                                  |              |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                          |   |          |            |          |  |  |
|--------------------------|---|----------|------------|----------|--|--|
| <b>Sacramento (5002)</b> |   |          |            |          |  |  |
| STPLHG-5002(035)         | In the City of Sacramento @ various roads throughout the city - HES 97-98 - Work Type |          |            |          |  |  |
| 03-924988                | Traffic sign upgrade  |          |            |          |  |  |
| 03VAR004                 |   |          |            |          |  |  |
| PR052341                 |   |          |            |          |  |  |
|                          | 08/14/1998  | Q430-HES | Obligation | -15,000  |  |  |
|                          | 11/18/1998  | Q430-HES | Obligation | -477,000 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -492,000 | Total:              | -492,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 492,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 492,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

|   |  |                |            |            |   |   |
|---|--|----------------|------------|------------|---|---|
| <b>Sacramento (5002)</b>  |  |                |            |            |   |   |
| CML-5002(038)   | On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St. |                |            |            |   |   |
| 03-453254   | New Bike Path Construction   |                |            |            |   |   |
| PR059480  |  |                |            |            |   |   |
|   | 10/27/1999   | Q400-6103-CMAQ | Obligation | -357,389   |   |   |
|   | 01/05/2000   | Q400-6103-CMAQ | Obligation | -88,500    |   |   |
|   | 02/25/2000   | Q400-6103-CMAQ | Obligation | -2,032,110 |   |   |
| Total Obligated:  |  | -2,477,999     | Total:     | -2,477,999 | 0 | 0 |
| Total Encumbered:   |  | 2,699,999      |            |            |   |   |
| Total Expended:   |  | 2,488,822      |            |            |   |   |
| Date of Last Activity:  | 09/06/2001   |                |            |            |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                |            |            |   |   |

|   |  |                |            |            |   |   |
|---|--|----------------|------------|------------|---|---|
| <b>Sacramento (5002)</b>  |  |                |            |            |   |   |
| STPL-5002(040)  | Richards Boulevard reconstruction - from 7th Street to 12th Street |                |            |            |   |   |
| 03-928099   | Turning Lane and Signals   |                |            |            |   |   |
| 03SAC16092  |  |                |            |            |   |   |
| PR061045  |  |                |            |            |   |   |
|   | 03/07/2000   | Q230-3067-RSTP | Obligation | -79,677    |   |   |
|   | 07/24/2000   | Q230-3067-RSTP | Obligation | -69,011    |   |   |
|   | 01/18/2001   | Q230-3067-RSTP | Obligation | -3,275,361 |   |   |
| Total Obligated:  |  | -3,424,049     | Total:     | -3,424,049 | 0 | 0 |
| Total Encumbered:   |  | 3,424,049      |            |            |   |   |
| Total Expended:   |  | 2,510,728      |            |            |   |   |
| Date of Last Activity:  | 03/25/2002   |                |            |            |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                |            |            |   |   |

|   |   |                |            |          |   |   |
|---|---|----------------|------------|----------|---|---|
| <b>Sacramento (5002)</b>  |   |                |            |          |   |   |
| CML-5002(041)   | Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and |                |            |          |   |   |
| 03-928101   | Freeport Shores Youth Sport Complex   |                |            |          |   |   |
|   | Pedestrian and Bike Bridge  |                |            |          |   |   |
| 03SAC20650  |   |                |            |          |   |   |
| PR060620  |   |                |            |          |   |   |
|   | 01/28/2000  | 3200-6103-CMAQ | Obligation | -137,285 |   |   |
|   | 09/20/2000  | Q400-6103-CMAQ | Obligation | -121,222 |   |   |
| Total Obligated:  |   | -258,507       | Total:     | -258,507 | 0 | 0 |
| Total Encumbered:   |   | 258,507        |            |          |   |   |
| Total Expended:   |   | 61,186         |            |          |   |   |
| Date of Last Activity:  | 05/23/2001  |                |            |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |                |            |          |   |   |

|                          |   |  |  |  |  |  |
|--------------------------|---|--|--|--|--|--|
| <b>Sacramento (5002)</b> |   |  |  |  |  |  |
| CML-5002(043)            | at the intersection of Florin Rd and Woodbine Ave |  |  |  |  |  |
| 03-928110                | New Signals                                       |  |  |  |  |  |
| 03PAR10000               |   |  |  |  |  |  |
| PR061040                 |   |  |  |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|------------|----------------------------|
| <b>District 03</b>  |               |   |                     |                                  |            |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |   |                     |                                  |            |                            |
|   |               | <b>Sacramento (5002)</b>  |                     |                                  |            |                            |
| CML-5002(043)   |               | at the intersection of Florin Rd and Woodbine Ave                       |                     |                                  |            |                            |
|   |               | New Signals   |                     |                                  |            |                            |
| 03PAR10000  |               |   |                     |                                  |            |                            |
| PR061040  |               |   |                     |                                  |            |                            |
|   | 03/07/2000    | 3200-6103-CMAQ  | Obligation          | -27,444                          |            |                            |
|   | 01/24/2001    | Q400-6103-CMAQ  | Obligation          | -126,420                         |            |                            |
| Total Obligated:  |               | -153,864  | Total:              | -153,864                         | 0          | 0                          |
| Total Encumbered:   |               | 153,864   |                     |                                  |            |                            |
| Total Expended:   |               | 64,802  |                     |                                  |            |                            |
| Date of Last Activity:  | 07/01/2002    |   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |            |                            |
|   |               | <b>Sacramento (5002)</b>  |                     |                                  |            |                            |
| STPL-5002(044)  |               | Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp |                     |                                  |            |                            |
| 03-928111   |               | Roadway Widening  |                     |                                  |            |                            |
| 03SAC20800  |               |   |                     |                                  |            |                            |
| PR061144  |               |   |                     |                                  |            |                            |
|   | 03/17/2000    | Q920-   | Obligation          | -111,258                         |            |                            |
|   | 03/17/2000    | Q230-3067-RSTP  | Obligation          | -198,372                         |            |                            |
|   | 01/03/2001    | Q230-3067-RSTP  | Obligation          | -200,267                         |            |                            |
|   | 01/03/2001    | Q920-   | Obligation          | -119,400                         |            |                            |
|   | 09/13/2001    | Q240-RSTP   | Obligation          | -2,256,361                       |            |                            |
|   | 09/13/2001    | Q920-   | Obligation          | -2,455,342                       |            |                            |
|   | 04/10/2002    | Q230-3067-RSTP  | Obligation          | -2,256,361                       | -2,256,361 |                            |
|   | 04/10/2002    | Q240-RSTP   | Obligation          | 2,256,361                        | 2,256,361  |                            |
| Total Obligated:  |               | -5,341,000  | Total:              | -5,341,000                       | 0          | 0                          |
| Total Encumbered:   |               | 5,341,000   |                     |                                  |            |                            |
| Total Expended:   |               | 254,506   |                     |                                  |            |                            |
| Date of Last Activity:  | 06/27/2002    |   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |            |                            |
|   |               | <b>Sacramento (5002)</b>  |                     |                                  |            |                            |
| STPL-5002(045)  |               | on Power Inn Road from Folsom Boulevard to 14th Avenue                  |                     |                                  |            |                            |
| 03-928112   |               | Roadway Widening  |                     |                                  |            |                            |
| 03SAC20820  |               |   |                     |                                  |            |                            |
| PR061145  |               |   |                     |                                  |            |                            |
|   | 03/17/2000    | Q230-3067-RSTP  | Obligation          | -296,260                         |            |                            |
|   | 03/17/2000    | Q920-   | Obligation          | -21,396                          |            |                            |
|   | 01/03/2001    | Q230-3067-RSTP  | Obligation          | -1,981,498                       |            |                            |
|   | 01/03/2001    | Q920-   | Obligation          | -170,604                         |            |                            |
| Total Obligated:  |               | -2,469,758  | Total:              | -2,469,758                       | 0          | 0                          |
| Total Encumbered:   |               | 2,469,758   |                     |                                  |            |                            |
| Total Expended:   |               | 541,382   |                     |                                  |            |                            |
| Date of Last Activity:  | 03/11/2002    |   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |            |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |   |                     |                                   |            |                                       |
| <b>Sacramento (5002)</b>  |               |   |                     |                                   |            |                                       |
| HP21L-5002(046)   |               | on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052     |                     |                                   |            |                                       |
| 03-454374   |               | New Road Extension  |                     |                                   |            |                                       |
| 03SAC18230  |               |   |                     |                                   |            |                                       |
| PR061142  |               |   |                     |                                   |            |                                       |
|   | 03/17/2000    | Q920-   | Obligation          | -560,000                          |            |                                       |
|   | 04/10/2002    | Q920-   | Obligation          | -654,000                          | -654,000   |                                       |
|   | 04/10/2002    | Q240-RSTP   | Obligation          | -7,727,000                        | -7,727,000 |                                       |
| Total Obligated:  |               | -8,941,000  | Total:              | -8,941,000                        | -8,381,000 | 0                                     |
| Total Encumbered:   |               | 9,942,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 530,000   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 04/16/2002  |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>Sacramento (5002)</b>  |               |   |                     |                                   |            |                                       |
| CML-5002(047)   |               | at various locations on bikeway masterplan                              |                     |                                   |            |                                       |
| 03-928139   |               | Bike Path   |                     |                                   |            |                                       |
| 03SAC 20490   |               |   |                     |                                   |            |                                       |
| PR062100  |               |   |                     |                                   |            |                                       |
|   | 05/26/2000    | Q400-6103-CMAQ  | Obligation          | -65,415                           |            |                                       |
|   | 01/24/2001    | Q400-6103-CMAQ  | Obligation          | -97,976                           |            |                                       |
| Total Obligated:  |               | -163,391  | Total:              | -163,391                          | 0          | 0                                     |
| Total Encumbered:   |               | 163,391   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 01/29/2001  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |            |                                       |
| <b>Sacramento (5002)</b>  |               |   |                     |                                   |            |                                       |
| CML-5002(048)   |               | within the City of Sacramento along the US 50 corridor                  |                     |                                   |            |                                       |
| 03-928140   |               | Bike Path   |                     |                                   |            |                                       |
| 03SAC21400  |               |   |                     |                                   |            |                                       |
| PR062101  |               |   |                     |                                   |            |                                       |
|   | 05/26/2000    | Q400-6103-CMAQ  | Obligation          | -63,675                           |            |                                       |
|   | 02/16/2001    | Q400-6103-CMAQ  | Obligation          | -45,091                           |            |                                       |
|   | 09/07/2001    | Q400-6103-CMAQ  | Obligation          | -33,847                           |            |                                       |
| Total Obligated:  |               | -142,613  | Total:              | -142,613                          | 0          | 0                                     |
| Total Encumbered:   |               | 142,613   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/10/2002  |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>Sacramento (5002)</b>  |               |   |                     |                                   |            |                                       |
| CML-5002(049)   |               | Central City 2-way conversion and Community plan project study. PE ONLY |                     |                                   |            |                                       |
| 03-928157   |               | Traffic Related - Other   |                     |                                   |            |                                       |
| 03SAC21390  |               |   |                     |                                   |            |                                       |
| PR062143  |               |   |                     |                                   |            |                                       |
|   | 05/31/2000    | Q400-6103-CMAQ  | Obligation          | -159,354                          |            |                                       |
|   | 02/07/2001    | Q400-6103-CMAQ  | Obligation          | -409,893                          |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|----------|----------------------------|
| Total Obligated:  |               | -569,247       | Total:              | -569,247   | 0        | 0                          |
| Total Encumbered:   |               | 569,247        |                     |  |          |                            |
| Total Expended:   |               | 134,720        |                     |  |          |                            |
| Date of Last Activity:  | 04/23/2002    |                |                     |  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |          |                            |
| <b>Sacramento (5002)</b>  |               |                |                     |  |          |                            |
| BRLO-5002(050)  |               |                |                     | on Bridge Road @ Arcade Creek Bridge, # 24C-0241   |          |                            |
| 03-928165   |               |                |                     | Bridge Replacement   |          |                            |
| 03VAR10050  |               |                |                     |  |          |                            |
| PR062823  |               |                |                     |  |          |                            |
|   | 07/28/2000    | Q110-HBRR      | Obligation          | -70,400  |          |                            |
|   | 12/18/2001    | Q110-HBRR      | Obligation          | -174,960   | -174,960 |                            |
| Total Obligated:  |               | -245,360       | Total:              | -245,360   | -174,960 | 0                          |
| Total Encumbered:   |               | 245,360        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:  | 12/26/2001    |                |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |  |          |                            |
| <b>Sacramento (5002)</b>  |               |                |                     |  |          |                            |
| STPL-5002(051)  |               |                |                     | on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160 |          |                            |
| 03-928167   |               |                |                     | Roadway Widening & reconstruction  |          |                            |
| 03SAC16101  |               |                |                     |  |          |                            |
| PR062764  |               |                |                     |  |          |                            |
|   | 07/24/2000    | Q230-3067-RSTP | Obligation          | -780,000   |          |                            |
|   | 03/28/2001    | Q230-3067-RSTP | Obligation          | 72,000   |          |                            |
| Total Obligated:  |               | -708,000       | Total:              | -708,000   | 0        | 0                          |
| Total Encumbered:   |               | 708,000        |                     |  |          |                            |
| Total Expended:   |               | 353,667        |                     |  |          |                            |
| Date of Last Activity:  | 07/01/2002    |                |                     |  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |          |                            |
| <b>Sacramento (5002)</b>  |               |                |                     |  |          |                            |
| STPL-5002(052)  |               |                |                     | on State Route 160 at Richards, Northgate, and Del Paso Blvd's                                 |          |                            |
| 03-928168   |               |                |                     | Widening & intersection improvements   |          |                            |
| 03SAC21540  |               |                |                     |  |          |                            |
| PR063443  |               |                |                     |  |          |                            |
|   | 09/14/2000    | Q230-3067-RSTP | Obligation          | -442,000   |          |                            |
| Total Obligated:  |               | -442,000       | Total:              | -442,000   | 0        | 0                          |
| Total Encumbered:   |               | 442,000        |                     |  |          |                            |
| Total Expended:   |               | 442,000        |                     |  |          |                            |
| Date of Last Activity:  | 03/20/2002    |                |                     |  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |          |                            |
| <b>Sacramento (5002)</b>  |               |                |                     |  |          |                            |
| CML-5002(053)   |               |                |                     | Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway     |          |                            |
| 03-928169   |               |                |                     | Class 1Bikeway construction  |          |                            |
| 03SAC20720  |               |                |                     |  |          |                            |
| PR062980  |               |                |                     |  |          |                            |
|   | 08/09/2000    | Q400-6103-CMAQ | Obligation          | -115,050   |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -115,050        | Total:              | -115,050                         | 0        | 0                          |
| Total Encumbered:   |               | 115,050         |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 06/06/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
| <b>Sacramento (5002)</b>  |               |                 |                     |                                  |          |                            |
| BRLS-5002(054)  |               |                 |                     |                                  |          |                            |
| 03-928177   |               |                 |                     |                                  |          |                            |
| 03VAR10050  |               |                 |                     |                                  |          |                            |
| PR062905  |               |                 |                     |                                  |          |                            |
|   | 08/14/2000    | Q100-HBRR       | Obligation          | -906,400                         |          |                            |
|   | 12/20/2001    | Q100-HBRR       | Obligation          | -293,600                         | -293,600 |                            |
| Total Obligated:  |               | -1,200,000      | Total:              | -1,200,000                       | -293,600 | 0                          |
| Total Encumbered:   |               | 1,200,000       |                     |                                  |          |                            |
| Total Expended:   |               | 60,456          |                     |                                  |          |                            |
| Date of Last Activity:  | 07/01/2002    |                 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |
| <b>Sacramento (5002)</b>  |               |                 |                     |                                  |          |                            |
| CML-5002(055)   |               |                 |                     |                                  |          |                            |
| 03-928178   |               |                 |                     |                                  |          |                            |
| 03SAC17991  |               |                 |                     |                                  |          |                            |
| PR062879  |               |                 |                     |                                  |          |                            |
|   | 08/10/2000    | Q400-6103-CMAQ  | Obligation          | -619,710                         |          |                            |
| Total Obligated:  |               | -619,710        | Total:              | -619,710                         | 0        | 0                          |
| Total Encumbered:   |               | 619,710         |                     |                                  |          |                            |
| Total Expended:   |               | 148,561         |                     |                                  |          |                            |
| Date of Last Activity:  | 06/25/2002    |                 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |
| <b>Sacramento (5002)</b>  |               |                 |                     |                                  |          |                            |
| STPLER-5002(056)  |               |                 |                     |                                  |          |                            |
| 03-928210   |               |                 |                     |                                  |          |                            |
| 03SAC21570  |               |                 |                     |                                  |          |                            |
| PR063786  |               |                 |                     |                                  |          |                            |
|   | 10/26/2000    | BTB0-TEA-Region | Obligation          | -117,000                         |          |                            |
| Total Obligated:  |               | -117,000        | Total:              | -117,000                         | 0        | 0                          |
| Total Encumbered:   |               | 117,000         |                     |                                  |          |                            |
| Total Expended:   |               | 112,573         |                     |                                  |          |                            |
| Date of Last Activity:  | 06/27/2002    |                 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |
| <b>Sacramento (5002)</b>  |               |                 |                     |                                  |          |                            |
| STPLHGSR-5002(057)  |               |                 |                     |                                  |          |                            |
| 03-928232   |               |                 |                     |                                  |          |                            |
| 03VAR10060  |               |                 |                     |                                  |          |                            |
| PR064355  |               |                 |                     |                                  |          |                            |
|   | 12/13/2000    | SRB0-SR2S       | Obligation          | -8,500                           |          |                            |
|   | 08/02/2001    | SRB0-SR2S       | Obligation          | -144,000                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -152,500        | Total:              | -152,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 152,500         |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/07/2002    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>  |               |                 |                     |                                   |         |                                       |
| STPLER-5002(058)  |               |                 |                     |                                   |         |                                       |
| 03-928236   |               |                 |                     |                                   |         |                                       |
| 03SAC21460  |               |                 |                     |                                   |         |                                       |
| PR064564  |               |                 |                     |                                   |         |                                       |
|   | 01/12/2001    | BTB0-TEA-Region | Obligation          | -619,000                          |         |                                       |
| Total Obligated:  |               | -619,000        | Total:              | -619,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 619,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/25/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>  |               |                 |                     |                                   |         |                                       |
| STPLER-5002(059)  |               |                 |                     |                                   |         |                                       |
| 03-928247   |               |                 |                     |                                   |         |                                       |
| 03SAC22120  |               |                 |                     |                                   |         |                                       |
| PR065245  |               |                 |                     |                                   |         |                                       |
|   | 03/09/2001    | BTB0-TEA-Region | Obligation          | -257,393                          |         |                                       |
| Total Obligated:  |               | -257,393        | Total:              | -257,393                          | 0       | 0                                     |
| Total Encumbered:   |               | 257,393         |                     |                                   |         |                                       |
| Total Expended:   |               | 171,482         |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>  |               |                 |                     |                                   |         |                                       |
| STPLER-5002(060)  |               |                 |                     |                                   |         |                                       |
| 03-928248   |               |                 |                     |                                   |         |                                       |
| 03SAC22110  |               |                 |                     |                                   |         |                                       |
| PR064723  |               |                 |                     |                                   |         |                                       |
|   | 01/26/2001    | BTB0-TEA-Region | Obligation          | -483,279                          |         |                                       |
|   | 11/10/2001    | BTB0-TEA-Region | Obligation          | -49,576                           | -49,576 |                                       |
| Total Obligated:  |               | -532,855        | Total:              | -532,855                          | -49,576 | 0                                     |
| Total Encumbered:   |               | 532,855         |                     |                                   |         |                                       |
| Total Expended:   |               | 380,258         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/28/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>  |               |                 |                     |                                   |         |                                       |
| HP21L-5002(061)   |               |                 |                     |                                   |         |                                       |
| 03-453834   |               |                 |                     |                                   |         |                                       |
| 03SAC20390  |               |                 |                     |                                   |         |                                       |
| PR066197  |               |                 |                     |                                   |         |                                       |
|   | 04/30/2001    | Q920-           | Obligation          | -300,000                          |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -300,000  | Total:              | -300,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 300,000   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/26/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>Sacramento (5002)</b>                         |               |   |                     |                                   |          |                                       |
| STPLER-5002(066)                                 |               | I-80 at West Canal  |                     |                                   |          |                                       |
| 03-928300  |               | Pedestrian and Bike Path  |                     |                                   |          |                                       |
| 03SAC22620                                       |               |   |                     |                                   |          |                                       |
| PR067743   |               |   |                     |                                   |          |                                       |
|  | 07/19/2001    | BTB0-TEA-Region   | Obligation          | -400,000                          |          |                                       |
| Total Obligated:                                 |               | -400,000  | Total:              | -400,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 400,000   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/24/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>Sacramento (5002)</b>                         |               |   |                     |                                   |          |                                       |
| STPL-5002(067)                                   |               | On 65th Street From 14th to So. Sac. City limits: Frontage Improvements |                     |                                   |          |                                       |
| 03-928302  |               | Road Related - Other  |                     |                                   |          |                                       |
| 03SAC22640                                       |               |   |                     |                                   |          |                                       |
| PR067944   |               |   |                     |                                   |          |                                       |
|  | 08/02/2001    | Q230-3067-RSTP  | Obligation          | -796,770                          |          |                                       |
|  | 09/19/2001    | Q230-3067-RSTP  | Obligation          | 397,785                           |          |                                       |
|  | 09/19/2001    | Q240-RSTP   | Obligation          | -397,785                          |          |                                       |
|  | 04/10/2002    | Q240-RSTP   | Obligation          | 397,785                           | 397,785  |                                       |
|  | 04/10/2002    | Q230-3067-RSTP  | Obligation          | -397,785                          | -397,785 |                                       |
| Total Obligated:                                 |               | -796,770  | Total:              | -796,770                          | 0        | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/10/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>Sacramento (5002)</b>                         |               |   |                     |                                   |          |                                       |
| HP21L-5002(068)                                  |               | Folsom Boulevard Widening at Brighton Underpass                         |                     |                                   |          |                                       |
| 03-928303  |               | Roadway Widening  |                     |                                   |          |                                       |
| 03SAC22610                                       |               |   |                     |                                   |          |                                       |
| PR067941   |               |   |                     |                                   |          |                                       |
|  | 08/02/2001    | Q920-   | Obligation          | -804,247                          |          |                                       |
|  | 08/02/2001    | Q230-3067-RSTP  | Obligation          | -349,420                          |          |                                       |
|  | 05/16/2002    | Q920-   | Obligation          | -160,000                          | -160,000 | <b>New1</b>                           |
| Total Obligated:                                 |               | -1,313,667  | Total:              | -1,313,667                        | -160,000 | 0                                     |
| Total Encumbered:                                |               | 1,313,667   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/31/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |   |                     |                                  |         |                            |
| <b>Sacramento (5002)</b>                                  |               |   |                     |                                  |         |                            |
| STPL-5002(069)  |               | City-wide Pedestrian MasterPlan                 |                     |                                  |         |                            |
| 03-928304   |               | Bicycle Related - Other                         |                     |                                  |         |                            |
| 03SAC22600  |               |   |                     |                                  |         |                            |
| PR067945  |               |   |                     |                                  |         |                            |
|   | 08/02/2001    | Q230-3067-RSTP                                  | Obligation          | -243,457                         |         |                            |
| Total Obligated:  |               | -243,457  | Total:              | -243,457                         | 0       | 0                          |
| Total Encumbered:   |               | 243,457   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 08/17/2001                                      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |
| <b>Sacramento (5002)</b>                                  |               |   |                     |                                  |         |                            |
| CML-5002(070)   |               | Varios locations throughout City of Sacramento. |                     |                                  |         |                            |
| 03-928306   |               | Pedestrian Walkway                              |                     |                                  |         |                            |
| 03SAC22590  |               |   |                     |                                  |         |                            |
| PR068120  |               |   |                     |                                  |         |                            |
|   | 08/15/2001    | Q400-6103-CMAQ                                  | Obligation          | -100,000                         |         |                            |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 08/15/2001                                      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |
| <b>Sacramento (5002)</b>                                  |               |   |                     |                                  |         |                            |
| CML-5002(071)   |               | Midtown City of Sacramento                      |                     |                                  |         |                            |
| 03-928307   |               | Traffic Related - Other                         |                     |                                  |         |                            |
| 03SAC22540  |               |   |                     |                                  |         |                            |
| PR068121  |               |   |                     |                                  |         |                            |
|   | 08/15/2001    | Q400-6103-CMAQ                                  | Obligation          | -22,000                          |         |                            |
| Total Obligated:  |               | -22,000   | Total:              | -22,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 08/15/2001                                      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |
| <b>Sacramento (5002)</b>                                  |               |   |                     |                                  |         |                            |
| STPLER-5002(072)  |               | Stockton Blvd. From Broadway to Fruitridge Rd   |                     |                                  |         |                            |
| 03-928317   |               | Landscape                                       |                     |                                  |         |                            |
| 03SAC22550  |               |   |                     |                                  |         |                            |
| PR068480  |               |   |                     |                                  |         |                            |
|   | 08/30/2001    | BTB0-TEA-Region                                 | Obligation          | -500,000                         |         |                            |
| Total Obligated:  |               | -500,000  | Total:              | -500,000                         | 0       | 0                          |
| Total Encumbered:   |               | 500,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 11/13/2001                                      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5002(073)   |               |                |                     |                                  |         |                            |
| 03-928319   |               |                |                     |                                  |         |                            |
| 03SAC22680  |               |                |                     |                                  |         |                            |
| PR068319  |               |                |                     |                                  |         |                            |
|   | 08/27/2001    | Q400-6103-CMAQ | Obligation          | -137,221                         |         |                            |
| Total Obligated:  |               | -137,221       | Total:              | -137,221                         | 0       | 0                          |
| Total Encumbered:   |               | 137,221        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/18/2001     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5002(074)  |               |                |                     |                                  |         |                            |
| 03-928320   |               |                |                     |                                  |         |                            |
| 03SAC22650  |               |                |                     |                                  |         |                            |
| PR068322  |               |                |                     |                                  |         |                            |
|   | 08/27/2001    | Q230-3067-RSTP | Obligation          | -190,000                         |         |                            |
| Total Obligated:  |               | -190,000       | Total:              | -190,000                         | 0       | 0                          |
| Total Encumbered:   |               | 190,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 11/09/2001     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5002(075)   |               |                |                     |                                  |         |                            |
| 03-928321   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 03SAC19520  |               |                |                     |                                  |         |                            |
| PR068320  |               |                |                     |                                  |         |                            |
|   | 08/27/2001    | Q400-6103-CMAQ | Obligation          | -132,795                         |         |                            |
| Total Obligated:  |               | -132,795       | Total:              | -132,795                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 08/27/2001     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5002(076)  |               |                |                     |                                  |         |                            |
| 03-928331   |               |                |                     |                                  |         |                            |
| 03SAC22570  |               |                |                     |                                  |         |                            |
| PR068600  |               |                |                     |                                  |         |                            |
|   | 09/06/2001    | Q230-3067-RSTP | Obligation          | -406,616                         |         |                            |
| Total Obligated:  |               | -406,616       | Total:              | -406,616                         | 0       | 0                          |
| Total Encumbered:   |               | 406,616        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 09/17/2001     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|------------|----------------------------|
| <b>District 03</b>  |               |                |                     |   |            |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |                |                     |   |            |                            |
| <b>Sacramento (5002)</b>                                  |               |                |                     |   |            |                            |
| STPL-5002(077)  |               |                |                     | Improve Roadways Around Arden Fair Mall (signals and channelization)                          |            |                            |
| 03-928332   |               |                |                     | New Signals   |            |                            |
| 03SAC22580  |               |                |                     |   |            |                            |
| PR068601  |               |                |                     |   |            |                            |
|   | 09/06/2001    | Q230-3067-RSTP | Obligation          | -531,180  |            |                            |
| Total Obligated:  |               | -531,180       | Total:              | -531,180  | 0          | 0                          |
| Total Encumbered:   |               | 531,180        |                     |   |            |                            |
| Total Expended:   |               | 0              |                     |   |            |                            |
| Date of Last Activity:                                    |               | 02/22/2002     |                     |   |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |   |            |                            |
| <b>Sacramento (5002)</b>                                  |               |                |                     |   |            |                            |
| STPLR-5002(078)   |               |                |                     | L St. PUC No. 138.40/K St. PUC No. 138.5/J St. PUC No. 138.6/I St. PUC No. 138.7/Main Ave PUC |            |                            |
| 03-229798   |               |                |                     | No. 144.2 - SC No. 50R979   |            |                            |
|   |               |                |                     | Corridor-Gates/Cants/Surfacing  |            |                            |
| PR069778  |               |                |                     |   |            |                            |
|   | 12/14/2001    | RRA0-Sec 130   | Obligation          | -2,189,548  | -2,189,548 |                            |
| Total Obligated:  |               | -2,189,548     | Total:              | -2,189,548  | -2,189,548 | 0                          |
| Total Encumbered:   |               | 2,189,548      |                     |   |            |                            |
| Total Expended:   |               | 0              |                     |   |            |                            |
| Date of Last Activity:                                    |               | 03/19/2002     |                     |   |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |   |            |                            |
| <b>Sacramento (5002)</b>                                  |               |                |                     |   |            |                            |
| HP21L-5002(079)   |               |                |                     | UP Railroad station in Sacramento at 5th & I Street   |            |                            |
| 03-928345   |               |                |                     | Intermodel Facility   |            |                            |
| 03SAC20380  |               |                |                     |   |            |                            |
| PR070939  |               |                |                     |   |            |                            |
|   | 03/05/2002    | Q920-          | Obligation          | -200,000  | -200,000   |                            |
| Total Obligated:  |               | -200,000       | Total:              | -200,000  | -200,000   | 0                          |
| Total Encumbered:   |               | 200,000        |                     |   |            |                            |
| Total Expended:   |               | 0              |                     |   |            |                            |
| Date of Last Activity:                                    |               | 03/20/2002     |                     |   |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |   |            |                            |
| <b>Sacramento (5002)</b>                                  |               |                |                     |   |            |                            |
| STPLHSR-5002(080)   |               |                |                     | Smythe Elem. @ W. El Camino/Northview & Noralto Elem. @ Norwood/Las Palmas                    |            |                            |
| 03-928378   |               |                |                     | Pedestrian Walkway  |            |                            |
| 03VAR05   |               |                |                     |   |            |                            |
| PR071517  |               |                |                     |   |            |                            |
|   | 04/28/2002    | SRA0-SR2S      | Obligation          | -83,340   | -83,340    |                            |
| Total Obligated:  |               | -83,340        | Total:              | -83,340   | -83,340    | 0                          |
| Total Encumbered:   |               | 0              |                     |   |            |                            |
| Total Expended:   |               | 0              |                     |   |            |                            |
| Date of Last Activity:                                    |               | 04/28/2002     |                     |   |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |   |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 03</b>  |               |                |                     |                                   |            |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| RPSTPL-5002(081)  |               |                |                     |                                   |            |                                       |
| 03-0L0014   |               |                |                     |                                   |            |                                       |
| 03REG17670  |               |                |                     |                                   |            |                                       |
| PR071588  |               |                |                     |                                   |            |                                       |
|   | 05/16/2002    | RPB0-SB45      | Obligation          | -531,180                          | -531,180   | <b>New1</b>                           |
| Total Obligated:  |               | -531,180       | Total:              | -531,180                          | -531,180   | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |            |                                       |
| Total Expended:   |               | 0              |                     |                                   |            |                                       |
| Date of Last Activity:                                    | 05/16/2002    |                |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| STPL-5002(082)  |               |                |                     |                                   |            |                                       |
| 03-928395   |               |                |                     |                                   |            |                                       |
| 03SAC22560  |               |                |                     |                                   |            |                                       |
| PR071399  |               |                |                     |                                   |            |                                       |
|   | 04/20/2002    | Q230-3067-RSTP | Obligation          | -1,550,000                        | -1,550,000 |                                       |
| Total Obligated:  |               | -1,550,000     | Total:              | -1,550,000                        | -1,550,000 | 0                                     |
| Total Encumbered:   |               | 1,550,000      |                     |                                   |            |                                       |
| Total Expended:   |               | 0              |                     |                                   |            |                                       |
| Date of Last Activity:                                    | 06/20/2002    |                |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| RPSTPL-5002(083)  |               |                |                     |                                   |            |                                       |
| 03-0L0074   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| 03SAC22150  |               |                |                     |                                   |            |                                       |
| PR071630  |               |                |                     |                                   |            |                                       |
|   | 05/21/2002    | RPB0-SB45      | Obligation          | -66,334                           | -66,334    | <b>New1</b>                           |
| Total Obligated:  |               | -66,334        | Total:              | -66,334                           | -66,334    | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |            |                                       |
| Total Expended:   |               | 0              |                     |                                   |            |                                       |
| Date of Last Activity:                                    | 05/21/2002    |                |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| STPL-5009(003)  |               |                |                     |                                   |            |                                       |
| 03-924898   |               |                |                     |                                   |            |                                       |
| 03YUB15130, 03YUB15190                                    |               |                |                     |                                   |            |                                       |
| PR017335  |               |                |                     |                                   |            |                                       |
|   | 09/30/1997    | 33D0-RSTP      | Obligation          | -488,000                          |            |                                       |
|   | 07/16/1999    | 33D0-RSTP      | Obligation          | -140,040                          |            |                                       |
| Total Obligated:  |               | -628,040       | Total:              | -628,040                          | 0          | 0                                     |
| Total Encumbered:   |               | 628,040        |                     |                                   |            |                                       |
| Total Expended:   |               | 628,040        |                     |                                   |            |                                       |
| Date of Last Activity:                                    | 08/13/1999    |                |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| <b>District 03</b>  |               |   |                     |                                  |          |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |   |                     |                                  |          |                            |
|   |               | <b>Marysville (5009)</b>                          |                     |                                  |          |                            |
| STPL-5009(004)  |               | on D Street from 3rd Street to 6th Street         |                     |                                  |          |                            |
| 03-928136   |               | Road Reconstruction, Lighting, Landscape          |                     |                                  |          |                            |
| 03YUB15550  |               |   |                     |                                  |          |                            |
| PR017255  |               |   |                     |                                  |          |                            |
|   | 04/19/2000    | Q240-RSTP   | Obligation          | -48,690                          |          |                            |
|   | 04/25/2000    | Q240-RSTP   | Obligation          | 9,700                            |          |                            |
|   | 04/25/2000    | 33B0-TEA  | Obligation          | -9,700                           |          |                            |
|   | 04/09/2001    | Q220-TEA  | Obligation          | -118,100                         |          |                            |
|   | 04/09/2001    | Q240-RSTP   | Obligation          | -474,656                         |          |                            |
|   | 04/28/2001    | BTB0-TEA-Region                                   | Obligation          | -118,100                         |          |                            |
|   | 04/28/2001    | Q220-TEA  | Obligation          | 118,100                          |          |                            |
|   | 05/02/2002    | Q240-RSTP   | Obligation          | 0                                | 0        | New1                       |
|   | 05/02/2002    | Q220-TEA  | Obligation          | -118,100                         | -118,100 | New1                       |
|   | 05/28/2002    | Q220-TEA  | Obligation          | 118,100                          | 118,100  | New1                       |
| Total Obligated:  |               | -641,445  | Total:              | -641,445                         | 0        | 0                          |
| Total Encumbered:   |               | 641,446   |                     |                                  |          |                            |
| Total Expended:   |               | 641,446   |                     |                                  |          |                            |
| Date of Last Activity:                                    |               | 05/28/2002  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |          |                            |
|   |               | <b>Marysville (5009)</b>                          |                     |                                  |          |                            |
| STPLHG-5009(022)  |               | Various streets throughout the City of Marysville |                     |                                  |          |                            |
| 03-928384   |               | Signs   |                     |                                  |          |                            |
| 03VAR05   |               |   |                     |                                  |          |                            |
| PR071330  |               |   |                     |                                  |          |                            |
|   | 04/02/2002    | Q210-HES  | Obligation          | -28,500                          | -28,500  |                            |
|   | 04/26/2002    | Q210-HES  | Obligation          | -305,500                         | -305,500 |                            |
| Total Obligated:  |               | -334,000  | Total:              | -334,000                         | -334,000 | 0                          |
| Total Encumbered:   |               | 334,000   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                    |               | 05/02/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |          |                            |
|   |               | <b>Placerville (5015)</b>                         |                     |                                  |          |                            |
| CML-STPL-5015(001)  |               | In the City of Placerville on Placerville Drive   |                     |                                  |          |                            |
| 03-924692   |               | Signals, Channelization, Rehab                    |                     |                                  |          |                            |
| 03ELD15530  |               |   |                     |                                  |          |                            |
| PR002099  |               |   |                     |                                  |          |                            |
|   | 05/31/1996    | 3200-6103-CMAQ                                    | Obligation          | -44,265                          |          |                            |
|   | 06/30/1996    | 3200-6103-CMAQ                                    | Obligation          | -237,735                         |          |                            |
| Total Obligated:  |               | -1,539,690  | Total:              | -282,000                         | 0        | 0                          |
| Total Encumbered:   |               | 1,739,175   |                     |                                  |          |                            |
| Total Expended:   |               | 1,739,175   |                     |                                  |          |                            |
| Date of Last Activity:                                    |               | 01/26/1998  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |                |                     |                                   |         |                                       |
| <b>Sacramento Area Council of Governments (6085)</b>      |               |                |                     |                                   |         |                                       |
| STPLH-5037(004)   |               |                |                     |                                   |         |                                       |
| 03-924760   |               |                |                     |                                   |         |                                       |
| 03VAR1000   |               |                |                     |                                   |         |                                       |
| PR018681  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES       | Obligation          | -203,000                          |         |                                       |
|   | 01/10/2000    | 33A0-HES       | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -202,999       | Total:              | -202,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 203,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 203,000        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/10/2000     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                    |               |                |                     |                                   |         |                                       |
| STPL-CML-5046(001)  |               |                |                     |                                   |         |                                       |
| --  |               |                |                     |                                   |         |                                       |
| PR018199  |               |                |                     |                                   |         |                                       |
|   | 02/28/1993    | 3AZ0-6103-CMAQ | Obligation          | -885,300                          |         |                                       |
|   | 09/30/1994    | 3AZ0-6103-CMAQ | Obligation          | 885,300                           |         |                                       |
| Total Obligated:  |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/30/1994     |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |                |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                    |               |                |                     |                                   |         |                                       |
| STPLE-5046(002)   |               |                |                     |                                   |         |                                       |
| 03-451054   |               |                |                     |                                   |         |                                       |
| PR018300  |               |                |                     |                                   |         |                                       |
| / /   |               | 33B0-TEA       | Obligation          | -33,000                           |         |                                       |
| Total Obligated:  |               | -33,000        | Total:              | -33,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 33,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 33,000         |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/13/1996     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                    |               |                |                     |                                   |         |                                       |
| MALN-5046(004)  |               |                |                     |                                   |         |                                       |
| 03-924570   |               |                |                     |                                   |         |                                       |
| PR009835  |               |                |                     |                                   |         |                                       |
| / /   |               | 34A0-RSTP      | Obligation          |                                   |         | -17,706                               |
| / /   |               | 34A0-RSTP      | Obligation          |                                   |         | -458,584                              |
| / /   |               | 34A0-RSTP      | Obligation          |                                   |         | -247,446                              |
| Total Obligated:  |               | -723,736       | Total:              | 0                                 | 0       | -723,736                              |
| Total Encumbered:   |               | 723,736        |                     |                                   |         |                                       |
| Total Expended:   |               | 723,736        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/06/1996     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |   |                     |                                  |         |                            |
|   |               | <b>Woodland (5046)</b>  |                     |                                  |         |                            |
| STPLECM-5046(005)   |               | City of Woodland Bikeway Upg/Inst.  |                     |                                  |         |                            |
| 03-451454   |               | Construct bike lanes  |                     |                                  |         |                            |
| PR018523  |               |   |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6103-CMAQ  | Obligation          | -102,080                         |         |                            |
|   | 02/29/1996    | 3200-6103-CMAQ  | Obligation          | -48,369                          |         |                            |
|   | / /           | 33B0-TEA  | Obligation          | -155,000                         |         |                            |
| Total Obligated:  |               | -305,449  | Total:              | -305,449                         | 0       | 0                          |
| Total Encumbered:   |               | 343,062   |                     |                                  |         |                            |
| Total Expended:   |               | 280,005   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/08/1996  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Woodland (5046)</b>  |                     |                                  |         |                            |
| CML-5046(006)   |               | Relocation of railway switching tracks  |                     |                                  |         |                            |
| 03-451514   |               |   |                     |                                  |         |                            |
| PR001596  |               |   |                     |                                  |         |                            |
|   | 07/31/1994    | 3200-6103-CMAQ  | Obligation          | -70,862                          |         |                            |
|   | 11/30/1994    | 3200-6103-CMAQ  | Obligation          | -14,172                          |         |                            |
|   | 01/31/1996    | 3200-6103-CMAQ  | Obligation          | 8,011                            |         |                            |
| Total Obligated:  |               | -77,023   | Total:              | -77,023                          | 0       | 0                          |
| Total Encumbered:   |               | 96,051  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/31/1996  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Woodland (5046)</b>  |                     |                                  |         |                            |
| STPLR-5046(007)   |               | County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C |                     |                                  |         |                            |
| 03-227638   |               |   |                     |                                  |         |                            |
| PR019840  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -415,677                         |         |                            |
|   | 01/03/2001    | 33N0-Sec 130  | Obligation          | 12,022                           |         |                            |
| Total Obligated:  |               | -403,654  | Total:              | -403,654                         | 0       | 0                          |
| Total Encumbered:   |               | 403,654   |                     |                                  |         |                            |
| Total Expended:   |               | 403,654   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/03/2001  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Woodland (5046)</b>  |                     |                                  |         |                            |
| CML-5046(008)   |               | In the City of Woodland on West Street between Court St. and Cross St.        |                     |                                  |         |                            |
| 03-924694   |               | Modify 4 signalized intersections   |                     |                                  |         |                            |
| 03YOL15601  |               |   |                     |                                  |         |                            |
| PR001597  |               |   |                     |                                  |         |                            |
|   | 03/31/1996    | 3200-6103-CMAQ  | Obligation          | -71,708                          |         |                            |
|   | 09/30/1997    | 3200-6103-CMAQ  | Obligation          | 20                               |         |                            |
|   | 04/07/1999    | 3200-6103-CMAQ  | Obligation          | 5,783                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -65,904   | Total:              | -65,904                          | 0       | 0                          |
| Total Encumbered:   |               | 74,443  |                     |                                  |         |                            |
| Total Expended:   |               | 74,443  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/07/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Woodland (5046)</b>  |               |   |                     |                                  |         |                            |
| CML-5046(009)   |               | East Street Bike Path-Phase 1   |                     |                                  |         |                            |
| 03-924695   |               | Const. & landscape class 1 bikeway.   |                     |                                  |         |                            |
| 03YOL15601  |               |   |                     |                                  |         |                            |
| PR001598  |               |   |                     |                                  |         |                            |
|   | 03/31/1996    | 3200-6103-CMAQ  | Obligation          | -19,476                          |         |                            |
| Total Obligated:  |               | -19,476   | Total:              | -19,476                          | 0       | 0                          |
| Total Encumbered:   |               | 22,000  |                     |                                  |         |                            |
| Total Expended:   |               | 22,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/17/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Woodland (5046)</b>  |               |   |                     |                                  |         |                            |
| STPL-5046(010)  |               | In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113 |                     |                                  |         |                            |
| 03-924696   |               | Pavement Rehab  |                     |                                  |         |                            |
| 03YOL15820  |               |   |                     |                                  |         |                            |
| PR017383  |               |   |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP   | Obligation          | -181,999                         |         |                            |
| Total Obligated:  |               | -181,999  | Total:              | -181,999                         | 0       | 0                          |
| Total Encumbered:   |               | 181,999   |                     |                                  |         |                            |
| Total Expended:   |               | 181,999   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/20/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Woodland (5046)</b>  |               |   |                     |                                  |         |                            |
| STPL-5046(011)  |               | ~Intersection SR-16/W. Main,Kentucky/West St.   |                     |                                  |         |                            |
| 03-924697   |               | Signal Improvements   |                     |                                  |         |                            |
| 03YOL15830  |               |   |                     |                                  |         |                            |
| PR017384  |               |   |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP   | Obligation          | -39,838                          |         |                            |
|   | 10/31/1996    | 33D0-RSTP   | Obligation          | -17,706                          |         |                            |
|   | 11/03/2000    | Q240-RSTP   | Obligation          | -240,588                         |         |                            |
|   | 11/03/2000    | 33D0-RSTP   | Obligation          | 22,132                           |         |                            |
|   | 09/07/2001    | Q240-RSTP   | Obligation          | -184,156                         |         |                            |
| Total Obligated:  |               | -460,156  | Total:              | -460,156                         | 0       | 0                          |
| Total Encumbered:   |               | 460,156   |                     |                                  |         |                            |
| Total Expended:   |               | 34,091  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/12/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Woodland (5046)</b>  |               |   |                     |                                  |         |                            |
| STPL-5046(012)  |               | In the City of Woodland - West Cross St. in vicinity of California St.                                  |                     |                                  |         |                            |
| 03-924698   |               | Realignment of an existing roadway  |                     |                                  |         |                            |
| 03YOL15850  |               |   |                     |                                  |         |                            |
| PR017385  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                       | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|--|----------|----------------------------|
| <b>District 03</b>  |               |           |                     |  |          |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |           |                     |  |          |                            |
|   |               |           |                     |  |          |                            |
| <b>Woodland (5046)</b>  |               |           |                     |  |          |                            |
| STPL-5046(012)  |               |           |                     | In the City of Woodland - West Cross St. in vicinity of California St. |          |                            |
|   |               |           |                     | Realignment of an existing roadway                                     |          |                            |
| 03YOL15850  |               |           |                     |  |          |                            |
| PR017385  |               |           |                     |  |          |                            |
|   | 04/30/1996    | 33D0-RSTP | Obligation          | -13,279  |          |                            |
|   | 07/22/1999    | Q240-RSTP | Obligation          | -97,383  |          |                            |
|   | 05/10/2000    | Q240-RSTP | Obligation          | -163,781   |          |                            |
|   | 04/28/2002    | Q240-RSTP | Obligation          | 79,317   | 79,317   |                            |
| Total Obligated:  |               | -195,125  | Total:              | -195,125   | 79,317   | 0                          |
| Total Encumbered:   |               | 195,125   |                     |  |          |                            |
| Total Expended:   |               | 195,125   |                     |  |          |                            |
| Date of Last Activity:  | 04/28/2002    |           |                     |  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |  |          |                            |
| <b>Woodland (5046)</b>  |               |           |                     |  |          |                            |
| STPLHG-5046(015)  |               |           |                     | at the intersection of East Street and Cross Street                    |          |                            |
| 03-928113   |               |           |                     | New Signals  |          |                            |
| 03VAR10060  |               |           |                     |  |          |                            |
| PR061085  |               |           |                     |  |          |                            |
|   | 04/02/2002    | Q210-HES  | Obligation          | -330,000   | -330,000 |                            |
|   | 02/28/2000    | Q430-HES  | Obligation          | -30,000  |          |                            |
| Total Obligated:  |               | -360,000  | Total:              | -360,000   | -330,000 | 0                          |
| Total Encumbered:   |               | 360,000   |                     |  |          |                            |
| Total Expended:   |               | 0         |                     |  |          |                            |
| Date of Last Activity:  | 04/15/2002    |           |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |  |          |                            |
| <b>Woodland (5046)</b>  |               |           |                     |  |          |                            |
| STPL-5046(016)  |               |           |                     | on various local roads in the City of Woodland                         |          |                            |
| 03-928130   |               |           |                     | Road Rehabilitation  |          |                            |
| 03YOL16510, 03YOL16520, 03YOL16530                                      |               |           |                     |  |          |                            |
| PR061599  |               |           |                     |  |          |                            |
|   | 04/18/2000    | Q240-RSTP | Obligation          | -58,309  |          |                            |
|   | 01/19/2001    | Q240-RSTP | Obligation          | -34,647  |          |                            |
|   | 02/15/2001    | Q240-RSTP | Obligation          | -752,520   |          |                            |
|   | 02/09/2002    | Q240-RSTP | Obligation          | -140,000   | -140,000 |                            |
| Total Obligated:  |               | -985,476  | Total:              | -985,476   | -140,000 | 0                          |
| Total Encumbered:   |               | 985,476   |                     |  |          |                            |
| Total Expended:   |               | 777,865   |                     |  |          |                            |
| Date of Last Activity:  | 03/06/2002    |           |                     |  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |  |          |                            |
| <b>Woodland (5046)</b>  |               |           |                     |  |          |                            |
| STPL-5046(017)  |               |           |                     | at the intersection of East St. and Lemen/North St - Phase 1           |          |                            |
| 03-928148   |               |           |                     | Intersection Realignment   |          |                            |
| 03YOL16420  |               |           |                     |  |          |                            |
| PR062107  |               |           |                     |  |          |                            |
|   | 05/26/2000    | Q240-RSTP | Obligation          | -177,060   |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -177,060 | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:                                |               | 177,060  |                     |                                  |         |                            |
| Total Expended:                                  |               | 129,633  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/07/2002    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Woodland (5046)

STPLE-5046(018)  
03YOL16460  
PR062953

|                        |            |          |   |         |   |   |
|------------------------|------------|----------|---|---------|---|---|
|                        | 08/15/2000 | Q220-TEA | Obligation  | -22,132 |   |   |
|                        | 05/22/2001 | Q220-TEA | Obligation  | 22,132  |   |   |
| Total Obligated:       |            | 0        | Total:  | 0       | 0 | 0 |
| Total Encumbered:      |            | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |         |   |   |
| Total Expended:        |            | 0        |   |         |   |   |
| Date of Last Activity: | 05/22/2001 |          |   |         |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

## Woodland (5046)

STPL-5046(019)  
03-928301  
03YOL17240  
PR067947

North Street, College Street, Court Street, Elm Street, and surrounding area.  
Park and Ride Facility

|                        |            |           |            |         |   |   |
|------------------------|------------|-----------|------------|---------|---|---|
|                        | 08/03/2001 | Q240-RSTP | Obligation | -70,824 |   |   |
| Total Obligated:       |            | -613,513  | Total:     | -70,824 | 0 | 0 |
| Total Encumbered:      |            | 613,513   |            |         |   |   |
| Total Expended:        |            | 23,641    |            |         |   |   |
| Date of Last Activity: | 07/03/2002 |           |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Woodland (5046)

STPLER-5046(021)  
03-928326  
03YOL16460  
PR068330

near the intx of East St. and East Main St. SACOG ID: YOL16460  
Architect & Landscape Enhancements

|                        |            |                 |            |         |   |   |
|------------------------|------------|-----------------|------------|---------|---|---|
|                        | 08/27/2001 | BTB0-TEA-Region | Obligation | -44,264 |   |   |
| Total Obligated:       |            | -44,264         | Total:     | -44,264 | 0 | 0 |
| Total Encumbered:      |            | 44,264          |            |         |   |   |
| Total Expended:        |            | 14,313          |            |         |   |   |
| Date of Last Activity: | 04/25/2002 |                 |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Woodland (5046)

STPLR-5046(022)  
03-229818  
PR069802

City of Woodland Corridor Project - (14 Xings) - Service Contract No. 50R981  
RR Safety, Signal and Surface Work

|  |            |              |            |            |            |  |
|--|------------|--------------|------------|------------|------------|--|
|  | 12/15/2001 | Q270-Sec 130 | Obligation | -2,000,000 | -2,000,000 |  |
|  | 12/15/2001 | Q260-Sec 130 | Obligation | -2,435,594 | -2,435,594 |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -4,435,594  | Total:              | -4,435,594                        | -4,435,594 | 0                                     |
| Total Encumbered:   |               | 4,435,594   |                     |                                   |            |                                       |
| Total Expended:   |               | 1,792,604   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/08/2002  |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>Woodland (5046)</b>  |               |   |                     |                                   |            |                                       |
| STPLHSR-5046(023)   |               | 4 Locations on various city streets               |                     |                                   |            |                                       |
| 03-928377   |               | Traffic calming, pedestrian crossing improvements |                     |                                   |            |                                       |
| 03VAR10060  |               |   |                     |                                   |            |                                       |
| PR070765  |               |   |                     |                                   |            |                                       |
|   | 02/26/2002    | SRA0-SR2S   | Obligation          | -28,800                           | -28,800    |                                       |
| Total Obligated:  |               | -28,800   | Total:              | -28,800                           | -28,800    | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 02/26/2002  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |            |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |            |                                       |
| RRP-5075(001)   |               |   |                     |                                   |            |                                       |
| PR011797  |               |   |                     |                                   |            |                                       |
|   | / /           | 1390-   | Obligation          | -28,407                           |            |                                       |
| Total Obligated:  |               | -28,407   | Total:              | -28,407                           | 0          | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | / /   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |            |                                       |
| <b>Yolo County (5922)</b>   |               |   |                     |                                   |            |                                       |
| M-5084(004)   |               |   |                     |                                   |            |                                       |
| PR006515  |               |   |                     |                                   |            |                                       |
|   | / /           | W360-   | Obligation          |                                   |            | -394,807                              |
| Total Obligated:  |               | -394,807  | Total:              | 0                                 | 0          | -394,807                              |
| Total Encumbered:   |               | 394,807   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 03/21/1989  |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |            |                                       |
| <b>Yolo County (5922)</b>   |               |   |                     |                                   |            |                                       |
| M-MG-5084(005)  |               |   |                     |                                   |            |                                       |
| PR008882  |               |   |                     |                                   |            |                                       |
|   | / /           | W370-   | Obligation          |                                   |            | -234,000                              |
|   | / /           | W360-   | Obligation          |                                   |            | -159,000                              |
|   | / /           | W370-   | Obligation          |                                   |            | 44,447                                |
|   | / /           | W360-   | Obligation          |                                   |            | -44,447                               |
| Total Obligated:  |               | -393,000  | Total:              | 0                                 | 0          | -393,000                              |
| Total Encumbered:   |               | 393,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 03/09/1981  |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 03</b>  |               |                |                     |                                   |          |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |                |                     |                                   |          |                                       |
| <b>Yolo County (5922)</b>                                 |               |                |                     |                                   |          |                                       |
| MG-5084(008)  |               |                |                     |                                   |          |                                       |
| PR010148  |               |                |                     |                                   |          |                                       |
|   | / /           | W330-          | Obligation          |                                   |          | -13,720                               |
|   | / /           | W330-          | Obligation          |                                   |          | -54,065                               |
| Total Obligated:  |               | -67,785        | Total:              | 0                                 | 0        | -67,785                               |
| Total Encumbered:   |               | 67,727         |                     |                                   |          |                                       |
| Total Expended:   |               | 67,727         |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 06/16/1992     |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |          |                                       |
| <b>Lincoln (5089)</b>                                     |               |                |                     |                                   |          |                                       |
| CML-5089(001)   |               |                |                     |                                   |          |                                       |
| 03-441804   |               |                |                     |                                   |          |                                       |
| 03PLA18360  |               |                |                     |                                   |          |                                       |
| PR060220  |               |                |                     |                                   |          |                                       |
|   | 01/04/2000    | Q400-6103-CMAQ | Obligation          | -75,250                           |          |                                       |
|   | 03/07/2000    | Q420-6103-CMAQ | Obligation          | -85,000                           |          |                                       |
|   | 03/21/2000    | Q400-6103-CMAQ | Obligation          | 7,250                             |          |                                       |
|   | 03/28/2000    | Q420-6103-CMAQ | Obligation          | 85,000                            |          |                                       |
| Total Obligated:  |               | -68,000        | Total:              | -68,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 68,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 68,000         |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 02/01/2002     |                     |                                   |          |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                |               |                |                     |                                   |          |                                       |
| <b>Lincoln (5089)</b>                                     |               |                |                     |                                   |          |                                       |
| CML-5089(002)   |               |                |                     |                                   |          |                                       |
| 03-928124   |               |                |                     |                                   |          |                                       |
| 03PLA18301  |               |                |                     |                                   |          |                                       |
| PR061240  |               |                |                     |                                   |          |                                       |
|   | 03/21/2000    | 3200-6103-CMAQ | Obligation          | -17,600                           |          |                                       |
|   | 04/28/2002    | Q400-6103-CMAQ | Obligation          | -158,400                          | -158,400 |                                       |
| Total Obligated:  |               | -176,000       | Total:              | -176,000                          | -158,400 | 0                                     |
| Total Encumbered:   |               | 176,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 05/08/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |          |                                       |
| <b>Lincoln (5089)</b>                                     |               |                |                     |                                   |          |                                       |
| STPL-5089(004)  |               |                |                     |                                   |          |                                       |
| PR071531  |               |                |                     |                                   |          |                                       |
|   | 04/28/2002    | Q230-3067-RSTP | Obligation          | -442,650                          | -442,650 |                                       |
|   | 04/28/2002    | Q230-3067-RSTP | Obligation          | 442,650                           | 442,650  |                                       |
| Total Obligated:  |               | 0              | Total:              | 0                                 | 0        | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 04/28/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |          |                                       |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 03</b>  |               |                |                     |  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |                |                     |  |         |                            |
| <b>Rocklin (5095)</b>                                     |               |                |                     |  |         |                            |
| CML-5095(002)   |               |                |                     | in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St.               |         |                            |
| 03-928108   |               |                |                     | Pedestrian and Bike Path/ safe school route roadway  |         |                            |
| 03PLA20030  |               |                |                     |  |         |                            |
| PR060822  |               |                |                     |  |         |                            |
|   | 02/28/2000    | 3200-6103-CMAQ | Obligation          | -500,000   |         |                            |
|   | 01/17/2002    | 3200-6103-CMAQ | Obligation          | 0  | 0       |                            |
| Total Obligated:  |               | -499,999       | Total:              | -499,999   | 0       | 0                          |
| Total Encumbered:   |               | 500,000        |                     |  |         |                            |
| Total Expended:   |               | 500,000        |                     |  |         |                            |
| Date of Last Activity:                                    |               | 01/17/2002     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |  |         |                            |
| <b>Rocklin (5095)</b>                                     |               |                |                     |  |         |                            |
| STPL-5095(004)  |               |                |                     | Sunset Boulevard, and Various Roadways throughtout City of Rocklin                               |         |                            |
| 03-928310   |               |                |                     | Road Rehabilitation  |         |                            |
| 03PLA20070, 03PLA20540                                    |               |                |                     |  |         |                            |
| PR068137  |               |                |                     |  |         |                            |
|   | 08/27/2001    | Q240-RSTP      | Obligation          | -1,167,736   |         |                            |
| Total Obligated:  |               | -1,167,736     | Total:              | -1,167,736   | 0       | 0                          |
| Total Encumbered:   |               | 1,167,736      |                     |  |         |                            |
| Total Expended:   |               | 0              |                     |  |         |                            |
| Date of Last Activity:                                    |               | 08/30/2001     |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |  |         |                            |
| <b>Winters (5110)</b>                                     |               |                |                     |  |         |                            |
| STPL-5110(001)  |               |                |                     | on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & |         |                            |
| 03-451624   |               |                |                     | on Main St. from Grant to Emery  |         |                            |
|   |               |                |                     | Pavement Rehab - PPNO 1L06   |         |                            |
| 031L06  |               |                |                     |  |         |                            |
| PR058125  |               |                |                     |  |         |                            |
|   | 07/15/1999    | Q240-RSTP      | Obligation          | -247,808   |         |                            |
| Total Obligated:  |               | -247,808       | Total:              | -247,808   | 0       | 0                          |
| Total Encumbered:   |               | 322,782        |                     |  |         |                            |
| Total Expended:   |               | 322,782        |                     |  |         |                            |
| Date of Last Activity:                                    |               | 04/04/2000     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |  |         |                            |
| <b>Winters (5110)</b>                                     |               |                |                     |  |         |                            |
| STPL-5110(016)  |               |                |                     | at the intersection of Grant Ave (SR 128) and Railroad Ave                                       |         |                            |
| 03-928137   |               |                |                     | New Signals, improve intersection  |         |                            |
| 03YOL16550  |               |                |                     |  |         |                            |
| PR061622  |               |                |                     |  |         |                            |
|   | 04/21/2000    | Q240-RSTP      | Obligation          | -19,476  |         |                            |
|   | 06/02/2000    | Q240-RSTP      | Obligation          | 19,476   |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0               | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0               | The total federal funds on this project from this program and MPO/RTPA are ZERO.          |                                  |         |                            |
| Total Expended:   |               | 0               | Total obligated amounts reflect other federal programs.                                   |                                  |         |                            |
| Date of Last Activity:  | 06/02/2000    |                 |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                 |   |                                  |         |                            |
| <b>Winters (5110)</b>   |               |                 |   |                                  |         |                            |
| STPL-5110(018)  |               |                 | on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of |                                  |         |                            |
| 03-928182   |               |                 | McArthur Ave.   |                                  |         |                            |
|   |               |                 | overlay, CI II bike lane, wheelchair ramps  |                                  |         |                            |
| 03YOL15370, 03YOL16540  |               |                 |   |                                  |         |                            |
| PR062881  |               |                 |   |                                  |         |                            |
|   | 08/10/2000    | 33C0-3067-RSTP  | Obligation  | -9,859                           |         |                            |
|   | 05/14/2001    | Q230-3067-RSTP  | Obligation  | -120,510                         |         |                            |
|   | 01/10/2002    | Q230-3067-RSTP  | Obligation  | -10,933                          | -10,933 |                            |
| Total Obligated:  |               | -141,302        | Total:  | -141,302                         | -10,933 | 0                          |
| Total Encumbered:   |               | 141,302         |   |                                  |         |                            |
| Total Expended:   |               | 9,851           |   |                                  |         |                            |
| Date of Last Activity:  | 01/15/2002    |                 |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |   |                                  |         |                            |
| <b>Winters (5110)</b>   |               |                 |   |                                  |         |                            |
| STPLER-5110(020)  |               |                 | along Putah Creek and Putah Creek Rd. between the downtown area and I-505; also, habitat  |                                  |         |                            |
| 03-928283   |               |                 | restoration program equipment purchase  |                                  |         |                            |
|   |               |                 | facilities along ped and bike path  |                                  |         |                            |
| 03YOL16600  |               |                 |   |                                  |         |                            |
| PR066610  |               |                 |   |                                  |         |                            |
|   | 05/30/2001    | BTB0-TEA-Region | Obligation  | -8,120                           |         |                            |
| Total Obligated:  |               | -8,120          | Total:  | -8,120                           | 0       | 0                          |
| Total Encumbered:   |               | 8,120           |   |                                  |         |                            |
| Total Expended:   |               | 2,515           |   |                                  |         |                            |
| Date of Last Activity:  | 12/24/2001    |                 |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |   |                                  |         |                            |
| <b>Winters (5110)</b>   |               |                 |   |                                  |         |                            |
| STPL-5110(022)  |               |                 | at the intersection of Grant Ave (SR128) and Railroad Ave                                 |                                  |         |                            |
| 03-928288   |               |                 | New Signals, improve intersection   |                                  |         |                            |
| 03YOL16550  |               |                 |   |                                  |         |                            |
| PR067060  |               |                 |   |                                  |         |                            |
|   | 06/12/2001    | Q240-RSTP       | Obligation  | -19,476                          |         |                            |
|   | 04/28/2002    | Q240-RSTP       | Obligation  | -82,333                          | -82,333 |                            |
| Total Obligated:  |               | -101,809        | Total:  | -101,809                         | -82,333 | 0                          |
| Total Encumbered:   |               | 101,809         |   |                                  |         |                            |
| Total Expended:   |               | 0               |   |                                  |         |                            |
| Date of Last Activity:  | 06/25/2002    |                 |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |   |                                  |         |                            |
| <b>Yuba City (5163)</b>   |               |                 |   |                                  |         |                            |
| STPLE-5163(003)   |               |                 | In Yuba City on Plumas Street: B St to Franklin Ave.                                      |                                  |         |                            |
| 03-452144   |               |                 | Landscaping & Const. Ped Walkway  |                                  |         |                            |
| PR018342  |               |                 |   |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA        | Obligation  | -400,000                         |         |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -400,000       | Total:              | -400,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 400,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 400,000        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>   |               |                |                     |                                   |         |                                       |
| STPLG-5163(004)   |               |                |                     |                                   |         |                                       |
| 03-924813   |               |                |                     |                                   |         |                                       |
| 03SUT10110  |               |                |                     |                                   |         |                                       |
| PR018599  |               |                |                     |                                   |         |                                       |
|   | 06/30/1997    | 33T0-RSTP      | Obligation          | -450,000                          |         |                                       |
| Total Obligated:  |               | -450,000       | Total:              | -450,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 450,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 450,000        |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/24/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5163(006)  |               |                |                     |                                   |         |                                       |
| 03-924830   |               |                |                     |                                   |         |                                       |
| 03SUT10200  |               |                |                     |                                   |         |                                       |
| PR017518  |               |                |                     |                                   |         |                                       |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -259,083                          |         |                                       |
| Total Obligated:  |               | -259,083       | Total:              | -259,083                          | 0       | 0                                     |
| Total Encumbered:   |               | 259,083        |                     |                                   |         |                                       |
| Total Expended:   |               | 259,083        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/16/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5182(002)  |               |                |                     |                                   |         |                                       |
| 03-451434   |               |                |                     |                                   |         |                                       |
| PR017559  |               |                |                     |                                   |         |                                       |
|   | 05/31/1994    | 33C0-3067-RSTP | Obligation          | -994,358                          |         |                                       |
|   | 11/30/1995    | 33C0-3067-RSTP | Obligation          | -758,899                          |         |                                       |
| Total Obligated:  |               | -1,753,257     | Total:              | -1,753,257                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,753,257      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,753,257      |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/03/1997    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |                |                     |                                   |         |                                       |
| CML-5182(003)   |               |                |                     |                                   |         |                                       |
| 03-451424   |               |                |                     |                                   |         |                                       |
| PR001724  |               |                |                     |                                   |         |                                       |
|   | 04/30/1994    | 3200-6103-CMAQ | Obligation          | -265,590                          |         |                                       |
| Total Obligated:  |               | -265,590       | Total:              | -265,590                          | 0       | 0                                     |
| Total Encumbered:   |               | 302,540        |                     |                                   |         |                                       |
| Total Expended:   |               | 302,540        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/11/1996    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| District 03  |               |  |                     |                                  |          |                            |
| MPO: Sacramento Area Council of Governments (6085)               |               |  |                     |                                  |          |                            |
|  |               | Roseville (5182)   |                     |                                  |          |                            |
| CML-5182(006)  |               | City of Roseville, I-80 to Royer Park  |                     |                                  |          |                            |
| 03-924683  |               | Construct Class 1 Bike Pedestrian facility.  |                     |                                  |          |                            |
| 03PLA18360, 03PLA19960   |               |  |                     |                                  |          |                            |
| PR001725   |               |  |                     |                                  |          |                            |
|  | 04/30/1996    | 3200-6103-CMAQ   | Obligation          | -121,153                         |          |                            |
|  | 12/08/2000    | Q400-6103-CMAQ   | Obligation          | -155,187                         |          |                            |
|  | 05/16/2002    | Q400-6103-CMAQ   | Obligation          | -604,000                         | -604,000 | New1                       |
| Total Obligated:   |               | -880,340   | Total:              | -880,340                         | -604,000 | 0                          |
| Total Encumbered:  |               | 896,037  |                     |                                  |          |                            |
| Total Expended:  |               | 125,503  |                     |                                  |          |                            |
| Date of Last Activity:   | 05/23/2002    |  |                     |                                  |          |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |          |                            |
|  |               | Roseville (5182)   |                     |                                  |          |                            |
| CML-5182(010)  |               | within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad |                     |                                  |          |                            |
| 03-928128  |               | Pedestrian and bike Structure  |                     |                                  |          |                            |
| 03PLA19980   |               |  |                     |                                  |          |                            |
| PR062104   |               |  |                     |                                  |          |                            |
|  | 05/26/2000    | Q400-6103-CMAQ   | Obligation          | -360,000                         |          |                            |
| Total Obligated:   |               | -360,000   | Total:              | -360,000                         | 0        | 0                          |
| Total Encumbered:  |               | 360,000  |                     |                                  |          |                            |
| Total Expended:  |               | 85,267   |                     |                                  |          |                            |
| Date of Last Activity:   | 11/19/2001    |  |                     |                                  |          |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |          |                            |
|  |               | Roseville (5182)   |                     |                                  |          |                            |
| CML-5182(011)  |               | from Northern Roseville City Limits to Harding Blvd.   |                     |                                  |          |                            |
| 03-928162  |               | Bike Path  |                     |                                  |          |                            |
| 03PLA19970   |               |  |                     |                                  |          |                            |
| PR063255   |               |  |                     |                                  |          |                            |
|  | 08/09/2000    | Q400-6103-CMAQ   | Obligation          | -120,000                         |          |                            |
| Total Obligated:   |               | -120,000   | Total:              | -120,000                         | 0        | 0                          |
| Total Encumbered:  |               | 0  |                     |                                  |          |                            |
| Total Expended:  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:   | 08/09/2000    |  |                     |                                  |          |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |  |                     |                                  |          |                            |
|  |               | Roseville (5182)   |                     |                                  |          |                            |
| STPL-5182(012)   |               | on various city streets within the City of Roseville   |                     |                                  |          |                            |
| 03-928190  |               | Road Rehabilitation  |                     |                                  |          |                            |
| 03PLA20080   |               |  |                     |                                  |          |                            |
| PR063802   |               |  |                     |                                  |          |                            |
|  | 10/25/2000    | Q230-3067-RSTP   | Obligation          | -1,199,651                       |          |                            |
| Total Obligated:   |               | -1,199,651   | Total:              | -1,199,651                       | 0        | 0                          |
| Total Encumbered:  |               | 1,199,651  |                     |                                  |          |                            |
| Total Expended:  |               | 713,231  |                     |                                  |          |                            |
| Date of Last Activity:   | 11/21/2001    |  |                     |                                  |          |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| District 03  |               |                |                     |                                  |         |                            |
| MPO: Sacramento Area Council of Governments (6085)                 |               |                |                     |                                  |         |                            |
| Roseville (5182)   |               |                |                     |                                  |         |                            |
| STPLER-5182(016) on Vernon Street From Douglas Blvd to Atlantic St |               |                |                     |                                  |         |                            |
| 03-928312 Landscape  |               |                |                     |                                  |         |                            |
| 03PLA19570, 03PLA20240   |               |                |                     |                                  |         |                            |
| PR068301   |               |                |                     |                                  |         |                            |
|  | 08/27/2001    | Q400-6103-CMAQ | Obligation          | -163,000                         |         |                            |
| Total Obligated:   |               | -813,000       | Total:              | -163,000                         | 0       | 0                          |
| Total Encumbered:  |               | 813,000        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 09/04/2001    |                |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                             |               |                |                     |                                  |         |                            |
| Davis (5238)   |               |                |                     |                                  |         |                            |
| STPL-5238(001) Davis Bike Path & R/W surfacing                     |               |                |                     |                                  |         |                            |
| 03-451604  |               |                |                     |                                  |         |                            |
| PR017603   |               |                |                     |                                  |         |                            |
|  | 05/31/1994    | 33D0-RSTP      | Obligation          | -182,106                         |         |                            |
|  | 07/31/1996    | 33D0-RSTP      | Obligation          | 31,396                           |         |                            |
| Total Obligated:   |               | -150,709       | Total:              | -150,709                         | 0       | 0                          |
| Total Encumbered:  |               | 150,710        |                     |                                  |         |                            |
| Total Expended:  |               | 150,710        |                     |                                  |         |                            |
| Date of Last Activity:   | 07/31/1996    |                |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                |                     |                                  |         |                            |
| Davis (5238)   |               |                |                     |                                  |         |                            |
| STPLMA-5238(002) In the City of Davis - Russell Blvd. Bike Path    |               |                |                     |                                  |         |                            |
| 03-451674 Bike path improvements                                   |               |                |                     |                                  |         |                            |
| 03YOL15330   |               |                |                     |                                  |         |                            |
| PR019187   |               |                |                     |                                  |         |                            |
|  | / /           | 34A0-RSTP      | Obligation          |                                  |         | -397,591                   |
|  | 04/27/1998    | 34A0-RSTP      | Obligation          |                                  |         | -130,000                   |
|  | 04/28/1998    | 34A0-RSTP      | Obligation          |                                  |         | -397,591                   |
|  | / /           | 34A0-RSTP      | Obligation          |                                  |         | 397,591                    |
|  | 11/13/2000    | Q230-3019-RSTP | Obligation          | -103,911                         |         |                            |
|  | 05/21/2002    | Q230-3019-RSTP | Obligation          | -70,000                          | -70,000 | New1                       |
| Total Obligated:   |               | -701,502       | Total:              | -173,911                         | -70,000 | -527,591                   |
| Total Encumbered:  |               | 800,900        |                     |                                  |         |                            |
| Total Expended:  |               | 730,900        |                     |                                  |         |                            |
| Date of Last Activity:   | 05/31/2002    |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |               |                |                     |                                  |         |                            |
| Davis (5238)   |               |                |                     |                                  |         |                            |
| CML-5238(003) City of Davis  |               |                |                     |                                  |         |                            |
| 03-451484 Trip Reduction Program                                   |               |                |                     |                                  |         |                            |
| PR001754   |               |                |                     |                                  |         |                            |
|  | 06/30/1995    | 3200-6103-CMAQ | Obligation          | -174,404                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -174,404       | Total:              | -174,404                         | 0       | 0                          |
| Total Encumbered:   |               | 197,000        |                     |                                  |         |                            |
| Total Expended:   |               | 164,853        |                     |                                  |         |                            |
| Date of Last Activity:  | 09/10/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Davis (5238)</b>   |               |                |                     |                                  |         |                            |
| CML-MAL-5238(004)   |               |                |                     |                                  |         |                            |
| PR002096  |               |                |                     |                                  |         |                            |
|   | 04/30/1994    | 3AZ0-6103-CMAQ | Obligation          | -88,530                          |         |                            |
|   | / /           | 3CA0-RSTP      | Obligation          |                                  |         | -17,706                    |
| Total Obligated:  |               | -106,236       | Total:              | -88,530                          | 0       | -17,706                    |
| Total Encumbered:   |               | 11,470         |                     |                                  |         |                            |
| Total Expended:   |               | 11,470         |                     |                                  |         |                            |
| Date of Last Activity:  | 08/01/1997    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |         |                            |
| <b>Davis (5238)</b>   |               |                |                     |                                  |         |                            |
| STPL-5238(006)  |               |                |                     |                                  |         |                            |
| 03-452264   |               |                |                     |                                  |         |                            |
| PR017605  |               |                |                     |                                  |         |                            |
|   | 05/31/1994    | 33D0-RSTP      | Obligation          | -80,000                          |         |                            |
|   | 08/31/1994    | 33D0-RSTP      | Obligation          | 5,449                            |         |                            |
|   | 07/31/1996    | 33D0-RSTP      | Obligation          | 8,603                            |         |                            |
| Total Obligated:  |               | -65,947        | Total:              | -65,947                          | 0       | 0                          |
| Total Encumbered:   |               | 82,434         |                     |                                  |         |                            |
| Total Expended:   |               | 82,434         |                     |                                  |         |                            |
| Date of Last Activity:  | 07/31/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Davis (5238)</b>   |               |                |                     |                                  |         |                            |
| STPL-CML-5238(007)  |               |                |                     |                                  |         |                            |
| 03-924558   |               |                |                     |                                  |         |                            |
| 03UNI10000  |               |                |                     |                                  |         |                            |
| PR018200  |               |                |                     |                                  |         |                            |
|   | 09/30/1994    | 3200-6103-CMAQ | Obligation          | -885,300                         |         |                            |
|   | 11/30/1995    | 3200-6103-CMAQ | Obligation          | -177,360                         |         |                            |
|   | 09/28/1997    | 3200-6103-CMAQ | Obligation          | 1,062,660                        |         |                            |
|   | / /           | 33A0-HES       | Obligation          | -133,650                         |         |                            |
|   | / /           | 33A0-HES       | Obligation          | 133,650                          |         |                            |
|   | / /           | 3AL0-          | Obligation          |                                  |         | -133,650                   |
|   | 09/28/1997    | 3AZ0-6103-CMAQ | Obligation          | -1,062,660                       |         |                            |
| Total Obligated:  |               | -1,196,310     | Total:              | -1,062,660                       | 0       | -133,650                   |
| Total Encumbered:   |               | 114,700        |                     |                                  |         |                            |
| Total Expended:   |               | 111,991        |                     |                                  |         |                            |
| Date of Last Activity:  | 09/28/1997    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |            |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                  |         |                            |
| <b>Davis (5238)</b>                                       |               |            |                     |                                  |         |                            |
| MAL-5238(008)   |               |            |                     |                                  |         |                            |
| PR009831  |               |            |                     |                                  |         |                            |
|   | / /           | 34C0-RSTP  | Obligation          |                                  |         | -432,026                   |
|   | / /           | 34C0-RSTP  | Obligation          |                                  |         | 30,553                     |
|   | / /           | 34C0-RSTP  | Obligation          |                                  |         | 54,577                     |
|   | 12/25/1997    | 34C0-RSTP  | Obligation          |                                  |         | 0                          |
|   | / /           | 34C0-RSTP  | Obligation          |                                  |         | -0                         |
| Total Obligated:  |               | -346,895   | Total:              | 0                                | 0       | -346,895                   |
| Total Encumbered:   |               | 346,896    |                     |                                  |         |                            |
| Total Expended:   |               | 346,896    |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                  |         |                            |
| <b>Davis (5238)</b>                                       |               |            |                     |                                  |         |                            |
| STPLE-5238(013)   |               |            |                     |                                  |         |                            |
| 03-452674   |               |            |                     |                                  |         |                            |
| 03YOL16000  |               |            |                     |                                  |         |                            |
| PR018356  |               |            |                     |                                  |         |                            |
|   | 10/31/1997    | 33B0-TEA   | Obligation          | -196,600                         |         |                            |
|   | 03/21/2002    | 33B0-TEA   | Obligation          | 0                                | 0       |                            |
| Total Obligated:  |               | -196,599   | Total:              | -196,599                         | 0       | 0                          |
| Total Encumbered:   |               | 218,000    |                     |                                  |         |                            |
| Total Expended:   |               | 218,000    |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 03/21/2002 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                  |         |                            |
| <b>Davis (5238)</b>                                       |               |            |                     |                                  |         |                            |
| DBL-5238(015)   |               |            |                     |                                  |         |                            |
| 03-924837   |               |            |                     |                                  |         |                            |
| 03YOL15320  |               |            |                     |                                  |         |                            |
| PR002536  |               |            |                     |                                  |         |                            |
|   | 04/30/1997    | 35A0-RSTP  | Obligation          | -110,000                         |         |                            |
|   | 08/31/1997    | 35A0-RSTP  | Obligation          | 1,500                            |         |                            |
|   | 08/31/1997    | 35A0-RSTP  | Obligation          | -4,752                           |         |                            |
|   | 06/19/1998    | 35A0-RSTP  | Obligation          | 11,235                           |         |                            |
| Total Obligated:  |               | -102,016   | Total:              | -102,016                         | 0       | 0                          |
| Total Encumbered:   |               | 102,016    |                     |                                  |         |                            |
| Total Expended:   |               | 102,016    |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 06/19/1998 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                  |         |                            |
| <b>Davis (5238)</b>                                       |               |            |                     |                                  |         |                            |
| DBL-5238(016)   |               |            |                     |                                  |         |                            |
| 03-924838   |               |            |                     |                                  |         |                            |
| 03YOL15320  |               |            |                     |                                  |         |                            |
| PR002537  |               |            |                     |                                  |         |                            |
|   | 04/30/1997    | 35A0-RSTP  | Obligation          | -50,000                          |         |                            |
|   | 08/31/1997    | 35A0-RSTP  | Obligation          | -2,376                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -52,376        | Total:              | -52,376                          | 0       | 0                          |
| Total Encumbered:                                |               | 52,376         |                     |                                  |         |                            |
| Total Expended:                                  |               | 52,376         |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/23/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Davis (5238)</b>                              |               |                |                     |                                  |         |                            |
| STPL-5238(017)                                   |               |                |                     |                                  |         |                            |
| 03-924960  |               |                |                     |                                  |         |                            |
| PR050783   |               |                |                     |                                  |         |                            |
|  | 06/28/1998    | 33C0-3067-RSTP | Obligation          | -192,000                         |         |                            |
|  | 06/28/1998    | 33C0-3067-RSTP | Obligation          | 192,000                          |         |                            |
|  | 07/21/1998    | 33C0-3067-RSTP | Obligation          | -192,000                         |         |                            |
|  | 08/08/2001    | Q230-3019-RSTP | Obligation          | -140,000                         |         |                            |
| Total Obligated:                                 |               | -332,000       | Total:              | -332,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 332,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 332,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/25/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Davis (5238)</b>                              |               |                |                     |                                  |         |                            |
| CML-5238(021)                                    |               |                |                     |                                  |         |                            |
| 03-928152  |               |                |                     |                                  |         |                            |
| 03YOL16450                                       |               |                |                     |                                  |         |                            |
| PR062144   |               |                |                     |                                  |         |                            |
|  | 05/31/2000    | Q400-6103-CMAQ | Obligation          | -13,275                          |         |                            |
| Total Obligated:                                 |               | -13,275        | Total:              | -13,275                          | 0       | 0                          |
| Total Encumbered:                                |               | 13,275         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/08/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Davis (5238)</b>                              |               |                |                     |                                  |         |                            |
| CML-5238(022)                                    |               |                |                     |                                  |         |                            |
| 03-928153  |               |                |                     |                                  |         |                            |
| 03YOL16440                                       |               |                |                     |                                  |         |                            |
| PR062145   |               |                |                     |                                  |         |                            |
|  | 05/31/2000    | Q400-6103-CMAQ | Obligation          | -13,275                          |         |                            |
| Total Obligated:                                 |               | -13,275        | Total:              | -13,275                          | 0       | 0                          |
| Total Encumbered:                                |               | 13,275         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/07/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Davis (5238)</b>                              |               |                |                     |                                  |         |                            |
| STPL-5238(024)                                   |               |                |                     |                                  |         |                            |
| 03-928185  |               |                |                     |                                  |         |                            |
| 03YOL16480                                       |               |                |                     |                                  |         |                            |
| PR062949   |               |                |                     |                                  |         |                            |
|  | 08/15/2000    | Q240-RSTP      | Obligation          | -51,347                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -51,347        | Total:              | -51,347                          | 0        | 0                          |
| Total Encumbered:   |               | 51,347         |                     |                                  |          |                            |
| Total Expended:   |               | 51,347         |                     |                                  |          |                            |
| Date of Last Activity:  | 03/28/2002    |                |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |          |                            |
| <b>Davis (5238)</b>   |               |                |                     |                                  |          |                            |
| STPL-5238(025)  |               |                |                     |                                  |          |                            |
| 03-928186   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 03YOL16480  |               |                |                     |                                  |          |                            |
| PR062950  |               |                |                     |                                  |          |                            |
|   | 08/15/2000    | Q240-RSTP      | Obligation          | -322,000                         |          |                            |
|   | 11/10/2001    | Q240-RSTP      | Obligation          | -377,500                         | -377,500 |                            |
| Total Obligated:  |               | -699,500       | Total:              | -699,500                         | -377,500 | 0                          |
| Total Encumbered:   |               | 699,500        |                     |                                  |          |                            |
| Total Expended:   |               | 699,500        |                     |                                  |          |                            |
| Date of Last Activity:  | 05/09/2002    |                |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |          |                            |
| <b>Davis (5238)</b>   |               |                |                     |                                  |          |                            |
| RPSTPL-5238(026)  |               |                |                     |                                  |          |                            |
| 03-0C1000   |               |                |                     |                                  |          |                            |
| 03YOL15580  |               |                |                     |                                  |          |                            |
| PR064276  |               |                |                     |                                  |          |                            |
|   | 12/18/2000    | RPB0-SB45      | Obligation          | -1,182,760                       |          |                            |
|   | 01/03/2001    | RPB0-SB45      | Obligation          | 760                              |          |                            |
| Total Obligated:  |               | -1,182,000     | Total:              | -1,182,000                       | 0        | 0                          |
| Total Encumbered:   |               | 1,336,000      |                     |                                  |          |                            |
| Total Expended:   |               | 1,336,000      |                     |                                  |          |                            |
| Date of Last Activity:  | 06/11/2002    |                |                     |                                  |          |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |                |                     |                                  |          |                            |
| <b>Davis (5238)</b>   |               |                |                     |                                  |          |                            |
| STPLEE-5238(028)  |               |                |                     |                                  |          |                            |
| 03-2C0701   |               |                |                     |                                  |          |                            |
| 03YOL17050  |               |                |                     |                                  |          |                            |
| PR066340  |               |                |                     |                                  |          |                            |
|   | 05/15/2001    | BTK0-State EE  | Obligation          | -440,000                         |          |                            |
| Total Obligated:  |               | -440,000       | Total:              | -440,000                         | 0        | 0                          |
| Total Encumbered:   |               | 440,000        |                     |                                  |          |                            |
| Total Expended:   |               | 331,988        |                     |                                  |          |                            |
| Date of Last Activity:  | 12/05/2001    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>Davis (5238)</b>   |               |                |                     |                                  |          |                            |
| CML-5238(029)   |               |                |                     |                                  |          |                            |
| 03-928281   |               |                |                     |                                  |          |                            |
| 03YOL16570  |               |                |                     |                                  |          |                            |
| PR066584  |               |                |                     |                                  |          |                            |
|   | 05/30/2001    | Q400-6103-CMAQ | Obligation          | -159,300                         |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -159,300       | Total:              | -159,300                         | 0        | 0                          |
| Total Encumbered:                                |               | 159,300        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/13/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Davis (5238)</b>                              |               |                |                     |                                  |          |                            |
| STPL-5238(031)                                   |               |                |                     |                                  |          |                            |
| 03-928333  |               |                |                     |                                  |          |                            |
| 03YOL17210                                       |               |                |                     |                                  |          |                            |
| PR068826   |               |                |                     |                                  |          |                            |
|  | 09/10/2001    | Q240-RSTP      | Obligation          | -623,470                         |          |                            |
| Total Obligated:                                 |               | -623,470       | Total:              | -623,470                         | 0        | 0                          |
| Total Encumbered:                                |               | 623,470        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 10/03/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Davis (5238)</b>                              |               |                |                     |                                  |          |                            |
| CML-5238(032)                                    |               |                |                     |                                  |          |                            |
| 03-368414  |               |                |                     |                                  |          |                            |
| 03YOL16590                                       |               |                |                     |                                  |          |                            |
| PR069839   |               |                |                     |                                  |          |                            |
|  | 12/20/2001    | Q400-6103-CMAQ | Obligation          | -914,600                         | -914,600 |                            |
| Total Obligated:                                 |               | -914,600       | Total:              | -914,600                         | -914,600 | 0                          |
| Total Encumbered:                                |               | 914,600        |                     |                                  |          |                            |
| Total Expended:                                  |               | 235,989        |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/03/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Folsom (5288)</b>                             |               |                |                     |                                  |          |                            |
| CML-5288(001)                                    |               |                |                     |                                  |          |                            |
| 03-450834  |               |                |                     |                                  |          |                            |
| PR001774   |               |                |                     |                                  |          |                            |
|  | 07/31/1993    | 3200-6103-CMAQ | Obligation          | -450,617                         |          |                            |
|  | 10/02/1993    | 3200-6103-CMAQ | Obligation          | 8,286                            |          |                            |
|  | 11/30/1993    | 3200-6103-CMAQ | Obligation          | 42,619                           |          |                            |
|  | 02/28/1995    | 3200-6103-CMAQ | Obligation          | 11,666                           |          |                            |
| Total Obligated:                                 |               | -388,045       | Total:              | -388,045                         | 0        | 0                          |
| Total Encumbered:                                |               | 485,057        |                     |                                  |          |                            |
| Total Expended:                                  |               | 485,057        |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Folsom (5288)</b>                             |               |                |                     |                                  |          |                            |
| DBL-5288(002)                                    |               |                |                     |                                  |          |                            |
| 03-451854  |               |                |                     |                                  |          |                            |
| 03SAC16680                                       |               |                |                     |                                  |          |                            |
| PR002542   |               |                |                     |                                  |          |                            |
|  | 08/31/1994    | 35B0-3067-RSTP | Obligation          | -48,692                          |          |                            |
|  | 07/31/1996    | 35B0-3067-RSTP | Obligation          | -333,807                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -382,499  | Total:  | -382,499                         | 0       | 0                          |
| Total Encumbered:   |               | 382,499   |   |                                  |         |                            |
| Total Expended:   |               | 382,499   |   |                                  |         |                            |
| Date of Last Activity:  |               | 11/19/1998  |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |   |                                  |         |                            |
| <b>Folsom (5288)</b>  |               |   |   |                                  |         |                            |
| STPLMA-5288(003)  |               | City overlay proj.                                  |   |                                  |         |                            |
| 03-451774   |               |   |   |                                  |         |                            |
| 03SAC16650  |               |   |   |                                  |         |                            |
| PR019198  |               |   |   |                                  |         |                            |
| / /   |               | 34B0-3067-RSTP                                      | Obligation  |                                  |         | 633,874                    |
| / /   |               | 34B0-3067-RSTP                                      | Obligation  |                                  |         | -633,874                   |
| Total Obligated:  |               | 0   | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:  |               | 10/17/1994  |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |   |                                  |         |                            |
| <b>Folsom (5288)</b>  |               |   |   |                                  |         |                            |
| STPLE-5288(004)   |               | Folsom railroad block design, turntable rehab.      |   |                                  |         |                            |
| 03-452104   |               |   |   |                                  |         |                            |
| PR018361  |               |   |   |                                  |         |                            |
| 02/04/1999  |               | 33B0-TEA  | Obligation  | -169,990                         |         |                            |
| Total Obligated:  |               | -169,990  | Total:  | -169,990                         | 0       | 0                          |
| Total Encumbered:   |               | 415,999   |   |                                  |         |                            |
| Total Expended:   |               | 185,913   |   |                                  |         |                            |
| Date of Last Activity:  |               | 05/29/2001  |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |   |                                  |         |                            |
| <b>Folsom (5288)</b>  |               |   |   |                                  |         |                            |
| STPLE-5288(005)   |               | In the City of Folsom, Humbug-Willow Creek Prkwy    |   |                                  |         |                            |
| 03-452654   |               | Bike Trail Extension/CYCLE 3-TEA PROGRAM            |   |                                  |         |                            |
| 03SAC20160  |               |   |   |                                  |         |                            |
| PR060482  |               |   |   |                                  |         |                            |
| 01/10/2000  |               | 33B0-TEA  | Obligation  | -180,000                         |         |                            |
| Total Obligated:  |               | -180,000  | Total:  | -180,000                         | 0       | 0                          |
| Total Encumbered:   |               | 180,000   |   |                                  |         |                            |
| Total Expended:   |               | 180,000   |   |                                  |         |                            |
| Date of Last Activity:  |               | 04/17/2001  |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |   |                                  |         |                            |
| <b>Folsom (5288)</b>  |               |   |   |                                  |         |                            |
| STPL-5288(006)  |               | In the City of Folsom @ various streets in the city |   |                                  |         |                            |
| 03-924985   |               | Overlay   |   |                                  |         |                            |
| 03SAC16650  |               |   |   |                                  |         |                            |
| PR052425  |               |   |   |                                  |         |                            |
| 08/14/1998  |               | 33D0-RSTP   | Obligation  | -523,000                         |         |                            |
| Total Obligated:  |               | -523,000  | Total:  | -523,000                         | 0       | 0                          |
| Total Encumbered:   |               | 523,000   |   |                                  |         |                            |
| Total Expended:   |               | 0   |   |                                  |         |                            |
| Date of Last Activity:  |               | 08/24/1998  |   |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |           |   |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
| HP21L-5288(007)   |               |           |   |                                   |         |                                       |
| 03-3696U4   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
| 030220D, 036199B  |               |           |   |                                   |         |                                       |
| PR057200  |               |           |   |                                   |         |                                       |
|   | 05/25/1999    | Q920-     | Obligation  | -1,408,000                        |         |                                       |
|   | 07/22/1999    | Q920-     | Obligation  | 1,408,000                         |         |                                       |
| Total Obligated:  |               | 0         | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0         | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0         | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    | 07/22/1999    |           |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
| STPL-5293(001)  |               |           |   |                                   |         |                                       |
| 03-451764   |               |           |   |                                   |         |                                       |
| 03NA  |               |           |   |                                   |         |                                       |
| PR017654  |               |           |   |                                   |         |                                       |
|   | 08/31/1995    | 33D0-RSTP | Obligation  | -522,215                          |         |                                       |
|   | 02/28/1997    | 33D0-RSTP | Obligation  | 23,213                            |         |                                       |
| Total Obligated:  |               | -499,001  | Total:  | -499,001                          | 0       | 0                                     |
| Total Encumbered:   |               | 499,001   |   |                                   |         |                                       |
| Total Expended:   |               | 499,001   |   |                                   |         |                                       |
| Date of Last Activity:                                    | 02/28/1997    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
| STPL-5293(002)  |               |           |   |                                   |         |                                       |
| 03-924693   |               |           |   |                                   |         |                                       |
| 03SAC16690  |               |           |   |                                   |         |                                       |
| PR017655  |               |           |   |                                   |         |                                       |
|   | 07/31/1996    | 33D0-RSTP | Obligation  | -212,471                          |         |                                       |
|   | 07/31/1997    | 33D0-RSTP | Obligation  | -222                              |         |                                       |
|   | 10/28/1998    | 33D0-RSTP | Obligation  | 17,170                            |         |                                       |
| Total Obligated:  |               | -195,522  | Total:  | -195,522                          | 0       | 0                                     |
| Total Encumbered:   |               | 195,522   |   |                                   |         |                                       |
| Total Expended:   |               | 195,522   |   |                                   |         |                                       |
| Date of Last Activity:                                    | 10/28/1998    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
|   |               |           |   |                                   |         |                                       |
| STPLHG-5293(003)  |               |           |   |                                   |         |                                       |
| 03-924732   |               |           |   |                                   |         |                                       |
| 03VAR1040   |               |           |   |                                   |         |                                       |
| PR018977  |               |           |   |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES  | Obligation  | -109,999                          |         |                                       |
|   | 01/31/1998    | 33Z0-HES  | Obligation  | 9,237                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -100,762       | Total:              | -100,762                          | 0        | 0                                     |
| Total Encumbered:   |               | 100,762        |                     |                                   |          |                                       |
| Total Expended:   |               | 100,762        |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/31/1998    |                |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |          |                                       |
| <b>Galt (5293)</b>  |               |                |                     |                                   |          |                                       |
| CML-5293(005)   |               |                |                     |                                   |          |                                       |
| 03-928217   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| 03SAC21550  |               |                |                     |                                   |          |                                       |
| PR063799  |               |                |                     |                                   |          |                                       |
|   | 10/25/2000    | Q400-6103-CMAQ | Obligation          | -10,000                           |          |                                       |
| Total Obligated:  |               | -10,000        | Total:              | -10,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 10,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/18/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Live Oak (5297)</b>  |               |                |                     |                                   |          |                                       |
| STPL-5297(001)  |               |                |                     |                                   |          |                                       |
| 03-928055   |               |                |                     |                                   |          |                                       |
| 03SUT10230  |               |                |                     |                                   |          |                                       |
| PR059089  |               |                |                     |                                   |          |                                       |
|   | 09/10/1999    | Q240-RSTP      | Obligation          | -30,000                           |          |                                       |
|   | 02/15/2001    | Q240-RSTP      | Obligation          | -241,184                          |          |                                       |
|   | 08/07/2001    | Q240-RSTP      | Obligation          | -48,237                           |          |                                       |
| Total Obligated:  |               | -319,421       | Total:              | -319,421                          | 0        | 0                                     |
| Total Encumbered:   |               | 319,421        |                     |                                   |          |                                       |
| Total Expended:   |               | 231,957        |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/26/2001    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>South Lake Tahoe (5398)</b>  |               |                |                     |                                   |          |                                       |
| CML-5398(002)   |               |                |                     |                                   |          |                                       |
| 03-928311   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| 03TMC10   |               |                |                     |                                   |          |                                       |
| PR068298  |               |                |                     |                                   |          |                                       |
|   | 08/27/2001    | Q400-6103-CMAQ | Obligation          | -4,426                            |          |                                       |
| Total Obligated:  |               | -4,426         | Total:              | -4,426                            | 0        | 0                                     |
| Total Encumbered:   |               | 4,426          |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 11/09/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Loomis (5442)</b>  |               |                |                     |                                   |          |                                       |
| RPSTPL-5442(001)  |               |                |                     |                                   |          |                                       |
| 03-R740SA   |               |                |                     |                                   |          |                                       |
| 03PLA19100, 03PLA19770, 03PLA19771                                      |               |                |                     |                                   |          |                                       |
| PR056520  |               |                |                     |                                   |          |                                       |
|   | 04/10/2002    | Q400-6103-CMAQ | Obligation          | -400,000                          | -400,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -988,530   | Total:              | -400,000                         | -400,000 | 0                          |
| Total Encumbered:                                |               | 1,000,000  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 04/25/2002   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>West Sacramento (5447)</b>                    |               |  |                     |                                  |          |                            |
| STPLHG-5447(001)                                 |               | So. River road to I/S Guardrail  |                     |                                  |          |                            |
| 03-450444  |               |  |                     |                                  |          |                            |
| PR019003   |               |  |                     |                                  |          |                            |
|  | / /           | 33Z0-HES   | Obligation          | 156,010                          |          |                            |
|  | / /           | 33Z0-HES   | Obligation          | -156,010                         |          |                            |
|  | / /           | 33Z0-HES   | Obligation          | -156,010                         |          |                            |
| Total Obligated:                                 |               | -156,010   | Total:              | -156,010                         | 0        | 0                          |
| Total Encumbered:                                |               | 156,010  |                     |                                  |          |                            |
| Total Expended:                                  |               | 156,010  |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 04/15/1994   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |          |                            |
| <b>West Sacramento (5447)</b>                    |               |  |                     |                                  |          |                            |
| STPL-5447(002)                                   |               | Linden Rd/Higgins Rd overlay   |                     |                                  |          |                            |
| 03-451614  |               |  |                     |                                  |          |                            |
| PR017795   |               |  |                     |                                  |          |                            |
|  | 04/30/1994    | 33C0-3067-RSTP   | Obligation          | -401,926                         |          |                            |
|  | 06/30/1994    | 33C0-3067-RSTP   | Obligation          | -62,657                          |          |                            |
|  | 08/31/1996    | 33C0-3067-RSTP   | Obligation          | 8,406                            |          |                            |
| Total Obligated:                                 |               | -456,176   | Total:              | -456,176                         | 0        | 0                          |
| Total Encumbered:                                |               | 456,177  |                     |                                  |          |                            |
| Total Expended:                                  |               | 456,177  |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 08/31/1996   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |          |                            |
| <b>West Sacramento (5447)</b>                    |               |  |                     |                                  |          |                            |
| STPL-5447(003)                                   |               | In the City of West Sacramento @ various locations                                       |                     |                                  |          |                            |
| 03-451704  |               | Construct bus shelters   |                     |                                  |          |                            |
| 03YOL10100                                       |               |  |                     |                                  |          |                            |
| PR017796   |               |  |                     |                                  |          |                            |
|  | 02/28/1998    | 33C0-3067-RSTP   | Obligation          | -4,582                           |          |                            |
|  | 10/09/1998    | 33C0-3067-RSTP   | Obligation          | -39,683                          |          |                            |
|  | 07/16/1999    | 33C0-3067-RSTP   | Obligation          | -8,853                           |          |                            |
| Total Obligated:                                 |               | -53,118  | Total:              | -53,118                          | 0        | 0                          |
| Total Encumbered:                                |               | 53,118   |                     |                                  |          |                            |
| Total Expended:                                  |               | 53,118   |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 12/03/1999   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |          |                            |
| <b>West Sacramento (5447)</b>                    |               |  |                     |                                  |          |                            |
| CML-5447(004)                                    |               | In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge |                     |                                  |          |                            |
| 03-451464  |               | Construct Class II Bikeway   |                     |                                  |          |                            |
| 03VAR0000  |               |  |                     |                                  |          |                            |
| PR001828   |               |  |                     |                                  |          |                            |
|  | 11/30/1995    | 3200-6103-CMAQ   | Obligation          | -88,500                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -88,500   | Total:              | -88,500                          | 0       | 0                          |
| Total Encumbered:                                |               | 99,967  |                     |                                  |         |                            |
| Total Expended:                                  |               | 99,967  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/24/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>                    |               |   |                     |                                  |         |                            |
| CMLN-5447(005)                                   |               | IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE                                |                     |                                  |         |                            |
| 03-451494  |               | SIGNAL UPGRADE, MINOR GEOMETRICS  |                     |                                  |         |                            |
| 03CAL16070                                       |               |   |                     |                                  |         |                            |
| PR002236   |               |   |                     |                                  |         |                            |
|  | 12/31/1995    | 3200-6103-CMAQ  | Obligation          | -352,000                         |         |                            |
| Total Obligated:                                 |               | -352,000  | Total:              | -352,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 397,605   |                     |                                  |         |                            |
| Total Expended:                                  |               | 397,605   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/22/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>                    |               |   |                     |                                  |         |                            |
| STPLHG-5447(006)                                 |               | Various Locations - Traffic Signs #53 STATEWIDE LIST                                      |                     |                                  |         |                            |
| 03-452417  |               |   |                     |                                  |         |                            |
| PR019004   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 33Z0-HES  | Obligation          | -126,500                         |         |                            |
| Total Obligated:                                 |               | -126,500  | Total:              | -126,500                         | 0       | 0                          |
| Total Encumbered:                                |               | 126,500   |                     |                                  |         |                            |
| Total Expended:                                  |               | 126,500   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>                    |               |   |                     |                                  |         |                            |
| STPLZ-5447(007)                                  |               | In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154 |                     |                                  |         |                            |
| 03-452744  |               | Seismic Safety Retrofit   |                     |                                  |         |                            |
| 03VAR10000, 03VAR10050                           |               |   |                     |                                  |         |                            |
| PR020282   |               |   |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic  | Obligation          | -8,853                           |         |                            |
|  | 07/19/1999    | BMS0-Seismic  | Obligation          | -34,526                          |         |                            |
|  | 07/28/1999    | BMD0-Seismic  | Obligation          | -751,171                         |         |                            |
|  | 12/14/1999    | BMD0-Seismic  | Obligation          | -88,996                          |         |                            |
|  | 12/14/1999    | BMS0-Seismic  | Obligation          | -7,300                           |         |                            |
| Total Obligated:                                 |               | -890,846  | Total:              | -890,846                         | 0       | 0                          |
| Total Encumbered:                                |               | 984,980   |                     |                                  |         |                            |
| Total Expended:                                  |               | 985,018   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/29/2000    |   |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |   |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>                    |               |   |                     |                                  |         |                            |
| STPL-5447(008)                                   |               | In the City of West Sacramento, Cebrian Street-Del Monte Street                           |                     |                                  |         |                            |
| 03-924811  |               | Resurfacing   |                     |                                  |         |                            |
| 03YOL15810                                       |               |   |                     |                                  |         |                            |
| PR017797   |               |   |                     |                                  |         |                            |
|  | 02/28/1997    | 33C0-3067-RSTP  | Obligation          | -40,000                          |         |                            |
|  | 04/30/1997    | 33C0-3067-RSTP  | Obligation          | -318,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |   |                     |                                  |         |                            |
|   |               |   |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>   |               |   |                     |                                  |         |                            |
| STPL-5447(008)  |               | In the City of West Sacramento, Cebrian Street-Del Monte Street Resurfacing |                     |                                  |         |                            |
| 03YOL15810  |               |   |                     |                                  |         |                            |
| PR017797  |               |   |                     |                                  |         |                            |
|   | 07/31/1997    | 33C0-3067-RSTP  | Obligation          | 26,995                           |         |                            |
|   | 04/20/1998    | 33C0-3067-RSTP  | Obligation          | -3,959                           |         |                            |
| Total Obligated:  |               | -334,964  | Total:              | -334,964                         | 0       | 0                          |
| Total Encumbered:   |               | 361,959   |                     |                                  |         |                            |
| Total Expended:   |               | 334,964   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/21/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>   |               |   |                     |                                  |         |                            |
| STPLR-5447(009)   |               | In West sacramento at Del Monte Street                                      |                     |                                  |         |                            |
| 03-228398   |               | Railroad crossing safety improvement  |                     |                                  |         |                            |
| PR019895  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -201,977                         |         |                            |
| Total Obligated:  |               | -201,977  | Total:              | -201,977                         | 0       | 0                          |
| Total Encumbered:   |               | 201,977   |                     |                                  |         |                            |
| Total Expended:   |               | 179,329   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/19/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>   |               |   |                     |                                  |         |                            |
| STPLR-5447(011)   |               | Terminal Street (three locations) in Sacramento.                            |                     |                                  |         |                            |
| 03-228498   |               | Safety improvement ar RR-Xings.   |                     |                                  |         |                            |
| PR019896  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -411,828                         |         |                            |
|   | 12/08/2000    | 33N0-Sec 130  | Obligation          | -326,859                         |         |                            |
| Total Obligated:  |               | -738,687  | Total:              | -738,687                         | 0       | 0                          |
| Total Encumbered:   |               | 738,686   |                     |                                  |         |                            |
| Total Expended:   |               | 601,263   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/01/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>   |               |   |                     |                                  |         |                            |
| STPL-5447(013)  |               | at the intersection of Harbor Blvd. and Industrial Blvd.                    |                     |                                  |         |                            |
| 03-453094   |               | Interconnect Signals, signing and striping, roadway                         |                     |                                  |         |                            |
| 03YOL16410  |               |   |                     |                                  |         |                            |
| PR059911  |               |   |                     |                                  |         |                            |
|   | 12/01/1999    | Q230-3067-RSTP  | Obligation          | -103,151                         |         |                            |
|   | 07/28/2000    | Q230-3067-RSTP  | Obligation          | -418,848                         |         |                            |
|   | 05/07/2001    | Q230-3067-RSTP  | Obligation          | -96,000                          |         |                            |
| Total Obligated:  |               | -617,999  | Total:              | -617,999                         | 0       | 0                          |
| Total Encumbered:   |               | 617,999   |                     |                                  |         |                            |
| Total Expended:   |               | 545,630   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/17/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|--|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |  |                 |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |  |                 |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>   |  |                 |                     |                                  |         |                            |
| STPL-5447(014)<br>03-453104   | on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on Enterprise Blvd to the Lake Washing Road Rehabilitation project |                 |                     |                                  |         |                            |
| 03YOL16500<br>PR059945  | 12/06/1999   | Q230-3067-RSTP  | Obligation          | -96,055                          |         |                            |
|   | 11/01/2000   | Q230-3067-RSTP  | Obligation          | -442,000                         |         |                            |
| Total Obligated:  |  | -538,054        | Total:              | -538,055                         | 0       | 0                          |
| Total Encumbered:   |  | 538,055         |                     |                                  |         |                            |
| Total Expended:   |  | 538,055         |                     |                                  |         |                            |
| Date of Last Activity:  |  | 06/22/2002      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |  |                 |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>   |  |                 |                     |                                  |         |                            |
| STPLER-5447(015)<br>03-928083   | North of West Capitol Ave. from just east of the Yolo Causeway to 1000 feet east of Enterprise Blvd. - TEA project bike park construction and bike path rel            |                 |                     |                                  |         |                            |
| 03YOL16470<br>PR060083  | 10/11/2000   | BTB0-TEA-Region | Obligation          | -250,000                         |         |                            |
|   | 12/20/1999   | Q220-TEA        | Obligation          | -104,000                         |         |                            |
|   | 09/14/2000   | Q220-TEA        | Obligation          | -146,000                         |         |                            |
|   | 10/28/2000   | Q220-TEA        | Obligation          | 250,000                          |         |                            |
| Total Obligated:  |  | -250,000        | Total:              | -250,000                         | 0       | 0                          |
| Total Encumbered:   |  | 250,000         |                     |                                  |         |                            |
| Total Expended:   |  | 250,000         |                     |                                  |         |                            |
| Date of Last Activity:  |  | 07/01/2002      |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |  |                 |                     |                                  |         |                            |
| <b>West Sacramento (5447)</b>   |  |                 |                     |                                  |         |                            |
| STPL-5447(017)<br>03-928318   | Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and Madrone Ave. Road Rehabilitation                                       |                 |                     |                                  |         |                            |
| 03YOL17230<br>PR068327  | 08/27/2001   | Q240-RSTP       | Obligation          | -89,226                          |         |                            |
| Total Obligated:  |  | -89,226         | Total:              | -89,226                          | 0       | 0                          |
| Total Encumbered:   |  | 89,226          |                     |                                  |         |                            |
| Total Expended:   |  | 33,115          |                     |                                  |         |                            |
| Date of Last Activity:  |  | 06/05/2002      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                 |                     |                                  |         |                            |
| <b>Citrus Heights (5475)</b>  |  |                 |                     |                                  |         |                            |
| RPSTPL-5475(001)<br>03-OL2800<br>03SAC15310<br>PR057924                 | On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project   |                 |                     |                                  |         |                            |
|   | 06/29/1999   | RPB0-SB45       | Obligation          | -18,000                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |                 |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| <b>Citrus Heights (5475)</b>   |               |                 |                     |                                   |         |                                       |
| RPSTPL-5475(001)   |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45<br>widening and overlay project  |               |                 |                     |                                   |         |                                       |
| 03SAC15310   |               |                 |                     |                                   |         |                                       |
| PR057924   |               |                 |                     |                                   |         |                                       |
|  | 09/09/1999    | RPB0-SB45       | Obligation          | -121,286                          |         |                                       |
|  | 02/07/2000    | RPB0-SB45       | Obligation          | -4,598,000                        |         |                                       |
| Total Obligated:   |               | -4,737,286      | Total:              | -4,737,286                        | 0       | 0                                     |
| Total Encumbered:  |               | 5,511,698       |                     |                                   |         |                                       |
| Total Expended:  |               | 4,911,693       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/13/2001      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                   |         |                                       |
| <b>Citrus Heights (5475)</b>   |               |                 |                     |                                   |         |                                       |
| STPLHG-5475(003)   |               |                 |                     |                                   |         |                                       |
| 03-928082  |               |                 |                     |                                   |         |                                       |
| 03VAR10060   |               |                 |                     |                                   |         |                                       |
| PR060286   |               |                 |                     |                                   |         |                                       |
|  | 01/05/2000    | Q430-HES        | Obligation          | -230,120                          |         |                                       |
|  | 08/18/2000    | Q430-HES        | Obligation          | -215,200                          |         |                                       |
| Total Obligated:   |               | -445,320        | Total:              | -445,320                          | 0       | 0                                     |
| Total Encumbered:  |               | 444,845         |                     |                                   |         |                                       |
| Total Expended:  |               | 444,845         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/14/2001      |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>   |               |                 |                     |                                   |         |                                       |
| <b>Citrus Heights (5475)</b>   |               |                 |                     |                                   |         |                                       |
| CMLN-5475(004)   |               |                 |                     |                                   |         |                                       |
| 03-928097  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison<br>Ave. and Sayonara Dr.<br>Traffic Signal fiber optic communication system |               |                 |                     |                                   |         |                                       |
| 03SAC21580   |               |                 |                     |                                   |         |                                       |
| PR060279   |               |                 |                     |                                   |         |                                       |
|  | 01/05/2000    | Q400-6103-CMAQ  | Obligation          | -228,407                          |         |                                       |
|  | 11/21/2000    | Q400-6103-CMAQ  | Obligation          | -1,375,693                        |         |                                       |
|  | 06/14/2001    | Q400-6103-CMAQ  | Obligation          | -26,500                           |         |                                       |
| Total Obligated:   |               | -1,630,600      | Total:              | -1,630,600                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,630,600       |                     |                                   |         |                                       |
| Total Expended:  |               | 535,390         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/03/2001      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                   |         |                                       |
| <b>Citrus Heights (5475)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5475(005)   |               |                 |                     |                                   |         |                                       |
| 03-928181  |               |                 |                     |                                   |         |                                       |
| 03SAC21420   |               |                 |                     |                                   |         |                                       |
| PR063024   |               |                 |                     |                                   |         |                                       |
|  | 11/08/2000    | BTB0-TEA-Region | Obligation          | -418,000                          |         |                                       |
|  | 08/18/2000    | Q220-TEA        | Obligation          | -418,000                          |         |                                       |
|  | 11/13/2000    | Q220-TEA        | Obligation          | 418,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -418,000 | Total:              | -418,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 418,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 412,306  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/18/2001    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Citrus Heights (5475)**

|                        |            |                |  |          |          |   |
|------------------------|------------|----------------|--|----------|----------|---|
| STPL-5475(006)         |            |                | at intersection of Auburn Blvd. and Sylvan Rd. |          |          |   |
| 03-928191              |            |                | Upgrade Signals and Turn Lanes                 |          |          |   |
| 03SAC21410             |            |                |  |          |          |   |
| PR063100               |            |                |  |          |          |   |
|                        | 11/08/2000 | Q230-3067-RSTP | Obligation                                     | -192,905 |          |   |
|                        | 11/08/2000 | 33C0-3067-RSTP | Obligation                                     | -143,544 |          |   |
|                        | 03/09/2002 | Q230-3067-RSTP | Obligation                                     | -111,142 | -111,142 |   |
|                        | 03/09/2002 | 33C0-3067-RSTP | Obligation                                     | 0        | 0        |   |
| Total Obligated:       |            | -447,591       | Total:   | -447,591 | -111,141 | 0 |
| Total Encumbered:      |            | 447,591        |  |          |          |   |
| Total Expended:        |            | 322,588        |  |          |          |   |
| Date of Last Activity: | 06/05/2002 |                |  |          |          |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Citrus Heights (5475)**

|                        |            |           |  |          |   |   |
|------------------------|------------|-----------|--|----------|---|---|
| RPSTPL-5475(008)       |            |           | in Citrus Heights at various locations |          |   |   |
| 03-454084              |            |           | Road Rehabilitation project            |          |   |   |
| 032L70, 03SAC22260     |            |           |  |          |   |   |
| PR067717               |            |           |  |          |   |   |
|                        | 07/17/2001 | RPB0-SB45 | Obligation                             | -893,267 |   |   |
| Total Obligated:       |            | -893,267  | Total:                                 | -893,267 | 0 | 0 |
| Total Encumbered:      |            | 1,009,000 |  |          |   |   |
| Total Expended:        |            | 676,934   |  |          |   |   |
| Date of Last Activity: | 03/20/2002 |           |  |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Citrus Heights (5475)**

|                        |            |                |   |          |          |   |
|------------------------|------------|----------------|---|----------|----------|---|
| STPL-5475(009)         |            |                | Along Auburn Boulevard between Sylvan Road to Antelope Road |          |          |   |
| 03-928330              |            |                | Pedestrian and Bike Path                                    |          |          |   |
| 03SAC22470             |            |                |   |          |          |   |
| PR068606               |            |                |   |          |          |   |
|                        | 09/06/2001 | Q240-RSTP      | Obligation  | -760,000 |          |   |
|                        | 04/10/2002 | Q240-RSTP      | Obligation  | 760,000  | 760,000  |   |
|                        | 04/10/2002 | Q230-3067-RSTP | Obligation  | -760,000 | -760,000 |   |
| Total Obligated:       |            | -760,000       | Total:  | -760,000 | 0        | 0 |
| Total Encumbered:      |            | 760,000        |   |          |          |   |
| Total Expended:        |            | 0              |   |          |          |   |
| Date of Last Activity: | 04/10/2002 |                |   |          |          |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Citrus Heights (5475)**

|                   |  |  |                                       |  |  |  |
|-------------------|--|--|---------------------------------------|--|--|--|
| STPLHSR-5475(010) |  |  | Old Auburn Road at Holy Family School |  |  |  |
| 03-928350         |  |  | Pedestrian Walkway                    |  |  |  |
| 03VAR10060        |  |  |                                       |  |  |  |
| PR070093          |  |  |                                       |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |   |                                   |         |                                       |
| <b>Citrus Heights (5475)</b>                              |               |            |   |                                   |         |                                       |
| STPLHSR-5475(010)   |               |            | Old Auburn Road at Holy Family School<br>Pedestrian Walkway                             |                                   |         |                                       |
| 03VAR10060  |               |            |   |                                   |         |                                       |
| PR070093  |               |            |   |                                   |         |                                       |
|   | 01/03/2002    | SRA0-SR2S  | Obligation  | -12,312                           | -12,312 |                                       |
| Total Obligated:  |               | -12,312    | Total:  | -12,312                           | -12,312 | 0                                     |
| Total Encumbered:   |               | 12,312     |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/16/2002 |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |   |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |            |   |                                   |         |                                       |
| STPL-5916(002)  |               |            | Marysville Rd: N. Beale Road - Hammonton  |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR017817  |               |            |   |                                   |         |                                       |
|   | 07/31/1992    | 33E0-RSTP  | Obligation  | -388,646                          |         |                                       |
|   | 07/31/1992    | 3AA0-RSTP  | Obligation  | -226,636                          |         |                                       |
|   | 05/31/1993    | 3AA0-RSTP  | Obligation  | 226,636                           |         |                                       |
|   | 05/31/1993    | 33E0-RSTP  | Obligation  | 388,646                           |         |                                       |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/31/1993 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |   |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |            |   |                                   |         |                                       |
| BRLSSTPL-5916(003)  |               |            | In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45                        |                                   |         |                                       |
| 03-450274   |               |            | BRIDGE REPLACEMENT  |                                   |         |                                       |
| 03VAR10000  |               |            |   |                                   |         |                                       |
| PR000699  |               |            |   |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation  | -413,967                          |         |                                       |
|   | 03/02/1999    | 1180-HBRR  | Obligation  | 12,174                            |         |                                       |
|   | 05/31/1995    | 33D0-RSTP  | Obligation  | -10,623                           |         |                                       |
|   | 08/31/1995    | 33D0-RSTP  | Obligation  | -44,265                           |         |                                       |
|   | 08/31/1996    | 33D0-RSTP  | Obligation  | -301,886                          |         |                                       |
|   | 10/31/1996    | 33D0-RSTP  | Obligation  | 45,958                            |         |                                       |
|   | 03/31/1997    | 33D0-RSTP  | Obligation  | -19,385                           |         |                                       |
|   | 03/02/1999    | 33D0-RSTP  | Obligation  | 22,150                            |         |                                       |
|   | 09/30/1992    | 33E0-RSTP  | Obligation  | -14,164                           |         |                                       |
| Total Obligated:  |               | -724,007   | Total:  | -724,007                          | 0       | 0                                     |
| Total Encumbered:   |               | 724,007    |   |                                   |         |                                       |
| Total Expended:   |               | 724,007    |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/02/1999 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Yuba County (5916)</b>   |                     |                                   |         |                                       |
| STPLHG-5916(004)  |               | Var. Loc. throughout Yuba County  |                     |                                   |         |                                       |
| 03-450464   |               |   |                     |                                   |         |                                       |
| PR019040  |               |   |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | 300,000                           |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | -300,000                          |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | -300,000                          |         |                                       |
| Total Obligated:  |               | -300,000  | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 300,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/25/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Yuba County (5916)</b>   |                     |                                   |         |                                       |
| STPLE-5916(005)   |               | In Yuba County - North Beale Rd. & Lindhurst Ave. - Linda Pedestrian Path |                     |                                   |         |                                       |
| 03-451074   |               | Construct Bike/Ped. Fac/TEA-Cycle 1                                       |                     |                                   |         |                                       |
| 03YUB15110  |               |   |                     |                                   |         |                                       |
| PR018401  |               |   |                     |                                   |         |                                       |
|   | 01/31/1998    | 33B0-TEA  | Obligation          | -318,480                          |         |                                       |
|   | 06/01/1998    | 33B0-TEA  | Obligation          | -32,000                           |         |                                       |
|   | 06/23/1998    | 33B0-TEA  | Obligation          | 22,120                            |         |                                       |
|   | 09/15/1998    | 33B0-TEA  | Obligation          | 24,103                            |         |                                       |
|   | 11/18/1999    | 33B0-TEA  | Obligation          | 6,156                             |         |                                       |
| Total Obligated:  |               | -298,100  | Total:              | -298,100                          | 0       | 0                                     |
| Total Encumbered:   |               | 362,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 362,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/18/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Yuba County (5916)</b>   |                     |                                   |         |                                       |
| STPL-5916(009)  |               | N. Beale Rd. Recon. & overlay   |                     |                                   |         |                                       |
| 03-541584   |               |   |                     |                                   |         |                                       |
| PR017818  |               |   |                     |                                   |         |                                       |
|   | 04/30/1994    | 33D0-RSTP   | Obligation          | -409,451                          |         |                                       |
|   | 06/30/1996    | 33D0-RSTP   | Obligation          | -81,349                           |         |                                       |
|   | 05/31/1997    | 33D0-RSTP   | Obligation          | 1,453                             |         |                                       |
| Total Obligated:  |               | -489,346  | Total:              | -489,346                          | 0       | 0                                     |
| Total Encumbered:   |               | 489,347   |                     |                                   |         |                                       |
| Total Expended:   |               | 489,347   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/31/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Yuba County (5916)</b>   |                     |                                   |         |                                       |
| BRLO-5916(011)  |               | Virginia Rd @ Hutchenson  |                     |                                   |         |                                       |
| 03-452194   |               |   |                     |                                   |         |                                       |
| PR000381  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -298,229                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -298,229   | Total:              | -298,229                          | 0       | 0                                     |
| Total Encumbered:   |               | 372,961  |                     |                                   |         |                                       |
| Total Expended:   |               | 372,961  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>   |               |  |                     |                                   |         |                                       |
| STPLH-5916(012)   |               | N. BEALE RD: GRIFFIN TO BEALE AFB                              |                     |                                   |         |                                       |
| 03-452274   |               | O.G. OVERLAY SURFACE TREATMENT                                 |                     |                                   |         |                                       |
| PR018773  |               |  |                     |                                   |         |                                       |
| / /   |               | 33P0-HES   | Obligation          | -123,300                          |         |                                       |
| Total Obligated:  |               | -123,300   | Total:              | -123,300                          | 0       | 0                                     |
| Total Encumbered:   |               | 123,300  |                     |                                   |         |                                       |
| Total Expended:   |               | 123,300  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/05/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>   |               |  |                     |                                   |         |                                       |
| STPLH-5916(013)   |               | In Yuba County on Woodruff Lane & Hallwood Rd. - Project # 116 |                     |                                   |         |                                       |
| 03-452364   |               | Remove Obstacles/Realign Road                                  |                     |                                   |         |                                       |
| 03VAR0040   |               |  |                     |                                   |         |                                       |
| PR018774  |               |  |                     |                                   |         |                                       |
| / /   |               | 33P0-HES   | Obligation          | 166,023                           |         |                                       |
| / /   |               | 33P0-HES   | Obligation          | -181,323                          |         |                                       |
| / /   |               | 33P0-HES   | Obligation          | -166,023                          |         |                                       |
| Total Obligated:  |               | -181,323   | Total:              | -181,323                          | 0       | 0                                     |
| Total Encumbered:   |               | 181,323  |                     |                                   |         |                                       |
| Total Expended:   |               | 181,323  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/18/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5916(014)  |               | Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek  |                     |                                   |         |                                       |
| 03-924562   |               | Bridge Replacement   |                     |                                   |         |                                       |
| PR000382  |               |  |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -50,400                           |         |                                       |
| Total Obligated:  |               | -50,400  | Total:              | -50,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,400   |                     |                                   |         |                                       |
| Total Expended:   |               | 50,400   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/01/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5916(015)  |               | In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007       |                     |                                   |         |                                       |
| 03-924600   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 03VAR10000  |               |  |                     |                                   |         |                                       |
| PR000383  |               |  |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -730,640                          |         |                                       |
| 05/25/1999  |               | 1170-HBRR  | Obligation          | 14,057                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -716,582   | Total:              | -716,582                          | 0       | 0                                     |
| Total Encumbered:                                |               | 716,582  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 716,582  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/25/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |  |                     |                                   |         |                                       |
| STPL-5916(016)<br>03-924702                      |               | IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)<br>reconstruct, repair & rehabilitate roadways |                     |                                   |         |                                       |
| 03YUB15290<br>PR017819                           |               |  |                     |                                   |         |                                       |
|  | 04/30/1996    | 33D0-RSTP  | Obligation          | -416,559                          |         |                                       |
|  | 10/31/1996    | 33D0-RSTP  | Obligation          | 202,806                           |         |                                       |
|  | 05/31/1997    | 33D0-RSTP  | Obligation          | 29,343                            |         |                                       |
| Total Obligated:                                 |               | -184,409   | Total:              | -184,409                          | 0       | 0                                     |
| Total Encumbered:                                |               | 184,409  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 184,409  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |  |                     |                                   |         |                                       |
| STPL-5916(017)<br>03-924703                      |               | IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue<br>Reconstruction   |                     |                                   |         |                                       |
| 03YUB15300<br>PR017820                           |               |  |                     |                                   |         |                                       |
|  | 04/30/1996    | 33D0-RSTP  | Obligation          | -603,773                          |         |                                       |
|  | 04/07/2000    | 33D0-RSTP  | Obligation          | -49,578                           |         |                                       |
|  | 01/03/2001    | 33D0-RSTP  | Obligation          | -70,424                           |         |                                       |
|  | 05/30/2001    | 33D0-RSTP  | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -723,774   | Total:              | -723,774                          | 0       | 0                                     |
| Total Encumbered:                                |               | 723,774  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 723,774  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |  |                     |                                   |         |                                       |
| STPLHG-5916(018)<br>03-924705                    |               | Various Locations on County Roads in Yuba County<br>Pavement striping & reflective markers   |                     |                                   |         |                                       |
| 03VAR10040<br>PR019041                           |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES   | Obligation          | -360,000                          |         |                                       |
| Total Obligated:                                 |               | -360,000   | Total:              | -360,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 360,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 360,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03  |               |  |                     |                                   |         |                                       |
| MPO: Sacramento Area Council of Governments (6085) |               |  |                     |                                   |         |                                       |
| Yuba County (5916)                                 |               |  |                     |                                   |         |                                       |
| STPLHG-5916(023)                                   |               | VARIOUS ROADS THROUGHOUT THE COUNTY  |                     |                                   |         |                                       |
| 03-924964  |               | PAVEMENT STRIPING AND MARKINGS   |                     |                                   |         |                                       |
| 03VAR004   |               |  |                     |                                   |         |                                       |
| PR051303   |               |  |                     |                                   |         |                                       |
|  | 06/23/1998    | 33Q0-HES   | Obligation          | -10,000                           |         |                                       |
|  | 02/02/1999    | 33Q0-HES   | Obligation          | -399,400                          |         |                                       |
|  | 01/25/2001    | 33Q0-HES   | Obligation          | 679                               |         |                                       |
| Total Obligated:                                   |               | -408,720   | Total:              | -408,720                          | 0       | 0                                     |
| Total Encumbered:                                  |               | 408,720  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 408,720  |                     |                                   |         |                                       |
| Date of Last Activity:                             | 01/25/2001    |  |                     |                                   |         |                                       |
| 7H, FINAL VOUCHER SENT TO FHWA.                    |               |  |                     |                                   |         |                                       |
| Yuba County (5916)                                 |               |  |                     |                                   |         |                                       |
| STPLHG-5916(024)                                   |               | VARIOUS LOCATIONS THROUGHOUT THE COUNTY  |                     |                                   |         |                                       |
| 03-924965  |               | UPGRADE TRAFFIC SIGNS  |                     |                                   |         |                                       |
| 03VAR004   |               |  |                     |                                   |         |                                       |
| PR051304   |               |  |                     |                                   |         |                                       |
|  | 06/23/1998    | 33Q0-HES   | Obligation          | -10,000                           |         |                                       |
|  | 02/02/1999    | 33Q0-HES   | Obligation          | -394,000                          |         |                                       |
|  | 04/27/1999    | 33Q0-HES   | Obligation          | 104,000                           |         |                                       |
|  | 03/03/2000    | 33Q0-HES   | Obligation          | -494                              |         |                                       |
|  | 12/08/2000    | 33Q0-HES   | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                   |               | -300,493   | Total:              | -300,493                          | 0       | 0                                     |
| Total Encumbered:                                  |               | 300,493  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 300,493  |                     |                                   |         |                                       |
| Date of Last Activity:                             | 12/18/2000    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |  |                     |                                   |         |                                       |
| Yuba County (5916)                                 |               |  |                     |                                   |         |                                       |
| STPL-5916(025)                                     |               | In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & |                     |                                   |         |                                       |
| 03-924971  |               | Olive Ave in Wheatland City Limits   |                     |                                   |         |                                       |
|  |               | Reconstruction   |                     |                                   |         |                                       |
| 03YUB15290   |               |  |                     |                                   |         |                                       |
| PR051683   |               |  |                     |                                   |         |                                       |
|  | 07/08/1998    | 33D0-RSTP  | Obligation          | -7,000                            |         |                                       |
|  | 04/12/1999    | Q240-RSTP  | Obligation          | -225,000                          |         |                                       |
|  | 06/30/1999    | 33D0-RSTP  | Obligation          | 3,016                             |         |                                       |
|  | 06/30/1999    | Q240-RSTP  | Obligation          | -3,016                            |         |                                       |
|  | 03/16/2000    | 33D0-RSTP  | Obligation          | 31                                |         |                                       |
| Total Obligated:                                   |               | -231,968   | Total:              | -231,968                          | 0       | 0                                     |
| Total Encumbered:                                  |               | 231,969  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 231,969  |                     |                                   |         |                                       |
| Date of Last Activity:                             | 03/16/2000    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |  |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |  |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |  |            |                     |                                   |         |                                       |
| STPLHG-5916(026)  | Various streets throughout the City of Wheatland - HES 97-98                   |            |                     |                                   |         |                                       |
| 03-924986   | Pavement Markings & Stripping  |            |                     |                                   |         |                                       |
| 03VAR004  |  |            |                     |                                   |         |                                       |
| PR052342  |  |            |                     |                                   |         |                                       |
|   | 08/14/1998   | Q430-HES   | Obligation          | -5,400                            |         |                                       |
|   | 02/02/1999   | Q430-HES   | Obligation          | -31,000                           |         |                                       |
|   | 01/24/2001   | Q430-HES   | Obligation          | 1,495                             |         |                                       |
| Total Obligated:  |  | -34,904    | Total:              | -34,904                           | 0       | 0                                     |
| Total Encumbered:   |  | 34,904     |                     |                                   |         |                                       |
| Total Expended:   |  | 34,904     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |  | 03/21/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |  |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |  |            |                     |                                   |         |                                       |
| STPLHG-5916(027)  | Various streets throughout the City of Wheatland - HES 97-98                   |            |                     |                                   |         |                                       |
| 03-924987   | Upgrade Traffic Signs  |            |                     |                                   |         |                                       |
| 03VAR004  |  |            |                     |                                   |         |                                       |
| PR052343  |  |            |                     |                                   |         |                                       |
|   | 08/14/1998   | Q430-HES   | Obligation          | -6,000                            |         |                                       |
|   | 02/02/1999   | Q430-HES   | Obligation          | -34,500                           |         |                                       |
|   | 04/17/2000   | Q430-HES   | Obligation          | 16                                |         |                                       |
| Total Obligated:  |  | -40,483    | Total:              | -40,483                           | 0       | 0                                     |
| Total Encumbered:   |  | 40,484     |                     |                                   |         |                                       |
| Total Expended:   |  | 40,484     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |  | 12/18/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |  |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |  |            |                     |                                   |         |                                       |
| BRLS-5916(029)  | on Laporte Road at New York Creek, Br # 16C-0046                               |            |                     |                                   |         |                                       |
| 03-928100   | Bridge Replacement   |            |                     |                                   |         |                                       |
| PR060967  |  |            |                     |                                   |         |                                       |
|   | 02/28/2000   | 1140-HBRR  | Obligation          | -64,000                           |         |                                       |
| Total Obligated:  |  | -64,000    | Total:              | -64,000                           | 0       | 0                                     |
| Total Encumbered:   |  | 64,000     |                     |                                   |         |                                       |
| Total Expended:   |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |  | 03/01/2000 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |  |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |  |            |                     |                                   |         |                                       |
| STPL-5916(030)  | Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road |            |                     |                                   |         |                                       |
| 03-928121   | Reconstruction, resurfacing, striping  |            |                     |                                   |         |                                       |
| 03YUB15520  |  |            |                     |                                   |         |                                       |
| PR061305  |  |            |                     |                                   |         |                                       |
|   | 03/20/2000   | Q240-RSTP  | Obligation          | -22,132                           |         |                                       |
|   | 08/28/2000   | Q240-RSTP  | Obligation          | -420,517                          |         |                                       |
|   | 11/01/2000   | Q240-RSTP  | Obligation          | -1                                |         |                                       |
|   | 04/17/2001   | Q240-RSTP  | Obligation          | -88,530                           |         |                                       |
|   | 04/28/2002   | Q240-RSTP  | Obligation          | 2,803                             | 2,803   |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -528,376 | Total:              | -528,376                         | 2,803   | 0                          |
| Total Encumbered:                                |               | 528,376  |                     |                                  |         |                            |
| Total Expended:                                  |               | 528,376  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/28/2002    |          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                  |         |                            |

|                               |  |           |            |          |   |   |
|-------------------------------|--|-----------|------------|----------|---|---|
| <b>Yuba County (5916)</b>     |  |           |            |          |   |   |
| STPL-5916(031)                | Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate; |           |            |          |   |   |
| 03-928122                     | and on N. Beale Rd. from Feather River Blvd  |           |            |          |   |   |
|                               | Reconstruction, resurfacing, striping  |           |            |          |   |   |
| 03YUB15540                    |  |           |            |          |   |   |
| PR061306                      |  |           |            |          |   |   |
|                               | 03/20/2000   | Q240-RSTP | Obligation | -22,132  |   |   |
|                               | 04/17/2001   | Q240-RSTP | Obligation | -754,272 |   |   |
|                               | 08/02/2001   | Q240-RSTP | Obligation | -3       |   |   |
| Total Obligated:              |  | -716,421  | Total:     | -776,407 | 0 | 0 |
| Total Encumbered:             |  | 716,421   |            |          |   |   |
| Total Expended:               |  | 716,421   |            |          |   |   |
| Date of Last Activity:        | 06/22/2002   |           |            |          |   |   |
| <b>9I, FINAL VOUCHER PAID</b> |  |           |            |          |   |   |

|   |  |           |            |        |   |   |
|---|--|-----------|------------|--------|---|---|
| <b>Yuba County (5916)</b>                     |  |           |            |        |   |   |
| STPLX-5916(032)                               | on Woodruff Lane at Jack Slough, Br # 16C-31 |           |            |        |   |   |
| 03-928131                                     | Bridge Barrier Rail replacement              |           |            |        |   |   |
| 03VAR10050                                    |  |           |            |        |   |   |
| PR061694                                      |  |           |            |        |   |   |
|   | 04/24/2000                                   | BRL0-HBRR | Obligation | -8,853 |   |   |
| Total Obligated:                              |  | -8,853    | Total:     | -8,853 | 0 | 0 |
| Total Encumbered:                             |  | 8,853     |            |        |   |   |
| Total Expended:                               |  | 0         |            |        |   |   |
| Date of Last Activity:                        | 05/05/2000                                   |           |            |        |   |   |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b> |  |           |            |        |   |   |

|   |   |           |            |         |   |   |
|---|---|-----------|------------|---------|---|---|
| <b>Yuba County (5916)</b>                     |   |           |            |         |   |   |
| STPLX-5916(033)                               | on Marysville Road at Little Dry Creek, Br # 16C-0005 |           |            |         |   |   |
| 03-928132                                     | Bridge Barrier Rail Replacement                       |           |            |         |   |   |
| 03VAR10050                                    |   |           |            |         |   |   |
| PR061695                                      |   |           |            |         |   |   |
|   | 04/24/2000  | BRL0-HBRR | Obligation | -30,985 |   |   |
| Total Obligated:                              |   | -30,985   | Total:     | -30,985 | 0 | 0 |
| Total Encumbered:                             |   | 30,985    |            |         |   |   |
| Total Expended:                               |   | 0         |            |         |   |   |
| Date of Last Activity:                        | 05/08/2000  |           |            |         |   |   |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b> |   |           |            |         |   |   |

|                           |   |           |            |         |  |  |
|---------------------------|---|-----------|------------|---------|--|--|
| <b>Yuba County (5916)</b> |   |           |            |         |  |  |
| STPLX-5916(034)           | on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003 |           |            |         |  |  |
| 03-928156                 | Bridge Rail   |           |            |         |  |  |
| 03VAR10050                |   |           |            |         |  |  |
| PR062193                  |   |           |            |         |  |  |
|                           | 06/02/2000  | BRL0-HBRR | Obligation | -13,280 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -13,280   | Total:              | -13,280                           | 0       | 0                                     |
| Total Encumbered:                                |               | 13,280  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |   |                     |                                   |         |                                       |
| RPSTPL-5916(037)                                 |               | Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road |                     |                                   |         |                                       |
| 03-453724  |               | Road Rehabilitation   |                     |                                   |         |                                       |
| 03PPNO:2L85, 03YUB15540                          |               |   |                     |                                   |         |                                       |
| PR066242   |               |   |                     |                                   |         |                                       |
|  | 05/14/2001    | RPB0-SB45   | Obligation          | -46,035                           |         |                                       |
| Total Obligated:                                 |               | -1,204,892  | Total:              | -46,035                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |   |                     |                                   |         |                                       |
| STPL-5916(041)                                   |               | In Yuba County, Reconstruct McGowan Parkway from State Route 70 to State Route 65     |                     |                                   |         |                                       |
| 03-928397  |               | Road Reconstruction   |                     |                                   |         |                                       |
| 03 YUB15670                                      |               |   |                     |                                   |         |                                       |
| PR071477   |               |   |                     |                                   |         |                                       |
|  | 04/26/2002    | Q240-RSTP   | Obligation          | -20,000                           | -20,000 |                                       |
| Total Obligated:                                 |               | -20,000   | Total:              | -20,000                           | -20,000 | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |   |                     |                                   |         |                                       |
| STPL-5918(001)                                   |               | George Washington Blvd: Oswald/O'Banion   |                     |                                   |         |                                       |
| 03-450194  |               |   |                     |                                   |         |                                       |
| PR017823   |               |   |                     |                                   |         |                                       |
|  | 07/31/1992    | 33E0-RSTP   | Obligation          | -405,555                          |         |                                       |
|  | 11/30/1992    | 33E0-RSTP   | Obligation          | 81,358                            |         |                                       |
|  | 11/30/1994    | 33E0-RSTP   | Obligation          | 3,835                             |         |                                       |
| Total Obligated:                                 |               | -320,361  | Total:              | -320,361                          | 0       | 0                                     |
| Total Encumbered:                                |               | 346,662   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 346,662   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |   |                     |                                   |         |                                       |
| BRLO-5918(003)                                   |               | Sanders Road at Snake River, Br/ #18C-108 in Sutter County                            |                     |                                   |         |                                       |
| 03-450484  |               |   |                     |                                   |         |                                       |
| PR000386   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -157,887                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -157,887   | Total:              | -157,887                          | 0       | 0                                     |
| Total Encumbered:                                |               | 157,887  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 157,887  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |  |                     |                                   |         |                                       |
| STPLH-5918(004)                                  |               | Garden Hwy. 1,200 ft. so of Messick Rd. to S.R. 99 |                     |                                   |         |                                       |
| 03-450454  |               |  |                     |                                   |         |                                       |
| PR018779   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33P0-HES   | Obligation          | -142,677                          |         |                                       |
| Total Obligated:                                 |               | -142,677   | Total:              | -142,677                          | 0       | 0                                     |
| Total Encumbered:                                |               | 142,678  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 142,678  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |  |                     |                                   |         |                                       |
| BRLO-5918(006)                                   |               | East Butte Rd. #18C-096                            |                     |                                   |         |                                       |
| 03-450924  |               |  |                     |                                   |         |                                       |
| PR000387   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -237,233                          |         |                                       |
| Total Obligated:                                 |               | -237,233   | Total:              | -237,233                          | 0       | 0                                     |
| Total Encumbered:                                |               | 237,233  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 237,233  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |  |                     |                                   |         |                                       |
| STPLNZ-5918(007)                                 |               | 5th St. Bridge, 18C-012                            |                     |                                   |         |                                       |
| 03-450914  |               |  |                     |                                   |         |                                       |
| PR019716   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                       | Obligation          | 202,734                           |         |                                       |
|  | / /           | BMS0-Seismic                                       | Obligation          | -266,122                          |         |                                       |
|  | / /           | BMS0-Seismic                                       | Obligation          | -202,734                          |         |                                       |
| Total Obligated:                                 |               | -266,122   | Total:              | -266,122                          | 0       | 0                                     |
| Total Encumbered:                                |               | 301,904  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 301,904  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/11/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |  |                     |                                   |         |                                       |
| STPLH-5918(008)                                  |               | PASS RD: ACACIA TO WEST BUTTE                      |                     |                                   |         |                                       |
| 03-451954  |               | IMPROVE SIGHT DISTANCE & A/C OVERLAY               |                     |                                   |         |                                       |
| PR018780   |               |  |                     |                                   |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | 408,607                           |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | -435,607                          |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | -408,607                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -435,607  | Total:   | -435,607                          | 0       | 0                                     |
| Total Encumbered:                                |               | 435,607   |  |                                   |         |                                       |
| Total Expended:                                  |               | 435,607   |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1996    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |           |  |                                   |         |                                       |
| STPL-5918(009)                                   |               |           | Rehab. of Geo. Wash. Blvd. & Walton                                    |                                   |         |                                       |
| 03-451724  |               |           |  |                                   |         |                                       |
| PR017824   |               |           |  |                                   |         |                                       |
|  | 04/30/1994    | 33D0-RSTP | Obligation   | -505,506                          |         |                                       |
|  | 07/31/1994    | 33D0-RSTP | Obligation   | -103,405                          |         |                                       |
|  | 07/31/1996    | 33D0-RSTP | Obligation   | 64,725                            |         |                                       |
| Total Obligated:                                 |               | -544,185  | Total:   | -544,185                          | 0       | 0                                     |
| Total Encumbered:                                |               | 544,186   |  |                                   |         |                                       |
| Total Expended:                                  |               | 544,186   |  |                                   |         |                                       |
| Date of Last Activity:                           | 07/31/1996    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |           |  |                                   |         |                                       |
| BRLO-5918(010)                                   |               |           | IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037 |                                   |         |                                       |
| 03-924555  |               |           | REPLACE BRIDGE   |                                   |         |                                       |
| 03VAR10000                                       |               |           |  |                                   |         |                                       |
| PR000388   |               |           |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation   | -92,560                           |         |                                       |
|  | 03/31/1998    | 1170-HBRR | Obligation   | -774,000                          |         |                                       |
|  | 05/20/1998    | 1170-HBRR | Obligation   | 122,800                           |         |                                       |
|  | 10/19/1999    | 1170-HBRR | Obligation   | 118,327                           |         |                                       |
| Total Obligated:                                 |               | -625,432  | Total:   | -625,432                          | 0       | 0                                     |
| Total Encumbered:                                |               | 625,432   |  |                                   |         |                                       |
| Total Expended:                                  |               | 625,432   |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/19/1999    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |           |  |                                   |         |                                       |
| BRLO-5918(011)                                   |               |           | IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042         |                                   |         |                                       |
| 03-924556  |               |           | REPLACE BRIDGE   |                                   |         |                                       |
| 03VAR10000                                       |               |           |  |                                   |         |                                       |
| PR000389   |               |           |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation   | -64,800                           |         |                                       |
|  | 04/16/1998    | 1170-HBRR | Obligation   | -460,800                          |         |                                       |
|  | 04/16/1998    | 1170-HBRR | Obligation   | -56,800                           |         |                                       |
|  | 06/24/1998    | 1170-HBRR | Obligation   | 41,600                            |         |                                       |
|  | 10/19/1999    | 1170-HBRR | Obligation   | 80,789                            |         |                                       |
| Total Obligated:                                 |               | -460,010  | Total:   | -460,010                          | 0       | 0                                     |
| Total Encumbered:                                |               | 460,010   |  |                                   |         |                                       |
| Total Expended:                                  |               | 460,010   |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/19/1999    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA  | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|--|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |  |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |            |                     |  |         |                                       |
| <b>Sutter County (5918)</b>   |               |            |                     |  |         |                                       |
| BRLS-5918(012)  |               |            |                     | PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064                             |         |                                       |
| 03-924557   |               |            |                     | REPLACE BRIDGE   |         |                                       |
| PR000629  |               |            |                     |  |         |                                       |
| / /   |               | 1180-HBRR  | Obligation          | -58,880  |         |                                       |
| Total Obligated:  |               | -58,880    | Total:              | -58,880  | 0       | 0                                     |
| Total Encumbered:   |               | 58,880     |                     |  |         |                                       |
| Total Expended:   |               | 7,570      |                     |  |         |                                       |
| Date of Last Activity:  |               | 03/22/2001 |                     |  |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |  |         |                                       |
| <b>Sutter County (5918)</b>   |               |            |                     |  |         |                                       |
| BRLO-5918(014)  |               |            |                     | In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112 |         |                                       |
| 03-924590   |               |            |                     | Remove & Replace Bridge  |         |                                       |
| 03SUT10090  |               |            |                     |  |         |                                       |
| PR000390  |               |            |                     |  |         |                                       |
| 10/31/1997  |               | 1170-HBRR  | Obligation          | 11,871   |         |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -392,000   |         |                                       |
| Total Obligated:  |               | -380,128   | Total:              | -380,128   | 0       | 0                                     |
| Total Encumbered:   |               | 380,128    |                     |  |         |                                       |
| Total Expended:   |               | 380,128    |                     |  |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |  |         |                                       |
| <b>Sutter County (5918)</b>   |               |            |                     |  |         |                                       |
| BRLO-5918(015)  |               |            |                     | Township Road at East Interceptor Canal. BR. 18C - 95                      |         |                                       |
| 03-924611   |               |            |                     | Bridge Replacement   |         |                                       |
| PR000391  |               |            |                     |  |         |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -190,374   |         |                                       |
| Total Obligated:  |               | -190,374   | Total:              | -190,374   | 0       | 0                                     |
| Total Encumbered:   |               | 190,374    |                     |  |         |                                       |
| Total Expended:   |               | 190,374    |                     |  |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |  |         |                                       |
| <b>Sutter County (5918)</b>   |               |            |                     |  |         |                                       |
| BRLO-5918(016)  |               |            |                     | IN SUTTER COUNTY - Lower Pass Rd. @ Butte Slough Bridge #18C-111           |         |                                       |
| 03-924624   |               |            |                     | BRIDGE REPLACEMENT   |         |                                       |
| 03VAR10000  |               |            |                     |  |         |                                       |
| PR000392  |               |            |                     |  |         |                                       |
| 10/31/1997  |               | 1170-HBRR  | Obligation          | 88,490   |         |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -652,080   |         |                                       |
| Total Obligated:  |               | -563,589   | Total:              | -563,589   | 0       | 0                                     |
| Total Encumbered:   |               | 563,589    |                     |  |         |                                       |
| Total Expended:   |               | 563,589    |                     |  |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |  |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03  |               |  |                     |                                   |         |                                       |
| MPO: Sacramento Area Council of Governments (6085)               |               |  |                     |                                   |         |                                       |
| Sutter County (5918)   |               |  |                     |                                   |         |                                       |
| BRLO-5918(017)   |               | IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Br #     |                     |                                   |         |                                       |
| 03-924658  |               | 18C-0031   |                     |                                   |         |                                       |
|  |               | Bridge Replacement BR. NO. 18C-0031  |                     |                                   |         |                                       |
| 03VAR10000, 03VAR10050   |               |  |                     |                                   |         |                                       |
| PR000393   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -64,000                           |         |                                       |
|  | 01/07/2000    | 1170-HBRR  | Obligation          | -8,000                            |         |                                       |
|  | 05/10/2000    | Q110-HBRR  | Obligation          | -628,000                          |         |                                       |
|  | 08/09/2000    | Q110-HBRR  | Obligation          | -151,200                          |         |                                       |
| Total Obligated:   |               | -851,200   | Total:              | -851,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 851,200  |                     |                                   |         |                                       |
| Total Expended:  |               | 552,922  |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/09/2002    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                   |         |                                       |
| Sutter County (5918)   |               |  |                     |                                   |         |                                       |
| STPLHG-5918(019)   |               | Harter Road at S.R. 20   |                     |                                   |         |                                       |
| 03-405801  |               | signal and lighting  |                     |                                   |         |                                       |
| 03CAL15200   |               |  |                     |                                   |         |                                       |
| PR019044   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES   | Obligation          | -47,890                           |         |                                       |
|  | 03/31/1998    | 33Z0-HES   | Obligation          | 4,463                             |         |                                       |
| Total Obligated:   |               | -43,426  | Total:              | -43,426                           | 0       | 0                                     |
| Total Encumbered:  |               | 43,426   |                     |                                   |         |                                       |
| Total Expended:  |               | 43,426   |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/31/1998    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |  |                     |                                   |         |                                       |
| Sutter County (5918)   |               |  |                     |                                   |         |                                       |
| BRLO-5918(020)   |               | Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County |                     |                                   |         |                                       |
| 03-924663  |               | Bridge Replacement   |                     |                                   |         |                                       |
| 03VAR10000, 03VAR10050   |               |  |                     |                                   |         |                                       |
| PR000394   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -64,000                           |         |                                       |
|  | 04/11/2001    | Q110-HBRR  | Obligation          | -28,000                           |         |                                       |
|  | 06/25/2001    | Q110-HBRR  | Obligation          | -809,600                          |         |                                       |
| Total Obligated:   |               | -901,600   | Total:              | -901,600                          | 0       | 0                                     |
| Total Encumbered:  |               | 901,600  |                     |                                   |         |                                       |
| Total Expended:  |               | 493,694  |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/21/2001    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                   |         |                                       |
| Sutter County (5918)   |               |  |                     |                                   |         |                                       |
| STPL-5918(021)   |               | In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.           |                     |                                   |         |                                       |
| 03-924674  |               | Reconstruction Overlay   |                     |                                   |         |                                       |
| 03SUT0000, 03SUT10210  |               |  |                     |                                   |         |                                       |
| PR017825   |               |  |                     |                                   |         |                                       |
|  | 01/31/1996    | 33D0-RSTP  | Obligation          | -24,000                           |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date   | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |   |            |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |   |            |                     |                                  |         |                            |
| <b>Sutter County (5918)</b>   |   |            |                     |                                  |         |                            |
| STPL-5918(021)  | In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.<br>Reconstruction Overlay                    |            |                     |                                  |         |                            |
| 03SUT0000, 03SUT10210   |   |            |                     |                                  |         |                            |
| PR017825  |   |            |                     |                                  |         |                            |
|   | 07/28/1999  | Q240-RSTP  | Obligation          | -390,860                         |         |                            |
|   | 07/28/1999  | Q240-RSTP  | Obligation          | -10,084                          |         |                            |
| Total Obligated:  |   | -424,944   | Total:              | -424,944                         | 0       | 0                          |
| Total Encumbered:   |   | 424,944    |                     |                                  |         |                            |
| Total Expended:   |   | 424,944    |                     |                                  |         |                            |
| Date of Last Activity:  | 10/05/2000  |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |   |            |                     |                                  |         |                            |
| <b>Sutter County (5918)</b>   |   |            |                     |                                  |         |                            |
| STPLV-5918(022)   | In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation<br>Road Br. No. 18C-10 |            |                     |                                  |         |                            |
| 03-452704   | Voluntary Seismic Retrofit  |            |                     |                                  |         |                            |
| 03VAR10000, 03VAR10050  |   |            |                     |                                  |         |                            |
| PR019993  |   |            |                     |                                  |         |                            |
|   | / /   | BVS0-HBRR  | Obligation          | -79,677                          |         |                            |
|   | 07/16/1999  | BVS0-HBRR  | Obligation          | -283,295                         |         |                            |
|   | 09/06/2000  | Q100-HBRR  | Obligation          | -164,000                         |         |                            |
|   | 05/16/2001  | Q100-HBRR  | Obligation          | -3,017,680                       |         |                            |
| Total Obligated:  |   | -3,544,652 | Total:              | -3,544,652                       | 0       | 0                          |
| Total Encumbered:   |   | 4,364,733  |                     |                                  |         |                            |
| Total Expended:   |   | 3,407,424  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/27/2002  |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |            |                     |                                  |         |                            |
| <b>Sutter County (5918)</b>   |   |            |                     |                                  |         |                            |
| BRLS-5918(023)  | In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078   |            |                     |                                  |         |                            |
| 03-924820   | Bridge Replacement  |            |                     |                                  |         |                            |
| 03VAR10000  |   |            |                     |                                  |         |                            |
| PR000630  |   |            |                     |                                  |         |                            |
|   | 12/25/1997  | 1180-HBRR  | Obligation          | -12,800                          |         |                            |
|   | 04/21/1998  | 1140-HBRR  | Obligation          | -617,600                         |         |                            |
|   | 07/02/1998  | 1140-HBRR  | Obligation          | 89,600                           |         |                            |
|   | 09/21/1999  | 1140-HBRR  | Obligation          | -33,600                          |         |                            |
|   | 09/21/1999  | 1180-HBRR  | Obligation          | 8,800                            |         |                            |
|   | 03/16/2000  | 1140-HBRR  | Obligation          | 1,297                            |         |                            |
| Total Obligated:  |   | -564,302   | Total:              | -564,302                         | 0       | 0                          |
| Total Encumbered:   |   | 564,303    |                     |                                  |         |                            |
| Total Expended:   |   | 564,303    |                     |                                  |         |                            |
| Date of Last Activity:  | 03/16/2000  |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |   |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03   |  |            |                     |                                   |         |                                       |
| MPO: Sacramento Area Council of Governments (6085)      |  |            |                     |                                   |         |                                       |
| Sutter County (5918)                                    |  |            |                     |                                   |         |                                       |
| STPLX-5918(024)<br>03-924823                            | In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Tisdale Bypass - Br. #18C-010<br>Bridge Rail Replacement                         |            |                     |                                   |         |                                       |
| 03VAR10000, 03VAR10050<br>PR020071                      |  |            |                     |                                   |         |                                       |
|   | / /  | BRP0-HBRR  | Obligation          | -57,544                           |         |                                       |
|   | 07/16/1999   | BRP0-HBRR  | Obligation          | -50,462                           |         |                                       |
|   | 08/29/2000   | BRL0-HBRR  | Obligation          | -427,599                          |         |                                       |
|   | 01/10/2001   | BRL0-HBRR  | Obligation          | -94,727                           |         |                                       |
| Total Obligated:  |  | -630,332   | Total:              | -630,332                          | 0       | 0                                     |
| Total Encumbered:                                       |  | 615,406    |                     |                                   |         |                                       |
| Total Expended:   |  | 615,406    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |  | 12/18/2001 |                     |                                   |         |                                       |
| 7G, SENT TO FEDERAL AID UNIT.                           |  |            |                     |                                   |         |                                       |
| Sutter County (5918)                                    |  |            |                     |                                   |         |                                       |
| BRLO-5918(026)<br>03-924871<br>03VAR10000<br>PR000395   | In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass<br>Bridge Replacement   |            |                     |                                   |         |                                       |
|   | 12/25/1997   | 1170-HBRR  | Obligation          | -580,800                          |         |                                       |
|   | 11/30/1998   | 1170-HBRR  | Obligation          | 67,386                            |         |                                       |
| Total Obligated:  |  | -513,413   | Total:              | -513,413                          | 0       | 0                                     |
| Total Encumbered:                                       |  | 513,413    |                     |                                   |         |                                       |
| Total Expended:   |  | 513,413    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |  | 11/30/1998 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                                  |  |            |                     |                                   |         |                                       |
| Sutter County (5918)                                    |  |            |                     |                                   |         |                                       |
| BENSTPL-5918(027)<br>03-924919                          | In Sutter County on Pleasant Grove Rd. @ Bear River Br.# 18C-009 & @ Pleasant Grove Creek Br.#0065 - El Nino Preparedness<br>Slope Stabil, Scour Protection-Const/FA |            |                     |                                   |         |                                       |
| 03VAR10000<br>PR000135                                  |  |            |                     |                                   |         |                                       |
|   | 01/31/1998   | BEN0-HBRR  | Obligation          | -24,344                           |         |                                       |
|   | 11/02/1998   | BEN0-HBRR  | Obligation          | 5,295                             |         |                                       |
| Total Obligated:  |  | -19,048    | Total:              | -19,048                           | 0       | 0                                     |
| Total Encumbered:                                       |  | 19,048     |                     |                                   |         |                                       |
| Total Expended:   |  | 19,048     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |  | 11/02/1998 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                                  |  |            |                     |                                   |         |                                       |
| Sutter County (5918)                                    |  |            |                     |                                   |         |                                       |
| STPLH-5918(029)<br>03-924967<br>0388-VAR004<br>PR051302 | South Butte Road west of Morehead Road<br>Remove obstacles   |            |                     |                                   |         |                                       |
|   | 07/09/1998   | 33A0-HES   | Obligation          | -45,000                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03  |               |   |                     |                                   |         |                                       |
| MPO: Sacramento Area Council of Governments (6085)               |               |   |                     |                                   |         |                                       |
|  |               | Sutter County (5918)  |                     |                                   |         |                                       |
| STPLH-5918(029)  |               | South Butte Road west of Morehead Road                                |                     |                                   |         |                                       |
|  |               | Remove obstacles  |                     |                                   |         |                                       |
| 0388-VAR004  |               |   |                     |                                   |         |                                       |
| PR051302   |               |   |                     |                                   |         |                                       |
|  | 02/28/2000    | 33A0-HES  | Obligation          | -223,744                          |         |                                       |
|  | 04/26/2001    | 33A0-HES  | Obligation          | 74,078                            |         |                                       |
|  | 02/28/2000    | Q210-HES  | Obligation          | -1,256                            |         |                                       |
|  | 04/26/2001    | Q210-HES  | Obligation          | 1,256                             |         |                                       |
| Total Obligated:   |               | -194,665  | Total:              | -194,665                          | 0       | 0                                     |
| Total Encumbered:  |               | 194,666   |                     |                                   |         |                                       |
| Total Expended:  |               | 194,666   |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/26/2001    |   |                     |                                   |         |                                       |
| 7H, FINAL VOUCHER SENT TO FHWA.                                  |               |   |                     |                                   |         |                                       |
|  |               | Sutter County (5918)  |                     |                                   |         |                                       |
| BRLO-5918(031)   |               | On Pelger Road @ Pheasant Canal - Br. #18C-0058                       |                     |                                   |         |                                       |
| 03-928068  |               | Bridge Replacement  |                     |                                   |         |                                       |
| 03VAR10050   |               |   |                     |                                   |         |                                       |
| PR059084   |               |   |                     |                                   |         |                                       |
|  | 09/16/1999    | 1170-HBRR   | Obligation          | -40,000                           |         |                                       |
| Total Obligated:   |               | -40,000   | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 40,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,248   |                     |                                   |         |                                       |
| Date of Last Activity:   | 08/23/2000    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
|  |               | Sutter County (5918)  |                     |                                   |         |                                       |
| BRLO-5918(032)   |               | on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004 |                     |                                   |         |                                       |
| 03-928096  |               | Bridge Replacement  |                     |                                   |         |                                       |
| PR060490   |               |   |                     |                                   |         |                                       |
|  | 01/20/2000    | 1170-HBRR   | Obligation          | -40,000                           |         |                                       |
| Total Obligated:   |               | -40,000   | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 40,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 65  |                     |                                   |         |                                       |
| Date of Last Activity:   | 08/23/2000    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
|  |               | Sutter County (5918)  |                     |                                   |         |                                       |
| STPL-5918(033)   |               | On Walton Avenue from Franklin Road to Lincoln Road                   |                     |                                   |         |                                       |
| 03-928098  |               | Roadway Widening  |                     |                                   |         |                                       |
| 03SUT10420   |               |   |                     |                                   |         |                                       |
| PR060281   |               |   |                     |                                   |         |                                       |
|  | 01/05/2000    | Q240-RSTP   | Obligation          | -44,265                           |         |                                       |
|  | 12/14/2001    | Q240-RSTP   | Obligation          | 0                                 | 0       |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -44,264      | Total:              | -44,264                          | 0       | 0                          |
| Total Encumbered:   |               | 44,265       |                     |                                  |         |                            |
| Total Expended:   |               | 44,265       |                     |                                  |         |                            |
| Date of Last Activity:  | 12/14/2001    |              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                  |         |                            |
| <b>Sutter County (5918)</b>   |               |              |                     |                                  |         |                            |
| BRLS-5918(034)  |               |              |                     |                                  |         |                            |
| 03-928116   |               |              |                     |                                  |         |                            |
| 03VAR10050  |               |              |                     |                                  |         |                            |
| PR063921  |               |              |                     |                                  |         |                            |
|   | 03/10/2000    | 1140-HBRR    | Obligation          | -8,000                           |         |                            |
|   | 11/03/2000    | Q110-HBRR    | Obligation          | -72,000                          |         |                            |
| Total Obligated:  |               | -80,000      | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:   |               | 80,000       |                     |                                  |         |                            |
| Total Expended:   |               | 17,579       |                     |                                  |         |                            |
| Date of Last Activity:  | 03/22/2001    |              |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                  |         |                            |
| <b>Sutter County (5918)</b>   |               |              |                     |                                  |         |                            |
| STPLX-5918(035)   |               |              |                     |                                  |         |                            |
| 03-928129   |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
| 03VAR10050  |               |              |                     |                                  |         |                            |
| PR061623  |               |              |                     |                                  |         |                            |
|   | 04/21/2000    | BRL0-HBRR    | Obligation          | -30,985                          |         |                            |
| Total Obligated:  |               | -30,985      | Total:              | -30,985                          | 0       | 0                          |
| Total Encumbered:   |               | 30,985       |                     |                                  |         |                            |
| Total Expended:   |               | 533          |                     |                                  |         |                            |
| Date of Last Activity:  | 08/23/2000    |              |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                  |         |                            |
| <b>Sutter County (5918)</b>   |               |              |                     |                                  |         |                            |
| BRLSZD-5918(037)  |               |              |                     |                                  |         |                            |
| 03-453644   |               |              |                     |                                  |         |                            |
| 03VAR10050  |               |              |                     |                                  |         |                            |
| PR062906  |               |              |                     |                                  |         |                            |
|   | 08/14/2000    | BMD0-Seismic | Obligation          | -90,400                          |         |                            |
|   | 04/28/2002    | BMD0-Seismic | Obligation          | 970                              | 970     |                            |
| Total Obligated:  |               | -89,429      | Total:              | -89,429                          | 970     | 0                          |
| Total Encumbered:   |               | 111,787      |                     |                                  |         |                            |
| Total Expended:   |               | 111,787      |                     |                                  |         |                            |
| Date of Last Activity:  | 04/28/2002    |              |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |              |                     |                                  |         |                            |
| <b>Sutter County (5918)</b>   |               |              |                     |                                  |         |                            |
| STPLHG-5918(039)  |               |              |                     |                                  |         |                            |
| 03-928195   |               |              |                     |                                  |         |                            |
| 03VAR10060  |               |              |                     |                                  |         |                            |
| PR063202  |               |              |                     |                                  |         |                            |
|   | 09/05/2000    | Q430-HES     | Obligation          | -20,000                          |         |                            |
|   | 03/28/2001    | Q430-HES     | Obligation          | -185,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -205,000  | Total:              | -205,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 86,512    |                     |                                   |         |                                       |
| Total Expended:   |               | 86,512    |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/28/2002    |           |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |           |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>   |               |           |                     |                                   |         |                                       |
| STPL-5918(040)  |               |           |                     |                                   |         |                                       |
| 03-928197   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| 03SUT10420  |               |           |                     |                                   |         |                                       |
| PR063101  |               |           |                     |                                   |         |                                       |
|   | 08/24/2000    | Q240-RSTP | Obligation          | -749,849                          |         |                                       |
|   | 11/01/2000    | Q240-RSTP | Obligation          | -146,137                          |         |                                       |
| Total Obligated:  |               | -895,986  | Total:              | -895,986                          | 0       | 0                                     |
| Total Encumbered:   |               | 895,986   |                     |                                   |         |                                       |
| Total Expended:   |               | 895,986   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>   |               |           |                     |                                   |         |                                       |
| STPLX-5918(042)   |               |           |                     |                                   |         |                                       |
| 03-928211   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| 03VAR001  |               |           |                     |                                   |         |                                       |
| PR063806  |               |           |                     |                                   |         |                                       |
|   | 10/25/2000    | BRL0-HBRR | Obligation          | -57,544                           |         |                                       |
|   | 03/05/2001    | BRL0-HBRR | Obligation          | -13,280                           |         |                                       |
| Total Obligated:  |               | -70,824   | Total:              | -70,824                           | 0       | 0                                     |
| Total Encumbered:   |               | 70,824    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/19/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>   |               |           |                     |                                   |         |                                       |
| STPLX-5918(044)   |               |           |                     |                                   |         |                                       |
| 03-928268   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| 03VAR10050  |               |           |                     |                                   |         |                                       |
| PR066359  |               |           |                     |                                   |         |                                       |
|   | 05/16/2001    | BRL0-HBRR | Obligation          | -858,740                          |         |                                       |
| Total Obligated:  |               | -858,740  | Total:              | -858,740                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,138,740 |                     |                                   |         |                                       |
| Total Expended:   |               | 412,956   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/25/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>   |               |           |                     |                                   |         |                                       |
| HP21L-5918(045)   |               |           |                     |                                   |         |                                       |
| 03-1C3200   |               |           |                     |                                   |         |                                       |
| 03CAL18150  |               |           |                     |                                   |         |                                       |
| PR066357  |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| HP21L-5918(045)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 03CAL18150  |               |            |                     |                                   |         |                                       |
| PR066357  |               |            |                     |                                   |         |                                       |
|   | 05/16/2001    | Q920-      | Obligation          | -1,600,000                        |         |                                       |
| Total Obligated:  |               | -1,600,000 | Total:              | -1,600,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 05/16/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| BRLO-5918(046)  |               |            |                     |                                   |         |                                       |
| 03-454034   |               |            |                     |                                   |         |                                       |
| 03VAR10050  |               |            |                     |                                   |         |                                       |
| PR066577  |               |            |                     |                                   |         |                                       |
|   | 05/30/2001    | Q110-HBRR  | Obligation          | -30,000                           |         |                                       |
| Total Obligated:  |               | -30,000    | Total:              | -30,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 30,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 06/13/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| HP21L-5918(048)   |               |            |                     |                                   |         |                                       |
| 03-1A4620   |               |            |                     |                                   |         |                                       |
| 03CAL17280  |               |            |                     |                                   |         |                                       |
| PR067828  |               |            |                     |                                   |         |                                       |
|   | 07/30/2001    | Q920-      | Obligation          | -888,000                          |         |                                       |
| Total Obligated:  |               | -888,000   | Total:              | -888,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 07/30/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| BRLO-5918(052)  |               |            |                     |                                   |         |                                       |
| 03-928400   |               |            |                     |                                   |         |                                       |
| 03N/A   |               |            |                     |                                   |         |                                       |
| PR071564  |               |            |                     |                                   |         |                                       |
|   | 05/08/2002    | Q110-HBRR  | Obligation          | -56,000                           | -56,000 | <b>New1</b>                           |
| Total Obligated:  |               | -56,000    | Total:              | -56,000                           | -56,000 | 0                                     |
| Total Encumbered:   |               | 56,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 05/16/2002    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| <b>Placer County (5919)</b>   |               |                |                     |                                  |         |                            |
| STPL-5919(001)  |               |                |                     |                                  |         |                            |
| 03-450224   |               |                |                     |                                  |         |                            |
| PR017826  |               |                |                     |                                  |         |                            |
|   | 08/31/1992    | 33E0-RSTP      | Obligation          | -2,484,329                       |         |                            |
|   | 01/31/1993    | 33E0-RSTP      | Obligation          | 597,238                          |         |                            |
|   | 11/30/1993    | 33E0-RSTP      | Obligation          | -1,434,388                       |         |                            |
|   | 11/30/1993    | 33E0-RSTP      | Obligation          | 1,887,091                        |         |                            |
|   | 02/28/1994    | 33E0-RSTP      | Obligation          | -452,703                         |         |                            |
|   | 05/31/1994    | 33D0-RSTP      | Obligation          | -1,409,137                       |         |                            |
|   | 05/31/1994    | 35A0-RSTP      | Obligation          | -477,954                         |         |                            |
|   | 05/31/1994    | 33E0-RSTP      | Obligation          | 1,887,091                        |         |                            |
| Total Obligated:  |               | -1,887,091     | Total:              | -1,887,091                       | 0       | 0                          |
| Total Encumbered:   |               | 1,887,091      |                     |                                  |         |                            |
| Total Expended:   |               | 1,887,091      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/16/2002     |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |         |                            |
| <b>Placer County (5919)</b>   |               |                |                     |                                  |         |                            |
| STPLE-5919(013)   |               |                |                     |                                  |         |                            |
| 03-452084   |               |                |                     |                                  |         |                            |
| 03PLA16010, 03PLA17280  |               |                |                     |                                  |         |                            |
| PR002324  |               |                |                     |                                  |         |                            |
|   | 06/30/1997    | 3200-6103-CMAQ | Obligation          | -402,002                         |         |                            |
|   | 08/31/1997    | 3200-6103-CMAQ | Obligation          | -44,853                          |         |                            |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -257,400                         |         |                            |
|   | / /           | 33B0-TEA       | Obligation          | 47,001                           |         |                            |
|   | 10/18/2000    | Q400-6103-CMAQ | Obligation          | -779,343                         |         |                            |
| Total Obligated:  |               | -1,436,597     | Total:              | -1,436,597                       | 0       | 0                          |
| Total Encumbered:   |               | 1,591,093      |                     |                                  |         |                            |
| Total Expended:   |               | 1,562,334      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/17/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Placer County (5919)</b>   |               |                |                     |                                  |         |                            |
| STPL-5919(043)  |               |                |                     |                                  |         |                            |
| 03-928228   |               |                |                     |                                  |         |                            |
| 03PLA20060  |               |                |                     |                                  |         |                            |
| PR064033  |               |                |                     |                                  |         |                            |
|   | 11/16/2000    | Q240-RSTP      | Obligation          | -370,800                         |         |                            |
|   | 04/10/2001    | Q240-RSTP      | Obligation          | 370,800                          |         |                            |
|   | 04/10/2001    | Q230-3067-RSTP | Obligation          | -370,800                         |         |                            |
| Total Obligated:  |               | -370,800       | Total:              | -370,800                         | 0       | 0                          |
| Total Encumbered:   |               | 370,800        |                     |                                  |         |                            |
| Total Expended:   |               | 10,737         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/05/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |  |                     |                                  |         |                            |
|   |               | <b>Placer County (5919)</b>                                      |                     |                                  |         |                            |
| CML-5919(048)   |               | along Dry Creek in Placer County                                 |                     |                                  |         |                            |
| 03-928285   |               | Plan ped, bike, and horse trails                                 |                     |                                  |         |                            |
| 03PLA 19950   |               |  |                     |                                  |         |                            |
| PR067118  |               |  |                     |                                  |         |                            |
|   | 06/13/2001    | Q400-6103-CMAQ   | Obligation          | -250,000                         |         |                            |
| Total Obligated:  |               | -250,000   | Total:              | -250,000                         | 0       | 0                          |
| Total Encumbered:   |               | 250,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/26/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Placer County (5919)</b>                                      |                     |                                  |         |                            |
| CML-5919(050)   |               | Various Park-n-Ride lots througout Placer County.                |                     |                                  |         |                            |
| 03-928339   |               | Intermodel Facility  |                     |                                  |         |                            |
| 03PLA19843  |               |  |                     |                                  |         |                            |
| PR069901  |               |  |                     |                                  |         |                            |
|   | 12/20/2001    | Q400-6103-CMAQ   | Obligation          | -8,853                           | -8,853  |                            |
| Total Obligated:  |               | -100,000   | Total:              | -8,853                           | -8,853  | 0                          |
| Total Encumbered:   |               | 100,000  |                     |                                  |         |                            |
| Total Expended:   |               | 3,230  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/10/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Yolo County (5922)</b>  |                     |                                  |         |                            |
| STPL-5922(001)  |               | Various locations  |                     |                                  |         |                            |
| 03-450364   |               |  |                     |                                  |         |                            |
| PR017838  |               |  |                     |                                  |         |                            |
|   | 01/31/1993    | 33D0-RSTP  | Obligation          | -472,307                         |         |                            |
|   | 01/31/1993    | 33E0-RSTP  | Obligation          | -491,785                         |         |                            |
|   | 04/30/1993    | 33E0-RSTP  | Obligation          | -139,470                         |         |                            |
|   | 04/30/1993    | 33D0-RSTP  | Obligation          | -48,834                          |         |                            |
|   | 02/28/1995    | 33E0-RSTP  | Obligation          | 37,462                           |         |                            |
|   | 02/28/1995    | 33D0-RSTP  | Obligation          | 162,945                          |         |                            |
| Total Obligated:  |               | -951,987   | Total:              | -951,987                         | 0       | 0                          |
| Total Encumbered:   |               | 951,988  |                     |                                  |         |                            |
| Total Expended:   |               | 951,988  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/28/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Yolo County (5922)</b>  |                     |                                  |         |                            |
| BRLO-5922(002)  |               | In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30 |                     |                                  |         |                            |
| 03-450264   |               | Bridge Replacement   |                     |                                  |         |                            |
| 03VAR10000  |               |  |                     |                                  |         |                            |
| PR000408  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -352,000                         |         |                            |
|   | 08/11/1999    | 1170-HBRR  | Obligation          | -96,800                          |         |                            |
|   | 02/06/2001    | 1170-HBRR  | Obligation          | 47,668                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -401,131   | Total:              | -401,131                          | 0       | 0                                     |
| Total Encumbered:   |               | 401,132    |                     |                                   |         |                                       |
| Total Expended:   |               | 401,132    |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/06/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5922(003)  |               |            |                     |                                   |         |                                       |
| 03-450494   |               |            |                     |                                   |         |                                       |
| PR000409  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -226,109                          |         |                                       |
| Total Obligated:  |               | -226,109   | Total:              | -226,109                          | 0       | 0                                     |
| Total Encumbered:   |               | 226,109    |                     |                                   |         |                                       |
| Total Expended:   |               | 226,109    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5922(004)  |               |            |                     |                                   |         |                                       |
| 03-450474   |               |            |                     |                                   |         |                                       |
| 03VAR10000, 03VAR10050  |               |            |                     |                                   |         |                                       |
| PR000410  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -240,000                          |         |                                       |
|   | 07/14/1999    | 1170-HBRR  | Obligation          | -1,600,800                        |         |                                       |
|   | 08/24/2000    | 1170-HBRR  | Obligation          | -142,998                          |         |                                       |
| Total Obligated:  |               | -1,983,798 | Total:              | -1,983,798                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,383,798  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,323,139  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/25/2001    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5922(005)  |               |            |                     |                                   |         |                                       |
| 03-451294   |               |            |                     |                                   |         |                                       |
| PR000411  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -131,200                          |         |                                       |
|   | 01/26/1999    | 1170-HBRR  | Obligation          | 131,200                           |         |                                       |
| Total Obligated:  |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/26/1999    |            |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>   |               |            |                     |                                   |         |                                       |
| STPLX-5922(006)   |               |            |                     |                                   |         |                                       |
| 03-451364   |               |            |                     |                                   |         |                                       |
| 03451364L   |               |            |                     |                                   |         |                                       |
| PR020085  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -2,302                            |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -4,426                            |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | 2,302                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,426    | Total:              | -4,426                            | 0       | 0                                     |
| Total Encumbered:                                |               | 4,426     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 4,426     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/30/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |           |                     |                                   |         |                                       |
| STPLX-5922(007)                                  |               |           |                     |                                   |         |                                       |
| 03-451374  |               |           |                     |                                   |         |                                       |
| 03451374L  |               |           |                     |                                   |         |                                       |
| PR020086   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -3,807                            |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -3,541                            |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | 3,807                             |         |                                       |
| 12/14/2001                                       |               | BRP0-HBRR | Obligation          | 1,267                             | 1,267   |                                       |
| Total Obligated:                                 |               | -2,273    | Total:              | -2,273                            | 1,267   | 0                                     |
| Total Encumbered:                                |               | 2,274     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,274     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/14/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |           |                     |                                   |         |                                       |
| STPLESTP-5922(008)                               |               |           |                     |                                   |         |                                       |
| PR018531   |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33B0-TEA  | Obligation          | -525,000                          |         |                                       |
| 03/31/1996                                       |               | 33D0-RSTP | Obligation          | -430,000                          |         |                                       |
| 10/31/1997                                       |               | 33D0-RSTP | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -954,999  | Total:              | -954,999                          | 0       | 0                                     |
| Total Encumbered:                                |               | 985,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 985,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |           |                     |                                   |         |                                       |
| STPLHG-5922(011)                                 |               |           |                     |                                   |         |                                       |
| 03-451914  |               |           |                     |                                   |         |                                       |
| PR019050   |               |           |                     |                                   |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | -300,000                          |         |                                       |
| Total Obligated:                                 |               | -300,000  | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 300,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 300,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1996    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |           |                     |                                   |         |                                       |
| STPLHG-5922(013)                                 |               |           |                     |                                   |         |                                       |
| 03-452214  |               |           |                     |                                   |         |                                       |
| 03N/A  |               |           |                     |                                   |         |                                       |
| PR019051   |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33Z0-HES  | Obligation          | -3,000                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type                           | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,000    | Total:  | -3,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 3,000     |   |                                   |         |                                       |
| Total Expended:                                  |               | 3,000     |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |           |   |                                   |         |                                       |
| STPLX-5922(014)                                  |               |           | In Yolo County on Co Rd 99E @ Br # 22C-0041   |                                   |         |                                       |
| 03-452334  |               |           | Bridge rail replacement, PE only              |                                   |         |                                       |
| 03452334L  |               |           |   |                                   |         |                                       |
| PR020087   |               |           |   |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation                                    | -8,145                            |         |                                       |
| / /  |               | BRP0-HBRR | Obligation                                    | -7,790                            |         |                                       |
| / /  |               | BRP0-HBRR | Obligation                                    | 8,145                             |         |                                       |
| 12/14/2001                                       |               | BRP0-HBRR | Obligation                                    | 4,921                             | 4,921   |                                       |
| Total Obligated:                                 |               | -2,868    | Total:  | -2,868                            | 4,921   | 0                                     |
| Total Encumbered:                                |               | 2,869     |   |                                   |         |                                       |
| Total Expended:                                  |               | 2,869     |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/14/2001    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |           |   |                                   |         |                                       |
| STPLX-5922(015)                                  |               |           | Replace guardrail on Co Rd 93A @ Br 22C44     |                                   |         |                                       |
| 03-452344  |               |           | PE Only                                       |                                   |         |                                       |
| 03452344L  |               |           |   |                                   |         |                                       |
| PR020088   |               |           |   |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation                                    | -4,604                            |         |                                       |
| / /  |               | BRP0-HBRR | Obligation                                    | -4,249                            |         |                                       |
| / /  |               | BRP0-HBRR | Obligation                                    | 4,604                             |         |                                       |
| 01/17/2002                                       |               | BRP0-HBRR | Obligation                                    | 306                               | 306     |                                       |
| Total Obligated:                                 |               | -3,942    | Total:  | -3,942                            | 306     | 0                                     |
| Total Encumbered:                                |               | 3,942     |   |                                   |         |                                       |
| Total Expended:                                  |               | 3,942     |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/17/2002    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |           |   |                                   |         |                                       |
| RRS-5922(016)                                    |               |           | Road 4 @ California Northern RR Xing AE-104.1 |                                   |         |                                       |
| 03-227448  |               |           |   |                                   |         |                                       |
| PR012489   |               |           |   |                                   |         |                                       |
| 12/25/1997                                       | 1380-         |           | Obligation                                    | -117,824                          |         |                                       |
| 03/21/2000                                       | 1380-         |           | Obligation                                    | 0                                 |         |                                       |
| Total Obligated:                                 |               | -117,823  | Total:  | -117,823                          | 0       | 0                                     |
| Total Encumbered:                                |               | 117,824   |   |                                   |         |                                       |
| Total Expended:                                  |               | 117,824   |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/21/2000    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |   |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |   |                                   |         |                                       |
| BRLS-5922(017)  |               |            | In Yolo County on Co. Rd. 85 @ Cache Creek Bridge #22C-005                      |                                   |         |                                       |
| 03-924632   |               |            | Bridge Replacement  |                                   |         |                                       |
| 03VAR10000  |               |            |   |                                   |         |                                       |
| PR000632  |               |            |   |                                   |         |                                       |
|   | / /           | 00F0-      | Obligation  |                                   |         | -206,000                              |
|   | / /           | 00F0-      | Obligation  |                                   |         | 206,000                               |
|   | 12/25/1997    | 1180-HBRR  | Obligation  | -1,791,860                        |         |                                       |
|   | 01/29/2001    | 1180-HBRR  | Obligation  | 155,555                           |         |                                       |
| Total Obligated:  |               | -1,636,304 | Total:  | -1,636,304                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,636,304  |   |                                   |         |                                       |
| Total Expended:   |               | 1,636,304  |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/29/2001 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |   |                                   |         |                                       |
| STPLX-5922(018)   |               |            | In Yolo County, County Road 98 at Dry Slough - Br. #22C-026                     |                                   |         |                                       |
| 03-924636   |               |            | Bridge rail replacement   |                                   |         |                                       |
| 03VAR00000  |               |            |   |                                   |         |                                       |
| PR020089  |               |            |   |                                   |         |                                       |
|   | / /           | 0BK0-      | Obligation  |                                   |         | -21,689                               |
|   | / /           | 0BK0-      | Obligation  |                                   |         | 21,689                                |
|   | / /           | BRP0-HBRR  | Obligation  | -24,432                           |         |                                       |
| Total Obligated:  |               | -24,432    | Total:  | -24,432                           | 0       | 0                                     |
| Total Encumbered:   |               | 24,433     |   |                                   |         |                                       |
| Total Expended:   |               | 24,433     |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/31/1997 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |   |                                   |         |                                       |
| STPLX-5922(019)   |               |            | IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 - BRIDGE            |                                   |         |                                       |
| 03-924637   |               |            | #22C-0027   |                                   |         |                                       |
|   |               |            | REPLACE BRIDGE RAIL   |                                   |         |                                       |
| 03VAR00000  |               |            |   |                                   |         |                                       |
| PR020090  |               |            |   |                                   |         |                                       |
|   | / /           | 0BK0-      | Obligation  |                                   |         | -16,731                               |
|   | / /           | 0BK0-      | Obligation  |                                   |         | 16,731                                |
|   | / /           | BRP0-HBRR  | Obligation  | -18,633                           |         |                                       |
| Total Obligated:  |               | -18,633    | Total:  | -18,633                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,634     |   |                                   |         |                                       |
| Total Expended:   |               | 18,634     |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/23/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |   |                                   |         |                                       |
| STPLX-5922(020)   |               |            | In Yolo County on County Road 99E at Colusa Basin Drainage Canal - Br. #22C-041 |                                   |         |                                       |
| 03-924638   |               |            | Bridge rail replacement   |                                   |         |                                       |
| 03VAR00000  |               |            |   |                                   |         |                                       |
| PR020091  |               |            |   |                                   |         |                                       |

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLX-5922(020)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 03VAR00000  |               |            |                     |                                   |         |                                       |
| PR020091  |               |            |                     |                                   |         |                                       |
|   | / /           | 0BK0-      | Obligation          |                                   |         | -37,536                               |
|   | / /           | 0BK0-      | Obligation          |                                   |         | 37,536                                |
|   | / /           | BRP0-HBRR  | Obligation          | -42,789                           |         |                                       |
| Total Obligated:  |               | -42,789    | Total:              | -42,789                           | 0       | 0                                     |
| Total Encumbered:   |               | 42,789     |                     |                                   |         |                                       |
| Total Expended:   |               | 42,789     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/23/1996 |                     |                                   |         |                                       |
| <b>91, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLX-5922(021)   |               |            |                     |                                   |         |                                       |
| 03-924639   |               |            |                     |                                   |         |                                       |
| 03VAR000000   |               |            |                     |                                   |         |                                       |
| PR020092  |               |            |                     |                                   |         |                                       |
|   | / /           | 0BK0-      | Obligation          |                                   |         | -20,400                               |
|   | / /           | 0BK0-      | Obligation          |                                   |         | 20,400                                |
|   | / /           | BRP0-HBRR  | Obligation          | -23,687                           |         |                                       |
| Total Obligated:  |               | -23,687    | Total:              | -23,687                           | 0       | 0                                     |
| Total Encumbered:   |               | 23,687     |                     |                                   |         |                                       |
| Total Expended:   |               | 23,687     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/23/1996 |                     |                                   |         |                                       |
| <b>91, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLHG-5922(022)  |               |            |                     |                                   |         |                                       |
| 03-924640   |               |            |                     |                                   |         |                                       |
| 03VAR10000  |               |            |                     |                                   |         |                                       |
| PR019052  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES   | Obligation          | -71,000                           |         |                                       |
| Total Obligated:  |               | -71,000    | Total:              | -71,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 71,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 71,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>91, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| BRLO-5922(024)  |               |            |                     |                                   |         |                                       |
| 03-453194   |               |            |                     |                                   |         |                                       |
| PR000412  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -149,600                          |         |                                       |
|   | 05/31/2001    | Q110-HBRR  | Obligation          | -19,200                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -168,800  | Total:              | -168,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 202,800   |                     |                                   |         |                                       |
| Total Expended:   |               | 188,168   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/19/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5922(025)  |               | on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - SB45 |                     |                                   |         |                                       |
| 03-453184   |               | Bridge Replacement project -PE ONLY   |                     |                                   |         |                                       |
| PR000413  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -208,000                          |         |                                       |
|   | 05/31/2001    | Q110-HBRR   | Obligation          | -4,000                            |         |                                       |
| Total Obligated:  |               | -212,000  | Total:              | -212,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 252,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 204,392   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/19/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>   |               |   |                     |                                   |         |                                       |
| STPLH-5922(026)   |               | Various locations on County Roads in Yolo County  |                     |                                   |         |                                       |
| 03-924706   |               | Remove exist. Hdwalls & extend culverts   |                     |                                   |         |                                       |
| 03VAR10040  |               |   |                     |                                   |         |                                       |
| PR018789  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation          | -360,000                          |         |                                       |
| Total Obligated:  |               | -360,000  | Total:              | -360,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 360,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 360,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/30/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5922(027)  |               | On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A                   |                     |                                   |         |                                       |
| 03-924741   |               | Reconstruction, widening, bike lane   |                     |                                   |         |                                       |
| 03YOL15540  |               |   |                     |                                   |         |                                       |
| PR017839  |               |   |                     |                                   |         |                                       |
|   | 08/31/1996    | 33D0-RSTP   | Obligation          | -48,247                           |         |                                       |
|   | 05/12/1999    | 33B0-TEA  | Obligation          | -300,000                          |         |                                       |
|   | 05/12/1999    | 33D0-RSTP   | Obligation          | -54,526                           |         |                                       |
|   | 05/12/1999    | Q240-RSTP   | Obligation          | -120,227                          |         |                                       |
| Total Obligated:  |               | -523,000  | Total:              | -523,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 523,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 440,126   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/03/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>   |               |   |                     |                                   |         |                                       |
| STPLZ-5922(028)   |               | Br No 22C-0004, CR 94B at Cache Creek   |                     |                                   |         |                                       |
| 03-452784   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 03VAR10000, 03VAR10050  |               |   |                     |                                   |         |                                       |
| PR020319  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -8,853                            |         |                                       |
|   | 07/30/1999    | BMB0-Seismic  | Obligation          | -57,600                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03  |               |  |                     |                                   |         |                                       |
| MPO: Sacramento Area Council of Governments (6085)               |               |  |                     |                                   |         |                                       |
| Yolo County (5922)   |               |  |                     |                                   |         |                                       |
| STPLZ-5922(028)  |               | Br No 22C-0004, CR 94B at Cache Creek<br>Seismic Retrofit                      |                     |                                   |         |                                       |
| 03VAR10000, 03VAR10050<br>PR020319                               |               |  |                     |                                   |         |                                       |
|  | 07/30/1999    | BMS0-Seismic   | Obligation          | -4,426                            |         |                                       |
|  | 01/05/2000    | BMB0-Seismic   | Obligation          | -28,252                           |         |                                       |
|  | 12/08/2000    | BMS0-Seismic   | Obligation          | 1,350                             |         |                                       |
|  | 12/08/2000    | BMB0-Seismic   | Obligation          | 7,612                             |         |                                       |
| Total Obligated:   |               | -90,167  | Total:              | -90,167                           | 0       | 0                                     |
| Total Encumbered:  |               | 111,273  |                     |                                   |         |                                       |
| Total Expended:  |               | 111,273  |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/08/2000    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |  |                     |                                   |         |                                       |
| Yolo County (5922)   |               |  |                     |                                   |         |                                       |
| BRLO-5922(031)   |               | In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145              |                     |                                   |         |                                       |
| 03-924958  |               | Bridge Replacement   |                     |                                   |         |                                       |
| 03VAR10000, 03VAR10050<br>PR051300                               |               |  |                     |                                   |         |                                       |
|  | 06/23/1998    | 1170-HBRR  | Obligation          | -64,000                           |         |                                       |
|  | 06/14/2001    | Q110-HBRR  | Obligation          | -104,280                          |         |                                       |
| Total Obligated:   |               | -168,280   | Total:              | -168,280                          | 0       | 0                                     |
| Total Encumbered:  |               | 168,280  |                     |                                   |         |                                       |
| Total Expended:  |               | 121,905  |                     |                                   |         |                                       |
| Date of Last Activity:   | 02/19/2002    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                   |         |                                       |
| Yolo County (5922)   |               |  |                     |                                   |         |                                       |
| BRLOZE-5922(034)   |               | on County Road 57 at Cache Creek, Br # 22C-0074                                |                     |                                   |         |                                       |
| 03-453284  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 03VAR 10050<br>PR060821  |               |  |                     |                                   |         |                                       |
|  | 02/10/2000    | BME0-Seismic   | Obligation          | -44,215                           |         |                                       |
|  | 05/22/2000    | BME0-Seismic   | Obligation          | 4,215                             |         |                                       |
|  | 05/22/2001    | BME0-Seismic   | Obligation          | -269,200                          |         |                                       |
| Total Obligated:   |               | -309,200   | Total:              | -309,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 773,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 349,268  |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/23/2002    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                   |         |                                       |
| Yolo County (5922)   |               |  |                     |                                   |         |                                       |
| STPL-5922(035)   |               | on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO xxxx - SB45 |                     |                                   |         |                                       |
| 03-453334  |               | Roadway Widening project   |                     |                                   |         |                                       |
| 03YOL16110<br>PR061600   |               |  |                     |                                   |         |                                       |
|  | 04/18/2000    | Q240-RSTP  | Obligation          | -73,500                           |         |                                       |
|  | 05/22/2001    | Q240-RSTP  | Obligation          | 22,500                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|----------------------------------|------------|----------------------------|
| <b>District 03</b>  |               |            |                     |                                  |            |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| STPL-5922(035)  |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| 03YOL16110  |               |            |                     |                                  |            |                            |
| PR061600  |               |            |                     |                                  |            |                            |
|   | 01/11/2002    | Q240-RSTP  | Obligation          | -48,400                          | -48,400    |                            |
| Total Obligated:  |               | -99,400    | Total:              | -99,400                          | -48,400    | 0                          |
| Total Encumbered:   |               | 99,399     |                     |                                  |            |                            |
| Total Expended:   |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:  | 01/28/2002    |            |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| STPLX-5922(036)   |               |            |                     |                                  |            |                            |
| 03-928138   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| 03VAR10050  |               |            |                     |                                  |            |                            |
| PR061696  |               |            |                     |                                  |            |                            |
|   | 04/24/2000    | BRL0-HBRR  | Obligation          | -30,100                          |            |                            |
|   | 09/11/2000    | BRL0-HBRR  | Obligation          | -95,612                          |            |                            |
|   | 11/08/2000    | BRL0-HBRR  | Obligation          | -63,741                          |            |                            |
| Total Obligated:  |               | -189,453   | Total:              | -189,453                         | 0          | 0                          |
| Total Encumbered:   |               | 189,453    |                     |                                  |            |                            |
| Total Expended:   |               | 145,786    |                     |                                  |            |                            |
| Date of Last Activity:  | 03/15/2001    |            |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| BRLO-5922(037)  |               |            |                     |                                  |            |                            |
| 03-453414   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| 03VAR10050  |               |            |                     |                                  |            |                            |
| PR070958  |               |            |                     |                                  |            |                            |
|   | 03/08/2002    | Q110-HBRR  | Obligation          | -3,184,800                       | -3,184,800 |                            |
| Total Obligated:  |               | -3,184,800 | Total:              | -3,184,800                       | -3,184,800 | 0                          |
| Total Encumbered:   |               | 3,837,800  |                     |                                  |            |                            |
| Total Expended:   |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:  | 03/20/2002    |            |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| STPLHG-5922(038)  |               |            |                     |                                  |            |                            |
| 03-928147   |               |            |                     |                                  |            |                            |
| 03VAR10060  |               |            |                     |                                  |            |                            |
| PR062080  |               |            |                     |                                  |            |                            |
|   | 05/25/2000    | Q430-HES   | Obligation          | -30,000                          |            |                            |
|   | 02/16/2001    | Q430-HES   | Obligation          | -460,000                         |            |                            |
|   | 04/17/2001    | Q430-HES   | Obligation          | 55,000                           |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -435,000       | Total:              | -435,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 435,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 315,681        |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/23/2002    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Yolo County (5922)</b>   |               |                |                     |                                   |          |                                       |
| BHLO-5922(039)  |               |                |                     |                                   |          |                                       |
| 03-928166   |               |                |                     |                                   |          |                                       |
| 03VAR10050  |               |                |                     |                                   |          |                                       |
| PR062822  |               |                |                     |                                   |          |                                       |
|   | 07/28/2000    | Q110-HBRR      | Obligation          | -23,200                           |          |                                       |
| Total Obligated:  |               | -23,200        | Total:              | -23,200                           | 0        | 0                                     |
| Total Encumbered:   |               | 23,200         |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/14/2000    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Yolo County (5922)</b>   |               |                |                     |                                   |          |                                       |
| STPL-5922(040)  |               |                |                     |                                   |          |                                       |
| 03-3684U4   |               |                |                     |                                   |          |                                       |
| 03CAL15800  |               |                |                     |                                   |          |                                       |
| PR063396  |               |                |                     |                                   |          |                                       |
|   | 11/13/2000    | Q230-3067-RSTP | Obligation          | -60,800                           |          |                                       |
| Total Obligated:  |               | -60,800        | Total:              | -60,800                           | 0        | 0                                     |
| Total Encumbered:   |               | 60,800         |                     |                                   |          |                                       |
| Total Expended:   |               | 116            |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/29/2000    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Yolo County (5922)</b>   |               |                |                     |                                   |          |                                       |
| STPLX-5922(042)   |               |                |                     |                                   |          |                                       |
| 03-928212   |               |                |                     |                                   |          |                                       |
| 03VAR10050  |               |                |                     |                                   |          |                                       |
| PR063807  |               |                |                     |                                   |          |                                       |
|   | 10/25/2000    | BRL0-HBRR      | Obligation          | -19,476                           |          |                                       |
|   | 01/28/2002    | BRL0-HBRR      | Obligation          | -223,095                          | -223,095 |                                       |
|   | 04/26/2002    | BRL0-HBRR      | Obligation          | 53,118                            | 53,118   |                                       |
| Total Obligated:  |               | -189,453       | Total:              | -189,453                          | -169,977 | 0                                     |
| Total Encumbered:   |               | 189,453        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/08/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Yolo County (5922)</b>   |               |                |                     |                                   |          |                                       |
| BRLO-5922(044)  |               |                |                     |                                   |          |                                       |
| 03-928290   |               |                |                     |                                   |          |                                       |
| 03VAR10050  |               |                |                     |                                   |          |                                       |
| PR067131  |               |                |                     |                                   |          |                                       |
|   | 06/19/2001    | Q110-HBRR      | Obligation          | -64,000                           |          |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -64,000    | Total:              | -64,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/25/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |            |                     |                                   |         |                                       |
| BRLO-5922(045)                                   |               |            |                     |                                   |         |                                       |
| 03-454114  |               |            |                     |                                   |         |                                       |
| 03VAR10050                                       |               |            |                     |                                   |         |                                       |
| PR067276   |               |            |                     |                                   |         |                                       |
|  | 06/25/2001    | Q110-HBRR  | Obligation          | -48,000                           |         |                                       |
| Total Obligated:                                 |               | -48,000    | Total:              | -48,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/06/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |            |                     |                                   |         |                                       |
| RPSTPL-5922(046)                                 |               |            |                     |                                   |         |                                       |
| 03-454124  |               |            |                     |                                   |         |                                       |
| 032L77, 03YOL17070                               |               |            |                     |                                   |         |                                       |
| PR069261   |               |            |                     |                                   |         |                                       |
|  | 11/02/2001    | RPB0-SB45  | Obligation          | -26,599                           | -26,599 |                                       |
|  | 03/09/2002    | RPB0-SB45  | Obligation          | -17,666                           | -17,666 |                                       |
| Total Obligated:                                 |               | -2,652,357 | Total:              | -44,265                           | -44,265 | 0                                     |
| Total Encumbered:                                |               | 2,995,960  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/2002    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |            |                     |                                   |         |                                       |
| STPL-5922(047)                                   |               |            |                     |                                   |         |                                       |
| 03-928341  |               |            |                     |                                   |         |                                       |
| 03YOL16280                                       |               |            |                     |                                   |         |                                       |
| PR070424   |               |            |                     |                                   |         |                                       |
|  | 01/28/2002    | Q240-RSTP  | Obligation          | -73,018                           | -73,018 |                                       |
| Total Obligated:                                 |               | -73,018    | Total:              | -73,018                           | -73,018 | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/2002    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |            |                     |                                   |         |                                       |
| BRLO-5922(050)                                   |               |            |                     |                                   |         |                                       |
| 03-454434  |               |            |                     |                                   |         |                                       |
| 03VAR10050                                       |               |            |                     |                                   |         |                                       |
| PR070658   |               |            |                     |                                   |         |                                       |
|  | 02/15/2002    | Q110-HBRR  | Obligation          | -52,000                           | -52,000 |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -52,000   | Total:              | -52,000                           | -52,000  | 0                                     |
| Total Encumbered:   |               | 52,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/27/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Yolo County (5922)</b>   |               |   |                     |                                   |          |                                       |
| STPLR-5922(051)   |               | Old River Road Crossing - PUC No. 100-8.0 - DOT No. 687918A - Service Contract No. (SC) |                     |                                   |          |                                       |
| 03-229898   |               | 50R989  |                     |                                   |          |                                       |
|   |               | RR Safety, Signal and Surface Work  |                     |                                   |          |                                       |
| PR071481  |               |   |                     |                                   |          |                                       |
|   | 04/24/2002    | Q270-Sec 130  | Obligation          | -417,375                          | -417,375 |                                       |
| Total Obligated:  |               | -417,375  | Total:              | -417,375                          | -417,375 | 0                                     |
| Total Encumbered:   |               | 417,375   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/24/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |          |                                       |
| CRP-5924(001)   |               |   |                     |                                   |          |                                       |
| PR002346  |               |   |                     |                                   |          |                                       |
|   | / /           | 0750-   | Obligation          |                                   |          | -155,393                              |
|   | / /           | W320-   | Obligation          |                                   |          | -38,045                               |
|   | / /           | W360-   | Obligation          |                                   |          | -124,579                              |
| Total Obligated:  |               | -318,017  | Total:              | 0                                 | 0        | -318,017                              |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/26/1993    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |          |                                       |
| STPL-CRP-5924(001)  |               | Auburn Blvd/Folsom Blvd   |                     |                                   |          |                                       |
| 03-450184   |               |   |                     |                                   |          |                                       |
| PR018209  |               |   |                     |                                   |          |                                       |
|   | 07/31/1992    | 33C0-3067-RSTP  | Obligation          | -232,764                          |          |                                       |
|   | 09/30/1992    | 33C0-3067-RSTP  | Obligation          | -37,252                           |          |                                       |
|   | 06/30/1995    | 33C0-3067-RSTP  | Obligation          | 8,709                             |          |                                       |
|   | / /           | CR10-   | Obligation          |                                   |          | -318,017                              |
| Total Obligated:  |               | -579,324  | Total:              | -261,307                          | 0        | -318,017                              |
| Total Encumbered:   |               | 665,509   |                     |                                   |          |                                       |
| Total Expended:   |               | 665,509   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/30/1995    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |          |                                       |
| STPL-M-5924(002)  |               | Various locations in Sacramento County  |                     |                                   |          |                                       |
| 03-450174   |               |   |                     |                                   |          |                                       |
| PR018219  |               |   |                     |                                   |          |                                       |
|   | 07/02/1992    | 33C0-3067-RSTP  | Obligation          | -988,613                          |          |                                       |
|   | 07/02/1992    | 33E0-RSTP   | Obligation          | -104,730                          |          |                                       |
|   | 09/30/1992    | 33C0-3067-RSTP  | Obligation          | -32,231                           |          |                                       |
|   | 09/30/1992    | 33E0-RSTP   | Obligation          | -8,205                            |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |   |                |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |   |                |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>                           |   |                |                     |                                  |         |                            |
| STPL-M-5924(002)<br>PR018219                              | Various locations in Sacramento County                            |                |                     |                                  |         |                            |
|   | 09/30/1993  | 33C0-3067-RSTP | Obligation          | -21,294                          |         |                            |
|   | 12/31/1993  | 33C0-3067-RSTP | Obligation          | -93,959                          |         |                            |
|   | / /   | W360-          | Obligation          |                                  |         | -164,951                   |
| Total Obligated:  | -1,413,983  |                | Total:              | -1,249,032                       | 0       | -164,951                   |
| Total Encumbered:   | 1,597,698   |                |                     |                                  |         |                            |
| Total Expended:   | 1,597,698   |                |                     |                                  |         |                            |
| Date of Last Activity:                                    | 04/21/1994  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |   |                |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>                           |   |                |                     |                                  |         |                            |
| STPL-5924(003)<br>03-450204<br>PR017846                   | Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way |                |                     |                                  |         |                            |
|   | 08/31/1992  | 33C0-3067-RSTP | Obligation          | -300,000                         |         |                            |
|   | 08/31/1992  | 33S0-3067-RSTP | Obligation          | -18,416                          |         |                            |
|   | 06/30/1993  | 33S0-3067-RSTP | Obligation          | 18,416                           |         |                            |
|   | 04/30/1994  | 33C0-3067-RSTP | Obligation          | 36,523                           |         |                            |
|   | 08/31/1995  | 33C0-3067-RSTP | Obligation          | 18,551                           |         |                            |
|   | 08/31/1995  | 33C0-3067-RSTP | Obligation          | -18,416                          |         |                            |
| Total Obligated:  | -263,341  |                | Total:              | -263,341                         | 0       | 0                          |
| Total Encumbered:   | 297,461   |                |                     |                                  |         |                            |
| Total Expended:   | 297,461   |                |                     |                                  |         |                            |
| Date of Last Activity:                                    | 08/31/1995  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |   |                |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>                           |   |                |                     |                                  |         |                            |
| STPL-5924(004)<br>03-450354<br>PR017847                   | Hazel Ave.: Central to Oak  |                |                     |                                  |         |                            |
|   | 01/31/1993  | 33C0-3067-RSTP | Obligation          | -1,581,000                       |         |                            |
|   | 04/30/1993  | 33C0-3067-RSTP | Obligation          | 42,349                           |         |                            |
| Total Obligated:  | -1,538,651  |                | Total:              | -1,538,651                       | 0       | 0                          |
| Total Encumbered:   | 1,738,000   |                |                     |                                  |         |                            |
| Total Expended:   | 1,738,000   |                |                     |                                  |         |                            |
| Date of Last Activity:                                    | 05/13/1996  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |   |                |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>                           |   |                |                     |                                  |         |                            |
| CML-5924(005)<br>03-450334<br>PR001838                    | Pershing Ave: Illinois to Beech                                   |                |                     |                                  |         |                            |
|   | 01/31/1993  | 3200-6103-CMAQ | Obligation          | -207,160                         |         |                            |
|   | 04/30/1993  | 3200-6103-CMAQ | Obligation          | 9,433                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -197,727   | Total:              | -197,727                         | 0       | 0                          |
| Total Encumbered:                                |               | 223,345  |                     |                                  |         |                            |
| Total Expended:                                  |               | 223,345  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/23/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                  |         |                            |
| STPL-5924(006)                                   |               | Sac. Co. Bikeway Project   |                     |                                  |         |                            |
| 03-450374  |               |  |                     |                                  |         |                            |
| PR017848   |               |  |                     |                                  |         |                            |
|  | 01/31/1993    | 33C0-3067-RSTP   | Obligation          | -513,474                         |         |                            |
|  | 04/30/1993    | 33C0-3067-RSTP   | Obligation          | 203,177                          |         |                            |
|  | 02/28/1995    | 33C0-3067-RSTP   | Obligation          | 89,564                           |         |                            |
| Total Obligated:                                 |               | -220,732   | Total:              | -220,732                         | 0       | 0                          |
| Total Encumbered:                                |               | 220,732  |                     |                                  |         |                            |
| Total Expended:                                  |               | 220,732  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                  |         |                            |
| STPL-5924(007)                                   |               | TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., |                     |                                  |         |                            |
| 03-450314  |               | SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER         |                     |                                  |         |                            |
| PR017849   |               |  |                     |                                  |         |                            |
|  | 01/02/1993    | 3AA0-RSTP  | Obligation          | -442,649                         |         |                            |
|  | 01/31/1993    | 33D0-RSTP  | Obligation          | -442,649                         |         |                            |
|  | 01/31/1993    | 3AA0-RSTP  | Obligation          | 442,649                          |         |                            |
|  | 02/28/1993    | 33D0-RSTP  | Obligation          | 48,691                           |         |                            |
|  | 08/31/1995    | 33D0-RSTP  | Obligation          | 2,580                            |         |                            |
| Total Obligated:                                 |               | -391,377   | Total:              | -391,377                         | 0       | 0                          |
| Total Encumbered:                                |               | 391,378  |                     |                                  |         |                            |
| Total Expended:                                  |               | 391,378  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                  |         |                            |
| BHLS-5924(008)                                   |               | Wilton Road Br.  |                     |                                  |         |                            |
| 03-450504  |               |  |                     |                                  |         |                            |
| PR000202   |               |  |                     |                                  |         |                            |
|  | / /           | 1180-HBRR  | Obligation          | -854,196                         |         |                            |
| Total Obligated:                                 |               | -854,196   | Total:              | -854,196                         | 0       | 0                          |
| Total Encumbered:                                |               | 854,196  |                     |                                  |         |                            |
| Total Expended:                                  |               | 854,196  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/02/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                  |         |                            |
| BRLO-5924(009)                                   |               | In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263              |                     |                                  |         |                            |
| 03-451904  |               | Bridge replacement   |                     |                                  |         |                            |
| PR000425   |               |  |                     |                                  |         |                            |
|  | / /           | 1170-HBRR  | Obligation          | -0                               |         |                            |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -270,711                         |         |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -270,711  | Total:              | -270,711                          | 0       | 0                                     |
| Total Encumbered:                                |               | 270,711   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 270,711   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| BRLO-5924(010)                                   |               |           |                     |                                   |         |                                       |
| 03-450514  |               |           |                     |                                   |         |                                       |
| PR000426   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -149,275                          |         |                                       |
| Total Obligated:                                 |               | -149,275  | Total:              | -149,275                          | 0       | 0                                     |
| Total Encumbered:                                |               | 149,276   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 149,276   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| BRLO-5924(011)                                   |               |           |                     |                                   |         |                                       |
| 03-451164  |               |           |                     |                                   |         |                                       |
| PR000427   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -241,945                          |         |                                       |
| Total Obligated:                                 |               | -241,945  | Total:              | -241,945                          | 0       | 0                                     |
| Total Encumbered:                                |               | 241,946   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 241,946   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| STPLE-5924(012)                                  |               |           |                     |                                   |         |                                       |
| 03-450994  |               |           |                     |                                   |         |                                       |
| PR018405   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA  | Obligation          | -531,180                          |         |                                       |
| Total Obligated:                                 |               | -531,180  | Total:              | -531,180                          | 0       | 0                                     |
| Total Encumbered:                                |               | 531,180   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| BRLS-5924(013)                                   |               |           |                     |                                   |         |                                       |
| 03-451124  |               |           |                     |                                   |         |                                       |
| 03VAR10000                                       |               |           |                     |                                   |         |                                       |
| PR000641   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1180-HBRR | Obligation          | -296,960                          |         |                                       |
|  | 06/19/1998    | 1180-HBRR | Obligation          | 22,332                            |         |                                       |
| Total Obligated:                                 |               | -274,627  | Total:              | -274,627                          | 0       | 0                                     |
| Total Encumbered:                                |               | 274,627   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 274,627   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/08/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| BRLS-5924(014)  |               | Franklin Blvd. @ Mokelumne River  |                     |                                   |         |                                       |
| 03-451134   |               |   |                     |                                   |         |                                       |
| 03VAR10050  |               |   |                     |                                   |         |                                       |
| PR000642  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -72,800                           |         |                                       |
|   | 04/19/1999    | 1140-HBRR   | Obligation          | -887,200                          |         |                                       |
|   | 04/27/1999    | Q100-HBRR   | Obligation          | -887,200                          |         |                                       |
|   | 04/28/1999    | 1140-HBRR   | Obligation          | 887,200                           |         |                                       |
|   | 08/27/2001    | Q100-HBRR   | Obligation          | -640,000                          |         |                                       |
| Total Obligated:  |               | -1,600,000  | Total:              | -1,600,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,600,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,279,444   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/22/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5924(015)  |               | (Herokke Lane, Br. No. 24C-273  |                     |                                   |         |                                       |
| 03-451244   |               |   |                     |                                   |         |                                       |
| PR000428  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -185,600                          |         |                                       |
| Total Obligated:  |               | -185,600  | Total:              | -185,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 185,600   |                     |                                   |         |                                       |
| Total Expended:   |               | 185,600   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| STPLMA-5924(017)  |               | Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County |                     |                                   |         |                                       |
| 03-451844   |               | Pedestrian Traffic Signal   |                     |                                   |         |                                       |
| 03SAC16390  |               |   |                     |                                   |         |                                       |
| PR019217  |               |   |                     |                                   |         |                                       |
|   | / /           | 34B0-3067-RSTP  | Obligation          |                                   |         | -7,200                                |
|   | / /           | 34B0-3067-RSTP  | Obligation          |                                   |         | -40,606                               |
| Total Obligated:  |               | -47,806   | Total:              | 0                                 | 0       | -47,806                               |
| Total Encumbered:   |               | 47,806  |                     |                                   |         |                                       |
| Total Expended:   |               | 4,434   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/05/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| STPLN-5924(018)   |               | County Pavement Resurfacing prog.   |                     |                                   |         |                                       |
| 03-451754   |               |   |                     |                                   |         |                                       |
| PR019421  |               |   |                     |                                   |         |                                       |
|   | 04/30/1994    | 33D0-RSTP   | Obligation          | -1,270,406                        |         |                                       |
|   | 10/31/1994    | 33D0-RSTP   | Obligation          | 256,766                           |         |                                       |
|   | 11/30/1995    | 33D0-RSTP   | Obligation          | 33,676                            |         |                                       |
|   | 02/28/1997    | 33D0-RSTP   | Obligation          | 46,820                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -933,143   | Total:              | -933,143                         | 0       | 0                          |
| Total Encumbered:                                |               | 933,144  |                     |                                  |         |                            |
| Total Expended:                                  |               | 933,144  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                  |         |                            |
| Sacramento County (5924)                         |               |  |                     |                                  |         |                            |
| STPLHG-5924(020)                                 |               | Elverta Rd & Riego Rd @ Hwy 99   |                     |                                  |         |                            |
| 03-388801  |               |  |                     |                                  |         |                            |
| PR019053   |               |  |                     |                                  |         |                            |
| / /  |               | 33Z0-HES   | Obligation          | 3,925                            |         |                            |
| / /  |               | 33Z0-HES   | Obligation          | -74,390                          |         |                            |
| / /  |               | 33Z0-HES   | Obligation          | -3,925                           |         |                            |
| Total Obligated:                                 |               | -74,390  | Total:              | -74,390                          | 0       | 0                          |
| Total Encumbered:                                |               | 74,390   |                     |                                  |         |                            |
| Total Expended:                                  |               | 74,390   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/28/1996    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                  |         |                            |
| Sacramento County (5924)                         |               |  |                     |                                  |         |                            |
| RRP-5924(021)                                    |               | UPRR Grade Crossing Improvement Corridor, nine (9) locations over 30.3 miles     |                     |                                  |         |                            |
| 03-213898  |               | RR Safety and Signal Work  |                     |                                  |         |                            |
| PR011810   |               |  |                     |                                  |         |                            |
| 12/25/1997                                       | 1390-         | Obligation   | -745,395            |                                  |         |                            |
| 06/16/2000                                       | 1390-         | Obligation   | 745,395             |                                  |         |                            |
| Total Obligated:                                 | 0             | Total:   | 0                   | 0                                | 0       |                            |
| Total Encumbered:                                | 0             | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                     |                                  |         |                            |
| Total Expended:                                  | 0             | Total obligated amounts reflect other federal programs.                          |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/16/2000    |  |                     |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |  |                     |                                  |         |                            |
| Sacramento County (5924)                         |               |  |                     |                                  |         |                            |
| RRP-5924(022)                                    |               | Desmond Road @ UPRR Xing 4-117.5   |                     |                                  |         |                            |
| 03-227458  |               |  |                     |                                  |         |                            |
| PR011811   |               |  |                     |                                  |         |                            |
| 12/25/1997                                       | 1390-         | Obligation   | -71,487             |                                  |         |                            |
| Total Obligated:                                 | -71,487       | Total:   | -71,487             | 0                                | 0       |                            |
| Total Encumbered:                                | 71,487        |  |                     |                                  |         |                            |
| Total Expended:                                  | 71,487        |  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                  |         |                            |
| Sacramento County (5924)                         |               |  |                     |                                  |         |                            |
| STPLH-5924(025)                                  |               | 6 LOCATIONS  |                     |                                  |         |                            |
| 03-924560  |               | CHANNELIZATION   |                     |                                  |         |                            |
| PR018790   |               |  |                     |                                  |         |                            |
| 12/25/1997                                       | 33P0-HES      | Obligation   | -132,415            |                                  |         |                            |
| Total Obligated:                                 | -132,415      | Total:   | -132,415            | 0                                | 0       |                            |
| Total Encumbered:                                | 132,416       |  |                     |                                  |         |                            |
| Total Expended:                                  | 132,416       |  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |                |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>   |               |                |                     |                                  |         |                            |
| STPLNMA-5924(026)   |               |                |                     |                                  |         |                            |
| 03-924561   |               |                |                     |                                  |         |                            |
| 03SAC15742  |               |                |                     |                                  |         |                            |
| PR019645  |               |                |                     |                                  |         |                            |
|   | / /           | 34B0-3067-RSTP | Obligation          |                                  |         | -1,140,000                 |
|   | 01/11/2000    | Q230-3067-RSTP | Obligation          | -6,538,000                       |         |                            |
| Total Obligated:  |               | -7,678,000     | Total:              | -6,538,000                       | 0       | -1,140,000                 |
| Total Encumbered:   |               | 7,678,000      |                     |                                  |         |                            |
| Total Expended:   |               | 7,652,000      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/07/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>   |               |                |                     |                                  |         |                            |
| STPLJ-5924(027)   |               |                |                     |                                  |         |                            |
| 03-924566   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 03SAC19010  |               |                |                     |                                  |         |                            |
| PR019137  |               |                |                     |                                  |         |                            |
|   | / /           | FCR0-TSM       | Obligation          | -576,507                         |         |                            |
| Total Obligated:  |               | -576,507       | Total:              | -576,507                         | 0       | 0                          |
| Total Encumbered:   |               | 651,200        |                     |                                  |         |                            |
| Total Expended:   |               | 651,200        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/30/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>   |               |                |                     |                                  |         |                            |
| BRLO-5924(029)  |               |                |                     |                                  |         |                            |
| 03-924572   |               |                |                     |                                  |         |                            |
| PR000430  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR      | Obligation          | -1,340,800                       |         |                            |
|   | 02/28/1998    | 1170-HBRR      | Obligation          | 122,021                          |         |                            |
| Total Obligated:  |               | -1,218,778     | Total:              | -1,218,778                       | 0       | 0                          |
| Total Encumbered:   |               | 1,218,778      |                     |                                  |         |                            |
| Total Expended:   |               | 1,218,778      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/28/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>   |               |                |                     |                                  |         |                            |
| STPLMA-5924(030)  |               |                |                     |                                  |         |                            |
| PR019218  |               |                |                     |                                  |         |                            |
|   | / /           | 34B0-3067-RSTP | Obligation          |                                  |         | -1,272,175                 |
|   | / /           | 34B0-3067-RSTP | Obligation          |                                  |         | -44,307                    |
|   | / /           | 34B0-3067-RSTP | Obligation          |                                  |         | 80,253                     |
| Total Obligated:  |               | -1,236,228     | Total:              | 0                                | 0       | -1,236,228                 |
| Total Encumbered:   |               | 1,236,229      |                     |                                  |         |                            |
| Total Expended:   |               | 1,236,229      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/14/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |  |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |            |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |            |  |                                   |         |                                       |
| STPLP-5924(031)   |               |            | In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005           |                                   |         |                                       |
| 03-924634   |               |            | Clean & Paint Steel Bridge   |                                   |         |                                       |
| 03VAR10000  |               |            |  |                                   |         |                                       |
| PR019765  |               |            |  |                                   |         |                                       |
|   | / /           | 0BK0-      | Obligation   |                                   |         | -36,297                               |
|   | / /           | 0BK0-      | Obligation   |                                   |         | 36,297                                |
|   | / /           | BPT0-HBRR  | Obligation   | -285,105                          |         |                                       |
| Total Obligated:  |               | -285,105   | Total:   | -285,105                          | 0       | 0                                     |
| Total Encumbered:   |               | 285,106    |  |                                   |         |                                       |
| Total Expended:   |               | 285,106    |  |                                   |         |                                       |
| Date of Last Activity:  |               | 03/18/1997 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |            |  |                                   |         |                                       |
| BRLS-5924(032)  |               |            | In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341             |                                   |         |                                       |
| 03-924643   |               |            | Bridge Replacement/Reconst Approaches  |                                   |         |                                       |
| 03VAR10000, 03VAR10050  |               |            |  |                                   |         |                                       |
| PR000643  |               |            |  |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation   | -88,000                           |         |                                       |
|   | 08/27/2001    | Q100-HBRR  | Obligation   | -91,200                           |         |                                       |
| Total Obligated:  |               | -179,200   | Total:   | -179,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 179,200    |  |                                   |         |                                       |
| Total Expended:   |               | 86,348     |  |                                   |         |                                       |
| Date of Last Activity:  |               | 09/05/2001 |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |            |  |                                   |         |                                       |
| BRLO-5924(033)  |               |            | In Sacramento County on Lacey Road @ Badger Creek BR #24C-274                    |                                   |         |                                       |
| 03-924642   |               |            | Bridge Replacement   |                                   |         |                                       |
| 03VAR10000  |               |            |  |                                   |         |                                       |
| PR000431  |               |            |  |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation   | -330,400                          |         |                                       |
|   | 04/27/1999    | 1170-HBRR  | Obligation   | 51,116                            |         |                                       |
| Total Obligated:  |               | -279,283   | Total:   | -279,283                          | 0       | 0                                     |
| Total Encumbered:   |               | 279,283    |  |                                   |         |                                       |
| Total Expended:   |               | 279,283    |  |                                   |         |                                       |
| Date of Last Activity:  |               | 04/27/1999 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |            |  |                                   |         |                                       |
| BRLO-5924(034)  |               |            | In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354 |                                   |         |                                       |
| 03-924644   |               |            | Bridge Replacement/Reconst Approaches  |                                   |         |                                       |
| 03VAR10000  |               |            |  |                                   |         |                                       |
| PR000432  |               |            |  |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation   | -2,800,000                        |         |                                       |
|   | 01/31/1998    | 1170-HBRR  | Obligation   | 538,880                           |         |                                       |
|   | 06/14/2000    | 1170-HBRR  | Obligation   | 405,696                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,855,423     | Total:   | -1,855,423                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,855,424      |  |                                   |         |                                       |
| Total Expended:   |               | 1,855,424      |  |                                   |         |                                       |
| Date of Last Activity:  |               | 06/14/2000     |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |                |  |                                   |         |                                       |
| CML-5924(037)   |               |                | In Sacramento County @ various locations   |                                   |         |                                       |
| 03-924682   |               |                | Traff Oper Cntr/Signal Intrconnect/Video Surveilla   |                                   |         |                                       |
| 03SAC17880  |               |                |  |                                   |         |                                       |
| PR001839  |               |                |  |                                   |         |                                       |
|   | 07/31/1996    | 3200-6103-CMAQ | Obligation   | -88,530                           |         |                                       |
|   | 11/30/1997    | 3200-6103-CMAQ | Obligation   | -209,431                          |         |                                       |
|   | 04/28/1998    | 3200-6103-CMAQ | Obligation   | -1,102,584                        |         |                                       |
|   | 09/21/1999    | 3200-6103-CMAQ | Obligation   | 1                                 |         |                                       |
|   | 08/15/2000    | Q400-6103-CMAQ | Obligation   | -3,894,000                        |         |                                       |
| Total Obligated:  |               | -5,294,544     | Total:   | -5,294,544                        | 0       | 0                                     |
| Total Encumbered:   |               | 5,475,999      |  |                                   |         |                                       |
| Total Expended:   |               | 5,445,999      |  |                                   |         |                                       |
| Date of Last Activity:  |               | 08/07/2001     |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |                |  |                                   |         |                                       |
| STPL-5924(038)  |               |                | IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS   |                                   |         |                                       |
| 03-924684   |               |                | A. C. OVERLAY  |                                   |         |                                       |
| 03SAC16360  |               |                |  |                                   |         |                                       |
| PR017850  |               |                |  |                                   |         |                                       |
|   | 02/29/1996    | 35B0-3067-RSTP | Obligation   | -1,482,039                        |         |                                       |
|   | 09/30/1996    | 35B0-3067-RSTP | Obligation   | 203,628                           |         |                                       |
|   | 11/30/1997    | 35B0-3067-RSTP | Obligation   | 115,864                           |         |                                       |
| Total Obligated:  |               | -1,162,546     | Total:   | -1,162,546                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,162,546      |  |                                   |         |                                       |
| Total Expended:   |               | 1,162,546      |  |                                   |         |                                       |
| Date of Last Activity:  |               | 11/30/1997     |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |                |  |                                   |         |                                       |
| STPL-5924(040)  |               |                | In Sacramento County @ various county road locations - Sacramento regional overlay program - |                                   |         |                                       |
| 03-924753   |               |                | Phase III of a 3 yr. program   |                                   |         |                                       |
|   |               |                | Resurfacing existing roadways  |                                   |         |                                       |
| 03SAC16360  |               |                |  |                                   |         |                                       |
| PR017851  |               |                |  |                                   |         |                                       |
|   | 09/30/1996    | 33D0-RSTP      | Obligation   | -66,397                           |         |                                       |
|   | 05/31/1997    | 33C0-3067-RSTP | Obligation   | -1,547,062                        |         |                                       |
|   | 01/31/1998    | 33C0-3067-RSTP | Obligation   | 138,632                           |         |                                       |
|   | 01/31/1998    | 33D0-RSTP      | Obligation   | 43,612                            |         |                                       |
|   | 01/18/2000    | 33C0-3067-RSTP | Obligation   | 153,403                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -1,277,811      | Total:              | -1,277,811                       | 0        | 0                          |
| Total Encumbered:   |               | 1,277,811       |                     |                                  |          |                            |
| Total Expended:   |               | 1,277,811       |                     |                                  |          |                            |
| Date of Last Activity:  |               | 01/18/2000      |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                  |          |                            |
| <b>Sacramento County (5924)</b>   |               |                 |                     |                                  |          |                            |
| STPLP-5924(041)   |               |                 |                     |                                  |          |                            |
| 03-924770   |               |                 |                     |                                  |          |                            |
| 03VAR10000, 03VAR10050  |               |                 |                     |                                  |          |                            |
| PR019766  |               |                 |                     |                                  |          |                            |
| / /   |               | BPT0-HBRR       | Obligation          | -36,297                          |          |                            |
| 01/30/2002  |               | BMM0-HBRR       | Obligation          | -108,891                         | -108,891 |                            |
| 01/30/2002  |               | BPA0-BR-Paintin | Obligation          | -94,400                          | -94,400  |                            |
| Total Obligated:  |               | -239,588        | Total:              | -239,588                         | -203,291 | 0                          |
| Total Encumbered:   |               | 348,479         |                     |                                  |          |                            |
| Total Expended:   |               | 182,224         |                     |                                  |          |                            |
| Date of Last Activity:  |               | 07/15/2002      |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |
| <b>Sacramento County (5924)</b>   |               |                 |                     |                                  |          |                            |
| STPLE-5924(043)   |               |                 |                     |                                  |          |                            |
| 03-452684   |               |                 |                     |                                  |          |                            |
| 03SAC20140  |               |                 |                     |                                  |          |                            |
| PR018407  |               |                 |                     |                                  |          |                            |
| 03/31/1998  |               | 33B0-TEA        | Obligation          | -500,965                         |          |                            |
| Total Obligated:  |               | -500,965        | Total:              | -500,965                         | 0        | 0                          |
| Total Encumbered:   |               | 547,000         |                     |                                  |          |                            |
| Total Expended:   |               | 547,000         |                     |                                  |          |                            |
| Date of Last Activity:  |               | 11/29/2000      |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                  |          |                            |
| <b>Sacramento County (5924)</b>   |               |                 |                     |                                  |          |                            |
| STPLZ-5924(045)   |               |                 |                     |                                  |          |                            |
| 03-452794   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| 03VAR10050  |               |                 |                     |                                  |          |                            |
| PR020323  |               |                 |                     |                                  |          |                            |
| 05/26/1999  |               | 33D0-RSTP       | Obligation          | -44,265                          |          |                            |
| 05/28/1999  |               | 33D0-RSTP       | Obligation          | 44,265                           |          |                            |
| / /   |               | BMS0-Seismic    | Obligation          | -8,853                           |          |                            |
| 05/26/1999  |               | BMD0-Seismic    | Obligation          | -1,218,400                       |          |                            |
| 06/02/1999  |               | BMS0-Seismic    | Obligation          | -35,412                          |          |                            |
| / /   |               | BMS0-Seismic    | Obligation          | -35,412                          |          |                            |
| 06/28/1999  |               | BMS0-Seismic    | Obligation          | 35,412                           |          |                            |
| / /   |               | BMS0-Seismic    | Obligation          | 35,412                           |          |                            |
| 05/28/1999  |               | BMS0-Seismic    | Obligation          | -35,412                          |          |                            |
| 02/02/2000  |               | BMD0-Seismic    | Obligation          | -468,345                         |          |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,731,010 | Total:              | -1,731,010                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,158,432  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,032,893  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/2001    |            |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Sacramento County (5924)**

|                        |  |                |            |          |   |   |
|------------------------|--|----------------|------------|----------|---|---|
| STPL-5924(046)         | In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100) |                |            |          |   |   |
| 03-924812              | Widen from 4 to 6 lanes, trail const   |                |            |          |   |   |
| 03SAC15340             |  |                |            |          |   |   |
| PR017852               |  |                |            |          |   |   |
|                        | 02/28/1997   | 33C0-3067-RSTP | Obligation | -530,000 |   |   |
| Total Obligated:       |  | -530,000       | Total:     | -530,000 | 0 | 0 |
| Total Encumbered:      |  | 530,000        |            |          |   |   |
| Total Expended:        |  | 42,484         |            |          |   |   |
| Date of Last Activity: | 06/15/2000   |                |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Sacramento County (5924)**

|                        |  |            |            |            |   |   |
|------------------------|--|------------|------------|------------|---|---|
| STPL-5924(049)         | Various locations within Sacramento County |            |            |            |   |   |
| 03-924900              | 1997/98 A.C. overlay project               |            |            |            |   |   |
| 03SAC16360             |  |            |            |            |   |   |
| PR017853               |  |            |            |            |   |   |
|                        | 11/30/1997                                 | 33D0-RSTP  | Obligation | -66,561    |   |   |
|                        | 04/28/1998                                 | 33D0-RSTP  | Obligation | -1,394,347 |   |   |
|                        | 07/28/2000                                 | Q240-RSTP  | Obligation | -2,794,347 |   |   |
|                        | 09/12/2000                                 | 33D0-RSTP  | Obligation | 1,394,347  |   |   |
| Total Obligated:       |  | -2,860,908 | Total:     | -2,860,908 | 0 | 0 |
| Total Encumbered:      |  | 2,860,908  |            |            |   |   |
| Total Expended:        |  | 2,610,812  |            |            |   |   |
| Date of Last Activity: | 08/14/2001                                 |            |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Sacramento County (5924)**

|                        |   |           |            |         |   |   |
|------------------------|---|-----------|------------|---------|---|---|
| BR-NBISL-5924(050)     | In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges constructed. |           |            |         |   |   |
| 03-924901              | Eng Investigations & Inspect. of Bridges  |           |            |         |   |   |
| PR000240               |   |           |            |         |   |   |
|                        | / /   | 1140-HBRR | Obligation | -96,560 |   |   |
| Total Obligated:       |   | -96,560   | Total:     | -96,560 | 0 | 0 |
| Total Encumbered:      |   | 120,700   |            |         |   |   |
| Total Expended:        |   | 104,450   |            |         |   |   |
| Date of Last Activity: | 08/07/2001  |           |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Sacramento County (5924)**

|                 |  |           |            |         |  |  |
|-----------------|--|-----------|------------|---------|--|--|
| STPLP-5924(051) | In Sacramento County - Freeport Bridge at Sacramento River |           |            |         |  |  |
| 03-924915       | Bridge Painting Project                                    |           |            |         |  |  |
| 03VAR 10000     |  |           |            |         |  |  |
| PR019767        |  |           |            |         |  |  |
|                 | 02/28/1998   | BPT0-HBRR | Obligation | -38,067 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -38,067   | Total:              | -38,067                           | 0       | 0                                     |
| Total Encumbered:   |               | 38,067  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,858   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/24/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| BENSTPL-5924(052)   |               | In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino |                     |                                   |         |                                       |
| 03-924918   |               | Preparedness  |                     |                                   |         |                                       |
|   |               | Scour Protection/Slope Stabilization-FA   |                     |                                   |         |                                       |
| 03VAR10000  |               |   |                     |                                   |         |                                       |
| PR000139  |               |   |                     |                                   |         |                                       |
|   | 12/31/1997    | BEN0-HBRR   | Obligation          | -7,082                            |         |                                       |
|   | 12/31/1997    | BEN0-HBRR   | Obligation          | -81,447                           |         |                                       |
|   | 05/02/2002    | BEN0-HBRR   | Obligation          | 20,958                            | 20,958  | <b>New1</b>                           |
| Total Obligated:  |               | -67,570   | Total:              | -67,570                           | 20,958  | 0                                     |
| Total Encumbered:   |               | 67,571  |                     |                                   |         |                                       |
| Total Expended:   |               | 67,571  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/02/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| RPSTPL-5924(054)  |               | on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45        |                     |                                   |         |                                       |
| 03-0L2500   |               | Roadway widening & signal installation  |                     |                                   |         |                                       |
| 03SAC15260  |               |   |                     |                                   |         |                                       |
| PR059087  |               |   |                     |                                   |         |                                       |
|   | 09/10/1999    | Q230-3067-RSTP  | Obligation          | -162,895                          |         |                                       |
|   | 10/22/1999    | Q230-3067-RSTP  | Obligation          | 162,895                           |         |                                       |
|   | 10/22/1999    | RPB0-SB45   | Obligation          | -162,895                          |         |                                       |
|   | 07/05/2001    | RPB0-SB45   | Obligation          | -374,482                          |         |                                       |
| Total Obligated:  |               | -537,377  | Total:              | -537,377                          | 0       | 0                                     |
| Total Encumbered:   |               | 607,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 531,803   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/22/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| BRNBISL-5924(056)   |               | Within the County of Sacramento (including the City of Sac.)                            |                     |                                   |         |                                       |
| 03-928049   |               | Biennial Bridge Inspection Program  |                     |                                   |         |                                       |
| 03N/A   |               |   |                     |                                   |         |                                       |
| PR057904  |               |   |                     |                                   |         |                                       |
|   | 06/28/1999    | BMU0-BR-Inspect   | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000   | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/03/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5924(058)  |               |                 |                     |                                  |         |                            |
| 03-928081   |               |                 |                     |                                  |         |                            |
| 03SAC21510  |               |                 |                     |                                  |         |                            |
| PR059928  |               |                 |                     |                                  |         |                            |
|   | 12/03/1999    | Q230-3067-RSTP  | Obligation          | -562,165                         |         |                            |
| Total Obligated:  |               | -3,000,000      | Total:              | -562,165                         | 0       | 0                          |
| Total Encumbered:   |               | 3,000,000       |                     |                                  |         |                            |
| Total Expended:   |               | 562,165         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/28/2002      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5924(059)  |               |                 |                     |                                  |         |                            |
| 03-928094   |               |                 |                     |                                  |         |                            |
| 03SAC21500  |               |                 |                     |                                  |         |                            |
| PR060125  |               |                 |                     |                                  |         |                            |
|   | 12/13/1999    | Q230-3067-RSTP  | Obligation          | -1,000,000                       |         |                            |
| Total Obligated:  |               | -1,000,000      | Total:              | -1,000,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,000,000       |                     |                                  |         |                            |
| Total Expended:   |               | 960,813         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/22/2002      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLER-5924(061)  |               |                 |                     |                                  |         |                            |
| 03-928104   |               |                 |                     |                                  |         |                            |
| 03SAC21480  |               |                 |                     |                                  |         |                            |
| PR060901  |               |                 |                     |                                  |         |                            |
|   | 02/22/2000    | 33B0-TEA        | Obligation          | -66,800                          |         |                            |
|   | 11/28/2000    | 33B0-TEA        | Obligation          | 66,800                           |         |                            |
|   | 11/01/2000    | BTA0-TEA-Region | Obligation          | -66,800                          |         |                            |
|   | 11/08/2000    | BTB0-TEA-Region | Obligation          | -21,200                          |         |                            |
| Total Obligated:  |               | -88,000         | Total:              | -88,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0               |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/28/2000      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLER-5924(062)  |               |                 |                     |                                  |         |                            |
| 03-928105   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 03SAC21470  |               |                 |                     |                                  |         |                            |
| PR060902  |               |                 |                     |                                  |         |                            |
|   | 02/22/2000    | 33B0-TEA        | Obligation          | -124,000                         |         |                            |
|   | 11/28/2000    | 33B0-TEA        | Obligation          | 124,000                          |         |                            |
|   | 11/01/2000    | BTA0-TEA-Region | Obligation          | -124,000                         |         |                            |
|   | 07/26/2001    | BTB0-TEA-Region | Obligation          | -157,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -665,000       | Total:              | -281,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                   |         |                                       |
| STPLE-5924(063)                                  |               |                |                     |                                   |         |                                       |
| 03SAC21460                                       |               |                |                     |                                   |         |                                       |
| PR060928   |               |                |                     |                                   |         |                                       |
|  | 02/24/2000    | 33B0-TEA       | Obligation          | -16,000                           |         |                                       |
|  | 01/25/2001    | 33B0-TEA       | Obligation          | 16,000                            |         |                                       |
| Total Obligated:                                 |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/25/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                   |         |                                       |
| STPL-5924(064)                                   |               |                |                     |                                   |         |                                       |
| 03-928107  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 03SAC20141                                       |               |                |                     |                                   |         |                                       |
| PR061046   |               |                |                     |                                   |         |                                       |
|  | 03/07/2000    | Q230-3067-RSTP | Obligation          | -204,500                          |         |                                       |
|  | 07/19/2001    | Q230-3067-RSTP | Obligation          | -120,000                          |         |                                       |
|  | 04/26/2002    | Q230-3067-RSTP | Obligation          | 284,500                           | 284,500 |                                       |
| Total Obligated:                                 |               | -40,000        | Total:              | -40,000                           | 284,500 | 0                                     |
| Total Encumbered:                                |               | 40,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/10/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                   |         |                                       |
| CML-5924(065)                                    |               |                |                     |                                   |         |                                       |
| 03-928123  |               |                |                     |                                   |         |                                       |
| 03SAC19841                                       |               |                |                     |                                   |         |                                       |
| PR061242   |               |                |                     |                                   |         |                                       |
|  | 03/21/2000    | 3200-6103-CMAQ | Obligation          | -189,000                          |         |                                       |
| Total Obligated:                                 |               | -189,000       | Total:              | -189,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/21/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                   |         |                                       |
| STPLER-5924(066)                                 |               |                |                     |                                   |         |                                       |
| 03-928125  |               |                |                     |                                   |         |                                       |
| 03SAC21640                                       |               |                |                     |                                   |         |                                       |
| PR061246   |               |                |                     |                                   |         |                                       |
|  | 03/21/2000    | 33B0-TEA       | Obligation          | -100,000                          |         |                                       |
|  | 10/28/2000    | 33B0-TEA       | Obligation          | 100,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 03</b>  |               |                 |                     |                                   |          |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLER-5924(066)  |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| 03SAC21640  |               |                 |                     |                                   |          |                                       |
| PR061246  |               |                 |                     |                                   |          |                                       |
|   | 10/12/2000    | BTA0-TEA-Region | Obligation          | -100,000                          |          |                                       |
| Total Obligated:  |               | -100,000        | Total:              | -100,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/28/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| CML-5924(067)   |               |                 |                     |                                   |          |                                       |
| 03-928133   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| 03SAC21520  |               |                 |                     |                                   |          |                                       |
| PR066585  |               |                 |                     |                                   |          |                                       |
|   | 05/30/2001    | Q400-6103-CMAQ  | Obligation          | -1,100,000                        |          |                                       |
|   | 11/10/2001    | Q400-6103-CMAQ  | Obligation          | -173,299                          | -173,299 |                                       |
| Total Obligated:  |               | -1,273,299      | Total:              | -1,273,299                        | -173,299 | 0                                     |
| Total Encumbered:   |               | 1,273,299       |                     |                                   |          |                                       |
| Total Expended:   |               | 1,163,127       |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/25/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPL-5924(068)  |               |                 |                     |                                   |          |                                       |
| 03-928135   |               |                 |                     |                                   |          |                                       |
| 03SAC21360  |               |                 |                     |                                   |          |                                       |
| PR061601  |               |                 |                     |                                   |          |                                       |
|   | 04/18/2000    | Q230-3067-RSTP  | Obligation          | -66,844                           |          |                                       |
|   | 08/09/2000    | Q230-3067-RSTP  | Obligation          | -297,238                          |          |                                       |
| Total Obligated:  |               | -364,082        | Total:              | -364,082                          | 0        | 0                                     |
| Total Encumbered:   |               | 364,082         |                     |                                   |          |                                       |
| Total Expended:   |               | 56,537          |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/03/2001    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| RPSTPL-5924(069)  |               |                 |                     |                                   |          |                                       |
| 03-436404   |               |                 |                     |                                   |          |                                       |
| 03SAC18070  |               |                 |                     |                                   |          |                                       |
| PR064623  |               |                 |                     |                                   |          |                                       |
|   | 01/18/2001    | Q230-3067-RSTP  | Obligation          | -3,200,000                        |          |                                       |
|   | 01/18/2001    | RPB0-SB45       | Obligation          | -4,356,561                        |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -7,556,561  | Total:              | -7,556,561                        | 0       | 0                                     |
| Total Encumbered:   |               | 8,121,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,651,258   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/11/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5924(070)  |               | on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd. |                     |                                   |         |                                       |
| 03-928141   |               | Asphalt Concrete Overlay  |                     |                                   |         |                                       |
| 03SAC20831  |               |   |                     |                                   |         |                                       |
| PR062838  |               |   |                     |                                   |         |                                       |
|   | 07/28/2000    | Q230-3067-RSTP  | Obligation          | -53,118                           |         |                                       |
|   | 01/03/2001    | Q230-3067-RSTP  | Obligation          | -3,446,882                        |         |                                       |
| Total Obligated:  |               | -3,500,000  | Total:              | -3,500,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,500,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 38,642  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/03/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| STPLER-5924(071)  |               | in the City of Sacramento, on Jibboom Street @ the American River                           |                     |                                   |         |                                       |
| 03-928145   |               | Bridge Related - Other  |                     |                                   |         |                                       |
| 03SAC21490  |               |   |                     |                                   |         |                                       |
| PR062167  |               |   |                     |                                   |         |                                       |
|   | 10/11/2000    | BTB0-TEA-Region   | Obligation          | -43,760                           |         |                                       |
|   | 05/31/2000    | Q220-TEA  | Obligation          | -43,760                           |         |                                       |
|   | 10/28/2000    | Q220-TEA  | Obligation          | 43,760                            |         |                                       |
| Total Obligated:  |               | -220,565  | Total:              | -43,760                           | 0       | 0                                     |
| Total Encumbered:   |               | 220,565   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/17/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| CML-5924(072)   |               | in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road                 |                     |                                   |         |                                       |
| 03-928146   |               | Environmental Review and Approval   |                     |                                   |         |                                       |
| 03SAC21660  |               |   |                     |                                   |         |                                       |
| PR062147  |               |   |                     |                                   |         |                                       |
|   | 05/31/2000    | Q400-6103-CMAQ  | Obligation          | -100,000                          |         |                                       |
|   | 09/07/2001    | Q400-6103-CMAQ  | Obligation          | -91,224                           |         |                                       |
|   | 01/15/2002    | Q400-6103-CMAQ  | Obligation          | 91,224                            | 91,224  |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | 91,224  | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/15/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                   |         |                                       |
| CML-5924(074)   |               | Countywide program throughout Sacramento county   |                     |                                   |         |                                       |
| 03-928155   |               | Transportation Demand Management  |                     |                                   |         |                                       |
| 03SAC21450  |               |   |                     |                                   |         |                                       |
| PR062230  |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.





## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,877,641     | Total:              | 0                                 | 0       | -1,877,641                            |
| Total Encumbered:                                |               | 1,877,641      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/28/2002     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                   |         |                                       |
| CML-5924(081)                                    |               |                |                     |                                   |         |                                       |
| 03-928214  |               |                |                     |                                   |         |                                       |
| 03SAC21630                                       |               |                |                     |                                   |         |                                       |
| PR063800   |               |                |                     |                                   |         |                                       |
|  | 10/24/2000    | Q400-6103-CMAQ | Obligation          | -106,000                          |         |                                       |
| Total Obligated:                                 |               | -106,000       | Total:              | -106,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 106,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/06/2000     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                   |         |                                       |
| STPL-5924(082)                                   |               |                |                     |                                   |         |                                       |
| 03-928229  |               |                |                     |                                   |         |                                       |
| 03SAC18080                                       |               |                |                     |                                   |         |                                       |
| PR064066   |               |                |                     |                                   |         |                                       |
|  | 11/17/2000    | Q230-3067-RSTP | Obligation          | -997,500                          |         |                                       |
| Total Obligated:                                 |               | -997,500       | Total:              | -997,500                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/17/2001     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                   |         |                                       |
| STPLHSR-5924(083)                                |               |                |                     |                                   |         |                                       |
| 03-928231  |               |                |                     |                                   |         |                                       |
| 03VAR10060                                       |               |                |                     |                                   |         |                                       |
| PR064356   |               |                |                     |                                   |         |                                       |
|  | 12/13/2000    | SRA0-SR2S      | Obligation          | -59,400                           |         |                                       |
|  | 08/02/2001    | SRA0-SR2S      | Obligation          | -232,200                          |         |                                       |
| Total Obligated:                                 |               | -291,600       | Total:              | -291,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 291,600        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/2001     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                   |         |                                       |
| CML-5924(084)                                    |               |                |                     |                                   |         |                                       |
| 03-928235  |               |                |                     |                                   |         |                                       |
| 03SAC21440                                       |               |                |                     |                                   |         |                                       |
| PR064722   |               |                |                     |                                   |         |                                       |
|  | 01/26/2001    | Q400-6103-CMAQ | Obligation          | -500,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -500,000  | Total:              | -500,000                         | 0       | 0                          |
| Total Encumbered:   |               | 500,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/06/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                  |         |                            |
| STPLER-5924(085)  |               | on Watt Ave. from Route 51 to SR 16   |                     |                                  |         |                            |
| 03-928250   |               | Streetscape enhancements  |                     |                                  |         |                            |
| 03SAC21610  |               |   |                     |                                  |         |                            |
| PR064995  |               |   |                     |                                  |         |                            |
|   | 02/16/2001    | BTB0-TEA-Region   | Obligation          | -204,530                         |         |                            |
| Total Obligated:  |               | -204,530  | Total:              | -204,530                         | 0       | 0                          |
| Total Encumbered:   |               | 204,530   |                     |                                  |         |                            |
| Total Expended:   |               | 166,658   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/22/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                  |         |                            |
| STPLHG-5924(088)  |               | at 20 County intersections  |                     |                                  |         |                            |
| 03-928261   |               | Loop Detectors  |                     |                                  |         |                            |
| 03VAR10060  |               |   |                     |                                  |         |                            |
| PR065256  |               |   |                     |                                  |         |                            |
|   | 08/07/2001    | Q330-HES  | Obligation          | -192,500                         |         |                            |
|   | 03/09/2001    | Q430-HES  | Obligation          | -27,500                          |         |                            |
| Total Obligated:  |               | -220,000  | Total:              | -220,000                         | 0       | 0                          |
| Total Encumbered:   |               | 220,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/21/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                  |         |                            |
| CML-5924(091)   |               | throughout Mather Regional Park and surrounding open space preserve                       |                     |                                  |         |                            |
| 03-928280   |               | Pedestrian and Bike Path  |                     |                                  |         |                            |
| 03SAC21670  |               |   |                     |                                  |         |                            |
| PR066323  |               |   |                     |                                  |         |                            |
|   | 05/15/2001    | Q400-6103-CMAQ  | Obligation          | -100,000                         |         |                            |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/15/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Sacramento County (5924)</b>   |               |   |                     |                                  |         |                            |
| RPSTPL-5924(092)  |               | in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd |                     |                                  |         |                            |
| 03-454074   |               | between Folsom Blvd and the Mather Commerce Center  |                     |                                  |         |                            |
|   |               | Landscape   |                     |                                  |         |                            |
| 03SAC22180  |               |   |                     |                                  |         |                            |
| PR067120  |               |   |                     |                                  |         |                            |
|   | 06/13/2001    | RPB0-SB45   | Obligation          | -115,089                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -168,207   | Total:              | -115,089                          | 0       | 0                                     |
| Total Encumbered:                                |               | 130,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/03/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| STPLHG-5924(093)                                 |               | on various county roads  |                     |                                   |         |                                       |
| 03-928289  |               | Signs  |                     |                                   |         |                                       |
| 03VAR10060                                       |               |  |                     |                                   |         |                                       |
| PR067126   |               |  |                     |                                   |         |                                       |
|  | 09/07/2001    | Q330-HES   | Obligation          | -500,000                          |         |                                       |
|  | 06/14/2001    | Q430-HES   | Obligation          | -15,000                           |         |                                       |
|  | 09/07/2001    | Q430-HES   | Obligation          | 15,000                            |         |                                       |
| Total Obligated:                                 |               | -500,000   | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 500,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| STPL-5924(095)                                   |               | County Wide Long Range Transportation and Air Quality Planning Process                 |                     |                                   |         |                                       |
| 03-928299  |               | Miscellaneous - Other  |                     |                                   |         |                                       |
| 03SAC21600                                       |               |  |                     |                                   |         |                                       |
| PR067794   |               |  |                     |                                   |         |                                       |
|  | 07/23/2001    | Q230-3067-RSTP   | Obligation          | -250,000                          |         |                                       |
| Total Obligated:                                 |               | -250,000   | Total:              | -250,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 250,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| CML-5924(096)                                    |               | Various locations throughout county that require ADA compliant upgrades.               |                     |                                   |         |                                       |
| 03-928308  |               | Pedestrian and Bike Path   |                     |                                   |         |                                       |
| 03SAC21560                                       |               |  |                     |                                   |         |                                       |
| PR068122   |               |  |                     |                                   |         |                                       |
|  | 08/15/2001    | Q400-6103-CMAQ   | Obligation          | -132,500                          |         |                                       |
| Total Obligated:                                 |               | -132,500   | Total:              | -132,500                          | 0       | 0                                     |
| Total Encumbered:                                |               | 132,500  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/29/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| CML-5924(097)                                    |               | Provide public outreach services for Sacramento County commuters on USA 50 through SAC |                     |                                   |         |                                       |
| 03-928309  |               | County   |                     |                                   |         |                                       |
|  |               | Transportation Demand Management   |                     |                                   |         |                                       |
| 03SAC22760                                       |               |  |                     |                                   |         |                                       |
| PR068123   |               |  |                     |                                   |         |                                       |
|  | 08/15/2001    | Q400-6103-CMAQ   | Obligation          | -250,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -250,000       | Total:              | -250,000                         | 0          | 0                          |
| Total Encumbered:                                |               | 250,000        |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 08/29/2001    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                  |            |                            |
| STPL-5924(098)                                   |               |                |                     |                                  |            |                            |
| 03-928328  |               |                |                     |                                  |            |                            |
| 03SAC22750                                       |               |                |                     |                                  |            |                            |
| PR068502   |               |                |                     |                                  |            |                            |
|  | 08/31/2001    | Q230-3067-RSTP | Obligation          | -600,000                         |            |                            |
| Total Obligated:                                 |               | -600,000       | Total:              | -600,000                         | 0          | 0                          |
| Total Encumbered:                                |               | 600,000        |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 09/13/2001    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                  |            |                            |
| CML-5924(100)                                    |               |                |                     |                                  |            |                            |
| 03-928375  |               |                |                     |                                  |            |                            |
| 03SAC22700                                       |               |                |                     |                                  |            |                            |
| PR070659   |               |                |                     |                                  |            |                            |
|  | 02/15/2002    | Q400-6103-CMAQ | Obligation          | -725,000                         | -725,000   |                            |
| Total Obligated:                                 |               | -725,000       | Total:              | -725,000                         | -725,000   | 0                          |
| Total Encumbered:                                |               | 725,000        |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 03/01/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                  |            |                            |
| STPLH-5924(101)                                  |               |                |                     |                                  |            |                            |
| 03-928389  |               |                |                     |                                  |            |                            |
| 03VAR10060                                       |               |                |                     |                                  |            |                            |
| PR071519   |               |                |                     |                                  |            |                            |
|  | 04/28/2002    | Q210-HES       | Obligation          | -36,000                          | -36,000    |                            |
| Total Obligated:                                 |               | -36,000        | Total:              | -36,000                          | -36,000    | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/28/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                  |            |                            |
| STPL-5924(102)                                   |               |                |                     |                                  |            |                            |
| 03-928396  |               |                |                     |                                  |            |                            |
| 03SAC15360                                       |               |                |                     |                                  |            |                            |
| PR071428   |               |                |                     |                                  |            |                            |
|  | 04/24/2002    | Q230-3067-RSTP | Obligation          | -2,890,067                       | -2,890,067 |                            |
| Total Obligated:                                 |               | -2,890,067     | Total:              | -2,890,067                       | -2,890,067 | 0                          |
| Total Encumbered:                                |               | 2,890,067      |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 05/02/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |   |                |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |   |                |                     |                                  |         |                            |
| <b>El Dorado County (5925)</b>                            |   |                |                     |                                  |         |                            |
| CML-5925(011)   | IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way                |                |                     |                                  |         |                            |
| 03-452444   | Replacement of bike path (E) of Blvd.   |                |                     |                                  |         |                            |
| 0310030   |   |                |                     |                                  |         |                            |
| PR001840  |   |                |                     |                                  |         |                            |
|   | 08/31/1994  | 3200-6103-CMAQ | Obligation          | -4,000                           |         |                            |
|   | 09/30/1994  | 3200-6103-CMAQ | Obligation          | -8,000                           |         |                            |
|   | / /   | 34A0-RSTP      | Obligation          |                                  |         | -166,057                   |
|   | / /   | 34A0-RSTP      | Obligation          |                                  |         | 166,057                    |
| Total Obligated:  |   | -12,000        | Total:              | -12,000                          | 0       | 0                          |
| Total Encumbered:   |   | 15,000         |                     |                                  |         |                            |
| Total Expended:   |   | 15,000         |                     |                                  |         |                            |
| Date of Last Activity:                                    |   | 03/26/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |   |                |                     |                                  |         |                            |
| <b>El Dorado County (5925)</b>                            |   |                |                     |                                  |         |                            |
| CML-5925(016)   | IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY                |                |                     |                                  |         |                            |
| 03-924635   | REPLACEMENT OF BIKE TRAIL   |                |                     |                                  |         |                            |
| 0310030   |   |                |                     |                                  |         |                            |
| PR001841  |   |                |                     |                                  |         |                            |
|   | 11/30/1995  | 3200-6103-CMAQ | Obligation          | -166,058                         |         |                            |
|   | 02/28/1997  | 3200-6103-CMAQ | Obligation          | 0                                |         |                            |
| Total Obligated:  |   | -166,057       | Total:              | -166,057                         | 0       | 0                          |
| Total Encumbered:   |   | 207,572        |                     |                                  |         |                            |
| Total Expended:   |   | 207,572        |                     |                                  |         |                            |
| Date of Last Activity:                                    |   | 02/28/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |   |                |                     |                                  |         |                            |
| <b>El Dorado County (5925)</b>                            |   |                |                     |                                  |         |                            |
| STPLMA-5925(017)  | ElDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville. |                |                     |                                  |         |                            |
| 03-924681   | Right of Way Acquisition  |                |                     |                                  |         |                            |
| 03ELD15450  |   |                |                     |                                  |         |                            |
| PR019219  |   |                |                     |                                  |         |                            |
|   | / /   | 34A0-RSTP      | Obligation          |                                  |         | -1,966,429                 |
| Total Obligated:  |   | -1,966,429     | Total:              | 0                                | 0       | -1,966,429                 |
| Total Encumbered:   |   | 2,221,201      |                     |                                  |         |                            |
| Total Expended:   |   | 2,221,201      |                     |                                  |         |                            |
| Date of Last Activity:                                    |   | 10/02/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |   |                |                     |                                  |         |                            |
| <b>Sacramento Regional Transit District (6005)</b>        |   |                |                     |                                  |         |                            |
| STPL-6005(001)  | RT's Reconst Bus Liability for (CNG)  |                |                     |                                  |         |                            |
| --  |   |                |                     |                                  |         |                            |
| PR018120  |   |                |                     |                                  |         |                            |
|   | 07/31/1992  | 3AK0-3067-RSTP | Obligation          | -1,200,000                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,200,000   | Total:              | -1,200,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/31/1992    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |  |                     |                                  |         |                            |
| <b>Sacramento Regional Transit District (6005)</b>                      |               |  |                     |                                  |         |                            |
| CMSTPMAL-6005(002)  |               | AREAWIDE - FTA TRANSFER  |                     |                                  |         |                            |
| 03-452454   |               | SACRAMENTO RTD TRANSIT PROJECTS  |                     |                                  |         |                            |
| 03RT0480  |               |  |                     |                                  |         |                            |
| PR002333  |               |  |                     |                                  |         |                            |
|   | 01/31/1993    | 3AK0-3067-RSTP   | Obligation          | -2,183,954                       |         |                            |
|   | 09/30/1994    | 3AK0-3067-RSTP   | Obligation          | 156,069                          |         |                            |
|   | 01/31/1993    | 3AZ0-6103-CMAQ   | Obligation          | -4,418,135                       |         |                            |
|   | 09/30/1994    | 3AZ0-6103-CMAQ   | Obligation          | 378,196                          |         |                            |
|   | / /           | 3BC0-3067-RSTP   | Obligation          |                                  |         | -281,792                   |
| Total Obligated:  |               | -6,349,616   | Total:              | -6,067,824                       | 0       | -281,792                   |
| Total Encumbered:   |               | 78,125   |                     |                                  |         |                            |
| Total Expended:   |               | 78,125   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/09/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Sacramento Regional Transit District (6005)</b>                      |               |  |                     |                                  |         |                            |
| CML-STPL-6005(004)  |               | Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover |                     |                                  |         |                            |
| 03-451284   |               |  |                     |                                  |         |                            |
| 03REG15033  |               |  |                     |                                  |         |                            |
| PR002116  |               |  |                     |                                  |         |                            |
|   | 05/31/1994    | 3AK0-3067-RSTP   | Obligation          | -981,000                         |         |                            |
|   | 09/30/1997    | 3AK0-3067-RSTP   | Obligation          | 3,960                            |         |                            |
|   | 08/31/1994    | 3AZ0-6103-CMAQ   | Obligation          | -12,500,000                      |         |                            |
|   | 09/30/1997    | 3AZ0-6103-CMAQ   | Obligation          | 708,240                          |         |                            |
| Total Obligated:  |               | -12,768,800  | Total:              | -12,768,800                      | 0       | 0                          |
| Total Encumbered:   |               | 1,659,741  |                     |                                  |         |                            |
| Total Expended:   |               | 987,827  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/24/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Sacramento Regional Transit District (6005)</b>                      |               |  |                     |                                  |         |                            |
| STPLE-6005(009)   |               | Mills Station building in Rancho Cordova                                     |                     |                                  |         |                            |
| 03-452114   |               | Station rehab and relocation   |                     |                                  |         |                            |
| 03REG15430  |               |  |                     |                                  |         |                            |
| PR061690  |               |  |                     |                                  |         |                            |
|   | 04/24/2000    | 33B0-TEA   | Obligation          | -779,000                         |         |                            |
| Total Obligated:  |               | -779,000   | Total:              | -779,000                         | 0       | 0                          |
| Total Encumbered:   |               | 779,000  |                     |                                  |         |                            |
| Total Expended:   |               | 700,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/25/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 03</b>  |               |                |                     |   |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>       |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Sacramento Area Council of Governments (6085)</b>            |         |                            |
| CML-6005(010)   |               |                |                     | Regional Transit Facility, Sacramento Co.                       |         |                            |
| 03-924743   |               |                |                     | CNG fueling facility expansion                                  |         |                            |
| 03REG14590  |               |                |                     |   |         |                            |
| PR001927  |               |                |                     |   |         |                            |
|   | 07/31/1996    | 3AZ0-6103-CMAQ | Obligation          | -1,180,000  |         |                            |
| Total Obligated:  |               | -1,180,000     | Total:              | -1,180,000  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 03/27/1997    |                |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Sacramento Regional Transit District (6005)</b>              |         |                            |
| STPL-6005(011)  |               |                |                     | Regional Transit Maint. Facility/City of Sacramento-29th Street |         |                            |
| 03-924744   |               |                |                     | Environmental Remediation                                       |         |                            |
| 03REG15850  |               |                |                     |   |         |                            |
| PR018121  |               |                |                     |   |         |                            |
|   | 07/31/1996    | 3AK0-3067-RSTP | Obligation          | -100,000  |         |                            |
| Total Obligated:  |               | -100,000       | Total:              | -100,000  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 07/31/1996    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Sacramento Regional Transit District (6005)</b>              |         |                            |
| STPL-CM-6005(012)   |               |                |                     | Sacramento Regional Transit                                     |         |                            |
| 03-924894   |               |                |                     | Expansion of CNG fueling facility                               |         |                            |
| 03REG15590, 03REG15850  |               |                |                     |   |         |                            |
| PR018194  |               |                |                     |   |         |                            |
|   | 09/30/1997    | 3AN0-RSTP      | Obligation          | -100,000  |         |                            |
|   | 09/30/1997    | 3AZ0-6103-CMAQ | Obligation          | -1,888,240  |         |                            |
|   | 03/31/1998    | 3AZ0-6103-CMAQ | Obligation          | 1,888,240   |         |                            |
|   | 03/31/1998    | QC10-6103-CMA  | Obligation          | -1,888,240  |         |                            |
| Total Obligated:  |               | -1,988,240     | Total:              | -1,988,240  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 03/31/1998    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Sacramento Regional Transit District (6005)</b>              |         |                            |
| STPL-6005(014)  |               |                |                     | Regional Transit Maintenance Facility                           |         |                            |
| 03-924903   |               |                |                     | Envirnmental Remediation  |         |                            |
| 03REG15850  |               |                |                     |   |         |                            |
| PR018122  |               |                |                     |   |         |                            |
|   | 11/30/1997    | 3AN0-RSTP      | Obligation          | -2,776,000  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -2,776,000 | Total:              | -2,776,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 0          |                     |                                  |         |                            |
| Total Expended:                                  |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1997    |            |                     |                                  |         |                            |

## 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

### Sacramento Regional Transit District (6005)

|                        |                              |                |            |            |   |            |
|------------------------|------------------------------|----------------|------------|------------|---|------------|
| STPL-CM-6005(015)      | 65th Street to Watt Ave.     |                |            |            |   |            |
| 03-924921              | Double tracking-FTA Transfer |                |            |            |   |            |
| 03REG15110             |                              |                |            |            |   |            |
| PR018195               |                              |                |            |            |   |            |
|                        | 02/28/1998                   | 3AZ0-6103-CMAQ | Obligation | -2,460,000 |   |            |
|                        | 03/31/1998                   | 3AZ0-6103-CMAQ | Obligation | 2,460,000  |   |            |
|                        | 02/28/1998                   | 3BC0-3067-RSTP | Obligation |            |   | -3,424,000 |
|                        | 03/31/1998                   | QC10-6103-CMA  | Obligation | -2,460,000 |   |            |
| Total Obligated:       |                              | -5,884,000     | Total:     | -2,460,000 | 0 | -3,424,000 |
| Total Encumbered:      |                              | 6,646,335      |            |            |   |            |
| Total Expended:        |                              | 0              |            |            |   |            |
| Date of Last Activity: | 03/31/1998                   |                |            |            |   |            |

## 4A, PROJECT AUTHORIZATION (INITIATED).

### Department Of Fish And Game (6079)

|                        |  |              |            |            |   |   |
|------------------------|--|--------------|------------|------------|---|---|
| STPLEC-6079(003)       | Bair Island, in San Mateo County, east of Redwood City on west side of San Francisco Bay |              |            |            |   |   |
| 04-071774              | Land Acquisition   |              |            |            |   |   |
| 04AMD 99-14            |  |              |            |            |   |   |
| PR059437               |  |              |            |            |   |   |
|                        | 10/22/1999   | BTF0-TEA-CON | Obligation | -4,000,000 |   |   |
| Total Obligated:       |  | -4,000,000   | Total:     | -4,000,000 | 0 | 0 |
| Total Encumbered:      |  | 4,000,000    |            |            |   |   |
| Total Expended:        |  | 4,000,000    |            |            |   |   |
| Date of Last Activity: | 01/04/2000   |              |            |            |   |   |

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

### Department Of Fish And Game (6079)

|                        |   |               |            |            |            |   |
|------------------------|---|---------------|------------|------------|------------|---|
| STPLEE-6079(004)       | Hollister Peak Ranch Acquisition: Highway 1 in San Luis Obispo County |               |            |            |            |   |
| 05-927316              | TEA - Scenic Acquisition  |               |            |            |            |   |
| 05STPLEE               |   |               |            |            |            |   |
| PR071400               |   |               |            |            |            |   |
|                        | 04/23/2002  | BTK0-State EE | Obligation | -1,000,000 | -1,000,000 |   |
| Total Obligated:       |   | -1,000,000    | Total:     | -1,000,000 | -1,000,000 | 0 |
| Total Encumbered:      |   | 1,000,000     |            |            |            |   |
| Total Expended:        |   | 0             |            |            |            |   |
| Date of Last Activity: | 05/09/2002  |               |            |            |            |   |

## 4A, PROJECT AUTHORIZATION (INITIATED).

### Sacramento Area Council of Governments (6085)

|                    |                       |                |            |            |  |  |
|--------------------|-----------------------|----------------|------------|------------|--|--|
| CML-STPL-6085(001) | Metropolitan Planning |                |            |            |  |  |
| 03-924446          |                       |                |            |            |  |  |
| PR002123           |                       |                |            |            |  |  |
|                    | 02/02/1993            | 3200-6103-CMAQ | Obligation | -1,331,224 |  |  |
|                    | 02/28/1993            | 3200-6103-CMAQ | Obligation | -55,000    |  |  |
|                    | 02/02/1993            | 33C0-3067-RSTP | Obligation | -502,600   |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |                |                     |                                  |         |                            |
| <b>Sacramento Area Council of Governments (6085)</b>                    |               |                |                     |                                  |         |                            |
| CML-STPL-6085(001)<br>PR002123  | 02/28/1993    | 33C0-3067-RSTP | Obligation          | 327,232                          |         |                            |
| Total Obligated:  | -1,561,592    |                | Total:              | -1,561,592                       | 0       | 0                          |
| Total Encumbered:   | 1,775,733     |                |                     |                                  |         |                            |
| Total Expended:   | 1,595,844     |                |                     |                                  |         |                            |
| Date of Last Activity:  | 11/07/2000    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Sacramento Area Council of Governments (6085)</b>                    |               |                |                     |                                  |         |                            |
| CML-STPL-6085(002)<br>03-451884<br>03000000<br>PR002124                 | 05/31/1994    | 3200-6103-CMAQ | Obligation          | -235,873                         |         |                            |
|   | 08/31/1994    | 3200-6103-CMAQ | Obligation          | -194,073                         |         |                            |
|   | 03/31/1996    | 3200-6103-CMAQ | Obligation          | 220,000                          |         |                            |
|   | 05/31/1994    | 33C0-3067-RSTP | Obligation          | -431,000                         |         |                            |
|   | 03/31/1996    | 33C0-3067-RSTP | Obligation          | -150,000                         |         |                            |
|   | 12/31/1996    | 33C0-3067-RSTP | Obligation          | 431,000                          |         |                            |
|   | 03/31/1997    | 33C0-3067-RSTP | Obligation          | -431,000                         |         |                            |
| Total Obligated:  | -790,946      |                | Total:              | -790,946                         | 0       | 0                          |
| Total Encumbered:   | 905,912       |                |                     |                                  |         |                            |
| Total Expended:   | 905,912       |                |                     |                                  |         |                            |
| Date of Last Activity:  | 08/07/1998    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Sacramento Area Council of Governments (6085)</b>                    |               |                |                     |                                  |         |                            |
| STPL-CML-6085(005)<br>PR018205  | 06/30/1997    | 3200-6103-CMAQ | Obligation          | -2,623,571                       |         |                            |
|   | 06/30/1997    | 33C0-3067-RSTP | Obligation          | -1,665,427                       |         |                            |
|   | 12/31/1997    | 33C0-3067-RSTP | Obligation          | 772,781                          |         |                            |
|   | 04/23/1998    | 33C0-3067-RSTP | Obligation          | -498,338                         |         |                            |
|   | 03/13/2002    | 33C0-3067-RSTP | Obligation          | 274,853                          | 274,853 |                            |
| Total Obligated:  | -3,739,701    |                | Total:              | -3,739,701                       | 274,853 | 0                          |
| Total Encumbered:   | 4,129,499     |                |                     |                                  |         |                            |
| Total Expended:   | 4,129,499     |                |                     |                                  |         |                            |
| Date of Last Activity:  | 04/30/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Sacramento Area Council of Governments (6085)</b>                    |               |                |                     |                                  |         |                            |
| STPL-6085(006)<br>03-405621<br>03CAL16870<br>PR050164                   | 04/28/1998    | Q230-3067-RSTP | Obligation          | -575,445                         |         |                            |
|   | 08/03/1998    | Q230-3067-RSTP | Obligation          | 163,942                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA                               | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|--|---------|----------------------------|
| <b>District 03</b>  |               |                |   |  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |                |   |  |         |                            |
| <b>Sacramento Area Council of Governments (6085)</b>                    |               |                |   |  |         |                            |
| STPL-6085(006)  |               |                |   | SR 99 AT 2ND AVE.UNDER CROSSING                                |         |                            |
|   |               |                |   | WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY                 |         |                            |
| 03CAL16870  |               |                |   |  |         |                            |
| PR050164  |               |                |   |  |         |                            |
|   | 01/25/2001    | Q230-3067-RSTP | Obligation  | 26,984   |         |                            |
| Total Obligated:  |               | -384,518       | Total:  | -384,518   | 0       | 0                          |
| Total Encumbered:   |               | 434,337        |   |  |         |                            |
| Total Expended:   |               | 434,337        |   |  |         |                            |
| Date of Last Activity:  | 01/25/2001    |                |   |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |   |  |         |                            |
| <b>Sacramento Area Council of Governments (6085)</b>                    |               |                |   |  |         |                            |
| CML-6085(008)   |               |                |   | Sacramento Metropolitan Area                                   |         |                            |
| 03-924957   |               |                |   | Rideshare matching services                                    |         |                            |
| 03SAC20400  |               |                |   |  |         |                            |
| PR050781  |               |                |   |  |         |                            |
|   | 05/15/1998    | 3200-6103-CMAQ | Obligation  | -1,093,555   |         |                            |
| Total Obligated:  |               | -1,093,555     | Total:  | -1,093,555   | 0       | 0                          |
| Total Encumbered:   |               | 1,235,237      |   |  |         |                            |
| Total Expended:   |               | 930,968        |   |  |         |                            |
| Date of Last Activity:  | 07/10/2002    |                |   |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |  |         |                            |
| <b>Sacramento (5002)</b>  |               |                |   |  |         |                            |
| STPL-6085(014)  |               |                |   | East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW. |         |                            |
| 03-928338   |               |                |   | RW Related - Other   |         |                            |
| 03SAC22380  |               |                |   |  |         |                            |
| PR068831  |               |                |   |  |         |                            |
|   | 09/10/2001    | Q230-3067-RSTP | Obligation  | -88,000  |         |                            |
| Total Obligated:  |               | -88,000        | Total:  | -88,000  | 0       | 0                          |
| Total Encumbered:   |               | 88,000         |   |  |         |                            |
| Total Expended:   |               | 0              |   |  |         |                            |
| Date of Last Activity:  | 09/24/2001    |                |   |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |   |  |         |                            |
| <b>El Dorado County Transportation Commission (6157)</b>                |               |                |   |  |         |                            |
| CML-6157(001)   |               |                |   | El Dorado Hills Bike Path (CANCEL - Done by County)            |         |                            |
| 03-451384   |               |                |   |  |         |                            |
| PR002045  |               |                |   |  |         |                            |
|   | 04/30/1994    | 3200-6103-CMAQ | Obligation  | -4,000   |         |                            |
|   | 06/30/1994    | 3200-6103-CMAQ | Obligation  | -8,000   |         |                            |
|   | 11/30/1994    | 3200-6103-CMAQ | Obligation  | 12,000   |         |                            |
| Total Obligated:  |               | 0              | Total:  | 0  | 0       | 0                          |
| Total Encumbered:   |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |         |                            |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |  |         |                            |
| Date of Last Activity:  | 11/30/1994    |                |   |  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |   |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 03</b>  |               |                |                     |  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |                |                     |  |         |                            |
|   |               |                |                     | <b>El Dorado County Transportation Commission (6157)</b>                                       |         |                            |
| CML-6157(003)   |               |                |                     | El Dorado County Transportation Commision TCM Program  |         |                            |
| 03-924601   |               |                |                     | TCM Implementation Program   |         |                            |
| PR002046  |               |                |                     |  |         |                            |
|   | 06/30/1995    | 3200-6103-CMAQ | Obligation          | -220,000   |         |                            |
| Total Obligated:  |               | -220,000       | Total:              | -220,000   | 0       | 0                          |
| Total Encumbered:   |               | 260,000        |                     |  |         |                            |
| Total Expended:   |               | 260,000        |                     |  |         |                            |
| Date of Last Activity:  |               | 05/16/1997     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
|   |               |                |                     | <b>El Dorado County Transportation Commission (6157)</b>                                       |         |                            |
| CMLN-6157(010)  |               |                |                     | on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC |         |                            |
| 03-4416U4   |               |                |                     | CO to El Dorado Hills Blvd in ED CO  |         |                            |
|   |               |                |                     | HOV Lane, interchange, rehab   |         |                            |
| 03CAL16781  |               |                |                     |  |         |                            |
| PR061459  |               |                |                     |  |         |                            |
|   | 04/05/2000    | Q400-6103-CMAQ | Obligation          | -4,329,000   |         |                            |
| Total Obligated:  |               | -4,329,000     | Total:              | -4,329,000   | 0       | 0                          |
| Total Encumbered:   |               | 4,329,000      |                     |  |         |                            |
| Total Expended:   |               | 4,620,793      |                     |  |         |                            |
| Date of Last Activity:  |               | 04/16/2002     |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Placer County Transportation Planning Agency (6158)</b>                                     |         |                            |
| CML-6158(001)   |               |                |                     | Western Placer TCM program   |         |                            |
| 03-451414   |               |                |                     |  |         |                            |
| PR002047  |               |                |                     |  |         |                            |
|   | 05/31/1994    | 3200-6103-CMAQ | Obligation          | -681,665   |         |                            |
| Total Obligated:  |               | -681,665       | Total:              | -681,665   | 0       | 0                          |
| Total Encumbered:   |               | 769,982        |                     |  |         |                            |
| Total Expended:   |               | 728,782        |                     |  |         |                            |
| Date of Last Activity:  |               | 09/10/2001     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Placer County Transportation Planning Agency (6158)</b>                                     |         |                            |
| CML-6158(002)   |               |                |                     | VARIOUS LOCATIONS WITHIN PLACER COUNTY   |         |                            |
| 03-924630   |               |                |                     | CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS  |         |                            |
| 03VAR00000  |               |                |                     |  |         |                            |
| PR002048  |               |                |                     |  |         |                            |
|   | 04/30/1996    | 3200-6103-CMAQ | Obligation          | -177,060   |         |                            |
|   | 01/31/1997    | 3200-6103-CMAQ | Obligation          | -177,060   |         |                            |
|   | 09/18/1998    | 3200-6103-CMAQ | Obligation          | -225,000   |         |                            |
|   | 01/19/1999    | 3200-6103-CMAQ | Obligation          | -120,000   |         |                            |
|   | 05/17/1999    | 3200-6103-CMAQ | Obligation          | -778,300   |         |                            |
|   | 09/20/2000    | Q400-6103-CMAQ | Obligation          | -410,000   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -2,156,420 | Total:              | -1,887,420                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,202,300  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,891,194  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/29/2002    |            |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|  |   |                |            |          |   |   |
|--|---|----------------|------------|----------|---|---|
| <b>Placer County Transportation Planning Agency (6158)</b> |   |                |            |          |   |   |
| CML-6158(003)  | Various locations within Placer County, Roseville, Rocklin and Loomis |                |            |          |   |   |
| 03-924704  | CNG REFUELING/Park-N-Ride facilities                                  |                |            |          |   |   |
| 03PLA18680   |   |                |            |          |   |   |
| PR002049   |   |                |            |          |   |   |
|  | 04/30/1996  | 3200-6103-CMAQ | Obligation | -403,698 |   |   |
|  | 03/03/2000  | 3200-6103-CMAQ | Obligation | 30,116   |   |   |
|  | 09/13/2000  | 3200-6103-CMAQ | Obligation | -30,116  |   |   |
| Total Obligated:   |   | -403,698       | Total:     | -403,698 | 0 | 0 |
| Total Encumbered:  |   | 456,003        |            |          |   |   |
| Total Expended:  |   | 456,003        |            |          |   |   |
| Date of Last Activity:                                     | 08/15/2001  |                |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|  |  |                |            |          |   |   |
|--|--|----------------|------------|----------|---|---|
| <b>Placer County Transportation Planning Agency (6158)</b> |  |                |            |          |   |   |
| CML-6158(013)  | in Placer County for implementation of Congestion Management Program |                |            |          |   |   |
| 03-0L1200  | Congestion Management Program  |                |            |          |   |   |
| PR061559   |  |                |            |          |   |   |
|  | 04/13/2000   | Q400-6103-CMAQ | Obligation | -66,500  |   |   |
|  | 10/25/2000   | Q400-6103-CMAQ | Obligation | -66,500  |   |   |
|  | 06/13/2001   | Q400-6103-CMAQ | Obligation | -67,000  |   |   |
| Total Obligated:   |  | -200,000       | Total:     | -200,000 | 0 | 0 |
| Total Encumbered:  |  | 207,000        |            |          |   |   |
| Total Expended:  |  | 139,322        |            |          |   |   |
| Date of Last Activity:                                     | 01/23/2002   |                |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|  |   |                |            |          |   |   |
|--|---|----------------|------------|----------|---|---|
| <b>Southgate Recreation and Park District (6168)</b> |   |                |            |          |   |   |
| STPL-6168(001)                                       | Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd. |                |            |          |   |   |
| 03-924738  | Bicycle/Ped Pathway, Landscaping  |                |            |          |   |   |
| 03SAC18810   |   |                |            |          |   |   |
| PR018171   |   |                |            |          |   |   |
|  | 06/30/1996  | 33C0-3067-RSTP | Obligation | -20,000  |   |   |
|  | 07/31/1996  | 33C0-3067-RSTP | Obligation | -161,600 |   |   |
|  | 11/30/1997  | 33C0-3067-RSTP | Obligation | -12      |   |   |
| Total Obligated:                                     |   | -181,612       | Total:     | -181,612 | 0 | 0 |
| Total Encumbered:                                    |   | 181,612        |            |          |   |   |
| Total Expended:                                      |   | 165,949        |            |          |   |   |
| Date of Last Activity:                               | 11/19/1998  |                |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| <b>Southgate Recreation and Park District (6168)</b> |  |  |  |  |  |  |
| STPL-6168(002)                                       | (Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain |  |  |  |  |  |
| 03-924784  | Construct Bicycle/Pedestrian Trail   |  |  |  |  |  |
| 03SAC17350   |  |  |  |  |  |  |
| PR018172   |  |  |  |  |  |  |

Note: All negative values are a liability against balances.



## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -48,000         | Total:              | -48,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/18/1999    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                 |                     |                                   |         |                                       |
| <b>Yolo County Transportation District (6195)</b>               |               |                 |                     |                                   |         |                                       |
| STPL-6195(005)  |               |                 |                     |                                   |         |                                       |
| 03-924815   |               |                 |                     |                                   |         |                                       |
| 03YCT10320  |               |                 |                     |                                   |         |                                       |
| PR018176  |               |                 |                     |                                   |         |                                       |
|   | 02/28/1997    | 3AK0-3067-RSTP  | Obligation          | -97,898                           |         |                                       |
| Total Obligated:  |               | -97,898         | Total:              | -97,898                           | 0       | 0                                     |
| Total Encumbered:   |               | 12,684          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/06/2000    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                 |                     |                                   |         |                                       |
| <b>Yolo County Transportation District (6195)</b>               |               |                 |                     |                                   |         |                                       |
| CML-6195(006)   |               |                 |                     |                                   |         |                                       |
| 03-924816   |               |                 |                     |                                   |         |                                       |
| 03YCT10320  |               |                 |                     |                                   |         |                                       |
| PR002073  |               |                 |                     |                                   |         |                                       |
|   | 02/28/1997    | 3AZ0-6103-CMAQ  | Obligation          | -920,000                          |         |                                       |
| Total Obligated:  |               | -920,000        | Total:              | -920,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1997    |                 |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                 |                     |                                   |         |                                       |
| <b>Yolo County Transportation District (6195)</b>               |               |                 |                     |                                   |         |                                       |
| CML-6195(009)   |               |                 |                     |                                   |         |                                       |
| 03-928076   |               |                 |                     |                                   |         |                                       |
| 03YCT10510  |               |                 |                     |                                   |         |                                       |
| PR059360  |               |                 |                     |                                   |         |                                       |
|   | 09/14/1999    | 3AZ0-6103-CMAQ  | Obligation          | -599,959                          |         |                                       |
|   | 09/10/2001    | 3AZ0-6103-CMAQ  | Obligation          | 28,625                            |         |                                       |
| Total Obligated:  |               | -571,334        | Total:              | -571,334                          | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/10/2001    |                 |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                 |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>  |               |                 |                     |                                   |         |                                       |
| BRNBISL-6200(011)   |               |                 |                     |                                   |         |                                       |
| 03-965300   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| PR057240  |               |                 |                     |                                   |         |                                       |
|   | 05/27/1999    | BMU0-BR-Inspect | Obligation          | -8,000,000                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -8,000,000   | Total:              | -8,000,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |          |                                       |
| Total Expended:   |               | -10  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/07/2000   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                   |          |                                       |
| <b>Caltrans (6200)</b>  |               |  |                     |                                   |          |                                       |
| STPL-6200(016)  |               | On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 |                     |                                   |          |                                       |
| 03-0A9100   |               | Interchange  |                     |                                   |          |                                       |
|   |               | HOV Lane   |                     |                                   |          |                                       |
| 03CAL18370  |               |  |                     |                                   |          |                                       |
| PR069319  |               |  |                     |                                   |          |                                       |
|   | 11/10/2001    | Q240-RSTP  | Obligation          | -267,220                          | -267,220 |                                       |
|   | 04/10/2002    | Q240-RSTP  | Obligation          | 267,220                           | 267,220  |                                       |
|   | 04/10/2002    | Q230-3115-RSTP   | Obligation          | -267,220                          | -267,220 |                                       |
| Total Obligated:  |               | -267,220   | Total:              | -267,220                          | -267,220 | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/10/2002   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                   |          |                                       |
| <b>Caltrans (6203)</b>  |               |  |                     |                                   |          |                                       |
| CML-6203(001)   |               |  |                     |                                   |          |                                       |
| PR002080  |               |  |                     |                                   |          |                                       |
|   | 11/30/1993    | 3AZ0-6103-CMAQ   | Obligation          | -1,055,000                        |          |                                       |
| Total Obligated:  |               | -1,055,000   | Total:              | -1,055,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 11/30/1993   |                     |                                   |          |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                   |          |                                       |
| <b>Caltrans (6203)</b>  |               |  |                     |                                   |          |                                       |
| STPL-6203(003)  |               | 03-SAC 0-PARATRANSIT, INC.   |                     |                                   |          |                                       |
| 03-924680   |               | DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE  |                     |                                   |          |                                       |
| 03REG15470  |               |  |                     |                                   |          |                                       |
| PR018177  |               |  |                     |                                   |          |                                       |
|   | 01/31/1996    | 3AK0-3067-RSTP   | Obligation          | -400,000                          |          |                                       |
| Total Obligated:  |               | -400,000   | Total:              | -400,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/31/1996   |                     |                                   |          |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                   |          |                                       |
| <b>Caltrans (6203)</b>  |               |  |                     |                                   |          |                                       |
| STPL-6203(004)  |               | ParaTransit, Inc. - Grant No. CA-16-0030   |                     |                                   |          |                                       |
| 03-928002   |               | Demand Response Comm System/FTA Transfer   |                     |                                   |          |                                       |
| 031547  |               |  |                     |                                   |          |                                       |
| PR052784  |               |  |                     |                                   |          |                                       |
|   | 09/14/1998    | QB50-RSTP  | Obligation          | -42,460                           |          |                                       |
|   | 10/26/1998    | QB50-RSTP  | Obligation          | 42,460                            |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 10/26/1998    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |                |  |                                  |         |                            |
| <b>Caltrans (6203)</b>  |               |                |  |                                  |         |                            |
| STPL-6203(005)  |               |                |  |                                  |         |                            |
| 03-928005   |               |                |  |                                  |         |                            |
| 031547  |               |                |  |                                  |         |                            |
| PR053543  |               |                |  |                                  |         |                            |
|   | 10/26/1998    | QB50-RSTP      | Obligation   | -42,460                          |         |                            |
| Total Obligated:  |               | -42,460        | Total:   | -42,460                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 10/26/1998    |                |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                  |         |                            |
| <b>Yuba-Sutter Transit Authority (6224)</b>                     |               |                |  |                                  |         |                            |
| CML-6224(001)   |               |                |  |                                  |         |                            |
| 03-426601   |               |                |  |                                  |         |                            |
| 03YST10020  |               |                |  |                                  |         |                            |
| PR002088  |               |                |  |                                  |         |                            |
|   | 01/31/1997    | 3200-6103-CMAQ | Obligation   | -245,145                         |         |                            |
| Total Obligated:  |               | -245,145       | Total:   | -245,145                         | 0       | 0                          |
| Total Encumbered:   |               | 236,805        |  |                                  |         |                            |
| Total Expended:   |               | 236,805        |  |                                  |         |                            |
| Date of Last Activity:  | 01/18/2000    |                |  |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                          |               |                |  |                                  |         |                            |
| <b>El Dorado County Transit Authority (6225)</b>                |               |                |  |                                  |         |                            |
| CML-6225(001)   |               |                |  |                                  |         |                            |
| 03-451394   |               |                |  |                                  |         |                            |
| PR002089  |               |                |  |                                  |         |                            |
|   | 03/31/1995    | 3200-6103-CMAQ | Obligation   | -100,000                         |         |                            |
| Total Obligated:  |               | -100,000       | Total:   | -100,000                         | 0       | 0                          |
| Total Encumbered:   |               | 112,957        |  |                                  |         |                            |
| Total Expended:   |               | 112,957        |  |                                  |         |                            |
| Date of Last Activity:  | 07/31/1995    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |  |                                  |         |                            |
| <b>El Dorado County Transit Authority (6225)</b>                |               |                |  |                                  |         |                            |
| CML-6225(002)   |               |                |  |                                  |         |                            |
| 03-924961   |               |                |  |                                  |         |                            |
| 03ELD15650  |               |                |  |                                  |         |                            |
| PR050782  |               |                |  |                                  |         |                            |
|   | 05/15/1998    | 3200-6103-CMAQ | Obligation   | -425,000                         |         |                            |
|   | 07/19/2001    | 3200-6103-CMAQ | Obligation   | 36,858                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -388,141       | Total:              | -388,141                         | 0       | 0                          |
| Total Encumbered:   |               | 388,142        |                     |                                  |         |                            |
| Total Expended:   |               | 388,142        |                     |                                  |         |                            |
| Date of Last Activity:  | 07/19/2001    |                |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>El Dorado County Transit Authority (6225)</b>                        |               |                |                     |                                  |         |                            |
| CML-6225(003)   |               |                |                     |                                  |         |                            |
| 03-928149   |               |                |                     |                                  |         |                            |
| 03ELD15730  |               |                |                     |                                  |         |                            |
| PR062149  |               |                |                     |                                  |         |                            |
|   | 05/31/2000    | Q400-6103-CMAQ | Obligation          | -17,706                          |         |                            |
| Total Obligated:  |               | -17,706        | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:   |               | 17,706         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/07/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>El Dorado County Transit Authority (6225)</b>                        |               |                |                     |                                  |         |                            |
| CML-6225(004)   |               |                |                     |                                  |         |                            |
| 03-928150   |               |                |                     |                                  |         |                            |
| 03ELD15740  |               |                |                     |                                  |         |                            |
| PR062150  |               |                |                     |                                  |         |                            |
|   | 05/31/2000    | Q400-6103-CMAQ | Obligation          | -20,265                          |         |                            |
| Total Obligated:  |               | -20,265        | Total:              | -20,265                          | 0       | 0                          |
| Total Encumbered:   |               | 20,265         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/07/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Tahoe City Public Utility District (6227)</b>                        |               |                |                     |                                  |         |                            |
| STPLE-CM-6227(001)  |               |                |                     |                                  |         |                            |
| 03-391401   |               |                |                     |                                  |         |                            |
| 03PLA16060  |               |                |                     |                                  |         |                            |
| PR050580  |               |                |                     |                                  |         |                            |
|   | 04/16/1998    | Q400-6103-CMAQ | Obligation          | -200,000                         |         |                            |
| Total Obligated:  |               | -1,600,000     | Total:              | -200,000                         | 0       | 0                          |
| Total Encumbered:   |               | 1,600,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,580,000      |                     |                                  |         |                            |
| Date of Last Activity:  | 09/12/2000    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Sacramento Transportation Authority (6228)</b>                       |               |                |                     |                                  |         |                            |
| STPL-6228(001)  |               |                |                     |                                  |         |                            |
| 03-924701   |               |                |                     |                                  |         |                            |
| 03SAC16300  |               |                |                     |                                  |         |                            |
| PR018184  |               |                |                     |                                  |         |                            |
|   | 05/31/1996    | 33D0-RSTP      | Obligation          | -1,803,345                       |         |                            |
|   | 05/31/1997    | 33D0-RSTP      | Obligation          | 1,803,345                        |         |                            |
|   | 05/31/1997    | 33C0-3067-RSTP | Obligation          | -1,803,345                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:   |               | -1,803,344     | Total:   | -1,803,345                       | 0       | 0                          |
| Total Encumbered:  |               | 2,036,987      |  |                                  |         |                            |
| Total Expended:  |               | 2,036,987      |  |                                  |         |                            |
| Date of Last Activity:   |               | 07/10/2002     |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                |  |                                  |         |                            |
| Sacramento Transportation Authority (6228)                       |               |                |  |                                  |         |                            |
| STPMAL-6228(003)<br>PR020468                                     |               |                |  |                                  |         |                            |
|  | / /           | 34B0-3067-RSTP | Obligation   |                                  |         | -431,000                   |
|  | / /           | 34B0-3067-RSTP | Obligation   |                                  |         | 431,000                    |
| Total Obligated:   |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:   |               | / /            |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                                |               |                |  |                                  |         |                            |
| Sacramento Metropolitan Air Quality Management Distri (6236)     |               |                |  |                                  |         |                            |
| CML-6236(001)<br>03-924685<br>03SAC18040<br>PR002092             |               |                |  |                                  |         |                            |
|  | 02/29/1996    | 3200-6103-CMAQ | Obligation   | -354,120                         |         |                            |
| Total Obligated:   |               | -354,120       | Total:   | -354,120                         | 0       | 0                          |
| Total Encumbered:  |               | 400,000        |  |                                  |         |                            |
| Total Expended:  |               | 400,000        |  |                                  |         |                            |
| Date of Last Activity:   |               | 10/16/2000     |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                |  |                                  |         |                            |
| Sacramento Metropolitan Air Quality Management Distri (6236)     |               |                |  |                                  |         |                            |
| CML-6236(002)<br>03-928102                                       |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
| 0321080, 03PLA21080<br>PR060923                                  |               |                |  |                                  |         |                            |
|  | 02/24/2000    | 3200-6103-CMAQ | Obligation   | -317,615                         |         |                            |
|  | 03/06/2000    | 3200-6103-CMAQ | Obligation   | -54,000                          |         |                            |
|  | 11/08/2000    | Q400-6103-CMAQ | Obligation   | -338,170                         |         |                            |
| Total Obligated:   |               | -709,785       | Total:   | -709,785                         | 0       | 0                          |
| Total Encumbered:  |               | 709,785        |  |                                  |         |                            |
| Total Expended:  |               | 541,513        |  |                                  |         |                            |
| Date of Last Activity:   |               | 06/05/2002     |  |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                |  |                                  |         |                            |
| Sacramento Metropolitan Air Quality Management Distri (6236)     |               |                |  |                                  |         |                            |
| CML-6236(003)<br>03-928189<br>03SAC18060<br>PR063801             |               |                |  |                                  |         |                            |
|  | 10/25/2000    | Q400-6103-CMAQ | Obligation   | -1,301,391                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,301,391 | Total:              | -1,301,391                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,301,391  |                     |                                  |         |                            |
| Total Expended:                                  |               | 743,652    |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 12/21/2001 |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|  |  |            |            |            |   |   |
|--|--|------------|------------|------------|---|---|
| <b>Sacramento Area Council of Governments (6085)</b> |  |            |            |            |   |   |
| STPLP-6248(001)                                      | (Depart of Water Resources)@Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ South |            |            |            |   |   |
| 03-452554  | Fork Feather River/Lake Oroville   |            |            |            |   |   |
|  | Bridge Painting  |            |            |            |   |   |
| 03PRI-6  |  |            |            |            |   |   |
| PR019780   |  |            |            |            |   |   |
|  | / /  | BPT0-HBRR  | Obligation | -964,133   |   |   |
|  | 05/20/1998   | BPT0-HBRR  | Obligation | -1,088,521 |   |   |
|  | 05/28/1998   | BPT0-HBRR  | Obligation | 1,026,327  |   |   |
|  | 12/02/1998   | BPT0-HBRR  | Obligation | 156        |   |   |
| Total Obligated:                                     |  | -1,026,170 | Total:     | -1,026,170 | 0 | 0 |
| Total Encumbered:                                    |  | 1,026,171  |            |            |   |   |
| Total Expended:                                      |  | 1,026,171  |            |            |   |   |
| Date of Last Activity:                               |  | 12/02/1998 |            |            |   |   |

**9I, FINAL VOUCHER PAID**

|                                 |     |            |            |   |   |          |
|---------------------------------|-----|------------|------------|---|---|----------|
| <b>Sacramento County (5924)</b> |     |            |            |   |   |          |
| M-TM-6291(001)                  |     |            |            |   |   |          |
| --                              |     |            |            |   |   |          |
| PR009539                        |     |            |            |   |   |          |
|                                 | / / | W360-      | Obligation |   |   | -687,450 |
|                                 | / / | W320-      | Obligation |   |   | -48,406  |
|                                 | / / | W360-      | Obligation |   |   | 113,411  |
| Total Obligated:                |     | -1,079,681 | Total:     | 0 | 0 | -622,444 |
| Total Encumbered:               |     | 0          |            |   |   |          |
| Total Expended:                 |     | 0          |            |   |   |          |
| Date of Last Activity:          |     | 07/22/1988 |            |   |   |          |

**9I, FINAL VOUCHER PAID**

|   |                                       |                |            |         |   |   |
|---|---------------------------------------|----------------|------------|---------|---|---|
| <b>Arcade Creek Recreation and Park District (6304)</b> |                                       |                |            |         |   |   |
| STPL-6304(001)  | on pedestrian trail near Arcade Creek |                |            |         |   |   |
| 03-928120   | Pedestrian Walkway                    |                |            |         |   |   |
| 03SAC21430  |                                       |                |            |         |   |   |
| PR061148  |                                       |                |            |         |   |   |
|   | 03/14/2000                            | Q230-3067-RSTP | Obligation | -13,424 |   |   |
| Total Obligated:  |                                       | -13,424        | Total:     | -13,424 | 0 | 0 |
| Total Encumbered:                                       |                                       | 13,424         |            |         |   |   |
| Total Expended:   |                                       | 11,731         |            |         |   |   |
| Date of Last Activity:                                  |                                       | 08/14/2000     |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|   |   |  |  |  |  |  |
|---|---|--|--|--|--|--|
| <b>California State University, Sacramento (6306)</b> |   |  |  |  |  |  |
| CML-6306(001)   | California State University, Sacramento |  |  |  |  |  |
| 03-928103   | develop campus bikeway master plan      |  |  |  |  |  |
| 03SAC21690  |   |  |  |  |  |  |
| PR060924  |   |  |  |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Sacramento Area Council of Governments (6085)</b>               |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-6306(001)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 03SAC21690  |               |                |                     |                                  |         |                            |
| PR060924  |               |                |                     |                                  |         |                            |
|   | 02/28/2000    | 3200-6103-CMAQ | Obligation          | -20,000                          |         |                            |
|   | 03/20/2002    | 3200-6103-CMAQ | Obligation          | 716                              | 716     |                            |
| Total Obligated:  |               | -19,283        | Total:              | -19,283                          | 716     | 0                          |
| Total Encumbered:   |               | 19,284         |                     |                                  |         |                            |
| Total Expended:   |               | 19,284         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/20/2002     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Sacramento (5002)</b>  |               |                |                     |                                  |         |                            |
| M-6380(002)   |               |                |                     |                                  |         |                            |
| --  |               |                |                     |                                  |         |                            |
| PR006861  |               |                |                     |                                  |         |                            |
|   | / /           | W360-          | Obligation          |                                  |         | -3,102,871                 |
|   | / /           | W360-          | Obligation          |                                  |         | 351,845                    |
| Total Obligated:  |               | -2,751,025     | Total:              | 0                                | 0       | -2,751,025                 |
| Total Encumbered:   |               | 245,159        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/03/1992     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Woodland (5046)</b>  |               |                |                     |                                  |         |                            |
| DEM-9404(001)   |               |                |                     |                                  |         |                            |
| 03-924563   |               |                |                     |                                  |         |                            |
| PR002637  |               |                |                     |                                  |         |                            |
|   | / /           | 5590-          | Obligation          |                                  |         | -500,000                   |
| Total Obligated:  |               | -500,000       | Total:              | 0                                | 0       | -500,000                   |
| Total Encumbered:   |               | 500,000        |                     |                                  |         |                            |
| Total Expended:   |               | 481,851        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/20/2000     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Sutter County (5918)</b>   |               |                |                     |                                  |         |                            |
| IVH-9406(408)   |               |                |                     |                                  |         |                            |
| 03-924516   |               |                |                     |                                  |         |                            |
| PR005819  |               |                |                     |                                  |         |                            |
|   | / /           | 3240-          | Obligation          |                                  |         | -1,750,000                 |
| Total Obligated:  |               | -1,750,000     | Total:              | 0                                | 0       | -1,750,000                 |
| Total Encumbered:   |               | 1,750,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,667,561      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/19/2001     |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Sacramento (5002)</b>  |                     |                                   |         |                                       |
| M-F010(001)   |               | On Mack Rd. from Franklin Blvd. to Route 99 and on Center Parkway from So. Fork Elder Creek to Mack Road. |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR007298  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -847,679                              |
|   | / /           | W360-   | Obligation          |                                   |         | 83,992                                |
| Total Obligated:  |               | -763,686  | Total:              | 0                                 | 0       | -763,686                              |
| Total Encumbered:   |               | 692,673   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/03/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |   |                     |                                   |         |                                       |
| M-F010(002)   |               |   |                     |                                   |         |                                       |
| PR007299  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -2,621,025                            |
| Total Obligated:  |               | -2,621,025  | Total:              | 0                                 | 0       | -2,621,025                            |
| Total Encumbered:   |               | 2,621,025   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |   |                     |                                   |         |                                       |
| M-F010(003)   |               |   |                     |                                   |         |                                       |
| PR007300  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -133,296                              |
|   | / /           | W360-   | Obligation          |                                   |         | 11,198                                |
| Total Obligated:  |               | -122,097  | Total:              | 0                                 | 0       | -122,097                              |
| Total Encumbered:   |               | 122,098   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/14/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |   |                     |                                   |         |                                       |
| RS-F011(001)  |               |   |                     |                                   |         |                                       |
| PR012731  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -1,839,172                            |
| Total Obligated:  |               | -1,839,172  | Total:              | 0                                 | 0       | -1,839,172                            |
| Total Encumbered:   |               | 2,059,081   |                     |                                   |         |                                       |
| Total Expended:   |               | 261,518   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/06/1988  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |   |                     |                                   |         |                                       |
| M-MG-F011(002)  |               |   |                     |                                   |         |                                       |
| PR008913  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -644,043                              |
|   | / /           | W360-   | Obligation          |                                   |         | 944,043                               |
|   | / /           | W370-   | Obligation          |                                   |         | -332,970                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| M-MG-F011(002)  |               |            |                     |                                   |         |                                       |
| PR008913  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -888,066                              |
|   | / /           | W360-      | Obligation          |                                   |         | -2,358,164                            |
| Total Obligated:  |               | -3,279,201 | Total:              | 0                                 | 0       | -3,279,201                            |
| Total Encumbered:   |               | 3,279,202  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,175,738  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/28/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| M-F011(003)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR007303  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -56,678                               |
|   | / /           | W360-      | Obligation          |                                   |         | -129,660                              |
| Total Obligated:  |               | -186,338   | Total:              | 0                                 | 0       | -186,338                              |
| Total Encumbered:   |               | 186,339    |                     |                                   |         |                                       |
| Total Expended:   |               | 186,339    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                               |               |            |                     |                                   |         |                                       |
| RS-STPL-F012(002)   |               |            |                     |                                   |         |                                       |
| 03-924425   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR012826  |               |            |                     |                                   |         |                                       |
|   | 12/31/1992    | 33D0-RSTP  | Obligation          | -365,676                          |         |                                       |
| Total Obligated:  |               | -2,680,003 | Total:              | -365,676                          | 0       | 0                                     |
| Total Encumbered:   |               | 3,121,001  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,121,001  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/18/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| RRP-F016(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011911  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -27,580                           |         |                                       |
| Total Obligated:  |               | -27,580    | Total:              | -27,580                           | 0       | 0                                     |
| Total Encumbered:   |               | 1,546      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| M-F023(001)   |               |            |                     |                                   |         |                                       |
| PR007304  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -622,992                              |
|   | / /           | W360-      | Obligation          |                                   |         | 18,511                                |
| Total Obligated:  |               | -604,480   | Total:              | 0                                 | 0       | -604,480                              |
| Total Encumbered:   |               | 20,880     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| M-MG-F026(001)  |               |            |                     |                                   |         |                                       |
| PR008914  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -2,173,301                            |
|   | / /           | W370-      | Obligation          |                                   |         | -1,592,000                            |
|   | / /           | W360-      | Obligation          |                                   |         | -15,464                               |
|   | / /           | W370-      | Obligation          |                                   |         | 157,164                               |
| Total Obligated:  |               | -3,623,600 | Total:              | 0                                 | 0       | -3,623,600                            |
| Total Encumbered:   |               | 3,751,090  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| M-F026(002)   |               |            |                     |                                   |         |                                       |
| PR007305  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -286,217                              |
|   | / /           | W360-      | Obligation          |                                   |         | -5,993                                |
| Total Obligated:  |               | -292,210   | Total:              | 0                                 | 0       | -292,210                              |
| Total Encumbered:   |               | 292,210    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| MG-F026(003)  |               |            |                     |                                   |         |                                       |
| PR010198  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -89,080                               |
|   | / /           | W370-      | Obligation          |                                   |         | 790                                   |
| Total Obligated:  |               | -88,289    | Total:              | 0                                 | 0       | -88,289                               |
| Total Encumbered:   |               | 88,290     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| RRP-F028(001)   |               |            |                     |                                   |         |                                       |
| PR011912  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -32,400                           |         |                                       |
| Total Obligated:  |               | -32,400    | Total:              | -32,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,400     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/23/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| M-TQM-F031(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009550  |               |            |                     |                                   |         |                                       |
|   | / /           | 1240-      | Obligation          |                                   |         | -739,041                              |
|   | / /           | 1240-      | Obligation          |                                   |         | -201,891                              |
|   | / /           | W360-      | Obligation          |                                   |         | -1,921,139                            |
|   | / /           | W360-      | Obligation          |                                   |         | 434,165                               |
| Total Obligated:  |               | -2,427,905 | Total:              | 0                                 | 0       | -2,427,905                            |
| Total Encumbered:   |               | 2,427,947  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/07/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| M-F032(001)   |               |            |                     |                                   |         |                                       |
| PR007307  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,084,416                            |
|   | / /           | W360-      | Obligation          |                                   |         | 120,458                               |
| Total Obligated:  |               | -963,957   | Total:              | 0                                 | 0       | -963,957                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| BRM-F032(002)   |               |            |                     |                                   |         |                                       |
| PR000760  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -97,080                           |         |                                       |
| Total Obligated:  |               | -97,080    | Total:              | -97,080                           | 0       | 0                                     |
| Total Encumbered:   |               | 97,080     |                     |                                   |         |                                       |
| Total Expended:   |               | 97,080     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| BRM-F032(003)   |               |            |                     |                                   |         |                                       |
| PR000761  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -2,034,192                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,034,192 | Total:              | -2,034,192                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,034,192  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,034,192  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/07/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |                     |                                   |         |                                       |
| M-F033(001)                                      |               |            |                     |                                   |         |                                       |
| PR007309   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -549,674                              |
|  | / /           | W360-      | Obligation          |                                   |         | 2,869                                 |
| Total Obligated:                                 |               | -546,804   | Total:              | 0                                 | 0       | -546,804                              |
| Total Encumbered:                                |               | 10,126     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |                     |                                   |         |                                       |
| RRP-F034(001)                                    |               |            |                     |                                   |         |                                       |
| PR011913   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -15,804                           |         |                                       |
| Total Obligated:                                 |               | -15,804    | Total:              | -15,804                           | 0       | 0                                     |
| Total Encumbered:                                |               | 17,561     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |                     |                                   |         |                                       |
| M-F034(002)                                      |               |            |                     |                                   |         |                                       |
| PR007310   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -453,516                              |
|  | / /           | W360-      | Obligation          |                                   |         | 53,775                                |
| Total Obligated:                                 |               | -399,740   | Total:              | 0                                 | 0       | -399,740                              |
| Total Encumbered:                                |               | 403,140    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/08/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |            |                     |                                   |         |                                       |
| M-F034(003)                                      |               |            |                     |                                   |         |                                       |
| PR007311   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -172,440                              |
|  | / /           | W360-      | Obligation          |                                   |         | 387                                   |
| Total Obligated:                                 |               | -172,052   | Total:              | 0                                 | 0       | -172,052                              |
| Total Encumbered:                                |               | 172,053    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/02/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| M-MG-F034(004)  |               |            |                     |                                   |         |                                       |
| PR008915  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -150,000                              |
|   | / /           | W360-      | Obligation          |                                   |         | -215,549                              |
|   | / /           | W370-      | Obligation          |                                   |         | 73,442                                |
|   | / /           | W360-      | Obligation          |                                   |         | -5,982                                |
| Total Obligated:  |               | -298,089   | Total:              | 0                                 | 0       | -298,089                              |
| Total Encumbered:   |               | 298,089    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| M-MG-F035(002)  |               |            |                     |                                   |         |                                       |
| PR008916  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -342,866                              |
|   | / /           | W360-      | Obligation          |                                   |         | -2,565,124                            |
| Total Obligated:  |               | -2,907,991 | Total:              | 0                                 | 0       | -2,907,991                            |
| Total Encumbered:   |               | 2,907,991  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,735,551  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/24/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| M-F035(003)   |               |            |                     |                                   |         |                                       |
| PR007314  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -903,364                              |
|   | / /           | W360-      | Obligation          |                                   |         | 80,118                                |
| Total Obligated:  |               | -823,245   | Total:              | 0                                 | 0       | -823,245                              |
| Total Encumbered:   |               | 823,245    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/08/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Folsom (5288)</b>                                      |               |            |                     |                                   |         |                                       |
| RRP-F036(001)   |               |            |                     |                                   |         |                                       |
| PR011914  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -22,208                           |         |                                       |
| Total Obligated:  |               | -22,208    | Total:              | -22,208                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,209     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| HES-F036(003)   |               |            |                     |                                   |         |                                       |
| PR005354  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -14,400                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -14,400 | Total:   | -14,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,400  |  |                                   |         |                                       |
| Total Expended:                                  |               | 14,400  |  |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1986    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |         |  |                                   |         |                                       |
| M-F036(004)<br>PR007315                          |               |         | On Greenback Lane from San Juan Avenue to Birdcage Street. |                                   |         |                                       |
| / /  |               | W360-   | Obligation   |                                   |         | -83,547                               |
| Total Obligated:                                 |               | -83,547 | Total:   | 0                                 | 0       | -83,547                               |
| Total Encumbered:                                |               | 83,547  |  |                                   |         |                                       |
| Total Expended:                                  |               | 83,547  |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/20/1992    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |         |  |                                   |         |                                       |
| RRP-F037(001)<br>PR011916                        |               |         |  |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-   | Obligation   | -19,982                           |         |                                       |
| Total Obligated:                                 |               | -19,982 | Total:   | -19,982                           | 0       | 0                                     |
| Total Encumbered:                                |               | 22,203  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0       |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |         |  |                                   |         |                                       |
| RRP-F037(002)<br>PR011917                        |               |         | Florin Rd. at SPTC RR Xing No. 61-40.6                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-   | Obligation   | -61,862                           |         |                                       |
| Total Obligated:                                 |               | -61,862 | Total:   | -61,862                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,862  |  |                                   |         |                                       |
| Total Expended:                                  |               | 61,862  |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |         |  |                                   |         |                                       |
| RRP-F038(002)<br>PR011918                        |               |         |  |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-   | Obligation   | -68,382                           |         |                                       |
| Total Obligated:                                 |               | -68,382 | Total:   | -68,382                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,383  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0       |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |         |  |                                   |         |                                       |
| MG-F038(003)<br>PR010200                         |               |         |  |                                   |         |                                       |
| / /  |               | W370-   | Obligation   |                                   |         | -162,662                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -162,662   | Total:  | 0                                 | 0       | -162,662                              |
| Total Encumbered:                                |               | 162,662    |   |                                   |         |                                       |
| Total Expended:                                  |               | 162,662    |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/06/1990    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |            |   |                                   |         |                                       |
| M-F039(001)                                      |               |            |   |                                   |         |                                       |
| PR007317   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -689,760                              |
|  | / /           | W360-      | Obligation  |                                   |         | 575,671                               |
| Total Obligated:                                 |               | -114,088   | Total:  | 0                                 | 0       | -114,088                              |
| Total Encumbered:                                |               | 114,088    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/18/1992    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |   |                                   |         |                                       |
| RRP-F041(001)                                    |               |            |   |                                   |         |                                       |
| PR011919   |               |            |   |                                   |         |                                       |
|  | / /           | 1390-      | Obligation  | -29,472                           |         |                                       |
| Total Obligated:                                 |               | -29,472    | Total:  | -29,472                           | 0       | 0                                     |
| Total Encumbered:                                |               | 32,747     |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1980    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |   |                                   |         |                                       |
| M-F041(002)                                      |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR007318   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -207,791                              |
|  | / /           | W360-      | Obligation  |                                   |         | -1,889,198                            |
| Total Obligated:                                 |               | -2,096,989 | Total:  | 0                                 | 0       | -2,096,989                            |
| Total Encumbered:                                |               | 2,096,989  |   |                                   |         |                                       |
| Total Expended:                                  |               | 521,630    |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/04/1993    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |            |   |                                   |         |                                       |
| M-F043(001)                                      |               |            |   |                                   |         |                                       |
| PR007319   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -43,110                               |
|  | / /           | W360-      | Obligation  |                                   |         | 43,110                                |
| Total Obligated:                                 |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| MG-F043(002)  |               |            |                     |                                   |         |                                       |
| PR010201  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -135,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | -15,000                               |
| Total Obligated:  |               | -150,000   | Total:              | 0                                 | 0       | -150,000                              |
| Total Encumbered:   |               | 150,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/05/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| M-F053(001)   |               |            |                     |                                   |         |                                       |
| PR007320  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -104,325                              |
|   | / /           | W360-      | Obligation          |                                   |         | 18,653                                |
| Total Obligated:  |               | -85,671    | Total:              | 0                                 | 0       | -85,671                               |
| Total Encumbered:   |               | 85,672     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-F057(001)   |               |            |                     |                                   |         |                                       |
| PR011920  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -98,476                           |         |                                       |
| Total Obligated:  |               | -98,476    | Total:              | -98,476                           | 0       | 0                                     |
| Total Encumbered:   |               | 106,801    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>West Sacramento (5447)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-F058(001)   |               |            |                     |                                   |         |                                       |
| PR011921  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -84,419                           |         |                                       |
| Total Obligated:  |               | -84,419    | Total:              | -84,419                           | 0       | 0                                     |
| Total Encumbered:   |               | 84,419     |                     |                                   |         |                                       |
| Total Expended:   |               | 84,419     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-F061(001)   |               |            |                     |                                   |         |                                       |
| PR011922  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -52,692                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -52,692    | Total:              | -52,692                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,547     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/10/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |            |                     |                                   |         |                                       |
| BRM-F064(001)                                    |               |            |                     |                                   |         |                                       |
| PR000762   |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -124,000                          |         |                                       |
| Total Obligated:                                 |               | -124,000   | Total:              | -124,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 22,546     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |                     |                                   |         |                                       |
| M-F066(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007324   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -231,045                              |
| / /  |               | W360-      | Obligation          |                                   |         | -2,318,012                            |
| Total Obligated:                                 |               | -2,549,057 | Total:              | 0                                 | 0       | -2,549,057                            |
| Total Encumbered:                                |               | 2,555,737  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,507,737  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |            |                     |                                   |         |                                       |
| SR-F066(001)                                     |               |            |                     |                                   |         |                                       |
| PR016830   |               |            |                     |                                   |         |                                       |
| / /  |               | 0790-      | Obligation          |                                   |         | -105,254                              |
| Total Obligated:                                 |               | -105,254   | Total:              | 0                                 | 0       | -105,254                              |
| Total Encumbered:                                |               | 207,542    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/16/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |                     |                                   |         |                                       |
| BRM-F066(002)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000763   |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -17,071                           |         |                                       |
| Total Obligated:                                 |               | -17,071    | Total:              | -17,071                           | 0       | 0                                     |
| Total Encumbered:                                |               | 17,072     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 17,072     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |   |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |   |                     |                                   |         |                                       |
| BRM-F066(003)<br>PR000764                                 |               | RIO LINDA BLVD. @ RIO LINDA CREEK, BR. NO. 24C-0136 |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR   | Obligation          | -528,215                          |         |                                       |
| Total Obligated:  |               | -528,215  | Total:              | -528,215                          | 0       | 0                                     |
| Total Encumbered:   |               | 528,216   |                     |                                   |         |                                       |
| Total Expended:   |               | 528,216   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/14/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Folsom (5288)</b>                                      |               |   |                     |                                   |         |                                       |
| M-F067(001)<br>PR007326                                   |               |   |                     |                                   |         |                                       |
| / /   |               | W360-   | Obligation          |                                   |         | -490,431                              |
| Total Obligated:  |               | -490,431  | Total:              | 0                                 | 0       | -490,431                              |
| Total Encumbered:   |               | 490,432   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/09/1989  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Folsom (5288)</b>                                      |               |   |                     |                                   |         |                                       |
| HES-F068(001)<br>PR005357                                 |               |   |                     |                                   |         |                                       |
| / /   |               | 1410-HES  | Obligation          | -18,122                           |         |                                       |
| / /   |               | 1410-HES  | Obligation          | 122                               |         |                                       |
| / /   |               | 1410-HES  | Obligation          | -122                              |         |                                       |
| Total Obligated:  |               | -18,122   | Total:              | -18,122                           | 0       | 0                                     |
| Total Encumbered:   |               | 76,500  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/24/1988  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |   |                     |                                   |         |                                       |
| HES-F069(001)<br>PR005358                                 |               |   |                     |                                   |         |                                       |
| / /   |               | 1410-HES  | Obligation          | -43,200                           |         |                                       |
| Total Obligated:  |               | -43,200   | Total:              | -43,200                           | 0       | 0                                     |
| Total Encumbered:   |               | 43,200  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/06/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |   |                     |                                   |         |                                       |
| M-F070(001)<br>--<br>PR007327                             |               |   |                     |                                   |         |                                       |
| / /   |               | W360-   | Obligation          |                                   |         | -473,651                              |
| / /   |               | W360-   | Obligation          |                                   |         | 48,386                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -425,264   | Total:   | 0                                 | 0       | -425,264                              |
| Total Encumbered:                                |               | 494,836    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1992    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |  |                                   |         |                                       |
| M-F071(001)                                      |               |            |  |                                   |         |                                       |
| PR007328   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -222,844                              |
|  | / /           | W360-      | Obligation   |                                   |         | 25,291                                |
| Total Obligated:                                 |               | -197,552   | Total:   | 0                                 | 0       | -197,552                              |
| Total Encumbered:                                |               | 226,725    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1992    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |  |                                   |         |                                       |
| M-F073(001)                                      |               |            |  |                                   |         |                                       |
|  |               |            | In the City & County of Sacramento on Florin-Perkins Rd. between Folsom Blvd. & Florin Rd.<br>Widen road, bridge & signal work |                                   |         |                                       |
| PR007329   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -1,397,225                            |
|  | / /           | W360-      | Obligation   |                                   |         | -4,787,380                            |
|  | 06/28/1999    | W360-      | Obligation   |                                   |         | 487,666                               |
| Total Obligated:                                 |               | -5,696,938 | Total:   | 0                                 | 0       | -5,696,938                            |
| Total Encumbered:                                |               | 5,696,939  |  |                                   |         |                                       |
| Total Expended:                                  |               | 543,087    |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/2001    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |            |  |                                   |         |                                       |
| RRP-F073(002)                                    |               |            |  |                                   |         |                                       |
| PR011923   |               |            |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation   | -85,189                           |         |                                       |
| Total Obligated:                                 |               | -85,189    | Total:   | -85,189                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,189     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |            |  |                                   |         |                                       |
| RRP-F073(003)                                    |               |            |  |                                   |         |                                       |
| PR011924   |               |            |  |                                   |         |                                       |
|  | / /           | 1390-      | Obligation   | -55,800                           |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation   | 698                               |         |                                       |
| Total Obligated:                                 |               | -55,101    | Total:   | -55,101                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,102     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| BRRS-F076(001)<br>PR001202                                |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 49,600                            |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -440,504                          |         |                                       |
| Total Obligated:  |               | -390,904   | Total:              | -390,904                          | 0       | 0                                     |
| Total Encumbered:   |               | 390,905    |                     |                                   |         |                                       |
| Total Expended:   |               | 390,905    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| M-F078(001)<br>PR007330                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -293,962                              |
|   | / /           | W360-      | Obligation          |                                   |         | 23,813                                |
| Total Obligated:  |               | -270,148   | Total:              | 0                                 | 0       | -270,148                              |
| Total Encumbered:   |               | 33,939     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| M-F079(001)<br>PR007331                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,228,491                            |
|   | / /           | W360-      | Obligation          |                                   |         | 110,038                               |
| Total Obligated:  |               | -1,118,452 | Total:              | 0                                 | 0       | -1,118,452                            |
| Total Encumbered:   |               | 1,297,359  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| RRP-F079(002)<br>PR011925                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -21,600                           |         |                                       |
| Total Obligated:  |               | -21,600    | Total:              | -21,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 21,600     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/14/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| RRP-F080(001)<br>PR011926                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -21,600                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -21,600                | Total:              | -21,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 21,600                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/14/1991    |                        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                        |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |                        |                     |                                   |         |                                       |
| RRP-F091(001)                                    |               |                        |                     |                                   |         |                                       |
| --   |               |                        |                     |                                   |         |                                       |
| PR011927   |               |                        |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                  | Obligation          | -35,582                           |         |                                       |
| Total Obligated:                                 |               | -35,582                | Total:              | -35,582                           | 0       | 0                                     |
| Total Encumbered:                                |               | 39,536                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                        |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |                        |                     |                                   |         |                                       |
| RRS-F091(002)                                    |               |                        |                     |                                   |         |                                       |
| PR012504   |               |                        |                     |                                   |         |                                       |
|  | / /           | 1380-                  | Obligation          | -200,175                          |         |                                       |
|  | 12/25/1997    | 1380-                  | Obligation          | -628                              |         |                                       |
| Total Obligated:                                 |               | -200,804               | Total:              | -200,804                          | 0       | 0                                     |
| Total Encumbered:                                |               | 273,157                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,470                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1998    |                        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                        |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                        |               |                        |                     |                                   |         |                                       |
| RRP-F501(001)                                    |               |                        |                     |                                   |         |                                       |
| PR011968   |               |                        |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                  | Obligation          | -43,363                           |         |                                       |
| Total Obligated:                                 |               | -43,363                | Total:              | -43,363                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,181                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                        |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                        |                     |                                   |         |                                       |
| BRM-F503(001)                                    |               |                        |                     |                                   |         |                                       |
|  |               | west silver eagle road |                     |                                   |         |                                       |
|  |               | BR 24C-133             |                     |                                   |         |                                       |
| PR000775   |               |                        |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR              | Obligation          | -1,539,200                        |         |                                       |
|  | / /           | 1180-HBRR              | Obligation          | 154,147                           |         |                                       |
| Total Obligated:                                 |               | -1,385,052             | Total:              | -1,385,052                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,385,053              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/06/1990    |                        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                        |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| M-F503(002)<br>PR007465                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -523,005                              |
| Total Obligated:  |               | -523,005   | Total:              | 0                                 | 0       | -523,005                              |
| Total Encumbered:   |               | 523,005    |                     |                                   |         |                                       |
| Total Expended:   |               | 523,005    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/09/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                                  |               |            |                     |                                   |         |                                       |
| M-MG-F504(001)<br>PR008930                                |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -108,064                              |
|   | / /           | W360-      | Obligation          |                                   |         | -905,194                              |
| Total Obligated:  |               | -1,013,258 | Total:              | 0                                 | 0       | -1,013,258                            |
| Total Encumbered:   |               | 1,013,258  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,013,258  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/03/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Folsom (5288)</b>                                      |               |            |                     |                                   |         |                                       |
| RRS-F556(001)<br>PR012510                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -99,900                           |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | 45,969                            |         |                                       |
| Total Obligated:  |               | -53,930    | Total:              | -53,930                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,930     |                     |                                   |         |                                       |
| Total Expended:   |               | 1,177      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                               |               |            |                     |                                   |         |                                       |
| M-J003(001)<br>PR007506                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -75,225                               |
|   | / /           | W360-      | Obligation          |                                   |         | 10,257                                |
| Total Obligated:  |               | -64,967    | Total:              | 0                                 | 0       | -64,967                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-J003(002)<br>PR005381                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -19,000                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -12                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -19,013   | Total:              | -19,013                           | 0       | 0                                     |
| Total Encumbered:                                |               | 19,013    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/03/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |           |                     |                                   |         |                                       |
| MG-J004(001)                                     |               |           |                     |                                   |         |                                       |
| PR010213   |               |           |                     |                                   |         |                                       |
| / /  |               | W330-     | Obligation          |                                   |         | -68,882                               |
| / /  |               | W330-     | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                 |               | -68,882   | Total:              | 0                                 | 0       | -68,882                               |
| Total Encumbered:                                |               | 68,882    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |           |                     |                                   |         |                                       |
| M-J004(002)                                      |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR007507   |               |           |                     |                                   |         |                                       |
| / /  |               | W320-     | Obligation          |                                   |         | -13,795                               |
| Total Obligated:                                 |               | -13,795   | Total:              | 0                                 | 0       | -13,795                               |
| Total Encumbered:                                |               | 22,459    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 22,459    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/13/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |           |                     |                                   |         |                                       |
| HES-J004(003)                                    |               |           |                     |                                   |         |                                       |
| PR005382   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -46,176                           |         |                                       |
| Total Obligated:                                 |               | -46,176   | Total:              | -46,176                           | 0       | 0                                     |
| Total Encumbered:                                |               | 46,177    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 46,177    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |           |                     |                                   |         |                                       |
| M-J004(004)                                      |               |           |                     |                                   |         |                                       |
| PR007508   |               |           |                     |                                   |         |                                       |
| / /  |               | W320-     | Obligation          |                                   |         | -222,447                              |
| Total Obligated:                                 |               | -222,447  | Total:              | 0                                 | 0       | -222,447                              |
| Total Encumbered:                                |               | 547,029   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 547,029   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |           |                     |                                   |         |                                       |
| BRRS-J004(004)                                   |               |           |                     |                                   |         |                                       |
| PR001204   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -44,652                           |         |                                       |
| 08/28/2001                                       |               | 1180-HBRR | Obligation          | 5,311                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -39,340  | Total:              | -39,340                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,815   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 45,815   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/2001    |          |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |          |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |          |                     |                                   |         |                                       |
| RRP-J006(001)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011970   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -48,707                           |         |                                       |
| Total Obligated:                                 |               | -48,707  | Total:              | -48,707                           | 0       | 0                                     |
| Total Encumbered:                                |               | 53,232   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |          |                     |                                   |         |                                       |
| M-MG-J010(001)                                   |               |          |                     |                                   |         |                                       |
| PR008936   |               |          |                     |                                   |         |                                       |
|  | / /           | W330-    | Obligation          |                                   |         | -75,350                               |
|  | / /           | W320-    | Obligation          |                                   |         | -73,479                               |
| Total Obligated:                                 |               | -148,830 | Total:              | 0                                 | 0       | -148,830                              |
| Total Encumbered:                                |               | 159,142  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |          |                     |                                   |         |                                       |
| RRP-J011(002)                                    |               |          |                     |                                   |         |                                       |
| PR011971   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -54,000                           |         |                                       |
| Total Obligated:                                 |               | -54,000  | Total:              | -54,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,525   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |          |                     |                                   |         |                                       |
| MG-J011(003)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010214   |               |          |                     |                                   |         |                                       |
|  | / /           | W330-    | Obligation          |                                   |         | -73,963                               |
| Total Obligated:                                 |               | -73,963  | Total:              | 0                                 | 0       | -73,963                               |
| Total Encumbered:                                |               | 73,964   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 73,964   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/07/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                                   |               |            |                     |                                   |         |                                       |
| M-MG-J012(001)  |               |            |                     |                                   |         |                                       |
| PR008937  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -31,118                               |
|   | / /           | W330-      | Obligation          |                                   |         | -82,000                               |
| Total Obligated:  |               | -131,469   | Total:              | 0                                 | 0       | -113,118                              |
| Total Encumbered:   |               | 131,470    |                     |                                   |         |                                       |
| Total Expended:   |               | 131,470    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/30/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                                   |               |            |                     |                                   |         |                                       |
| MG-J016(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010217  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -200,000                              |
|   | / /           | W330-      | Obligation          |                                   |         | 3,767                                 |
| Total Obligated:  |               | -196,232   | Total:              | 0                                 | 0       | -196,232                              |
| Total Encumbered:   |               | 208,177    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                               |               |            |                     |                                   |         |                                       |
| M-TQ-J021(001)  |               |            |                     |                                   |         |                                       |
| PR009543  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -31,747                               |
|   | / /           | 1240-      | Obligation          |                                   |         | -15,825                               |
| Total Obligated:  |               | -47,573    | Total:              | 0                                 | 0       | -47,573                               |
| Total Encumbered:   |               | 54,549     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/07/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                               |               |            |                     |                                   |         |                                       |
| MG-J022(001)  |               |            |                     |                                   |         |                                       |
| PR010218  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -28,700                               |
|   | / /           | W330-      | Obligation          |                                   |         | 643                                   |
| Total Obligated:  |               | -28,056    | Total:              | 0                                 | 0       | -28,056                               |
| Total Encumbered:   |               | 30,054     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                               |               |            |                     |                                   |         |                                       |
| RRP-J025(001)   |               |            |                     |                                   |         |                                       |
| PR011972  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -46,800                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -46,800   | Total:              | -46,800                           | 0       | 0                                     |
| Total Encumbered:                                |               | 46,800    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                          |               |           |                     |                                   |         |                                       |
| MG-J025(002)                                     |               |           |                     |                                   |         |                                       |
| PR010219   |               |           |                     |                                   |         |                                       |
|  | / /           | W330-     | Obligation          |                                   |         | -115,000                              |
|  | / /           | W330-     | Obligation          |                                   |         | -23,165                               |
|  | / /           | W320-     | Obligation          |                                   |         | -115,000                              |
| Total Obligated:                                 |               | -253,165  | Total:              | 0                                 | 0       | -253,165                              |
| Total Encumbered:                                |               | 138,165   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 138,165   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                         |               |           |                     |                                   |         |                                       |
| M-J036(001)                                      |               |           |                     |                                   |         |                                       |
| PR007511   |               |           |                     |                                   |         |                                       |
|  | / /           | W320-     | Obligation          |                                   |         | -681,589                              |
| Total Obligated:                                 |               | -681,589  | Total:              | 0                                 | 0       | -681,589                              |
| Total Encumbered:                                |               | 681,589   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 681,589   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1994    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |           |                     |                                   |         |                                       |
| BRRS-J039(001)                                   |               |           |                     |                                   |         |                                       |
| PR001205   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -206,897                          |         |                                       |
| Total Obligated:                                 |               | -206,897  | Total:              | -206,897                          | 0       | 0                                     |
| Total Encumbered:                                |               | 298,147   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                         |               |           |                     |                                   |         |                                       |
| MG-J048(003)                                     |               |           |                     |                                   |         |                                       |
| PR010220   |               |           |                     |                                   |         |                                       |
|  | / /           | W330-     | Obligation          |                                   |         | -141,501                              |
| Total Obligated:                                 |               | -141,501  | Total:              | 0                                 | 0       | -141,501                              |
| Total Encumbered:                                |               | 141,502   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 141,502   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/20/1994    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                         |               |           |                     |                                   |         |                                       |
| HES-J048(004)                                    |               |           |                     |                                   |         |                                       |
| PR005383   |               |           |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -202,950                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -202,950 | Total:              | -202,950                          | 0       | 0                                     |
| Total Encumbered:                                |               | 202,950  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 202,950  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/30/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| M-J055(001)                                      |               |          |                     |                                   |         |                                       |
| PR007516   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -284,830                              |
|  | / /           | W320-    | Obligation          |                                   |         | 19,761                                |
| Total Obligated:                                 |               | -265,068 | Total:              | 0                                 | 0       | -265,068                              |
| Total Encumbered:                                |               | 309,892  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| HES-J066(001)                                    |               |          |                     |                                   |         |                                       |
| PR005384   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -109,440                          |         |                                       |
| Total Obligated:                                 |               | -109,440 | Total:              | -109,440                          | 0       | 0                                     |
| Total Encumbered:                                |               | 188,414  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| RS-J068(001)                                     |               |          |                     |                                   |         |                                       |
| PR012757   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -29,449                               |
| Total Obligated:                                 |               | -29,449  | Total:              | 0                                 | 0       | -29,449                               |
| Total Encumbered:                                |               | 14,723   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |          |                     |                                   |         |                                       |
| M-J071(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR007517   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -139,504                              |
|  | / /           | W320-    | Obligation          |                                   |         | 27,012                                |
| Total Obligated:                                 |               | -112,491 | Total:              | 0                                 | 0       | -112,491                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |            |                     |                                   |         |                                       |
| BHM-J071(002)<br>PR000220                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -1,040,800                        |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 47,972                            |         |                                       |
| Total Obligated:  |               | -992,827   | Total:              | -992,827                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,316,518  |                     |                                   |         |                                       |
| Total Expended:   |               | 4,609      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                                 |               |            |                     |                                   |         |                                       |
| M-J071(003)<br>PR007518                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -540,013                              |
|   | / /           | W320-      | Obligation          |                                   |         | 78,083                                |
| Total Obligated:  |               | -461,929   | Total:              | 0                                 | 0       | -461,929                              |
| Total Encumbered:   |               | 461,929    |                     |                                   |         |                                       |
| Total Expended:   |               | 470,483    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marysville (5009)</b>                                  |               |            |                     |                                   |         |                                       |
| M-J073(001)<br>PR007519                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -212,537                              |
| Total Obligated:  |               | -212,537   | Total:              | 0                                 | 0       | -212,537                              |
| Total Encumbered:   |               | 212,538    |                     |                                   |         |                                       |
| Total Expended:   |               | 212,538    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/25/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yuba City (5163)</b>                                   |               |            |                     |                                   |         |                                       |
| MG-J205(001)<br>PR010224                                  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -55,000                               |
| Total Obligated:  |               | -55,000    | Total:              | 0                                 | 0       | -55,000                               |
| Total Encumbered:   |               | 53,756     |                     |                                   |         |                                       |
| Total Expended:   |               | 53,756     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Davis (5238)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-L082(003)<br>PR012009                                 |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -70,645                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -70,645        | Total:              | -70,645                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,152         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,506          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |                |                     |                                   |         |                                       |
| CRP-L089(670)                                    |               |                |                     |                                   |         |                                       |
| PR002386   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 1130-Seismic   | Obligation          | -261,044                          |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | 261,044                           |         |                                       |
| Total Obligated:                                 |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |                     |                                   |         |                                       |
| <b>Sacramento (5002)</b>                         |               |                |                     |                                   |         |                                       |
| CRP-L089(884)                                    |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR002407   |               |                |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -6,840                            |         |                                       |
| Total Obligated:                                 |               | -6,840         | Total:              | -6,840                            | 0       | 0                                     |
| Total Encumbered:                                |               | 7,967          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 7,967          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/20/1995    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |                |                     |                                   |         |                                       |
| CRP-L089(998)                                    |               |                |                     |                                   |         |                                       |
| 03-450904  |               |                |                     |                                   |         |                                       |
| PR002448   |               |                |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -12,752                           |         |                                       |
| Total Obligated:                                 |               | -12,752        | Total:              | -12,752                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,850         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,850         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1995    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |                |                     |                                   |         |                                       |
| STPMA-P016(018)                                  |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR020436   |               |                |                     |                                   |         |                                       |
|  | / /           | 34B0-3067-RSTP | Obligation          |                                   |         | -1,076,885                            |
|  | / /           | 34B0-3067-RSTP | Obligation          |                                   |         | 1,076,885                             |
| Total Obligated:                                 |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-S075(001)   |               |            |                     |                                   |         |                                       |
| PR012204  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -28,407                           |         |                                       |
| Total Obligated:  |               | -28,407    | Total:              | -28,407                           | 0       | 0                                     |
| Total Encumbered:   |               | 28,408     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-V552(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005634  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -228,751                          |         |                                       |
| Total Obligated:  |               | -228,751   | Total:              | -228,751                          | 0       | 0                                     |
| Total Encumbered:   |               | 228,752    |                     |                                   |         |                                       |
| Total Expended:   |               | 228,752    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/06/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-TQS-V557(001)  |               |            |                     |                                   |         |                                       |
| PR012847  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -502,358                              |
|   | / /           | 1240-      | Obligation          |                                   |         | -11,063                               |
| Total Obligated:  |               | -513,421   | Total:              | 0                                 | 0       | -513,421                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Galt (5293)</b>  |               |            |                     |                                   |         |                                       |
| RRP-V561(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012234  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -36,366                           |         |                                       |
| Total Obligated:  |               | -36,366    | Total:              | -36,366                           | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                           |               |            |                     |                                   |         |                                       |
| RS-BRRS-V562(001)   |               |            |                     |                                   |         |                                       |
| PR012711  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -585,797                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 25,827                                |
|   | / /           | 1180-HBRR  | Obligation          | -1,649,495                        |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 319,695                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,889,768   | Total:              | -1,329,799                        | 0       | -559,969                              |
| Total Encumbered:                                |               | 2,116,872  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/11/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| BRRS-V562(002)<br>PR001258                       |               | On Twin Cities Road at McCormac Creek; Br. No. 24C-0012    |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -239,890                          |         |                                       |
| Total Obligated:                                 |               | -239,890   | Total:              | -239,890                          | 0       | 0                                     |
| Total Encumbered:                                |               | 239,890  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 239,890  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/04/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| RS-V564(001)<br>PR012957                         |               |  |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -338,241                              |
| Total Obligated:                                 |               | -338,241   | Total:              | 0                                 | 0       | -338,241                              |
| Total Encumbered:                                |               | 11,535   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/15/1979   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| RRP-V564(001)<br>--<br>PR012235                  |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-  | Obligation          | -45,713                           |         |                                       |
| Total Obligated:                                 |               | -45,713  | Total:              | -45,713                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,713   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| RS-V565(001)<br>PR012958                         |               |  |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -563,640                              |
| Total Obligated:                                 |               | -563,640   | Total:              | 0                                 | 0       | -563,640                              |
| Total Encumbered:                                |               | 686,604  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 686,604  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/29/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| RS-V565(002)<br>PR012959                         |               | GRANT LINE RD.; SHELDON RD. TO CALVINE RD., BR. NO. 24C-18 |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -45,760                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -45,760  | Total:              | 0                                 | 0       | -45,760                               |
| Total Encumbered:                                |               | 52,940   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,940   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/13/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| RS-V565(003)<br>PR012960                         |               | Grant Line Road: Sheldon Rd. to Calvine Rd., Br. No.24C-0018 |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -472,082                              |
| Total Obligated:                                 |               | -472,082   | Total:              | 0                                 | 0       | -472,082                              |
| Total Encumbered:                                |               | 551,331  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 551,331  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| BHRS-V566(001)<br>PR000231                       |               | WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.                 |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -98,749                           |         |                                       |
| Total Obligated:                                 |               | -98,749  | Total:              | -98,749                           | 0       | 0                                     |
| Total Encumbered:                                |               | 98,750   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 98,750   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/29/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| RRP-V567(001)<br>PR012236                        |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-  | Obligation          | -87,754                           |         |                                       |
| Total Obligated:                                 |               | -87,754  | Total:              | -87,754                           | 0       | 0                                     |
| Total Encumbered:                                |               | 87,754   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |  |                     |                                   |         |                                       |
| MG-V567(002)<br>PR010450                         |               |  |                     |                                   |         |                                       |
| / /  |               | W330-  | Obligation          |                                   |         | -212,000                              |
| / /  |               | W330-  | Obligation          |                                   |         | -5,619                                |
| Total Obligated:                                 |               | -217,619   | Total:              | 0                                 | 0       | -217,619                              |
| Total Encumbered:                                |               | 217,620  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/08/1987    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-V650(001)<br>PR012237                        |               |  |                     |                                   |         |                                       |
| / /  |               | 1390-  | Obligation          | -30,733                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -30,733   | Total:              | -30,733                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sutter County (5918)</b>                      |               |           |                     |                                   |         |                                       |
| RS-TQS-V652(001)                                 |               |           |                     |                                   |         |                                       |
| PR012849   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -278,167                              |
|  | / /           | 1240-     | Obligation          |                                   |         | -8,830                                |
| Total Obligated:                                 |               | -286,997  | Total:              | 0                                 | 0       | -286,997                              |
| Total Encumbered:                                |               | 244,420   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/13/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |           |                     |                                   |         |                                       |
| BRRS-V656(001)                                   |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001259   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -536,237                          |         |                                       |
| Total Obligated:                                 |               | -536,237  | Total:              | -536,237                          | 0       | 0                                     |
| Total Encumbered:                                |               | 578,778   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 578,778   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Yuba County (5916)</b>                        |               |           |                     |                                   |         |                                       |
| RRS-V657(001)                                    |               |           |                     |                                   |         |                                       |
| 03-229638  |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
| PR012571   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | -76,500                           |         |                                       |
|  | 04/10/2001    | 1380-     | Obligation          | 76,500                            |         |                                       |
| Total Obligated:                                 |               | 0         | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/2001    |           |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |           |                     |                                   |         |                                       |
| <b>Sacramento County (5924)</b>                  |               |           |                     |                                   |         |                                       |
| RS-W813(008)                                     |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
| PR013094   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -407,451                              |
| Total Obligated:                                 |               | -407,451  | Total:              | 0                                 | 0       | -407,451                              |
| Total Encumbered:                                |               | 474,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 474,500   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/10/1995    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Yolo County (5922)</b>                                 |               |            |                     |                                   |         |                                       |
| SR-X113(001)  |               |            |                     |                                   |         |                                       |
| PR016859  |               |            |                     |                                   |         |                                       |
|   | / /           | 0790-      | Obligation          |                                   |         | -295,729                              |
|   | / /           | 0790-      | Obligation          |                                   |         | 18,632                                |
| Total Obligated:  |               | -277,096   | Total:              | 0                                 | 0       | -277,096                              |
| Total Encumbered:   |               | 415,316    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                    |               |            |                     |                                   |         |                                       |
| M-MG-Y028(001)  |               |            |                     |                                   |         |                                       |
| PR009096  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | 10,114                                |
|   | / /           | W320-      | Obligation          |                                   |         | -8,881                                |
|   | / /           | W330-      | Obligation          |                                   |         | -29,600                               |
|   | / /           | W320-      | Obligation          |                                   |         | -48,356                               |
| Total Obligated:  |               | -76,723    | Total:              | 0                                 | 0       | -76,723                               |
| Total Encumbered:   |               | 76,723     |                     |                                   |         |                                       |
| Total Expended:   |               | 76,723     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/14/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-Y029(001)  |               |            |                     |                                   |         |                                       |
| PR010453  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -67,827                               |
| Total Obligated:  |               | -67,827    | Total:              | 0                                 | 0       | -67,827                               |
| Total Encumbered:   |               | 67,828     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-Y038(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010454  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -54,000                               |
|   | / /           | W330-      | Obligation          |                                   |         | 11,566                                |
| Total Obligated:  |               | -42,434    | Total:              | 0                                 | 0       | -42,434                               |
| Total Encumbered:   |               | 42,434     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                    |               |            |                     |                                   |         |                                       |
| M-MG-Y038(002)  |               |            |                     |                                   |         |                                       |
| PR009097  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -440,233                              |
|   | / /           | W330-      | Obligation          |                                   |         | -185,368                              |
| Total Obligated:  |               | -625,602   | Total:              | 0                                 | 0       | -625,602                              |
| Total Encumbered:   |               | 625,602    |                     |                                   |         |                                       |
| Total Expended:   |               | 625,602    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Woodland (5046)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-Y044(001)   |               |            |                     |                                   |         |                                       |
| PR012277  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -135,417                          |         |                                       |
| Total Obligated:  |               | -135,417   | Total:              | -135,417                          | 0       | 0                                     |
| Total Encumbered:   |               | 135,417    |                     |                                   |         |                                       |
| Total Expended:   |               | 135,417    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Davis (5238)</b>                                       |               |            |                     |                                   |         |                                       |
| M-Y151(002)   |               |            |                     |                                   |         |                                       |
| PR009595  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -141,100                              |
|   | / /           | W320-      | Obligation          |                                   |         | 12,958                                |
| Total Obligated:  |               | -128,141   | Total:              | 0                                 | 0       | -128,141                              |
| Total Encumbered:   |               | 128,142    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/10/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Davis (5238)</b>                                       |               |            |                     |                                   |         |                                       |
| M-Y151(003)   |               |            |                     |                                   |         |                                       |
| PR009596  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -318,151                              |
|   | / /           | W320-      | Obligation          |                                   |         | -18,970                               |
| Total Obligated:  |               | -337,121   | Total:              | 0                                 | 0       | -337,121                              |
| Total Encumbered:   |               | 337,122    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Davis (5238)</b>                                       |               |            |                     |                                   |         |                                       |
| MG-Y151(004)  |               |            |                     |                                   |         |                                       |
| PR010456  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -56,769                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -56,769  | Total:              | 0                                 | 0       | -56,769                               |
| Total Encumbered:                                |               | 56,769   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,769   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/05/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Davis (5238)</b>                              |               |          |                     |                                   |         |                                       |
| M-Y154(001)                                      |               |          |                     |                                   |         |                                       |
| PR009597   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -144,064                              |
| / /  |               | W320-    | Obligation          |                                   |         | -20                                   |
| Total Obligated:                                 |               | -144,085 | Total:              | 0                                 | 0       | -144,085                              |
| Total Encumbered:                                |               | 144,085  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Davis (5238)</b>                              |               |          |                     |                                   |         |                                       |
| MG-Y155(002)                                     |               |          |                     |                                   |         |                                       |
| PR010457   |               |          |                     |                                   |         |                                       |
| / /  |               | W330-    | Obligation          |                                   |         | -107,000                              |
| / /  |               | W330-    | Obligation          |                                   |         | 13,163                                |
| Total Obligated:                                 |               | -93,836  | Total:              | 0                                 | 0       | -93,836                               |
| Total Encumbered:                                |               | 93,836   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/15/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Davis (5238)</b>                              |               |          |                     |                                   |         |                                       |
| M-MG-Y155(003)                                   |               |          |                     |                                   |         |                                       |
| PR009098   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -22,672                               |
| / /  |               | W330-    | Obligation          |                                   |         | -86,700                               |
| / /  |               | W320-    | Obligation          |                                   |         | 2,183                                 |
| / /  |               | W330-    | Obligation          |                                   |         | 6,851                                 |
| Total Obligated:                                 |               | -100,337 | Total:              | 0                                 | 0       | -100,337                              |
| Total Encumbered:                                |               | 100,337  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Davis (5238)</b>                              |               |          |                     |                                   |         |                                       |
| MG-Y156(001)                                     |               |          |                     |                                   |         |                                       |
| PR010458   |               |          |                     |                                   |         |                                       |
| / /  |               | W330-    | Obligation          |                                   |         | -117,700                              |
| Total Obligated:                                 |               | -117,700 | Total:              | 0                                 | 0       | -117,700                              |
| Total Encumbered:                                |               | 117,700  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|-------------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |             |                                       |
| <b>MPO: Sacramento Area Council of Governments (6085)</b> |               |            |                     |                                   |             |                                       |
| <b>Davis (5238)</b>                                       |               |            |                     |                                   |             |                                       |
| M-Y169(001)   |               |            |                     |                                   |             |                                       |
| PR009599  |               |            |                     |                                   |             |                                       |
|   | / /           | W320-      | Obligation          |                                   |             | -169,597                              |
|   | / /           | W320-      | Obligation          |                                   |             | 24,863                                |
| Total Obligated:  |               | -144,733   | Total:              | 0                                 | 0           | -144,733                              |
| Total Encumbered:   |               | 167,718    |                     |                                   |             |                                       |
| Total Expended:   |               | 0          |                     |                                   |             |                                       |
| Date of Last Activity:                                    |               | 07/11/1988 |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |             |                                       |
| Total Obligations   |               |            |                     | -296,029,599                      | -30,296,875 | -87,837,468                           |
| <b>Sacramento Area Council of Governments</b>             |               |            |                     |                                   |             |                                       |
| <b>Balance:</b>   |               |            |                     | -296,029,599                      | -30,296,875 | -87,837,468                           |
| <b>(Includes prior FFY carry over.)</b>                   |               |            |                     |                                   |             |                                       |
| <b>Amount Loaned:</b>                                     |               |            |                     | 0                                 | 0           | 0                                     |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RRS-RRO-0007(008)  |               |            |                     |                                   |         |                                       |
| PR012564   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -50,506                           |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 50,169                            |         |                                       |
| Total Obligated:   |               | -50,336    | Total:              | -336                              | 0       | 0                                     |
| Total Encumbered:  |               | 50,337     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0007(009)  |               |            |                     |                                   |         |                                       |
| PR011421   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -52,676                           |         |                                       |
| Total Obligated:   |               | -52,676    | Total:              | -52,676                           | 0       | 0                                     |
| Total Encumbered:  |               | 52,676     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0007(010)  |               |            |                     |                                   |         |                                       |
| PR011422   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -71,796                           |         |                                       |
| Total Obligated:   |               | -71,796    | Total:              | -71,796                           | 0       | 0                                     |
| Total Encumbered:  |               | 71,797     |                     |                                   |         |                                       |
| Total Expended:  |               | 8,797      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0007(011)  |               |            |                     |                                   |         |                                       |
| PR011423   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -42,404                           |         |                                       |
| Total Obligated:   |               | -42,404    | Total:              | -42,404                           | 0       | 0                                     |
| Total Encumbered:  |               | 42,173     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0007(012)  |               |            |                     |                                   |         |                                       |
| PR011424   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -56,538                           |         |                                       |
| Total Obligated:   |               | -56,538    | Total:              | -56,538                           | 0       | 0                                     |
| Total Encumbered:  |               | 56,538     |                     |                                   |         |                                       |
| Total Expended:  |               | 1,532      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |           |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |           |                     |                                   |         |                                       |
| RRP-0007(013)<br>PR011425                                  | 12/25/1997    | 1390-     | Obligation          | -41,281                           |         |                                       |
| Total Obligated:   |               | -41,281   | Total:              | -41,281                           | 0       | 0                                     |
| Total Encumbered:  |               | 42,347    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,066     |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |           |                     |                                   |         |                                       |
| RRS-0007(015)<br>PR012395                                  | / /           | 1380-     | Obligation          | -153,556                          |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 61,823                            |         |                                       |
| Total Obligated:   |               | -91,733   | Total:              | -91,733                           | 0       | 0                                     |
| Total Encumbered:  |               | 91,734    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,142     |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |           |                     |                                   |         |                                       |
| RRS-0007(016)<br>PR012396                                  | / /           | 1380-     | Obligation          | -90,000                           |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 36,034                            |         |                                       |
| Total Obligated:   |               | -53,965   | Total:              | -53,965                           | 0       | 0                                     |
| Total Encumbered:  |               | 53,966    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,259     |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |           |                     |                                   |         |                                       |
| RRP-0007(017)<br>PR011426                                  | 12/25/1997    | 1390-     | Obligation          | -93,530                           |         |                                       |
| Total Obligated:   |               | -93,530   | Total:              | -93,530                           | 0       | 0                                     |
| Total Encumbered:  |               | 93,531    |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |           |                     |                                   |         |                                       |
| BRSOS-0007(018)<br>PR001350                                | 12/25/1997    | 1140-HBRR | Obligation          | -759,965                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -79,731                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -839,696   | Total:              | -839,696                          | 0       | 0                                     |
| Total Encumbered:                                |               | 839,697  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 839,697  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| BROS-0007(019)<br>PR000858                       |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -4,800                            |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -206,238                          |         |                                       |
| Total Obligated:                                 |               | -211,038   | Total:              | -211,038                          | 0       | 0                                     |
| Total Encumbered:                                |               | 211,039  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 211,039  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| RRP-0007(020)<br>PR011427                        |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -73,644                           |         |                                       |
| Total Obligated:                                 |               | -73,644  | Total:              | -73,644                           | 0       | 0                                     |
| Total Encumbered:                                |               | 73,645   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 73,645   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| BROS-0007(021)<br>PR000859                       |               |  |                     |                                   |         |                                       |
|  |               | ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -37,322                           |         |                                       |
| Total Obligated:                                 |               | -37,322  | Total:              | -37,322                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,322   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| BROS-0007(022)<br>PR000860                       |               |  |                     |                                   |         |                                       |
|  |               | COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025       |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -177,180                          |         |                                       |
| Total Obligated:                                 |               | -177,180   | Total:              | -177,180                          | 0       | 0                                     |
| Total Encumbered:                                |               | 177,180  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 177,180  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| BROS-0007(024)<br>PR000862                       |               |  |                     |                                   |         |                                       |
|  |               | FEATHER AVE @ RUDY CREEK BR. NO. 12C-339.          |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -18,032                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,032  | Total:              | -18,032                           | 0       | 0                                     |
| Total Encumbered:                                |               | 18,032   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 18,032   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/02/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| BROS-0007(025)                                   |               | RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY. |                     |                                   |         |                                       |
| 03-924388  |               | PE only  |                     |                                   |         |                                       |
| 03703036, 03TABLE 3                              |               |  |                     |                                   |         |                                       |
| PR000863   |               |  |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -68,696                           |         |                                       |
| 09/07/2001                                       |               | 1170-HBRR  | Obligation          | -89,304                           |         |                                       |
| 02/28/2002                                       |               | 1170-HBRR  | Obligation          | 454                               | 454     |                                       |
| Total Obligated:                                 |               | -157,545   | Total:              | -157,545                          | 454     | 0                                     |
| Total Encumbered:                                |               | 157,546  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 157,546  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/2002    |  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |  |                     |                                   |         |                                       |
| <b>Chico (5037)</b>                              |               |  |                     |                                   |         |                                       |
| RRS-000S(035)                                    |               |  |                     |                                   |         |                                       |
| PR012411   |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-  | Obligation          | -1,199,700                        |         |                                       |
| Total Obligated:                                 |               | -1,199,700   | Total:              | -1,199,700                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,199,700  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,199,700  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| RRP-000S(051)                                    |               |  |                     |                                   |         |                                       |
| PR011448   |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-  | Obligation          | -437,583                          |         |                                       |
| Total Obligated:                                 |               | -437,583   | Total:              | -437,583                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| PMS-000S(061)                                    |               |  |                     |                                   |         |                                       |
| PR010696   |               |  |                     |                                   |         |                                       |
| / /  |               | 1400-  | Obligation          |                                   |         | -187,830                              |
| Total Obligated:                                 |               | -187,830   | Total:              | 0                                 | 0       | -187,830                              |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(075)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010710   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -54,945                               |
|  | / /           | 1400-      | Obligation          |                                   |         | -1,945                                |
| Total Obligated:   |               | -56,890    | Total:              | 0                                 | 0       | -56,890                               |
| Total Encumbered:  |               | 56,891     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 07/14/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(208)  |               |            |                     |                                   |         |                                       |
| PR005026   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -288,000                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 51,848                            |         |                                       |
| Total Obligated:   |               | -236,151   | Total:              | -236,151                          | 0       | 0                                     |
| Total Encumbered:  |               | 236,151    |                     |                                   |         |                                       |
| Total Expended:  |               | 236,151    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/16/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Paradise (5425)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-000S(211)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005029   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -45,000                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 45,000                            |         |                                       |
| Total Obligated:   |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | / /        |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(219)  |               |            |                     |                                   |         |                                       |
| PR005037   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -524,700                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -55,369                           |         |                                       |
| Total Obligated:   |               | -580,069   | Total:              | -580,069                          | 0       | 0                                     |
| Total Encumbered:  |               | 580,069    |                     |                                   |         |                                       |
| Total Expended:  |               | 580,069    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/04/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |            |                     |                                   |         |                                       |
| <b>Paradise (5425)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(222)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010850   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -141,486                              |
| Total Obligated:   |               | -141,486   | Total:              | 0                                 | 0       | -141,486                              |
| Total Encumbered:  |               | 141,486    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/05/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(223)  |               |            |                     |                                   |         |                                       |
| PR005041   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -40,735                           |         |                                       |
| Total Obligated:   |               | -40,735    | Total:              | -40,735                           | 0       | 0                                     |
| Total Encumbered:  |               | 40,736     |                     |                                   |         |                                       |
| Total Expended:  |               | 40,736     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/08/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(236)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010864   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -90,300                               |
|  | / /           | 1400-      | Obligation          |                                   |         | -3,801                                |
| Total Obligated:   |               | -94,101    | Total:              | 0                                 | 0       | -94,101                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(275)  |               |            |                     |                                   |         |                                       |
| PR005093   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -720,000                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -25,432                           |         |                                       |
| Total Obligated:   |               | -745,432   | Total:              | -745,432                          | 0       | 0                                     |
| Total Encumbered:  |               | 745,432    |                     |                                   |         |                                       |
| Total Expended:  |               | 745,432    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 02/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(280)  |               |            |                     |                                   |         |                                       |
| PR005098   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -387,450                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -387,450 | Total:              | -387,450                          | 0       | 0                                     |
| Total Encumbered:                                |               | 387,450  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 387,450  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(329)<br>PR010908                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -69,019                               |
| Total Obligated:                                 |               | -69,019  | Total:              | 0                                 | 0       | -69,019                               |
| Total Encumbered:                                |               | 69,020   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(330)<br>--<br>PR010909                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -79,459                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 30                                    |
| Total Obligated:                                 |               | -79,429  | Total:              | 0                                 | 0       | -79,429                               |
| Total Encumbered:                                |               | 79,430   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(331)<br>PR010910                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -49,432                               |
| Total Obligated:                                 |               | -49,432  | Total:              | 0                                 | 0       | -49,432                               |
| Total Encumbered:                                |               | 49,432   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(332)<br>PR010911                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -74,689                               |
| Total Obligated:                                 |               | -74,689  | Total:              | 0                                 | 0       | -74,689                               |
| Total Encumbered:                                |               | 74,689   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/17/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                           |               |          |                     |                                   |         |                                       |
| HES-000S(370)<br>PR005185                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -63,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -63,000  | Total:              | -63,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 63,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |          |                     |                                   |         |                                       |
| HES-000S(372)<br>PR005187                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -156,662                          |         |                                       |
| Total Obligated:                                 |               | -156,662 | Total:              | -156,662                          | 0       | 0                                     |
| Total Encumbered:                                |               | 156,662  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 156,662  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/25/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Chico (5037)</b>                              |               |          |                     |                                   |         |                                       |
| HES-000S(382)<br>03-924421<br>PR005195           |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -103,765                          |         |                                       |
| Total Obligated:                                 |               | -103,765 | Total:              | -103,765                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,766  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 103,766  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/27/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Chico (5037)</b>                              |               |          |                     |                                   |         |                                       |
| PMS-000S(485)<br>PR010967                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -52,025                               |
| Total Obligated:                                 |               | -52,025  | Total:              | 0                                 | 0       | -52,025                               |
| Total Encumbered:                                |               | 52,483   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(502)<br>--<br>PR010978                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -80,382                               |
| Total Obligated:                                 |               | -80,382  | Total:              | 0                                 | 0       | -80,382                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(728)<br>PR011036                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -76,346                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                      |               | -76,346  | Total:              | 0                                 | 0       | -76,346                               |
| Total Encumbered:                                     |               | 76,346   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 06/15/1981    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                            |               |          |                     |                                   |         |                                       |
| ER-1256(001)  |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR003706  |               |          |                     |                                   |         |                                       |
| / /   |               | 0980-    | Obligation          |                                   |         | -104,248                              |
| Total Obligated:                                      |               | -104,248 | Total:              | 0                                 | 0       | -104,248                              |
| Total Encumbered:                                     |               | 104,248  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 104,248  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 04/25/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                            |               |          |                     |                                   |         |                                       |
| RS-1523(005)  |               |          |                     |                                   |         |                                       |
| PR012669  |               |          |                     |                                   |         |                                       |
| / /   |               | 0750-    | Obligation          |                                   |         | -240,071                              |
| Total Obligated:                                      |               | -240,071 | Total:              | 0                                 | 0       | -240,071                              |
| Total Encumbered:                                     |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                            |               |          |                     |                                   |         |                                       |
| RS-1524(001)  |               |          |                     |                                   |         |                                       |
| PR012670  |               |          |                     |                                   |         |                                       |
| / /   |               | 0750-    | Obligation          |                                   |         | -121,895                              |
| Total Obligated:                                      |               | -121,895 | Total:              | 0                                 | 0       | -121,895                              |
| Total Encumbered:                                     |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Butte County Association of Governments (6092)</b> |               |          |                     |                                   |         |                                       |
| ER-2821(001)  |               |          |                     |                                   |         |                                       |
| 03-924627   |               |          |                     |                                   |         |                                       |
| PR004253  |               |          |                     |                                   |         |                                       |
| / /   |               | 09G0-    | Obligation          |                                   |         | -25,826                               |
| / /   |               | 09G0-    | Obligation          |                                   |         | -8,738                                |
| / /   |               | 09G0-    | Obligation          |                                   |         | -2,194                                |
| 01/31/1998  |               | 09G0-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                      |               | -36,757  | Total:              | 0                                 | 0       | -36,757                               |
| Total Encumbered:                                     |               | 36,758   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 36,758   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 01/31/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |            |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-2823(001)   |               |            |                     |                                   |         |                                       |
| 03-924599  |               |            |                     |                                   |         |                                       |
| PR004254   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -10,885                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -10,884    | Total:              | 0                                 | 0       | -10,884                               |
| Total Encumbered:  |               | 10,884     |                     |                                   |         |                                       |
| Total Expended:  |               | 10,884     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/22/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-2823(002)   |               |            |                     |                                   |         |                                       |
| 03-924729  |               |            |                     |                                   |         |                                       |
| PR004255   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -86,662                               |
| Total Obligated:   |               | -86,662    | Total:              | 0                                 | 0       | -86,662                               |
| Total Encumbered:  |               | 86,662     |                     |                                   |         |                                       |
| Total Expended:  |               | 86,662     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/21/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Paradise (5425)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-3010(001)   |               |            |                     |                                   |         |                                       |
| 03-924598  |               |            |                     |                                   |         |                                       |
| PR004436   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -1,493                                |
|  | / /           | 09G0-      | Obligation          |                                   |         | -20,049                               |
|  | / /           | 09G0-      | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |               | -21,540    | Total:              | 0                                 | 0       | -21,540                               |
| Total Encumbered:  |               | 21,541     |                     |                                   |         |                                       |
| Total Expended:  |               | 21,541     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/08/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County Association of Governments (6092)</b>      |               |            |                     |                                   |         |                                       |
| ER-3010(002)   |               |            |                     |                                   |         |                                       |
| 03-924626  |               |            |                     |                                   |         |                                       |
| PR004437   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -25,545                               |
|  | / /           | 09G0-      | Obligation          |                                   |         | -10,947                               |
|  | / /           | 09G0-      | Obligation          |                                   |         | -450                                  |
| Total Obligated:   |               | -36,942    | Total:              | 0                                 | 0       | -36,942                               |
| Total Encumbered:  |               | 36,942     |                     |                                   |         |                                       |
| Total Expended:  |               | 36,942     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/16/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-3010(003)   |               |            |                     |                                   |         |                                       |
| 03-924672  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004438   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -14,571                               |
|  | 12/31/1997    | 09G0-      | Obligation          |                                   |         | 3,673                                 |
| Total Obligated:   |               | -10,897    | Total:              | 0                                 | 0       | -10,897                               |
| Total Encumbered:  |               | 10,898     |                     |                                   |         |                                       |
| Total Expended:  |               | 10,898     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3018(001)   |               |            |                     |                                   |         |                                       |
| 03-924673  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004444   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -50,837                               |
| Total Obligated:   |               | -50,837    | Total:              | 0                                 | 0       | -50,837                               |
| Total Encumbered:  |               | 50,837     |                     |                                   |         |                                       |
| Total Expended:  |               | 50,837     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/08/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Paradise (5425)</b>                                     |               |            |                     |                                   |         |                                       |
| MG-3057(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010065   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -240,000                              |
|  | / /           | W330-      | Obligation          |                                   |         | 66,919                                |
| Total Obligated:   |               | -173,080   | Total:              | 0                                 | 0       | -173,080                              |
| Total Encumbered:  |               | 173,081    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/13/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3222(001)   |               |            |                     |                                   |         |                                       |
| 03-924865  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004594   |               |            |                     |                                   |         |                                       |
|  | / /           | 09N0-      | Obligation          |                                   |         | -244,028                              |
|  | 04/07/1999    | 09N0-      | Obligation          |                                   |         | 12,312                                |
| Total Obligated:   |               | -231,715   | Total:              | 0                                 | 0       | -231,715                              |
| Total Encumbered:  |               | 231,716    |                     |                                   |         |                                       |
| Total Expended:  |               | 231,716    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/07/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |  |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |  |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |  |            |                     |                                   |         |                                       |
| ER-3222(002)   | In Butte County on Midway Bridge 12C-53 @ overflow & roadway between Br.# 12C-53 & 12C-52  |            |                     |                                   |         |                                       |
| 03-924866  | @ Butte Creek - DAF# GSW-BUTCO-002   |            |                     |                                   |         |                                       |
|  | EO/Force Acct. & PR/Contract   |            |                     |                                   |         |                                       |
| PR004595   |  |            |                     |                                   |         |                                       |
|  | / /  | 09N0-      | Obligation          |                                   |         | -79,938                               |
|  | / /  | 09Q0-      | Obligation          |                                   |         | -42,817                               |
|  | 01/05/1999   | 09N0-      | Obligation          |                                   |         | -6,900                                |
|  | 01/05/1999   | 09Q0-      | Obligation          |                                   |         | -2,575                                |
|  | 10/12/1999   | 09N0-      | Obligation          |                                   |         | 0                                     |
|  | 10/12/1999   | 09Q0-      | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |  | -132,227   | Total:              | 0                                 | 0       | -132,227                              |
| Total Encumbered:  |  | 132,228    |                     |                                   |         |                                       |
| Total Expended:  |  | 132,228    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |  | 10/12/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |  |            |                     |                                   |         |                                       |
| ER-3222(003)   | In Butte County on Skyway Bridge #12C-09R @ Butte Creek - DAF# RWB-BUTCO-004-0             |            |                     |                                   |         |                                       |
| 03-924872  | EO/Force Acct & Restoration/Force Acct.  |            |                     |                                   |         |                                       |
| PR004596   |  |            |                     |                                   |         |                                       |
|  | / /  | 09N0-      | Obligation          |                                   |         | -4,559                                |
|  | 01/05/1999   | 09N0-      | Obligation          |                                   |         | -4,681                                |
|  | 01/12/1999   | 09N0-      | Obligation          |                                   |         | 4,620                                 |
|  | 08/19/1999   | 09N0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |  | -4,619     | Total:              | 0                                 | 0       | -4,619                                |
| Total Encumbered:  |  | 4,620      |                     |                                   |         |                                       |
| Total Expended:  |  | 4,620      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |  | 08/19/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |  |            |                     |                                   |         |                                       |
| ER-3222(004)   | In Butte County on East Gridley Rd. from Hutchins Dr. east 1.1 mile - DAF# RWB-BUTCO-010-0 |            |                     |                                   |         |                                       |
| 03-924873  | EO/Force Acct. - Restoration/Force Acct.   |            |                     |                                   |         |                                       |
| PR004597   |  |            |                     |                                   |         |                                       |
|  | / /  | 09N0-      | Obligation          |                                   |         | -19,817                               |
|  | 01/05/1999   | 09N0-      | Obligation          |                                   |         | -5,196                                |
|  | 10/12/1999   | 09N0-      | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |  | -25,011    | Total:              | 0                                 | 0       | -25,011                               |
| Total Encumbered:  |  | 25,012     |                     |                                   |         |                                       |
| Total Expended:  |  | 25,012     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |  | 10/12/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |  |            |                     |                                   |         |                                       |
| ER-3222(005)   | In Butte County at (4) various locations. DAF#'s GSW-BUTCO-011-0 thru 014-0                |            |                     |                                   |         |                                       |
| 03-924974  | EO/FA  |            |                     |                                   |         |                                       |
| PR051680   |  |            |                     |                                   |         |                                       |
|  | 07/08/1998   | 09N0-      | Obligation          |                                   |         | -75,843                               |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date  | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |  |          |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |  |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |  |          |                     |                                   |         |                                       |
| ER-3222(005)   | In Butte County at (4) various locations. DAF#'s GSW-BUTCO-011-0 thru 014-0<br>EO/FA         |          |                     |                                   |         |                                       |
| PR051680   |  |          |                     |                                   |         |                                       |
|  | 04/07/1999   | 09N0-    | Obligation          |                                   |         | 656                                   |
| Total Obligated:   |  | -75,186  | Total:              | 0                                 | 0       | -75,186                               |
| Total Encumbered:  |  | 75,187   |                     |                                   |         |                                       |
| Total Expended:  |  | 75,187   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 04/07/1999   |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |  |          |                     |                                   |         |                                       |
| ER-3614(001)   | In Butte County at (8) various locations. DAF#'s RWB-BUTCO-001-0 thru 008-0<br>EO/FA - PR/FA |          |                     |                                   |         |                                       |
| 03-924975  |  |          |                     |                                   |         |                                       |
| PR052043   |  |          |                     |                                   |         |                                       |
|  | 07/27/1998   | 09T0-    | Obligation          |                                   |         | -50,778                               |
|  | 01/05/1999   | 09T0-    | Obligation          |                                   |         | -448                                  |
|  | 03/21/2000   | 09T0-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |  | -51,225  | Total:              | 0                                 | 0       | -51,225                               |
| Total Encumbered:  |  | 51,226   |                     |                                   |         |                                       |
| Total Expended:  |  | 51,226   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 03/21/2000   |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |  |          |                     |                                   |         |                                       |
| ER-3614(002)   | In Butte County on Forbestown Road 0.4 mi northwest of Robinson Mill Road. - DAF#            |          |                     |                                   |         |                                       |
| 03-928001  | GSW-BUTCO-009-0<br>EO/FA - PR/Contract   |          |                     |                                   |         |                                       |
| PR052701   |  |          |                     |                                   |         |                                       |
|  | 09/04/1998   | 0980-    | Obligation          |                                   |         | -123,687                              |
|  | 01/06/1999   | 0980-    | Obligation          |                                   |         | 3,426                                 |
|  | 10/12/1999   | 0980-    | Obligation          |                                   |         | 1,878                                 |
| Total Obligated:   |  | -118,382 | Total:              | 0                                 | 0       | -118,382                              |
| Total Encumbered:  |  | 118,383  |                     |                                   |         |                                       |
| Total Expended:  |  | 118,383  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 10/12/1999   |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |          |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |  |          |                     |                                   |         |                                       |
| STPLH-5037(001)  | Roadway Illumination   |          |                     |                                   |         |                                       |
| 03-452304  |  |          |                     |                                   |         |                                       |
| PR018680   |  |          |                     |                                   |         |                                       |
|  | / /  | 33P0-HES | Obligation          | -56,700                           |         |                                       |
| Total Obligated:   |  | -56,700  | Total:              | -56,700                           | 0       | 0                                     |
| Total Encumbered:  |  | 56,700   |                     |                                   |         |                                       |
| Total Expended:  |  | 56,700   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 06/06/1997   |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |          |                     |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 03</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5037(007)  |               |                |                     |                                  |         |                            |
| 03-928272  |               |                |                     |                                  |         |                            |
| 03213044   |               |                |                     |                                  |         |                            |
| PR066237   |               |                |                     |                                  |         |                            |
|  | 05/14/2001    | Q400-6103-CMAQ | Obligation          | -224,000                         |         |                            |
| Total Obligated:   |               | -224,000       | Total:              | -224,000                         | 0       | 0                          |
| Total Encumbered:  |               | 224,000        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                     | 05/21/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5037(008)  |               |                |                     |                                  |         |                            |
| 03-928284  |               |                |                     |                                  |         |                            |
| 03213026   |               |                |                     |                                  |         |                            |
| PR066617   |               |                |                     |                                  |         |                            |
|  | 05/30/2001    | Q400-6103-CMAQ | Obligation          | -210,000                         |         |                            |
| Total Obligated:   |               | -210,000       | Total:              | -210,000                         | 0       | 0                          |
| Total Encumbered:  |               | 210,000        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                     | 06/13/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLHG-5142(001)   |               |                |                     |                                  |         |                            |
| 03-451174  |               |                |                     |                                  |         |                            |
| PR018942   |               |                |                     |                                  |         |                            |
|  | / /           | 33Q0-HES       | Obligation          | -100,000                         |         |                            |
| Total Obligated:   |               | -100,000       | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:  |               | 100,000        |                     |                                  |         |                            |
| Total Expended:  |               | 100,000        |                     |                                  |         |                            |
| Date of Last Activity:                                     | 05/25/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLE-5142(002)  |               |                |                     |                                  |         |                            |
| 03-452034  |               |                |                     |                                  |         |                            |
| 03VAR000   |               |                |                     |                                  |         |                            |
| PR018338   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 33B0-TEA       | Obligation          | -514,294                         |         |                            |
|  | 04/19/2001    | 33B0-TEA       | Obligation          | 115,355                          |         |                            |
| Total Obligated:   |               | -398,938       | Total:              | -398,938                         | 0       | 0                          |
| Total Encumbered:  |               | 419,321        |                     |                                  |         |                            |
| Total Expended:  |               | 419,321        |                     |                                  |         |                            |
| Date of Last Activity:                                     | 04/19/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |   |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLHG-5142(005)   |               | Various Streets - Traffic Signs - # 55 statewide list     |                     |                                   |         |                                       |
| 03-924538  |               |   |                     |                                   |         |                                       |
| PR018943   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES  | Obligation          | -17,000                           |         |                                       |
| Total Obligated:   |               | -17,000   | Total:              | -17,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 17,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 17,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLHG-5142(006)   |               | Myers Street - Attenuators - # 129 statewide list         |                     |                                   |         |                                       |
| 03-924537  |               |   |                     |                                   |         |                                       |
| PR018944   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES  | Obligation          | -6,500                            |         |                                       |
| Total Obligated:   |               | -6,500  | Total:              | -6,500                            | 0       | 0                                     |
| Total Encumbered:  |               | 6,500   |                     |                                   |         |                                       |
| Total Expended:  |               | 6,500   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLH-5142(007)  |               | various locations - Pavement markers # 28 statewide list  |                     |                                   |         |                                       |
| 03-924539  |               |   |                     |                                   |         |                                       |
| PR018705   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33P0-HES  | Obligation          | -26,672                           |         |                                       |
| Total Obligated:   |               | -26,672   | Total:              | -26,672                           | 0       | 0                                     |
| Total Encumbered:  |               | 26,673  |                     |                                   |         |                                       |
| Total Expended:  |               | 26,673  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLHG-5142(009)   |               | In the City of Oroville at Oro Dam Blvd. & Oro Quincy Hwy |                     |                                   |         |                                       |
| 03-924782  |               | HES - Upgrade Signals                                     |                     |                                   |         |                                       |
| 03VAR1000  |               |   |                     |                                   |         |                                       |
| PR018945   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES  | Obligation          | -182,000                          |         |                                       |
|  | 01/31/1998    | 33Z0-HES  | Obligation          | -5,939                            |         |                                       |
|  | 03/22/1999    | 33Z0-HES  | Obligation          | 10,358                            |         |                                       |
| Total Obligated:   |               | -177,581  | Total:              | -177,581                          | 0       | 0                                     |
| Total Encumbered:  |               | 177,581   |                     |                                   |         |                                       |
| Total Expended:  |               | 177,581   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 03/22/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Oroville (5142)</b>  |                     |                                   |         |                                       |
| STPLHG-5142(010)   |               | at the intersection of Montgomery St. and Feather River Blvd. HES 2000/2001 - Work Type   |                     |                                   |         |                                       |
| 03-928126  |               | New Signals   |                     |                                   |         |                                       |
| 03VAR0000  |               |   |                     |                                   |         |                                       |
| PR061299   |               |   |                     |                                   |         |                                       |
|  | 03/24/2000    | Q430-HES  | Obligation          | -20,000                           |         |                                       |
|  | 05/21/2001    | Q430-HES  | Obligation          | -217,000                          |         |                                       |
| Total Obligated:   |               | -237,000  | Total:              | -237,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 237,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/24/2001  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                   |         |                                       |
|  |               | <b>Paradise (5425)</b>  |                     |                                   |         |                                       |
| CML-5425(007)  |               | Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements |                     |                                   |         |                                       |
| 03-928298  |               | New Signals   |                     |                                   |         |                                       |
| 03513088   |               |   |                     |                                   |         |                                       |
| PR068470   |               |   |                     |                                   |         |                                       |
|  | 08/30/2001    | Q400-6103-CMAQ  | Obligation          | -12,000                           |         |                                       |
| Total Obligated:   |               | -12,000   | Total:              | -12,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 12,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/07/2001  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                   |         |                                       |
|  |               | <b>Butte County (5912)</b>  |                     |                                   |         |                                       |
| RS-5912(001)   |               | Lone Tree Road at Wyman Ravine Br #12C-110  |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR012682   |               |   |                     |                                   |         |                                       |
|  | / /           | 0750-   | Obligation          |                                   |         | -261,086                              |
| Total Obligated:   |               | -261,086  | Total:              | 0                                 | 0       | -261,086                              |
| Total Encumbered:  |               | 304,049   |                     |                                   |         |                                       |
| Total Expended:  |               | 304,049   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/23/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Butte County (5912)</b>  |                     |                                   |         |                                       |
| BRLO-5912(001)   |               |   |                     |                                   |         |                                       |
| PR000371   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -209,475                          |         |                                       |
| Total Obligated:   |               | -209,475  | Total:              | -209,475                          | 0       | 0                                     |
| Total Encumbered:  |               | 209,475   |                     |                                   |         |                                       |
| Total Expended:  |               | 209,475   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |  |                     |                                   |         |                                       |
| BRLS-5912(002)   |               | Midway Bridge @ No. Fork Hamlin Slough Br. #12C-50           |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR000624   |               |  |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -216,497                          |         |                                       |
| Total Obligated:   |               | -216,497   | Total:              | -216,497                          | 0       | 0                                     |
| Total Encumbered:  |               | 216,498  |                     |                                   |         |                                       |
| Total Expended:  |               | 216,498  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/30/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |  |                     |                                   |         |                                       |
| STPLZ-5912(003)  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| PR020299   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -114,640                          |         |                                       |
|  | 11/16/2001    | BMS0-Seismic   | Obligation          | 114,640                           | 114,640 |                                       |
| Total Obligated:   |               | 0  | Total:              | 0                                 | 114,640 | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/16/2001   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |  |                     |                                   |         |                                       |
| STPLP-5912(004)  |               | Afton Rd., Br. #12C-380                                      |                     |                                   |         |                                       |
| 03-450884  |               |  |                     |                                   |         |                                       |
| PR019763   |               |  |                     |                                   |         |                                       |
|  | / /           | BPT0-HBRR  | Obligation          | -15,935                           |         |                                       |
| Total Obligated:   |               | -15,935  | Total:              | -15,935                           | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/06/1994   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |  |                     |                                   |         |                                       |
| BRLO-5912(005)   |               | In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379 |                     |                                   |         |                                       |
| 03-450894  |               | Bridge Replacement   |                     |                                   |         |                                       |
| 03TABLE 3  |               |  |                     |                                   |         |                                       |
| PR000372   |               |  |                     |                                   |         |                                       |
|  | 11/30/1997    | 1170-HBRR  | Obligation          | -349,600                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -40,000                           |         |                                       |
|  | 03/31/1998    | 1170-HBRR  | Obligation          | 32,800                            |         |                                       |
|  | 10/21/1999    | 1170-HBRR  | Obligation          | 24,541                            |         |                                       |
| Total Obligated:   |               | -332,258   | Total:              | -332,258                          | 0       | 0                                     |
| Total Encumbered:  |               | 332,259  |                     |                                   |         |                                       |
| Total Expended:  |               | 332,259  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/21/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Butte County (5912)</b>                                      |                     |                                   |         |                                       |
| STPLH-5912(006)  |               | Remove obstacles  |                     |                                   |         |                                       |
| 03-451184  |               |   |                     |                                   |         |                                       |
| PR018766   |               |   |                     |                                   |         |                                       |
|  | / /           | 33A0-HES  | Obligation          | -32,763                           |         |                                       |
|  | / /           | 33A0-HES  | Obligation          | -237,236                          |         |                                       |
|  | / /           | 33A0-HES  | Obligation          | 32,763                            |         |                                       |
| Total Obligated:   |               | -237,236  | Total:              | -237,236                          | 0       | 0                                     |
| Total Encumbered:  |               | 237,236   |                     |                                   |         |                                       |
| Total Expended:  |               | 237,236   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/01/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Butte County (5912)</b>                                      |                     |                                   |         |                                       |
| STPLH-5912(007)  |               | Remove obstacles  |                     |                                   |         |                                       |
| 03-451194  |               |   |                     |                                   |         |                                       |
| PR018767   |               |   |                     |                                   |         |                                       |
|  | / /           | 33A0-HES  | Obligation          | -300,000                          |         |                                       |
| Total Obligated:   |               | -300,000  | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 300,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 300,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/16/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Butte County (5912)</b>                                      |                     |                                   |         |                                       |
| BRLS-5912(008)   |               | In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213 |                     |                                   |         |                                       |
| 03-451114  |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| 03PRI-1  |               |   |                     |                                   |         |                                       |
| PR000625   |               |   |                     |                                   |         |                                       |
|  | 10/31/1997    | 1180-HBRR   | Obligation          | 5,516                             |         |                                       |
|  | 12/25/1997    | 1180-HBRR   | Obligation          | -171,360                          |         |                                       |
| Total Obligated:   |               | -165,843  | Total:              | -165,843                          | 0       | 0                                     |
| Total Encumbered:  |               | 165,844   |                     |                                   |         |                                       |
| Total Expended:  |               | 165,844   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Butte County (5912)</b>                                      |                     |                                   |         |                                       |
| BRLO-5912(009)   |               | Feather River   |                     |                                   |         |                                       |
| 03-452004  |               |   |                     |                                   |         |                                       |
| PR000373   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -114,794                          |         |                                       |
| Total Obligated:   |               | -114,794  | Total:              | -114,794                          | 0       | 0                                     |
| Total Encumbered:  |               | 114,794   |                     |                                   |         |                                       |
| Total Expended:  |               | 114,794   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |   |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |   |                     |                                   |         |                                       |
| BRLS-5912(010)   |               | Aguas Frias Rd @ Richvale Drain - BR #12C-232                       |                     |                                   |         |                                       |
| 03-452014  |               | Bridge Replacement  |                     |                                   |         |                                       |
| PR000626   |               |   |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR   | Obligation          | -189,975                          |         |                                       |
| Total Obligated:   |               | -189,975  | Total:              | -189,975                          | 0       | 0                                     |
| Total Encumbered:  |               | 189,975   |                     |                                   |         |                                       |
| Total Expended:  |               | 189,975   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/20/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |   |                     |                                   |         |                                       |
| STPLHG-5912(011)   |               | East Biggs @ SR 99  |                     |                                   |         |                                       |
| 03-389104  |               |   |                     |                                   |         |                                       |
| PR019034   |               |   |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES  | Obligation          | -35,286                           |         |                                       |
| Total Obligated:   |               | -35,286   | Total:              | -35,286                           | 0       | 0                                     |
| Total Encumbered:  |               | 35,286  |                     |                                   |         |                                       |
| Total Expended:  |               | 35,286  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 07/18/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |   |                     |                                   |         |                                       |
| BRLO-5912(012)   |               | In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404 |                     |                                   |         |                                       |
| 03-452424  |               | Replace bridge  |                     |                                   |         |                                       |
| 03TABLE 3  |               |   |                     |                                   |         |                                       |
| PR000374   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -232,000                          |         |                                       |
|  | 04/21/1998    | 1170-HBRR   | Obligation          | 232,000                           |         |                                       |
|  | 04/21/1998    | 1170-HBRR   | Obligation          | -238,400                          |         |                                       |
|  | 11/30/1998    | 1170-HBRR   | Obligation          | 6,901                             |         |                                       |
| Total Obligated:   |               | -231,498  | Total:              | -231,498                          | 0       | 0                                     |
| Total Encumbered:  |               | 231,499   |                     |                                   |         |                                       |
| Total Expended:  |               | 231,499   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/30/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |   |                     |                                   |         |                                       |
| STPLH-5912(013)  |               | Various Locations   |                     |                                   |         |                                       |
| 03-924545  |               | ROADWAY ILLUMINATION  |                     |                                   |         |                                       |
| PR018768   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33P0-HES  | Obligation          | -256,276                          |         |                                       |
| Total Obligated:   |               | -256,276  | Total:              | -256,276                          | 0       | 0                                     |
| Total Encumbered:  |               | 256,277   |                     |                                   |         |                                       |
| Total Expended:  |               | 256,277   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |          |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b>              |               |            |                     |                                   |          |                                       |
| <b>Butte County (5912)</b>  |               |            |                     |                                   |          |                                       |
| STPLF-5912(014)   |               |            |                     |                                   |          |                                       |
| 03-453384   |               |            |                     |                                   |          |                                       |
| PR018538  |               |            |                     |                                   |          |                                       |
| IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234. |               |            |                     |                                   |          |                                       |
| Bridge Replacement Includes BR#12C-233                                  |               |            |                     |                                   |          |                                       |
| / /   |               | BSR0-HBRR  | Obligation          | -380,000                          |          |                                       |
| Total Obligated:  |               | -380,000   | Total:              | -380,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 475,000    |                     |                                   |          |                                       |
| Total Expended:   |               | 214,021    |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 02/01/2002 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |          |                                       |
| <b>Butte County (5912)</b>  |               |            |                     |                                   |          |                                       |
| BRLO-5912(015)  |               |            |                     |                                   |          |                                       |
| 03-924665   |               |            |                     |                                   |          |                                       |
|   |               |            |                     |                                   |          |                                       |
| 03703036, 03PRI-6   |               |            |                     |                                   |          |                                       |
| PR000375  |               |            |                     |                                   |          |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -65,440                           |          |                                       |
| 01/18/2002  |               | Q110-HBRR  | Obligation          | -4,000                            | -4,000   |                                       |
| 04/30/2002  |               | Q110-HBRR  | Obligation          | -317,840                          | -317,840 |                                       |
| Total Obligated:  |               | -387,280   | Total:              | -387,280                          | -321,840 | 0                                     |
| Total Encumbered:   |               | 387,280    |                     |                                   |          |                                       |
| Total Expended:   |               | 48,596     |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/06/2002 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |          |                                       |
| <b>Butte County (5912)</b>  |               |            |                     |                                   |          |                                       |
| STPLHG-5912(016)  |               |            |                     |                                   |          |                                       |
| 03-924733   |               |            |                     |                                   |          |                                       |
| 03VAR100  |               |            |                     |                                   |          |                                       |
| PR019035  |               |            |                     |                                   |          |                                       |
| 12/25/1997  |               | 33Q0-HES   | Obligation          | -360,000                          |          |                                       |
| 10/29/1998  |               | 33Q0-HES   | Obligation          | 38,381                            |          |                                       |
| Total Obligated:  |               | -321,618   | Total:              | -321,618                          | 0        | 0                                     |
| Total Encumbered:   |               | 321,618    |                     |                                   |          |                                       |
| Total Expended:   |               | 321,618    |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 10/29/1998 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |          |                                       |
| <b>Butte County (5912)</b>  |               |            |                     |                                   |          |                                       |
| BRLO-5912(018)  |               |            |                     |                                   |          |                                       |
| 03-924821   |               |            |                     |                                   |          |                                       |
| 03TABLE 3   |               |            |                     |                                   |          |                                       |
| PR000376  |               |            |                     |                                   |          |                                       |
| on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51              |               |            |                     |                                   |          |                                       |
| Bridge Replacement  |               |            |                     |                                   |          |                                       |
| 12/25/1997  |               | 1170-HBRR  | Obligation          | -92,000                           |          |                                       |
| 04/16/2001  |               | Q110-HBRR  | Obligation          | -969,360                          |          |                                       |
| 08/15/2001  |               | Q110-HBRR  | Obligation          | -50,400                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,111,760  | Total:              | -1,111,760                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,111,760   |                     |                                   |         |                                       |
| Total Expended:   |               | 471,687   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/14/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>  |               |   |                     |                                   |         |                                       |
| STPLZ-5912(019)   |               | IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER                            |                     |                                   |         |                                       |
| 03-452804   |               | SEISMIC RETROFIT/MANDATORY  |                     |                                   |         |                                       |
| 03TABLE3  |               |   |                     |                                   |         |                                       |
| PR020300  |               |   |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic  | Obligation          | -35,412                           |         |                                       |
| Total Obligated:  |               | -35,412   | Total:              | -35,412                           | 0       | 0                                     |
| Total Encumbered:   |               | 40,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 31,416  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/11/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>  |               |   |                     |                                   |         |                                       |
| BENSTPL-5912(022)   |               | In Butte County - (5) various locations - El Nino preparedness                              |                     |                                   |         |                                       |
| 03-924916   |               | Slope Stabilization, Scour protection   |                     |                                   |         |                                       |
| 03TABLE 3   |               |   |                     |                                   |         |                                       |
| PR000129  |               |   |                     |                                   |         |                                       |
| 12/31/1997  |               | BEN0-HBRR   | Obligation          | -6,285                            |         |                                       |
| 02/28/1998  |               | BEN0-HBRR   | Obligation          | -354                              |         |                                       |
| 06/24/1998  |               | BEN0-HBRR   | Obligation          | -10,358                           |         |                                       |
| 12/21/1998  |               | BEN0-HBRR   | Obligation          | 69                                |         |                                       |
| Total Obligated:  |               | -16,927   | Total:              | -16,927                           | 0       | 0                                     |
| Total Encumbered:   |               | 16,928  |                     |                                   |         |                                       |
| Total Expended:   |               | 16,928  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/21/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>  |               |   |                     |                                   |         |                                       |
| BENSTPL-5912(023)   |               | In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 - |                     |                                   |         |                                       |
| 03-924923   |               | El Nino Preparedness  |                     |                                   |         |                                       |
|   |               | Scour Protection & Stream Improvement   |                     |                                   |         |                                       |
| 03TABLE 3   |               |   |                     |                                   |         |                                       |
| PR000130  |               |   |                     |                                   |         |                                       |
| 01/31/1998  |               | BEN0-HBRR   | Obligation          | -94,721                           |         |                                       |
| 03/31/1998  |               | BEN0-HBRR   | Obligation          | 34,517                            |         |                                       |
| 12/21/1998  |               | BEN0-HBRR   | Obligation          | 7,748                             |         |                                       |
| Total Obligated:  |               | -52,455   | Total:              | -52,455                           | 0       | 0                                     |
| Total Encumbered:   |               | 52,455  |                     |                                   |         |                                       |
| Total Expended:   |               | 52,455  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/21/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BENSTPL-5912(024)<br>03-924924                             |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| 03TABLE 3<br>PR000131                                      |               |            |                     |                                   |         |                                       |
|  | 01/31/1998    | BEN0-HBRR  | Obligation          | -78,888                           |         |                                       |
|  | 03/31/1998    | BEN0-HBRR  | Obligation          | 8,520                             |         |                                       |
|  | 12/21/1998    | BEN0-HBRR  | Obligation          | 6,430                             |         |                                       |
| Total Obligated:   |               | -63,937    | Total:              | -63,937                           | 0       | 0                                     |
| Total Encumbered:  |               | 63,937     |                     |                                   |         |                                       |
| Total Expended:  |               | 63,937     |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/21/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BENSTPL-5912(025)<br>03-924925                             |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| 03TABLE 3<br>PR000132                                      |               |            |                     |                                   |         |                                       |
|  | 01/31/1998    | BEN0-HBRR  | Obligation          | -96,816                           |         |                                       |
|  | 03/31/1998    | BEN0-HBRR  | Obligation          | 29,147                            |         |                                       |
|  | 06/24/1998    | BEN0-HBRR  | Obligation          | -13,600                           |         |                                       |
|  | 12/21/1998    | BEN0-HBRR  | Obligation          | 32                                |         |                                       |
| Total Obligated:   |               | -81,236    | Total:              | -81,236                           | 0       | 0                                     |
| Total Encumbered:  |               | 81,236     |                     |                                   |         |                                       |
| Total Expended:  |               | 81,236     |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/21/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BRLO-5912(027)<br>03-453274<br>PR056961                    |               |            |                     |                                   |         |                                       |
|  | 05/17/1999    | 1170-HBRR  | Obligation          | -1,200,800                        |         |                                       |
| Total Obligated:   |               | -1,200,800 | Total:              | -1,200,800                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,753,562  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,384,579  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 08/09/2001    |            |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                 |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| STPLHG-5912(030)<br>03-1A6204<br>03VAR10060<br>PR055867    |               |            |                     |                                   |         |                                       |
|  | 04/28/1999    | Q430-HES   | Obligation          | -136,300                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                      |               | -136,300   | Total:              | -136,300                          | 0          | 0                                     |
| Total Encumbered:                                     |               | 0  |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                                | 04/28/1999    |  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                   |            |                                       |
| <b>Butte County (5912)</b>                            |               |  |                     |                                   |            |                                       |
| STPLHG-5912(034)                                      |               | In Butte County  |                     |                                   |            |                                       |
| 03-928080   |               | Roadway Illumination   |                     |                                   |            |                                       |
| 03VAR0000   |               |  |                     |                                   |            |                                       |
| PR059520  |               |  |                     |                                   |            |                                       |
|   | 10/29/1999    | Q430-HES   | Obligation          | -25,000                           |            |                                       |
|   | 07/06/2001    | Q430-HES   | Obligation          | -475,000                          |            |                                       |
| Total Obligated:                                      |               | -500,000   | Total:              | -500,000                          | 0          | 0                                     |
| Total Encumbered:                                     |               | 500,000  |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                                | 12/12/2001    |  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                   |            |                                       |
| <b>Butte County (5912)</b>                            |               |  |                     |                                   |            |                                       |
| RPSTPL-5912(042)                                      |               | Near Paradise, on the Skyway from Pentz Road to South Park Drive |                     |                                   |            |                                       |
| 03-453714   |               | Roadway Widening   |                     |                                   |            |                                       |
| 031L55  |               |  |                     |                                   |            |                                       |
| PR065123  |               |  |                     |                                   |            |                                       |
|   | 02/28/2001    | RPB0-SB45  | Obligation          | -354,120                          |            |                                       |
|   | 05/22/2002    | RPB0-SB45  | Obligation          | -88,530                           | -88,530    | <b>New1</b>                           |
| Total Obligated:                                      |               | -442,650   | Total:              | -442,650                          | -88,530    | 0                                     |
| Total Encumbered:                                     |               | 500,000  |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                                | 05/28/2002    |  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                   |            |                                       |
| <b>Butte County (5912)</b>                            |               |  |                     |                                   |            |                                       |
| RPSTPL-5912(052)                                      |               | in Oroville, on Bangor Road south of Miners Ranch Road           |                     |                                   |            |                                       |
| 03-454244   |               | Road Reconstruction  |                     |                                   |            |                                       |
| 032L94  |               |  |                     |                                   |            |                                       |
| PR067449  |               |  |                     |                                   |            |                                       |
|   | 07/02/2001    | RPB0-SB45  | Obligation          | -88,530                           |            |                                       |
| Total Obligated:                                      |               | -88,530  | Total:              | -88,530                           | 0          | 0                                     |
| Total Encumbered:                                     |               | 100,000  |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                                | 05/15/2002    |  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                   |            |                                       |
| <b>Butte County Association of Governments (6092)</b> |               |  |                     |                                   |            |                                       |
| RPSTPL-6092(014)                                      |               | In Chico on Route 99 between Route 32 and East First Avenue.     |                     |                                   |            |                                       |
| 03-3A0400   |               | Realignment project  |                     |                                   |            |                                       |
| 032410  |               |  |                     |                                   |            |                                       |
| PR070239  |               |  |                     |                                   |            |                                       |
|   | 01/17/2002    | RPB0-SB45  | Obligation          | -1,409,397                        | -1,409,397 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -1,409,397   | Total:              | -1,409,397                        | -1,409,397 | 0                                     |
| Total Encumbered:   |               | 1,592,000  |                     |                                   |            |                                       |
| Total Expended:   |               | 76,385   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/10/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |            |                                       |
| <b>Butte County Association of Governments (6092)</b>                   |               |  |                     |                                   |            |                                       |
| RPSTPL-6092(015)  |               | In Gridley on Route 99 from Gridley Road to Spruce Street. |                     |                                   |            |                                       |
| 03-3A2700   |               | Roadway Widening   |                     |                                   |            |                                       |
| 03 2411   |               |  |                     |                                   |            |                                       |
| PR070139  |               |  |                     |                                   |            |                                       |
|   | 01/12/2002    | RPB0-SB45  | Obligation          | -169,977                          | -169,977   |                                       |
| Total Obligated:  |               | -169,977   | Total:              | -169,977                          | -169,977   | 0                                     |
| Total Encumbered:   |               | 192,000  |                     |                                   |            |                                       |
| Total Expended:   |               | 40,120   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/10/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |            |                                       |
| <b>Butte County (5912)</b>  |               |  |                     |                                   |            |                                       |
| HES-P099(217)   |               |  |                     |                                   |            |                                       |
| --  |               |  |                     |                                   |            |                                       |
| PR005533  |               |  |                     |                                   |            |                                       |
|   | / /           | 1410-HES   | Obligation          | -213,009                          |            |                                       |
|   | / /           | 1410-HES   | Obligation          | -37,777                           |            |                                       |
| Total Obligated:  |               | -250,786   | Total:              | -250,786                          | 0          | 0                                     |
| Total Encumbered:   |               | 32,975   |                     |                                   |            |                                       |
| Total Expended:   |               | 32,975   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 10/09/1991   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |            |                                       |
| <b>Oroville (5142)</b>  |               |  |                     |                                   |            |                                       |
| HES-P162(005)   |               |  |                     |                                   |            |                                       |
| PR005534  |               |  |                     |                                   |            |                                       |
|   | / /           | 1410-HES   | Obligation          | -271,423                          |            |                                       |
| Total Obligated:  |               | -271,423   | Total:              | -271,423                          | 0          | 0                                     |
| Total Encumbered:   |               | 134,222  |                     |                                   |            |                                       |
| Total Expended:   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 09/10/1991   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |            |                                       |
| <b>Butte County (5912)</b>  |               |  |                     |                                   |            |                                       |
| M-V359(001)   |               |  |                     |                                   |            |                                       |
| --  |               |  |                     |                                   |            |                                       |
| PR009561  |               |  |                     |                                   |            |                                       |
|   | / /           | W320-  | Obligation          |                                   |            | -319,014                              |
|   | / /           | W320-  | Obligation          |                                   |            | 42,164                                |
| Total Obligated:  |               | -276,849   | Total:              | 0                                 | 0          | -276,849                              |
| Total Encumbered:   |               | 276,849  |                     |                                   |            |                                       |
| Total Expended:   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 01/16/1987   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-V360(001)   |               |            |                     |                                   |         |                                       |
| PR012935   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -426,789                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 50,782                                |
| Total Obligated:   |               | -376,006   | Total:              | 0                                 | 0       | -376,006                              |
| Total Encumbered:  |               | 436,102    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/14/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| M-V363(001)  |               |            |                     |                                   |         |                                       |
| PR009562   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -307,051                              |
| Total Obligated:   |               | -307,051   | Total:              | 0                                 | 0       | -307,051                              |
| Total Encumbered:  |               | 355,220    |                     |                                   |         |                                       |
| Total Expended:  |               | 355,220    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-V363(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012936   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -378,013                              |
| Total Obligated:   |               | -378,013   | Total:              | 0                                 | 0       | -378,013                              |
| Total Encumbered:  |               | 438,833    |                     |                                   |         |                                       |
| Total Expended:  |               | 438,833    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-V364(001)  |               |            |                     |                                   |         |                                       |
| PR012230   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -25,228                           |         |                                       |
| Total Obligated:   |               | -25,228    | Total:              | -25,228                           | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/12/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-V364(002)   |               |            |                     |                                   |         |                                       |
| PR012937   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -256,201                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -256,201   | Total:              | 0                                 | 0       | -256,201                              |
| Total Encumbered:                                |               | 128  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 128  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1985    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| RS-V364(003)                                     |               | ON LA PORTE RD.; 0.5 MI. W/O LOMA RICA RD. - 1.4 MI. E/O LOMA RICA RD. |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR012938   |               |  |                     |                                   |         |                                       |
|  | / /           | 0750-  | Obligation          |                                   |         | -553,200                              |
| Total Obligated:                                 |               | -553,200   | Total:              | 0                                 | 0       | -553,200                              |
| Total Encumbered:                                |               | 644,928  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 644,928  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| RS-V364(004)                                     |               | ON LA PORTE ROAD FROM 1.4 MILES TO 2.0 MILES EAST OF LOMA RICA ROAD.   |                     |                                   |         |                                       |
| PR012939   |               |  |                     |                                   |         |                                       |
|  | / /           | 0750-  | Obligation          |                                   |         | -29,221                               |
| Total Obligated:                                 |               | -29,221  | Total:              | 0                                 | 0       | -29,221                               |
| Total Encumbered:                                |               | 34,029   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 34,029   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| RS-V366(001)                                     |               |  |                     |                                   |         |                                       |
| PR012940   |               |  |                     |                                   |         |                                       |
|  | / /           | 0750-  | Obligation          |                                   |         | -290,733                              |
| Total Obligated:                                 |               | -290,733   | Total:              | 0                                 | 0       | -290,733                              |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |  |                     |                                   |         |                                       |
| BRRS-V460(001)                                   |               |  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR001255   |               |  |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -483,520                          |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | 68,888                            |         |                                       |
| Total Obligated:                                 |               | -414,631   | Total:              | -414,631                          | 0       | 0                                     |
| Total Encumbered:                                |               | 414,631  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code                                | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |                                     |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |                                     |                     |                                   |         |                                       |
|  |               | <b>Butte County (5912)</b>          |                     |                                   |         |                                       |
| RS-V460(002)   |               | Durham Pentz Road                   |                     |                                   |         |                                       |
| 03-924472  |               |                                     |                     |                                   |         |                                       |
| PR012946   |               |                                     |                     |                                   |         |                                       |
|  | / /           | 0750-                               | Obligation          |                                   |         | -47,403                               |
| Total Obligated:   |               | -47,403                             | Total:              | 0                                 | 0       | -47,403                               |
| Total Encumbered:  |               | 47,404                              |                     |                                   |         |                                       |
| Total Expended:  |               | 47,404                              |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/20/1996                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                                     |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |                                     |                     |                                   |         |                                       |
| MG-Y694(002)   |               |                                     |                     |                                   |         |                                       |
| --   |               |                                     |                     |                                   |         |                                       |
| PR010477   |               |                                     |                     |                                   |         |                                       |
|  | / /           | W330-                               | Obligation          |                                   |         | -167,000                              |
|  | / /           | W330-                               | Obligation          |                                   |         | 3,467                                 |
| Total Obligated:   |               | -163,532                            | Total:              | 0                                 | 0       | -163,532                              |
| Total Encumbered:  |               | 163,533                             |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/03/1992                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                                     |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |                                     |                     |                                   |         |                                       |
| BRM-Y707(001)  |               |                                     |                     |                                   |         |                                       |
| PR000831   |               |                                     |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR                           | Obligation          | -111,413                          |         |                                       |
| Total Obligated:   |               | -111,413                            | Total:              | -111,413                          | 0       | 0                                     |
| Total Encumbered:  |               | 111,414                             |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/13/1990                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                                     |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |                                     |                     |                                   |         |                                       |
| M-Y712(001)  |               | BALDWIN AVE.; MYERS ST. TO YARD ST. |                     |                                   |         |                                       |
| PR009679   |               |                                     |                     |                                   |         |                                       |
|  | / /           | W320-                               | Obligation          |                                   |         | -36,489                               |
| Total Obligated:   |               | -36,489                             | Total:              | 0                                 | 0       | -36,489                               |
| Total Encumbered:  |               | 36,490                              |                     |                                   |         |                                       |
| Total Expended:  |               | 36,490                              |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/03/1992                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                                     |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                                     |               |                                     |                     |                                   |         |                                       |
| MG-Y713(001)   |               |                                     |                     |                                   |         |                                       |
| PR010478   |               |                                     |                     |                                   |         |                                       |
|  | / /           | W330-                               | Obligation          |                                   |         | -108,817                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -108,817   | Total:              | 0                                 | 0       | -108,817                              |
| Total Encumbered:                                |               | 108,818    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,818    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/09/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |                     |                                   |         |                                       |
| BRM-Y715(001)<br>PR000832                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR  | Obligation          | -2,811,200                        |         |                                       |
| Total Obligated:                                 |               | -2,811,200 | Total:              | -2,811,200                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,514,442  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oroville (5142)</b>                           |               |            |                     |                                   |         |                                       |
| MG-Y715(002)<br>--<br>PR010479                   |               |            |                     |                                   |         |                                       |
| / /  |               | W330-      | Obligation          |                                   |         | -271,741                              |
| Total Obligated:                                 |               | -271,741   | Total:              | 0                                 | 0       | -271,741                              |
| Total Encumbered:                                |               | 271,742    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 271,742    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Paradise (5425)</b>                           |               |            |                     |                                   |         |                                       |
| MG-Y733(001)<br>PR010480                         |               |            |                     |                                   |         |                                       |
| / /  |               | W330-      | Obligation          |                                   |         | -70,450                               |
| Total Obligated:                                 |               | -70,450    | Total:              | 0                                 | 0       | -70,450                               |
| Total Encumbered:                                |               | 70,451     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,451     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/01/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |                     |                                   |         |                                       |
| M-Y742(001)<br>PR009680                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -227,207                              |
| Total Obligated:                                 |               | -227,207   | Total:              | 0                                 | 0       | -227,207                              |
| Total Encumbered:                                |               | 227,207    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/15/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |                     |                                   |         |                                       |
| RS-TQS-Y742(001)<br>PR012863                     |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -244,642                              |
| / /  |               | 1240-      | Obligation          |                                   |         | -22,654                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type                             | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -267,296   | Total:  | 0                                 | 0       | -267,296                              |
| Total Encumbered:                                |               | 358,452    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/24/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Paradise (5425)</b>                           |               |            |   |                                   |         |                                       |
| MG-Y742(002)                                     |               |            | Skyway and Maxwell Dr. Intersection in Paradise |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR010482   |               |            |   |                                   |         |                                       |
| / /  |               | W330-      | Obligation                                      |                                   |         | -61,367                               |
| Total Obligated:                                 |               | -61,367    | Total:  | 0                                 | 0       | -61,367                               |
| Total Encumbered:                                |               | 61,368     |   |                                   |         |                                       |
| Total Expended:                                  |               | 61,368     |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/04/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |   |                                   |         |                                       |
| RS-Y742(002)                                     |               |            |   |                                   |         |                                       |
| PR013136   |               |            |   |                                   |         |                                       |
| / /  |               | 0750-      | Obligation                                      |                                   |         | -730,719                              |
| Total Obligated:                                 |               | -730,719   | Total:  | 0                                 | 0       | -730,719                              |
| Total Encumbered:                                |               | 930,719    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/27/1980 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |   |                                   |         |                                       |
| RS-Y742(003)                                     |               |            |   |                                   |         |                                       |
| PR013137   |               |            |   |                                   |         |                                       |
| / /  |               | 0750-      | Obligation                                      |                                   |         | -537,702                              |
| Total Obligated:                                 |               | -537,702   | Total:  | 0                                 | 0       | -537,702                              |
| Total Encumbered:                                |               | 673,821    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/15/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |   |                                   |         |                                       |
| M-Y746(002)                                      |               |            |   |                                   |         |                                       |
| PR009682   |               |            |   |                                   |         |                                       |
| / /  |               | W320-      | Obligation                                      |                                   |         | -364,983                              |
| Total Obligated:                                 |               | -364,983   | Total:  | 0                                 | 0       | -364,983                              |
| Total Encumbered:                                |               | 364,984    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/27/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |   |                                   |         |                                       |
| RS-Y749(001)                                     |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR013138   |               |            |   |                                   |         |                                       |
| / /  |               | 0750-      | Obligation                                      |                                   |         | 329,360                               |
| / /  |               | 0750-      | Obligation                                      |                                   |         | -620,905                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -291,545  | Total:              | 0                                 | 0       | -291,545                              |
| Total Encumbered:                                |               | 338,142   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/04/1986    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |           |                     |                                   |         |                                       |
| RRP-Y761(001)<br>PR012313                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -28,966                           |         |                                       |
| Total Obligated:                                 |               | -28,966   | Total:              | -28,966                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |           |                     |                                   |         |                                       |
| BRRS-Y761(002)<br>PR001323                       |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -172,960                          |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | 7,756                             |         |                                       |
| Total Obligated:                                 |               | -165,203  | Total:              | -165,203                          | 0       | 0                                     |
| Total Encumbered:                                |               | 165,203   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/16/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |           |                     |                                   |         |                                       |
| BRRS-Y761(003)<br>PR001324                       |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -246,720                          |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | 21,692                            |         |                                       |
| Total Obligated:                                 |               | -225,027  | Total:              | -225,027                          | 0       | 0                                     |
| Total Encumbered:                                |               | 225,028   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 264       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/24/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |           |                     |                                   |         |                                       |
| BRRS-Y761(005)<br>PR001326                       |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -212,341                          |         |                                       |
| Total Obligated:                                 |               | -212,341  | Total:              | -212,341                          | 0       | 0                                     |
| Total Encumbered:                                |               | 212,341   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 212,341   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/06/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |           |                     |                                   |         |                                       |
| BRRS-Y761(006)<br>--<br>PR001327                 |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -35,779                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -35,779    | Total:              | -35,779                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,779     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 35,779     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |                     |                                   |         |                                       |
| M-Y762(001)                                      |               |            |                     |                                   |         |                                       |
| PR009683   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -62,278                               |
| Total Obligated:                                 |               | -62,278    | Total:              | 0                                 | 0       | -62,278                               |
| Total Encumbered:                                |               | 72,341     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |                     |                                   |         |                                       |
| M-Y762(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009684   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -87,416                               |
| / /  |               | W320-      | Obligation          |                                   |         | 6,382                                 |
| Total Obligated:                                 |               | -81,033    | Total:              | 0                                 | 0       | -81,033                               |
| Total Encumbered:                                |               | 80,963     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>                              |               |            |                     |                                   |         |                                       |
| M-Y762(004)                                      |               |            |                     |                                   |         |                                       |
| 03-924477  |               |            |                     |                                   |         |                                       |
| PR009685   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -305,919                              |
| Total Obligated:                                 |               | -305,919   | Total:              | 0                                 | 0       | -305,919                              |
| Total Encumbered:                                |               | 305,919    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 305,919    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |            |                     |                                   |         |                                       |
| RS-Y765(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR013140   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -1,305,431                            |
| Total Obligated:                                 |               | -1,305,431 | Total:              | 0                                 | 0       | -1,305,431                            |
| Total Encumbered:                                |               | 1,523,257  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,523,257  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| MG-Y765(003)<br>PR010483                                   | / /           | W330-      | Obligation          |                                   |         | -132,810                              |
| Total Obligated:   |               | -132,810   | Total:              | 0                                 | 0       | -132,810                              |
| Total Encumbered:  |               | 132,811    |                     |                                   |         |                                       |
| Total Expended:  |               | 132,811    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/11/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-Y765(004)<br>PR009102                                 | / /           | W330-      | Obligation          |                                   |         | -113,729                              |
|  | / /           | W320-      | Obligation          |                                   |         | -406,798                              |
| Total Obligated:   |               | -520,528   | Total:              | 0                                 | 0       | -520,528                              |
| Total Encumbered:  |               | 520,529    |                     |                                   |         |                                       |
| Total Expended:  |               | 520,529    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/07/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| RRP-Y775(001)<br>PR012315                                  | 12/25/1997    | 1390-      | Obligation          | -32,446                           |         |                                       |
| Total Obligated:   |               | -32,446    | Total:              | -32,446                           | 0       | 0                                     |
| Total Encumbered:  |               | 32,447     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| BRRS-Y775(001)<br>PR001328                                 | / /           | 1180-HBRR  | Obligation          | -32,630                           |         |                                       |
| Total Obligated:   |               | -32,630    | Total:              | -32,630                           | 0       | 0                                     |
| Total Encumbered:  |               | 32,630     |                     |                                   |         |                                       |
| Total Expended:  |               | 32,630     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/20/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                                 |               |            |                     |                                   |         |                                       |
| RRS-Y775(002)<br>--<br>PR012581                            | / /           | 1380-      | Obligation          | -283,590                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 4,492                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -279,097 | Total:              | -279,097                          | 0       | 0                                     |
| Total Encumbered:                                |               | 279,098  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Butte County (5912)</b>                       |               |          |                     |                                   |         |                                       |
| RRS-Y775(003)                                    |               |          |                     |                                   |         |                                       |
| PR012582   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -8,370                            |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 808                               |         |                                       |
| Total Obligated:                                 |               | -7,561   | Total:              | -7,561                            | 0       | 0                                     |
| Total Encumbered:                                |               | 7,562    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Chico (5037)</b>                              |               |          |                     |                                   |         |                                       |
| M-Y778(001)                                      |               |          |                     |                                   |         |                                       |
| PR009688   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -71,908                               |
|  | / /           | W360-    | Obligation          |                                   |         | 15,549                                |
| Total Obligated:                                 |               | -56,358  | Total:              | 0                                 | 0       | -56,358                               |
| Total Encumbered:                                |               | 1,441    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Chico (5037)</b>                              |               |          |                     |                                   |         |                                       |
| M-Y778(002)                                      |               |          |                     |                                   |         |                                       |
| PR009689   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -239,068                              |
|  | / /           | W320-    | Obligation          |                                   |         | 5,913                                 |
| Total Obligated:                                 |               | -233,155 | Total:              | 0                                 | 0       | -233,155                              |
| Total Encumbered:                                |               | 233,155  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Chico (5037)</b>                              |               |          |                     |                                   |         |                                       |
| M-MG-Y787(001)                                   |               |          |                     |                                   |         |                                       |
| PR009103   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -146,205                              |
|  | / /           | W330-    | Obligation          |                                   |         | -106,000                              |
|  | / /           | W320-    | Obligation          |                                   |         | -15,212                               |
|  | / /           | W330-    | Obligation          |                                   |         | 5,469                                 |
| Total Obligated:                                 |               | -261,947 | Total:              | 0                                 | 0       | -261,947                              |
| Total Encumbered:                                |               | 261,948  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/10/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| MG-Y787(002)   |               |            |                     |                                   |         |                                       |
| PR010484   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -140,544                              |
| Total Obligated:   |               | -140,544   | Total:              | 0                                 | 0       | -140,544                              |
| Total Encumbered:  |               | 140,544    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/19/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| M-Y787(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009690   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -179,316                              |
|  | / /           | W320-      | Obligation          |                                   |         | -4,157                                |
| Total Obligated:   |               | -183,473   | Total:              | 0                                 | 0       | -183,473                              |
| Total Encumbered:  |               | 186,644    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| RRP-Y791(001)  |               |            |                     |                                   |         |                                       |
| PR012316   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -20,700                           |         |                                       |
| Total Obligated:   |               | -20,700    | Total:              | -20,700                           | 0       | 0                                     |
| Total Encumbered:  |               | 20,700     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/12/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Chico (5037)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-Y791(002)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009104   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -495,765                              |
|  | / /           | W330-      | Obligation          |                                   |         | -80,800                               |
|  | / /           | W330-      | Obligation          |                                   |         | 13,902                                |
|  | / /           | W320-      | Obligation          |                                   |         | 73,717                                |
| Total Obligated:   |               | -488,944   | Total:              | 0                                 | 0       | -488,944                              |
| Total Encumbered:  |               | 488,944    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/29/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date   | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 03</b>   |   |            |                     |                                   |            |                                       |
| <b>MPO: Butte County Association of Governments (6092)</b> |   |            |                     |                                   |            |                                       |
| <b>Butte County (5912)</b>                                 |   |            |                     |                                   |            |                                       |
| M-Y793(001)<br>PR009691                                    | / /   | W320-      | Obligation          |                                   |            | -69,061                               |
| Total Obligated:   |   | -69,061    | Total:              | 0                                 | 0          | -69,061                               |
| Total Encumbered:  |   | 80,221     |                     |                                   |            |                                       |
| Total Expended:  |   | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                                     |   | 10/18/1985 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |   |            |                     |                                   |            |                                       |
| <b>Butte County (5912)</b>                                 |   |            |                     |                                   |            |                                       |
| HES-Y793(002)<br>PR005691                                  | / /   | 1410-HES   | Obligation          | -54,000                           |            |                                       |
| Total Obligated:   |   | -54,000    | Total:              | -54,000                           | 0          | 0                                     |
| Total Encumbered:  |   | 60,000     |                     |                                   |            |                                       |
| Total Expended:  |   | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                                     |   | 04/21/1980 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |   |            |                     |                                   |            |                                       |
| <b>Butte County (5912)</b>                                 |   |            |                     |                                   |            |                                       |
| RRP-Y794(001)<br>--<br>PR012317                            | 12/25/1997  | 1390-      | Obligation          | -29,917                           |            |                                       |
| Total Obligated:   |   | -29,917    | Total:              | -29,917                           | 0          | 0                                     |
| Total Encumbered:  |   | 29,913     |                     |                                   |            |                                       |
| Total Expended:  |   | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                                     |   | 12/25/1997 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |   |            |                     |                                   |            |                                       |
| <b>Chico (5037)</b>  |   |            |                     |                                   |            |                                       |
| M-MG-Y798(001)<br>PR009105                                 | On West Sacramento Avenue from intersection of State Rte 32, westerly to Glenwood Avenue. |            |                     |                                   |            |                                       |
| / /  | W330-   | Obligation |                     |                                   |            | -33,497                               |
| / /  | W320-   | Obligation |                     |                                   |            | -325,839                              |
| Total Obligated:   |   | -359,336   | Total:              | 0                                 | 0          | -359,336                              |
| Total Encumbered:  |   | 359,336    |                     |                                   |            |                                       |
| Total Expended:  |   | 359,336    |                     |                                   |            |                                       |
| Date of Last Activity:                                     |   | 11/22/1991 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |   |            |                     |                                   |            |                                       |
| Total Obligations  |   |            |                     | -21,147,379                       | -1,874,649 | -12,602,266                           |
| <b>Butte County Association of Governments</b>             |   |            |                     | -21,147,379                       | -1,874,649 | -12,602,266                           |
| <b>Balance:</b>  |   |            |                     |                                   |            |                                       |
| <b>(Includes prior FFY carry over.)</b>                    |   |            |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                                      |   |            |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 03</b>                                |               |                |                     |                                  |          |                            |
| <b>MPO: Tahoe Regional Planning Agency (6125)</b> |               |                |                     |                                  |          |                            |
| CML-5925(033)                                     |               |                |                     |                                  |          |                            |
| 03-928348   |               |                |                     |                                  |          |                            |
| 03TMC02   |               |                |                     |                                  |          |                            |
| PR070088  |               |                |                     |                                  |          |                            |
|   | 01/03/2002    | Q400-6275-CMAQ | Obligation          | -120,000                         | -120,000 |                            |
| Total Obligated:                                  |               | -120,000       | Total:              | -120,000                         | -120,000 | 0                          |
| Total Encumbered:                                 |               | 120,000        |                     |                                  |          |                            |
| Total Expended:                                   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                            | 01/14/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>     |               |                |                     |                                  |          |                            |
| <b>Tahoe Regional Planning Agency (6125)</b>      |               |                |                     |                                  |          |                            |
| CML-6125(011)                                     |               |                |                     |                                  |          |                            |
| 03-928353   |               |                |                     |                                  |          |                            |
| 03TMC03   |               |                |                     |                                  |          |                            |
| PR070320  |               |                |                     |                                  |          |                            |
|   | 01/23/2002    | Q400-6275-CMAQ | Obligation          | -235,800                         | -235,800 |                            |
| Total Obligated:                                  |               | -235,800       | Total:              | -235,800                         | -235,800 | 0                          |
| Total Encumbered:                                 |               | 235,800        |                     |                                  |          |                            |
| Total Expended:                                   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                            | 01/30/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>     |               |                |                     |                                  |          |                            |
| <b>Caltrans (6200)</b>                            |               |                |                     |                                  |          |                            |
| STPLI-6200(008)                                   |               |                |                     |                                  |          |                            |
| 03-995205   |               |                |                     |                                  |          |                            |
| PR065696  |               |                |                     |                                  |          |                            |
|   | / /           | TDM0-TDM       | Obligation          | -199,939                         |          |                            |
| Total Obligated:                                  |               | -199,939       | Total:              | -199,939                         | 0        | 0                          |
| Total Encumbered:                                 |               | 0              |                     |                                  |          |                            |
| Total Expended:                                   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                            | / /           |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>     |               |                |                     |                                  |          |                            |
| Total Obligations                                 |               |                |                     | -555,739                         | -355,800 | 0                          |
| <b>Tahoe Regional Planning Agency</b>             |               |                |                     | -555,739                         | -355,800 | 0                          |
| <b>Balance:</b>                                   |               |                |                     |                                  |          |                            |
| <b>(Includes prior FFY carry over.)</b>           |               |                |                     |                                  |          |                            |
| <b>Amount Loaned:</b>                             |               |                |                     | 0                                | 0        | 0                          |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Colusa County Transportation Commission (6129)</b> |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(010)  |               |            |                     |                                   |         |                                       |
| PR010645   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -92,352                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 8,969                                 |
| Total Obligated:   |               | -83,382    | Total:              | 0                                 | 0       | -83,382                               |
| Total Encumbered:  |               | 83,383     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/13/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(049)  |               |            |                     |                                   |         |                                       |
| PR010684   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -57,082                               |
| Total Obligated:   |               | -57,082    | Total:              | 0                                 | 0       | -57,082                               |
| Total Encumbered:  |               | 57,083     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/08/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(175)  |               |            |                     |                                   |         |                                       |
| PR010808   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -87,115                               |
|  | / /           | 1400-      | Obligation          |                                   |         | -500                                  |
| Total Obligated:   |               | -87,615    | Total:              | 0                                 | 0       | -87,615                               |
| Total Encumbered:  |               | 87,616     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/06/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(228)  |               |            |                     |                                   |         |                                       |
| PR005046   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -136,800                          |         |                                       |
| Total Obligated:   |               | -136,800   | Total:              | -136,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 136,800    |                     |                                   |         |                                       |
| Total Expended:  |               | 136,800    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(230)  |               |            |                     |                                   |         |                                       |
| PR005048   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -499,500                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 18,403                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -481,096   | Total:              | -481,096                          | 0       | 0                                     |
| Total Encumbered:                                |               | 481,097    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 481,097    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(250)                                    |               |            |                     |                                   |         |                                       |
| PR010878   |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -201,763                              |
| Total Obligated:                                 | -201,763      | Total:     | 0                   | 0                                 |         | -201,763                              |
| Total Encumbered:                                | 201,764       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/17/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |            |                     |                                   |         |                                       |
| HES-000S(273)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005091   |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -386,154            |                                   |         |                                       |
| Total Obligated:                                 | -386,154      | Total:     | -386,154            | 0                                 |         | 0                                     |
| Total Encumbered:                                | 386,155       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 386,155       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/18/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0011(004)                                  |               |            |                     |                                   |         |                                       |
| PR001353   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1170-HBRR     | Obligation | -108,244            |                                   |         |                                       |
| Total Obligated:                                 | -108,244      | Total:     | -108,244            | 0                                 |         | 0                                     |
| Total Encumbered:                                | 135,305       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 84            |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0011(005)                                    |               |            |                     |                                   |         |                                       |
| PR011488   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -45,908             |                                   |         |                                       |
| Total Obligated:                                 | -45,908       | Total:     | -45,908             | 0                                 |         | 0                                     |
| Total Encumbered:                                | 45,908        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 1,167         |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0011(006)                                    |               |            |                     |                                   |         |                                       |
| PR011489   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -57,508             |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,508   | Total:              | -57,508                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,032    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,524     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0011(007)<br>PR001354                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -312,404                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -21,600                           |         |                                       |
| Total Obligated:                                 |               | -334,004  | Total:              | -334,004                          | 0       | 0                                     |
| Total Encumbered:                                |               | 352,301   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 352,301   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Williams (5246)</b>                           |               |           |                     |                                   |         |                                       |
| RRP-0011(008)<br>PR011490                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -76,615                           |         |                                       |
| Total Obligated:                                 |               | -76,615   | Total:              | -76,615                           | 0       | 0                                     |
| Total Encumbered:                                |               | 76,615    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0011(009)<br>PR011491                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -59,390                           |         |                                       |
| Total Obligated:                                 |               | -59,390   | Total:              | -59,390                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,390    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0011(010)<br>PR011492                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -58,043                           |         |                                       |
| Total Obligated:                                 |               | -58,043   | Total:              | -58,043                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,043    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0011(011)<br>PR000867                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -248,278                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -248,278   | Total:              | -248,278                          | 0       | 0                                     |
| Total Encumbered:                                |               | 248,279  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 248,279  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |  |                     |                                   |         |                                       |
| BROS-0011(012)<br>PR000868                       |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -17,994                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -238,804                          |         |                                       |
| Total Obligated:                                 |               | -256,798   | Total:              | -256,798                          | 0       | 0                                     |
| Total Encumbered:                                |               | 256,798  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 256,798  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |  |                     |                                   |         |                                       |
| BROS-0011(013)<br>03-924340<br>PR000869          |               |  |                     |                                   |         |                                       |
|  |               | ON BEAR VALLEY RD. @ BEAR CREEK, BR. NO. 15C-07. See BRLO-5915(021) for Con.<br>Bridge replacement |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -25,600                           |         |                                       |
|  | 06/30/1999    | 1170-HBRR  | Obligation          | -34,880                           |         |                                       |
|  | 10/27/1999    | 1170-HBRR  | Obligation          | 103                               |         |                                       |
| Total Obligated:                                 |               | -60,377  | Total:              | -60,377                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,377   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 60,377   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/27/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-0011(014)<br>--<br>PR011493                  |               |  |                     |                                   |         |                                       |
|  |               | Bailey Rd. @ SPTC RR Xing No. AE-114.3   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -70,171                           |         |                                       |
| Total Obligated:                                 |               | -70,171  | Total:              | -70,171                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,171   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,171   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-0011(015)<br>PR011494                        |               |  |                     |                                   |         |                                       |
|  |               | On Ware Rd. @ SPTC RR Xing No. AE-121.1  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -96,402                           |         |                                       |
| Total Obligated:                                 |               | -96,402  | Total:              | -96,402                           | 0       | 0                                     |
| Total Encumbered:                                |               | 96,402   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 96,402   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Colusa County Transportation Commission (6129)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Colusa County (5915)</b>                                 |                     |                                   |         |                                       |
| BROS-0011(016)   |               | GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110         |                     |                                   |         |                                       |
| 03-924430  |               | PE Only   |                     |                                   |         |                                       |
| 03VAR001, 03VAR04  |               |   |                     |                                   |         |                                       |
| PR000870   |               |   |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -42,248                           |         |                                       |
|  | 12/28/2001    | 1170-HBRR   | Obligation          | -10,149                           | -10,149 |                                       |
|  | 03/28/2002    | 1170-HBRR   | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:   |               | -52,396   | Total:              | -52,396                           | -10,148 | 0                                     |
| Total Encumbered:  |               | 58,698  |                     |                                   |         |                                       |
| Total Expended:  |               | 58,698  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/28/2002  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                     |               |   |                     |                                   |         |                                       |
|  |               | <b>Colusa County (5915)</b>                                 |                     |                                   |         |                                       |
| BROS-0011(017)   |               | GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118              |                     |                                   |         |                                       |
| 03-924431  |               | PE Only   |                     |                                   |         |                                       |
| 03VAR04  |               |   |                     |                                   |         |                                       |
| PR000871   |               |   |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -42,505                           |         |                                       |
|  | 12/28/2001    | 1170-HBRR   | Obligation          | -12,095                           | -12,095 |                                       |
|  | 05/15/2002    | CR10-   | Obligation          |                                   |         | -54,597 <b>New1</b>                   |
|  | 05/16/2002    | CR10-   | Obligation          |                                   |         | -54,597 <b>New1</b>                   |
|  | 05/17/2002    | CR10-   | Obligation          |                                   |         | 54,597 <b>New1</b>                    |
|  | 05/17/2002    | 1170-HBRR   | Obligation          | 2                                 | 2       | <b>New1</b>                           |
|  | 05/28/2002    | CR10-   | Obligation          |                                   |         | 54,597 <b>New1</b>                    |
| Total Obligated:   |               | -54,597   | Total:              | -54,597                           | -12,092 | 0                                     |
| Total Encumbered:  |               | 61,593  |                     |                                   |         |                                       |
| Total Expended:  |               | 61,593  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/28/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Colusa County (5915)</b>                                 |                     |                                   |         |                                       |
| BROS-0011(018)   |               | DANLEY LATERAL ROAD AT GLENN-COLUSA CANAL BRIDGE NO. 15C-83 |                     |                                   |         |                                       |
| 03-924432  |               | PE only   |                     |                                   |         |                                       |
| PR000872   |               |   |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -34,519                           |         |                                       |
|  | 08/28/2001    | 1170-HBRR   | Obligation          | 2,861                             |         |                                       |
| Total Obligated:   |               | -31,657   | Total:              | -31,657                           | 0       | 0                                     |
| Total Encumbered:  |               | 36,866  |                     |                                   |         |                                       |
| Total Expended:  |               | 36,866  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/28/2001  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                     |               |   |                     |                                   |         |                                       |
|  |               | <b>Colusa County (5915)</b>                                 |                     |                                   |         |                                       |
| RS-0758(010)   |               |   |                     |                                   |         |                                       |
| PR012639   |               |   |                     |                                   |         |                                       |
|  | / /           | 0750-   | Obligation          |                                   |         | -277,035                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                      |               | -277,035   | Total:              | 0                                 | 0       | -277,035                              |
| Total Encumbered:                                     |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                           |               |            |                     |                                   |         |                                       |
| ER-1213(001)<br>PR003672                              |               |            |                     |                                   |         |                                       |
| / /   |               | 0980-      | Obligation          |                                   |         | -15,310                               |
| Total Obligated:                                      |               | -15,310    | Total:              | 0                                 | 0       | -15,310                               |
| Total Encumbered:                                     |               | 15,311     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/24/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Colusa County Transportation Commission (6129)</b> |               |            |                     |                                   |         |                                       |
| ER-2727(001)<br>PR004177                              |               |            |                     |                                   |         |                                       |
| / /   |               | 09G0-      | Obligation          |                                   |         | -71,116                               |
| 10/28/1997  |               | 09G0-      | Obligation          |                                   |         | -4,630                                |
| Total Obligated:                                      |               | -75,746    | Total:              | 0                                 | 0       | -75,746                               |
| Total Encumbered:                                     |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/28/1997 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                           |               |            |                     |                                   |         |                                       |
| ER-2825(001)<br>03-924576<br>PR004256                 |               |            |                     |                                   |         |                                       |
| / /   |               | 09G0-      | Obligation          |                                   |         | -117,961                              |
| / /   |               | 09G0-      | Obligation          |                                   |         | 14,862                                |
| 04/06/1999  |               | 09G0-      | Obligation          |                                   |         | 6,939                                 |
| Total Obligated:                                      |               | -96,160    | Total:              | 0                                 | 0       | -96,160                               |
| Total Encumbered:                                     |               | 96,160     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 96,160     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/06/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                           |               |            |                     |                                   |         |                                       |
| ER-2825(002)<br>03-924612<br>PR004257                 |               |            |                     |                                   |         |                                       |
| / /   |               | 09G0-      | Obligation          |                                   |         | -10,026                               |
| / /   |               | 09G0-      | Obligation          |                                   |         | -264                                  |
| 11/16/1998  |               | 09G0-      | Obligation          |                                   |         | 2,464                                 |
| Total Obligated:                                      |               | -7,825     | Total:              | 0                                 | 0       | -7,825                                |
| Total Encumbered:                                     |               | 7,825      |                     |                                   |         |                                       |
| Total Expended:                                       |               | 7,825      |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 11/16/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Colusa County Transportation Commission (6129)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Colusa County (5915)</b>   |                     |                                   |         |                                       |
| ER-3011(001)   |               | (4) VARIOUS LOCATIONS IN THE COLUSA COUNTY - DAFs GW-COL-1, 2, 3 & 4              |                     |                                   |         |                                       |
| 03-924582  |               | EMERG. REPAIR/RESTORATION   |                     |                                   |         |                                       |
| PR004439   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -32,553                               |
|  | / /           | 09G0-   | Obligation          |                                   |         | -21,852                               |
|  | 11/16/1998    | 09G0-   | Obligation          |                                   |         | 30,248                                |
|  | 11/28/1998    | 09G0-   | Obligation          |                                   |         | 22,341                                |
|  | 01/12/1999    | 09G0-   | Obligation          |                                   |         | -22,341                               |
| Total Obligated:   |               | -24,156   | Total:              | 0                                 | 0       | -24,156                               |
| Total Encumbered:  |               | 24,157  |                     |                                   |         |                                       |
| Total Expended:  |               | 24,157  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/12/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Colusa County (5915)</b>   |                     |                                   |         |                                       |
| ER-3011(002)   |               | (2) LOCATIONS IN COLUSA COUNTY - LODOGA RD. APPROX. 2.7 & 2.9 MILES SOUTH OF      |                     |                                   |         |                                       |
| 03-924613  |               | RAIL CANYON RD. - DAF#s GW-COL-5 & 6  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR/RESTORATION  |                     |                                   |         |                                       |
| PR004440   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -15,906                               |
|  | / /           | 09G0-   | Obligation          |                                   |         | -73,572                               |
|  | 08/24/1998    | 09G0-   | Obligation          |                                   |         | -637                                  |
| Total Obligated:   |               | -90,115   | Total:              | 0                                 | 0       | -90,115                               |
| Total Encumbered:  |               | 90,115  |                     |                                   |         |                                       |
| Total Expended:  |               | 90,115  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/26/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Colusa County (5915)</b>   |                     |                                   |         |                                       |
| ER-3224(001)   |               | In Colusa County on Gridley Rd. 1.8 Mi. east of River Road - DAF# RWB-COLCO-001-0 |                     |                                   |         |                                       |
| 03-924819  |               | Emerg. Opening/Restoration-Force Acct.  |                     |                                   |         |                                       |
| PR004598   |               |   |                     |                                   |         |                                       |
|  | 10/31/1997    | 09N0-   | Obligation          |                                   |         | -5,065                                |
|  | 04/12/1999    | 09N0-   | Obligation          |                                   |         | -2,666                                |
|  | 10/12/1999    | 09N0-   | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |               | -7,730  | Total:              | 0                                 | 0       | -7,730                                |
| Total Encumbered:  |               | 7,730   |                     |                                   |         |                                       |
| Total Expended:  |               | 7,730   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/12/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Colusa County (5915)</b>   |                     |                                   |         |                                       |
| ER-3616(001)   |               | In Colusa County at (6) various locations. DAF#'s RWB-COLCO-001-0 thru 006-0      |                     |                                   |         |                                       |
| 03-924976  |               | EO/FA - PR/FA   |                     |                                   |         |                                       |
| PR052044   |               |   |                     |                                   |         |                                       |
|  | 07/27/1998    | 09T0-   | Obligation          |                                   |         | -75,484                               |
|  | 03/10/1999    | 09T0-   | Obligation          |                                   |         | -3,758                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -79,242   | Total:              | 0                                 | 0          | -79,242                               |
| Total Encumbered:                                |               | 79,242    |                     |                                   |            |                                       |
| Total Expended:                                  |               | 79,242    |                     |                                   |            |                                       |
| Date of Last Activity:                           | 04/15/1999    |           |                     |                                   |            |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |           |                     |                                   |            |                                       |
| <b>Colusa County (5915)</b>                      |               |           |                     |                                   |            |                                       |
| BRLO-5915(001)                                   |               |           |                     |                                   |            |                                       |
| 03-928013  |               |           |                     |                                   |            |                                       |
| 03VAR001   |               |           |                     |                                   |            |                                       |
| PR000377   |               |           |                     |                                   |            |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -9,200                            |            |                                       |
|  | 05/25/2000    | Q110-HBRR | Obligation          | -4,000                            |            |                                       |
|  | 09/07/2000    | Q110-HBRR | Obligation          | -193,200                          |            |                                       |
|  | 06/13/2001    | Q110-HBRR | Obligation          | 24,052                            |            |                                       |
| Total Obligated:                                 |               | -182,347  | Total:              | -182,347                          | 0          | 0                                     |
| Total Encumbered:                                |               | 182,348   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 182,348   |                     |                                   |            |                                       |
| Date of Last Activity:                           | 06/13/2001    |           |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |            |                                       |
| <b>Colusa County (5915)</b>                      |               |           |                     |                                   |            |                                       |
| RRP-5915(002)                                    |               |           |                     |                                   |            |                                       |
| 03-213968  |               |           |                     |                                   |            |                                       |
| PR011808   |               |           |                     |                                   |            |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -92,912                           |            |                                       |
|  | 02/23/2001    | 1390-     | Obligation          | 0                                 |            |                                       |
| Total Obligated:                                 |               | -92,911   | Total:              | -92,911                           | 0          | 0                                     |
| Total Encumbered:                                |               | 92,912    |                     |                                   |            |                                       |
| Total Expended:                                  |               | 92,912    |                     |                                   |            |                                       |
| Date of Last Activity:                           | 02/23/2001    |           |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |            |                                       |
| <b>Colusa County (5915)</b>                      |               |           |                     |                                   |            |                                       |
| RRP-5915(003)                                    |               |           |                     |                                   |            |                                       |
| --   |               |           |                     |                                   |            |                                       |
| PR011809   |               |           |                     |                                   |            |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -114,354                          |            |                                       |
| Total Obligated:                                 |               | -114,354  | Total:              | -114,354                          | 0          | 0                                     |
| Total Encumbered:                                |               | 114,354   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 114,354   |                     |                                   |            |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |            |                                       |
| <b>Colusa County (5915)</b>                      |               |           |                     |                                   |            |                                       |
| BRLO-5915(004)                                   |               |           |                     |                                   |            |                                       |
| 03-450304  |               |           |                     |                                   |            |                                       |
| 03VAR04  |               |           |                     |                                   |            |                                       |
| PR000378   |               |           |                     |                                   |            |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -41,600                           |            |                                       |
|  | 11/21/2001    | Q110-HBRR | Obligation          | -68,000                           | -68,000    |                                       |
|  | 01/26/2002    | Q110-HBRR | Obligation          | -1,048,000                        | -1,048,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 03</b>  |               |  |                     |                                   |          |                                       |
| <b>MPO: Colusa County Transportation Commission (6129)</b>              |               |  |                     |                                   |          |                                       |
| <b>Colusa County (5915)</b>   |               |  |                     |                                   |          |                                       |
| BRLO-5915(004)  |               | White Rd @ Colusa D in Br #15C-20                  |                     |                                   |          |                                       |
| 03VAR04   |               |  |                     |                                   |          |                                       |
| PR000378  |               |  |                     |                                   |          |                                       |
|   | 04/26/2002    | Q110-HBRR  | Obligation          | 256,800                           | 256,800  |                                       |
| Total Obligated:  |               | -900,800   | Total:              | -900,800                          | -859,200 | 0                                     |
| Total Encumbered:   |               | 900,800  |                     |                                   |          |                                       |
| Total Expended:   |               | 99,135   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/08/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Colusa County (5915)</b>   |               |  |                     |                                   |          |                                       |
| STPLH-5915(005)   |               | Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD      |                     |                                   |          |                                       |
| 03-452534   |               |  |                     |                                   |          |                                       |
| PR018771  |               |  |                     |                                   |          |                                       |
|   | 10/31/1997    | 33P0-HES   | Obligation          | 39,506                            |          |                                       |
|   | 12/25/1997    | 33P0-HES   | Obligation          | -389,700                          |          |                                       |
| Total Obligated:  |               | -350,193   | Total:              | -350,193                          | 0        | 0                                     |
| Total Encumbered:   |               | 350,194  |                     |                                   |          |                                       |
| Total Expended:   |               | 350,194  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |
| <b>Colusa County (5915)</b>   |               |  |                     |                                   |          |                                       |
| STPLH-5915(006)   |               | Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd. |                     |                                   |          |                                       |
| 03-924544   |               |  |                     |                                   |          |                                       |
| 035915006   |               |  |                     |                                   |          |                                       |
| PR018772  |               |  |                     |                                   |          |                                       |
|   | 12/25/1997    | 33P0-HES   | Obligation          | -7,425                            |          |                                       |
|   | 01/17/2002    | 33P0-HES   | Obligation          | 4                                 | 4        |                                       |
| Total Obligated:  |               | -7,420   | Total:              | -7,420                            | 4        | 0                                     |
| Total Encumbered:   |               | 7,420  |                     |                                   |          |                                       |
| Total Expended:   |               | 7,420  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/17/2002   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |
| <b>Colusa County (5915)</b>   |               |  |                     |                                   |          |                                       |
| STPLE-5915(007)   |               | Irrigation, Landscaping                            |                     |                                   |          |                                       |
| 03-450954   |               |  |                     |                                   |          |                                       |
| PR018400  |               |  |                     |                                   |          |                                       |
|   | / /           | 33B0-TEA   | Obligation          | -47,000                           |          |                                       |
| Total Obligated:  |               | -47,000  | Total:              | -47,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 47,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 47,000   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 09/05/1996   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Colusa County Transportation Commission (6129)</b>              |               |  |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5915(010)  |               | Gibson Rd. @ Freshwater Ck 15C0110                       |                     |                                   |         |                                       |
| 03-451974   |               |  |                     |                                   |         |                                       |
| 03VAR001  |               |  |                     |                                   |         |                                       |
| PR064992  |               |  |                     |                                   |         |                                       |
|   | 02/16/2001    | Q110-HBRR  | Obligation          | -202,400                          |         |                                       |
| Total Obligated:  |               | -202,400   | Total:              | -202,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 202,400  |                     |                                   |         |                                       |
| Total Expended:   |               | 154,239  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/18/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5915(011)  |               | Gibson Rd. @ Lurline Ck.                                 |                     |                                   |         |                                       |
| 03-451984   |               | Bridge Replacement                                       |                     |                                   |         |                                       |
| 03VAR001  |               |  |                     |                                   |         |                                       |
| PR064972  |               |  |                     |                                   |         |                                       |
|   | 02/15/2001    | Q110-HBRR  | Obligation          | -193,600                          |         |                                       |
| Total Obligated:  |               | -193,600   | Total:              | -193,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 193,600  |                     |                                   |         |                                       |
| Total Expended:   |               | 150,449  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/03/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5915(012)  |               | Danley Lateral Rd. @ Glenn Colusa Canal Bridge #15C-0083 |                     |                                   |         |                                       |
| 03-451994   |               | Bridge Replacement project                               |                     |                                   |         |                                       |
| 03VAR001  |               |  |                     |                                   |         |                                       |
| PR059739  |               |  |                     |                                   |         |                                       |
|   | 11/18/1999    | 1170-HBRR  | Obligation          | -225,840                          |         |                                       |
|   | 02/17/2000    | 1170-HBRR  | Obligation          | 9,600                             |         |                                       |
|   | 12/07/2000    | 1170-HBRR  | Obligation          | 8,815                             |         |                                       |
| Total Obligated:  |               | -207,424   | Total:              | -207,424                          | 0       | 0                                     |
| Total Encumbered:   |               | 207,425  |                     |                                   |         |                                       |
| Total Expended:   |               | 207,425  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/07/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5915(013)  |               | McDermott Rd @ Funks Creek Br. # 15C-0061                |                     |                                   |         |                                       |
| 03-452524   |               | BRIDGE REPLACEMENT                                       |                     |                                   |         |                                       |
| PR000379  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -27,200                           |         |                                       |
| Total Obligated:  |               | -27,200  | Total:              | -27,200                           | 0       | 0                                     |
| Total Encumbered:   |               | 27,200   |                     |                                   |         |                                       |
| Total Expended:   |               | 15,374   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/07/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Colusa County Transportation Commission (6129)</b>              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5915(014)  |               |            |                     |                                   |         |                                       |
| 03-452514   |               |            |                     |                                   |         |                                       |
| PR000380  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -22,480                           |         |                                       |
| Total Obligated:  |               | -22,480    | Total:              | -22,480                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,480     |                     |                                   |         |                                       |
| Total Expended:   |               | 15,240     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/07/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |            |                     |                                   |         |                                       |
| STPLHG-5915(015)  |               |            |                     |                                   |         |                                       |
| 03-924825   |               |            |                     |                                   |         |                                       |
| 0388-VAR004   |               |            |                     |                                   |         |                                       |
| PR019039  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES   | Obligation          | -129,000                          |         |                                       |
|   | 10/28/1998    | 33Z0-HES   | Obligation          | 24,398                            |         |                                       |
| Total Obligated:  |               | -104,601   | Total:              | -104,601                          | 0       | 0                                     |
| Total Encumbered:   |               | 104,602    |                     |                                   |         |                                       |
| Total Expended:   |               | 104,602    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/28/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |            |                     |                                   |         |                                       |
| STPLX-5915(016)   |               |            |                     |                                   |         |                                       |
| 03-924845   |               |            |                     |                                   |         |                                       |
| 0388-VAR003, 03VAR001   |               |            |                     |                                   |         |                                       |
| PR020068  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -13,279                           |         |                                       |
|   | 09/11/2000    | BRL0-HBRR  | Obligation          | -459,470                          |         |                                       |
|   | 01/25/2001    | BRL0-HBRR  | Obligation          | 103,580                           |         |                                       |
| Total Obligated:  |               | -334,716   | Total:              | -369,169                          | 0       | 0                                     |
| Total Encumbered:   |               | 334,717    |                     |                                   |         |                                       |
| Total Expended:   |               | 334,717    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/10/2002 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |            |                     |                                   |         |                                       |
| STPLH-5915(019)   |               |            |                     |                                   |         |                                       |
| 03-924966   |               |            |                     |                                   |         |                                       |
| 0388-VAR004   |               |            |                     |                                   |         |                                       |
| PR051301  |               |            |                     |                                   |         |                                       |
|   | 07/09/1998    | 33A0-HES   | Obligation          | -29,700                           |         |                                       |
|   | 04/27/1999    | 33A0-HES   | Obligation          | -366,300                          |         |                                       |
|   | 07/01/1999    | 33A0-HES   | Obligation          | -216,000                          |         |                                       |
|   | 11/13/2000    | 33A0-HES   | Obligation          | 19,520                            |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -592,479     | Total:              | -592,479                          | 0       | 0                                     |
| Total Encumbered:                                |               | 592,480      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 592,480      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/2000    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |              |                     |                                   |         |                                       |
| BRLO-5915(021)                                   |               |              |                     |                                   |         |                                       |
| 03-924970  |               |              |                     |                                   |         |                                       |
| 0388-VAR003                                      |               |              |                     |                                   |         |                                       |
| PR051320   |               |              |                     |                                   |         |                                       |
|  | 06/24/1998    | 1170-HBRR    | Obligation          | -404,000                          |         |                                       |
|  | 11/27/1998    | 1170-HBRR    | Obligation          | -114,889                          |         |                                       |
|  | 10/19/1999    | 1170-HBRR    | Obligation          | 50,527                            |         |                                       |
| Total Obligated:                                 |               | -468,361     | Total:              | -468,361                          | 0       | 0                                     |
| Total Encumbered:                                |               | 468,362      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 468,362      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/19/1999    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |              |                     |                                   |         |                                       |
| STPLR-5915(022)                                  |               |              |                     |                                   |         |                                       |
| 03-228898  |               |              |                     |                                   |         |                                       |
| PR054881   |               |              |                     |                                   |         |                                       |
|  | 01/27/1999    | Q260-Sec 130 | Obligation          | -268,200                          |         |                                       |
|  | 03/09/1999    | Q260-Sec 130 | Obligation          | 5,400                             |         |                                       |
| Total Obligated:                                 |               | -262,800     | Total:              | -262,800                          | 0       | 0                                     |
| Total Encumbered:                                |               | 262,800      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 262,800      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/15/2000    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |              |                     |                                   |         |                                       |
| STPLHG-5915(024)                                 |               |              |                     |                                   |         |                                       |
| 03-928078  |               |              |                     |                                   |         |                                       |
| 03VAR10060                                       |               |              |                     |                                   |         |                                       |
| PR059440   |               |              |                     |                                   |         |                                       |
|  | 10/22/1999    | Q430-HES     | Obligation          | -5,000                            |         |                                       |
|  | 03/28/2001    | Q430-HES     | Obligation          | -185,000                          |         |                                       |
| Total Obligated:                                 |               | -158,439     | Total:              | -190,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 158,440      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 158,440      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/11/2002    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                      |               |              |                     |                                   |         |                                       |
| BRLO-5915(027)                                   |               |              |                     |                                   |         |                                       |
| 03-928171  |               |              |                     |                                   |         |                                       |
| 03VAR001, 03VAR04                                |               |              |                     |                                   |         |                                       |
| PR062900   |               |              |                     |                                   |         |                                       |
|  | 08/14/2000    | Q110-HBRR    | Obligation          | -27,000                           |         |                                       |
|  | 08/28/2000    | Q110-HBRR    | Obligation          | -1,000                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Colusa County Transportation Commission (6129)</b>              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5915(027)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 03VAR001, 03VAR04   |               |            |                     |                                   |         |                                       |
| PR062900  |               |            |                     |                                   |         |                                       |
|   | 07/17/2001    | Q110-HBRR  | Obligation          | -16,000                           |         |                                       |
| Total Obligated:  |               | -44,000    | Total:              | -44,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 28,536     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5915(028)  |               |            |                     |                                   |         |                                       |
| 03-928172   |               |            |                     |                                   |         |                                       |
| 03VAR001  |               |            |                     |                                   |         |                                       |
| PR062901  |               |            |                     |                                   |         |                                       |
|   | 08/14/2000    | Q110-HBRR  | Obligation          | -28,000                           |         |                                       |
| Total Obligated:  |               | -28,000    | Total:              | -28,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 28,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 7,652      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5915(029)  |               |            |                     |                                   |         |                                       |
| 03-928173   |               |            |                     |                                   |         |                                       |
| 03VAR001, 03VAR04   |               |            |                     |                                   |         |                                       |
| PR062902  |               |            |                     |                                   |         |                                       |
|   | 08/14/2000    | Q110-HBRR  | Obligation          | -48,000                           |         |                                       |
|   | 07/17/2001    | Q110-HBRR  | Obligation          | -36,000                           |         |                                       |
| Total Obligated:  |               | -84,000    | Total:              | -84,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 84,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 38,822     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5915(030)  |               |            |                     |                                   |         |                                       |
| 03-928174   |               |            |                     |                                   |         |                                       |
| 03VAR001  |               |            |                     |                                   |         |                                       |
| PR062903  |               |            |                     |                                   |         |                                       |
|   | 08/14/2000    | Q110-HBRR  | Obligation          | -32,000                           |         |                                       |
| Total Obligated:  |               | -32,000    | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 7,200      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 03</b>  |               |                 |                     |                                   |          |                                       |
| <b>MPO: Colusa County Transportation Commission (6129)</b>              |               |                 |                     |                                   |          |                                       |
| <b>Colusa County (5915)</b>   |               |                 |                     |                                   |          |                                       |
| BRLO-5915(031)  |               |                 |                     |                                   |          |                                       |
| 03-928175   |               |                 |                     |                                   |          |                                       |
| 03VAR001  |               |                 |                     |                                   |          |                                       |
| PR062904  |               |                 |                     |                                   |          |                                       |
|   | 08/14/2000    | Q110-HBRR       | Obligation          | -36,000                           |          |                                       |
| Total Obligated:  |               | -36,000         | Total:              | -36,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 36,000          |                     |                                   |          |                                       |
| Total Expended:   |               | 8,889           |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/03/2002      |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>Colusa County (5915)</b>   |               |                 |                     |                                   |          |                                       |
| STPLER-5915(035)  |               |                 |                     |                                   |          |                                       |
| 03-928291   |               |                 |                     |                                   |          |                                       |
| 03VAR07   |               |                 |                     |                                   |          |                                       |
| PR067719  |               |                 |                     |                                   |          |                                       |
|   | 07/17/2001    | BTB0-TEA-Region | Obligation          | -10,623                           |          |                                       |
|   | 04/03/2002    | BTB0-TEA-Region | Obligation          | -135,377                          | -135,377 |                                       |
| Total Obligated:  |               | -146,000        | Total:              | -146,000                          | -135,377 | 0                                     |
| Total Encumbered:   |               | 146,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/06/2002      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>Colusa County (5915)</b>   |               |                 |                     |                                   |          |                                       |
| HES-V351(001)   |               |                 |                     |                                   |          |                                       |
| 03-924423   |               |                 |                     |                                   |          |                                       |
| PR005629  |               |                 |                     |                                   |          |                                       |
|   | / /           | 1410-HES        | Obligation          | -18,526                           |          |                                       |
| Total Obligated:  |               | -18,526         | Total:              | -18,526                           | 0        | 0                                     |
| Total Encumbered:   |               | 18,526          |                     |                                   |          |                                       |
| Total Expended:   |               | 18,526          |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/22/1993      |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |          |                                       |
| <b>Colusa County (5915)</b>   |               |                 |                     |                                   |          |                                       |
| HES-V354(001)   |               |                 |                     |                                   |          |                                       |
| --  |               |                 |                     |                                   |          |                                       |
| PR005630  |               |                 |                     |                                   |          |                                       |
|   | / /           | 1410-HES        | Obligation          | -108,000                          |          |                                       |
|   | / /           | 1410-HES        | Obligation          | -36,000                           |          |                                       |
| Total Obligated:  |               | -144,000        | Total:              | -144,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 144,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 144,000         |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/08/1987      |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Colusa County Transportation Commission (6129)</b> |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-RS-V356(001)<br>PR001210                              |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -213,141                              |
| Total Obligated:   |               | -213,141   | Total:              | 0                                 | 0       | -213,141                              |
| Total Encumbered:  |               | 1,924,127  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 02/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-V357(001)<br>PR001249                                 |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -27,200                           |         |                                       |
| Total Obligated:   |               | -27,200    | Total:              | -27,200                           | 0       | 0                                     |
| Total Encumbered:  |               | 34,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 34,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-V357(002)<br>PR001250                                 |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -269,331                          |         |                                       |
| Total Obligated:   |               | -269,331   | Total:              | -269,331                          | 0       | 0                                     |
| Total Encumbered:  |               | 314,296    |                     |                                   |         |                                       |
| Total Expended:  |               | 314,296    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| RS-TQS-V560(001)<br>PR012848                               |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -203,078                              |
| / /  |               | 1240-      | Obligation          |                                   |         | -7,589                                |
| Total Obligated:   |               | -210,667   | Total:              | 0                                 | 0       | -210,667                              |
| Total Encumbered:  |               | 85,729     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Colusa County (5915)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V560(002)<br>PR012954                                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -44,667                               |
| Total Obligated:   |               | -44,667    | Total:              | 0                                 | 0       | -44,667                               |
| Total Encumbered:  |               | 58,512     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 02/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligations                                   |               |      |                     | -7,779,046                        | -1,016,813 | -1,571,641                            |
| Colusa County Transportation Commission<br>Balance: |               |      |                     | -7,779,046                        | -1,016,813 | -1,571,641                            |
| (Includes prior FFY carry over.)<br>Amount Loaned:  |               |      |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Glenn County Transportation Commission (6132)</b> |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(201)   |               |            |                     |                                   |         |                                       |
| PR005019  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -27,000                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 7,426                             |         |                                       |
| Total Obligated:  |               | -19,573    | Total:              | -19,573                           | 0       | 0                                     |
| Total Encumbered:   |               | 19,573     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(208)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010838  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -210,500                              |
|   | / /           | 1400-      | Obligation          |                                   |         | -23,807                               |
| Total Obligated:  |               | -234,307   | Total:              | 0                                 | 0       | -234,307                              |
| Total Encumbered:   |               | 234,271    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(216)   |               |            |                     |                                   |         |                                       |
| PR005034  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -279,000                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 81,191                            |         |                                       |
| Total Obligated:  |               | -197,808   | Total:              | -197,808                          | 0       | 0                                     |
| Total Encumbered:   |               | 227,809    |                     |                                   |         |                                       |
| Total Expended:   |               | 197,809    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(219)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010847  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -36,929                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 1,105                                 |
| Total Obligated:  |               | -35,823    | Total:              | 0                                 | 0       | -35,823                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Glenn County Transportation Commission (6132)</b> |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(222)   |               |            |                     |                                   |         |                                       |
| PR005040  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -45,000                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 12,594                            |         |                                       |
| Total Obligated:  |               | -32,405    | Total:              | -32,405                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,405     |                     |                                   |         |                                       |
| Total Expended:   |               | 32,405     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Willows (5062)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(257)   |               |            |                     |                                   |         |                                       |
| PR010884  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -7,744                                |
| Total Obligated:  |               | -7,744     | Total:              | 0                                 | 0       | -7,744                                |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(277)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005095  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -249,534                          |         |                                       |
| Total Obligated:  |               | -249,534   | Total:              | -249,534                          | 0       | 0                                     |
| Total Encumbered:   |               | 249,535    |                     |                                   |         |                                       |
| Total Expended:   |               | 249,535    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-000S(474)   |               |            |                     |                                   |         |                                       |
| PR011477  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -6,993                            |         |                                       |
| Total Obligated:  |               | -6,993     | Total:              | -6,993                            | 0       | 0                                     |
| Total Encumbered:   |               | 6,994      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0021(004)   |               |            |                     |                                   |         |                                       |
| PR001370  |               |            |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -241,120                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -241,120 | Total:              | -241,120                          | 0       | 0                                     |
| Total Encumbered:                                |               | 241,120  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/11/1981    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |          |                     |                                   |         |                                       |
| RRP-0021(006)                                    |               |          |                     |                                   |         |                                       |
| PR011512   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -49,246                           |         |                                       |
| Total Obligated:                                 |               | -49,246  | Total:              | -49,246                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,246   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,303    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Willows (5062)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-0021(007)                                    |               |          |                     |                                   |         |                                       |
| PR011513   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -92,784                           |         |                                       |
| Total Obligated:                                 |               | -92,784  | Total:              | -92,784                           | 0       | 0                                     |
| Total Encumbered:                                |               | 95,542   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Willows (5062)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-0021(008)                                    |               |          |                     |                                   |         |                                       |
| PR011514   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -102,965                          |         |                                       |
| Total Obligated:                                 |               | -102,965 | Total:              | -102,965                          | 0       | 0                                     |
| Total Encumbered:                                |               | 102,965  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,279    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Willows (5062)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-0021(009)                                    |               |          |                     |                                   |         |                                       |
| PR011515   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -93,615                           |         |                                       |
| Total Obligated:                                 |               | -93,615  | Total:              | -93,615                           | 0       | 0                                     |
| Total Encumbered:                                |               | 96,679   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |          |                     |                                   |         |                                       |
| RRP-0021(010)                                    |               |          |                     |                                   |         |                                       |
| PR011516   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -81,883                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -81,883  | Total:              | -81,883                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,041   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,158  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |  |                     |                                   |         |                                       |
| BROS-0021(011)<br>PR000897                       |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -142,702                          |         |                                       |
| Total Obligated:                                 |               | -142,702   | Total:              | -142,702                          | 0       | 0                                     |
| Total Encumbered:                                |               | 178,378  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 178,378  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |  |                     |                                   |         |                                       |
| RRP-0021(012)<br>PR011517                        |               |  |                     |                                   |         |                                       |
|  |               | On County Road 57 at SPTC R/R Xing No. AE-148.1  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -70,470                           |         |                                       |
| Total Obligated:                                 |               | -70,470  | Total:              | -70,470                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,470   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,470   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |  |                     |                                   |         |                                       |
| BROS-0021(013)<br>PR000898                       |               |  |                     |                                   |         |                                       |
|  |               | COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -11,589                           |         |                                       |
| Total Obligated:                                 |               | -11,589  | Total:              | -11,589                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,486   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,486   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |  |                     |                                   |         |                                       |
| BROS-0021(014)<br>03-924344<br>PR000899          |               |  |                     |                                   |         |                                       |
|  |               | IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056<br>BRIDGE REPLACEMENT & APPROACHES |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -47,200                           |         |                                       |
| Total Obligated:                                 |               | -47,200  | Total:              | -47,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,005   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 55,005   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/17/2002    |  |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |  |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |  |                     |                                   |         |                                       |
| BROS-0021(015)<br>--<br>PR000900                 |               |  |                     |                                   |         |                                       |
|  |               | COUNTY RD. 200 @ BRANCH OF SALT CREEK, BR. NO. 11C-0058  |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -34,348                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -34,348   | Total:              | -34,348                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 40,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/05/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |   |                     |                                   |         |                                       |
| RRP-0021(016)<br>PR011518                        |               | COUNTY ROAD 1; THREE MILES N/O ORLAND @ NO. AE-169.2                    |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -78,116                           |         |                                       |
| Total Obligated:                                 |               | -78,116   | Total:              | -78,116                           | 0       | 0                                     |
| Total Encumbered:                                |               | 78,116  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 78,116  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |   |                     |                                   |         |                                       |
| BROS-0021(017)<br>PR000901                       |               | COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114                     |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -153,378                          |         |                                       |
| Total Obligated:                                 |               | -153,378  | Total:              | -153,378                          | 0       | 0                                     |
| Total Encumbered:                                |               | 178,973   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 178,973   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |   |                     |                                   |         |                                       |
| RRP-0021(028)<br>PR011519                        |               | County Road 27; Four miles south of Orland at SPTC RR Xing No. AE-161.0 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -63,180                           |         |                                       |
| Total Obligated:                                 |               | -63,180   | Total:              | -63,180                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,181  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 63,181  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |   |                     |                                   |         |                                       |
| RS-1117(005)<br>PR012653                         |               |   |                     |                                   |         |                                       |
|  | / /           | 0750-   | Obligation          |                                   |         | -381,048                              |
| Total Obligated:                                 |               | -381,048  | Total:              | 0                                 | 0       | -381,048                              |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |   |                     |                                   |         |                                       |
| ER-1214(001)<br>PR003673                         |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -12,229                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -12,229    | Total:              | 0                                 | 0       | -12,229                               |
| Total Encumbered:                                |               | 12,229     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/14/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |            |                     |                                   |         |                                       |
| ER-1214(003)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003674   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -165,085                              |
|  | / /           | 0880-      | Obligation          |                                   |         | -1,748,731                            |
|  | / /           | 0980-      | Obligation          |                                   |         | 15,585                                |
|  | / /           | 0880-      | Obligation          |                                   |         | 150,731                               |
|  | / /           | 0880-      | Obligation          |                                   |         | 150,731                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 15,585                                |
| Total Obligated:                                 |               | -1,581,183 | Total:              | 0                                 | 0       | -1,581,183                            |
| Total Encumbered:                                |               | 1,581,184  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,514,304  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |            |                     |                                   |         |                                       |
| ER-2827(001)                                     |               |            |                     |                                   |         |                                       |
| 03-924614  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004258   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -3,487                                |
|  | / /           | 09G0-      | Obligation          |                                   |         | 53                                    |
| Total Obligated:                                 |               | -3,434     | Total:              | 0                                 | 0       | -3,434                                |
| Total Encumbered:                                |               | 3,434      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,434      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                       |               |            |                     |                                   |         |                                       |
| ER-3013(001)                                     |               |            |                     |                                   |         |                                       |
| 03-924615  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004442   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -25,001                               |
|  | / /           | 09G0-      | Obligation          |                                   |         | 3,385                                 |
| Total Obligated:                                 |               | -21,615    | Total:              | 0                                 | 0       | -21,615                               |
| Total Encumbered:                                |               | 21,615     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 21,615     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/30/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date   | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|---------|--|-----------------------------------|---------|---------------------------------------|
| District 03  |   |         |  |                                   |         |                                       |
| MPO: Glenn County Transportation Commission (6132) |   |         |  |                                   |         |                                       |
| Glenn County (5911)                                |   |         |  |                                   |         |                                       |
| ER-3618(001)                                       | In Glenn County on Road 306 @ 2.2 mi.S/O Elk Creek. DAF# RWB-GLECO-001-0    |         |  |                                   |         |                                       |
| 03-924977  | PR/Contract   |         |  |                                   |         |                                       |
| PR053641   |   |         |  |                                   |         |                                       |
|  | 11/05/1998  | 09T0-   | Obligation   |                                   |         | -1,593                                |
|  | 10/31/2000  | 09T0-   | Obligation   |                                   |         | 1,593                                 |
| Total Obligated:                                   |   | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                  |   | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                    |   | 0       | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                             | 10/31/2000  |         |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                  |   |         |  |                                   |         |                                       |
| Glenn County (5911)                                |   |         |  |                                   |         |                                       |
| ER-3618(002)                                       | In Glenn County on Road P approx 1 mi S/O SR162. DAF# RWB-GLECO-002-0       |         |  |                                   |         |                                       |
| 03-924978  | EO/Contract   |         |  |                                   |         |                                       |
| PR052045   |   |         |  |                                   |         |                                       |
|  | 07/27/1998  | 09T0-   | Obligation   |                                   |         | -26,435                               |
|  | 01/12/2000  | 09T0-   | Obligation   |                                   |         | 1,125                                 |
| Total Obligated:                                   |   | -25,309 | Total:   | 0                                 | 0       | -25,309                               |
| Total Encumbered:                                  |   | 25,310  |  |                                   |         |                                       |
| Total Expended:                                    |   | 25,310  |  |                                   |         |                                       |
| Date of Last Activity:                             | 01/12/2000  |         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |   |         |  |                                   |         |                                       |
| Glenn County (5911)                                |   |         |  |                                   |         |                                       |
| ER-3618(003)                                       | In Glenn County on Road D at Willow Creek to 3700' N.- DAF# RWB-GLECO-003-0 |         |  |                                   |         |                                       |
| 03-924979  | EO/Contract - PR/Contract   |         |  |                                   |         |                                       |
| PR052046   |   |         |  |                                   |         |                                       |
|  | 07/27/1998  | 09T0-   | Obligation   |                                   |         | -21,361                               |
|  | 11/15/1999  | 09T0-   | Obligation   |                                   |         | 2,391                                 |
|  | 11/15/1999  | 0980-   | Obligation   |                                   |         | -41,340                               |
|  | 02/01/2000  | 0980-   | Obligation   |                                   |         | 17,791                                |
|  | 03/06/2001  | 0980-   | Obligation   |                                   |         | 1,653                                 |
| Total Obligated:                                   |   | -40,865 | Total:   | 0                                 | 0       | -40,865                               |
| Total Encumbered:                                  |   | 40,865  |  |                                   |         |                                       |
| Total Expended:                                    |   | 40,865  |  |                                   |         |                                       |
| Date of Last Activity:                             | 03/06/2001  |         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |   |         |  |                                   |         |                                       |
| Glenn County (5911)                                |   |         |  |                                   |         |                                       |
| ER-3618(004)                                       | In Glenn County on Road 48 at 99W. - DAF# RWB-GLECO-004-0                   |         |  |                                   |         |                                       |
| 03-924980  | EO/Contract   |         |  |                                   |         |                                       |
| PR052047   |   |         |  |                                   |         |                                       |
|  | 07/27/1998  | 09T0-   | Obligation   |                                   |         | -39,000                               |
|  | 01/12/2000  | 09T0-   | Obligation   |                                   |         | 7,611                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -31,388  | Total:              | 0                                 | 0       | -31,388                               |
| Total Encumbered:   |               | 31,388   |                     |                                   |         |                                       |
| Total Expended:   |               | 31,388   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/12/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>  |               |  |                     |                                   |         |                                       |
| ER-3618(005)  |               | In Glenn County on County Rd. 306 at 2.5 mi S/O Elk Creek. - DAF# RWB-GLECO-009-0                  |                     |                                   |         |                                       |
| 03-924981   |               | EO/Contract  |                     |                                   |         |                                       |
| PR052048  |               |  |                     |                                   |         |                                       |
|   | 07/27/1998    | 09T0-  | Obligation          |                                   |         | -96,000                               |
| Total Obligated:  |               | -96,000  | Total:              | 0                                 | 0       | -96,000                               |
| Total Encumbered:   |               | 96,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 89,874   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/11/1999    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>  |               |  |                     |                                   |         |                                       |
| ER-3618(006)  |               | In Glenn County at (6) various locations. - DAF#'s RWB-GLECO-005-0 thru 008-0, 010-0 & 011-0       |                     |                                   |         |                                       |
| 03-924982   |               | PR/Contract  |                     |                                   |         |                                       |
| PR052049  |               |  |                     |                                   |         |                                       |
|   | 07/27/1998    | 09T0-  | Obligation          |                                   |         | -7,259                                |
|   | 11/16/1999    | 0980-  | Obligation          |                                   |         | -75,250                               |
|   | 11/16/1999    | 09T0-  | Obligation          |                                   |         | 5,489                                 |
|   | 02/28/2000    | 0980-  | Obligation          |                                   |         | 19,609                                |
|   | 07/20/2000    | 0980-  | Obligation          |                                   |         | -6,405                                |
|   | 02/22/2001    | 0980-  | Obligation          |                                   |         | 0                                     |
|   | 02/22/2001    | 09T0-  | Obligation          |                                   |         | 1,689                                 |
| Total Obligated:  |               | -62,126  | Total:              | 0                                 | 0       | -62,126                               |
| Total Encumbered:   |               | 62,126   |                     |                                   |         |                                       |
| Total Expended:   |               | 62,126   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/22/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>  |               |  |                     |                                   |         |                                       |
| ER-3618(007)  |               | (2) locations on Co. Road P, 1 mi. north of Co. Rd. 60 & on Co. Road 60, 1 mi east of Co. Road P - |                     |                                   |         |                                       |
| 03-928003   |               | DAF#'s RWB-GLECO-012-0 & 013-0   |                     |                                   |         |                                       |
|   |               | Restoration/Contract   |                     |                                   |         |                                       |
| PR053942  |               |  |                     |                                   |         |                                       |
|   | 11/28/1999    | 0980-  | Obligation          |                                   |         | -70,830                               |
|   | 11/28/1999    | 0980-  | Obligation          |                                   |         | 20,616                                |
| Total Obligated:  |               | -50,213  | Total:              | 0                                 | 0       | -50,213                               |
| Total Encumbered:   |               | 50,213   |                     |                                   |         |                                       |
| Total Expended:   |               | 50,213   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/10/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>  |               |  |                     |                                   |         |                                       |
| ER-3618(008)  |               | In Glenn County on County Rd. 99 from Rd. 48 to .5 mi n/of Rd. 45. - DAF# RWB-GLECO-014-0          |                     |                                   |         |                                       |
| 03-928011   |               | PR/FA  |                     |                                   |         |                                       |
| PR054281  |               |  |                     |                                   |         |                                       |
|   | 12/11/1998    | 0980-  | Obligation          |                                   |         | -55,996                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Glenn County Transportation Commission (6132)</b> |               |   |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |   |                     |                                   |         |                                       |
| ER-3618(008)  |               | In Glenn County on County Rd. 99 from Rd. 48 to .5 mi n/of Rd. 45. - DAF# RWB-GLECO-014-0 PR/FA |                     |                                   |         |                                       |
| PR054281  |               |   |                     |                                   |         |                                       |
|   | 12/17/1998    | 0980-   | Obligation          |                                   |         | 55,996                                |
|   | 12/28/1998    | 0980-   | Obligation          |                                   |         | -55,996                               |
| Total Obligated:  |               | -55,996   | Total:              | 0                                 | 0       | -55,996                               |
| Total Encumbered:   |               | 55,996  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/12/1999  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |   |                     |                                   |         |                                       |
| STPLH-5911(001)   |               | Upgrade striping  |                     |                                   |         |                                       |
| 03-451274   |               |   |                     |                                   |         |                                       |
| PR018765  |               |   |                     |                                   |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | 149,845                           |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -149,845                          |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -149,845                          |         |                                       |
| Total Obligated:  |               | -149,845  | Total:              | -149,845                          | 0       | 0                                     |
| Total Encumbered:   |               | 149,846   |                     |                                   |         |                                       |
| Total Expended:   |               | 149,846   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/16/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |   |                     |                                   |         |                                       |
| STPLHG-5911(002)  |               | Upgrade signs   |                     |                                   |         |                                       |
| 03-451264   |               |   |                     |                                   |         |                                       |
| PR019033  |               |   |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | 52,597                            |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | -52,597                           |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | -52,597                           |         |                                       |
| Total Obligated:  |               | -52,597   | Total:              | -52,597                           | 0       | 0                                     |
| Total Encumbered:   |               | 52,598  |                     |                                   |         |                                       |
| Total Expended:   |               | 52,598  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/28/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>                                |               |   |                     |                                   |         |                                       |
| BRLS-5911(003)  |               | In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056                                       |                     |                                   |         |                                       |
| 03-924737   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 03117   |               |   |                     |                                   |         |                                       |
| PR000623  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -594,800                          |         |                                       |
| Total Obligated:  |               | -594,800  | Total:              | -594,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 594,800   |                     |                                   |         |                                       |
| Total Expended:   |               | 559,112   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/07/2002  |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 03</b>  |               |  |                     |                                   |            |                                       |
| <b>MPO: Glenn County Transportation Commission (6132)</b>               |               |  |                     |                                   |            |                                       |
|   |               | <b>Glenn County (5911)</b>   |                     |                                   |            |                                       |
| BRLO-5911(004)  |               | Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn                  |                     |                                   |            |                                       |
| 03-452234   |               | Bridge Replacement   |                     |                                   |            |                                       |
| 0388-VAR002   |               |  |                     |                                   |            |                                       |
| PR000370  |               |  |                     |                                   |            |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -492,640                          |            |                                       |
| Total Obligated:  |               | -492,640   | Total:              | -492,640                          | 0          | 0                                     |
| Total Encumbered:   |               | 454,403  |                     |                                   |            |                                       |
| Total Expended:   |               | 454,403  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/08/2002   |                     |                                   |            |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |  |                     |                                   |            |                                       |
|   |               | <b>Glenn County (5911)</b>   |                     |                                   |            |                                       |
| STPLZ-5911(005)   |               | In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @     |                     |                                   |            |                                       |
| 03-452754   |               | Stony Crk  |                     |                                   |            |                                       |
|   |               | Mandatory Seismic Retrofit   |                     |                                   |            |                                       |
| 0388-VAR003   |               |  |                     |                                   |            |                                       |
| PR020298  |               |  |                     |                                   |            |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -8,853                            |            |                                       |
| Total Obligated:  |               | -8,853   | Total:              | -8,853                            | 0          | 0                                     |
| Total Encumbered:   |               | 10,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/14/1997   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |            |                                       |
|   |               | <b>Glenn County (5911)</b>   |                     |                                   |            |                                       |
| BRLKO-5911(007)   |               | County Road P at Stony Creek 1 mile north of SR 32   |                     |                                   |            |                                       |
| 03-453314   |               | Low Water Crossing Replacement Project   |                     |                                   |            |                                       |
| PR000284  |               |  |                     |                                   |            |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -60,000                           |            |                                       |
|   | 02/28/2001    | 1140-HBRR  | Obligation          | 60,000                            |            |                                       |
|   | 11/08/2000    | BLA0-BR-LWC  | Obligation          | -81,294                           |            |                                       |
|   | 11/08/2000    | BLO0-BR-LWC  | Obligation          | -68,602                           |            |                                       |
|   | 11/08/2000    | BLB0-BR-LWC  | Obligation          | -103,944                          |            |                                       |
|   | 02/05/2001    | BLO0-BR-LWC  | Obligation          | -74,160                           |            |                                       |
|   | 02/05/2001    | BLB0-BR-LWC  | Obligation          | -60,000                           |            |                                       |
|   | 06/13/2001    | BLO0-BR-LWC  | Obligation          | -24,000                           |            |                                       |
|   | 05/03/2002    | BLO0-BR-LWC  | Obligation          | -2,216,800                        | -2,216,800 | <b>New1</b>                           |
| Total Obligated:  |               | -2,628,800   | Total:              | -2,628,800                        | -2,216,800 | 0                                     |
| Total Encumbered:   |               | 3,112,800  |                     |                                   |            |                                       |
| Total Expended:   |               | 238,418  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/16/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |            |                                       |
|   |               | <b>Glenn County (5911)</b>   |                     |                                   |            |                                       |
| BENSTPL-5911(008)   |               | In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Preparedness |                     |                                   |            |                                       |
| 03-924917   |               | Slope Stabilization - Const./FA  |                     |                                   |            |                                       |
| 0388-VAR003   |               |  |                     |                                   |            |                                       |
| PR000128  |               |  |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Glenn County Transportation Commission (6132)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Glenn County (5911)</b>  |                     |                                   |         |                                       |
| BENSTPL-5911(008)   |               | In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Preparedness Slope Stabilization - Const./FA                |                     |                                   |         |                                       |
| 0388-VAR003   |               |   |                     |                                   |         |                                       |
| PR000128  |               |   |                     |                                   |         |                                       |
|   | 01/31/1998    | BEN0-HBRR   | Obligation          | -66,396                           |         |                                       |
| Total Obligated:  |               | -66,396   | Total:              | -66,396                           | 0       | 0                                     |
| Total Encumbered:   |               | 66,396  |                     |                                   |         |                                       |
| Total Expended:   |               | 66,396  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/18/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Glenn County (5911)</b>  |                     |                                   |         |                                       |
| STPLHG-5911(010)  |               | Various County Roads  |                     |                                   |         |                                       |
| 03-928012   |               | Reflective Pavement Markers & Edge Line   |                     |                                   |         |                                       |
| 0388-VAR004   |               |   |                     |                                   |         |                                       |
| PR054693  |               |   |                     |                                   |         |                                       |
|   | 01/08/1999    | 33Z0-HES  | Obligation          | -25,000                           |         |                                       |
|   | 08/16/1999    | 33Z0-HES  | Obligation          | 20,000                            |         |                                       |
|   | 08/28/1999    | 33Q0-HES  | Obligation          | -494,100                          |         |                                       |
| Total Obligated:  |               | -499,100  | Total:              | -499,100                          | 0       | 0                                     |
| Total Encumbered:   |               | 499,100   |                     |                                   |         |                                       |
| Total Expended:   |               | 499,100   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/26/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |   |                     |                                   |         |                                       |
|   |               | <b>Glenn County (5911)</b>  |                     |                                   |         |                                       |
| STPLHGSR-5911(025)  |               | Hamilton City on SR 32 @ SR 45  |                     |                                   |         |                                       |
| 03-2C6101   |               | New Signals   |                     |                                   |         |                                       |
| 03VAR05   |               |   |                     |                                   |         |                                       |
| PR071026  |               |   |                     |                                   |         |                                       |
|   | 03/26/2002    | SRA0-SR2S   | Obligation          | -50,000                           | -50,000 |                                       |
|   | 03/20/2002    | SRB0-SR2S   | Obligation          | -50,000                           | -50,000 |                                       |
|   | 03/26/2002    | SRB0-SR2S   | Obligation          | 50,000                            | 50,000  |                                       |
| Total Obligated:  |               | -50,000   | Total:              | -50,000                           | -50,000 | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/26/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>California Wildlife Conservation Board (6220)</b>  |                     |                                   |         |                                       |
| STPLEC-6220(011)  |               | 35 acres at the NE quadrant of the I-5/ Norman Rd. interchange in Glenn Co adjacent to the U.S. Sacramento River National Wildlife Refuge |                     |                                   |         |                                       |
| 03-453754   |               | TEA - Conservation Lands  |                     |                                   |         |                                       |
| PR067124  |               |   |                     |                                   |         |                                       |
|   | 06/14/2001    | BTG0-TEA-CON  | Obligation          | -111,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -111,000   | Total:              | -111,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 111,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/27/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Willows (5062)</b>   |               |            |                     |                                   |         |                                       |
| HESHESMA-P162(017)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005718  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -94,076                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 15,188                            |         |                                       |
| Total Obligated:  |               | -117,818   | Total:              | -78,887                           | 0       | 0                                     |
| Total Encumbered:   |               | 78,888     |                     |                                   |         |                                       |
| Total Expended:   |               | 78,888     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>  |               |            |                     |                                   |         |                                       |
| RS-TQS-V451(001)  |               |            |                     |                                   |         |                                       |
| PR012846  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -371,048                              |
|   | / /           | 1240-      | Obligation          |                                   |         | -9,592                                |
| Total Obligated:  |               | -380,640   | Total:              | 0                                 | 0       | -380,640                              |
| Total Encumbered:   |               | 102,079    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>  |               |            |                     |                                   |         |                                       |
| BRRS-V454(001)  |               |            |                     |                                   |         |                                       |
| 03-453764   |               |            |                     |                                   |         |                                       |
| PR001252  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -47,228                           |         |                                       |
| Total Obligated:  |               | -47,228    | Total:              | -47,228                           | 0       | 0                                     |
| Total Encumbered:   |               | 52,128     |                     |                                   |         |                                       |
| Total Expended:   |               | 52,073     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/04/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Glenn County (5911)</b>  |               |            |                     |                                   |         |                                       |
| BRRS-V457(001)  |               |            |                     |                                   |         |                                       |
| 03-453614   |               |            |                     |                                   |         |                                       |
| PR001253  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -42,935                           |         |                                       |
| Total Obligated:  |               | -42,935    | Total:              | -42,935                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 50,000     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/04/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |            |                                       |
| <b>MPO: Glenn County Transportation Commission (6132)</b> |               |            |                     |                                   |            |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |            |                                       |
| BRRS-V458(001)  |               |            |                     |                                   |            |                                       |
| --  |               |            |                     |                                   |            |                                       |
| PR001254  |               |            |                     |                                   |            |                                       |
| / /   |               | 1180-HBRR  | Obligation          | -91,669                           |            |                                       |
| Total Obligated:  |               | -91,669    | Total:              | -91,669                           | 0          | 0                                     |
| Total Encumbered:   |               | 114,587    |                     |                                   |            |                                       |
| Total Expended:   |               | 114,587    |                     |                                   |            |                                       |
| Date of Last Activity:                                    |               | 01/16/1991 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |            |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |            |                                       |
| RS-V461(001)  |               |            |                     |                                   |            |                                       |
| PR012947  |               |            |                     |                                   |            |                                       |
| / /   |               | 0750-      | Obligation          |                                   |            | -110,372                              |
| Total Obligated:  |               | -110,372   | Total:              | 0                                 | 0          | -110,372                              |
| Total Encumbered:   |               | 628,117    |                     |                                   |            |                                       |
| Total Expended:   |               | 16,000     |                     |                                   |            |                                       |
| Date of Last Activity:                                    |               | 05/13/1992 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |            |                                       |
| <b>Orland (5185)</b>                                      |               |            |                     |                                   |            |                                       |
| HES-V461(002)   |               |            |                     |                                   |            |                                       |
| --  |               |            |                     |                                   |            |                                       |
| PR005632  |               |            |                     |                                   |            |                                       |
| / /   |               | 1410-HES   | Obligation          | -144,000                          |            |                                       |
| Total Obligated:  |               | -144,000   | Total:              | -144,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 144,000    |                     |                                   |            |                                       |
| Total Expended:   |               | 144,000    |                     |                                   |            |                                       |
| Date of Last Activity:                                    |               | 10/10/1986 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |            |                                       |
| <b>Glenn County (5911)</b>                                |               |            |                     |                                   |            |                                       |
| RRP-V461(003)   |               |            |                     |                                   |            |                                       |
| PR012232  |               |            |                     |                                   |            |                                       |
| 12/25/1997  |               | 1390-      | Obligation          | -70,606                           |            |                                       |
| Total Obligated:  |               | -70,606    | Total:              | -70,606                           | 0          | 0                                     |
| Total Encumbered:   |               | 70,606     |                     |                                   |            |                                       |
| Total Expended:   |               | 70,606     |                     |                                   |            |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |            |                                       |
| Total Obligations   |               |            |                     | -6,898,275                        | -2,266,800 | -3,130,296                            |
| <b>Glenn County Transportation Commission</b>             |               |            |                     |                                   |            |                                       |
| <b>Balance:</b>   |               |            |                     | -6,898,275                        | -2,266,800 | -3,130,296                            |
| <b>(Includes prior FFY carry over.)</b>                   |               |            |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                                     |               |            |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Nevada County Transportation Commission (6144)</b> |               |            |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |            |                     |                                   |         |                                       |
| ISB-000C(158)<br>PR005800                                  |               |            |                     |                                   |         |                                       |
| / /  |               | 3330-      | Obligation          | -10,206                           |         |                                       |
| Total Obligated:   |               | -10,206    | Total:              | -10,206                           | 0       | 0                                     |
| Total Encumbered:  |               | 10,207     |                     |                                   |         |                                       |
| Total Expended:  |               | 10,207     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/09/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(200)<br>PR005018                                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -81,000                           |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 11,868                            |         |                                       |
| Total Obligated:   |               | -69,131    | Total:              | -69,131                           | 0       | 0                                     |
| Total Encumbered:  |               | 69,131     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 07/13/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(218)<br>PR005036                                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -126,000                          |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 36,198                            |         |                                       |
| Total Obligated:   |               | -89,801    | Total:              | -89,801                           | 0       | 0                                     |
| Total Encumbered:  |               | 89,802     |                     |                                   |         |                                       |
| Total Expended:  |               | 89,802     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 07/19/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(232)<br>PR005050                                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -450,000                          |         |                                       |
| Total Obligated:   |               | -450,000   | Total:              | -450,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 450,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 450,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/22/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Grass Valley (5023)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(271)<br>PR005089                                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -295,364                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -295,364  | Total:              | -295,364                          | 0       | 0                                     |
| Total Encumbered:                                |               | 295,364   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 295,364   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Nevada City (5018)</b>                        |               |           |                     |                                   |         |                                       |
| HES-000S(276)                                    |               |           |                     |                                   |         |                                       |
| PR005094   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -128,695                          |         |                                       |
| Total Obligated:                                 |               | -128,695  | Total:              | -128,695                          | 0       | 0                                     |
| Total Encumbered:                                |               | 128,695   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 128,695   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/13/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |           |                     |                                   |         |                                       |
| PMS-000S(284)                                    |               |           |                     |                                   |         |                                       |
| PR010893   |               |           |                     |                                   |         |                                       |
| / /  |               | 1400-     | Obligation          |                                   |         | -28,837                               |
| Total Obligated:                                 |               | -28,837   | Total:              | 0                                 | 0       | -28,837                               |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/17/1976    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |           |                     |                                   |         |                                       |
| HES-000S(356)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR005171   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -141,879                          |         |                                       |
| Total Obligated:                                 |               | -141,879  | Total:              | -141,879                          | 0       | 0                                     |
| Total Encumbered:                                |               | 166,117   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 166,117   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/15/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0057(003)                                  |               |           |                     |                                   |         |                                       |
| PR001417   |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR | Obligation          | -460,812                          |         |                                       |
| Total Obligated:                                 |               | -460,812  | Total:              | -460,812                          | 0       | 0                                     |
| Total Encumbered:                                |               | 460,812   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |           |                     |                                   |         |                                       |
| HES-0057(004)                                    |               |           |                     |                                   |         |                                       |
| PR005226   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -144,000                          |         |                                       |
| / /  |               | 1410-HES  | Obligation          | 35,956                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -108,043   | Total:              | -108,043                          | 0       | 0                                     |
| Total Encumbered:                                |               | 108,044  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,044  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |  |                     |                                   |         |                                       |
| BROS-0057(005)<br>PR000989                       |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -738,648                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -60,991                           |         |                                       |
| Total Obligated:                                 |               | -799,639   | Total:              | -799,639                          | 0       | 0                                     |
| Total Encumbered:                                |               | 799,640  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 799,640  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Nevada City (5018)</b>                        |               |  |                     |                                   |         |                                       |
| BHOS-0057(006)<br>PR000222                       |               |  |                     |                                   |         |                                       |
|  |               | PINE ST. @ DEER CREEK; BR. NO. 17C-0001                            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -291,442                          |         |                                       |
| Total Obligated:                                 |               | -291,442   | Total:              | -291,442                          | 0       | 0                                     |
| Total Encumbered:                                |               | 291,442  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 291,442  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |  |                     |                                   |         |                                       |
| BROS-0057(007)<br>PR000990                       |               |  |                     |                                   |         |                                       |
|  |               | YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY.    |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -277,360                          |         |                                       |
| Total Obligated:                                 |               | -277,360   | Total:              | -277,360                          | 0       | 0                                     |
| Total Encumbered:                                |               | 277,360  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 277,360  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/06/1995    |  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |  |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |  |                     |                                   |         |                                       |
| ER-2829(001)<br>03-924659<br>PR004261            |               |  |                     |                                   |         |                                       |
|  |               | IN NEVADA CO. ON ROUGH AND READY HYWY AT RANCH RD. - DAF# GW-NEV-1 |                     |                                   |         |                                       |
|  |               | EMERG. REP./FORCE ACCT-RESTORATION                                 |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -7,048                                |
|  | / /           | 09G0-  | Obligation          |                                   |         | -5,976                                |
|  | / /           | 09G0-  | Obligation          |                                   |         | -1,234                                |
|  | 12/31/1997    | 09G0-  | Obligation          |                                   |         | 2                                     |
| Total Obligated:                                 |               | -14,255  | Total:              | 0                                 | 0       | -14,255                               |
| Total Encumbered:                                |               | 14,256   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,256   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Nevada County Transportation Commission (6144)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-3230(001)   |               |            |                     |                                   |         |                                       |
| 03-924822  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004604   |               |            |                     |                                   |         |                                       |
|  | / /           | 09N0-      | Obligation          |                                   |         | -20,612                               |
| Total Obligated:   |               | -20,612    | Total:              | 0                                 | 0       | -20,612                               |
| Total Encumbered:  |               | 20,612     |                     |                                   |         |                                       |
| Total Expended:  |               | 4,541      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/23/1998 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-3230(002)   |               |            |                     |                                   |         |                                       |
| 03-924844  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004605   |               |            |                     |                                   |         |                                       |
|  | / /           | 09N0-      | Obligation          |                                   |         | -8,640                                |
|  | / /           | 09N0-      | Obligation          |                                   |         | -620                                  |
|  | 03/03/1999    | 09N0-      | Obligation          |                                   |         | 457                                   |
| Total Obligated:   |               | -8,802     | Total:              | 0                                 | 0       | -8,802                                |
| Total Encumbered:  |               | 8,803      |                     |                                   |         |                                       |
| Total Expended:  |               | 8,803      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/03/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-3230(003)   |               |            |                     |                                   |         |                                       |
| 03-924863  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004606   |               |            |                     |                                   |         |                                       |
|  | / /           | 09N0-      | Obligation          |                                   |         | -4,749                                |
|  | / /           | 09N0-      | Obligation          |                                   |         | -10,180                               |
|  | 10/31/1997    | 09N0-      | Obligation          |                                   |         | 1,549                                 |
|  | 05/12/1999    | 09N0-      | Obligation          |                                   |         | 2,845                                 |
| Total Obligated:   |               | -10,534    | Total:              | 0                                 | 0       | -10,534                               |
| Total Encumbered:  |               | 10,535     |                     |                                   |         |                                       |
| Total Expended:  |               | 10,535     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/12/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-3230(005)   |               |            |                     |                                   |         |                                       |
| 03-924883  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004607   |               |            |                     |                                   |         |                                       |
|  | 10/31/1997    | 09Q0-      | Obligation          |                                   |         | -7,464                                |
|  | 08/31/2001    | 09Q0-      | Obligation          |                                   |         | 7,464                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0               | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0               | The total federal funds on this project from this program and MPO/RTPA are ZERO.             |                                   |         |                                       |
| Total Expended:                                  |               | 0               | Total obligated amounts reflect other federal programs.                                      |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/2001    |                 |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                 |  |                                   |         |                                       |
| <b>Truckee (5473)</b>                            |               |                 |  |                                   |         |                                       |
| ER-3231(001)                                     |               |                 | In the Town of Truckee on West River St. between Riverside Dr. & Foxmead St. - DAF#          |                                   |         |                                       |
| 03-924818  |               |                 | JGH-TRK-001-0  |                                   |         |                                       |
|  |               |                 | Emergency Opening/Contract   |                                   |         |                                       |
| PR004608   |               |                 |  |                                   |         |                                       |
|  | 12/31/1997    | 09N0-           | Obligation   |                                   |         | -410,100                              |
|  | 10/26/1998    | 09N0-           | Obligation   |                                   |         | 5,100                                 |
|  | 12/08/1998    | 09N0-           | Obligation   |                                   |         | 48,911                                |
|  | 04/07/1999    | 09N0-           | Obligation   |                                   |         | 0                                     |
| Total Obligated:                                 |               | -356,088        | Total:   | 0                                 | 0       | -356,088                              |
| Total Encumbered:                                |               | 356,088         |  |                                   |         |                                       |
| Total Expended:                                  |               | 356,088         |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1999    |                 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |  |                                   |         |                                       |
| <b>Nevada City (5018)</b>                        |               |                 |  |                                   |         |                                       |
| BHLO-5018(001)                                   |               |                 | Pine St. at Deer Ck. - Br. No. 17C0001.  |                                   |         |                                       |
| 03-924577  |               |                 | Bridge Rehabilitation  |                                   |         |                                       |
| PR000172   |               |                 |  |                                   |         |                                       |
|  | 11/30/1997    | 1170-HBRR       | Obligation   | 24                                |         |                                       |
|  | 12/25/1997    | 1170-HBRR       | Obligation   | -2,194,680                        |         |                                       |
| Total Obligated:                                 |               | -2,194,655      | Total:   | -2,194,655                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,194,656       |  |                                   |         |                                       |
| Total Expended:                                  |               | 2,194,656       |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |  |                                   |         |                                       |
| <b>Nevada City (5018)</b>                        |               |                 |  |                                   |         |                                       |
| STPLER-5018(003)                                 |               |                 | in Nevada City - Nevada County Narrow Gauge Railroad Museum and Interpretive Restoration, on |                                   |         |                                       |
| 03-928265  |               |                 | a 1.69 acre parcel at the E end of Bost Ave.   |                                   |         |                                       |
|  |               |                 | Construct museum/restoration center  |                                   |         |                                       |
| 03NEVT00003                                      |               |                 |  |                                   |         |                                       |
| PR065340   |               |                 |  |                                   |         |                                       |
|  | 03/14/2001    | BTB0-TEA-Region | Obligation   | -392,160                          |         |                                       |
| Total Obligated:                                 |               | -392,160        | Total:   | -392,160                          | 0       | 0                                     |
| Total Encumbered:                                |               | 392,160         |  |                                   |         |                                       |
| Total Expended:                                  |               | 298,478         |  |                                   |         |                                       |
| Date of Last Activity:                           | 07/08/2002    |                 |  |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |                 |  |                                   |         |                                       |
| <b>Grass Valley (5023)</b>                       |               |                 |  |                                   |         |                                       |
| STPLER-5023(002)                                 |               |                 | on Freeman Lane between Mill Street and the Pac Bell Equipment Yard                          |                                   |         |                                       |
| 03-928282  |               |                 | Sidewalk, curb, gutter, handrail   |                                   |         |                                       |
| 03VAR07  |               |                 |  |                                   |         |                                       |
| PR066609   |               |                 |  |                                   |         |                                       |
|  | 05/30/2001    | BTB0-TEA-Region | Obligation   | -88,441                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -88,441         | Total:   | -88,441                           | 0       | 0                                     |
| Total Encumbered:   |               | 88,441          |  |                                   |         |                                       |
| Total Expended:   |               | 0               |  |                                   |         |                                       |
| Date of Last Activity:  | 06/13/2001    |                 |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |  |                                   |         |                                       |
| <b>Truckee (5473)</b>   |               |                 |  |                                   |         |                                       |
| STPLHG-5473(001)  |               |                 | All Town Streets & Intersections                                     |                                   |         |                                       |
| 03-451934   |               |                 | Upgrade Traffic Signs  |                                   |         |                                       |
| PR019011  |               |                 |  |                                   |         |                                       |
| / /   |               | 33Z0-HES        | Obligation   | -70,033                           |         |                                       |
| / /   |               | 33Z0-HES        | Obligation   | -229,966                          |         |                                       |
| / /   |               | 33Z0-HES        | Obligation   | 70,033                            |         |                                       |
| Total Obligated:  |               | -229,966        | Total:   | -229,966                          | 0       | 0                                     |
| Total Encumbered:   |               | 229,967         |  |                                   |         |                                       |
| Total Expended:   |               | 229,967         |  |                                   |         |                                       |
| Date of Last Activity:  | 01/13/1997    |                 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |  |                                   |         |                                       |
| <b>Truckee (5473)</b>   |               |                 |  |                                   |         |                                       |
| BRLS-5473(002)  |               |                 | In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044 |                                   |         |                                       |
| 03-452354   |               |                 | Bridge Replacement   |                                   |         |                                       |
| 0388-VAR003   |               |                 |  |                                   |         |                                       |
| PR000610  |               |                 |  |                                   |         |                                       |
| / /   |               | 1180-HBRR       | Obligation   | -312,640                          |         |                                       |
| 12/25/1997  |               | 1140-HBRR       | Obligation   | -3,018,400                        |         |                                       |
| 01/19/1999  |               | 1140-HBRR       | Obligation   | -358,400                          |         |                                       |
| Total Obligated:  |               | -3,689,440      | Total:   | -3,689,440                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,689,440       |  |                                   |         |                                       |
| Total Expended:   |               | 3,013,217       |  |                                   |         |                                       |
| Date of Last Activity:  | 11/08/1999    |                 |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |  |                                   |         |                                       |
| <b>Truckee (5473)</b>   |               |                 |  |                                   |         |                                       |
| STPLHG-5473(004)  |               |                 | Glenshire Drive PM 2.9 to 3.2  |                                   |         |                                       |
| 03-928043   |               |                 | Install Guardrail  |                                   |         |                                       |
| 03VAR88-004   |               |                 |  |                                   |         |                                       |
| PR057703  |               |                 |  |                                   |         |                                       |
| 06/28/1999  |               | Q430-HES        | Obligation   | -13,000                           |         |                                       |
| 09/07/2000  |               | Q430-HES        | Obligation   | -104,600                          |         |                                       |
| Total Obligated:  |               | -117,600        | Total:   | -117,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 117,600         |  |                                   |         |                                       |
| Total Expended:   |               | 117,600         |  |                                   |         |                                       |
| Date of Last Activity:  | 10/12/2001    |                 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |  |                                   |         |                                       |
| <b>Truckee (5473)</b>   |               |                 |  |                                   |         |                                       |
| STPLER-5473(006)  |               |                 | Truckee River Trail from SR89 to Glenshire Bridge                    |                                   |         |                                       |
| 03-928340   |               |                 | Pedestrian and Bike Path   |                                   |         |                                       |
| 03VAR07   |               |                 |  |                                   |         |                                       |
| PR069898  |               |                 |  |                                   |         |                                       |
| 12/20/2001  |               | BTB0-TEA-Region | Obligation   | -89,415                           | -89,415 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -89,415 | Total:              | -89,415                           | -89,415 | 0                                     |
| Total Encumbered:                                |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/20/2001    |         |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |         |                     |                                   |         |                                       |

|                               |   |            |            |   |   |  |
|-------------------------------|---|------------|------------|---|---|--|
| <b>Nevada County (5917)</b>   |   |            |            |   |   |  |
| BHLS-5917(001)                | In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52 |            |            |   |   |  |
| 03-450284                     | Bridge Rehab.   |            |            |   |   |  |
| PR000200                      |   |            |            |   |   |  |
| / /                           | 1180-HBRR   | Obligation | -85,777    |   |   |  |
| 11/30/1997                    | 1140-HBRR   | Obligation | -85,777    |   |   |  |
| 12/25/1997                    | 1180-HBRR   | Obligation | -1,860,383 |   |   |  |
| 12/25/1997                    | 1140-HBRR   | Obligation | 85,777     |   |   |  |
| 11/30/1998                    | 1140-HBRR   | Obligation | -84,204    |   |   |  |
| 11/30/1998                    | 1180-HBRR   | Obligation | 87,619     |   |   |  |
| / /                           | 1140-HBRR   | Obligation | -85,777    |   |   |  |
| 11/28/1998                    | 1180-HBRR   | Obligation | 367,194    |   |   |  |
| 11/28/1998                    | 1140-HBRR   | Obligation | 85,777     |   |   |  |
| 11/28/1998                    | 1180-HBRR   | Obligation | -367,194   |   |   |  |
| / /                           | 1180-HBRR   | Obligation | -85,777    |   |   |  |
| 11/28/1998                    | 1180-HBRR   | Obligation | 85,777     |   |   |  |
| 11/28/1998                    | 1180-HBRR   | Obligation | -171,554   |   |   |  |
| 11/28/1998                    | 1180-HBRR   | Obligation | 171,554    |   |   |  |
| 11/28/1998                    | 1180-HBRR   | Obligation | -171,554   |   |   |  |
| / /                           | 1180-HBRR   | Obligation | 171,554    |   |   |  |
| Total Obligated:              | -1,942,744  | Total:     | -1,942,744 | 0 | 0 |  |
| Total Encumbered:             | 1,942,745   |            |            |   |   |  |
| Total Expended:               | 1,942,745   |            |            |   |   |  |
| Date of Last Activity:        | 11/30/1998  |            |            |   |   |  |
| <b>9I, FINAL VOUCHER PAID</b> |   |            |            |   |   |  |

|                               |                           |            |         |   |   |  |
|-------------------------------|---------------------------|------------|---------|---|---|--|
| <b>Nevada County (5917)</b>   |                           |            |         |   |   |  |
| STPLHG-5917(002)              | Various Location - Safety |            |         |   |   |  |
| 03-450384                     |                           |            |         |   |   |  |
| PR019042                      |                           |            |         |   |   |  |
| 12/25/1997                    | 33Z0-HES                  | Obligation | -33,651 |   |   |  |
| Total Obligated:              | -33,651                   | Total:     | -33,651 | 0 | 0 |  |
| Total Encumbered:             | 33,652                    |            |         |   |   |  |
| Total Expended:               | 33,652                    |            |         |   |   |  |
| Date of Last Activity:        | 12/25/1997                |            |         |   |   |  |
| <b>9I, FINAL VOUCHER PAID</b> |                           |            |         |   |   |  |

|                             |                       |            |          |  |  |  |
|-----------------------------|-----------------------|------------|----------|--|--|--|
| <b>Nevada County (5917)</b> |                       |            |          |  |  |  |
| STPLH-5917(003)             | Red Dog Road - Safety |            |          |  |  |  |
| 03-450394                   |                       |            |          |  |  |  |
| PR018775                    |                       |            |          |  |  |  |
| / /                         | 33A0-HES              | Obligation | -152,872 |  |  |  |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -152,872  | Total:              | -152,872                          | 0       | 0                                     |
| Total Encumbered:                                |               | 169,859   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 169,859   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1996    |   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |   |                     |                                   |         |                                       |
| STPLH-5917(004)                                  |               | North Bloomfield @ Rock Ck  |                     |                                   |         |                                       |
| 03-450404  |               |   |                     |                                   |         |                                       |
| PR018776   |               |   |                     |                                   |         |                                       |
| / /  |               | 33P0-HES  | Obligation          | 24,298                            |         |                                       |
| / /  |               | 33P0-HES  | Obligation          | -36,202                           |         |                                       |
| / /  |               | 33P0-HES  | Obligation          | 1                                 |         |                                       |
| / /  |               | 33P0-HES  | Obligation          | -24,298                           |         |                                       |
| Total Obligated:                                 |               | -36,200   | Total:              | -36,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,223  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 40,223  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |   |                     |                                   |         |                                       |
| BRLO-5917(005)                                   |               | Garden Bar Rd. @ Little Wolf Ck.                                  |                     |                                   |         |                                       |
| 03-451304  |               |   |                     |                                   |         |                                       |
| PR000384   |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR   | Obligation          | -20,800                           |         |                                       |
| Total Obligated:                                 |               | -20,800   | Total:              | -20,800                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,030  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,030  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/21/2002    |   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |   |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |   |                     |                                   |         |                                       |
| BHLS-5917(006)                                   |               | Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County |                     |                                   |         |                                       |
| 03-451314  |               | Bridge Rehabilitation   |                     |                                   |         |                                       |
| 0388-VAR002                                      |               |   |                     |                                   |         |                                       |
| PR000201   |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1180-HBRR   | Obligation          | -308,320                          |         |                                       |
| 11/30/1998                                       |               | 1180-HBRR   | Obligation          | 33,192                            |         |                                       |
| Total Obligated:                                 |               | -275,127  | Total:              | -275,127                          | 0       | 0                                     |
| Total Encumbered:                                |               | 275,127   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 275,127   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |   |                     |                                   |         |                                       |
| BRLS-5917(007)                                   |               | In the County of Nevada - Dog Bar Rd. @ South Wolf Ck.            |                     |                                   |         |                                       |
| 03-451324  |               | Bridge Replacement  |                     |                                   |         |                                       |
| 0388-VAR003                                      |               |   |                     |                                   |         |                                       |
| PR000628   |               |   |                     |                                   |         |                                       |
| 11/30/1997                                       |               | 1140-HBRR   | Obligation          | -26,400                           |         |                                       |
| 12/25/1997                                       |               | 1180-HBRR   | Obligation          | -93,600                           |         |                                       |
| 06/23/1998                                       |               | 1140-HBRR   | Obligation          | -339,200                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| District 03   |               |  |  |                                   |         |                                       |
| MPO: Nevada County Transportation Commission (6144) |               |  |  |                                   |         |                                       |
|   |               | Nevada County (5917)   |  |                                   |         |                                       |
| BRLS-5917(007)                                      |               | In the County of Nevada - Dog Bar Rd. @ South Wolf Ck.<br>Bridge Replacement |  |                                   |         |                                       |
| 0388-VAR003   |               |  |  |                                   |         |                                       |
| PR000628  |               |  |  |                                   |         |                                       |
|   | 10/23/1998    | 1140-HBRR  | Obligation   | -19,920                           |         |                                       |
|   | 05/16/2001    | 1180-HBRR  | Obligation   | 32,994                            |         |                                       |
|   | 05/16/2001    | 1140-HBRR  | Obligation   | 16,396                            |         |                                       |
| Total Obligated:                                    |               | -429,729   | Total:   | -429,729                          | 0       | 0                                     |
| Total Encumbered:                                   |               | 429,729  |  |                                   |         |                                       |
| Total Expended:                                     |               | 429,729  |  |                                   |         |                                       |
| Date of Last Activity:                              | 05/16/2001    |  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                              |               |  |  |                                   |         |                                       |
|   |               | Nevada County (5917)   |  |                                   |         |                                       |
| STPLX-5917(008)                                     |               | Hirchdale Rd. @ Truckee Rvr.   |  |                                   |         |                                       |
| --  |               |  |  |                                   |         |                                       |
| PR020069  |               |  |  |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation   | -15,050                           |         |                                       |
|   | 11/02/2001    | BRP0-HBRR  | Obligation   | 15,050                            | 15,050  |                                       |
| Total Obligated:                                    |               | 0  | Total:   | 0                                 | 15,050  | 0                                     |
| Total Encumbered:                                   |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                     |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                              | 11/02/2001    |  |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                   |               |  |  |                                   |         |                                       |
|   |               | Nevada County (5917)   |  |                                   |         |                                       |
| STPLX-5917(009)                                     |               | Hirchdale Rd. @ SPRR Crossing<br>Bridge Rail                                 |  |                                   |         |                                       |
| PR020070  |               |  |  |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation   | -12,305                           |         |                                       |
|   | 11/28/2001    | BRP0-HBRR  | Obligation   | 12,305                            | 12,305  |                                       |
| Total Obligated:                                    |               | 0  | Total:   | 0                                 | 12,305  | 0                                     |
| Total Encumbered:                                   |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                     |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                              | 11/28/2001    |  |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).              |               |  |  |                                   |         |                                       |
|   |               | Nevada County (5917)   |  |                                   |         |                                       |
| STPLH-5917(010)                                     |               | In Nevada County on Banner Lava Cap Rd.                                      |  |                                   |         |                                       |
| 03-451924   |               | Improve sight distance   |  |                                   |         |                                       |
| 03NEV002  |               |  |  |                                   |         |                                       |
| PR018777  |               |  |  |                                   |         |                                       |
|   | / /           | 33P0-HES   | Obligation   | 261,300                           |         |                                       |
|   | / /           | 33P0-HES   | Obligation   | -300,000                          |         |                                       |
|   | 10/31/1997    | 33P0-HES   | Obligation   | 20,136                            |         |                                       |
|   | / /           | 33P0-HES   | Obligation   | -261,300                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -279,864   | Total:              | -279,864                          | 0       | 0                                     |
| Total Encumbered:                                |               | 279,864  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 279,864  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |  |                     |                                   |         |                                       |
| STPLH-5917(011)                                  |               | N. Bloomfield Rd./Obstacles                                  |                     |                                   |         |                                       |
| 03-451944  |               |  |                     |                                   |         |                                       |
| PR018778   |               |  |                     |                                   |         |                                       |
| / /  |               | 33P0-HES   | Obligation          | -300,000                          |         |                                       |
| Total Obligated:                                 |               | -300,000   | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 341,660  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 341,660  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |  |                     |                                   |         |                                       |
| STPLE-5917(012)                                  |               | In Nevada County - Donner Summit Overlook on Donner Pass Rd. |                     |                                   |         |                                       |
| 03-452064  |               | Observation point enchancement                               |                     |                                   |         |                                       |
| 039904   |               |  |                     |                                   |         |                                       |
| PR018402   |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33B0-TEA   | Obligation          | -218,385                          |         |                                       |
| 05/17/1999                                       |               | 33B0-TEA   | Obligation          | 15,996                            |         |                                       |
| Total Obligated:                                 |               | -202,388   | Total:              | -202,388                          | 0       | 0                                     |
| Total Encumbered:                                |               | 254,621  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 242,770  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |  |                     |                                   |         |                                       |
| STPL-5917(013)                                   |               | Rough and Ready Hwy Improvement                              |                     |                                   |         |                                       |
| 03-452314  |               |  |                     |                                   |         |                                       |
| PR017821   |               |  |                     |                                   |         |                                       |
| 06/30/1994                                       |               | 33D0-RSTP  | Obligation          | -20,362                           |         |                                       |
| 03/31/1995                                       |               | 33D0-RSTP  | Obligation          | 20,362                            |         |                                       |
| Total Obligated:                                 |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1995    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |  |                     |                                   |         |                                       |
| BRLO-5917(014)                                   |               | You Bet Rd. @ Greenhorn Creek Br # 17C-0009                  |                     |                                   |         |                                       |
| 03-452324  |               | Bridge Replacement   |                     |                                   |         |                                       |
| PR000385   |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR  | Obligation          | -1,559,280                        |         |                                       |
| 02/28/1998                                       |               | 1170-HBRR  | Obligation          | 98,382                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,460,897  | Total:              | -1,460,897                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,460,897   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,460,897   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/28/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5917(016)  |               | IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH |                     |                                   |         |                                       |
| 03-924571   |               | RECONSTRUCTION  |                     |                                   |         |                                       |
| 03NEV002  |               |   |                     |                                   |         |                                       |
| PR017822  |               |   |                     |                                   |         |                                       |
|   | 03/31/1995    | 33D0-RSTP   | Obligation          | -49,576                           |         |                                       |
|   | 04/28/1998    | 33D0-RSTP   | Obligation          | -199,422                          |         |                                       |
|   | 06/24/1998    | 33D0-RSTP   | Obligation          | 8                                 |         |                                       |
| Total Obligated:  |               | -248,990  | Total:              | -248,990                          | 0       | 0                                     |
| Total Encumbered:   |               | 248,990   |                     |                                   |         |                                       |
| Total Expended:   |               | 248,990   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/09/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5917(019)  |               | In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020                    |                     |                                   |         |                                       |
| 03-924993   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 0388-VAR003, 03VAR001   |               |   |                     |                                   |         |                                       |
| PR052960  |               |   |                     |                                   |         |                                       |
|   | 09/16/1998    | 1170-HBRR   | Obligation          | -160,000                          |         |                                       |
| Total Obligated:  |               | -160,000  | Total:              | -160,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 160,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 96,225  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/19/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5917(020)  |               | In Nevada County on Various County Roads - 1998-99 HES Work Type          |                     |                                   |         |                                       |
| 03-928006   |               | Roadway Illumination - Reflective Markers                                 |                     |                                   |         |                                       |
| 0388-VAR004   |               |   |                     |                                   |         |                                       |
| PR053580  |               |   |                     |                                   |         |                                       |
|   | 10/27/1998    | 33Z0-HES  | Obligation          | -13,000                           |         |                                       |
|   | 11/29/2000    | 33Z0-HES  | Obligation          | 9,718                             |         |                                       |
|   | 07/28/1999    | Q430-HES  | Obligation          | -140,900                          |         |                                       |
|   | 02/17/2000    | Q430-HES  | Obligation          | 36,978                            |         |                                       |
|   | 11/29/2000    | Q430-HES  | Obligation          | 18,410                            |         |                                       |
| Total Obligated:  |               | -88,792   | Total:              | -88,792                           | 0       | 0                                     |
| Total Encumbered:   |               | 88,793  |                     |                                   |         |                                       |
| Total Expended:   |               | 88,793  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/18/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03   |               |                 |                     |                                   |         |                                       |
| MPO: Nevada County Transportation Commission (6144)   |               |                 |                     |                                   |         |                                       |
| Nevada County (5917)  |               |                 |                     |                                   |         |                                       |
| STPLHG-5917(026) on various county roads  |               |                 |                     |                                   |         |                                       |
| 03-928271 reflective pavement markers   |               |                 |                     |                                   |         |                                       |
| 03VAR00000  |               |                 |                     |                                   |         |                                       |
| PR065721  |               |                 |                     |                                   |         |                                       |
|   | 04/10/2001    | Q430-HES        | Obligation          | -12,000                           |         |                                       |
|   | 06/25/2001    | Q430-HES        | Obligation          | -320,000                          |         |                                       |
| Total Obligated:  |               | -332,000        | Total:              | -332,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 332,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 14,658          |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/08/2001    |                 |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.                                      |               |                 |                     |                                   |         |                                       |
| Nevada County (5917)  |               |                 |                     |                                   |         |                                       |
| BRLO-5917(027) on Hirschdale Rd. at Truckee River (Br.# 17C-0045) and at UPRR crossing (Br# 17C-0046) |               |                 |                     |                                   |         |                                       |
| 03-454044 Bridge Replacement  |               |                 |                     |                                   |         |                                       |
| 03VAR04   |               |                 |                     |                                   |         |                                       |
| PR066576  |               |                 |                     |                                   |         |                                       |
|   | 05/30/2001    | Q110-HBRR       | Obligation          | -100,000                          |         |                                       |
| Total Obligated:  |               | -100,000        | Total:              | -100,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 100,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 3,112           |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/29/2001    |                 |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.                                      |               |                 |                     |                                   |         |                                       |
| Grass Valley (5023)   |               |                 |                     |                                   |         |                                       |
| M-6020(003)   |               |                 |                     |                                   |         |                                       |
| PR006640  |               |                 |                     |                                   |         |                                       |
|   | / /           | W320-           | Obligation          |                                   |         | -44,570                               |
|   | / /           | W320-           | Obligation          |                                   |         | 3,980                                 |
| Total Obligated:  |               | -40,589         | Total:              | 0                                 | 0       | -40,589                               |
| Total Encumbered:   |               | 43,335          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/18/1991    |                 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |                 |                     |                                   |         |                                       |
| Bear River Recreation and Park District (6309)  |               |                 |                     |                                   |         |                                       |
| STPLER-6309(001) along Highway 49 from South Fork Wolf Creek to Dog Bar Rd                            |               |                 |                     |                                   |         |                                       |
| 03-928220 Trail Construction, Phase 1   |               |                 |                     |                                   |         |                                       |
| 03NEVT00001   |               |                 |                     |                                   |         |                                       |
| PR066620  |               |                 |                     |                                   |         |                                       |
|   | 05/30/2001    | BTB0-TEA-Region | Obligation          | -137,256                          |         |                                       |
| Total Obligated:  |               | -137,256        | Total:              | -137,256                          | 0       | 0                                     |
| Total Encumbered:   |               | 137,256         |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/15/2001    |                 |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).  |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code      | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |           |   |                                   |         |                                       |
| <b>MPO: Nevada County Transportation Commission (6144)</b> |               |           |   |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |           |   |                                   |         |                                       |
| ISB-P174(012)  |               |           |   |                                   |         |                                       |
| PR005803   |               |           |   |                                   |         |                                       |
|  | 12/31/1997    | 3330-     | Obligation  | -9,600                            |         |                                       |
|  | 12/28/1997    | 3330-     | Obligation  | 9,600                             |         |                                       |
| Total Obligated:   |               | 0         | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0         | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0         | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                     | 12/31/1997    |           |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |           |   |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |           |   |                                   |         |                                       |
| RS-V504(001)   |               |           |   |                                   |         |                                       |
| PR012949   |               |           |   |                                   |         |                                       |
|  | / /           | 0750-     | Obligation  |                                   |         | -490,913                              |
| Total Obligated:   |               | -490,913  | Total:  | 0                                 | 0       | -490,913                              |
| Total Encumbered:  |               | 1,045,230 |   |                                   |         |                                       |
| Total Expended:  |               | 8,488     |   |                                   |         |                                       |
| Date of Last Activity:                                     | 02/20/1991    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |   |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |           |   |                                   |         |                                       |
| RS-V507(001)   |               |           |   |                                   |         |                                       |
| --   |               |           |   |                                   |         |                                       |
| PR012951   |               |           |   |                                   |         |                                       |
|  | / /           | 0750-     | Obligation  |                                   |         | -222,497                              |
|  | / /           | 0750-     | Obligation  |                                   |         | -24,261                               |
| Total Obligated:   |               | -246,758  | Total:  | 0                                 | 0       | -246,758                              |
| Total Encumbered:  |               | 0         |   |                                   |         |                                       |
| Total Expended:  |               | 0         |   |                                   |         |                                       |
| Date of Last Activity:                                     | / /           |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |   |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |           |   |                                   |         |                                       |
| HES-V508(001)  |               |           |   |                                   |         |                                       |
| PR005633   |               |           |   |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation  | -131,880                          |         |                                       |
| Total Obligated:   |               | -131,880  | Total:  | -131,880                          | 0       | 0                                     |
| Total Encumbered:  |               | 131,880   |   |                                   |         |                                       |
| Total Expended:  |               | 131,880   |   |                                   |         |                                       |
| Date of Last Activity:                                     | 12/11/1989    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |   |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |           |   |                                   |         |                                       |
| ACSTP-X057(038)  |               |           |   |                                   |         |                                       |
| PR055981   |               |           |   |                                   |         |                                       |
|  | 03/24/1999    | 0AW0-     | Obligation  |                                   |         | -19,712,822                           |
|  | 03/28/1999    | 0AW0-     | Obligation  |                                   |         | 19,712,822                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1999    |          |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |  |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |          |  |                                   |         |                                       |
| M-HES-Y095(001)                                  |               |          |  |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR007505   |               |          |  |                                   |         |                                       |
| / /  |               | W320-    | Obligation   |                                   |         | -203,878                              |
| Total Obligated:                                 |               | -203,878 | Total:   | 0                                 | 0       | -203,878                              |
| Total Encumbered:                                |               | 291,178  |  |                                   |         |                                       |
| Total Expended:                                  |               | 291,178  |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/07/1990    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Nevada City (5018)</b>                        |               |          |  |                                   |         |                                       |
| M-Y098(001)                                      |               |          |  |                                   |         |                                       |
| PR009587   |               |          |  |                                   |         |                                       |
| / /  |               | W320-    | Obligation   |                                   |         | -73,801                               |
| / /  |               | W320-    | Obligation   |                                   |         | 539                                   |
| Total Obligated:                                 |               | -73,261  | Total:   | 0                                 | 0       | -73,261                               |
| Total Encumbered:                                |               | 0        |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |          |  |                                   |         |                                       |
| M-Y102(001)                                      |               |          |  |                                   |         |                                       |
| PR009588   |               |          |  |                                   |         |                                       |
| / /  |               | W320-    | Obligation   |                                   |         | -58,000                               |
| Total Obligated:                                 |               | -58,000  | Total:   | 0                                 | 0       | -58,000                               |
| Total Encumbered:                                |               | 58,000   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/1981    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Nevada County (5917)</b>                      |               |          |  |                                   |         |                                       |
| RS-TQS-Y102(001)                                 |               |          |  |                                   |         |                                       |
| PR012859   |               |          |  |                                   |         |                                       |
| / /  |               | 0750-    | Obligation   |                                   |         | -68,203                               |
| / /  |               | 1240-    | Obligation   |                                   |         | -9,130                                |
| Total Obligated:                                 |               | -77,333  | Total:   | 0                                 | 0       | -77,333                               |
| Total Encumbered:                                |               | 101,858  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Nevada County Transportation Commission (6144)</b> |               |            |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |            |                     |                                   |         |                                       |
| RS-Y102(002)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR013111   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -824,891                              |
| Total Obligated:   |               | -824,891   | Total:              | 0                                 | 0       | -824,891                              |
| Total Encumbered:  |               | 1,115,426  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,115,426  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/17/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |            |                     |                                   |         |                                       |
| RS-Y102(003)   |               |            |                     |                                   |         |                                       |
| PR013112   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -49,000                               |
| Total Obligated:   |               | -49,000    | Total:              | 0                                 | 0       | -49,000                               |
| Total Encumbered:  |               | 51,379     |                     |                                   |         |                                       |
| Total Expended:  |               | 51,379     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/13/1991 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Nevada County (5917)</b>                                |               |            |                     |                                   |         |                                       |
| RS-Y102(004)   |               |            |                     |                                   |         |                                       |
| PR013113   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -197,000                              |
| Total Obligated:   |               | -197,000   | Total:              | 0                                 | 0       | -197,000                              |
| Total Encumbered:  |               | 274,662    |                     |                                   |         |                                       |
| Total Expended:  |               | 274,662    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| Total Obligations  |               |            |                     | -16,257,249                       | -62,060 | -2,700,756                            |
| <b>Nevada County Transportation Commission</b>             |               |            |                     |                                   |         |                                       |
| <b>Balance:</b>  |               |            |                     | -16,257,249                       | -62,060 | -2,700,756                            |
| <b>(Includes prior FFY carry over.)</b>                    |               |            |                     |                                   |         |                                       |
| <b>Amount Loaned:</b>                                      |               |            |                     | 0                                 | 0       | 0                                     |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Sierra County Transportation Commission (6150)</b> |               |            |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(026)<br>PR010661                                  | / /           | 1400-      | Obligation          |                                   |         | -9,913                                |
| Total Obligated:   |               | -9,913     | Total:              | 0                                 | 0       | -9,913                                |
| Total Encumbered:  |               | 9,513      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/06/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(152)<br>PR010785                                  | / /           | 1400-      | Obligation          |                                   |         | -23,000                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 11,024                                |
| Total Obligated:   |               | -11,975    | Total:              | 0                                 | 0       | -11,975                               |
| Total Encumbered:  |               | 11,975     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/13/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(236)<br>PR005054                                  | / /           | 1410-HES   | Obligation          | -89,238                           |         |                                       |
| Total Obligated:   |               | -89,238    | Total:              | -89,238                           | 0       | 0                                     |
| Total Encumbered:  |               | 89,238     |                     |                                   |         |                                       |
| Total Expended:  |               | 89,238     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/09/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(358)<br>PR010925                                  | / /           | 1400-      | Obligation          |                                   |         | -5,841                                |
| Total Obligated:   |               | -5,841     | Total:              | 0                                 | 0       | -5,841                                |
| Total Encumbered:  |               | 5,841      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(482)<br>PR010966                                  | / /           | 1400-      | Obligation          |                                   |         | -40,071                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 1,995                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -38,075                 | Total:              | 0                                 | 0       | -38,075                               |
| Total Encumbered:                                |               | 38,076                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1988    |                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                         |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>                      |               |                         |                     |                                   |         |                                       |
| BRSOS-0091(003)                                  |               | DOWNIE RIVER BR. 13C-05 |                     |                                   |         |                                       |
| --   |               |                         |                     |                                   |         |                                       |
| PR001451   |               |                         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR               | Obligation          | -285,200                          |         |                                       |
| Total Obligated:                                 |               | -285,200                | Total:              | -285,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 422,508                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 360,908                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                         |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>                      |               |                         |                     |                                   |         |                                       |
| BRSOS-0091(004)                                  |               |                         |                     |                                   |         |                                       |
| PR001452   |               |                         |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR               | Obligation          | -16,000                           |         |                                       |
|  | / /           | 1170-HBRR               | Obligation          | 3,520                             |         |                                       |
|  | 12/25/1997    | 1140-HBRR               | Obligation          | -170,990                          |         |                                       |
| Total Obligated:                                 |               | -183,470                | Total:              | -183,470                          | 0       | 0                                     |
| Total Encumbered:                                |               | 230,529                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 230,529                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                         |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>                      |               |                         |                     |                                   |         |                                       |
| FH-0241(005)                                     |               |                         |                     |                                   |         |                                       |
| PR004730   |               |                         |                     |                                   |         |                                       |
|  | / /           | 1510-                   | Obligation          |                                   |         | -310,161                              |
| Total Obligated:                                 |               | -310,161                | Total:              | 0                                 | 0       | -310,161                              |
| Total Encumbered:                                |               | 303,880                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1991    |                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                         |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>                      |               |                         |                     |                                   |         |                                       |
| ER-1261(001)                                     |               |                         |                     |                                   |         |                                       |
| --   |               |                         |                     |                                   |         |                                       |
| PR003714   |               |                         |                     |                                   |         |                                       |
|  | / /           | 0980-                   | Obligation          |                                   |         | -109,000                              |
|  | / /           | 0980-                   | Obligation          |                                   |         | -75,700                               |
|  | / /           | 0980-                   | Obligation          |                                   |         | 29,955                                |
| Total Obligated:                                 |               | -154,744                | Total:              | 0                                 | 0       | -154,744                              |
| Total Encumbered:                                |               | 154,744                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 154,744                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/10/1991    |                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |            |  |                                   |         |                                       |
| <b>MPO: Sierra County Transportation Commission (6150)</b> |               |            |  |                                   |         |                                       |
| <b>Sierra County (5913)</b>                                |               |            |  |                                   |         |                                       |
| ER-3017(001)   |               |            | (3) LOCATIONS IN SIERRA COUNTY ON RIDGE ROAD EAST OF SR-49 (DAFs GW-SIE 1, 2 & 3)    |                                   |         |                                       |
| 03-924625  |               |            | EMERGENCY REPAIR/RESTORATION   |                                   |         |                                       |
| PR004443   |               |            |  |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation   |                                   |         | -9,185                                |
|  | / /           | 09G0-      | Obligation   |                                   |         | -15,852                               |
|  | / /           | 09G0-      | Obligation   |                                   |         | -21,983                               |
|  | / /           | 09G0-      | Obligation   |                                   |         | 0                                     |
| Total Obligated:   |               | -47,019    | Total:   | 0                                 | 0       | -47,019                               |
| Total Encumbered:  |               | 47,020     |  |                                   |         |                                       |
| Total Expended:  |               | 47,020     |  |                                   |         |                                       |
| Date of Last Activity:                                     |               | 07/24/1996 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |  |                                   |         |                                       |
| <b>Sierra County (5913)</b>                                |               |            |  |                                   |         |                                       |
| ER-3236(001)   |               |            | In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001) |                                   |         |                                       |
| 03-453404  |               |            | Emergency Opening and Restoration  |                                   |         |                                       |
| PR004614   |               |            |  |                                   |         |                                       |
|  | / /           | 09N0-      | Obligation   |                                   |         | -253,403                              |
| 11/18/1998   |               | 0980-      | Obligation   |                                   |         | -68,124                               |
| 11/18/1998   |               | 09N0-      | Obligation   |                                   |         | -253,403                              |
| 11/28/1998   |               | 09N0-      | Obligation   |                                   |         | 253,403                               |
| 07/20/1999   |               | 09N0-      | Obligation   |                                   |         | -40,724                               |
| 07/20/1999   |               | 0980-      | Obligation   |                                   |         | -833,952                              |
| 07/20/1999   |               | 1170-HBRR  | Obligation   | -88,000                           |         |                                       |
| 07/28/1999   |               | 09N0-      | Obligation   |                                   |         | 14,668                                |
| 03/20/2000   |               | 09N0-      | Obligation   |                                   |         | -17,988                               |
| 03/20/2000   |               | 1170-HBRR  | Obligation   | 47,000                            |         |                                       |
| 03/20/2000   |               | 0980-      | Obligation   |                                   |         | -421,446                              |
| 01/10/2002   |               | 1170-HBRR  | Obligation   | 41,000                            | 41,000  |                                       |
| 02/08/2002   |               | 0980-      | Obligation   |                                   |         | 58,184                                |
| Total Obligated:   |               | -1,562,784 | Total:   | 0                                 | 41,000  | -1,562,784                            |
| Total Encumbered:  |               | 1,738,164  |  |                                   |         |                                       |
| Total Expended:  |               | 1,738,164  |  |                                   |         |                                       |
| Date of Last Activity:                                     |               | 02/08/2002 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |  |                                   |         |                                       |
| <b>Sierra County (5913)</b>                                |               |            |  |                                   |         |                                       |
| ER-3236(002)   |               |            | IN SIERRA COUNTY ON MOUNTAIN HOUSE RD - DAF#s RWB-SIECO-001-0 thru 005-0             |                                   |         |                                       |
| 03-924843  |               |            | EO/RESTORATION-Force Acct.   |                                   |         |                                       |
| PR004615   |               |            |  |                                   |         |                                       |
|  | / /           | 09N0-      | Obligation   |                                   |         | -28,754                               |
| Total Obligated:   |               | -28,754    | Total:   | 0                                 | 0       | -28,754                               |
| Total Encumbered:  |               | 28,754     |  |                                   |         |                                       |
| Total Expended:  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/08/2001 |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Sierra County Transportation Commission (6150)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Sierra County (5913)</b>  |                     |                                   |         |                                       |
| ER-3236(003)   |               | In Sierra County on Ridge Road .25 Mi East of Miners Street - DAF# RWB-SIECO-006-0 |                     |                                   |         |                                       |
| 03-924888  |               | Restoration - Contract   |                     |                                   |         |                                       |
| PR004616   |               |  |                     |                                   |         |                                       |
|  | / /           | 09Q0-  | Obligation          |                                   |         | -6,285                                |
|  | 10/31/1997    | 09Q0-  | Obligation          |                                   |         | -79,677                               |
|  | 10/21/1998    | 09Q0-  | Obligation          |                                   |         | -39,837                               |
|  | 11/08/2000    | 09Q0-  | Obligation          |                                   |         | 11,368                                |
| Total Obligated:   |               | -114,430   | Total:              | 0                                 | 0       | -114,430                              |
| Total Encumbered:  |               | 114,431  |                     |                                   |         |                                       |
| Total Expended:  |               | 114,431  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/08/2000   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Sierra County (5913)</b>  |                     |                                   |         |                                       |
| STPLHG-5913(001)   |               | Flashing Seasons   |                     |                                   |         |                                       |
| 03-451254  |               |  |                     |                                   |         |                                       |
| PR019036   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -0                                |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -9,209                            |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -9,209   | Total:              | -9,209                            | 0       | 0                                     |
| Total Encumbered:  |               | 9,210  |                     |                                   |         |                                       |
| Total Expended:  |               | 9,210  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/26/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Sierra County (5913)</b>  |                     |                                   |         |                                       |
| STPLEG-5913(003)   |               |  |                     |                                   |         |                                       |
| PR018529   |               |  |                     |                                   |         |                                       |
|  | / /           | 33R0-TEA   | Obligation          | -231,300                          |         |                                       |
| Total Obligated:   |               | -231,300   | Total:              | -231,300                          | 0       | 0                                     |
| Total Encumbered:  |               | 231,300  |                     |                                   |         |                                       |
| Total Expended:  |               | 213,300  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/08/1997   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |
|  |               | <b>Sierra County (5913)</b>  |                     |                                   |         |                                       |
| STPLHG-5913(006)   |               | Various County maintained roads throughout the County                              |                     |                                   |         |                                       |
| 03-924955  |               | Pavement Striping  |                     |                                   |         |                                       |
| 0388-VAR004  |               |  |                     |                                   |         |                                       |
| PR050144   |               |  |                     |                                   |         |                                       |
|  | 04/15/1998    | Q430-HES   | Obligation          | -20,000                           |         |                                       |
|  | 10/27/1999    | Q430-HES   | Obligation          | -335,000                          |         |                                       |
|  | 02/02/2000    | Q430-HES   | Obligation          | 55,000                            |         |                                       |
|  | 04/19/2001    | Q430-HES   | Obligation          | 45,154                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -254,845  | Total:              | -254,845                          | 0       | 0                                     |
| Total Encumbered:   |               | 254,845   |                     |                                   |         |                                       |
| Total Expended:   |               | 254,845   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/19/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5913(009)  |               |           |                     |                                   |         |                                       |
| 03-453124   |               |           |                     |                                   |         |                                       |
| PR060047  |               |           |                     |                                   |         |                                       |
|   | 12/16/1999    | 1170-HBRR | Obligation          | -84,800                           |         |                                       |
| Total Obligated:  |               | -84,800   | Total:              | -84,800                           | 0       | 0                                     |
| Total Encumbered:   |               | 105,800   |                     |                                   |         |                                       |
| Total Expended:   |               | 86,038    |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5913(010)  |               |           |                     |                                   |         |                                       |
| 03-453134   |               |           |                     |                                   |         |                                       |
| 031L27, 03VAR10050  |               |           |                     |                                   |         |                                       |
| PR060048  |               |           |                     |                                   |         |                                       |
|   | 12/16/1999    | 1170-HBRR | Obligation          | -41,600                           |         |                                       |
|   | 01/18/2002    | Q110-HBRR | Obligation          | -90,400                           | -90,400 |                                       |
| Total Obligated:  |               | -132,000  | Total:              | -132,000                          | -90,400 | 0                                     |
| Total Encumbered:   |               | 160,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 52,275    |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/18/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>   |               |           |                     |                                   |         |                                       |
| BHLO-5913(011)  |               |           |                     |                                   |         |                                       |
| 03-453144   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| 031L28  |               |           |                     |                                   |         |                                       |
| PR060291  |               |           |                     |                                   |         |                                       |
|   | 12/16/1999    | 1170-HBRR | Obligation          | -56,000                           |         |                                       |
|   | 05/16/2002    | Q110-HBRR | Obligation          | -56,000                           | -56,000 | <b>New1</b>                           |
| Total Obligated:  |               | -112,000  | Total:              | -112,000                          | -56,000 | 0                                     |
| Total Encumbered:   |               | 140,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 67,697    |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Sierra County (5913)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5913(012)  |               |           |                     |                                   |         |                                       |
| 03-453154   |               |           |                     |                                   |         |                                       |
| PR060050  |               |           |                     |                                   |         |                                       |
|   | 12/16/1999    | 1170-HBRR | Obligation          | -132,800                          |         |                                       |

Note: All negative values are a liability against balances.



## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -132,800 | Total:              | -132,800                          | 0       | 0                                     |
| Total Encumbered:                                |               | 165,800  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 124,478  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/27/2002    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |  |           |            |         |   |   |
|-----------------------------|--|-----------|------------|---------|---|---|
| <b>Sierra County (5913)</b> |  |           |            |         |   |   |
| RPSTPL-5913(018)            | in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street |           |            |         |   |   |
| 03-453804                   | Road Rehabilitation  |           |            |         |   |   |
| 03031L61                    |  |           |            |         |   |   |
| PR065378                    |  |           |            |         |   |   |
|                             | 03/15/2001   | RPB0-SB45 | Obligation | -97,383 |   |   |
| Total Obligated:            |  | -97,383   | Total:     | -97,383 | 0 | 0 |
| Total Encumbered:           |  | 110,000   |            |         |   |   |
| Total Expended:             |  | 0         |            |         |   |   |
| Date of Last Activity:      | 04/06/2001   |           |            |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                             |  |           |            |         |        |   |
|-----------------------------|--|-----------|------------|---------|--------|---|
| <b>Sierra County (5913)</b> |  |           |            |         |        |   |
| BRLO-5913(021)              | Near Downieville, on Jim Crow Road Bridge at North Fork Yuba River - Br # 13C-0027 |           |            |         |        |   |
| 03-453974                   | Bridge Replacement   |           |            |         |        |   |
| 03VAR04                     |  |           |            |         |        |   |
| PR068117                    |  |           |            |         |        |   |
|                             | 08/15/2001   | Q110-HBRR | Obligation | -68,800 |        |   |
|                             | 04/10/2002   | Q110-HBRR | Obligation | 28,800  | 28,800 |   |
| Total Obligated:            |  | -40,000   | Total:     | -40,000 | 28,800 | 0 |
| Total Encumbered:           |  | 50,000    |            |         |        |   |
| Total Expended:             |  | 263       |            |         |        |   |
| Date of Last Activity:      | 04/15/2002   |           |            |         |        |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |  |           |            |         |        |   |
|-----------------------------|--|-----------|------------|---------|--------|---|
| <b>Sierra County (5913)</b> |  |           |            |         |        |   |
| BRLO-5913(022)              | Near Downieville, on Salmon Lake Lodge Road Bridge at Salmon Creek - Br # 13C-0053 |           |            |         |        |   |
| 03-453984                   | Bridge Replacement   |           |            |         |        |   |
| 03VAR04                     |  |           |            |         |        |   |
| PR068118                    |  |           |            |         |        |   |
|                             | 08/15/2001   | Q110-HBRR | Obligation | -63,200 |        |   |
|                             | 04/10/2002   | Q110-HBRR | Obligation | 27,200  | 27,200 |   |
| Total Obligated:            |  | -36,000   | Total:     | -36,000 | 27,200 | 0 |
| Total Encumbered:           |  | 45,000    |            |         |        |   |
| Total Expended:             |  | 263       |            |         |        |   |
| Date of Last Activity:      | 04/15/2002   |           |            |         |        |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |  |           |            |         |        |  |
|-----------------------------|--|-----------|------------|---------|--------|--|
| <b>Sierra County (5913)</b> |  |           |            |         |        |  |
| BRLO-5913(023)              | Near Downieville, on Packer Lake Road bridge at Salmon Creek - Br # 13C-0029 |           |            |         |        |  |
| 03-453994                   | Bridge Replacement   |           |            |         |        |  |
| 03VAR04                     |  |           |            |         |        |  |
| PR068119                    |  |           |            |         |        |  |
|                             | 08/15/2001   | Q110-HBRR | Obligation | -62,400 |        |  |
|                             | 04/10/2002   | Q110-HBRR | Obligation | 26,400  | 26,400 |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -36,000         | Total:              | -36,000                           | 26,400   | 0                                     |
| Total Encumbered:   |               | 45,000          |                     |                                   |          |                                       |
| Total Expended:   |               | 263             |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/15/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>Sierra County (5913)</b>   |               |                 |                     |                                   |          |                                       |
| BHLS-5913(024)  |               |                 |                     |                                   |          |                                       |
| 03-454384   |               |                 |                     |                                   |          |                                       |
| 03VAR04   |               |                 |                     |                                   |          |                                       |
| PR070161  |               |                 |                     |                                   |          |                                       |
|   | 01/12/2002    | Q100-HBRR       | Obligation          | -75,000                           | -75,000  |                                       |
| Total Obligated:  |               | -75,000         | Total:              | -75,000                           | -75,000  | 0                                     |
| Total Encumbered:   |               | 75,000          |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/22/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>United States Forest Service (6190)</b>                              |               |                 |                     |                                   |          |                                       |
| STPLER-6190(011)  |               |                 |                     |                                   |          |                                       |
| 03-928323   |               |                 |                     |                                   |          |                                       |
| 03VAR07   |               |                 |                     |                                   |          |                                       |
| PR068483  |               |                 |                     |                                   |          |                                       |
|   | 08/30/2001    | BTB0-TEA-Region | Obligation          | -51,300                           |          |                                       |
|   | 12/15/2001    | BTB0-TEA-Region | Obligation          | -20,000                           | -20,000  |                                       |
| Total Obligated:  |               | -71,300         | Total:              | -71,300                           | -20,000  | 0                                     |
| Total Encumbered:   |               | 71,300          |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/31/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>United States Forest Service (6190)</b>                              |               |                 |                     |                                   |          |                                       |
| STPLER-6190(012)  |               |                 |                     |                                   |          |                                       |
| 03-928324   |               |                 |                     |                                   |          |                                       |
| 03VAR007  |               |                 |                     |                                   |          |                                       |
| PR068484  |               |                 |                     |                                   |          |                                       |
|   | 08/30/2001    | BTB0-TEA-Region | Obligation          | -10,000                           |          |                                       |
|   | 12/15/2001    | BTB0-TEA-Region | Obligation          | -20,700                           | -20,700  |                                       |
| Total Obligated:  |               | -30,700         | Total:              | -30,700                           | -20,700  | 0                                     |
| Total Encumbered:   |               | 30,700          |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/31/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| Total Obligations   |               |                 |                     | -1,901,246                        | -138,700 | -2,283,699                            |
| <b>Sierra County Transportation Commission</b>                          |               |                 |                     |                                   |          |                                       |
| <b>Balance:</b>   |               |                 |                     | -1,901,246                        | -138,700 | -2,283,699                            |
| <b>(Includes prior FFY carry over.)</b>                                 |               |                 |                     |                                   |          |                                       |
| <b>Amount Loaned:</b>   |               |                 |                     | 0                                 | 0        | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: El Dorado County Transportation Commission (6157)</b> |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| RS-000R(055)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012623  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -577,904                              |
| Total Obligated:  |               | -577,904   | Total:              | 0                                 | 0       | -577,904                              |
| Total Encumbered:   |               | 721,500    |                     |                                   |         |                                       |
| Total Expended:   |               | 721,500    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/27/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(213)   |               |            |                     |                                   |         |                                       |
| PR010842  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -155,000                              |
|   | / /           | 1400-      | Obligation          |                                   |         | 269                                   |
| Total Obligated:  |               | -154,730   | Total:              | 0                                 | 0       | -154,730                              |
| Total Encumbered:   |               | 154,730    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/13/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>South Lake Tahoe (5398)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(224)   |               |            |                     |                                   |         |                                       |
| PR005042  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -130,371                          |         |                                       |
| Total Obligated:  |               | -130,371   | Total:              | -130,371                          | 0       | 0                                     |
| Total Encumbered:   |               | 130,371    |                     |                                   |         |                                       |
| Total Expended:   |               | 130,371    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/08/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-000S(288)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011470  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -55,191                           |         |                                       |
| Total Obligated:  |               | -55,191    | Total:              | -55,191                           | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(311)   |               |            |                     |                                   |         |                                       |
| PR010900  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -39,739                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|--|---------------|------------|---------------------|-----------------------------------|---------|--|
| Total Obligated:                                 |               | -39,739    | Total:              | 0                                 | 0       | -39,739  |
| Total Encumbered:                                |               | 0          |                     |                                   |         |  |
| Total Expended:                                  |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |  |
| <b>El Dorado County (5925)</b>                   |               |            |                     |                                   |         |  |
| HES-000S(333)                                    |               |            |                     |                                   |         | Various locations in El Dorado County on and off the Federal Aid System.   |
| --   |               |            |                     |                                   |         |  |
| PR005149   |               |            |                     |                                   |         |  |
| / /  |               | 1410-HES   | Obligation          | -520,379                          |         |  |
| Total Obligated:                                 |               | -520,379   | Total:              | -520,379                          | 0       | 0  |
| Total Encumbered:                                |               | 520,380    |                     |                                   |         |  |
| Total Expended:                                  |               | 520,380    |                     |                                   |         |  |
| Date of Last Activity:                           |               | 01/28/1999 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |  |
| <b>El Dorado County (5925)</b>                   |               |            |                     |                                   |         |  |
| HES-000S(340)                                    |               |            |                     |                                   |         | 1. PIONEER TRAIL @ TROUT CREEK; 2. LAKE TAHOE BLVD. @ ANGORA CREEK   |
| PR005156   |               |            |                     |                                   |         |  |
| / /  |               | 1410-HES   | Obligation          | -32,661                           |         |  |
| Total Obligated:                                 |               | -32,661    | Total:              | -32,661                           | 0       | 0  |
| Total Encumbered:                                |               | 32,662     |                     |                                   |         |  |
| Total Expended:                                  |               | 32,662     |                     |                                   |         |  |
| Date of Last Activity:                           |               | 08/20/1991 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |  |
| <b>South Lake Tahoe (5398)</b>                   |               |            |                     |                                   |         |  |
| PMS-000S(363)                                    |               |            |                     |                                   |         |  |
| PR010929   |               |            |                     |                                   |         |  |
| / /  |               | 1400-      | Obligation          |                                   |         | -84,000  |
| / /  |               | 1400-      | Obligation          |                                   |         | 8,728  |
| Total Obligated:                                 |               | -75,271    | Total:              | 0                                 | 0       | -75,271  |
| Total Encumbered:                                |               | 75,722     |                     |                                   |         |  |
| Total Expended:                                  |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                           |               | 01/16/1991 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |  |
| <b>El Dorado County (5925)</b>                   |               |            |                     |                                   |         |  |
| HES-000S(367)                                    |               |            |                     |                                   |         | Var. Loc. on BucksBar Rd., Salmon Falls Rd. (2) loc., Newton Rd., Green Valley Rd., Gold Ridge Trail, Pioneer Trail, Lotus Rd. & Marshall Gr |
| PR005182   |               |            |                     |                                   |         |  |
| / /  |               | 1410-HES   | Obligation          | -149,480                          |         |  |
| Total Obligated:                                 |               | -149,480   | Total:              | -149,480                          | 0       | 0  |
| Total Encumbered:                                |               | 149,480    |                     |                                   |         |  |
| Total Expended:                                  |               | 149,480    |                     |                                   |         |  |
| Date of Last Activity:                           |               | 09/16/1993 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: El Dorado County Transportation Commission (6157)</b> |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |           |                     |                                   |         |                                       |
| RRP-0017(003)<br>PR011503                                     | 12/25/1997    | 1390-     | Obligation          | -58,501                           |         |                                       |
| Total Obligated:  |               | -58,501   | Total:              | -58,501                           | 0       | 0                                     |
| Total Encumbered:   |               | 59,890    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |           |                     |                                   |         |                                       |
| BRSOS-0017(004)<br>PR001359                                   | 12/25/1997    | 1140-HBRR | Obligation          | -508,458                          |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -83,594                           |         |                                       |
| Total Obligated:  |               | -592,053  | Total:              | -592,053                          | 0       | 0                                     |
| Total Encumbered:   |               | 592,053   |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |           |                     |                                   |         |                                       |
| <b>Placerville (5015)</b>                                     |               |           |                     |                                   |         |                                       |
| RRS-0017(005)<br>PR012417                                     | 12/25/1997    | 1380-     | Obligation          | -3,690                            |         |                                       |
| Total Obligated:  |               | -3,690    | Total:              | -3,690                            | 0       | 0                                     |
| Total Encumbered:   |               | 3,690     |                     |                                   |         |                                       |
| Total Expended:   |               | 3,690     |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |           |                     |                                   |         |                                       |
| HES-0017(007)<br>PR005205                                     | / /           | 1410-HES  | Obligation          | -144,000                          |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -2,408                            |         |                                       |
| Total Obligated:  |               | -146,408  | Total:              | -146,408                          | 0       | 0                                     |
| Total Encumbered:   |               | 146,409   |                     |                                   |         |                                       |
| Total Expended:   |               | 146,409   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/17/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |           |                     |                                   |         |                                       |
| BROS-0017(008)<br>03-924404<br>PR000884                       | 12/25/1997    | 1170-HBRR | Obligation          | -60,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,000   | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 60,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0017(009)                                   |               |           |                     |                                   |         |                                       |
| 03-924315  |               |           |                     |                                   |         |                                       |
| PR000885   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -67,560                           |         |                                       |
| Total Obligated:                                 |               | -67,560   | Total:              | -67,560                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,560    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 67,560    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0017(011)                                   |               |           |                     |                                   |         |                                       |
| 03-924448  |               |           |                     |                                   |         |                                       |
| PR000886   |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -24,043                           |         |                                       |
| Total Obligated:                                 |               | -24,043   | Total:              | -24,043                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,043    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/1993    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |           |                     |                                   |         |                                       |
| ER-2828(001)                                     |               |           |                     |                                   |         |                                       |
| 03-924578  |               |           |                     |                                   |         |                                       |
| PR004259   |               |           |                     |                                   |         |                                       |
|  | / /           | 09G0-     | Obligation          |                                   |         | -30,302                               |
|  | / /           | 09G0-     | Obligation          |                                   |         | -43,258                               |
|  | / /           | 09G0-     | Obligation          |                                   |         | 13,087                                |
|  | 02/28/1998    | 09G0-     | Obligation          |                                   |         | 13,588                                |
| Total Obligated:                                 |               | -46,884   | Total:              | 0                                 | 0       | -46,884                               |
| Total Encumbered:                                |               | 46,885    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 46,885    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |           |                     |                                   |         |                                       |
| ER-2828(002)                                     |               |           |                     |                                   |         |                                       |
| 03-924579  |               |           |                     |                                   |         |                                       |
| PR004260   |               |           |                     |                                   |         |                                       |
|  | / /           | 09G0-     | Obligation          |                                   |         | -1,298,903                            |
|  | / /           | 09G0-     | Obligation          |                                   |         | -460,434                              |
|  | 04/07/1999    | 09G0-     | Obligation          |                                   |         | 375,811                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,383,525  | Total:              | 0                                 | 0       | -1,383,525                            |
| Total Encumbered:                                |               | 1,383,525   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,383,525   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/07/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |   |                     |                                   |         |                                       |
| ER-3012(001)                                     |               | (2) LOCATIONS IN EL DORADO CO. ON SALMON FALLS RD. APPROX. .25 MI WEST OF   |                     |                                   |         |                                       |
| 03-924671  |               | SALMON FALLS BRIDGE (DAFs #GW-ED-1 & 2)                                     |                     |                                   |         |                                       |
|  |               | RESTORATION/FORCE ACCOUNT   |                     |                                   |         |                                       |
| PR004441   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -20,261                               |
|  | / /           | 09G0-   | Obligation          |                                   |         | -14,544                               |
|  | / /           | 09G0-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -34,804   | Total:              | 0                                 | 0       | -34,804                               |
| Total Encumbered:                                |               | 34,805  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 34,805  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/17/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |   |                     |                                   |         |                                       |
| ER-3226(001)                                     |               | In El Dorado County, on Marshall Road PM 7.88 - DAF# GSW-EDCO-001           |                     |                                   |         |                                       |
| 03-924867  |               | EO,Restoration - Contract   |                     |                                   |         |                                       |
| PR004599   |               |   |                     |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation          |                                   |         | -23,150                               |
|  | 11/20/1998    | 09N0-   | Obligation          |                                   |         | 23,150                                |
|  | 11/20/1998    | 0980-   | Obligation          |                                   |         | -289,507                              |
|  | 02/17/2000    | 0980-   | Obligation          |                                   |         | 47,807                                |
|  | 12/13/2000    | 0980-   | Obligation          |                                   |         | 28,527                                |
| Total Obligated:                                 |               | -213,172  | Total:              | 0                                 | 0       | -213,172                              |
| Total Encumbered:                                |               | 213,173   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 213,173   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/13/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |   |                     |                                   |         |                                       |
| ER-3226(002)                                     |               | In El Dorado County on Greenvally Road adjacent to 7227 - DAF# RWB-EDCO-002 |                     |                                   |         |                                       |
| 03-924868  |               | Restoration - Contract  |                     |                                   |         |                                       |
| PR004600   |               |   |                     |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation          |                                   |         | -1,560                                |
|  | 11/30/1997    | 09N0-   | Obligation          |                                   |         | -38,190                               |
|  | 11/30/1997    | 09N0-   | Obligation          |                                   |         | -1                                    |
|  | 05/12/1999    | 09N0-   | Obligation          |                                   |         | -2,389                                |
| Total Obligated:                                 |               | -42,140   | Total:              | 0                                 | 0       | -42,140                               |
| Total Encumbered:                                |               | 42,141  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 42,141  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/12/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: El Dorado County Transportation Commission (6157)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3226(003)  |               |            |                     |                                   |         |                                       |
| 03-924869   |               |            |                     |                                   |         |                                       |
| PR004601  |               |            |                     |                                   |         |                                       |
|   | / /           | 09Q0-      | Obligation          |                                   |         | -3,609                                |
|   | 09/28/1998    | 09Q0-      | Obligation          |                                   |         | -2,438                                |
|   | 03/03/1999    | 09Q0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -6,046     | Total:              | 0                                 | 0       | -6,046                                |
| Total Encumbered:   |               | 6,047      |                     |                                   |         |                                       |
| Total Expended:   |               | 6,047      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/03/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3226(004)  |               |            |                     |                                   |         |                                       |
| 03-924870   |               |            |                     |                                   |         |                                       |
| PR004602  |               |            |                     |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation          |                                   |         | -40,499                               |
|   | 10/31/1997    | 09N0-      | Obligation          |                                   |         | -1                                    |
|   | 11/16/1998    | 09N0-      | Obligation          |                                   |         | 2,311                                 |
| Total Obligated:  |               | -38,188    | Total:              | 0                                 | 0       | -38,188                               |
| Total Encumbered:   |               | 38,189     |                     |                                   |         |                                       |
| Total Expended:   |               | 38,189     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/16/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3226(005)  |               |            |                     |                                   |         |                                       |
| 03-924882   |               |            |                     |                                   |         |                                       |
| PR004603  |               |            |                     |                                   |         |                                       |
|   | / /           | 09Q0-      | Obligation          |                                   |         | -27,146                               |
|   | 09/28/1998    | 09Q0-      | Obligation          |                                   |         | -984                                  |
|   | 03/15/1999    | 09Q0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -28,129    | Total:              | 0                                 | 0       | -28,129                               |
| Total Encumbered:   |               | 28,130     |                     |                                   |         |                                       |
| Total Expended:   |               | 28,130     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/15/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Placerville (5015)</b>                                     |               |            |                     |                                   |         |                                       |
| CML-STPL-5015(001)  |               |            |                     |                                   |         |                                       |
| 03-924692   |               |            |                     |                                   |         |                                       |
| 03ELD15530  |               |            |                     |                                   |         |                                       |
| PR002099  |               |            |                     |                                   |         |                                       |
|   | 06/30/1996    | 33D0-RSTP  | Obligation          | -1,257,690                        |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,539,690   | Total:              | -1,257,690                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,739,175  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,739,175  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 01/26/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Placerville (5015)</b>                        |               |  |                     |                                  |         |                            |
| BHLS-5015(003)                                   |               | In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029   |                     |                                  |         |                            |
| 03-924892  |               | Bridge Rehabilitation  |                     |                                  |         |                            |
| 0310000  |               |  |                     |                                  |         |                            |
| PR000189   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -28,000                          |         |                            |
|  | 09/18/1998    | 1140-HBRR  | Obligation          | -132,000                         |         |                            |
|  | 09/23/1998    | 1140-HBRR  | Obligation          | 80,000                           |         |                            |
| Total Obligated:                                 |               | -80,000  | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 80,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 09/28/1998   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Placerville (5015)</b>                        |               |  |                     |                                  |         |                            |
| STPLER-5015(005)                                 |               | El Dorado Trail Extension from Mosquito Rd. to Clay St. in the City of Placerville |                     |                                  |         |                            |
| 03-928196  |               | Mixed Use Trail  |                     |                                  |         |                            |
| 03ELD15720                                       |               |  |                     |                                  |         |                            |
| PR063804   |               |  |                     |                                  |         |                            |
|  | 10/25/2000    | BTB0-TEA-Region  | Obligation          | -50,171                          |         |                            |
| Total Obligated:                                 |               | -50,171  | Total:              | -50,171                          | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 10/25/2000   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>South Lake Tahoe (5398)</b>                   |               |  |                     |                                  |         |                            |
| STPLE-5398(001)                                  |               | Scenic area  |                     |                                  |         |                            |
| 03-451044  |               |  |                     |                                  |         |                            |
| PR018385   |               |  |                     |                                  |         |                            |
|  | / /           | 33B0-TEA   | Obligation          | -149,999                         |         |                            |
| Total Obligated:                                 |               | -149,999   | Total:              | -149,999                         | 0       | 0                          |
| Total Encumbered:                                |               | 150,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 150,000  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 12/21/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>El Dorado County (5925)</b>                   |               |  |                     |                                  |         |                            |
| BRLO-5925(001)                                   |               | In El Dorado County on Garden Valley Rd. @ Irish Creek Bridge # 25C-0084           |                     |                                  |         |                            |
| 03-924736  |               | Bridge Replacement   |                     |                                  |         |                            |
| 03ELD15420                                       |               |  |                     |                                  |         |                            |
| PR000433   |               |  |                     |                                  |         |                            |
|  | 10/31/1997    | 1170-HBRR  | Obligation          | 1,080                            |         |                            |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -199,520                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -198,439 | Total:              | -198,439                          | 0       | 0                                     |
| Total Encumbered:                                |               | 198,440  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 198,440  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

|                                |   |            |            |            |   |   |
|--------------------------------|---|------------|------------|------------|---|---|
| <b>El Dorado County (5925)</b> |   |            |            |            |   |   |
| STPL-5925(002)                 | In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to |            |            |            |   |   |
| 03-450824                      | Granite Creek   |            |            |            |   |   |
|                                | Construct Roadway   |            |            |            |   |   |
| PR017854                       |   |            |            |            |   |   |
|                                | 08/31/1992  | 33E0-RSTP  | Obligation | -239,031   |   |   |
|                                | 03/31/1993  | 33D0-RSTP  | Obligation | -2,716,000 |   |   |
|                                | 03/31/1993  | 35A0-RSTP  | Obligation | -416,614   |   |   |
|                                | 08/31/1993  | 33D0-RSTP  | Obligation | 2,716,000  |   |   |
|                                | 08/31/1993  | 33E0-RSTP  | Obligation | 239,031    |   |   |
|                                | 08/31/1993  | 35A0-RSTP  | Obligation | 416,614    |   |   |
|                                | 08/31/1993  | 33E0-RSTP  | Obligation | -239,031   |   |   |
|                                | 08/31/1993  | 33D0-RSTP  | Obligation | -2,529,301 |   |   |
|                                | 05/31/1997  | 33D0-RSTP  | Obligation | 30,099     |   |   |
|                                | 11/30/1997  | 33D0-RSTP  | Obligation | 1,768      |   |   |
| Total Obligated:               |   | -2,736,464 | Total:     | -2,736,464 | 0 | 0 |
| Total Encumbered:              |   | 2,879,402  |            |            |   |   |
| Total Expended:                |   | 2,879,402  |            |            |   |   |
| Date of Last Activity:         | 11/30/1997  |            |            |            |   |   |
| <b>9I, FINAL VOUCHER PAID</b>  |   |            |            |            |   |   |

|  |  |          |            |          |   |   |
|--|--|----------|------------|----------|---|---|
| <b>El Dorado County (5925)</b>         |  |          |            |          |   |   |
| STPLE-5925(003)                        | In El Dorado County - El Dorado Trail at Jacquier Rd. to the eastern limit of Still Meadows - El |          |            |          |   |   |
| 03-450984                              | Dorado Trail Bikeway   |          |            |          |   |   |
|  | Bicycle Path Design/Construction   |          |            |          |   |   |
| 03ELD15400                             |  |          |            |          |   |   |
| PR018408                               |  |          |            |          |   |   |
|  | 06/29/1999   | 33B0-TEA | Obligation | -60,000  |   |   |
|  | 12/08/1999   | 33B0-TEA | Obligation | -328,000 |   |   |
|  | 01/05/2000   | 33B0-TEA | Obligation | 60,000   |   |   |
|  | 11/28/2001   | 33B0-TEA | Obligation | 0        | 0 |   |
| Total Obligated:                       |  | -327,999 | Total:     | -327,999 | 0 | 0 |
| Total Encumbered:                      |  | 388,000  |            |          |   |   |
| Total Expended:                        |  | 388,000  |            |          |   |   |
| Date of Last Activity:                 | 11/28/2001   |          |            |          |   |   |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b> |  |          |            |          |   |   |

|                                |               |          |            |          |  |  |
|--------------------------------|---------------|----------|------------|----------|--|--|
| <b>El Dorado County (5925)</b> |               |          |            |          |  |  |
| STPLHG-5925(005)               | Traffic Signs |          |            |          |  |  |
| 03-451224                      |               |          |            |          |  |  |
| PR019054                       |               |          |            |          |  |  |
|                                | / /           | 33Z0-HES | Obligation | -18,265  |  |  |
|                                | / /           | 33Z0-HES | Obligation | -213,734 |  |  |
|                                | / /           | 33Z0-HES | Obligation | 18,265   |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -213,734  | Total:              | -213,734                          | 0       | 0                                     |
| Total Encumbered:                                |               | 213,734   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 213,734   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/01/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |   |                     |                                   |         |                                       |
| STPLHG-5925(006)                                 |               | Pavement markers                                |                     |                                   |         |                                       |
| 03-451234  |               |   |                     |                                   |         |                                       |
| PR019055   |               |   |                     |                                   |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | -7,861                            |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | -32,138                           |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | 7,861                             |         |                                       |
| Total Obligated:                                 |               | -32,138   | Total:              | -32,138                           | 0       | 0                                     |
| Total Encumbered:                                |               | 32,139  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 32,139  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |   |                     |                                   |         |                                       |
| STPLNHG-5925(007)                                |               | Lake Tahoe Blvd. - Median barrier rail          |                     |                                   |         |                                       |
| 03-452394  |               |   |                     |                                   |         |                                       |
| PR019629   |               |   |                     |                                   |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | -2,454                            |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | 2,454                             |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | -77,000                           |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | 2,454                             |         |                                       |
| Total Obligated:                                 |               | -74,545   | Total:              | -74,545                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,546  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,546  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/18/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |   |                     |                                   |         |                                       |
| STPLH-5925(008)                                  |               | In El Dorado County on Martin Ave @ Trout Creek |                     |                                   |         |                                       |
| 03-924552  |               | Replace narrow culvert                          |                     |                                   |         |                                       |
| 03ED0002   |               |   |                     |                                   |         |                                       |
| PR018791   |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33P0-HES  | Obligation          | -292,500                          |         |                                       |
| 12/08/1998                                       |               | 33P0-HES  | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -292,499  | Total:              | -292,499                          | 0       | 0                                     |
| Total Encumbered:                                |               | 292,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 292,500   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |   |                     |                                   |         |                                       |
| STPLHG-5925(009)                                 |               | Various Locations                               |                     |                                   |         |                                       |
| 03-452464  |               | Guardrail                                       |                     |                                   |         |                                       |
| PR019057   |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33Z0-HES  | Obligation          | -60,126                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,126   | Total:              | -60,126                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,126    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 60,126    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |           |                     |                                   |         |                                       |
| BRLO-5925(015)                                   |               |           |                     |                                   |         |                                       |
| 03-924584  |               |           |                     |                                   |         |                                       |
| PR000434   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -97,205                           |         |                                       |
| Total Obligated:                                 |               | -97,205   | Total:              | -97,205                           | 0       | 0                                     |
| Total Encumbered:                                |               | 97,205    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 97,205    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |           |                     |                                   |         |                                       |
| CML-5925(016)                                    |               |           |                     |                                   |         |                                       |
| 03-924635  |               |           |                     |                                   |         |                                       |
| 0310030  |               |           |                     |                                   |         |                                       |
| PR001841   |               |           |                     |                                   |         |                                       |
|  | / /           | 0AD0-     | Obligation          |                                   |         | -166,058                              |
|  | / /           | 0AD0-     | Obligation          |                                   |         | 166,058                               |
| Total Obligated:                                 |               | -166,057  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 207,572   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 207,572   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |           |                     |                                   |         |                                       |
| STPLHG-5925(018)                                 |               |           |                     |                                   |         |                                       |
| 03-924809  |               |           |                     |                                   |         |                                       |
| 03VAR10030                                       |               |           |                     |                                   |         |                                       |
| PR019058   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES  | Obligation          | -75,000                           |         |                                       |
|  | 08/11/1998    | 33Z0-HES  | Obligation          | 4,975                             |         |                                       |
| Total Obligated:                                 |               | -70,024   | Total:              | -70,024                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,025    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,025    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |           |                     |                                   |         |                                       |
| STPLHG-5925(021)                                 |               |           |                     |                                   |         |                                       |
| 03-924952  |               |           |                     |                                   |         |                                       |
| 0388-VAR004                                      |               |           |                     |                                   |         |                                       |
| PR050242   |               |           |                     |                                   |         |                                       |
|  | 05/15/1998    | 33Q0-HES  | Obligation          | -59,100                           |         |                                       |
|  | 01/12/2001    | 33Q0-HES  | Obligation          | 1,955                             |         |                                       |
|  | 04/21/1998    | Q430-HES  | Obligation          | -3,000                            |         |                                       |
|  | 01/12/2001    | Q430-HES  | Obligation          | 2,594                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -57,550   | Total:              | -57,550                           | 0          | 0                                     |
| Total Encumbered:   |               | 57,550  |                     |                                   |            |                                       |
| Total Expended:   |               | 57,550  |                     |                                   |            |                                       |
| Date of Last Activity:  | 01/12/2001    |   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |            |                                       |
| <b>El Dorado County (5925)</b>  |               |   |                     |                                   |            |                                       |
| STPLHG-5925(022)  |               | Pleasant Valley Rd at SR 49   |                     |                                   |            |                                       |
| 03-924962   |               | New Traffic Signals   |                     |                                   |            |                                       |
| 0388-VAR004   |               |   |                     |                                   |            |                                       |
| PR050983  |               |   |                     |                                   |            |                                       |
|   | 06/01/1998    | 33Q0-HES  | Obligation          | -90,000                           |            |                                       |
|   | 04/16/2001    | 33Q0-HES  | Obligation          | 90,000                            |            |                                       |
|   | 04/16/2001    | Q330-HES  | Obligation          | -500,000                          |            |                                       |
| Total Obligated:  |               | -500,000  | Total:              | -500,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 500,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 495,000   |                     |                                   |            |                                       |
| Date of Last Activity:  | 10/19/2001    |   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>El Dorado County (5925)</b>  |               |   |                     |                                   |            |                                       |
| BRLO-5925(024)  |               | on Bridgeport School Road at Scott Creek, Br # 25C-0028                                       |                     |                                   |            |                                       |
| 03-928134   |               | Bridge Replacement  |                     |                                   |            |                                       |
| 03VAR10050  |               |   |                     |                                   |            |                                       |
| PR065201  |               |   |                     |                                   |            |                                       |
|   | 03/06/2001    | Q110-HBRR   | Obligation          | -92,440                           |            |                                       |
|   | 07/23/2001    | Q110-HBRR   | Obligation          | -40,000                           |            |                                       |
|   | 04/24/2002    | Q110-HBRR   | Obligation          | -1,067,960                        | -1,067,960 |                                       |
| Total Obligated:  |               | -1,200,400  | Total:              | -1,200,400                        | -1,067,960 | 0                                     |
| Total Encumbered:   |               | 1,200,400   |                     |                                   |            |                                       |
| Total Expended:   |               | 86,132  |                     |                                   |            |                                       |
| Date of Last Activity:  | 04/24/2002    |   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>El Dorado County (5925)</b>  |               |   |                     |                                   |            |                                       |
| BRLO-5925(026)  |               | So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and Bayne |                     |                                   |            |                                       |
| 03-928154   |               | Rd intersection on opposite side of river.  |                     |                                   |            |                                       |
|   |               | Bridge Replacement  |                     |                                   |            |                                       |
| 03VAR10050  |               |   |                     |                                   |            |                                       |
| PR062180  |               |   |                     |                                   |            |                                       |
|   | 06/02/2000    | Q110-HBRR   | Obligation          | -160,000                          |            |                                       |
| Total Obligated:  |               | -160,000  | Total:              | -160,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 160,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  | 08/07/2000    |   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |            |                                       |
| <b>El Dorado County (5925)</b>  |               |   |                     |                                   |            |                                       |
| STPLHG-5925(028)  |               | Install Guardrail at 7 Locations on Various County Roads                                      |                     |                                   |            |                                       |
| 03-928305   |               | Guardrail   |                     |                                   |            |                                       |
| 03VAR10060  |               |   |                     |                                   |            |                                       |
| PR068129  |               |   |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 03</b>  |               |  |                     |                                   |          |                                       |
| <b>MPO: El Dorado County Transportation Commission (6157)</b>           |               |  |                     |                                   |          |                                       |
|   |               | <b>El Dorado County (5925)</b>   |                     |                                   |          |                                       |
| STPLHG-5925(028)  |               | Install Guardrail at 7 Locations on Various County Roads                                   |                     |                                   |          |                                       |
|   |               | Guardrail  |                     |                                   |          |                                       |
| 03VAR10060  |               |  |                     |                                   |          |                                       |
| PR068129  |               |  |                     |                                   |          |                                       |
|   | 02/20/2002    | Q280-HES   | Obligation          | -85,200                           | -85,200  |                                       |
|   | 08/15/2001    | Q330-HES   | Obligation          | -15,000                           |          |                                       |
| Total Obligated:  |               | -100,200   | Total:              | -100,200                          | -85,200  | 0                                     |
| Total Encumbered:   |               | 100,200  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 03/01/2002   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
|   |               | <b>El Dorado County (5925)</b>   |                     |                                   |          |                                       |
| STPLP-5925(029)   |               | Salmon Falls Rd at South Fork American River   |                     |                                   |          |                                       |
| 03-928313   |               | Bridge Painting  |                     |                                   |          |                                       |
| 03VAR10050  |               |  |                     |                                   |          |                                       |
| PR068486  |               |  |                     |                                   |          |                                       |
|   | 08/30/2001    | BPA0-BR-Paintin  | Obligation          | -80,000                           |          |                                       |
|   | 12/20/2001    | BPA0-BR-Paintin  | Obligation          | -667,200                          | -667,200 |                                       |
| Total Obligated:  |               | -747,200   | Total:              | -747,200                          | -667,200 | 0                                     |
| Total Encumbered:   |               | 747,200  |                     |                                   |          |                                       |
| Total Expended:   |               | 9,029  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/08/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
|   |               | <b>El Dorado County (5925)</b>   |                     |                                   |          |                                       |
| BRLS-5925(030)  |               | Green Valley Road at Tennessee Creek   |                     |                                   |          |                                       |
| 03-928316   |               | Bridge Replacement   |                     |                                   |          |                                       |
| 03VAR10050  |               |  |                     |                                   |          |                                       |
| PR068463  |               |  |                     |                                   |          |                                       |
|   | 08/30/2001    | Q100-HBRR  | Obligation          | -80,000                           |          |                                       |
|   | 12/15/2001    | Q100-HBRR  | Obligation          | -68,000                           | -68,000  |                                       |
| Total Obligated:  |               | -148,000   | Total:              | -148,000                          | -68,000  | 0                                     |
| Total Encumbered:   |               | 148,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/19/2001   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
|   |               | <b>El Dorado County (5925)</b>   |                     |                                   |          |                                       |
| STPLX-5925(031)   |               | Country Club Dr @Deer Ck.br#25C-0122; Portal Dr @ Upper Truckee River,br#25C-0020; Big Cut |                     |                                   |          |                                       |
| 03-928329   |               | Rd @ Weber Ck,br#25C-0076.   |                     |                                   |          |                                       |
|   |               | Bridge Rail  |                     |                                   |          |                                       |
| 03VAR10050  |               |  |                     |                                   |          |                                       |
| PR068503  |               |  |                     |                                   |          |                                       |
|   | 08/31/2001    | BRL0-HBRR  | Obligation          | -9,295                            |          |                                       |
|   | 01/15/2002    | BRL0-HBRR  | Obligation          | -141,206                          | -141,206 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -150,501        | Total:              | -150,501                          | -141,206 | 0                                     |
| Total Encumbered:   |               | 150,501         |                     |                                   |          |                                       |
| Total Expended:   |               | 5,695           |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/08/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>El Dorado County (5925)</b>  |               |                 |                     |                                   |          |                                       |
| STPLER-5925(035)  |               |                 |                     |                                   |          |                                       |
| 03-928362   |               |                 |                     |                                   |          |                                       |
| 03ELD15800  |               |                 |                     |                                   |          |                                       |
| PR070744  |               |                 |                     |                                   |          |                                       |
|   | 02/07/2002    | BTB0-TEA-Region | Obligation          | -18,450                           | -18,450  |                                       |
| Total Obligated:  |               | -18,450         | Total:              | -18,450                           | -18,450  | 0                                     |
| Total Encumbered:   |               | 18,450          |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/10/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>South Lake Tahoe (5398)</b>  |               |                 |                     |                                   |          |                                       |
| M-6050(002)   |               |                 |                     |                                   |          |                                       |
| PR006669  |               |                 |                     |                                   |          |                                       |
|   | / /           | W320-           | Obligation          |                                   |          | -156,837                              |
|   | / /           | W320-           | Obligation          |                                   |          | 11,311                                |
| Total Obligated:  |               | -145,525        | Total:              | 0                                 | 0        | -145,525                              |
| Total Encumbered:   |               | 0               |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/19/1991    |                 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |          |                                       |
| <b>El Dorado County (5925)</b>  |               |                 |                     |                                   |          |                                       |
| BRRS-F067(001)  |               |                 |                     |                                   |          |                                       |
| PR001200  |               |                 |                     |                                   |          |                                       |
|   | / /           | 1180-HBRR       | Obligation          | -67,000                           |          |                                       |
| Total Obligated:  |               | -67,000         | Total:              | -67,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 67,000          |                     |                                   |          |                                       |
| Total Expended:   |               | 67,000          |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/11/2001    |                 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |          |                                       |
| <b>El Dorado County (5925)</b>  |               |                 |                     |                                   |          |                                       |
| HES-F067(002)   |               |                 |                     |                                   |          |                                       |
| --  |               |                 |                     |                                   |          |                                       |
| PR005355  |               |                 |                     |                                   |          |                                       |
|   | / /           | 1410-HES        | Obligation          | -126,000                          |          |                                       |
| Total Obligated:  |               | -126,000        | Total:              | -126,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 126,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/22/1992    |                 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code         | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |              |   |                                   |         |                                       |
| <b>MPO: El Dorado County Transportation Commission (6157)</b> |               |              |   |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |              |   |                                   |         |                                       |
| HES-F067(003)<br>PR005356                                     | / /           | 1410-HES     | Obligation  | -121,666                          |         |                                       |
| Total Obligated:  |               | -121,666     | Total:  | -121,666                          | 0       | 0                                     |
| Total Encumbered:   |               | 122,108      |   |                                   |         |                                       |
| Total Expended:   |               | 122,108      |   |                                   |         |                                       |
| Date of Last Activity:  |               | 12/21/1992   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |   |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |              |   |                                   |         |                                       |
| BRRS-F067(004)<br>03-924447<br>03VAR10050<br>PR001201         | / /           | 1180-HBRR    | Obligation  | -82,435                           |         |                                       |
| Total Obligated:  |               | -82,435      | Total:  | -82,435                           | 0       | 0                                     |
| Total Encumbered:   |               | 82,435       |   |                                   |         |                                       |
| Total Expended:   |               | 0            |   |                                   |         |                                       |
| Date of Last Activity:  |               | 07/15/1993   |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |              |   |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |              |   |                                   |         |                                       |
| M-G107(001)<br>--<br>PR007471                                 | / /           | W320-        | Obligation  |                                   |         | -152,424                              |
| Total Obligated:  |               | -152,424     | Total:  | 0                                 | 0       | -152,424                              |
| Total Encumbered:   |               | 230,924      |   |                                   |         |                                       |
| Total Expended:   |               | 230,924      |   |                                   |         |                                       |
| Date of Last Activity:  |               | 08/06/1987   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |   |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |              |   |                                   |         |                                       |
| CRP-L089(883)<br>PR002406                                     | / /           | 1130-Seismic | Obligation  | -144,261                          |         |                                       |
|   | / /           | 1130-Seismic | Obligation  | 144,261                           |         |                                       |
| Total Obligated:  |               | 0            | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0            | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0            | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  |               | / /          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |              |   |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |              |   |                                   |         |                                       |
| HES-P049(036)<br>--<br>PR005529                               | / /           | 1410-HES     | Obligation  | 34,560                            |         |                                       |
|   | / /           | 1410-HES     | Obligation  | -34,560                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |            |  |                                   |         |                                       |
| RRP-V400(001)                                    |               |            |  |                                   |         |                                       |
| PR012231   |               |            |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation   | -52,491                           |         |                                       |
| Total Obligated:                                 |               | -52,491    | Total:   | -52,491                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,324     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |            |  |                                   |         |                                       |
| RS-HES-V400(002)                                 |               |            |  |                                   |         |                                       |
| PR012755   |               |            |  |                                   |         |                                       |
|  | / /           | 0750-      | Obligation   |                                   |         | -131,700                              |
|  | / /           | 1410-HES   | Obligation   | -72,000                           |         |                                       |
| Total Obligated:                                 |               | -203,700   | Total:   | -72,000                           | 0       | -131,700                              |
| Total Encumbered:                                |               | 256,088    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/21/1992 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |            |  |                                   |         |                                       |
| HES-V400(003)                                    |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR005631   |               |            |  |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation   | -102,798                          |         |                                       |
|  | / /           | 1410-HES   | Obligation   | 19,753                            |         |                                       |
| Total Obligated:                                 |               | -83,044    | Total:   | -83,044                           | 0       | 0                                     |
| Total Encumbered:                                |               | 122,939    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/13/1992 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                   |               |            |  |                                   |         |                                       |
| FLH-V400(004)                                    |               |            |  |                                   |         |                                       |
| PR004744   |               |            |  |                                   |         |                                       |
|  | / /           | 1830-      | Obligation   |                                   |         | -500,000                              |
|  | / /           | 1830-      | Obligation   |                                   |         | 68,352                                |
| Total Obligated:                                 |               | -431,647   | Total:   | 0                                 | 0       | -431,647                              |
| Total Encumbered:                                |               | 431,647    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/19/1992 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: El Dorado County Transportation Commission (6157)</b> |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V401(001)  |               |            |                     |                                   |         |                                       |
| PR012941  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -1,135,233                            |
|   | / /           | 0750-      | Obligation          |                                   |         | -275,068                              |
| Total Obligated:  |               | -1,410,301 | Total:              | 0                                 | 0       | -1,410,301                            |
| Total Encumbered:   |               | 1,638,145  |                     |                                   |         |                                       |
| Total Expended:   |               | 291,092    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V401(002)  |               |            |                     |                                   |         |                                       |
| PR012942  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -403,674                              |
| Total Obligated:  |               | -403,674   | Total:              | 0                                 | 0       | -403,674                              |
| Total Encumbered:   |               | 467,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 467,000    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| RS-TQS-W700(001)  |               |            |                     |                                   |         |                                       |
| PR012856  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -956,258                              |
|   | / /           | 1240-      | Obligation          |                                   |         | -12,816                               |
| Total Obligated:  |               | -969,074   | Total:              | 0                                 | 0       | -969,074                              |
| Total Encumbered:   |               | 870,256    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>El Dorado County (5925)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-RS-W700(002)   |               |            |                     |                                   |         |                                       |
| PR001217  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -422,331                              |
|   | / /           | 1180-HBRR  | Obligation          | -777,760                          |         |                                       |
| Total Obligated:  |               | -1,200,091 | Total:              | -777,760                          | 0       | -422,331                              |
| Total Encumbered:   |               | 1,509,411  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,509,411  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Placerville (5015)</b>                                     |               |            |                     |                                   |         |                                       |
| M-Y814(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009693  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -242,580                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code     | Transaction<br>Type                                     | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                  |               | -242,580 | Total:  | 0                                 | 0          | -242,580                              |
| Total Encumbered:                                 |               | 242,580  |   |                                   |            |                                       |
| Total Expended:                                   |               | 242,580  |   |                                   |            |                                       |
| Date of Last Activity:                            | 08/13/1990    |          |   |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |   |                                   |            |                                       |
| <b>El Dorado County (5925)</b>                    |               |          |   |                                   |            |                                       |
| M-Y861(002)                                       |               |          | ON PIONEER TRAIL FROM STATE HWY 50 TO COLD CREEK TRAIL. |                                   |            |                                       |
| PR009699  |               |          |   |                                   |            |                                       |
| / /   |               | 0750-    | Obligation  |                                   |            | -283,371                              |
| Total Obligated:                                  |               | -283,371 | Total:  | 0                                 | 0          | -283,371                              |
| Total Encumbered:                                 |               | 374,094  |   |                                   |            |                                       |
| Total Expended:                                   |               | 374,094  |   |                                   |            |                                       |
| Date of Last Activity:                            | 09/21/1992    |          |   |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |   |                                   |            |                                       |
| <b>South Lake Tahoe (5398)</b>                    |               |          |   |                                   |            |                                       |
| M-MG-Y870(001)                                    |               |          |   |                                   |            |                                       |
| PR009106  |               |          |   |                                   |            |                                       |
| / /   |               | W330-    | Obligation  |                                   |            | -4,760                                |
| / /   |               | W320-    | Obligation  |                                   |            | 4,760                                 |
| / /   |               | W330-    | Obligation  |                                   |            | -72,955                               |
| / /   |               | W320-    | Obligation  |                                   |            | -653,706                              |
| Total Obligated:                                  |               | -726,661 | Total:  | 0                                 | 0          | -726,661                              |
| Total Encumbered:                                 |               | 726,661  |   |                                   |            |                                       |
| Total Expended:                                   |               | 525,086  |   |                                   |            |                                       |
| Date of Last Activity:                            | 01/18/1991    |          |   |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |   |                                   |            |                                       |
| Total Obligations                                 |               |          |   | -11,946,079                       | -2,048,015 | -7,959,827                            |
| <b>El Dorado County Transportation Commission</b> |               |          |   | -11,946,079                       | -2,048,015 | -7,959,827                            |
| <b>Balance:</b>                                   |               |          |   |                                   |            |                                       |
| <b>(Includes prior FFY carry over.)</b>           |               |          |   |                                   |            |                                       |
| <b>Amount Loaned:</b>                             |               |          |   | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |            |                     |                                   |         |                                       |
| <b>Rocklin (5095)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(054)   |               |            |                     |                                   |         |                                       |
| PR010689  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -14,059                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 2,638                                 |
| Total Obligated:  |               | -11,421    | Total:              | 0                                 | 0       | -11,421                               |
| Total Encumbered:   |               | 11,422     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(064)   |               |            |                     |                                   |         |                                       |
| PR010699  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -40,000                               |
| Total Obligated:  |               | -40,000    | Total:              | 0                                 | 0       | -40,000                               |
| Total Encumbered:   |               | 40,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/11/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Lincoln (5089)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(088)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010723  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -37,929                               |
|   | / /           | 1400-      | Obligation          |                                   |         | -294                                  |
| Total Obligated:  |               | -38,223    | Total:              | 0                                 | 0       | -38,223                               |
| Total Encumbered:   |               | 38,224     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/14/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |            |                     |                                   |         |                                       |
| RRP-000S(148)   |               |            |                     |                                   |         |                                       |
| PR011455  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -65,185                           |         |                                       |
| Total Obligated:  |               | -65,185    | Total:              | -65,185                           | 0       | 0                                     |
| Total Encumbered:   |               | 873        |                     |                                   |         |                                       |
| Total Expended:   |               | 873        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Colfax (5187)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(150)   |               |            |                     |                                   |         |                                       |
| PR010784  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -16,750                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -16,750  | Total:              | 0                                 | 0       | -16,750                               |
| Total Encumbered:                                |               | 16,750   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rocklin (5095)</b>                            |               |          |                     |                                   |         |                                       |
| PMS-000S(196)                                    |               |          |                     |                                   |         |                                       |
| PR010829   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -52,155                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -52,154  | Total:              | 0                                 | 0       | -52,154                               |
| Total Encumbered:                                |               | 52,155   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(198)                                    |               |          |                     |                                   |         |                                       |
| PR005017   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -145,000                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | -3,569                            |         |                                       |
| Total Obligated:                                 |               | -148,569 | Total:              | -148,569                          | 0       | 0                                     |
| Total Encumbered:                                |               | 148,569  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/21/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(226)                                    |               |          |                     |                                   |         |                                       |
| PR005044   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -144,000                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 15,989                            |         |                                       |
| Total Obligated:                                 |               | -128,010 | Total:              | -128,010                          | 0       | 0                                     |
| Total Encumbered:                                |               | 128,010  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 128,010  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(227)                                    |               |          |                     |                                   |         |                                       |
| PR005045   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -370,789                          |         |                                       |
| Total Obligated:                                 |               | -370,789 | Total:              | -370,789                          | 0       | 0                                     |
| Total Encumbered:                                |               | 370,790  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 370,790  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/23/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-000S(229)<br>PR005047                                       | / /           | 1410-HES   | Obligation          | -18,195                           |         |                                       |
| Total Obligated:  |               | -18,195    | Total:              | -18,195                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,196     |                     |                                   |         |                                       |
| Total Expended:   |               | 18,196     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-000S(234)<br>PR005052                                       | / /           | 1410-HES   | Obligation          | -135,000                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 46,456                            |         |                                       |
| Total Obligated:  |               | -88,543    | Total:              | -88,543                           | 0       | 0                                     |
| Total Encumbered:   |               | 88,543     |                     |                                   |         |                                       |
| Total Expended:   |               | 88,543     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Auburn (5077)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(235)<br>PR005053                                       | / /           | 1410-HES   | Obligation          | -67,500                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -100,620                          |         |                                       |
| Total Obligated:  |               | -168,120   | Total:              | -168,120                          | 0       | 0                                     |
| Total Encumbered:   |               | 168,120    |                     |                                   |         |                                       |
| Total Expended:   |               | 168,120    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/26/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-000S(272)<br>PR005090                                       | / /           | 1410-HES   | Obligation          | -429,300                          |         |                                       |
| Total Obligated:  |               | -429,300   | Total:              | -429,300                          | 0       | 0                                     |
| Total Encumbered:   |               | 429,300    |                     |                                   |         |                                       |
| Total Expended:   |               | 429,300    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(333)<br>PR010912                                       | / /           | 1400-      | Obligation          |                                   |         | -118,652                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -118,652 | Total:              | 0                                 | 0       | -118,652                              |
| Total Encumbered:                                |               | 118,302  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/27/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(356)<br>PR010923                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -4,500                                |
| Total Obligated:                                 |               | -4,500   | Total:              | 0                                 | 0       | -4,500                                |
| Total Encumbered:                                |               | 4,500    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(385)<br>03-924422<br>PR005198           |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -174,600                          |         |                                       |
| Total Obligated:                                 |               | -174,600 | Total:              | -174,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 174,600  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 174,600  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/17/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(518)<br>PR010992                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -21,229                               |
| Total Obligated:                                 |               | -21,229  | Total:              | 0                                 | 0       | -21,229                               |
| Total Encumbered:                                |               | 21,229   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(520)<br>PR010993                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -16,837                               |
| Total Obligated:                                 |               | -16,837  | Total:              | 0                                 | 0       | -16,837                               |
| Total Encumbered:                                |               | 16,838   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(521)<br>PR010994                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -14,638                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -14,638   | Total:              | 0                                 | 0       | -14,638                               |
| Total Encumbered:                                |               | 14,639    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/14/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>                          |               |           |                     |                                   |         |                                       |
| PMS-000S(522)                                    |               |           |                     |                                   |         |                                       |
| PR010995   |               |           |                     |                                   |         |                                       |
| / /  |               | 1400-     | Obligation          |                                   |         | -20,331                               |
| Total Obligated:                                 |               | -20,331   | Total:              | 0                                 | 0       | -20,331                               |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Auburn (5077)</b>                             |               |           |                     |                                   |         |                                       |
| RRP-0061(006)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR011603   |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-     | Obligation          | -79,803                           |         |                                       |
| Total Obligated:                                 |               | -79,803   | Total:              | -79,803                           | 0       | 0                                     |
| Total Encumbered:                                |               | 79,804    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0061(007)                                  |               |           |                     |                                   |         |                                       |
| PR001418   |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR | Obligation          | -512,415                          |         |                                       |
| Total Obligated:                                 |               | -512,415  | Total:              | -512,415                          | 0       | 0                                     |
| Total Encumbered:                                |               | 646,779   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0061(008)                                  |               |           |                     |                                   |         |                                       |
| PR001419   |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR | Obligation          | -608,236                          |         |                                       |
| Total Obligated:                                 |               | -608,236  | Total:              | -608,236                          | 0       | 0                                     |
| Total Encumbered:                                |               | 709,128   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 693,128   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0061(009)                                    |               |           |                     |                                   |         |                                       |
| PR011604   |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-     | Obligation          | -67,682                           |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -67,682   | Total:              | -67,682                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,683    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 67,683    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |           |                     |                                   |         |                                       |
| BHSOS-0061(010)<br>PR000232                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -123,598                          |         |                                       |
| Total Obligated:                                 |               | -123,598  | Total:              | -123,598                          | 0       | 0                                     |
| Total Encumbered:                                |               | 123,598   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,798   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0061(011)<br>--<br>PR011605                  |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -70,130                           |         |                                       |
| Total Obligated:                                 |               | -70,130   | Total:              | -70,130                           | 0       | 0                                     |
| Total Encumbered:                                |               | 71,944    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,814     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0061(012)<br>PR011606                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -81,216                           |         |                                       |
| Total Obligated:                                 |               | -81,216   | Total:              | -81,216                           | 0       | 0                                     |
| Total Encumbered:                                |               | 83,701    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,484     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0061(013)<br>PR011607                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -73,861                           |         |                                       |
| Total Obligated:                                 |               | -73,861   | Total:              | -73,861                           | 0       | 0                                     |
| Total Encumbered:                                |               | 75,955    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,093     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0061(014)<br>PR011608                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -104,195                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -104,195  | Total:              | -104,195                          | 0        | 0                                     |
| Total Encumbered:   |               | 104,196   |                     |                                   |          |                                       |
| Total Expended:   |               | 104,196   |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |   |                     |                                   |          |                                       |
| BROS-0061(015)<br>PR000994  |               |   |                     |                                   |          |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -131,611                          |          |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -16,000                           |          |                                       |
| Total Obligated:  |               | -147,611  | Total:              | -147,611                          | 0        | 0                                     |
| Total Encumbered:   |               | 147,612   |                     |                                   |          |                                       |
| Total Expended:   |               | 147,612   |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |   |                     |                                   |          |                                       |
| BROS-0061(016)<br>PR000995  |               |   |                     |                                   |          |                                       |
|   |               | ON GOLD HILL RD. @ DOTY RAVINE, BR. NO. 19C-115                                     |                     |                                   |          |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -18,921                           |          |                                       |
| Total Obligated:  |               | -18,921   | Total:              | -18,921                           | 0        | 0                                     |
| Total Encumbered:   |               | 18,922  |                     |                                   |          |                                       |
| Total Expended:   |               | 18,922  |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |   |                     |                                   |          |                                       |
| BROS-0061(017)<br>PR000996  |               |   |                     |                                   |          |                                       |
|   |               | ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105  |                     |                                   |          |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -16,230                           |          |                                       |
| Total Obligated:  |               | -16,230   | Total:              | -16,230                           | 0        | 0                                     |
| Total Encumbered:   |               | 16,230  |                     |                                   |          |                                       |
| Total Expended:   |               | 16,230  |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |   |                     |                                   |          |                                       |
| BROS-0061(018)<br>03-450074<br>03VAR10050<br>PR000997                   |               |   |                     |                                   |          |                                       |
|   |               | On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.<br>Replace Bridge and Approaches |                     |                                   |          |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -27,200                           |          |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -2,400                            |          |                                       |
|   | 03/09/2002    | Q110-HBRR   | Obligation          | -101,800                          | -101,800 |                                       |
| Total Obligated:  |               | -131,400  | Total:              | -131,400                          | -101,800 | 0                                     |
| Total Encumbered:   |               | 131,400   |                     |                                   |          |                                       |
| Total Expended:   |               | 130,102   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/28/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |           |                     |                                   |         |                                       |
| RRP-0061(019)   |               |           |                     |                                   |         |                                       |
| - -   |               |           |                     |                                   |         |                                       |
| PR011609  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-     | Obligation          | -90,000                           |         |                                       |
|   | 04/24/2001    | 1390-     | Obligation          | 14,577                            |         |                                       |
| Total Obligated:  |               | -75,423   | Total:              | -75,423                           | 0       | 0                                     |
| Total Encumbered:   |               | 75,423    |                     |                                   |         |                                       |
| Total Expended:   |               | 75,423    |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/24/2001    |           |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                      |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |           |                     |                                   |         |                                       |
| RRP-0061(020)   |               |           |                     |                                   |         |                                       |
| PR011610  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-     | Obligation          | -60,190                           |         |                                       |
| Total Obligated:  |               | -60,190   | Total:              | -60,190                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,190    |                     |                                   |         |                                       |
| Total Expended:   |               | 60,190    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |           |                     |                                   |         |                                       |
| BROS-0061(021)  |               |           |                     |                                   |         |                                       |
| PR000998  |               |           |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR | Obligation          | -150,962                          |         |                                       |
| Total Obligated:  |               | -150,962  | Total:              | -150,962                          | 0       | 0                                     |
| Total Encumbered:   |               | 150,962   |                     |                                   |         |                                       |
| Total Expended:   |               | 150,962   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/1996    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |           |                     |                                   |         |                                       |
| BROS-0061(022)  |               |           |                     |                                   |         |                                       |
| PR000999  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -55,815                           |         |                                       |
|   | 02/28/1999    | 1170-HBRR | Obligation          | -1,382                            |         |                                       |
| Total Obligated:  |               | -57,197   | Total:              | -57,197                           | 0       | 0                                     |
| Total Encumbered:   |               | 57,197    |                     |                                   |         |                                       |
| Total Expended:   |               | 57,197    |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/21/2000    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |           |                     |                                   |         |                                       |
| BROS-0061(023)  |               |           |                     |                                   |         |                                       |
| 03-924393   |               |           |                     |                                   |         |                                       |
| 03VAR10000  |               |           |                     |                                   |         |                                       |
| PR001000  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -55,815                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| BROS-0061(023)  |               | IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133.<br>BRIDGE REPLACEMENT (PE only) |                     |                                   |         |                                       |
| 03VAR10000  |               |   |                     |                                   |         |                                       |
| PR001000  |               |   |                     |                                   |         |                                       |
|   | 02/28/1999    | 1170-HBRR   | Obligation          | -7,728                            |         |                                       |
|   | 02/28/2000    | 1170-HBRR   | Obligation          | 11                                |         |                                       |
| Total Obligated:  |               | -63,531   | Total:              | -63,531                           | 0       | 0                                     |
| Total Encumbered:   |               | 63,531  |                     |                                   |         |                                       |
| Total Expended:   |               | 63,531  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/28/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| BROS-0061(024)  |               | In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115                                       |                     |                                   |         |                                       |
| 03-924707   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 03VAR10000  |               |   |                     |                                   |         |                                       |
| PR001001  |               |   |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -39,485                           |         |                                       |
| Total Obligated:  |               | -39,485   | Total:              | -39,485                           | 0       | 0                                     |
| Total Encumbered:   |               | 39,485  |                     |                                   |         |                                       |
| Total Expended:   |               | 39,485  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/30/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| ER-1257(001)  |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR003708  |               |   |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -143,600                              |
|   | / /           | 0980-   | Obligation          |                                   |         | 14,450                                |
| Total Obligated:  |               | -129,149  | Total:              | 0                                 | 0       | -129,149                              |
| Total Encumbered:   |               | 129,149   |                     |                                   |         |                                       |
| Total Expended:   |               | 129,149   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/14/1990  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |   |                     |                                   |         |                                       |
| ER-1259(001)  |               |   |                     |                                   |         |                                       |
| PR003710  |               |   |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -423,228                              |
| Total Obligated:  |               | -423,228  | Total:              | 0                                 | 0       | -423,228                              |
| Total Encumbered:   |               | 423,229   |                     |                                   |         |                                       |
| Total Expended:   |               | 423,229   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/23/1989  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |            |                     |                                   |         |                                       |
| <b>Auburn (5077)</b>  |               |            |                     |                                   |         |                                       |
| ER-2831(001)  |               |            |                     |                                   |         |                                       |
| 03-924593   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004262  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -12,080                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | 2,435                                 |
|   | 03/03/1999    | 09G0-      | Obligation          |                                   |         | 3,092                                 |
| Total Obligated:  |               | -6,552     | Total:              | 0                                 | 0       | -6,552                                |
| Total Encumbered:   |               | 6,553      |                     |                                   |         |                                       |
| Total Expended:   |               | 6,553      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/03/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-2832(001)  |               |            |                     |                                   |         |                                       |
| 03-924631   |               |            |                     |                                   |         |                                       |
| PR004263  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -97,953                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | -337                                  |
|   | 12/31/1997    | 09G0-      | Obligation          |                                   |         | 1                                     |
| Total Obligated:  |               | -98,288    | Total:              | 0                                 | 0       | -98,288                               |
| Total Encumbered:   |               | 98,288     |                     |                                   |         |                                       |
| Total Expended:   |               | 98,288     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |            |                     |                                   |         |                                       |
| ER-2834(001)  |               |            |                     |                                   |         |                                       |
| 03-924575   |               |            |                     |                                   |         |                                       |
| PR004264  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -97,732                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | -43,806                               |
|   | 10/31/1997    | 09G0-      | Obligation          |                                   |         | 2,917                                 |
| Total Obligated:  |               | -138,620   | Total:              | 0                                 | 0       | -138,620                              |
| Total Encumbered:   |               | 138,621    |                     |                                   |         |                                       |
| Total Expended:   |               | 138,621    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |            |                     |                                   |         |                                       |
| ER-2834(002)  |               |            |                     |                                   |         |                                       |
| 03-924592   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004265  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -273,247                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | 1                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -273,246 | Total:  | 0                                 | 0       | -273,246                              |
| Total Encumbered:                                |               | 273,247  |   |                                   |         |                                       |
| Total Expended:                                  |               | 273,246  |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |          |   |                                   |         |                                       |
| ER-3232(001)                                     |               |          | In Placer County @ Foresthill Road approx. 1 mile west of Drivers Flat turn off. DAF# |                                   |         |                                       |
| 03-924880  |               |          | RWB-PLACO-001-1   |                                   |         |                                       |
|  |               |          | Emerg. Opening/Facct-Restoration/Cont.  |                                   |         |                                       |
| PR004609   |               |          |   |                                   |         |                                       |
|  | / /           | 09N0-    | Obligation  |                                   |         | -10,563                               |
|  | 04/28/1999    | 09N0-    | Obligation  |                                   |         | -11,421                               |
|  | 09/28/1999    | 09N0-    | Obligation  |                                   |         | -14,262                               |
|  | 09/28/1999    | 0980-    | Obligation  |                                   |         | -107,617                              |
|  | 01/08/2001    | 0980-    | Obligation  |                                   |         | -9,185                                |
|  | 01/08/2001    | 09N0-    | Obligation  |                                   |         | -3,407                                |
|  | 04/25/2001    | 09N0-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -156,454 | Total:  | 0                                 | 0       | -156,454                              |
| Total Encumbered:                                |               | 156,454  |   |                                   |         |                                       |
| Total Expended:                                  |               | 156,454  |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/25/2001    |          |   |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |          |   |                                   |         |                                       |
| ER-3232(002)                                     |               |          | In Placer County on Auburn-Folsom Road @ Miners Ravine DAF# RWB-PLACO-002-0           |                                   |         |                                       |
| 03-924891  |               |          | EO - Force Account  |                                   |         |                                       |
| PR004610   |               |          |   |                                   |         |                                       |
|  | / /           | 09Q0-    | Obligation  |                                   |         | -4,720                                |
|  | 11/16/1998    | 09Q0-    | Obligation  |                                   |         | -4,720                                |
|  | 11/17/1998    | 09Q0-    | Obligation  |                                   |         | 4,799                                 |
| Total Obligated:                                 |               | -4,640   | Total:  | 0                                 | 0       | -4,640                                |
| Total Encumbered:                                |               | 4,640    |   |                                   |         |                                       |
| Total Expended:                                  |               | 4,640    |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/17/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Rocklin (5095)</b>                            |               |          |   |                                   |         |                                       |
| STPLE-5095(001)                                  |               |          | Sidewalks & Bikeways  |                                   |         |                                       |
| 03-450964  |               |          |   |                                   |         |                                       |
| 035095(001)                                      |               |          |   |                                   |         |                                       |
| PR018326   |               |          |   |                                   |         |                                       |
|  | / /           | 33B0-TEA | Obligation  | -380,000                          |         |                                       |
| Total Obligated:                                 |               | -380,000 | Total:  | -380,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 380,000  |   |                                   |         |                                       |
| Total Expended:                                  |               | 380,000  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1995    |          |   |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b>         |               |            |                     |                                   |         |                                       |
| <b>Rocklin (5095)</b>   |               |            |                     |                                   |         |                                       |
| RPSTPL-5095(003)  |               |            |                     |                                   |         |                                       |
| 03-454054   |               |            |                     |                                   |         |                                       |
| 03PLA19490  |               |            |                     |                                   |         |                                       |
| PR067140  |               |            |                     |                                   |         |                                       |
|   | 06/18/2001    | RPB0-SB45  | Obligation          | -389,532                          |         |                                       |
| Total Obligated:  |               | -389,532   | Total:              | -389,532                          | 0       | 0                                     |
| Total Encumbered:   |               | 440,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/30/2002 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |            |                     |                                   |         |                                       |
| STPLX-5182(001)   |               |            |                     |                                   |         |                                       |
| 03-451354   |               |            |                     |                                   |         |                                       |
| 03VAR10000  |               |            |                     |                                   |         |                                       |
| PR020035  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -9,295                            |         |                                       |
|   | 07/26/1999    | BRP0-HBRR  | Obligation          | -48,956                           |         |                                       |
|   | 06/15/2000    | BRP0-HBRR  | Obligation          | -736                              |         |                                       |
|   | 08/27/2001    | BRP0-HBRR  | Obligation          | 499                               |         |                                       |
| Total Obligated:  |               | -58,487    | Total:              | -58,487                           | 0       | 0                                     |
| Total Encumbered:   |               | 58,487     |                     |                                   |         |                                       |
| Total Expended:   |               | 58,487     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/27/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |            |                     |                                   |         |                                       |
| BHLS-5182(007)  |               |            |                     |                                   |         |                                       |
| 03-924769   |               |            |                     |                                   |         |                                       |
| 03VAR10000  |               |            |                     |                                   |         |                                       |
| PR000194  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -36,000                           |         |                                       |
|   | 09/24/1998    | 1140-HBRR  | Obligation          | -158,400                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -36,000                           |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 36,000                            |         |                                       |
| Total Obligated:  |               | -194,400   | Total:              | -194,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 194,400    |                     |                                   |         |                                       |
| Total Expended:   |               | 180,202    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/14/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |            |                     |                                   |         |                                       |
| STPLX-5182(009)   |               |            |                     |                                   |         |                                       |
| 03-928029   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 03VAR10050  |               |            |                     |                                   |         |                                       |
| PR056103  |               |            |                     |                                   |         |                                       |
|   | 04/05/1999    | BRP0-HBRR  | Obligation          | -39,838                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Roseville (5182)</b>   |                     |                                   |          |                                       |
| STPLX-5182(009)   |               | Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St. Br. No. 19C-189. |                     |                                   |          |                                       |
|   |               | Bridge Rail Replacement   |                     |                                   |          |                                       |
| 03VAR10050  |               |   |                     |                                   |          |                                       |
| PR056103  |               |   |                     |                                   |          |                                       |
|   | 12/28/2001    | BRL0-HBRR   | Obligation          | -839,263                          | -839,263 |                                       |
| Total Obligated:  |               | -879,101  | Total:              | -879,101                          | -839,263 | 0                                     |
| Total Encumbered:   |               | 879,101   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/07/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |          |                                       |
|   |               | <b>Roseville (5182)</b>   |                     |                                   |          |                                       |
| STPLER-5182(016)  |               | on Vernon Street From Douglas Blvd to Atlantic St   |                     |                                   |          |                                       |
| 03-928312   |               | Landscape   |                     |                                   |          |                                       |
| 03PLA19570, 03PLA20240  |               |   |                     |                                   |          |                                       |
| PR068301  |               |   |                     |                                   |          |                                       |
|   | 08/28/2001    | BTB0-TEA-Region   | Obligation          | -650,000                          |          |                                       |
| Total Obligated:  |               | -813,000  | Total:              | -650,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 813,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 09/04/2001  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |          |                                       |
|   |               | <b>Loomis (5442)</b>  |                     |                                   |          |                                       |
| RPSTPL-5442(001)  |               | On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03   |                     |                                   |          |                                       |
| 03-R740SA   |               | Rehab Depot   |                     |                                   |          |                                       |
| 03PLA19100, 03PLA19770, 03PLA19771                              |               |   |                     |                                   |          |                                       |
| PR056520  |               |   |                     |                                   |          |                                       |
|   | 04/10/2002    | Q220-TEA  | Obligation          | -500,000                          | -500,000 |                                       |
|   | 04/26/1999    | RPB0-SB45   | Obligation          | -66,397                           |          |                                       |
|   | 06/04/1999    | RPB0-SB45   | Obligation          | -96,498                           |          |                                       |
|   | 06/28/1999    | RPB0-SB45   | Obligation          | 96,498                            |          |                                       |
|   | 04/10/2002    | RPB0-SB45   | Obligation          | -22,133                           | -22,133  |                                       |
| Total Obligated:  |               | -988,530  | Total:              | -588,530                          | -522,133 | 0                                     |
| Total Encumbered:   |               | 1,000,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/25/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |          |                                       |
|   |               | <b>Loomis (5442)</b>  |                     |                                   |          |                                       |
| STPLHG-5442(002)  |               | on various streets throughout Loomis  |                     |                                   |          |                                       |
| 03-928201   |               | Upgrade Signs & Pavement Markings   |                     |                                   |          |                                       |
| 03VAR10060  |               |   |                     |                                   |          |                                       |
| PR063412  |               |   |                     |                                   |          |                                       |
|   | 09/13/2000    | Q430-HES  | Obligation          | -16,000                           |          |                                       |
|   | 07/17/2001    | Q430-HES  | Obligation          | -120,785                          |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -136,785   | Total:              | -136,785                          | 0       | 0                                     |
| Total Encumbered:   |               | 136,785    |                     |                                   |         |                                       |
| Total Expended:   |               | 16,000     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/18/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |            |                     |                                   |         |                                       |
| STPLHG-5918(018)  |               |            |                     |                                   |         |                                       |
| 03-418404   |               |            |                     |                                   |         |                                       |
| PR019043  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -91,072                           |         |                                       |
|   | 01/31/1998    | 33Q0-HES   | Obligation          | 5,687                             |         |                                       |
| Total Obligated:  |               | -85,384    | Total:              | -85,384                           | 0       | 0                                     |
| Total Encumbered:   |               | 85,385     |                     |                                   |         |                                       |
| Total Expended:   |               | 85,385     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5919(002)  |               |            |                     |                                   |         |                                       |
| 03-450294   |               |            |                     |                                   |         |                                       |
| PR000396  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -232,273                          |         |                                       |
| Total Obligated:  |               | -232,273   | Total:              | -232,273                          | 0       | 0                                     |
| Total Encumbered:   |               | 232,273    |                     |                                   |         |                                       |
| Total Expended:   |               | 232,273    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |            |                     |                                   |         |                                       |
| BHLO-5919(003)  |               |            |                     |                                   |         |                                       |
| 03-452404   |               |            |                     |                                   |         |                                       |
| PR000180  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -18,400                           |         |                                       |
| Total Obligated:  |               | -18,400    | Total:              | -18,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,400     |                     |                                   |         |                                       |
| Total Expended:   |               | 18,400     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/14/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5919(004)  |               |            |                     |                                   |         |                                       |
| 03-452434   |               |            |                     |                                   |         |                                       |
| PR000397  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -24,000                           |         |                                       |
| Total Obligated:  |               | -116,000   | Total:              | -24,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 116,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 24,000     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/17/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |                            |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b>         |               |                            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |                            |                     |                                   |         |                                       |
| BRLO-5919(005)  |               | Bell Rd. @ Dry Ck #19C-119 |                     |                                   |         |                                       |
| 03-452414   |               |                            |                     |                                   |         |                                       |
| 03VAR10050  |               |                            |                     |                                   |         |                                       |
| PR000398  |               |                            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                  | Obligation          | -24,000                           |         |                                       |
|   | 06/08/2001    | Q110-HBRR                  | Obligation          | -104,400                          |         |                                       |
| Total Obligated:  |               | -128,400                   | Total:              | -128,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 128,400                    |                     |                                   |         |                                       |
| Total Expended:   |               | 94,400                     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/09/2002                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |                            |                     |                                   |         |                                       |
| BRLO-5919(006)  |               | Wise Rd.                   |                     |                                   |         |                                       |
| 03-450844   |               |                            |                     |                                   |         |                                       |
| PR000399  |               |                            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                  | Obligation          | -38,400                           |         |                                       |
| Total Obligated:  |               | -38,400                    | Total:              | -38,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 38,400                     |                     |                                   |         |                                       |
| Total Expended:   |               | 38,400                     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/07/1998                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |                            |                     |                                   |         |                                       |
| BRLO-5919(007)  |               | Gladding Rd.               |                     |                                   |         |                                       |
| 03-450854   |               |                            |                     |                                   |         |                                       |
| PR000400  |               |                            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                  | Obligation          | -45,600                           |         |                                       |
| Total Obligated:  |               | -45,600                    | Total:              | -45,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 45,600                     |                     |                                   |         |                                       |
| Total Expended:   |               | 45,600                     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/26/1999                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |                            |                     |                                   |         |                                       |
| STPLHG-5919(010)  |               |                            |                     |                                   |         |                                       |
| 03-450931   |               |                            |                     |                                   |         |                                       |
| PR019045  |               |                            |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES                   | Obligation          | 79,310                            |         |                                       |
|   | / /           | 33Z0-HES                   | Obligation          | -79,310                           |         |                                       |
|   | / /           | 33Z0-HES                   | Obligation          | -79,310                           |         |                                       |
| Total Obligated:  |               | -79,310                    | Total:              | -79,310                           | 0       | 0                                     |
| Total Encumbered:   |               | 79,310                     |                     |                                   |         |                                       |
| Total Expended:   |               | 79,310                     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/18/1995                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLH-5919(011)   |               | Var. loc./guardrail and fixed obstacles                 |                     |                                   |         |                                       |
| 03-450944   |               |   |                     |                                   |         |                                       |
| PR018781  |               |   |                     |                                   |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | 271,350                           |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -271,350                          |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -271,350                          |         |                                       |
| Total Obligated:  |               | -271,350  | Total:              | -271,350                          | 0       | 0                                     |
| Total Encumbered:   |               | 271,350   |                     |                                   |         |                                       |
| Total Expended:   |               | 271,350   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/15/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLR-5919(012)   |               | Lookout Rd. @ SOTCo. A-139.3                            |                     |                                   |         |                                       |
| 03-924484   |               |   |                     |                                   |         |                                       |
| PR019899  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -45,000                           |         |                                       |
| Total Obligated:  |               | -45,000   | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 45,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 45,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLHG-5919(015)  |               | Forest Hill Rd - Impact Attenuators                     |                     |                                   |         |                                       |
| 03-924542   |               |   |                     |                                   |         |                                       |
| PR019046  |               |   |                     |                                   |         |                                       |
|   | 11/30/1997    | 33Z0-HES  | Obligation          | 3,568                             |         |                                       |
|   | 12/25/1997    | 33Z0-HES  | Obligation          | -104,000                          |         |                                       |
| Total Obligated:  |               | -100,431  | Total:              | -100,431                          | 0       | 0                                     |
| Total Encumbered:   |               | 100,432   |                     |                                   |         |                                       |
| Total Expended:   |               | 100,432   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| STPL-5919(016)  |               | In Placer County on Foresthill Rd. - Phase III contract |                     |                                   |         |                                       |
| 03-924668   |               | 3R project  |                     |                                   |         |                                       |
| 039918  |               |   |                     |                                   |         |                                       |
| PR017827  |               |   |                     |                                   |         |                                       |
|   | 12/31/1995    | 33D0-RSTP   | Obligation          | -685,026                          |         |                                       |
| Total Obligated:  |               | -685,026  | Total:              | -685,026                          | 0       | 0                                     |
| Total Encumbered:   |               | 685,026   |                     |                                   |         |                                       |
| Total Expended:   |               | 685,026   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/26/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b>         |               |              |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |              |                     |                                   |         |                                       |
| STPLR-5919(017)   |               |              |                     |                                   |         |                                       |
| 03-924691   |               |              |                     |                                   |         |                                       |
| 030308DB  |               |              |                     |                                   |         |                                       |
| PR019900  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130 | Obligation          | -18,000                           |         |                                       |
| Total Obligated:  |               | -18,000      | Total:              | -18,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 18,000       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/19/1999   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |              |                     |                                   |         |                                       |
| BRLO-5919(019)  |               |              |                     |                                   |         |                                       |
| 03-924730   |               |              |                     |                                   |         |                                       |
| 03VAR10000  |               |              |                     |                                   |         |                                       |
| PR000401  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR    | Obligation          | -425,098                          |         |                                       |
|   | 03/01/1999    | 1170-HBRR    | Obligation          | -27,462                           |         |                                       |
|   | 03/16/2000    | 1170-HBRR    | Obligation          | 3,139                             |         |                                       |
| Total Obligated:  |               | -449,420     | Total:              | -449,420                          | 0       | 0                                     |
| Total Encumbered:   |               | 449,420      |                     |                                   |         |                                       |
| Total Expended:   |               | 449,420      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/16/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |              |                     |                                   |         |                                       |
| BRLO-5919(020)  |               |              |                     |                                   |         |                                       |
| 03-924731   |               |              |                     |                                   |         |                                       |
| 03VAR10000  |               |              |                     |                                   |         |                                       |
| PR000402  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR    | Obligation          | -434,912                          |         |                                       |
|   | 03/01/1999    | 1170-HBRR    | Obligation          | -24,528                           |         |                                       |
| Total Obligated:  |               | -459,440     | Total:              | -459,440                          | 0       | 0                                     |
| Total Encumbered:   |               | 459,440      |                     |                                   |         |                                       |
| Total Expended:   |               | 459,440      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/25/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |              |                     |                                   |         |                                       |
| STPLP-5919(021)   |               |              |                     |                                   |         |                                       |
| 03-924771   |               |              |                     |                                   |         |                                       |
| 03VAR10000  |               |              |                     |                                   |         |                                       |
| PR019764  |               |              |                     |                                   |         |                                       |
| / /   |               | BPT0-HBRR    | Obligation          | -44,265                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -44,265   | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,265    |                     |                                   |         |                                       |
| Total Expended:   |               | 40,612    |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5919(022)  |               |           |                     |                                   |         |                                       |
| 03-924772   |               |           |                     |                                   |         |                                       |
| 03VAR10000  |               |           |                     |                                   |         |                                       |
| PR000403  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -48,000                           |         |                                       |
| Total Obligated:  |               | -48,000   | Total:              | -48,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 48,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 48,000    |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/14/1999    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5919(023)  |               |           |                     |                                   |         |                                       |
| 03-924773   |               |           |                     |                                   |         |                                       |
| 03VAR10000  |               |           |                     |                                   |         |                                       |
| PR000404  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -60,000                           |         |                                       |
| Total Obligated:  |               | -60,000   | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 60,000    |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/03/2000    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |           |                     |                                   |         |                                       |
| STPLE-5919(024)   |               |           |                     |                                   |         |                                       |
| 03-452694   |               |           |                     |                                   |         |                                       |
| 039925  |               |           |                     |                                   |         |                                       |
| PR063074  |               |           |                     |                                   |         |                                       |
|   | 08/24/2000    | Q220-TEA  | Obligation          | -178,000                          |         |                                       |
| Total Obligated:  |               | -178,000  | Total:              | -178,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 178,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 178,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/27/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |           |                     |                                   |         |                                       |
| BRLS-5919(028)  |               |           |                     |                                   |         |                                       |
| 03-924895   |               |           |                     |                                   |         |                                       |
| 03VAR10000  |               |           |                     |                                   |         |                                       |
| PR000631  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -56,000                           |         |                                       |
| Total Obligated:  |               | -56,000   | Total:              | -56,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 56,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 5,897     |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/24/2000    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 03</b>  |               |              |                     |                                   |          |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b>         |               |              |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |              |                     |                                   |          |                                       |
| BRLO-5919(029)  |               |              |                     |                                   |          |                                       |
| 03-924896   |               |              |                     |                                   |          |                                       |
| 03VAR10000  |               |              |                     |                                   |          |                                       |
| PR000405  |               |              |                     |                                   |          |                                       |
|   | 12/25/1997    | 1170-HBRR    | Obligation          | -52,000                           |          |                                       |
| Total Obligated:  |               | -52,000      | Total:              | -52,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 52,000       |                     |                                   |          |                                       |
| Total Expended:   |               | 16,471       |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 09/17/2001   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |              |                     |                                   |          |                                       |
| STPLHG-5919(031)  |               |              |                     |                                   |          |                                       |
| 03-924956   |               |              |                     |                                   |          |                                       |
| 0388-VAR004   |               |              |                     |                                   |          |                                       |
| PR050787  |               |              |                     |                                   |          |                                       |
|   | 05/15/1998    | 33Q0-HES     | Obligation          | -43,000                           |          |                                       |
|   | 05/05/1999    | 33Q0-HES     | Obligation          | -294,000                          |          |                                       |
|   | 10/26/1999    | 33Q0-HES     | Obligation          | 337,000                           |          |                                       |
|   | 10/26/1999    | Q430-HES     | Obligation          | -402,148                          |          |                                       |
|   | 04/30/2001    | Q430-HES     | Obligation          | 15,630                            |          |                                       |
| Total Obligated:  |               | -386,517     | Total:              | -386,517                          | 0        | 0                                     |
| Total Encumbered:   |               | 386,517      |                     |                                   |          |                                       |
| Total Expended:   |               | 386,517      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/30/2001   |                     |                                   |          |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |              |                     |                                   |          |                                       |
| STPLR-5919(032)   |               |              |                     |                                   |          |                                       |
| 03-228618   |               |              |                     |                                   |          |                                       |
| PR052344  |               |              |                     |                                   |          |                                       |
|   | 08/14/1998    | 0BA0-        | Obligation          |                                   |          | -722,406                              |
|   | 02/22/2002    | 0BA0-        | Obligation          |                                   |          | 722,406                               |
|   | 02/22/2002    | Q260-Sec 130 | Obligation          | -722,406                          | -722,406 |                                       |
| Total Obligated:  |               | -722,406     | Total:              | -722,406                          | -722,406 | 0                                     |
| Total Encumbered:   |               | 722,406      |                     |                                   |          |                                       |
| Total Expended:   |               | 722,406      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/04/2002   |                     |                                   |          |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |              |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |              |                     |                                   |          |                                       |
| STPLR-5919(033)   |               |              |                     |                                   |          |                                       |
| 03-228658   |               |              |                     |                                   |          |                                       |
| PR052345  |               |              |                     |                                   |          |                                       |
|   | 08/14/1998    | 0BB0-        | Obligation          |                                   |          | -1,060,446                            |
|   | 08/18/2000    | 0BB0-        | Obligation          |                                   |          | 1,060,446                             |
|   | 08/18/2000    | 33N0-Sec 130 | Obligation          | -1,060,446                        |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,060,446      | Total:              | -1,060,446                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,060,446       |                     |                                   |         |                                       |
| Total Expended:   |               | 826,840         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/03/2001      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |                 |                     |                                   |         |                                       |
| BRLS-5919(035)  |               |                 |                     |                                   |         |                                       |
| 03-924991   |               |                 |                     |                                   |         |                                       |
| 03VAR10000  |               |                 |                     |                                   |         |                                       |
| PR052860  |               |                 |                     |                                   |         |                                       |
|   | 09/15/1998    | Q100-HBRR       | Obligation          | -70,000                           |         |                                       |
| Total Obligated:  |               | -70,000         | Total:              | -70,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 70,000          |                     |                                   |         |                                       |
| Total Expended:   |               | 10,788          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/18/2001      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5919(040)  |               |                 |                     |                                   |         |                                       |
| 03-928109   |               |                 |                     |                                   |         |                                       |
| 03PLA20120  |               |                 |                     |                                   |         |                                       |
| PR063841  |               |                 |                     |                                   |         |                                       |
|   | 11/01/2000    | BTB0-TEA-Region | Obligation          | -90,000                           |         |                                       |
| Total Obligated:  |               | -90,000         | Total:              | -90,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 90,000          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/27/2000      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |                 |                     |                                   |         |                                       |
| STPLHG-5919(045)  |               |                 |                     |                                   |         |                                       |
| 03-928266   |               |                 |                     |                                   |         |                                       |
| 03VAR10060  |               |                 |                     |                                   |         |                                       |
| PR065246  |               |                 |                     |                                   |         |                                       |
|   | 03/09/2001    | Q430-HES        | Obligation          | -38,125                           |         |                                       |
| Total Obligated:  |               | -38,125         | Total:              | -38,125                           | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/09/2001      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>   |               |                 |                     |                                   |         |                                       |
| BRLSZD-5919(047)  |               |                 |                     |                                   |         |                                       |
| 03-454024   |               |                 |                     |                                   |         |                                       |
| 03N/A   |               |                 |                     |                                   |         |                                       |
| PR067277  |               |                 |                     |                                   |         |                                       |
|   | 06/21/2001    | BMD0-Seismic    | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000         | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/06/2001      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b>         |               |   |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |   |                     |                                   |          |                                       |
| BRLO-5919(051)  |               | Cook-Riolo Road at Dry Creek  |                     |                                   |          |                                       |
| 03-928349   |               | Bridge Replacement  |                     |                                   |          |                                       |
| 03VAR10050  |               |   |                     |                                   |          |                                       |
| PR071179  |               |   |                     |                                   |          |                                       |
|   | 03/29/2002    | Q110-HBRR   | Obligation          | -224,000                          | -224,000 |                                       |
| Total Obligated:  |               | -224,000  | Total:              | -224,000                          | -224,000 | 0                                     |
| Total Encumbered:   |               | 224,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/03/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |   |                     |                                   |          |                                       |
| M-6065(001)   |               |   |                     |                                   |          |                                       |
| PR006681  |               |   |                     |                                   |          |                                       |
|   | / /           | W360-   | Obligation          |                                   |          | -239,989                              |
| Total Obligated:  |               | -239,989  | Total:              | 0                                 | 0        | -239,989                              |
| Total Encumbered:   |               | 239,989   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 10/16/1985  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Placer County Transportation Planning Agency (6158)</b>              |               |   |                     |                                   |          |                                       |
| CML-6158(002)   |               | VARIOUS LOCATIONS WITHIN PLACER COUNTY  |                     |                                   |          |                                       |
| 03-924630   |               | CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS   |                     |                                   |          |                                       |
| 03VAR00000  |               |   |                     |                                   |          |                                       |
| PR002048  |               |   |                     |                                   |          |                                       |
|   | 09/28/1998    | 1140-HBRR   | Obligation          | -135,200                          |          |                                       |
|   | 09/28/1998    | 1140-HBRR   | Obligation          | 135,200                           |          |                                       |
|   | 05/17/1999    | 33B0-TEA  | Obligation          | -269,000                          |          |                                       |
| Total Obligated:  |               | -2,156,420  | Total:              | -269,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 2,202,300   |                     |                                   |          |                                       |
| Total Expended:   |               | 1,891,194   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/29/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Placer County (5919)</b>   |               |   |                     |                                   |          |                                       |
| STPLER-6190(006)  |               | Robinson Flat Recreation Site, 25 miles east of Foresthill, CA, on Foresthill Divide Road |                     |                                   |          |                                       |
| 03-928158   |               | TEA - Enhance USFS Rec Site   |                     |                                   |          |                                       |
| 03PLA20100  |               |   |                     |                                   |          |                                       |
| PR062954  |               |   |                     |                                   |          |                                       |
|   | 10/11/2000    | BTB0-TEA-Region   | Obligation          | -83,000                           |          |                                       |
|   | 08/15/2000    | Q220-TEA  | Obligation          | -83,000                           |          |                                       |
|   | 10/28/2000    | Q220-TEA  | Obligation          | 83,000                            |          |                                       |
| Total Obligated:  |               | -83,000   | Total:              | -83,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 83,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 10/28/2000  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLE-CM-6227(001)  |               |            |                     |                                   |         |                                       |
| 03-391401   |               |            |                     |                                   |         |                                       |
| 03PLA16060  |               |            |                     |                                   |         |                                       |
| PR050580  |               |            |                     |                                   |         |                                       |
|   | 04/16/1998    | Q220-TEA   | Obligation          | -1,000,000                        |         |                                       |
|   | 08/14/2000    | Q220-TEA   | Obligation          | -400,000                          |         |                                       |
| Total Obligated:  |               | -1,600,000 | Total:              | -1,400,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,600,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,580,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/12/2000 |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                               |     |          |            |   |   |          |
|-------------------------------|-----|----------|------------|---|---|----------|
| <b>Roseville (5182)</b>       |     |          |            |   |   |          |
| M-F011(001)                   |     |          |            |   |   |          |
| PR007301                      |     |          |            |   |   |          |
|                               | / / | W360-    | Obligation |   |   | -142,210 |
|                               | / / | W360-    | Obligation |   |   | 18,622   |
| Total Obligated:              |     | -123,587 | Total:     | 0 | 0 | -123,587 |
| Total Encumbered:             |     | 0        |            |   |   |          |
| Total Expended:               |     | 0        |            |   |   |          |
| Date of Last Activity:        |     | / /      |            |   |   |          |
| <b>9I, FINAL VOUCHER PAID</b> |     |          |            |   |   |          |

|                               |     |            |            |   |   |          |
|-------------------------------|-----|------------|------------|---|---|----------|
| <b>Placer County (5919)</b>   |     |            |            |   |   |          |
| RS-F012(001)                  |     |            |            |   |   |          |
| --                            |     |            |            |   |   |          |
| PR012732                      |     |            |            |   |   |          |
|                               | / / | 0750-      | Obligation |   |   | -198,811 |
| Total Obligated:              |     | -198,811   | Total:     | 0 | 0 | -198,811 |
| Total Encumbered:             |     | 230,000    |            |   |   |          |
| Total Expended:               |     | 230,000    |            |   |   |          |
| Date of Last Activity:        |     | 01/14/1993 |            |   |   |          |
| <b>9I, FINAL VOUCHER PAID</b> |     |            |            |   |   |          |

|                               |     |            |            |         |   |   |
|-------------------------------|-----|------------|------------|---------|---|---|
| <b>Placer County (5919)</b>   |     |            |            |         |   |   |
| HES-F012(001)                 |     |            |            |         |   |   |
| PR005352                      |     |            |            |         |   |   |
|                               | / / | 1410-HES   | Obligation | -24,300 |   |   |
| Total Obligated:              |     | -24,300    | Total:     | -24,300 | 0 | 0 |
| Total Encumbered:             |     | 24,300     |            |         |   |   |
| Total Expended:               |     | 0          |            |         |   |   |
| Date of Last Activity:        |     | 04/27/1987 |            |         |   |   |
| <b>9I, FINAL VOUCHER PAID</b> |     |            |            |         |   |   |

|                             |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|
| <b>Placer County (5919)</b> |  |  |  |  |  |  |
| RS-STPL-F012(002)           |  |  |  |  |  |  |
| 03-924425                   |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |
| PR012826                    |  |  |  |  |  |  |

DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET  
(PHASE I)

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| RS-STPL-F012(002)   |               | DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET<br>(PHASE I) |                     |                                   |         |                                       |
| PR012826  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -2,314,327                            |
| Total Obligated:  |               | -2,680,003  | Total:              | 0                                 | 0       | -2,314,327                            |
| Total Encumbered:   |               | 3,121,001   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,121,001   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/18/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| M-F063(001)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR007322  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -398,336                              |
|   | / /           | W360-   | Obligation          |                                   |         | 14,310                                |
| Total Obligated:  |               | -384,025  | Total:              | 0                                 | 0       | -384,025                              |
| Total Encumbered:   |               | 383,617   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/09/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Rocklin (5095)</b>   |               |   |                     |                                   |         |                                       |
| M-F063(002)   |               |   |                     |                                   |         |                                       |
| PR007323  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -781,153                              |
| Total Obligated:  |               | -781,153  | Total:              | 0                                 | 0       | -781,153                              |
| Total Encumbered:   |               | 781,153   |                     |                                   |         |                                       |
| Total Expended:   |               | 700,928   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/29/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |   |                     |                                   |         |                                       |
| RS-TQS-F068(001)  |               |   |                     |                                   |         |                                       |
| PR012835  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -787,117                              |
|   | / /           | 0750-   | Obligation          |                                   |         | -53                                   |
|   | / /           | 1240-   | Obligation          |                                   |         | -20,531                               |
| Total Obligated:  |               | -807,701  | Total:              | 0                                 | 0       | -807,701                              |
| Total Encumbered:   |               | 737,509   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/27/1990  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| SR-RS-F068(002)   |               |            |                     |                                   |         |                                       |
| PR016836  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -15,649                               |
|   | / /           | 0790-      | Obligation          |                                   |         | -403,509                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 2,049                                 |
|   | / /           | 0790-      | Obligation          |                                   |         | 6,561                                 |
| Total Obligated:  |               | -410,547   | Total:              | 0                                 | 0       | -410,547                              |
| Total Encumbered:   |               | 480,746    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-F068(003)  |               |            |                     |                                   |         |                                       |
| PR012734  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -103,464                              |
|   | / /           | 0750-      | Obligation          |                                   |         | -1,130,024                            |
| Total Obligated:  |               | -1,233,488 | Total:              | 0                                 | 0       | -1,233,488                            |
| Total Encumbered:   |               | 1,430,898  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,380,898  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/25/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-F068(004)  |               |            |                     |                                   |         |                                       |
| PR012735  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -172,440                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 159,313                               |
| Total Obligated:  |               | -13,126    | Total:              | 0                                 | 0       | -13,126                               |
| Total Encumbered:   |               | 15,225     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| SR-F069(001)  |               |            |                     |                                   |         |                                       |
| PR016832  |               |            |                     |                                   |         |                                       |
|   | / /           | 0790-      | Obligation          |                                   |         | -310,356                              |
|   | / /           | 0790-      | Obligation          |                                   |         | 15,029                                |
| Total Obligated:  |               | -295,326   | Total:              | 0                                 | 0       | -295,326                              |
| Total Encumbered:   |               | 342,566    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 03</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |            |                     |                                   |         |                                       |
| <b>Roseville (5182)</b>   |               |            |                     |                                   |         |                                       |
| BRM-F094(001)   |               |            |                     |                                   |         |                                       |
| PR000765  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -553,600                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -33,150                           |         |                                       |
| Total Obligated:  |               | -586,750   | Total:              | -586,750                          | 0       | 0                                     |
| Total Encumbered:   |               | 586,751    |                     |                                   |         |                                       |
| Total Expended:   |               | 522,752    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/14/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| CRP-STPL-L089(261)  |               |            |                     |                                   |         |                                       |
| PR002476  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -2,314,327                            |
| Total Obligated:  |               | -2,314,327 | Total:              | 0                                 | 0       | -2,314,327                            |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-V501(001)  |               |            |                     |                                   |         |                                       |
| PR012948  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -117,644                              |
| Total Obligated:  |               | -117,644   | Total:              | 0                                 | 0       | -117,644                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| RRP-V503(001)   |               |            |                     |                                   |         |                                       |
| PR012233  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -28,178                           |         |                                       |
| Total Obligated:  |               | -28,178    | Total:              | -28,178                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,469     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-V512(001)  |               |            |                     |                                   |         |                                       |
| PR012952  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -412,945                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 48,121                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -364,823   | Total:              | 0                                 | 0       | -364,823                              |
| Total Encumbered:                                |               | 423,400    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |            |                     |                                   |         |                                       |
| M-Y132(001)                                      |               |            |                     |                                   |         |                                       |
| PR009590   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -191,149                              |
|  | / /           | W320-      | Obligation          |                                   |         | 7,932                                 |
| Total Obligated:                                 |               | -183,216   | Total:              | 0                                 | 0       | -183,216                              |
| Total Encumbered:                                |               | 183,217    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 157,351    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/10/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-Y137(001)                                    |               |            |                     |                                   |         |                                       |
| PR012278   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -47,992                           |         |                                       |
| Total Obligated:                                 |               | -47,992    | Total:              | -47,992                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,992     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/13/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Placer County (5919)</b>                      |               |            |                     |                                   |         |                                       |
| M-Y144(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009592   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -192,270                              |
|  | / /           | W320-      | Obligation          |                                   |         | -14,002                               |
| Total Obligated:                                 |               | -206,272   | Total:              | 0                                 | 0       | -206,272                              |
| Total Encumbered:                                |               | 206,273    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 206,273    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/16/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Auburn (5077)</b>                             |               |            |                     |                                   |         |                                       |
| HES-Y144(002)                                    |               |            |                     |                                   |         |                                       |
| PR005674   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -205,000                          |         |                                       |
| Total Obligated:                                 |               | -205,000   | Total:              | -205,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 205,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 205,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|-------------|---------------------------------------|
| <b>District 03</b>  |               |  |                     |                                   |             |                                       |
| <b>MPO: Placer County Transportation Planning Agency (6158)</b> |               |  |                     |                                   |             |                                       |
|   |               | <b>Auburn (5077)</b>                                     |                     |                                   |             |                                       |
| MG-Y145(002)  |               | ON BORLAND ROAD AT STATE ROUTE 49 IN THE CITY OF AUBURN. |                     |                                   |             |                                       |
| PR010455  |               |  |                     |                                   |             |                                       |
|   | / /           | W330-  | Obligation          |                                   |             | -134,378                              |
| Total Obligated:  |               | -134,378   | Total:              | 0                                 | 0           | -134,378                              |
| Total Encumbered:   |               | 134,378  |                     |                                   |             |                                       |
| Total Expended:   |               | 134,378  |                     |                                   |             |                                       |
| Date of Last Activity:  |               | 11/24/1993   |                     |                                   |             |                                       |
| <b>91, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                   |             |                                       |
|   |               | <b>Auburn (5077)</b>                                     |                     |                                   |             |                                       |
| HES-Y146(001)   |               | AUBURN-FOLSOM ROAD SOUTH OF INDIAN HILL ROAD             |                     |                                   |             |                                       |
| 03-924424   |               |  |                     |                                   |             |                                       |
| PR005675  |               |  |                     |                                   |             |                                       |
|   | / /           | 1410-HES   | Obligation          | -24,105                           |             |                                       |
| Total Obligated:  |               | -24,105  | Total:              | -24,105                           | 0           | 0                                     |
| Total Encumbered:   |               | 24,106   |                     |                                   |             |                                       |
| Total Expended:   |               | 24,106   |                     |                                   |             |                                       |
| Date of Last Activity:  |               | 09/21/1993   |                     |                                   |             |                                       |
| <b>91, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                   |             |                                       |
| Total Obligations   |               |  |                     | -15,808,764                       | -2,409,602  | -11,707,666                           |
| <b>Placer County Transportation Planning Agency</b>             |               |  |                     | -15,808,764                       | -2,409,602  | -11,707,666                           |
| <b>Balance:</b>   |               |  |                     |                                   |             |                                       |
| <b>(Includes prior FFY carry over.)</b>                         |               |  |                     |                                   |             |                                       |
| <b>Amount Loaned:</b>   |               |  |                     | 0                                 | 0           | 0                                     |
| <b>03 Balance:</b>  |               |  |                     | -378,341,733                      | -40,469,317 | *** ***, ***                          |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>University Of California (6073)</b>                    |               |            |                     |                                   |         |                                       |
| RTAP-0001(005)  |               |            |                     |                                   |         |                                       |
| PR013201  |               |            |                     |                                   |         |                                       |
|   | / /           | 94A0-      | Obligation          |                                   |         | -200,000                              |
|   | / /           | 94B0-      | Obligation          |                                   |         | -1,865,000                            |
|   | / /           | 37B0-      | Obligation          |                                   |         | -355,000                              |
|   | / /           | 94A0-      | Obligation          |                                   |         | -190,000                              |
|   | / /           | 9AC0-      | Obligation          |                                   |         | -175,000                              |
|   | / /           | 37A0-      | Obligation          |                                   |         | -575,000                              |
|   | / /           | 37B0-      | Obligation          |                                   |         | -200,000                              |
|   | / /           | 96M0-      | Obligation          |                                   |         | -150,000                              |
|   | / /           | 96D0-      | Obligation          |                                   |         | -200,000                              |
|   | / /           | 94B0-      | Obligation          |                                   |         | -200,000                              |
|   | / /           | 94A0-      | Obligation          |                                   |         | -90,000                               |
|   | / /           | 94A0-      | Obligation          |                                   |         | 90,000                                |
|   | / /           | 94A0-      | Obligation          |                                   |         | 25,000                                |
|   | 01/18/2000    | 37A0-      | Obligation          |                                   |         | 355,000                               |
|   | 01/18/2000    | 96M0-      | Obligation          |                                   |         | 82,000                                |
|   | 05/12/2000    | 37A0-      | Obligation          |                                   |         | -355,000                              |
|   | 10/25/2000    | 37B0-      | Obligation          |                                   |         | 355,000                               |
|   | 10/25/2000    | 94B0-      | Obligation          |                                   |         | 1,865,000                             |
| Total Obligated:  |               | -1,783,000 | Total:              | 0                                 | 0       | -1,783,000                            |
| Total Encumbered:   |               | 2,655,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,655,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/05/2001 |                     |                                   |         |                                       |
| <b>91, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                                    |               |            |                     |                                   |         |                                       |
| RTAP-0001(006)  |               |            |                     |                                   |         |                                       |
| PR013202  |               |            |                     |                                   |         |                                       |
|   | / /           | 94A0-      | Obligation          |                                   |         | -180,000                              |
|   | / /           | 94A0-      | Obligation          |                                   |         | -90,000                               |
| Total Obligated:  |               | -270,000   | Total:              | 0                                 | 0       | -270,000                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>91, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |            |                     |                                   |         |                                       |
| RRP-0001(011)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011416  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -38,780                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -38,780  | Total:              | -38,780                           | 0       | 0                                     |
| Total Encumbered:                                |               | 38,780   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Albany (5178)</b>                             |               |          |                     |                                   |         |                                       |
| RRS-0001(016)                                    |               |          |                     |                                   |         |                                       |
| PR012391   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -51,697                           |         |                                       |
| Total Obligated:                                 |               | -51,697  | Total:              | -51,697                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,698   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                         |               |          |                     |                                   |         |                                       |
| RRS-0001(017)                                    |               |          |                     |                                   |         |                                       |
| PR012392   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -144,000                          |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 39,881                            |         |                                       |
| Total Obligated:                                 |               | -104,118 | Total:              | -104,118                          | 0       | 0                                     |
| Total Encumbered:                                |               | 104,118  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 93,318   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pinole (5126)</b>                             |               |          |                     |                                   |         |                                       |
| I-080-0001(018)                                  |               |          |                     |                                   |         |                                       |
| PR005783   |               |          |                     |                                   |         |                                       |
|  | / /           | 0420-    | Obligation          |                                   |         | -67,958                               |
| Total Obligated:                                 |               | -67,958  | Total:              | 0                                 | 0       | -67,958                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1995    |          |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-0001(019)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011417   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -218,572                          |         |                                       |
| Total Obligated:                                 |               | -218,572 | Total:              | -218,572                          | 0       | 0                                     |
| Total Encumbered:                                |               | 218,572  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 22,372   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-0001(021)                                    |               |          |                     |                                   |         |                                       |
| PR011418   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -79,889                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -79,889   | Total:  | -79,889                           | 0       | 0                                     |
| Total Encumbered:                                |               | 82,259    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0         |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |   |                                   |         |                                       |
| BRSOS-0001(022)<br>PR001344                      |               |           |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation  | -103,319                          |         |                                       |
| Total Obligated:                                 |               | -103,319  | Total:  | -103,319                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,320   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0         |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |   |                                   |         |                                       |
| RRS-0001(024)<br>PR012393                        |               |           |   |                                   |         |                                       |
|  | / /           | 1380-     | Obligation  | 116,368                           |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation  | -116,368                          |         |                                       |
| Total Obligated:                                 |               | -119,834  | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 119,834   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 119,834   |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |   |                                   |         |                                       |
| BROS-0001(025)<br>--<br>PR000846                 |               |           |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation  | -24,000                           |         |                                       |
| Total Obligated:                                 |               | -24,000   | Total:  | -24,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,000    |   |                                   |         |                                       |
| Total Expended:                                  |               | 24,000    |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |   |                                   |         |                                       |
| BROS-0001(026)<br>PR000847                       |               |           |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation  | -50,400                           |         |                                       |
| Total Obligated:                                 |               | -50,400   | Total:  | -50,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,400    |   |                                   |         |                                       |
| Total Expended:                                  |               | 50,400    |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Alameda (5014)</b>                            |               |           |   |                                   |         |                                       |
| RRP-0001(027)<br>PR011420                        |               |           |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation  | -46,594                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code        | Transaction<br>Type                            | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -46,594     | Total:   | -46,594                           | 0       | 0                                     |
| Total Encumbered:   |               | 46,595      |  |                                   |         |                                       |
| Total Expended:   |               | 0           |  |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |             |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |             |  |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |             |  |                                   |         |                                       |
| BROS-0001(029)<br>PR000848  |               |             |  |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation                                     | -1,160,720                        |         |                                       |
| Total Obligated:  |               | -1,160,720  | Total:   | -1,160,720                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,482,720   |  |                                   |         |                                       |
| Total Expended:   |               | 1,482,720   |  |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |             |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |             |  |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |             |  |                                   |         |                                       |
| DPB-0006(001)<br>04-067054<br>PR002641                              |               |             |  |                                   |         |                                       |
|   |               |             | On Golden Gate Bridge and approach structures. |                                   |         |                                       |
|   | / /           | 3600-       | Obligation                                     |                                   |         | -1,557,600                            |
|   | / /           | 3600-       | Obligation                                     |                                   |         | -1,085,600                            |
|   | / /           | 3600-       | Obligation                                     |                                   |         | -1,085,600                            |
|   | / /           | 3600-       | Obligation                                     |                                   |         | -949,440                              |
|   | / /           | 3600-       | Obligation                                     |                                   |         | -1,085,600                            |
|   | / /           | 3600-       | Obligation                                     |                                   |         | 8,811                                 |
|   | 09/17/1999    | 3600-       | Obligation                                     |                                   |         | -8,811                                |
| Total Obligated:  |               | -5,763,840  | Total:   | 0                                 | 0       | -5,763,840                            |
| Total Encumbered:   |               | 5,763,840   |  |                                   |         |                                       |
| Total Expended:   |               | 5,763,840   |  |                                   |         |                                       |
| Date of Last Activity:  | 01/05/2000    |             |  |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                |               |             |  |                                   |         |                                       |
| <b>Caltrans (6204)</b>  |               |             |  |                                   |         |                                       |
| DPU-0007(001)<br>04-437454<br>PR002676                              |               |             |  |                                   |         |                                       |
|   |               |             | ROUTE 85/17 INTERCHANGE                        |                                   |         |                                       |
|   | / /           | 3660-       | Obligation                                     |                                   |         | -9,240,000                            |
|   | / /           | 3660-       | Obligation                                     |                                   |         | -6,440,000                            |
|   | / /           | 3660-       | Obligation                                     |                                   |         | -6,440,000                            |
|   | / /           | 3660-       | Obligation                                     |                                   |         | -5,632,272                            |
|   | / /           | 3660-       | Obligation                                     |                                   |         | -6,440,000                            |
|   | 10/31/1997    | 3660-       | Obligation                                     |                                   |         | 298                                   |
| Total Obligated:  |               | -34,191,973 | Total:   | 0                                 | 0       | -34,191,973                           |
| Total Encumbered:   |               | 34,191,973  |  |                                   |         |                                       |
| Total Expended:   |               | 34,191,973  |  |                                   |         |                                       |
| Date of Last Activity:  | 10/31/1997    |             |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |             |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                   |         |                                       |
| RS-000R(004)  |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR012590  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -1,345,099                            |
| Total Obligated:  |               | -1,345,099  | Total:              | 0                                 | 0       | -1,345,099                            |
| Total Encumbered:   |               | 1,345,100   |                     |                                   |         |                                       |
| Total Expended:   |               | 1   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/12/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |   |                     |                                   |         |                                       |
| RS-000R(048)  |               |   |                     |                                   |         |                                       |
|   |               | IN ALAMEDA COUNTY OF PARK AND HIGH STREET BRIDGES. BR. NO.'S 33C-026 AND 33C-027. |                     |                                   |         |                                       |
| PR012620  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -775,406                              |
| Total Obligated:  |               | -775,406  | Total:              | 0                                 | 0       | -775,406                              |
| Total Encumbered:   |               | 993,063   |                     |                                   |         |                                       |
| Total Expended:   |               | 993,063   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/30/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>San Anselmo (5159)</b>                                 |               |   |                     |                                   |         |                                       |
| PMS-000S(002)   |               |   |                     |                                   |         |                                       |
| PR010637  |               |   |                     |                                   |         |                                       |
|   | / /           | 1400-   | Obligation          |                                   |         | -8,101                                |
|   | / /           | 1400-   | Obligation          |                                   |         | 758                                   |
| Total Obligated:  |               | -7,343  | Total:              | 0                                 | 0       | -7,343                                |
| Total Encumbered:   |               | 7,343   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/03/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |   |                     |                                   |         |                                       |
| HES-000S(004)   |               |   |                     |                                   |         |                                       |
| PR004860  |               |   |                     |                                   |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -108,720                          |         |                                       |
| Total Obligated:  |               | -108,720  | Total:              | -108,720                          | 0       | 0                                     |
| Total Encumbered:   |               | 120,800   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/09/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Union City (5354)</b>                                  |               |   |                     |                                   |         |                                       |
| RRP-000S(004)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR011431  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -1,710                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,710   | Total:              | -1,710                            | 0       | 0                                     |
| Total Encumbered:                                |               | 1,711    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-000S(006)                                    |               |          |                     |                                   |         |                                       |
| PR011433   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -4,318                            |         |                                       |
| Total Obligated:                                 |               | -4,318   | Total:              | -4,318                            | 0       | 0                                     |
| Total Encumbered:                                |               | 4,318    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-000S(007)                                    |               |          |                     |                                   |         |                                       |
| PR011434   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -118                              |         |                                       |
| Total Obligated:                                 |               | -118     | Total:              | -118                              | 0       | 0                                     |
| Total Encumbered:                                |               | 119      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/16/1981    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Albany (5178)</b>                             |               |          |                     |                                   |         |                                       |
| RRS-000S(008)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012397   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -162,000                          |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 15,277                            |         |                                       |
| Total Obligated:                                 |               | -146,722 | Total:              | -146,722                          | 0       | 0                                     |
| Total Encumbered:                                |               | 159,461  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |          |                     |                                   |         |                                       |
| PMS-000S(012)                                    |               |          |                     |                                   |         |                                       |
| PR010647   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -373,808                              |
| Total Obligated:                                 |               | -373,808 | Total:              | 0                                 | 0       | -373,808                              |
| Total Encumbered:                                |               | 373,808  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(013)                                    |               |          |                     |                                   |         |                                       |
| PR010648   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -135,715                              |
|  | / /           | 1400-    | Obligation          |                                   |         | 406                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -135,308 | Total:              | 0                                 | 0       | -135,308                              |
| Total Encumbered:                                |               | 135,308  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |          |                     |                                   |         |                                       |
| RRP-000S(014)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011438   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -691                              |         |                                       |
| Total Obligated:                                 |               | -691     | Total:              | -691                              | 0       | 0                                     |
| Total Encumbered:                                |               | 691      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                            |               |          |                     |                                   |         |                                       |
| HES-000S(018)                                    |               |          |                     |                                   |         |                                       |
| PR004873   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -101,700                          |         |                                       |
| Total Obligated:                                 |               | -101,700 | Total:              | -101,700                          | 0       | 0                                     |
| Total Encumbered:                                |               | 113,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |          |                     |                                   |         |                                       |
| RRS-000S(019)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012399   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -269,486                          |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -0                                |         |                                       |
| Total Obligated:                                 |               | -269,486 | Total:              | -269,486                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,487  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(020)                                    |               |          |                     |                                   |         |                                       |
| PR004875   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -31,230                           |         |                                       |
| Total Obligated:                                 |               | -31,230  | Total:              | -31,230                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,630   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Albany (5178)</b>                                      |               |            |                     |                                   |         |                                       |
| HES-000S(021)   |               |            |                     |                                   |         |                                       |
| PR004876  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -60,120                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 11,057                            |         |                                       |
| Total Obligated:  |               | -49,062    | Total:              | -49,062                           | 0       | 0                                     |
| Total Encumbered:   |               | 54,513     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-000S(024)   |               |            |                     |                                   |         |                                       |
| PR004879  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -19,800                           |         |                                       |
| Total Obligated:  |               | -19,800    | Total:              | -19,800                           | 0       | 0                                     |
| Total Encumbered:   |               | 19,800     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/26/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |            |                     |                                   |         |                                       |
| RRS-000S(024)   |               |            |                     |                                   |         |                                       |
| PR012402  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -56,934                           |         |                                       |
| Total Obligated:  |               | -56,934    | Total:              | -56,934                           | 0       | 0                                     |
| Total Encumbered:   |               | 56,935     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(025)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010660  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -36,000                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 2,676                                 |
| Total Obligated:  |               | -33,323    | Total:              | 0                                 | 0       | -33,323                               |
| Total Encumbered:   |               | 33,324     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>El Cerrito (5239)</b>                                  |               |            |                     |                                   |         |                                       |
| RRS-000S(025)   |               |            |                     |                                   |         |                                       |
| PR012403  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -274,915                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -274,915 | Total:              | -274,915                          | 0       | 0                                     |
| Total Encumbered:                                |               | 274,915  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/18/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |          |                     |                                   |         |                                       |
| HES-000S(026)<br>PR004880                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -94,950                           |         |                                       |
| Total Obligated:                                 |               | -94,950  | Total:              | -94,950                           | 0       | 0                                     |
| Total Encumbered:                                |               | 94,950   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/03/1981    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| RRS-000S(026)<br>PR012404                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1380-    | Obligation          | -210,108                          |         |                                       |
| Total Obligated:                                 |               | -210,108 | Total:              | -210,108                          | 0       | 0                                     |
| Total Encumbered:                                |               | 210,108  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/19/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                           |               |          |                     |                                   |         |                                       |
| RRS-000S(027)<br>--<br>PR012405                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1380-    | Obligation          | -206,462                          |         |                                       |
| 12/25/1997                                       |               | 1380-    | Obligation          | 19,244                            |         |                                       |
| Total Obligated:                                 |               | -187,217 | Total:              | -187,217                          | 0       | 0                                     |
| Total Encumbered:                                |               | 187,218  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Morgan Hill (5152)</b>                        |               |          |                     |                                   |         |                                       |
| PMS-000S(030)<br>PR010665                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -14,391                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 3,311                                 |
| Total Obligated:                                 |               | -11,079  | Total:              | 0                                 | 0       | -11,079                               |
| Total Encumbered:                                |               | 11,079   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>   |               |              |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>  |               |              |                     |                                   |         |                                       |
| RRS-000S(031)   |               |              |                     |                                   |         |                                       |
| PR012408  |               |              |                     |                                   |         |                                       |
|   | / /           | 1380-        | Obligation          | -171,900                          |         |                                       |
|   | 12/25/1997    | 1380-        | Obligation          | -68,055                           |         |                                       |
| Total Obligated:  |               | -239,955     | Total:              | -239,955                          | 0       | 0                                     |
| Total Encumbered:   |               | 239,955      |                     |                                   |         |                                       |
| Total Expended:   |               | 24,705       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Newark (5317)</b>  |               |              |                     |                                   |         |                                       |
| RRS-000S(033)   |               |              |                     |                                   |         |                                       |
| PR012410  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-        | Obligation          | -39,419                           |         |                                       |
| Total Obligated:  |               | -39,419      | Total:              | -39,419                           | 0       | 0                                     |
| Total Encumbered:   |               | 39,419       |                     |                                   |         |                                       |
| Total Expended:   |               | 39,419       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>San Bruno (5226)</b>   |               |              |                     |                                   |         |                                       |
| PMS-000S(036)   |               |              |                     |                                   |         |                                       |
| PR010671  |               |              |                     |                                   |         |                                       |
|   | / /           | 1400-        | Obligation          |                                   |         | -21,761                               |
|   | / /           | 1400-        | Obligation          |                                   |         | 2,625                                 |
| Total Obligated:  |               | -19,136      | Total:              | 0                                 | 0       | -19,136                               |
| Total Encumbered:   |               | 19,137       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/14/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>St Helena (5051)</b>   |               |              |                     |                                   |         |                                       |
| STPLR-000S(038)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AVE. (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). |               |              |                     |                                   |         |                                       |
| PR019784  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -585,000                          |         |                                       |
|   | 04/19/2002    | 33M0-Sec 130 | Obligation          | 6,647                             | 6,647   |                                       |
| Total Obligated:  |               | -578,352     | Total:              | -578,352                          | 6,647   | 0                                     |
| Total Encumbered:   |               | 578,353      |                     |                                   |         |                                       |
| Total Expended:   |               | 578,353      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/19/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |              |                     |                                   |         |                                       |
| HES-000S(039)   |               |              |                     |                                   |         |                                       |
| PR004891  |               |              |                     |                                   |         |                                       |
|   | / /           | 1410-HES     | Obligation          | -83,700                           |         |                                       |
|   | / /           | 1410-HES     | Obligation          | 21,299                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,400    | Total:              | -62,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,400     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/27/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| PMS-000S(040)<br>PR010675                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -57,246                               |
| Total Obligated:                                 |               | -57,246    | Total:              | 0                                 | 0       | -57,246                               |
| Total Encumbered:                                |               | 57,246     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Clayton (5386)</b>                            |               |            |                     |                                   |         |                                       |
| PMS-000S(042)<br>PR010677                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -19,971                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 8,763                                 |
| Total Obligated:                                 |               | -11,208    | Total:              | 0                                 | 0       | -11,208                               |
| Total Encumbered:                                |               | 11,208     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/13/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |            |                     |                                   |         |                                       |
| RRP-000S(044)<br>--<br>PR011445                  |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -1,170,000                        |         |                                       |
| Total Obligated:                                 |               | -1,170,000 | Total:              | -1,170,000                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,170,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,170,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |            |                     |                                   |         |                                       |
| PMS-000S(046)<br>PR010681                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -17,946                               |
| Total Obligated:                                 |               | -17,946    | Total:              | 0                                 | 0       | -17,946                               |
| Total Encumbered:                                |               | 17,946     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>                          |               |            |                     |                                   |         |                                       |
| PMS-000S(047)<br>PR010682                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -136,494                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -136,494     | Total:              | 0                                 | 0       | -136,494                              |
| Total Encumbered:                                |               | 135,500      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1991    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |              |                     |                                   |         |                                       |
| RRPRRS-000S(048)                                 |               |              |                     |                                   |         |                                       |
| --   |               |              |                     |                                   |         |                                       |
| PR012193   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-        | Obligation          | -6,368                            |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation          | -11,975                           |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -947,233                          |         |                                       |
| Total Obligated:                                 |               | -965,576     | Total:              | -965,576                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |              |                     |                                   |         |                                       |
| PMS-000S(050)                                    |               |              |                     |                                   |         |                                       |
| PR010685   |               |              |                     |                                   |         |                                       |
|  | //            | 1400-        | Obligation          |                                   |         | -1,066,699                            |
| Total Obligated:                                 |               | -1,066,699   | Total:              | 0                                 | 0       | -1,066,699                            |
| Total Encumbered:                                |               | 19,234       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1989    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |              |                     |                                   |         |                                       |
| PMS-000S(051)                                    |               |              |                     |                                   |         |                                       |
| PR010686   |               |              |                     |                                   |         |                                       |
|  | //            | 1400-        | Obligation          |                                   |         | -4,000                                |
|  | //            | 1400-        | Obligation          |                                   |         | 1,533                                 |
| Total Obligated:                                 |               | -2,466       | Total:              | 0                                 | 0       | -2,466                                |
| Total Encumbered:                                |               | 2,466        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/09/1988    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>                            |               |              |                     |                                   |         |                                       |
| PMS-000S(053)                                    |               |              |                     |                                   |         |                                       |
| PR010688   |               |              |                     |                                   |         |                                       |
|  | //            | 1400-        | Obligation          |                                   |         | -4,500                                |
| Total Obligated:                                 |               | -4,500       | Total:              | 0                                 | 0       | -4,500                                |
| Total Encumbered:                                |               | 4,500        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/24/1985    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(059)   |               |            |                     |                                   |         |                                       |
| PR010694  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -129,733                              |
|   | / /           | 1400-      | Obligation          |                                   |         | 3,249                                 |
| Total Obligated:  |               | -126,483   | Total:              | 0                                 | 0       | -126,483                              |
| Total Encumbered:   |               | 126,484    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/28/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                         |               |            |                     |                                   |         |                                       |
| PMS-000S(060)   |               |            |                     |                                   |         |                                       |
| PR010695  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -53,113                               |
| Total Obligated:  |               | -53,113    | Total:              | 0                                 | 0       | -53,113                               |
| Total Encumbered:   |               | 53,113     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/02/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |                     |                                   |         |                                       |
| HES-000S(061)   |               |            |                     |                                   |         |                                       |
| PR004906  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -2,590                            |         |                                       |
| Total Obligated:  |               | -2,590     | Total:              | -2,590                            | 0       | 0                                     |
| Total Encumbered:   |               | 2,590      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(062)   |               |            |                     |                                   |         |                                       |
| PR010697  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -29,888                               |
| Total Obligated:  |               | -29,888    | Total:              | 0                                 | 0       | -29,888                               |
| Total Encumbered:   |               | 29,888     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/27/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-000S(063)   |               |            |                     |                                   |         |                                       |
| PR004908  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -24,106                           |         |                                       |
| Total Obligated:  |               | -24,106    | Total:              | -24,106                           | 0       | 0                                     |
| Total Encumbered:   |               | 24,107     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |          |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |          |                     |                                   |         |                                       |
| RRP-000S(063)<br>PR011451                                 | / /           | 1390-    | Obligation          | -446,494                          |         |                                       |
| Total Obligated:  |               | -446,494 | Total:              | -446,494                          | 0       | 0                                     |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                                     |               |          |                     |                                   |         |                                       |
| HES-000S(064)<br>PR004909                                 | / /           | 1410-HES | Obligation          | -54,900                           |         |                                       |
| Total Obligated:  |               | -54,900  | Total:              | -54,900                           | 0       | 0                                     |
| Total Encumbered:   |               | 54,900   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 01/05/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |          |                     |                                   |         |                                       |
| PMS-000S(067)<br>PR010702                                 | / /           | 1400-    | Obligation          |                                   |         | -24,141                               |
| Total Obligated:  |               | -24,141  | Total:              | 0                                 | 0       | -24,141                               |
| Total Encumbered:   |               | 24,142   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 09/03/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                                     |               |          |                     |                                   |         |                                       |
| HES-ROS-000S(067)<br>PR005591                             | / /           | 1410-HES | Obligation          | -65,092                           |         |                                       |
| Total Obligated:  |               | -71,460  | Total:              | -65,092                           | 0       | 0                                     |
| Total Encumbered:   |               | 71,460   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 03/05/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                                   |               |          |                     |                                   |         |                                       |
| HES-000S(068)<br>PR004913                                 | / /           | 1410-HES | Obligation          | -292,005                          |         |                                       |
|   | / /           | 1410-HES | Obligation          | 13,112                            |         |                                       |
| Total Obligated:  |               | -278,892 | Total:              | -278,892                          | 0       | 0                                     |
| Total Encumbered:   |               | 278,892  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 03/17/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                                    |               |            |                     |                                   |         |                                       |
| PMS-000S(069)   |               |            |                     |                                   |         |                                       |
| PR010704  |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -41,978                               |
| Total Obligated:  |               | -41,978    | Total:              | 0                                 | 0       | -41,978                               |
| Total Encumbered:   |               | 41,978     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/02/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(077)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010712  |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -129,963                              |
| / /   |               | 1400-      | Obligation          |                                   |         | -0                                    |
| Total Obligated:  |               | -129,963   | Total:              | 0                                 | 0       | -129,963                              |
| Total Encumbered:   |               | 129,964    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/24/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |            |                     |                                   |         |                                       |
| PMS-000S(078)   |               |            |                     |                                   |         |                                       |
| PR010713  |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -53,740                               |
| Total Obligated:  |               | -53,740    | Total:              | 0                                 | 0       | -53,740                               |
| Total Encumbered:   |               | 53,741     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/14/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| PMS-000S(081)   |               |            |                     |                                   |         |                                       |
| PR010716  |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -171,965                              |
| Total Obligated:  |               | -171,965   | Total:              | 0                                 | 0       | -171,965                              |
| Total Encumbered:   |               | 171,965    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/10/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(086)   |               |            |                     |                                   |         |                                       |
| PR010721  |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -15,364                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -15,364    | Total:              | 0                                 | 0       | -15,364                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |            |                     |                                   |         |                                       |
| PMS-000S(089)                                    |               |            |                     |                                   |         |                                       |
| PR010724   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -192,274                              |
| / /  |               | 1400-      | Obligation          |                                   |         | 87,274                                |
| / /  |               | 1400-      | Obligation          |                                   |         | 87,274                                |
| Total Obligated:                                 |               | -17,725    | Total:              | 0                                 | 0       | -17,725                               |
| Total Encumbered:                                |               | 17,726     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |            |                     |                                   |         |                                       |
| PMS-000S(090)                                    |               |            |                     |                                   |         |                                       |
| PR010725   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -29,365                               |
| Total Obligated:                                 |               | -29,365    | Total:              | 0                                 | 0       | -29,365                               |
| Total Encumbered:                                |               | 29,366     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |            |                     |                                   |         |                                       |
| PMS-000S(094)                                    |               |            |                     |                                   |         |                                       |
| PR010729   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -20,471                               |
| Total Obligated:                                 |               | -20,471    | Total:              | 0                                 | 0       | -20,471                               |
| Total Encumbered:                                |               | 19,136     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |            |                     |                                   |         |                                       |
| PMS-000S(097)                                    |               |            |                     |                                   |         |                                       |
| PR010732   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -39,008                               |
| Total Obligated:                                 |               | -39,008    | Total:              | 0                                 | 0       | -39,008                               |
| Total Encumbered:                                |               | 39,008     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| PMS-000S(098)                                    |               |            |                     |                                   |         |                                       |
| PR010733   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -483,584                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -483,584   | Total:              | 0                                 | 0       | -483,584                              |
| Total Encumbered:                                |               | 483,585    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/27/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Belmont (5268)</b>                            |               |            |                     |                                   |         |                                       |
| PMS-000S(115)<br>PR010750                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -18,860                               |
| Total Obligated:                                 |               | -18,860    | Total:              | 0                                 | 0       | -18,860                               |
| Total Encumbered:                                |               | 18,860     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/27/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |            |                     |                                   |         |                                       |
| PMS-000S(117)<br>PR010752                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -44,000                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 30,908                                |
| Total Obligated:                                 |               | -13,091    | Total:              | 0                                 | 0       | -13,091                               |
| Total Encumbered:                                |               | 13,092     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/16/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |            |                     |                                   |         |                                       |
| PMS-000S(118)<br>PR010753                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -62,162                               |
| Total Obligated:                                 |               | -62,162    | Total:              | 0                                 | 0       | -62,162                               |
| Total Encumbered:                                |               | 62,162     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/03/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |            |                     |                                   |         |                                       |
| HES-000S(119)<br>PR004940                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -42,866                           |         |                                       |
| Total Obligated:                                 |               | -42,866    | Total:              | -42,866                           | 0       | 0                                     |
| Total Encumbered:                                |               | 42,866     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                        |               |            |                     |                                   |         |                                       |
| PMS-000S(120)<br>PR010755                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -49,000                               |
| / /  |               | 1400-      | Obligation          |                                   |         | -974                                  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -49,974  | Total:              | 0                                 | 0       | -49,974                               |
| Total Encumbered:                                |               | 49,974   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(124)                                    |               |          |                     |                                   |         |                                       |
| PR010759   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -530,326                              |
| / /  |               | 1400-    | Obligation          |                                   |         | 46,122                                |
| Total Obligated:                                 |               | -484,203 | Total:              | 0                                 | 0       | -484,203                              |
| Total Encumbered:                                |               | 484,203  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/10/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(126)                                    |               |          |                     |                                   |         |                                       |
| PR004946   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -62,425                           |         |                                       |
| Total Obligated:                                 |               | -62,425  | Total:              | -62,425                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,426   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |                     |                                   |         |                                       |
| PMS-000S(130)                                    |               |          |                     |                                   |         |                                       |
| PR010764   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -54,012                               |
| Total Obligated:                                 |               | -54,012  | Total:              | 0                                 | 0       | -54,012                               |
| Total Encumbered:                                |               | 54,012   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(138)                                    |               |          |                     |                                   |         |                                       |
| PR004958   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -78,300                           |         |                                       |
| Total Obligated:                                 |               | -78,300  | Total:              | -78,300                           | 0       | 0                                     |
| Total Encumbered:                                |               | 78,300   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/26/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(138)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010772   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -17,600                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 5,998                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -11,601  | Total:              | 0                                 | 0       | -11,601                               |
| Total Encumbered:                                |               | 11,602   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(148)<br>PR010782                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -106,876                              |
| Total Obligated:                                 |               | -106,876 | Total:              | 0                                 | 0       | -106,876                              |
| Total Encumbered:                                |               | 106,877  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Gilroy (5034)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-000S(150)<br>PR011456                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -53,720                           |         |                                       |
| Total Obligated:                                 |               | -53,720  | Total:              | -53,720                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                           |               |          |                     |                                   |         |                                       |
| HES-000S(152)<br>PR004972                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -27,000                           |         |                                       |
| Total Obligated:                                 |               | -27,000  | Total:              | -27,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 27,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/26/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |          |                     |                                   |         |                                       |
| HES-000S(158)<br>PR004978                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -92,931                           |         |                                       |
| Total Obligated:                                 |               | -92,931  | Total:              | -92,931                           | 0       | 0                                     |
| Total Encumbered:                                |               | 92,932   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/23/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Milpitas (5314)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(159)<br>PR010792                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -24,941                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 9                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -24,931  | Total:              | 0                                 | 0       | -24,931                               |
| Total Encumbered:                                |               | 24,931   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/27/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(164)                                    |               |          |                     |                                   |         |                                       |
| PR010797   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -49,180                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 40,556                                |
| Total Obligated:                                 |               | -8,623   | Total:              | 0                                 | 0       | -8,623                                |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(165)                                    |               |          |                     |                                   |         |                                       |
| PR004984   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -14,400                           |         |                                       |
| Total Obligated:                                 |               | -14,400  | Total:              | -14,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,400   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(169)                                    |               |          |                     |                                   |         |                                       |
| PR010802   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -86,841                               |
| / /  |               | 1400-    | Obligation          |                                   |         | -563                                  |
| Total Obligated:                                 |               | -87,404  | Total:              | 0                                 | 0       | -87,404                               |
| Total Encumbered:                                |               | 87,404   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(176)                                    |               |          |                     |                                   |         |                                       |
| PR010809   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -351,000                              |
| / /  |               | 1400-    | Obligation          |                                   |         | 54,805                                |
| Total Obligated:                                 |               | -296,195 | Total:              | 0                                 | 0       | -296,195                              |
| Total Encumbered:                                |               | 296,195  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(183)   |               |            |                     |                                   |         |                                       |
| PR010816  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -81,584                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 137                                   |
| Total Obligated:  |               | -81,446    | Total:              | 0                                 | 0       | -81,446                               |
| Total Encumbered:   |               | 81,447     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Novato (5361)</b>                                      |               |            |                     |                                   |         |                                       |
| RRP-000S(190)   |               |            |                     |                                   |         |                                       |
| PR011460  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -28,833                           |         |                                       |
| Total Obligated:  |               | -28,833    | Total:              | -28,833                           | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(191)   |               |            |                     |                                   |         |                                       |
| PR005010  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -36,000                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -24,855                           |         |                                       |
| Total Obligated:  |               | -60,855    | Total:              | -60,855                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,856     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/27/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| RRP-000S(191)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011461  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -79,532                           |         |                                       |
| Total Obligated:  |               | -79,532    | Total:              | -79,532                           | 0       | 0                                     |
| Total Encumbered:   |               | 1,612      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(193)   |               |            |                     |                                   |         |                                       |
| PR005012  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -42,300                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -42,300  | Total:              | -42,300                           | 0       | 0                                     |
| Total Encumbered:                                |               | 42,300   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/27/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |          |                     |                                   |         |                                       |
| HES-000S(194)                                    |               |          |                     |                                   |         |                                       |
| PR005013   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -75,600                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 60,974                            |         |                                       |
| Total Obligated:                                 |               | -14,625  | Total:              | -14,625                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,626   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/13/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(195)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005014   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -110,277                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 109,260                           |         |                                       |
| Total Obligated:                                 |               | -1,017   | Total:              | -1,017                            | 0       | 0                                     |
| Total Encumbered:                                |               | 1,018    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(196)                                    |               |          |                     |                                   |         |                                       |
| PR005015   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -111,060                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 109,260                           |         |                                       |
| Total Obligated:                                 |               | -1,800   | Total:              | -1,800                            | 0       | 0                                     |
| Total Encumbered:                                |               | 1,800    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| HES-000S(197)                                    |               |          |                     |                                   |         |                                       |
| PR005016   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -113,400                          |         |                                       |
| Total Obligated:                                 |               | -113,400 | Total:              | -113,400                          | 0       | 0                                     |
| Total Encumbered:                                |               | 187,599  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,199   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(198)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010831  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -42,743                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 102                                   |
| Total Obligated:  |               | -42,641    | Total:              | 0                                 | 0       | -42,641                               |
| Total Encumbered:   |               | 42,642     |                     |                                   |         |                                       |
| Total Expended:   |               | 5,642      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-000S(202)   |               |            |                     |                                   |         |                                       |
| PR005020  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -52,200                           |         |                                       |
| Total Obligated:  |               | -52,200    | Total:              | -52,200                           | 0       | 0                                     |
| Total Encumbered:   |               | 52,200     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/09/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(206)   |               |            |                     |                                   |         |                                       |
| PR005024  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -83,700                           |         |                                       |
| Total Obligated:  |               | -83,700    | Total:              | -83,700                           | 0       | 0                                     |
| Total Encumbered:   |               | 83,700     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>                                   |               |            |                     |                                   |         |                                       |
| PMS-000S(221)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010849  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -85,000                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 8,153                                 |
| Total Obligated:  |               | -76,846    | Total:              | 0                                 | 0       | -76,846                               |
| Total Encumbered:   |               | 76,847     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(223)   |               |            |                     |                                   |         |                                       |
| PR010851  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -30,000                               |
|   | / /           | 1400-      | Obligation          |                                   |         | -3,975                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -33,975    | Total:              | 0                                 | 0       | -33,975                               |
| Total Encumbered:                                |               | 33,976     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |            |                     |                                   |         |                                       |
| PMS-000S(224)                                    |               |            |                     |                                   |         |                                       |
| PR010852   |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -10,000                               |
| / /  | 1400-         | Obligation |                     |                                   |         | -6,463                                |
| Total Obligated:                                 | -16,463       | Total:     | 0                   | 0                                 |         | -16,463                               |
| Total Encumbered:                                | 16,463        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/25/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |            |                     |                                   |         |                                       |
| PMS-000S(225)                                    |               |            |                     |                                   |         |                                       |
| PR010853   |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -585,496                              |
| / /  | 1400-         | Obligation |                     |                                   |         | 43,496                                |
| / /  | 1400-         | Obligation |                     |                                   |         | 314,496                               |
| / /  | 1400-         | Obligation |                     |                                   |         | 0                                     |
| Total Obligated:                                 | -227,503      | Total:     | 0                   | 0                                 |         | -227,503                              |
| Total Encumbered:                                | 227,504       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 227,504       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |            |                     |                                   |         |                                       |
| PMS-000S(226)                                    |               |            |                     |                                   |         |                                       |
| PR010854   |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -48,000                               |
| / /  | 1400-         | Obligation |                     |                                   |         | 1,864                                 |
| Total Obligated:                                 | -46,135       | Total:     | 0                   | 0                                 |         | -46,135                               |
| Total Encumbered:                                | 46,135        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| PMS-000S(227)                                    |               |            |                     |                                   |         |                                       |
| PR010855   |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -40,000                               |
| / /  | 1400-         | Obligation |                     |                                   |         | 2,160                                 |
| Total Obligated:                                 | -37,840       | Total:     | 0                   | 0                                 |         | -37,840                               |
| Total Encumbered:                                | 37,840        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| PMS-000S(229)   |               |            |                     |                                   |         |                                       |
| PR010857  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -39,700                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 9,090                                 |
| Total Obligated:  |               | -30,609    | Total:              | 0                                 | 0       | -30,609                               |
| Total Encumbered:   |               | 30,609     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/16/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Hillsborough (5191)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(231)   |               |            |                     |                                   |         |                                       |
| PR010859  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -125,348                              |
|   | / /           | 1400-      | Obligation          |                                   |         | 30,148                                |
| Total Obligated:  |               | -95,199    | Total:              | 0                                 | 0       | -95,199                               |
| Total Encumbered:   |               | 95,200     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/13/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |            |                     |                                   |         |                                       |
| RRP-000S(235)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011464  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -108,113                          |         |                                       |
| Total Obligated:  |               | -108,113   | Total:              | -108,113                          | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(237)   |               |            |                     |                                   |         |                                       |
| PR005055  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -137,639                          |         |                                       |
| Total Obligated:  |               | -137,639   | Total:              | -137,639                          | 0       | 0                                     |
| Total Encumbered:   |               | 137,639    |                     |                                   |         |                                       |
| Total Expended:   |               | 137,639    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/31/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-000S(239)   |               |            |                     |                                   |         |                                       |
| PR005057  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -144,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -144,000 | Total:              | -144,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 144,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 144,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/07/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(239)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010867   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -159,223                              |
|  | / /           | 1400-    | Obligation          |                                   |         | 8,642                                 |
| Total Obligated:                                 |               | -150,581 | Total:              | 0                                 | 0       | -150,581                              |
| Total Encumbered:                                |               | 150,581  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/15/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                         |               |          |                     |                                   |         |                                       |
| PMS-000S(240)                                    |               |          |                     |                                   |         |                                       |
| PR010868   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -125,800                              |
|  | / /           | 1400-    | Obligation          |                                   |         | 40,800                                |
|  | / /           | 1400-    | Obligation          |                                   |         | 20,400                                |
| Total Obligated:                                 |               | -64,600  | Total:              | 0                                 | 0       | -64,600                               |
| Total Encumbered:                                |               | 64,600   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/09/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-000S(243)                                    |               |          |                     |                                   |         |                                       |
| PR011466   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -209,924                          |         |                                       |
| Total Obligated:                                 |               | -209,924 | Total:              | -209,924                          | 0       | 0                                     |
| Total Encumbered:                                |               | 21,206   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(249)                                    |               |          |                     |                                   |         |                                       |
| PR005067   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -362,520                          |         |                                       |
|  | / /           | 1410-HES | Obligation          | 55,041                            |         |                                       |
| Total Obligated:                                 |               | -307,478 | Total:              | -307,478                          | 0       | 0                                     |
| Total Encumbered:                                |               | 307,478  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 307,478  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/26/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| HES-000S(250)   |               |  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR005068  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -17,245                           |         |                                       |
| Total Obligated:  |               | -17,245  | Total:              | -17,245                           | 0       | 0                                     |
| Total Encumbered:   |               | 17,245   |                     |                                   |         |                                       |
| Total Expended:   |               | 17,245   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/13/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |  |                     |                                   |         |                                       |
| HES-000S(251)   |               |  |                     |                                   |         |                                       |
|   |               | 1)23RD ST & BROOKS AVE. 2)SAN PABLO AVE / RIVER ST & MILLER DR. 3)SAN PABLO AVE & HILLTOP DR |                     |                                   |         |                                       |
| PR005069  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -22,579                           |         |                                       |
| Total Obligated:  |               | -22,579  | Total:              | -22,579                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,580   |                     |                                   |         |                                       |
| Total Expended:   |               | 22,580   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/30/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |  |                     |                                   |         |                                       |
| PMS-000S(251)   |               |  |                     |                                   |         |                                       |
| PR010879  |               |  |                     |                                   |         |                                       |
|   | / /           | 1400-  | Obligation          |                                   |         | -3,029                                |
| Total Obligated:  |               | -3,029   | Total:              | 0                                 | 0       | -3,029                                |
| Total Encumbered:   |               | 3,029  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/02/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |  |                     |                                   |         |                                       |
| PMS-000S(258)   |               |  |                     |                                   |         |                                       |
| PR010885  |               |  |                     |                                   |         |                                       |
|   | / /           | 1400-  | Obligation          |                                   |         | -193,738                              |
| Total Obligated:  |               | -193,738   | Total:              | 0                                 | 0       | -193,738                              |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/02/1975   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |  |                     |                                   |         |                                       |
| PMS-000S(259)   |               |  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR010886  |               |  |                     |                                   |         |                                       |
|   | / /           | 1400-  | Obligation          |                                   |         | -6,601                                |
|   | / /           | 1400-  | Obligation          |                                   |         | -0                                    |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -6,601     | Total:              | 0                                 | 0       | -6,601                                |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| PMS-000S(260)<br>PR010887                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -31,060                               |
| Total Obligated:                                 |               | -31,060    | Total:              | 0                                 | 0       | -31,060                               |
| Total Encumbered:                                |               | 31,060     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |            |                     |                                   |         |                                       |
| PMS-000S(267)<br>PR010889                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -47,445                               |
| Total Obligated:                                 |               | -47,445    | Total:              | 0                                 | 0       | -47,445                               |
| Total Encumbered:                                |               | 47,445     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/02/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-000S(270)<br>--<br>PR011468                  |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -162,387                          |         |                                       |
| Total Obligated:                                 |               | -162,387   | Total:              | -162,387                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |            |                     |                                   |         |                                       |
| HES-000S(278)<br>PR005096                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -412,659                          |         |                                       |
| Total Obligated:                                 |               | -412,659   | Total:              | -412,659                          | 0       | 0                                     |
| Total Encumbered:                                |               | 412,660    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 412,660    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/22/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |            |                     |                                   |         |                                       |
| HES-000S(284)<br>--<br>PR005102                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -14,151                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -14,151  | Total:              | -14,151                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,152   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,152   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/24/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |          |                     |                                   |         |                                       |
| PMS-000S(290)                                    |               |          |                     |                                   |         |                                       |
| PR010894   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -85,323                               |
| Total Obligated:                                 |               | -85,323  | Total:              | 0                                 | 0       | -85,323                               |
| Total Encumbered:                                |               | 85,323   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                            |               |          |                     |                                   |         |                                       |
| HES-000S(297)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005115   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -62,207                           |         |                                       |
| Total Obligated:                                 |               | -62,207  | Total:              | -62,207                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,208   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,208   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| HHS-HES-000S(300)                                |               |          |                     |                                   |         |                                       |
| PR005765   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -1,711                            |         |                                       |
| / /  |               | 1420-    | Obligation          | -82,148                           |         |                                       |
| Total Obligated:                                 |               | -83,859  | Total:              | -83,859                           | 0       | 0                                     |
| Total Encumbered:                                |               | 91,570   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/30/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(313)                                    |               |          |                     |                                   |         |                                       |
| PR010902   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -140,291                              |
| Total Obligated:                                 |               | -140,291 | Total:              | 0                                 | 0       | -140,291                              |
| Total Encumbered:                                |               | 140,291  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,604   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Hercules (5117)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(317)                                    |               |          |                     |                                   |         |                                       |
| PR010903   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -30,632                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -30,632  | Total:              | 0                                 | 0       | -30,632                               |
| Total Encumbered:                                |               | 30,633   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/25/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(319)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005135   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -23,580                           |         |                                       |
| Total Obligated:                                 |               | -23,580  | Total:              | -23,580                           | 0       | 0                                     |
| Total Encumbered:                                |               | 23,580   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 23,580   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Burlingame (5171)</b>                         |               |          |                     |                                   |         |                                       |
| PMS-000S(321)                                    |               |          |                     |                                   |         |                                       |
| PR010906   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -12,116                               |
| Total Obligated:                                 |               | -12,116  | Total:              | 0                                 | 0       | -12,116                               |
| Total Encumbered:                                |               | 12,117   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(322)                                    |               |          |                     |                                   |         |                                       |
| PR010907   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -89,925                               |
| Total Obligated:                                 |               | -89,925  | Total:              | 0                                 | 0       | -89,925                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                            |               |          |                     |                                   |         |                                       |
| HES-000S(323)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005139   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -111,240                          |         |                                       |
| Total Obligated:                                 |               | -111,240 | Total:              | -111,240                          | 0       | 0                                     |
| Total Encumbered:                                |               | 111,240  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 111,240  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/09/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| HES-000S(332)                                    |               |          |                     |                                   |         |                                       |
| PR005148   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -117,250                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -117,250 | Total:              | -117,250                          | 0       | 0                                     |
| Total Encumbered:                                |               | 117,250  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 117,250  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(337)<br>PR005153                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -61,200                           |         |                                       |
| Total Obligated:                                 |               | -61,200  | Total:              | -61,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,200   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 61,200   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |          |                     |                                   |         |                                       |
| HES-000S(342)<br>PR005158                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -177,300                          |         |                                       |
| Total Obligated:                                 |               | -177,300 | Total:              | -177,300                          | 0       | 0                                     |
| Total Encumbered:                                |               | 177,300  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 177,300  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/09/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |          |                     |                                   |         |                                       |
| PMS-000S(343)<br>PR010914                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -8,390                                |
| Total Obligated:                                 |               | -8,390   | Total:              | 0                                 | 0       | -8,390                                |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| PMS-000S(344)<br>PR010915                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -3,718                                |
| Total Obligated:                                 |               | -3,718   | Total:              | 0                                 | 0       | -3,718                                |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |          |                     |                                   |         |                                       |
| PMS-000S(345)<br>PR010916                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -68,631                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -68,631  | Total:              | 0                                 | 0       | -68,631                               |
| Total Encumbered:                                |               | 68,632   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/27/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |          |                     |                                   |         |                                       |
| PMS-000S(349)                                    |               |          |                     |                                   |         |                                       |
| PR010919   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -3,385                                |
| Total Obligated:                                 |               | -3,385   | Total:              | 0                                 | 0       | -3,385                                |
| Total Encumbered:                                |               | 3,385    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(354)                                    |               |          |                     |                                   |         |                                       |
| PR010921   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -35,109                               |
| Total Obligated:                                 |               | -35,109  | Total:              | 0                                 | 0       | -35,109                               |
| Total Encumbered:                                |               | 35,109   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                            |               |          |                     |                                   |         |                                       |
| PMS-000S(357)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010924   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -48,830                               |
| / /  |               | 1400-    | Obligation          |                                   |         | -43                                   |
| Total Obligated:                                 |               | -48,873  | Total:              | 0                                 | 0       | -48,873                               |
| Total Encumbered:                                |               | 48,874   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |          |                     |                                   |         |                                       |
| HES-000S(360)                                    |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR005175   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -68,696                           |         |                                       |
| Total Obligated:                                 |               | -68,696  | Total:              | -68,696                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,697   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,697   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/09/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|---|---------------|------------|---------------------|-----------------------------------|---------|---|
| <b>District 04</b>  |               |            |                     |                                   |         |   |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |   |
| <b>Hayward (5050)</b>                                     |               |            |                     |                                   |         |   |
| PMS-000S(362)   |               |            |                     |                                   |         |   |
| PR010928  |               |            |                     |                                   |         |   |
| / /   |               | 1400-      | Obligation          |                                   |         | -16,522   |
| Total Obligated:  |               | -16,522    | Total:              | 0                                 | 0       | -16,522   |
| Total Encumbered:   |               | 16,523     |                     |                                   |         |   |
| Total Expended:   |               | 0          |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 06/02/1988 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>Pleasanton (5101)</b>                                  |               |            |                     |                                   |         |   |
| PMS-000S(365)   |               |            |                     |                                   |         |   |
| --  |               |            |                     |                                   |         |   |
| PR010931  |               |            |                     |                                   |         |   |
| / /   |               | 1400-      | Obligation          |                                   |         | -29,946   |
| / /   |               | 1400-      | Obligation          |                                   |         | 2,041   |
| Total Obligated:  |               | -27,904    | Total:              | 0                                 | 0       | -27,904   |
| Total Encumbered:   |               | 27,904     |                     |                                   |         |   |
| Total Expended:   |               | 0          |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 01/15/1991 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>Napa County (5921)</b>                                 |               |            |                     |                                   |         |   |
| HES-000S(371)   |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | ON REDWOOD RD, YOUNTVILLE RD, DARMS LN; WOODEN VALLEY RD; REDWOOD RD/W. PUEBLO                                      |
| PR005186  |               |            |                     |                                   |         |   |
| / /   |               | 1410-HES   | Obligation          | -182,056                          |         |   |
| Total Obligated:  |               | -182,056   | Total:              | -182,056                          | 0       | 0   |
| Total Encumbered:   |               | 182,057    |                     |                                   |         |   |
| Total Expended:   |               | 182,057    |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 08/27/1992 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |   |
| HES-000S(373)   |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | At various locations in the County of Alameda: (1) Tassajara Rd; (2) Jensen Rd; (3) Tesla Rd; & (4) Crow Canyon Rd. |
| PR005188  |               |            |                     |                                   |         |   |
| / /   |               | 1410-HES   | Obligation          | -65,348                           |         |   |
| Total Obligated:  |               | -65,348    | Total:              | -65,348                           | 0       | 0   |
| Total Encumbered:   |               | 65,348     |                     |                                   |         |   |
| Total Expended:   |               | 65,348     |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 08/25/1993 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |   |
| HES-000S(374)   |               |            |                     |                                   |         |   |
| PR005189  |               |            |                     |                                   |         |   |
| / /   |               | 1410-HES   | Obligation          | -88,000                           |         |   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -88,000   | Total:              | -88,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 106,078   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,078   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/12/1993                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |   |                     |                                   |         |                                       |
| HES-000S(377)                                    |               | IN THE CITY OF OAKLAND AT 20 VARIOUS LOCATIONS. |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR005192   |               |   |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -241,063                          |         |                                       |
| Total Obligated:                                 |               | -241,063  | Total:              | -241,063                          | 0       | 0                                     |
| Total Encumbered:                                |               | 241,063   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 241,063   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/03/1993                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |   |                     |                                   |         |                                       |
| HES-000S(379)                                    |               |   |                     |                                   |         |                                       |
| PR005193   |               |   |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -138,600                          |         |                                       |
| Total Obligated:                                 |               | -138,600  | Total:              | -138,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 138,600   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 138,600   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/12/1993                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Albany (5178)</b>                             |               |   |                     |                                   |         |                                       |
| PMS-000S(426)                                    |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR010945   |               |   |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -4,430                                |
| / /  |               | 1400-   | Obligation          |                                   |         | 1,637                                 |
| Total Obligated:                                 |               | -2,792  | Total:              | 0                                 | 0       | -2,792                                |
| Total Encumbered:                                |               | 2,793   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/02/1988                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |   |                     |                                   |         |                                       |
| PMS-000S(428)                                    |               |   |                     |                                   |         |                                       |
| PR010947   |               |   |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -167,090                              |
| / /  |               | 1400-   | Obligation          |                                   |         | 5,070                                 |
| Total Obligated:                                 |               | -162,019  | Total:              | 0                                 | 0       | -162,019                              |
| Total Encumbered:                                |               | 162,020   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 54,263  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1992                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>                                    |               |            |                     |                                   |         |                                       |
| PMS-000S(430)   |               |            |                     |                                   |         |                                       |
| PR010949  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -4,270                                |
| Total Obligated:  |               | -4,270     | Total:              | 0                                 | 0       | -4,270                                |
| Total Encumbered:   |               | 4,270      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| PMS-000S(462)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010958  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -56,450                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 781                                   |
| Total Obligated:  |               | -55,668    | Total:              | 0                                 | 0       | -55,668                               |
| Total Encumbered:   |               | 55,668     |                     |                                   |         |                                       |
| Total Expended:   |               | 51,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/31/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(463)   |               |            |                     |                                   |         |                                       |
| PR010959  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -2,872                                |
|   | / /           | 1400-      | Obligation          |                                   |         | -0                                    |
| Total Obligated:  |               | -2,872     | Total:              | 0                                 | 0       | -2,872                                |
| Total Encumbered:   |               | 2,872      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Belmont (5268)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(465)   |               |            |                     |                                   |         |                                       |
| PR010960  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -15,319                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 501                                   |
| Total Obligated:  |               | -14,817    | Total:              | 0                                 | 0       | -14,817                               |
| Total Encumbered:   |               | 13,950     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(469)   |               |            |                     |                                   |         |                                       |
| PR010963  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -17,701                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 273                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -17,427    | Total:              | 0                                 | 0       | -17,427                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                         |               |            |                     |                                   |         |                                       |
| PMS-000S(489)                                    |               |            |                     |                                   |         |                                       |
| PR010970   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -78,110                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 4,794                                 |
| Total Obligated:                                 |               | -73,315    | Total:              | 0                                 | 0       | -73,315                               |
| Total Encumbered:                                |               | 73,316     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,000     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Carlos (5267)</b>                         |               |            |                     |                                   |         |                                       |
| PMS-000S(497)                                    |               |            |                     |                                   |         |                                       |
| PR010973   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -11,282                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 29                                    |
| Total Obligated:                                 |               | -11,253    | Total:              | 0                                 | 0       | -11,253                               |
| Total Encumbered:                                |               | 11,253     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/29/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |            |                     |                                   |         |                                       |
| PMS-000S(500)                                    |               |            |                     |                                   |         |                                       |
| PR010976   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -13,967                               |
| Total Obligated:                                 |               | -13,967    | Total:              | 0                                 | 0       | -13,967                               |
| Total Encumbered:                                |               | 13,967     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/17/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| PMS-000S(526)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010999   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -20,261                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 87                                    |
| Total Obligated:                                 |               | -20,173    | Total:              | 0                                 | 0       | -20,173                               |
| Total Encumbered:                                |               | 20,174     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/02/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Millbrae (5299)</b>                                    |               |            |                     |                                   |         |                                       |
| PMS-000S(533)   |               |            |                     |                                   |         |                                       |
| PR011004  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -19,300                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 204                                   |
| Total Obligated:  |               | -19,095    | Total:              | 0                                 | 0       | -19,095                               |
| Total Encumbered:   |               | 19,095     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/07/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Atherton (5261)</b>                                    |               |            |                     |                                   |         |                                       |
| PMS-000S(534)   |               |            |                     |                                   |         |                                       |
| PR011005  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -10,506                               |
| Total Obligated:  |               | -10,506    | Total:              | 0                                 | 0       | -10,506                               |
| Total Encumbered:   |               | 10,507     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/11/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pleasant Hill (5375)</b>                               |               |            |                     |                                   |         |                                       |
| PMS-000S(535)   |               |            |                     |                                   |         |                                       |
| PR011006  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -7,368                                |
| Total Obligated:  |               | -7,368     | Total:              | 0                                 | 0       | -7,368                                |
| Total Encumbered:   |               | 7,368      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Mill Valley (5113)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(536)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011007  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -16,726                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 566                                   |
| Total Obligated:  |               | -16,159    | Total:              | 0                                 | 0       | -16,159                               |
| Total Encumbered:   |               | 16,160     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/11/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |            |                     |                                   |         |                                       |
| PMS-000S(538)   |               |            |                     |                                   |         |                                       |
| PR011009  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -27,779                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -27,779 | Total:              | 0                                 | 0       | -27,779                               |
| Total Encumbered:                                |               | 27,779  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1989    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Rohnert Park (5379)</b>                       |               |         |                     |                                   |         |                                       |
| PMS-000S(543)                                    |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR011014   |               |         |                     |                                   |         |                                       |
|  | / /           | 1400-   | Obligation          |                                   |         | -32,877                               |
|  | / /           | 1400-   | Obligation          |                                   |         | 8                                     |
| Total Obligated:                                 |               | -32,868 | Total:              | 0                                 | 0       | -32,868                               |
| Total Encumbered:                                |               | 32,869  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/19/1991    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                       |               |         |                     |                                   |         |                                       |
| PMS-000S(545)                                    |               |         |                     |                                   |         |                                       |
| PR011016   |               |         |                     |                                   |         |                                       |
|  | / /           | 1400-   | Obligation          |                                   |         | -85,986                               |
| Total Obligated:                                 |               | -85,986 | Total:              | 0                                 | 0       | -85,986                               |
| Total Encumbered:                                |               | 85,987  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1988    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |         |                     |                                   |         |                                       |
| RRP-000S(563)                                    |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR011479   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -28,233                           |         |                                       |
| Total Obligated:                                 |               | -28,233 | Total:              | -28,233                           | 0       | 0                                     |
| Total Encumbered:                                |               | 28,233  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |         |                     |                                   |         |                                       |
| RRP-000S(564)                                    |               |         |                     |                                   |         |                                       |
| PR011480   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -1,116                            |         |                                       |
| Total Obligated:                                 |               | -1,116  | Total:              | -1,116                            | 0       | 0                                     |
| Total Encumbered:                                |               | 1,117   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-000S(595)   |               |            |                     |                                   |         |                                       |
| PR011482  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -68,020                           |         |                                       |
| Total Obligated:  |               | -68,020    | Total:              | -68,020                           | 0       | 0                                     |
| Total Encumbered:   |               | 67,518     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| PMS-000S(649)   |               |            |                     |                                   |         |                                       |
| PR011030  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -113,200                              |
| Total Obligated:  |               | -113,200   | Total:              | 0                                 | 0       | -113,200                              |
| Total Encumbered:   |               | 113,200    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/25/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Mill Valley (5113)</b>                                 |               |            |                     |                                   |         |                                       |
| HHS-000S(673)   |               |            |                     |                                   |         |                                       |
| PR005733  |               |            |                     |                                   |         |                                       |
|   | / /           | 1420-      | Obligation          | -49,500                           |         |                                       |
| Total Obligated:  |               | -49,500    | Total:              | -49,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 49,500     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/03/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| PMS-000S(675)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011031  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -44,416                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 1,553                                 |
| Total Obligated:  |               | -42,862    | Total:              | 0                                 | 0       | -42,862                               |
| Total Encumbered:   |               | 44,180     |                     |                                   |         |                                       |
| Total Expended:   |               | -1,318     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/25/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                                     |               |            |                     |                                   |         |                                       |
| HHS-HES-000S(730)   |               |            |                     |                                   |         |                                       |
| PR005766  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -839                              |         |                                       |
|   | / /           | 1420-      | Obligation          | -16,200                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type                    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -17,039      | Total:                                 | -17,039                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,840       |  |                                   |         |                                       |
| Total Expended:   |               | 0            |  |                                   |         |                                       |
| Date of Last Activity:  | 04/17/1985    |              |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |  |                                   |         |                                       |
| <b>Northwestern Pacific Railroad Authority (6244)</b>                   |               |              |  |                                   |         |                                       |
| DPM-0013(001)   |               | NWPRR-R/W--- | LARKSPUR TO KORBEL & NOVATO TO LOMBARD |                                   |         |                                       |
| 04-928122   |               | ACQUIRE R/W  |  |                                   |         |                                       |
| PR002663  |               |              |  |                                   |         |                                       |
| / /   | 3680-         | Obligation   |  |                                   |         | -441,156                              |
| / /   | 3680-         | Obligation   |  |                                   |         | -5,738,195                            |
| Total Obligated:  | -6,179,351    | Total:       | 0                                      | 0                                 |         | -6,179,351                            |
| Total Encumbered:   | 6,179,351     |              |  |                                   |         |                                       |
| Total Expended:   | 3,879,351     |              |  |                                   |         |                                       |
| Date of Last Activity:  | 10/24/1996    |              |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |  |                                   |         |                                       |
| <b>North Coast Railroad Authority (6242)</b>                            |               |              |  |                                   |         |                                       |
| Q-DPM-0013(001)   |               | NWPRR-R/W--  | LARKSPUR TO KORBEL & NOVATO TO LOMBARD |                                   |         |                                       |
| 04-928123   |               | ACQUIRE R/W  |  |                                   |         |                                       |
| PR011055  |               |              |  |                                   |         |                                       |
| / /   | 1020-         | Obligation   |  |                                   |         | -12,000,000                           |
| Total Obligated:  | -12,000,000   | Total:       | 0                                      | 0                                 |         | -12,000,000                           |
| Total Encumbered:   | 10,687,234    |              |  |                                   |         |                                       |
| Total Expended:   | 10,687,234    |              |  |                                   |         |                                       |
| Date of Last Activity:  | 02/19/2002    |              |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |  |                                   |         |                                       |
| <b>Lafayette (5404)</b>   |               |              |  |                                   |         |                                       |
| BROS-0013(007)  |               |              |  |                                   |         |                                       |
| --  |               |              |  |                                   |         |                                       |
| PR000873  |               |              |  |                                   |         |                                       |
| 12/25/1997  | 1170-HBRR     | Obligation   | -9,200                                 |                                   |         |                                       |
| 12/25/1997  | 1140-HBRR     | Obligation   | -106,000                               |                                   |         |                                       |
| Total Obligated:  | -115,200      | Total:       | -115,200                               | 0                                 |         | 0                                     |
| Total Encumbered:   | 115,200       |              |  |                                   |         |                                       |
| Total Expended:   | 102,800       |              |  |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |              |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |  |                                   |         |                                       |
| <b>San Pablo (5303)</b>   |               |              |  |                                   |         |                                       |
| BROS-0013(008)  |               |              |  |                                   |         |                                       |
| PR000874  |               |              |  |                                   |         |                                       |
| 12/25/1997  | 1140-HBRR     | Obligation   | -75,549                                |                                   |         |                                       |
| Total Obligated:  | -75,549       | Total:       | -75,549                                | 0                                 |         | 0                                     |
| Total Encumbered:   | 75,549        |              |  |                                   |         |                                       |
| Total Expended:   | 26,349        |              |  |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |              |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |   |                     |                                   |         |                                       |
| BROS-0013(009)<br>PR000875                                | 12/25/1997    | 1170-HBRR                                     | Obligation          | -19,644                           |         |                                       |
| Total Obligated:  |               | -19,644                                       | Total:              | -19,644                           | 0       | 0                                     |
| Total Encumbered:   |               | 19,644  |                     |                                   |         |                                       |
| Total Expended:   |               | 19,644  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                                     |               |   |                     |                                   |         |                                       |
| HES-0013(010)<br>PR005203                                 | / /           | 1410-HES                                      | Obligation          | -58,500                           |         |                                       |
| Total Obligated:  |               | -58,500                                       | Total:              | -58,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 58,500  |                     |                                   |         |                                       |
| Total Expended:   |               | 58,500  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/10/1987                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |   |                     |                                   |         |                                       |
| RRP-0013(011)<br>PR011495                                 |               | On McAvoy Rd. @ AT&SF RR Grade Xing #2-1159.9 |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -46,801                           |         |                                       |
| Total Obligated:  |               | -46,801                                       | Total:              | -46,801                           | 0       | 0                                     |
| Total Encumbered:   |               | 46,801  |                     |                                   |         |                                       |
| Total Expended:   |               | 46,801  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |   |                     |                                   |         |                                       |
| BROS-0013(012)<br>PR000876                                | 12/25/1997    | 1140-HBRR                                     | Obligation          | -242,985                          |         |                                       |
| Total Obligated:  |               | -242,985                                      | Total:              | -242,985                          | 0       | 0                                     |
| Total Encumbered:   |               | 242,985                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 242,985                                       |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Danville (5434)</b>                                    |               |   |                     |                                   |         |                                       |
| BROS-0013(013)<br>--<br>PR000877                          | 12/25/1997    | 1140-HBRR                                     | Obligation          | -504,396                          |         |                                       |
|   | 12/25/1997    | 1170-HBRR                                     | Obligation          | -39,244                           |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -543,640   | Total:              | -543,640                          | 0       | 0                                     |
| Total Encumbered:                                |               | 543,641  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 543,641  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Antioch (5038)</b>                            |               |  |                     |                                   |         |                                       |
| BROS-0013(014)<br>PR000878                       |               | HILLCREST AVE @ CONTRA COSTA CANAL BR. NO. 28C-208 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -572,507                          |         |                                       |
| Total Obligated:                                 |               | -572,507   | Total:              | -572,507                          | 0       | 0                                     |
| Total Encumbered:                                |               | 572,508  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 572,508  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |  |                     |                                   |         |                                       |
| RRP-0013(015)<br>PR011496                        |               | On Johns Ave. @ AT&SF RR Xing No. 2-1186.0         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -127,457                          |         |                                       |
| Total Obligated:                                 |               | -127,457   | Total:              | -127,457                          | 0       | 0                                     |
| Total Encumbered:                                |               | 127,458  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 127,458  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |  |                     |                                   |         |                                       |
| BROS-0013(016)<br>PR000879                       |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -230,151                          |         |                                       |
| Total Obligated:                                 |               | -230,151   | Total:              | -230,151                          | 0       | 0                                     |
| Total Encumbered:                                |               | 230,151  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 230,151  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |  |                     |                                   |         |                                       |
| RRP-0013(017)<br>PR011497                        |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -52,238                           |         |                                       |
| Total Obligated:                                 |               | -52,238  | Total:              | -52,238                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,238   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,238   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |  |                     |                                   |         |                                       |
| BROS-0013(018)<br>PR000880                       |               | On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171.  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -89,768                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -89,768   | Total:              | -89,768                           | 0       | 0                                     |
| Total Encumbered:                                |               | 89,769  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 89,769  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |   |                     |                                   |         |                                       |
| BROS-0013(019)<br>PR000881                       |               | Deer Valley Rd at Marsh Cr. Br. No. 28C-124       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -94,697                           |         |                                       |
| Total Obligated:                                 |               | -94,697   | Total:              | -94,697                           | 0       | 0                                     |
| Total Encumbered:                                |               | 94,697  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 94,697  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |   |                     |                                   |         |                                       |
| RRP-0013(020)<br>PR011498                        |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -128,865                          |         |                                       |
| Total Obligated:                                 |               | -128,865  | Total:              | -128,865                          | 0       | 0                                     |
| Total Encumbered:                                |               | 128,866   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 128,866   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Antioch (5038)</b>                            |               |   |                     |                                   |         |                                       |
| RRP-0013(021)<br>PR011499                        |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -107,369                          |         |                                       |
| Total Obligated:                                 |               | -107,369  | Total:              | -107,369                          | 0       | 0                                     |
| Total Encumbered:                                |               | 107,369   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 107,369   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Antioch (5038)</b>                            |               |   |                     |                                   |         |                                       |
| RRP-0013(022)<br>PR011500                        |               | Minaker Dr at AT&SF RR Xing No.2-1150.5           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -74,593                           |         |                                       |
| Total Obligated:                                 |               | -74,593   | Total:              | -74,593                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,594  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,594  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |   |                     |                                   |         |                                       |
| BROS-0013(023)<br>PR000882                       |               | Deer Valley Road @ Marsh Creek Bridge No. 28C-124 |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -745,826                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date   | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |   | -745,826   | Total:              | -745,826                          | 0        | 0                                     |
| Total Encumbered:   |   | 745,826    |                     |                                   |          |                                       |
| Total Expended:   |   | 745,826    |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/11/1992  |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |   |            |                     |                                   |          |                                       |
| <b>Contra Costa County (5928)</b>                                       |   |            |                     |                                   |          |                                       |
| BROS-0013(024)<br>PR000883  | On Nichols Rd. @ SP/AT & SF RR Br. #28C-171   |            |                     |                                   |          |                                       |
| / /   | 1170-HBRR   | Obligation | -460,466            |                                   |          |                                       |
| Total Obligated:  | -460,466  | Total:     | -460,466            | 0                                 | 0        |                                       |
| Total Encumbered:   | 460,467   |            |                     |                                   |          |                                       |
| Total Expended:   | 460,467   |            |                     |                                   |          |                                       |
| Date of Last Activity:  | 09/16/1992  |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |   |            |                     |                                   |          |                                       |
| <b>Contra Costa County (5928)</b>                                       |   |            |                     |                                   |          |                                       |
| RRP-0013(025)<br>PR011501   | ON McAVOY ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY<br>RAILROAD GRADE CROSSING NUMBER B-44.8.                |            |                     |                                   |          |                                       |
| 12/25/1997  | 1390-   | Obligation | -108,000            |                                   |          |                                       |
| 12/27/1999  | 1390-   | Obligation | 1,037               |                                   |          |                                       |
| Total Obligated:  | -106,962  | Total:     | -106,962            | 0                                 | 0        |                                       |
| Total Encumbered:   | 106,962   |            |                     |                                   |          |                                       |
| Total Expended:   | 106,962   |            |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/27/1999  |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |   |            |                     |                                   |          |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |   |            |                     |                                   |          |                                       |
| DPC-0014(001)<br>04-955617<br>PR002645                                  | Dixon Railroad - Grade separation on SR113 and West "A" St., East "H" St. in the City of Dixon<br>Demonstration project |            |                     |                                   |          |                                       |
| / /   | 3610-   | Obligation |                     |                                   |          | -512,000                              |
| Total Obligated:  | -512,000  | Total:     | 0                   | 0                                 | -512,000 |                                       |
| Total Encumbered:   | 512,000   |            |                     |                                   |          |                                       |
| Total Expended:   | 36,920  |            |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/17/1998  |            |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |            |                     |                                   |          |                                       |
| <b>Fairfield (5132)</b>   |   |            |                     |                                   |          |                                       |
| CML-DPC-0015(001)<br>04-106114<br>PR002095                              | City of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd.<br>Park & Ride, Info-Center, Trans Center  |            |                     |                                   |          |                                       |
| 11/30/1993  | 3AZ0-6104-CMAQ  | Obligation | -2,000,000          |                                   |          |                                       |
| 03/31/1995  | 3AZ0-6104-CMAQ  | Obligation | -510,000            |                                   |          |                                       |
| / /   | 3BD0-   | Obligation |                     |                                   |          | -6,105,500                            |
| / /   | 3BD0-   | Obligation |                     |                                   |          | -1,416,800                            |
| 03/31/1998  | 3BD0-   | Obligation |                     |                                   |          | 11,500                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  | -10,020,800   |       | Total:              | -2,510,000                        | 0       | -7,510,800                            |
| Total Encumbered:   | 325,198       |       |                     |                                   |         |                                       |
| Total Expended:   | 323,149       |       |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/2000    |       |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |       |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |       |                     |                                   |         |                                       |
| RRP-0016(004)   |               |       |                     |                                   |         |                                       |
| --  |               |       |                     |                                   |         |                                       |
| PR011502  |               |       |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390- | Obligation          | -523                              |         |                                       |
| Total Obligated:  |               | -523  | Total:              | -523                              | 0       | 0                                     |
| Total Encumbered:   |               | 0     |                     |                                   |         |                                       |
| Total Expended:   |               | 0     |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |       |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |       |                     |                                   |         |                                       |
| DPM-0021(030)   |               |       |                     |                                   |         |                                       |
| 04-4874A1   |               |       |                     |                                   |         |                                       |
| 04SCL976013   |               |       |                     |                                   |         |                                       |
| PR060571  |               |       |                     |                                   |         |                                       |
|   | 01/24/2000    | 3680- | Obligation          |                                   |         | -4,452,482                            |
|   | 04/11/2000    | 3680- | Obligation          |                                   |         | 4,452,482                             |
| Total Obligated:  |               | 0     | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0     |                     |                                   |         |                                       |
| Total Expended:   |               | 0     |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/11/2000    |       |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |       |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |       |                     |                                   |         |                                       |
| DPC-0040(001)   |               |       |                     |                                   |         |                                       |
| 04-929917   |               |       |                     |                                   |         |                                       |
|   |               |       |                     |                                   |         |                                       |
| 040478B   |               |       |                     |                                   |         |                                       |
| PR002647  |               |       |                     |                                   |         |                                       |
|   | / /           | 3610- | Obligation          |                                   |         | -783,070                              |
|   | / /           | 3610- | Obligation          |                                   |         | -850,000                              |
|   | / /           | 3610- | Obligation          |                                   |         | -880,000                              |
|   | / /           | 3610- | Obligation          |                                   |         | -1,000,000                            |
|   | / /           | 3610- | Obligation          |                                   |         | -721,600                              |
|   | / /           | 3610- | Obligation          |                                   |         | -1,145,200                            |
|   | / /           | 3610- | Obligation          |                                   |         | 1,682,844                             |
|   | / /           | 3610- | Obligation          |                                   |         | -2,691,174                            |
|   | / /           | 3610- | Obligation          |                                   |         | -1,620,313                            |
|   | / /           | 3610- | Obligation          |                                   |         | -1,858,400                            |
|   | 03/31/1998    | 3610- | Obligation          |                                   |         | 15,084                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -9,851,829   | Total:              | 0                                 | 0       | -9,851,829                            |
| Total Encumbered:   |               | 11,843,913   |                     |                                   |         |                                       |
| Total Expended:   |               | 11,828,829   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/17/1999   |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                  |               |  |                     |                                   |         |                                       |
| BROS-0041(007)  |               | On San Antonio Road at S. San Antonio Creek (Bridge #27C-51) |                     |                                   |         |                                       |
| 04-923957   |               | Bridge Replacement   |                     |                                   |         |                                       |
| PR000949  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -28,000                           |         |                                       |
| Total Obligated:  |               | -28,000  | Total:              | -28,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                  |               |  |                     |                                   |         |                                       |
| HES-0041(008)   |               |  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR005218  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -92,116                           |         |                                       |
| Total Obligated:  |               | -92,116  | Total:              | -92,116                           | 0       | 0                                     |
| Total Encumbered:   |               | 92,116   |                     |                                   |         |                                       |
| Total Expended:   |               | 92,116   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/08/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                   |               |  |                     |                                   |         |                                       |
| BRSOS-0055(003)   |               |  |                     |                                   |         |                                       |
| PR001416  |               |  |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -59,343                           |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | 63                                |         |                                       |
| Total Obligated:  |               | -59,280  | Total:              | -59,280                           | 0       | 0                                     |
| Total Encumbered:   |               | 74,020   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                   |               |  |                     |                                   |         |                                       |
| BROS-0055(004)  |               |  |                     |                                   |         |                                       |
| PR000981  |               |  |                     |                                   |         |                                       |
|   | / /           | 1140-HBRR  | Obligation          | -449,886                          |         |                                       |
| Total Obligated:  |               | -449,886   | Total:              | -449,886                          | 0       | 0                                     |
| Total Encumbered:   |               | 449,886  |                     |                                   |         |                                       |
| Total Expended:   |               | 449,886  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 10/21/1987   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |           |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |           |                     |                                   |         |                                       |
| BROS-0055(005)<br>PR000982                                |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -25,600                           |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -238,052                          |         |                                       |
| Total Obligated:  |               | -263,652  | Total:              | -263,652                          | 0       | 0                                     |
| Total Encumbered:   |               | 364,897   |                     |                                   |         |                                       |
| Total Expended:   |               | 364,897   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |           |                     |                                   |         |                                       |
| BROS-0055(006)<br>PR000983                                |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -35,823                           |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -231,972                          |         |                                       |
| Total Obligated:  |               | -267,795  | Total:              | -267,795                          | 0       | 0                                     |
| Total Encumbered:   |               | 267,796   |                     |                                   |         |                                       |
| Total Expended:   |               | 267,796   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |           |                     |                                   |         |                                       |
| BROS-0055(009)<br>PR000986                                |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -42,693                           |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -299,200                          |         |                                       |
| Total Obligated:  |               | -341,893  | Total:              | -341,893                          | 0       | 0                                     |
| Total Encumbered:   |               | 341,894   |                     |                                   |         |                                       |
| Total Expended:   |               | 341,894   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |           |                     |                                   |         |                                       |
| BROS-0055(010)<br>04-071304<br>PR000987                   |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -38,801                           |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -193,416                          |         |                                       |
| Total Obligated:  |               | -232,217  | Total:              | -232,217                          | 0       | 0                                     |
| Total Encumbered:   |               | 290,273   |                     |                                   |         |                                       |
| Total Expended:   |               | 290,273   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |           |                     |                                   |         |                                       |
| HES-0055(011)<br>--<br>PR005224                           |               |           |                     |                                   |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -160,020                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -160,020   | Total:              | -160,020                          | 0       | 0                                     |
| Total Encumbered:                                |               | 160,020  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 160,020  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |  |                     |                                   |         |                                       |
| HES-0055(012)<br>PR005225                        |               | POPE CANYON RD AT P.M.0.8                                  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -120,372                          |         |                                       |
| Total Obligated:                                 |               | -120,372   | Total:              | -120,372                          | 0       | 0                                     |
| Total Encumbered:                                |               | 120,373  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 120,373  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |  |                     |                                   |         |                                       |
| RRP-0055(014)<br>PR011583                        |               | On 8th St @ Napa Valley Wine Train Gr Xing #87-69.2        |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-  | Obligation          | -121,324                          |         |                                       |
| Total Obligated:                                 |               | -121,324   | Total:              | -121,324                          | 0       | 0                                     |
| Total Encumbered:                                |               | 121,324  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 121,324  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |  |                     |                                   |         |                                       |
| RRP-0055(015)<br>PR011584                        |               | On Darms Ln @ Napa Valley Wine Train Gr Xing #87-75.3      |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-  | Obligation          | -104,090                          |         |                                       |
| Total Obligated:                                 |               | -104,090   | Total:              | -104,090                          | 0       | 0                                     |
| Total Encumbered:                                |               | 104,091  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 104,091  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |  |                     |                                   |         |                                       |
| RRP-0055(016)<br>PR011585                        |               | On Bella Oaks Ln @ Napa Valley Wine Train Gr Xing #87-82.6 |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-  | Obligation          | -102,874                          |         |                                       |
| Total Obligated:                                 |               | -102,874   | Total:              | -102,874                          | 0       | 0                                     |
| Total Encumbered:                                |               | 102,875  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 102,875  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |  |                     |                                   |         |                                       |
| RRP-0055(017)<br>PR011586                        |               | On Stice Ln @ Napa Valley Wine Train Gr Xing #k87-85.5     |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-  | Obligation          | -121,277                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -121,277  | Total:              | -121,277                          | 0       | 0                                     |
| Total Encumbered:                                |               | 121,277   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 121,277   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |   |                     |                                   |         |                                       |
| RRP-0055(018)<br>PR011587                        |               | On Dwyer Rd @ Napa Valley Wine Train Gr Xing #87-80.4         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -101,701                          |         |                                       |
| Total Obligated:                                 |               | -101,701  | Total:              | -101,701                          | 0       | 0                                     |
| Total Encumbered:                                |               | 101,701   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 101,701   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |   |                     |                                   |         |                                       |
| RRP-0055(019)<br>PR011588                        |               | On Hoffman Ln @ Napa Valley Wine Train Grade Xing No. 87-76.7 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -104,643                          |         |                                       |
| Total Obligated:                                 |               | -104,643  | Total:              | -104,643                          | 0       | 0                                     |
| Total Encumbered:                                |               | 104,644   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 104,644   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |   |                     |                                   |         |                                       |
| RRP-0055(020)<br>PR011589                        |               | On Niebaum Ln @ Napa Valley Wine Train Grade Xing #87-83.2    |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -102,405                          |         |                                       |
| Total Obligated:                                 |               | -102,405  | Total:              | -102,405                          | 0       | 0                                     |
| Total Encumbered:                                |               | 102,405   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 102,405   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |   |                     |                                   |         |                                       |
| RRP-0055(021)<br>PR011590                        |               | On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8     |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -104,155                          |         |                                       |
| Total Obligated:                                 |               | -104,155  | Total:              | -104,155                          | 0       | 0                                     |
| Total Encumbered:                                |               | 104,155   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 104,155   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |   |                     |                                   |         |                                       |
| RRP-0055(022)<br>PR011591                        |               | On Jackson St @ Napa Valley Wine Train Grade Xing #87-70.3    |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -144,628                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -144,628   | Total:              | -144,628                          | 0       | 0                                     |
| Total Encumbered:                                |               | 144,628  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 144,628  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |  |                     |                                   |         |                                       |
| RRP-0055(023)                                    |               | Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7 |                     |                                   |         |                                       |
| PR011592   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-  | Obligation          | -224,100                          |         |                                       |
|  | 01/21/1999    | Q260-Sec 130   | Obligation          | -2,654                            |         |                                       |
|  | 02/25/2000    | 1380-  | Obligation          | 80                                |         |                                       |
| Total Obligated:                                 |               | -226,673   | Total:              | -226,673                          | 0       | 0                                     |
| Total Encumbered:                                |               | 226,674  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 226,674  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |  |                     |                                   |         |                                       |
| RRP-0055(024)                                    |               | On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6            |                     |                                   |         |                                       |
| PR011593   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-  | Obligation          | -114,056                          |         |                                       |
| Total Obligated:                                 |               | -114,056   | Total:              | -114,056                          | 0       | 0                                     |
| Total Encumbered:                                |               | 114,057  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 114,057  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |  |                     |                                   |         |                                       |
| RRP-0055(025)                                    |               | On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2   |                     |                                   |         |                                       |
| PR011594   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-  | Obligation          | -120,235                          |         |                                       |
| Total Obligated:                                 |               | -120,235   | Total:              | -120,235                          | 0       | 0                                     |
| Total Encumbered:                                |               | 120,236  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 120,236  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |  |                     |                                   |         |                                       |
| BROS-0055(032)                                   |               | Conn Creek at Conn Valley Rd. 21C0077                                |                     |                                   |         |                                       |
| 04-928799  |               | Bridge Replacement   |                     |                                   |         |                                       |
| 04MTC  |               |  |                     |                                   |         |                                       |
| PR000988   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -6,869                            |         |                                       |
|  | 01/28/1999    | 1140-HBRR  | Obligation          | 6,869                             |         |                                       |
| Total Obligated:                                 |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1999    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |              |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |              |                     |                                   |         |                                       |
| STPR-0055(033)  |               |              |                     |                                   |         |                                       |
| PR019787  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -172,800                          |         |                                       |
|   | 04/27/1998    | 33M0-Sec 130 | Obligation          | -19,775                           |         |                                       |
|   | 03/14/2002    | 33M0-Sec 130 | Obligation          | 2,400                             | 2,400   |                                       |
| Total Obligated:  |               | -190,174     | Total:              | -190,174                          | 2,400   | 0                                     |
| Total Encumbered:   |               | 190,175      |                     |                                   |         |                                       |
| Total Expended:   |               | 190,175      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/14/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Yountville (5395)</b>                                  |               |              |                     |                                   |         |                                       |
| STPLR-0055(034)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| PR019788  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -171,000                          |         |                                       |
|   | 06/19/1998    | 33M0-Sec 130 | Obligation          | 3,974                             |         |                                       |
| Total Obligated:  |               | -167,025     | Total:              | -167,025                          | 0       | 0                                     |
| Total Encumbered:   |               | 167,026      |                     |                                   |         |                                       |
| Total Expended:   |               | 167,026      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/19/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Contra Costa Transportation Authority (6072)</b>       |               |              |                     |                                   |         |                                       |
| DE-0057(801)  |               |              |                     |                                   |         |                                       |
| PR002626  |               |              |                     |                                   |         |                                       |
|   | / /           | 3070-        | Obligation          |                                   |         | -1,994,499                            |
|   | / /           | 3090-        | Obligation          |                                   |         | -1,196,700                            |
| Total Obligated:  |               | -3,191,199   | Total:              | 0                                 | 0       | -3,191,199                            |
| Total Encumbered:   |               | 3,191,199    |                     |                                   |         |                                       |
| Total Expended:   |               | 3,191,199    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/08/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |              |                     |                                   |         |                                       |
| R-AD-0061(001)  |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR011056  |               |              |                     |                                   |         |                                       |
|   | / /           | 7900-        | Obligation          |                                   |         | -32,400                               |
|   | / /           | 7880-        | Obligation          |                                   |         | -10,000                               |
| Total Obligated:  |               | -42,400      | Total:              | 0                                 | 0       | -42,400                               |
| Total Encumbered:   |               | 10,052       |                     |                                   |         |                                       |
| Total Expended:   |               | 10,000       |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/12/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>   |               |                |                     |                                   |         |                                       |
| N-AD-0066(001)  |               |                |                     |                                   |         |                                       |
| PR010516  |               |                |                     |                                   |         |                                       |
|   | / /           | 73A0-          | Obligation          |                                   |         | -287,000                              |
|   | / /           | 73A0-          | Obligation          |                                   |         | 64,412                                |
|   | / /           | 73A0-          | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -222,587       | Total:              | 0                                 | 0       | -222,587                              |
| Total Encumbered:   |               | 222,588        |                     |                                   |         |                                       |
| Total Expended:   |               | 222,588        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/05/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>   |               |                |                     |                                   |         |                                       |
| N-AD-0067(001)  |               |                |                     |                                   |         |                                       |
| PR010517  |               |                |                     |                                   |         |                                       |
|   | / /           | 73C0-          | Obligation          |                                   |         | -45,000                               |
| Total Obligated:  |               | -45,000        | Total:              | 0                                 | 0       | -45,000                               |
| Total Encumbered:   |               | 45,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 45,000         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/06/1991     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |                |                     |                                   |         |                                       |
| DE-0071(802)  |               |                |                     |                                   |         |                                       |
| 04-071684   |               |                |                     |                                   |         |                                       |
| 0401-20, 0499-30, 04ALA978027, 04II-335                                 |               |                |                     |                                   |         |                                       |
| PR002630  |               |                |                     |                                   |         |                                       |
|   | / /           | 3090-          | Obligation          |                                   |         | -1,228,725                            |
|   | / /           | 3070-          | Obligation          |                                   |         | -2,047,876                            |
|   | 11/08/2000    | Q230-3072-RSTP | Obligation          | -500,000                          |         |                                       |
| Total Obligated:  |               | -3,776,601     | Total:              | -500,000                          | 0       | -3,276,601                            |
| Total Encumbered:   |               | 3,776,601      |                     |                                   |         |                                       |
| Total Expended:   |               | 3,701,069      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/08/2002     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>  |               |                |                     |                                   |         |                                       |
| BRSOS-0081(006)   |               |                |                     |                                   |         |                                       |
| PR001441  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR      | Obligation          | -133,760                          |         |                                       |
| Total Obligated:  |               | -133,760       | Total:              | -133,760                          | 0       | 0                                     |
| Total Encumbered:   |               | 167,200        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |           |                     |                                   |         |                                       |
| <b>Half Moon Bay (5357)</b>                               |               |           |                     |                                   |         |                                       |
| BRSOS-0081(007)   |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR001442  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -17,600                           |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -292,000                          |         |                                       |
| Total Obligated:  |               | -309,600  | Total:              | -309,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 309,600   |                     |                                   |         |                                       |
| Total Expended:   |               | 309,600   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |           |                     |                                   |         |                                       |
| BROS-0081(008)  |               |           |                     |                                   |         |                                       |
| PR001058  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -557,755                          |         |                                       |
| Total Obligated:  |               | -557,755  | Total:              | -557,755                          | 0       | 0                                     |
| Total Encumbered:   |               | 557,693   |                     |                                   |         |                                       |
| Total Expended:   |               | 557,693   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |           |                     |                                   |         |                                       |
| BROS-0081(009)  |               |           |                     |                                   |         |                                       |
| PR001059  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -98,618                           |         |                                       |
| Total Obligated:  |               | -98,618   | Total:              | -98,618                           | 0       | 0                                     |
| Total Encumbered:   |               | 98,618    |                     |                                   |         |                                       |
| Total Expended:   |               | 98,618    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>                                   |               |           |                     |                                   |         |                                       |
| HES-0081(010)   |               |           |                     |                                   |         |                                       |
| PR005232  |               |           |                     |                                   |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -63,000                           |         |                                       |
| Total Obligated:  |               | -63,000   | Total:              | -63,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 63,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 63,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 01/20/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |           |                     |                                   |         |                                       |
| BROS-0081(011)  |               |           |                     |                                   |         |                                       |
| 04-923155   |               |           |                     |                                   |         |                                       |
| PR001060  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -128,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                      |               | -128,000   | Total:              | -128,000                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 128,000    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                | 04/10/2000    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |            |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-0081(012)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011717  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -51,611                           |         |                                       |
| Total Obligated:                                      |               | -51,611    | Total:              | -51,611                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 51,611     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 51,611     |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                        |               |            |                     |                                   |         |                                       |
| BROS-0081(013)  |               |            |                     |                                   |         |                                       |
| PR001061  |               |            |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -280,738                          |         |                                       |
| Total Obligated:                                      |               | -280,738   | Total:              | -280,738                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 280,738    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 280,738    |                     |                                   |         |                                       |
| Date of Last Activity:                                | 07/15/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Alameda County Transportation Authority (6068)</b> |               |            |                     |                                   |         |                                       |
| DPI-0082(001)   |               |            |                     |                                   |         |                                       |
| PR002655  |               |            |                     |                                   |         |                                       |
|   | / /           | 3670-      | Obligation          |                                   |         | 1,200,000                             |
|   | / /           | 3670-      | Obligation          |                                   |         | -7,532,760                            |
|   | 10/31/1997    | 3670-      | Obligation          |                                   |         | -2,948,000                            |
|   | 03/31/1998    | 3670-      | Obligation          |                                   |         | 14,188                                |
| Total Obligated:                                      |               | -9,266,572 | Total:              | 0                                 | 0       | -9,266,572                            |
| Total Encumbered:                                     |               | 9,266,572  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 9,266,572  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/20/2000    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Milpitas (5314)</b>                                |               |            |                     |                                   |         |                                       |
| RRS-0085(017)   |               |            |                     |                                   |         |                                       |
| PR012462  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -19,089                           |         |                                       |
| Total Obligated:                                      |               | -19,089    | Total:              | -19,089                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 19,089     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                | 11/19/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-0085(018)   |               |            |                     |                                   |         |                                       |
| PR011718  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -50,400                           |         |                                       |
| Total Obligated:  |               | -50,400    | Total:              | -50,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,400     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/14/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| BRSOS-0085(019)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001444  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -103,340                          |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -566,844                          |         |                                       |
| Total Obligated:  |               | -670,184   | Total:              | -670,184                          | 0       | 0                                     |
| Total Encumbered:   |               | 670,184    |                     |                                   |         |                                       |
| Total Expended:   |               | 670,184    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Los Altos Hills (5324)</b>                             |               |            |                     |                                   |         |                                       |
| BRSOS-0085(020)   |               |            |                     |                                   |         |                                       |
| PR001445  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -213,600                          |         |                                       |
| Total Obligated:  |               | -213,600   | Total:              | -213,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 213,600    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| BRSOS-0085(021)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001446  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -307,033                          |         |                                       |
| Total Obligated:  |               | -307,033   | Total:              | -307,033                          | 0       | 0                                     |
| Total Encumbered:   |               | 307,033    |                     |                                   |         |                                       |
| Total Expended:   |               | 307,033    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Gilroy (5034)</b>                                      |               |            |                     |                                   |         |                                       |
| RRS-0085(022)   |               |            |                     |                                   |         |                                       |
| PR012463  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -1,240                            |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -83,572                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -84,812   | Total:              | -84,812                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,812    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,240     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                           |               |           |                     |                                   |         |                                       |
| RRP-0085(023)                                    |               |           |                     |                                   |         |                                       |
| PR011719   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -70,708                           |         |                                       |
| Total Obligated:                                 |               | -70,708   | Total:              | -70,708                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,708    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,708    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |           |                     |                                   |         |                                       |
| BROS-0085(025)                                   |               |           |                     |                                   |         |                                       |
| PR001069   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -488,718                          |         |                                       |
| Total Obligated:                                 |               | -488,718  | Total:              | -488,718                          | 0       | 0                                     |
| Total Encumbered:                                |               | 488,719   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 488,719   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |           |                     |                                   |         |                                       |
| BROS-0085(026)                                   |               |           |                     |                                   |         |                                       |
| PR001070   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -495,619                          |         |                                       |
| Total Obligated:                                 |               | -495,619  | Total:              | -495,619                          | 0       | 0                                     |
| Total Encumbered:                                |               | 495,620   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 495,620   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |           |                     |                                   |         |                                       |
| RRP-0085(027)                                    |               |           |                     |                                   |         |                                       |
| PR011720   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -61,865                           |         |                                       |
| Total Obligated:                                 |               | -61,865   | Total:              | -61,865                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,968    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 63,968    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |           |                     |                                   |         |                                       |
| RRP-0085(028)                                    |               |           |                     |                                   |         |                                       |
| PR011721   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -109,123                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -109,123 | Total:              | -109,123                          | 0       | 0                                     |
| Total Encumbered:                                |               | 112,237  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 112,237  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-0085(029)                                    |               |          |                     |                                   |         |                                       |
| PR011722   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -77,703                           |         |                                       |
| Total Obligated:                                 |               | -77,703  | Total:              | -77,703                           | 0       | 0                                     |
| Total Encumbered:                                |               | 81,251   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 81,251   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-0085(030)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011723   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -62,056                           |         |                                       |
| Total Obligated:                                 |               | -62,056  | Total:              | -62,056                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,468   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 64,468   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-0085(031)                                    |               |          |                     |                                   |         |                                       |
| PR011724   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -59,542                           |         |                                       |
| Total Obligated:                                 |               | -59,542  | Total:              | -59,542                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,543   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 59,543   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-0085(032)                                    |               |          |                     |                                   |         |                                       |
| PR011725   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -189,176                          |         |                                       |
| Total Obligated:                                 |               | -189,176 | Total:              | -189,176                          | 0       | 0                                     |
| Total Encumbered:                                |               | 189,176  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 189,176  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Gilroy (5034)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-0085(033)                                    |               |          |                     |                                   |         |                                       |
| PR011726   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -82,290                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                     |               | -82,290   | Total:              | -82,290                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 82,291  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 82,291  |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                     |               |   |                     |                                   |         |                                       |
| BROS-0085(034)<br>04-929833                          |               | ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 (PE only. For Con see BRLO-5937(041).) |                     |                                   |         |                                       |
| 0498/99HBRR<br>PR001071                              |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -171,740                          |         |                                       |
|  | 06/28/1999    | 1170-HBRR   | Obligation          | -98,300                           |         |                                       |
|  | 12/29/1999    | 1170-HBRR   | Obligation          | 63                                |         |                                       |
| Total Obligated:                                     |               | -269,976  | Total:              | -269,976                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 269,976   |                     |                                   |         |                                       |
| Total Expended:                                      |               | 269,976   |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/29/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |   |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| IMS-0093(006)<br>PR005796                            |               |   |                     |                                   |         |                                       |
|  | / /           | 37R0-   | Obligation          |                                   |         | -6,000                                |
|  | 01/05/2002    | 37R0-   | Obligation          |                                   |         | 2,443                                 |
| Total Obligated:                                     |               | -3,556  | Total:              | 0                                 | 0       | -3,556                                |
| Total Encumbered:                                    |               | 3,557   |                     |                                   |         |                                       |
| Total Expended:                                      |               | 3,557   |                     |                                   |         |                                       |
| Date of Last Activity:                               | 01/05/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |   |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| IMS-0093(007)<br>PR005797                            |               |   |                     |                                   |         |                                       |
|  | / /           | 37R0-   | Obligation          |                                   |         | -7,171                                |
|  | 01/05/2002    | 37R0-   | Obligation          |                                   |         | 490                                   |
| Total Obligated:                                     |               | -6,680  | Total:              | 0                                 | 0       | -6,680                                |
| Total Encumbered:                                    |               | 6,680   |                     |                                   |         |                                       |
| Total Expended:                                      |               | 6,680   |                     |                                   |         |                                       |
| Date of Last Activity:                               | 01/05/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |   |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| APR-0093(008)<br>PR000109                            |               |   |                     |                                   |         |                                       |
|  | / /           | 37R0-   | Obligation          |                                   |         | -38,000                               |
| Total Obligated:                                     |               | -38,000   | Total:              | 0                                 | 0       | -38,000                               |
| Total Encumbered:                                    |               | 38,000  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 38,000  |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/21/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |                     |                                   |         |                                       |
| BRSOS-0095(003)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001463  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -284,758                          |         |                                       |
| Total Obligated:  |               | -284,758   | Total:              | -284,758                          | 0       | 0                                     |
| Total Encumbered:   |               | 284,758    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |                     |                                   |         |                                       |
| HES-0095(004)   |               |            |                     |                                   |         |                                       |
| PR005235  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -7,200                            |         |                                       |
| Total Obligated:  |               | -7,200     | Total:              | -7,200                            | 0       | 0                                     |
| Total Encumbered:   |               | 7,200      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |                     |                                   |         |                                       |
| BRSOS-0095(005)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001464  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -830,421                          |         |                                       |
| Total Obligated:  |               | -830,421   | Total:              | -830,421                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,039,332  |                     |                                   |         |                                       |
| Total Expended:   |               | 266,096    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |                     |                                   |         |                                       |
| BROS-0095(006)  |               |            |                     |                                   |         |                                       |
| PR001099  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -202,903                          |         |                                       |
| Total Obligated:  |               | -202,903   | Total:              | -202,903                          | 0       | 0                                     |
| Total Encumbered:   |               | 253,772    |                     |                                   |         |                                       |
| Total Expended:   |               | 253,772    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |                     |                                   |         |                                       |
| BROS-0095(007)  |               |            |                     |                                   |         |                                       |
| PR001100  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -18,678                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,678   | Total:              | -18,678                           | 0       | 0                                     |
| Total Encumbered:                                |               | 23,348  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 23,348  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0095(008)<br>PR001101                       |               | ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175.     |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -52,000                           |         |                                       |
| Total Obligated:                                 |               | -52,000   | Total:              | -52,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 65,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0095(009)<br>PR001102                       |               | CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124             |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -88,000                           |         |                                       |
| Total Obligated:                                 |               | -88,000   | Total:              | -88,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 97,200  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 97,200  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0095(010)<br>PR001103                       |               | BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163.      |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -109,491                          |         |                                       |
| Total Obligated:                                 |               | -109,491  | Total:              | -109,491                          | 0       | 0                                     |
| Total Encumbered:                                |               | 131,297   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 131,297   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0095(012)<br>PR001104                       |               | LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103.     |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -72,130                           |         |                                       |
| Total Obligated:                                 |               | -72,130   | Total:              | -72,130                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 84,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/01/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0095(013)<br>PR001105                       |               | ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170. |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -53,256                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -53,256   | Total:              | -53,256                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,019    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,019    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1994    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0095(014)                                   |               |           |                     |                                   |         |                                       |
| 04-955411  |               |           |                     |                                   |         |                                       |
| PR001106   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -64,402                           |         |                                       |
|  | 03/31/1998    | 1170-HBRR | Obligation          | -6,269                            |         |                                       |
|  | 12/28/1998    | 1170-HBRR | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -70,670   | Total:              | -70,670                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,769    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,769    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Healdsburg (5027)</b>                         |               |           |                     |                                   |         |                                       |
| RRP-0097(010)                                    |               |           |                     |                                   |         |                                       |
| PR011734   |               |           |                     |                                   |         |                                       |
|  | / /           | 1390-     | Obligation          | -62,107                           |         |                                       |
| Total Obligated:                                 |               | -62,107   | Total:              | -62,107                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,688    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/11/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0097(011)                                  |               |           |                     |                                   |         |                                       |
| PR001465   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -340,000                          |         |                                       |
| Total Obligated:                                 |               | -340,000  | Total:              | -340,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 340,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0097(012)                                   |               |           |                     |                                   |         |                                       |
| PR001107   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -691,200                          |         |                                       |
| Total Obligated:                                 |               | -691,200  | Total:              | -691,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 876,952   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |           |                     |                                   |         |                                       |
| BROS-0097(013)  |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR001108  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -589,853                          |         |                                       |
| Total Obligated:  |               | -589,853  | Total:              | -589,853                          | 0       | 0                                     |
| Total Encumbered:   |               | 589,853   |                     |                                   |         |                                       |
| Total Expended:   |               | 589,853   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |           |                     |                                   |         |                                       |
| BROS-0097(015)  |               |           |                     |                                   |         |                                       |
| PR001110  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -784,947                          |         |                                       |
| Total Obligated:  |               | -784,947  | Total:              | -784,947                          | 0       | 0                                     |
| Total Encumbered:   |               | 784,948   |                     |                                   |         |                                       |
| Total Expended:   |               | 784,948   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |           |                     |                                   |         |                                       |
| BROS-0097(016)  |               |           |                     |                                   |         |                                       |
| PR001111  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -282,347                          |         |                                       |
| Total Obligated:  |               | -282,347  | Total:              | -282,347                          | 0       | 0                                     |
| Total Encumbered:   |               | 282,347   |                     |                                   |         |                                       |
| Total Expended:   |               | 282,347   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |           |                     |                                   |         |                                       |
| BROS-0097(017)  |               |           |                     |                                   |         |                                       |
| PR001112  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -657,594                          |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -140,000                          |         |                                       |
| Total Obligated:  |               | -797,594  | Total:              | -797,594                          | 0       | 0                                     |
| Total Encumbered:   |               | 977,691   |                     |                                   |         |                                       |
| Total Expended:   |               | 977,691   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                                  |               |           |                     |                                   |         |                                       |
| U-M-0101(025)   |               |           |                     |                                   |         |                                       |
| PR021537  |               |           |                     |                                   |         |                                       |
|   | / /           | W320-     | Obligation          |                                   |         | -166,012                              |
|   | / /           | W320-     | Obligation          |                                   |         | 2,335                                 |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -163,676  | Total:   | 0                                 | 0       | -163,676                              |
| Total Encumbered:                                |               | 163,676   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/18/1985  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| San Francisco (5001)                             |               |   |  |                                   |         |                                       |
| M-0122(001)                                      |               |   |  |                                   |         |                                       |
| PR005869   |               |   |  |                                   |         |                                       |
|  | / /           | W360-   | Obligation   |                                   |         | -116,241                              |
|  | / /           | W360-   | Obligation   |                                   |         | 116,241                               |
| Total Obligated:                                 |               | 0   | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Sebastopol (5123)                                |               |   |  |                                   |         |                                       |
| ST-0167(001)                                     |               |   |  |                                   |         |                                       |
| PR017252   |               |   |  |                                   |         |                                       |
|  | / /           | 3100-   | Obligation   |                                   |         | -14,658                               |
| Total Obligated:                                 |               | -14,658   | Total:   | 0                                 | 0       | -14,658                               |
| Total Encumbered:                                |               | 0   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/15/1990  |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |   |  |                                   |         |                                       |
| Napa County (5921)                               |               |   |  |                                   |         |                                       |
| RS-0607(022)                                     |               |   |  |                                   |         |                                       |
| PR012633   |               |   |  |                                   |         |                                       |
|  | / /           | 0750-   | Obligation   |                                   |         | -156,946                              |
| Total Obligated:                                 |               | -156,946  | Total:   | 0                                 | 0       | -156,946                              |
| Total Encumbered:                                |               | 0   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/18/1976  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Sonoma County (5920)                             |               |   |  |                                   |         |                                       |
| RS-0777(005)                                     |               |   |  |                                   |         |                                       |
| PR012641   |               |   |  |                                   |         |                                       |
|  | / /           | 0750-   | Obligation   |                                   |         | -878,216                              |
| Total Obligated:                                 |               | -878,216  | Total:   | 0                                 | 0       | -878,216                              |
| Total Encumbered:                                |               | 0   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | / /   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Martinez (5024)                                  |               |   |  |                                   |         |                                       |
| HP21L-0793(001)                                  |               | Contra Costa Transportation Authority-SR 4 (west)-Gap Closure-Phase I; Segments 1/3 |  |                                   |         |                                       |
| 04-928777  |               | R/W Acquisition   |  |                                   |         |                                       |
| 04CC-970035, 04CC-99006A                         |               |   |  |                                   |         |                                       |
| PR054200   |               |   |  |                                   |         |                                       |
|  | 11/28/1998    | 0AG0-HP   | Obligation   |                                   |         | -3,700,000                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Martinez (5024)</b>  |                     |                                   |         |                                       |
| HP21L-0793(001)   |               | Contra Costa Transportation Authority-SR 4 (west)-Gap Closure-Phase I; Segments 1/3 |                     |                                   |         |                                       |
|   |               | R/W Acquisition   |                     |                                   |         |                                       |
| 04CC-970035, 04CC-99006A                                  |               |   |                     |                                   |         |                                       |
| PR054200  |               |   |                     |                                   |         |                                       |
|   | 11/30/1999    | 0AG0-HP   | Obligation          |                                   |         | 1,975,200                             |
|   | 09/14/2001    | 0AG0-HP   | Obligation          |                                   |         | 554,400                               |
|   | 11/28/1998    | Q920-   | Obligation          | -1,300,000                        |         |                                       |
|   | 11/30/1999    | Q920-   | Obligation          | -55,200                           |         |                                       |
|   | 01/24/2000    | Q920-   | Obligation          | -72,117                           |         |                                       |
|   | 09/14/2001    | Q920-   | Obligation          | -679,792                          |         |                                       |
| Total Obligated:  |               | -3,277,509  | Total:              | -2,107,109                        | 0       | -1,170,400                            |
| Total Encumbered:   |               | 3,831,909   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,277,509   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/05/2002  |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                |               |   |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |   |                     |                                   |         |                                       |
| CPPI-0801(031)  |               |   |                     |                                   |         |                                       |
| PR002336  |               |   |                     |                                   |         |                                       |
|   | / /           | 3690-   | Obligation          |                                   |         | -1,500,386                            |
|   | 12/16/1999    | 3690-   | Obligation          |                                   |         | 248,690                               |
|   | 12/21/1999    | 3690-   | Obligation          |                                   |         | -690                                  |
|   | 12/15/2001    | 3690-   | Obligation          |                                   |         | 242,407                               |
| Total Obligated:  |               | -1,009,978  | Total:              | 0                                 | 0       | -1,009,978                            |
| Total Encumbered:   |               | 1,009,979   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,009,979   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/15/2001  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |   |                     |                                   |         |                                       |
| RS-0804(003)  |               |   |                     |                                   |         |                                       |
| PR012642  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -31,180                               |
| Total Obligated:  |               | -31,180   | Total:              | 0                                 | 0       | -31,180                               |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |   |                     |                                   |         |                                       |
| HP21L-0859(002)   |               | State Route 4 (east) Port Chicago Hwy/Railroad Ave.                                 |                     |                                   |         |                                       |
| 04-228264   |               | Right of Way Acquisition  |                     |                                   |         |                                       |
| 04CC-950011   |               |   |                     |                                   |         |                                       |
| PR054080  |               |   |                     |                                   |         |                                       |
|   | 12/02/1998    | 0AG0-HP   | Obligation          |                                   |         | -1,850,000                            |
|   | 06/04/2001    | 0AG0-HP   | Obligation          |                                   |         | 1,850,000                             |
|   | 12/02/1998    | Q230-3072-RSTP  | Obligation          | -1,224,000                        |         |                                       |
|   | 12/02/1998    | Q920-   | Obligation          | -650,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |            |   |                                   |         |                                       |
| HP21L-0859(002)   |               |            | State Route 4 (east) Port Chicago Hwy/Railroad Ave.<br>Right of Way Acquisition |                                   |         |                                       |
| 04CC-950011   |               |            |   |                                   |         |                                       |
| PR054080  |               |            |   |                                   |         |                                       |
|   | 06/04/2001    | Q920-      | Obligation  | 650,000                           |         |                                       |
| Total Obligated:  |               | -1,224,000 | Total:  | -1,224,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,224,000  |   |                                   |         |                                       |
| Total Expended:   |               | 903,366    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 09/10/2001 |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |            |   |                                   |         |                                       |
| ER-1050(001)  |               |            |   |                                   |         |                                       |
| PR003383  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -59,326                               |
| Total Obligated:  |               | -59,326    | Total:  | 0                                 | 0       | -59,326                               |
| Total Encumbered:   |               | 59,326     |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:  |               | 03/05/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |            |   |                                   |         |                                       |
| ER-1050(002)  |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR003384  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -205,700                              |
|   | / /           | 0980-      | Obligation  |                                   |         | -2,185                                |
| Total Obligated:  |               | -207,885   | Total:  | 0                                 | 0       | -207,885                              |
| Total Encumbered:   |               | 207,885    |   |                                   |         |                                       |
| Total Expended:   |               | 9,471      |   |                                   |         |                                       |
| Date of Last Activity:  |               | 01/05/1994 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |            |   |                                   |         |                                       |
| ER-1050(003)  |               |            |   |                                   |         |                                       |
| PR003385  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -191,130                              |
|   | / /           | 0980-      | Obligation  |                                   |         | 3,645                                 |
| Total Obligated:  |               | -187,485   | Total:  | 0                                 | 0       | -187,485                              |
| Total Encumbered:   |               | 187,486    |   |                                   |         |                                       |
| Total Expended:   |               | 39,286     |   |                                   |         |                                       |
| Date of Last Activity:  |               | 06/24/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |            |   |                                   |         |                                       |
| ER-1051(001)  |               |            |   |                                   |         |                                       |
| PR003386  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -60,180                               |
|   | / /           | 0980-      | Obligation  |                                   |         | 409                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -59,770  | Total:              | 0                                 | 0       | -59,770                               |
| Total Encumbered:                                |               | 59,770   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/05/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |          |                     |                                   |         |                                       |
| ER-1051(002)                                     |               |          |                     |                                   |         |                                       |
| PR003387   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -265,200                              |
|  | / /           | 0980-    | Obligation          |                                   |         | -27,936                               |
| Total Obligated:                                 |               | -293,136 | Total:              | 0                                 | 0       | -293,136                              |
| Total Encumbered:                                |               | 293,136  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,936   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/21/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |          |                     |                                   |         |                                       |
| ER-1051(003)                                     |               |          |                     |                                   |         |                                       |
| PR003388   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -342,000                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 47,802                                |
| Total Obligated:                                 |               | -294,197 | Total:              | 0                                 | 0       | -294,197                              |
| Total Encumbered:                                |               | 294,198  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/08/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| ER-1052(001)                                     |               |          |                     |                                   |         |                                       |
| PR003389   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -55,440                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 20,278                                |
| Total Obligated:                                 |               | -35,161  | Total:              | 0                                 | 0       | -35,161                               |
| Total Encumbered:                                |               | 35,162   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/20/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| ER-1052(002)                                     |               |          |                     |                                   |         |                                       |
| PR003390   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -683,831                              |
|  | / /           | 0980-    | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                 |               | -683,831 | Total:              | 0                                 | 0       | -683,831                              |
| Total Encumbered:                                |               | 683,831  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/25/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1052(003)  |               |            |                     |                                   |         |                                       |
| PR003391  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -116,318                              |
| Total Obligated:  |               | -116,318   | Total:              | 0                                 | 0       | -116,318                              |
| Total Encumbered:   |               | 116,319    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1053(001)  |               |            |                     |                                   |         |                                       |
| PR003392  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -221,376                              |
| Total Obligated:  |               | -221,376   | Total:              | 0                                 | 0       | -221,376                              |
| Total Encumbered:   |               | 221,376    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/12/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1053(002)  |               |            |                     |                                   |         |                                       |
| PR003393  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -184,695                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -8,505                                |
| Total Obligated:  |               | -193,200   | Total:              | 0                                 | 0       | -193,200                              |
| Total Encumbered:   |               | 193,201    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/12/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pittsburg (5127)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1054(001)  |               |            |                     |                                   |         |                                       |
| PR003394  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -10,242                               |
| Total Obligated:  |               | -10,242    | Total:              | 0                                 | 0       | -10,242                               |
| Total Encumbered:   |               | 10,242     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1055(001)  |               |            |                     |                                   |         |                                       |
| PR003395  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -12,890                               |
| Total Obligated:  |               | -12,890    | Total:              | 0                                 | 0       | -12,890                               |
| Total Encumbered:   |               | 12,890     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/31/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Pinole (5126)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-1056(001)  |               |            |                     |                                   |         |                                       |
| PR003396  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -3,512                                |
| Total Obligated:  |               | -3,512     | Total:              | 0                                 | 0       | -3,512                                |
| Total Encumbered:   |               | 3,512      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/14/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1057(001)  |               |            |                     |                                   |         |                                       |
| PR003397  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -38,130                               |
| Total Obligated:  |               | -38,130    | Total:              | 0                                 | 0       | -38,130                               |
| Total Encumbered:   |               | 33,558     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/21/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Moraga (5415)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-1058(001)  |               |            |                     |                                   |         |                                       |
| PR003398  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -14,641                               |
| Total Obligated:  |               | -14,641    | Total:              | 0                                 | 0       | -14,641                               |
| Total Encumbered:   |               | 14,642     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Moraga (5415)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-1058(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003399  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -277,662                              |
| Total Obligated:  |               | -277,662   | Total:              | 0                                 | 0       | -277,662                              |
| Total Encumbered:   |               | 277,663    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/07/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1059(001)  |               |            |                     |                                   |         |                                       |
| PR003400  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -9,635                                |
| Total Obligated:  |               | -9,635     | Total:              | 0                                 | 0       | -9,635                                |
| Total Encumbered:   |               | 9,636      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/14/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003401  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -337,262                              |
| Total Obligated:  |               | -337,262   | Total:              | 0                                 | 0       | -337,262                              |
| Total Encumbered:   |               | 337,262    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/15/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(002)  |               |            |                     |                                   |         |                                       |
| PR003402  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -34,609                               |
| Total Obligated:  |               | -34,609    | Total:              | 0                                 | 0       | -34,609                               |
| Total Encumbered:   |               | 34,610     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(003)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003403  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -316,460                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 16,068                                |
| Total Obligated:  |               | -300,391   | Total:              | 0                                 | 0       | -300,391                              |
| Total Encumbered:   |               | 300,392    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(004)  |               |            |                     |                                   |         |                                       |
| PR003404  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -13,571                               |
| Total Obligated:  |               | -13,571    | Total:              | 0                                 | 0       | -13,571                               |
| Total Encumbered:   |               | 13,572     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(005)  |               |            |                     |                                   |         |                                       |
| PR003405  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -105,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -105,000 | Total:              | 0                                 | 0       | -105,000                              |
| Total Encumbered:                                |               | 103,676  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |                     |                                   |         |                                       |
| ER-1060(006)                                     |               |          |                     |                                   |         |                                       |
| PR003406   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -18,000                               |
| Total Obligated:                                 |               | -18,000  | Total:              | 0                                 | 0       | -18,000                               |
| Total Encumbered:                                |               | 16,362   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |                     |                                   |         |                                       |
| ER-1060(007)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003407   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -115,000                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 4,433                                 |
| Total Obligated:                                 |               | -110,566 | Total:              | 0                                 | 0       | -110,566                              |
| Total Encumbered:                                |               | 110,567  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/18/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |                     |                                   |         |                                       |
| ER-1060(008)                                     |               |          |                     |                                   |         |                                       |
| PR003408   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -600,000                              |
| Total Obligated:                                 |               | -600,000 | Total:              | 0                                 | 0       | -600,000                              |
| Total Encumbered:                                |               | 578,475  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |                     |                                   |         |                                       |
| ER-1060(009)                                     |               |          |                     |                                   |         |                                       |
| PR003409   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -93,000                               |
| Total Obligated:                                 |               | -93,000  | Total:              | 0                                 | 0       | -93,000                               |
| Total Encumbered:                                |               | 90,283   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |                     |                                   |         |                                       |
| ER-1060(010)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003410   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -266,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(010)<br>PR003410                                  | / /           | 0980-      | Obligation          |                                   |         | 163                                   |
| Total Obligated:  |               | -265,836   | Total:              | 0                                 | 0       | -265,836                              |
| Total Encumbered:   |               | 265,836    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(011)<br>PR003411                                  | / /           | 0980-      | Obligation          |                                   |         | -82,000                               |
| Total Obligated:  |               | -82,000    | Total:              | 0                                 | 0       | -82,000                               |
| Total Encumbered:   |               | 70,027     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/14/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(012)<br>PR003412                                  | / /           | 0980-      | Obligation          |                                   |         | -13,741                               |
| Total Obligated:  |               | -13,741    | Total:              | 0                                 | 0       | -13,741                               |
| Total Encumbered:   |               | 13,742     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/14/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(013)<br>PR003413                                  | / /           | 0980-      | Obligation          |                                   |         | -36,151                               |
| Total Obligated:  |               | -36,151    | Total:              | 0                                 | 0       | -36,151                               |
| Total Encumbered:   |               | 36,152     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/25/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(014)<br>PR003414                                  | / /           | 0980-      | Obligation          |                                   |         | -29,724                               |
| Total Obligated:  |               | -29,724    | Total:              | 0                                 | 0       | -29,724                               |
| Total Encumbered:   |               | 29,724     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(015)  |               |            |                     |                                   |         |                                       |
| PR003415  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -5,111                                |
| Total Obligated:  |               | -5,111     | Total:              | 0                                 | 0       | -5,111                                |
| Total Encumbered:   |               | 5,112      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1060(016)  |               |            |                     |                                   |         |                                       |
| PR003416  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -25,008                               |
| Total Obligated:  |               | -25,008    | Total:              | 0                                 | 0       | -25,008                               |
| Total Encumbered:   |               | 25,008     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-1061(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003417  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -59,001                               |
| Total Obligated:  |               | -59,001    | Total:              | 0                                 | 0       | -59,001                               |
| Total Encumbered:   |               | 59,001     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/08/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fairfax (5277)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1062(001)  |               |            |                     |                                   |         |                                       |
| PR003418  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -10,100                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 15                                    |
| Total Obligated:  |               | -10,084    | Total:              | 0                                 | 0       | -10,084                               |
| Total Encumbered:   |               | 10,085     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/07/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Anselmo (5159)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1063(001)  |               |            |                     |                                   |         |                                       |
| PR003419  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -28,213                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -28,213 | Total:              | 0                                 | 0       | -28,213                               |
| Total Encumbered:                                |               | 28,214  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/13/1989    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Ross (5176)</b>                               |               |         |                     |                                   |         |                                       |
| ER-1064(001)                                     |               |         |                     |                                   |         |                                       |
| PR003420   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -22,204                               |
| Total Obligated:                                 |               | -22,204 | Total:              | 0                                 | 0       | -22,204                               |
| Total Encumbered:                                |               | 22,204  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1986    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Larkspur (5166)</b>                           |               |         |                     |                                   |         |                                       |
| ER-1065(001)                                     |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR003421   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -24,146                               |
| / /  |               | 0980-   | Obligation          |                                   |         | 31                                    |
| Total Obligated:                                 |               | -24,115 | Total:              | 0                                 | 0       | -24,115                               |
| Total Encumbered:                                |               | 24,115  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1989    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Corte Madera (5232)</b>                       |               |         |                     |                                   |         |                                       |
| ER-1066(001)                                     |               |         |                     |                                   |         |                                       |
| PR003422   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -58,900                               |
| / /  |               | 0980-   | Obligation          |                                   |         | 4,946                                 |
| Total Obligated:                                 |               | -53,953 | Total:              | 0                                 | 0       | -53,953                               |
| Total Encumbered:                                |               | 53,953  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1989    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Mill Valley (5113)</b>                        |               |         |                     |                                   |         |                                       |
| ER-1067(001)                                     |               |         |                     |                                   |         |                                       |
| PR003423   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -54,047                               |
| / /  |               | 0980-   | Obligation          |                                   |         | 1                                     |
| / /  |               | 0980-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -54,045 | Total:              | 0                                 | 0       | -54,045                               |
| Total Encumbered:                                |               | 54,045  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/01/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Belvedere (5105)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1068(001)  |               |            |                     |                                   |         |                                       |
| PR003424  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -8,665                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,822                                 |
| Total Obligated:  |               | -6,842     | Total:              | 0                                 | 0       | -6,842                                |
| Total Encumbered:   |               | 6,842      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Belvedere (5105)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1068(002)  |               |            |                     |                                   |         |                                       |
| PR003425  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -388,501                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 15,001                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 336,900                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 36,599                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -365,999                              |
| Total Obligated:  |               | -365,999   | Total:              | 0                                 | 0       | -365,999                              |
| Total Encumbered:   |               | 365,999    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/14/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| ER-1070(001)  |               |            |                     |                                   |         |                                       |
| PR003426  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -204,400                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 31,726                                |
| Total Obligated:  |               | -172,673   | Total:              | 0                                 | 0       | -172,673                              |
| Total Encumbered:   |               | 172,674    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/20/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| ER-1070(002)  |               |            |                     |                                   |         |                                       |
| PR003427  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -5,988                                |
| Total Obligated:  |               | -5,988     | Total:              | 0                                 | 0       | -5,988                                |
| Total Encumbered:   |               | 5,988      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| ER-1070(003)  |               |            |                     |                                   |         |                                       |
| PR003428  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -55,053                               |
| Total Obligated:  |               | -55,053    | Total:              | 0                                 | 0       | -55,053                               |
| Total Encumbered:   |               | 55,053     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/08/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| ER-1070(004)  |               |            |                     |                                   |         |                                       |
| PR003429  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -47,810                               |
|   | / /           | 0880-      | Obligation          |                                   |         | -7,855                                |
| Total Obligated:  |               | -55,665    | Total:              | 0                                 | 0       | -55,665                               |
| Total Encumbered:   |               | 55,665     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/27/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-1071(001)  |               |            |                     |                                   |         |                                       |
| PR003430  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -7,712                                |
| Total Obligated:  |               | -7,712     | Total:              | 0                                 | 0       | -7,712                                |
| Total Encumbered:   |               | 7,713      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/27/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| ER-1073(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003432  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -188,900                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 68,527                                |
| Total Obligated:  |               | -120,372   | Total:              | 0                                 | 0       | -120,372                              |
| Total Encumbered:   |               | 120,372    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/31/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| ER-1073(002)  |               |            |                     |                                   |         |                                       |
| PR003433  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -83,700                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 22,474                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -61,225  | Total:              | 0                                 | 0       | -61,225                               |
| Total Encumbered:                                |               | 61,226   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |          |                     |                                   |         |                                       |
| ER-1073(003)                                     |               |          |                     |                                   |         |                                       |
| PR003434   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -84,472                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 70                                    |
| Total Obligated:                                 |               | -84,402  | Total:              | 0                                 | 0       | -84,402                               |
| Total Encumbered:                                |               | 84,402   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |          |                     |                                   |         |                                       |
| ER-1073(004)                                     |               |          |                     |                                   |         |                                       |
| PR003435   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -340,500                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 51,941                                |
| Total Obligated:                                 |               | -288,558 | Total:              | 0                                 | 0       | -288,558                              |
| Total Encumbered:                                |               | 288,558  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/19/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Woodside (5333)</b>                           |               |          |                     |                                   |         |                                       |
| ER-1074(001)                                     |               |          |                     |                                   |         |                                       |
| PR003436   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -17,760                               |
| Total Obligated:                                 |               | -17,760  | Total:              | 0                                 | 0       | -17,760                               |
| Total Encumbered:                                |               | 17,761   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Portola Valley (5390)</b>                     |               |          |                     |                                   |         |                                       |
| ER-1075(001)                                     |               |          |                     |                                   |         |                                       |
| PR003437   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -8,575                                |
| Total Obligated:                                 |               | -8,575   | Total:              | 0                                 | 0       | -8,575                                |
| Total Encumbered:                                |               | 8,575    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                |               |          |                     |                                   |         |                                       |
| ER-1076(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003438   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -57,779                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1076(001)  |               |            |                     |                                   |         |                                       |
| PR003438  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -51,417                               |
| Total Obligated:  |               | -109,196   | Total:              | 0                                 | 0       | -109,196                              |
| Total Encumbered:   |               | 109,196    |                     |                                   |         |                                       |
| Total Expended:   |               | 51,417     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pacifica (5350)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1077(001)  |               |            |                     |                                   |         |                                       |
| PR003439  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -28,034                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -545                                  |
| Total Obligated:  |               | -28,579    | Total:              | 0                                 | 0       | -28,579                               |
| Total Encumbered:   |               | 28,034     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pacifica (5350)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1077(002)  |               |            |                     |                                   |         |                                       |
| PR003440  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -343,700                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 70,900                                |
| Total Obligated:  |               | -272,799   | Total:              | 0                                 | 0       | -272,799                              |
| Total Encumbered:   |               | 272,800    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Colma (5264)</b>                                       |               |            |                     |                                   |         |                                       |
| ER-1080(001)  |               |            |                     |                                   |         |                                       |
| PR003441  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -5,340                                |
| Total Obligated:  |               | -5,340     | Total:              | 0                                 | 0       | -5,340                                |
| Total Encumbered:   |               | 5,341      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/05/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1110(001)  |               |            |                     |                                   |         |                                       |
| PR003464  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -112,024                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 20,758                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -91,265  | Total:              | 0                                 | 0       | -91,265                               |
| Total Encumbered:                                |               | 91,265   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/18/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| ER-1110(002)                                     |               |          |                     |                                   |         |                                       |
| PR003465   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -12,428                               |
| Total Obligated:                                 |               | -12,428  | Total:              | 0                                 | 0       | -12,428                               |
| Total Encumbered:                                |               | 12,428   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| ER-1110(003)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003466   |               |          |                     |                                   |         |                                       |
| / /  |               | 0880-    | Obligation          |                                   |         | -51,300                               |
| / /  |               | 0880-    | Obligation          |                                   |         | 6,106                                 |
| Total Obligated:                                 |               | -45,193  | Total:              | 0                                 | 0       | -45,193                               |
| Total Encumbered:                                |               | 45,193   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,193    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/06/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| ER-1110(004)                                     |               |          |                     |                                   |         |                                       |
| PR003467   |               |          |                     |                                   |         |                                       |
| / /  |               | 0880-    | Obligation          |                                   |         | -363,056                              |
| / /  |               | 0880-    | Obligation          |                                   |         | 12,161                                |
| Total Obligated:                                 |               | -350,894 | Total:              | 0                                 | 0       | -350,894                              |
| Total Encumbered:                                |               | 350,895  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 78,895   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/18/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| ER-1110(005)                                     |               |          |                     |                                   |         |                                       |
| PR003468   |               |          |                     |                                   |         |                                       |
| / /  |               | 0880-    | Obligation          |                                   |         | -104,480                              |
| / /  |               | 0880-    | Obligation          |                                   |         | 4,919                                 |
| Total Obligated:                                 |               | -99,561  | Total:              | 0                                 | 0       | -99,561                               |
| Total Encumbered:                                |               | 99,561   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,561   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1110(006)  |               |            |                     |                                   |         |                                       |
| PR003469  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 134,851                               |
|   | / /           | 0880-      | Obligation          |                                   |         | -134,850                              |
|   | / /           | 0880-      | Obligation          |                                   |         | -630,000                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -134,851                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 134,850                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -134,851                              |
| Total Obligated:  |               | -764,851   | Total:              | 0                                 | 0       | -764,851                              |
| Total Encumbered:   |               | 764,851    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1110(007)  |               |            |                     |                                   |         |                                       |
| PR003470  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -350,000                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 147,034                               |
| Total Obligated:  |               | -202,965   | Total:              | 0                                 | 0       | -202,965                              |
| Total Encumbered:   |               | 202,965    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/10/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1110(008)  |               |            |                     |                                   |         |                                       |
| PR003471  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -14,126                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -50,600                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,681                                 |
|   | / /           | 0880-      | Obligation          |                                   |         | 472                                   |
| Total Obligated:  |               | -62,571    | Total:              | 0                                 | 0       | -62,571                               |
| Total Encumbered:   |               | 62,572     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/20/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1111(001)  |               |            |                     |                                   |         |                                       |
| PR003472  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -24,734                               |
| Total Obligated:  |               | -24,734    | Total:              | 0                                 | 0       | -24,734                               |
| Total Encumbered:   |               | 24,734     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1112(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003476  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -25,100                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,020                                 |
| Total Obligated:  |               | -21,079    | Total:              | 0                                 | 0       | -21,079                               |
| Total Encumbered:   |               | 21,079     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/07/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1112(002)  |               |            |                     |                                   |         |                                       |
| PR003477  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -1,390,000                            |
|   | 03/02/1998    | 0880-      | Obligation          |                                   |         | -108,101                              |
| Total Obligated:  |               | -1,498,101 | Total:              | 0                                 | 0       | -1,498,101                            |
| Total Encumbered:   |               | 1,498,101  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,498,101  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/02/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1112(004)  |               |            |                     |                                   |         |                                       |
| PR003479  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -194,000                              |
|   | / /           | 0880-      | Obligation          |                                   |         | -20,535                               |
| Total Obligated:  |               | -214,535   | Total:              | 0                                 | 0       | -214,535                              |
| Total Encumbered:   |               | 214,536    |                     |                                   |         |                                       |
| Total Expended:   |               | 20,536     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/11/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1112(005)  |               |            |                     |                                   |         |                                       |
| PR003480  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -85,707                               |
|   | / /           | 0880-      | Obligation          |                                   |         | -690,293                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 10,947                                |
|   | / /           | 0880-      | Obligation          |                                   |         | 86,429                                |
| Total Obligated:  |               | -678,622   | Total:              | 0                                 | 0       | -678,622                              |
| Total Encumbered:   |               | 678,623    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1112(006)  |               |            |                     |                                   |         |                                       |
| PR003481  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -255,000                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -7,241                                |
| Total Obligated:  |               | -262,241   | Total:              | 0                                 | 0       | -262,241                              |
| Total Encumbered:   |               | 262,242    |                     |                                   |         |                                       |
| Total Expended:   |               | 262,242    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/05/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1113(001)  |               |            |                     |                                   |         |                                       |
| PR003482  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -148,765                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 119                                   |
| Total Obligated:  |               | -148,645   | Total:              | 0                                 | 0       | -148,645                              |
| Total Encumbered:   |               | 148,646    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1113(002)  |               |            |                     |                                   |         |                                       |
| PR003483  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -255,000                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 19,275                                |
| Total Obligated:  |               | -235,724   | Total:              | 0                                 | 0       | -235,724                              |
| Total Encumbered:   |               | 235,725    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Emeryville (5106)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-1114(001)  |               |            |                     |                                   |         |                                       |
| PR003484  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -26,100                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 105                                   |
| Total Obligated:  |               | -25,994    | Total:              | 0                                 | 0       | -25,994                               |
| Total Encumbered:   |               | 25,995     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/07/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1115(001)  |               |            |                     |                                   |         |                                       |
| PR003485  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -63,500                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,149                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,350  | Total:              | 0                                 | 0       | -62,350                               |
| Total Encumbered:                                |               | 62,350   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| ER-1116(001)                                     |               |          |                     |                                   |         |                                       |
| PR003486   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -331,617                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 5,962                                 |
| Total Obligated:                                 |               | -325,654 | Total:              | 0                                 | 0       | -325,654                              |
| Total Encumbered:                                |               | 325,654  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| ER-1116(002)                                     |               |          |                     |                                   |         |                                       |
| PR003487   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -234,434                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 162                                   |
| Total Obligated:                                 |               | -234,272 | Total:              | 0                                 | 0       | -234,272                              |
| Total Encumbered:                                |               | 234,272  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/20/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| ER-1116(003)                                     |               |          |                     |                                   |         |                                       |
| PR003488   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -702,000                              |
|  | / /           | 0880-    | Obligation          |                                   |         | -22,502                               |
| Total Obligated:                                 |               | -724,502 | Total:              | 0                                 | 0       | -724,502                              |
| Total Encumbered:                                |               | 724,502  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| ER-1116(004)                                     |               |          |                     |                                   |         |                                       |
| PR003489   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -148,356                              |
|  | / /           | 0880-    | Obligation          |                                   |         | 40,923                                |
| Total Obligated:                                 |               | -107,432 | Total:              | 0                                 | 0       | -107,432                              |
| Total Encumbered:                                |               | 107,432  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/14/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1116(005)<br>PR003490                                  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -508,071                              |
| Total Obligated:  |               | -508,071   | Total:              | 0                                 | 0       | -508,071                              |
| Total Encumbered:   |               | 508,072    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/13/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1116(006)<br>PR003491                                  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -256,200                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 16,906                                |
| Total Obligated:  |               | -239,293   | Total:              | 0                                 | 0       | -239,293                              |
| Total Encumbered:   |               | 239,294    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/26/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1116(007)<br>PR003492                                  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -301,700                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 33,453                                |
| Total Obligated:  |               | -268,246   | Total:              | 0                                 | 0       | -268,246                              |
| Total Encumbered:   |               | 268,247    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/25/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1116(008)<br>PR003493                                  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -292,000                              |
|   | / /           | 0880-      | Obligation          |                                   |         | -2,907                                |
| Total Obligated:  |               | -294,907   | Total:              | 0                                 | 0       | -294,907                              |
| Total Encumbered:   |               | 294,907    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/25/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1116(009)<br>PR003494                                  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -665,600                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 80,839                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -584,760   | Total:              | 0                                 | 0       | -584,760                              |
| Total Encumbered:                                |               | 584,761    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 584,761    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| ER-1116(010)                                     |               |            |                     |                                   |         |                                       |
| PR003495   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -158,100                              |
|  | / /           | 0880-      | Obligation          |                                   |         | -40,104                               |
| Total Obligated:                                 |               | -198,204   | Total:              | 0                                 | 0       | -198,204                              |
| Total Encumbered:                                |               | 198,204    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 40,104     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/18/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| ER-1116(011)                                     |               |            |                     |                                   |         |                                       |
| PR003496   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -2,741,500                            |
|  | / /           | 0880-      | Obligation          |                                   |         | 310,969                               |
|  | / /           | 0880-      | Obligation          |                                   |         | 86,469                                |
|  | / /           | 0880-      | Obligation          |                                   |         | 1,172,030                             |
| Total Obligated:                                 |               | -1,172,030 | Total:              | 0                                 | 0       | -1,172,030                            |
| Total Encumbered:                                |               | 1,172,030  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 605,030    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                       |               |            |                     |                                   |         |                                       |
| ER-1117(001)                                     |               |            |                     |                                   |         |                                       |
| PR003497   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -137,500                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 7,208                                 |
| Total Obligated:                                 |               | -130,291   | Total:              | 0                                 | 0       | -130,291                              |
| Total Encumbered:                                |               | 130,292    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/12/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Moraga (5415)</b>                             |               |            |                     |                                   |         |                                       |
| ER-1118(001)                                     |               |            |                     |                                   |         |                                       |
| PR003498   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -173,284                              |
| Total Obligated:                                 |               | -173,284   | Total:              | 0                                 | 0       | -173,284                              |
| Total Encumbered:                                |               | 173,285    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>El Cerrito (5239)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-1119(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003499  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -5,000                                |
|   | / /           | 0880-      | Obligation          |                                   |         | 3,110                                 |
| Total Obligated:  |               | -1,890     | Total:              | 0                                 | 0       | -1,890                                |
| Total Encumbered:   |               | 1,890      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1121(001)  |               |            |                     |                                   |         |                                       |
| PR003502  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -113,400                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,414                                 |
| Total Obligated:  |               | -111,985   | Total:              | 0                                 | 0       | -111,985                              |
| Total Encumbered:   |               | 111,985    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1122(001)  |               |            |                     |                                   |         |                                       |
| PR003503  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -231,525                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 13,427                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 6,713                                 |
| Total Obligated:  |               | -211,383   | Total:              | 0                                 | 0       | -211,383                              |
| Total Encumbered:   |               | 211,384    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/09/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1123(001)  |               |            |                     |                                   |         |                                       |
| PR003504  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -2,000                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,639                                 |
| Total Obligated:  |               | -360       | Total:              | 0                                 | 0       | -360                                  |
| Total Encumbered:   |               | 361        |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/13/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1124(001)  |               |            |                     |                                   |         |                                       |
| PR003505  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -399,419                              |
| Total Obligated:  |               | -399,419   | Total:              | 0                                 | 0       | -399,419                              |
| Total Encumbered:   |               | 399,419    |                     |                                   |         |                                       |
| Total Expended:   |               | 55,919     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1124(002)  |               |            |                     |                                   |         |                                       |
| PR003506  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -306,674                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 10                                    |
| Total Obligated:  |               | -306,663   | Total:              | 0                                 | 0       | -306,663                              |
| Total Encumbered:   |               | 306,663    |                     |                                   |         |                                       |
| Total Expended:   |               | 1,663      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/22/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1124(003)  |               |            |                     |                                   |         |                                       |
| PR003507  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -305,600                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 12,497                                |
| Total Obligated:  |               | -293,102   | Total:              | 0                                 | 0       | -293,102                              |
| Total Encumbered:   |               | 293,103    |                     |                                   |         |                                       |
| Total Expended:   |               | 47,103     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/06/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Corte Madera (5232)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1125(001)  |               |            |                     |                                   |         |                                       |
| PR003508  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -7,020                                |
| Total Obligated:  |               | -7,020     | Total:              | 0                                 | 0       | -7,020                                |
| Total Encumbered:   |               | 7,020      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/29/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Anselmo (5159)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1126(001)  |               |            |                     |                                   |         |                                       |
| PR003509  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -3,245                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,245   | Total:              | 0                                 | 0       | -3,245                                |
| Total Encumbered:                                |               | 3,245    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Anselmo (5159)</b>                        |               |          |                     |                                   |         |                                       |
| ER-1126(002)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003510   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -366,528                              |
|  | / /           | 0880-    | Obligation          |                                   |         | 8,766                                 |
| Total Obligated:                                 |               | -357,761 | Total:              | 0                                 | 0       | -357,761                              |
| Total Encumbered:                                |               | 357,761  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 109,761  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                         |               |          |                     |                                   |         |                                       |
| ER-1127(001)                                     |               |          |                     |                                   |         |                                       |
| PR003511   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -6,333                                |
| Total Obligated:                                 |               | -6,333   | Total:              | 0                                 | 0       | -6,333                                |
| Total Encumbered:                                |               | 6,333    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/29/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                         |               |          |                     |                                   |         |                                       |
| ER-1127(002)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003512   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -210,000                              |
|  | / /           | 0880-    | Obligation          |                                   |         | 24,275                                |
| Total Obligated:                                 |               | -185,724 | Total:              | 0                                 | 0       | -185,724                              |
| Total Encumbered:                                |               | 185,724  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/19/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1128(001)                                     |               |          |                     |                                   |         |                                       |
| PR003513   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -583,679                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 10,679                                |
|  | / /           | 0980-    | Obligation          |                                   |         | 5,339                                 |
| Total Obligated:                                 |               | -567,660 | Total:              | 0                                 | 0       | -567,660                              |
| Total Encumbered:                                |               | 567,660  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/20/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| ER-1128(002)  |               |            |                     |                                   |         |                                       |
| PR003514  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -32,696                               |
|   | / /           | 0880-      | Obligation          |                                   |         | -16,591                               |
|   | / /           | 0880-      | Obligation          |                                   |         | 3,848                                 |
| Total Obligated:  |               | -45,439    | Total:              | 0                                 | 0       | -45,439                               |
| Total Encumbered:   |               | 45,439     |                     |                                   |         |                                       |
| Total Expended:   |               | 45,439     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/09/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| ER-1128(003)  |               |            |                     |                                   |         |                                       |
| PR003515  |               |            |                     |                                   |         |                                       |
|   | 12/31/1997    | 0880-      | Obligation          |                                   |         | -182,000                              |
|   | 03/15/1999    | 0980-      | Obligation          |                                   |         | -199,168                              |
|   | 03/15/1999    | 0880-      | Obligation          |                                   |         | 182,000                               |
|   | 03/28/1999    | 0980-      | Obligation          |                                   |         | 199,168                               |
| Total Obligated:  |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/28/1999 |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| ER-1132(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003524  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -39,198                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,742                                 |
| Total Obligated:  |               | -34,455    | Total:              | 0                                 | 0       | -34,455                               |
| Total Encumbered:   |               | 34,456     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/05/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| ER-1132(002)  |               |            |                     |                                   |         |                                       |
| PR003525  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -181,444                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 14,797                                |
| Total Obligated:  |               | -166,646   | Total:              | 0                                 | 0       | -166,646                              |
| Total Encumbered:   |               | 166,646    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Morgan Hill (5152)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1133(001)  |               |            |                     |                                   |         |                                       |
| PR003526  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -207,000                              |
|   | / /           | 0880-      | Obligation          |                                   |         | -185,281                              |
| Total Obligated:  |               | -392,281   | Total:              | 0                                 | 0       | -392,281                              |
| Total Encumbered:   |               | 392,281    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1134(001)  |               |            |                     |                                   |         |                                       |
| PR003527  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -16,077                               |
| Total Obligated:  |               | -16,077    | Total:              | 0                                 | 0       | -16,077                               |
| Total Encumbered:   |               | 16,077     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/07/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1134(002)  |               |            |                     |                                   |         |                                       |
| PR003528  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -18,462                               |
| Total Obligated:  |               | -18,462    | Total:              | 0                                 | 0       | -18,462                               |
| Total Encumbered:   |               | 18,462     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1134(004)  |               |            |                     |                                   |         |                                       |
| PR003530  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -272,358                              |
| Total Obligated:  |               | -272,358   | Total:              | 0                                 | 0       | -272,358                              |
| Total Encumbered:   |               | 272,358    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1135(001)  |               |            |                     |                                   |         |                                       |
| PR003531  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -57,428                               |
| Total Obligated:  |               | -57,428    | Total:              | 0                                 | 0       | -57,428                               |
| Total Encumbered:   |               | 57,429     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/08/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1135(002)  |               |            |                     |                                   |         |                                       |
| PR003532  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -106,060                              |
|   | / /           | 0880-      | Obligation          |                                   |         | -79                                   |
| Total Obligated:  |               | -106,139   | Total:              | 0                                 | 0       | -106,139                              |
| Total Encumbered:   |               | 106,139    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/09/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Los Gatos (5067)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1136(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003533  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -8,100                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 53                                    |
| Total Obligated:  |               | -8,047     | Total:              | 0                                 | 0       | -8,047                                |
| Total Encumbered:   |               | 8,047      |                     |                                   |         |                                       |
| Total Expended:   |               | 8,047      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Los Altos Hills (5324)</b>                             |               |            |                     |                                   |         |                                       |
| ER-1137(001)  |               |            |                     |                                   |         |                                       |
| PR003535  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -28,816                               |
| Total Obligated:  |               | -28,816    | Total:              | 0                                 | 0       | -28,816                               |
| Total Encumbered:   |               | 28,817     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/06/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Los Altos Hills (5324)</b>                             |               |            |                     |                                   |         |                                       |
| ER-1137(003)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003537  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -24,881                               |
|   | / /           | 0880-      | Obligation          |                                   |         | -30,180                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 279                                   |
| Total Obligated:  |               | -54,781    | Total:              | 0                                 | 0       | -54,781                               |
| Total Encumbered:   |               | 54,782     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Altos Hills (5324)</b>                             |               |            |                     |                                   |         |                                       |
| ER-1137(004)  |               |            |                     |                                   |         |                                       |
| PR003538  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -16,332                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -87,802                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -104,133   | Total:              | 0                                 | 0       | -104,133                              |
| Total Encumbered:   |               | 104,133    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/17/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| ER-1138(001)  |               |            |                     |                                   |         |                                       |
| PR003540  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -58,908                               |
| Total Obligated:  |               | -58,908    | Total:              | 0                                 | 0       | -58,908                               |
| Total Encumbered:   |               | 58,909     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/09/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| ER-1138(002)  |               |            |                     |                                   |         |                                       |
| PR003541  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -29,711                               |
| Total Obligated:  |               | -29,711    | Total:              | 0                                 | 0       | -29,711                               |
| Total Encumbered:   |               | 29,712     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/09/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| ER-1138(004)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003543  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -261,000                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 40,316                                |
| Total Obligated:  |               | -220,683   | Total:              | 0                                 | 0       | -220,683                              |
| Total Encumbered:   |               | 220,684    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/25/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| ER-1138(005)  |               |            |                     |                                   |         |                                       |
| PR003544  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -87,200                               |
|   | / /           | 0880-      | Obligation          |                                   |         | 13,948                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -73,251  | Total:              | 0                                 | 0       | -73,251                               |
| Total Encumbered:                                |               | 73,252   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/19/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |          |                     |                                   |         |                                       |
| ER-1138(006)                                     |               |          |                     |                                   |         |                                       |
| PR003545   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -8,073                                |
| Total Obligated:                                 |               | -8,073   | Total:              | 0                                 | 0       | -8,073                                |
| Total Encumbered:                                |               | 8,073    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Milpitas (5314)</b>                           |               |          |                     |                                   |         |                                       |
| ER-1140(001)                                     |               |          |                     |                                   |         |                                       |
| PR003547   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -15,858                               |
| Total Obligated:                                 |               | -15,858  | Total:              | 0                                 | 0       | -15,858                               |
| Total Encumbered:                                |               | 15,858   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/14/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Belmont (5268)</b>                            |               |          |                     |                                   |         |                                       |
| ER-1141(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003548   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -133,540                              |
| / /  |               | 0880-    | Obligation          |                                   |         | -246,926                              |
| / /  |               | 0980-    | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                 |               | -380,466 | Total:              | 0                                 | 0       | -380,466                              |
| Total Encumbered:                                |               | 380,466  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>                          |               |          |                     |                                   |         |                                       |
| ER-1142(001)                                     |               |          |                     |                                   |         |                                       |
| PR003549   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -4,813                                |
| Total Obligated:                                 |               | -4,813   | Total:              | 0                                 | 0       | -4,813                                |
| Total Encumbered:                                |               | 4,813    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/18/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Carlos (5267)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-1143(001)  |               |            |                     |                                   |         |                                       |
| PR003550  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -7,000                                |
| Total Obligated:  |               | -7,000     | Total:              | 0                                 | 0       | -7,000                                |
| Total Encumbered:   |               | 7,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Carlos (5267)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-1143(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003551  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -600,000                              |
|   | / /           | 0880-      | Obligation          |                                   |         | -31,393                               |
| Total Obligated:  |               | -631,393   | Total:              | 0                                 | 0       | -631,393                              |
| Total Encumbered:   |               | 631,393    |                     |                                   |         |                                       |
| Total Expended:   |               | 341,393    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Woodside (5333)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1144(001)  |               |            |                     |                                   |         |                                       |
| PR003552  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -164,244                              |
| Total Obligated:  |               | -164,244   | Total:              | 0                                 | 0       | -164,244                              |
| Total Encumbered:   |               | 164,244    |                     |                                   |         |                                       |
| Total Expended:   |               | 12,981     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/12/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Portola Valley (5390)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1145(001)  |               |            |                     |                                   |         |                                       |
| PR003553  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -15,364                               |
| Total Obligated:  |               | -15,364    | Total:              | 0                                 | 0       | -15,364                               |
| Total Encumbered:   |               | 15,365     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/11/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Portola Valley (5390)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1145(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003554  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -281,500                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 6,474                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -275,025   | Total:              | 0                                 | 0       | -275,025                              |
| Total Encumbered:                                |               | 275,025    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Brisbane (5376)</b>                           |               |            |                     |                                   |         |                                       |
| ER-1217(001)                                     |               |            |                     |                                   |         |                                       |
| PR003677   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -6,498                                |
| Total Obligated:                                 |               | -6,498     | Total:              | 0                                 | 0       | -6,498                                |
| Total Encumbered:                                |               | 6,498      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/22/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| ER-1263(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003717   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -90,000                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 5,030                                 |
| Total Obligated:                                 |               | -84,969    | Total:              | 0                                 | 0       | -84,969                               |
| Total Encumbered:                                |               | 84,969     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 84,969     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1264(001)                                     |               |            |                     |                                   |         |                                       |
| PR003718   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -18,000                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 33                                    |
| Total Obligated:                                 |               | -17,966    | Total:              | 0                                 | 0       | -17,966                               |
| Total Encumbered:                                |               | 17,967     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 17,967     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/07/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| ER-1265(001)                                     |               |            |                     |                                   |         |                                       |
| PR003719   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -124,096                              |
| Total Obligated:                                 |               | -124,096   | Total:              | 0                                 | 0       | -124,096                              |
| Total Encumbered:                                |               | 124,096    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 124,096    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1265(002)  |               |            |                     |                                   |         |                                       |
| PR003720  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 49,366                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -542,866                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -24,683                               |
| Total Obligated:  |               | -518,183   | Total:              | 0                                 | 0       | -518,183                              |
| Total Encumbered:   |               | 518,183    |                     |                                   |         |                                       |
| Total Expended:   |               | 518,183    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/18/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orinda (5444)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-1265(003)  |               |            |                     |                                   |         |                                       |
| PR003721  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -2,674                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -186,825                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,337                                 |
| Total Obligated:  |               | -188,162   | Total:              | 0                                 | 0       | -188,162                              |
| Total Encumbered:   |               | 188,163    |                     |                                   |         |                                       |
| Total Expended:   |               | 188,163    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/24/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1265(004)  |               |            |                     |                                   |         |                                       |
| PR003722  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -380,500                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 25,338                                |
| Total Obligated:  |               | -355,161   | Total:              | 0                                 | 0       | -355,161                              |
| Total Encumbered:   |               | 355,162    |                     |                                   |         |                                       |
| Total Expended:   |               | 355,162    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/06/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1265(005)  |               |            |                     |                                   |         |                                       |
| PR003723  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,227                                 |
|   | / /           | 0980-      | Obligation          |                                   |         | -213,227                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -4,227                                |
| Total Obligated:  |               | -213,227   | Total:              | 0                                 | 0       | -213,227                              |
| Total Encumbered:   |               | 213,227    |                     |                                   |         |                                       |
| Total Expended:   |               | 213,227    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/02/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1265(006)  |               |            |                     |                                   |         |                                       |
| PR003724  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -185,900                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,250                                 |
| Total Obligated:  |               | -181,649   | Total:              | 0                                 | 0       | -181,649                              |
| Total Encumbered:   |               | 181,650    |                     |                                   |         |                                       |
| Total Expended:   |               | 181,650    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/11/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1265(007)  |               |            |                     |                                   |         |                                       |
| PR003725  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -179,000                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,397                                 |
| Total Obligated:  |               | -174,602   | Total:              | 0                                 | 0       | -174,602                              |
| Total Encumbered:   |               | 174,602    |                     |                                   |         |                                       |
| Total Expended:   |               | 174,602    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orinda (5444)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-1265(008)  |               |            |                     |                                   |         |                                       |
| PR003726  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -500                                  |
|   | / /           | 0980-      | Obligation          |                                   |         | -190,248                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 500                                   |
| Total Obligated:  |               | -190,248   | Total:              | 0                                 | 0       | -190,248                              |
| Total Encumbered:   |               | 190,248    |                     |                                   |         |                                       |
| Total Expended:   |               | 190,248    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/27/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1266(001)  |               |            |                     |                                   |         |                                       |
| PR003727  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -33,900                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 110                                   |
| Total Obligated:  |               | -33,789    | Total:              | 0                                 | 0       | -33,789                               |
| Total Encumbered:   |               | 33,790     |                     |                                   |         |                                       |
| Total Expended:   |               | 33,790     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/07/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1267(001)  |               |            |                     |                                   |         |                                       |
| PR003728  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -25,000                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,009                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -20,990  | Total:              | 0                                 | 0       | -20,990                               |
| Total Encumbered:                                |               | 20,990   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,990   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/24/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Moraga (5415)</b>                             |               |          |                     |                                   |         |                                       |
| ER-1268(001)                                     |               |          |                     |                                   |         |                                       |
| PR003729   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -53,200                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 1,417                                 |
| Total Obligated:                                 |               | -51,782  | Total:              | 0                                 | 0       | -51,782                               |
| Total Encumbered:                                |               | 51,782   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,782   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |                     |                                   |         |                                       |
| ER-1269(001)                                     |               |          |                     |                                   |         |                                       |
| PR003730   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -431,300                              |
|  | / /           | 0980-    | Obligation          |                                   |         | -97,664                               |
| Total Obligated:                                 |               | -528,964 | Total:              | 0                                 | 0       | -528,964                              |
| Total Encumbered:                                |               | 528,965  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 528,965  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |                     |                                   |         |                                       |
| ER-1269(003)                                     |               |          |                     |                                   |         |                                       |
| PR003731   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -5,435                                |
| Total Obligated:                                 |               | -5,435   | Total:              | 0                                 | 0       | -5,435                                |
| Total Encumbered:                                |               | 5,435    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,435    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/23/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Corte Madera (5232)</b>                       |               |          |                     |                                   |         |                                       |
| ER-1270(001)                                     |               |          |                     |                                   |         |                                       |
| PR003732   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -38,300                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 9,992                                 |
| Total Obligated:                                 |               | -28,307  | Total:              | 0                                 | 0       | -28,307                               |
| Total Encumbered:                                |               | 28,307   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 28,307   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/12/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Anselmo (5159)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1271(001)  |               |            |                     |                                   |         |                                       |
| PR003733  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -55,100                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 2,404                                 |
| Total Obligated:  |               | -52,695    | Total:              | 0                                 | 0       | -52,695                               |
| Total Encumbered:   |               | 52,696     |                     |                                   |         |                                       |
| Total Expended:   |               | 52,696     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/05/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-1272(001)  |               |            |                     |                                   |         |                                       |
| PR003734  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -317,134                              |
| Total Obligated:  |               | -317,134   | Total:              | 0                                 | 0       | -317,134                              |
| Total Encumbered:   |               | 317,134    |                     |                                   |         |                                       |
| Total Expended:   |               | 317,134    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/10/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1273(001)  |               |            |                     |                                   |         |                                       |
| PR003735  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -139,106                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -5,072                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 2,903                                 |
| Total Obligated:  |               | -141,275   | Total:              | 0                                 | 0       | -141,275                              |
| Total Encumbered:   |               | 141,275    |                     |                                   |         |                                       |
| Total Expended:   |               | 141,275    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/19/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |            |                     |                                   |         |                                       |
| ER-1274(001)  |               |            |                     |                                   |         |                                       |
| PR003736  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -70,544                               |
| Total Obligated:  |               | -70,544    | Total:              | 0                                 | 0       | -70,544                               |
| Total Encumbered:   |               | 70,544     |                     |                                   |         |                                       |
| Total Expended:   |               | 70,544     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/22/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |            |                     |                                   |         |                                       |
| ER-1274(002)  |               |            |                     |                                   |         |                                       |
| PR003737  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -144,000                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -196,000                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 45,878                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -294,121 | Total:              | 0                                 | 0       | -294,121                              |
| Total Encumbered:                                |               | 294,122  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 294,122  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |          |                     |                                   |         |                                       |
| ER-1276(001)                                     |               |          |                     |                                   |         |                                       |
| PR003738   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -11,000                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 2,986                                 |
| Total Obligated:                                 |               | -8,014   | Total:              | 0                                 | 0       | -8,014                                |
| Total Encumbered:                                |               | 8,014    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 8,014    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Portola Valley (5390)</b>                     |               |          |                     |                                   |         |                                       |
| ER-1276(002)                                     |               |          |                     |                                   |         |                                       |
| PR003739   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -25,000                               |
|  | / /           | 0980-    | Obligation          |                                   |         | -169,579                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 12,500                                |
| Total Obligated:                                 |               | -182,079 | Total:              | 0                                 | 0       | -182,079                              |
| Total Encumbered:                                |               | 182,080  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 182,080  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |                     |                                   |         |                                       |
| ER-1277(001)                                     |               |          |                     |                                   |         |                                       |
| PR003740   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -15,000                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 1,796                                 |
| Total Obligated:                                 |               | -13,203  | Total:              | 0                                 | 0       | -13,203                               |
| Total Encumbered:                                |               | 13,204   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 13,204   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1279(001)                                     |               |          |                     |                                   |         |                                       |
| PR003744   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -12,257                               |
|  | / /           | 0980-    | Obligation          |                                   |         | -378,737                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 6,128                                 |
| Total Obligated:                                 |               | -384,866 | Total:              | 0                                 | 0       | -384,866                              |
| Total Encumbered:                                |               | 384,866  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 384,866  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/13/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| ER-1279(002)  |               |            |                     |                                   |         |                                       |
| PR003745  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -27,033                               |
| Total Obligated:  |               | -27,033    | Total:              | 0                                 | 0       | -27,033                               |
| Total Encumbered:   |               | 27,033     |                     |                                   |         |                                       |
| Total Expended:   |               | 27,033     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/25/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |                     |                                   |         |                                       |
| ER-1283(001)  |               |            |                     |                                   |         |                                       |
| PR003751  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -50,700                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 13,957                                |
| Total Obligated:  |               | -36,742    | Total:              | 0                                 | 0       | -36,742                               |
| Total Encumbered:   |               | 36,742     |                     |                                   |         |                                       |
| Total Expended:   |               | 36,742     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1284(001)  |               |            |                     |                                   |         |                                       |
| PR003752  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -8,300                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,884                                 |
| Total Obligated:  |               | -6,415     | Total:              | 0                                 | 0       | -6,415                                |
| Total Encumbered:   |               | 6,416      |                     |                                   |         |                                       |
| Total Expended:   |               | 6,416      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Danville (5434)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1286(001)  |               |            |                     |                                   |         |                                       |
| PR003757  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 29,302                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -49,000                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -12,000                               |
| Total Obligated:  |               | -31,697    | Total:              | 0                                 | 0       | -31,697                               |
| Total Encumbered:   |               | 31,697     |                     |                                   |         |                                       |
| Total Expended:   |               | 31,697     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| RS-1325(001)  |               |            |                     |                                   |         |                                       |
| PR012660  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -143,592                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -143,592 | Total:              | 0                                 | 0       | -143,592                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |                     |                                   |         |                                       |
| UE-1327(001)<br>PR021570                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -401,581                              |
| Total Obligated:                                 |               | -401,581 | Total:              | 0                                 | 0       | -401,581                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1343(001)<br>PR068401                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -111,773                              |
| Total Obligated:                                 |               | -111,773 | Total:              | 0                                 | 0       | -111,773                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| ER-1515(003)<br>--<br>PR003759                   |               |          |                     |                                   |         |                                       |
| / /  |               | 0830-    | Obligation          |                                   |         | -462,808                              |
| Total Obligated:                                 |               | -462,808 | Total:              | 0                                 | 0       | -462,808                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |          |                     |                                   |         |                                       |
| RS-1557(001)<br>PR012673                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -589,751                              |
| Total Obligated:                                 |               | -589,751 | Total:              | 0                                 | 0       | -589,751                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |          |                     |                                   |         |                                       |
| RS-1557(002)<br>PR012674                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -589,751                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -589,751   | Total:              | 0                                 | 0       | -589,751                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>                            |               |            |                     |                                   |         |                                       |
| ER-1557(003)                                     |               |            |                     |                                   |         |                                       |
| PR003760   |               |            |                     |                                   |         |                                       |
| / /  |               | 0830-      | Obligation          |                                   |         | -595,205                              |
| Total Obligated:                                 |               | -595,205   | Total:              | 0                                 | 0       | -595,205                              |
| Total Encumbered:                                |               | 650,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 650,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/20/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |            |                     |                                   |         |                                       |
| ER-1560(003)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003761   |               |            |                     |                                   |         |                                       |
| / /  |               | 0830-      | Obligation          |                                   |         | 863,467                               |
| / /  |               | 0830-      | Obligation          |                                   |         | -718,824                              |
| / /  |               | 0830-      | Obligation          |                                   |         | -718,824                              |
| Total Obligated:                                 |               | -574,180   | Total:              | 0                                 | 0       | -574,180                              |
| Total Encumbered:                                |               | 627,041    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 627,041    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/27/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>                            |               |            |                     |                                   |         |                                       |
| ER-1561(003)                                     |               |            |                     |                                   |         |                                       |
| PR003762   |               |            |                     |                                   |         |                                       |
| / /  |               | 0830-      | Obligation          |                                   |         | -504,550                              |
| 10/12/1999                                       |               | 0830-      | Obligation          |                                   |         | 69,314                                |
| Total Obligated:                                 |               | -435,235   | Total:              | 0                                 | 0       | -435,235                              |
| Total Encumbered:                                |               | 475,304    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 475,304    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/08/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| ER-1563(003)                                     |               |            |                     |                                   |         |                                       |
| PR003763   |               |            |                     |                                   |         |                                       |
| / /  |               | 0830-      | Obligation          |                                   |         | -541,000                              |
| Total Obligated:                                 |               | -541,000   | Total:              | 0                                 | 0       | -541,000                              |
| Total Encumbered:                                |               | 605,358    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 605,358    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/21/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1566(003)  |               |            |                     |                                   |         |                                       |
| PR003764  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -546,027                              |
| Total Obligated:  |               | -546,027   | Total:              | 0                                 | 0       | -546,027                              |
| Total Encumbered:   |               | 596,295    |                     |                                   |         |                                       |
| Total Expended:   |               | 596,295    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/07/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>            |               |            |                     |                                   |         |                                       |
| ER-1569(003)  |               |            |                     |                                   |         |                                       |
| PR003765  |               |            |                     |                                   |         |                                       |
|   | 12/31/1997    | 0830-      | Obligation          |                                   |         | -36,765                               |
| Total Obligated:  |               | -36,765    | Total:              | 0                                 | 0       | -36,765                               |
| Total Encumbered:   |               | 40,150     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/31/1997 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>            |               |            |                     |                                   |         |                                       |
| ER-1570(003)  |               |            |                     |                                   |         |                                       |
| PR003766  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -709,305                              |
| Total Obligated:  |               | -709,305   | Total:              | 0                                 | 0       | -709,305                              |
| Total Encumbered:   |               | 674,148    |                     |                                   |         |                                       |
| Total Expended:   |               | 674,148    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/15/1999 |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1571(003)  |               |            |                     |                                   |         |                                       |
| PR003767  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -119,155                              |
| Total Obligated:  |               | -119,155   | Total:              | 0                                 | 0       | -119,155                              |
| Total Encumbered:   |               | 126,935    |                     |                                   |         |                                       |
| Total Expended:   |               | 126,935    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/06/2001 |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| ER-1592(001)  |               |            |                     |                                   |         |                                       |
| 04-927427   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR003768  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -354,120                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -354,120   | Total:              | 0                                 | 0       | -354,120                              |
| Total Encumbered:   |               | 400,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 376,521    |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/27/1999    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>   |               |            |                     |                                   |         |                                       |
| ER-1600(001)  |               |            |                     |                                   |         |                                       |
| 04-929285   |               |            |                     |                                   |         |                                       |
| PR003769  |               |            |                     |                                   |         |                                       |
| / /   | 0830-         | Obligation |                     |                                   |         | -244,955                              |
| / /   | 0830-         | Obligation |                     |                                   |         | -244,955                              |
| / /   | 0830-         | Obligation |                     |                                   |         | 310,511                               |
| / /   | 0830-         | Obligation |                     |                                   |         | 1,000                                 |
| / /   | 0830-         | Obligation |                     |                                   |         | -17,839                               |
| / /   | 0830-         | Obligation |                     |                                   |         | 17,839                                |
| / /   | 0830-         | Obligation |                     |                                   |         | -15,276                               |
| Total Obligated:  |               | -193,674   | Total:              | 0                                 | 0       | -193,674                              |
| Total Encumbered:   |               | 193,674    |                     |                                   |         |                                       |
| Total Expended:   |               | 193,674    |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/25/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>   |               |            |                     |                                   |         |                                       |
| ER-1600(002)  |               |            |                     |                                   |         |                                       |
| 04-929286   |               |            |                     |                                   |         |                                       |
| PR003770  |               |            |                     |                                   |         |                                       |
| / /   | 0830-         | Obligation |                     |                                   |         | -126,640                              |
| / /   | 0830-         | Obligation |                     |                                   |         | 66,868                                |
| Total Obligated:  |               | -59,771    | Total:              | 0                                 | 0       | -59,771                               |
| Total Encumbered:   |               | 59,771     |                     |                                   |         |                                       |
| Total Expended:   |               | 59,771     |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/13/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>   |               |            |                     |                                   |         |                                       |
| ER-1600(003)  |               |            |                     |                                   |         |                                       |
| 04-929287   |               |            |                     |                                   |         |                                       |
| PR003771  |               |            |                     |                                   |         |                                       |
| / /   | 0830-         | Obligation |                     |                                   |         | -881,719                              |
| / /   | 0830-         | Obligation |                     |                                   |         | 452,855                               |
| Total Obligated:  |               | -428,863   | Total:              | 0                                 | 0       | -428,863                              |
| Total Encumbered:   |               | 428,863    |                     |                                   |         |                                       |
| Total Expended:   |               | 428,863    |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/12/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>   |               |            |                     |                                   |         |                                       |
| ER-1600(004)  |               |            |                     |                                   |         |                                       |
| 04-929288   |               |            |                     |                                   |         |                                       |
| PR003772  |               |            |                     |                                   |         |                                       |
| / /   | 0830-         | Obligation |                     |                                   |         | -354,618                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |   |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |   |                                   |         |                                       |
| ER-1600(004)  |               |            |   |                                   |         |                                       |
| PR003772  |               |            |   |                                   |         |                                       |
|   | / /           | 0830-      | Obligation  |                                   |         | 1,340                                 |
| Total Obligated:  |               | -353,277   | Total:  | 0                                 | 0       | -353,277                              |
| Total Encumbered:   |               | 353,277    |   |                                   |         |                                       |
| Total Expended:   |               | 353,277    |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/03/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |   |                                   |         |                                       |
| ER-1600(005)  |               |            |   |                                   |         |                                       |
| 04-929289   |               |            |   |                                   |         |                                       |
| PR003773  |               |            |   |                                   |         |                                       |
|   | / /           | 0830-      | Obligation  |                                   |         | 16,682                                |
|   | / /           | 0830-      | Obligation  |                                   |         | -16,682                               |
|   | / /           | 0830-      | Obligation  |                                   |         | -8,341                                |
|   | / /           | 0830-      | Obligation  |                                   |         | 4,668                                 |
| Total Obligated:  |               | -3,672     | Total:  | 0                                 | 0       | -3,672                                |
| Total Encumbered:   |               | 3,673      |   |                                   |         |                                       |
| Total Expended:   |               | 3,673      |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/05/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |   |                                   |         |                                       |
| ER-1600(006)  |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR003774  |               |            |   |                                   |         |                                       |
|   | / /           | 0830-      | Obligation  |                                   |         | -8,234                                |
|   | / /           | 0830-      | Obligation  |                                   |         | 8,234                                 |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |   |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |   |                                   |         |                                       |
| ER-1600(007)  |               |            |   |                                   |         |                                       |
| 04-929291   |               |            |   |                                   |         |                                       |
| PR003775  |               |            |   |                                   |         |                                       |
|   | / /           | 0830-      | Obligation  |                                   |         | -50,496                               |
|   | / /           | 0830-      | Obligation  |                                   |         | -11,399                               |
| Total Obligated:  |               | -61,895    | Total:  | 0                                 | 0       | -61,895                               |
| Total Encumbered:   |               | 61,895     |   |                                   |         |                                       |
| Total Expended:   |               | 61,895     |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                      | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| District 04   |               |          |  |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084)                    |               |          |  |                                   |         |                                       |
| San Francisco (5001)  |               |          |  |                                   |         |                                       |
| ER-1600(008) CHESTNUT ST. (FAU D164) BETWEEN BAKER AND LAGUNA STREETS |               |          |  |                                   |         |                                       |
| 04-929292   |               |          |  |                                   |         |                                       |
| PR003776  |               |          |  |                                   |         |                                       |
|   | / /           | 0830-    | Obligation   |                                   |         | -229,400                              |
|   | / /           | 0830-    | Obligation   |                                   |         | -108,000                              |
|   | / /           | 0830-    | Obligation   |                                   |         | -6,700                                |
|   | / /           | 0830-    | Obligation   |                                   |         | 114,700                               |
|   | 10/28/1997    | 0830-    | Obligation   |                                   |         | 229,400                               |
| Total Obligated:  |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 10/28/1997    |          |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                                     |               |          |  |                                   |         |                                       |
| San Francisco (5001)  |               |          |  |                                   |         |                                       |
| ER-1600(009) LAGUNA ST. (FAU D178) BETWEEN MARINA & LOMBARD STREETS   |               |          |  |                                   |         |                                       |
| 04-929293   |               |          |  |                                   |         |                                       |
| PR003777  |               |          |  |                                   |         |                                       |
|   | / /           | 0830-    | Obligation   |                                   |         | -25,920                               |
|   | / /           | 0830-    | Obligation   |                                   |         | -12,960                               |
|   | / /           | 0830-    | Obligation   |                                   |         | 12,960                                |
|   | 10/28/1997    | 0830-    | Obligation   |                                   |         | 25,920                                |
| Total Obligated:  |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 10/28/1997    |          |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                                     |               |          |  |                                   |         |                                       |
| San Francisco (5001)  |               |          |  |                                   |         |                                       |
| ER-1600(010) 6TH ST. (FAU D203) BETWEEN HOWARD & HARRISON STREETS     |               |          |  |                                   |         |                                       |
| 04-929294   |               |          |  |                                   |         |                                       |
| PR003778  |               |          |  |                                   |         |                                       |
|   | / /           | 0830-    | Obligation   |                                   |         | -793,836                              |
|   | / /           | 0830-    | Obligation   |                                   |         | 386,983                               |
| Total Obligated:  |               | -406,852 | Total:   | 0                                 | 0       | -406,852                              |
| Total Encumbered:   |               | 406,853  |  |                                   |         |                                       |
| Total Expended:   |               | 406,853  |  |                                   |         |                                       |
| Date of Last Activity:  | 11/12/1991    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |          |  |                                   |         |                                       |
| San Francisco (5001)  |               |          |  |                                   |         |                                       |
| ER-1600(011) 5TH ST. (FAU D026) BETWEEN CLARA & BRYANT STREETS        |               |          |  |                                   |         |                                       |
| 04-929295   |               |          |  |                                   |         |                                       |
| PR003779  |               |          |  |                                   |         |                                       |
|   | / /           | 0830-    | Obligation   |                                   |         | -551,630                              |
|   | / /           | 0830-    | Obligation   |                                   |         | 311,070                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -240,559 | Total:              | 0                                 | 0       | -240,559                              |
| Total Encumbered:                                |               | 240,560  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 240,560  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/14/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1600(012)                                     |               |          |                     |                                   |         |                                       |
| 04-929296  |               |          |                     |                                   |         |                                       |
| PR003780   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -227,400                              |
|  | / /           | 0830-    | Obligation          |                                   |         | 99,092                                |
| Total Obligated:                                 |               | -128,307 | Total:              | 0                                 | 0       | -128,307                              |
| Total Encumbered:                                |               | 128,308  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 128,308  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/14/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1600(013)                                     |               |          |                     |                                   |         |                                       |
| 04-929297  |               |          |                     |                                   |         |                                       |
| PR003781   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | 38,766                                |
|  | / /           | 0830-    | Obligation          |                                   |         | -38,766                               |
|  | / /           | 0830-    | Obligation          |                                   |         | -19,383                               |
|  | / /           | 0830-    | Obligation          |                                   |         | 3,491                                 |
| Total Obligated:                                 |               | -15,891  | Total:              | 0                                 | 0       | -15,891                               |
| Total Encumbered:                                |               | 15,891   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,891   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1600(014)                                     |               |          |                     |                                   |         |                                       |
| 04-929298  |               |          |                     |                                   |         |                                       |
| PR003782   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -260,000                              |
|  | / /           | 0830-    | Obligation          |                                   |         | 106,339                               |
| Total Obligated:                                 |               | -153,660 | Total:              | 0                                 | 0       | -153,660                              |
| Total Encumbered:                                |               | 153,661  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 153,661  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/13/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1600(015)                                     |               |          |                     |                                   |         |                                       |
| 04-929299  |               |          |                     |                                   |         |                                       |
| PR003783   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -25,474                               |
|  | / /           | 0830-    | Obligation          |                                   |         | 6,621                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type                                    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,852  | Total:   | 0                                 | 0       | -18,852                               |
| Total Encumbered:                                |               | 18,853   |  |                                   |         |                                       |
| Total Expended:                                  |               | 18,853   |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |  |                                   |         |                                       |
| ER-1600(016)                                     |               |          | VALENCIA ST. (FAU D037) 50' W/O 15TH STREET            |                                   |         |                                       |
| 04-929300  |               |          |  |                                   |         |                                       |
| PR003784   |               |          |  |                                   |         |                                       |
|  | / /           | 0830-    | Obligation   |                                   |         | 8,390                                 |
|  | / /           | 0830-    | Obligation   |                                   |         | -8,390                                |
|  | / /           | 0830-    | Obligation   |                                   |         | -4,195                                |
|  | / /           | 0830-    | Obligation   |                                   |         | 3,902                                 |
| Total Obligated:                                 |               | -292     | Total:   | 0                                 | 0       | -292                                  |
| Total Encumbered:                                |               | 293      |  |                                   |         |                                       |
| Total Expended:                                  |               | 293      |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1993    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |  |                                   |         |                                       |
| ER-1600(017)                                     |               |          | 14TH ST. (FAU D143) BETWEEN MISSION & HARRISON STREETS |                                   |         |                                       |
| 04-929301  |               |          |  |                                   |         |                                       |
| PR003785   |               |          |  |                                   |         |                                       |
|  | / /           | 0830-    | Obligation   |                                   |         | -152,660                              |
|  | / /           | 0830-    | Obligation   |                                   |         | 23,953                                |
| Total Obligated:                                 |               | -128,706 | Total:   | 0                                 | 0       | -128,706                              |
| Total Encumbered:                                |               | 128,707  |  |                                   |         |                                       |
| Total Expended:                                  |               | 128,707  |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |  |                                   |         |                                       |
| ER-1600(018)                                     |               |          | 7TH ST. (FAU D190) BETWEEN MISSION & FOLSOM STREETS    |                                   |         |                                       |
| 04-929302  |               |          |  |                                   |         |                                       |
| PR003786   |               |          |  |                                   |         |                                       |
|  | / /           | 0830-    | Obligation   |                                   |         | -808,000                              |
|  | / /           | 0830-    | Obligation   |                                   |         | 370,118                               |
| Total Obligated:                                 |               | -437,881 | Total:   | 0                                 | 0       | -437,881                              |
| Total Encumbered:                                |               | 437,881  |  |                                   |         |                                       |
| Total Expended:                                  |               | 437,881  |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |  |                                   |         |                                       |
| ER-1600(019)                                     |               |          | TOWNSEND ST. (FAU D193) BETWEEN 6TH & 7TH STREETS      |                                   |         |                                       |
| 04-929303  |               |          |  |                                   |         |                                       |
| PR003787   |               |          |  |                                   |         |                                       |
|  | / /           | 0830-    | Obligation   |                                   |         | -22,695                               |
|  | / /           | 0830-    | Obligation   |                                   |         | -22,695                               |
|  | / /           | 0830-    | Obligation   |                                   |         | 17,754                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -27,636    | Total:              | 0                                 | 0       | -27,636                               |
| Total Encumbered:                                |               | 27,636     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 27,636     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1600(020)                                     |               |            |                     |                                   |         |                                       |
| 04-929304  |               |            |                     |                                   |         |                                       |
| PR003788   |               |            |                     |                                   |         |                                       |
|  | / /           | 0830-      | Obligation          |                                   |         | 6,360                                 |
|  | / /           | 0830-      | Obligation          |                                   |         | -6,360                                |
|  | / /           | 0830-      | Obligation          |                                   |         | -3,180                                |
|  | / /           | 0830-      | Obligation          |                                   |         | 764                                   |
| Total Obligated:                                 |               | -2,415     | Total:              | 0                                 | 0       | -2,415                                |
| Total Encumbered:                                |               | 2,416      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,416      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/05/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1600(021)                                     |               |            |                     |                                   |         |                                       |
| 04-929305  |               |            |                     |                                   |         |                                       |
| PR003789   |               |            |                     |                                   |         |                                       |
|  | / /           | 0830-      | Obligation          |                                   |         | -14,880                               |
|  | / /           | 0830-      | Obligation          |                                   |         | -7,440                                |
|  | / /           | 0830-      | Obligation          |                                   |         | 7,440                                 |
| 10/28/1997                                       | 0830-         | Obligation |                     |                                   |         | 14,880                                |
| Total Obligated:                                 |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/28/1997    |            |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1600(022)                                     |               |            |                     |                                   |         |                                       |
| 04-929306  |               |            |                     |                                   |         |                                       |
| PR003790   |               |            |                     |                                   |         |                                       |
|  | / /           | 0830-      | Obligation          |                                   |         | -249,000                              |
|  | / /           | 0830-      | Obligation          |                                   |         | -52,056                               |
|  | / /           | 0830-      | Obligation          |                                   |         | 52,056                                |
|  | / /           | 0830-      | Obligation          |                                   |         | -52,056                               |
|  | / /           | 0830-      | Obligation          |                                   |         | 163,114                               |
| Total Obligated:                                 |               | -137,941   | Total:              | 0                                 | 0       | -137,941                              |
| Total Encumbered:                                |               | 137,942    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 137,942    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/20/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-1600(023)  |               |            |                     |                                   |         |                                       |
| 04-929307   |               |            |                     |                                   |         |                                       |
| PR003791  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -106,927                              |
|   | / /           | 0830-      | Obligation          |                                   |         | 22,834                                |
| Total Obligated:  |               | -84,092    | Total:              | 0                                 | 0       | -84,092                               |
| Total Encumbered:   |               | 84,093     |                     |                                   |         |                                       |
| Total Expended:   |               | 84,093     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-1600(024)  |               |            |                     |                                   |         |                                       |
| 04-929308   |               |            |                     |                                   |         |                                       |
| PR003792  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -40,960                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -44,088                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 44,088                                |
|   | / /           | 0830-      | Obligation          |                                   |         | -44,088                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 59,810                                |
| Total Obligated:  |               | -25,237    | Total:              | 0                                 | 0       | -25,237                               |
| Total Encumbered:   |               | 25,238     |                     |                                   |         |                                       |
| Total Expended:   |               | 25,238     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-1600(025)  |               |            |                     |                                   |         |                                       |
| 04-929322   |               |            |                     |                                   |         |                                       |
| PR003793  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -67,275                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 4,872                                 |
| Total Obligated:  |               | -62,402    | Total:              | 0                                 | 0       | -62,402                               |
| Total Encumbered:   |               | 62,402     |                     |                                   |         |                                       |
| Total Expended:   |               | 62,402     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/05/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-1600(026)  |               |            |                     |                                   |         |                                       |
| 04-929323   |               |            |                     |                                   |         |                                       |
| PR003794  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -84,275                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 25,004                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -59,270  | Total:              | 0                                 | 0       | -59,270                               |
| Total Encumbered:                                |               | 59,271   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 59,271   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1600(027)                                     |               |          |                     |                                   |         |                                       |
| 04-929324  |               |          |                     |                                   |         |                                       |
| PR003795   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -8,600                                |
|  | / /           | 0830-    | Obligation          |                                   |         | -7,400                                |
|  | / /           | 0830-    | Obligation          |                                   |         | -1,200                                |
|  | / /           | 0830-    | Obligation          |                                   |         | 1,697                                 |
| Total Obligated:                                 |               | -15,503  | Total:              | 0                                 | 0       | -15,503                               |
| Total Encumbered:                                |               | 15,503   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,503   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/20/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1600(028)                                     |               |          |                     |                                   |         |                                       |
| 04-929325  |               |          |                     |                                   |         |                                       |
| PR003796   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | 6,509                                 |
|  | / /           | 0830-    | Obligation          |                                   |         | -24,209                               |
|  | / /           | 0830-    | Obligation          |                                   |         | -17,700                               |
|  | / /           | 0830-    | Obligation          |                                   |         | 11,191                                |
| Total Obligated:                                 |               | -24,209  | Total:              | 0                                 | 0       | -24,209                               |
| Total Encumbered:                                |               | 24,209   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,209   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1600(029)                                     |               |          |                     |                                   |         |                                       |
| 04-929326  |               |          |                     |                                   |         |                                       |
| PR003797   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -181,700                              |
|  | / /           | 0830-    | Obligation          |                                   |         | 30,298                                |
| Total Obligated:                                 |               | -151,401 | Total:              | 0                                 | 0       | -151,401                              |
| Total Encumbered:                                |               | 151,401  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 151,401  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/12/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1600(030)                                     |               |          |                     |                                   |         |                                       |
| 04-929327  |               |          |                     |                                   |         |                                       |
| PR003798   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -67,400                               |
|  | / /           | 0830-    | Obligation          |                                   |         | 48,805                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,594 | Total:   | 0                                 | 0       | -18,594                               |
| Total Encumbered:                                |               | 18,595  |  |                                   |         |                                       |
| Total Expended:                                  |               | 18,595  |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/13/1991    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |         |  |                                   |         |                                       |
| ER-1600(031)                                     |               |         | HOWARD ST. (FAU D180) BETWEEN THE EMBARCADERO AND MAIN ST. |                                   |         |                                       |
| 04-929328  |               |         |  |                                   |         |                                       |
| PR003799   |               |         |  |                                   |         |                                       |
|  | / /           | 0830-   | Obligation   |                                   |         | -67,775                               |
|  | / /           | 0830-   | Obligation   |                                   |         | 25,818                                |
| Total Obligated:                                 |               | -41,956 | Total:   | 0                                 | 0       | -41,956                               |
| Total Encumbered:                                |               | 41,956  |  |                                   |         |                                       |
| Total Expended:                                  |               | 41,956  |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/12/1991    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |         |  |                                   |         |                                       |
| ER-1600(032)                                     |               |         | MISSION ST. (FAU D010) BETWEEN MAIN AND BEALE ST.          |                                   |         |                                       |
| 04-929329  |               |         |  |                                   |         |                                       |
| PR003800   |               |         |  |                                   |         |                                       |
|  | / /           | 0830-   | Obligation   |                                   |         | -7,700                                |
|  | / /           | 0830-   | Obligation   |                                   |         | -65,565                               |
|  | / /           | 0830-   | Obligation   |                                   |         | 57,558                                |
| Total Obligated:                                 |               | -15,706 | Total:   | 0                                 | 0       | -15,706                               |
| Total Encumbered:                                |               | 15,706  |  |                                   |         |                                       |
| Total Expended:                                  |               | 15,706  |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1991    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |         |  |                                   |         |                                       |
| ER-1600(033)                                     |               |         | HARRISON ST. (FAU D182) BETWEEN 5TH & 6TH STREETS          |                                   |         |                                       |
| 04-929337  |               |         |  |                                   |         |                                       |
| PR003801   |               |         |  |                                   |         |                                       |
|  | / /           | 0830-   | Obligation   |                                   |         | -124,900                              |
|  | / /           | 0830-   | Obligation   |                                   |         | 71,714                                |
| Total Obligated:                                 |               | -53,185 | Total:   | 0                                 | 0       | -53,185                               |
| Total Encumbered:                                |               | 53,185  |  |                                   |         |                                       |
| Total Expended:                                  |               | 53,185  |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1991    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |         |  |                                   |         |                                       |
| ER-1600(034)                                     |               |         | HOWARD ST. (FAU D180) BETWEEN 6TH & 7TH STREETS            |                                   |         |                                       |
| 04-929338  |               |         |  |                                   |         |                                       |
| PR003802   |               |         |  |                                   |         |                                       |
|  | / /           | 0830-   | Obligation   |                                   |         | -30,900                               |
| 03/02/1998                                       |               | 0830-   | Obligation   |                                   |         | 2,013                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -28,886   | Total:              | 0                                 | 0       | -28,886                               |
| Total Encumbered:                                |               | 28,887  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 28,887  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |   |                     |                                   |         |                                       |
| ER-1600(035)<br>04-929364                        |               | 3RD STREET BRIDGE (FAU D-016) OVER MISSION BAY CHANNEL (CHINABASIN). BRIDGE<br>NO. 34C-027  |                     |                                   |         |                                       |
| PR003803   |               |   |                     |                                   |         |                                       |
|  | / /           | 0830-   | Obligation          |                                   |         | 11,000                                |
|  | / /           | 0830-   | Obligation          |                                   |         | -11,000                               |
|  | / /           | 0830-   | Obligation          |                                   |         | -5,500                                |
|  | / /           | 0830-   | Obligation          |                                   |         | -1,500                                |
|  | / /           | 0830-   | Obligation          |                                   |         | 3,489                                 |
| Total Obligated:                                 |               | -3,510  | Total:              | 0                                 | 0       | -3,510                                |
| Total Encumbered:                                |               | 3,511   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,511   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/26/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |   |                     |                                   |         |                                       |
| ER-1600(036)<br>04-929365                        |               | 3RD STREET BRIDGE (FAU D-016) OVER ISLAIS CREEK CHANNEL (DRAWBRIDGE). BRIDGE<br>NO. 34C-024 |                     |                                   |         |                                       |
| PR003804   |               |   |                     |                                   |         |                                       |
|  | / /           | 0830-   | Obligation          |                                   |         | 67,566                                |
|  | / /           | 0830-   | Obligation          |                                   |         | -67,566                               |
|  | / /           | 0830-   | Obligation          |                                   |         | -33,783                               |
|  | / /           | 0830-   | Obligation          |                                   |         | -8,217                                |
| Total Obligated:                                 |               | -42,000   | Total:              | 0                                 | 0       | -42,000                               |
| Total Encumbered:                                |               | 42,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 42,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |   |                     |                                   |         |                                       |
| ER-1600(037)<br>04-929385                        |               | MARKET ST.; DAVIS ST. - DRUMM ST. (FAU D022)  |                     |                                   |         |                                       |
| PR003805   |               |   |                     |                                   |         |                                       |
|  | / /           | 0830-   | Obligation          |                                   |         | -39,300                               |
|  | / /           | 0830-   | Obligation          |                                   |         | -82,897                               |
|  | / /           | 0830-   | Obligation          |                                   |         | 20,365                                |
|  | / /           | 0830-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -101,831  | Total:              | 0                                 | 0       | -101,831                              |
| Total Encumbered:                                |               | 101,832   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 101,832   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/26/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |  |                     |                                   |         |                                       |
| ER-1600(038)  |               | 5TH ST. (FAU D026) ; FOLSOM & SHIPLEY STREETS                          |                     |                                   |         |                                       |
| 04-929386   |               |  |                     |                                   |         |                                       |
| PR003806  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | -14,600                               |
|   | / /           | 0830-  | Obligation          |                                   |         | -14,600                               |
|   | / /           | 0830-  | Obligation          |                                   |         | 14,600                                |
|   | / /           | 0830-  | Obligation          |                                   |         | 5,157                                 |
| Total Obligated:  |               | -9,442   | Total:              | 0                                 | 0       | -9,442                                |
| Total Encumbered:   |               | 9,442  |                     |                                   |         |                                       |
| Total Expended:   |               | 9,442  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/15/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |  |                     |                                   |         |                                       |
| ER-1600(039)  |               | ON DRUMM AT SACRAMENTO, CLAY, AND WASHINGTON; THE EMBARCADERO AND      |                     |                                   |         |                                       |
| 04-929605   |               | WASHINGTON; AND HOWARD AND STEUART.                                    |                     |                                   |         |                                       |
| PR003807  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | 216,391                               |
|   | / /           | 0830-  | Obligation          |                                   |         | -216,391                              |
|   | / /           | 0830-  | Obligation          |                                   |         | -216,391                              |
|   | / /           | 0830-  | Obligation          |                                   |         | -24,045                               |
|   | / /           | 0830-  | Obligation          |                                   |         | 826                                   |
| Total Obligated:  |               | -239,609   | Total:              | 0                                 | 0       | -239,609                              |
| Total Encumbered:   |               | 239,610  |                     |                                   |         |                                       |
| Total Expended:   |               | 239,610  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/26/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |  |                     |                                   |         |                                       |
| ER-1600(040)  |               | THIRD ST (D016)-JAMESTOWN AVE TO 16TH ST. REPLACE SIGNAL CONTOLLERS.   |                     |                                   |         |                                       |
| 04-929780   |               |  |                     |                                   |         |                                       |
| PR003808  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | 267,857                               |
|   | / /           | 0830-  | Obligation          |                                   |         | -186,802                              |
|   | / /           | 0830-  | Obligation          |                                   |         | -186,802                              |
| Total Obligated:  |               | -105,746   | Total:              | 0                                 | 0       | -105,746                              |
| Total Encumbered:   |               | 115,482  |                     |                                   |         |                                       |
| Total Expended:   |               | 115,482  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/11/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |  |                     |                                   |         |                                       |
| ER-1600(041)  |               | THIRD ST(D016)-AT ARMY ST; EVANS AVE; CARGO WAY. MINOR STREET & SIGNAL |                     |                                   |         |                                       |
| --  |               | MODIFICATIONS.   |                     |                                   |         |                                       |
| PR003809  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | 1                                     |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|---|---------------|------------|---------------------|-----------------------------------|---------|--|
| <b>District 04</b>  |               |            |                     |                                   |         |  |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |  |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |  |
| ER-1600(041)  |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | THIRD ST(D016)-AT ARMY ST; EVANS AVE; CARGO WAY. MINOR STREET & SIGNAL MODIFICATIONS.      |
| PR003809  |               |            |                     |                                   |         |  |
|   | / /           | 0830-      | Obligation          |                                   |         | -234,419   |
|   | / /           | 0830-      | Obligation          |                                   |         | 30,553   |
| Total Obligated:  |               | -203,864   | Total:              | 0                                 | 0       | -203,864   |
| Total Encumbered:   |               | 203,864    |                     |                                   |         |  |
| Total Expended:   |               | 203,864    |                     |                                   |         |  |
| Date of Last Activity:                                    |               | 08/29/1995 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |  |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |  |
| ER-1600(042)  |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | POTERO AVE(D184)-ARMY ST INTERCHANGE TO DIVISION ST. REPLACE SIGNAL CONTROLLERS.           |
| PR003810  |               |            |                     |                                   |         |  |
|   | / /           | 0830-      | Obligation          |                                   |         | 247,345  |
|   | / /           | 0830-      | Obligation          |                                   |         | -192,296   |
|   | / /           | 0830-      | Obligation          |                                   |         | -192,297   |
|   | / /           | 0830-      | Obligation          |                                   |         | 1  |
| Total Obligated:  |               | -137,246   | Total:              | 0                                 | 0       | -137,246   |
| Total Encumbered:   |               | 149,881    |                     |                                   |         |  |
| Total Expended:   |               | 149,881    |                     |                                   |         |  |
| Date of Last Activity:                                    |               | 06/17/1995 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |  |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |  |
| ER-1600(043)  |               |            |                     |                                   |         |  |
| 04-929783   |               |            |                     |                                   |         | GUERRERO ST(D012) - SAN JOSE AVE TO 14TH ST. INSTALL TIME BASE COORDINATION EQUIPMENT.     |
| PR003811  |               |            |                     |                                   |         |  |
|   | / /           | 0830-      | Obligation          |                                   |         | 19,229   |
|   | / /           | 0830-      | Obligation          |                                   |         | -19,229  |
|   | / /           | 0830-      | Obligation          |                                   |         | -19,229  |
|   | / /           | 0830-      | Obligation          |                                   |         | 4,779  |
| Total Obligated:  |               | -14,449    | Total:              | 0                                 | 0       | -14,449  |
| Total Encumbered:   |               | 15,779     |                     |                                   |         |  |
| Total Expended:   |               | 15,779     |                     |                                   |         |  |
| Date of Last Activity:                                    |               | 12/06/1994 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |  |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |  |
| ER-1600(044)  |               |            |                     |                                   |         |  |
| 04-929784   |               |            |                     |                                   |         | BAYSHORE BLVD(D008)-PAUL AVE TO OAKDALE AVE. REPLACE, MODIFY & INSTALL SIGNAL CONTROLLERS. |
| PR003812  |               |            |                     |                                   |         |  |
|   | / /           | 0830-      | Obligation          |                                   |         | -184,055   |
|   | / /           | 0830-      | Obligation          |                                   |         | -12,414  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -196,469   | Total:   | 0                                 | 0       | -196,469                              |
| Total Encumbered:                                |               | 213,414    |  |                                   |         |                                       |
| Total Expended:                                  |               | 213,414    |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/07/1998    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |  |                                   |         |                                       |
| ER-1600(045)                                     |               |            | BAYSHORE BLVD(D008)-PAUL AVE TO AUGUSTA ST. MINOR STREET MODIFICATIONS.  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR003813   |               |            |  |                                   |         |                                       |
|  | / /           | 0830-      | Obligation   |                                   |         | 207,206                               |
|  | / /           | 0830-      | Obligation   |                                   |         | -219,767                              |
|  | / /           | 0830-      | Obligation   |                                   |         | 1                                     |
| Total Obligated:                                 |               | -12,559    | Total:   | 0                                 | 0       | -12,559                               |
| Total Encumbered:                                |               | 13,715     |  |                                   |         |                                       |
| Total Expended:                                  |               | 13,715     |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/16/1996    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |  |                                   |         |                                       |
| ER-1600(046)                                     |               |            | ARMY ST(D015) AT EVANS AVE. MINOR STREET & SIGNAL MODIFICATIONS.         |                                   |         |                                       |
| PR003814   |               |            |  |                                   |         |                                       |
|  | / /           | 0830-      | Obligation   |                                   |         | 6,057                                 |
|  | / /           | 0830-      | Obligation   |                                   |         | -48,532                               |
|  | / /           | 0830-      | Obligation   |                                   |         | -23,333                               |
| Total Obligated:                                 |               | -65,807    | Total:   | 0                                 | 0       | -65,807                               |
| Total Encumbered:                                |               | 71,865     |  |                                   |         |                                       |
| Total Expended:                                  |               | 71,865     |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/29/1995    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |  |                                   |         |                                       |
| ER-1600(047)                                     |               |            | ON EMBARCADERO(FAU-D195), FOLSOM ST TO BROADWAY INCLUDING VARIOUS ON/OFF |                                   |         |                                       |
| 04-929778  |               |            | RAMPS BETWEEN STEUART ST AND BROADWAY.                                   |                                   |         |                                       |
| 04II-489, 04II-490                               |               |            |  |                                   |         |                                       |
| PR003815   |               |            |  |                                   |         |                                       |
|  | / /           | 0830-      | Obligation   |                                   |         | 34,378,953                            |
|  | / /           | 0830-      | Obligation   |                                   |         | -4,636,980                            |
|  | / /           | 09H0-      | Obligation   |                                   |         | -5,707,508                            |
|  | / /           | 0830-      | Obligation   |                                   |         | -4,636,980                            |
|  | / /           | 09H0-      | Obligation   |                                   |         | -1,368,971                            |
|  | / /           | 09H0-      | Obligation   |                                   |         | 4,636,980                             |
|  | / /           | 0830-      | Obligation   |                                   |         | -1,070,528                            |
|  | / /           | 0830-      | Obligation   |                                   |         | 4,636,980                             |
|  | / /           | 0830-      | Obligation   |                                   |         | -50,234                               |
|  | / /           | 0830-      | Obligation   |                                   |         | 5,707,508                             |
|  | / /           | 0830-      | Obligation   |                                   |         | -1,700                                |
|  | / /           | 0830-      | Obligation   |                                   |         | -4,636,980                            |
| 12/31/1997                                       | 0830-         | Obligation |  |                                   |         | -34,378,953                           |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|-------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |  |       |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |  |       |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |  |       |                     |                                   |         |                                       |
| ER-1600(047)  | ON EMBARCADERO (FAU-D195), FOLSOM ST TO BROADWAY INCLUDING VARIOUS ON/OFF RAMPs BETWEEN STEUART ST AND BROADWAY.                 |       |                     |                                   |         |                                       |
| 04II-489, 04II-490<br>PR003815  | 03/28/1998   | 0830- | Obligation          |                                   |         | -34,378,953                           |
| Total Obligated:  | -41,507,366  |       | Total:              | 0                                 | 0       | -41,507,366                           |
| Total Encumbered:   | 51,639,291   |       |                     |                                   |         |                                       |
| Total Expended:   | 46,265,666   |       |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/28/2002   |       |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |       |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |  |       |                     |                                   |         |                                       |
| ER-1600(048)  | ON CENTRAL FREEWAY VIADUCT FROM HARRISON STREET TO TURK STREET RAMPs   |       |                     |                                   |         |                                       |
| 04-927332<br>PR003816   | Restoration  |       |                     |                                   |         |                                       |
| / /   | 0830-  |       | Obligation          |                                   |         | -132,795                              |
| / /   | 0830-  |       | Obligation          |                                   |         | -17,706                               |
| / /   | 0830-  |       | Obligation          |                                   |         | -400,000                              |
| / /   | 0830-  |       | Obligation          |                                   |         | 17,712                                |
| Total Obligated:  | -532,788   |       | Total:              | 0                                 | 0       | -532,788                              |
| Total Encumbered:   | 549,991  |       |                     |                                   |         |                                       |
| Total Expended:   | 549,991  |       |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/25/1997   |       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |       |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |  |       |                     |                                   |         |                                       |
| ER-1600(050)  | In the city of San Francisco, I-80 corridor from SR-101 JCT to 5th St. & in the SR-101 corridor from 23rd street to Turk Street. |       |                     |                                   |         |                                       |
| 04-291114   | Emergency Opening (TMP PROJECT)  |       |                     |                                   |         |                                       |
| 040591D<br>PR003817   | / /  | 0830- | Obligation          |                                   |         | -323,134                              |
| 03/28/2001  | 0830-  |       | Obligation          |                                   |         | 69,007                                |
| Total Obligated:  | -254,126   |       | Total:              | 0                                 | 0       | -254,126                              |
| Total Encumbered:   | 287,052  |       |                     |                                   |         |                                       |
| Total Expended:   | 287,052  |       |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/28/2001   |       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |       |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |  |       |                     |                                   |         |                                       |
| ER-1600(051)  | VARIOUS LOCATIONS IN DOWNTOWN SAN FRANCISCO  |       |                     |                                   |         |                                       |
| 04-928640   | SURFACE STREET IMPROVEMENTS PROJECT  |       |                     |                                   |         |                                       |
| 049760282, 049760283<br>PR051441  | 07/14/1998   | 0830- | Obligation          |                                   |         | -291,000                              |
|   | 01/26/1999   | 0830- | Obligation          |                                   |         | -117,600                              |
|   | 03/06/2000   | 0830- | Obligation          |                                   |         | -6,737,001                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -7,145,601 | Total:  | 0                                 | 0       | -7,145,601                            |
| Total Encumbered:   |               | 8,979,228  |   |                                   |         |                                       |
| Total Expended:   |               | 6,308,050  |   |                                   |         |                                       |
| Date of Last Activity:  |               | 05/22/2002 |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |   |                                   |         |                                       |
| <b>Foster City (5409)</b>   |               |            |   |                                   |         |                                       |
| ER-1601(001)  |               |            |   |                                   |         |                                       |
| 04-929333   |               |            | SHELL BLVD. (FAU D424) BRIDGE (NO. 35C-071) AND BEACH PARK BLVD. (FAU D419) |                                   |         |                                       |
|   |               |            | BRIDGE (NO. 35C-062)  |                                   |         |                                       |
| PR003818  |               |            |   |                                   |         |                                       |
|   | / /           | 0830-      | Obligation  |                                   |         | -67,700                               |
|   | / /           | 0830-      | Obligation  |                                   |         | -10                                   |
|   | / /           | 0830-      | Obligation  |                                   |         | -53,239                               |
|   | / /           | 0830-      | Obligation  |                                   |         | 4,356                                 |
| Total Obligated:  |               | -116,592   | Total:  | 0                                 | 0       | -116,592                              |
| Total Encumbered:   |               | 116,592    |   |                                   |         |                                       |
| Total Expended:   |               | 116,592    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 11/12/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>Foster City (5409)</b>   |               |            |   |                                   |         |                                       |
| ER-1601(002)  |               |            |   |                                   |         |                                       |
| 04-929334   |               |            | BEACH PARK BLVD. (FAU D419) BRIDGE (NO. 35C-062)                            |                                   |         |                                       |
| PR003819  |               |            |   |                                   |         |                                       |
|   | / /           | 0830-      | Obligation  |                                   |         | -11,900                               |
|   | / /           | 0830-      | Obligation  |                                   |         | 980                                   |
| Total Obligated:  |               | -10,920    | Total:  | 0                                 | 0       | -10,920                               |
| Total Encumbered:   |               | 10,920     |   |                                   |         |                                       |
| Total Expended:   |               | 10,920     |   |                                   |         |                                       |
| Date of Last Activity:  |               | 04/22/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                                       |               |            |   |                                   |         |                                       |
| ER-1602(001)  |               |            |   |                                   |         |                                       |
| --  |               |            | PRODUCE AVE. (FAU D008) S/O SAN MATEO AVE. BRIDGE NO. 35C-21                |                                   |         |                                       |
| PR003820  |               |            |   |                                   |         |                                       |
|   | / /           | 0830-      | Obligation  |                                   |         | -2,800                                |
|   | / /           | 0830-      | Obligation  |                                   |         | -1,250                                |
|   | / /           | 0830-      | Obligation  |                                   |         | -5,220                                |
|   | / /           | 0830-      | Obligation  |                                   |         | 6,470                                 |
|   | / /           | 0830-      | Obligation  |                                   |         | 2,800                                 |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |            |   |                                   |         |                                       |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| District 04  |               |          |   |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084) |               |          |   |                                   |         |                                       |
| South San Francisco (5177)                         |               |          |   |                                   |         |                                       |
| ER-1602(002)                                       |               |          | PRODUCE AVE. (FAU D008) S/O SAN MATEO AVE. BRIDGE NO. 35C-21;EAST GRAND AVE.<br>(FAU D515) OVERHEAD (35C-148 L&R) |                                   |         |                                       |
| PR003821   |               |          |   |                                   |         |                                       |
|  | / /           | 0830-    | Obligation  |                                   |         | -7,959                                |
|  | / /           | 0830-    | Obligation  |                                   |         | 5,159                                 |
|  | / /           | 0830-    | Obligation  |                                   |         | -6,470                                |
|  | / /           | 0830-    | Obligation  |                                   |         | 9,270                                 |
| Total Obligated:                                   |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                  |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO.                                  |                                   |         |                                       |
| Total Expended:                                    |               | 0        | Total obligated amounts reflect other federal programs.   |                                   |         |                                       |
| Date of Last Activity:                             | / /           |          |   |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                  |               |          |   |                                   |         |                                       |
| Santa Clara County (5937)                          |               |          |   |                                   |         |                                       |
| ER-1603(001)                                       |               |          | BEAR CREEK RD. AT BRIGGS CREEK BR. NO. 37C-174 (FAU V902)   |                                   |         |                                       |
| PR003822   |               |          |   |                                   |         |                                       |
|  | / /           | 0830-    | Obligation  |                                   |         | -132,344                              |
|  | / /           | 0830-    | Obligation  |                                   |         | -5,710                                |
|  | / /           | 0830-    | Obligation  |                                   |         | 7,500                                 |
| Total Obligated:                                   |               | -130,553 | Total:  | 0                                 | 0       | -130,553                              |
| Total Encumbered:                                  |               | 130,553  |   |                                   |         |                                       |
| Total Expended:                                    |               | 130,553  |   |                                   |         |                                       |
| Date of Last Activity:                             | 03/25/1993    |          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |          |   |                                   |         |                                       |
| Santa Clara County (5937)                          |               |          |   |                                   |         |                                       |
| ER-1603(002)                                       |               |          | SANTA TERESA BL. OVER LLAGAS CREEK IN GILROY, BRIDGE NO. 37C-177 (FAU C-073)                                      |                                   |         |                                       |
| 04-929370  |               |          |   |                                   |         |                                       |
| PR003823   |               |          |   |                                   |         |                                       |
|  | / /           | 0830-    | Obligation  |                                   |         | -15,300                               |
|  | / /           | 0830-    | Obligation  |                                   |         | -7,650                                |
|  | / /           | 0830-    | Obligation  |                                   |         | 16,064                                |
| Total Obligated:                                   |               | -6,885   | Total:  | 0                                 | 0       | -6,885                                |
| Total Encumbered:                                  |               | 6,886    |   |                                   |         |                                       |
| Total Expended:                                    |               | 6,886    |   |                                   |         |                                       |
| Date of Last Activity:                             | 10/16/1992    |          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |          |   |                                   |         |                                       |
| Saratoga (5332)                                    |               |          |   |                                   |         |                                       |
| ER-1607(001)                                       |               |          | PIERCE RD. (FAU C139) 1/2 MI. N/O VINTAGE   |                                   |         |                                       |
| 04-929352  |               |          |   |                                   |         |                                       |
| PR003856   |               |          |   |                                   |         |                                       |
|  | / /           | 0830-    | Obligation  |                                   |         | -49,700                               |
| 03/02/1998   |               | 0830-    | Obligation  |                                   |         | 5,673                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -44,027  | Total:   | 0                                 | 0       | -44,027                               |
| Total Encumbered:                                |               | 44,027   |  |                                   |         |                                       |
| Total Expended:                                  |               | 44,027   |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1998    |  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
| Los Gatos (5067)                                 |               |  |  |                                   |         |                                       |
| ER-1608(001)                                     |               | VARIOUS LOCATIONS ON FAU STREETS (FAU C099, C098, C018, C049, C091, C100, & C085)                            |  |                                   |         |                                       |
| 04-929353  |               |  |  |                                   |         |                                       |
| PR003857   |               |  |  |                                   |         |                                       |
|  | / /           | 0830-  | Obligation   |                                   |         | 291,372                               |
|  | / /           | 0830-  | Obligation   |                                   |         | -291,372                              |
|  | / /           | 0830-  | Obligation   |                                   |         | -145,686                              |
|  | / /           | 0830-  | Obligation   |                                   |         | 67,997                                |
| Total Obligated:                                 |               | -77,688  | Total:   | 0                                 | 0       | -77,688                               |
| Total Encumbered:                                |               | 77,688   |  |                                   |         |                                       |
| Total Expended:                                  |               | 77,688   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1992    |  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
| Oakland (5012)                                   |               |  |  |                                   |         |                                       |
| ER-1609(001)                                     |               | 12TH ST. (FAU A333) BY LAKESIDE DR. & LAKESHORE AVE.; AND 7THST. EXTENSION (FAU A229) @ LAKE MERRITT CHANNEL |  |                                   |         |                                       |
| 04-929355  |               |  |  |                                   |         |                                       |
| PR003858   |               |  |  |                                   |         |                                       |
|  | / /           | 0830-  | Obligation   |                                   |         | -25,289                               |
|  | / /           | 0830-  | Obligation   |                                   |         | -21,715                               |
|  | / /           | 0830-  | Obligation   |                                   |         | -3,574                                |
|  | / /           | 0830-  | Obligation   |                                   |         | 25,289                                |
| 12/17/1998                                       | 0830-         | Obligation   |  |                                   |         | 25,289                                |
| Total Obligated:                                 |               | 0  | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 12/17/1998    |  |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |  |  |                                   |         |                                       |
| Oakland (5012)                                   |               |  |  |                                   |         |                                       |
| ER-1609(002)                                     |               | I-880 corridor on San Pablo Ave, Grand Ave, Castro St, Northgate Ave, & Bush St.                             |  |                                   |         |                                       |
| 04-929642  |               |  |  |                                   |         |                                       |
| PR003859   |               |  |  |                                   |         |                                       |
|  | / /           | 0830-  | Obligation   |                                   |         | 0                                     |
|  | / /           | 0830-  | Obligation   |                                   |         | -23,807                               |
|  | / /           | 0830-  | Obligation   |                                   |         | 9,298                                 |
| Total Obligated:                                 |               | -14,508  | Total:   | 0                                 | 0       | -14,508                               |
| Total Encumbered:                                |               | 14,509   |  |                                   |         |                                       |
| Total Expended:                                  |               | 14,509   |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/1994    |  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>  |                     |                                   |         |                                       |
| ER-1609(003)  |               | I-880 CORRIDOR ON SAN PABLO AVE AND GRAND AVE WITH INVOLVING INTERIM TRAFFIC                 |                     |                                   |         |                                       |
| 04-929633   |               | RELIEF MEASURES FOR CLOSED CYPRESS VIADUCT.  |                     |                                   |         |                                       |
|   |               | ER Related - Other   |                     |                                   |         |                                       |
| PR003860  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | -72,340                               |
|   | / /           | 0830-  | Obligation          |                                   |         | -75,087                               |
|   | / /           | 0830-  | Obligation          |                                   |         | 2,747                                 |
|   | / /           | 0830-  | Obligation          |                                   |         | 71,476                                |
| Total Obligated:  |               | -73,204  | Total:              | 0                                 | 0       | -73,204                               |
| Total Encumbered:   |               | 73,204   |                     |                                   |         |                                       |
| Total Expended:   |               | 73,204   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/24/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Emeryville (5106)</b>   |                     |                                   |         |                                       |
| ER-1612(001)  |               | I-80 WEST FRONTAGE RD. (FAU A364) BETWEEN ASHBY & POWELL                                     |                     |                                   |         |                                       |
| 04-929331   |               |  |                     |                                   |         |                                       |
| PR003864  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | -6,800                                |
|   | / /           | 0830-  | Obligation          |                                   |         | -509                                  |
|   | / /           | 0830-  | Obligation          |                                   |         | 149                                   |
| Total Obligated:  |               | -7,159   | Total:              | 0                                 | 0       | -7,159                                |
| Total Encumbered:   |               | 7,159  |                     |                                   |         |                                       |
| Total Expended:   |               | 7,159  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/23/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Emeryville (5106)</b>   |                     |                                   |         |                                       |
| ER-1612(002)  |               | I-80 corridor on Powell St and Hollis St(I-880 Traffic Mitagation Measure for closed Cypress |                     |                                   |         |                                       |
| 04-929629   |               | Viaduct.)  |                     |                                   |         |                                       |
| PR003865  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | 197,333                               |
|   | / /           | 0830-  | Obligation          |                                   |         | -197,333                              |
|   | / /           | 0830-  | Obligation          |                                   |         | -237,001                              |
|   | / /           | 0830-  | Obligation          |                                   |         | 39,668                                |
|   | / /           | 0830-  | Obligation          |                                   |         | 24,845                                |
| Total Obligated:  |               | -172,487   | Total:              | 0                                 | 0       | -172,487                              |
| Total Encumbered:   |               | 172,488  |                     |                                   |         |                                       |
| Total Expended:   |               | 172,488  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/18/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Emeryville (5106)</b>   |                     |                                   |         |                                       |
| ER-1612(003)  |               | I-880 CORRIDOR ON POWELL ST INVOLVING INTERIM TRAFFIC RELIEF MEASURES FOR                    |                     |                                   |         |                                       |
| 04-929628   |               | THE CLOSED CYPRESS VIADUCT.  |                     |                                   |         |                                       |
|   |               | ER Related - Other   |                     |                                   |         |                                       |
| PR003866  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Emeryville (5106)</b>  |                     |                                   |         |                                       |
| ER-1612(003)  |               | I-880 CORRIDOR ON POWELL ST INVOLVING INTERIM TRAFFIC RELIEF MEASURES FOR THE CLOSED CYPRESS VIADUCT. |                     |                                   |         |                                       |
|   |               | ER Related - Other  |                     |                                   |         |                                       |
| PR003866  |               |   |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | -83,786                               |
|   | / /           | 0830-   | Obligation          |                                   |         | 4                                     |
| Total Obligated:  |               | -83,781   | Total:              | 0                                 | 0       | -83,781                               |
| Total Encumbered:   |               | 83,781  |                     |                                   |         |                                       |
| Total Expended:   |               | 83,781  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/10/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>San Carlos (5267)</b>                                  |               |   |                     |                                   |         |                                       |
| ER-1613(001)  |               | INDUSTRIAL RD. (FAU D002) @ CORDILLERAS CK.,LAUREL ST. (FAU D372) @ BRITTAIN CK.                      |                     |                                   |         |                                       |
| 04-929332   |               |   |                     |                                   |         |                                       |
| PR003867  |               |   |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | -42,250                               |
|   | / /           | 0830-   | Obligation          |                                   |         | -21,125                               |
|   | / /           | 0830-   | Obligation          |                                   |         | 43,829                                |
| Total Obligated:  |               | -19,545   | Total:              | 0                                 | 0       | -19,545                               |
| Total Encumbered:   |               | 19,546  |                     |                                   |         |                                       |
| Total Expended:   |               | 19,546  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/11/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Burlingame (5171)</b>                                  |               |   |                     |                                   |         |                                       |
| ER-1614(001)  |               | CALIFORNIA AND BROADWAY INTERSECTION  |                     |                                   |         |                                       |
| 04-929340   |               |   |                     |                                   |         |                                       |
| PR003868  |               |   |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | 7,862                                 |
|   | / /           | 0830-   | Obligation          |                                   |         | -7,862                                |
|   | / /           | 0830-   | Obligation          |                                   |         | -3,931                                |
| Total Obligated:  |               | -3,931  | Total:              | 0                                 | 0       | -3,931                                |
| Total Encumbered:   |               | 3,931   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,931   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/02/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Burlingame (5171)</b>                                  |               |   |                     |                                   |         |                                       |
| ER-1614(002)  |               | BAYSHORE HIGHWAY @ MARRIOT; AND 1550 ROLLINS RD.  |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR003869  |               |   |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | -26,599                               |
|   | / /           | 0830-   | Obligation          |                                   |         | -27,290                               |
| 03/02/1998  |               | 0830-   | Obligation          |                                   |         | -0                                    |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                  |               | -53,890 | Total:              | 0                                 | 0       | -53,890                               |
| Total Encumbered:                                 |               | 53,890  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 53,890  |                     |                                   |         |                                       |
| Date of Last Activity:                            | 03/02/1998    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |         |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>                       |               |         |                     |                                   |         |                                       |
| ER-1616(001)                                      |               |         |                     |                                   |         |                                       |
| PR003873  |               |         |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | -7,850                                |
|   | / /           | 0830-   | Obligation          |                                   |         | -23,399                               |
|   | / /           | 0830-   | Obligation          |                                   |         | -31,250                               |
|   | / /           | 0830-   | Obligation          |                                   |         | 31,250                                |
|   | / /           | 0830-   | Obligation          |                                   |         | 7,850                                 |
| Total Obligated:                                  |               | -23,399 | Total:              | 0                                 | 0       | -23,399                               |
| Total Encumbered:                                 |               | 23,400  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 23,400  |                     |                                   |         |                                       |
| Date of Last Activity:                            | 04/30/1991    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |         |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                        |               |         |                     |                                   |         |                                       |
| ER-1618(001)                                      |               |         |                     |                                   |         |                                       |
| 04-929372   |               |         |                     |                                   |         |                                       |
| PR003875  |               |         |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | -4,555                                |
|   | / /           | 0830-   | Obligation          |                                   |         | 4,555                                 |
| Total Obligated:                                  |               | 0       | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                 |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                            | / /           |         |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>          |               |         |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                      |               |         |                     |                                   |         |                                       |
| ER-1619(001)                                      |               |         |                     |                                   |         |                                       |
| 04-929389   |               |         |                     |                                   |         |                                       |
| PR003876  |               |         |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | -8,778                                |
|   | / /           | 0830-   | Obligation          |                                   |         | -8,778                                |
|   | / /           | 0830-   | Obligation          |                                   |         | 8,778                                 |
| 12/20/2001  | 0830-         |         | Obligation          |                                   |         | 8,778                                 |
| Total Obligated:                                  |               | 0       | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                 |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                            | 12/20/2001    |         |                     |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>      |               |         |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b> |               |         |                     |                                   |         |                                       |
| ER-1621(001)                                      |               |         |                     |                                   |         |                                       |
| 04-929435   |               |         |                     |                                   |         |                                       |
| PR003878  |               |         |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | -116,274                              |
|   | / /           | 0830-   | Obligation          |                                   |         | -58,137                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                     |               | -534,277   | Total:              | 0                                 | 0       | -534,277                              |
| Total Encumbered:                                    |               | 683,463  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 683,463  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/30/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                |               |  |                     |                                   |         |                                       |
| ER-1625(003)   |               | IN ALAMEDA COUNTY ON I-880 CORRIDOR @ ADELINE, BRUSH, MARKET AND MANDELA   |                     |                                   |         |                                       |
| --   |               | STREETS.   |                     |                                   |         |                                       |
|  |               | Signal timing/phasing changes;   |                     |                                   |         |                                       |
| PR003882   |               |  |                     |                                   |         |                                       |
|  | / /           | 0830-  | Obligation          |                                   |         | -54,942                               |
| Total Obligated:                                     |               | -54,942  | Total:              | 0                                 | 0       | -54,942                               |
| Total Encumbered:                                    |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 06/08/1990   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| ER-2344(007)   |               |  |                     |                                   |         |                                       |
| PR003926   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | -110,662                              |
| Total Obligated:                                     |               | -110,662   | Total:              | 0                                 | 0       | -110,662                              |
| Total Encumbered:                                    |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | / /  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                    |               |  |                     |                                   |         |                                       |
| ER-2411(001)   |               | AT MARSH CRK RD, BLACKHAWK RD, BOLLINGER CANYON RD, TAYLOR BLVD, SAN PABLO |                     |                                   |         |                                       |
| 04-927350  |               | DAM RD, CUMMINGS SKYWAY, KIRKER PASS RD & ALAHAMBRA VALLEY BLVD.           |                     |                                   |         |                                       |
| PR003947   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | -429,767                              |
|  | 10/31/1997    | 0980-  | Obligation          |                                   |         | -180,233                              |
|  | 03/03/1999    | 0980-  | Obligation          |                                   |         | 54,925                                |
| Total Obligated:                                     |               | -555,074   | Total:              | 0                                 | 0       | -555,074                              |
| Total Encumbered:                                    |               | 555,075  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 555,075  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 03/03/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                    |               |  |                     |                                   |         |                                       |
| ER-2411(002)   |               | SAN PABLO DAM ROAD   |                     |                                   |         |                                       |
| 04-927351  |               |  |                     |                                   |         |                                       |
| PR003948   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | -25,000                               |
|  | / /           | 0980-  | Obligation          |                                   |         | -221,325                              |
|  | / /           | 0980-  | Obligation          |                                   |         | 153,369                               |
|  | / /           | 0980-  | Obligation          |                                   |         | -29,025                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -121,981 | Total:              | 0                                 | 0       | -121,981                              |
| Total Encumbered:                                |               | 121,981  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 121,981  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/18/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| ER-2411(003)                                     |               |          |                     |                                   |         |                                       |
| 04-927352  |               |          |                     |                                   |         |                                       |
| PR003949   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -20,000                               |
|  | / /           | 0980-    | Obligation          |                                   |         | -192,472                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 84,103                                |
|  | / /           | 0980-    | Obligation          |                                   |         | -11,545                               |
| 11/16/1998                                       |               | 0980-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -139,913 | Total:              | 0                                 | 0       | -139,913                              |
| Total Encumbered:                                |               | 139,914  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 139,914  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Moraga (5415)</b>                             |               |          |                     |                                   |         |                                       |
| ER-2412(001)                                     |               |          |                     |                                   |         |                                       |
| 04-927361  |               |          |                     |                                   |         |                                       |
| PR003950   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -123,600                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 9,714                                 |
| Total Obligated:                                 |               | -113,886 | Total:              | 0                                 | 0       | -113,886                              |
| Total Encumbered:                                |               | 113,886  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 113,886  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/29/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                          |               |          |                     |                                   |         |                                       |
| ER-2413(001)                                     |               |          |                     |                                   |         |                                       |
| 04-927364  |               |          |                     |                                   |         |                                       |
| PR003951   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -240,500                              |
|  | / /           | 0980-    | Obligation          |                                   |         | -500                                  |
|  | / /           | 0980-    | Obligation          |                                   |         | -53,039                               |
| 03/03/1999                                       |               | 0980-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -294,038 | Total:              | 0                                 | 0       | -294,038                              |
| Total Encumbered:                                |               | 294,039  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 294,039  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Orinda (5444)</b>                             |               |          |                     |                                   |         |                                       |
| ER-2414(001)                                     |               |          |                     |                                   |         |                                       |
| 04-927368  |               |          |                     |                                   |         |                                       |
| PR003952   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -175,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Orinda (5444)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-2414(001)  |               |            |                     |                                   |         |                                       |
| PR003952  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -180,100                              |
|   | 04/19/2001    | 0980-      | Obligation          |                                   |         | 9,404                                 |
| Total Obligated:  |               | -345,695   | Total:              | 0                                 | 0       | -345,695                              |
| Total Encumbered:   |               | 345,695    |                     |                                   |         |                                       |
| Total Expended:   |               | 345,695    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/19/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| ER-2416(008)  |               |            |                     |                                   |         |                                       |
| 04-927386   |               |            |                     |                                   |         |                                       |
| PR003953  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 0                                     |
|   | / /           | 0980-      | Obligation          |                                   |         | -98,902                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 23,633                                |
| Total Obligated:  |               | -75,268    | Total:              | 0                                 | 0       | -75,268                               |
| Total Encumbered:   |               | 75,269     |                     |                                   |         |                                       |
| Total Expended:   |               | 75,269     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/22/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pleasant Hill (5375)</b>                               |               |            |                     |                                   |         |                                       |
| ER-2462(001)  |               |            |                     |                                   |         |                                       |
| 04-927369   |               |            |                     |                                   |         |                                       |
| PR004065  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -152,500                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 17,050                                |
|   | 03/03/1999    | 0980-      | Obligation          |                                   |         | 3,553                                 |
| Total Obligated:  |               | -131,896   | Total:              | 0                                 | 0       | -131,896                              |
| Total Encumbered:   |               | 131,896    |                     |                                   |         |                                       |
| Total Expended:   |               | 131,896    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/03/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Dixon (5056)</b>                                       |               |            |                     |                                   |         |                                       |
| ER-2477(001)  |               |            |                     |                                   |         |                                       |
| 08-411654   |               |            |                     |                                   |         |                                       |
| PR004080  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -12,665                               |
|   | 11/16/1998    | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -12,664    | Total:              | 0                                 | 0       | -12,664                               |
| Total Encumbered:   |               | 12,664     |                     |                                   |         |                                       |
| Total Expended:   |               | 12,664     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/16/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |             |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |             |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |             |                     |                                   |         |                                       |
| ER-2706(005)  |               |             |                     |                                   |         |                                       |
| PR004176  |               |             |                     |                                   |         |                                       |
|   | / /           | 0980-       | Obligation          |                                   |         | -1,268,192                            |
| Total Obligated:  |               | -1,268,192  | Total:              | 0                                 | 0       | -1,268,192                            |
| Total Encumbered:   |               | 0           |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |             |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |             |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |             |                     |                                   |         |                                       |
| IXD-2801(001)   |               |             |                     |                                   |         |                                       |
| --  |               |             |                     |                                   |         |                                       |
| PR005826  |               |             |                     |                                   |         |                                       |
|   | / /           | 1780-       | Obligation          |                                   |         | -15,000,000                           |
|   | / /           | 1770-       | Obligation          |                                   |         | -9,225,000                            |
|   | / /           | 1770-       | Obligation          |                                   |         | 5,449,768                             |
|   | 11/09/1999    | 1770-       | Obligation          |                                   |         | -2,569,670                            |
|   | 11/09/1999    | 1780-       | Obligation          |                                   |         | 397,219                               |
|   | 11/15/1999    | 1770-       | Obligation          |                                   |         | 3,172,451                             |
| Total Obligated:  |               | -17,775,232 | Total:              | 0                                 | 0       | -17,775,232                           |
| Total Encumbered:   |               | 17,775,233  |                     |                                   |         |                                       |
| Total Expended:   |               | 17,706,911  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/16/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>  |               |             |                     |                                   |         |                                       |
| IXA-2801(009)   |               |             |                     |                                   |         |                                       |
| PR005820  |               |             |                     |                                   |         |                                       |
|   | / /           | 1770-       | Obligation          |                                   |         | -8,534,603                            |
| Total Obligated:  |               | -8,534,603  | Total:              | 0                                 | 0       | -8,534,603                            |
| Total Encumbered:   |               | 7,156,150   |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/14/1992  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |             |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |             |                     |                                   |         |                                       |
| IXA-2801(022)   |               |             |                     |                                   |         |                                       |
| 04-929972   |               |             |                     |                                   |         |                                       |
| PR005821  |               |             |                     |                                   |         |                                       |
|   | / /           | 1770-       | Obligation          |                                   |         | -920,311                              |
|   | / /           | 1770-       | Obligation          |                                   |         | -14,995,777                           |
| Total Obligated:  |               | -15,916,088 | Total:              | 0                                 | 0       | -15,916,088                           |
| Total Encumbered:   |               | 15,916,088  |                     |                                   |         |                                       |
| Total Expended:   |               | 15,818,145  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/12/1998  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| IXA-2801(025)   |               |            |                     |                                   |         |                                       |
| 04-927336   |               |            |                     |                                   |         |                                       |
| PR005822  |               |            |                     |                                   |         |                                       |
|   | / /           | 1770-      | Obligation          |                                   |         | -3,013,593                            |
| Total Obligated:  |               | -3,013,593 | Total:              | 0                                 | 0       | -3,013,593                            |
| Total Encumbered:   |               | 3,013,593  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,013,593  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/22/1996 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| IXA-2801(035)   |               |            |                     |                                   |         |                                       |
| 04-068934   |               |            |                     |                                   |         |                                       |
| PR005823  |               |            |                     |                                   |         |                                       |
|   | / /           | 1770-      | Obligation          |                                   |         | 1,659,486                             |
|   | / /           | 1770-      | Obligation          |                                   |         | -3,373,360                            |
| Total Obligated:  |               | -1,713,874 | Total:              | 0                                 | 0       | -1,713,874                            |
| Total Encumbered:   |               | 1,661,716  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,527,157  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/04/1999 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| IXA-2801(050)   |               |            |                     |                                   |         |                                       |
| 04-927677   |               |            |                     |                                   |         |                                       |
| PR005824  |               |            |                     |                                   |         |                                       |
|   | / /           | 1770-      | Obligation          |                                   |         | -8,534,603                            |
|   | / /           | 1770-      | Obligation          |                                   |         | 1,207,862                             |
| Total Obligated:  |               | -7,326,741 | Total:              | 0                                 | 0       | -7,326,741                            |
| Total Encumbered:   |               | 8,619,696  |                     |                                   |         |                                       |
| Total Expended:   |               | 7,940,732  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/15/1998 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| IXA-2801(066)   |               |            |                     |                                   |         |                                       |
| 04-928019   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 041612A   |               |            |                     |                                   |         |                                       |
| PR005825  |               |            |                     |                                   |         |                                       |
|   | / /           | 1770-      | Obligation          |                                   |         | -271,821                              |
| Total Obligated:  |               | -271,821   | Total:              | 0                                 | 0       | -271,821                              |
| Total Encumbered:   |               | 226,531    |                     |                                   |         |                                       |
| Total Expended:   |               | 226,531    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/13/2002 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>   |                     |                                   |         |                                       |
| IXD-2801(865)   |               | Embarcadero  |                     |                                   |         |                                       |
| --  |               | Preliminary Engineering  |                     |                                   |         |                                       |
| PR005827  |               |  |                     |                                   |         |                                       |
|   | / /           | 1780-  | Obligation          |                                   |         | -609,573                              |
|   | / /           | 1770-  | Obligation          |                                   |         | -7,575,698                            |
|   | / /           | 1770-  | Obligation          |                                   |         | -3,093,476                            |
|   | 11/01/1999    | 1770-  | Obligation          |                                   |         | 1,476,096                             |
|   | 11/28/1999    | 1770-  | Obligation          |                                   |         | 476,096                               |
|   | 11/28/1999    | 1770-  | Obligation          |                                   |         | -1,428,288                            |
|   | / /           | 1770-  | Obligation          |                                   |         | 476,096                               |
|   | 11/28/1999    | 1770-  | Obligation          |                                   |         | 476,096                               |
| Total Obligated:  |               | -9,802,651   | Total:              | 0                                 | 0       | -9,802,651                            |
| Total Encumbered:   |               | 9,802,652  |                     |                                   |         |                                       |
| Total Expended:   |               | 9,169,100  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/28/1999   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>   |                     |                                   |         |                                       |
| IXD-2801(866)   |               | IN THE CITY AND COUNTY OF SAN FRANCISCO ALONG THE WATERFRONT ON KING BERRY |                     |                                   |         |                                       |
| 04-929815   |               | AND EMBARCADERO ROADWAY & THE BAY/NORTH POINT COUPLET                      |                     |                                   |         |                                       |
|   |               | TSM IMPROVEMENTS & SIGNAL INTERCONNECT                                     |                     |                                   |         |                                       |
| PR005828  |               |  |                     |                                   |         |                                       |
|   | / /           | 1770-  | Obligation          |                                   |         | -72,000                               |
|   | / /           | 1770-  | Obligation          |                                   |         | -700,000                              |
| Total Obligated:  |               | -772,000   | Total:              | 0                                 | 0       | -772,000                              |
| Total Encumbered:   |               | 772,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/01/1996   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>   |                     |                                   |         |                                       |
| IXD-2801(934)   |               | King Street between 5th & 6th Streets                                      |                     |                                   |         |                                       |
| 04-929769   |               | Road Related - Other   |                     |                                   |         |                                       |
| PR005829  |               |  |                     |                                   |         |                                       |
|   | / /           | 1770-  | Obligation          |                                   |         | -5,508,000                            |
|   | / /           | 1770-  | Obligation          |                                   |         | 1,000,000                             |
|   | 05/24/1999    | 1770-  | Obligation          |                                   |         | -4,508,000                            |
|   | 06/01/1999    | 1770-  | Obligation          |                                   |         | 4,508,000                             |
| Total Obligated:  |               | -4,508,000   | Total:              | 0                                 | 0       | -4,508,000                            |
| Total Encumbered:   |               | 4,508,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,221,682  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/14/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| ER-2844(001)  |               |            |                     |                                   |         |                                       |
| 04-927744   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004273  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -388,341                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | 63,002                                |
|   | 02/28/1998    | 09G0-      | Obligation          |                                   |         | 41,348                                |
| Total Obligated:  |               | -283,990   | Total:              | 0                                 | 0       | -283,990                              |
| Total Encumbered:   |               | 346,993    |                     |                                   |         |                                       |
| Total Expended:   |               | 283,991    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| ER-2844(002)  |               |            |                     |                                   |         |                                       |
| 04-927811   |               |            |                     |                                   |         |                                       |
| PR004274  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -194,879                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | -46,878                               |
|   | 12/31/1997    | 09G0-      | Obligation          |                                   |         | 4,557                                 |
| Total Obligated:  |               | -237,199   | Total:              | 0                                 | 0       | -237,199                              |
| Total Encumbered:   |               | 237,199    |                     |                                   |         |                                       |
| Total Expended:   |               | 237,199    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| ER-2844(003)  |               |            |                     |                                   |         |                                       |
| 04-927812   |               |            |                     |                                   |         |                                       |
| PR004275  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -89,904                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | -80,079                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | 2,954                                 |
| Total Obligated:  |               | -167,028   | Total:              | 0                                 | 0       | -167,028                              |
| Total Encumbered:   |               | 167,029    |                     |                                   |         |                                       |
| Total Expended:   |               | 167,029    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/22/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| ER-2844(006)  |               |            |                     |                                   |         |                                       |
| 04-927815   |               |            |                     |                                   |         |                                       |
| PR004276  |               |            |                     |                                   |         |                                       |
|   | 11/30/1997    | 09G0-      | Obligation          |                                   |         | -98,681                               |
|   | 11/30/1997    | 09G0-      | Obligation          |                                   |         | 1,785                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -96,895  | Total:              | 0                                 | 0       | -96,895                               |
| Total Encumbered:   |               | 96,896   |                     |                                   |         |                                       |
| Total Expended:   |               | 96,896   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 05/12/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>        |               |          |                     |                                   |         |                                       |
| ER-2844(007)  |               |          |                     |                                   |         |                                       |
| 04-927816   |               |          |                     |                                   |         |                                       |
| PR004277  |               |          |                     |                                   |         |                                       |
|   | 02/28/1998    | 0980-    | Obligation          |                                   |         | -116,257                              |
|   | 02/28/1998    | 0980-    | Obligation          |                                   |         | 12,013                                |
| Total Obligated:  |               | -104,243 | Total:              | 0                                 | 0       | -104,243                              |
| Total Encumbered:   |               | 104,244  |                     |                                   |         |                                       |
| Total Expended:   |               | 104,244  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 02/28/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                                |               |          |                     |                                   |         |                                       |
| ER-2844(008)  |               |          |                     |                                   |         |                                       |
| 04-927817   |               |          |                     |                                   |         |                                       |
| PR004278  |               |          |                     |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation          |                                   |         | -40,944                               |
|   | / /           | 09G0-    | Obligation          |                                   |         | 3,344                                 |
| Total Obligated:  |               | -37,600  | Total:              | 0                                 | 0       | -37,600                               |
| Total Encumbered:   |               | 37,600   |                     |                                   |         |                                       |
| Total Expended:   |               | 37,600   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 02/20/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                                     |               |          |                     |                                   |         |                                       |
| ER-2844(009)  |               |          |                     |                                   |         |                                       |
| 04-927958   |               |          |                     |                                   |         |                                       |
| PR004279  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -45,632                               |
| Total Obligated:  |               | -45,632  | Total:              | 0                                 | 0       | -45,632                               |
| Total Encumbered:   |               | 45,632   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 07/10/2002    |          |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |          |                     |                                   |         |                                       |
| <b>Pleasant Hill (5375)</b>                                 |               |          |                     |                                   |         |                                       |
| ER-2845(001)  |               |          |                     |                                   |         |                                       |
| 04-927831   |               |          |                     |                                   |         |                                       |
| 04MTC003  |               |          |                     |                                   |         |                                       |
| PR004280  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -57,500                               |
|   | 05/10/2000    | 0980-    | Obligation          |                                   |         | 9,881                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                     |               | -47,618  | Total:              | 0                                 | 0       | -47,618                               |
| Total Encumbered:                                    |               | 47,619   |                     |                                   |         |                                       |
| Total Expended:                                      |               | 47,619   |                     |                                   |         |                                       |
| Date of Last Activity:                               | 05/10/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                              |               |  |                     |                                   |         |                                       |
| ER-2845(002)   |               | (5) VARIOUS LOCATIONS IN THE CITY OF LAFAYETTE (DAF#s PL-LA-1 thru 3 and PL-LA-5 & 6 |                     |                                   |         |                                       |
| 04-927866  |               | - DISASTER CA-95-1   |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| 04MTC003   |               |  |                     |                                   |         |                                       |
| PR004281   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -73,500                               |
|  | 12/31/1997    | 09G0-  | Obligation          |                                   |         | 11,347                                |
| Total Obligated:                                     |               | -62,152  | Total:              | 0                                 | 0       | -62,152                               |
| Total Encumbered:                                    |               | 62,153   |                     |                                   |         |                                       |
| Total Expended:                                      |               | 62,153   |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                   |         |                                       |
| <b>Moraga (5415)</b>                                 |               |  |                     |                                   |         |                                       |
| ER-2845(003)   |               | IN THE TOWN OF MORAGA ON THE CORNER OF MORAGA RD. & RHEEM BLVD. - DAF#               |                     |                                   |         |                                       |
| 04-927919  |               | (PL-MO-1)  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| 04MTC003   |               |  |                     |                                   |         |                                       |
| PR004282   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -75,500                               |
|  | 08/23/1999    | 09G0-  | Obligation          |                                   |         | 12,393                                |
| Total Obligated:                                     |               | -63,106  | Total:              | 0                                 | 0       | -63,106                               |
| Total Encumbered:                                    |               | 63,106   |                     |                                   |         |                                       |
| Total Expended:                                      |               | 63,106   |                     |                                   |         |                                       |
| Date of Last Activity:                               | 08/23/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| ER-2845(004)   |               | 5 VARIOUS LOCATIONS IN CITY OF ORINDA - DAFs (PL-OR-1 THRU 5)                        |                     |                                   |         |                                       |
| 04-927921  |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| 04MTC003   |               |  |                     |                                   |         |                                       |
| PR004283   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -108,200                              |
|  | 12/22/2000    | 09G0-  | Obligation          |                                   |         | 40,778                                |
| Total Obligated:                                     |               | -67,421  | Total:              | 0                                 | 0       | -67,421                               |
| Total Encumbered:                                    |               | 67,421   |                     |                                   |         |                                       |
| Total Expended:                                      |               | 67,421   |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/22/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                    |               |  |                     |                                   |         |                                       |
| ER-2845(005)   |               | IN CONTRA COSTA COUNTY (8) VARIOUS LOCATIONS - DAF#s PL-CC-1 THRU 8 (DAF#s           |                     |                                   |         |                                       |
| 04-928040  |               | PL-CC 1 THRU 8)  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| EMERGENCY REPAIR                                     |               |            |                     |                                   |         |                                       |
| 04MTC003<br>PR004284                                 |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -194,000                              |
|  | / /           | 0980-      | Obligation          |                                   |         | -27,000                               |
|  | 08/23/1999    | 0980-      | Obligation          |                                   |         | 7,470                                 |
| Total Obligated:                                     |               | -213,529   | Total:              | 0                                 | 0       | -213,529                              |
| Total Encumbered:                                    |               | 213,529    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 213,529    |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 08/23/1999 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |               |            |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| ER-2845(006)   |               |            |                     |                                   |         |                                       |
| 04-928125  |               |            |                     |                                   |         |                                       |
| 04MTC003   |               |            |                     |                                   |         |                                       |
| PR004285   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -15,000                               |
|  | 10/12/1999    | 0980-      | Obligation          |                                   |         | 445                                   |
| Total Obligated:                                     |               | -14,555    | Total:              | 0                                 | 0       | -14,555                               |
| Total Encumbered:                                    |               | 14,555     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 14,555     |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 10/12/1999 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |               |            |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| ER-2845(007)   |               |            |                     |                                   |         |                                       |
| 04-928126  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| 04MTC003   |               |            |                     |                                   |         |                                       |
| PR004286   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -41,000                               |
|  | 10/31/1997    | 0980-      | Obligation          |                                   |         | -65,236                               |
|  | 08/19/1999    | 0980-      | Obligation          |                                   |         | 28,309                                |
| Total Obligated:                                     |               | -77,926    | Total:              | 0                                 | 0       | -77,926                               |
| Total Encumbered:                                    |               | 77,927     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 77,927     |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 08/19/1999 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |               |            |                     |                                   |         |                                       |
| <b>Tiburon (5388)</b>                                |               |            |                     |                                   |         |                                       |
| ER-2846(001)   |               |            |                     |                                   |         |                                       |
| 04-927781  |               |            |                     |                                   |         |                                       |
| PR004288   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -17,100                               |
| Total Obligated:                                     |               | -17,100    | Total:              | 0                                 | 0       | -17,100                               |
| Total Encumbered:                                    |               | 17,100     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 02/26/1997 |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).               |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |  |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |  |                                   |         |                                       |
| ER-2846(002)  |               |            | (2) LOCATIONS IN MARIN COUNTY @ PARADISE DR. PM 3.41 & 6.78 - DAF#s                |                                   |         | KAS-MRN-2 & 4                         |
| 04-927793   |               |            | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004289  |               |            |  |                                   |         |                                       |
|   | / /           | 0980-      | Obligation   |                                   |         | -84,190                               |
|   | / /           | 0980-      | Obligation   |                                   |         | 33,310                                |
|   | / /           | 0980-      | Obligation   |                                   |         | -11,288                               |
|   | 10/28/1997    | 0980-      | Obligation   |                                   |         | -63,310                               |
| Total Obligated:  |               | -125,478   | Total:   | 0                                 | 0       | -125,478                              |
| Total Encumbered:   |               | 125,478    |  |                                   |         |                                       |
| Total Expended:   |               | 125,478    |  |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/17/2001 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |  |                                   |         |                                       |
| ER-2846(003)  |               |            | IN MARIN COUNTY ON PARADISE DR. PM 5.55 - DAF#                                     |                                   |         | KAS-MRN-03                            |
| 04-927794   |               |            | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004290  |               |            |  |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation   |                                   |         | -201,050                              |
|   | / /           | 09G0-      | Obligation   |                                   |         | 84,116                                |
| Total Obligated:  |               | -116,934   | Total:   | 0                                 | 0       | -116,934                              |
| Total Encumbered:   |               | 116,934    |  |                                   |         |                                       |
| Total Expended:   |               | 116,934    |  |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/07/1996 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |  |                                   |         |                                       |
| ER-2846(004)  |               |            | (2) LOCATIONS IN MARIN COUNTY - PANORAMIC HIGHWAY, PM 4.05 & 4.15 - DAF#s          |                                   |         |                                       |
| 04-927795   |               |            | KAS-MRN-5 & 6  |                                   |         |                                       |
| PR004291  |               |            | EMERGENCY REPAIR   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation   |                                   |         | -381,720                              |
|   | / /           | 09G0-      | Obligation   |                                   |         | -14,371                               |
|   | / /           | 09G0-      | Obligation   |                                   |         | 1                                     |
| Total Obligated:  |               | -396,089   | Total:   | 0                                 | 0       | -396,089                              |
| Total Encumbered:   |               | 396,089    |  |                                   |         |                                       |
| Total Expended:   |               | 396,089    |  |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/25/1996 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |  |                                   |         |                                       |
| ER-2846(005)  |               |            | (3) LOCATIONS IN MARIN COUNTY - ON PANORAMIC HIGHWAY, PM 6.46, 7.12 & 7.26 - DAF#s |                                   |         |                                       |
| 04-927796   |               |            | KAS-MRN-7, 17 & 18   |                                   |         |                                       |
| PR004292  |               |            | EMERGENCY REPAIR   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation   |                                   |         | -311,940                              |
|   | / /           | 09G0-      | Obligation   |                                   |         | 88,633                                |
|   | / /           | 09G0-      | Obligation   |                                   |         | -100,135                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -323,442   | Total:              | 0                                 | 0       | -323,442                              |
| Total Encumbered:                                |               | 323,442  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 323,442  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/07/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |  |                     |                                   |         |                                       |
| ER-2846(006)                                     |               | (4) LOCATIONS IN MARIN COUNTY ON LUCAS VALLEY RD. PM 4.89, 5.03, 5.89 & 6.22 - DAF#s |                     |                                   |         |                                       |
| 04-927797  |               | KAS-MRN-8, 9, 10 & 11  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004293   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -473,120                              |
|  | 02/10/1999    | 09G0-  | Obligation          |                                   |         | 298,557                               |
| Total Obligated:                                 |               | -174,563   | Total:              | 0                                 | 0       | -174,563                              |
| Total Encumbered:                                |               | 174,563  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 174,563  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |  |                     |                                   |         |                                       |
| ER-2846(007)                                     |               | LUCAS VALLEY RD. PM 7.29 IN MARIN COUNTY - DAF# KAS-MRN-12                           |                     |                                   |         |                                       |
| 04-927798  |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004294   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -105,000                              |
|  | 02/10/1999    | 09G0-  | Obligation          |                                   |         | 49,299                                |
|  | 10/12/1999    | 09G0-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -55,700  | Total:              | 0                                 | 0       | -55,700                               |
| Total Encumbered:                                |               | 55,701   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 55,701   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/12/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |  |                     |                                   |         |                                       |
| ER-2846(008)                                     |               | MARSHALL-PETALUMA RD. PM 2.60 & 2.64 IN MARIN COUNTY - DAF# KAS-MRN-13               |                     |                                   |         |                                       |
| 04-927799  |               | EMERGENCY REPAIR/Force Acct.   |                     |                                   |         |                                       |
| PR004295   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -372,600                              |
|  | 11/09/1998    | 09G0-  | Obligation          |                                   |         | 48,247                                |
|  | 05/12/1999    | 09G0-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -324,352   | Total:              | 0                                 | 0       | -324,352                              |
| Total Encumbered:                                |               | 324,353  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 324,353  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |  |                     |                                   |         |                                       |
| ER-2846(009)                                     |               | MARSHALL-PETALUMA RD. PM 8.40 IN MARIN COUNTY - DAF# KAS-MRN-14                      |                     |                                   |         |                                       |
| 04-927800  |               | EMERGENCY REPAIR/Force Acct.   |                     |                                   |         |                                       |
| PR004296   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -101,160                              |
|  | 11/09/1998    | 09G0-  | Obligation          |                                   |         | 36,630                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -64,530  | Total:  | 0                                 | 0       | -64,530                               |
| Total Encumbered:                                |               | 64,530   |   |                                   |         |                                       |
| Total Expended:                                  |               | 64,530   |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/18/1998    |  |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |   |                                   |         |                                       |
| Marin County (5927)                              |               |  |   |                                   |         |                                       |
| ER-2846(011)                                     |               |  | PARADISE DR. @ ANTONETTE DR., PM 3.34 IN MARIN COUNTY DAF# KAS-MRN-1                      |                                   |         |                                       |
| 04-927802  |               |  | EMERGENCY REPAIR  |                                   |         |                                       |
| PR004297   |               |  |   |                                   |         |                                       |
| / /  | 09G0-         | Obligation   |   |                                   |         | -13,090                               |
| / /  | 09G0-         | Obligation   |   |                                   |         | 13,090                                |
| Total Obligated:                                 | 0             | Total:   | 0   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                | 0             | The total federal funds on this project from this program and MPO/RTPA are ZERO. |   |                                   |         |                                       |
| Total Expended:                                  | 0             | Total obligated amounts reflect other federal programs.                          |   |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |   |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |  |   |                                   |         |                                       |
| Marin County (5927)                              |               |  |   |                                   |         |                                       |
| ER-2846(012)                                     |               |  | In Marin Co. on Dillon Beach Rd., PM 3.62 - DAF KAS-Mrn-16                                |                                   |         |                                       |
| 04-927955  |               |  | Emergency Repair  |                                   |         |                                       |
| PR004298   |               |  |   |                                   |         |                                       |
| / /  | 09G0-         | Obligation   |   |                                   |         | -40,375                               |
| / /  | 09G0-         | Obligation   |   |                                   |         | 4,934                                 |
| / /  | 09G0-         | Obligation   |   |                                   |         | -4,934                                |
| / /  | 09G0-         | Obligation   |   |                                   |         | 4,934                                 |
| Total Obligated:                                 | -35,440       | Total:   | 0   | 0                                 | -35,440 |                                       |
| Total Encumbered:                                | 35,440        |  |   |                                   |         |                                       |
| Total Expended:                                  | 35,440        |  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/1996    |  |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |   |                                   |         |                                       |
| Metropolitan Transportation Commission (6084)    |               |  |   |                                   |         |                                       |
| ER-2846(013)                                     |               |  | 3 locations in the County of Marin on Sir Francis Drake Blvd. - DAF#s KAS-MRN-19, 20 & 21 |                                   |         |                                       |
| 04-927956  |               |  | Emergency Repair/Force Account  |                                   |         |                                       |
| PR004299   |               |  |   |                                   |         |                                       |
| / /  | 09G0-         | Obligation   |   |                                   |         | -28,700                               |
| / /  | 09G0-         | Obligation   |   |                                   |         | 16,100                                |
| 08/06/1998                                       | 09G0-         | Obligation   |   |                                   |         | -14,971                               |
| Total Obligated:                                 | -27,571       | Total:   | 0   | 0                                 | -27,571 |                                       |
| Total Encumbered:                                | 27,571        |  |   |                                   |         |                                       |
| Total Expended:                                  | 27,571        |  |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/23/1998    |  |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |   |                                   |         |                                       |
| Larkspur (5166)                                  |               |  |   |                                   |         |                                       |
| ER-2846(014)                                     |               |  | IN THE CITY OF LARKSPUR ON MADRONE AVE. - DAF# BJ-MRN-1                                   |                                   |         |                                       |
| 04-927999  |               |  | EMERGENCY REPAIR/FORCE ACCOUNT  |                                   |         |                                       |
| PR004300   |               |  |   |                                   |         |                                       |
| / /  | 0980-         | Obligation   |   |                                   |         | -3,542                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,542   | Total:  | 0                                 | 0       | -3,542                                |
| Total Encumbered:                                |               | 3,542    |   |                                   |         |                                       |
| Total Expended:                                  |               | 3,542    |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/10/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |          |   |                                   |         |                                       |
| ER-2846(016)                                     |               |          | IN MARIN COUNTY ON PANORAMIC HWY, PM 2.69-7.23 - DAF# JGH-MRN-20            |                                   |         |                                       |
| 04-928000  |               |          | EMERGENCY REPAIR/FORCE ACCOUNT  |                                   |         |                                       |
| PR004301   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | -62,702                               |
|  | 08/23/1999    | 0980-    | Obligation  |                                   |         | 24,083                                |
| Total Obligated:                                 |               | -38,618  | Total:  | 0                                 | 0       | -38,618                               |
| Total Encumbered:                                |               | 38,619   |   |                                   |         |                                       |
| Total Expended:                                  |               | 38,619   |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/23/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Larkspur (5166)</b>                           |               |          |   |                                   |         |                                       |
| ER-2846(017)                                     |               |          | In the City of Larkspur on East Sir Francis Drake Blvd. (DAF# BJ-Mrn-2)     |                                   |         |                                       |
| 04-928020  |               |          | EMERGENCY REPAIR-FORCE ACCOUNT  |                                   |         |                                       |
| PR004302   |               |          |   |                                   |         |                                       |
|  | 12/31/1997    | 0980-    | Obligation  |                                   |         | -3,465                                |
| Total Obligated:                                 |               | -3,465   | Total:  | 0                                 | 0       | -3,465                                |
| Total Encumbered:                                |               | 3,465    |   |                                   |         |                                       |
| Total Expended:                                  |               | 3,465    |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/10/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Fairfax (5277)</b>                            |               |          |   |                                   |         |                                       |
| ER-2846(018)                                     |               |          | In the City of Fairfax on Bolinas Road between #430 & 580 - DAF# Frx-3      |                                   |         |                                       |
| 04-928339  |               |          | Emerg. Repair/Restoration   |                                   |         |                                       |
| PR004303   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | -188,113                              |
|  | 10/31/1997    | 0980-    | Obligation  |                                   |         | 30,073                                |
|  | 02/28/1998    | 0980-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -158,039 | Total:  | 0                                 | 0       | -158,039                              |
| Total Encumbered:                                |               | 158,040  |   |                                   |         |                                       |
| Total Expended:                                  |               | 158,040  |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |   |                                   |         |                                       |
| ER-2847(001)                                     |               |          | 2 LOCATIONS IN NAPA CO. ON SILVERADO TRAIL & BERRYESSA KNOXVILLE RD. - DAFs |                                   |         |                                       |
| 04-927928  |               |          | (AW-NAPACO-1 AND JGH-NAPACO-1)  |                                   |         |                                       |
|  |               |          | EMERGENCY REPAIR  |                                   |         |                                       |
| 04MTC003-ER                                      |               |          |   |                                   |         |                                       |
| PR004304   |               |          |   |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation  |                                   |         | -69,150                               |
|  | 12/08/1998    | 09G0-    | Obligation  |                                   |         | 14,704                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -54,446 | Total:  | 0                                 | 0       | -54,446                               |
| Total Encumbered:                                |               | 54,446  |   |                                   |         |                                       |
| Total Expended:                                  |               | 54,446  |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/14/1999    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |         |   |                                   |         |                                       |
| ER-2847(002)                                     |               |         | IN CITY OF NAPA AT SOSCOL AVE. DAF# AW NAPA-CTY-1                             |                                   |         |                                       |
| 04-927929  |               |         | EMERGENCY REPAIR/FORCE ACCOUNT  |                                   |         |                                       |
| 04MTC003-ER                                      |               |         |   |                                   |         |                                       |
| PR004305   |               |         |   |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation  |                                   |         | -4,776                                |
|  | / /           | 09G0-   | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -4,775  | Total:  | 0                                 | 0       | -4,775                                |
| Total Encumbered:                                |               | 4,776   |   |                                   |         |                                       |
| Total Expended:                                  |               | 4,776   |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/19/1997    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |         |   |                                   |         |                                       |
| ER-2847(003)                                     |               |         | IN CITY OF NAPA AT SOSCOL AVE. & FIRST ST; PEARL ST/LINCOLN AVE. DAF          |                                   |         |                                       |
| 04-927950  |               |         | #04-NAPA-BJ(1)  |                                   |         |                                       |
|  |               |         | EMERGENCY REPAIR/FORCE ACCOUNT  |                                   |         |                                       |
| 04MTC002   |               |         |   |                                   |         |                                       |
| PR004306   |               |         |   |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation  |                                   |         | -59,559                               |
|  | / /           | 09G0-   | Obligation  |                                   |         | 338                                   |
| Total Obligated:                                 |               | -59,220 | Total:  | 0                                 | 0       | -59,220                               |
| Total Encumbered:                                |               | 59,221  |   |                                   |         |                                       |
| Total Expended:                                  |               | 59,221  |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/07/1997    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                |               |         |   |                                   |         |                                       |
| ER-2849(001)                                     |               |         | IN THE CITY OF SOUTH SAN FRANCISCO CORNER OF SO. OF JUNIPERO SERRA 1200' SO.  |                                   |         |                                       |
| 04-927920  |               |         | OF KING DR, 2000' NO. OF WESTBOROUGH -DAF #BW-1                               |                                   |         |                                       |
|  |               |         | EMERGENCY REPAIR/FORCE ACCOUNT  |                                   |         |                                       |
| 04MTC003   |               |         |   |                                   |         |                                       |
| PR004307   |               |         |   |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation  |                                   |         | -19,411                               |
|  | 10/31/1997    | 09G0-   | Obligation  |                                   |         | 1,099                                 |
| Total Obligated:                                 |               | -18,311 | Total:  | 0                                 | 0       | -18,311                               |
| Total Encumbered:                                |               | 18,311  |   |                                   |         |                                       |
| Total Expended:                                  |               | 18,311  |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Los Gatos (5067)</b>                          |               |         |   |                                   |         |                                       |
| ER-2851(001)                                     |               |         | (2) LOCATIONS PHILLIPS AVE. IN THE TOWN OF LOS GTOS AND BLOSSOM HILL RD. WEST |                                   |         |                                       |
| 04-927749  |               |         | OF ROBERTS RD.  |                                   |         |                                       |
|  |               |         | EMERGENCY OPENING   |                                   |         |                                       |
| PR004308   |               |         |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
| <b>Los Gatos (5067)</b>   |               |   |                     |                                   |         |                                       |
| ER-2851(001)  |               | (2) LOCATIONS PHILLIPS AVE. IN THE TOWN OF LOS GTOS AND BLOSSOM HILL RD. WEST OF ROBERTS RD.<br>EMERGENCY OPENING |                     |                                   |         |                                       |
| PR004308  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | -46,578                               |
| Total Obligated:  |               | -46,578   | Total:              | 0                                 | 0       | -46,578                               |
| Total Encumbered:   |               | 46,578  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/20/1995  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>  |               |   |                     |                                   |         |                                       |
| ER-2851(002)  |               | IN THE CITY OF SARATOGA ON PIERCE RD. BETWEEN MASSON COURT & VINTAGE LANE   |                     |                                   |         |                                       |
| 04-927839   |               | (DAF# Sar-BJ-1)<br>EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004309  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | -104,375                              |
|   | / /           | 09G0-   | Obligation          |                                   |         | 15,173                                |
| Total Obligated:  |               | -89,202   | Total:              | 0                                 | 0       | -89,202                               |
| Total Encumbered:   |               | 89,202  |                     |                                   |         |                                       |
| Total Expended:   |               | 89,202  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/09/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| ER-2854(001)  |               | IN SONOMA COUNTY - (5) VARIOUS LOCATIONS - DAF#s - AWSONCO-1 THRU 5   |                     |                                   |         |                                       |
| 04-928028   |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| 04MTC003  |               |   |                     |                                   |         |                                       |
| PR004318  |               |   |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -257,875                              |
| Total Obligated:  |               | -257,875  | Total:              | 0                                 | 0       | -257,875                              |
| Total Encumbered:   |               | 257,875   |                     |                                   |         |                                       |
| Total Expended:   |               | 116,611   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/20/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| ER-2854(002)  |               | IN SONOMA COUNTY (9) VARIOUS LOCATIONS - DAF#s - KAS-SONPW-1 thru 4,  |                     |                                   |         |                                       |
| 04-928029   |               | KAS-SONPW-6 thru 8 and RGC-St.Pt.Sk.Sp.Rd.-2 & 3  |                     |                                   |         |                                       |
|   |               | EMERGENCY REPAIR/FORCE ACCOUNT  |                     |                                   |         |                                       |
| 04MTC003  |               |   |                     |                                   |         |                                       |
| PR004319  |               |   |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -454,979                              |
|   | / /           | 0980-   | Obligation          |                                   |         | 380,505                               |
| 12/08/1998  |               | 0980-   | Obligation          |                                   |         | -380,505                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -454,979 | Total:   | 0                                 | 0       | -454,979                              |
| Total Encumbered:   |               | 454,979  |  |                                   |         |                                       |
| Total Expended:   |               | 275,365  |  |                                   |         |                                       |
| Date of Last Activity:  | 05/20/1999    |          |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |  |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |          |  |                                   |         |                                       |
| ER-2854(003)  |               |          | IN THE CITY OF SANTA ROSA (2) LOCATIONS ON STONY POINT @ SANTA ROSA CR. &        |                                   |         |                                       |
| 04-928242   |               |          | NORTH DUTTON AVE. (DAF#s AW.SRCty1 & 2)  |                                   |         |                                       |
|   |               |          | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004320  |               |          |  |                                   |         |                                       |
|   | / /           | 0980-    | Obligation   |                                   |         | -79,000                               |
|   | / /           | 0980-    | Obligation   |                                   |         | 40,764                                |
|   | / /           | 0980-    | Obligation   |                                   |         | 0                                     |
| Total Obligated:  |               | -38,235  | Total:   | 0                                 | 0       | -38,235                               |
| Total Encumbered:   |               | 38,236   |  |                                   |         |                                       |
| Total Expended:   |               | 38,236   |  |                                   |         |                                       |
| Date of Last Activity:  | 12/05/1996    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Benicia (5003)</b>   |               |          |  |                                   |         |                                       |
| ER-2878(001)  |               |          | IN THE CITY OF BENICIA @ LAKE HERMAN RD., .5 MI. W OF I-680 - DAF# BEN-RBN-01    |                                   |         |                                       |
| 04-955585   |               |          | EMERGENCY REPAIR/RESTORATION   |                                   |         |                                       |
| PR004372  |               |          |  |                                   |         |                                       |
|   | / /           | 0980-    | Obligation   |                                   |         | -517,900                              |
|   | / /           | 09G0-    | Obligation   |                                   |         | -44,265                               |
|   | / /           | 09G0-    | Obligation   |                                   |         | -132,824                              |
|   | 10/31/1997    | 0980-    | Obligation   |                                   |         | 92,969                                |
|   | 10/31/1997    | 09G0-    | Obligation   |                                   |         | 60,543                                |
| Total Obligated:  |               | -541,477 | Total:   | 0                                 | 0       | -541,477                              |
| Total Encumbered:   |               | 541,477  |  |                                   |         |                                       |
| Total Expended:   |               | 541,477  |  |                                   |         |                                       |
| Date of Last Activity:  | 02/05/1998    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |          |  |                                   |         |                                       |
| ER-2878(002)  |               |          | IN CO. OF SOLANO AT PEABODY RD 0.30 SO. OF VACAVILLE CITY LIMITS - DAF JGH-SOL-5 |                                   |         |                                       |
| 04-955627   |               |          | EMERGENCY REPAIR/FORCE ACNT/RESTORATION  |                                   |         |                                       |
| PR004373  |               |          |  |                                   |         |                                       |
|   | / /           | 0980-    | Obligation   |                                   |         | -46,554                               |
|   | / /           | 0980-    | Obligation   |                                   |         | -139,044                              |
| Total Obligated:  |               | -185,598 | Total:   | 0                                 | 0       | -185,598                              |
| Total Encumbered:   |               | 185,598  |  |                                   |         |                                       |
| Total Expended:   |               | 185,598  |  |                                   |         |                                       |
| Date of Last Activity:  | 10/28/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |          |  |                                   |         |                                       |
| ER-2878(003)  |               |          | In Solano County @ (3) VARIOUS LOCATIONS - DAF# JGH-SOL 1, 3 & 4                 |                                   |         |                                       |
| 04-928140   |               |          | EMERGENCY REPAIR/FORCE ACNT/RESTORATION  |                                   |         |                                       |
| 1004-MTC003   |               |          |  |                                   |         |                                       |
| PR004374  |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |   |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |  |   |                                   |         |                                       |
| ER-2878(003)  |               | In Solano County @ (3) VARIOUS LOCATIONS - DAF# JGH-SOL 1, 3 & 4       |   |                                   |         |                                       |
|   |               | EMERGENCY REPAIR/FORCE ACNT/RESTORATION                                |   |                                   |         |                                       |
| 1004-MTC003   |               |  |   |                                   |         |                                       |
| PR004374  |               |  |   |                                   |         |                                       |
|   | / /           | 0980-  | Obligation  |                                   |         | -36,923                               |
|   | 10/31/1997    | 0980-  | Obligation  |                                   |         | 14,929                                |
| Total Obligated:  |               | -21,993  | Total:  | 0                                 | 0       | -21,993                               |
| Total Encumbered:   |               | 21,994   |   |                                   |         |                                       |
| Total Expended:   |               | 21,994   |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/31/1997   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |   |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |  |   |                                   |         |                                       |
| ER-3001(006)  |               | OLYMPIC DR.IN THE CITY OF CLEARLAKE - NEAR JCT. STATE ROUTE #53 - DAF# |   |                                   |         |                                       |
| 01-279144   |               | CLLK-GF-02   |   |                                   |         |                                       |
|   |               | Emergency Opening  |   |                                   |         |                                       |
| 01NA  |               |  |   |                                   |         |                                       |
| PR004410  |               |  |   |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation  |                                   |         | -25,000                               |
|   | 12/12/2001    | 09G0-  | Obligation  |                                   |         | 25,000                                |
| Total Obligated:  |               | 0  | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/12/2001   |   |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>              |               |  |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |  |   |                                   |         |                                       |
| ER-3021(001)  |               | IN ALAMEDA COUNTY ON TASSAJARA RD. MILEPOST 2.35 - DAF# BW-1           |   |                                   |         |                                       |
| 04-927832   |               | EMERGENCY REPAIR   |   |                                   |         |                                       |
| 04N/A   |               |  |   |                                   |         |                                       |
| PR004447  |               |  |   |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation  |                                   |         | -26,875                               |
|   | / /           | 09G0-  | Obligation  |                                   |         | 5,654                                 |
| Total Obligated:  |               | -21,221  | Total:  | 0                                 | 0       | -21,221                               |
| Total Encumbered:   |               | 21,221   |   |                                   |         |                                       |
| Total Expended:   |               | 21,221   |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/20/1997   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |  |   |                                   |         |                                       |
| ER-3021(002)  |               | IN ALAMEDA COUNTY ON FOOTHILL RD., MILE 4.48 - DAF # BW-2              |   |                                   |         |                                       |
| 04-927833   |               | EMERGENCY REPAIR   |   |                                   |         |                                       |
| PR004448  |               |  |   |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation  |                                   |         | -150,000                              |
|   | / /           | 09G0-  | Obligation  |                                   |         | -43,315                               |
|   | / /           | 09G0-  | Obligation  |                                   |         | 6,590                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -186,724 | Total:   | 0                                 | 0       | -186,724                              |
| Total Encumbered:   |               | 186,724  |  |                                   |         |                                       |
| Total Expended:   |               | 186,724  |  |                                   |         |                                       |
| Date of Last Activity:  | 05/22/1996    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Danville (5434)</b>  |               |          |  |                                   |         |                                       |
| ER-3022(004)  |               |          | In the Town of Danville on San Ramon Creek (on Diablo Rd. 0.2 miles west of I-680) DAF#      |                                   |         |                                       |
| 04-927873   |               |          | JDS-DNVL-95  |                                   |         |                                       |
|   |               |          | Emergency Repair   |                                   |         |                                       |
| 04MTC003  |               |          |  |                                   |         |                                       |
| PR004449  |               |          |  |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation   |                                   |         | -8,500                                |
|   | 12/31/1997    | 09G0-    | Obligation   |                                   |         | 2,600                                 |
| Total Obligated:  |               | -5,900   | Total:   | 0                                 | 0       | -5,900                                |
| Total Encumbered:   |               | 5,900    |  |                                   |         |                                       |
| Total Expended:   |               | 5,900    |  |                                   |         |                                       |
| Date of Last Activity:  | 12/31/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Moraga (5415)</b>  |               |          |  |                                   |         |                                       |
| ER-3022(005)  |               |          | 2 LOCATIONS IN TOWN OF MORAGA ON MORAGA RD./RHEEM BLVD. & CAMINO PABLO &                     |                                   |         |                                       |
| 04-927922   |               |          | SHUEY DR. - DAF (JDS-MRGA-1-95 AND 3-95)   |                                   |         |                                       |
|   |               |          | EMERGENCY REPAIR   |                                   |         |                                       |
| 04MTC003  |               |          |  |                                   |         |                                       |
| PR004450  |               |          |  |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation   |                                   |         | -438,700                              |
| Total Obligated:  |               | -438,700 | Total:   | 0                                 | 0       | -438,700                              |
| Total Encumbered:   |               | 438,700  |  |                                   |         |                                       |
| Total Expended:   |               | 413,613  |  |                                   |         |                                       |
| Date of Last Activity:  | 07/14/1998    |          |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |  |                                   |         |                                       |
| <b>Pleasant Hill (5375)</b>   |               |          |  |                                   |         |                                       |
| ER-3022(006)  |               |          | IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVENUE @ ROANOKE DR. - DAF#                         |                                   |         |                                       |
| 04-927989   |               |          | JDS-PLHL-1-95  |                                   |         |                                       |
|   |               |          | EMERGENCY REPAIR/FORCE ACCOUNT   |                                   |         |                                       |
| 04MTC003  |               |          |  |                                   |         |                                       |
| PR004451  |               |          |  |                                   |         |                                       |
|   | / /           | 0980-    | Obligation   |                                   |         | -65,130                               |
|   | 03/21/2000    | 0980-    | Obligation   |                                   |         | 775                                   |
| Total Obligated:  |               | -64,354  | Total:   | 0                                 | 0       | -64,354                               |
| Total Encumbered:   |               | 64,354   |  |                                   |         |                                       |
| Total Expended:   |               | 64,354   |  |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2000    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |          |  |                                   |         |                                       |
| ER-3022(007)  |               |          | In Contra Costa County at (13) locations. DAF#'s JDS-95-CC1 thru CC3, JDS-95-CC5, & RLR-CC-1 |                                   |         |                                       |
| 04-928795   |               |          | thru RLR-CC-9  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| EO/FA - Contract  |               |   |   |                                   |         |                                       |
| 04LUMPSUM<br>PR054420   |               |   |   |                                   |         |                                       |
|   | 12/18/1998    | 0980-   | Obligation  |                                   |         | -638,655                              |
|   | 04/26/1999    | 0980-   | Obligation  |                                   |         | 10,300                                |
|   | 02/06/2001    | 0980-   | Obligation  |                                   |         | 121,607                               |
| Total Obligated:  |               | -506,747  | Total:  | 0                                 | 0       | -506,747                              |
| Total Encumbered:   |               | 506,747   |   |                                   |         |                                       |
| Total Expended:   |               | 506,747   |   |                                   |         |                                       |
| Date of Last Activity:  | 02/06/2001    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |   |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |   |   |                                   |         |                                       |
| ER-3022(008)<br>04-928796   |               | In the City of Martinez at various locations. - DAF#'s JDS-MTZ-1, JDS-MTZ-2, & JDS-MTZ-3 - CA 95-2 Storm            |   |                                   |         |                                       |
|   |               | EO/FA - Contract  |   |                                   |         |                                       |
| 04N/A<br>PR054540   |               |   |   |                                   |         |                                       |
|   | 01/08/1999    | 0980-   | Obligation  |                                   |         | -30,000                               |
|   | 02/25/2000    | 0980-   | Obligation  |                                   |         | 3,435                                 |
| Total Obligated:  |               | -26,564   | Total:  | 0                                 | 0       | -26,564                               |
| Total Encumbered:   |               | 26,564  |   |                                   |         |                                       |
| Total Expended:   |               | 26,564  |   |                                   |         |                                       |
| Date of Last Activity:  | 02/25/2000    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |   |                                   |         |                                       |
| <b>Fairfax (5277)</b>   |               |   |   |                                   |         |                                       |
| ER-3023(001)<br>04-927729   |               | IN THE TOWN OF FAIRFAX @ SIR FRANCIS DRAKE BLVD. BETWEEN MARIN ST. & OAK MANOR DR. & ON OLEMA RD. - DAF# DGM-Frfx-1 |   |                                   |         |                                       |
|   |               | EMERG. OPENING/RESTORATION  |   |                                   |         |                                       |
| PR004452  |               |   |   |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation  |                                   |         | -356,752                              |
|   | / /           | 09G0-   | Obligation  |                                   |         | 27,582                                |
|   | / /           | 09G0-   | Obligation  |                                   |         | -27,582                               |
| Total Obligated:  |               | -356,752  | Total:  | 0                                 | 0       | -356,752                              |
| Total Encumbered:   |               | 356,752   |   |                                   |         |                                       |
| Total Expended:   |               | 329,171   |   |                                   |         |                                       |
| Date of Last Activity:  | 02/13/1996    |   |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |   |                                   |         |                                       |
| <b>Fairfax (5277)</b>   |               |   |   |                                   |         |                                       |
| ER-3023(002)<br>04-927730   |               | IN THE TOWN OF FAIRFAX ON BOLINAS RD. BETWEEN #430 and #580 (DAF DGM-Frfx-2)  |   |                                   |         |                                       |
|   |               | EMERGENCY REPAIR/RESTORATION  |   |                                   |         |                                       |
| PR004453  |               |   |   |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation  |                                   |         | -18,450                               |
|   | / /           | 09G0-   | Obligation  |                                   |         | 18,450                                |
| Total Obligated:  |               | 0   | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  | / /           |   |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3023(003)  |               |            |                     |                                   |         |                                       |
| 04-927731   |               |            |                     |                                   |         |                                       |
| PR004454  |               |            |                     |                                   |         |                                       |
| / /   |               | 09G0-      | Obligation          |                                   |         | -10,000                               |
| Total Obligated:  |               | -10,000    | Total:              | 0                                 | 0       | -10,000                               |
| Total Encumbered:   |               | 10,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 10,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/19/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3023(004)  |               |            |                     |                                   |         |                                       |
| 04-927732   |               |            |                     |                                   |         |                                       |
| PR004455  |               |            |                     |                                   |         |                                       |
| / /   |               | 09G0-      | Obligation          |                                   |         | -5,045                                |
| / /   |               | 09G0-      | Obligation          |                                   |         | -2,380                                |
| / /   |               | 09G0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -7,424     | Total:              | 0                                 | 0       | -7,424                                |
| Total Encumbered:   |               | 7,424      |                     |                                   |         |                                       |
| Total Expended:   |               | 7,424      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/12/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3023(005)  |               |            |                     |                                   |         |                                       |
| 04-927733   |               |            |                     |                                   |         |                                       |
| PR004456  |               |            |                     |                                   |         |                                       |
| / /   |               | 09G0-      | Obligation          |                                   |         | -55,950                               |
| Total Obligated:  |               | -55,950    | Total:              | 0                                 | 0       | -55,950                               |
| Total Encumbered:   |               | 55,950     |                     |                                   |         |                                       |
| Total Expended:   |               | 55,950     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/12/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3023(006)  |               |            |                     |                                   |         |                                       |
| 04-927734   |               |            |                     |                                   |         |                                       |
| PR004457  |               |            |                     |                                   |         |                                       |
| / /   |               | 09G0-      | Obligation          |                                   |         | -17,135                               |
| Total Obligated:  |               | -17,135    | Total:              | 0                                 | 0       | -17,135                               |
| Total Encumbered:   |               | 17,135     |                     |                                   |         |                                       |
| Total Expended:   |               | 17,135     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/10/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |  |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |  |                                   |         |                                       |
| ER-3023(008)  |               |            | IN MARIN COUNTY (2) LOCATIONS ON PANORAMIC HWY., PM 5.71 & 6.50 - DAF#s    |                                   |         |                                       |
| 04-928001   |               |            | JGH-MRN-8 & 15   |                                   |         |                                       |
|   |               |            | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004458  |               |            |  |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation   |                                   |         | -318,750                              |
|   | / /           | 09G0-      | Obligation   |                                   |         | 70,725                                |
| Total Obligated:  |               | -248,024   | Total:   | 0                                 | 0       | -248,024                              |
| Total Encumbered:   |               | 248,025    |  |                                   |         |                                       |
| Total Expended:   |               | 248,025    |  |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/24/1996 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |  |                                   |         |                                       |
| ER-3023(010)  |               |            | IN MARIN COUNTY @ PT. REYES-PETALUMA RD., PM 0.81 - DAF# JGH-MRN-13        |                                   |         |                                       |
| 04-928003   |               |            | EMERGENCY REPAIR/RESTORATION   |                                   |         |                                       |
| PR004459  |               |            |  |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation   |                                   |         | -3,661                                |
| Total Obligated:  |               | -3,661     | Total:   | 0                                 | 0       | -3,661                                |
| Total Encumbered:   |               | 3,661      |  |                                   |         |                                       |
| Total Expended:   |               | 3,661      |  |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/13/1998 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |  |                                   |         |                                       |
| ER-3023(011)  |               |            | IN MARIN COUNTY (4) VARIOUS LOCATIONS ON SIR FRANCIS DRAKE BLVD., PARADISE |                                   |         |                                       |
| 04-928004   |               |            | DR., & PANORAMIC HWY. - DAF#s JGH-MRN-16, 17, 19 & 21                      |                                   |         |                                       |
|   |               |            | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004460  |               |            |  |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation   |                                   |         | -94,572                               |
|   | 11/16/1998    | 09G0-      | Obligation   |                                   |         | 50,028                                |
| Total Obligated:  |               | -44,543    | Total:   | 0                                 | 0       | -44,543                               |
| Total Encumbered:   |               | 44,544     |  |                                   |         |                                       |
| Total Expended:   |               | 44,544     |  |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/16/1998 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |  |                                   |         |                                       |
| ER-3023(012)  |               |            | IN MARIN COUNTY ON MARSHALL-PETALUMA RD., PM 5.85 - DAF# JGH-MRN-14        |                                   |         |                                       |
| 04-928005   |               |            | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004461  |               |            |  |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation   |                                   |         | -14,794                               |
| Total Obligated:  |               | -14,794    | Total:   | 0                                 | 0       | -14,794                               |
| Total Encumbered:   |               | 14,794     |  |                                   |         |                                       |
| Total Expended:   |               | 14,794     |  |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/15/1996 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3023(013)  |               |            |                     |                                   |         |                                       |
| 04-928007   |               |            |                     |                                   |         |                                       |
| PR004462  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -89,053                               |
| Total Obligated:  |               | -89,053    | Total:              | 0                                 | 0       | -89,053                               |
| Total Encumbered:   |               | 89,053     |                     |                                   |         |                                       |
| Total Expended:   |               | 89,053     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/02/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3023(014)  |               |            |                     |                                   |         |                                       |
| 04-928009   |               |            |                     |                                   |         |                                       |
| PR004463  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -154,700                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | -9,254                                |
|   | / /           | 09G0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -163,953   | Total:              | 0                                 | 0       | -163,953                              |
| Total Encumbered:   |               | 163,954    |                     |                                   |         |                                       |
| Total Expended:   |               | 163,954    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/29/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |            |                     |                                   |         |                                       |
| ER-3023(015)  |               |            |                     |                                   |         |                                       |
| 04-928010   |               |            |                     |                                   |         |                                       |
| PR004464  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -417,610                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | 77,716                                |
| Total Obligated:  |               | -339,894   | Total:              | 0                                 | 0       | -339,894                              |
| Total Encumbered:   |               | 339,894    |                     |                                   |         |                                       |
| Total Expended:   |               | 339,894    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/31/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3023(016)  |               |            |                     |                                   |         |                                       |
| 04-928011   |               |            |                     |                                   |         |                                       |
| PR004465  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -615,565                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | 63,217                                |
| Total Obligated:  |               | -552,347   | Total:              | 0                                 | 0       | -552,347                              |
| Total Encumbered:   |               | 552,347    |                     |                                   |         |                                       |
| Total Expended:   |               | 552,347    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/08/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Marin County (5927)</b>   |                     |                                   |         |                                       |
| ER-3023(017)  |               | IN MARIN COUNTY (3) LOCATIONS ON PANORAMIC HWY, PM 2.84, 6.09 & 6.63 - DAF#s   |                     |                                   |         |                                       |
| 04-928012   |               | BJ-MRN-3, JGH-MRN-5 & 6  |                     |                                   |         |                                       |
|   |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004466  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -303,410                              |
|   | / /           | 09G0-  | Obligation          |                                   |         | 68,542                                |
| Total Obligated:  |               | -234,868   | Total:              | 0                                 | 0       | -234,868                              |
| Total Encumbered:   |               | 234,868  |                     |                                   |         |                                       |
| Total Expended:   |               | 234,868  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/03/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Ross (5176)</b>  |               |  |                     |                                   |         |                                       |
| ER-3023(018)  |               | IN THE CITY OF ROSS ON GLENWOOD AVE. @ ROSS CREEK BRIDGE, NEAR 2 GLENWOOD      |                     |                                   |         |                                       |
| 04-928013   |               | - DAF# BJ-MRN-1  |                     |                                   |         |                                       |
|   |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004467  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -15,546                               |
| Total Obligated:  |               | -15,546  | Total:              | 0                                 | 0       | -15,546                               |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1996   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
| <b>Calistoga (5061)</b>                                   |               |  |                     |                                   |         |                                       |
| ER-3024(001)  |               | 2 LOCATIONS IN THE CITY OF CALISTOGA ON PETRIFIED FOREST RD. & SILVERADO TRAIL |                     |                                   |         |                                       |
| 04-927925   |               | - DAFs (DGM-CSTG-1 AND 2)  |                     |                                   |         |                                       |
|   |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| 04MTC003-ER   |               |  |                     |                                   |         |                                       |
| PR004468  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -20,000                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | 6,097                                 |
| Total Obligated:  |               | -13,903  | Total:              | 0                                 | 0       | -13,903                               |
| Total Encumbered:   |               | 13,903   |                     |                                   |         |                                       |
| Total Expended:   |               | 13,903   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/29/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |  |                     |                                   |         |                                       |
| ER-3024(002)  |               | IN THE CITY OF NAPA ON FIRST STREET BRIDGE OVER NAPA RIVER - DAF               |                     |                                   |         |                                       |
| 04-927932   |               | (JGH-NAPACTY-2)  |                     |                                   |         |                                       |
|   |               | RESTORATION  |                     |                                   |         |                                       |
| 04MTC003-ER   |               |  |                     |                                   |         |                                       |
| PR004469  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -99,995                               |
|   | / /           | 09G0-  | Obligation          |                                   |         | 5,936                                 |
|   | / /           | 09G0-  | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -94,058  | Total:   | 0                                 | 0       | -94,058                               |
| Total Encumbered:                                |               | 94,058   |  |                                   |         |                                       |
| Total Expended:                                  |               | 94,058   |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |          |  |                                   |         |                                       |
| ER-3024(003)                                     |               |          | IN THE CITY OF NAPA AT ROBINSON LANE - DAF (JGH-NAPACTY-1)                           |                                   |         |                                       |
| 04-927933  |               |          | EMERGENCY REPAIR   |                                   |         |                                       |
| 04MTC003-ER                                      |               |          |  |                                   |         |                                       |
| PR004470   |               |          |  |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation   |                                   |         | -677,115                              |
|  | / /           | 09G0-    | Obligation   |                                   |         | 74,808                                |
| Total Obligated:                                 |               | -602,307 | Total:   | 0                                 | 0       | -602,307                              |
| Total Encumbered:                                |               | 677,115  |  |                                   |         |                                       |
| Total Expended:                                  |               | 602,307  |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/24/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |  |                                   |         |                                       |
| ER-3024(004)                                     |               |          | IN NAPA COUNTY AT DEER PARK RD. DAF# (DGM-NAP-6)                                     |                                   |         |                                       |
| 04-927934  |               |          | RESTORATION  |                                   |         |                                       |
| 04MTC003-ER                                      |               |          |  |                                   |         |                                       |
| PR004471   |               |          |  |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation   |                                   |         | -168,207                              |
|  | 10/31/1997    | 09G0-    | Obligation   |                                   |         | 7,815                                 |
|  | 04/21/1998    | 09G0-    | Obligation   |                                   |         | -19,604                               |
| Total Obligated:                                 |               | -179,996 | Total:   | 0                                 | 0       | -179,996                              |
| Total Encumbered:                                |               | 179,996  |  |                                   |         |                                       |
| Total Expended:                                  |               | 179,996  |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1998    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |  |                                   |         |                                       |
| ER-3024(005)                                     |               |          | IN NAPA COUNTY - (9) VARIOUS LOCATIONS (DAFs DGM-Nap-1 thru 5, 7 & 8, JGH-Napacnty-1 |                                   |         |                                       |
| 04-927935  |               |          | & JGH-Napaco-2)  |                                   |         |                                       |
|  |               |          | EMERGENCY REPAIR   |                                   |         |                                       |
| 04MTC003-ER                                      |               |          |  |                                   |         |                                       |
| PR004472   |               |          |  |                                   |         |                                       |
|  | 12/31/1997    | 09G0-    | Obligation   |                                   |         | -239,340                              |
|  | 12/08/1998    | 09G0-    | Obligation   |                                   |         | 26,249                                |
| Total Obligated:                                 |               | -213,091 | Total:   | 0                                 | 0       | -213,091                              |
| Total Encumbered:                                |               | 213,091  |  |                                   |         |                                       |
| Total Expended:                                  |               | 213,091  |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/14/1999    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Bruno (5226)</b>                          |               |          |  |                                   |         |                                       |
| ER-3026(016)                                     |               |          | IN THE CITY OF SAN BRUNO ON SNEATH LANE - DAF# RGC-Sneath Ave.                       |                                   |         |                                       |
| 04-927782  |               |          | EMERGENCY REPAIR   |                                   |         |                                       |
| 04927782L  |               |          |  |                                   |         |                                       |
| PR004473   |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3026(016)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 04927782L   |               |            |                     |                                   |         |                                       |
| PR004473  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -111,736                              |
|   | 02/06/2001    | 09G0-      | Obligation          |                                   |         | 1,293                                 |
| Total Obligated:  |               | -110,442   | Total:              | 0                                 | 0       | -110,442                              |
| Total Encumbered:   |               | 110,442    |                     |                                   |         |                                       |
| Total Expended:   |               | 110,442    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/06/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Bruno (5226)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-3026(017)  |               |            |                     |                                   |         |                                       |
| 04-927783   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004474  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -156,096                              |
| Total Obligated:  |               | -156,096   | Total:              | 0                                 | 0       | -156,096                              |
| Total Encumbered:   |               | 156,096    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/22/1995 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |
| <b>Woodside (5333)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-3026(018)  |               |            |                     |                                   |         |                                       |
| 04-927784   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004475  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -30,402                               |
|   | 10/23/1998    | 09G0-      | Obligation          |                                   |         | 30,402                                |
| Total Obligated:  |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/23/1998 |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |                     |                                   |         |                                       |
| <b>Portola Valley (5390)</b>                              |               |            |                     |                                   |         |                                       |
| ER-3026(019)  |               |            |                     |                                   |         |                                       |
| 04-927924   |               |            |                     |                                   |         |                                       |
| 04MTC003  |               |            |                     |                                   |         |                                       |
| PR004476  |               |            |                     |                                   |         |                                       |
|   | 10/31/1997    | 09G0-      | Obligation          |                                   |         | -225,360                              |
| Total Obligated:  |               | -225,360   | Total:              | 0                                 | 0       | -225,360                              |
| Total Encumbered:   |               | 225,360    |                     |                                   |         |                                       |
| Total Expended:   |               | 225,360    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/13/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
| ER-3026(020)  |               |            |   |                                   |         |                                       |
| 04-927930   |               |            |   |                                   |         |                                       |
| 04MTC003  |               |            |   |                                   |         |                                       |
| PR004477  |               |            |   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation  |                                   |         | -26,293                               |
| Total Obligated:  |               | -26,293    | Total:  | 0                                 | 0       | -26,293                               |
| Total Encumbered:   |               | 26,293     |   |                                   |         |                                       |
| Total Expended:   |               | 26,293     |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/19/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Portola Valley (5390)</b>                              |               |            |   |                                   |         |                                       |
| ER-3026(021)  |               |            |   |                                   |         |                                       |
| 04-927931   |               |            |   |                                   |         |                                       |
| 04MTC003  |               |            |   |                                   |         |                                       |
| PR004478  |               |            |   |                                   |         |                                       |
|   | 12/31/1997    | 09G0-      | Obligation  |                                   |         | -12,399                               |
|   | 02/15/2002    | 09G0-      | Obligation  |                                   |         | 12,399                                |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/15/2002 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |   |                                   |         |                                       |
| <b>Milpitas (5314)</b>                                    |               |            |   |                                   |         |                                       |
| ER-3027(001)  |               |            |   |                                   |         |                                       |
| 04-927745   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
| PR004479  |               |            |   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation  |                                   |         | -131,250                              |
|   | 10/31/1997    | 09G0-      | Obligation  |                                   |         | 131,250                               |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/31/1997 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |   |                                   |         |                                       |
| ER-3027(002)  |               |            |   |                                   |         |                                       |
| 04-927748   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
| PR004480  |               |            |   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation  |                                   |         | -313,000                              |
| Total Obligated:  |               | -313,000   | Total:  | 0                                 | 0       | -313,000                              |
| Total Encumbered:   |               | 312,643    |   |                                   |         |                                       |
| Total Expended:   |               | 312,643    |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/17/2002 |   |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |   |                     |                                   |         |                                       |
| ER-3027(003)  |               | (2) LOCATIONS IN SANTA CLARA COUNTY (DAFs CSC-BJ-1 & 2)                     |                     |                                   |         |                                       |
| 04-927824   |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004481  |               |   |                     |                                   |         |                                       |
| / /   |               | 09G0-   | Obligation          |                                   |         | -63,796                               |
| Total Obligated:  |               | -63,796   | Total:              | 0                                 | 0       | -63,796                               |
| Total Encumbered:   |               | 63,796  |                     |                                   |         |                                       |
| Total Expended:   |               | 63,796  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/09/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County Traffic Authority (6067)</b>        |               |   |                     |                                   |         |                                       |
| ER-3027(005)  |               | IN SANTA CLARA COUNTY ON LARK AVE. @ SB17 OFFRAMP. - DAF (JGH-SCTA-1)       |                     |                                   |         |                                       |
| 04-927927   |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004483  |               |   |                     |                                   |         |                                       |
| / /   |               | 09G0-   | Obligation          |                                   |         | -16,531                               |
| Total Obligated:  |               | -16,531   | Total:              | 0                                 | 0       | -16,531                               |
| Total Encumbered:   |               | 16,531  |                     |                                   |         |                                       |
| Total Expended:   |               | 16,531  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/21/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |   |                     |                                   |         |                                       |
| ER-3027(006)  |               | IN THE COUNTY OF SANTA CLARA ON BEAR CREEK RD. 0.2 MILES WEST OF BRIDGE NO. |                     |                                   |         |                                       |
| 04-927985   |               | 37C-174 (DAF# BJ-SCL-B)   |                     |                                   |         |                                       |
| PR004484  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| 12/31/1997  |               | 0980-   | Obligation          |                                   |         | -27,400                               |
| Total Obligated:  |               | -27,400   | Total:              | 0                                 | 0       | -27,400                               |
| Total Encumbered:   |               | 27,400  |                     |                                   |         |                                       |
| Total Expended:   |               | 27,400  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/27/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |   |                     |                                   |         |                                       |
| ER-3027(007)  |               | IN SANTA CLARA COUNTY ON RAINBOW RD. @ INTERSECTION OF RAINBOW &            |                     |                                   |         |                                       |
| 04-927986   |               | SUNNYVALE/SARATOGA RD. (DAF# BJ-SCL-A)                                      |                     |                                   |         |                                       |
| PR004485  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| / /   |               | 0980-   | Obligation          |                                   |         | -64,992                               |
| Total Obligated:  |               | -64,992   | Total:              | 0                                 | 0       | -64,992                               |
| Total Encumbered:   |               | 64,992  |                     |                                   |         |                                       |
| Total Expended:   |               | 64,992  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/21/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |            |                     |                                   |         |                                       |
| ER-3029(001)  |               |            |                     |                                   |         |                                       |
| 04-927951   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 04MTC003  |               |            |                     |                                   |         |                                       |
| PR004489  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -266,510                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | 4,100                                 |
| Total Obligated:  |               | -262,410   | Total:              | 0                                 | 0       | -262,410                              |
| Total Encumbered:   |               | 262,410    |                     |                                   |         |                                       |
| Total Expended:   |               | 85,535     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/21/1997 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |            |                     |                                   |         |                                       |
| ER-3029(004)  |               |            |                     |                                   |         |                                       |
| 04-928023   |               |            |                     |                                   |         |                                       |
| 04MTC003  |               |            |                     |                                   |         |                                       |
| PR004490  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -368,412                              |
| Total Obligated:  |               | -368,412   | Total:              | 0                                 | 0       | -368,412                              |
| Total Encumbered:   |               | 368,412    |                     |                                   |         |                                       |
| Total Expended:   |               | 232,744    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/24/1999 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |            |                     |                                   |         |                                       |
| ER-3029(005)  |               |            |                     |                                   |         |                                       |
| 04-928024   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 04MTC003  |               |            |                     |                                   |         |                                       |
| PR004491  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -433,968                              |
| Total Obligated:  |               | -433,968   | Total:              | 0                                 | 0       | -433,968                              |
| Total Encumbered:   |               | 433,968    |                     |                                   |         |                                       |
| Total Expended:   |               | 280,474    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/29/1997 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |            |                     |                                   |         |                                       |
| ER-3029(006)  |               |            |                     |                                   |         |                                       |
| 04-928025   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 04MTC003  |               |            |                     |                                   |         |                                       |
| PR004492  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -248,137                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | 34,640                                |
| 08/13/1998  |               | 09G0-      | Obligation          |                                   |         | -34,641                               |
| 08/23/1999  |               | 09G0-      | Obligation          |                                   |         | 1                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -248,136  | Total:              | 0                                 | 0       | -248,136                              |
| Total Encumbered:   |               | 248,137   |                     |                                   |         |                                       |
| Total Expended:   |               | 248,137   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/23/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| ER-3029(007)  |               | IN SONOMA COUNTY - (7) VARIOUS LOCATIONS - DAF#s-JGH-SONCO-11 thru 13 & 26, AND |                     |                                   |         |                                       |
| 04-928026   |               | RGC-AdobeRd-1, 2 & 4  |                     |                                   |         |                                       |
|   |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| 04MTC003  |               |   |                     |                                   |         |                                       |
| PR004493  |               |   |                     |                                   |         |                                       |
| / /   | 09G0-         | Obligation  |                     |                                   |         | -212,045                              |
| Total Obligated:  | -212,045      | Total:  | 0                   | 0                                 |         | -212,045                              |
| Total Encumbered:   | 212,045       |   |                     |                                   |         |                                       |
| Total Expended:   | 179,226       |   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/23/1997    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| ER-3029(008)  |               | IN SONOMA COUNTY - 3 (LOCATIONS) - DAF#s-JGH-SONCO-02, 24 and SON-BJ-2          |                     |                                   |         |                                       |
| 04-928027   |               | RESTORATION   |                     |                                   |         |                                       |
| 04MTC003  |               |   |                     |                                   |         |                                       |
| PR004494  |               |   |                     |                                   |         |                                       |
| / /   | 09G0-         | Obligation  |                     |                                   |         | -31,461                               |
| Total Obligated:  | -31,461       | Total:  | 0                   | 0                                 |         | -31,461                               |
| Total Encumbered:   | 31,461        |   |                     |                                   |         |                                       |
| Total Expended:   | 5,906         |   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/1997    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |   |                     |                                   |         |                                       |
| ER-3029(009)  |               | IN THE CITY OF SANTA ROSA (5) VARIOUS LOCATIONS - DAF#s DGM-SRo-1 THRU 5        |                     |                                   |         |                                       |
| 04-928299   |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004495  |               |   |                     |                                   |         |                                       |
| / /   | 09G0-         | Obligation  |                     |                                   |         | -66,060                               |
| / /   | 09G0-         | Obligation  |                     |                                   |         | 6,055                                 |
| / /   | 09G0-         | Obligation  |                     |                                   |         | 0                                     |
| Total Obligated:  | -60,004       | Total:  | 0                   | 0                                 |         | -60,004                               |
| Total Encumbered:   | 60,004        |   |                     |                                   |         |                                       |
| Total Expended:   | 60,004        |   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/10/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>   |               |   |                     |                                   |         |                                       |
| M-3038(001)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR005902  |               |   |                     |                                   |         |                                       |
| / /   | W320-         | Obligation  |                     |                                   |         | -320,203                              |
| / /   | W320-         | Obligation  |                     |                                   |         | -37                                   |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -320,240   | Total:   | 0                                 | 0       | -320,240                              |
| Total Encumbered:                                |               | 320,241    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/26/1985 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| San Jose (5005)                                  |               |            |  |                                   |         |                                       |
| M-3047(003)                                      |               |            |  |                                   |         |                                       |
| PR006117   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -9,122                                |
|  | / /           | W360-      | Obligation   |                                   |         | 9,122                                 |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| San Jose (5005)                                  |               |            |  |                                   |         |                                       |
| M-3047(005)                                      |               |            |  |                                   |         |                                       |
| PR006119   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -217,445                              |
|  | / /           | W360-      | Obligation   |                                   |         | 41,960                                |
| Total Obligated:                                 |               | -175,484   | Total:   | 0                                 | 0       | -175,484                              |
| Total Encumbered:                                |               | 175,485    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/07/1988 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| San Jose (5005)                                  |               |            |  |                                   |         |                                       |
| M-3047(006)                                      |               |            |  |                                   |         |                                       |
| PR006120   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -175,832                              |
|  | / /           | W360-      | Obligation   |                                   |         | 55,523                                |
| Total Obligated:                                 |               | -120,308   | Total:   | 0                                 | 0       | -120,308                              |
| Total Encumbered:                                |               | 120,308    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/01/1988 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| San Jose (5005)                                  |               |            |  |                                   |         |                                       |
| M-3047(012)                                      |               |            |  |                                   |         |                                       |
| PR006126   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -220,619                              |
|  | / /           | W360-      | Obligation   |                                   |         | 19,937                                |
| Total Obligated:                                 |               | -200,681   | Total:   | 0                                 | 0       | -200,681                              |
| Total Encumbered:                                |               | 200,681    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/03/1991 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-3047(013)   |               |            |                     |                                   |         |                                       |
| PR006127  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -103,262                              |
| Total Obligated:  |               | -103,262   | Total:              | 0                                 | 0       | -103,262                              |
| Total Encumbered:   |               | 121,846    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-3047(014)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006128  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -77,439                               |
|   | / /           | W360-      | Obligation          |                                   |         | -39,213                               |
| Total Obligated:  |               | -116,652   | Total:              | 0                                 | 0       | -116,652                              |
| Total Encumbered:   |               | 116,653    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/08/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3047(015)   |               |            |                     |                                   |         |                                       |
| PR006129  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -396,574                              |
|   | / /           | W360-      | Obligation          |                                   |         | 58,657                                |
| Total Obligated:  |               | -337,916   | Total:              | 0                                 | 0       | -337,916                              |
| Total Encumbered:   |               | 337,917    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3047(016)   |               |            |                     |                                   |         |                                       |
| PR006130  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -476,843                              |
|   | / /           | W360-      | Obligation          |                                   |         | 1,050                                 |
| Total Obligated:  |               | -475,792   | Total:              | 0                                 | 0       | -475,792                              |
| Total Encumbered:   |               | 531,415    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/13/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b>         |               |            |                     |                                   |         |                                       |
| M-3047(017)   |               |            |                     |                                   |         |                                       |
| PR006131  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -343                                  |
|   | / /           | W360-      | Obligation          |                                   |         | -51,891                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -52,235  | Total:              | 0                                 | 0       | -52,235                               |
| Total Encumbered:                                |               | 52,235   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,235   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |                     |                                   |         |                                       |
| M-3047(022)                                      |               |          |                     |                                   |         |                                       |
| PR006135   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -18,359                               |
|  | / /           | W360-    | Obligation          |                                   |         | 71                                    |
| Total Obligated:                                 |               | -18,287  | Total:              | 0                                 | 0       | -18,287                               |
| Total Encumbered:                                |               | 18,288   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| M-3047(023)                                      |               |          |                     |                                   |         |                                       |
| PR006136   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -243,640                              |
| Total Obligated:                                 |               | -243,640 | Total:              | 0                                 | 0       | -243,640                              |
| Total Encumbered:                                |               | 283,007  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3047(024)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010011   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -187,833                              |
|  | / /           | W370-    | Obligation          |                                   |         | -7,941                                |
| Total Obligated:                                 |               | -195,774 | Total:              | 0                                 | 0       | -195,774                              |
| Total Encumbered:                                |               | 195,775  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/25/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| M-3047(025)                                      |               |          |                     |                                   |         |                                       |
| PR006138   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -199,481                              |
| Total Obligated:                                 |               | -199,481 | Total:              | 0                                 | 0       | -199,481                              |
| Total Encumbered:                                |               | 199,481  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |   |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |   |                                   |         |                                       |
| M-3047(026)   |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR006139  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -233,212                              |
|   | / /           | W360-      | Obligation  |                                   |         | -104                                  |
| Total Obligated:  |               | -233,316   | Total:  | 0                                 | 0       | -233,316                              |
| Total Encumbered:   |               | 279,763    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/15/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b>         |               |            |   |                                   |         |                                       |
| M-3047(028)   |               |            |   |                                   |         |                                       |
| PR006141  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -89,496                               |
| Total Obligated:  |               | -89,496    | Total:  | 0                                 | 0       | -89,496                               |
| Total Encumbered:   |               | 103,957    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/04/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |   |                                   |         |                                       |
| M-MG-3047(031)  |               |            |   |                                   |         |                                       |
| PR008868  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -16,152                               |
|   | / /           | W370-      | Obligation  |                                   |         | -120,234                              |
| Total Obligated:  |               | -136,386   | Total:  | 0                                 | 0       | -136,386                              |
| Total Encumbered:   |               | 136,386    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/15/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |   |                                   |         |                                       |
| MG-3047(033)  |               |            |   |                                   |         |                                       |
| PR010012  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -1                                    |
|   | / /           | W360-      | Obligation  |                                   |         | 1                                     |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |   |                                   |         |                                       |
| M-3047(035)   |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR006146  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -73,176                               |
|   | / /           | W360-      | Obligation  |                                   |         | -2,282                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -75,458  | Total:              | 0                                 | 0       | -75,458                               |
| Total Encumbered:                                |               | 87,282   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/24/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3047(036)<br>PR010014                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -2,466                                |
| Total Obligated:                                 |               | -2,466   | Total:              | 0                                 | 0       | -2,466                                |
| Total Encumbered:                                |               | 2,466    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3047(037)<br>PR010015                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -175,016                              |
| Total Obligated:                                 |               | -175,016 | Total:              | 0                                 | 0       | -175,016                              |
| Total Encumbered:                                |               | 175,016  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3047(038)<br>PR010016                         |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -183,113                              |
| Total Obligated:                                 |               | -183,113 | Total:              | 0                                 | 0       | -183,113                              |
| Total Encumbered:                                |               | 183,113  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3047(039)<br>PR010017                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -21,634                               |
| Total Obligated:                                 |               | -21,634  | Total:              | 0                                 | 0       | -21,634                               |
| Total Encumbered:                                |               | 21,634   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3047(040)<br>PR010018                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -16,582                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                  |               | -16,582  | Total:              | 0                                 | 0       | -16,582                               |
| Total Encumbered:                                 |               | 16,583   |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                            | 02/02/1983    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b> |               |          |                     |                                   |         |                                       |
| M-3047(041)                                       |               |          |                     |                                   |         |                                       |
| PR006147  |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -57,346                               |
| Total Obligated:                                  |               | -57,346  | Total:              | 0                                 | 0       | -57,346                               |
| Total Encumbered:                                 |               | 66,512   |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                            | 04/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                  |               |          |                     |                                   |         |                                       |
| M-3047(042)                                       |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR006148  |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -491,397                              |
| / /   |               | W360-    | Obligation          |                                   |         | 55,090                                |
| Total Obligated:                                  |               | -436,306 | Total:              | 0                                 | 0       | -436,306                              |
| Total Encumbered:                                 |               | 506,097  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                            | 09/23/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                            |               |          |                     |                                   |         |                                       |
| MG-3047(043)                                      |               |          |                     |                                   |         |                                       |
| PR010019  |               |          |                     |                                   |         |                                       |
| / /   |               | W370-    | Obligation          |                                   |         | -625,700                              |
| / /   |               | W370-    | Obligation          |                                   |         | 24,206                                |
| Total Obligated:                                  |               | -601,493 | Total:              | 0                                 | 0       | -601,493                              |
| Total Encumbered:                                 |               | 601,494  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                            | 06/22/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b> |               |          |                     |                                   |         |                                       |
| M-3047(044)                                       |               |          |                     |                                   |         |                                       |
| PR006149  |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -570,881                              |
| Total Obligated:                                  |               | -570,881 | Total:              | 0                                 | 0       | -570,881                              |
| Total Encumbered:                                 |               | 570,881  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 215,000  |                     |                                   |         |                                       |
| Date of Last Activity:                            | 10/23/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(045)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010020  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -681,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | 55,079                                |
| Total Obligated:  |               | -625,920   | Total:              | 0                                 | 0       | -625,920                              |
| Total Encumbered:   |               | 625,920    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/14/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(046)  |               |            |                     |                                   |         |                                       |
| PR010021  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -217,039                              |
| Total Obligated:  |               | -217,039   | Total:              | 0                                 | 0       | -217,039                              |
| Total Encumbered:   |               | 217,040    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/23/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(047)  |               |            |                     |                                   |         |                                       |
| PR010022  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -435,800                              |
|   | / /           | W370-      | Obligation          |                                   |         | 10,926                                |
| Total Obligated:  |               | -424,873   | Total:              | 0                                 | 0       | -424,873                              |
| Total Encumbered:   |               | 424,873    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(048)  |               |            |                     |                                   |         |                                       |
| PR010023  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -416,426                              |
| Total Obligated:  |               | -416,426   | Total:              | 0                                 | 0       | -416,426                              |
| Total Encumbered:   |               | 416,426    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b>         |               |            |                     |                                   |         |                                       |
| MG-3047(049)  |               |            |                     |                                   |         |                                       |
| PR010024  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -156,994                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -156,994   | Total:              | 0                                 | 0       | -156,994                              |
| Total Encumbered:                                |               | 156,994    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |            |                     |                                   |         |                                       |
| MG-3047(050)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010025   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -112,727                              |
|  | / /           | W370-      | Obligation          |                                   |         | 10,316                                |
| Total Obligated:                                 |               | -102,411   | Total:              | 0                                 | 0       | -102,411                              |
| Total Encumbered:                                |               | 102,412    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| M-3047(051)                                      |               |            |                     |                                   |         |                                       |
| PR006150   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -672,438                              |
|  | / /           | W360-      | Obligation          |                                   |         | 88,412                                |
| Total Obligated:                                 |               | -584,025   | Total:              | 0                                 | 0       | -584,025                              |
| Total Encumbered:                                |               | 584,025    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| MG-3047(052)                                     |               |            |                     |                                   |         |                                       |
| PR010026   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -77,000                               |
| Total Obligated:                                 |               | -77,000    | Total:              | 0                                 | 0       | -77,000                               |
| Total Encumbered:                                |               | 77,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| MG-3047(054)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010027   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -77,467                               |
| Total Obligated:                                 |               | -77,467    | Total:              | 0                                 | 0       | -77,467                               |
| Total Encumbered:                                |               | 77,468     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(055)  |               |            |                     |                                   |         |                                       |
| PR010028  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -176,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | 34,037                                |
| Total Obligated:  |               | -141,963   | Total:              | 0                                 | 0       | -141,963                              |
| Total Encumbered:   |               | 141,963    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(056)  |               |            |                     |                                   |         |                                       |
| PR010029  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -258,426                              |
|   | / /           | W360-      | Obligation          |                                   |         | -286,426                              |
| Total Obligated:  |               | -544,852   | Total:              | 0                                 | 0       | -544,852                              |
| Total Encumbered:   |               | 258,427    |                     |                                   |         |                                       |
| Total Expended:   |               | 153,426    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/22/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(057)  |               |            |                     |                                   |         |                                       |
| PR010030  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -427,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | 90,090                                |
| Total Obligated:  |               | -336,909   | Total:              | 0                                 | 0       | -336,909                              |
| Total Encumbered:   |               | 336,909    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3047(058)   |               |            |                     |                                   |         |                                       |
| PR006152  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,229,826                            |
|   | / /           | W360-      | Obligation          |                                   |         | 8,290                                 |
| Total Obligated:  |               | -1,221,536 | Total:              | 0                                 | 0       | -1,221,536                            |
| Total Encumbered:   |               | 1,221,536  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(059)  |               |            |                     |                                   |         |                                       |
| PR010031  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -561,500                              |
|   | / /           | W370-      | Obligation          |                                   |         | -87,087                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -648,587    | Total:              | 0                                 | 0          | -648,587                              |
| Total Encumbered:                                |               | 648,587     |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0           |                     |                                   |            |                                       |
| Date of Last Activity:                           | 11/08/1985    |             |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |            |                                       |
| <b>Santa Clara County (5937)</b>                 |               |             |                     |                                   |            |                                       |
| M-MMACRP-3047(060)<br>PR009131                   |               |             |                     |                                   |            |                                       |
|  | 02/28/2002    | Q240-RSTP   | Obligation          | -1,803,256                        | -1,803,256 |                                       |
|  | / /           | W360-       | Obligation          |                                   |            | -34,056,002                           |
|  | 05/28/2001    | W360-       | Obligation          |                                   |            | 3,014,814                             |
|  | 05/28/2001    | W360-       | Obligation          |                                   |            | 1,803,256                             |
| Total Obligated:                                 |               | -31,041,187 | Total:              | -1,803,256                        | -1,803,256 | -29,237,931                           |
| Total Encumbered:                                |               | 63,010,126  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 61,510,126  |                     |                                   |            |                                       |
| Date of Last Activity:                           | 02/28/2002    |             |                     |                                   |            |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |             |                     |                                   |            |                                       |
| <b>San Jose (5005)</b>                           |               |             |                     |                                   |            |                                       |
| M-3047(061)<br>--<br>PR006154                    |               |             |                     |                                   |            |                                       |
|  | / /           | W360-       | Obligation          |                                   |            | -1,031,191                            |
|  | / /           | W360-       | Obligation          |                                   |            | 191,459                               |
| Total Obligated:                                 |               | -839,731    | Total:              | 0                                 | 0          | -839,731                              |
| Total Encumbered:                                |               | 839,732     |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0           |                     |                                   |            |                                       |
| Date of Last Activity:                           | 09/29/1986    |             |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |            |                                       |
| <b>San Jose (5005)</b>                           |               |             |                     |                                   |            |                                       |
| MG-3047(062)<br>PR010032                         |               |             |                     |                                   |            |                                       |
|  | / /           | W370-       | Obligation          |                                   |            | -329,650                              |
|  | / /           | W370-       | Obligation          |                                   |            | 35,773                                |
| Total Obligated:                                 |               | -293,876    | Total:              | 0                                 | 0          | -293,876                              |
| Total Encumbered:                                |               | 293,876     |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0           |                     |                                   |            |                                       |
| Date of Last Activity:                           | 06/03/1987    |             |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |            |                                       |
| <b>San Jose (5005)</b>                           |               |             |                     |                                   |            |                                       |
| MG-3047(063)<br>PR010033                         |               |             |                     |                                   |            |                                       |
|  | / /           | W370-       | Obligation          |                                   |            | -363,750                              |
|  | / /           | W370-       | Obligation          |                                   |            | 100,929                               |
| Total Obligated:                                 |               | -262,820    | Total:              | 0                                 | 0          | -262,820                              |
| Total Encumbered:                                |               | 262,820     |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0           |                     |                                   |            |                                       |
| Date of Last Activity:                           | 10/16/1987    |             |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(064)  |               |            |                     |                                   |         |                                       |
| PR010034  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -242,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | 62,433                                |
| Total Obligated:  |               | -179,566   | Total:              | 0                                 | 0       | -179,566                              |
| Total Encumbered:   |               | 179,566    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/07/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(068)  |               |            |                     |                                   |         |                                       |
| PR010036  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -324,255                              |
|   | / /           | W370-      | Obligation          |                                   |         | 80,841                                |
| Total Obligated:  |               | -243,413   | Total:              | 0                                 | 0       | -243,413                              |
| Total Encumbered:   |               | 243,414    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(069)  |               |            |                     |                                   |         |                                       |
| PR010037  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -100,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | -226,877                              |
| Total Obligated:  |               | -326,877   | Total:              | 0                                 | 0       | -326,877                              |
| Total Encumbered:   |               | 326,877    |                     |                                   |         |                                       |
| Total Expended:   |               | 226,877    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/01/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3047(071)   |               |            |                     |                                   |         |                                       |
| PR006156  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,896,840                            |
|   | / /           | W360-      | Obligation          |                                   |         | 231,900                               |
| Total Obligated:  |               | -1,664,939 | Total:              | 0                                 | 0       | -1,664,939                            |
| Total Encumbered:   |               | 1,664,939  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/03/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3047(072)  |               |            |                     |                                   |         |                                       |
| PR010038  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -356,800                              |
|   | / /           | W370-      | Obligation          |                                   |         | 172,903                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -183,896 | Total:              | 0                                 | 0       | -183,896                              |
| Total Encumbered:                                |               | 183,896  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/20/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3047(074)                                     |               |          |                     |                                   |         |                                       |
| PR010039   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -208,000                              |
|  | / /           | W370-    | Obligation          |                                   |         | 29,885                                |
| Total Obligated:                                 |               | -178,114 | Total:              | 0                                 | 0       | -178,114                              |
| Total Encumbered:                                |               | 178,115  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3047(075)                                     |               |          |                     |                                   |         |                                       |
| PR010040   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -125,000                              |
|  | / /           | W370-    | Obligation          |                                   |         | 18,714                                |
| Total Obligated:                                 |               | -106,285 | Total:              | 0                                 | 0       | -106,285                              |
| Total Encumbered:                                |               | 106,285  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3047(076)                                     |               |          |                     |                                   |         |                                       |
| PR010041   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -180,000                              |
|  | / /           | W370-    | Obligation          |                                   |         | 20,213                                |
| Total Obligated:                                 |               | -159,786 | Total:              | 0                                 | 0       | -159,786                              |
| Total Encumbered:                                |               | 159,787  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |                     |                                   |         |                                       |
| M-3047(077)                                      |               |          |                     |                                   |         |                                       |
| PR006157   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -128,467                              |
|  | / /           | W360-    | Obligation          |                                   |         | 15,433                                |
| Total Obligated:                                 |               | -113,033 | Total:              | 0                                 | 0       | -113,033                              |
| Total Encumbered:                                |               | 113,034  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |             |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |             |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |             |                     |                                   |         |                                       |
| M-3047(080)   |               |             |                     |                                   |         |                                       |
| PR006159  |               |             |                     |                                   |         |                                       |
|   | / /           | W360-       | Obligation          |                                   |         | -258,660                              |
|   | / /           | W360-       | Obligation          |                                   |         | 115,407                               |
| Total Obligated:  |               | -143,252    | Total:              | 0                                 | 0       | -143,252                              |
| Total Encumbered:   |               | 143,252     |                     |                                   |         |                                       |
| Total Expended:   |               | 143,252     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/29/1988  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |             |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |             |                     |                                   |         |                                       |
| M-3047(081)   |               |             |                     |                                   |         |                                       |
| PR006160  |               |             |                     |                                   |         |                                       |
|   | / /           | W360-       | Obligation          |                                   |         | -257,958                              |
| Total Obligated:  |               | -257,958    | Total:              | 0                                 | 0       | -257,958                              |
| Total Encumbered:   |               | 257,958     |                     |                                   |         |                                       |
| Total Expended:   |               | 257,958     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/27/1988  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |             |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |             |                     |                                   |         |                                       |
| MG-3047(082)  |               |             |                     |                                   |         |                                       |
| PR010042  |               |             |                     |                                   |         |                                       |
|   | / /           | W370-       | Obligation          |                                   |         | -311,151                              |
| Total Obligated:  |               | -311,151    | Total:              | 0                                 | 0       | -311,151                              |
| Total Encumbered:   |               | 311,151     |                     |                                   |         |                                       |
| Total Expended:   |               | 311,151     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/18/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |             |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |             |                     |                                   |         |                                       |
| M-MMA-3047(083)   |               |             |                     |                                   |         |                                       |
| PR009112  |               |             |                     |                                   |         |                                       |
|   | / /           | W360-       | Obligation          |                                   |         | -9,548,289                            |
| Total Obligated:  |               | -10,370,724 | Total:              | 0                                 | 0       | -9,548,289                            |
| Total Encumbered:   |               | 9,548,289   |                     |                                   |         |                                       |
| Total Expended:   |               | 9,548,289   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/09/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |             |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |             |                     |                                   |         |                                       |
| M-3047(084)   |               |             |                     |                                   |         |                                       |
| PR006161  |               |             |                     |                                   |         |                                       |
|   | / /           | W360-       | Obligation          |                                   |         | -57,991                               |
| Total Obligated:  |               | -57,991     | Total:              | 0                                 | 0       | -57,991                               |
| Total Encumbered:   |               | 57,992      |                     |                                   |         |                                       |
| Total Expended:   |               | 57,992      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/23/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |             |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>San Jose (5005)</b>   |                     |                                   |         |                                       |
| MG-3047(085)  |               | SILVER CREEK RD-LEXANN AVE;STORY RD-BAL HARBOR WAY; STORY RD-HOPKINS DR;<br>CURTNER AVE-LINCOLN AVE. |                     |                                   |         |                                       |
| PR010043  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-  | Obligation          |                                   |         | -327,108                              |
| Total Obligated:  |               | -327,108   | Total:              | 0                                 | 0       | -327,108                              |
| Total Encumbered:   |               | 327,108  |                     |                                   |         |                                       |
| Total Expended:   |               | 327,108  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/28/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>San Jose (5005)</b>   |                     |                                   |         |                                       |
| MG-3047(086)  |               | On Fourth St & Commercial St; and Lincoln Ave & Minnesota Ave  |                     |                                   |         |                                       |
| PR010044  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-  | Obligation          |                                   |         | -137,776                              |
| Total Obligated:  |               | -137,776   | Total:              | 0                                 | 0       | -137,776                              |
| Total Encumbered:   |               | 137,777  |                     |                                   |         |                                       |
| Total Expended:   |               | 137,777  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/28/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>San Jose (5005)</b>   |                     |                                   |         |                                       |
| M-3047(087)   |               |  |                     |                                   |         |                                       |
| PR006162  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -1,926,110                            |
| Total Obligated:  |               | -1,926,110   | Total:              | 0                                 | 0       | -1,926,110                            |
| Total Encumbered:   |               | 1,926,110  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,487,494  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/25/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| M-3047(088)   |               | IN SANTA CLARA COUNTY  |                     |                                   |         |                                       |
| PR006163  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -110,662                              |
| Total Obligated:  |               | -110,662   | Total:              | 0                                 | 0       | -110,662                              |
| Total Encumbered:   |               | 110,662  |                     |                                   |         |                                       |
| Total Expended:   |               | 110,662  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/19/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>San Jose (5005)</b>   |                     |                                   |         |                                       |
| MG-3047(089)  |               |  |                     |                                   |         |                                       |
| PR010045  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-  | Obligation          |                                   |         | -12,000                               |
| Total Obligated:  |               | -12,000  | Total:              | 0                                 | 0       | -12,000                               |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |  |                     |                                   |         |                                       |
| MG-3047(090)<br>PR010046                                  |               | In San Jose-Various Intersections  |                     |                                   |         |                                       |
| / /   |               | W370-  | Obligation          |                                   |         | -806,618                              |
| Total Obligated:  |               | -806,618   | Total:              | 0                                 | 0       | -806,618                              |
| Total Encumbered:   |               | 806,619  |                     |                                   |         |                                       |
| Total Expended:   |               | 806,619  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/20/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |  |                     |                                   |         |                                       |
| MG-3047(092)<br>PR010047                                  |               | 1) Montague Expwy/Old Oakland Rd 2) Montague Expwy/Zanker Rd 3) Bascom Ave/Scott St 4) Bascom Ave/Fruitdale Ave/Enburg Ln 5) Parkmoor/Leland |                     |                                   |         |                                       |
| / /   |               | W370-  | Obligation          |                                   |         | -96,075                               |
| Total Obligated:  |               | -96,075  | Total:              | 0                                 | 0       | -96,075                               |
| Total Encumbered:   |               | 96,075   |                     |                                   |         |                                       |
| Total Expended:   |               | 96,075   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/07/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |  |                     |                                   |         |                                       |
| M-3047(093)<br>PR006165                                   |               | IN SANTA CLARA COUNTY  |                     |                                   |         |                                       |
| / /   |               | W360-  | Obligation          |                                   |         | -257,610                              |
| Total Obligated:  |               | -257,610   | Total:              | 0                                 | 0       | -257,610                              |
| Total Encumbered:   |               | 257,610  |                     |                                   |         |                                       |
| Total Expended:   |               | 257,610  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/19/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |  |                     |                                   |         |                                       |
| MG-3047(094)<br>PR010048                                  |               | ON SAN TOMAS EXPRESSWAY AND MONTAGUE EXPRESSWAY AT VARIOUS LOCATIONS.  |                     |                                   |         |                                       |
| / /   |               | W370-  | Obligation          |                                   |         | -328,319                              |
| Total Obligated:  |               | -328,319   | Total:              | 0                                 | 0       | -328,319                              |
| Total Encumbered:   |               | 328,320  |                     |                                   |         |                                       |
| Total Expended:   |               | 328,320  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/10/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |  |                     |                                   |         |                                       |
| M-3047(095)<br>PR006166                                   |               | IN SANTA CLARA COUNTY  |                     |                                   |         |                                       |
| / /   |               | W360-  | Obligation          |                                   |         | -257,610                              |
| Total Obligated:  |               | -257,610   | Total:              | 0                                 | 0       | -257,610                              |
| Total Encumbered:   |               | 257,610  |                     |                                   |         |                                       |
| Total Expended:   |               | 257,610  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/19/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |   |                                   |         |                                       |
| MG-3047(096)  |               |            | ON SAN TOMAS EXPRESSWAY AT BUDD AND AT CABRILLO; AND ON FOOTHILL EXPRESSWAY AT ROUTE 280.             |                                   |         |                                       |
| PR010049  |               |            |   |                                   |         |                                       |
|   | / /           | W370-      | Obligation  |                                   |         | -174,105                              |
| Total Obligated:  |               | -174,105   | Total:  | 0                                 | 0       | -174,105                              |
| Total Encumbered:   |               | 174,105    |   |                                   |         |                                       |
| Total Expended:   |               | 174,105    |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/16/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |   |                                   |         |                                       |
| MG-3047(097)  |               |            | ON CAPITOL EXPRESSWAY AT EXCALIBUR AVE. AND STORY ROAD; AND ON LAWRENCE EXPRESSWAY AT BOLLINGER ROAD. |                                   |         |                                       |
| 04-929762   |               |            |   |                                   |         |                                       |
| PR010050  |               |            |   |                                   |         |                                       |
|   | / /           | W370-      | Obligation  |                                   |         | -825,720                              |
| Total Obligated:  |               | -825,720   | Total:  | 0                                 | 0       | -825,720                              |
| Total Encumbered:   |               | 825,721    |   |                                   |         |                                       |
| Total Expended:   |               | 825,721    |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/09/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |   |                                   |         |                                       |
| ER-3051(001)  |               |            | IN SOLANO COUNTY ON PLEASANT VALLEY RD. @ PLEASANTS CREEK (PM 11.22) - DAF#                           |                                   |         |                                       |
| 04-955584   |               |            | MN-SOL-1  |                                   |         |                                       |
|   |               |            | EMERGENCY REPAIR/RESTORATION  |                                   |         |                                       |
| PR004532  |               |            |   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation  |                                   |         | -10,984                               |
|   | / /           | 09G0-      | Obligation  |                                   |         | -30,543                               |
|   | / /           | 09G0-      | Obligation  |                                   |         | -25,189                               |
|   | / /           | 09G0-      | Obligation  |                                   |         | -2,885                                |
| Total Obligated:  |               | -69,601    | Total:  | 0                                 | 0       | -69,601                               |
| Total Encumbered:   |               | 69,601     |   |                                   |         |                                       |
| Total Expended:   |               | 69,601     |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/26/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |   |                                   |         |                                       |
| ER-3051(002)  |               |            | In Solano County on Pleasants Valley Rd @ Pleasants Creek - DAF JGH-SOL-2 - BR#23C-008                |                                   |         |                                       |
| 04-928127   |               |            | RESTORATION/FORCE ACCOUNT   |                                   |         |                                       |
| 0404-MTC003   |               |            |   |                                   |         |                                       |
| PR004533  |               |            |   |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation  |                                   |         | -8,852                                |
|   | / /           | 09G0-      | Obligation  |                                   |         | 159                                   |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -8,693       | Total:              | 0                                 | 0       | -8,693                                |
| Total Encumbered:                                |               | 8,693        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 8,693        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Petaluma (5022)</b>                           |               |              |                     |                                   |         |                                       |
| M-3059(001)                                      |               |              |                     |                                   |         |                                       |
| --   |               |              |                     |                                   |         |                                       |
| PR006182   |               |              |                     |                                   |         |                                       |
| / /  |               | W320-        | Obligation          |                                   |         | -461,789                              |
| Total Obligated:                                 |               | -461,789     | Total:              | 0                                 | 0       | -461,789                              |
| Total Encumbered:                                |               | 461,790      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 461,790      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1987    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |              |                     |                                   |         |                                       |
| STPLR-3072(001)                                  |               |              |                     |                                   |         |                                       |
| PR019798   |               |              |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33N0-Sec 130 | Obligation          | -883,521                          |         |                                       |
| Total Obligated:                                 |               | -883,521     | Total:              | -883,521                          | 0       | 0                                     |
| Total Encumbered:                                |               | 883,521      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 883,521      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |              |                     |                                   |         |                                       |
| STPLR-3072(002)                                  |               |              |                     |                                   |         |                                       |
| PR019799   |               |              |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33M0-Sec 130 | Obligation          | -336,330                          |         |                                       |
| Total Obligated:                                 |               | -336,330     | Total:              | -336,330                          | 0       | 0                                     |
| Total Encumbered:                                |               | 336,330      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 336,330      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |              |                     |                                   |         |                                       |
| M-3072(004)                                      |               |              |                     |                                   |         |                                       |
| PR006249   |               |              |                     |                                   |         |                                       |
| / /  |               | W360-        | Obligation          |                                   |         | -33,755                               |
| / /  |               | W360-        | Obligation          |                                   |         | 11,606                                |
| Total Obligated:                                 |               | -22,148      | Total:              | 0                                 | 0       | -22,148                               |
| Total Encumbered:                                |               | 0            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |              |                     |                                   |         |                                       |
| M-3072(007)                                      |               |              |                     |                                   |         |                                       |
| PR006252   |               |              |                     |                                   |         |                                       |
| / /  |               | W360-        | Obligation          |                                   |         | -1,999,276                            |
| / /  |               | W360-        | Obligation          |                                   |         | 5,739                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,993,537 | Total:              | 0                                 | 0       | -1,993,537                            |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |            |                     |                                   |         |                                       |
| M-3072(008)                                      |               |            |                     |                                   |         |                                       |
| PR006253   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -78,220                               |
| / /  |               | W360-      | Obligation          |                                   |         | 15                                    |
| Total Obligated:                                 |               | -78,204    | Total:              | 0                                 | 0       | -78,204                               |
| Total Encumbered:                                |               | 5,220      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,220      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/08/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-3072(009)                                      |               |            |                     |                                   |         |                                       |
| PR006254   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -137,646                              |
| Total Obligated:                                 |               | -137,646   | Total:              | 0                                 | 0       | -137,646                              |
| Total Encumbered:                                |               | 145,589    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-3072(011)                                      |               |            |                     |                                   |         |                                       |
| PR006256   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -50,701                               |
| / /  |               | W360-      | Obligation          |                                   |         | 1,167                                 |
| Total Obligated:                                 |               | -49,533    | Total:              | 0                                 | 0       | -49,533                               |
| Total Encumbered:                                |               | 49,533     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/13/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-3072(013)                                      |               |            |                     |                                   |         |                                       |
| PR006258   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -173,997                              |
| Total Obligated:                                 |               | -173,997   | Total:              | 0                                 | 0       | -173,997                              |
| Total Encumbered:                                |               | 173,998    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-3072(014)                                      |               |            |                     |                                   |         |                                       |
| PR006259   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -28,301                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -28,301  | Total:              | 0                                 | 0       | -28,301                               |
| Total Encumbered:                                |               | 28,301   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |                     |                                   |         |                                       |
| M-3072(015)<br>PR006260                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -93,918                               |
| Total Obligated:                                 |               | -93,918  | Total:              | 0                                 | 0       | -93,918                               |
| Total Encumbered:                                |               | 93,918   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |                     |                                   |         |                                       |
| M-3072(016)<br>PR006261                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -113,562                              |
| Total Obligated:                                 |               | -113,562 | Total:              | 0                                 | 0       | -113,562                              |
| Total Encumbered:                                |               | 113,563  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |          |                     |                                   |         |                                       |
| M-3072(017)<br>--<br>PR006262                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -222,440                              |
| / /  |               | W360-    | Obligation          |                                   |         | 27,137                                |
| Total Obligated:                                 |               | -195,302 | Total:              | 0                                 | 0       | -195,302                              |
| Total Encumbered:                                |               | 195,303  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                       |               |          |                     |                                   |         |                                       |
| TQM-3072(018)<br>PR021335                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1240-    | Obligation          |                                   |         | -264,936                              |
| / /  |               | 1240-    | Obligation          |                                   |         | 6,901                                 |
| Total Obligated:                                 |               | -258,034 | Total:              | 0                                 | 0       | -258,034                              |
| Total Encumbered:                                |               | 258,034  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| TQM-3072(020)   |               |            |                     |                                   |         |                                       |
| PR021336  |               |            |                     |                                   |         |                                       |
|   | / /           | 1240-      | Obligation          |                                   |         | -189,913                              |
| Total Obligated:  |               | -189,913   | Total:              | 0                                 | 0       | -189,913                              |
| Total Encumbered:   |               | 190,834    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| TQM-3072(021)   |               |            |                     |                                   |         |                                       |
| PR021337  |               |            |                     |                                   |         |                                       |
|   | / /           | 1240-      | Obligation          |                                   |         | -151,639                              |
| Total Obligated:  |               | -151,639   | Total:              | 0                                 | 0       | -151,639                              |
| Total Encumbered:   |               | 125,330    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3072(022)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006263  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -99,187                               |
| Total Obligated:  |               | -99,187    | Total:              | 0                                 | 0       | -99,187                               |
| Total Encumbered:   |               | 99,188     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b>         |               |            |                     |                                   |         |                                       |
| M-3072(023)   |               |            |                     |                                   |         |                                       |
| PR006264  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -171,659                              |
|   | / /           | W360-      | Obligation          |                                   |         | 4,899                                 |
| Total Obligated:  |               | -166,759   | Total:              | 0                                 | 0       | -166,759                              |
| Total Encumbered:   |               | 188,047    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-3072(024)   |               |            |                     |                                   |         |                                       |
| PR006265  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -170,741                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -170,741  | Total:              | 0                                 | 0       | -170,741                              |
| Total Encumbered:                                |               | 170,742   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |           |                     |                                   |         |                                       |
| M-3072(025)                                      |               |           |                     |                                   |         |                                       |
| PR006266   |               |           |                     |                                   |         |                                       |
| / /  |               | W360-     | Obligation          |                                   |         | -113,958                              |
| Total Obligated:                                 |               | -113,958  | Total:              | 0                                 | 0       | -113,958                              |
| Total Encumbered:                                |               | 113,958   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1982    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |           |                     |                                   |         |                                       |
| M-3072(026)                                      |               |           |                     |                                   |         |                                       |
| PR006267   |               |           |                     |                                   |         |                                       |
| / /  |               | W360-     | Obligation          |                                   |         | -5,498                                |
| Total Obligated:                                 |               | -5,498    | Total:              | 0                                 | 0       | -5,498                                |
| Total Encumbered:                                |               | 5,499     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |           |                     |                                   |         |                                       |
| M-3072(028)                                      |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR006268   |               |           |                     |                                   |         |                                       |
| / /  |               | W360-     | Obligation          |                                   |         | -124,500                              |
| / /  |               | W360-     | Obligation          |                                   |         | 6,959                                 |
| Total Obligated:                                 |               | -117,540  | Total:              | 0                                 | 0       | -117,540                              |
| Total Encumbered:                                |               | 117,540   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/17/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |           |                     |                                   |         |                                       |
| M-3072(029)                                      |               |           |                     |                                   |         |                                       |
| PR006269   |               |           |                     |                                   |         |                                       |
| / /  |               | W360-     | Obligation          |                                   |         | -827,178                              |
| / /  |               | W360-     | Obligation          |                                   |         | -110,631                              |
| Total Obligated:                                 |               | -937,809  | Total:              | 0                                 | 0       | -937,809                              |
| Total Encumbered:                                |               | 1,116,862 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,881     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/12/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| M-3072(032)   |               |            |                     |                                   |         |                                       |
| PR006271  |               |            |                     |                                   |         |                                       |
|   | / /           | M360-      | Obligation          |                                   |         | -215,000                              |
|   | / /           | M360-      | Obligation          |                                   |         | 3,856                                 |
| Total Obligated:  |               | -211,144   | Total:              | 0                                 | 0       | -211,144                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/01/1978 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-3072(034)   |               |            |                     |                                   |         |                                       |
| PR006273  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -55,052                               |
| Total Obligated:  |               | -55,052    | Total:              | 0                                 | 0       | -55,052                               |
| Total Encumbered:   |               | 55,052     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-3072(035)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006274  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -141,813                              |
|   | / /           | W360-      | Obligation          |                                   |         | 4,506                                 |
| Total Obligated:  |               | -137,306   | Total:              | 0                                 | 0       | -137,306                              |
| Total Encumbered:   |               | 156,347    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/08/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-3072(037)   |               |            |                     |                                   |         |                                       |
| PR006275  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -49,800                               |
|   | / /           | W360-      | Obligation          |                                   |         | 2,647                                 |
| Total Obligated:  |               | -47,152    | Total:              | 0                                 | 0       | -47,152                               |
| Total Encumbered:   |               | 54,292     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-3072(038)   |               |            |                     |                                   |         |                                       |
| PR006276  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -159,692                              |
|   | / /           | W360-      | Obligation          |                                   |         | 11,960                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -147,731       | Total:  | 0                                 | 0       | -147,731                              |
| Total Encumbered:   |               | 168,842        |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:  |               | 07/23/1985     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |                |   |                                   |         |                                       |
| M-3072(039)<br>PR006277   |               |                |   |                                   |         |                                       |
| / /   |               | W360-          | Obligation  |                                   |         | -106,706                              |
| Total Obligated:  |               | -106,706       | Total:  | 0                                 | 0       | -106,706                              |
| Total Encumbered:   |               | 119,249        |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:  |               | 04/27/1989     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                                    |               |                |   |                                   |         |                                       |
| STPMA-3072(039)<br>--<br>PR020428                                   |               |                |   |                                   |         |                                       |
| / /   |               | 34B0-3047-RSTP | Obligation  |                                   |         | -510,576                              |
| / /   |               | 34B0-3047-RSTP | Obligation  |                                   |         | 510,576                               |
| Total Obligated:  |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  |               | / /            |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |                |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |                |   |                                   |         |                                       |
| M-3072(040)<br>PR006278   |               |                |   |                                   |         |                                       |
| / /   |               | W360-          | Obligation  |                                   |         | -118,489                              |
| Total Obligated:  |               | -118,489       | Total:  | 0                                 | 0       | -118,489                              |
| Total Encumbered:   |               | 135,150        |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:  |               | 09/09/1988     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |                |   |                                   |         |                                       |
| M-3072(041)<br>PR006279   |               |                |   |                                   |         |                                       |
| / /   |               | W360-          | Obligation  |                                   |         | -263,894                              |
| Total Obligated:  |               | -263,894       | Total:  | 0                                 | 0       | -263,894                              |
| Total Encumbered:   |               | 306,106        |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:  |               | 06/17/1986     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |   |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |                |   |                                   |         |                                       |
| BHOS-3072(042)<br>PR000224  |               |                |   |                                   |         |                                       |
| / /   |               | 1190-          | Obligation  |                                   |         | -2,414,276                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,414,276 | Total:              | 0                                 | 0       | -2,414,276                            |
| Total Encumbered:                                |               | 2,414,276  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/26/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |            |                     |                                   |         |                                       |
| M-3072(043)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006280   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,070,000                            |
|  | / /           | W360-      | Obligation          |                                   |         | 5,303                                 |
| Total Obligated:                                 |               | -1,064,697 | Total:              | 0                                 | 0       | -1,064,697                            |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/27/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-3072(044)                                      |               |            |                     |                                   |         |                                       |
| PR006281   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -137,963                              |
| Total Obligated:                                 |               | -137,963   | Total:              | 0                                 | 0       | -137,963                              |
| Total Encumbered:                                |               | 160,032    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-3072(045)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006282   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -138,298                              |
|  | / /           | W360-      | Obligation          |                                   |         | -8,994                                |
| Total Obligated:                                 |               | -147,293   | Total:              | 0                                 | 0       | -147,293                              |
| Total Encumbered:                                |               | 170,854    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| M-3072(046)                                      |               |            |                     |                                   |         |                                       |
| PR006283   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -991,788                              |
|  | / /           | W360-      | Obligation          |                                   |         | 18,001                                |
| Total Obligated:                                 |               | -973,786   | Total:              | 0                                 | 0       | -973,786                              |
| Total Encumbered:                                |               | 998,749    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/13/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-3072(048)<br>PR006284                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -685,670                              |
|   | / /           | W360-      | Obligation          |                                   |         | 19,558                                |
| Total Obligated:  |               | -666,111   | Total:              | 0                                 | 0       | -666,111                              |
| Total Encumbered:   |               | 764,256    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-3072(050)<br>PR006286                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -437,340                              |
| Total Obligated:  |               | -437,340   | Total:              | 0                                 | 0       | -437,340                              |
| Total Encumbered:   |               | 507,297    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/15/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-3072(051)<br>PR006287                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -659,948                              |
| Total Obligated:  |               | -659,948   | Total:              | 0                                 | 0       | -659,948                              |
| Total Encumbered:   |               | 659,948    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-3072(052)<br>PR006288                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -130,655                              |
| Total Obligated:  |               | -130,655   | Total:              | 0                                 | 0       | -130,655                              |
| Total Encumbered:   |               | 131,641    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3072(054)<br>--<br>PR010108                            |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -70,500                               |
|   | / /           | W370-      | Obligation          |                                   |         | 15,032                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -55,467    | Total:              | 0                                 | 0       | -55,467                               |
| Total Encumbered:   |               | 55,468     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/06/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |            |                     |                                   |         |                                       |
| M-3072(056)   |               |            |                     |                                   |         |                                       |
| PR006290  |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -132,323                              |
| Total Obligated:  |               | -132,323   | Total:              | 0                                 | 0       | -132,323                              |
| Total Encumbered:   |               | 151,102    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/04/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |            |                     |                                   |         |                                       |
| BHOS-3072(057)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR000225  |               |            |                     |                                   |         |                                       |
| / /   |               | 1190-      | Obligation          |                                   |         | -2,249,153                            |
| Total Obligated:  |               | -2,249,153 | Total:              | 0                                 | 0       | -2,249,153                            |
| Total Encumbered:   |               | 2,249,153  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/06/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>  |               |            |                     |                                   |         |                                       |
| M-3072(060)   |               |            |                     |                                   |         |                                       |
| PR006292  |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -204,903                              |
| Total Obligated:  |               | -204,903   | Total:              | 0                                 | 0       | -204,903                              |
| Total Encumbered:   |               | 237,679    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/04/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |            |                     |                                   |         |                                       |
| M-3072(061)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006293  |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -604,833                              |
| / /   |               | W360-      | Obligation          |                                   |         | 25,735                                |
| Total Obligated:  |               | -579,097   | Total:              | 0                                 | 0       | -579,097                              |
| Total Encumbered:   |               | 643,832    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/30/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>           |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |            |                     |                                   |         |                                       |
| M-3072(062)   |               |            |                     |                                   |         |                                       |
| PR006294  |               |            |                     |                                   |         |                                       |
|   | / /           | M360-      | Obligation          |                                   |         | -1,414,300                            |
|   | / /           | M360-      | Obligation          |                                   |         | 42,436                                |
| Total Obligated:  |               | -1,371,863 | Total:              | 0                                 | 0       | -1,371,863                            |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |            |                     |                                   |         |                                       |
| BHOS-3072(063)  |               |            |                     |                                   |         |                                       |
| PR000226  |               |            |                     |                                   |         |                                       |
|   | / /           | 1190-      | Obligation          |                                   |         | -319,051                              |
| Total Obligated:  |               | -319,051   | Total:              | 0                                 | 0       | -319,051                              |
| Total Encumbered:   |               | 319,051    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/05/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |            |                     |                                   |         |                                       |
| M-3072(064)   |               |            |                     |                                   |         |                                       |
| PR006295  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -514,733                              |
|   | / /           | W360-      | Obligation          |                                   |         | 89,319                                |
| Total Obligated:  |               | -425,413   | Total:              | 0                                 | 0       | -425,413                              |
| Total Encumbered:   |               | 425,413    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |            |                     |                                   |         |                                       |
| BHOS-3072(065)  |               |            |                     |                                   |         |                                       |
| PR000227  |               |            |                     |                                   |         |                                       |
|   | / /           | 1190-      | Obligation          |                                   |         | -1,960,000                            |
| 12/25/1997  |               | 1190-      | Obligation          |                                   |         | -800,000                              |
| Total Obligated:  |               | -2,760,000 | Total:              | 0                                 | 0       | -2,760,000                            |
| Total Encumbered:   |               | 2,760,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,880,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |            |                     |                                   |         |                                       |
| MG-3072(066)  |               |            |                     |                                   |         |                                       |
| PR010110  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -106,600                              |
|   | / /           | W370-      | Obligation          |                                   |         | 6,909                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -99,690     | Total:              | 0                                 | 0       | -99,690                               |
| Total Encumbered:   |               | 45,434      |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/12/1991    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |             |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |             |                     |                                   |         |                                       |
| M-3072(067)<br>PR006296   |               |             |                     |                                   |         |                                       |
| / /   |               | W360-       | Obligation          |                                   |         | -114,152                              |
| Total Obligated:  |               | -114,152    | Total:              | 0                                 | 0       | -114,152                              |
| Total Encumbered:   |               | 114,153     |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1985    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |             |                     |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>                      |               |             |                     |                                   |         |                                       |
| M-3072(069)<br>PR006298   |               |             |                     |                                   |         |                                       |
| / /   |               | W360-       | Obligation          |                                   |         | -111,000                              |
| Total Obligated:  |               | -111,000    | Total:              | 0                                 | 0       | -111,000                              |
| Total Encumbered:   |               | 111,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/12/1983    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |             |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |             |                     |                                   |         |                                       |
| BHOS-3072(071)<br>PR000228  |               |             |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR   | Obligation          | -47,886,520                       |         |                                       |
| Total Obligated:  |               | -47,886,520 | Total:              | -47,886,520                       | 0       | 0                                     |
| Total Encumbered:   |               | 47,886,520  |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/27/1993    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |             |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |             |                     |                                   |         |                                       |
| MG-3072(072)<br>--<br>PR010111                                      |               |             |                     |                                   |         |                                       |
| / /   |               | W370-       | Obligation          |                                   |         | -399,500                              |
| / /   |               | W370-       | Obligation          |                                   |         | 10,351                                |
| Total Obligated:  |               | -389,148    | Total:              | 0                                 | 0       | -389,148                              |
| Total Encumbered:   |               | 389,148     |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/08/1987    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |             |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |             |                     |                                   |         |                                       |
| MG-3072(073)<br>PR010112  |               |             |                     |                                   |         |                                       |
| / /   |               | W370-       | Obligation          |                                   |         | -134,300                              |
| / /   |               | W370-       | Obligation          |                                   |         | 11,869                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -122,430   | Total:              | 0                                 | 0       | -122,430                              |
| Total Encumbered:                                |               | 122,431    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/09/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| M-3072(074)                                      |               |            |                     |                                   |         |                                       |
| PR006301   |               |            |                     |                                   |         |                                       |
|  | / /           | M360-      | Obligation          |                                   |         | -3,661,597                            |
|  | / /           | W360-      | Obligation          |                                   |         | -483,551                              |
|  | / /           | W360-      | Obligation          |                                   |         | 333,196                               |
| Total Obligated:                                 |               | -3,811,951 | Total:              | 0                                 | 0       | -3,811,951                            |
| Total Encumbered:                                |               | 150,354    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                            |               |            |                     |                                   |         |                                       |
| M-3072(075)                                      |               |            |                     |                                   |         |                                       |
| PR006302   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -707,520                              |
|  | / /           | W360-      | Obligation          |                                   |         | 85,578                                |
| Total Obligated:                                 |               | -621,941   | Total:              | 0                                 | 0       | -621,941                              |
| Total Encumbered:                                |               | 621,960    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| MG-3072(076)                                     |               |            |                     |                                   |         |                                       |
| PR010113   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -368,797                              |
| Total Obligated:                                 |               | -368,797   | Total:              | 0                                 | 0       | -368,797                              |
| Total Encumbered:                                |               | 368,798    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/26/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                       |               |            |                     |                                   |         |                                       |
| T-M-3072(076)                                    |               |            |                     |                                   |         |                                       |
| PR021247   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -100,000                              |
| Total Obligated:                                 |               | -295,217   | Total:              | 0                                 | 0       | -100,000                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                                     |               |            |                     |                                   |         |                                       |
| MG-3072(077)  |               |            |                     |                                   |         |                                       |
| PR010114  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -168,719                              |
| Total Obligated:  |               | -168,719   | Total:              | 0                                 | 0       | -168,719                              |
| Total Encumbered:   |               | 168,719    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                                     |               |            |                     |                                   |         |                                       |
| MG-3072(078)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010115  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -120,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | 20,419                                |
| Total Obligated:  |               | -99,580    | Total:              | 0                                 | 0       | -99,580                               |
| Total Encumbered:   |               | 99,581     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>            |               |            |                     |                                   |         |                                       |
| M-3072(079)   |               |            |                     |                                   |         |                                       |
| PR006303  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -136,061                              |
| Total Obligated:  |               | -136,061   | Total:              | 0                                 | 0       | -136,061                              |
| Total Encumbered:   |               | 136,061    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-3072(080)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006304  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -656,133                              |
|   | / /           | W360-      | Obligation          |                                   |         | 130,209                               |
| Total Obligated:  |               | -525,923   | Total:              | 0                                 | 0       | -525,923                              |
| Total Encumbered:   |               | 525,923    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/19/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| M-3072(081)   |               |            |                     |                                   |         |                                       |
| PR006305  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -192,012                              |
|   | / /           | W360-      | Obligation          |                                   |         | 23,616                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -168,396 | Total:              | 0                                 | 0       | -168,396                              |
| Total Encumbered:                                |               | 168,396  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 130,870  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/23/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |          |                     |                                   |         |                                       |
| M-3072(082)                                      |               |          |                     |                                   |         |                                       |
| PR006306   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -189,683                              |
|  | / /           | W360-    | Obligation          |                                   |         | 32,306                                |
| Total Obligated:                                 |               | -157,376 | Total:              | 0                                 | 0       | -157,376                              |
| Total Encumbered:                                |               | 157,377  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                            |               |          |                     |                                   |         |                                       |
| M-3072(083)                                      |               |          |                     |                                   |         |                                       |
| PR006307   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -838,935                              |
|  | / /           | W360-    | Obligation          |                                   |         | 95,116                                |
| Total Obligated:                                 |               | -743,818 | Total:              | 0                                 | 0       | -743,818                              |
| Total Encumbered:                                |               | 743,819  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| M-3072(084)                                      |               |          |                     |                                   |         |                                       |
| PR006308   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -275,904                              |
|  | / /           | W360-    | Obligation          |                                   |         | 12,381                                |
| Total Obligated:                                 |               | -263,522 | Total:              | 0                                 | 0       | -263,522                              |
| Total Encumbered:                                |               | 263,523  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/05/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |          |                     |                                   |         |                                       |
| MG-3072(085)                                     |               |          |                     |                                   |         |                                       |
| PR010116   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -154,100                              |
|  | / /           | W370-    | Obligation          |                                   |         | 16,580                                |
| Total Obligated:                                 |               | -137,519 | Total:              | 0                                 | 0       | -137,519                              |
| Total Encumbered:                                |               | 137,519  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-3072(088)   |               |            |                     |                                   |         |                                       |
| PR006309  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -259,512                              |
|   | / /           | W360-      | Obligation          |                                   |         | 16,461                                |
| Total Obligated:  |               | -243,050   | Total:              | 0                                 | 0       | -243,050                              |
| Total Encumbered:   |               | 243,051    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/19/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-3072(089)   |               |            |                     |                                   |         |                                       |
| PR006310  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -312,978                              |
|   | / /           | W360-      | Obligation          |                                   |         | 27,352                                |
| Total Obligated:  |               | -285,625   | Total:              | 0                                 | 0       | -285,625                              |
| Total Encumbered:   |               | 285,625    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                                   |               |            |                     |                                   |         |                                       |
| MG-3072(090)  |               |            |                     |                                   |         |                                       |
| PR010117  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -200,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | 47,248                                |
| Total Obligated:  |               | -152,751   | Total:              | 0                                 | 0       | -152,751                              |
| Total Encumbered:   |               | 152,752    |                     |                                   |         |                                       |
| Total Expended:   |               | 152,752    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Dublin (5432)</b>                                      |               |            |                     |                                   |         |                                       |
| M-3072(091)   |               |            |                     |                                   |         |                                       |
| PR006311  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -404,396                              |
| Total Obligated:  |               | -404,396   | Total:              | 0                                 | 0       | -404,396                              |
| Total Encumbered:   |               | 404,397    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/13/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |            |                     |                                   |         |                                       |
| M-3072(092)   |               |            |                     |                                   |         |                                       |
| PR006312  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -279,490                              |
|   | / /           | W360-      | Obligation          |                                   |         | 20,601                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -258,888 | Total:              | 0                                 | 0       | -258,888                              |
| Total Encumbered:   |               | 258,888  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/29/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |          |                     |                                   |         |                                       |
| M-3072(093)   |               |          |                     |                                   |         |                                       |
| PR006313  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -363,848                              |
|   | / /           | W360-    | Obligation          |                                   |         | 50,226                                |
| Total Obligated:  |               | -313,621 | Total:              | 0                                 | 0       | -313,621                              |
| Total Encumbered:   |               | 313,622  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/28/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |          |                     |                                   |         |                                       |
| MG-3072(094)  |               |          |                     |                                   |         |                                       |
| PR010118  |               |          |                     |                                   |         |                                       |
|   | / /           | W370-    | Obligation          |                                   |         | -162,000                              |
|   | / /           | W370-    | Obligation          |                                   |         | 28,587                                |
| Total Obligated:  |               | -133,412 | Total:              | 0                                 | 0       | -133,412                              |
| Total Encumbered:   |               | 133,413  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/15/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>  |               |          |                     |                                   |         |                                       |
| MG-3072(095)  |               |          |                     |                                   |         |                                       |
| PR010119  |               |          |                     |                                   |         |                                       |
|   | / /           | W370-    | Obligation          |                                   |         | -219,919                              |
| Total Obligated:  |               | -219,919 | Total:              | 0                                 | 0       | -219,919                              |
| Total Encumbered:   |               | 219,919  |                     |                                   |         |                                       |
| Total Expended:   |               | 219,919  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/30/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>   |               |          |                     |                                   |         |                                       |
| M-3072(097)   |               |          |                     |                                   |         |                                       |
| PR006315  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -454,929                              |
| Total Obligated:  |               | -454,929 | Total:              | 0                                 | 0       | -454,929                              |
| Total Encumbered:   |               | 454,930  |                     |                                   |         |                                       |
| Total Expended:   |               | 454,930  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/13/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |          |                     |                                   |         |                                       |
| BHOS-3072(097)  |               |          |                     |                                   |         |                                       |
| PR000229  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1190-    | Obligation          |                                   |         | -3,736,538                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,736,538 | Total:              | 0                                 | 0       | -3,736,538                            |
| Total Encumbered:                                |               | 3,736,538  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,736,538  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| M-3072(098)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006316   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -74,365                               |
|  | / /           | W360-      | Obligation          |                                   |         | -350,222                              |
| Total Obligated:                                 |               | -424,587   | Total:              | 0                                 | 0       | -424,587                              |
| Total Encumbered:                                |               | 424,587    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 424,587    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/01/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| M-3072(099)                                      |               |            |                     |                                   |         |                                       |
| PR006317   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -414,382                              |
| Total Obligated:                                 |               | -414,382   | Total:              | 0                                 | 0       | -414,382                              |
| Total Encumbered:                                |               | 414,382    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 414,382    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| M-3072(100)                                      |               |            |                     |                                   |         |                                       |
| PR006318   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -574,221                              |
| Total Obligated:                                 |               | -574,221   | Total:              | 0                                 | 0       | -574,221                              |
| Total Encumbered:                                |               | 574,221    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 574,221    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/22/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| M-3072(101)                                      |               |            |                     |                                   |         |                                       |
| PR006319   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -323,236                              |
| Total Obligated:                                 |               | -323,236   | Total:              | 0                                 | 0       | -323,236                              |
| Total Encumbered:                                |               | 323,237    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 323,237    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| MG-3072(102)                                     |               |            |                     |                                   |         |                                       |
| PR010120   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -134,381                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -134,381 | Total:              | 0                                 | 0       | -134,381                              |
| Total Encumbered:                                |               | 134,381  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 110,938  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/25/2001    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## San Francisco (5001)

M-3072(103)  
PR006320

|                        |            |            |   |   |          |
|------------------------|------------|------------|---|---|----------|
| / /                    | W360-      | Obligation |   |   | -453,860 |
| Total Obligated:       | -453,860   | Total:     | 0 | 0 | -453,860 |
| Total Encumbered:      | 453,861    |            |   |   |          |
| Total Expended:        | 453,861    |            |   |   |          |
| Date of Last Activity: | 11/05/1990 |            |   |   |          |

**9I, FINAL VOUCHER PAID**

## Marin County (5927)

M-3072(104)  
PR006321

|                        |            |            |   |   |          |
|------------------------|------------|------------|---|---|----------|
| / /                    | W360-      | Obligation |   |   | -268,921 |
| Total Obligated:       | -268,921   | Total:     | 0 | 0 | -268,921 |
| Total Encumbered:      | 268,922    |            |   |   |          |
| Total Expended:        | 268,922    |            |   |   |          |
| Date of Last Activity: | 06/22/1992 |            |   |   |          |

**9I, FINAL VOUCHER PAID**

## Oakland (5012)

RRP-RRS-3072(105)  
04-212958  
PR011789

UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)  
RR Related - Other

|                        |            |            |            |   |   |
|------------------------|------------|------------|------------|---|---|
| / /                    | 1380-      | Obligation | -1,617,000 |   |   |
| 12/25/1997             | 1380-      | Obligation | -1,740,000 |   |   |
| 08/14/2000             | 1380-      | Obligation | 1,617,459  |   |   |
| 08/15/2000             | 1380-      | Obligation | -1,617,000 |   |   |
| / /                    | 1380-      | Obligation | 1,617,000  |   |   |
| 12/25/1997             | 1390-      | Obligation | -135,000   |   |   |
| 08/14/2000             | 1390-      | Obligation | 135,000    |   |   |
| Total Obligated:       | -1,739,541 | Total:     | -1,739,541 | 0 | 0 |
| Total Encumbered:      | 1,730,585  |            |            |   |   |
| Total Expended:        | 1,730,585  |            |            |   |   |
| Date of Last Activity: | 10/17/2000 |            |            |   |   |

**7H, FINAL VOUCHER SENT TO FHWA.**

## San Leandro (5041)

STPLRRRP-3072(106)  
PR019968

|            |              |            |            |  |  |
|------------|--------------|------------|------------|--|--|
| 12/25/1997 | 1380-        | Obligation | -1,747,553 |  |  |
| 01/28/2001 | 1380-        | Obligation | 2          |  |  |
| 12/25/1997 | 1390-        | Obligation | -81,000    |  |  |
| 12/25/1997 | 33M0-Sec 130 | Obligation | -121,759   |  |  |
| 01/28/2001 | 33M0-Sec 130 | Obligation | 3,593      |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,946,716   | Total:              | -1,946,716                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,946,716    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,946,716    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/28/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |              |                     |                                   |         |                                       |
| STPLRRRP-3072(107)                               |               |              |                     |                                   |         |                                       |
| PR019969   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation          | -1,071,000                        |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -42,000                           |         |                                       |
|  | 01/28/2001    | 33M0-Sec 130 | Obligation          | 2,880                             |         |                                       |
| Total Obligated:                                 |               | -1,110,119   | Total:              | -1,110,119                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,110,119    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,110,119    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/28/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Union City (5354)</b>                         |               |              |                     |                                   |         |                                       |
| M-3072(108)                                      |               |              |                     |                                   |         |                                       |
| --   |               |              |                     |                                   |         |                                       |
| PR006322   |               |              |                     |                                   |         |                                       |
|  | / /           | W360-        | Obligation          |                                   |         | -44,000                               |
| Total Obligated:                                 |               | -44,000      | Total:              | 0                                 | 0       | -44,000                               |
| Total Encumbered:                                |               | 44,000       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 44,000       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/26/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                         |               |              |                     |                                   |         |                                       |
| MG-3072(109)                                     |               |              |                     |                                   |         |                                       |
| PR010121   |               |              |                     |                                   |         |                                       |
|  | / /           | W370-        | Obligation          |                                   |         | -187,000                              |
| Total Obligated:                                 |               | -187,000     | Total:              | 0                                 | 0       | -187,000                              |
| Total Encumbered:                                |               | 187,000      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 187,000      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/17/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |              |                     |                                   |         |                                       |
| RRP-STPL-3072(110)                               |               |              |                     |                                   |         |                                       |
| PR012223   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation          | -456,300                          |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -49,900                           |         |                                       |
|  | 05/28/2000    | 33M0-Sec 130 | Obligation          | 125                               |         |                                       |
| Total Obligated:                                 |               | -506,074     | Total:              | -506,074                          | 0       | 0                                     |
| Total Encumbered:                                |               | 506,075      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 506,075      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/28/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |              |                     |                                   |         |                                       |
| <b>Union City (5354)</b>                                  |               |              |                     |                                   |         |                                       |
| RRPSTPLR-3072(111)  |               |              |                     |                                   |         |                                       |
| PR012388  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-        | Obligation          | -524,250                          |         |                                       |
|   | 05/28/2000    | 1390-        | Obligation          | 3,388                             |         |                                       |
|   | / /           | 33M0-Sec 130 | Obligation          | 45,785                            |         |                                       |
|   | / /           | 33M0-Sec 130 | Obligation          | -57,750                           |         |                                       |
|   | / /           | 33M0-Sec 130 | Obligation          | -45,785                           |         |                                       |
| Total Obligated:  |               | -578,611     | Total:              | -578,611                          | 0       | 0                                     |
| Total Encumbered:   |               | 578,612      |                     |                                   |         |                                       |
| Total Expended:   |               | 578,612      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/28/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |              |                     |                                   |         |                                       |
| M-3072(112)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR006323  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -481,841                              |
| Total Obligated:  |               | -481,841     | Total:              | 0                                 | 0       | -481,841                              |
| Total Encumbered:   |               | 481,841      |                     |                                   |         |                                       |
| Total Expended:   |               | 481,841      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/08/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |              |                     |                                   |         |                                       |
| M-3072(113)   |               |              |                     |                                   |         |                                       |
| PR006324  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -794,725                              |
| Total Obligated:  |               | -794,725     | Total:              | 0                                 | 0       | -794,725                              |
| Total Encumbered:   |               | 794,726      |                     |                                   |         |                                       |
| Total Expended:   |               | 794,726      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/01/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |              |                     |                                   |         |                                       |
| M-3072(114)   |               |              |                     |                                   |         |                                       |
| PR006325  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -466,322                              |
| Total Obligated:  |               | -466,322     | Total:              | 0                                 | 0       | -466,322                              |
| Total Encumbered:   |               | 466,323      |                     |                                   |         |                                       |
| Total Expended:   |               | 466,323      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/09/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |              |                     |                                   |         |                                       |
| M-3072(115)   |               |              |                     |                                   |         |                                       |
| PR006326  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -85,730                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -85,730  | Total:              | 0                                 | 0       | -85,730                               |
| Total Encumbered:   |               | 85,731   |                     |                                   |         |                                       |
| Total Expended:   |               | 85,731   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/05/1992    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |          |                     |                                   |         |                                       |
| M-3072(116)   |               |          |                     |                                   |         |                                       |
| PR006327  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -849,587                              |
| Total Obligated:  |               | -849,587 | Total:              | 0                                 | 0       | -849,587                              |
| Total Encumbered:   |               | 849,587  |                     |                                   |         |                                       |
| Total Expended:   |               | 849,587  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/09/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |          |                     |                                   |         |                                       |
| M-3072(117)   |               |          |                     |                                   |         |                                       |
| PR006328  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -131,785                              |
| Total Obligated:  |               | -131,785 | Total:              | 0                                 | 0       | -131,785                              |
| Total Encumbered:   |               | 131,785  |                     |                                   |         |                                       |
| Total Expended:   |               | 131,785  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/27/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>     |               |          |                     |                                   |         |                                       |
| M-3072(119)   |               |          |                     |                                   |         |                                       |
| PR006330  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -256,000                              |
| Total Obligated:  |               | -256,000 | Total:              | 0                                 | 0       | -256,000                              |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/1989    |          |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |          |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>   |               |          |                     |                                   |         |                                       |
| M-3072(120)   |               |          |                     |                                   |         |                                       |
| PR006331  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -856,186                              |
| Total Obligated:  |               | -856,186 | Total:              | 0                                 | 0       | -856,186                              |
| Total Encumbered:   |               | 856,186  |                     |                                   |         |                                       |
| Total Expended:   |               | 856,186  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/12/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |          |                     |                                   |         |                                       |
| M-3072(121)   |               |          |                     |                                   |         |                                       |
| PR006332  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -191,375                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -191,375  | Total:              | 0                                 | 0       | -191,375                              |
| Total Encumbered:   |               | 191,376   |                     |                                   |         |                                       |
| Total Expended:   |               | 191,376   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/25/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |   |                     |                                   |         |                                       |
| M-3072(122)   |               | ON 1ST AVE @ "B" ST; ON 2ND AVE @ SAN MATEO DR & ELLSWORTH ST.; AND ON 4TH AVE @ SAN MATEO DR & ELLSWORTH STREET.                         |                     |                                   |         |                                       |
| PR006333  |               |   |                     |                                   |         |                                       |
| / /   |               | W360-   | Obligation          |                                   |         | -507,546                              |
| Total Obligated:  |               | -507,546  | Total:              | 0                                 | 0       | -507,546                              |
| Total Encumbered:   |               | 507,546   |                     |                                   |         |                                       |
| Total Expended:   |               | 507,546   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/15/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                              |               |   |                     |                                   |         |                                       |
| M-3072(123)   |               | Metro East Light Rail Maintenance & Storage Facility  |                     |                                   |         |                                       |
| PR006334  |               |   |                     |                                   |         |                                       |
| / /   |               | W360-   | Obligation          |                                   |         | -1,288,050                            |
| Total Obligated:  |               | -1,288,050  | Total:              | 0                                 | 0       | -1,288,050                            |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/1989    |   |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                              |               |   |                     |                                   |         |                                       |
| M-3072(124)   |               | On Army St - 3rd to Bayshore; Gilman Ave - 3rd to Hunters Exp.; Innes Ave - Hunters Point to Donahue & Van Dyke Ave - 3rd to Jennings St. |                     |                                   |         |                                       |
| PR006335  |               |   |                     |                                   |         |                                       |
| / /   |               | W360-   | Obligation          |                                   |         | -781,334                              |
| Total Obligated:  |               | -781,334  | Total:              | 0                                 | 0       | -781,334                              |
| Total Encumbered:   |               | 781,335   |                     |                                   |         |                                       |
| Total Expended:   |               | 781,335   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/01/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |   |                     |                                   |         |                                       |
| MG-3072(125)  |               | IN THE CITY OF OAKLAND AT VARIOUS LOCATIONS (14 INTERSECTIONS)  |                     |                                   |         |                                       |
| PR010122  |               |   |                     |                                   |         |                                       |
| / /   |               | W370-   | Obligation          |                                   |         | -860,669                              |
| Total Obligated:  |               | -860,669  | Total:              | 0                                 | 0       | -860,669                              |
| Total Encumbered:   |               | 860,670   |                     |                                   |         |                                       |
| Total Expended:   |               | 860,670   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/08/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                                     |               |   |                     |                                   |         |                                       |
| M-3079(001)   |               |   |                     |                                   |         |                                       |
| PR006347  |               |   |                     |                                   |         |                                       |
| / /   |               | W320-   | Obligation          |                                   |         | -51,726                               |
| / /   |               | W320-   | Obligation          |                                   |         | -5,185                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -56,911  | Total:              | 0                                 | 0       | -56,911                               |
| Total Encumbered:   |               | 56,911   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/08/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |          |                     |                                   |         |                                       |
| M-3079(002)   |               |          |                     |                                   |         |                                       |
| PR006348  |               |          |                     |                                   |         |                                       |
| / /   |               | W320-    | Obligation          |                                   |         | -63,012                               |
| Total Obligated:  |               | -63,012  | Total:              | 0                                 | 0       | -63,012                               |
| Total Encumbered:   |               | 63,012   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/15/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Rohnert Park (5379)</b>  |               |          |                     |                                   |         |                                       |
| M-3079(003)   |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR006349  |               |          |                     |                                   |         |                                       |
| / /   |               | W320-    | Obligation          |                                   |         | -282,795                              |
| Total Obligated:  |               | -282,795 | Total:              | 0                                 | 0       | -282,795                              |
| Total Encumbered:   |               | 282,796  |                     |                                   |         |                                       |
| Total Expended:   |               | 282,796  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/13/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Healdsburg (5027)</b>  |               |          |                     |                                   |         |                                       |
| MG-3108(001)  |               |          |                     |                                   |         |                                       |
| PR010130  |               |          |                     |                                   |         |                                       |
| / /   |               | W330-    | Obligation          |                                   |         | -77,500                               |
| / /   |               | W330-    | Obligation          |                                   |         | 3,287                                 |
| Total Obligated:  |               | -74,212  | Total:              | 0                                 | 0       | -74,212                               |
| Total Encumbered:   |               | 74,212   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/23/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |          |                     |                                   |         |                                       |
| ER-3244(001)  |               |          |                     |                                   |         |                                       |
| 04-928396   |               |          |                     |                                   |         |                                       |
| 04CA97-1  |               |          |                     |                                   |         |                                       |
| PR004621  |               |          |                     |                                   |         |                                       |
| / /   |               | 09N0-    | Obligation          |                                   |         | -40,000                               |
| Total Obligated:  |               | 0        | Total:              | 0                                 | 0       | -40,000                               |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/12/2002    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04  |               |      |                     |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084)   |               |      |                     |                                   |         |                                       |
| Alameda County (5933)  |               |      |                     |                                   |         |                                       |
| ER-3244(002) In Alameda County, on Crow Canyon Road PM 6.38. - DAF# RHK-ALACO-002                        |               |      |                     |                                   |         |                                       |
| 04-928397 EO-Contract  |               |      |                     |                                   |         |                                       |
| PR004622   |               |      |                     |                                   |         |                                       |
| / / 09N0- Obligation -127,500  |               |      |                     |                                   |         |                                       |
| 06/20/1998 09N0- Obligation 127,500  |               |      |                     |                                   |         |                                       |
| Total Obligated: 0 Total: 0 0 0  |               |      |                     |                                   |         |                                       |
| Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO.     |               |      |                     |                                   |         |                                       |
| Total Expended: 0 Total obligated amounts reflect other federal programs.                                |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 06/20/1998  |               |      |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |      |                     |                                   |         |                                       |
| Alameda County (5933)  |               |      |                     |                                   |         |                                       |
| ER-3244(003) In Alameda County, on Redwood Road PM 7.38. - DAF# RHK-ALACO-003                            |               |      |                     |                                   |         |                                       |
| 04-928398 Emergency Opening/Force Account  |               |      |                     |                                   |         |                                       |
| 04CA97-1   |               |      |                     |                                   |         |                                       |
| PR004623   |               |      |                     |                                   |         |                                       |
| / / 09N0- Obligation -82,000   |               |      |                     |                                   |         |                                       |
| Total Obligated: 0 Total: 0 0 -82,000  |               |      |                     |                                   |         |                                       |
| Total Encumbered: 0  |               |      |                     |                                   |         |                                       |
| Total Expended: 0  |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 06/12/2002  |               |      |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |      |                     |                                   |         |                                       |
| Alameda County (5933)  |               |      |                     |                                   |         |                                       |
| ER-3244(004) In Alameda County on Crow Canyon Road @ MP 5.63 - DAF# GPN-ALACO-004                        |               |      |                     |                                   |         |                                       |
| 04-928411 Restoration - Contract   |               |      |                     |                                   |         |                                       |
| 049760607  |               |      |                     |                                   |         |                                       |
| PR004624   |               |      |                     |                                   |         |                                       |
| / / 09Q0- Obligation -258,506  |               |      |                     |                                   |         |                                       |
| Total Obligated: -258,506 Total: 0 0 -258,506  |               |      |                     |                                   |         |                                       |
| Total Encumbered: 258,506  |               |      |                     |                                   |         |                                       |
| Total Expended: 258,506  |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 07/27/1999  |               |      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |      |                     |                                   |         |                                       |
| Contra Costa County (5928)   |               |      |                     |                                   |         |                                       |
| ER-3246(001) In Contra Costa County (10) various locations - DAF#s DES-CCCO-001 & 002, 004, 006 thru 011 |               |      |                     |                                   |         |                                       |
| 04-928355 and JGH-CCCO-001   |               |      |                     |                                   |         |                                       |
| EO/Force Acct./Contract  |               |      |                     |                                   |         |                                       |
| 04I-215  |               |      |                     |                                   |         |                                       |
| PR004625   |               |      |                     |                                   |         |                                       |
| / / 09N0- Obligation -507,700  |               |      |                     |                                   |         |                                       |
| 08/17/1999 09N0- Obligation -130,564   |               |      |                     |                                   |         |                                       |
| Total Obligated: -638,264 Total: 0 0 -638,264  |               |      |                     |                                   |         |                                       |
| Total Encumbered: 637,568  |               |      |                     |                                   |         |                                       |
| Total Expended: 637,568  |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 09/26/2000  |               |      |                     |                                   |         |                                       |
| 7H, FINAL VOUCHER SENT TO FHWA.  |               |      |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Contra Costa County (5928)</b>   |                     |                                   |         |                                       |
| ER-3246(002)  |               | In Contra Costa County on Castro Ranch Rd., 150' East of Richmond City Limits - DAF#              |                     |                                   |         |                                       |
| 04-928356   |               | JGH-CCC0-002  |                     |                                   |         |                                       |
|   |               | EO/Restoration  |                     |                                   |         |                                       |
| 04I-215   |               |   |                     |                                   |         |                                       |
| PR004626  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -14,323                               |
|   | / /           | 09N0-   | Obligation          |                                   |         | -46,458                               |
|   | 12/31/1997    | 09Q0-   | Obligation          |                                   |         | -82,412                               |
|   | 12/13/1999    | 09Q0-   | Obligation          |                                   |         | 40,782                                |
|   | 12/13/1999    | 09N0-   | Obligation          |                                   |         | 31,000                                |
| Total Obligated:  |               | -71,410   | Total:              | 0                                 | 0       | -71,410                               |
| Total Encumbered:   |               | 71,411  |                     |                                   |         |                                       |
| Total Expended:   |               | 71,411  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/13/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>                                    |               |   |                     |                                   |         |                                       |
| ER-3247(001)  |               | In the City of Martinez (5) various locations (DAF#s DES-MTZ-001 thru 005)                        |                     |                                   |         |                                       |
| 04-928348   |               | EO-Force Acct./Contract   |                     |                                   |         |                                       |
| 04I-215   |               |   |                     |                                   |         |                                       |
| PR004627  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -280,978                              |
|   | 08/16/1999    | 09N0-   | Obligation          |                                   |         | 148,703                               |
| Total Obligated:  |               | -132,275  | Total:              | 0                                 | 0       | -132,275                              |
| Total Encumbered:   |               | 132,275   |                     |                                   |         |                                       |
| Total Expended:   |               | 132,275   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/16/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |   |                     |                                   |         |                                       |
| ER-3247(002)  |               | In the City of Walnut Creek - Ygnacio Valley Rd. 3/4 mile east of Oak Grove Rd. (DAF#             |                     |                                   |         |                                       |
| 04-928349   |               | JGH-WLC-001)  |                     |                                   |         |                                       |
|   |               | EO-Force Acct./Contract   |                     |                                   |         |                                       |
| 04I-215   |               |   |                     |                                   |         |                                       |
| PR004628  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -200,300                              |
|   | 06/19/1998    | 09N0-   | Obligation          |                                   |         | 21,203                                |
| Total Obligated:  |               | -179,096  | Total:              | 0                                 | 0       | -179,096                              |
| Total Encumbered:   |               | 179,097   |                     |                                   |         |                                       |
| Total Expended:   |               | 179,097   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/19/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |   |                     |                                   |         |                                       |
| ER-3247(003)  |               | In the City of Richmond (2) locations, Castro Ranch Rd. & Atlas Rd. (West) Station 924007 - DAF#s |                     |                                   |         |                                       |
| 04-928354   |               | JGH-RCH-001 & 002   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| EO/Force Acct./Contract   |               |            |                     |                                   |         |                                       |
| 04I-215<br>PR004629   |               |            |                     |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation          |                                   |         | -421,100                              |
|   | 08/13/1998    | 09N0-      | Obligation          |                                   |         | 147,359                               |
|   | 08/19/1999    | 09N0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -273,740   | Total:              | 0                                 | 0       | -273,740                              |
| Total Encumbered:   |               | 273,741    |                     |                                   |         |                                       |
| Total Expended:   |               | 273,741    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/19/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Moraga (5415)</b>  |               |            |                     |                                   |         |                                       |
| ER-3247(004)  |               |            |                     |                                   |         |                                       |
| 04-928360   |               |            |                     |                                   |         |                                       |
| 04I_215   |               |            |                     |                                   |         |                                       |
| PR004630  |               |            |                     |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation          |                                   |         | -39,426                               |
|   | 01/31/1998    | 09N0-      | Obligation          |                                   |         | -41,919                               |
|   | 01/12/2000    | 09N0-      | Obligation          |                                   |         | -45,082                               |
| Total Obligated:  |               | -126,427   | Total:              | 0                                 | 0       | -126,427                              |
| Total Encumbered:   |               | 126,427    |                     |                                   |         |                                       |
| Total Expended:   |               | 94,116     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/03/2000 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Moraga (5415)</b>  |               |            |                     |                                   |         |                                       |
| ER-3247(005)  |               |            |                     |                                   |         |                                       |
| 04-928361   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 04I-215   |               |            |                     |                                   |         |                                       |
| PR004631  |               |            |                     |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation          |                                   |         | -673,182                              |
| Total Obligated:  |               | -673,182   | Total:              | 0                                 | 0       | -673,182                              |
| Total Encumbered:   |               | 673,182    |                     |                                   |         |                                       |
| Total Expended:   |               | 673,182    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/19/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>   |               |            |                     |                                   |         |                                       |
| ER-3247(006)  |               |            |                     |                                   |         |                                       |
| 04-928372   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 049760608   |               |            |                     |                                   |         |                                       |
| PR004632  |               |            |                     |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation          |                                   |         | -80,000                               |
| Total Obligated:  |               | -80,000    | Total:              | 0                                 | 0       | -80,000                               |
| Total Encumbered:   |               | 80,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 80,000     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/18/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Orinda (5444)</b>   |                     |                                   |         |                                       |
| ER-3247(007)  |               | In the City of Orinda, (6) locations - DAFs DES-ORIN-001-0 thru 006-0                |                     |                                   |         |                                       |
| 04-928373   |               | EO/FORCE ACCOUNT   |                     |                                   |         |                                       |
| 049760608   |               |  |                     |                                   |         |                                       |
| PR004633  |               |  |                     |                                   |         |                                       |
|   | / /           | 09N0-  | Obligation          |                                   |         | -161,000                              |
|   | 01/03/2001    | 09N0-  | Obligation          |                                   |         | 23,449                                |
| Total Obligated:  |               | -137,550   | Total:              | 0                                 | 0       | -137,550                              |
| Total Encumbered:   |               | 137,550  |                     |                                   |         |                                       |
| Total Expended:   |               | 137,550  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/03/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |  |                     |                                   |         |                                       |
| ER-3248(001)  |               | In Marin County on Lucas Valley Road PM 5.02 & 7.12.DAF#'s BMJ-MRN-002 & RBR-MRN-004 |                     |                                   |         |                                       |
| 04-928362   |               | EO-Force Acct  |                     |                                   |         |                                       |
| PR004634  |               |  |                     |                                   |         |                                       |
|   | / /           | 09N0-  | Obligation          |                                   |         | -156,650                              |
|   | 08/13/1998    | 09N0-  | Obligation          |                                   |         | 54,339                                |
|   | 05/12/1999    | 09N0-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -102,310   | Total:              | 0                                 | 0       | -102,310                              |
| Total Encumbered:   |               | 102,311  |                     |                                   |         |                                       |
| Total Expended:   |               | 102,311  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/12/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |  |                     |                                   |         |                                       |
| ER-3248(002)  |               | In Marin County on Sir Francis Drake Blvd. PM 28.78 & 28.90 - DAF#'s RBR-MRN-005 &   |                     |                                   |         |                                       |
| 04-928363   |               | RBR-MRN-006  |                     |                                   |         |                                       |
|   |               | EO-Force Acct./Contract  |                     |                                   |         |                                       |
| PR004635  |               |  |                     |                                   |         |                                       |
|   | / /           | 09N0-  | Obligation          |                                   |         | -92,850                               |
|   | 10/26/1998    | 09N0-  | Obligation          |                                   |         | 79,168                                |
|   | 03/21/2000    | 09N0-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -13,681  | Total:              | 0                                 | 0       | -13,681                               |
| Total Encumbered:   |               | 13,682   |                     |                                   |         |                                       |
| Total Expended:   |               | 13,682   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/21/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |  |                     |                                   |         |                                       |
| ER-3248(003)  |               | In Marin County on Wolfe Grade - DAF# RBR-MRN-003                                    |                     |                                   |         |                                       |
| 04-928364   |               | EO-Contract  |                     |                                   |         |                                       |
| PR004636  |               |  |                     |                                   |         |                                       |
|   | / /           | 09N0-  | Obligation          |                                   |         | -25,500                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -25,500 | Total:   | 0                                 | 0       | -25,500                               |
| Total Encumbered:                                |               | 25,500  |  |                                   |         |                                       |
| Total Expended:                                  |               | 25,500  |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/21/1998    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |         |  |                                   |         |                                       |
| ER-3248(004)                                     |               |         | In Marin County on Pt. Reyes Petaluma Rd. PM 6.30 - DAF# RBR-MRN-007 |                                   |         |                                       |
| 04-928365  |               |         | EO-Force Account   |                                   |         |                                       |
| PR004637   |               |         |  |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation   |                                   |         | -25,625                               |
|  | 10/26/1998    | 09N0-   | Obligation   |                                   |         | 8,201                                 |
|  | 04/07/1999    | 09N0-   | Obligation   |                                   |         | 0                                     |
| Total Obligated:                                 |               | -17,423 | Total:   | 0                                 | 0       | -17,423                               |
| Total Encumbered:                                |               | 17,424  |  |                                   |         |                                       |
| Total Expended:                                  |               | 17,424  |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1999    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |         |  |                                   |         |                                       |
| ER-3248(005)                                     |               |         | In Marin County on Dillon Beach Rd. PM 3.73 - DAF# RBR-MRN-008       |                                   |         |                                       |
| 04-928366  |               |         | EO-Force Acct/Contract   |                                   |         |                                       |
| PR004638   |               |         |  |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation   |                                   |         | -64,760                               |
|  | 12/08/1998    | 09N0-   | Obligation   |                                   |         | 9,023                                 |
| Total Obligated:                                 |               | -55,737 | Total:   | 0                                 | 0       | -55,737                               |
| Total Encumbered:                                |               | 55,737  |  |                                   |         |                                       |
| Total Expended:                                  |               | 55,737  |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/1999    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |         |  |                                   |         |                                       |
| ER-3248(006)                                     |               |         | In Marin County on Marshall Petaluma Rd. PM 5.47 - DAF# RBR-MRN-009  |                                   |         |                                       |
| 04-928367  |               |         | EO-Force Acct/Contract   |                                   |         |                                       |
| PR004639   |               |         |  |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation   |                                   |         | -55,300                               |
| Total Obligated:                                 |               | -55,300 | Total:   | 0                                 | 0       | -55,300                               |
| Total Encumbered:                                |               | 55,300  |  |                                   |         |                                       |
| Total Expended:                                  |               | 55,300  |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/2000    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |  |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |         |  |                                   |         |                                       |
| ER-3248(007)                                     |               |         | In Marin County on Sir Francis Drake Blvd. - DAF# BMJ-MRN-001        |                                   |         |                                       |
| 04-928374  |               |         | EO-Force Account   |                                   |         |                                       |
| PR004640   |               |         |  |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation   |                                   |         | -613,250                              |
|  | 03/03/1999    | 09N0-   | Obligation   |                                   |         | 123,740                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -489,510   | Total:  | 0                                 | 0       | -489,510                              |
| Total Encumbered:                                |               | 489,510    |   |                                   |         |                                       |
| Total Expended:                                  |               | 489,510    |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1999    |            |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |   |                                   |         |                                       |
| Marin County (5927)                              |               |            |   |                                   |         |                                       |
| ER-3248(008)                                     |               |            | In Marin County on Sir Francis Drake Blvd. MP 9.17- DAF# BMJ-MRN-010  |                                   |         |                                       |
| 04-928401  |               |            | EO-Contract   |                                   |         |                                       |
| PR004641   |               |            |   |                                   |         |                                       |
| / /  | 09N0-         | Obligation |   |                                   |         | -144,125                              |
| 01/26/1999                                       | 09N0-         | Obligation |   |                                   |         | 15,209                                |
| Total Obligated:                                 |               | -128,916   | Total:  | 0                                 | 0       | -128,916                              |
| Total Encumbered:                                |               | 128,916    |   |                                   |         |                                       |
| Total Expended:                                  |               | 128,916    |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/2000    |            |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |   |                                   |         |                                       |
| Marin County (5927)                              |               |            |   |                                   |         |                                       |
| ER-3248(009)                                     |               |            | In Marin County on Sir Francis Drake Blvd. MP 20.89 - DAF# BMJ-MRN-011  |                                   |         |                                       |
| 04-928402  |               |            | EO-Contract   |                                   |         |                                       |
| PR004642   |               |            |   |                                   |         |                                       |
| / /  | 09N0-         | Obligation |   |                                   |         | -85,000                               |
| 10/30/1998                                       | 09N0-         | Obligation |   |                                   |         | 63,426                                |
| Total Obligated:                                 |               | -21,574    | Total:  | 0                                 | 0       | -21,574                               |
| Total Encumbered:                                |               | 21,574     |   |                                   |         |                                       |
| Total Expended:                                  |               | 21,574     |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/07/1999    |            |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |   |                                   |         |                                       |
| Portola Valley (5390)                            |               |            |   |                                   |         |                                       |
| ER-3255(001)                                     |               |            | In the City of Portola Valley - (4) various locations - DAF#s WML-SMCO-001 thru 004-0   |                                   |         |                                       |
| 04-928351  |               |            | EO-Contract/Restoration   |                                   |         |                                       |
| 04MTC003-ER                                      |               |            |   |                                   |         |                                       |
| PR004643   |               |            |   |                                   |         |                                       |
| / /  | 09N0-         | Obligation |   |                                   |         | -36,898                               |
| 03/08/2002                                       | 09N0-         | Obligation |   |                                   |         | 36,898                                |
| Total Obligated:                                 |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO.<br>Total obligated amounts reflect other federal programs. |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/08/2002    |            |   |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |   |                                   |         |                                       |
| Solano County (5923)                             |               |            |   |                                   |         |                                       |
| ER-3258(001)                                     |               |            | In Solano County @ (4) various locations on Pleasants Valley Rd. & Cordelia Rd. - DAF#s   |                                   |         |                                       |
| 04-928357  |               |            | MSH-SOLCO-001 thru 004  |                                   |         |                                       |
|  |               |            | EO/Force Acct.  |                                   |         |                                       |
| 049760606  |               |            |   |                                   |         |                                       |
| PR004644   |               |            |   |                                   |         |                                       |
| / /  | 09N0-         | Obligation |   |                                   |         | -62,649                               |
| 10/21/1998                                       | 09N0-         | Obligation |   |                                   |         | 9,752                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -52,897  | Total:  | 0                                 | 0       | -52,897                               |
| Total Encumbered:                                       |               | 52,896   |   |                                   |         |                                       |
| Total Expended:   |               | 52,896   |   |                                   |         |                                       |
| Date of Last Activity:                                  | 10/21/1998    |          |   |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                    |               |          |   |                                   |         |                                       |
| <b>Rio Vista (5099)</b>                                 |               |          |   |                                   |         |                                       |
| ER-3259(001)  |               |          | In the City of Rio Vista on 2nd Street between Beach Dr. & Santa Clara Ave. - DAF#        |                                   |         |                                       |
| 04-928378   |               |          | JGH-RVS-001-0   |                                   |         |                                       |
|   |               |          | EO/Force Acct. & Contract   |                                   |         |                                       |
| 049760606   |               |          |   |                                   |         |                                       |
| PR004645  |               |          |   |                                   |         |                                       |
|   | / /           | 09N0-    | Obligation  |                                   |         | -232,378                              |
|   | 11/30/1997    | 09N0-    | Obligation  |                                   |         | 232,378                               |
|   | 11/30/1997    | 09Q0-    | Obligation  |                                   |         | -232,378                              |
| Total Obligated:  |               | -232,378 | Total:  | 0                                 | 0       | -232,378                              |
| Total Encumbered:                                       |               | 0        |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                                  | 11/30/1997    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |          |   |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                             |               |          |   |                                   |         |                                       |
| ER-3260(001)  |               |          | In Sonoma County on Stewarts Point on Scaggs Springs Road, 17.78-17.81 - DAF# BMJ-SON-001 |                                   |         |                                       |
| 04-928352   |               |          | EO-Force Acct.  |                                   |         |                                       |
| 0411-722, 04CA97-1                                      |               |          |   |                                   |         |                                       |
| PR004646  |               |          |   |                                   |         |                                       |
|   | 11/30/1997    | 09Q0-    | Obligation  |                                   |         | -246,000                              |
| Total Obligated:  |               | -246,000 | Total:  | 0                                 | 0       | -246,000                              |
| Total Encumbered:                                       |               | 0        |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                                  | 11/30/1997    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |          |   |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                             |               |          |   |                                   |         |                                       |
| ER-3260(002)  |               |          | (6) Locations in the County of Sonoma. DAF#'s REL-SON-001 Thru 006                        |                                   |         |                                       |
| 04-928405   |               |          | EO-Force Account  |                                   |         |                                       |
| 04CA97-1  |               |          |   |                                   |         |                                       |
| PR004647  |               |          |   |                                   |         |                                       |
|   | 11/30/1997    | 09Q0-    | Obligation  |                                   |         | -70,067                               |
| Total Obligated:  |               | -70,067  | Total:  | 0                                 | 0       | -70,067                               |
| Total Encumbered:                                       |               | 0        |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                                  | 11/30/1997    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |          |   |                                   |         |                                       |
| <b>Atchison Topeka Santa Fe Railroad Company (6019)</b> |               |          |   |                                   |         |                                       |
| ER-3294(001)  |               |          | In Tuolumne County on Bonds Flat Road PM 1.0-1.4 - DAF# KMK-TUO-001                       |                                   |         |                                       |
| 10-955819   |               |          | EO-Force Acct./Contract   |                                   |         |                                       |
| PR004677  |               |          |   |                                   |         |                                       |
|   | / /           | 09N0-    | Obligation  |                                   |         | -845,814                              |
|   | / /           | 09N0-    | Obligation  |                                   |         | 303,226                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -542,588 | Total:  | 0                                 | 0       | -542,588                              |
| Total Encumbered:   |               | 542,588  |   |                                   |         |                                       |
| Total Expended:   |               | 495,160  |   |                                   |         |                                       |
| Date of Last Activity:  | 12/04/1997    |          |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |          |   |                                   |         |                                       |
| ER-3628(001)  |               |          | In Alameda County on Pinehurst Road at PM 1.55. - DAF# GPW-ALA-001-1        |                                   |         |                                       |
| 04-928624   |               |          | Restoration/Contract  |                                   |         |                                       |
| PR055341  |               |          |   |                                   |         |                                       |
|   | 02/25/1999    | 0980-    | Obligation  |                                   |         | -20,538                               |
|   | 07/29/1999    | 0980-    | Obligation  |                                   |         | -267,183                              |
|   | 03/03/2000    | 0980-    | Obligation  |                                   |         | 16,385                                |
|   | 05/28/2001    | 0980-    | Obligation  |                                   |         | -40,793                               |
| Total Obligated:  |               | -312,129 | Total:  | 0                                 | 0       | -312,129                              |
| Total Encumbered:   |               | 312,129  |   |                                   |         |                                       |
| Total Expended:   |               | 312,129  |   |                                   |         |                                       |
| Date of Last Activity:  | 07/09/2001    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |          |   |                                   |         |                                       |
| ER-3628(002)  |               |          | In Alameda County on Redwood Road at PM 7.15. - DAF# GPW-ALA-002-0          |                                   |         |                                       |
| 04-928625   |               |          | EO/FA   |                                   |         |                                       |
| PR053960  |               |          |   |                                   |         |                                       |
|   | 11/20/1998    | 09T0-    | Obligation  |                                   |         | -325,000                              |
|   | 04/09/1999    | 09T0-    | Obligation  |                                   |         | -48,750                               |
|   | 12/06/1999    | 09T0-    | Obligation  |                                   |         | 48,750                                |
| Total Obligated:  |               | -325,000 | Total:  | 0                                 | 0       | -325,000                              |
| Total Encumbered:   |               | 325,000  |   |                                   |         |                                       |
| Total Expended:   |               | 325,000  |   |                                   |         |                                       |
| Date of Last Activity:  | 12/06/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |          |   |                                   |         |                                       |
| ER-3628(003)  |               |          | In Alameda County on Palomares Canyon Road at PM 8.21. - DAF# GPW-ALA-003-0 |                                   |         |                                       |
| 04-928626   |               |          | EO/FA   |                                   |         |                                       |
| PR053961  |               |          |   |                                   |         |                                       |
|   | 11/20/1998    | 09T0-    | Obligation  |                                   |         | -100,949                              |
|   | 04/09/1999    | 09T0-    | Obligation  |                                   |         | 8,517                                 |
| Total Obligated:  |               | -92,432  | Total:  | 0                                 | 0       | -92,432                               |
| Total Encumbered:   |               | 92,432   |   |                                   |         |                                       |
| Total Expended:   |               | 92,432   |   |                                   |         |                                       |
| Date of Last Activity:  | 09/20/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |          |   |                                   |         |                                       |
| ER-3628(004)  |               |          | In Alameda County on Foothill Road at PM 4.48. - DAF# GPW-ALA-004-0         |                                   |         |                                       |
| 04-928627   |               |          | EO/FA   |                                   |         |                                       |
| PR053962  |               |          |   |                                   |         |                                       |
|   | 11/20/1998    | 09T0-    | Obligation  |                                   |         | -532,750                              |
|   | 04/09/1999    | 09T0-    | Obligation  |                                   |         | 70,815                                |
|   | 12/06/1999    | 09T0-    | Obligation  |                                   |         | 0                                     |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -461,934 | Total:   | 0                                 | 0       | -461,934                              |
| Total Encumbered:                                |               | 461,935  |  |                                   |         |                                       |
| Total Expended:                                  |               | 461,935  |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/06/1999    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |  |                                   |         |                                       |
| ER-3628(005)                                     |               |          | In Alameda County on Altamont Pass Road at PM 5.85. - DAF# GPW-ALA-005-1               |                                   |         |                                       |
| 04-928628  |               |          | Restoration/Contract   |                                   |         |                                       |
| PR053963   |               |          |  |                                   |         |                                       |
|  | 11/20/1998    | 09T0-    | Obligation   |                                   |         | -26,559                               |
|  | 07/19/1999    | 09T0-    | Obligation   |                                   |         | 26,559                                |
|  | 07/28/1999    | 0980-    | Obligation   |                                   |         | -437,116                              |
|  | 03/03/2000    | 0980-    | Obligation   |                                   |         | 8,933                                 |
|  | 03/28/2000    | 0980-    | Obligation   |                                   |         | -78,541                               |
| Total Obligated:                                 |               | -506,724 | Total:   | 0                                 | 0       | -506,724                              |
| Total Encumbered:                                |               | 506,724  |  |                                   |         |                                       |
| Total Expended:                                  |               | 506,724  |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/2002    |          |  |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |          |  |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |  |                                   |         |                                       |
| ER-3628(006)                                     |               |          | In Alameda County on Stanley Blvd., RCM Lonestar entrance to Shadow Cliff Park. - DAF# |                                   |         |                                       |
| 04-928629  |               |          | GPW-ALA-006-0  |                                   |         |                                       |
|  |               |          | Restoration/Contract   |                                   |         |                                       |
| PR052520   |               |          |  |                                   |         |                                       |
|  | 08/26/1998    | 0980-    | Obligation   |                                   |         | -635,000                              |
|  | 10/23/1998    | 0980-    | Obligation   |                                   |         | 903                                   |
|  | 10/28/1998    | 0980-    | Obligation   |                                   |         | -903                                  |
|  | 03/27/2000    | 0980-    | Obligation   |                                   |         | 0                                     |
| Total Obligated:                                 |               | -634,999 | Total:   | 0                                 | 0       | -634,999                              |
| Total Encumbered:                                |               | 634,999  |  |                                   |         |                                       |
| Total Expended:                                  |               | 634,999  |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/2000    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |  |                                   |         |                                       |
| ER-3628(007)                                     |               |          | In Alameda County on Palomares Canyon Road at PM 8.81. - DAF# GPW-ALA-007-0            |                                   |         |                                       |
| 04-928630  |               |          | Restoration/Contract   |                                   |         |                                       |
| PR053964   |               |          |  |                                   |         |                                       |
|  | 11/20/1998    | 09T0-    | Obligation   |                                   |         | -37,537                               |
|  | 05/25/1999    | 0980-    | Obligation   |                                   |         | -533,313                              |
|  | 06/04/1999    | 0980-    | Obligation   |                                   |         | -20,000                               |
|  | 05/28/1999    | 09T0-    | Obligation   |                                   |         | 37,537                                |
|  | 02/06/2001    | 0980-    | Obligation   |                                   |         | 20,242                                |
| Total Obligated:                                 |               | -533,071 | Total:   | 0                                 | 0       | -533,071                              |
| Total Encumbered:                                |               | 533,071  |  |                                   |         |                                       |
| Total Expended:                                  |               | 533,071  |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/06/2001    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date   | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |   |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |   |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |   |            |                     |                                   |         |                                       |
| ER-3628(008)  | In Alameda County on Palomares Canyon Road at PM 8.7. DAF# JXC-ALA-001-0        |            |                     |                                   |         |                                       |
| 04-928631   | Emergency Opening/Force Account-Contract  |            |                     |                                   |         |                                       |
| PR053965  |   |            |                     |                                   |         |                                       |
|   | 11/20/1998  | 09T0-      | Obligation          |                                   |         | -43,399                               |
|   | 04/09/1999  | 09T0-      | Obligation          |                                   |         | -6,510                                |
|   | 12/13/1999  | 09T0-      | Obligation          |                                   |         | 6,510                                 |
| Total Obligated:  |   | -43,399    | Total:              | 0                                 | 0       | -43,399                               |
| Total Encumbered:   |   | 43,399     |                     |                                   |         |                                       |
| Total Expended:   |   | 43,399     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |   | 12/13/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |   |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |   |            |                     |                                   |         |                                       |
| ER-3628(009)  | In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0  |            |                     |                                   |         |                                       |
| 04-928697   | EO/FA - PR/Contract   |            |                     |                                   |         |                                       |
| PR053966  |   |            |                     |                                   |         |                                       |
|   | 11/20/1998  | 09T0-      | Obligation          |                                   |         | -511,075                              |
|   | 03/03/1999  | 09T0-      | Obligation          |                                   |         | -54,750                               |
|   | 09/02/1999  | Q240-RSTP  | Obligation          | -1,768,829                        |         |                                       |
|   | 12/27/1999  | Q240-RSTP  | Obligation          | 1,768,829                         |         |                                       |
|   | 12/27/1999  | 09V0-      | Obligation          |                                   |         | -1,768,829                            |
|   | 06/15/2000  | 09V0-      | Obligation          |                                   |         | 189,762                               |
|   | 03/28/2001  | 09T0-      | Obligation          |                                   |         | -16,553                               |
|   | 03/28/2001  | 09V0-      | Obligation          |                                   |         | -164,839                              |
|   | 12/12/2001  | 09T0-      | Obligation          |                                   |         | 50,044                                |
| Total Obligated:  |   | -2,276,239 | Total:              | 0                                 | 0       | -2,276,239                            |
| Total Encumbered:   |   | 2,276,240  |                     |                                   |         |                                       |
| Total Expended:   |   | 2,276,240  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |   | 12/12/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |   |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |   |            |                     |                                   |         |                                       |
| ER-3628(010)  | In Alameda County (5) locations on Redwood Rd. - DAF#s RHK-ALA-001-1 thru 005-0 |            |                     |                                   |         |                                       |
| 04-928732   | Restoration/Contract  |            |                     |                                   |         |                                       |
| PR053967  |   |            |                     |                                   |         |                                       |
|   | 11/20/1998  | 09T0-      | Obligation          |                                   |         | -79,936                               |
|   | 04/09/1999  | 09T0-      | Obligation          |                                   |         | 2,098                                 |
|   | 12/13/1999  | 09T0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |   | -77,837    | Total:              | 0                                 | 0       | -77,837                               |
| Total Encumbered:   |   | 77,838     |                     |                                   |         |                                       |
| Total Expended:   |   | 77,838     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |   | 12/13/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |   |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|---|---------------|------------|---------------------|-----------------------------------|---------|---|
| <b>District 04</b>  |               |            |                     |                                   |         |   |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |   |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |   |
| ER-3628(011)  |               |            |                     |                                   |         | In Alameda County (2) locations on Palomares Canyon Rd. - DAF#s RHK-ALA-007-0 & 008-0     |
| 04-928733   |               |            |                     |                                   |         | EO/FA   |
| PR053968  |               |            |                     |                                   |         |   |
|   | 11/20/1998    | 09T0-      | Obligation          |                                   |         | -57,805   |
| Total Obligated:  |               | -57,805    | Total:              | 0                                 | 0       | -57,805   |
| Total Encumbered:   |               | 57,805     |                     |                                   |         |   |
| Total Expended:   |               | 57,805     |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 09/22/1999 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |   |
| ER-3628(012)  |               |            |                     |                                   |         | In Alameda County @ (3) locations on Crow Canyon Rd. - DAF#s RHK-ALA-006-0, 009-0 & 010-0 |
| 04-928734   |               |            |                     |                                   |         | EO/FA   |
| PR054101  |               |            |                     |                                   |         |   |
|   | 12/03/1998    | 09T0-      | Obligation          |                                   |         | -74,880   |
|   | 04/09/1999    | 09T0-      | Obligation          |                                   |         | 3,338   |
|   | 12/06/1999    | 09T0-      | Obligation          |                                   |         | 0   |
| Total Obligated:  |               | -71,541    | Total:              | 0                                 | 0       | -71,541   |
| Total Encumbered:   |               | 71,541     |                     |                                   |         |   |
| Total Expended:   |               | 71,541     |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 12/06/1999 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |   |
| ER-3628(013)  |               |            |                     |                                   |         | In Alameda County on Pinehurst Rd. @ MP 0.4 & 0.5 - DAF# RHK-ALA-011-0                    |
| 04-928735   |               |            |                     |                                   |         | EO/FA   |
| PR054102  |               |            |                     |                                   |         |   |
|   | 12/03/1998    | 09T0-      | Obligation          |                                   |         | -71,649   |
| Total Obligated:  |               | -71,649    | Total:              | 0                                 | 0       | -71,649   |
| Total Encumbered:   |               | 71,649     |                     |                                   |         |   |
| Total Expended:   |               | 71,649     |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 09/22/1999 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |   |
| ER-3628(014)  |               |            |                     |                                   |         | In Alameda County @ (3) locations on Tesla Rd. - DAF#s RHK-ALA-012-0, 013-0 & 014-0       |
| 04-928736   |               |            |                     |                                   |         | EO/FA   |
| PR054103  |               |            |                     |                                   |         |   |
|   | 12/03/1998    | 09T0-      | Obligation          |                                   |         | -36,665   |
|   | 04/09/1999    | 09T0-      | Obligation          |                                   |         | -2  |
|   | 01/12/2000    | 09T0-      | Obligation          |                                   |         | 2   |
| Total Obligated:  |               | -36,665    | Total:              | 0                                 | 0       | -36,665   |
| Total Encumbered:   |               | 36,665     |                     |                                   |         |   |
| Total Expended:   |               | 36,665     |                     |                                   |         |   |
| Date of Last Activity:                                    |               | 01/12/2000 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |   |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |  |  |  |  |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|--|--|--|--|
| Total Obligated:                                 |               | -400,592 | Total:  | 0                                 | 0       | -400,592                              |  |  |  |  |
| Total Encumbered:                                |               | 400,592  |   |                                   |         |                                       |  |  |  |  |
| Total Expended:                                  |               | 400,592  |   |                                   |         |                                       |  |  |  |  |
| Date of Last Activity:                           | 08/27/2001    |          |   |                                   |         |                                       |  |  |  |  |
| 8H, FINAL VOUCHER PAID                           |               |          |   |                                   |         |                                       |  |  |  |  |
| Berkeley (5057)                                  |               |          |   |                                   |         |                                       |  |  |  |  |
| ER-3629(005)                                     |               |          | In the City of Berkeley on Wildcat Canyon Rd. at site #4 - DAF# GPW-BER-004   |                                   |         |                                       |  |  |  |  |
| 04-928610  |               |          | EO/FA - Contract  |                                   |         |                                       |  |  |  |  |
| PR054104   |               |          |   |                                   |         |                                       |  |  |  |  |
|  | 12/03/1998    | 09T0-    | Obligation  |                                   |         | -107,312                              |  |  |  |  |
|  | 06/02/1999    | 09T0-    | Obligation  |                                   |         | -348                                  |  |  |  |  |
|  | 03/13/2002    | 09T0-    | Obligation  |                                   |         | 7,334                                 |  |  |  |  |
| Total Obligated:                                 |               | -100,325 | Total:  | 0                                 | 0       | -100,325                              |  |  |  |  |
| Total Encumbered:                                |               | 100,325  |   |                                   |         |                                       |  |  |  |  |
| Total Expended:                                  |               | 100,325  |   |                                   |         |                                       |  |  |  |  |
| Date of Last Activity:                           | 03/13/2002    |          |   |                                   |         |                                       |  |  |  |  |
| 9I, FINAL VOUCHER PAID                           |               |          |   |                                   |         |                                       |  |  |  |  |
| Berkeley (5057)                                  |               |          |   |                                   |         |                                       |  |  |  |  |
| ER-3629(006)                                     |               |          | In the City of Berkeley on Wildcat Canyon RD. at site #5. - DAF# GPW-BER-005  |                                   |         |                                       |  |  |  |  |
| 04-928611  |               |          | EO/FA - Contract  |                                   |         |                                       |  |  |  |  |
| PR053969   |               |          |   |                                   |         |                                       |  |  |  |  |
|  | 11/20/1998    | 09T0-    | Obligation  |                                   |         | -468,500                              |  |  |  |  |
|  | 06/02/1999    | 09T0-    | Obligation  |                                   |         | 32,668                                |  |  |  |  |
|  | 12/12/2001    | 09T0-    | Obligation  |                                   |         | 3,594                                 |  |  |  |  |
| Total Obligated:                                 |               | -432,237 | Total:  | 0                                 | 0       | -432,237                              |  |  |  |  |
| Total Encumbered:                                |               | 432,237  |   |                                   |         |                                       |  |  |  |  |
| Total Expended:                                  |               | 432,237  |   |                                   |         |                                       |  |  |  |  |
| Date of Last Activity:                           | 12/12/2001    |          |   |                                   |         |                                       |  |  |  |  |
| 9I, FINAL VOUCHER PAID                           |               |          |   |                                   |         |                                       |  |  |  |  |
| Berkeley (5057)                                  |               |          |   |                                   |         |                                       |  |  |  |  |
| ER-3629(007)                                     |               |          | In the City of Berkeley on Wildcat Canyon Rd. at site #6. - DAF# GPW-BER-006  |                                   |         |                                       |  |  |  |  |
| 04-928612  |               |          | PR/FA   |                                   |         |                                       |  |  |  |  |
| PR053603   |               |          |   |                                   |         |                                       |  |  |  |  |
|  | 10/30/1998    | 0980-    | Obligation  |                                   |         | -517                                  |  |  |  |  |
|  | 11/20/1998    | 0980-    | Obligation  |                                   |         | 517                                   |  |  |  |  |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |  |  |  |  |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO.<br>Total obligated amounts reflect other federal programs. |                                   |         |                                       |  |  |  |  |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |  |  |  |  |
| Date of Last Activity:                           | 11/20/1998    |          |   |                                   |         |                                       |  |  |  |  |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |          |   |                                   |         |                                       |  |  |  |  |
| Oakland (5012)                                   |               |          |   |                                   |         |                                       |  |  |  |  |
| ER-3629(008)                                     |               |          | In the City of Oakland on Monterey Blvd. near #3345. - DAF# GPW-OAK-001-0   |                                   |         |                                       |  |  |  |  |
| 04-928670  |               |          | PR/Contract   |                                   |         |                                       |  |  |  |  |
| PR052247   |               |          |   |                                   |         |                                       |  |  |  |  |
|  | 08/07/1998    | 09T0-    | Obligation  |                                   |         | -6,905                                |  |  |  |  |
|  | 10/31/2000    | 09T0-    | Obligation  |                                   |         | 6,905                                 |  |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0                   | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0                   | The total federal funds on this project from this program and MPO/RTPA are ZERO.          |                                   |         |                                       |
| Total Expended:                                  |               | 0                   | Total obligated amounts reflect other federal programs.                                   |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/2000    |                     |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                     |   |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |                     |   |                                   |         |                                       |
| ER-3629(009)                                     |               |                     | In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm   |                                   |         |                                       |
| 04-928671  |               | CA98-1              | Restoration/Contract  |                                   |         |                                       |
| PR052380   |               |                     |   |                                   |         |                                       |
|  | 08/10/1998    | 09T0-               | Obligation  |                                   |         | -54,888                               |
|  | 08/11/1999    | Q240-RSTP           | Obligation  | -633,166                          |         |                                       |
|  | 12/27/1999    | 09V0-               | Obligation  |                                   |         | -633,166                              |
|  | 12/27/1999    | Q240-RSTP           | Obligation  | 633,166                           |         |                                       |
|  | 05/14/2001    | 09V0-               | Obligation  |                                   |         | 136,806                               |
| Total Obligated:                                 |               | -551,248            | Total:  | 0                                 | 0       | -551,248                              |
| Total Encumbered:                                |               | 551,248             |   |                                   |         |                                       |
| Total Expended:                                  |               | 0                   |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/2001    |                     |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                     |   |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |                     |   |                                   |         |                                       |
| ER-3629(010)                                     |               |                     | In the City of Oakland on Snake Road at 6757 - 6801. - DAF# GPW-OAK-003-0                 |                                   |         |                                       |
| 04-928672  |               | EO/FA - PR/Contract |   |                                   |         |                                       |
| PR052381   |               |                     |   |                                   |         |                                       |
|  | 08/10/1998    | 09T0-               | Obligation  |                                   |         | -31,251                               |
|  | 11/20/1998    | 09T0-               | Obligation  |                                   |         | -518,785                              |
| Total Obligated:                                 |               | -550,036            | Total:  | 0                                 | 0       | -550,036                              |
| Total Encumbered:                                |               | 550,036             |   |                                   |         |                                       |
| Total Expended:                                  |               | 0                   |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1998    |                     |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                     |   |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |                     |   |                                   |         |                                       |
| ER-3629(011)                                     |               |                     | In the City of Oakland on Fontaine Street near Crest Avenue. - DAF# GPW-OAK-004-0         |                                   |         |                                       |
| 04-928673  |               | EO/FA - PR/Contract |   |                                   |         |                                       |
| PR052420   |               |                     |   |                                   |         |                                       |
|  | 08/10/1998    | 09T0-               | Obligation  |                                   |         | -9,118                                |
|  | 10/31/2000    | 09T0-               | Obligation  |                                   |         | 9,118                                 |
| Total Obligated:                                 |               | 0                   | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0                   | The total federal funds on this project from this program and MPO/RTPA are ZERO.          |                                   |         |                                       |
| Total Expended:                                  |               | 0                   | Total obligated amounts reflect other federal programs.                                   |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/2000    |                     |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                     |   |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |                     |   |                                   |         |                                       |
| ER-3629(012)                                     |               |                     | In the City of Hayward on Tennyson Road 0.2 mi west of Mission Blvd. - DAF# RHK-HAY-001-0 |                                   |         |                                       |
| 04-928698  |               | EO/FA               |   |                                   |         |                                       |
| PR053970   |               |                     |   |                                   |         |                                       |
|  | 11/20/1998    | 09T0-               | Obligation  |                                   |         | -5,400                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -5,400     | Total:              | 0                                 | 0       | -5,400                                |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/20/1998    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |            |                     |                                   |         |                                       |
| ER-3630(001)  |               |            |                     |                                   |         |                                       |
| 04-928569   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 049760608   |               |            |                     |                                   |         |                                       |
| PR051901  |               |            |                     |                                   |         |                                       |
|   | 07/21/1998    | 09T0-      | Obligation          |                                   |         | -2,135,450                            |
| Total Obligated:  |               | -2,135,450 | Total:              | 0                                 | 0       | -2,135,450                            |
| Total Encumbered:   |               | 2,135,450  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,714,433  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/10/2001    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Clayton (5386)</b>   |               |            |                     |                                   |         |                                       |
| ER-3631(001)  |               |            |                     |                                   |         |                                       |
| 04-928658   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 049760608   |               |            |                     |                                   |         |                                       |
| PR053643  |               |            |                     |                                   |         |                                       |
|   | 11/05/1998    | 09T0-      | Obligation          |                                   |         | -25,166                               |
|   | 03/09/1999    | 0980-      | Obligation          |                                   |         | -105,624                              |
|   | 03/28/1998    | 09T0-      | Obligation          |                                   |         | 25,166                                |
| Total Obligated:  |               | -105,624   | Total:              | 0                                 | 0       | -105,624                              |
| Total Encumbered:   |               | 105,624    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/10/1999    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>   |               |            |                     |                                   |         |                                       |
| ER-3631(002)  |               |            |                     |                                   |         |                                       |
| 04-928659   |               |            |                     |                                   |         |                                       |
| 049760608   |               |            |                     |                                   |         |                                       |
| PR053644  |               |            |                     |                                   |         |                                       |
|   | 11/05/1998    | 09T0-      | Obligation          |                                   |         | -400,200                              |
|   | 02/17/2000    | 09T0-      | Obligation          |                                   |         | 49,203                                |
|   | 04/21/2000    | 09T0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -350,996   | Total:              | 0                                 | 0       | -350,996                              |
| Total Encumbered:   |               | 350,997    |                     |                                   |         |                                       |
| Total Expended:   |               | 350,997    |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/21/2000    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |          |                     |                                   |         |                                       |
| ER-3631(003)  |               |          |                     |                                   |         |                                       |
| 04-928660   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| 049760608   |               |          |                     |                                   |         |                                       |
| PR053645  |               |          |                     |                                   |         |                                       |
|   | 11/05/1998    | 0980-    | Obligation          |                                   |         | -368,250                              |
|   | 03/15/2002    | 0980-    | Obligation          |                                   |         | 37,731                                |
| Total Obligated:  |               | -330,518 | Total:              | 0                                 | 0       | -330,518                              |
| Total Encumbered:   |               | 330,519  |                     |                                   |         |                                       |
| Total Expended:   |               | 330,519  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/15/2002    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |          |                     |                                   |         |                                       |
| ER-3631(004)  |               |          |                     |                                   |         |                                       |
| 04-928661   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| 04LINE ITEM, 04VAR991006  |               |          |                     |                                   |         |                                       |
| PR055342  |               |          |                     |                                   |         |                                       |
|   | 02/25/1999    | 0980-    | Obligation          |                                   |         | -4,426                                |
|   | 03/06/2000    | 0980-    | Obligation          |                                   |         | -66,398                               |
|   | 06/12/2001    | 0980-    | Obligation          |                                   |         | -26,559                               |
| Total Obligated:  |               | -97,383  | Total:              | 0                                 | 0       | -97,383                               |
| Total Encumbered:   |               | 97,383   |                     |                                   |         |                                       |
| Total Expended:   |               | 67,805   |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/14/2001    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>Moraga (5415)</b>  |               |          |                     |                                   |         |                                       |
| ER-3631(005)  |               |          |                     |                                   |         |                                       |
| 04-928662   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| 0498STORM   |               |          |                     |                                   |         |                                       |
| PR053646  |               |          |                     |                                   |         |                                       |
|   | 11/05/1998    | 09T0-    | Obligation          |                                   |         | -344,708                              |
|   | 04/14/1999    | 09T0-    | Obligation          |                                   |         | -176,631                              |
|   | 06/21/2001    | 09T0-    | Obligation          |                                   |         | 1,488                                 |
| Total Obligated:  |               | -519,850 | Total:              | 0                                 | 0       | -519,850                              |
| Total Encumbered:   |               | 519,850  |                     |                                   |         |                                       |
| Total Expended:   |               | 519,850  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2001    |          |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>  |               |          |                     |                                   |         |                                       |
| ER-3631(006)  |               |          |                     |                                   |         |                                       |
| 04-928719   |               |          |                     |                                   |         |                                       |
| 049760608   |               |          |                     |                                   |         |                                       |
| PR053647  |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3631(006)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 049760608   |               |            |                     |                                   |         |                                       |
| PR053647  |               |            |                     |                                   |         |                                       |
|   | 11/05/1998    | 0980-      | Obligation          |                                   |         | -300,075                              |
|   | 02/25/2000    | 0980-      | Obligation          |                                   |         | 118,091                               |
| Total Obligated:  |               | -181,983   | Total:              | 0                                 | 0       | -181,983                              |
| Total Encumbered:   |               | 181,983    |                     |                                   |         |                                       |
| Total Expended:   |               | 181,983    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/25/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-3631(007)  |               |            |                     |                                   |         |                                       |
| 04-928720   |               |            |                     |                                   |         |                                       |
| 049760608   |               |            |                     |                                   |         |                                       |
| PR053709  |               |            |                     |                                   |         |                                       |
|   | 11/09/1998    | 0980-      | Obligation          |                                   |         | -92,300                               |
|   | 04/10/2001    | 0980-      | Obligation          |                                   |         | 48,882                                |
| Total Obligated:  |               | -43,418    | Total:              | 0                                 | 0       | -43,418                               |
| Total Encumbered:   |               | 43,418     |                     |                                   |         |                                       |
| Total Expended:   |               | 43,418     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/10/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-3631(008)  |               |            |                     |                                   |         |                                       |
| 04-928721   |               |            |                     |                                   |         |                                       |
| 049760608   |               |            |                     |                                   |         |                                       |
| PR053700  |               |            |                     |                                   |         |                                       |
|   | 11/06/1998    | 0980-      | Obligation          |                                   |         | -43,187                               |
|   | 03/03/1999    | 0980-      | Obligation          |                                   |         | 4,232                                 |
|   | 10/12/1999    | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -38,954    | Total:              | 0                                 | 0       | -38,954                               |
| Total Encumbered:   |               | 38,955     |                     |                                   |         |                                       |
| Total Expended:   |               | 38,955     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/12/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3632(001)  |               |            |                     |                                   |         |                                       |
| 04-928714   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 049760607, 04MTC  |               |            |                     |                                   |         |                                       |
| PR053900  |               |            |                     |                                   |         |                                       |
|   | 11/18/1998    | 09T0-      | Obligation          |                                   |         | -185,150                              |
|   | 01/26/1999    | 09T0-      | Obligation          |                                   |         | 142                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -185,008 | Total:   | 0                                 | 0       | -185,008                              |
| Total Encumbered:   |               | 185,008  |  |                                   |         |                                       |
| Total Expended:   |               | 185,008  |  |                                   |         |                                       |
| Date of Last Activity:  | 02/25/1999    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Marin County (5927)</b>  |               |          |  |                                   |         |                                       |
| ER-3632(002)<br>04-928715   |               |          | In Marin County at (6) various locations. - DAF#'s REL-MRN-001-0, 004-0, 006-0, 010-0, 011-0 & BMJ-MRN-006-0<br>EO/FA - Contract                       |                                   |         |                                       |
| 049760607, 04MTC<br>PR053901  |               |          |  |                                   |         |                                       |
|   | 11/18/1998    | 09T0-    | Obligation   |                                   |         | -233,375                              |
|   | 03/03/1999    | 09T0-    | Obligation   |                                   |         | 175,725                               |
| Total Obligated:  |               | -57,650  | Total:   | 0                                 | 0       | -57,650                               |
| Total Encumbered:   |               | 57,650   |  |                                   |         |                                       |
| Total Expended:   |               | 57,650   |  |                                   |         |                                       |
| Date of Last Activity:  | 04/05/1999    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Marin County (5927)</b>  |               |          |  |                                   |         |                                       |
| ER-3632(003)<br>04-928716   |               |          | In Marin County at (5) locations on Lucas Valley Rd. & Muir Woods Rd. - DAF#'s REL-MRN-003-0, 007-0, 008-0, 009-0, & BMJ-MRN-001-0<br>EO/FA - Contract |                                   |         |                                       |
| 049760607, 04MTC<br>PR053902  |               |          |  |                                   |         |                                       |
|   | 11/18/1998    | 09T0-    | Obligation   |                                   |         | -282,043                              |
|   | 05/30/2000    | 09T0-    | Obligation   |                                   |         | 1                                     |
| Total Obligated:  |               | -282,042 | Total:   | 0                                 | 0       | -282,042                              |
| Total Encumbered:   |               | 282,042  |  |                                   |         |                                       |
| Total Expended:   |               | 58,427   |  |                                   |         |                                       |
| Date of Last Activity:  | 07/14/2000    |          |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |  |                                   |         |                                       |
| <b>Marin County (5927)</b>  |               |          |  |                                   |         |                                       |
| ER-3632(004)<br>04-928717   |               |          | In Marin County at (3) locations on Dillon Beach Rd. & Panoramic Hwy. - DAF#'s BMJ-MRN-003-0, BMJ-MRN-007-0 & REL-MRN-012-0<br>EO/FA - Contract        |                                   |         |                                       |
| 049760607, 04MTC<br>PR053903  |               |          |  |                                   |         |                                       |
|   | 11/18/1998    | 09T0-    | Obligation   |                                   |         | -492,553                              |
|   | 03/21/2000    | 09T0-    | Obligation   |                                   |         | -51,260                               |
|   | 02/06/2001    | 09T0-    | Obligation   |                                   |         | 175                                   |
| Total Obligated:  |               | -543,637 | Total:   | 0                                 | 0       | -543,637                              |
| Total Encumbered:   |               | 543,638  |  |                                   |         |                                       |
| Total Expended:   |               | 543,638  |  |                                   |         |                                       |
| Date of Last Activity:  | 02/06/2001    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |  |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |  |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>  |  |            |                     |                                   |         |                                       |
| ER-3632(005)<br>04-928718   | In Marin County at (7) various locations. - DAF#'s BMJ-MRN-002-0, 004-0, 005-0, 008-0, 009-0,<br>REL-MRN-002-0 & REL-MRN-005-0<br>EO/FA -Contract, PR/Contract |            |                     |                                   |         |                                       |
| 049760607, 04MTC<br>PR053943  |  |            |                     |                                   |         |                                       |
|   | 11/19/1998   | 09T0-      | Obligation          |                                   |         | -752,378                              |
| Total Obligated:  |  | -752,378   | Total:              | 0                                 | 0       | -752,378                              |
| Total Encumbered:   |  | 752,378    |                     |                                   |         |                                       |
| Total Expended:   |  | 543,867    |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 07/14/2000 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |            |                     |                                   |         |                                       |
| <b>Larkspur (5166)</b>  |  |            |                     |                                   |         |                                       |
| ER-3633(001)<br>04-928704   | In the City of Larkspur at (2) locations. - DAF#'s REL-LKSP-001-0 & REL-LKSP-002-0<br>Emerg. Opening/Force Acct.   |            |                     |                                   |         |                                       |
| 049760607, 04MTC<br>PR053944  |  |            |                     |                                   |         |                                       |
|   | 11/19/1998   | 09T0-      | Obligation          |                                   |         | -75,136                               |
| Total Obligated:  |  | -75,136    | Total:              | 0                                 | 0       | -75,136                               |
| Total Encumbered:   |  | 75,136     |                     |                                   |         |                                       |
| Total Expended:   |  | 75,136     |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 12/08/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>   |  |            |                     |                                   |         |                                       |
| ER-3634(001)<br>04-928641   | In Napa County on Wooden Valley Road at various locations. - DAF#'s JCL-NAPCO-001-0,<br>JCL-NAPCO-002-0 & JCL-NAPCO-003-0<br>EO/FA                             |            |                     |                                   |         |                                       |
| 049760606<br>PR051902   |  |            |                     |                                   |         |                                       |
|   | 07/21/1998   | 09T0-      | Obligation          |                                   |         | -51,500                               |
| Total Obligated:  |  | -51,500    | Total:              | 0                                 | 0       | -51,500                               |
| Total Encumbered:   |  | 0          |                     |                                   |         |                                       |
| Total Expended:   |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 07/21/1998 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |  |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |  |            |                     |                                   |         |                                       |
| ER-3636(001)<br>04-928783   | In San Francisco County on San Jose Avenue, Richland Ave. to Highland Ave. - DAF#<br>GPW-SF-001-0<br>EO/FA - PR/Contract                                       |            |                     |                                   |         |                                       |
| 04CA98-1<br>PR054282  |  |            |                     |                                   |         |                                       |
|   | 12/11/1998   | 0980-      | Obligation          |                                   |         | -8,587                                |
|   | 01/03/2001   | 0980-      | Obligation          |                                   |         | -117,378                              |
|   | 01/25/2002   | 0980-      | Obligation          |                                   |         | -230,553                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -356,518 | Total:  | 0                                 | 0       | -356,518                              |
| Total Encumbered:   |               | 356,518  |   |                                   |         |                                       |
| Total Expended:   |               | 17,041   |   |                                   |         |                                       |
| Date of Last Activity:  | 04/25/2002    |          |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |   |                                   |         |                                       |
| <b>San Mateo County (5935)</b>  |               |          |   |                                   |         |                                       |
| ER-3638(001)  |               |          | In San Mateo County on Alpine Road westerly of Joaquin. - DAF# GPW-SM-001-0                 |                                   |         |                                       |
| 04-928674   |               |          | Restoration/Contract  |                                   |         |                                       |
| 041998, 04ER STORM  |               |          |   |                                   |         |                                       |
| PR052421  |               |          |   |                                   |         |                                       |
|   | 08/04/1998    | 09T0-    | Obligation  |                                   |         | -31,871                               |
|   | 08/11/1999    | 09T0-    | Obligation  |                                   |         | -8,853                                |
|   | 05/19/2000    | 09T0-    | Obligation  |                                   |         | 7,714                                 |
|   | 05/19/2000    | 09V0-    | Obligation  |                                   |         | -122,877                              |
|   | 03/13/2002    | 09V0-    | Obligation  |                                   |         | 5,312                                 |
| Total Obligated:  |               | -150,574 | Total:  | 0                                 | 0       | -150,574                              |
| Total Encumbered:   |               | 150,574  |   |                                   |         |                                       |
| Total Expended:   |               | 150,574  |   |                                   |         |                                       |
| Date of Last Activity:  | 03/13/2002    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |
| <b>San Mateo County (5935)</b>  |               |          |   |                                   |         |                                       |
| ER-3638(002)  |               |          | In San Mateo County at (6) various locations. - DAF# MLM-SM-001-0 (Sites 1, 2, 3, 4, 6 & 7) |                                   |         |                                       |
| 04-928675   |               |          | EO/FA   |                                   |         |                                       |
| 04ER, 04STORM 98  |               |          |   |                                   |         |                                       |
| PR052422  |               |          |   |                                   |         |                                       |
|   | 08/04/1998    | 09T0-    | Obligation  |                                   |         | -46,500                               |
| Total Obligated:  |               | -46,500  | Total:  | 0                                 | 0       | -46,500                               |
| Total Encumbered:   |               | 0        |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:  | 08/04/1998    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |          |   |                                   |         |                                       |
| <b>San Mateo County (5935)</b>  |               |          |   |                                   |         |                                       |
| ER-3638(003)  |               |          | In San Mateo County on Pescadero Creek Road, 6.3 mi. from Loma Mar - DAF# GPW-SM-002-0      |                                   |         |                                       |
| 04-928676   |               |          | Restoration/Contract  |                                   |         |                                       |
| 04ER, 04STORM 98  |               |          |   |                                   |         |                                       |
| PR052423  |               |          |   |                                   |         |                                       |
|   | 08/04/1998    | 09T0-    | Obligation  |                                   |         | -60,545                               |
|   | 07/12/1999    | 0980-    | Obligation  |                                   |         | -8,853                                |
|   | 04/25/2000    | 0980-    | Obligation  |                                   |         | 5,312                                 |
|   | 04/25/2000    | 09T0-    | Obligation  |                                   |         | 3,000                                 |
|   | 04/25/2000    | 09V0-    | Obligation  |                                   |         | -548,355                              |
| Total Obligated:  |               | -609,441 | Total:  | 0                                 | 0       | -609,441                              |
| Total Encumbered:   |               | 609,441  |   |                                   |         |                                       |
| Total Expended:   |               | 609,441  |   |                                   |         |                                       |
| Date of Last Activity:  | 05/23/2002    |          |   |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Portola Valley (5390)</b>  |                     |                                   |         |                                       |
| ER-3639(001)  |               | In the Town of Portola Valley on Portola Rd. @ North Town Limits - DAF# GPW-PTLV-001-2 - 1998 |                     |                                   |         |                                       |
| 04-928566   |               | Floods  |                     |                                   |         |                                       |
|   |               | EO/Contract   |                     |                                   |         |                                       |
| 04N/A   |               |   |                     |                                   |         |                                       |
| PR004678  |               |   |                     |                                   |         |                                       |
|   | 03/31/1998    | 0980-   | Obligation          |                                   |         | -162,000                              |
|   | 02/29/2000    | 09V0-   | Obligation          |                                   |         | -132,275                              |
|   | 04/19/2001    | 0980-   | Obligation          |                                   |         | 622                                   |
|   | 04/19/2001    | 09V0-   | Obligation          |                                   |         | 20,064                                |
|   | 03/08/2002    | 09V0-   | Obligation          |                                   |         | -19,559                               |
| Total Obligated:  |               | -293,147  | Total:              | 0                                 | 0       | -293,147                              |
| Total Encumbered:   |               | 293,148   |                     |                                   |         |                                       |
| Total Expended:   |               | 293,148   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/08/2002    |   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>San Bruno (5226)</b>   |                     |                                   |         |                                       |
| ER-3639(002)  |               | City of San Bruno on a slope along the west side of Cunningham Way north of Crystal Springs   |                     |                                   |         |                                       |
| 04-928584   |               | Road Slide - DAF# MLM-SBR-001-1 - Storm CA98-1  |                     |                                   |         |                                       |
|   |               | Emergency Opening-Force Account   |                     |                                   |         |                                       |
| 0498STORM   |               |   |                     |                                   |         |                                       |
| PR050022  |               |   |                     |                                   |         |                                       |
|   | 04/21/1998    | 0980-   | Obligation          |                                   |         | -51,362                               |
|   | 08/04/1998    | 0980-   | Obligation          |                                   |         | -46,138                               |
| Total Obligated:  |               | -97,500   | Total:              | 0                                 | 0       | -97,500                               |
| Total Encumbered:   |               | 97,500  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/08/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Portola Valley (5390)</b>  |                     |                                   |         |                                       |
| ER-3639(003)  |               | In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0 - Storm CA98-1 Floods     |                     |                                   |         |                                       |
| 04-928585   |               | EO/Contract   |                     |                                   |         |                                       |
| 0498STORM   |               |   |                     |                                   |         |                                       |
| PR050023  |               |   |                     |                                   |         |                                       |
|   | 05/14/1998    | 0980-   | Obligation          |                                   |         | -1,407,326                            |
|   | 05/28/1998    | 0980-   | Obligation          |                                   |         | 451,826                               |
|   | 04/22/1999    | 0980-   | Obligation          |                                   |         | -4,683,536                            |
|   | 04/28/1999    | 0980-   | Obligation          |                                   |         | 3,229,852                             |
| Total Obligated:  |               | -2,409,184  | Total:              | 0                                 | 0       | -2,409,184                            |
| Total Encumbered:   |               | 2,409,184   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,409,184   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/24/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date  | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|----------|--|-----------------------------------|---------|---------------------------------------|
| District 04  |  |          |  |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084)               |  |          |  |                                   |         |                                       |
| San Bruno (5226)   |  |          |  |                                   |         |                                       |
| ER-3639(004)   | In the City of San Bruno on Sneath Lane - DAF# MLM-SBR-002-0 - Storm CA98-1 Floods             |          |  |                                   |         |                                       |
| 04-928622  | Emerg. Opening/Force Acct. & Contract  |          |  |                                   |         |                                       |
| 0498STORM  |  |          |  |                                   |         |                                       |
| PR050386   |  |          |  |                                   |         |                                       |
|  | 04/27/1998   | 0980-    | Obligation   |                                   |         | -96,100                               |
|  | 02/05/2001   | 0980-    | Obligation   |                                   |         | -14,415                               |
| Total Obligated:   |  | -110,515 | Total:   | 0                                 | 0       | -110,515                              |
| Total Encumbered:  |  | 110,515  |  |                                   |         |                                       |
| Total Expended:  |  | 0        |  |                                   |         |                                       |
| Date of Last Activity:   | 02/09/2001   |          |  |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |  |          |  |                                   |         |                                       |
| Portola Valley (5390)  |  |          |  |                                   |         |                                       |
| ER-3639(005)   | In the Town of Portola Valley on Portola Road @ Corte Madera Creek. - DAF# MPM-PTV-0010        |          |  |                                   |         |                                       |
| 04-928647  | PR/Contract  |          |  |                                   |         |                                       |
| 041998, 04ER STORM   |  |          |  |                                   |         |                                       |
| PR053971   |  |          |  |                                   |         |                                       |
|  | 11/20/1998   | 09T0-    | Obligation   |                                   |         | -19,900                               |
| Total Obligated:   |  | -19,900  | Total:   | 0                                 | 0       | -19,900                               |
| Total Encumbered:  |  | 19,900   |  |                                   |         |                                       |
| Total Expended:  |  | 18,598   |  |                                   |         |                                       |
| Date of Last Activity:   | 01/29/2001   |          |  |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |  |          |  |                                   |         |                                       |
| Portola Valley (5390)  |  |          |  |                                   |         |                                       |
| ER-3639(006)   | In the Town of Portola Valley on Alpine Road, PM 0.0 - 2.0. - DAF# GPW-PTLV-002-0              |          |  |                                   |         |                                       |
| 04-928677  | EO/Contract - PR/Contract  |          |  |                                   |         |                                       |
| 04ER, 04STORM 98   |  |          |  |                                   |         |                                       |
| PR052424   |  |          |  |                                   |         |                                       |
|  | 08/04/1998   | 09T0-    | Obligation   |                                   |         | -2,291,402                            |
|  | 04/07/1999   | 09T0-    | Obligation   |                                   |         | 2,291,402                             |
| Total Obligated:   |  | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |  | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |  | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   | 04/07/1999   |          |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                                |  |          |  |                                   |         |                                       |
| South San Francisco (5177)                                       |  |          |  |                                   |         |                                       |
| ER-3639(007)   | In South San Francisco on Junipero Serra Blvd.,Hickey Blvd to Clay & King Dr to Arroyo. - DAF# |          |  |                                   |         |                                       |
| 04-923114  | GPW-SSF-001-0  |          |  |                                   |         |                                       |
|  | EO/FA - Contract; PR/Contract  |          |  |                                   |         |                                       |
| 04STORM 98   |  |          |  |                                   |         |                                       |
| PR055462   |  |          |  |                                   |         |                                       |
|  | 03/01/1999   | 0980-    | Obligation   |                                   |         | -163,816                              |
|  | 02/05/2001   | 0AW0-    | Obligation   |                                   |         | -3,065,944                            |
|  | 04/19/2001   | 0AW0-    | Obligation   |                                   |         | 3,065,944                             |
|  | 04/19/2001   | 09X0-ER  | Obligation   |                                   |         | -3,065,944                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -3,229,760   | Total:              | 0                                 | 0       | -3,229,760                            |
| Total Encumbered:   |               | 3,229,760  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,322,061  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/07/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Portola Valley (5390)</b>  |               |  |                     |                                   |         |                                       |
| ER-3639(008)  |               | In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0                        |                     |                                   |         |                                       |
| 04-923211   |               | PR/Contract  |                     |                                   |         |                                       |
| 04ER,PERM R   |               |  |                     |                                   |         |                                       |
| PR058401  |               |  |                     |                                   |         |                                       |
|   | 07/30/1999    | Q240-RSTP  | Obligation          | -2,401,819                        |         |                                       |
|   | 12/27/1999    | Q240-RSTP  | Obligation          | 2,401,819                         |         |                                       |
|   | 12/27/1999    | 09V0-  | Obligation          |                                   |         | -2,401,819                            |
|   | 02/07/2000    | 09V0-  | Obligation          |                                   |         | -389,292                              |
|   | 08/08/2000    | 09V0-  | Obligation          |                                   |         | -3,839,546                            |
|   | 04/19/2002    | 09V0-  | Obligation          |                                   |         | 583,906                               |
| Total Obligated:  |               | -6,046,750   | Total:              | 0                                 | 0       | -6,046,750                            |
| Total Encumbered:   |               | 6,046,751  |                     |                                   |         |                                       |
| Total Expended:   |               | 6,046,751  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/19/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Portola Valley (5390)</b>  |               |  |                     |                                   |         |                                       |
| ERAC-3639(008)  |               |  |                     |                                   |         |                                       |
| PR062272  |               |  |                     |                                   |         |                                       |
|   | 06/08/2000    | 09V0-  | Obligation          |                                   |         | -2,791,111                            |
|   | 06/08/2000    | 0AW0-  | Obligation          |                                   |         | -3,839,546                            |
|   | 08/08/2000    | 0AW0-  | Obligation          |                                   |         | 3,839,546                             |
| Total Obligated:  |               | -2,791,111   | Total:              | 0                                 | 0       | -2,791,111                            |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/08/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |  |                     |                                   |         |                                       |
| ER-3642(001)  |               | In Solano County on Pleasants Valley Road at 0.7 and 0.9 mile s/o Putah Creek Rd. - DAF#'s |                     |                                   |         |                                       |
| 04-928635   |               | JGH-SOLCO-001-0 and JGH-SOLCO-002-0  |                     |                                   |         |                                       |
|   |               | EO/FA  |                     |                                   |         |                                       |
| 049760606   |               |  |                     |                                   |         |                                       |
| PR051000  |               |  |                     |                                   |         |                                       |
|   | 06/02/1998    | 0980-  | Obligation          |                                   |         | -45,502                               |
|   | 07/16/1999    | 0980-  | Obligation          |                                   |         | 23,770                                |
|   | 10/12/1999    | 0980-  | Obligation          |                                   |         | 1                                     |
| Total Obligated:  |               | -21,730  | Total:              | 0                                 | 0       | -21,730                               |
| Total Encumbered:   |               | 21,730   |                     |                                   |         |                                       |
| Total Expended:   |               | 21,730   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/12/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Solano County (5923)</b>  |                     |                                   |         |                                       |
| ER-3642(002)  |               | In Solano County on Pleasants Valley Road and on Suisun Valley Rd. DAF#'s JGH-SOLCO-003-0, |                     |                                   |         |                                       |
| 04-928636   |               | 004-0, 005-0, & 006-0  |                     |                                   |         |                                       |
|   |               | EO/FA  |                     |                                   |         |                                       |
| 049760606   |               |  |                     |                                   |         |                                       |
| PR051851  |               |  |                     |                                   |         |                                       |
|   | 07/20/1998    | 09T0-  | Obligation          |                                   |         | -248,840                              |
|   | 07/16/1999    | 09T0-  | Obligation          |                                   |         | 58,615                                |
|   | 10/21/1999    | 09T0-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -190,224   | Total:              | 0                                 | 0       | -190,224                              |
| Total Encumbered:   |               | 190,225  |                     |                                   |         |                                       |
| Total Expended:   |               | 190,225  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/21/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Benicia (5003)</b>  |                     |                                   |         |                                       |
| ER-3643(001)  |               | In the City of Benicia on East Second Street and on Lake Herman Road. - DAF# MSH-BEN-001-0 |                     |                                   |         |                                       |
| 04-928639   |               | EO/Contract  |                     |                                   |         |                                       |
| 049760606   |               |  |                     |                                   |         |                                       |
| PR051903  |               |  |                     |                                   |         |                                       |
|   | 07/21/1998    | 09T0-  | Obligation          |                                   |         | -64,355                               |
| Total Obligated:  |               | -64,355  | Total:              | 0                                 | 0       | -64,355                               |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/21/1998   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
|   |               | <b>Vacaville (5094)</b>  |                     |                                   |         |                                       |
| ER-3643(002)  |               | In the City of Vacaville on Nut Tree Road Bridge at Alamo Creek. - DAF# MSH-VAC-001-0      |                     |                                   |         |                                       |
| 04-928669   |               | EO/Contract  |                     |                                   |         |                                       |
| 049760606   |               |  |                     |                                   |         |                                       |
| PR052382  |               |  |                     |                                   |         |                                       |
|   | 08/04/1998    | 09T0-  | Obligation          |                                   |         | -46,813                               |
| Total Obligated:  |               | -46,813  | Total:              | 0                                 | 0       | -46,813                               |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/04/1998   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
|   |               | <b>Sonoma County (5920)</b>  |                     |                                   |         |                                       |
| ER-3644(001)  |               | In the County of Sonoma at (4) various locations. - DAF#'s BMJ-SON-001-0, BMJ-SON-002-0,   |                     |                                   |         |                                       |
| 04-928705   |               | REL-SON-004-0 & REL-SON-006-0  |                     |                                   |         |                                       |
|   |               | EO/FA - Contract   |                     |                                   |         |                                       |
| 049760607, 04MTC  |               |  |                     |                                   |         |                                       |
| PR053648  |               |  |                     |                                   |         |                                       |
|   | 11/05/1998    | 09T0-  | Obligation          |                                   |         | -619,994                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -619,994   | Total:              | 0                                 | 0       | -619,994                              |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 11/05/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |  |                     |                                   |         |                                       |
| ER-3644(002)<br>04-928706                                 |               | In the County of Sonoma at (4) various locations. - DAF#'s REL-SON-001-0, REL-SON-002-0, REL-SON-003-0 & REL-SON-018-0<br>EO/FA        |                     |                                   |         |                                       |
| 049760607, 04MTC<br>PR053649                              |               |  |                     |                                   |         |                                       |
|   | 11/05/1998    | 09T0-  | Obligation          |                                   |         | -140,659                              |
| Total Obligated:  |               | -140,659   | Total:              | 0                                 | 0       | -140,659                              |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 11/05/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |  |                     |                                   |         |                                       |
| ER-3644(003)<br>04-928707                                 |               | (15) Var Loc-DAF#'s BMJ-SON-003-0 & REL-SON-005-0, 007-0 thru 012-0, 014-0, 016-0, 017-0 & 020-0 thru 023-0<br>EO/FA - Contract        |                     |                                   |         |                                       |
| 049760607, 04MTC<br>PR053650                              |               |  |                     |                                   |         |                                       |
|   | 11/05/1998    | 09T0-  | Obligation          |                                   |         | -568,511                              |
| Total Obligated:  |               | -568,511   | Total:              | 0                                 | 0       | -568,511                              |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 11/05/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |  |                     |                                   |         |                                       |
| ER-3663(028)<br>07-931132                                 |               | In the City of Palmdale on Palmdale Boulevard and on 40th Street East. - DAF#'s MKB-PMDL-018-0 & MKB-PMDL-009-0<br>EO/FA - PR/Contract |                     |                                   |         |                                       |
| 07N/A<br>PR059476   |               |  |                     |                                   |         |                                       |
|   | 10/19/1999    | 0980-  | Obligation          |                                   |         | -20,894                               |
| Total Obligated:  |               | -20,894  | Total:              | 0                                 | 0       | -20,894                               |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 10/19/1999    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
| <b>Petaluma (5022)</b>                                    |               |  |                     |                                   |         |                                       |
| ER-3800(001)<br>04-923241<br>04MTC, 04PAGE 14<br>PR059799 |               | In Sonoma County on River Road at MP 11.97. - DAF# REL-SON-001-0<br>EO/Force Acct-Restoration/Contract                                 |                     |                                   |         |                                       |
|   | 11/15/1999    | 0980-  | Obligation          |                                   |         | -415,590                              |
|   | 09/11/2000    | 09V0-  | Obligation          |                                   |         | -1,290,944                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,706,534 | Total:  | 0                                 | 0       | -1,706,534                            |
| Total Encumbered:   |               | 1,706,534  |   |                                   |         |                                       |
| Total Expended:   |               | 1,286,446  |   |                                   |         |                                       |
| Date of Last Activity:  |               | 06/11/2002 |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |   |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |            |   |                                   |         |                                       |
| ER-3800(002)  |               |            | In Sonoma County on Porter Creek Road at MP 17.30. - DAF# REL-SON-002-0 |                                   |         |                                       |
| 04-923242   |               |            | EO-Force Account/Restoration-Contract                                   |                                   |         |                                       |
| 04MTC, 04PAGE 14  |               |            |   |                                   |         |                                       |
| PR059658  |               |            |   |                                   |         |                                       |
|   | 11/16/1999    | 0980-      | Obligation  |                                   |         | -287,336                              |
|   | 09/13/2000    | 09V0-      | Obligation  |                                   |         | -1,410,989                            |
|   | 08/14/2001    | 09X0-ER    | Obligation  |                                   |         | -934,624                              |
| Total Obligated:  |               | -2,632,949 | Total:  | 0                                 | 0       | -2,632,949                            |
| Total Encumbered:   |               | 2,632,949  |   |                                   |         |                                       |
| Total Expended:   |               | 1,846,201  |   |                                   |         |                                       |
| Date of Last Activity:  |               | 05/01/2002 |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |            |   |                                   |         |                                       |
| M-5001(028)   |               |            |   |                                   |         |                                       |
| PR006388  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -572,587                              |
|   | / /           | W360-      | Obligation  |                                   |         | 90,856                                |
| Total Obligated:  |               | -481,730   | Total:  | 0                                 | 0       | -481,730                              |
| Total Encumbered:   |               | 481,731    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:  |               | 06/06/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |            |   |                                   |         |                                       |
| M-5001(029)   |               |            |   |                                   |         |                                       |
| PR006389  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -271,593                              |
|   | / /           | W360-      | Obligation  |                                   |         | 30,417                                |
| Total Obligated:  |               | -241,175   | Total:  | 0                                 | 0       | -241,175                              |
| Total Encumbered:   |               | 241,176    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:  |               | 01/28/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |            |   |                                   |         |                                       |
| M-5001(032)   |               |            |   |                                   |         |                                       |
| PR006391  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -242,278                              |
|   | / /           | W360-      | Obligation  |                                   |         | 17,461                                |
| Total Obligated:  |               | -224,816   | Total:  | 0                                 | 0       | -224,816                              |
| Total Encumbered:   |               | 224,816    |   |                                   |         |                                       |
| Total Expended:   |               | 224,816    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 04/21/1987 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                                 |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                                 |                     |                                   |         |                                       |
|   |               | <b>Benicia (5003)</b>           |                     |                                   |         |                                       |
| BRLS-5003(002)  |               | Benicia Arsenal/                |                     |                                   |         |                                       |
| 04-105764   |               |                                 |                     |                                   |         |                                       |
| PR000562  |               |                                 |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR                       | Obligation          | -1,096,799                        |         |                                       |
| Total Obligated:  |               | -1,096,799                      | Total:              | -1,096,799                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,096,800                       |                     |                                   |         |                                       |
| Total Expended:   |               | 1,096,800                       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/02/1996                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                 |                     |                                   |         |                                       |
|   |               | <b>Benicia (5003)</b>           |                     |                                   |         |                                       |
| STPLG-5003(003)   |               | Military @ Southampton - Signal |                     |                                   |         |                                       |
| 04-105684   |               |                                 |                     |                                   |         |                                       |
| PR018546  |               |                                 |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES                        | Obligation          | -4,976                            |         |                                       |
|   | / /           | 33Q0-HES                        | Obligation          | -72,523                           |         |                                       |
|   | / /           | 33Q0-HES                        | Obligation          | 4,976                             |         |                                       |
| Total Obligated:  |               | -72,523                         | Total:              | -72,523                           | 0       | 0                                     |
| Total Encumbered:   |               | 72,523                          |                     |                                   |         |                                       |
| Total Expended:   |               | 72,523                          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/30/1994                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                 |                     |                                   |         |                                       |
|   |               | <b>Benicia (5003)</b>           |                     |                                   |         |                                       |
| RRP-5003(004)   |               | Park Rd. @ STPCo. A-37-32-C     |                     |                                   |         |                                       |
| 04-214588   |               |                                 |                     |                                   |         |                                       |
| PR011794  |               |                                 |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-                           | Obligation          | -151,039                          |         |                                       |
|   | 01/22/1999    | 1390-                           | Obligation          | -97,159                           |         |                                       |
| Total Obligated:  |               | -248,198                        | Total:              | -248,198                          | 0       | 0                                     |
| Total Encumbered:   |               | 242,587                         |                     |                                   |         |                                       |
| Total Expended:   |               | 242,587                         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/23/2002                      |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                                 |                     |                                   |         |                                       |
|   |               | <b>Benicia (5003)</b>           |                     |                                   |         |                                       |
| STPLE-5003(005)   |               | SPRR depot restoration          |                     |                                   |         |                                       |
| 04-106744   |               |                                 |                     |                                   |         |                                       |
| PR018258  |               |                                 |                     |                                   |         |                                       |
|   | 03/24/1999    | 33B0-TEA                        | Obligation          | -244,226                          |         |                                       |
| Total Obligated:  |               | -244,226                        | Total:              | -244,226                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000                         |                     |                                   |         |                                       |
| Total Expended:   |               | 293,759                         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/19/2001                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |  |                     |                                  |          |                            |
|   |               | <b>Benicia (5003)</b>  |                     |                                  |          |                            |
| STPL-5003(006)  |               | IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH |                     |                                  |          |                            |
| 04-955602   |               | STREETS OVERLAY  |                     |                                  |          |                            |
| PR017288  |               |  |                     |                                  |          |                            |
|   | 03/31/1996    | 33C0-3072-RSTP   | Obligation          | -24,345                          |          |                            |
|   | 01/31/1997    | 33C0-3072-RSTP   | Obligation          | -371,655                         |          |                            |
|   | 06/30/1997    | 33C0-3072-RSTP   | Obligation          | 78,774                           |          |                            |
|   | 11/02/1998    | 33C0-3072-RSTP   | Obligation          | 4,820                            |          |                            |
| Total Obligated:  |               | -312,405   | Total:              | -312,405                         | 0        | 0                          |
| Total Encumbered:   |               | 312,406  |                     |                                  |          |                            |
| Total Expended:   |               | 312,406  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 11/02/1998   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |          |                            |
|   |               | <b>Benicia (5003)</b>  |                     |                                  |          |                            |
| STPL-5003(007)  |               | In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. |                     |                                  |          |                            |
| 04-928479   |               | AC Overlay   |                     |                                  |          |                            |
| 049800084, 04SOL970006  |               |  |                     |                                  |          |                            |
| PR017289  |               |  |                     |                                  |          |                            |
|   | 11/30/1997    | 33C0-3072-RSTP   | Obligation          | -3,098                           |          |                            |
|   | 06/28/1999    | Q230-3072-RSTP   | Obligation          | -49,577                          |          |                            |
| Total Obligated:  |               | -52,675  | Total:              | -52,675                          | 0        | 0                          |
| Total Encumbered:   |               | 52,675   |                     |                                  |          |                            |
| Total Expended:   |               | 52,675   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 10/27/2000   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |          |                            |
|   |               | <b>Benicia (5003)</b>  |                     |                                  |          |                            |
| STPL-5003(008)  |               | IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878                         |                     |                                  |          |                            |
| 04-928645   |               | BUS PURCHASE/REHABILITATION  |                     |                                  |          |                            |
| 049800020, 049800083  |               |  |                     |                                  |          |                            |
| PR051700  |               |  |                     |                                  |          |                            |
|   | 07/20/1998    | QB40-3072-RSTP   | Obligation          | -515,000                         |          |                            |
| Total Obligated:  |               | -515,000   | Total:              | -515,000                         | 0        | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 07/20/1998   |                     |                                  |          |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Benicia (5003)</b>  |                     |                                  |          |                            |
| CML-5003(010)   |               | at intersection of E. Second & E. "S" Streets at I-780 off-ramp            |                     |                                  |          |                            |
| 04-923427   |               | New Signals  |                     |                                  |          |                            |
| 04SOL990050   |               |  |                     |                                  |          |                            |
| PR071510  |               |  |                     |                                  |          |                            |
|   | 04/28/2002    | Q400-6104-CMAQ   | Obligation          | -146,000                         | -146,000 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -146,000       | Total:              | -146,000                         | -146,000 | 0                          |
| Total Encumbered:                                |               | 146,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/06/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Benicia (5003)</b>                            |               |                |                     |                                  |          |                            |
| CML-5003(011)                                    |               |                |                     |                                  |          |                            |
| 04-923428  |               |                |                     |                                  |          |                            |
| 04SOL991001                                      |               |                |                     |                                  |          |                            |
| PR068465   |               |                |                     |                                  |          |                            |
|  | 08/30/2001    | Q400-6104-CMAQ | Obligation          | -26,000                          |          |                            |
| Total Obligated:                                 |               | -26,000        | Total:              | -26,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 26,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/07/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Benicia (5003)</b>                            |               |                |                     |                                  |          |                            |
| STPL-5003(012)                                   |               |                |                     |                                  |          |                            |
| 04-923766  |               |                |                     |                                  |          |                            |
| 04SOL991018                                      |               |                |                     |                                  |          |                            |
| PR068643   |               |                |                     |                                  |          |                            |
|  | 09/07/2001    | Q240-RSTP      | Obligation          | -259,000                         |          |                            |
| Total Obligated:                                 |               | -259,000       | Total:              | -259,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 259,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/20/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Jose (5005)</b>                           |               |                |                     |                                  |          |                            |
| STPLR-5005(002)                                  |               |                |                     |                                  |          |                            |
| --   |               |                |                     |                                  |          |                            |
| PR019806   |               |                |                     |                                  |          |                            |
|  | 12/25/1997    | 33N0-Sec 130   | Obligation          | -157,835                         |          |                            |
| Total Obligated:                                 |               | -157,835       | Total:              | -157,835                         | 0        | 0                          |
| Total Encumbered:                                |               | 157,835        |                     |                                  |          |                            |
| Total Expended:                                  |               | 157,835        |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/25/1997    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>San Jose (5005)</b>                           |               |                |                     |                                  |          |                            |
| STPLG-5005(003)                                  |               |                |                     |                                  |          |                            |
| 04-066784  |               |                |                     |                                  |          |                            |
| PR018547   |               |                |                     |                                  |          |                            |
|  | 08/31/1992    | 33S0-3047-RSTP | Obligation          | -300,000                         |          |                            |
|  | 11/30/1992    | 33S0-3047-RSTP | Obligation          | -50,000                          |          |                            |
|  | 08/31/1996    | 33S0-3047-RSTP | Obligation          | 32,408                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -317,591       | Total:              | -317,591                         | 0       | 0                          |
| Total Encumbered:                                |               | 317,591        |                     |                                  |         |                            |
| Total Expended:                                  |               | 317,591        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Jose (5005)</b>                           |               |                |                     |                                  |         |                            |
| STPLG-5005(004)                                  |               |                |                     |                                  |         |                            |
| 04-066794  |               |                |                     |                                  |         |                            |
| PR018548   |               |                |                     |                                  |         |                            |
|  | 08/31/1992    | 33S0-3047-RSTP | Obligation          | -250,000                         |         |                            |
|  | 11/30/1992    | 33S0-3047-RSTP | Obligation          | -50,000                          |         |                            |
|  | 01/31/1997    | 33S0-3047-RSTP | Obligation          | 33,505                           |         |                            |
| Total Obligated:                                 |               | -266,494       | Total:              | -266,494                         | 0       | 0                          |
| Total Encumbered:                                |               | 266,495        |                     |                                  |         |                            |
| Total Expended:                                  |               | 266,495        |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Jose (5005)</b>                           |               |                |                     |                                  |         |                            |
| STPLG-5005(005)                                  |               |                |                     |                                  |         |                            |
| 04-067234  |               |                |                     |                                  |         |                            |
| PR018549   |               |                |                     |                                  |         |                            |
|  | 11/30/1992    | 33S0-3047-RSTP | Obligation          | -491,500                         |         |                            |
|  | 11/30/1993    | 33S0-3047-RSTP | Obligation          | -77,500                          |         |                            |
|  | 01/31/1997    | 33S0-3047-RSTP | Obligation          | 42,523                           |         |                            |
| Total Obligated:                                 |               | -526,476       | Total:              | -526,476                         | 0       | 0                          |
| Total Encumbered:                                |               | 526,477        |                     |                                  |         |                            |
| Total Expended:                                  |               | 526,477        |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Jose (5005)</b>                           |               |                |                     |                                  |         |                            |
| STPLN-5005(006)                                  |               |                |                     |                                  |         |                            |
| 04-066924  |               |                |                     |                                  |         |                            |
| PR019242   |               |                |                     |                                  |         |                            |
|  | 01/02/1993    | 33C0-3047-RSTP | Obligation          | -1,357,000                       |         |                            |
| Total Obligated:                                 |               | -1,357,000     | Total:              | -1,357,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,357,000      |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,357,000      |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/03/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Jose (5005)</b>                           |               |                |                     |                                  |         |                            |
| CML-5005(007)                                    |               |                |                     |                                  |         |                            |
| 04-067174  |               |                |                     |                                  |         |                            |
| 04067171L  |               |                |                     |                                  |         |                            |
| PR001537   |               |                |                     |                                  |         |                            |
|  | 03/31/1993    | 3200-6104-CMAQ | Obligation          | -929,565                         |         |                            |
|  | 05/31/1994    | 3200-6104-CMAQ | Obligation          | -3,495,435                       |         |                            |
|  | 10/31/1994    | 3200-6104-CMAQ | Obligation          | 618,210                          |         |                            |
|  | 11/30/1995    | 3200-6104-CMAQ | Obligation          | -132,795                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                  |         |                            |
|   |               | <b>San Jose (5005)</b>   |                     |                                  |         |                            |
| CML-5005(007)   |               | Balance of 100 City Wide Intersections   |                     |                                  |         |                            |
| 04067171L   |               |  |                     |                                  |         |                            |
| PR001537  |               |  |                     |                                  |         |                            |
|   | 06/13/2001    | 3200-6104-CMAQ   | Obligation          | 17,908                           |         |                            |
| Total Obligated:  |               | -3,921,676   | Total:              | -3,921,676                       | 0       | 0                          |
| Total Encumbered:   |               | 4,429,771  |                     |                                  |         |                            |
| Total Expended:   |               | 4,429,771  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/13/2001   |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>San Jose (5005)</b>   |                     |                                  |         |                            |
| CML-5005(008)   |               | Central Bus. Dis. @ 155 Intersections  |                     |                                  |         |                            |
| 04-067184   |               |  |                     |                                  |         |                            |
| 04067181L   |               |  |                     |                                  |         |                            |
| PR001538  |               |  |                     |                                  |         |                            |
|   | 03/31/1993    | 3200-6104-CMAQ   | Obligation          | -929,565                         |         |                            |
|   | 05/31/1994    | 3200-6104-CMAQ   | Obligation          | -3,495,435                       |         |                            |
|   | 06/30/1994    | 3200-6104-CMAQ   | Obligation          | 980,297                          |         |                            |
|   | 11/30/1995    | 3200-6104-CMAQ   | Obligation          | -108,449                         |         |                            |
|   | 08/14/2001    | 3200-6104-CMAQ   | Obligation          | 26,387                           |         |                            |
| Total Obligated:  |               | -3,526,764   | Total:              | -3,526,764                       | 0       | 0                          |
| Total Encumbered:   |               | 3,983,694  |                     |                                  |         |                            |
| Total Expended:   |               | 3,983,694  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/14/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>San Jose (5005)</b>   |                     |                                  |         |                            |
| STPL-5005(009)  |               | Winfield Blvd.-Coleman to Almaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave. |                     |                                  |         |                            |
| 04-068434   |               |  |                     |                                  |         |                            |
| PR017292  |               |  |                     |                                  |         |                            |
|   | 04/30/1993    | 33C0-3047-RSTP   | Obligation          | -354,120                         |         |                            |
| Total Obligated:  |               | -354,120   | Total:              | -354,120                         | 0       | 0                          |
| Total Encumbered:   |               | 354,120  |                     |                                  |         |                            |
| Total Expended:   |               | 354,120  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/08/1995   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>San Jose (5005)</b>   |                     |                                  |         |                            |
| STPLNH-5005(010)  |               | Camden Ave.-Michon Dr. to Merrill Loop   |                     |                                  |         |                            |
| 04-068814   |               |  |                     |                                  |         |                            |
| PR019592  |               |  |                     |                                  |         |                            |
|   | / /           | 33P0-HES   | Obligation          | 131,239                          |         |                            |
|   | / /           | 33P0-HES   | Obligation          | 0                                |         |                            |
|   | / /           | 33P0-HES   | Obligation          | -246,890                         |         |                            |
|   | / /           | 33P0-HES   | Obligation          | -131,239                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -246,889  | Total:              | -246,889                          | 0       | 0                                     |
| Total Encumbered:   |               | 246,890   |                     |                                   |         |                                       |
| Total Expended:   |               | 246,890   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/29/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |   |                     |                                   |         |                                       |
| STPLNVZ-5005(011)   |               | COYOTE CK #37C-142 & GUADALUPE RIV # 37C-256  |                     |                                   |         |                                       |
| 04-068824   |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 04MTC001  |               |   |                     |                                   |         |                                       |
| PR019671  |               |   |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic  | Obligation          | -275,550                          |         |                                       |
| Total Obligated:  |               | -275,550  | Total:              | -275,550                          | 0       | 0                                     |
| Total Encumbered:   |               | 50,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 46,934  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/03/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5005(012)   |               | Berryessa @ UPRR 4G-15-20   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR019807  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 33M0-Sec 130  | Obligation          | -227,921                          |         |                                       |
| Total Obligated:  |               | -227,921  | Total:              | -227,921                          | 0       | 0                                     |
| Total Encumbered:   |               | 227,921   |                     |                                   |         |                                       |
| Total Expended:   |               | 227,920   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |   |                     |                                   |         |                                       |
| STPLE-5005(013)   |               | EAST SANTA CLARA STREET - 17TH TO RT 101  |                     |                                   |         |                                       |
| 04-067984   |               | SCENIC BEAUTIFICATION   |                     |                                   |         |                                       |
| PR018263  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 33B0-TEA  | Obligation          | -57,688                           |         |                                       |
| Total Obligated:  |               | -57,688   | Total:              | -57,688                           | 0       | 0                                     |
| Total Encumbered:   |               | 63,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/19/1998    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |   |                     |                                   |         |                                       |
| STPLE-5005(014)   |               | In the City of San Jose on East Santa Clara St: Coyote Creek to N. 20th St. - Roosevelt Park (Uses local OA.) |                     |                                   |         |                                       |
| 04-067994   |               | Roosevelt Park Streetscape  |                     |                                   |         |                                       |
| PR018264  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 33B0-TEA  | Obligation          | -101,200                          |         |                                       |
| Total Obligated:  |               | -101,200  | Total:              | -101,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 101,200   |                     |                                   |         |                                       |
| Total Expended:   |               | 101,200   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/10/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |            |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |            |                                       |
|   |               | <b>San Jose (5005)</b>                          |                     |                                   |            |                                       |
| BRLNS-5005(015)   |               | ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312 |                     |                                   |            |                                       |
| 04-068334   |               | BRIDGE REPLACEMENT                              |                     |                                   |            |                                       |
| 0498/99HBRR   |               |   |                     |                                   |            |                                       |
| PR000290  |               |   |                     |                                   |            |                                       |
|   | 12/25/1997    | 1180-HBRR                                       | Obligation          | -220,000                          |            |                                       |
|   | 12/31/1997    | 1140-HBRR                                       | Obligation          | -80,000                           |            |                                       |
|   | 03/03/1999    | 1180-HBRR                                       | Obligation          | -220,000                          |            |                                       |
|   | 03/03/1999    | 1140-HBRR                                       | Obligation          | -5,228,056                        |            |                                       |
|   | 03/15/1999    | 1180-HBRR                                       | Obligation          | 220,000                           |            |                                       |
|   | 03/15/1999    | 1140-HBRR                                       | Obligation          | 2,654,028                         |            |                                       |
| Total Obligated:  |               | -2,874,028                                      | Total:              | -2,874,028                        | 0          | 0                                     |
| Total Encumbered:   |               | 2,874,028                                       |                     |                                   |            |                                       |
| Total Expended:   |               | 2,838,864                                       |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 02/22/2000                                      |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
|   |               | <b>San Jose (5005)</b>                          |                     |                                   |            |                                       |
| BRLO-5005(016)  |               | WOOSTER AVE.@ SILVER CREEK BR. 37C-0021         |                     |                                   |            |                                       |
| 04-068344   |               | BRIDGE REPLACEMENT                              |                     |                                   |            |                                       |
| 045005(016), 04VAR991007  |               |   |                     |                                   |            |                                       |
| PR000293  |               |   |                     |                                   |            |                                       |
|   | 12/25/1997    | 1170-HBRR                                       | Obligation          | -48,000                           |            |                                       |
|   | 05/11/2002    | Q110-HBRR                                       | Obligation          | -1,154,020                        | -1,154,020 | <b>New1</b>                           |
| Total Obligated:  |               | -1,202,020                                      | Total:              | -1,202,020                        | -1,154,020 | 0                                     |
| Total Encumbered:   |               | 1,202,020                                       |                     |                                   |            |                                       |
| Total Expended:   |               | 48,000  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/17/2002                                      |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
|   |               | <b>San Jose (5005)</b>                          |                     |                                   |            |                                       |
| RRS-5005(017)   |               | Branham Ln. @ STPCo. Xing E-57.3                |                     |                                   |            |                                       |
| 04-214158   |               |   |                     |                                   |            |                                       |
| PR012474  |               |   |                     |                                   |            |                                       |
|   | 12/25/1997    | 1380-   | Obligation          | -157,941                          |            |                                       |
|   | 05/14/1998    | 1380-   | Obligation          | 56,639                            |            |                                       |
| Total Obligated:  |               | -101,301  | Total:              | -101,301                          | 0          | 0                                     |
| Total Encumbered:   |               | 101,302   |                     |                                   |            |                                       |
| Total Expended:   |               | 101,302   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/14/1998                                      |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |            |                                       |
|   |               | <b>San Jose (5005)</b>                          |                     |                                   |            |                                       |
| STPLR-5005(018)   |               | Seventh St. @ UPRR 46-19.4                      |                     |                                   |            |                                       |
| 04-227118   |               |   |                     |                                   |            |                                       |
| PR019808  |               |   |                     |                                   |            |                                       |
|   | 12/25/1997    | 33N0-Sec 130                                    | Obligation          | -240,898                          |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                              | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -240,898                          | Total:              | -240,898                          | 0       | 0                                     |
| Total Encumbered:   |               | 240,898                           |                     |                                   |         |                                       |
| Total Expended:   |               | 238,993                           |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/29/1998    |                                   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                                   |                     |                                   |         |                                       |
| STPLR-5005(019)   |               | Willow St. @ UPRR 46-21.3         |                     |                                   |         |                                       |
| 04-227128   |               | RR Related - Other                |                     |                                   |         |                                       |
| PR019809  |               |                                   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                      | Obligation          | -249,399                          |         |                                       |
|   | 03/31/1998    | 33N0-Sec 130                      | Obligation          | -141,628                          |         |                                       |
| Total Obligated:  |               | -391,027                          | Total:              | -391,027                          | 0       | 0                                     |
| Total Encumbered:   |               | 391,027                           |                     |                                   |         |                                       |
| Total Expended:   |               | 391,027                           |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/26/1998    |                                   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |                                   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                                   |                     |                                   |         |                                       |
| STPLR-5005(020)   |               | King Rd. @ UPRR Xing 4G-1654-C    |                     |                                   |         |                                       |
| 04-227188   |               |                                   |                     |                                   |         |                                       |
| PR019810  |               |                                   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                      | Obligation          | -184,118                          |         |                                       |
| Total Obligated:  |               | -184,118                          | Total:              | -184,118                          | 0       | 0                                     |
| Total Encumbered:   |               | 184,118                           |                     |                                   |         |                                       |
| Total Expended:   |               | 181,665                           |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/29/1998    |                                   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                                   |                     |                                   |         |                                       |
| STPLR-5005(021)   |               | Lenfest St. @ UPRR Xing 4G-16.4-C |                     |                                   |         |                                       |
| 04-227178   |               |                                   |                     |                                   |         |                                       |
| PR019811  |               |                                   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                      | Obligation          | -220,949                          |         |                                       |
| Total Obligated:  |               | -220,949                          | Total:              | -220,949                          | 0       | 0                                     |
| Total Encumbered:   |               | 220,949                           |                     |                                   |         |                                       |
| Total Expended:   |               | 174,463                           |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                                   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                                   |                     |                                   |         |                                       |
| STPLR-5005(022)   |               | Bird Ave. @ UPRR 4G-21.2          |                     |                                   |         |                                       |
| 04-227238   |               |                                   |                     |                                   |         |                                       |
| PR019812  |               |                                   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                      | Obligation          | -337,282                          |         |                                       |
| Total Obligated:  |               | -337,282                          | Total:              | -337,282                          | 0       | 0                                     |
| Total Encumbered:   |               | 337,282                           |                     |                                   |         |                                       |
| Total Expended:   |               | 331,173                           |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                                   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5005(023)   |               | Riverwalk Bridge @ the San Jose Arena  |                     |                                   |         |                                       |
| 04-227258   |               | RR Related - Other   |                     |                                   |         |                                       |
| PR019813  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -892,644                          |         |                                       |
|   | 03/28/1998    | 33N0-Sec 130   | Obligation          | -73,881                           |         |                                       |
|   | 01/29/1999    | Q260-Sec 130   | Obligation          | -593,100                          |         |                                       |
| Total Obligated:  |               | -1,559,625   | Total:              | -1,559,625                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,559,625  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,472,318  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/10/2000   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |  |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |  |                     |                                   |         |                                       |
| STPLE-5005(024)   |               | The Alameda between Magnolia Ave. & Stockton/White St. in the City of San Jose (Uses local |                     |                                   |         |                                       |
| 04-069854   |               | OA.)   |                     |                                   |         |                                       |
|   |               | Streetscape on the Historic Alameda  |                     |                                   |         |                                       |
| PR018266  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -234,605                          |         |                                       |
| Total Obligated:  |               | -234,605   | Total:              | -234,605                          | 0       | 0                                     |
| Total Encumbered:   |               | 234,605  |                     |                                   |         |                                       |
| Total Expended:   |               | 167,260  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/16/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |  |                     |                                   |         |                                       |
| BHLNS-5005(025)   |               | IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155            |                     |                                   |         |                                       |
| 04-070104   |               | REHAB & WIDEN BRIDGE   |                     |                                   |         |                                       |
| 04MTC0000   |               |  |                     |                                   |         |                                       |
| PR000168  |               |  |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -757,602                          |         |                                       |
| Total Obligated:  |               | -757,602   | Total:              | -757,602                          | 0       | 0                                     |
| Total Encumbered:   |               | 757,602  |                     |                                   |         |                                       |
| Total Expended:   |               | 729,046  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/13/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |  |                     |                                   |         |                                       |
| RRS-5005(026)   |               | Five (5) RR grade xings SPTCo. on DA-C line ("Queen's Lane corridor")                      |                     |                                   |         |                                       |
| 04-227368   |               |  |                     |                                   |         |                                       |
| PR012475  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-  | Obligation          | -819,419                          |         |                                       |
| Total Obligated:  |               | -819,419   | Total:              | -819,419                          | 0       | 0                                     |
| Total Encumbered:   |               | 819,419  |                     |                                   |         |                                       |
| Total Expended:   |               | 615,323  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/12/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |   |                     |                                   |         |                                       |
| RRS-5005(027)   |               | Brokaw Rd. @ SPTCo. RR Xing DA-46.30-C                          |                     |                                   |         |                                       |
| 04-227378   |               |   |                     |                                   |         |                                       |
| PR012476  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-   | Obligation          | -140,771                          |         |                                       |
| Total Obligated:  |               | -140,771  | Total:              | -140,771                          | 0       | 0                                     |
| Total Encumbered:   |               | 140,771   |                     |                                   |         |                                       |
| Total Expended:   |               | 96,701  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/12/2001  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                               |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |   |                     |                                   |         |                                       |
| RRS-5005(028)   |               | Leo Street @ UPRR Xing 4G-19.70-C                               |                     |                                   |         |                                       |
| 04-227418   |               | RR Safety,Signal and Surface Work                               |                     |                                   |         |                                       |
| PR012477  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-   | Obligation          | -145,239                          |         |                                       |
|   | 04/19/2002    | 1380-   | Obligation          | 18,764                            | 18,764  |                                       |
| Total Obligated:  |               | -126,474  | Total:              | -126,474                          | 18,764  | 0                                     |
| Total Encumbered:   |               | 126,475   |                     |                                   |         |                                       |
| Total Expended:   |               | 126,475   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/19/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |   |                     |                                   |         |                                       |
| RRS-5005(029)   |               | Dobbins Drive @ UPRR Xing 4G-16.94-C                            |                     |                                   |         |                                       |
| 04-227428   |               |   |                     |                                   |         |                                       |
| PR012478  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-   | Obligation          | -181,700                          |         |                                       |
|   | 05/11/2000    | 1380-   | Obligation          | 119,751                           |         |                                       |
| Total Obligated:  |               | -61,948   | Total:              | -61,948                           | 0       | 0                                     |
| Total Encumbered:   |               | 61,949  |                     |                                   |         |                                       |
| Total Expended:   |               | 61,949  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/11/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |   |                     |                                   |         |                                       |
| STPLR-5005(030)   |               | IN SAN JOSE ON SOUTH TENTH STREET AT THE UNION PACIFIC RAILROAD |                     |                                   |         | GRADE                                 |
| 04-211618   |               | CROSSING NUMBER 4G-20.19-C.                                     |                     |                                   |         |                                       |
|   |               | INSTALL GRADE XING SAFETY DEVICES                               |                     |                                   |         |                                       |
| PR019814  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -150,208                          |         |                                       |
|   | 12/31/1997    | 33M0-Sec 130  | Obligation          | 1,322                             |         |                                       |
| Total Obligated:  |               | -148,885  | Total:              | -148,885                          | 0       | 0                                     |
| Total Encumbered:   |               | 148,886   |                     |                                   |         |                                       |
| Total Expended:   |               | 148,886   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/31/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5005(031)<br>04-227758<br>PR019815                                |               | IN SAN JOSE AT THE SPTCo. RR XINGS DA-46.2, DA-46.4, DA-46.5,<br>INSTALL SAFETY DEVICES INCLUDING SURFCG |                     |                                   |         | E-49.90-C, E-51.09-C.                 |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -851,510                          |         |                                       |
| Total Obligated:  |               | -851,510   | Total:              | -851,510                          | 0       | 0                                     |
| Total Encumbered:   |               | 851,510  |                     |                                   |         |                                       |
| Total Expended:   |               | 844,686  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/07/1999   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |  |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |  |                     |                                   |         |                                       |
| STPLMA-5005(032)<br>PR019141  |               |  |                     |                                   |         |                                       |
|   | / /           | 34B0-3047-RSTP   | Obligation          |                                   |         | -1,018,095                            |
|   | / /           | 34B0-3047-RSTP   | Obligation          |                                   |         | 1,018,095                             |
| Total Obligated:  |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |  |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |  |                     |                                   |         |                                       |
| STPLE-5005(034)<br>04-069844  |               | RIVERWALK BRIDGE NEAR SANTA CLARA ST @ SAN JOSE ARENA in SANTA CLARA<br>COUNTY (Uses local OA.)          |                     |                                   |         |                                       |
| PR018267  |               | BIKE/PED BRIDGE OVER GUADALUPE RIVER   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -1,000,000                        |         |                                       |
| Total Obligated:  |               | -1,000,000   | Total:              | -1,000,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,000,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 885,300  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/19/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |  |                     |                                   |         |                                       |
| STPLNMA-5005(035)<br>04-927792  |               | IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE<br>AVE.)                     |                     |                                   |         |                                       |
| 049501119<br>PR019633   |               | AC RESURFACING   |                     |                                   |         |                                       |
|   | / /           | 34B0-3047-RSTP   | Obligation          |                                   |         | -567,000                              |
|   | / /           | 34B0-3047-RSTP   | Obligation          |                                   |         | -1,267,000                            |
|   | 12/25/1997    | 34B0-3047-RSTP   | Obligation          |                                   |         | 1,267,000                             |
|   | 05/13/1998    | 34B0-3047-RSTP   | Obligation          |                                   |         | 1,358                                 |
| Total Obligated:  |               | -565,641   | Total:              | 0                                 | 0       | -565,641                              |
| Total Encumbered:   |               | 565,641  |                     |                                   |         |                                       |
| Total Expended:   |               | 565,641  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/13/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>San Jose (5005)</b>   |                     |                                   |         |                                       |
| BRLS-5005(038)  |               | IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE #                        |                     |                                   |         |                                       |
| 04-927995   |               | 37C-0211   |                     |                                   |         |                                       |
|   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 04MTC000  |               |  |                     |                                   |         |                                       |
| PR000563  |               |  |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -128,000                          |         |                                       |
| Total Obligated:  |               | -128,000   | Total:              | -128,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 128,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 128,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/03/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Jose (5005)</b>   |                     |                                   |         |                                       |
| STPL-5005(039)  |               | TRIMBLE ROAD AT GUADALUPE RIVER  |                     |                                   |         |                                       |
| 04-928016   |               | RECONSTRUCT & WIDEN EXISTING BRIDGE  |                     |                                   |         |                                       |
| 04SCL976003   |               |  |                     |                                   |         |                                       |
| PR017293  |               |  |                     |                                   |         |                                       |
|   | 03/31/1996    | 33C0-3047-RSTP   | Obligation          | -288,000                          |         |                                       |
|   | 04/06/2000    | Q230-3047-RSTP   | Obligation          | -2,592,000                        |         |                                       |
| Total Obligated:  |               | -2,880,000   | Total:              | -2,880,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,880,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,724,533  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/27/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Jose (5005)</b>   |                     |                                   |         |                                       |
| STPLR-5005(040)   |               | In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings. 4G-21.9,   |                     |                                   |         |                                       |
| 04-227948   |               | 4G-22.1, 4G-22.6, 4G-22.7.   |                     |                                   |         |                                       |
|   |               | Install xing safety devices & surfacing  |                     |                                   |         |                                       |
| PR019816  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -771,649                          |         |                                       |
|   | 12/31/1997    | 33M0-Sec 130   | Obligation          | 80,359                            |         |                                       |
|   | 05/25/2000    | 33N0-Sec 130   | Obligation          | -166,658                          |         |                                       |
| Total Obligated:  |               | -857,948   | Total:              | -857,948                          | 0       | 0                                     |
| Total Encumbered:   |               | 857,948  |                     |                                   |         |                                       |
| Total Expended:   |               | 857,129  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/23/2002   |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |  |                     |                                   |         |                                       |
|   |               | <b>San Jose (5005)</b>   |                     |                                   |         |                                       |
| STPLR-5005(042)   |               | On Auzerias Street at the Union Pacific Railroad grade crossing number 4G-22.3; Federal number |                     |                                   |         |                                       |
| 04-228128   |               | 833718T.   |                     |                                   |         |                                       |
|   |               | Install Xing safety devs. incl. surfacg  |                     |                                   |         |                                       |
| PR019817  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -104,266                          |         |                                       |
|   | 04/30/2001    | 33N0-Sec 130   | Obligation          | 0                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -104,265       | Total:              | -104,265                          | 0       | 0                                     |
| Total Encumbered:   |               | 104,266        |                     |                                   |         |                                       |
| Total Expended:   |               | 104,266        |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/30/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                |                     |                                   |         |                                       |
| STPLE-5005(044)   |               |                |                     |                                   |         |                                       |
| 04-070074   |               |                |                     |                                   |         |                                       |
| 04II-3-479  |               |                |                     |                                   |         |                                       |
| PR018269  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -894,906                          |         |                                       |
| Total Obligated:  |               | -894,906       | Total:              | -894,906                          | 0       | 0                                     |
| Total Encumbered:   |               | 894,906        |                     |                                   |         |                                       |
| Total Expended:   |               | 795,992        |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/03/2000    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                |                     |                                   |         |                                       |
| STPLZ-5005(045)   |               |                |                     |                                   |         |                                       |
| 04-928181   |               |                |                     |                                   |         |                                       |
| 04MTC001  |               |                |                     |                                   |         |                                       |
| PR020178  |               |                |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -199,192                          |         |                                       |
| Total Obligated:  |               | -199,192       | Total:              | -199,192                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                |                     |                                   |         |                                       |
| STPLE-5005(046)   |               |                |                     |                                   |         |                                       |
| 04-069684   |               |                |                     |                                   |         |                                       |
| 0404-9080   |               |                |                     |                                   |         |                                       |
| PR018270  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -119,129                          |         |                                       |
|   | 01/31/1998    | 33B0-TEA       | Obligation          | 16,480                            |         |                                       |
| Total Obligated:  |               | -102,649       | Total:              | -102,649                          | 0       | 0                                     |
| Total Encumbered:   |               | 119,129        |                     |                                   |         |                                       |
| Total Expended:   |               | 119,129        |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                |                     |                                   |         |                                       |
| STPL-MA-5005(051)   |               |                |                     |                                   |         |                                       |
| PR018220  |               |                |                     |                                   |         |                                       |
|   | 07/31/1997    | 33C0-3047-RSTP | Obligation          | -500,000                          |         |                                       |
|   | / /           | 34A0-RSTP      | Obligation          |                                   |         | -1,134,000                            |
|   | 08/17/1998    | 34A0-RSTP      | Obligation          |                                   |         | 5,715                                 |
|   | / /           | 34B0-3047-RSTP | Obligation          |                                   |         | -700,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -2,328,285 | Total:              | -500,000                         | 0       | -1,828,285                 |
| Total Encumbered:                                |               | 2,328,285  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,994,560  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/28/1999    |            |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |   |              |            |          |   |   |
|------------------------|---|--------------|------------|----------|---|---|
| <b>San Jose (5005)</b> |   |              |            |          |   |   |
| STPLR-5005(053)        | SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD |              |            |          |   |   |
| 04-228488              | RR Safety,Signal and Surface Work                                 |              |            |          |   |   |
| PR019818               |   |              |            |          |   |   |
|                        | 12/25/1997  | 33N0-Sec 130 | Obligation | -490,254 |   |   |
|                        | 03/07/2000  | 33M0-Sec 130 | Obligation | -26,421  |   |   |
| Total Obligated:       |   | -516,675     | Total:     | -516,675 | 0 | 0 |
| Total Encumbered:      |   | 516,675      |            |          |   |   |
| Total Expended:        |   | 474,580      |            |          |   |   |
| Date of Last Activity: | 07/24/2000  |              |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |   |           |            |         |   |   |
|------------------------|---|-----------|------------|---------|---|---|
| <b>San Jose (5005)</b> |   |           |            |         |   |   |
| BENSTPL-5005(054)      | SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING |           |            |         |   |   |
| 04-928528              | SCOUR PROTECTION                                      |           |            |         |   |   |
| 049760601              |   |           |            |         |   |   |
| PR000112               |   |           |            |         |   |   |
|                        | 01/31/1998  | BEN0-HBRR | Obligation | -46,035 |   |   |
| Total Obligated:       |   | -46,035   | Total:     | -46,035 | 0 | 0 |
| Total Encumbered:      |   | 46,035    |            |         |   |   |
| Total Expended:        |   | 39,496    |            |         |   |   |
| Date of Last Activity: | 10/16/2000  |           |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |  |                |            |          |   |   |
|------------------------|--|----------------|------------|----------|---|---|
| <b>San Jose (5005)</b> |  |                |            |          |   |   |
| STPL-5005(055)         | San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St. |                |            |          |   |   |
| 04-928538              | Controller Replacement 1997 RTSOP project                                    |                |            |          |   |   |
| 04AMD 97-24            |  |                |            |          |   |   |
| PR050082               |  |                |            |          |   |   |
|                        | 04/15/1998   | Q230-3047-RSTP | Obligation | -283,200 |   |   |
|                        | 06/23/1999   | Q230-3047-RSTP | Obligation | 1,000    |   |   |
|                        | 08/21/2000   | Q230-3047-RSTP | Obligation | -1,000   |   |   |
|                        | 01/25/2001   | Q230-3047-RSTP | Obligation | 13,679   |   |   |
| Total Obligated:       |  | -269,520       | Total:     | -269,520 | 0 | 0 |
| Total Encumbered:      |  | 304,439        |            |          |   |   |
| Total Expended:        |  | 304,439        |            |          |   |   |
| Date of Last Activity: | 01/25/2001   |                |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                        |  |           |            |            |  |  |
|------------------------|--|-----------|------------|------------|--|--|
| <b>San Jose (5005)</b> |  |           |            |            |  |  |
| BRLS-5005(056)         | RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE. |           |            |            |  |  |
| 04-928568              | REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD                     |           |            |            |  |  |
| 0498/99HBRR            |  |           |            |            |  |  |
| PR057481               |  |           |            |            |  |  |
|                        | 06/28/1999   | 1140-HBRR | Obligation | -1,680,000 |  |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,680,000     | Total:  | -1,680,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,680,000      |   |                                   |         |                                       |
| Total Expended:   |               | 1,383,527      |   |                                   |         |                                       |
| Date of Last Activity:  |               | 06/14/2001     |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                |   |                                   |         |                                       |
| STPL-5005(057)  |               |                | San Jose-Variou Major City Street   |                                   |         |                                       |
| 04-923143   |               |                | AC Overlay  |                                   |         |                                       |
| 04SCL975013   |               |                |   |                                   |         |                                       |
| PR055763  |               |                |   |                                   |         |                                       |
|   | 03/16/1999    | Q230-3047-RSTP | Obligation  | -63,197                           |         |                                       |
|   | 06/14/1999    | Q230-3047-RSTP | Obligation  | -1,290,362                        |         |                                       |
|   | 05/18/2000    | Q230-3047-RSTP | Obligation  | -25,296                           |         |                                       |
| Total Obligated:  |               | -1,378,855     | Total:  | -1,378,855                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,378,855      |   |                                   |         |                                       |
| Total Expended:   |               | 1,070,071      |   |                                   |         |                                       |
| Date of Last Activity:  |               | 11/06/2000     |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                |   |                                   |         |                                       |
| ITS99-5005(058)   |               |                | Silicon Valley I-880/SR17 Smart Corridor  |                                   |         |                                       |
| 04-923264   |               |                | Intelligent Transportation System   |                                   |         |                                       |
| 04ITS AGMNT   |               |                |   |                                   |         |                                       |
| PR059253  |               |                |   |                                   |         |                                       |
|   | 09/16/1999    | QT80-          | Obligation  |                                   |         | -1,187,204                            |
| Total Obligated:  |               | -1,187,204     | Total:  | 0                                 | 0       | -1,187,204                            |
| Total Encumbered:   |               | 526,053        |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:  |               | 12/07/1999     |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |   |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                |   |                                   |         |                                       |
| CML-5005(059)   |               |                | along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas. |                                   |         |                                       |
| 04-072004   |               |                | Project to implement ITS elements   |                                   |         |                                       |
| PR060879  |               |                |   |                                   |         |                                       |
|   | 02/29/2000    | Q400-6104-CMAQ | Obligation  | -163,780                          |         |                                       |
|   | 05/12/2000    | Q400-6104-CMAQ | Obligation  | -491,341                          |         |                                       |
|   | 09/12/2001    | Q400-6104-CMAQ | Obligation  | -1,938,879                        |         |                                       |
| Total Obligated:  |               | -2,594,000     | Total:  | -2,594,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,930,000      |   |                                   |         |                                       |
| Total Expended:   |               | 538,768        |   |                                   |         |                                       |
| Date of Last Activity:  |               | 06/06/2002     |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |                |   |                                   |         |                                       |
| CML-5005(060)   |               |                | in the area around San Jose International Airport.  |                                   |         |                                       |
| 04-071964   |               |                | project to implement ITS elements   |                                   |         |                                       |
| PR060880  |               |                |   |                                   |         |                                       |
|   | 02/29/2000    | Q400-6104-CMAQ | Obligation  | -111,547                          |         |                                       |
|   | 05/12/2000    | Q400-6104-CMAQ | Obligation  | -335,529                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| CML-5005(060)   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| PR060880  |               |                 |                     |                                  |         |                            |
|   | 09/07/2001    | Q240-RSTP       | Obligation          | -1,322,924                       |         |                            |
| Total Obligated:  |               | -1,770,000      | Total:              | -1,770,000                       | 0       | 0                          |
| Total Encumbered:   |               | 2,000,000       |                     |                                  |         |                            |
| Total Expended:   |               | 348,719         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/06/2002      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLR-5005(061)   |               |                 |                     |                                  |         |                            |
| 13-229258   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 04NA  |               |                 |                     |                                  |         |                            |
| PR060300  |               |                 |                     |                                  |         |                            |
|   | 01/06/2000    | Q260-Sec 130    | Obligation          | -284,567                         |         |                            |
| Total Obligated:  |               | -284,567        | Total:              | -284,567                         | 0       | 0                          |
| Total Encumbered:   |               | 284,567         |                     |                                  |         |                            |
| Total Expended:   |               | 152,218         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/27/2001      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLER-5005(062)  |               |                 |                     |                                  |         |                            |
| 04-923346   |               |                 |                     |                                  |         |                            |
| 04AMD 99-12, 04SCL99LC01  |               |                 |                     |                                  |         |                            |
| PR061248  |               |                 |                     |                                  |         |                            |
|   | 03/21/2000    | BTA0-TEA-Region | Obligation          | -51,428                          |         |                            |
|   | 03/06/2002    | BTA0-TEA-Region | Obligation          | 51,428                           | 51,428  |                            |
| Total Obligated:  |               | 0               | Total:              | 0                                | 51,428  | 0                          |
| Total Encumbered:   |               | 0               |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/06/2002      |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| CML-5005(064)   |               |                 |                     |                                  |         |                            |
| 04-072504   |               |                 |                     |                                  |         |                            |
| 04SCL991007   |               |                 |                     |                                  |         |                            |
| PR068818  |               |                 |                     |                                  |         |                            |
|   | 09/10/2001    | Q240-RSTP       | Obligation          | -962,000                         |         |                            |
| Total Obligated:  |               | -962,000        | Total:              | -962,000                         | 0       | 0                          |
| Total Encumbered:   |               | 1,087,000       |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/21/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |                 |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| CML-5005(065)   |               |                 |                     |                                  |          |                            |
| 04-072904   |               |                 |                     |                                  |          |                            |
| PR068819  |               |                 |                     |                                  |          |                            |
|   | 09/10/2001    | Q240-RSTP       | Obligation          | -265,000                         |          |                            |
| Total Obligated:  |               | -265,000        | Total:              | -265,000                         | 0        | 0                          |
| Total Encumbered:   |               | 299,000         |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 09/21/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| CML-5005(066)   |               |                 |                     |                                  |          |                            |
| 04-072874   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| 04SCL991017   |               |                 |                     |                                  |          |                            |
| PR069781  |               |                 |                     |                                  |          |                            |
|   | 12/14/2001    | Q400-6104-CMAQ  | Obligation          | -443,000                         | -443,000 |                            |
| Total Obligated:  |               | -443,000        | Total:              | -443,000                         | -443,000 | 0                          |
| Total Encumbered:   |               | 500,000         |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 01/03/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPLER-5005(067)  |               |                 |                     |                                  |          |                            |
| 04-923692   |               |                 |                     |                                  |          |                            |
| 04SCL991067   |               |                 |                     |                                  |          |                            |
| PR068329  |               |                 |                     |                                  |          |                            |
|   | 08/27/2001    | BTB0-TEA-Region | Obligation          | -70,824                          |          |                            |
| Total Obligated:  |               | -70,824         | Total:              | -70,824                          | 0        | 0                          |
| Total Encumbered:   |               | 70,824          |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 08/31/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPL-5012(001)  |               |                 |                     |                                  |          |                            |
| 04-066824   |               |                 |                     |                                  |          |                            |
| PR017336  |               |                 |                     |                                  |          |                            |
|   | 08/02/1992    | 33C0-3072-RSTP  | Obligation          | -3,890,893                       |          |                            |
|   | 08/31/1992    | 33C0-3072-RSTP  | Obligation          | 1,427,413                        |          |                            |
|   | 11/30/1994    | 33C0-3072-RSTP  | Obligation          | -3,439,389                       |          |                            |
|   | 01/31/1995    | 33C0-3072-RSTP  | Obligation          | -975,131                         |          |                            |
| Total Obligated:  |               | -6,878,000      | Total:              | -6,878,000                       | 0        | 0                          |
| Total Encumbered:   |               | 6,878,000       |                     |                                  |          |                            |
| Total Expended:   |               | 6,767,814       |                     |                                  |          |                            |
| Date of Last Activity:  | 07/21/1998    |                 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>                                 |                     |                                   |         |                                       |
| STPLNZ-5012(002)  |               | Seismic Retrofit                                      |                     |                                   |         |                                       |
| 04-066714   |               |   |                     |                                   |         |                                       |
| 04MTC001  |               |   |                     |                                   |         |                                       |
| PR019701  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -1,675,872                        |         |                                       |
| Total Obligated:  |               | -1,675,872  | Total:              | -1,675,872                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,893,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/03/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>                                 |                     |                                   |         |                                       |
| STPLR-5012(003)   |               | Elmwood Ave @ SPT Co. RR Xing D-992-C                 |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR019825  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -137,510                          |         |                                       |
| Total Obligated:  |               | -137,510  | Total:              | -137,510                          | 0       | 0                                     |
| Total Encumbered:   |               | 137,510   |                     |                                   |         |                                       |
| Total Expended:   |               | 137,510   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>                                 |                     |                                   |         |                                       |
| CML-5012(004)   |               | Var. I/S Downtown Oak - Timing Study for Traffic Sig. |                     |                                   |         |                                       |
| 04-069014   |               |   |                     |                                   |         |                                       |
| PR001550  |               |   |                     |                                   |         |                                       |
|   | 04/30/1993    | 3200-6104-CMAQ  | Obligation          | -120,000                          |         |                                       |
|   | 01/31/1994    | 3200-6104-CMAQ  | Obligation          | -41,786                           |         |                                       |
|   | 05/12/1998    | 3200-6104-CMAQ  | Obligation          | 1                                 |         |                                       |
| Total Obligated:  |               | -161,785  | Total:              | -161,785                          | 0       | 0                                     |
| Total Encumbered:   |               | 182,746   |                     |                                   |         |                                       |
| Total Expended:   |               | 161,028   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/31/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>                                 |                     |                                   |         |                                       |
| STPLH-5012(005)   |               | Grove AC @ Lakeshore Ave. Shaphard Canyon Rd.         |                     |                                   |         |                                       |
| 04-069104   |               | Groove asphalt pavement                               |                     |                                   |         |                                       |
| 04HES   |               |   |                     |                                   |         |                                       |
| PR018676  |               |   |                     |                                   |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | 5,400                             |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -27,000                           |         |                                       |
|   | 08/24/1999    | 33P0-HES  | Obligation          | -5,400                            |         |                                       |
|   | 12/01/2000    | 33P0-HES  | Obligation          | 27,000                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 12/01/2000    |                |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |                |  |                                   |         |                                       |
| STPLN-5012(006)   |               |                |  |                                   |         |                                       |
| 04-067384   |               |                |  |                                   |         |                                       |
| PR019253  |               |                |  |                                   |         |                                       |
|   | 07/31/1993    | 33C0-3072-RSTP | Obligation   | -960,000                          |         |                                       |
| Total Obligated:  |               | -960,000       | Total:   | -960,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 960,000        |  |                                   |         |                                       |
| Total Expended:   |               | 960,000        |  |                                   |         |                                       |
| Date of Last Activity:  | 02/11/1999    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |  |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |                |  |                                   |         |                                       |
| STPLE-5012(007)   |               |                |  |                                   |         |                                       |
| 04-067804   |               |                |  |                                   |         |                                       |
| 04II-376  |               |                |  |                                   |         |                                       |
| PR018278  |               |                |  |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation   | -172,000                          |         |                                       |
| Total Obligated:  |               | -172,000       | Total:   | -172,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 172,000        |  |                                   |         |                                       |
| Total Expended:   |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |  |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |                |  |                                   |         |                                       |
| CML-5012(009)   |               |                |  |                                   |         |                                       |
| 04-068904   |               |                |  |                                   |         |                                       |
| PR001551  |               |                |  |                                   |         |                                       |
|   | 01/31/1994    | 3200-6104-CMAQ | Obligation   | -95,169                           |         |                                       |
|   | 02/28/1994    | 3200-6104-CMAQ | Obligation   | -625,286                          |         |                                       |
|   | 06/16/1999    | 3200-6104-CMAQ | Obligation   | 35,783                            |         |                                       |
| Total Obligated:  |               | -684,672       | Total:   | -684,672                          | 0       | 0                                     |
| Total Encumbered:   |               | 778,017        |  |                                   |         |                                       |
| Total Expended:   |               | 742,925        |  |                                   |         |                                       |
| Date of Last Activity:  | 08/13/1999    |                |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |                |  |                                   |         |                                       |
| STPLR-5012(010)   |               |                |  |                                   |         |                                       |
| 04-227298   |               |                |  |                                   |         |                                       |
| PR019826  |               |                |  |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation   | -810,527                          |         |                                       |
|   | 02/08/1999    | Q270-Sec 130   | Obligation   | -378,168                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,188,695  | Total:              | -1,188,695                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,188,695   |                     |                                   |         |                                       |
| Total Expended:   |               | 432,358   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/26/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |   |                     |                                   |         |                                       |
| STPLE-5012(011)   |               | 16th St. train stn rehab. - Oakland   |                     |                                   |         |                                       |
| 04-069864   |               | FEASIBILITY STUDY   |                     |                                   |         |                                       |
| 049046  |               |   |                     |                                   |         |                                       |
| PR018279  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -77,000                           |         |                                       |
| Total Obligated:  |               | -77,000   | Total:              | -77,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 77,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |   |                     |                                   |         |                                       |
| RRS-5012(012)   |               | Oak St., 5th Ave., @ SPTCo. RR Xings D-7.2, D-7.6 Oakland Corridor J. L. Square |                     |                                   |         |                                       |
| 04-227358   |               | RR Related - Other  |                     |                                   |         |                                       |
| PR012480  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-   | Obligation          | -683,810                          |         |                                       |
|   | 04/24/2001    | 1380-   | Obligation          | 163,560                           |         |                                       |
| Total Obligated:  |               | -520,250  | Total:              | -520,250                          | 0       | 0                                     |
| Total Encumbered:   |               | 683,810   |                     |                                   |         |                                       |
| Total Expended:   |               | 520,249   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/24/2001  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |   |                     |                                   |         |                                       |
| CML-5012(013)   |               | NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM                  |                     |                                   |         |                                       |
| 04-070914   |               | Install computer control  |                     |                                   |         |                                       |
| PR001552  |               |   |                     |                                   |         |                                       |
|   | 11/30/1994    | 3200-6104-CMAQ  | Obligation          | -200,000                          |         |                                       |
| Total Obligated:  |               | -200,000  | Total:              | -200,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 225,913   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/24/2001  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |   |                     |                                   |         |                                       |
| STPLMA-5012(015)  |               | ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015)                      |                     |                                   |         |                                       |
| 04-927825   |               | PAVEMENT REHABILITATION   |                     |                                   |         |                                       |
| 049500052   |               |   |                     |                                   |         |                                       |
| PR019147  |               |   |                     |                                   |         |                                       |
|   | 08/31/1997    | 33D0-RSTP   | Obligation          | -1,144,739                        |         |                                       |
|   | 01/31/1998    | 33D0-RSTP   | Obligation          | -1,454                            |         |                                       |
|   | 08/04/1998    | 33D0-RSTP   | Obligation          | 211,123                           |         |                                       |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                   |         | -127,261                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,062,331                                  | Total:              | -935,070                         | 0       | -127,261                   |
| Total Encumbered:   |               | 1,062,331                                   |                     |                                  |         |                            |
| Total Expended:   |               | 935,007                                     |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/06/1999                                  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Oakland (5012)</b>   |               |   |                     |                                  |         |                            |
| STPLMA-5012(016)  |               | ON SAN PABLO AVE. IN THE CITY OF OAKLAND    |                     | STPLMA-5012(016)                 |         |                            |
| 04-927826   |               | PAVEMENT REHABILITATION                     |                     |                                  |         |                            |
| 049500055, 049800041  |               |   |                     |                                  |         |                            |
| PR019148  |               |   |                     |                                  |         |                            |
|   | 08/31/1997    | 33D0-RSTP                                   | Obligation          | -1,580,702                       |         |                            |
|   | 01/31/1998    | 33D0-RSTP                                   | Obligation          | -1,853                           |         |                            |
|   | 10/30/1998    | 33D0-RSTP                                   | Obligation          | 1,853                            |         |                            |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | -129,298                   |
| Total Obligated:  |               | -1,710,000                                  | Total:              | -1,580,702                       | 0       | -129,298                   |
| Total Encumbered:   |               | 1,710,000                                   |                     |                                  |         |                            |
| Total Expended:   |               | 961,414                                     |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/05/1999                                  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Oakland (5012)</b>   |               |   |                     |                                  |         |                            |
| STPLMA-5012(017)  |               | ON EAST 14TH ST. IN THE CITY OF OAKLAND     |                     | STPLMA-5012(017)                 |         |                            |
| 04-927827   |               | PAVEMENT REHABILITATION                     |                     |                                  |         |                            |
| 04ALA162  |               |   |                     |                                  |         |                            |
| PR019149  |               |   |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | -112,610                   |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | -887,390                   |
| Total Obligated:  |               | -1,000,000                                  | Total:              | 0                                | 0       | -1,000,000                 |
| Total Encumbered:   |               | 1,000,000                                   |                     |                                  |         |                            |
| Total Expended:   |               | 960,567                                     |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/14/1998                                  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Oakland (5012)</b>   |               |   |                     |                                  |         |                            |
| STPLMA-5012(018)  |               | VARIOUS CITY STREETS IN THE CITY OF OAKLAND |                     |                                  |         |                            |
| 04-927829   |               | SIDEWALK REHABILITATION                     |                     |                                  |         |                            |
| 04ALA164  |               |   |                     |                                  |         |                            |
| PR019150  |               |   |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | -1,393,268                 |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | 584,990                    |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | -584,990                   |
| Total Obligated:  |               | -1,393,268                                  | Total:              | 0                                | 0       | -1,393,268                 |
| Total Encumbered:   |               | 1,393,268                                   |                     |                                  |         |                            |
| Total Expended:   |               | 1,393,268                                   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/25/1999                                  |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                  |         |                            |
|   |               | <b>Oakland (5012)</b>  |                     |                                  |         |                            |
| STPLMA-5012(020)  |               | IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE.                                 |                     |                                  |         |                            |
| 04-927830   |               | INSTALLATION OF CURB RAMPS   |                     |                                  |         |                            |
| PR019151  |               |  |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP   | Obligation          |                                  |         | -110,662                   |
|   | 01/31/1998    | 34B0-3072-RSTP   | Obligation          |                                  |         | 39,522                     |
| Total Obligated:  |               | -71,140  | Total:              | 0                                | 0       | -71,140                    |
| Total Encumbered:   |               | 71,140   |                     |                                  |         |                            |
| Total Expended:   |               | 71,140   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/24/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Oakland (5012)</b>  |                     |                                  |         |                            |
| CMLSTPL-5012(021)   |               | IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. &                |                     |                                  |         |                            |
| 04-928015   |               | LAKESHORE AVE. & E. 18TH STREET  |                     |                                  |         |                            |
|   |               | SIGNAL INTERCONNECT  |                     |                                  |         |                            |
| 049500065, 049500066, 049500076   |               |  |                     |                                  |         |                            |
| PR002316  |               |  |                     |                                  |         |                            |
|   | 03/31/1996    | 3200-6104-CMAQ   | Obligation          | -69,053                          |         |                            |
|   | 08/31/1997    | 3200-6104-CMAQ   | Obligation          | 52,932                           |         |                            |
|   | 08/31/1997    | 33D0-RSTP  | Obligation          | -383,879                         |         |                            |
| Total Obligated:  |               | -400,000   | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:   |               | 451,825  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/18/1997   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Oakland (5012)</b>  |                     |                                  |         |                            |
| STPLR-5012(022)   |               | On High Street at the Southern Pacific Transportation Company railroad grade crossing number |                     |                                  |         |                            |
| 04-228108   |               | D-10.64-C; Federal number 749658H  |                     |                                  |         |                            |
|   |               | Install RR grade crossing safety devices   |                     |                                  |         |                            |
| PR019827  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -98,456                          |         |                            |
|   | 04/06/2000    | 33N0-Sec 130   | Obligation          | 12,484                           |         |                            |
| Total Obligated:  |               | -85,972  | Total:              | -85,972                          | 0       | 0                          |
| Total Encumbered:   |               | 85,972   |                     |                                  |         |                            |
| Total Expended:   |               | 7,316  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/01/2000   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Oakland (5012)</b>  |                     |                                  |         |                            |
| STPLMA-5012(023)  |               | Various locations throught the city of Oakland   |                     |                                  |         |                            |
| 04-928148   |               | Install curb ramps   |                     |                                  |         |                            |
| 04ALA164  |               |  |                     |                                  |         |                            |
| PR019152  |               |  |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP   | Obligation          |                                  |         | 118,038                    |
|   | / /           | 34B0-3072-RSTP   | Obligation          |                                  |         | -333,731                   |
|   | 01/24/2001    | 34B0-3072-RSTP   | Obligation          |                                  |         | 7,091                      |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -208,601                                       | Total:              | 0                                | 0       | -208,601                   |
| Total Encumbered:                                |               | 208,602  |                     |                                  |         |                            |
| Total Expended:                                  |               | 208,602  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/24/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |  |                     |                                  |         |                            |
| STPL-5012(024)                                   |               | Various locations throught the city of Oakland |                     |                                  |         |                            |
| 04-928149  |               | Install curb ramps                             |                     |                                  |         |                            |
| 049500038  |               |  |                     |                                  |         |                            |
| PR017337   |               |  |                     |                                  |         |                            |
|  | 09/30/1997    | 33D0-RSTP                                      | Obligation          | -546,678                         |         |                            |
| Total Obligated:                                 |               | -546,678                                       | Total:              | -546,678                         | 0       | 0                          |
| Total Encumbered:                                |               | 546,678  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/30/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |  |                     |                                  |         |                            |
| STPLZ-5012(025)                                  |               | PARK BLVD. VIADUCT # 1 33C-0178                |                     |                                  |         |                            |
| 04-928221  |               | SEISMIC RETROFIT                               |                     |                                  |         |                            |
| 04MTC001   |               |  |                     |                                  |         |                            |
| PR020192   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic                                   | Obligation          | -88,530                          |         |                            |
| Total Obligated:                                 |               | -88,530  | Total:              | -88,530                          | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | / /           |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |  |                     |                                  |         |                            |
| STPLZ-5012(026)                                  |               | E GRADE SEP 33C-0181                           |                     |                                  |         |                            |
| 04-928222  |               | SEISMIC RETROFIT                               |                     |                                  |         |                            |
| 04MTC001   |               |  |                     |                                  |         |                            |
| PR020193   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic                                   | Obligation          | -44,265                          |         |                            |
| Total Obligated:                                 |               | -44,265  | Total:              | -44,265                          | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | / /           |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |  |                     |                                  |         |                            |
| STPLZ-5012(027)                                  |               | HEGENBERGER ROAD OH 33C-0202                   |                     |                                  |         |                            |
| 04-928223  |               | SEISMIC RETROFIT                               |                     |                                  |         |                            |
| 04MTC001   |               |  |                     |                                  |         |                            |
| PR020194   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic                                   | Obligation          | -22,132                          |         |                            |
| Total Obligated:                                 |               | -22,132  | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | / /           |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>   |                     |                                   |         |                                       |
| STPLZ-5012(028)   |               | LAKE MERRIT CANAL 33C-0030  |                     |                                   |         |                                       |
| 04-928224   |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 04MTC001  |               |   |                     |                                   |         |                                       |
| PR020195  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -88,530                           |         |                                       |
| Total Obligated:  |               | -88,530   | Total:              | -88,530                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>   |                     |                                   |         |                                       |
| STPLR-5012(029)   |               | East Ninth Street - PUC # D-9.87C - Fed # 749623G - Service Contract No. 53R838 |                     |                                   |         |                                       |
| 04-228388   |               | RR-Xing Safety Improvement  |                     |                                   |         |                                       |
| PR019828  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -85,175                           |         |                                       |
|   | 07/29/1998    | 33N0-Sec 130  | Obligation          | -71,215                           |         |                                       |
|   | 08/23/1999    | 33M0-Sec 130  | Obligation          | -20,084                           |         |                                       |
|   | 07/10/2001    | 33M0-Sec 130  | Obligation          | -48,094                           |         |                                       |
|   | 02/07/2002    | 33M0-Sec 130  | Obligation          | -900                              | -900    |                                       |
| Total Obligated:  |               | -225,468  | Total:              | -225,468                          | -900    | 0                                     |
| Total Encumbered:   |               | 225,468   |                     |                                   |         |                                       |
| Total Expended:   |               | 199,611   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/29/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>   |                     |                                   |         |                                       |
| STPL-5012(031)  |               | CITY-WIDE   |                     |                                   |         |                                       |
| 04-928407   |               | Citywide tr strip & pavement marker rpl.  |                     |                                   |         |                                       |
| 04ALA990059   |               |   |                     |                                   |         |                                       |
| PR056982  |               |   |                     |                                   |         |                                       |
|   | 05/18/1999    | Q230-3072-RSTP  | Obligation          | -442,650                          |         |                                       |
| Total Obligated:  |               | -442,650  | Total:              | -442,650                          | 0       | 0                                     |
| Total Encumbered:   |               | 442,650   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/31/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>   |                     |                                   |         |                                       |
| STPL-5012(032)  |               | CITY-WIDE   |                     |                                   |         |                                       |
| 04-928408   |               | WHEEL CHAIR RAMPS   |                     |                                   |         |                                       |
| 049800041   |               |   |                     |                                   |         |                                       |
| PR052248  |               |   |                     |                                   |         |                                       |
|   | 08/07/1998    | Q230-3072-RSTP  | Obligation          | -88,530                           |         |                                       |
|   | 08/03/1999    | Q230-3072-RSTP  | Obligation          | -265,470                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -354,000   | Total:              | -354,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/03/1999    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |  |                     |                                  |         |                            |
| STPL-5012(033)                                   |               | CITY-WIDE  |                     |                                  |         |                            |
| 04-928409  |               | SIDEWALK REPAIR  |                     |                                  |         |                            |
| 04ALA990058                                      |               |  |                     |                                  |         |                            |
| PR057868   |               |  |                     |                                  |         |                            |
|  | 06/23/1999    | Q230-3072-RSTP   | Obligation          | -443,000                         |         |                            |
| Total Obligated:                                 |               | -443,000   | Total:              | -443,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 443,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/07/1999    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |  |                     |                                  |         |                            |
| STPLH-5012(034)                                  |               | IN THE CITY OF OAKLAND FOOTHILL BLVD. @42ND AVE. AND TELEGRAPH AVE. @27  |                     |                                  |         |                            |
| 04-928461  |               | STREET   |                     |                                  |         |                            |
|  |               | LEFT TURN CHANNELIGATION   |                     |                                  |         |                            |
| 049750780  |               |  |                     |                                  |         |                            |
| PR018677   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 33A0-HES   | Obligation          | -117,000                         |         |                            |
| Total Obligated:                                 |               | -117,000   | Total:              | -117,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 117,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |  |                     |                                  |         |                            |
| STPLDB-5012(035)                                 |               | HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO |                     |                                  |         |                            |
| 04-928515  |               | MACARTHUR BLVD.  |                     |                                  |         |                            |
|  |               | PAVEMENT REHABILITATION  |                     |                                  |         |                            |
| 049800004  |               |  |                     |                                  |         |                            |
| PR018241   |               |  |                     |                                  |         |                            |
|  | 05/26/2000    | Q230-3072-RSTP   | Obligation          | -3,652,880                       |         |                            |
|  | 02/28/1998    | Q610-3072-RSTP   | Obligation          | -354,120                         |         |                            |
| Total Obligated:                                 |               | -4,007,000   | Total:              | -4,007,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 4,007,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/02/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |  |                     |                                  |         |                            |
| STPLDB-5012(036)                                 |               | 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.                 |                     |                                  |         |                            |
| 04-928516  |               | AC OVERLAY   |                     |                                  |         |                            |
| 049800003, 04ALA979015                           |               |  |                     |                                  |         |                            |
| PR018242   |               |  |                     |                                  |         |                            |
|  | 06/28/1999    | Q230-3072-RSTP   | Obligation          | -940,188                         |         |                            |
|  | 02/28/1998    | Q610-3072-RSTP   | Obligation          | -126,597                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,066,785  | Total:              | -1,066,785                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,066,785   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |   |                     |                                  |         |                            |
| STPLZ-5012(037)                                  |               | IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.   |                     |                                  |         |                            |
| 04-928532  |               | #33C-0030.  |                     |                                  |         |                            |
|  |               | SEISMIC RETROFIT/REPLACE BRIDGE   |                     |                                  |         |                            |
| 049760602, 04VAR991007, 04VAR991008              |               |   |                     |                                  |         |                            |
| PR020196   |               |   |                     |                                  |         |                            |
|  | 01/29/2001    | BMG0-Seismic  | Obligation          | -259,392                         |         |                            |
|  | 01/29/2001    | BMD0-Seismic  | Obligation          | -437,600                         |         |                            |
|  | 03/31/1998    | Q240-RSTP   | Obligation          | -259,392                         |         |                            |
|  | 03/28/1998    | Q240-RSTP   | Obligation          | 259,392                          |         |                            |
|  | 01/29/2001    | Q120-HBRR   | Obligation          | -208,000                         |         |                            |
| Total Obligated:                                 |               | -904,992  | Total:              | -904,992                         | 0       | 0                          |
| Total Encumbered:                                |               | 1,048,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/02/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |   |                     |                                  |         |                            |
| STPL-5012(039)                                   |               | City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave. |                     |                                  |         |                            |
| 04-928665  |               | New Traffic Signals-Roadway improvements                                |                     |                                  |         |                            |
| 04980006   |               |   |                     |                                  |         |                            |
| PR052481   |               |   |                     |                                  |         |                            |
|  | 08/25/1998    | Q230-3072-RSTP  | Obligation          | -84,988                          |         |                            |
|  | 07/13/2000    | Q230-3072-RSTP  | Obligation          | -218,669                         |         |                            |
|  | 11/13/2000    | Q230-3072-RSTP  | Obligation          | -975,343                         |         |                            |
| Total Obligated:                                 |               | -1,279,000  | Total:              | -1,279,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,279,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/16/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                            |               |   |                     |                                  |         |                            |
| STPLER-5012(040)                                 |               |   |                     |                                  |         |                            |
| 04ALA990049                                      |               |   |                     |                                  |         |                            |
| PR057606   |               |   |                     |                                  |         |                            |
|  | 06/28/1999    | 33B0-TEA  | Obligation          | -385,105                         |         |                            |
|  | 06/15/2001    | 33B0-TEA  | Obligation          | 385,105                          |         |                            |
|  | 06/06/2001    | BTB0-TEA-Region   | Obligation          | -1,302,230                       |         |                            |
|  | 06/06/2001    | BTA0-TEA-Region   | Obligation          | -304,770                         |         |                            |
| Total Obligated:                                 |               | -1,607,000  | Total:              | -1,607,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,607,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/18/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |            |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
| <b>Oakland (5012)</b>                                     |               |                |                     |                                  |            |                            |
| CML-5012(041)   |               |                |                     |                                  |            |                            |
| 04-923232   |               |                |                     |                                  |            |                            |
| 04ALA99LC01   |               |                |                     |                                  |            |                            |
| PR059656  |               |                |                     |                                  |            |                            |
|   | 11/16/1999    | Q400-6104-CMAQ | Obligation          | -185,913                         |            |                            |
|   | 09/07/2000    | Q400-6104-CMAQ | Obligation          | -888,611                         |            |                            |
|   | 05/09/2002    | Q400-6104-CMAQ | Obligation          | -209,347                         | -209,347   | <b>New1</b>                |
| Total Obligated:  |               | -1,283,871     | Total:              | -1,283,871                       | -209,347   | 0                          |
| Total Encumbered:   |               | 1,283,871      |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                                    |               | 06/05/2002     |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |            |                            |
| <b>Oakland (5012)</b>                                     |               |                |                     |                                  |            |                            |
| RPSTPL-5012(042)  |               |                |                     |                                  |            |                            |
| 04-0U5701   |               |                |                     |                                  |            |                            |
| 04ALA99SA12   |               |                |                     |                                  |            |                            |
| PR060860  |               |                |                     |                                  |            |                            |
|   | 02/29/2000    | RPB0-SB45      | Obligation          | -102,694                         |            |                            |
|   | 01/18/2002    | RPB0-SB45      | Obligation          | -1,004,815                       | -1,004,815 |                            |
| Total Obligated:  |               | -1,107,509     | Total:              | -1,107,509                       | -1,004,815 | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                                    |               | 07/09/2002     |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |            |                            |
| <b>Oakland (5012)</b>                                     |               |                |                     |                                  |            |                            |
| STPL-5012(043)  |               |                |                     |                                  |            |                            |
| 04-923333   |               |                |                     |                                  |            |                            |
| 04ALA991018   |               |                |                     |                                  |            |                            |
| PR060622  |               |                |                     |                                  |            |                            |
|   | 01/28/2000    | Q230-3072-RSTP | Obligation          | -36,377                          |            |                            |
|   | 07/06/2001    | Q240-RSTP      | Obligation          | -363,623                         |            |                            |
| Total Obligated:  |               | -400,000       | Total:              | -400,000                         | 0          | 0                          |
| Total Encumbered:   |               | 400,000        |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                                    |               | 07/16/2001     |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |            |                            |
| <b>Oakland (5012)</b>                                     |               |                |                     |                                  |            |                            |
| STPL-5012(045)  |               |                |                     |                                  |            |                            |
| 04-923373   |               |                |                     |                                  |            |                            |
| 04ALA991015   |               |                |                     |                                  |            |                            |
| PR061822  |               |                |                     |                                  |            |                            |
|   | 05/09/2000    | Q230-3072-RSTP | Obligation          | -56,336                          |            |                            |
|   | 08/27/2001    | Q240-RSTP      | Obligation          | -563,664                         |            |                            |
|   | 04/03/2002    | Q230-3072-RSTP | Obligation          | -563,664                         | -563,664   |                            |
|   | 04/03/2002    | Q240-RSTP      | Obligation          | 563,664                          | 563,664    |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -620,000       | Total:              | -620,000                         | 0          | 0                          |
| Total Encumbered:                                |               | 620,000        |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/03/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Oakland (5012)</b>                            |               |                |                     |                                  |            |                            |
| STPL-5012(047)                                   |               |                |                     |                                  |            |                            |
| 04-923493  |               |                |                     |                                  |            |                            |
| 04ALA990058                                      |               |                |                     |                                  |            |                            |
| PR068476   |               |                |                     |                                  |            |                            |
|  | 08/30/2001    | Q240-RSTP      | Obligation          | -2,000,000                       |            |                            |
|  | 04/03/2002    | Q230-3072-RSTP | Obligation          | -2,000,000                       | -2,000,000 |                            |
|  | 04/03/2002    | Q240-RSTP      | Obligation          | 2,000,000                        | 2,000,000  |                            |
| Total Obligated:                                 |               | -2,000,000     | Total:              | -2,000,000                       | 0          | 0                          |
| Total Encumbered:                                |               | 2,000,000      |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/03/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Oakland (5012)</b>                            |               |                |                     |                                  |            |                            |
| STPL-5012(048)                                   |               |                |                     |                                  |            |                            |
| 04-923598  |               |                |                     |                                  |            |                            |
| 04ALA991016                                      |               |                |                     |                                  |            |                            |
| PR065014   |               |                |                     |                                  |            |                            |
|  | 02/21/2001    | Q230-3072-RSTP | Obligation          | -318,708                         |            |                            |
|  | 09/07/2001    | Q240-RSTP      | Obligation          | -1,958,292                       |            |                            |
|  | 04/03/2002    | Q230-3072-RSTP | Obligation          | -1,958,292                       | -1,958,292 |                            |
|  | 04/03/2002    | Q240-RSTP      | Obligation          | 1,958,292                        | 1,958,292  |                            |
| Total Obligated:                                 |               | -2,277,000     | Total:              | -2,277,000                       | 0          | 0                          |
| Total Encumbered:                                |               | 2,277,000      |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/19/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Oakland (5012)</b>                            |               |                |                     |                                  |            |                            |
| STPLHSR-5012(049)                                |               |                |                     |                                  |            |                            |
| 04-923615  |               |                |                     |                                  |            |                            |
| 04VAR991010                                      |               |                |                     |                                  |            |                            |
| PR064441   |               |                |                     |                                  |            |                            |
|  | 01/04/2001    | Q280-HES       | Obligation          | -45,000                          |            |                            |
|  | 09/10/2001    | Q280-HES       | Obligation          | 45,000                           |            |                            |
|  | 09/10/2001    | SRA0-SR2S      | Obligation          | -459,000                         |            |                            |
| Total Obligated:                                 |               | -459,000       | Total:              | -459,000                         | 0          | 0                          |
| Total Encumbered:                                |               | 459,000        |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 10/02/2001    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5012(050)   |               |                |                     |                                  |         |                            |
| 04-923652   |               |                |                     |                                  |         |                            |
| 04ALA991062   |               |                |                     |                                  |         |                            |
| PR065053  |               |                |                     |                                  |         |                            |
|   | 02/23/2001    | Q400-6104-CMAQ | Obligation          | -30,985                          |         |                            |
| Total Obligated:  |               | -30,985        | Total:              | -30,985                          | 0       | 0                          |
| Total Encumbered:   |               | 30,985         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/05/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5012(051)   |               |                |                     |                                  |         |                            |
| 04-923656   |               |                |                     |                                  |         |                            |
| 04ALA991080   |               |                |                     |                                  |         |                            |
| PR065197  |               |                |                     |                                  |         |                            |
|   | 03/06/2001    | Q400-6104-CMAQ | Obligation          | -168,207                         |         |                            |
| Total Obligated:  |               | -168,207       | Total:              | -168,207                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/06/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| RPSTPL-5012(053)  |               |                |                     |                                  |         |                            |
| 04-072584   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04ALA010001   |               |                |                     |                                  |         |                            |
| PR067531  |               |                |                     |                                  |         |                            |
|   | 07/05/2001    | RPB0-SB45      | Obligation          | -885,300                         |         |                            |
| Total Obligated:  |               | -885,300       | Total:              | -885,300                         | 0       | 0                          |
| Total Encumbered:   |               | 1,000,000      |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 07/20/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5012(054)  |               |                |                     |                                  |         |                            |
| 04ALA991031   |               |                |                     |                                  |         |                            |
| PR066588  |               |                |                     |                                  |         |                            |
|   | 05/30/2001    | Q240-RSTP      | Obligation          | -72,594                          |         |                            |
| Total Obligated:  |               | -72,594        | Total:              | -72,594                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 05/30/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Oakland (5012)</b>   |                     |                                  |         |                            |
| STPL-5012(055)  |               | Martin Luther King Jr. Way - from West McArthur Blvd. to Berkeley City Limits                         |                     |                                  |         |                            |
| 04-923729   |               | Overlay   |                     |                                  |         |                            |
| 04ALA991032   |               |   |                     |                                  |         |                            |
| PR068740  |               |   |                     |                                  |         |                            |
|   | 09/14/2001    | Q240-RSTP   | Obligation          | -121,286                         |         |                            |
| Total Obligated:  |               | -121,286  | Total:              | -121,286                         | 0       | 0                          |
| Total Encumbered:   |               | 121,286   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    | 09/20/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |
|   |               | <b>Oakland (5012)</b>   |                     |                                  |         |                            |
| CML-5012(056)   |               | International Blvd.-5th Ave. to 10th Ave.;East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, |                     |                                  |         |                            |
| 04-923743   |               | 6th, & 7th Aves.  |                     |                                  |         |                            |
|   |               | Pedestrian & Streetscape Improvements   |                     |                                  |         |                            |
| 04ALA991079   |               |   |                     |                                  |         |                            |
| PR067685  |               |   |                     |                                  |         |                            |
|   | 07/13/2001    | Q240-RSTP   | Obligation          | -279,051                         |         |                            |
| Total Obligated:  |               | -279,051  | Total:              | -279,051                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    | 07/13/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |
|   |               | <b>Oakland (5012)</b>   |                     |                                  |         |                            |
| CML-5012(058)   |               | Grand Ave - from El Embarcadero to Perkins; Harrison St at 21st St.                                   |                     |                                  |         |                            |
| 04-923793   |               | Pedestrian Walkway  |                     |                                  |         |                            |
| 04ALA991063   |               |   |                     |                                  |         |                            |
| PR069798  |               |   |                     |                                  |         |                            |
|   | 12/15/2001    | Q400-6103-CMAQ  | Obligation          | -30,985                          | -30,985 |                            |
| Total Obligated:  |               | -30,985   | Total:              | -30,985                          | -30,985 | 0                          |
| Total Encumbered:   |               | 30,985  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    | 12/21/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |
|   |               | <b>Oakland (5012)</b>   |                     |                                  |         |                            |
| STPL-5012(060)  |               | Citywide Curb Ramps   |                     |                                  |         |                            |
| 04-923825   |               | Sidewalk  |                     |                                  |         |                            |
| 04ALA991033   |               |   |                     |                                  |         |                            |
| PR070103  |               |   |                     |                                  |         |                            |
|   | 01/09/2002    | Q230-3072-RSTP  | Obligation          | -80,677                          | -80,677 |                            |
| Total Obligated:  |               | -80,677   | Total:              | -80,677                          | -80,677 | 0                          |
| Total Encumbered:   |               | 80,677  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    | 01/14/2002    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>   |                     |                                   |         |                                       |
| STPLHSR-5012(063)   |               | At 15 existing intersections along routes to 12 elementary schools. |                     |                                   |         |                                       |
| 04-923908   |               | Pedestrian Walkway  |                     |                                   |         |                                       |
| 04VAR991010   |               |   |                     |                                   |         |                                       |
| PR071565  |               |   |                     |                                   |         |                                       |
|   | 05/08/2002    | SRA0-SR2S   | Obligation          | -48,105                           | -48,105 | <b>New1</b>                           |
| Total Obligated:  |               | -48,105   | Total:              | -48,105                           | -48,105 | 0                                     |
| Total Encumbered:   |               | 48,105  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 05/16/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>   |                     |                                   |         |                                       |
| M-5013(001)   |               | Sign Upgrade - HES  |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR006428  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -159,973                              |
|   | / /           | W360-   | Obligation          |                                   |         | -13,116                               |
| Total Obligated:  |               | -173,089  | Total:              | 0                                 | 0       | -173,089                              |
| Total Encumbered:   |               | 173,090   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/01/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Alameda (5014)</b>   |                     |                                   |         |                                       |
| STPLN/E-5014(001)   |               | 0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-        |                     |                                   |         |                                       |
| 04-067614   |               | Construct bicycle/wheelchair access Br.                             |                     |                                   |         |                                       |
| 04067614L   |               |   |                     |                                   |         |                                       |
| PR019506  |               |   |                     |                                   |         |                                       |
|   | / /           | 33B0-TEA  | Obligation          | -764,000                          |         |                                       |
|   | 12/28/2000    | 33B0-TEA  | Obligation          | 4,408                             |         |                                       |
|   | 07/31/1994    | 33C0-3072-RSTP  | Obligation          | -603,300                          |         |                                       |
|   | 01/31/1995    | 33C0-3072-RSTP  | Obligation          | 132,740                           |         |                                       |
|   | 12/28/2000    | 33C0-3072-RSTP  | Obligation          | 8,350                             |         |                                       |
| Total Obligated:  |               | -1,221,801  | Total:              | -1,221,801                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,337,353   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,337,353   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/28/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Alameda (5014)</b>   |                     |                                   |         |                                       |
| STPL-5014(002)  |               | Fruitvale Ave in Oak & Various locations in Ala.                    |                     |                                   |         |                                       |
| 04-070904   |               | Bike Lane Stripe & Lockers  |                     |                                   |         |                                       |
| 045014(002)   |               |   |                     |                                   |         |                                       |
| PR017339  |               |   |                     |                                   |         |                                       |
|   | 02/28/1995    | 33C0-3072-RSTP  | Obligation          | -74,000                           |         |                                       |
|   | 12/31/1995    | 33C0-3072-RSTP  | Obligation          | -800                              |         |                                       |
|   | 08/31/1997    | 33C0-3072-RSTP  | Obligation          | 800                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -63,842  | Total:              | -74,000                          | 0       | 0                          |
| Total Encumbered:   |               | 79,804   |                     |                                  |         |                            |
| Total Expended:   |               | 79,804   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/09/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Alameda (5014)</b>   |               |  |                     |                                  |         |                            |
| CML-5014(005)   |               | In the City of Alameda on Webster Street/Eighth Street Couplet                                   |                     |                                  |         |                            |
| 04-927867   |               | Signal Interconnect  |                     |                                  |         |                            |
| 049500070   |               |  |                     |                                  |         |                            |
| PR001555  |               |  |                     |                                  |         |                            |
|   | 11/30/1995    | 3200-6104-CMAQ   | Obligation          | -227,000                         |         |                            |
|   | 05/31/1997    | 3200-6104-CMAQ   | Obligation          | 49,586                           |         |                            |
|   | 04/15/1999    | 3200-6104-CMAQ   | Obligation          | -44,265                          |         |                            |
|   | 12/14/1999    | 3200-6104-CMAQ   | Obligation          | 13,135                           |         |                            |
| Total Obligated:  |               | -208,543   | Total:              | -208,543                         | 0       | 0                          |
| Total Encumbered:   |               | 231,529  |                     |                                  |         |                            |
| Total Expended:   |               | 231,529  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/14/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Alameda (5014)</b>   |               |  |                     |                                  |         |                            |
| CML-5014(006)   |               | Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from |                     |                                  |         |                            |
| 04-927918   |               | Santa Clara  |                     |                                  |         |                            |
|   |               | Signal Interconnect  |                     |                                  |         |                            |
| 04AMD 95-06   |               |  |                     |                                  |         |                            |
| PR001556  |               |  |                     |                                  |         |                            |
|   | 11/30/1995    | 3200-6104-CMAQ   | Obligation          | -57,500                          |         |                            |
| Total Obligated:  |               | -57,500  | Total:              | -57,500                          | 0       | 0                          |
| Total Encumbered:   |               | 64,950   |                     |                                  |         |                            |
| Total Expended:   |               | 64,950   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/16/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Alameda (5014)</b>   |               |  |                     |                                  |         |                            |
| STPLZ-5014(007)   |               | BALLENA BAY BRIDGE 33C-0230  |                     |                                  |         |                            |
| 04-928228   |               | SEISMIC RETROFIT   |                     |                                  |         |                            |
| 04MTC001, 04VAR991008   |               |  |                     |                                  |         |                            |
| PR020197  |               |  |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -22,132                          |         |                            |
|   | 07/05/2001    | BMD0-Seismic   | Obligation          | -40,000                          |         |                            |
| Total Obligated:  |               | -62,132  | Total:              | -62,132                          | 0       | 0                          |
| Total Encumbered:   |               | 85,000   |                     |                                  |         |                            |
| Total Expended:   |               | 7,128  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/28/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Alameda (5014)</b>   |               |  |                     |                                  |         |                            |
| STPLMA-5014(008)  |               | TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE   |                     |                                  |         |                            |
| 04-928247   |               | PROVIDE BIKE/PEDESTRIAN FACILITIES   |                     |                                  |         |                            |
| 04N/A   |               |  |                     |                                  |         |                            |
| PR019153  |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLMA-5014(008)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04N/A   |               |                |                     |                                  |         |                            |
| PR019153  |               |                |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP | Obligation          |                                  |         | -682,120                   |
|   | / /           | 34B0-3072-RSTP | Obligation          |                                  |         | -64,800                    |
| Total Obligated:  |               | -746,920       | Total:              | 0                                | 0       | -746,920                   |
| Total Encumbered:   |               | 746,920        |                     |                                  |         |                            |
| Total Expended:   |               | 746,920        |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/24/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLE-5014(009)   |               |                |                     |                                  |         |                            |
| 04-071544   |               |                |                     |                                  |         |                            |
| 04TIP AMEND   |               |                |                     |                                  |         |                            |
| PR018281  |               |                |                     |                                  |         |                            |
|   | 01/31/1998    | 33B0-TEA       | Obligation          | -700,000                         |         |                            |
| Total Obligated:  |               | -700,000       | Total:              | -700,000                         | 0       | 0                          |
| Total Encumbered:   |               | 700,000        |                     |                                  |         |                            |
| Total Expended:   |               | 700,000        |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 07/05/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5014(010)   |               |                |                     |                                  |         |                            |
| 04-928336   |               |                |                     |                                  |         |                            |
| 049500063   |               |                |                     |                                  |         |                            |
| PR001557  |               |                |                     |                                  |         |                            |
|   | 02/28/1997    | 3200-6104-CMAQ | Obligation          | -24,540                          |         |                            |
|   | 04/30/1997    | 3200-6104-CMAQ | Obligation          | -220,460                         |         |                            |
|   | 04/15/1999    | 3200-6104-CMAQ | Obligation          | 112,252                          |         |                            |
|   | 08/02/1999    | 3200-6104-CMAQ | Obligation          | -5,761                           |         |                            |
| Total Obligated:  |               | -138,509       | Total:              | -138,509                         | 0       | 0                          |
| Total Encumbered:   |               | 156,454        |                     |                                  |         |                            |
| Total Expended:   |               | 156,454        |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/16/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5014(011)   |               |                |                     |                                  |         |                            |
| 04-928338   |               |                |                     |                                  |         |                            |
| 049500068   |               |                |                     |                                  |         |                            |
| PR001558  |               |                |                     |                                  |         |                            |
|   | 02/28/1997    | 3200-6104-CMAQ | Obligation          | -9,561                           |         |                            |
|   | 04/30/1997    | 3200-6104-CMAQ | Obligation          | -86,439                          |         |                            |
|   | 09/15/1999    | 3200-6104-CMAQ | Obligation          | 13,034                           |         |                            |
|   | 02/07/2000    | 3200-6104-CMAQ | Obligation          | -12,001                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -94,967        | Total:              | -94,967                          | 0        | 0                          |
| Total Encumbered:   |               | 105,717        |                     |                                  |          |                            |
| Total Expended:   |               | 105,717        |                     |                                  |          |                            |
| Date of Last Activity:  | 12/04/2000    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |          |                            |
| <b>Alameda (5014)</b>   |               |                |                     |                                  |          |                            |
| STPLHG-5014(012)<br>PR018888  |               |                |                     |                                  |          |                            |
|   | 12/25/1997    | 33Z0-HES       | Obligation          | -233,000                         |          |                            |
|   | 11/16/1999    | 33Z0-HES       | Obligation          | 13,301                           |          |                            |
| Total Obligated:  |               | -219,698       | Total:              | -219,698                         | 0        | 0                          |
| Total Encumbered:   |               | 219,699        |                     |                                  |          |                            |
| Total Expended:   |               | 219,699        |                     |                                  |          |                            |
| Date of Last Activity:  | 11/16/1999    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |          |                            |
| <b>Alameda (5014)</b>   |               |                |                     |                                  |          |                            |
| FBD-5014(013)<br>04-923219<br>04ALA99-02<br>PR059026                    |               |                |                     |                                  |          |                            |
|   | 09/10/1999    | Q950-          | Obligation          |                                  |          | -356,800                   |
| Total Obligated:  |               | -291,286       | Total:              | 0                                | 0        | -356,800                   |
| Total Encumbered:   |               | 291,287        |                     |                                  |          |                            |
| Total Expended:   |               | 291,287        |                     |                                  |          |                            |
| Date of Last Activity:  | 07/10/2002    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |          |                            |
| <b>Alameda (5014)</b>   |               |                |                     |                                  |          |                            |
| RPSTPL-5014(016)<br>04-072464<br>04ALA991003<br>PR060560                |               |                |                     |                                  |          |                            |
|   | 01/27/2000    | Q230-3072-RSTP | Obligation          | -69,053                          |          |                            |
|   | 09/05/2001    | Q240-RSTP      | Obligation          | -478,396                         |          |                            |
|   | 11/13/2001    | Q240-RSTP      | Obligation          | 382,449                          | 382,449  |                            |
|   | 11/06/2001    | RPB0-SB45      | Obligation          | -478,396                         | -478,396 |                            |
|   | 11/13/2001    | RPB0-SB45      | Obligation          | 95,947                           | 95,947   |                            |
| Total Obligated:  |               | -547,449       | Total:              | -547,449                         | 0        | 0                          |
| Total Encumbered:   |               | 597,000        |                     |                                  |          |                            |
| Total Expended:   |               | 85,448         |                     |                                  |          |                            |
| Date of Last Activity:  | 06/21/2002    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>Alameda (5014)</b>   |               |                |                     |                                  |          |                            |
| STPL-5014(017)<br>04-923596<br>04ALA991025<br>PR067785                  |               |                |                     |                                  |          |                            |
|   | 07/26/2001    | Q240-RSTP      | Obligation          | -713,000                         |          |                            |
|   | 04/03/2002    | Q230-3072-RSTP | Obligation          | -713,000                         | -713,000 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                  |          |                            |
|   |               | <b>Alameda (5014)</b>   |                     |                                  |          |                            |
| STPL-5014(017)  |               | Santa Clara Avenue - from Chestnut to Oak Street.   |                     |                                  |          |                            |
|   |               | Asphalt Concrete Overlay  |                     |                                  |          |                            |
| 04ALA991025   |               |   |                     |                                  |          |                            |
| PR067785  |               |   |                     |                                  |          |                            |
|   | 04/03/2002    | Q240-RSTP   | Obligation          | 713,000                          | 713,000  |                            |
| Total Obligated:  |               | -713,000  | Total:              | -713,000                         | 0        | 0                          |
| Total Encumbered:   |               | 713,000   |                     |                                  |          |                            |
| Total Expended:   |               | 548,398   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 04/03/2002  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
|   |               | <b>Alameda (5014)</b>   |                     |                                  |          |                            |
| STPLH-5014(018)   |               | Intersection of Webster St. & Atlantic Ave. - Intersection of Central Ave., Pacific Ave. & Main St. |                     |                                  |          |                            |
| 04-923770   |               | Remove Obstacles  |                     |                                  |          |                            |
| O4VAR991010   |               |   |                     |                                  |          |                            |
| PR069923  |               |   |                     |                                  |          |                            |
|   | 12/12/2001    | Q280-HES  | Obligation          | -23,400                          | -23,400  |                            |
|   | 03/29/2002    | Q280-HES  | Obligation          | 10,215                           | 10,215   |                            |
|   | 03/29/2002    | Q210-HES  | Obligation          | -118,665                         | -118,665 |                            |
| Total Obligated:  |               | -131,850  | Total:              | -131,850                         | -131,850 | 0                          |
| Total Encumbered:   |               | 131,850   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 04/17/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
|   |               | <b>Alameda (5014)</b>   |                     |                                  |          |                            |
| CML-5014(020)   |               | Westline Dr. - Portola Avenue to Otis Drive   |                     |                                  |          |                            |
| 04-923881   |               | Traffic Related - Other   |                     |                                  |          |                            |
| 04ALA991067   |               |   |                     |                                  |          |                            |
| PR071363  |               |   |                     |                                  |          |                            |
|   | 04/19/2002    | Q400-6104-CMAQ  | Obligation          | -54,888                          | -54,888  |                            |
| Total Obligated:  |               | -54,888   | Total:              | -54,888                          | -54,888  | 0                          |
| Total Encumbered:   |               | 54,888  |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 04/23/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
|   |               | <b>Santa Clara (5019)</b>   |                     |                                  |          |                            |
| STPLNV-5019(001)  |               | Seismic Retrofit (37C-0146)   |                     |                                  |          |                            |
| 04-067734   |               |   |                     |                                  |          |                            |
| PR019663  |               |   |                     |                                  |          |                            |
|   | / /           | BVS0-HBRR   | Obligation          | -396,614                         |          |                            |
|   | 03/31/1998    | BVS0-HBRR   | Obligation          | 66,833                           |          |                            |
| Total Obligated:  |               | -329,780  | Total:              | -329,780                         | 0        | 0                          |
| Total Encumbered:   |               | 372,615   |                     |                                  |          |                            |
| Total Expended:   |               | 372,615   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 03/31/1998  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |         |                            |
| <b>Santa Clara (5019)</b>                                 |               |   |                     |                                  |         |                            |
| STPLN-5019(002)   |               | De La Cruz Blvd.-                                 |                     |                                  |         |                            |
| 04-067264   |               |   |                     |                                  |         |                            |
| PR019254  |               |   |                     |                                  |         |                            |
|   | 04/30/1993    | 33C0-3047-RSTP                                    | Obligation          | -240,000                         |         |                            |
|   | 10/02/1993    | 33C0-3047-RSTP                                    | Obligation          | 45,170                           |         |                            |
|   | 08/31/1994    | 33C0-3047-RSTP                                    | Obligation          | -45,179                          |         |                            |
|   | 08/31/1996    | 33C0-3047-RSTP                                    | Obligation          | 1                                |         |                            |
| Total Obligated:  |               | -240,008  | Total:              | -240,008                         | 0       | 0                          |
| Total Encumbered:   |               | 271,105   |                     |                                  |         |                            |
| Total Expended:   |               | 271,105   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 08/31/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>Santa Clara (5019)</b>                                 |               |   |                     |                                  |         |                            |
| STPLE-5019(003)   |               | SANTA CLARA CALTRAIN STATION                      |                     |                                  |         |                            |
| 04-067974   |               | RENOVATION  |                     |                                  |         |                            |
| 049031  |               |   |                     |                                  |         |                            |
| PR018287  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -36,000                          |         |                            |
| Total Obligated:  |               | -36,000   | Total:              | -36,000                          | 0       | 0                          |
| Total Encumbered:   |               | 36,000  |                     |                                  |         |                            |
| Total Expended:   |               | 36,000  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 07/15/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>Santa Clara (5019)</b>                                 |               |   |                     |                                  |         |                            |
| STPLX-5019(004)   |               | Pomeroy Ave. at Calabazas Creek Bridge # 37C-0326 |                     |                                  |         |                            |
| 04-068354   |               | Bridge Rail                                       |                     |                                  |         |                            |
| 04II-721  |               |   |                     |                                  |         |                            |
| PR020015  |               |   |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR   | Obligation          | -2,213                           |         |                            |
| Total Obligated:  |               | -2,213  | Total:              | -2,213                           | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 11/02/1993  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |
| <b>Santa Clara (5019)</b>                                 |               |   |                     |                                  |         |                            |
| STPLNX-5019(005)  |               | De La Cruz Blvd. - Br. Rail                       |                     |                                  |         |                            |
| 04-068364   |               | BRIDGE SAFETY RAILING REPLACEMENT                 |                     |                                  |         |                            |
| 04II-721  |               |   |                     |                                  |         |                            |
| PR019677  |               |   |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR   | Obligation          | 231,852                          |         |                            |
|   | / /           | BRP0-HBRR   | Obligation          | -245,131                         |         |                            |
|   | / /           | BRP0-HBRR   | Obligation          | -231,852                         |         |                            |
|   | 12/09/1998    | BRP0-HBRR   | Obligation          | 19,534                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -225,596  | Total:              | -225,596                          | 0       | 0                                     |
| Total Encumbered:                                |               | 225,596   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 225,596   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/09/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                        |               |   |                     |                                   |         |                                       |
| STPLNZ-5019(006)                                 |               | Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation                                |                     |                                   |         |                                       |
| 04-070674  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| PR019702   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -509,038                          |         |                                       |
|  | 03/31/1998    | BMS0-Seismic  | Obligation          | 50,848                            |         |                                       |
| Total Obligated:                                 |               | -458,189  | Total:              | -458,189                          | 0       | 0                                     |
| Total Encumbered:                                |               | 517,553   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 517,553   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                        |               |   |                     |                                   |         |                                       |
| RRS-5019(007)                                    |               | Lafayette Street at SPTCo. RR garde crossings L-44.5-C, L-44.7-C                      |                     |                                   |         |                                       |
| 04-227498  |               | RR Related - Other  |                     |                                   |         |                                       |
| PR012481   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -380,217                          |         |                                       |
|  | 08/12/1999    | 1380-   | Obligation          | 171,612                           |         |                                       |
| Total Obligated:                                 |               | -208,605  | Total:              | -208,605                          | 0       | 0                                     |
| Total Encumbered:                                |               | 208,605   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 208,605   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/2000    |   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |   |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                        |               |   |                     |                                   |         |                                       |
| STPLR-5019(008)                                  |               | Martin Ave. and Reed St. @ Southern Pacific railroad grade crossings L-43.8 & L-44.23 |                     |                                   |         |                                       |
| 04-227688  |               |   |                     |                                   |         |                                       |
| PR019829   |               |   |                     |                                   |         |                                       |
|  | 10/31/1997    | 33N0-Sec 130  | Obligation          | 0                                 |         |                                       |
|  | 12/25/1997    | 33N0-Sec 130  | Obligation          | -187,571                          |         |                                       |
| Total Obligated:                                 |               | -187,570  | Total:              | -187,570                          | 0       | 0                                     |
| Total Encumbered:                                |               | 187,571   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 187,571   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                        |               |   |                     |                                   |         |                                       |
| BHLS-5019(010)                                   |               | IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE #           |                     |                                   |         |                                       |
| 04-927953  |               | 37C-0065  |                     |                                   |         |                                       |
|  |               | OVERPASS REHAB - WIDEN EXISTING BRIDGE  |                     |                                   |         |                                       |
| 04II-721   |               |   |                     |                                   |         |                                       |
| PR000191   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1180-HBRR   | Obligation          | -2,654,421                        |         |                                       |
|  | 01/03/2001    | 1180-HBRR   | Obligation          | 0                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,654,420  | Total:              | -2,654,420                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,654,421   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,654,421   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/03/2001  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                        |               |   |                     |                                   |         |                                       |
| STPLZ-5019(011)                                  |               | agate drive 37c-0067                                  |                     |                                   |         |                                       |
| 04-928235  |               | SEISMIC RETROFIT                                      |                     |                                   |         |                                       |
| 04MTC001   |               |   |                     |                                   |         |                                       |
| PR020198   |               |   |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic  | Obligation          | -22,132                           |         |                                       |
| Total Obligated:                                 |               | -22,132   | Total:              | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Petaluma (5022)</b>                           |               |   |                     |                                   |         |                                       |
| STPLN-5022(001)                                  |               | Petaluma Blvd   |                     |                                   |         |                                       |
| 04-066774  |               |   |                     |                                   |         |                                       |
| PR019255   |               |   |                     |                                   |         |                                       |
| 08/31/1992                                       |               | 3AA0-RSTP   | Obligation          | -132,000                          |         |                                       |
| Total Obligated:                                 |               | -132,000  | Total:              | -132,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 132,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 132,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/09/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Petaluma (5022)</b>                           |               |   |                     |                                   |         |                                       |
| STPLN-5022(002)                                  |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR019256   |               |   |                     |                                   |         |                                       |
| 03/31/1993                                       |               | 33D0-RSTP   | Obligation          | -53,118                           |         |                                       |
| 06/30/1993                                       |               | 33D0-RSTP   | Obligation          | 53,118                            |         |                                       |
| Total Obligated:                                 |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/30/1993  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |                     |                                   |         |                                       |
| <b>Petaluma (5022)</b>                           |               |   |                     |                                   |         |                                       |
| CMLN-5022(003)                                   |               | Old Redwood Hwy, Petaluma Blvd., Washington, McDowell |                     |                                   |         |                                       |
| 04-067434  |               |   |                     |                                   |         |                                       |
| PR002205   |               |   |                     |                                   |         |                                       |
| 05/31/1993                                       |               | 3200-6104-CMAQ  | Obligation          | -30,000                           |         |                                       |
| Total Obligated:                                 |               | -30,000   | Total:              | -30,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/20/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                                    |               |                |                     |                                  |         |                            |
| CMLN-5022(004)<br>PR002206                                | 05/31/1993    | 3200-6104-CMAQ | Obligation          | -8,853                           |         |                            |
| Total Obligated:  |               | -8,853         | Total:              | -8,853                           | 0       | 0                          |
| Total Encumbered:   |               | 10,000         |                     |                                  |         |                            |
| Total Expended:   |               | 10,000         |                     |                                  |         |                            |
| Date of Last Activity:                                    | 04/04/2001    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |                |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                                    |               |                |                     |                                  |         |                            |
| CML-5022(005)<br>04-067454<br>PR001560                    | 05/31/1993    | 3200-6104-CMAQ | Obligation          | -8,853                           |         |                            |
| Total Obligated:  |               | -8,853         | Total:              | -8,853                           | 0       | 0                          |
| Total Encumbered:   |               | 10,000         |                     |                                  |         |                            |
| Total Expended:   |               | 10,000         |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/13/2001    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |                |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                                    |               |                |                     |                                  |         |                            |
| CML-5022(006)<br>PR001561                                 | 05/31/1993    | 3200-6104-CMAQ | Obligation          | -8,853                           |         |                            |
| Total Obligated:  |               | -8,853         | Total:              | -8,853                           | 0       | 0                          |
| Total Encumbered:   |               | 10,000         |                     |                                  |         |                            |
| Total Expended:   |               | 10,000         |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/13/2001    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |                |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                                    |               |                |                     |                                  |         |                            |
| STPL-5022(007)<br>04-067534<br>PR017342                   | 05/31/1994    | 33D0-RSTP      | Obligation          | -80,000                          |         |                            |
| Total Obligated:  |               | -80,000        | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:   |               | 80,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 06/02/1994    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                                    |               |                |                     |                                  |         |                            |
| STPL-5022(008)<br>04-067544<br>PR017343                   | 12/31/1994    | 33D0-RSTP      | Obligation          | -60,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -60,000                             | Total:              | -60,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 60,000                              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/01/1995    |                                     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                     |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                           |               |                                     |                     |                                  |         |                            |
| STPL-5022(010)                                   |               | McDowell; 4 bus pull outs           |                     |                                  |         |                            |
| 04-068784  |               |                                     |                     |                                  |         |                            |
| PR017344   |               |                                     |                     |                                  |         |                            |
|  | 11/30/1993    | 33D0-RSTP                           | Obligation          | -8,853                           |         |                            |
|  | 07/31/1996    | 33D0-RSTP                           | Obligation          | 8,107                            |         |                            |
| Total Obligated:                                 |               | -745                                | Total:              | -745                             | 0       | 0                          |
| Total Encumbered:                                |               | 843                                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 843                                 |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1996    |                                     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                           |               |                                     |                     |                                  |         |                            |
| STPL-5022(011)                                   |               | E. WASHINGTON ST. & CASA CRANDE RD. |                     |                                  |         |                            |
| 04-068794  |               | CONSTRUCT BUS PULLOUTS              |                     |                                  |         |                            |
| PR017345   |               |                                     |                     |                                  |         |                            |
|  | 11/30/1993    | 33D0-RSTP                           | Obligation          | -26,559                          |         |                            |
|  | 07/31/1996    | 33D0-RSTP                           | Obligation          | 21,270                           |         |                            |
| Total Obligated:                                 |               | -5,288                              | Total:              | -5,288                           | 0       | 0                          |
| Total Encumbered:                                |               | 5,974                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 5,974                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1996    |                                     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                           |               |                                     |                     |                                  |         |                            |
| STPL-5022(012)                                   |               | Var. Loc.; Bike Actuation @ Signals |                     |                                  |         |                            |
| 04-068804  |               |                                     |                     |                                  |         |                            |
| 04068804L  |               |                                     |                     |                                  |         |                            |
| PR017346   |               |                                     |                     |                                  |         |                            |
|  | 11/30/1993    | 33D0-RSTP                           | Obligation          | -17,706                          |         |                            |
|  | 08/31/1994    | 33D0-RSTP                           | Obligation          | -182,294                         |         |                            |
|  | 04/30/2001    | 33D0-RSTP                           | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -199,999                            | Total:              | -199,999                         | 0       | 0                          |
| Total Encumbered:                                |               | 200,000                             |                     |                                  |         |                            |
| Total Expended:                                  |               | 200,000                             |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/2001    |                                     |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                           |               |                                     |                     |                                  |         |                            |
| CML-5022(013)                                    |               | E. Washington/Ely; new signals      |                     |                                  |         |                            |
| 04-068774  |               |                                     |                     |                                  |         |                            |
| PR001562   |               |                                     |                     |                                  |         |                            |
|  | 11/30/1993    | 33D0-RSTP                           | Obligation          | -13,279                          |         |                            |
|  | 09/30/1994    | 33D0-RSTP                           | Obligation          | 13,279                           |         |                            |
|  | 09/30/1994    | 3200-6104-CMAQ                      | Obligation          | -80,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -80,000   | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:   |               | 90,365  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/28/1994    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>  |               |   |                     |                                  |         |                            |
| CMLN-5022(014)  |               | Old Redwood Hwy (101 to McDowell)   |                     |                                  |         |                            |
| 04-069444   |               |   |                     |                                  |         |                            |
| PR002207  |               |   |                     |                                  |         |                            |
|   | 04/30/1994    | 3200-6104-CMAQ  | Obligation          | -480,000                         |         |                            |
|   | 06/30/1994    | 3200-6104-CMAQ  | Obligation          | 136,504                          |         |                            |
|   | 12/31/1994    | 3200-6104-CMAQ  | Obligation          | -136,504                         |         |                            |
| Total Obligated:  |               | -480,000  | Total:              | -480,000                         | 0       | 0                          |
| Total Encumbered:   |               | 542,190   |                     |                                  |         |                            |
| Total Expended:   |               | 542,190   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/12/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>  |               |   |                     |                                  |         |                            |
| STPLE-5022(015)   |               | In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.) |                     |                                  |         |                            |
| 04-069694   |               | Bike Bridge/Trail & Parking Lot   |                     |                                  |         |                            |
| 049750721, 049750722, 049750723, 049750746, 04MTC                       |               |   |                     |                                  |         |                            |
| PR018289  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -68,492                          |         |                            |
|   | 05/26/1998    | 33B0-TEA  | Obligation          | -648,400                         |         |                            |
|   | 11/30/2000    | 33B0-TEA  | Obligation          | 254,400                          |         |                            |
|   | 10/28/2000    | BTB0-TEA-Region   | Obligation          | -250,000                         |         |                            |
|   | 10/28/2000    | Q220-TEA  | Obligation          | -250,000                         |         |                            |
|   | 10/28/2000    | Q220-TEA  | Obligation          | 250,000                          |         |                            |
| Total Obligated:  |               | -712,492  | Total:              | -712,492                         | 0       | 0                          |
| Total Encumbered:   |               | 739,497   |                     |                                  |         |                            |
| Total Expended:   |               | 739,497   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/18/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>  |               |   |                     |                                  |         |                            |
| STPLE-5022(018)   |               | In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.      |                     |                                  |         |                            |
| 04-070644   |               | Bike trail undercrossing.   |                     |                                  |         |                            |
| PR018292  |               |   |                     |                                  |         |                            |
|   | / /           | 33B0-TEA  | Obligation          | -12,394                          |         |                            |
| Total Obligated:  |               | -12,394   | Total:              | -12,394                          | 0       | 0                          |
| Total Encumbered:   |               | 24,000  |                     |                                  |         |                            |
| Total Expended:   |               | 24,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/30/1997    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>  |               |   |                     |                                  |         |                            |
| STPL-5022(020)  |               | Bus Pull Outs (10 and 11 combined together)                                 |                     |                                  |         |                            |
| 04-071004   |               |   |                     |                                  |         |                            |
| PR017347  |               |   |                     |                                  |         |                            |
|   | 08/31/1994    | 33D0-RSTP   | Obligation          | -164,588                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Petaluma (5022)</b>   |                     |                                  |          |                            |
| STPL-5022(020)  |               | Bus Pull Outs (10 and 11 combined together)  |                     |                                  |          |                            |
| PR017347  |               |  |                     |                                  |          |                            |
|   | 07/31/1995    | 33D0-RSTP  | Obligation          | 44,188                           |          |                            |
|   | 07/31/1996    | 33D0-RSTP  | Obligation          | 11,791                           |          |                            |
| Total Obligated:  |               | -108,608   | Total:              | -108,608                         | 0        | 0                          |
| Total Encumbered:   |               | 122,679  |                     |                                  |          |                            |
| Total Expended:   |               | 122,679  |                     |                                  |          |                            |
| Date of Last Activity:                                    | 07/31/1996    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |          |                            |
|   |               | <b>Petaluma (5022)</b>   |                     |                                  |          |                            |
| CMLNSTPL-5022(021)  |               | Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.                        |                     |                                  |          |                            |
| 04-071014   |               |  |                     |                                  |          |                            |
| 049750633   |               |  |                     |                                  |          |                            |
| PR002308  |               |  |                     |                                  |          |                            |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -88,530                          |          |                            |
| Total Obligated:  |               | -88,530  | Total:              | -88,530                          | 0        | 0                          |
| Total Encumbered:   |               | 160,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                                    | 07/12/2000    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |          |                            |
|   |               | <b>Petaluma (5022)</b>   |                     |                                  |          |                            |
| CML-5022(022)   |               | Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 |                     |                                  |          |                            |
| 04-071354   |               | (019) mistakenly.  |                     |                                  |          |                            |
| 04071354L   |               |  |                     |                                  |          |                            |
| PR001564  |               |  |                     |                                  |          |                            |
|   | 11/30/1994    | 3200-6104-CMAQ   | Obligation          | -303,441                         |          |                            |
| Total Obligated:  |               | -303,441   | Total:              | -303,441                         | 0        | 0                          |
| Total Encumbered:   |               | 342,755  |                     |                                  |          |                            |
| Total Expended:   |               | 342,755  |                     |                                  |          |                            |
| Date of Last Activity:                                    | 03/07/2001    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |          |                            |
|   |               | <b>Petaluma (5022)</b>   |                     |                                  |          |                            |
| BHLO-5022(023)  |               | IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048                                |                     |                                  |          |                            |
| 04-927719   |               | REHAB BASCULE LIFT BRIDGE (MECH/ELECT)   |                     |                                  |          |                            |
| 04HBRR-P14, 04MTC 98/99                                   |               |  |                     |                                  |          |                            |
| PR000173  |               |  |                     |                                  |          |                            |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -96,000                          |          |                            |
|   | 04/19/1999    | 1170-HBRR  | Obligation          | -1,355,200                       |          |                            |
|   | 04/21/1999    | 1170-HBRR  | Obligation          | 725,600                          |          |                            |
|   | 10/16/2000    | Q110-HBRR  | Obligation          | -201,377                         |          |                            |
|   | 04/28/2002    | Q110-HBRR  | Obligation          | -165,005                         | -165,005 |                            |
|   | 04/28/2002    | Q110-HBRR  | Obligation          | -51,090                          | -51,090  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -1,143,072  | Total:              | -1,143,072                        | -216,095 | 0                                     |
| Total Encumbered:   |               | 1,143,072   |                     |                                   |          |                                       |
| Total Expended:   |               | 1,143,072   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 05/10/2002  |                     |                                   |          |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                   |          |                                       |
| <b>Petaluma (5022)</b>                                      |               |   |                     |                                   |          |                                       |
| STPLMA-5022(024)  |               | LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET  |                     |                                   |          |                                       |
| 04-927720   |               | WIDEN FROM 2 LANES TO 3 LANES                     |                     |                                   |          |                                       |
| 049500196   |               |   |                     |                                   |          |                                       |
| PR019154  |               |   |                     |                                   |          |                                       |
| / /   |               | 34A0-RSTP   | Obligation          |                                   |          | -37,182                               |
| / /   |               | 34A0-RSTP   | Obligation          |                                   |          | -7,968                                |
| 02/28/1998  |               | Q240-RSTP   | Obligation          | -264,850                          |          |                                       |
| Total Obligated:  |               | -310,000  | Total:              | -264,850                          | 0        | -45,150                               |
| Total Encumbered:   |               | 310,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 310,000   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 01/16/2001  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |          |                                       |
| <b>Petaluma (5022)</b>                                      |               |   |                     |                                   |          |                                       |
| STPLHG-5022(025)  |               | MCDOWELL BLVD NORTH: CORONA RD TO OLD REDWOOD HWY |                     |                                   |          |                                       |
| 04-927757   |               | STREET LIGHTING                                   |                     |                                   |          |                                       |
| 04MTC002  |               |   |                     |                                   |          |                                       |
| PR018892  |               |   |                     |                                   |          |                                       |
| 12/25/1997  |               | 33Q0-HES  | Obligation          | -202,000                          |          |                                       |
| Total Obligated:  |               | -202,000  | Total:              | -202,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 12/25/1997  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |          |                                       |
| <b>Petaluma (5022)</b>                                      |               |   |                     |                                   |          |                                       |
| CML-5022(027)   |               | D STREET-EL ROSE TO LAKEVILLE STREET              |                     |                                   |          |                                       |
| 04-928300   |               | INTERCONNECT TRAFFIC SIGNAL                       |                     |                                   |          |                                       |
| 049500189, 049501189  |               |   |                     |                                   |          |                                       |
| PR001565  |               |   |                     |                                   |          |                                       |
| 06/30/1997  |               | 3200-6104-CMAQ                                    | Obligation          | -48,000                           |          |                                       |
| Total Obligated:  |               | -48,000   | Total:              | -48,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 54,219  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 09/09/1997  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |          |                                       |
| <b>Petaluma (5022)</b>                                      |               |   |                     |                                   |          |                                       |
| STPLMA-5022(028)  |               |   |                     |                                   |          |                                       |
| PR019155  |               |   |                     |                                   |          |                                       |
| / /   |               | 34A0-RSTP   | Obligation          |                                   |          | -87,000                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -87,000      | Total:              | 0                                | 0       | -87,000                    |
| Total Encumbered:                                |               | 98,272       |                     |                                  |         |                            |
| Total Expended:                                  |               | 98,272       |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/31/2001    |              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                           |               |              |                     |                                  |         |                            |
| STPL-5022(029)                                   |               |              |                     |                                  |         |                            |
| 04-928369  |               |              |                     |                                  |         |                            |
| 049500201, 04AMD 97-16                           |               |              |                     |                                  |         |                            |
| PR017349   |               |              |                     |                                  |         |                            |
|  | 09/30/1997    | 33D0-RSTP    | Obligation          | -308,000                         |         |                            |
| Total Obligated:                                 |               | -308,000     | Total:              | -308,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 347,905      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0            |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/30/1997    |              |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                           |               |              |                     |                                  |         |                            |
| STPL-5022(031)                                   |               |              |                     |                                  |         |                            |
| 04-928426  |               |              |                     |                                  |         |                            |
| 049500197  |               |              |                     |                                  |         |                            |
| PR017350   |               |              |                     |                                  |         |                            |
|  | 09/30/1997    | 33D0-RSTP    | Obligation          | -107,000                         |         |                            |
| Total Obligated:                                 |               | -107,000     | Total:              | -107,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 107,000      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0            |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/30/1997    |              |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                           |               |              |                     |                                  |         |                            |
| STPL-5022(032)                                   |               |              |                     |                                  |         |                            |
| 04-928745  |               |              |                     |                                  |         |                            |
| 04MTC, 04SON970048                               |               |              |                     |                                  |         |                            |
| PR053611   |               |              |                     |                                  |         |                            |
|  | 10/30/1998    | Q240-RSTP    | Obligation          | -45,150                          |         |                            |
|  | 09/07/2000    | Q240-RSTP    | Obligation          | -291,850                         |         |                            |
| Total Obligated:                                 |               | -337,000     | Total:              | -337,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 337,000      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0            |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/11/2000    |              |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                  |         |                            |
| <b>Petaluma (5022)</b>                           |               |              |                     |                                  |         |                            |
| STPLR-5022(033)                                  |               |              |                     |                                  |         |                            |
| 04-229128  |               |              |                     |                                  |         |                            |
| PR058064   |               |              |                     |                                  |         |                            |
|  | 07/13/1999    | RRA0-Sec 130 | Obligation          | -735,053                         |         |                            |
|  | 10/25/1999    | RRA0-Sec 130 | Obligation          | -50,053                          |         |                            |
|  | 05/03/2002    | RRA0-Sec 130 | Obligation          | 458,208                          | 458,208 | <b>New1</b>                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -326,898  | Total:              | -326,898                          | 458,208 | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/2002    |   |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |   |                     |                                   |         |                                       |
| <b>Petaluma (5022)</b>  |               |   |                     |                                   |         |                                       |
| CML-5022(036)   |               | 555 North McDowell Blvd.  |                     |                                   |         |                                       |
| 04-072344   |               | Purchase Property for Trans.Op. Center                              |                     |                                   |         |                                       |
| 04SON991005   |               |   |                     |                                   |         |                                       |
| PR064932  |               |   |                     |                                   |         |                                       |
|   | 02/09/2001    | Q400-6104-CMAQ  | Obligation          | -651,000                          |         |                                       |
| Total Obligated:  |               | -651,000  | Total:              | -651,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 735,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 551,247   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/29/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |   |                     |                                   |         |                                       |
| STPLN-5024(003)   |               | In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar |                     |                                   |         |                                       |
| 04-070814   |               | Reconstruct/Paving  |                     |                                   |         |                                       |
| PR019257  |               |   |                     |                                   |         |                                       |
|   | 01/31/1995    | 33C0-3072-RSTP  | Obligation          | -350,000                          |         |                                       |
|   | 06/19/1998    | 33C0-3072-RSTP  | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -349,999  | Total:              | -349,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 350,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 350,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/19/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |   |                     |                                   |         |                                       |
| CMLMA-5024(006)   |               | In the City of Martinez - Downtown/Marina District                  |                     |                                   |         |                                       |
| 04-927674   |               | Construct Intermodal Parking Lot                                    |                     |                                   |         |                                       |
| 04CC147   |               |   |                     |                                   |         |                                       |
| PR002193  |               |   |                     |                                   |         |                                       |
|   | 03/31/1995    | 3200-6104-CMAQ  | Obligation          | -88,530                           |         |                                       |
|   | 11/30/1995    | 3200-6104-CMAQ  | Obligation          | -287,722                          |         |                                       |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                   |         | -1,828,747                            |
| Total Obligated:  |               | -2,204,999  | Total:              | -376,252                          | 0       | -1,828,747                            |
| Total Encumbered:   |               | 2,490,681   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,490,681   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/07/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |   |                     |                                   |         |                                       |
| STPL-MAL-5024(007)  |               | IN THE CITY OF MARTINEZ @ PACHECO BLVD                              |                     |                                   |         |                                       |
| 04-927726   |               | BIKE LANE/ROADWAY REHABILITATION                                    |                     |                                   |         |                                       |
| 049500158   |               |   |                     |                                   |         |                                       |
| PR018233  |               |   |                     |                                   |         |                                       |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                   |         | -293,919                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -293,919   | Total:              | 0                                | 0       | -293,919                   |
| Total Encumbered:   |               | 332,000  |                     |                                  |         |                            |
| Total Expended:   |               | 332,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/25/1999    |  |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                  |         |                            |
| <b>Martinez (5024)</b>  |               |  |                     |                                  |         |                            |
| STPLR-5024(008)   |               | On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing |                     |                                  |         |                            |
| 04-227968   |               | number A-34.4; Federal 751733S   |                     |                                  |         |                            |
|   |               | Install safety gates, cants, & surfacng  |                     |                                  |         |                            |
| PR019831  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -245,292                         |         |                            |
|   | 02/08/1999    | Q260-Sec 130   | Obligation          | -145,138                         |         |                            |
| Total Obligated:  |               | -390,430   | Total:              | -390,430                         | 0       | 0                          |
| Total Encumbered:   |               | 390,430  |                     |                                  |         |                            |
| Total Expended:   |               | 373,821  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/06/1999    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Martinez (5024)</b>  |               |  |                     |                                  |         |                            |
| FBD-5024(009)   |               | MARTINEZ MARINA  |                     |                                  |         |                            |
| 04-928139   |               | CONSTRUCT PASSENGER FACILITIES   |                     |                                  |         |                            |
| 04AMND95-39   |               |  |                     |                                  |         |                            |
| PR004697  |               |  |                     |                                  |         |                            |
|   | / /           | 3270-  | Obligation          |                                  |         | -247,690                   |
| Total Obligated:  |               | -247,690   | Total:              | 0                                | 0       | -247,690                   |
| Total Encumbered:   |               | 247,690  |                     |                                  |         |                            |
| Total Expended:   |               | 12,265   |                     |                                  |         |                            |
| Date of Last Activity:  | 11/09/1999    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Martinez (5024)</b>  |               |  |                     |                                  |         |                            |
| STPL-5024(010)  |               | PACHECO BLVD., POTTER TO SUSANNA ST.   |                     |                                  |         |                            |
| 04-928475   |               | BIKE LANE / ROADWAY REHABILITATION.  |                     |                                  |         |                            |
| 049500158   |               |  |                     |                                  |         |                            |
| PR017351  |               |  |                     |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -1,600,081                       |         |                            |
|   | 05/12/1998    | 33D0-RSTP  | Obligation          | 272,131                          |         |                            |
|   | 01/19/2001    | Q240-RSTP  | Obligation          | -265,590                         |         |                            |
| Total Obligated:  |               | -1,593,540   | Total:              | -1,593,540                       | 0       | 0                          |
| Total Encumbered:   |               | 1,677,845  |                     |                                  |         |                            |
| Total Expended:   |               | 1,465,540  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/03/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Martinez (5024)</b>  |               |  |                     |                                  |         |                            |
| BENSTPL-5024(011)   |               | ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367                              |                     |                                  |         |                            |
| 04-928525   |               | SLOPE PROT. TO PREVENT EROSION & WINGWALL DA   |                     |                                  |         |                            |
| 04II-722  |               |  |                     |                                  |         |                            |
| PR000113  |               |  |                     |                                  |         |                            |
|   | 12/31/1997    | BEN0-HBRR  | Obligation          | -4,426                           |         |                            |
|   | 02/28/1998    | BEN0-HBRR  | Obligation          | 4,426                            |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |                |                     |                                   |         |                                       |
| BENSTPL-5024(011)   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 04II-722  |               |                |                     |                                   |         |                                       |
| PR000113  |               |                |                     |                                   |         |                                       |
|   | 06/02/1998    | BEN0-HBRR      | Obligation          | -8,852                            |         |                                       |
|   | 06/04/1998    | BEN0-HBRR      | Obligation          | 4,426                             |         |                                       |
| Total Obligated:  |               | -4,426         | Total:              | -4,426                            | 0       | 0                                     |
| Total Encumbered:   |               | 4,426          |                     |                                   |         |                                       |
| Total Expended:   |               | 4,426          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/05/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |                |                     |                                   |         |                                       |
| STPLMA-5024(012)  |               |                |                     |                                   |         |                                       |
| 04-928560   |               |                |                     |                                   |         |                                       |
| 04CC-979050   |               |                |                     |                                   |         |                                       |
| PR019157  |               |                |                     |                                   |         |                                       |
|   | 06/23/1999    | Q230-3072-RSTP | Obligation          | -1,278,675                        |         |                                       |
|   | 01/17/2002    | Q230-3072-RSTP | Obligation          | 0                                 | 0       |                                       |
|   | 03/31/1998    | Q710-3072-RSTP | Obligation          | -221,325                          |         |                                       |
| Total Obligated:  |               | -1,499,999     | Total:              | -1,499,999                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,500,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,500,000      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/17/2002     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5024(013)  |               |                |                     |                                   |         |                                       |
| 04-928663   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 049800047   |               |                |                     |                                   |         |                                       |
| PR052581  |               |                |                     |                                   |         |                                       |
|   | 08/28/1998    | Q230-3072-RSTP | Obligation          | -1,500,000                        |         |                                       |
| Total Obligated:  |               | -1,500,000     | Total:              | -1,500,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,695,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,684,999      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/07/2001     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5024(014)  |               |                |                     |                                   |         |                                       |
| 04-923300   |               |                |                     |                                   |         |                                       |
| 04CC-991002   |               |                |                     |                                   |         |                                       |
| PR061966  |               |                |                     |                                   |         |                                       |
|   | 05/18/2000    | Q230-3072-RSTP | Obligation          | -600,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -600,000       | Total:              | -600,000                         | 0        | 0                          |
| Total Encumbered:   |               | 600,000        |                     |                                  |          |                            |
| Total Expended:   |               | 548,025        |                     |                                  |          |                            |
| Date of Last Activity:  | 11/14/2001    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>Martinez (5024)</b>  |               |                |                     |                                  |          |                            |
| STPLH-5024(015)   |               |                |                     |                                  |          |                            |
| 04-923611   |               |                |                     |                                  |          |                            |
| 04VAR991010   |               |                |                     |                                  |          |                            |
| PR064440  |               |                |                     |                                  |          |                            |
|   | 01/04/2001    | Q280-HES       | Obligation          | -9,000                           |          |                            |
| Total Obligated:  |               | -9,000         | Total:              | -9,000                           | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 01/04/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Martinez (5024)</b>  |               |                |                     |                                  |          |                            |
| STPLX-5024(016)   |               |                |                     |                                  |          |                            |
| 04-923612   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 04VAR991007   |               |                |                     |                                  |          |                            |
| PR064443  |               |                |                     |                                  |          |                            |
|   | 01/04/2001    | BRL0-HBRR      | Obligation          | -15,050                          |          |                            |
| Total Obligated:  |               | -15,050        | Total:              | -15,050                          | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 01/04/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Martinez (5024)</b>  |               |                |                     |                                  |          |                            |
| STPL-5024(017)  |               |                |                     |                                  |          |                            |
| 04-923717   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 04CC-991055, 04CC991055   |               |                |                     |                                  |          |                            |
| PR070660  |               |                |                     |                                  |          |                            |
|   | 02/15/2002    | Q230-3072-RSTP | Obligation          | -658,000                         | -658,000 |                            |
| Total Obligated:  |               | -658,000       | Total:              | -658,000                         | -658,000 | 0                          |
| Total Encumbered:   |               | 658,000        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 02/21/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Martinez (5024)</b>  |               |                |                     |                                  |          |                            |
| STPL-5024(018)  |               |                |                     |                                  |          |                            |
| 04-923765   |               |                |                     |                                  |          |                            |
| 04CC-991084   |               |                |                     |                                  |          |                            |
| PR067831  |               |                |                     |                                  |          |                            |
|   | 07/30/2001    | Q240-RSTP      | Obligation          | -600,000                         |          |                            |
|   | 04/03/2002    | Q230-3072-RSTP | Obligation          | -600,000                         | -600,000 |                            |
|   | 04/03/2002    | Q240-RSTP      | Obligation          | 600,000                          | 600,000  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -600,000  | Total:              | -600,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 600,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 246,405   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/03/2002    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Healdsburg (5027)</b>                         |               |   |                     |                                  |         |                            |
| STPLZ-5027(002)                                  |               | RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065                  |                     |                                  |         |                            |
| 04-928428  |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 049760602  |               |   |                     |                                  |         |                            |
| PR020202   |               |   |                     |                                  |         |                            |
| / /  |               | BMS0-Seismic  | Obligation          | -22,132                          |         |                            |
| Total Obligated:                                 |               | -22,132   | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/04/1997    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Healdsburg (5027)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5027(003)                                   |               | FRONT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET |                     |                                  |         |                            |
| 04-928457  |               | TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.                          |                     |                                  |         |                            |
|  |               | PAVEMENT RESURFACING  |                     |                                  |         |                            |
| 049500190, 049500194, 049500195                  |               |   |                     |                                  |         |                            |
| PR017358   |               |   |                     |                                  |         |                            |
| 09/30/1997                                       | 33D0-RSTP     | Obligation  | -134,000            |                                  |         |                            |
| Total Obligated:                                 | -134,000      | Total:  | -134,000            | 0                                | 0       |                            |
| Total Encumbered:                                | 134,000       |   |                     |                                  |         |                            |
| Total Expended:                                  | 134,000       |   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/05/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Healdsburg (5027)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5027(004)                                   |               | INTERSECTION OF HEALDSBURG AVE AND POWELL AVE.                            |                     |                                  |         |                            |
| 04-928468  |               | INSTALL SIGNALS 3 LEG INTERSECTION  |                     |                                  |         |                            |
| 04III-A-406                                      |               |   |                     |                                  |         |                            |
| PR017359   |               |   |                     |                                  |         |                            |
| 09/30/1997                                       | 33D0-RSTP     | Obligation  | -100,000            |                                  |         |                            |
| Total Obligated:                                 | -100,000      | Total:  | -100,000            | 0                                | 0       |                            |
| Total Encumbered:                                | 100,000       |   |                     |                                  |         |                            |
| Total Expended:                                  | 100,000       |   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/10/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Healdsburg (5027)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5027(006)                                   |               | S/O North Street to N/O Powell Avenue.                                    |                     |                                  |         |                            |
| 04-923616  |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 04SON991004, 04SON991025                         |               |   |                     |                                  |         |                            |
| PR067059   |               |   |                     |                                  |         |                            |
| 06/12/2001                                       | Q240-RSTP     | Obligation  | -26,559             |                                  |         |                            |
| 08/27/2001                                       | Q240-RSTP     | Obligation  | -262,441            |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -289,000                                  | Total:              | -289,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 289,000                                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Healdsburg (5027)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5027(007)                                   |               | HEALDSBURG AVENUE OVERLAY                 |                     |                                  |         |                            |
| 04-923796  |               | Asphalt Concrete Overlay                  |                     |                                  |         |                            |
| 04SON991020                                      |               |   |                     |                                  |         |                            |
| PR070760   |               |   |                     |                                  |         |                            |
|  | 02/26/2002    | Q240-RSTP                                 | Obligation          | -41,000                          | -41,000 |                            |
| Total Obligated:                                 |               | -41,000                                   | Total:              | -41,000                          | -41,000 | 0                          |
| Total Encumbered:                                |               | 41,000                                    |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2002    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Santa Rosa (5028)</b>                         |               |   |                     |                                  |         |                            |
| STPLN-5028(001)                                  |               | Fulton Rd - College Ave tp Giner Creek    |                     |                                  |         |                            |
| 04-066804  |               |   |                     |                                  |         |                            |
| PR019262   |               |   |                     |                                  |         |                            |
|  | 07/02/1992    | 3AA0-RSTP                                 | Obligation          | -80,000                          |         |                            |
| Total Obligated:                                 |               | -80,000                                   | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 80,000                                    |                     |                                  |         |                            |
| Total Expended:                                  |               | 80,000                                    |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/19/1993    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Santa Rosa (5028)</b>                         |               |   |                     |                                  |         |                            |
| CML-5028(002)                                    |               | Summerfield Rd., Piner Rd., Chanata Ave.  |                     |                                  |         |                            |
| 04-069364  |               |   |                     |                                  |         |                            |
| PR001568   |               |   |                     |                                  |         |                            |
|  | 03/31/1993    | 3200-6104-CMAQ                            | Obligation          | -56,659                          |         |                            |
|  | 03/31/1994    | 3200-6104-CMAQ                            | Obligation          | -464,000                         |         |                            |
|  | 05/31/1994    | 3200-6104-CMAQ                            | Obligation          | 56,659                           |         |                            |
|  | 01/31/1995    | 3200-6104-CMAQ                            | Obligation          | 123,160                          |         |                            |
|  | 02/28/1997    | 3200-6104-CMAQ                            | Obligation          | 52,149                           |         |                            |
| Total Obligated:                                 |               | -288,690                                  | Total:              | -288,690                         | 0       | 0                          |
| Total Encumbered:                                |               | 326,094                                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 326,094                                   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Santa Rosa (5028)</b>                         |               |   |                     |                                  |         |                            |
| CML-5028(003)                                    |               | Marlow Rd., Santa Rosa Ave., Farmers Lane |                     |                                  |         |                            |
| 04-070764  |               |   |                     |                                  |         |                            |
| 04111-A-429, 04111-A-432                         |               |   |                     |                                  |         |                            |
| PR001569   |               |   |                     |                                  |         |                            |
|  | 03/31/1993    | 3200-6104-CMAQ                            | Obligation          | -42,494                          |         |                            |
|  | 07/31/1994    | 3200-6104-CMAQ                            | Obligation          | -309,506                         |         |                            |
|  | 12/31/1995    | 3200-6104-CMAQ                            | Obligation          | 1                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |                |                     |                                  |         |                            |
| <b>Santa Rosa (5028)</b>  |               |                |                     |                                  |         |                            |
| CML-5028(003)   |               |                |                     |                                  |         |                            |
| 04111-A-429, 04111-A-432  |               |                |                     |                                  |         |                            |
| PR001569  |               |                |                     |                                  |         |                            |
|   | 07/31/1996    | 3200-6104-CMAQ | Obligation          | -44,750                          |         |                            |
|   | 02/28/1997    | 3200-6104-CMAQ | Obligation          | 1                                |         |                            |
| Total Obligated:  |               | -396,747       | Total:              | -396,747                         | 0       | 0                          |
| Total Encumbered:   |               | 448,151        |                     |                                  |         |                            |
| Total Expended:   |               | 448,151        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/28/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
| <b>Santa Rosa (5028)</b>  |               |                |                     |                                  |         |                            |
| STPL-5028(004)  |               |                |                     |                                  |         |                            |
| 04111-A-30, 049750702   |               |                |                     |                                  |         |                            |
| PR002100  |               |                |                     |                                  |         |                            |
|   | 03/31/1993    | 33D0-RSTP      | Obligation          | -265,590                         |         |                            |
|   | 04/30/1993    | 33D0-RSTP      | Obligation          | -88,530                          |         |                            |
|   | 06/30/1993    | 33D0-RSTP      | Obligation          | -645,880                         |         |                            |
|   | 08/31/1994    | 33D0-RSTP      | Obligation          | -3,800,000                       |         |                            |
|   | 01/31/1997    | 3200-6104-CMAQ | Obligation          | -130,561                         |         |                            |
|   | 04/14/1998    | Q240-RSTP      | Obligation          | -87,000                          |         |                            |
|   | 04/22/1998    | Q240-RSTP      | Obligation          | 87,000                           |         |                            |
|   | 04/22/1998    | Q240-RSTP      | Obligation          | -87,000                          |         |                            |
|   | 04/22/1998    | Q240-RSTP      | Obligation          | 87,000                           |         |                            |
|   | 03/28/1998    | Q240-RSTP      | Obligation          | -87,000                          |         |                            |
|   | 08/14/2001    | 33D0-RSTP      | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -5,017,560     | Total:              | -5,017,560                       | 0       | 0                          |
| Total Encumbered:   |               | 5,034,476      |                     |                                  |         |                            |
| Total Expended:   |               | 5,034,476      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/14/2001     |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
| <b>Santa Rosa (5028)</b>  |               |                |                     |                                  |         |                            |
| STPLE-5028(005)   |               |                |                     |                                  |         |                            |
| 04-068054   |               |                |                     |                                  |         |                            |
| PR018294  |               |                |                     |                                  |         |                            |
|   | / /           | 3AM0-TEA       | Obligation          | -400,000                         |         |                            |
| Total Obligated:  |               | -400,000       | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/24/1994     |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Santa Rosa (5028)</b>  |               |                |                     |                                  |         |                            |
| STPL-5028(006)  |               |                |                     |                                  |         |                            |
| --  |               |                |                     |                                  |         |                            |
| PR017361  |               |                |                     |                                  |         |                            |
|   | 12/31/1993    | 3AK0-3079-RSTP | Obligation          | -800,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |   |                     |                                  |         |                            |
|   |               | <b>Santa Rosa (5028)</b>                      |                     |                                  |         |                            |
| STPL-5028(006)  |               | Bus Rehab/Purchase FTA Transfer               |                     |                                  |         |                            |
| PR017361  |               |   |                     |                                  |         |                            |
|   | 02/28/1994    | 3AK0-3079-RSTP                                | Obligation          | 800,000                          |         |                            |
|   | 02/28/1994    | 3AN0-RSTP                                     | Obligation          | -800,000                         |         |                            |
| Total Obligated:  |               | -800,000                                      | Total:              | -800,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1994    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Santa Rosa (5028)</b>                      |                     |                                  |         |                            |
| STPLE-5028(007)   |               |   |                     |                                  |         |                            |
| PR018295  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA                                      | Obligation          | -22,132                          |         |                            |
| Total Obligated:  |               | -22,132                                       | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                  |         |                            |
|   |               | <b>Santa Rosa (5028)</b>                      |                     |                                  |         |                            |
| STPLNHG-5028(008)   |               |   |                     |                                  |         |                            |
| PR019612  |               |   |                     |                                  |         |                            |
|   | / /           | 33P0-HES                                      | Obligation          | -11,170                          |         |                            |
|   | / /           | 33P0-HES                                      | Obligation          | 11,170                           |         |                            |
|   | 08/26/1998    | 33Q0-HES                                      | Obligation          | -98,000                          |         |                            |
| Total Obligated:  |               | -98,000                                       | Total:              | -98,000                          | 0       | 0                          |
| Total Encumbered:   |               | 98,000  |                     |                                  |         |                            |
| Total Expended:   |               | 98,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/28/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Santa Rosa (5028)</b>                      |                     |                                  |         |                            |
| EXPL-5028(009)  |               | Dutton Ave. @ Santa Rosa Creek Br. # 20C-0187 |                     |                                  |         |                            |
| 04-927616   |               | Polyester concrete overlay                    |                     |                                  |         |                            |
| 0411-3-587  |               |   |                     |                                  |         |                            |
| PR004693  |               |   |                     |                                  |         |                            |
|   | / /           | 37K0-   | Obligation          |                                  |         | -100,000                   |
| Total Obligated:  |               | -100,000                                      | Total:              | 0                                | 0       | -100,000                   |
| Total Encumbered:   |               | 100,000                                       |                     |                                  |         |                            |
| Total Expended:   |               | 100,000                                       |                     |                                  |         |                            |
| Date of Last Activity:  | 07/19/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Santa Rosa (5028)</b>                      |                     |                                  |         |                            |
| STPL-5028(010)  |               | FTA TRANSFER                                  |                     |                                  |         |                            |
| 04-927702   |               |   |                     |                                  |         |                            |
| PR017362  |               |   |                     |                                  |         |                            |
|   | 05/31/1995    | 3AN0-RSTP                                     | Obligation          | -1,983,000                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,983,000  | Total:              | -1,983,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/31/1995    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Santa Rosa (5028)</b>  |                     |                                  |         |                            |
| CML-5028(011)   |               | IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE.                               |                     |                                  |         |                            |
| 04-927721   |               | BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS   |                     |                                  |         |                            |
| PR001570  |               |   |                     |                                  |         |                            |
|   | 06/30/1995    | 3200-6104-CMAQ  | Obligation          | -12,000                          |         |                            |
|   | 07/31/1995    | 3200-6104-CMAQ  | Obligation          | -68,000                          |         |                            |
|   | 08/31/1997    | 3200-6104-CMAQ  | Obligation          | 2,608                            |         |                            |
| Total Obligated:  |               | -77,391   | Total:              | -77,391                          | 0       | 0                          |
| Total Encumbered:   |               | 96,740  |                     |                                  |         |                            |
| Total Expended:   |               | 96,740  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Santa Rosa (5028)</b>  |                     |                                  |         |                            |
| STPLR-5028(012)   |               | On W. 3rd, W. 6th, W. 7th, W. 8th, W. 9th Streets, and W. College Avenue, at the California |                     |                                  |         |                            |
| 04-132279   |               | Northern Railroad grade crossings.  |                     |                                  |         |                            |
|   |               | Install safety warning dev's & surfacng   |                     |                                  |         |                            |
| PR019833  |               |   |                     |                                  |         |                            |
|   | 10/31/1997    | 33M0-Sec 130  | Obligation          | -13,500                          |         |                            |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -792,151                         |         |                            |
| Total Obligated:  |               | -805,651  | Total:              | -805,651                         | 0       | 0                          |
| Total Encumbered:   |               | 805,651   |                     |                                  |         |                            |
| Total Expended:   |               | 805,651   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Santa Rosa (5028)</b>  |                     |                                  |         |                            |
| STPLZ-5028(013)   |               | MATANZAS CREEK 20C+0165   |                     |                                  |         |                            |
| 04-928200   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 04MTC001  |               |   |                     |                                  |         |                            |
| PR020203  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -44,265                          |         |                            |
| Total Obligated:  |               | -44,265   | Total:              | -44,265                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | / /           |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                  |         |                            |
|   |               | <b>Santa Rosa (5028)</b>  |                     |                                  |         |                            |
| STPLH-5028(014)   |               | STEELE LANE @ RT 101  |                     |                                  |         |                            |
| 04-928248   |               | EXTEND LT. TURN LANE  |                     |                                  |         |                            |
| 049750780   |               |   |                     |                                  |         |                            |
| PR018679  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33P0-HES  | Obligation          | -76,500                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -76,500   | Total:              | -76,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 76,500  |                     |                                   |         |                                       |
| Total Expended:   |               | 76,500  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/11/2002    |   |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                      |               |   |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |   |                     |                                   |         |                                       |
| QAASTPL-5028(015)   |               | IN THE CITY OF SANTA ROSA SIGNALIZED INTERSECTIONS AT VARIOUS LOCATIONS               |                     |                                   |         |                                       |
| 04-928572   |               | SYSTEMWIDE OPERATIONAL IMPROVEMENTS   |                     |                                   |         |                                       |
| 04AMD 97-24, 04MTC  |               |   |                     |                                   |         |                                       |
| PR051228  |               |   |                     |                                   |         |                                       |
|   | 06/28/1998    | QAA0-3079-RSTP  | Obligation          | -330,990                          |         |                                       |
| Total Obligated:  |               | -330,962  | Total:              | -330,990                          | 0       | 0                                     |
| Total Encumbered:   |               | 373,842   |                     |                                   |         |                                       |
| Total Expended:   |               | 373,842   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/11/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5028(016)  |               | 6 Intersections; Rte 12 @ Farmers, Sonoma; Bennett Valley @ Southeast, Brookwood..... |                     |                                   |         |                                       |
| 04-928755   |               |   |                     |                                   |         |                                       |
| 04MTC-PG 14   |               |   |                     |                                   |         |                                       |
| PR054328  |               |   |                     |                                   |         |                                       |
|   | 09/07/2000    | Q330-HES  | Obligation          | -182,000                          |         |                                       |
|   | 12/09/1998    | Q430-HES  | Obligation          | -26,000                           |         |                                       |
| Total Obligated:  |               | -208,000  | Total:              | -208,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 208,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/14/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5028(017)  |               | City of Santa Rosa-FTA Grant # CA-90-X901   |                     |                                   |         |                                       |
| 04-928756   |               | Purchase Buses-Construct Transit Center   |                     |                                   |         |                                       |
| 04SON970075, 04SON970076  |               |   |                     |                                   |         |                                       |
| PR054043  |               |   |                     |                                   |         |                                       |
|   | 11/24/1998    | QB50-RSTP   | Obligation          | -1,736,000                        |         |                                       |
| Total Obligated:  |               | -1,736,000  | Total:              | -1,736,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/24/1998    |   |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5028(018)   |               | Hearn Ave., Sebastapol Rd., Guerneville Rd., PUC# 5-52.2, 5-53.4 and 5-55.3           |                     |                                   |         |                                       |
| 04-229108   |               | Safety Improvement at RR Xings  |                     |                                   |         |                                       |
| PR057928  |               |   |                     |                                   |         |                                       |
|   | 06/29/1999    | RRA0-Sec 130  | Obligation          | -616,405                          |         |                                       |
|   | 12/07/1999    | RRA0-Sec 130  | Obligation          | -106,786                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -723,191   | Total:              | -723,191                          | 0       | 0                                     |
| Total Encumbered:   |               | 723,191  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/21/2000   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5028(019)  |               | various streets  |                     |                                   |         |                                       |
| 04-923234   |               | pavement overlay   |                     |                                   |         |                                       |
| 04AMD 99-10, 04MTC  |               |  |                     |                                   |         |                                       |
| PR059088  |               |  |                     |                                   |         |                                       |
|   | 09/16/1999    | Q230-3079-RSTP   | Obligation          | -1,004,000                        |         |                                       |
|   | 10/25/1999    | Q240-RSTP  | Obligation          | -1,004,000                        |         |                                       |
|   | 10/25/1999    | Q230-3079-RSTP   | Obligation          | 1,004,000                         |         |                                       |
| Total Obligated:  |               | -1,004,000   | Total:              | -1,004,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,004,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,004,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/15/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |  |                     |                                   |         |                                       |
| CML-5028(020)   |               | along east side of Colgan Creek between Victoria Drive and Bellevue Avenue   |                     |                                   |         |                                       |
| 04-072174   |               | construct Class I bike path  |                     |                                   |         |                                       |
| PR059207  |               |  |                     |                                   |         |                                       |
|   | 09/15/1999    | Q400-6104-CMAQ   | Obligation          | -14,164                           |         |                                       |
|   | 09/07/2001    | Q400-6104-CMAQ   | Obligation          | -135,836                          |         |                                       |
| Total Obligated:  |               | -150,000   | Total:              | -150,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 169,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/28/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |  |                     |                                   |         |                                       |
| CML-5028(021)   |               | 4th Street; Santa Rosa Plaza to Railroad Tracks                              |                     |                                   |         |                                       |
| 04-923262   |               | Construct pedestrian walkways; Downtown Linkage Pro                          |                     |                                   |         |                                       |
| 04AMD.99-12, 04MTC  |               |  |                     |                                   |         |                                       |
| PR059421  |               |  |                     |                                   |         |                                       |
|   | 10/22/1999    | Q400-6104-CMAQ   | Obligation          | -66,397                           |         |                                       |
|   | 09/05/2000    | Q400-6104-CMAQ   | Obligation          | -433,603                          |         |                                       |
| Total Obligated:  |               | -500,000   | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/11/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>  |               |  |                     |                                   |         |                                       |
| STPLER-5028(022)  |               | along south side of Ludwig Ave. between Stony Point Rd. and South Wright Rd. |                     |                                   |         |                                       |
| 04-923402   |               | construct ped. path  |                     |                                   |         |                                       |
| 04SON991042   |               |  |                     |                                   |         |                                       |
| PR065938  |               |  |                     |                                   |         |                                       |
|   | 04/20/2001    | BTB0-TEA-Region  | Obligation          | -500,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -500,000       | Total:              | -500,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 500,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/01/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Santa Rosa (5028)</b>                         |               |                |                     |                                   |          |                                       |
| CML-5028(023)                                    |               |                |                     |                                   |          |                                       |
| 04-923521  |               |                |                     |                                   |          |                                       |
|  |               |                |                     |                                   |          |                                       |
| 04SON991055                                      |               |                |                     |                                   |          |                                       |
| PR063868   |               |                |                     |                                   |          |                                       |
|  | 11/01/2000    | Q400-6104-CMAQ | Obligation          | -44,265                           |          |                                       |
| Total Obligated:                                 |               | -44,265        | Total:              | -44,265                           | 0        | 0                                     |
| Total Encumbered:                                |               | 44,265         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/17/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Santa Rosa (5028)</b>                         |               |                |                     |                                   |          |                                       |
| STPL-5028(025)                                   |               |                |                     |                                   |          |                                       |
| 04-923565  |               |                |                     |                                   |          |                                       |
| 04SON991008                                      |               |                |                     |                                   |          |                                       |
| PR064378   |               |                |                     |                                   |          |                                       |
|  | 01/03/2001    | Q240-RSTP      | Obligation          | -17,706                           |          |                                       |
|  | 05/30/2001    | Q240-RSTP      | Obligation          | -986,294                          |          |                                       |
| Total Obligated:                                 |               | -1,004,000     | Total:              | -1,004,000                        | 0        | 0                                     |
| Total Encumbered:                                |               | 1,004,000      |                     |                                   |          |                                       |
| Total Expended:                                  |               | 1,004,000      |                     |                                   |          |                                       |
| Date of Last Activity:                           | 06/18/2002    |                |                     |                                   |          |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |                |                     |                                   |          |                                       |
| <b>Santa Rosa (5028)</b>                         |               |                |                     |                                   |          |                                       |
| STPLHSR-5028(026)                                |               |                |                     |                                   |          |                                       |
| 04-923595  |               |                |                     |                                   |          |                                       |
| 04VAR991010                                      |               |                |                     |                                   |          |                                       |
| PR065054   |               |                |                     |                                   |          |                                       |
|  | 02/23/2001    | SRA0-SR2S      | Obligation          | -58,500                           |          |                                       |
|  | 12/15/2001    | SRA0-SR2S      | Obligation          | -150,750                          | -150,750 |                                       |
| Total Obligated:                                 |               | -209,250       | Total:              | -209,250                          | -150,750 | 0                                     |
| Total Encumbered:                                |               | 209,250        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/21/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Santa Rosa (5028)</b>                         |               |                |                     |                                   |          |                                       |
| STPL-5028(027)                                   |               |                |                     |                                   |          |                                       |
| 04-072964  |               |                |                     |                                   |          |                                       |
| 04SON970060                                      |               |                |                     |                                   |          |                                       |
| PR068477   |               |                |                     |                                   |          |                                       |
|  | 08/30/2001    | Q240-RSTP      | Obligation          | -1,700,000                        |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -1,700,000  | Total:              | -1,700,000                       | 0        | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 11/28/2001  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>Santa Rosa (5028)</b>                         |               |   |                     |                                  |          |                            |
| STPLHSR-5028(031)                                |               | Bennet Valley Rd & Tachevah Dr                              |                     |                                  |          |                            |
| 04-923830  |               | Install Traffic Signal, Video detection                     |                     |                                  |          |                            |
| 04VAR991010                                      |               |   |                     |                                  |          |                            |
| PR070108   |               |   |                     |                                  |          |                            |
|  | 01/09/2002    | SRA0-SR2S   | Obligation          | -150,750                         | -150,750 |                            |
| Total Obligated:                                 |               | -150,750  | Total:              | -150,750                         | -150,750 | 0                          |
| Total Encumbered:                                |               | 150,750   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 01/14/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>Santa Rosa (5028)</b>                         |               |   |                     |                                  |          |                            |
| CML-5028(032)                                    |               | Farmers lane, Fulton Rd and Mendocino Ave.                  |                     |                                  |          |                            |
| 04-073264  |               | Bicycle Related - Other                                     |                     |                                  |          |                            |
| 04SON991034                                      |               |   |                     |                                  |          |                            |
| PR070938   |               |   |                     |                                  |          |                            |
|  | 03/06/2002    | Q400-6104-CMAQ  | Obligation          | -108,891                         | -108,891 |                            |
| Total Obligated:                                 |               | -499,000  | Total:              | -108,891                         | -108,891 | 0                          |
| Total Encumbered:                                |               | 108,891   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 06/29/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>Santa Rosa (5028)</b>                         |               |   |                     |                                  |          |                            |
| STPLHSR-5028(033)                                |               | Pedestrian Pathway at Badger,Brittain, Link and parker hill |                     |                                  |          |                            |
| 04-923882  |               | Pedestrian Walkway  |                     |                                  |          |                            |
| 04VAR991010                                      |               |   |                     |                                  |          |                            |
| PR071364   |               |   |                     |                                  |          |                            |
|  | 04/19/2002    | SRA0-SR2S   | Obligation          | -45,900                          | -45,900  |                            |
| Total Obligated:                                 |               | -45,900   | Total:              | -45,900                          | -45,900  | 0                          |
| Total Encumbered:                                |               | 45,900  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 04/23/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>Solano County (5923)</b>                      |               |   |                     |                                  |          |                            |
| MG-5029(001)                                     |               |   |                     |                                  |          |                            |
| PR010139   |               |   |                     |                                  |          |                            |
|  | / /           | W360-   | Obligation          |                                  |          | -50,845                    |
| Total Obligated:                                 |               | -50,845   | Total:              | 0                                | 0        | -50,845                    |
| Total Encumbered:                                |               | 50,845  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 06/03/1987  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>Redwood City (5029)</b>                 |                     |                                   |         |                                       |
| STPLZ-5029(001)   |               | Seismic Retrofit                           |                     |                                   |         |                                       |
| 04-068124   |               |  |                     |                                   |         |                                       |
| PR020204  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic                               | Obligation          | -63,265                           |         |                                       |
|   | / /           | BMS0-Seismic                               | Obligation          | -354,861                          |         |                                       |
|   | / /           | BMS0-Seismic                               | Obligation          | 63,265                            |         |                                       |
| Total Obligated:  |               | -354,861                                   | Total:              | -354,861                          | 0       | 0                                     |
| Total Encumbered:   |               | 400,837                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 400,837                                    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/22/1995                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Vallejo (5030)</b>                      |                     |                                   |         |                                       |
| MG-5029(002)  |               |  |                     |                                   |         |                                       |
| PR010140  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-                                      | Obligation          |                                   |         | -122,000                              |
|   | / /           | W370-                                      | Obligation          |                                   |         | 14,831                                |
| Total Obligated:  |               | -107,168                                   | Total:              | 0                                 | 0       | -107,168                              |
| Total Encumbered:   |               | 107,168                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/26/1991                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Redwood City (5029)</b>                 |                     |                                   |         |                                       |
| STPLHG-5029(002)  |               | HES (3 projects) SI list #51, 72, & 98     |                     |                                   |         |                                       |
| 04-068184   |               |  |                     |                                   |         |                                       |
| PR018897  |               |  |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES                                   | Obligation          | 27,420                            |         |                                       |
|   | / /           | 33Q0-HES                                   | Obligation          | -239,920                          |         |                                       |
|   | / /           | 33Q0-HES                                   | Obligation          | -27,420                           |         |                                       |
| Total Obligated:  |               | -239,920                                   | Total:              | -239,920                          | 0       | 0                                     |
| Total Encumbered:   |               | 239,920                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 239,920                                    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/30/1996                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Redwood City (5029)</b>                 |                     |                                   |         |                                       |
| CMLN-5029(003)  |               | San Mateo-various locations-Downtown Areas |                     |                                   |         |                                       |
| 04-069304   |               | Signal Upgrade RTSOP #23                   |                     |                                   |         |                                       |
| PR002210  |               |  |                     |                                   |         |                                       |
|   | 02/28/1994    | 3200-6104-CMAQ                             | Obligation          | -35,412                           |         |                                       |
|   | 11/30/1994    | 3200-6104-CMAQ                             | Obligation          | -318,708                          |         |                                       |
| Total Obligated:  |               | -354,120                                   | Total:              | -354,120                          | 0       | 0                                     |
| Total Encumbered:   |               | 400,000                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 361,779                                    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/26/2001                                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| District 04  |               |                |  |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084) |               |                |  |                                   |         |                                       |
| Redwood City (5029)                                |               |                |  |                                   |         |                                       |
| STPLX-5029(004)                                    |               |                |  |                                   |         |                                       |
| 04-069314  |               |                |  |                                   |         |                                       |
| 04VAR991007  |               |                |  |                                   |         |                                       |
| PR020024   |               |                |  |                                   |         |                                       |
|  | / /           | BRP0-HBRR      | Obligation   | 3,276                             |         |                                       |
|  | / /           | BRP0-HBRR      | Obligation   | -6,197                            |         |                                       |
|  | / /           | BRP0-HBRR      | Obligation   | -3,276                            |         |                                       |
|  | 01/26/2002    | BRP0-HBRR      | Obligation   | 6,197                             | 6,197   |                                       |
| Total Obligated:                                   |               | 0              | Total:   | 0                                 | 6,197   | 0                                     |
| Total Encumbered:                                  |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                    |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                             | 01/26/2002    |                |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                  |               |                |  |                                   |         |                                       |
| Redwood City (5029)                                |               |                |  |                                   |         |                                       |
| STPLHG-5029(005)                                   |               |                |  |                                   |         |                                       |
| 04-452174  |               |                |  |                                   |         |                                       |
| PR018898   |               |                |  |                                   |         |                                       |
|  | / /           | 33Q0-HES       | Obligation   | 126,000                           |         |                                       |
|  | / /           | 33Q0-HES       | Obligation   | -135,000                          |         |                                       |
|  | / /           | 33Q0-HES       | Obligation   | -126,000                          |         |                                       |
| Total Obligated:                                   |               | -135,000       | Total:   | -135,000                          | 0       | 0                                     |
| Total Encumbered:                                  |               | 135,000        |  |                                   |         |                                       |
| Total Expended:                                    |               | 135,000        |  |                                   |         |                                       |
| Date of Last Activity:                             | 03/17/1997    |                |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |                |  |                                   |         |                                       |
| Redwood City (5029)                                |               |                |  |                                   |         |                                       |
| STPL-5029(006)                                     |               |                |  |                                   |         |                                       |
| 04-927624  |               |                |  |                                   |         |                                       |
| 04SM235  |               |                |  |                                   |         |                                       |
| PR017363   |               |                |  |                                   |         |                                       |
|  | 03/31/1995    | 33C0-3072-RSTP | Obligation   | -5,600                            |         |                                       |
|  | 12/31/1996    | 33C0-3072-RSTP | Obligation   | 5,600                             |         |                                       |
| Total Obligated:                                   |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                  |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                    |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                             | 12/31/1996    |                |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).             |               |                |  |                                   |         |                                       |
| Redwood City (5029)                                |               |                |  |                                   |         |                                       |
| CML-5029(007)                                      |               |                |  |                                   |         |                                       |
| 04-927625  |               |                |  |                                   |         |                                       |
| 04SM116  |               |                |  |                                   |         |                                       |
| PR001571   |               |                |  |                                   |         |                                       |
|  | 03/31/1995    | 3200-6104-CMAQ | Obligation   | -2,400                            |         |                                       |
|  | 12/31/1996    | 3200-6104-CMAQ | Obligation   | 2,400                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0    | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0    | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 12/31/1996    |      |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |      |  |                                  |         |                            |

## Redwood City (5029)

CML-STPL-5029(008)

PR002101

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 04/30/1995             | 3200-6104-CMAQ | Obligation | -26,559  |   |   |
| 08/31/1997             | 33D0-RSTP      | Obligation | -265,441 |   |   |
| 02/02/2000             | 33D0-RSTP      | Obligation | -10,558  |   |   |
| Total Obligated:       | -302,558       | Total:     | -302,558 | 0 | 0 |
| Total Encumbered:      | 340,390        |            |          |   |   |
| Total Expended:        | 41,926         |            |          |   |   |
| Date of Last Activity: | 06/19/2001     |            |          |   |   |

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

## Redwood City (5029)

STPL-CML-5029(009)

04-927627

IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN  
CORRIDOR WITHIN THE COUNTY OF SAN MATEO

Rubberized Grade Crossings

049750659, 049750660, 049750661, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-15

PR018198

|                        |                |            |            |   |   |
|------------------------|----------------|------------|------------|---|---|
| 07/31/1997             | 3200-6104-CMAQ | Obligation | -240,700   |   |   |
| 01/31/1998             | 3200-6104-CMAQ | Obligation | 11,477     |   |   |
| 02/28/1998             | 3200-6104-CMAQ | Obligation | -11,477    |   |   |
| 11/29/1999             | 3200-6104-CMAQ | Obligation | -240,700   |   |   |
| 12/01/1999             | 3200-6104-CMAQ | Obligation | 240,700    |   |   |
| 03/31/1995             | 33C0-3072-RSTP | Obligation | -15,050    |   |   |
| 03/31/1996             | 33C0-3072-RSTP | Obligation | -135,451   |   |   |
| 12/31/1996             | 33C0-3072-RSTP | Obligation | -70,824    |   |   |
| 07/31/1997             | 33C0-3072-RSTP | Obligation | -861,175   |   |   |
| 12/31/1997             | 33C0-3072-RSTP | Obligation | -158,500   |   |   |
| 11/29/1999             | Q230-3072-RSTP | Obligation | -150,000   |   |   |
| Total Obligated:       | -1,631,700     | Total:     | -1,631,700 | 0 | 0 |
| Total Encumbered:      | 1,731,844      |            |            |   |   |
| Total Expended:        | 1,731,844      |            |            |   |   |
| Date of Last Activity: | 01/08/2001     |            |            |   |   |

## 9I, FINAL VOUCHER PAID

## Redwood City (5029)

STPLX-5029(010)

04-927890

IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH  
Barrier Rail Replacement

04MTC000, 04VAR991007

PR020025

|            |           |            |        |       |  |
|------------|-----------|------------|--------|-------|--|
| / /        | BRP0-HBRR | Obligation | -7,082 |       |  |
| 01/26/2002 | BRP0-HBRR | Obligation | 7,082  | 7,082 |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0                                     | Total:   | 0                                 | 7,082   | 0                                     |
| Total Encumbered:                                |               | 0                                     | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0                                     | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 01/26/2002    |                                       |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                                       |  |                                   |         |                                       |
| <b>Redwood City (5029)</b>                       |               |                                       |  |                                   |         |                                       |
| STPLZ-5029(011)                                  |               | REDWOOD CREEK 35C-0129                |  |                                   |         |                                       |
| 04-928234  |               | SESMIC RETROFIT                       |  |                                   |         |                                       |
| 04MTC001   |               |                                       |  |                                   |         |                                       |
| PR020205   |               |                                       |  |                                   |         |                                       |
| / /  |               | BMS0-Seismic                          | Obligation   | -22,132                           |         |                                       |
| Total Obligated:                                 |               | -22,132                               | Total:   | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                                     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0                                     |  |                                   |         |                                       |
| Date of Last Activity:                           | / /           |                                       |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                       |  |                                   |         |                                       |
| <b>Vallejo (5030)</b>                            |               |                                       |  |                                   |         |                                       |
| STPL-5030(001)                                   |               | Oakwood/Springs & Georgia/Rollingwood |  |                                   |         |                                       |
| 04-105354  |               |                                       |  |                                   |         |                                       |
| PR017365   |               |                                       |  |                                   |         |                                       |
| 07/02/1992                                       |               | 33C0-3072-RSTP                        | Obligation   | -239,031                          |         |                                       |
| 02/28/1993                                       |               | 33C0-3072-RSTP                        | Obligation   | 55,951                            |         |                                       |
| 02/28/1995                                       |               | 33C0-3072-RSTP                        | Obligation   | 18,255                            |         |                                       |
| Total Obligated:                                 |               | -164,824                              | Total:   | -164,824                          | 0       | 0                                     |
| Total Encumbered:                                |               | 164,824                               |  |                                   |         |                                       |
| Total Expended:                                  |               | 164,824                               |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1995    |                                       |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |  |                                   |         |                                       |
| <b>Vallejo (5030)</b>                            |               |                                       |  |                                   |         |                                       |
| STPL-5030(003)                                   |               | Rollingwood/Benicia                   |  |                                   |         |                                       |
| --   |               |                                       |  |                                   |         |                                       |
| PR017366   |               |                                       |  |                                   |         |                                       |
| 10/02/1992                                       |               | 33C0-3072-RSTP                        | Obligation   | -160,239                          |         |                                       |
| 09/30/1993                                       |               | 33C0-3072-RSTP                        | Obligation   | 160,239                           |         |                                       |
| Total Obligated:                                 |               | 0                                     | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0                                     | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0                                     | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1993    |                                       |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                                       |  |                                   |         |                                       |
| <b>Vallejo (5030)</b>                            |               |                                       |  |                                   |         |                                       |
| CMLNSTPL-5030(004)                               |               |                                       |  |                                   |         |                                       |
| PR002309   |               |                                       |  |                                   |         |                                       |
| 03/31/1993                                       |               | 3200-6104-CMAQ                        | Obligation   | -311,625                          |         |                                       |
| 07/31/1993                                       |               | 3200-6104-CMAQ                        | Obligation   | -288,608                          |         |                                       |
| 02/28/1995                                       |               | 3200-6104-CMAQ                        | Obligation   | -1,986,767                        |         |                                       |
| 05/31/1996                                       |               | 3200-6104-CMAQ                        | Obligation   | -575,656                          |         |                                       |
| 02/28/1995                                       |               | 33D0-RSTP                             | Obligation   | -647,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -3,809,656  | Total:              | -3,809,656                       | 0       | 0                          |
| Total Encumbered:   |               | 4,303,238   |                     |                                  |         |                            |
| Total Expended:   |               | 4,171,207   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/06/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Vallejo (5030)</b>   |               |   |                     |                                  |         |                            |
| STPL-5030(006)  |               | Rollingwood & Benicia, Signals - rehab. wk  |                     |                                  |         |                            |
| 04-105924   |               |   |                     |                                  |         |                            |
| PR017367  |               |   |                     |                                  |         |                            |
|   | 09/30/1993    | 33C0-3072-RSTP  | Obligation          | -188,110                         |         |                            |
| Total Obligated:  |               | -188,110  | Total:              | -188,110                         | 0       | 0                          |
| Total Encumbered:   |               | 188,110   |                     |                                  |         |                            |
| Total Expended:   |               | 188,110   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/31/1995  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Vallejo (5030)</b>   |               |   |                     |                                  |         |                            |
| RRS-RRP-5030(007)   |               | Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3, 66.1, |                     |                                  |         |                            |
| 04-227528   |               | 67.2  |                     |                                  |         |                            |
| PR012568  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1380-   | Obligation          | -46,799                          |         |                            |
|   | 12/25/1997    | 1390-   | Obligation          | -492,282                         |         |                            |
| Total Obligated:  |               | -539,081  | Total:              | -539,081                         | 0       | 0                          |
| Total Encumbered:   |               | 539,081   |                     |                                  |         |                            |
| Total Expended:   |               | 539,081   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/01/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Vallejo (5030)</b>   |               |   |                     |                                  |         |                            |
| CML-5030(008)   |               | IN THE CITY OF VALLEJO, PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)                              |                     |                                  |         |                            |
| 04-955588   |               | TRAFFIC SIGNAL INTERCONNECT   |                     |                                  |         |                            |
| PR001573  |               |   |                     |                                  |         |                            |
|   | 11/30/1995    | 3200-6104-CMAQ  | Obligation          | -3,264,593                       |         |                            |
| Total Obligated:  |               | -3,264,593  | Total:              | -3,264,593                       | 0       | 0                          |
| Total Encumbered:   |               | 3,687,556   |                     |                                  |         |                            |
| Total Expended:   |               | 3,511,012   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/06/2000  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Vallejo (5030)</b>   |               |   |                     |                                  |         |                            |
| CML-5030(009)   |               | IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III                                 |                     |                                  |         |                            |
| 04-955589   |               | TRAFFIC SIGNAL INTERCONNECT - PHASE III   |                     |                                  |         |                            |
| PR001574  |               |   |                     |                                  |         |                            |
|   | 10/31/1995    | 3200-6104-CMAQ  | Obligation          | -1,220,962                       |         |                            |
| Total Obligated:  |               | -1,220,962  | Total:              | -1,220,962                       | 0       | 0                          |
| Total Encumbered:   |               | 1,379,151   |                     |                                  |         |                            |
| Total Expended:   |               | 1,291,097   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/06/2000  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| District 04  |               |                |                     |                                  |         |                            |
| MPO: Metropolitan Transportation Commission (6084)   |               |                |                     |                                  |         |                            |
| Vallejo (5030)   |               |                |                     |                                  |         |                            |
| STPLMA-5030(010) VARIOUS LOCATIONS.  |               |                |                     |                                  |         |                            |
| 04-928118 AC STREET OVERLAY & RESTRIPIING.   |               |                |                     |                                  |         |                            |
| 0410-SOL244, 0410-SOL245, 0410-SOL246, 0410-SOL247, 0410-SOL252, 0410-SOL253, 04AMN 95-21  |               |                |                     |                                  |         |                            |
| PR019158   |               |                |                     |                                  |         |                            |
|  | 04/30/1996    | 33C0-3072-RSTP | Obligation          | -49,949                          |         |                            |
|  | 08/31/1996    | 33C0-3072-RSTP | Obligation          | 49,949                           |         |                            |
|  | / /           | 34B0-3072-RSTP | Obligation          |                                  |         | -999,000                   |
| Total Obligated:   |               | -999,000       | Total:              | 0                                | 0       | -999,000                   |
| Total Encumbered:  |               | 999,000        |                     |                                  |         |                            |
| Total Expended:  |               | 986,334        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/29/1998     |                     |                                  |         |                            |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).                                       |               |                |                     |                                  |         |                            |
| Vallejo (5030)   |               |                |                     |                                  |         |                            |
| STPLZ-5030(011) SACRAMENTO STREET OH BR # 23C-0152   |               |                |                     |                                  |         |                            |
| 04-928171 SEISMIC RETROFIT   |               |                |                     |                                  |         |                            |
| 04MTC001   |               |                |                     |                                  |         |                            |
| PR020206   |               |                |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -66,397                          |         |                            |
| Total Obligated:   |               | -66,397        | Total:              | -66,397                          | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | / /            |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |                |                     |                                  |         |                            |
| Vallejo (5030)   |               |                |                     |                                  |         |                            |
| FBD-5030(012) FISHERMAN'S WHARF  |               |                |                     |                                  |         |                            |
| 04-928246 CONSTRUCT PUBLIC FERRY BOAT DOCKING.   |               |                |                     |                                  |         |                            |
| 04AMN 95-38  |               |                |                     |                                  |         |                            |
| PR004698   |               |                |                     |                                  |         |                            |
|  | / /           | 3270-          | Obligation          |                                  |         | -1,585,214                 |
| Total Obligated:   |               | -1,585,214     | Total:              | 0                                | 0       | -1,585,214                 |
| Total Encumbered:  |               | 1,585,214      |                     |                                  |         |                            |
| Total Expended:  |               | 144,147        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 11/20/2000     |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.                           |               |                |                     |                                  |         |                            |
| Vallejo (5030)   |               |                |                     |                                  |         |                            |
| STPLHG-5030(014) IN THE CITY OF VALLEJO @ THE INTERSECTION OF ALAMEDA ST & CURTOLA PARKWAY |               |                |                     |                                  |         |                            |
| 04-928648 INSTALL NEW TRAFFIC SIGNALS  |               |                |                     |                                  |         |                            |
| 049750781, 0499TIP P14   |               |                |                     |                                  |         |                            |
| PR051702   |               |                |                     |                                  |         |                            |
|  | 07/14/1998    | Q430-HES       | Obligation          | -20,000                          |         |                            |
|  | 12/14/1999    | Q430-HES       | Obligation          | -130,000                         |         |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -150,000 | Total:              | -150,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 150,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 126,772  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/23/2002    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |  |          |            |          |   |   |
|------------------------|--|----------|------------|----------|---|---|
| <b>Vallejo (5030)</b>  |  |          |            |          |   |   |
| STPLHG-5030(015)       | City of Vallejo @ the intersection of Sacramento and Florida Streets |          |            |          |   |   |
| 04-928646              | Install new traffic signals  |          |            |          |   |   |
| 049750781, 0499TIP P14 |  |          |            |          |   |   |
| PR051762               |  |          |            |          |   |   |
|                        | 07/16/1998   | Q430-HES | Obligation | -20,000  |   |   |
|                        | 12/14/1999   | Q430-HES | Obligation | -130,000 |   |   |
| Total Obligated:       |  | -150,000 | Total:     | -150,000 | 0 | 0 |
| Total Encumbered:      |  | 150,000  |            |          |   |   |
| Total Expended:        |  | 105,514  |            |          |   |   |
| Date of Last Activity: | 07/08/2002   |          |            |          |   |   |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

|                        |                 |                 |            |        |   |   |
|------------------------|-----------------|-----------------|------------|--------|---|---|
| <b>Vallejo (5030)</b>  |                 |                 |            |        |   |   |
| BRNBISL-5030(016)      | City of Vallejo |                 |            |        |   |   |
| 04-928785              |                 |                 |            |        |   |   |
| 0498/99HBRR            |                 |                 |            |        |   |   |
| PR057923               |                 |                 |            |        |   |   |
|                        | 06/29/1999      | BMU0-BR-Inspect | Obligation | -2,400 |   |   |
| Total Obligated:       |                 | -2,400          | Total:     | -2,400 | 0 | 0 |
| Total Encumbered:      |                 | 0               |            |        |   |   |
| Total Expended:        |                 | 0               |            |        |   |   |
| Date of Last Activity: | 06/29/1999      |                 |            |        |   |   |

**1A, CANCELLED - PROJECT NEEDS REVIEW.**

|  |  |           |            |          |   |   |
|--|--|-----------|------------|----------|---|---|
| <b>Vallejo (5030)</b>  |  |           |            |          |   |   |
| STPL-5030(019)   | Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street |           |            |          |   |   |
| 04-923358  | Asphalt Concrete Overlay   |           |            |          |   |   |
| 04SOL970066, 04SOL970073, 04SOL970076, 04SOL970082, 04SOL970138, 04SOL970139 |  |           |            |          |   |   |
| PR060925   |  |           |            |          |   |   |
|  | 02/28/2000   | Q240-RSTP | Obligation | -58,004  |   |   |
|  | 07/31/2000   | Q240-RSTP | Obligation | -424,996 |   |   |
| Total Obligated:   |  | -483,000  | Total:     | -483,000 | 0 | 0 |
| Total Encumbered:  |  | 483,000   |            |          |   |   |
| Total Expended:  |  | 424,940   |            |          |   |   |
| Date of Last Activity:   | 07/30/2001   |           |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                       |   |                 |            |          |  |  |
|-----------------------|---|-----------------|------------|----------|--|--|
| <b>Vallejo (5030)</b> |   |                 |            |          |  |  |
| STPLER-5030(022)      | from Admiral Callaghan Lane in Solano County to McGary Rd. in Napa County |                 |            |          |  |  |
| 04-923433             | Bikeway Project   |                 |            |          |  |  |
| 04SOL991079           |   |                 |            |          |  |  |
| PR062769              |   |                 |            |          |  |  |
|                       | 07/19/2000  | BTA0-TEA-Region | Obligation | -120,000 |  |  |
|                       | 08/28/2000  | BTB0-TEA-Region | Obligation | -700,000 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -820,000       | Total:              | -820,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 820,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 820,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/06/2002    |                |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |                |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                            |               |                |                     |                                   |         |                                       |
| STPL-5030(023)                                   |               |                |                     |                                   |         |                                       |
| 04-923590  |               |                |                     |                                   |         |                                       |
| 04SOL991025                                      |               |                |                     |                                   |         |                                       |
| PR068578   |               |                |                     |                                   |         |                                       |
|  | 09/05/2001    | Q240-RSTP      | Obligation          | -424,000                          |         |                                       |
| Total Obligated:                                 |               | -424,000       | Total:              | -424,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 424,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/12/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                            |               |                |                     |                                   |         |                                       |
| CML-5030(026)                                    |               |                |                     |                                   |         |                                       |
| 04-273404  |               |                |                     |                                   |         |                                       |
| 04SOL991016                                      |               |                |                     |                                   |         |                                       |
| PR066259   |               |                |                     |                                   |         |                                       |
|  | 04/28/2001    | Q400-6104-CMAQ | Obligation          | -84,000                           |         |                                       |
| Total Obligated:                                 |               | -84,000        | Total:              | -84,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,157         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                            |               |                |                     |                                   |         |                                       |
| STPL-5030(028)                                   |               |                |                     |                                   |         |                                       |
| 04-923768  |               |                |                     |                                   |         |                                       |
| 04SOL990053                                      |               |                |                     |                                   |         |                                       |
| PR068684   |               |                |                     |                                   |         |                                       |
|  | 09/04/2001    | Q240-RSTP      | Obligation          | -22,000                           |         |                                       |
| Total Obligated:                                 |               | -22,000        | Total:              | -22,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 22,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/12/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Suisun City (5032)</b>                        |               |                |                     |                                   |         |                                       |
| STPL-5032(001)                                   |               |                |                     |                                   |         |                                       |
| 04-106104  |               |                |                     |                                   |         |                                       |
| PR017369   |               |                |                     |                                   |         |                                       |
|  | 09/30/1993    | 33D0-RSTP      | Obligation          | -142,000                          |         |                                       |
|  | 12/31/1995    | 33D0-RSTP      | Obligation          | -54,000                           |         |                                       |
|  | 11/30/1996    | 33D0-RSTP      | Obligation          | 23,307                            |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -172,692   | Total:              | -172,692                         | 0        | 0                          |
| Total Encumbered:                                |               | 172,692  |                     |                                  |          |                            |
| Total Expended:                                  |               | 172,692  |                     |                                  |          |                            |
| Date of Last Activity:                           | 11/30/1996    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |          |                            |
| <b>Suisun City (5032)</b>                        |               |  |                     |                                  |          |                            |
| STPLNMA-5032(002)                                |               | SR12, PM R5.0-7.9  |                     |                                  |          |                            |
| 04-373101  |               | WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY   |                     |                                  |          |                            |
| PR019635   |               |  |                     |                                  |          |                            |
| / /  |               | 34A0-RSTP  | Obligation          |                                  |          | -2,000,000                 |
| Total Obligated:                                 |               | -2,000,000   | Total:              | 0                                | 0        | -2,000,000                 |
| Total Encumbered:                                |               | 2,000,000  |                     |                                  |          |                            |
| Total Expended:                                  |               | 2,000,000  |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/05/1997    |  |                     |                                  |          |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |  |                     |                                  |          |                            |
| <b>Suisun City (5032)</b>                        |               |  |                     |                                  |          |                            |
| STPL-5032(003)                                   |               | In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr.                       |                     |                                  |          |                            |
| 04-928643  |               | AC Overlay   |                     |                                  |          |                            |
| 049800089  |               |  |                     |                                  |          |                            |
| PR052722   |               |  |                     |                                  |          |                            |
| 09/08/1998                                       |               | 33D0-RSTP  | Obligation          | -239,000                         |          |                            |
| Total Obligated:                                 |               | -239,000   | Total:              | -239,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 239,000  |                     |                                  |          |                            |
| Total Expended:                                  |               | 239,000  |                     |                                  |          |                            |
| Date of Last Activity:                           | 10/27/2000    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |          |                            |
| <b>Suisun City (5032)</b>                        |               |  |                     |                                  |          |                            |
| STPLER-5032(004)                                 |               | Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main |                     |                                  |          |                            |
| 04-923330  |               | Street   |                     |                                  |          |                            |
|  |               | Bike Lane improvements   |                     |                                  |          |                            |
| 04SOL990051, 04SOL990052, 04SOL991069            |               |  |                     |                                  |          |                            |
| PR062019   |               |  |                     |                                  |          |                            |
| 01/21/2000                                       |               | BTA0-TEA-Region  | Obligation          | -16,408                          |          |                            |
| 05/28/2000                                       |               | BTA0-TEA-Region  | Obligation          | 16,408                           |          |                            |
| 09/12/2001                                       |               | BTB0-TEA-Region  | Obligation          | -65,000                          |          |                            |
| 11/28/2001                                       |               | BTB0-TEA-Region  | Obligation          | -310,000                         | -310,000 |                            |
| 01/21/2000                                       |               | Q400-6104-CMAQ   | Obligation          | -26,086                          |          |                            |
| 09/12/2001                                       |               | Q400-6104-CMAQ   | Obligation          | -453,914                         |          |                            |
| 11/28/2001                                       |               | Q400-6104-CMAQ   | Obligation          | 310,000                          | 310,000  |                            |
| Total Obligated:                                 |               | -545,000   | Total:              | -545,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 545,000  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 11/28/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04   |               |                 |                     |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084)  |               |                 |                     |                                   |         |                                       |
| Suisun City (5032)  |               |                 |                     |                                   |         |                                       |
| STPLER-5032(006) Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd. |               |                 |                     |                                   |         |                                       |
| 04-923386 Bicycle Related - Other   |               |                 |                     |                                   |         |                                       |
| 04SOL99LC01   |               |                 |                     |                                   |         |                                       |
| PR061907  |               |                 |                     |                                   |         |                                       |
|   | 05/12/2000    | BTA0-TEA-Region | Obligation          | -16,408                           |         |                                       |
|   | 11/03/2000    | BTB0-TEA-Region | Obligation          | -178,592                          |         |                                       |
| Total Obligated:  |               | -195,000        | Total:              | -195,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 195,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 190,091         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/12/2002    |                 |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |                 |                     |                                   |         |                                       |
| Suisun City (5032)  |               |                 |                     |                                   |         |                                       |
| STPL-5032(008) Various intersections along Highway 12.  |               |                 |                     |                                   |         |                                       |
| 04-923658 Median/Safety Improvements  |               |                 |                     |                                   |         |                                       |
| 04SOL991010, 04SOL991058  |               |                 |                     |                                   |         |                                       |
| PR068741  |               |                 |                     |                                   |         |                                       |
|   | 09/14/2001    | Q240-RSTP       | Obligation          | -67,000                           |         |                                       |
| Total Obligated:  |               | -67,000         | Total:              | -67,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 67,000          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/20/2001    |                 |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).  |               |                 |                     |                                   |         |                                       |
| Suisun City (5032)  |               |                 |                     |                                   |         |                                       |
| STPL-5032(010) Pintail Drive - from Woodlark Dirve to Walters Road; Buena Vista Avenue - from Marina Blvd to  |               |                 |                     |                                   |         |                                       |
| 04-923662 Village Drive.  |               |                 |                     |                                   |         |                                       |
| Road Rehabilitation   |               |                 |                     |                                   |         |                                       |
| 04SOL010011, 04SOL991023, 04SOL991042, 04SOL991043  |               |                 |                     |                                   |         |                                       |
| PR065339  |               |                 |                     |                                   |         |                                       |
|   | 03/14/2001    | Q240-RSTP       | Obligation          | -52,232                           |         |                                       |
|   | 08/27/2001    | Q240-RSTP       | Obligation          | -610,768                          |         |                                       |
| Total Obligated:  |               | -663,000        | Total:              | -663,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 663,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 451,382         |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/11/2002    |                 |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |                 |                     |                                   |         |                                       |
| Suisun City (5032)  |               |                 |                     |                                   |         |                                       |
| CML-5032(011) Various locations throughout city   |               |                 |                     |                                   |         |                                       |
| 04-923663 Striping bike lanes   |               |                 |                     |                                   |         |                                       |
| 04SOL991011   |               |                 |                     |                                   |         |                                       |
| PR068466  |               |                 |                     |                                   |         |                                       |
|   | 08/30/2001    | Q400-6104-CMAQ  | Obligation          | -35,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -35,000        | Total:              | -35,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 35,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/07/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Suisun City (5032)</b>                        |               |                |                     |                                  |          |                            |
| STPLHSR-5032(012)                                |               |                |                     |                                  |          |                            |
| 04-923664  |               |                |                     |                                  |          |                            |
| 04SOL991089, 04VAR991010                         |               |                |                     |                                  |          |                            |
| PR070764   |               |                |                     |                                  |          |                            |
|  | 02/23/2002    | Q240-RSTP      | Obligation          | -60,000                          | -60,000  |                            |
|  | 02/23/2002    | SRA0-SR2S      | Obligation          | -386,298                         | -386,298 |                            |
| Total Obligated:                                 |               | -446,298       | Total:              | -446,298                         | -446,298 | 0                          |
| Total Encumbered:                                |               | 446,298        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/28/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Suisun City (5032)</b>                        |               |                |                     |                                  |          |                            |
| CML-5032(013)                                    |               |                |                     |                                  |          |                            |
| 04-923665  |               |                |                     |                                  |          |                            |
| 04SOL991009                                      |               |                |                     |                                  |          |                            |
| PR068467   |               |                |                     |                                  |          |                            |
|  | 08/30/2001    | Q400-6104-CMAQ | Obligation          | -26,000                          |          |                            |
| Total Obligated:                                 |               | -26,000        | Total:              | -26,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 26,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/07/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Gilroy (5034)</b>                             |               |                |                     |                                  |          |                            |
| BRLO-5034(001)                                   |               |                |                     |                                  |          |                            |
| 04-068214  |               |                |                     |                                  |          |                            |
| 049760602  |               |                |                     |                                  |          |                            |
| PR000297   |               |                |                     |                                  |          |                            |
|  | 12/25/1997    | 1170-HBRR      | Obligation          | -28,000                          |          |                            |
|  | 12/31/1997    | 1170-HBRR      | Obligation          | -36,000                          |          |                            |
|  | 08/28/1998    | 1170-HBRR      | Obligation          | -179,200                         |          |                            |
|  | 04/26/1999    | 1170-HBRR      | Obligation          | -300,931                         |          |                            |
|  | 01/10/2001    | Q110-HBRR      | Obligation          | -22,007                          |          |                            |
|  | 02/28/2002    | Q110-HBRR      | Obligation          | 14,226                           | 14,226   |                            |
| Total Obligated:                                 |               | -551,912       | Total:              | -551,912                         | 14,226   | 0                          |
| Total Encumbered:                                |               | 551,912        |                     |                                  |          |                            |
| Total Expended:                                  |               | 551,912        |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/28/2002    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04  |               |   |                     |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084) |               |   |                     |                                   |         |                                       |
| Gilroy (5034)                                      |               |   |                     |                                   |         |                                       |
| BRLS-5034(002)                                     |               | On loof Ave at Miller Slough, Brd. No. 37C-0271 |                     |                                   |         |                                       |
| 04-068224  |               | Bridge Replacement                              |                     |                                   |         |                                       |
| 049760602  |               |   |                     |                                   |         |                                       |
| PR000568   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1180-HBRR                                       | Obligation          | -36,000                           |         |                                       |
|  | 12/31/1997    | 1140-HBRR                                       | Obligation          | -28,000                           |         |                                       |
|  | 08/10/1998    | 1140-HBRR                                       | Obligation          | 28,000                            |         |                                       |
|  | 08/10/1998    | 1180-HBRR                                       | Obligation          | -517,600                          |         |                                       |
|  | 08/28/1998    | 1180-HBRR                                       | Obligation          | 276,800                           |         |                                       |
|  | 04/26/1999    | 1180-HBRR                                       | Obligation          | 12,798                            |         |                                       |
|  | 04/26/1999    | Q100-HBRR                                       | Obligation          | -346,303                          |         |                                       |
| Total Obligated:                                   |               | -610,305  | Total:              | -610,305                          | 0       | 0                                     |
| Total Encumbered:                                  |               | 588,478   |                     |                                   |         |                                       |
| Total Expended:                                    |               | 588,478   |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 07/12/2001                                      |                     |                                   |         |                                       |
| 7H, FINAL VOUCHER SENT TO FHWA.                    |               |   |                     |                                   |         |                                       |
| Gilroy (5034)                                      |               |   |                     |                                   |         |                                       |
| BRLO-5034(003)                                     |               | On Forest St @ Miller Slough, Brd. No. 37C-0321 |                     |                                   |         |                                       |
| 04-068234  |               | Bridge Replacement                              |                     |                                   |         |                                       |
| 049760602  |               |   |                     |                                   |         |                                       |
| PR000298   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                       | Obligation          | -40,000                           |         |                                       |
|  | 12/31/1997    | 1170-HBRR                                       | Obligation          | -36,000                           |         |                                       |
|  | 08/10/1998    | 1140-HBRR                                       | Obligation          | -229,600                          |         |                                       |
|  | 04/26/1999    | 1170-HBRR                                       | Obligation          | -450,422                          |         |                                       |
|  | 04/26/1999    | 1140-HBRR                                       | Obligation          | 229,600                           |         |                                       |
|  | 01/10/2001    | Q110-HBRR                                       | Obligation          | -1,904                            |         |                                       |
|  | 03/13/2002    | 1170-HBRR                                       | Obligation          | 8,959                             | 8,959   |                                       |
|  | 03/13/2002    | Q110-HBRR                                       | Obligation          | 34                                | 34      |                                       |
| Total Obligated:                                   |               | -519,332  | Total:              | -519,332                          | 8,994   | 0                                     |
| Total Encumbered:                                  |               | 519,332   |                     |                                   |         |                                       |
| Total Expended:                                    |               | 519,332   |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 03/13/2002                                      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |   |                     |                                   |         |                                       |
| Gilroy (5034)                                      |               |   |                     |                                   |         |                                       |
| STPLX-5034(004)                                    |               | Rogers Lane. - Br. Rail                         |                     |                                   |         |                                       |
| 04-068374  |               |   |                     |                                   |         |                                       |
| 049760602, 04VAR991007                             |               |   |                     |                                   |         |                                       |
| PR020027   |               |   |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR                                       | Obligation          | -3,098                            |         |                                       |
|  | 04/27/1999    | BRL0-HBRR                                       | Obligation          | -48,587                           |         |                                       |
|  | 06/04/2001    | BRL0-HBRR                                       | Obligation          | -520                              |         |                                       |
|  | 08/12/1998    | Q240-RSTP                                       | Obligation          | -19,680                           |         |                                       |
|  | 08/28/1998    | Q240-RSTP                                       | Obligation          | 19,680                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                 |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                 |                     |                                   |         |                                       |
| <b>Gilroy (5034)</b>  |               |                 |                     |                                   |         |                                       |
| STPLX-5034(004)   |               |                 |                     |                                   |         |                                       |
| 049760602, 04VAR991007  |               |                 |                     |                                   |         |                                       |
| PR020027  |               |                 |                     |                                   |         |                                       |
|   | 08/28/1998    | QAY0-HBRR       | Obligation          | -19,680                           |         |                                       |
|   | 04/28/1999    | QAY0-HBRR       | Obligation          | 19,680                            |         |                                       |
| Total Obligated:  |               | -52,205         | Total:              | -52,205                           | 0       | 0                                     |
| Total Encumbered:   |               | 52,205          |                     |                                   |         |                                       |
| Total Expended:   |               | 15,412          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/27/2001      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Gilroy (5034)</b>  |               |                 |                     |                                   |         |                                       |
| BHLO-5034(006)  |               |                 |                     |                                   |         |                                       |
| 0493/94HBRR   |               |                 |                     |                                   |         |                                       |
| PR000174  |               |                 |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR       | Obligation          | -44,800                           |         |                                       |
| Total Obligated:  |               | -44,800         | Total:              | -44,800                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,800          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/17/2001      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Gilroy (5034)</b>  |               |                 |                     |                                   |         |                                       |
| CML-5034(007)   |               |                 |                     |                                   |         |                                       |
| 04-927604   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 049500128   |               |                 |                     |                                   |         |                                       |
| PR001579  |               |                 |                     |                                   |         |                                       |
|   | 10/31/1995    | 3200-6104-CMAQ  | Obligation          | -230,000                          |         |                                       |
|   | 11/30/1997    | 3200-6104-CMAQ  | Obligation          | 24,283                            |         |                                       |
|   | 05/25/1999    | 3200-6104-CMAQ  | Obligation          | 765                               |         |                                       |
| Total Obligated:  |               | -204,951        | Total:              | -204,951                          | 0       | 0                                     |
| Total Encumbered:   |               | 231,505         |                     |                                   |         |                                       |
| Total Expended:   |               | 231,505         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/25/1999      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Gilroy (5034)</b>  |               |                 |                     |                                   |         |                                       |
| STPLER-5034(008)  |               |                 |                     |                                   |         |                                       |
| 04-071784   |               |                 |                     |                                   |         |                                       |
| 04SCL99LC13   |               |                 |                     |                                   |         |                                       |
| PR059962  |               |                 |                     |                                   |         |                                       |
|   | 12/07/1999    | BTA0-TEA-Region | Obligation          | -102,420                          |         |                                       |
|   | 11/03/2000    | BTB0-TEA-Region | Obligation          | -451,980                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -554,400        | Total:              | -554,400                          | 0        | 0                                     |
| Total Encumbered:                                |               | 554,400         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 11/17/2000      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Gilroy (5034)</b>                             |               |                 |                     |                                   |          |                                       |
| STPL-5034(009)                                   |               |                 |                     |                                   |          |                                       |
| 04-072144  |               |                 |                     |                                   |          |                                       |
| PR061621   |               |                 |                     |                                   |          |                                       |
|  | 04/21/2000    | Q230-3047-RSTP  | Obligation          | -50,019                           |          |                                       |
|  | 09/10/2001    | Q240-RSTP       | Obligation          | -366,981                          |          |                                       |
| Total Obligated:                                 |               | -417,000        | Total:              | -417,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 470,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 11/13/2001      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Gilroy (5034)</b>                             |               |                 |                     |                                   |          |                                       |
| STPLER-5034(011)                                 |               |                 |                     |                                   |          |                                       |
| 04-923874  |               |                 |                     |                                   |          |                                       |
| 04SCL010034                                      |               |                 |                     |                                   |          |                                       |
| PR071401   |               |                 |                     |                                   |          |                                       |
|  | 04/23/2002    | BTB0-TEA-Region | Obligation          | -174,000                          | -174,000 |                                       |
| Total Obligated:                                 |               | -174,000        | Total:              | -174,000                          | -174,000 | 0                                     |
| Total Encumbered:                                |               | 174,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 05/03/2002      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>San Francisco County (5934)</b>               |               |                 |                     |                                   |          |                                       |
| M-5035(003)                                      |               |                 |                     |                                   |          |                                       |
| PR006451   |               |                 |                     |                                   |          |                                       |
|  | / /           | W360-           | Obligation          |                                   |          | -168,046                              |
|  | / /           | W360-           | Obligation          |                                   |          | 41,533                                |
| Total Obligated:                                 |               | -126,512        | Total:              | 0                                 | 0        | -126,512                              |
| Total Encumbered:                                |               | 126,512         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 06/15/1987      |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                   |          |                                       |
| <b>Antioch (5038)</b>                            |               |                 |                     |                                   |          |                                       |
| STPL-5038(001)                                   |               |                 |                     |                                   |          |                                       |
| 04-067114  |               |                 |                     |                                   |          |                                       |
| PR017373   |               |                 |                     |                                   |          |                                       |
|  | 03/31/1993    | 33D0-RSTP       | Obligation          | -228,000                          |          |                                       |
|  | 02/28/1995    | 33D0-RSTP       | Obligation          | 35,603                            |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -192,396       | Total:              | -192,396                         | 0       | 0                          |
| Total Encumbered:                                |               | 192,397        |                     |                                  |         |                            |
| Total Expended:                                  |               | 192,397        |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/01/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Antioch (5038)</b>                            |               |                |                     |                                  |         |                            |
| STPL-5038(002)                                   |               |                |                     |                                  |         |                            |
| 04-070784  |               |                |                     |                                  |         |                            |
| PR017374   |               |                |                     |                                  |         |                            |
|  | 06/30/1993    | 33D0-RSTP      | Obligation          | -48,691                          |         |                            |
|  | 11/30/1994    | 33D0-RSTP      | Obligation          | -337,309                         |         |                            |
|  | 03/28/1998    | 33D0-RSTP      | Obligation          | 38,000                           |         |                            |
|  | 08/11/1998    | 33D0-RSTP      | Obligation          | 26,152                           |         |                            |
| Total Obligated:                                 |               | -321,847       | Total:              | -321,847                         | 0       | 0                          |
| Total Encumbered:                                |               | 402,310        |                     |                                  |         |                            |
| Total Expended:                                  |               | 402,310        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/11/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Antioch (5038)</b>                            |               |                |                     |                                  |         |                            |
| CML-5038(003)                                    |               |                |                     |                                  |         |                            |
| 04-067474  |               |                |                     |                                  |         |                            |
| PR001580   |               |                |                     |                                  |         |                            |
|  | 05/31/1993    | 3200-6104-CMAQ | Obligation          | -3,541                           |         |                            |
|  | 11/30/1994    | 3200-6104-CMAQ | Obligation          | -16,459                          |         |                            |
| Total Obligated:                                 |               | -20,000        | Total:              | -20,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 22,591         |                     |                                  |         |                            |
| Total Expended:                                  |               | 22,591         |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/18/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                  |         |                            |
| <b>Antioch (5038)</b>                            |               |                |                     |                                  |         |                            |
| STPLH-5038(004)                                  |               |                |                     |                                  |         |                            |
| 04-927835  |               |                |                     |                                  |         |                            |
| 04MTC002   |               |                |                     |                                  |         |                            |
| PR018682   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 33A0-HES       | Obligation          | -157,500                         |         |                            |
| Total Obligated:                                 |               | -157,500       | Total:              | -157,500                         | 0       | 0                          |
| Total Encumbered:                                |               | 157,500        |                     |                                  |         |                            |
| Total Expended:                                  |               | 157,500        |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/20/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Antioch (5038)</b>                            |               |                |                     |                                  |         |                            |
| STPL-5038(005)                                   |               |                |                     |                                  |         |                            |
| PR017375   |               |                |                     |                                  |         |                            |
|  | 12/31/1995    | 33C0-3072-RSTP | Obligation          | -26,559                          |         |                            |
|  | 02/28/1997    | 33C0-3072-RSTP | Obligation          | -1,573,441                       |         |                            |
|  | 04/17/2000    | 33C0-3072-RSTP | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|----------|----------------------------|
| Total Obligated:   |               | -1,599,999  | Total:   | -1,599,999                       | 0        | 0                          |
| Total Encumbered:  |               | 1,600,000   |  |                                  |          |                            |
| Total Expended:  |               | 1,600,000   |  |                                  |          |                            |
| Date of Last Activity:   |               | 04/17/2000  |  |                                  |          |                            |
| 9I, FINAL VOUCHER PAID   |               |   |  |                                  |          |                            |
| Antioch (5038)   |               |   |  |                                  |          |                            |
| BHLS-5038(006)   |               | IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054                                   |  |                                  |          |                            |
| 04-927959  |               | REHABILITATE BRIDGE   |  |                                  |          |                            |
| 04MTC000   |               |   |  |                                  |          |                            |
| PR000192   |               |   |  |                                  |          |                            |
|  | / /           | 1180-HBRR   | Obligation   | -84,800                          |          |                            |
|  | 01/14/1999    | 1140-HBRR   | Obligation   | -271,699                         |          |                            |
|  | 06/16/1999    | 1140-HBRR   | Obligation   | -84,632                          |          |                            |
| Total Obligated:   |               | -441,131  | Total:   | -441,131                         | 0        | 0                          |
| Total Encumbered:  |               | 441,131   |  |                                  |          |                            |
| Total Expended:  |               | 441,131   |  |                                  |          |                            |
| Date of Last Activity:   |               | 06/21/2000  |  |                                  |          |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |  |                                  |          |                            |
| Antioch (5038)   |               |   |  |                                  |          |                            |
| STPLMA-5038(007)   |               | LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE   |  |                                  |          |                            |
| 04-928561  |               | INSTALL NEW SIGNALS   |  |                                  |          |                            |
| 04AMD 97-24  |               |   |  |                                  |          |                            |
| PR019159   |               |   |  |                                  |          |                            |
|  | 03/31/1998    | Q700-RSTP   | Obligation   | -44,265                          |          |                            |
|  | 12/20/1999    | Q700-RSTP   | Obligation   | 44,265                           |          |                            |
| Total Obligated:   |               | 0   | Total:   | 0                                | 0        | 0                          |
| Total Encumbered:  |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |          |                            |
| Total Expended:  |               | 0   |  |                                  |          |                            |
| Date of Last Activity:   |               | 12/20/1999  | Total obligated amounts reflect other federal programs.                          |                                  |          |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                                |               |   |  |                                  |          |                            |
| Antioch (5038)   |               |   |  |                                  |          |                            |
| STPLR-5038(008)  |               | Wilbur Avenue (2 Crossings), PUC No. 2-1150.63-C and 2-1150.71-C - Service Contract No. |  |                                  |          |                            |
| 04-229168  |               | 53R916  |  |                                  |          |                            |
|  |               | Gates, Cantilever Signals   |  |                                  |          |                            |
| PR059090   |               |   |  |                                  |          |                            |
|  | 12/14/2001    | Q260-Sec 130  | Obligation   | -322,533                         | -322,533 |                            |
|  | 01/16/2002    | Q260-Sec 130  | Obligation   | 62,464                           | 62,464   |                            |
|  | 09/14/1999    | RRA0-Sec 130  | Obligation   | -225,221                         |          |                            |
| Total Obligated:   |               | -485,290  | Total:   | -485,290                         | -260,069 | 0                          |
| Total Encumbered:  |               | 485,290   |  |                                  |          |                            |
| Total Expended:  |               | 52,388  |  |                                  |          |                            |
| Date of Last Activity:   |               | 05/14/2002  |  |                                  |          |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |  |                                  |          |                            |
| Antioch (5038)   |               |   |  |                                  |          |                            |
| STPL-5038(009)   |               | E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd.                 |  |                                  |          |                            |
| 04-923274  |               | LONE TREE WAY: James Donlon to RR crossing.   |  |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID               | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| Pavement Overlay/Rehabilitation                                |               |                 |                     |                                  |         |                            |
| 04AMD 99-10, 04CC-991014, 04CC-991041, 04CC-991069<br>PR059461 |               |                 |                     |                                  |         |                            |
|  | 10/25/1999    | Q230-3072-RSTP  | Obligation          | -70,824                          |         |                            |
|  | 08/07/2001    | Q230-3072-RSTP  | Obligation          | 48,692                           |         |                            |
|  | 08/07/2001    | Q240-RSTP       | Obligation          | -1,398,868                       |         |                            |
| Total Obligated:   |               | -1,421,000      | Total:              | -1,421,000                       | 0       | 0                          |
| Total Encumbered:  |               | 1,421,000       |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/21/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                  |               |                 |                     |                                  |         |                            |
| <b>Antioch (5038)</b>  |               |                 |                     |                                  |         |                            |
| STPL-5038(010)<br>04-071884<br>04CC-97AM32<br>PR060081         |               |                 |                     |                                  |         |                            |
|  | 12/20/1999    | Q230-3072-RSTP  | Obligation          | -44,265                          |         |                            |
|  | 09/22/2000    | Q230-3072-RSTP  | Obligation          | -123,885                         |         |                            |
| Total Obligated:   |               | -168,150        | Total:              | -168,150                         | 0       | 0                          |
| Total Encumbered:  |               | 184,150         |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 10/19/2000      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                  |               |                 |                     |                                  |         |                            |
| <b>Antioch (5038)</b>  |               |                 |                     |                                  |         |                            |
| CML-5038(011)<br>04-072254<br>04CC-, 04CC-990048<br>PR063339   |               |                 |                     |                                  |         |                            |
|  | 09/11/2000    | Q400-6104-CMAQ  | Obligation          | -38,592                          |         |                            |
|  | 07/09/2001    | Q400-6104-CMAQ  | Obligation          | -208,406                         |         |                            |
|  | 09/07/2001    | Q240-RSTP       | Obligation          | -253,002                         |         |                            |
| Total Obligated:   |               | -500,000        | Total:              | -500,000                         | 0       | 0                          |
| Total Encumbered:  |               | 565,000         |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 11/14/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                  |               |                 |                     |                                  |         |                            |
| <b>Antioch (5038)</b>  |               |                 |                     |                                  |         |                            |
| STPLER-5038(012)<br>04-923786<br>04CC-991111<br>PR069599       |               |                 |                     |                                  |         |                            |
|  | 11/28/2001    | BTB0-TEA-Region | Obligation          | -35,412                          | -35,412 |                            |
| Total Obligated:   |               | -35,412         | Total:              | -35,412                          | -35,412 | 0                          |
| Total Encumbered:  |               | 35,412          |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/02/2002      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                  |               |                 |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| CML-5038(013)   |               |                |                     |                                  |          |                            |
| 04-923834   |               |                |                     |                                  |          |                            |
| 04CC-991085   |               |                |                     |                                  |          |                            |
| PR070420  |               |                |                     |                                  |          |                            |
|   | 01/28/2002    | Q400-6104-CMAQ | Obligation          | -44,265                          | -44,265  |                            |
| Total Obligated:  |               | -44,265        | Total:              | -44,265                          | -44,265  | 0                          |
| Total Encumbered:   |               | 44,265         |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                                    | 02/05/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPLHSR-5038(014)   |               |                |                     |                                  |          |                            |
| 04-923847   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 04CC-991091, 04VAR991010                                  |               |                |                     |                                  |          |                            |
| PR070383  |               |                |                     |                                  |          |                            |
|   | 01/26/2002    | Q400-6104-CMAQ | Obligation          | -206,000                         | -206,000 |                            |
|   | 01/26/2002    | SRA0-SR2S      | Obligation          | -212,400                         | -212,400 |                            |
| Total Obligated:  |               | -418,400       | Total:              | -418,400                         | -418,400 | 0                          |
| Total Encumbered:   |               | 418,400        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                                    | 02/05/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| BHLO-5038(016)  |               |                |                     |                                  |          |                            |
| 04-923903   |               |                |                     |                                  |          |                            |
| 04VAR991007   |               |                |                     |                                  |          |                            |
| PR071602  |               |                |                     |                                  |          |                            |
|   | 05/16/2002    | Q110-HBRR      | Obligation          | -109,280                         | -109,280 | <b>New1</b>                |
| Total Obligated:  |               | -109,280       | Total:              | -109,280                         | -109,280 | 0                          |
| Total Encumbered:   |               | 109,280        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                                    | 05/20/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-5039(001)  |               |                |                     |                                  |          |                            |
| 04-070384   |               |                |                     |                                  |          |                            |
| 04SON256  |               |                |                     |                                  |          |                            |
| PR017376  |               |                |                     |                                  |          |                            |
|   | 05/31/1994    | 33E0-RSTP      | Obligation          | -9,738                           |          |                            |
|   | 03/31/1996    | 33D0-RSTP      | Obligation          | -139,262                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -149,000       | Total:              | -149,000                         | 0       | 0                          |
| Total Encumbered:   |               | 149,000        |                     |                                  |         |                            |
| Total Expended:   |               | 149,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/19/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Cloverdale (5039)</b>  |               |                |                     |                                  |         |                            |
| STPL-5039(003)  |               |                |                     |                                  |         |                            |
| 04-923547   |               |                |                     |                                  |         |                            |
| 04SON991001   |               |                |                     |                                  |         |                            |
| PR068745  |               |                |                     |                                  |         |                            |
|   | 09/14/2001    | Q240-RSTP      | Obligation          | -174,000                         |         |                            |
| Total Obligated:  |               | -174,000       | Total:              | -174,000                         | 0       | 0                          |
| Total Encumbered:   |               | 174,000        |                     |                                  |         |                            |
| Total Expended:   |               | 164,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/06/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Leandro (5041)</b>   |               |                |                     |                                  |         |                            |
| CML-5041(001)   |               |                |                     |                                  |         |                            |
| 04-068894   |               |                |                     |                                  |         |                            |
| 04068894L   |               |                |                     |                                  |         |                            |
| PR001581  |               |                |                     |                                  |         |                            |
|   | 02/28/1994    | 3200-6104-CMAQ | Obligation          | -3,541                           |         |                            |
|   | 11/30/1994    | 3200-6104-CMAQ | Obligation          | -1                               |         |                            |
|   | 11/30/1994    | 3200-6104-CMAQ | Obligation          | -38,910                          |         |                            |
|   | 03/13/2002    | 3200-6104-CMAQ | Obligation          | 4,843                            | 4,843   |                            |
| Total Obligated:  |               | -37,608        | Total:              | -37,608                          | 4,843   | 0                          |
| Total Encumbered:   |               | 42,481         |                     |                                  |         |                            |
| Total Expended:   |               | 42,481         |                     |                                  |         |                            |
| Date of Last Activity:  | 03/13/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>San Leandro (5041)</b>   |               |                |                     |                                  |         |                            |
| STPL-5041(003)  |               |                |                     |                                  |         |                            |
| 04-070874   |               |                |                     |                                  |         |                            |
| PR017377  |               |                |                     |                                  |         |                            |
|   | 09/30/1994    | 33C0-3072-RSTP | Obligation          | -291,868                         |         |                            |
|   | 11/30/1997    | 33C0-3072-RSTP | Obligation          | 2,722                            |         |                            |
| Total Obligated:  |               | -289,145       | Total:              | -289,145                         | 0       | 0                          |
| Total Encumbered:   |               | 326,608        |                     |                                  |         |                            |
| Total Expended:   |               | 326,608        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>San Leandro (5041)</b>   |               |                |                     |                                  |         |                            |
| RRP-5041(004)   |               |                |                     |                                  |         |                            |
| 04-214508   |               |                |                     |                                  |         |                            |
| PR011795  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 1390-          | Obligation          | -32,054                          |         |                            |
|   | 05/19/2000    | 1390-          | Obligation          | 32,054                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/2000    |                |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |  |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |                |  |                                   |         |                                       |
| STPL-5041(005)                                   |               |                |  |                                   |         |                                       |
| 04-927569  |               |                |  |                                   |         |                                       |
| PR017378   |               |                |  |                                   |         |                                       |
|  | 12/31/1994    | 33C0-3072-RSTP | Obligation   | -450,230                          |         |                                       |
|  | 11/30/1995    | 33C0-3072-RSTP | Obligation   | -67,192                           |         |                                       |
|  | 01/31/1997    | 33C0-3072-RSTP | Obligation   | -45,034                           |         |                                       |
| Total Obligated:                                 |               | -562,456       | Total:   | -562,456                          | 0       | 0                                     |
| Total Encumbered:                                |               | 562,456        |  |                                   |         |                                       |
| Total Expended:                                  |               | 562,456        |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1997    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |                |  |                                   |         |                                       |
| STPLJ-5041(006)                                  |               |                |  |                                   |         |                                       |
| 04-927667  |               |                |  |                                   |         |                                       |
|  |               |                |  |                                   |         |                                       |
| 04N/A  |               |                |  |                                   |         |                                       |
| PR019133   |               |                |  |                                   |         |                                       |
|  | / /           | FCR0-TSM       | Obligation   | -694,960                          |         |                                       |
|  | 10/18/1999    | FCR0-TSM       | Obligation   | 12,479                            |         |                                       |
| Total Obligated:                                 |               | -682,480       | Total:   | -682,480                          | 0       | 0                                     |
| Total Encumbered:                                |               | 770,903        |  |                                   |         |                                       |
| Total Expended:                                  |               | 770,903        |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/18/1999    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |                |  |                                   |         |                                       |
| STPLMA-5041(007)                                 |               |                |  |                                   |         |                                       |
| 04-927696  |               |                |  |                                   |         |                                       |
| PR019160   |               |                |  |                                   |         |                                       |
|  | / /           | 34B0-3072-RSTP | Obligation   |                                   |         | -246,000                              |
| Total Obligated:                                 |               | -246,000       | Total:   | 0                                 | 0       | -246,000                              |
| Total Encumbered:                                |               | 246,000        |  |                                   |         |                                       |
| Total Expended:                                  |               | 246,000        |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/25/1997    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |                |  |                                   |         |                                       |
| STPLZ-5041(008)                                  |               |                |  |                                   |         |                                       |
| 04-928226  |               |                |  |                                   |         |                                       |
| 04MTC001, 04VAR991008                            |               |                |  |                                   |         |                                       |
| PR020208   |               |                |  |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation   | -22,132                           |         |                                       |
|  | 07/17/2001    | BME0-Seismic   | Obligation   | -144,560                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -166,692                           | Total:              | -166,692                          | 0       | 0                                     |
| Total Encumbered:                                |               | 215,700                            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/2001    |                                    |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                    |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |                                    |                     |                                   |         |                                       |
| STPLR-5041(009)                                  |               | On Williams Street in San Leandro. |                     |                                   |         |                                       |
| 04-228248  |               | Safety Improvement at RR-Xing      |                     |                                   |         |                                       |
| PR019834   |               |                                    |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-                              | Obligation          | -159,463                          |         |                                       |
|  | 12/25/1997    | 1390-                              | Obligation          | -115,759                          |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130                       | Obligation          | -67,545                           |         |                                       |
|  | 01/29/1999    | Q260-Sec 130                       | Obligation          | -116,862                          |         |                                       |
| Total Obligated:                                 |               | -459,629                           | Total:              | -459,629                          | 0       | 0                                     |
| Total Encumbered:                                |               | 459,629                            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 427,934                            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/2002    |                                    |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |                                    |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |                                    |                     |                                   |         |                                       |
| CML-5041(011)                                    |               | EAST 14TH STREET                   |                     |                                   |         |                                       |
| 04-928331  |               | RSTOP; STREET CONTROLLER UPGRADE   |                     |                                   |         |                                       |
| 049500067  |               |                                    |                     |                                   |         |                                       |
| PR001582   |               |                                    |                     |                                   |         |                                       |
|  | 07/31/1997    | 3200-6104-CMAQ                     | Obligation          | -84,000                           |         |                                       |
|  | 09/09/1999    | 3200-6104-CMAQ                     | Obligation          | 1,034                             |         |                                       |
|  | 09/21/1999    | 3200-6104-CMAQ                     | Obligation          | -1,034                            |         |                                       |
| Total Obligated:                                 |               | -84,000                            | Total:              | -84,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 94,884                             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 94,884                             |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/21/1999    |                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                    |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |                                    |                     |                                   |         |                                       |
| STPL-5041(012)                                   |               | FAIRMONT: HESPERIAN TO E. 14TH ST  |                     |                                   |         |                                       |
| 04-928430  |               | RECONSTRUCT PAVEMENT               |                     |                                   |         |                                       |
| 049800044  |               |                                    |                     |                                   |         |                                       |
| PR017379   |               |                                    |                     |                                   |         |                                       |
|  | 02/28/1998    | Q230-3072-RSTP                     | Obligation          | -13,279                           |         |                                       |
|  | 09/17/1998    | Q230-3072-RSTP                     | Obligation          | -338,721                          |         |                                       |
|  | 04/29/1999    | Q230-3072-RSTP                     | Obligation          | 66,112                            |         |                                       |
|  | 02/09/2000    | Q230-3072-RSTP                     | Obligation          | 16,324                            |         |                                       |
| Total Obligated:                                 |               | -269,563                           | Total:              | -269,563                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,564                            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 269,564                            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/09/2000    |                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                    |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>   |               |   |                     |                                   |         |                                       |
| STPLR-5041(013)   |               | Williams Street   |                     |                                   |         |                                       |
| 04-228578   |               | Safety Improvements at a RR-Xing  |                     |                                   |         |                                       |
| PR051821  |               |   |                     |                                   |         |                                       |
|   | 07/16/1998    | Q260-Sec 130  | Obligation          | -276,330                          |         |                                       |
|   | 11/19/1998    | Q260-Sec 130  | Obligation          | 26,664                            |         |                                       |
|   | 03/24/1999    | Q260-Sec 130  | Obligation          | 1                                 |         |                                       |
|   | 04/28/2002    | Q260-Sec 130  | Obligation          | -7,338                            | -7,338  |                                       |
| Total Obligated:  |               | -257,003  | Total:              | -257,003                          | -7,338  | 0                                     |
| Total Encumbered:   |               | 257,003   |                     |                                   |         |                                       |
| Total Expended:   |               | 249,665   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/20/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5041(014)  |               | City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway |                     |                                   |         |                                       |
| 04-928740   |               | (Hayward).  |                     |                                   |         |                                       |
|   |               | INSTALL CCTV EQUIP, - 1997 RSTOP  |                     |                                   |         |                                       |
| 04ALA97AM31, 04AMD 97-24  |               |   |                     |                                   |         |                                       |
| PR053542  |               |   |                     |                                   |         |                                       |
|   | 10/26/1998    | Q230-3072-RSTP  | Obligation          | -22,132                           |         |                                       |
|   | 09/16/1999    | Q230-3072-RSTP  | Obligation          | -133,614                          |         |                                       |
| Total Obligated:  |               | -155,746  | Total:              | -155,746                          | 0       | 0                                     |
| Total Encumbered:   |               | 155,746   |                     |                                   |         |                                       |
| Total Expended:   |               | 155,746   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/29/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>   |               |   |                     |                                   |         |                                       |
| STPLR-5041(015)   |               | Marina Blvd., PUC L-15.8  |                     |                                   |         |                                       |
| 04-228788   |               | Safety Improvement at RR Xing.  |                     |                                   |         |                                       |
| PR054422  |               |   |                     |                                   |         |                                       |
|   | 12/18/1998    | Q260-Sec 130  | Obligation          | -272,413                          |         |                                       |
|   | 11/28/2000    | Q260-Sec 130  | Obligation          | -44,026                           |         |                                       |
| Total Obligated:  |               | -316,439  | Total:              | -316,439                          | 0       | 0                                     |
| Total Encumbered:   |               | 316,439   |                     |                                   |         |                                       |
| Total Expended:   |               | 277,271   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/21/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>   |               |   |                     |                                   |         |                                       |
| HP21L-5041(017)   |               | Nine (9) locations @ Alvarado St./Merced St. & Doolittle Drive                            |                     |                                   |         |                                       |
| 04-923169   |               | Railroad Grade Crossing Improvements  |                     |                                   |         |                                       |
| 04ALA990073   |               |   |                     |                                   |         |                                       |
| PR057540  |               |   |                     |                                   |         |                                       |
|   | 06/28/1999    | Q920-   | Obligation          | -28,000                           |         |                                       |
|   | 12/18/2000    | Q920-   | Obligation          | -201,732                          |         |                                       |
|   | 08/07/2001    | Q920-   | Obligation          | -12,644                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -242,376       | Total:              | -242,376                          | 0       | 0                                     |
| Total Encumbered:   |               | 242,376        |                     |                                   |         |                                       |
| Total Expended:   |               | 227,825        |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/19/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5041(019)  |               |                |                     |                                   |         |                                       |
| 04-923222   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 04ALA991023   |               |                |                     |                                   |         |                                       |
| PR058862  |               |                |                     |                                   |         |                                       |
|   | 08/31/1999    | Q230-3072-RSTP | Obligation          | -36,739                           |         |                                       |
|   | 03/28/2000    | Q230-3072-RSTP | Obligation          | -593,261                          |         |                                       |
| Total Obligated:  |               | -630,000       | Total:              | -630,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 630,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 623,393        |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/17/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5041(020)  |               |                |                     |                                   |         |                                       |
| 04-923620   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 04ALA991037   |               |                |                     |                                   |         |                                       |
| PR064762  |               |                |                     |                                   |         |                                       |
|   | 01/30/2001    | Q230-3072-RSTP | Obligation          | -100,038                          |         |                                       |
| Total Obligated:  |               | -100,038       | Total:              | -100,038                          | 0       | 0                                     |
| Total Encumbered:   |               | 100,038        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/05/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>   |               |                |                     |                                   |         |                                       |
| STPLHSR-5041(021)   |               |                |                     |                                   |         |                                       |
| 04-923623   |               |                |                     |                                   |         |                                       |
| 04VAR991010   |               |                |                     |                                   |         |                                       |
| PR065055  |               |                |                     |                                   |         |                                       |
|   | 02/23/2001    | SRA0-SR2S      | Obligation          | -4,500                            |         |                                       |
|   | 07/26/2001    | SRA0-SR2S      | Obligation          | -124,020                          |         |                                       |
| Total Obligated:  |               | -128,520       | Total:              | -128,520                          | 0       | 0                                     |
| Total Encumbered:   |               | 128,520        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/31/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5042(001)  |               |                |                     |                                   |         |                                       |
| 04-928166   |               |                |                     |                                   |         |                                       |
| 04TNA1  |               |                |                     |                                   |         |                                       |
| PR017380  |               |                |                     |                                   |         |                                       |
|   | 03/31/1993    | 33D0-RSTP      | Obligation          | -1,115,100                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |   |                     |                                  |         |                            |
|   |               | <b>Napa (5042)</b>  |                     |                                  |         |                            |
| STPL-5042(001)  |               | FTA Transfer; App# CA-90-X550   |                     |                                  |         |                            |
| 04TNA1  |               |   |                     |                                  |         |                            |
| PR017380  |               |   |                     |                                  |         |                            |
|   | 11/30/1993    | 3AN0-RSTP   | Obligation          | -1,115,100                       |         |                            |
|   | 11/30/1993    | 33D0-RSTP   | Obligation          | 1,115,100                        |         |                            |
|   | 07/31/1996    | 3AN0-RSTP   | Obligation          | 2,542                            |         |                            |
| Total Obligated:  |               | -1,112,557  | Total:              | -1,112,557                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/31/1996  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Napa (5042)</b>  |                     |                                  |         |                            |
| CMLMA-5042(002)   |               | IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT |                     |                                  |         |                            |
| 04-068514   |               | 16 SIGNAL INTERCONNECT, RTSOP   |                     |                                  |         |                            |
| PR002194  |               |   |                     |                                  |         |                            |
|   | 11/30/1993    | 3200-6104-CMAQ  | Obligation          | -54,003                          |         |                            |
|   | 06/30/1995    | 3200-6104-CMAQ  | Obligation          | -214,797                         |         |                            |
|   | 10/31/1996    | 3200-6104-CMAQ  | Obligation          | 77,471                           |         |                            |
|   | / /           | 34A0-RSTP   | Obligation          |                                  |         | -95,000                    |
| Total Obligated:  |               | -286,329  | Total:              | -191,329                         | 0       | -95,000                    |
| Total Encumbered:   |               | 323,427   |                     |                                  |         |                            |
| Total Expended:   |               | 323,427   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/06/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Napa (5042)</b>  |                     |                                  |         |                            |
| RRS-5042(003)   |               | NVWT RR Xing 87-71.10 @ Pueblo Ave.   |                     |                                  |         |                            |
| 04-21435*   |               |   |                     |                                  |         |                            |
| PR012482  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1380-   | Obligation          | -162,167                         |         |                            |
|   | 06/19/1998    | 1380-   | Obligation          | 4,243                            |         |                            |
| Total Obligated:  |               | -157,923  | Total:              | -157,923                         | 0       | 0                          |
| Total Encumbered:   |               | 157,924   |                     |                                  |         |                            |
| Total Expended:   |               | 157,924   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/19/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Napa (5042)</b>  |                     |                                  |         |                            |
| RRS-5042(004)   |               | NVWT RR Xing 87-40.10 @ Lincoln Ave.  |                     |                                  |         |                            |
| 04-214478   |               |   |                     |                                  |         |                            |
| PR012483  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1380-   | Obligation          | -165,758                         |         |                            |
|   | 06/19/1998    | 1380-   | Obligation          | 3,445                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -162,312   | Total:              | -162,312                          | 0       | 0                                     |
| Total Encumbered:                                |               | 162,312  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 162,312  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |  |                     |                                   |         |                                       |
| STPLN-5042(005)                                  |               | Along RTE. 29 & in the City of Napa              |                     |                                   |         |                                       |
| 04-069054  |               | APA, Signal Pre-Emps for Transit                 |                     |                                   |         |                                       |
| PR019267   |               |  |                     |                                   |         |                                       |
|  | 12/31/1993    | 33D0-RSTP  | Obligation          | -885                              |         |                                       |
| Total Obligated:                                 |               | -885   | Total:              | -885                              | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1993    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |  |                     |                                   |         |                                       |
| STPL-5042(006)                                   |               | Soscol Ave. Reconstruction                       |                     |                                   |         |                                       |
| 04-069114  |               |  |                     |                                   |         |                                       |
| PR017381   |               |  |                     |                                   |         |                                       |
|  | 01/31/1994    | 33D0-RSTP  | Obligation          | -432,000                          |         |                                       |
| Total Obligated:                                 |               | -432,000   | Total:              | -432,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 432,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 432,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |  |                     |                                   |         |                                       |
| STPLR-5042(007)                                  |               | N. Sascol & Jefferson @ NVWT 87-69.9 & 70.9      |                     |                                   |         |                                       |
| 04-227318  |               |  |                     |                                   |         |                                       |
| PR019835   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130                                     | Obligation          | -617,941                          |         |                                       |
|  | 06/19/1998    | 33M0-Sec 130                                     | Obligation          | 44,303                            |         |                                       |
| Total Obligated:                                 |               | -573,637   | Total:              | -573,637                          | 0       | 0                                     |
| Total Encumbered:                                |               | 573,637  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 573,637  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |  |                     |                                   |         |                                       |
| STPLE-5042(008)                                  |               | Along Napa River from Kennedy Park to Imola Ave. |                     |                                   |         |                                       |
| 04-069984  |               | Napa River Bicycle Path                          |                     |                                   |         |                                       |
| 04II-468   |               |  |                     |                                   |         |                                       |
| PR018298   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA   | Obligation          | -127,000                          |         |                                       |
|  | 07/20/2000    | 33B0-TEA   | Obligation          | -133,000                          |         |                                       |
|  | 11/07/2000    | Q220-TEA   | Obligation          | -110,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -370,000  | Total:              | -370,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 370,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 296,620   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/06/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5042(009)<br>04-070564   |               | FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: \$115,000 2. CONSOLIDATED SERVICE CENTER: \$320,100<br>FTA GRANT CA-90-X599  |                     |                                   |         |                                       |
| PR017382  | 06/30/1994    | 3AN0-RSTP   | Obligation          | -435,100                          |         |                                       |
| Total Obligated:  |               | -435,100  | Total:              | -435,100                          | 0       | 0                                     |
| Total Encumbered:   |               | 56,372  |                     |                                   |         |                                       |
| Total Expended:   |               | 56,372  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/12/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5042(010)<br>04-227838  |               | CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE CROSSING NUMBER 87-71.6; FEDERAL NUMBER 751373W.<br>INSTALL SAFETY DEVICES INCL. SURFACING                     |                     |                                   |         |                                       |
| PR019836  | 12/25/1997    | 33M0-Sec 130  | Obligation          | -177,696                          |         |                                       |
|   | 04/05/1999    | RRA0-Sec 130  | Obligation          | -240                              |         |                                       |
| Total Obligated:  |               | -177,936  | Total:              | -177,936                          | 0       | 0                                     |
| Total Encumbered:   |               | 177,937   |                     |                                   |         |                                       |
| Total Expended:   |               | 177,937   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/07/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5042(011)<br>04-227988  |               | On Streblov Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade crossing numbers 87-67.5, 69.5, 69.7<br>Install safety warning devs incl. surfg. |                     |                                   |         |                                       |
| PR019837  | 12/25/1997    | 33M0-Sec 130  | Obligation          | -404,986                          |         |                                       |
|   | 12/28/1998    | Q260-Sec 130  | Obligation          | -29,149                           |         |                                       |
|   | 03/14/2002    | Q260-Sec 130  | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -434,134  | Total:              | -434,134                          | 0       | 0                                     |
| Total Encumbered:   |               | 434,135   |                     |                                   |         |                                       |
| Total Expended:   |               | 434,135   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/14/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |   |                     |                                   |         |                                       |
| BRLO-5042(012)<br>04-928168<br>0404-MTC000, 049760602<br>PR000299       |               | First St. over Napa Creek<br>Replacement  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -112,000                          |         |                                       |
|   | 08/03/1999    | Q100-HBRR   | Obligation          | -641,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Napa (5042)</b>                        |                     |                                   |         |                                       |
| BRLO-5042(012)  |               | First St. over Napa Creek<br>Replacement  |                     |                                   |         |                                       |
| 0404-MTC000, 049760602<br>PR000299                                      |               |   |                     |                                   |         |                                       |
|   | 08/03/1999    | 1170-HBRR                                 | Obligation          | 112,000                           |         |                                       |
|   | 08/09/1999    | Q100-HBRR                                 | Obligation          | -600                              |         |                                       |
|   | 08/12/1999    | 1170-HBRR                                 | Obligation          | -641,600                          |         |                                       |
|   | 08/28/1999    | 1170-HBRR                                 | Obligation          | 641,600                           |         |                                       |
| Total Obligated:  |               | -641,600                                  | Total:              | -641,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 641,600                                   |                     |                                   |         |                                       |
| Total Expended:   |               | 567,883                                   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/14/2001                                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Napa (5042)</b>                        |                     |                                   |         |                                       |
| STPLMA-5042(014)  |               | SOSSCAL AVE. FROM 3RD TO SILVERADO        |                     |                                   |         |                                       |
| 04-928284   |               | AC OVERLAY                                |                     |                                   |         |                                       |
| 049500166, 04AMD 97-02<br>PR019161                                      |               |   |                     |                                   |         |                                       |
|   | 09/30/1997    | 33D0-RSTP                                 | Obligation          | -316,735                          |         |                                       |
|   | / /           | 34A0-RSTP                                 | Obligation          |                                   |         | -44,265                               |
| Total Obligated:  |               | -361,000                                  | Total:              | -316,735                          | 0       | -44,265                               |
| Total Encumbered:   |               | 361,000                                   |                     |                                   |         |                                       |
| Total Expended:   |               | 324,900                                   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/30/2000                                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Napa (5042)</b>                        |                     |                                   |         |                                       |
| STPLMA-5042(015)  |               | CONSOLIDATED TRANSIT SERVICES CENTER      |                     |                                   |         |                                       |
| 04-928346   |               | FTA TRANSFER (CA-90-X803)                 |                     |                                   |         |                                       |
| 049750044<br>PR019162   |               |   |                     |                                   |         |                                       |
|   | / /           | 3CA0-RSTP                                 | Obligation          |                                   |         | -1,400,000                            |
| Total Obligated:  |               | -1,400,000                                | Total:              | 0                                 | 0       | -1,400,000                            |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/24/1997                                |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                   |         |                                       |
|   |               | <b>Napa (5042)</b>                        |                     |                                   |         |                                       |
| BENSTPL-5042(016)   |               | AT LINCOLN STREET BRIDGE (BR. # 21C-0011) |                     |                                   |         |                                       |
| 04-928526   |               | SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR  |                     |                                   |         |                                       |
| 049760601<br>PR000114   |               |   |                     |                                   |         |                                       |
|   | 12/31/1997    | BEN0-HBRR                                 | Obligation          | -708                              |         |                                       |
|   | 01/31/1998    | BEN0-HBRR                                 | Obligation          | 708                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1998    |            |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |            |  |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |            |  |                                   |         |                                       |
| BRLS-5042(017)  |               |            | IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER,  |                                   |         |                                       |
| 04-928722   |               |            | BETWEEN SOCOL AVE & MAIN ST.   |                                   |         |                                       |
|   |               |            | REPLACE BRIDGE,APPR & INTERSECTION MODIF.  |                                   |         |                                       |
| 04HBRR98/99, 04HBRR99/00, 04NAP990006, 04VAR991007                      |               |            |  |                                   |         |                                       |
| PR057326  |               |            |  |                                   |         |                                       |
|   | 06/02/1999    | Q100-HBRR  | Obligation   | -1,172,000                        |         |                                       |
|   | 09/28/1998    | Q110-HBRR  | Obligation   | -116,000                          |         |                                       |
|   | 06/28/1999    | Q110-HBRR  | Obligation   | 116,000                           |         |                                       |
|   | 01/10/2000    | Q100-HBRR  | Obligation   | -1,268,000                        |         |                                       |
|   | 01/19/2000    | Q100-HBRR  | Obligation   | 1,160,000                         |         |                                       |
|   | 06/07/2000    | Q100-HBRR  | Obligation   | -7,373,064                        |         |                                       |
|   | 04/16/2001    | Q100-HBRR  | Obligation   | -1,175,016                        |         |                                       |
| Total Obligated:  |               | -9,828,080 | Total:   | -9,828,080                        | 0       | 0                                     |
| Total Encumbered:   |               | 9,828,080  |  |                                   |         |                                       |
| Total Expended:   |               | 7,383,381  |  |                                   |         |                                       |
| Date of Last Activity:  | 05/23/2002    |            |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |            |  |                                   |         |                                       |
| STPL-5042(019)  |               |            | Downtown Napa Streetscape Area   |                                   |         |                                       |
| 04-923280   |               |            | sidewalks,bicycle lanes, landscaping, pe   |                                   |         |                                       |
| 04TIP 99-12   |               |            |  |                                   |         |                                       |
| PR063181  |               |            |  |                                   |         |                                       |
|   | 09/20/2000    | Q240-RSTP  | Obligation   | -328,000                          |         |                                       |
| Total Obligated:  |               | -328,000   | Total:   | -328,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 328,000    |  |                                   |         |                                       |
| Total Expended:   |               | 193,452    |  |                                   |         |                                       |
| Date of Last Activity:  | 06/25/2001    |            |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
| <b>Napa (5042)</b>  |               |            |  |                                   |         |                                       |
| STPL-5042(021)  |               |            | Jefferson St. from Lincoln Ave. to Pueblo Ave.                                   |                                   |         |                                       |
| 04-923405   |               |            | Pavement overlay   |                                   |         |                                       |
| 04NAP991003   |               |            |  |                                   |         |                                       |
| PR067691  |               |            |  |                                   |         |                                       |
|   | 07/06/2001    | Q240-RSTP  | Obligation   | -230,000                          |         |                                       |
| Total Obligated:  |               | -230,000   | Total:   | -230,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 230,000    |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  | 07/19/2001    |            |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |           |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
| STPL-5042(022)  |               |           |                     |                                  |         |                            |
| 04-923406   |               |           |                     |                                  |         |                            |
| 04NAP991002   |               |           |                     |                                  |         |                            |
| PR067692  |               |           |                     |                                  |         |                            |
|   | 07/06/2001    | Q240-RSTP | Obligation          | -440,000                         |         |                            |
| Total Obligated:  |               | -440,000  | Total:              | -440,000                         | 0       | 0                          |
| Total Encumbered:   |               | 440,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                                    | 07/19/2001    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
| STPL-5042(024)  |               |           |                     |                                  |         |                            |
| 04-923420   |               |           |                     |                                  |         |                            |
| 04NAP970001   |               |           |                     |                                  |         |                            |
| PR063419  |               |           |                     |                                  |         |                            |
|   | 09/20/2000    | Q240-RSTP | Obligation          | -222,000                         |         |                            |
| Total Obligated:  |               | -222,000  | Total:              | -222,000                         | 0       | 0                          |
| Total Encumbered:   |               | 222,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                                    | 09/28/2000    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
| STPLX-5042(025)   |               |           |                     |                                  |         |                            |
| 04-923429   |               |           |                     |                                  |         |                            |
| 0421C0111, 04PG-14, 04VAR991007                           |               |           |                     |                                  |         |                            |
| PR062926  |               |           |                     |                                  |         |                            |
|   | 08/02/2000    | BRL0-HBRR | Obligation          | -66,397                          |         |                            |
|   | 01/26/2002    | BRL0-HBRR | Obligation          | -40,858                          | -40,858 |                            |
| Total Obligated:  |               | -107,255  | Total:              | -107,255                         | -40,858 | 0                          |
| Total Encumbered:   |               | 107,255   |                     |                                  |         |                            |
| Total Expended:   |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/12/2002    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
| STPLX-5042(026)   |               |           |                     |                                  |         |                            |
| 04-923430   |               |           |                     |                                  |         |                            |
| 0421C0092, 04P-14   |               |           |                     |                                  |         |                            |
| PR062927  |               |           |                     |                                  |         |                            |
|   | 08/02/2000    | BRL0-HBRR | Obligation          | -66,397                          |         |                            |
| Total Obligated:  |               | -66,397   | Total:              | -66,397                          | 0       | 0                          |
| Total Encumbered:   |               | 66,397    |                     |                                  |         |                            |
| Total Expended:   |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                                    | 11/08/2001    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |           |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| STPLX-5042(027)   |               |                |                     |                                   |          |                                       |
| 04-923431   |               |                |                     |                                   |          |                                       |
| 0421C0099, 04P-14, 04VAR991007                            |               |                |                     |                                   |          |                                       |
| PR062928  |               |                |                     |                                   |          |                                       |
|   | 08/02/2000    | BRL0-HBRR      | Obligation          | -66,397                           |          |                                       |
|   | 01/26/2002    | BRL0-HBRR      | Obligation          | -100,627                          | -100,627 |                                       |
| Total Obligated:  |               | -167,024       | Total:              | -167,024                          | -100,627 | 0                                     |
| Total Encumbered:   |               | 167,024        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 03/12/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| CML-5042(029)   |               |                |                     |                                   |          |                                       |
| 04-923522   |               |                |                     |                                   |          |                                       |
| 04NAP991020   |               |                |                     |                                   |          |                                       |
| PR069818  |               |                |                     |                                   |          |                                       |
|   | 12/19/2001    | Q400-6104-CMAQ | Obligation          | -294,000                          | -294,000 |                                       |
| Total Obligated:  |               | -294,000       | Total:              | -294,000                          | -294,000 | 0                                     |
| Total Encumbered:   |               | 294,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 12/24/2001     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| CML-5042(030)   |               |                |                     |                                   |          |                                       |
| 04-923523   |               |                |                     |                                   |          |                                       |
| 04NAP991021   |               |                |                     |                                   |          |                                       |
| PR070319  |               |                |                     |                                   |          |                                       |
|   | 01/23/2002    | Q400-6104-CMAQ | Obligation          | -215,000                          | -215,000 |                                       |
| Total Obligated:  |               | -215,000       | Total:              | -215,000                          | -215,000 | 0                                     |
| Total Encumbered:   |               | 215,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 01/28/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| HP21L-5042(034)   |               |                |                     |                                   |          |                                       |
| 04-923791   |               |                |                     |                                   |          |                                       |
| 04NAP990015   |               |                |                     |                                   |          |                                       |
| PR069340  |               |                |                     |                                   |          |                                       |
|   | 11/08/2001    | Q920-          | Obligation          | -272,000                          | -272,000 |                                       |
| Total Obligated:  |               | -272,000       | Total:              | -272,000                          | -272,000 | 0                                     |
| Total Encumbered:   |               | 272,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 03/08/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>   |               |   |                     |                                  |         |                            |
| <b>San Rafael (5043)</b>                                    |               |   |                     |                                  |         |                            |
| STPLN-5043(001)   |               | Manuel Freitas Pkwy/Rte 101, PM 13.71                 |                     |                                  |         |                            |
| --  |               |   |                     |                                  |         |                            |
| PR019268  |               |   |                     |                                  |         |                            |
|   | 03/31/1993    | 33C0-3072-RSTP  | Obligation          | -177,060                         |         |                            |
| Total Obligated:  |               | -177,060  | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 03/31/1993    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                  |         |                            |
| <b>San Rafael (5043)</b>                                    |               |   |                     |                                  |         |                            |
| CML-5043(002)   |               | 4th:5th Ave. Signal Inter. - RTSOP                    |                     |                                  |         |                            |
| 04-068524   |               | TRAFFIC SIGNAL INTERCONNECT/UPGRADE                   |                     |                                  |         |                            |
| 04N/A   |               |   |                     |                                  |         |                            |
| PR001584  |               |   |                     |                                  |         |                            |
|   | 11/30/1993    | 3200-6104-CMAQ  | Obligation          | -35,412                          |         |                            |
|   | 10/31/1995    | 3200-6104-CMAQ  | Obligation          | -507,011                         |         |                            |
| Total Obligated:  |               | -542,423  | Total:              | -542,423                         | 0       | 0                          |
| Total Encumbered:   |               | 542,423   |                     |                                  |         |                            |
| Total Expended:   |               | 542,423   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 03/21/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                        |               |   |                     |                                  |         |                            |
| <b>San Rafael (5043)</b>                                    |               |   |                     |                                  |         |                            |
| CRP-5043(003)   |               |   |                     |                                  |         |                            |
| PR002342  |               |   |                     |                                  |         |                            |
|   | / /           | W360-   | Obligation          |                                  |         | -550,000                   |
| Total Obligated:  |               | -550,000  | Total:              | 0                                | 0       | -550,000                   |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                      | / /           |   |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                    |               |   |                     |                                  |         |                            |
| <b>San Rafael (5043)</b>                                    |               |   |                     |                                  |         |                            |
| NHSTPLNC-5043(003)  |               |   |                     |                                  |         |                            |
| PR010526  |               |   |                     |                                  |         |                            |
|   | / /           | 3150-   | Obligation          |                                  |         | -1,327,950                 |
|   | 05/31/1994    | 33C0-3072-RSTP  | Obligation          | -1,163,000                       |         |                            |
| Total Obligated:  |               | -2,490,950  | Total:              | -1,163,000                       | 0       | -1,327,950                 |
| Total Encumbered:   |               | 1,713,000   |                     |                                  |         |                            |
| Total Expended:   |               | 1,710,537   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 09/30/1997    |   |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                  |         |                            |
| <b>San Rafael (5043)</b>                                    |               |   |                     |                                  |         |                            |
| STPL-5043(009)  |               | Lincoln Ave. between Dubois Street & Hamonicals Court |                     |                                  |         |                            |
| 04-923348   |               | Road Rehabilitation                                   |                     |                                  |         |                            |
| 04MRN991008   |               |   |                     |                                  |         |                            |
| PR061303  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5043(009)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04MRN991008   |               |                |                     |                                  |         |                            |
| PR061303  |               |                |                     |                                  |         |                            |
|   | 03/20/2000    | Q230-3072-RSTP | Obligation          | -17,706                          |         |                            |
|   | 08/27/2001    | Q240-RSTP      | Obligation          | -520,294                         |         |                            |
| Total Obligated:  |               | -538,000       | Total:              | -538,000                         | 0       | 0                          |
| Total Encumbered:   |               | 538,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/04/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5043(010)  |               |                |                     |                                  |         |                            |
| 04-923349   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04MRN991003   |               |                |                     |                                  |         |                            |
| PR061304  |               |                |                     |                                  |         |                            |
|   | 03/20/2000    | Q230-3072-RSTP | Obligation          | -12,394                          |         |                            |
|   | 09/28/2000    | 33C0-3072-RSTP | Obligation          | -359,606                         |         |                            |
| Total Obligated:  |               | -372,000       | Total:              | -372,000                         | 0       | 0                          |
| Total Encumbered:   |               | 372,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 10/06/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5043(012)  |               |                |                     |                                  |         |                            |
| 04-923578   |               |                |                     |                                  |         |                            |
| 04MRN991030   |               |                |                     |                                  |         |                            |
| PR064379  |               |                |                     |                                  |         |                            |
|   | 01/03/2001    | Q230-3072-RSTP | Obligation          | -72,997                          |         |                            |
|   | 04/10/2001    | Q230-3072-RSTP | Obligation          | -227,003                         |         |                            |
| Total Obligated:  |               | -300,000       | Total:              | -300,000                         | 0       | 0                          |
| Total Encumbered:   |               | 300,000        |                     |                                  |         |                            |
| Total Expended:   |               | 48,227         |                     |                                  |         |                            |
| Date of Last Activity:  | 11/26/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5043(013)   |               |                |                     |                                  |         |                            |
| 04-923763   |               |                |                     |                                  |         |                            |
| 04MRN990030   |               |                |                     |                                  |         |                            |
| PR068559  |               |                |                     |                                  |         |                            |
|   | 08/14/2001    | Q400-6104-CMAQ | Obligation          | -50,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                              | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------------------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -50,000                           | Total:              | -50,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 50,000                            |                     |                                  |          |                            |
| Total Expended:                                  |               | 0                                 |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/07/2001    |                                   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                   |                     |                                  |          |                            |
| <b>San Rafael (5043)</b>                         |               |                                   |                     |                                  |          |                            |
| STPLHG-5043(014)                                 |               | SB101 Ramp & M.T. Freitas Parkway |                     |                                  |          |                            |
| 04-923764  |               | Traffic Signals                   |                     |                                  |          |                            |
| 04VAR991010                                      |               |                                   |                     |                                  |          |                            |
| PR068561   |               |                                   |                     |                                  |          |                            |
|  | 08/14/2001    | Q330-HES                          | Obligation          | -40,000                          |          |                            |
| Total Obligated:                                 |               | -40,000                           | Total:              | -40,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 40,000                            |                     |                                  |          |                            |
| Total Expended:                                  |               | 0                                 |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/07/2001    |                                   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                   |                     |                                  |          |                            |
| <b>San Rafael (5043)</b>                         |               |                                   |                     |                                  |          |                            |
| STPLER-5043(015)                                 |               | COUNTY WIDE SR2S PROGRAM          |                     |                                  |          |                            |
| 04-923877  |               | Countywide SR2S Program           |                     |                                  |          |                            |
| 04MRN010008                                      |               |                                   |                     |                                  |          |                            |
| PR071402   |               |                                   |                     |                                  |          |                            |
|  | 04/23/2002    | BTB0-TEA-Region                   | Obligation          | -310,000                         | -310,000 |                            |
| Total Obligated:                                 |               | -310,000                          | Total:              | -310,000                         | -310,000 | 0                          |
| Total Encumbered:                                |               | 310,000                           |                     |                                  |          |                            |
| Total Expended:                                  |               | 0                                 |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/30/2002    |                                   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                   |                     |                                  |          |                            |
| <b>Hayward (5050)</b>                            |               |                                   |                     |                                  |          |                            |
| STPLNG-5050(001)                                 |               | Tennyson Rd/Calaroga/Dixon        |                     |                                  |          |                            |
| 04-066814  |               |                                   |                     |                                  |          |                            |
| PR019550   |               |                                   |                     |                                  |          |                            |
|  | / /           | 33Q0-HES                          | Obligation          | 50,873                           |          |                            |
|  | / /           | 33Q0-HES                          | Obligation          | -350,600                         |          |                            |
|  | 01/31/1998    | 33Q0-HES                          | Obligation          | 50,873                           |          |                            |
|  | / /           | 33Q0-HES                          | Obligation          | -50,873                          |          |                            |
| Total Obligated:                                 |               | -299,726                          | Total:              | -299,726                         | 0        | 0                          |
| Total Encumbered:                                |               | 299,727                           |                     |                                  |          |                            |
| Total Expended:                                  |               | 299,727                           |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/31/1998    |                                   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                   |                     |                                  |          |                            |
| <b>Hayward (5050)</b>                            |               |                                   |                     |                                  |          |                            |
| CML-5050(002)                                    |               | Tennyson; Carloga to Hesperian    |                     |                                  |          |                            |
| 04-067484  |               |                                   |                     |                                  |          |                            |
| PR001599   |               |                                   |                     |                                  |          |                            |
|  | 05/31/1993    | 3200-6104-CMAQ                    | Obligation          | -66,000                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -66,000   | Total:              | -66,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 74,551  |                     |                                  |         |                            |
| Total Expended:                                  |               | 74,551  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/17/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Hayward (5050)</b>                            |               |   |                     |                                  |         |                            |
| CML-5050(003)                                    |               | CBD Traffic Signal Upgrade  |                     |                                  |         |                            |
| 04-068884  |               |   |                     |                                  |         |                            |
| PR001600   |               |   |                     |                                  |         |                            |
|  | 11/30/1993    | 3200-6104-CMAQ  | Obligation          | -159,354                         |         |                            |
| Total Obligated:                                 |               | -159,354  | Total:              | -159,354                         | 0       | 0                          |
| Total Encumbered:                                |               | 180,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 180,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/29/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Hayward (5050)</b>                            |               |   |                     |                                  |         |                            |
| STPLH-5050(005)                                  |               | Hesperian Blvd. @ West Winton.                                      |                     |                                  |         |                            |
| 04-071344  |               |   |                     |                                  |         |                            |
| PR018683   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 33A0-HES  | Obligation          | -67,999                          |         |                            |
| Total Obligated:                                 |               | -67,999   | Total:              | -67,999                          | 0       | 0                          |
| Total Encumbered:                                |               | 67,999  |                     |                                  |         |                            |
| Total Expended:                                  |               | 67,999  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/04/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Hayward (5050)</b>                            |               |   |                     |                                  |         |                            |
| CML-5050(006)                                    |               | ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD |                     |                                  |         |                            |
| 04-927828  |               | TRAFFIC SIGNAL INTERCONNECTION                                      |                     |                                  |         |                            |
| 04ALA300   |               |   |                     |                                  |         |                            |
| PR001601   |               |   |                     |                                  |         |                            |
|  | 10/31/1995    | 3200-6104-CMAQ  | Obligation          | -153,000                         |         |                            |
| Total Obligated:                                 |               | -153,000  | Total:              | -153,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 172,823   |                     |                                  |         |                            |
| Total Expended:                                  |               | 172,823   |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/12/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Hayward (5050)</b>                            |               |   |                     |                                  |         |                            |
| STPLZ-5050(007)                                  |               | WINTON AVE OH 33C-0093  |                     |                                  |         |                            |
| 04-928225  |               | seismic retrofit  |                     |                                  |         |                            |
| 04MTC001   |               |   |                     |                                  |         |                            |
| PR020211   |               |   |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic  | Obligation          | -44,265                          |         |                            |
|  | 10/29/1998    | BMS0-Seismic  | Obligation          | -661,414                         |         |                            |
|  | 03/17/1999    | BMS0-Seismic  | Obligation          | 81,065                           |         |                            |
|  | 01/25/2001    | BMS0-Seismic  | Obligation          | 128,664                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -495,949   | Total:              | -495,949                          | 0        | 0                                     |
| Total Encumbered:   |               | 566,990  |                     |                                   |          |                                       |
| Total Expended:   |               | 566,230  |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/25/2001    |  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |
| <b>Hayward (5050)</b>   |               |  |                     |                                   |          |                                       |
| STPLE-5050(008)   |               | ALAMEDA: DOWNTOWN HAYWARD BART PEDESTRIAN PLAZA & WALKWAYS (1.7 ACRES) |                     |                                   |          |                                       |
| 04-071554   |               | PEDESTRIAN PLAZA & WALKWAYS  |                     |                                   |          |                                       |
| 04AMD 97-02   |               |  |                     |                                   |          |                                       |
| PR018303  |               |  |                     |                                   |          |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -962,000                          |          |                                       |
| Total Obligated:  |               | -962,000   | Total:              | -962,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 962,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 962,000  |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/21/1999    |  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |
| <b>Hayward (5050)</b>   |               |  |                     |                                   |          |                                       |
| STPL-5050(009)  |               | "D" STREET FROM GRAND TO SECOND STREET.                                |                     |                                   |          |                                       |
| 04-928316   |               | WIDENING AND IMPROVEMENTS  |                     |                                   |          |                                       |
| 049501041, 04II-364   |               |  |                     |                                   |          |                                       |
| PR017386  |               |  |                     |                                   |          |                                       |
|   | 01/31/1997    | 33C0-3072-RSTP   | Obligation          | -1,691,000                        |          |                                       |
|   | 08/06/1998    | Q230-3072-RSTP   | Obligation          | -43,379                           |          |                                       |
|   | 05/11/1999    | Q920-  | Obligation          | -234,000                          |          |                                       |
|   | 05/11/1999    | 0AG0-HP  | Obligation          |                                   |          | -666,000                              |
|   | 01/24/2000    | Q920-  | Obligation          | -170,654                          |          |                                       |
|   | 06/12/2001    | 0AG0-HP  | Obligation          |                                   |          | 324,000                               |
|   | 08/08/2001    | Q920-  | Obligation          | -177,047                          |          |                                       |
|   | 03/29/2002    | Q920-  | Obligation          | -171,000                          | -171,000 |                                       |
|   | 03/29/2002    | 0AG0-HP  | Obligation          |                                   |          | 342,000                               |
| Total Obligated:  |               | -2,487,080   | Total:              | -2,487,080                        | -171,000 | 0                                     |
| Total Encumbered:   |               | 2,487,080  |                     |                                   |          |                                       |
| Total Expended:   |               | 2,487,080  |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/22/2002    |  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Hayward (5050)</b>   |               |  |                     |                                   |          |                                       |
| STPLHG-5050(010)  |               | IN THE CITY OF HAYWOOD ON HESPERIAN BLVD AT ALDENGATE WAY.             |                     |                                   |          |                                       |
| 04-928634   |               | NEW TRAFFIC SIGNAL   |                     |                                   |          |                                       |
| 049750781   |               |  |                     |                                   |          |                                       |
| PR051087  |               |  |                     |                                   |          |                                       |
|   | 06/17/1998    | 33Q0-HES   | Obligation          | -20,000                           |          |                                       |
|   | 04/19/1999    | 33Q0-HES   | Obligation          | -99,669                           |          |                                       |
|   | 08/02/1999    | 33Q0-HES   | Obligation          | -19,765                           |          |                                       |
|   | 04/26/2001    | 33Q0-HES   | Obligation          | 6,329                             |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -133,104  | Total:              | -133,104                          | 0       | 0                                     |
| Total Encumbered:   |               | 133,104   |                     |                                   |         |                                       |
| Total Expended:   |               | 133,104   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/26/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>   |               |   |                     |                                   |         |                                       |
| STPLR-5050(011)   |               | Depot Road  |                     |                                   |         |                                       |
| 04-228588   |               | Improve safety at a RR-Xing.                                |                     |                                   |         |                                       |
| PR051822  |               |   |                     |                                   |         |                                       |
|   | 07/16/1998    | Q270-Sec 130  | Obligation          | -438,491                          |         |                                       |
|   | 01/12/2000    | Q270-Sec 130  | Obligation          | -53,415                           |         |                                       |
| Total Obligated:  |               | -491,906  | Total:              | -491,906                          | 0       | 0                                     |
| Total Encumbered:   |               | 491,906   |                     |                                   |         |                                       |
| Total Expended:   |               | 491,906   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/08/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5050(012)  |               | Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing |                     |                                   |         |                                       |
| 04-923103   |               | Widen approach roadway to railroad                          |                     |                                   |         |                                       |
| 04ALA978003   |               |   |                     |                                   |         |                                       |
| PR054700  |               |   |                     |                                   |         |                                       |
|   | 01/12/1999    | Q230-3072-RSTP  | Obligation          | -44,265                           |         |                                       |
|   | 08/04/1999    | Q230-3072-RSTP  | Obligation          | -75,409                           |         |                                       |
|   | 09/18/2000    | Q230-3072-RSTP  | Obligation          | -243,697                          |         |                                       |
| Total Obligated:  |               | -363,371  | Total:              | -363,371                          | 0       | 0                                     |
| Total Encumbered:   |               | 363,371   |                     |                                   |         |                                       |
| Total Expended:   |               | 269,792   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/05/2001    |   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5050(013)  |               | Hayward-@ Various Locations                                 |                     |                                   |         |                                       |
| 04-923139   |               | Upgrade traffic signals-#10 On 1998/2000 HES Work T         |                     |                                   |         |                                       |
| 04MTC014  |               |   |                     |                                   |         |                                       |
| PR055644  |               |   |                     |                                   |         |                                       |
|   | 03/10/1999    | Q430-HES  | Obligation          | -13,000                           |         |                                       |
|   | 09/02/1999    | Q430-HES  | Obligation          | -130,000                          |         |                                       |
| Total Obligated:  |               | -143,000  | Total:              | -143,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 143,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 143,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/04/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>   |               |   |                     |                                   |         |                                       |
| HP21L-5050(015)   |               | "B" Street between Foothill Blvd. & Kelly Street            |                     |                                   |         |                                       |
| 04-923142   |               | Pavement Rehab./curb/gutter/signal work                     |                     |                                   |         |                                       |
| 04ALA979011   |               |   |                     |                                   |         |                                       |
| PR056105  |               |   |                     |                                   |         |                                       |
|   | 04/19/1999    | 0AG0-HP   | Obligation          |                                   |         | -388,500                              |
|   | 06/13/2001    | 0AG0-HP   | Obligation          |                                   |         | 99,548                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| HP21L-5050(015)   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| 04ALA979011   |               |                |                     |                                   |          |                                       |
| PR056105  |               |                |                     |                                   |          |                                       |
|   | 08/01/2001    | 0AG0-HP        | Obligation          |                                   |          | 89,452                                |
|   | 03/29/2002    | 0AG0-HP        | Obligation          |                                   |          | 199,500                               |
|   | 04/19/1999    | Q920-          | Obligation          | -136,500                          |          |                                       |
|   | 04/19/1999    | Q230-3072-RSTP | Obligation          | -533,000                          |          |                                       |
|   | 01/24/2000    | Q920-          | Obligation          | -99,548                           |          |                                       |
|   | 08/01/2001    | Q920-          | Obligation          | -103,277                          |          |                                       |
|   | 03/29/2002    | Q920-          | Obligation          | -99,750                           | -99,750  |                                       |
| Total Obligated:  |               | -972,075       | Total:              | -972,075                          | -99,750  | 0                                     |
| Total Encumbered:   |               | 972,075        |                     |                                   |          |                                       |
| Total Expended:   |               | 872,325        |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/12/2002    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| STPL-5050(017)  |               |                |                     |                                   |          |                                       |
| 04-072014   |               |                |                     |                                   |          |                                       |
| PR060823  |               |                |                     |                                   |          |                                       |
|   | 02/29/2000    | Q230-3072-RSTP | Obligation          | -160,239                          |          |                                       |
|   | 08/27/2001    | Q240-RSTP      | Obligation          | -911,761                          |          |                                       |
|   | 04/03/2002    | Q240-RSTP      | Obligation          | 911,761                           | 911,761  |                                       |
|   | 04/03/2002    | Q230-3072-RSTP | Obligation          | -911,761                          | -911,761 |                                       |
| Total Obligated:  |               | -1,072,000     | Total:              | -1,072,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,211,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 126,184        |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/03/2002    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| CML-5050(019)   |               |                |                     |                                   |          |                                       |
| 04-071834   |               |                |                     |                                   |          |                                       |
| 04ALA990086   |               |                |                     |                                   |          |                                       |
| PR059913  |               |                |                     |                                   |          |                                       |
|   | 11/29/1999    | Q400-6104-CMAQ | Obligation          | -202,733                          |          |                                       |
| Total Obligated:  |               | -202,733       | Total:              | -202,733                          | 0        | 0                                     |
| Total Encumbered:   |               | 229,733        |                     |                                   |          |                                       |
| Total Expended:   |               | 181,015        |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/16/2001    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| CML-5050(020)   |               |                |                     |                                   |          |                                       |
| 04-071864   |               |                |                     |                                   |          |                                       |
| 04ALA990086   |               |                |                     |                                   |          |                                       |
| PR061079  |               |                |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                  |         |                            |
|   |               | <b>Hayward (5050)</b>   |                     |                                  |         |                            |
| CML-5050(020)   |               | on Industrial Parkway and Whipple Road.   |                     |                                  |         |                            |
|   |               | install & interconnect signals project  |                     |                                  |         |                            |
| 04ALA990086   |               |   |                     |                                  |         |                            |
| PR061079  |               |   |                     |                                  |         |                            |
|   | 03/09/2000    | Q400-6103-CMAQ  | Obligation          | -232,833                         |         |                            |
|   | 09/12/2001    | Q240-RSTP   | Obligation          | -265,098                         |         |                            |
|   | 09/12/2001    | Q400-6103-CMAQ  | Obligation          | -988,990                         |         |                            |
| Total Obligated:  |               | -1,486,921  | Total:              | -1,486,921                       | 0       | 0                          |
| Total Encumbered:   |               | 1,679,921   |                     |                                  |         |                            |
| Total Expended:   |               | 118,072   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/08/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Hayward (5050)</b>   |                     |                                  |         |                            |
| STPL-5050(021)  |               | Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd. |                     |                                  |         |                            |
| 04-923324   |               | Road Rehabilitation   |                     |                                  |         |                            |
| 04ALA991012, 04ALA991013  |               |   |                     |                                  |         |                            |
| PR060460  |               |   |                     |                                  |         |                            |
|   | 01/19/2000    | Q230-3072-RSTP  | Obligation          | -192,995                         |         |                            |
|   | 06/15/2000    | Q230-3072-RSTP  | Obligation          | -1,435,005                       |         |                            |
| Total Obligated:  |               | -1,628,000  | Total:              | -1,628,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,628,000   |                     |                                  |         |                            |
| Total Expended:   |               | 1,347,381   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/03/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Hayward (5050)</b>   |                     |                                  |         |                            |
| STPLHG-5050(022)  |               | Hesperian Blvd. @ Industrial Blvd.  |                     |                                  |         |                            |
| 04-923387   |               | Upgrade Signals   |                     |                                  |         |                            |
| 24ALA-HES   |               |   |                     |                                  |         |                            |
| PR061691  |               |   |                     |                                  |         |                            |
|   | 04/24/2000    | Q430-HES  | Obligation          | -10,000                          |         |                            |
|   | 08/09/2000    | Q430-HES  | Obligation          | -246,000                         |         |                            |
| Total Obligated:  |               | -256,000  | Total:              | -256,000                         | 0       | 0                          |
| Total Encumbered:   |               | 256,000   |                     |                                  |         |                            |
| Total Expended:   |               | 256,000   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/19/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Hayward (5050)</b>   |                     |                                  |         |                            |
| STPLHG-5050(023)  |               | West Tennyson Road @ Oliver Drive   |                     |                                  |         |                            |
| 04-923410   |               | New Signals   |                     |                                  |         |                            |
| 04ALA-HES, 04VAR991010  |               |   |                     |                                  |         |                            |
| PR062169  |               |   |                     |                                  |         |                            |
|   | 08/14/2001    | Q330-HES  | Obligation          | -130,000                         |         |                            |
|   | 05/31/2000    | Q430-HES  | Obligation          | -20,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -150,000  | Total:              | -150,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 150,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  | 08/28/2001    |   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |            |                                       |
| <b>Hayward (5050)</b>   |               |   |                     |                                   |            |                                       |
| STPL-5050(024)  |               | along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and |                     |                                   |            |                                       |
| 04-923533   |               | 3) Industrial Blvd.; Clawiter to Tennyson   |                     |                                   |            |                                       |
|   |               | Asphalt Concrete Overlay  |                     |                                   |            |                                       |
| 04ALA991009, 04ALA991010, 04ALA991011                                   |               |   |                     |                                   |            |                                       |
| PR064433  |               |   |                     |                                   |            |                                       |
|   | 01/04/2001    | Q230-3072-RSTP  | Obligation          | -79,677                           |            |                                       |
|   | 06/04/2001    | Q240-RSTP   | Obligation          | -2,262,455                        |            |                                       |
|   | 06/05/2001    | Q230-3072-RSTP  | Obligation          | 22,132                            |            |                                       |
|   | 04/03/2002    | Q230-3072-RSTP  | Obligation          | -2,262,455                        | -2,262,455 |                                       |
|   | 04/03/2002    | Q240-RSTP   | Obligation          | 2,262,455                         | 2,262,455  |                                       |
| Total Obligated:  |               | -2,320,000  | Total:              | -2,320,000                        | 0          | 0                                     |
| Total Encumbered:   |               | 2,320,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 1,909,540   |                     |                                   |            |                                       |
| Date of Last Activity:  | 04/23/2002    |   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>Hayward (5050)</b>   |               |   |                     |                                   |            |                                       |
| STPL-5050(027)  |               | Various locations in the City of Hayward.   |                     |                                   |            |                                       |
| 04-923610   |               | Asphalt Concrete Overlay  |                     |                                   |            |                                       |
| 04ALA991036   |               |   |                     |                                   |            |                                       |
| PR065677  |               |   |                     |                                   |            |                                       |
|   | 04/09/2001    | Q230-3072-RSTP  | Obligation          | -88,530                           |            |                                       |
| Total Obligated:  |               | -88,530   | Total:              | -88,530                           | 0          | 0                                     |
| Total Encumbered:   |               | 88,530  |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  | 04/19/2001    |   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |            |                                       |
| <b>St Helena (5051)</b>   |               |   |                     |                                   |            |                                       |
| BRLO-5051(001)  |               | 21C0109, Pope St. @ Napa Riv.; Br. Replacement  |                     |                                   |            |                                       |
| 04-068951   |               |   |                     |                                   |            |                                       |
| PR000300  |               |   |                     |                                   |            |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -136,800                          |            |                                       |
|   | 03/15/1999    | 1170-HBRR   | Obligation          | -19,066                           |            |                                       |
| Total Obligated:  |               | -155,866  | Total:              | -155,866                          | 0          | 0                                     |
| Total Encumbered:   |               | 155,866   |                     |                                   |            |                                       |
| Total Expended:   |               | 135,984   |                     |                                   |            |                                       |
| Date of Last Activity:  | 04/01/1999    |   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>St Helena (5051)</b>   |               |   |                     |                                   |            |                                       |
| STPLR-5051(002)   |               | ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4,                                   |                     |                                   |            | 87-87.5; FEDERAL                      |
| 04-227738   |               | NUMBERS 751446E, 751447L, 751448T   |                     |                                   |            |                                       |
|   |               | INSTALL RR CROSSING SAFETY GATES  |                     |                                   |            |                                       |
| PR019842  |               |   |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>St Helena (5051)</b>  |                     |                                   |         |                                       |
| STPLR-5051(002)   |               | ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4, 87-87.5; FEDERAL NUMBERS 751446E, 751447L, 751448T |                     |                                   |         |                                       |
|   |               | INSTALL RR CROSSING SAFETY GATES   |                     |                                   |         |                                       |
| PR019842  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -450,111                          |         |                                       |
|   | 08/23/1999    | 33M0-Sec 130   | Obligation          | -100,829                          |         |                                       |
|   | 12/15/2001    | 33M0-Sec 130   | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -550,939   | Total:              | -550,939                          | 0       | 0                                     |
| Total Encumbered:   |               | 550,940  |                     |                                   |         |                                       |
| Total Expended:   |               | 550,940  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/15/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>St Helena (5051)</b>  |                     |                                   |         |                                       |
| STPLMA-5051(003)  |               | IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS   |                     |                                   |         |                                       |
| 04-928287   |               | RUBBERIZED RRX OVER NAPA WINE TRAIN  |                     |                                   |         |                                       |
| 049500167   |               |  |                     |                                   |         |                                       |
| PR019163  |               |  |                     |                                   |         |                                       |
|   | / /           | 34A0-RSTP  | Obligation          |                                   |         | -4,426                                |
|   | / /           | 34A0-RSTP  | Obligation          |                                   |         | -98,574                               |
| Total Obligated:  |               | -103,000   | Total:              | 0                                 | 0       | -103,000                              |
| Total Encumbered:   |               | 103,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 10/17/1997    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
|   |               | <b>Livermore (5053)</b>  |                     |                                   |         |                                       |
| STPLNH-5053(001)  |               | Stanley/Murrieta Blvd; Media Modif   |                     |                                   |         |                                       |
| 04-068244   |               |  |                     |                                   |         |                                       |
| PR019595  |               |  |                     |                                   |         |                                       |
|   | / /           | 33P0-HES   | Obligation          | -31,500                           |         |                                       |
| Total Obligated:  |               | -31,500  | Total:              | -31,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 31,500   |                     |                                   |         |                                       |
| Total Expended:   |               | 31,500   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 07/19/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Livermore (5053)</b>  |                     |                                   |         |                                       |
| STPL-5053(002)  |               | Concannon Blvd Reconstruction/Overlay  |                     |                                   |         |                                       |
| 04-070714   |               |  |                     |                                   |         |                                       |
| PR017387  |               |  |                     |                                   |         |                                       |
|   | 07/31/1994    | 33D0-RSTP  | Obligation          | -447,000                          |         |                                       |
| Total Obligated:  |               | -447,000   | Total:              | -447,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 447,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 447,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/02/1997    |  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                        | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |   |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |   |         |                            |
| <b>Livermore (5053)</b>                                   |               |                |                     |   |         |                            |
| STPL-5053(003)  |               |                |                     | IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION |         |                            |
| 04-927915   |               |                |                     | RECONST/OVERLAY & REALIGN CURVE                         |         |                            |
| 049500046   |               |                |                     |   |         |                            |
| PR017388  |               |                |                     |   |         |                            |
|   | 05/31/1997    | 33C0-3072-RSTP | Obligation          | -743,000  |         |                            |
| Total Obligated:  |               | -743,000       | Total:              | -743,000  | 0       | 0                          |
| Total Encumbered:   |               | 743,000        |                     |   |         |                            |
| Total Expended:   |               | 743,000        |                     |   |         |                            |
| Date of Last Activity:                                    |               | 03/17/1999     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |   |         |                            |
| <b>Livermore (5053)</b>                                   |               |                |                     |   |         |                            |
| STPLZ-5053(005)   |               |                |                     | P STREET UP 33C-0196                                    |         |                            |
| 04-928227   |               |                |                     | SEISMIC RETROFIT  |         |                            |
| 04MTC001  |               |                |                     |   |         |                            |
| PR020212  |               |                |                     |   |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -22,132   |         |                            |
| Total Obligated:  |               | -22,132        | Total:              | -22,132   | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:                                    |               | / /            |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |   |         |                            |
| <b>Livermore (5053)</b>                                   |               |                |                     |   |         |                            |
| STPL-5053(006)  |               |                |                     | IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE         |         |                            |
| 04-928632   |               |                |                     | PAVEMENT OVERLAY  |         |                            |
| 04ALA979012   |               |                |                     |   |         |                            |
| PR051341  |               |                |                     |   |         |                            |
|   | 06/24/1998    | Q230-3072-RSTP | Obligation          | -24,788   |         |                            |
|   | 08/03/1999    | Q230-3072-RSTP | Obligation          | -403,212  |         |                            |
| Total Obligated:  |               | -428,000       | Total:              | -428,000  | 0       | 0                          |
| Total Encumbered:   |               | 428,000        |                     |   |         |                            |
| Total Expended:   |               | 428,000        |                     |   |         |                            |
| Date of Last Activity:                                    |               | 11/21/2001     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |   |         |                            |
| <b>Livermore (5053)</b>                                   |               |                |                     |   |         |                            |
| STPLHG-5053(008)  |               |                |                     | Livermore-@ First Street and Inman Street               |         |                            |
| 04-928746   |               |                |                     | traffic signals & median mod.                           |         |                            |
| 04HES 97/98   |               |                |                     |   |         |                            |
| PR053614  |               |                |                     |   |         |                            |
|   | 10/30/1998    | Q430-HES       | Obligation          | -28,000   |         |                            |
|   | 09/01/2000    | Q430-HES       | Obligation          | -207,000  |         |                            |
| Total Obligated:  |               | -235,000       | Total:              | -235,000  | 0       | 0                          |
| Total Encumbered:   |               | 235,000        |                     |   |         |                            |
| Total Expended:   |               | 235,000        |                     |   |         |                            |
| Date of Last Activity:                                    |               | 05/23/2002     |                     |   |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

**as of 05/31/2002**

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -98,000        | Total:              | -98,000                          | 0       | 0                          |
| Total Encumbered:   |               | 98,000         |                     |                                  |         |                            |
| Total Expended:   |               | 98,000         |                     |                                  |         |                            |
| Date of Last Activity:  | 04/21/1994    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |                                  |         |                            |
| <b>Dixon (5056)</b>   |               |                |                     |                                  |         |                            |
| STPLMA-5056(002)<br>PR019167  |               |                |                     |                                  |         |                            |
| / /   |               | 34A0-RSTP      | Obligation          |                                  |         | -144,000                   |
| Total Obligated:  |               | -144,000       | Total:              | 0                                | 0       | -144,000                   |
| Total Encumbered:   |               | 144,000        |                     |                                  |         |                            |
| Total Expended:   |               | 144,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/06/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |                                  |         |                            |
| <b>Dixon (5056)</b>   |               |                |                     |                                  |         |                            |
| STPL-5056(003)<br>04-923115<br>04SOL970014<br>PR056983              |               |                |                     |                                  |         |                            |
| 05/18/1999  |               | Q240-RSTP      | Obligation          | -124,000                         |         |                            |
| Total Obligated:  |               | -124,000       | Total:              | -124,000                         | 0       | 0                          |
| Total Encumbered:   |               | 124,000        |                     |                                  |         |                            |
| Total Expended:   |               | 124,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/18/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |                                  |         |                            |
| <b>Dixon (5056)</b>   |               |                |                     |                                  |         |                            |
| STPL-5056(005)<br>04-923321<br>04SOL991019, 04SOL991020<br>PR062182 |               |                |                     |                                  |         |                            |
| 06/02/2000  |               | Q230-3072-RSTP | Obligation          | -150,000                         |         |                            |
| 08/09/2001  |               | Q230-3072-RSTP | Obligation          | 150,000                          |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 150,000        |                     |                                  |         |                            |
| Total Expended:   |               | 150,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/09/2001    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                              |               |                |                     |                                  |         |                            |
| <b>Dixon (5056)</b>   |               |                |                     |                                  |         |                            |
| CML-5056(006)<br>04-923416  |               |                |                     |                                  |         |                            |
| 04SOL990041<br>PR066581   |               |                |                     |                                  |         |                            |
| 05/30/2001  |               | Q400-6104-CMAQ | Obligation          | -354,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -354,000   | Total:              | -354,000                         | 0       | 0                          |
| Total Encumbered:   |               | 354,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/12/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |         |                            |
| <b>Dixon (5056)</b>   |               |  |                     |                                  |         |                            |
| STPL-5056(007)  |               | Various locations - citywide   |                     |                                  |         |                            |
| 04-923654   |               | Crosswalk signage replacement  |                     |                                  |         |                            |
| 04SOL991003   |               |  |                     |                                  |         |                            |
| PR066017  |               |  |                     |                                  |         |                            |
|   | 04/30/2001    | Q240-RSTP  | Obligation          | -13,000                          |         |                            |
| Total Obligated:  |               | -13,000  | Total:              | -13,000                          | 0       | 0                          |
| Total Encumbered:   |               | 13,000   |                     |                                  |         |                            |
| Total Expended:   |               | 13,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/26/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                            |               |  |                     |                                  |         |                            |
| <b>Dixon (5056)</b>   |               |  |                     |                                  |         |                            |
| CML-5056(008)   |               | At the intersections of West A Street and Almond Street, North Adams Street and West B Street, |                     |                                  |         |                            |
| 04-923655   |               | and Pitt School Road and Rehrmann Drive.   |                     |                                  |         |                            |
|   |               | Install Lighted Crosswalks   |                     |                                  |         |                            |
| 04SOL991002, 04SOL991061  |               |  |                     |                                  |         |                            |
| PR066016  |               |  |                     |                                  |         |                            |
|   | 04/30/2001    | Q400-6103-CMAQ   | Obligation          | -84,000                          |         |                            |
| Total Obligated:  |               | -84,000  | Total:              | -84,000                          | 0       | 0                          |
| Total Encumbered:   |               | 84,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/09/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |         |                            |
| <b>Dixon (5056)</b>   |               |  |                     |                                  |         |                            |
| STPL-5056(009)  |               | Various locations in the City of Dixon   |                     |                                  |         |                            |
| 04-923682   |               | Asphalt Concrete Overlay   |                     |                                  |         |                            |
| 04SOL010014, 04SOL991004, 04SOL991036, 04SOL991037, 04SOL991086 |               |  |                     |                                  |         |                            |
| PR068018  |               |  |                     |                                  |         |                            |
|   | 08/10/2001    | Q240-RSTP  | Obligation          | -362,000                         |         |                            |
| Total Obligated:  |               | -362,000   | Total:              | -362,000                         | 0       | 0                          |
| Total Encumbered:   |               | 362,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/21/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>  |               |  |                     |                                  |         |                            |
| STPL-5057(001)  |               | Shattuck Ave. Overlay  |                     |                                  |         |                            |
| 04-067314   |               |  |                     |                                  |         |                            |
| PR017396  |               |  |                     |                                  |         |                            |
|   | 06/30/1993    | 33C0-3072-RSTP   | Obligation          | -253,600                         |         |                            |
|   | 11/30/1993    | 33C0-3072-RSTP   | Obligation          | 230,230                          |         |                            |
|   | 08/31/1996    | 33C0-3072-RSTP   | Obligation          | 18,878                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                         | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -4,492                       | Total:              | -4,492                           | 0       | 0                          |
| Total Encumbered:                                |               | 4,492                        |                     |                                  |         |                            |
| Total Expended:                                  |               | 4,492                        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                              |                     |                                  |         |                            |
| STPL-5057(002)                                   |               | Claremont Ave. Overlay       |                     |                                  |         |                            |
| 04--06324  |               |                              |                     |                                  |         |                            |
| PR017397   |               |                              |                     |                                  |         |                            |
|  | 06/30/1993    | 33C0-3072-RSTP               | Obligation          | -209,800                         |         |                            |
|  | 11/30/1993    | 33C0-3072-RSTP               | Obligation          | 190,324                          |         |                            |
|  | 08/31/1996    | 33C0-3072-RSTP               | Obligation          | 12,854                           |         |                            |
| Total Obligated:                                 |               | -6,622                       | Total:              | -6,622                           | 0       | 0                          |
| Total Encumbered:                                |               | 6,622                        |                     |                                  |         |                            |
| Total Expended:                                  |               | 6,622                        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                              |                     |                                  |         |                            |
| STPL-5057(003)                                   |               | Sutter/Henry Sts; Rdwy Rehab |                     |                                  |         |                            |
| 04-068984  |               |                              |                     |                                  |         |                            |
| PR017398   |               |                              |                     |                                  |         |                            |
|  | 12/31/1993    | 33C0-3072-RSTP               | Obligation          | -1,021,354                       |         |                            |
|  | 04/30/1995    | 33C0-3072-RSTP               | Obligation          | 153,271                          |         |                            |
|  | 04/30/1996    | 33C0-3072-RSTP               | Obligation          | 10,137                           |         |                            |
| Total Obligated:                                 |               | -857,945                     | Total:              | -857,945                         | 0       | 0                          |
| Total Encumbered:                                |               | 857,945                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 857,945                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1996    |                              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                              |                     |                                  |         |                            |
| STPLE-5057(004)                                  |               | Berkeley Bicycle Parking     |                     |                                  |         |                            |
| 04-067794  |               | Install bike racks           |                     |                                  |         |                            |
| 049006   |               |                              |                     |                                  |         |                            |
| PR018304   |               |                              |                     |                                  |         |                            |
|  | 12/25/1997    | 33B0-TEA                     | Obligation          | -69,656                          |         |                            |
|  | 10/09/1998    | 33B0-TEA                     | Obligation          | -2,344                           |         |                            |
| Total Obligated:                                 |               | -72,000                      | Total:              | -72,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 80,000                       |                     |                                  |         |                            |
| Total Expended:                                  |               | 80,000                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/03/1999    |                              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                              |                     |                                  |         |                            |
| CML-5057(005)                                    |               | Shattuck/Adeline-RTSOP       |                     |                                  |         |                            |
| 04-068864  |               |                              |                     |                                  |         |                            |
| PR001602   |               |                              |                     |                                  |         |                            |
|  | 02/28/1994    | 3200-6104-CMAQ               | Obligation          | -106,236                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -106,236       | Total:              | -106,236                         | 0       | 0                          |
| Total Encumbered:                                |               | 120,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 120,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/26/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                |                     |                                  |         |                            |
| CML-5057(006)                                    |               |                |                     |                                  |         |                            |
| 04-068874  |               |                |                     |                                  |         |                            |
| PR001603   |               |                |                     |                                  |         |                            |
|  | 02/28/1994    | 3200-6104-CMAQ | Obligation          | -49,576                          |         |                            |
|  | 05/25/1999    | 3200-6104-CMAQ | Obligation          | 1,347                            |         |                            |
| Total Obligated:                                 |               | -48,228        | Total:              | -48,228                          | 0       | 0                          |
| Total Encumbered:                                |               | 54,478         |                     |                                  |         |                            |
| Total Expended:                                  |               | 54,478         |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/25/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                |                     |                                  |         |                            |
| STPLHG-5057(007)                                 |               |                |                     |                                  |         |                            |
| 04-068924  |               |                |                     |                                  |         |                            |
| PR018910   |               |                |                     |                                  |         |                            |
|  | / /           | 33Z0-HES       | Obligation          | -145,000                         |         |                            |
| Total Obligated:                                 |               | -145,000       | Total:              | -145,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 145,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 145,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/07/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                |                     |                                  |         |                            |
| STPLNZ-5057(008)                                 |               |                |                     |                                  |         |                            |
| 04-069294  |               |                |                     |                                  |         |                            |
| PR019703   |               |                |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -196,065                         |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -1,069,914                       |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | 196,065                          |         |                            |
| Total Obligated:                                 |               | -1,069,914     | Total:              | -1,069,914                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,208,533      |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,208,533      |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/09/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                |                     |                                  |         |                            |
| STPLHG-5057(009)                                 |               |                |                     |                                  |         |                            |
| 04-927737  |               |                |                     |                                  |         |                            |
| PR018911   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 33Q0-HES       | Obligation          | -49,109                          |         |                            |
|  | 01/31/1998    | 33Q0-HES       | Obligation          | 6,555                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                       |               | -42,553  | Total:              | -42,553                           | 0       | 0                                     |
| Total Encumbered:                                      |               | 42,554   |                     |                                   |         |                                       |
| Total Expended:  |               | 42,554   |                     |                                   |         |                                       |
| Date of Last Activity:                                 | 01/31/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |  |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                                 |               |  |                     |                                   |         |                                       |
| STPLMA-5057(010)<br>04-927738                          |               | IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. &<br>UNIVERSITY AVE. TO ROSE ST.<br>AC OVERLAY AND RECONSTRUCTION |                     |                                   |         |                                       |
| PR019168   |               |  |                     |                                   |         |                                       |
|  | / /           | 34B0-3072-RSTP   | Obligation          |                                   |         | -1,977,000                            |
|  | / /           | 34B0-3072-RSTP   | Obligation          |                                   |         | 135,048                               |
|  | 01/31/1998    | 34B0-3072-RSTP   | Obligation          |                                   |         | -135,048                              |
| Total Obligated:                                       |               | -1,977,000   | Total:              | 0                                 | 0       | -1,977,000                            |
| Total Encumbered:                                      |               | 1,977,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,977,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                 | 03/19/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |  |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                                 |               |  |                     |                                   |         |                                       |
| STPLMA-5057(011)<br>04-928334<br>049500073<br>PR019169 |               | ALONG UNIVERSITY AVE<br>SIGNAL REPLACEMENT   |                     |                                   |         |                                       |
|  | / /           | 34B0-3072-RSTP   | Obligation          |                                   |         | -194,000                              |
| Total Obligated:                                       |               | -194,000   | Total:              | 0                                 | 0       | -194,000                              |
| Total Encumbered:                                      |               | 219,134  |                     |                                   |         |                                       |
| Total Expended:  |               | 219,134  |                     |                                   |         |                                       |
| Date of Last Activity:                                 | 08/05/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |  |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                                 |               |  |                     |                                   |         |                                       |
| CML-5057(012)<br>04-928335<br>049500077<br>PR001604    |               | IN BERKELEY<br>SIGNAL CONTROLLER UPGRADE   |                     |                                   |         |                                       |
|  | 05/31/1997    | 3200-6104-CMAQ   | Obligation          | -56,000                           |         |                                       |
| Total Obligated:                                       |               | -56,000  | Total:              | -56,000                           | 0       | 0                                     |
| Total Encumbered:                                      |               | 63,255   |                     |                                   |         |                                       |
| Total Expended:  |               | 63,255   |                     |                                   |         |                                       |
| Date of Last Activity:                                 | 05/01/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |  |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                                 |               |  |                     |                                   |         |                                       |
| STPLE-5057(013)<br>04-071694                           |               | IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY<br>AVENUE<br>BICYCLE/PED OC                                       |                     |                                   |         |                                       |
| 04ALA990048<br>PR050801                                |               |  |                     |                                   |         |                                       |
|  | 03/14/2000    | 33B0-TEA   | Obligation          | -3,548,092                        |         |                                       |
|  | 03/28/2000    | 33B0-TEA   | Obligation          | 548,092                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                 |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLE-5057(013)   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 04ALA990048   |               |                 |                     |                                   |         |                                       |
| PR050801  |               |                 |                     |                                   |         |                                       |
|   | 03/28/2000    | BTA0-TEA-Region | Obligation          | -927,000                          |         |                                       |
| Total Obligated:  |               | -3,927,000      | Total:              | -3,927,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,927,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 3,872,765       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/17/2002      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLE-5057(014)   |               |                 |                     |                                   |         |                                       |
| 04-069924   |               |                 |                     |                                   |         |                                       |
| 049750731   |               |                 |                     |                                   |         |                                       |
| PR018305  |               |                 |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA        | Obligation          | -638,000                          |         |                                       |
| Total Obligated:  |               | -638,000        | Total:              | -638,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 638,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 638,000         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/22/2000      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPL-5057(015)  |               |                 |                     |                                   |         |                                       |
| 04-928689   |               |                 |                     |                                   |         |                                       |
| 049800032, 04AMD 97-16  |               |                 |                     |                                   |         |                                       |
| PR052340  |               |                 |                     |                                   |         |                                       |
|   | 08/14/1998    | Q230-3072-RSTP  | Obligation          | -26,559                           |         |                                       |
|   | 09/03/1998    | Q230-3072-RSTP  | Obligation          | -609,262                          |         |                                       |
|   | 01/25/2001    | Q230-3072-RSTP  | Obligation          | 70,001                            |         |                                       |
| Total Obligated:  |               | -565,820        | Total:              | -565,820                          | 0       | 0                                     |
| Total Encumbered:   |               | 565,820         |                     |                                   |         |                                       |
| Total Expended:   |               | 565,820         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/25/2001      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPL-5057(016)  |               |                 |                     |                                   |         |                                       |
| 04-923292   |               |                 |                     |                                   |         |                                       |
| 04ALA991005   |               |                 |                     |                                   |         |                                       |
| PR060144  |               |                 |                     |                                   |         |                                       |
|   | 12/27/1999    | Q230-3072-RSTP  | Obligation          | -65,512                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -65,512        | Total:              | -65,512                          | 0       | 0                          |
| Total Encumbered:                                |               | 65,512         |                     |                                  |         |                            |
| Total Expended:                                  |               | 65,512         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/07/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                |                     |                                  |         |                            |
| CML-5057(017)                                    |               |                |                     |                                  |         |                            |
| 04-923352  |               |                |                     |                                  |         |                            |
| 04ALA99LC02                                      |               |                |                     |                                  |         |                            |
| PR061080   |               |                |                     |                                  |         |                            |
|  | 03/09/2000    | Q400-6104-CMAQ | Obligation          | -66,397                          |         |                            |
|  | 09/07/2000    | Q400-6104-CMAQ | Obligation          | -933,603                         |         |                            |
| Total Obligated:                                 |               | -1,000,000     | Total:              | -1,000,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,000,000      |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,000,000      |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/10/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                |                     |                                  |         |                            |
| RPSTPL-5057(018)                                 |               |                |                     |                                  |         |                            |
| 04-0U6301  |               |                |                     |                                  |         |                            |
| 04PPNO 1004                                      |               |                |                     |                                  |         |                            |
| PR061581   |               |                |                     |                                  |         |                            |
|  | 04/17/2000    | RPB0-SB45      | Obligation          | -1,682,070                       |         |                            |
|  | 01/17/2002    | RPB0-SB45      | Obligation          | 584,166                          | 584,166 |                            |
| Total Obligated:                                 |               | -1,097,903     | Total:              | -1,097,903                       | 584,166 | 0                          |
| Total Encumbered:                                |               | 1,240,149      |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,240,149      |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/17/2002    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                |                     |                                  |         |                            |
| CML-5057(019)                                    |               |                |                     |                                  |         |                            |
| 04-072124  |               |                |                     |                                  |         |                            |
| 04ALA990078                                      |               |                |                     |                                  |         |                            |
| PR061680   |               |                |                     |                                  |         |                            |
|  | 04/24/2000    | Q400-6104-CMAQ | Obligation          | -31,100                          |         |                            |
|  | 04/30/2001    | Q400-6104-CMAQ | Obligation          | -22,000                          |         |                            |
|  | 08/31/2001    | Q240-RSTP      | Obligation          | -344,900                         |         |                            |
| Total Obligated:                                 |               | -398,000       | Total:              | -398,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 450,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>                           |               |                |                     |                                  |         |                            |
| RPSTPL-5057(022)                                 |               |                |                     |                                  |         |                            |
| 04-181504  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 04ALA977029                                      |               |                |                     |                                  |         |                            |
| PR065996   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Berkeley (5057)</b>   |                     |                                   |         |                                       |
| RPSTPL-5057(022)  |               | in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue to University Avenue interchanges.<br>Bicycle/Pedestrian Path |                     |                                   |         |                                       |
| 04ALA977029   |               |  |                     |                                   |         |                                       |
| PR065996  |               |  |                     |                                   |         |                                       |
|   | 04/26/2001    | Q220-TEA   | Obligation          | -232,000                          |         |                                       |
|   | 04/26/2001    | RPB0-SB45  | Obligation          | -325,790                          |         |                                       |
| Total Obligated:  |               | -557,790   | Total:              | -557,790                          | 0       | 0                                     |
| Total Encumbered:   |               | 600,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/22/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
|   |               | <b>Berkeley (5057)</b>   |                     |                                   |         |                                       |
| STPLHSR-5057(024)   |               | Telegraph Avenue - between Derby Street and Russell Street.  |                     |                                   |         |                                       |
| 04-923649   |               | Safe Routes to School  |                     |                                   |         |                                       |
| 04VAR991010   |               |  |                     |                                   |         |                                       |
| PR065922  |               |  |                     |                                   |         |                                       |
|   | 04/19/2001    | SRA0-SR2S  | Obligation          | -37,800                           |         |                                       |
|   | 08/30/2001    | SRA0-SR2S  | Obligation          | -412,200                          |         |                                       |
| Total Obligated:  |               | -450,000   | Total:              | -450,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 450,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/05/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
|   |               | <b>Berkeley (5057)</b>   |                     |                                   |         |                                       |
| STPL-5057(025)  |               | Spruce Street -Arch Street to Grizzly Peak Blvd.   |                     |                                   |         |                                       |
| 04-923785   |               | Road Reconstruction  |                     |                                   |         |                                       |
| 04ALA991027   |               |  |                     |                                   |         |                                       |
| PR069738  |               |  |                     |                                   |         |                                       |
|   | 12/05/2001    | Q230-3072-RSTP   | Obligation          | -53,118                           | -53,118 |                                       |
| Total Obligated:  |               | -53,118  | Total:              | -53,118                           | -53,118 | 0                                     |
| Total Encumbered:   |               | 53,118   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/14/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
|   |               | <b>Oakland (5012)</b>  |                     |                                   |         |                                       |
| M-5061(001)   |               |  |                     |                                   |         |                                       |
| PR006469  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -2,318,926                            |
|   | / /           | W360-  | Obligation          |                                   |         | 209,370                               |
| Total Obligated:  |               | -2,109,555   | Total:              | 0                                 | 0       | -2,109,555                            |
| Total Encumbered:   |               | 2,109,141  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/11/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                 |                     |                                  |         |                            |
| <b>Calistoga (5061)</b>                                   |               |                 |                     |                                  |         |                            |
| STPLMA-5061(001)  |               |                 |                     |                                  |         |                            |
| 04-927614   |               |                 |                     |                                  |         |                            |
| 049500165   |               |                 |                     |                                  |         |                            |
| PR019172  |               |                 |                     |                                  |         |                            |
|   | / /           | 34A0-RSTP       | Obligation          |                                  |         | -15,935                    |
|   | / /           | 34A0-RSTP       | Obligation          |                                  |         | -277,065                   |
| Total Obligated:  |               | -293,000        | Total:              | 0                                | 0       | -293,000                   |
| Total Encumbered:   |               | 293,000         |                     |                                  |         |                            |
| Total Expended:   |               | 293,000         |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 04/08/1999      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                 |                     |                                  |         |                            |
| <b>Oakland (5012)</b>                                     |               |                 |                     |                                  |         |                            |
| M-5061(002)   |               |                 |                     |                                  |         |                            |
| PR006470  |               |                 |                     |                                  |         |                            |
|   | / /           | W360-           | Obligation          |                                  |         | -1,337,410                 |
|   | / /           | W360-           | Obligation          |                                  |         | 63,156                     |
| Total Obligated:  |               | -1,274,253      | Total:              | 0                                | 0       | -1,274,253                 |
| Total Encumbered:   |               | 1,274,254       |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/28/1989      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                 |                     |                                  |         |                            |
| <b>Calistoga (5061)</b>                                   |               |                 |                     |                                  |         |                            |
| STPLER-5061(002)  |               |                 |                     |                                  |         |                            |
| 04-923782   |               |                 |                     |                                  |         |                            |
| 04NAP991025   |               |                 |                     |                                  |         |                            |
| PR068747  |               |                 |                     |                                  |         |                            |
|   | 09/14/2001    | BTB0-TEA-Region | Obligation          | -69,000                          |         |                            |
| Total Obligated:  |               | -69,000         | Total:              | -69,000                          | 0       | 0                          |
| Total Encumbered:   |               | 69,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 09/20/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                 |                     |                                  |         |                            |
| <b>Alameda (5014)</b>                                     |               |                 |                     |                                  |         |                            |
| HES-5061(003)   |               |                 |                     |                                  |         |                            |
| PR005247  |               |                 |                     |                                  |         |                            |
|   | / /           | 1410-HES        | Obligation          | -2,898                           |         |                            |
| Total Obligated:  |               | -2,898          | Total:              | -2,898                           | 0       | 0                          |
| Total Encumbered:   |               | 2,898           |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 03/04/1985      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                 |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>   |               |   |                     |                                   |         |                                       |
| M-5061(007)   |               |   |                     |                                   |         |                                       |
| PR006471  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -1,584,100                            |
| Total Obligated:  |               | -1,584,100  | Total:              | 0                                 | 0       | -1,584,100                            |
| Total Encumbered:   |               | 1,584,100   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,584,100   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/30/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Los Gatos (5067)</b>   |               |   |                     |                                   |         |                                       |
| STPLN-5067(001)   |               | Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.               |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR019298  |               |   |                     |                                   |         |                                       |
|   | 04/30/1993    | 33C0-3047-RSTP  | Obligation          | -70,824                           |         |                                       |
|   | 05/31/1994    | 33C0-3047-RSTP  | Obligation          | -329,176                          |         |                                       |
|   | 07/31/1994    | 33C0-3047-RSTP  | Obligation          | -329,176                          |         |                                       |
|   | 07/31/1994    | 33C0-3047-RSTP  | Obligation          | 329,176                           |         |                                       |
| Total Obligated:  |               | -400,000  | Total:              | -400,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 400,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 400,000   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/15/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Los Gatos (5067)</b>   |               |   |                     |                                   |         |                                       |
| CML-5067(002)   |               | POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. #                           |                     |                                   |         |                                       |
| 04-927822   |               | CML-5067(002)   |                     |                                   |         |                                       |
|   |               | SIGNAL COORDINATION   |                     |                                   |         |                                       |
| PR001633  |               |   |                     |                                   |         |                                       |
|   | 08/31/1995    | 3200-6104-CMAQ  | Obligation          | -84,000                           |         |                                       |
|   | 04/30/1996    | 3200-6104-CMAQ  | Obligation          | -18,521                           |         |                                       |
|   | 02/28/1997    | 3200-6104-CMAQ  | Obligation          | -11,253                           |         |                                       |
|   | 08/31/1997    | 3200-6104-CMAQ  | Obligation          | 189                               |         |                                       |
|   | 11/30/1997    | 3200-6104-CMAQ  | Obligation          | -4,426                            |         |                                       |
|   | 10/21/1998    | 3200-6104-CMAQ  | Obligation          | 34,011                            |         |                                       |
| Total Obligated:  |               | -84,000   | Total:              | -84,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 94,884  |                     |                                   |         |                                       |
| Total Expended:   |               | 48,009  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/05/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Los Gatos (5067)</b>   |               |   |                     |                                   |         |                                       |
| STPLZ-5067(003)   |               | Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in |                     |                                   |         |                                       |
| 04-071504   |               | the Town of Los Gatos   |                     |                                   |         |                                       |
|   |               | Seizmic Retrofit  |                     |                                   |         |                                       |
| 04SEIS98/99   |               |   |                     |                                   |         |                                       |
| PR020218  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -66,397                           |         |                                       |
|   | 04/19/2000    | BMD0-Seismic  | Obligation          | -182,400                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -248,797   | Total:   | -248,797                          | 0       | 0                                     |
| Total Encumbered:                                |               | 318,000  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/26/2000   |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |  |  |                                   |         |                                       |
| Los Gatos (5067)                                 |               |  |  |                                   |         |                                       |
| STPLZ-5067(004)                                  |               | Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos |  |                                   |         |                                       |
| 04-071514  |               | Seizmic Retrofit   |  |                                   |         |                                       |
| 04MTC001   |               |  |  |                                   |         |                                       |
| PR020219   |               |  |  |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation   | -66,397                           |         |                                       |
|  | 12/11/1998    | BMS0-Seismic   | Obligation   | 66,397                            |         |                                       |
| Total Obligated:                                 |               | 0  | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/11/1998   |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |  |  |                                   |         |                                       |
| San Mateo County (5935)                          |               |  |  |                                   |         |                                       |
| M-5082(007)                                      |               |  |  |                                   |         |                                       |
| PR006492   |               |  |  |                                   |         |                                       |
|  | / /           | W360-  | Obligation   |                                   |         | -4,124,312                            |
|  | / /           | W360-  | Obligation   |                                   |         | 173,959                               |
| Total Obligated:                                 |               | -3,950,352   | Total:   | 0                                 | 0       | -3,950,352                            |
| Total Encumbered:                                |               | 3,182,861  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/22/1992   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
| Redwood City (5029)                              |               |  |  |                                   |         |                                       |
| M-5082(014)                                      |               |  |  |                                   |         |                                       |
| PR006494   |               |  |  |                                   |         |                                       |
|  | / /           | W360-  | Obligation   |                                   |         | -21,355                               |
| Total Obligated:                                 |               | -21,355  | Total:   | 0                                 | 0       | -21,355                               |
| Total Encumbered:                                |               | 21,355   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/01/1985   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
| Redwood City (5029)                              |               |  |  |                                   |         |                                       |
| TQM-5082(015)                                    |               |  |  |                                   |         |                                       |
| PR021349   |               |  |  |                                   |         |                                       |
|  | / /           | 1240-  | Obligation   |                                   |         | -1,126,232                            |
| Total Obligated:                                 |               | -1,126,232   | Total:   | 0                                 | 0       | -1,126,232                            |
| Total Encumbered:                                |               | 970,106  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/09/1992   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 04  |               |            |  |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084) |               |            |  |                                   |         |                                       |
| San Mateo (5102)                                   |               |            |  |                                   |         |                                       |
| M-5082(016)<br>PR006495                            |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -453,100                              |
|  | / /           | W360-      | Obligation   |                                   |         | 50,240                                |
| Total Obligated:                                   |               | -402,859   | Total:   | 0                                 | 0       | -402,859                              |
| Total Encumbered:                                  |               | 430,407    |  |                                   |         |                                       |
| Total Expended:                                    |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                             |               | 01/15/1991 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |            |  |                                   |         |                                       |
| Burlingame (5171)                                  |               |            |  |                                   |         |                                       |
| M-5082(017)<br>PR006496                            |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -115,876                              |
|  | / /           | W360-      | Obligation   |                                   |         | 7,664                                 |
| Total Obligated:                                   |               | -108,211   | Total:   | 0                                 | 0       | -108,211                              |
| Total Encumbered:                                  |               | 114,370    |  |                                   |         |                                       |
| Total Expended:                                    |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                             |               | 03/09/1989 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |            |  |                                   |         |                                       |
| Santa Clara County (5937)                          |               |            |  |                                   |         |                                       |
| M-5082(018)<br>PR006497                            |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -44,816                               |
|  | / /           | W360-      | Obligation   |                                   |         | 44,816                                |
| Total Obligated:                                   |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                  |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                    |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                             |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                  |               |            |  |                                   |         |                                       |
| Santa Clara (5019)                                 |               |            |  |                                   |         |                                       |
| M-5082(019)<br>PR006498                            |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -208,265                              |
| Total Obligated:                                   |               | -208,265   | Total:   | 0                                 | 0       | -208,265                              |
| Total Encumbered:                                  |               | 208,266    |  |                                   |         |                                       |
| Total Expended:                                    |               | 22,741     |  |                                   |         |                                       |
| Date of Last Activity:                             |               | 06/25/1992 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |            |  |                                   |         |                                       |
| San Jose (5005)                                    |               |            |  |                                   |         |                                       |
| MG-5082(020)<br>PR010146                           |               |            |  |                                   |         |                                       |
|  | / /           | W370-      | Obligation   |                                   |         | -90,583                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                  |               | -90,583  | Total:              | 0                                 | 0       | -90,583                               |
| Total Encumbered:                                 |               | 90,583   |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                            | 02/26/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b> |               |          |                     |                                   |         |                                       |
| MG-5082(021)<br>PR010147                          |               |          |                     |                                   |         |                                       |
| / /   |               | W370-    | Obligation          |                                   |         | -70,882                               |
| Total Obligated:                                  |               | -70,882  | Total:              | 0                                 | 0       | -70,882                               |
| Total Encumbered:                                 |               | 70,883   |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                            | 02/19/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                           |               |          |                     |                                   |         |                                       |
| M-5082(022)<br>PR006499                           |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -126,470                              |
| / /   |               | W360-    | Obligation          |                                   |         | 13,604                                |
| Total Obligated:                                  |               | -112,865 | Total:              | 0                                 | 0       | -112,865                              |
| Total Encumbered:                                 |               | 112,866  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                            | 12/11/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                        |               |          |                     |                                   |         |                                       |
| M-5082(023)<br>PR006500                           |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -30,694                               |
| / /   |               | W360-    | Obligation          |                                   |         | 2,146                                 |
| Total Obligated:                                  |               | -28,547  | Total:              | 0                                 | 0       | -28,547                               |
| Total Encumbered:                                 |               | 28,548   |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                            | 09/15/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                    |               |          |                     |                                   |         |                                       |
| M-MMA-5082(025)<br>PR009119                       |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -33,084                               |
| / /   |               | W360-    | Obligation          |                                   |         | 7,674                                 |
| Total Obligated:                                  |               | -25,409  | Total:              | 0                                 | 0       | -25,409                               |
| Total Encumbered:                                 |               | 25,409   |                     |                                   |         |                                       |
| Total Expended:                                   |               | 25,409   |                     |                                   |         |                                       |
| Date of Last Activity:                            | 04/25/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                   |         |                                       |
| <b>Menlo Park (5273)</b>                                  |               |                |                     |                                   |         |                                       |
| M-5082(026)   |               |                |                     |                                   |         |                                       |
| PR006501  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -44                                   |
|   | / /           | W360-          | Obligation          |                                   |         | -975,890                              |
| Total Obligated:  |               | -975,934       | Total:              | 0                                 | 0       | -975,934                              |
| Total Encumbered:   |               | 975,934        |                     |                                   |         |                                       |
| Total Expended:   |               | 975,934        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/16/1993     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                                |               |                |                     |                                   |         |                                       |
| M-5082(029)   |               |                |                     |                                   |         |                                       |
| PR006503  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -145,638                              |
| Total Obligated:  |               | -145,638       | Total:              | 0                                 | 0       | -145,638                              |
| Total Encumbered:   |               | 145,638        |                     |                                   |         |                                       |
| Total Expended:   |               | 145,638        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/04/1989     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>San Carlos (5267)</b>                                  |               |                |                     |                                   |         |                                       |
| M-5082(033)   |               |                |                     |                                   |         |                                       |
| PR006504  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -153,743                              |
| Total Obligated:  |               | -153,743       | Total:              | 0                                 | 0       | -153,743                              |
| Total Encumbered:   |               | 153,743        |                     |                                   |         |                                       |
| Total Expended:   |               | 153,743        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>San Carlos (5267)</b>                                  |               |                |                     |                                   |         |                                       |
| M-5082(044)   |               |                |                     |                                   |         |                                       |
| PR006508  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -414,193                              |
| Total Obligated:  |               | -414,193       | Total:              | 0                                 | 0       | -414,193                              |
| Total Encumbered:   |               | 414,193        |                     |                                   |         |                                       |
| Total Expended:   |               | 414,193        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/12/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Millbrae (5299)</b>                                    |               |                |                     |                                   |         |                                       |
| M-5082(045)   |               |                |                     |                                   |         |                                       |
| PR006509  |               |                |                     |                                   |         |                                       |
|   | 05/31/1992    | 33C0-3072-RSTP | Obligation          | -17,706                           |         |                                       |
|   | 06/30/1994    | 33C0-3072-RSTP | Obligation          | 2,615                             |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -75,651                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -90,741    | Total:              | -15,090                           | 0       | -75,651                               |
| Total Encumbered:                                |               | 90,741     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 90,741     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |            |                     |                                   |         |                                       |
| M-MMA-5085(004)<br>PR009120                      |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -9,370,960                            |
|  | 10/21/1999    | W360-      | Obligation          |                                   |         | 166,131                               |
| Total Obligated:                                 |               | -9,204,828 | Total:              | 0                                 | 0       | -9,204,828                            |
| Total Encumbered:                                |               | 9,204,828  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 9,204,828  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |            |                     |                                   |         |                                       |
| M-5085(008)<br>PR006516                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -830,955                              |
| Total Obligated:                                 |               | -830,955   | Total:              | 0                                 | 0       | -830,955                              |
| Total Encumbered:                                |               | 830,955    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 830,955    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/25/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| M-5087(002)<br>PR006518                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -3,003,339                            |
|  | / /           | W360-      | Obligation          |                                   |         | 176,934                               |
| Total Obligated:                                 |               | -2,826,404 | Total:              | 0                                 | 0       | -2,826,404                            |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| M-TQM-5087(004)<br>PR009548                      |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -1,107,184                            |
|  | / /           | 1240-      | Obligation          |                                   |         | 88,504                                |
|  | / /           | W360-      | Obligation          |                                   |         | -945,066                              |
|  | / /           | W360-      | Obligation          |                                   |         | -100,486                              |
| Total Obligated:                                 |               | -2,064,232 | Total:              | 0                                 | 0       | -2,064,232                            |
| Total Encumbered:                                |               | 2,124,578  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |             |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |             |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |             |                     |                                   |         |                                       |
| M-5087(007)<br>PR006522                                   | / /           | W360-       | Obligation          |                                   |         | -344,880                              |
| Total Obligated:  |               | -344,880    | Total:              | 0                                 | 0       | -344,880                              |
| Total Encumbered:   |               | 344,880     |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/03/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |             |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |             |                     |                                   |         |                                       |
| M-MMA-5087(010)<br>PR009121                               | / /           | W360-       | Obligation          |                                   |         | -954,391                              |
|   | / /           | W360-       | Obligation          |                                   |         | 101,438                               |
| Total Obligated:  |               | -11,559,951 | Total:              | 0                                 | 0       | -852,952                              |
| Total Encumbered:   |               | 852,953     |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/29/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |             |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |             |                     |                                   |         |                                       |
| M-5087(011)<br>PR006524                                   | / /           | W360-       | Obligation          |                                   |         | -6,775,000                            |
|   | / /           | W360-       | Obligation          |                                   |         | 101,183                               |
| Total Obligated:  |               | -6,673,816  | Total:              | 0                                 | 0       | -6,673,816                            |
| Total Encumbered:   |               | 6,673,817   |                     |                                   |         |                                       |
| Total Expended:   |               | 6,673,817   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/04/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |             |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |             |                     |                                   |         |                                       |
| M-MMA-5087(017)<br>PR009123                               | / /           | W360-       | Obligation          |                                   |         | -3,261,799                            |
| Total Obligated:  |               | -3,261,799  | Total:              | 0                                 | 0       | -3,261,799                            |
| Total Encumbered:   |               | 3,261,800   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,261,800   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/03/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |             |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |             |                     |                                   |         |                                       |
| M-MMA-5087(019)<br>PR009124                               | / /           | W360-       | Obligation          |                                   |         | -5,512,398                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -5,512,398  | Total:              | 0                                 | 0       | -5,512,398                            |
| Total Encumbered:                                |               | 5,512,398   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,512,398   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/11/1989  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |   |                     |                                   |         |                                       |
| M-MA-5087(024)<br>PR008850                       |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -6,858,159                            |
| Total Obligated:                                 |               | -6,858,159  | Total:              | 0                                 | 0       | -6,858,159                            |
| Total Encumbered:                                |               | 6,858,159   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 6,858,159   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/15/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |   |                     |                                   |         |                                       |
| M-5087(025)<br>PR006527                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -1,072,132                            |
| Total Obligated:                                 |               | -1,072,132  | Total:              | 0                                 | 0       | -1,072,132                            |
| Total Encumbered:                                |               | 1,072,133   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,072,133   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/30/1997  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |   |                     |                                   |         |                                       |
| STPL-5094(001)<br>04-105344<br>PR017435          |               | Orchard Ave & Vaca Valley Frwy  |                     |                                   |         |                                       |
| 07/02/1992                                       |               | 3AA0-RSTP   | Obligation          | -180,050                          |         |                                       |
| 02/28/1994                                       |               | 3AA0-RSTP   | Obligation          | 22,573                            |         |                                       |
| Total Obligated:                                 |               | -157,476  | Total:              | -157,476                          | 0       | 0                                     |
| Total Encumbered:                                |               | 157,477   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 157,477   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/09/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |   |                     |                                   |         |                                       |
| CML-STPL-5094(002)<br>04-106404<br>PR002102      |               | PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS<br>Develop a Park & Ride Facility |                     |                                   |         |                                       |
| 02/28/1994                                       |               | 3200-6103-CMAQ  | Obligation          | -369,825                          |         |                                       |
| 01/31/1995                                       |               | 3200-6103-CMAQ  | Obligation          | -515,190                          |         |                                       |
| 02/28/1994                                       |               | 33D0-RSTP   | Obligation          | -555,000                          |         |                                       |
| Total Obligated:                                 |               | -1,440,015  | Total:              | -1,440,015                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,554,679   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,554,679   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/11/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Vacaville (5094)</b>   |                     |                                  |         |                            |
| STPL-5094(003)  |               | East Monte Vista Ave./Leisure Town Rd.                            |                     |                                  |         |                            |
| 04-106704   |               |   |                     |                                  |         |                            |
| PR017436  |               |   |                     |                                  |         |                            |
|   | 09/30/1994    | 33D0-RSTP   | Obligation          | -452,830                         |         |                            |
|   | 06/30/1995    | 33D0-RSTP   | Obligation          | 3,983                            |         |                            |
|   | 12/31/1996    | 33D0-RSTP   | Obligation          | 93,386                           |         |                            |
| Total Obligated:  |               | -355,460  | Total:              | -355,460                         | 0       | 0                          |
| Total Encumbered:   |               | 355,461   |                     |                                  |         |                            |
| Total Expended:   |               | 355,461   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/31/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
|   |               | <b>Vacaville (5094)</b>   |                     |                                  |         |                            |
| CML-5094(004)   |               |   |                     |                                  |         |                            |
| PR001668  |               |   |                     |                                  |         |                            |
|   | 09/28/1997    | 3200-6103-CMAQ  | Obligation          | -201,405                         |         |                            |
|   | 09/28/1997    | 3200-6103-CMAQ  | Obligation          | 201,405                          |         |                            |
| Total Obligated:  |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 09/28/1997  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |   |                     |                                  |         |                            |
|   |               | <b>Vacaville (5094)</b>   |                     |                                  |         |                            |
| BRLS-5094(005)  |               | IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086 |                     |                                  |         |                            |
| 04-955566   |               | BRIDGE REHABILITATION   |                     |                                  |         |                            |
| PR000581  |               |   |                     |                                  |         |                            |
|   | / /           | 1180-HBRR   | Obligation          | -36,000                          |         |                            |
| Total Obligated:  |               | -36,000   | Total:              | -36,000                          | 0       | 0                          |
| Total Encumbered:   |               | 36,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 09/21/1995  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |
|   |               | <b>Vacaville (5094)</b>   |                     |                                  |         |                            |
| CML-5094(006)   |               | EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE CML-5094(006)    |                     |                                  |         |                            |
| 04-955591   |               | SIGNAL INTERCONNECT   |                     |                                  |         |                            |
| PR001669  |               |   |                     |                                  |         |                            |
|   | 11/30/1995    | 3200-6103-CMAQ  | Obligation          | -13,279                          |         |                            |
|   | 06/30/1996    | 3200-6103-CMAQ  | Obligation          | -101,721                         |         |                            |
|   | 10/31/1996    | 3200-6103-CMAQ  | Obligation          | 11,668                           |         |                            |
|   | 02/28/1998    | 0AD0-   | Obligation          |                                  |         | 21,165                     |
|   | 02/28/1998    | 3200-6103-CMAQ  | Obligation          | 21,165                           |         |                            |
|   | 02/28/1998    | 0AD0-   | Obligation          |                                  |         | -21,165                    |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -82,166        | Total:              | -82,166                           | 0       | 0                                     |
| Total Encumbered:   |               | 92,813         |                     |                                   |         |                                       |
| Total Expended:   |               | 92,813         |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>   |               |                |                     |                                   |         |                                       |
| STPLH-5094(007)   |               |                |                     |                                   |         |                                       |
| 04-928117   |               |                |                     |                                   |         |                                       |
| 0404-MTC002   |               |                |                     |                                   |         |                                       |
| PR018694  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES       | Obligation          | -52,200                           |         |                                       |
|   | 02/28/1998    | 33A0-HES       | Obligation          | 4,702                             |         |                                       |
| Total Obligated:  |               | -47,497        | Total:              | -47,497                           | 0       | 0                                     |
| Total Encumbered:   |               | 47,497         |                     |                                   |         |                                       |
| Total Expended:   |               | 47,497         |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>   |               |                |                     |                                   |         |                                       |
| STPLMA-5094(008)  |               |                |                     |                                   |         |                                       |
| 04-928121   |               |                |                     |                                   |         |                                       |
| 0410-SOL242, 04AMN 95-11  |               |                |                     |                                   |         |                                       |
| PR019176  |               |                |                     |                                   |         |                                       |
|   | / /           | 34A0-RSTP      | Obligation          |                                   |         | -240,907                              |
| Total Obligated:  |               | -240,907       | Total:              | 0                                 | 0       | -240,907                              |
| Total Encumbered:   |               | 240,907        |                     |                                   |         |                                       |
| Total Expended:   |               | 240,907        |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/09/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>   |               |                |                     |                                   |         |                                       |
| CML-5094(009)   |               |                |                     |                                   |         |                                       |
| 04-928381   |               |                |                     |                                   |         |                                       |
| 049750082, 049750083  |               |                |                     |                                   |         |                                       |
| PR001670  |               |                |                     |                                   |         |                                       |
|   | 04/30/1997    | 3AZ0-6103-CMAQ | Obligation          | -976,000                          |         |                                       |
| Total Obligated:  |               | -976,000       | Total:              | -976,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/06/2000    |                |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5094(010)  |               |                |                     |                                   |         |                                       |
| 04-928412   |               |                |                     |                                   |         |                                       |
| 049500087, 049800090, 04AMD 97-16                               |               |                |                     |                                   |         |                                       |
| PR017438  |               |                |                     |                                   |         |                                       |
|   | 09/30/1997    | 33D0-RSTP      | Obligation          | -637,000                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -637,000       | Total:              | -637,000                         | 0       | 0                          |
| Total Encumbered:   |               | 637,000        |                     |                                  |         |                            |
| Total Expended:   |               | 637,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/19/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |                |                     |                                  |         |                            |
| BENSPTPL-5094(011)<br>PR000115  |               |                |                     |                                  |         |                            |
|   | 02/28/1998    | BEN0-HBRR      | Obligation          | -13,816                          |         |                            |
| Total Obligated:  |               | -13,816        | Total:              | -13,816                          | 0       | 0                          |
| Total Encumbered:   |               | 13,816         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 03/08/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |                |                     |                                  |         |                            |
| CML-5094(012)<br>04-928592<br>04AMD 97-16<br>PR050080                   |               |                |                     |                                  |         |                            |
|   | 04/15/1998    | 3AZ0-6103-CMAQ | Obligation          | -170,360                         |         |                            |
| Total Obligated:  |               | -170,360       | Total:              | -170,360                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 04/15/1998    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |                |                     |                                  |         |                            |
| STPL-5094(014)<br>04-923268<br>04SOL991024<br>PR063343                  |               |                |                     |                                  |         |                            |
|   | 09/11/2000    | Q240-RSTP      | Obligation          | -474,000                         |         |                            |
| Total Obligated:  |               | -474,000       | Total:              | -474,000                         | 0       | 0                          |
| Total Encumbered:   |               | 474,000        |                     |                                  |         |                            |
| Total Expended:   |               | 392,138        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/14/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |                |                     |                                  |         |                            |
| CML-5094(016)<br>04-923285<br><br>04SOL990049<br>PR060319               |               |                |                     |                                  |         |                            |
|   | 01/07/2000    | Q400-6103-CMAQ | Obligation          | -226,668                         |         |                            |
|   | 04/03/2000    | Q400-6103-CMAQ | Obligation          | 86,633                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -140,035  | Total:              | -140,035                         | 0       | 0                          |
| Total Encumbered:   |               | 140,035   |                     |                                  |         |                            |
| Total Expended:   |               | 120,853   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/16/2000    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |   |                     |                                  |         |                            |
| CML-5094(017)   |               | Alamo Creek bikeway; from Southside Bikeway to Alamo Drive              |                     |                                  |         |                            |
| 04-923302   |               | Bike Path   |                     |                                  |         |                            |
| 04SOL990044   |               |   |                     |                                  |         |                            |
| PR060051  |               |   |                     |                                  |         |                            |
|   | 12/16/1999    | Q400-6103-CMAQ  | Obligation          | -61,971                          |         |                            |
|   | 07/13/2001    | Q240-RSTP   | Obligation          | -238,029                         |         |                            |
| Total Obligated:  |               | -300,000  | Total:              | -300,000                         | 0       | 0                          |
| Total Encumbered:   |               | 300,000   |                     |                                  |         |                            |
| Total Expended:   |               | 31,741  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/19/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |   |                     |                                  |         |                            |
| CML-5094(018)   |               | In the City of Vacaville  |                     |                                  |         |                            |
| 04-071954   |               | Leasing of Electrical Vehicles  |                     |                                  |         |                            |
| PR060141  |               |   |                     |                                  |         |                            |
|   | 12/27/1999    | Q400-6103-CMAQ  | Obligation          | -300,000                         |         |                            |
| Total Obligated:  |               | -300,000  | Total:              | -300,000                         | 0       | 0                          |
| Total Encumbered:   |               | 315,000   |                     |                                  |         |                            |
| Total Expended:   |               | 129,213   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/23/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |   |                     |                                  |         |                            |
| CML-5094(019)   |               | Near southwest corner of I-80/Leisure Town Road I/C                     |                     |                                  |         |                            |
| 04-923306   |               | Park & Ride Lot   |                     |                                  |         |                            |
| 04SOL990048   |               |   |                     |                                  |         |                            |
| PR060459  |               |   |                     |                                  |         |                            |
|   | 01/19/2000    | Q400-6103-CMAQ  | Obligation          | -44,265                          |         |                            |
|   | 02/14/2001    | Q400-6103-CMAQ  | Obligation          | -13,279                          |         |                            |
| Total Obligated:  |               | -57,544   | Total:              | -57,544                          | 0       | 0                          |
| Total Encumbered:   |               | 57,544  |                     |                                  |         |                            |
| Total Expended:   |               | 37,490  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/06/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |   |                     |                                  |         |                            |
| CML-5094(020)   |               | along the north side of Elmira Rd.; from Allison Drive to Beelard Drive |                     |                                  |         |                            |
| 04-071844   |               | bicycle pedestrian path along   |                     |                                  |         |                            |
| 04AMD 99-08   |               |   |                     |                                  |         |                            |
| PR059839  |               |   |                     |                                  |         |                            |
|   | 11/29/1999    | Q400-6103-CMAQ  | Obligation          | -17,706                          |         |                            |
|   | 09/07/2000    | Q400-6103-CMAQ  | Obligation          | -62,294                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -80,000         | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:   |               | 90,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  | 03/08/2002    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |                 |                     |                                  |         |                            |
| STPL-5094(021)  |               |                 |                     |                                  |         |                            |
| 04-923334   |               |                 |                     |                                  |         |                            |
| 04SOL991013   |               |                 |                     |                                  |         |                            |
| PR060623  |               |                 |                     |                                  |         |                            |
|   | 01/28/2000    | Q240-RSTP       | Obligation          | -9,959                           |         |                            |
|   | 01/03/2001    | Q240-RSTP       | Obligation          | -123,041                         |         |                            |
| Total Obligated:  |               | -133,000        | Total:              | -133,000                         | 0       | 0                          |
| Total Encumbered:   |               | 133,000         |                     |                                  |         |                            |
| Total Expended:   |               | 7,922           |                     |                                  |         |                            |
| Date of Last Activity:  | 06/12/2001    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |                 |                     |                                  |         |                            |
| STPL-5094(022)  |               |                 |                     |                                  |         |                            |
| 04-923335   |               |                 |                     |                                  |         |                            |
| 04SOL991014   |               |                 |                     |                                  |         |                            |
| PR060624  |               |                 |                     |                                  |         |                            |
|   | 01/28/2000    | Q240-RSTP       | Obligation          | -553                             |         |                            |
|   | 09/12/2000    | Q240-RSTP       | Obligation          | -7,447                           |         |                            |
| Total Obligated:  |               | -8,000          | Total:              | -8,000                           | 0       | 0                          |
| Total Encumbered:   |               | 8,000           |                     |                                  |         |                            |
| Total Expended:   |               | 8,000           |                     |                                  |         |                            |
| Date of Last Activity:  | 05/30/2002    |                 |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |                 |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |                 |                     |                                  |         |                            |
| STPL-5094(023)  |               |                 |                     |                                  |         |                            |
| 04-923336   |               |                 |                     |                                  |         |                            |
| 04SOL991012   |               |                 |                     |                                  |         |                            |
| PR060625  |               |                 |                     |                                  |         |                            |
|   | 01/28/2000    | Q240-RSTP       | Obligation          | -4,426                           |         |                            |
|   | 09/11/2000    | Q240-RSTP       | Obligation          | -21,574                          |         |                            |
| Total Obligated:  |               | -26,000         | Total:              | -26,000                          | 0       | 0                          |
| Total Encumbered:   |               | 26,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  | 09/15/2000    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
| <b>Vacaville (5094)</b>   |               |                 |                     |                                  |         |                            |
| STPLER-5094(024)  |               |                 |                     |                                  |         |                            |
| 04-923394   |               |                 |                     |                                  |         |                            |
| 04SOL991078   |               |                 |                     |                                  |         |                            |
| PR061866  |               |                 |                     |                                  |         |                            |
|   | 05/11/2000    | BTA0-TEA-Region | Obligation          | -84,103                          |         |                            |
|   | 11/03/2000    | BTB0-TEA-Region | Obligation          | -10,897                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -95,000        | Total:              | -95,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 95,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 29,449         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/06/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5094(025)  |               |                |                     |                                   |         |                                       |
| 04-923432   |               |                |                     |                                   |         |                                       |
| 04SOL970051   |               |                |                     |                                   |         |                                       |
| PR062740  |               |                |                     |                                   |         |                                       |
|   | 08/02/2000    | Q240-RSTP      | Obligation          | -26,000                           |         |                                       |
|   | 09/20/2000    | Q240-RSTP      | Obligation          | -241,000                          |         |                                       |
| Total Obligated:  |               | -267,000       | Total:              | -267,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 267,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/26/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>   |               |                |                     |                                   |         |                                       |
| CML-5094(026)   |               |                |                     |                                   |         |                                       |
| 04-072954   |               |                |                     |                                   |         |                                       |
| 04SOL991062   |               |                |                     |                                   |         |                                       |
| PR064425  |               |                |                     |                                   |         |                                       |
|   | 01/04/2001    | Q400-6104-CMAQ | Obligation          | -70,824                           |         |                                       |
| Total Obligated:  |               | -177,060       | Total:              | -70,824                           | 0       | 0                                     |
| Total Encumbered:   |               | 79,824         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/20/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>   |               |                |                     |                                   |         |                                       |
| STPLHSR-5094(030)   |               |                |                     |                                   |         |                                       |
| 04-923906   |               |                |                     |                                   |         |                                       |
| PR071513  |               |                |                     |                                   |         |                                       |
|   | 04/28/2002    | SRA0-SR2S      | Obligation          | -17,100                           | -17,100 |                                       |
| Total Obligated:  |               | -17,100        | Total:              | -17,100                           | -17,100 | 0                                     |
| Total Encumbered:   |               | 17,100         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/06/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Sausalito (5098)</b>   |               |                |                     |                                   |         |                                       |
| STPLN-5098(001)   |               |                |                     |                                   |         |                                       |
| 04-071224   |               |                |                     |                                   |         |                                       |
| PR019303  |               |                |                     |                                   |         |                                       |
|   | 05/31/1993    | 33C0-3072-RSTP | Obligation          | -7,967                            |         |                                       |
|   | 09/30/1994    | 33C0-3072-RSTP | Obligation          | -92,033                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -100,000  | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 100,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 100,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/19/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Sausalito (5098)</b>                          |               |   |                     |                                  |         |                            |
| STPLEE-5098(003)                                 |               | Bridgeway - from Napa Street to Gate 6 Road         |                     |                                  |         |                            |
| 04-072624  |               | Bike Lane   |                     |                                  |         |                            |
| 04MTC991006                                      |               |   |                     |                                  |         |                            |
| PR067742   |               |   |                     |                                  |         |                            |
|  | 07/18/2001    | BTK0-State EE                                       | Obligation          | -26,559                          |         |                            |
| Total Obligated:                                 |               | -26,559   | Total:              | -26,559                          | 0       | 0                          |
| Total Encumbered:                                |               | 26,559  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/26/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Sausalito (5098)</b>                          |               |   |                     |                                  |         |                            |
| CML-5098(004)                                    |               | Bridgeway from Princess Street to Napa Street       |                     |                                  |         |                            |
| 04-923698  |               | Bike Lane   |                     |                                  |         |                            |
| 04MRN991027                                      |               |   |                     |                                  |         |                            |
| PR066582   |               |   |                     |                                  |         |                            |
|  | 05/30/2001    | Q400-6104-CMAQ                                      | Obligation          | -25,673                          |         |                            |
| Total Obligated:                                 |               | -25,673   | Total:              | -25,673                          | 0       | 0                          |
| Total Encumbered:                                |               | 25,673  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/12/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Sausalito (5098)</b>                          |               |   |                     |                                  |         |                            |
| STPL-5098(005)                                   |               | Bridgeway from Richardson Street to Princess Street |                     |                                  |         |                            |
| 04-923699  |               | Pavement Overlay                                    |                     |                                  |         |                            |
| 04MRN991018                                      |               |   |                     |                                  |         |                            |
| PR066593   |               |   |                     |                                  |         |                            |
|  | 05/30/2001    | Q240-RSTP   | Obligation          | -10,623                          |         |                            |
|  | 09/14/2001    | Q240-RSTP   | Obligation          | -113,377                         |         |                            |
| Total Obligated:                                 |               | -124,000  | Total:              | -124,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 124,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/05/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Sausalito (5098)</b>                          |               |   |                     |                                  |         |                            |
| STPL-5098(006)                                   |               | Bridgeway from Coloma St. to Gate 6 Rd.             |                     |                                  |         |                            |
| 04-923734  |               | Asphalt Concrete Overlay                            |                     |                                  |         |                            |
| 04MRN010005                                      |               |   |                     |                                  |         |                            |
| PR067693   |               |   |                     |                                  |         |                            |
|  | 07/09/2001    | Q240-RSTP   | Obligation          | -7,967                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -7,967          | Total:              | -7,967                           | 0       | 0                          |
| Total Encumbered:   |               | 7,967           |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  | 07/19/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
| <b>Rio Vista (5099)</b>   |               |                 |                     |                                  |         |                            |
| STPL-5099(001)  |               |                 |                     |                                  |         |                            |
| 04-955601   |               |                 |                     |                                  |         |                            |
| PR017440  |               |                 |                     |                                  |         |                            |
|   | 11/30/1995    | 33D0-RSTP       | Obligation          | -21,000                          |         |                            |
| Total Obligated:  |               | -21,000         | Total:              | -21,000                          | 0       | 0                          |
| Total Encumbered:   |               | 21,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
| <b>Rio Vista (5099)</b>   |               |                 |                     |                                  |         |                            |
| BENSTPL-5099(002)   |               |                 |                     |                                  |         |                            |
| 04-928527   |               |                 |                     |                                  |         |                            |
| 049760601   |               |                 |                     |                                  |         |                            |
| PR000116  |               |                 |                     |                                  |         |                            |
|   | 12/31/1997    | BEN0-HBRR       | Obligation          | -177                             |         |                            |
|   | 01/31/1998    | BEN0-HBRR       | Obligation          | -13,102                          |         |                            |
| Total Obligated:  |               | -13,279         | Total:              | -13,279                          | 0       | 0                          |
| Total Encumbered:   |               | 13,279          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1998    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
| <b>Rio Vista (5099)</b>   |               |                 |                     |                                  |         |                            |
| STPL-5099(004)  |               |                 |                     |                                  |         |                            |
| 04-923423   |               |                 |                     |                                  |         |                            |
| 04SOL970028, 04SOL991022  |               |                 |                     |                                  |         |                            |
| PR062183  |               |                 |                     |                                  |         |                            |
|   | 06/02/2000    | Q240-RSTP       | Obligation          | -17,706                          |         |                            |
|   | 09/13/2000    | Q240-RSTP       | Obligation          | -200,294                         |         |                            |
| Total Obligated:  |               | -218,000        | Total:              | -218,000                         | 0       | 0                          |
| Total Encumbered:   |               | 218,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  | 09/19/2000    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
| <b>Rio Vista (5099)</b>   |               |                 |                     |                                  |         |                            |
| STPLER-5099(005)  |               |                 |                     |                                  |         |                            |
| 04-072754   |               |                 |                     |                                  |         |                            |
| PR067698  |               |                 |                     |                                  |         |                            |
|   | 07/06/2001    | BTB0-TEA-Region | Obligation          | -15,000                          |         |                            |
|   | 01/26/2002    | BTB0-TEA-Region | Obligation          | -60,000                          | -60,000 |                            |
|   | 07/06/2001    | Q400-6104-CMAQ  | Obligation          | -50,000                          |         |                            |
|   | 01/26/2002    | Q400-6104-CMAQ  | Obligation          | 25,847                           | 25,847  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -725,000        | Total:              | -99,153                          | -34,153  | 0                          |
| Total Encumbered:   |               | 101,153         |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 06/13/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
| <b>Rio Vista (5099)</b>   |               |                 |                     |                                  |          |                            |
| CML-5099(006)   |               |                 |                     |                                  |          |                            |
| 04-923731   |               |                 |                     |                                  |          |                            |
| 04SOL991006   |               |                 |                     |                                  |          |                            |
| PR067525  |               |                 |                     |                                  |          |                            |
|   | 07/05/2001    | Q400-6104-CMAQ  | Obligation          | -6,000                           |          |                            |
|   | 09/14/2001    | Q400-6104-CMAQ  | Obligation          | -20,000                          |          |                            |
| Total Obligated:  |               | -26,000         | Total:              | -26,000                          | 0        | 0                          |
| Total Encumbered:   |               | 26,000          |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 09/20/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
| <b>Rio Vista (5099)</b>   |               |                 |                     |                                  |          |                            |
| STPL-5099(007)  |               |                 |                     |                                  |          |                            |
| PR071535  |               |                 |                     |                                  |          |                            |
|   | 04/28/2002    | Q240-RSTP       | Obligation          | -83,000                          | -83,000  |                            |
|   | 04/28/2002    | Q240-RSTP       | Obligation          | 83,000                           | 83,000   |                            |
| Total Obligated:  |               | 0               | Total:              | 0                                | 0        | 0                          |
| Total Encumbered:   |               | 0               |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 04/28/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
| <b>Palo Alto (5100)</b>   |               |                 |                     |                                  |          |                            |
| STPLER-5100(001)  |               |                 |                     |                                  |          |                            |
| 04-068444   |               |                 |                     |                                  |          |                            |
| 04SCL990050   |               |                 |                     |                                  |          |                            |
| PR019304  |               |                 |                     |                                  |          |                            |
|   | 05/31/1993    | 33C0-3047-RSTP  | Obligation          | -21,000                          |          |                            |
|   | 11/30/1993    | 33C0-3047-RSTP  | Obligation          | -25,035                          |          |                            |
|   | 11/30/1994    | 33C0-3047-RSTP  | Obligation          | -273,965                         |          |                            |
|   | 11/28/2001    | BTB0-TEA-Region | Obligation          | -800,000                         | -800,000 |                            |
|   | 08/27/2001    | Q240-RSTP       | Obligation          | -800,000                         |          |                            |
|   | 11/28/2001    | Q240-RSTP       | Obligation          | 800,000                          | 800,000  |                            |
|   | 11/28/2001    | Q220-TEA        | Obligation          | -800,000                         | -800,000 |                            |
|   | 11/28/2001    | Q220-TEA        | Obligation          | 800,000                          | 800,000  |                            |
| Total Obligated:  |               | -1,120,000      | Total:              | -1,120,000                       | 0        | 0                          |
| Total Encumbered:   |               | 1,161,460       |                     |                                  |          |                            |
| Total Expended:   |               | 52,000          |                     |                                  |          |                            |
| Date of Last Activity:  | 11/28/2001    |                 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                  |         |                            |
|   |               | <b>Palo Alto (5100)</b>   |                     |                                  |         |                            |
| STPL-5100(002)  |               | Page Mill @ Foothill  |                     |                                  |         |                            |
| 04-069664   |               |   |                     |                                  |         |                            |
| 04069664L   |               |   |                     |                                  |         |                            |
| PR017441  |               |   |                     |                                  |         |                            |
|   | 04/30/1994    | 33C0-3047-RSTP  | Obligation          | -76,135                          |         |                            |
|   | 11/30/1994    | 33C0-3047-RSTP  | Obligation          | -715,865                         |         |                            |
|   | 03/31/1997    | 33C0-3047-RSTP  | Obligation          | -1                               |         |                            |
|   | 03/01/1999    | 33C0-3047-RSTP  | Obligation          | 1                                |         |                            |
|   | 08/14/2001    | 33C0-3047-RSTP  | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -791,999  | Total:              | -791,999                         | 0       | 0                          |
| Total Encumbered:   |               | 792,000   |                     |                                  |         |                            |
| Total Expended:   |               | 792,000   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/14/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Palo Alto (5100)</b>   |                     |                                  |         |                            |
| CML-5100(003)   |               | VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO                           |                     |                                  |         |                            |
| 04-927603   |               | CBD SIGNALS   |                     |                                  |         |                            |
| 045100(003)   |               |   |                     |                                  |         |                            |
| PR001671  |               |   |                     |                                  |         |                            |
|   | 03/31/1995    | 3200-6104-CMAQ  | Obligation          | -129,500                         |         |                            |
|   | 08/31/1995    | 3200-6104-CMAQ  | Obligation          | -277,600                         |         |                            |
| Total Obligated:  |               | -407,100  | Total:              | -407,100                         | 0       | 0                          |
| Total Encumbered:   |               | 459,845   |                     |                                  |         |                            |
| Total Expended:   |               | 146,279   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/21/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Palo Alto (5100)</b>   |                     |                                  |         |                            |
| STPLZ-5100(004)   |               | SAN FRANCISQUITO CK 37C-0224                                      |                     |                                  |         |                            |
| 04-928238   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 04MTC001, 04VAR991008   |               |   |                     |                                  |         |                            |
| PR020228  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -22,132                          |         |                            |
|   | 05/18/2002    | BMD0-Seismic  | Obligation          | -60,600                          | -60,600 | <b>New1</b>                |
|   | 05/18/2002    | BMS0-Seismic  | Obligation          | 13,506                           | 13,506  | <b>New1</b>                |
| Total Obligated:  |               | -69,226   | Total:              | -69,226                          | -47,094 | 0                          |
| Total Encumbered:   |               | 85,494  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/23/2002  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Palo Alto (5100)</b>   |                     |                                  |         |                            |
| CML-5100(005)   |               | Intersection of Homer Ave & Alma St. to bike path near Urban Lane |                     |                                  |         |                            |
| 04-073194   |               | Pedestrian and Bike Path  |                     |                                  |         |                            |
| 04SCL991016   |               |   |                     |                                  |         |                            |
| PR066583  |               |   |                     |                                  |         |                            |
|   | 05/30/2001    | Q400-6104-CMAQ  | Obligation          | -283,010                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -283,010       | Total:              | -283,010                         | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/30/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Palo Alto (5100)</b>                          |               |                |                     |                                  |         |                            |
| CML-5100(006)                                    |               |                |                     |                                  |         |                            |
| 04-072834  |               |                |                     |                                  |         |                            |
| 04SCL991018                                      |               |                |                     |                                  |         |                            |
| PR067117   |               |                |                     |                                  |         |                            |
|  | 06/13/2001    | Q400-6104-CMAQ | Obligation          | -212,472                         |         |                            |
| Total Obligated:                                 |               | -212,472       | Total:              | -212,472                         | 0       | 0                          |
| Total Encumbered:                                |               | 240,472        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/21/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Pleasanton (5101)</b>                         |               |                |                     |                                  |         |                            |
| CML-5101(001)                                    |               |                |                     |                                  |         |                            |
| 04-069384  |               |                |                     |                                  |         |                            |
| PR001672   |               |                |                     |                                  |         |                            |
|  | 03/31/1994    | 3200-6104-CMAQ | Obligation          | -129,200                         |         |                            |
|  | 08/31/1996    | 3200-6104-CMAQ | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -129,199       | Total:              | -129,199                         | 0       | 0                          |
| Total Encumbered:                                |               | 145,939        |                     |                                  |         |                            |
| Total Expended:                                  |               | 145,939        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Pleasanton (5101)</b>                         |               |                |                     |                                  |         |                            |
| CML-5101(002)                                    |               |                |                     |                                  |         |                            |
| 04-068834  |               |                |                     |                                  |         |                            |
| PR001673   |               |                |                     |                                  |         |                            |
|  | 12/31/1993    | 3200-6104-CMAQ | Obligation          | -1,770                           |         |                            |
|  | 05/31/1994    | 3200-6104-CMAQ | Obligation          | -15,230                          |         |                            |
|  | 08/31/1996    | 3200-6104-CMAQ | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -16,999        | Total:              | -16,999                          | 0       | 0                          |
| Total Encumbered:                                |               | 19,202         |                     |                                  |         |                            |
| Total Expended:                                  |               | 19,202         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Pleasanton (5101)</b>                         |               |                |                     |                                  |         |                            |
| STPL-5101(003)                                   |               |                |                     |                                  |         |                            |
| 04-067554  |               |                |                     |                                  |         |                            |
| PR017442   |               |                |                     |                                  |         |                            |
|  | 07/31/1993    | 33C0-3072-RSTP | Obligation          | -399,000                         |         |                            |
|  | 08/31/1996    | 33C0-3072-RSTP | Obligation          | -16,539                          |         |                            |
|  | 08/31/1996    | 33C0-3072-RSTP | Obligation          | 37,703                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -377,836  | Total:              | -377,836                         | 0       | 0                          |
| Total Encumbered:   |               | 377,836   |                     |                                  |         |                            |
| Total Expended:   |               | 377,836   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Pleasanton (5101)</b>  |               |   |                     |                                  |         |                            |
| STPLE-5101(004)   |               | Alamo Canal Bike Trail in the City of Pleasanton                            |                     |                                  |         |                            |
| 04-067784   |               | CLASS 1 - BIKEWAY CONSTRUCTION  |                     |                                  |         |                            |
| PR018327  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -580,320                         |         |                            |
| Total Obligated:  |               | -580,320  | Total:              | -580,320                         | 0       | 0                          |
| Total Encumbered:   |               | 580,320   |                     |                                  |         |                            |
| Total Expended:   |               | 556,105   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/03/1998    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Pleasanton (5101)</b>  |               |   |                     |                                  |         |                            |
| CML-5101(005)   |               | Replace traffic controllers - various intersections                         |                     |                                  |         |                            |
| 04-069394   |               |   |                     |                                  |         |                            |
| PR001674  |               |   |                     |                                  |         |                            |
|   | 08/31/1994    | 3200-6104-CMAQ  | Obligation          | -90,500                          |         |                            |
| Total Obligated:  |               | -90,500   | Total:              | -90,500                          | 0       | 0                          |
| Total Encumbered:   |               | 102,226   |                     |                                  |         |                            |
| Total Expended:   |               | 102,226   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/13/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Pleasanton (5101)</b>  |               |   |                     |                                  |         |                            |
| STPLP-5101(006)   |               | Bernal Ave - Br. # 33C-0132   |                     |                                  |         |                            |
| 04-070244   |               |   |                     |                                  |         |                            |
| PR019754  |               |   |                     |                                  |         |                            |
|   | / /           | BPT0-HBRR   | Obligation          | -50,462                          |         |                            |
| Total Obligated:  |               | -50,462   | Total:              | -50,462                          | 0       | 0                          |
| Total Encumbered:   |               | 50,462  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/20/1994    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Pleasanton (5101)</b>  |               |   |                     |                                  |         |                            |
| DBL-5101(007)   |               | HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS |                     |                                  |         |                            |
| 04-927592   |               | POSITAS TO ROSEWOOD DR.   |                     |                                  |         |                            |
| PR002524  |               | RESURFACING   |                     |                                  |         |                            |
|   | 01/31/1995    | 33C0-3072-RSTP  | Obligation          | -21,702                          |         |                            |
|   | 02/28/1995    | 35B0-3072-RSTP  | Obligation          | -499,000                         |         |                            |
|   | 02/28/1995    | 33C0-3072-RSTP  | Obligation          | 21,702                           |         |                            |
|   | 05/31/1997    | 35B0-3072-RSTP  | Obligation          | 3                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -498,996 | Total:              | -498,996                         | 0       | 0                          |
| Total Encumbered:                                |               | 498,996  |                     |                                  |         |                            |
| Total Expended:                                  |               | 498,996  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/31/1997    |          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                  |         |                            |

|   |  |                             |            |            |   |   |
|---|--|-----------------------------|------------|------------|---|---|
|   |  | <b>Pleasanton (5101)</b>    |            |            |   |   |
| BHLSSTPL-5101(009)  | City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley |                             |            |            |   |   |
| 04-927961   | Blvd. to the north.BR#33C-0199   |                             |            |            |   |   |
|   |  | Bridge Widening/Realignment |            |            |   |   |
| 049500054, 049760600  |  |                             |            |            |   |   |
| PR000216  |  |                             |            |            |   |   |
|   | 11/24/1998   | 1140-HBRR                   | Obligation | -2,455,847 |   |   |
|   | 07/29/1999   | 1140-HBRR                   | Obligation | 26,186     |   |   |
|   | 12/25/1997   | 1180-HBRR                   | Obligation | -268,800   |   |   |
|   | 11/24/1998   | 1180-HBRR                   | Obligation | -268,800   |   |   |
|   | 11/28/1998   | 1180-HBRR                   | Obligation | 268,800    |   |   |
|   | 02/29/1996   | 33C0-3072-RSTP              | Obligation | -153,156   |   |   |
|   | 02/28/1997   | 33C0-3072-RSTP              | Obligation | -80,563    |   |   |
|   | 06/30/1997   | 33C0-3072-RSTP              | Obligation | -79,677    |   |   |
|   | 11/24/1998   | Q230-3072-RSTP              | Obligation | -1,117,974 |   |   |
|   | 05/01/2000   | Q230-3072-RSTP              | Obligation | -166,600   |   |   |
| Total Obligated:  | -4,296,431   |                             | Total:     | -4,296,431 | 0 | 0 |
| Total Encumbered:   | 4,296,431  |                             |            |            |   |   |
| Total Expended:   | 3,308,628  |                             |            |            |   |   |
| Date of Last Activity:  | 11/15/2000   |                             |            |            |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                             |            |            |   |   |

|                        |            |                           |            |          |   |   |
|------------------------|------------|---------------------------|------------|----------|---|---|
|                        |            | Pleasanton (5101)         |            |          |   |   |
| STPLZ-5101(010)        |            | ARROYO DEL VALLE/33C0058. |            |          |   |   |
| 04-928176              |            | SEISMIC RETROFIT          |            |          |   |   |
| 0498/99SEIS            |            |                           |            |          |   |   |
| PR020229               |            |                           |            |          |   |   |
|                        | / /        | BMS0-Seismic              | Obligation | -132,795 |   |   |
|                        | 02/02/1999 | BMD0-Seismic              | Obligation | -96,140  |   |   |
|                        | 09/09/1999 | BMD0-Seismic              | Obligation | -25,012  |   |   |
|                        | 04/30/2001 | BMD0-Seismic              | Obligation | 6,849    |   |   |
|                        | 04/30/2001 | BMS0-Seismic              | Obligation | 67,510   |   |   |
| Total Obligated:       |            | -179,587                  | Total:     | -179,587 | 0 | 0 |
| Total Encumbered:      |            | 237,257                   |            |          |   |   |
| Total Expended:        |            | 237,257                   |            |          |   |   |
| Date of Last Activity: |            | 04/30/2001                |            |          |   |   |
| 9I, FINAL VOUCHER PAID |            |                           |            |          |   |   |

|                  |            |   |            |  |          |  |
|------------------|------------|---|------------|--|----------|--|
|                  |            | <b>Pleasanton (5101)</b>                        |            |  |          |  |
| STPLER-5101(011) |            | along the Alamo Canal Trail at Interstate I-580 |            |  |          |  |
| 04-072064        |            | build an undercrossing to connect trails        |            |  |          |  |
| 04ALA990083      |            |   |            |  |          |  |
| PR061820         |            |   |            |  |          |  |
|                  | 09/07/2001 | BTB0-TEA-Region                                 | Obligation |  | -369,521 |  |
|                  | 05/09/2000 | Q400-6104-CMAQ                                  | Obligation |  | -73,479  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                               | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|----------|----------------------------|
| Total Obligated:  |               | -443,000       | Total:              | -443,000   | 0        | 0                          |
| Total Encumbered:   |               | 501,000        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:  | 10/30/2001    |                |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |  |          |                            |
| <b>Pleasanton (5101)</b>  |               |                |                     |  |          |                            |
| STPL-5101(012)  |               |                |                     | Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive |          |                            |
| 04-923356   |               |                |                     | Pavement overlay, replace traffic detect                       |          |                            |
| 04ALA991020   |               |                |                     |  |          |                            |
| PR061320  |               |                |                     |  |          |                            |
|   | 03/28/2000    | Q230-3072-RSTP | Obligation          | -38,067  |          |                            |
|   | 08/27/2001    | Q230-3072-RSTP | Obligation          | 24,067   |          |                            |
|   | 08/27/2001    | Q240-RSTP      | Obligation          | -555,000   |          |                            |
|   | 04/04/2002    | Q240-RSTP      | Obligation          | 555,000  | 555,000  |                            |
|   | 04/04/2002    | Q230-3072-RSTP | Obligation          | -555,000   | -555,000 |                            |
|   | 05/09/2002    | Q230-3072-RSTP | Obligation          | 500,000  | 500,000  | New1                       |
|   | 05/09/2002    | Q240-RSTP      | Obligation          | -500,000   | -500,000 | New1                       |
| Total Obligated:  |               | -569,000       | Total:              | -569,000   | 0        | 0                          |
| Total Encumbered:   |               | 569,000        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:  | 05/09/2002    |                |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |  |          |                            |
| <b>Pleasanton (5101)</b>  |               |                |                     |  |          |                            |
| CML-5101(013)   |               |                |                     | along I-580 Corridor from I-238 to the Altamont Pass           |          |                            |
| 04-072074   |               |                |                     | project to install TOS equipment                               |          |                            |
| 04ALA990081, 04ALA991064  |               |                |                     |  |          |                            |
| PR061319  |               |                |                     |  |          |                            |
|   | 03/28/2000    | Q400-6104-CMAQ | Obligation          | -832,182   |          |                            |
|   | 09/05/2001    | Q240-RSTP      | Obligation          | -2,167,818   |          |                            |
| Total Obligated:  |               | -3,000,000     | Total:              | -3,000,000   | 0        | 0                          |
| Total Encumbered:   |               | 3,389,000      |                     |  |          |                            |
| Total Expended:   |               | 724,334        |                     |  |          |                            |
| Date of Last Activity:  | 02/07/2002    |                |                     |  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |          |                            |
| <b>Pleasanton (5101)</b>  |               |                |                     |  |          |                            |
| STPL-5101(014)  |               |                |                     | Hopyard Road resurfacing Coronado Lane to Valley Ave.          |          |                            |
| 04-923369   |               |                |                     | pavement resurfacing   |          |                            |
| 04ALA991019   |               |                |                     |  |          |                            |
| PR061243  |               |                |                     |  |          |                            |
|   | 03/21/2000    | Q230-3072-RSTP | Obligation          | -70,000  |          |                            |
|   | 08/08/2000    | Q230-3072-RSTP | Obligation          | -734,000   |          |                            |
|   | 09/15/2000    | Q240-RSTP      | Obligation          | -804,000   |          |                            |
|   | 09/15/2000    | Q230-3072-RSTP | Obligation          | 804,000  |          |                            |
| Total Obligated:  |               | -804,000       | Total:              | -804,000   | 0        | 0                          |
| Total Encumbered:   |               | 804,000        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:  | 10/04/2000    |                |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Pleasanton (5101)</b>                                     |                     |                                  |         |                            |
| STPL-5101(015)  |               | Hopyard Resurfacing Stoneridge Drive to Coronado Lane        |                     |                                  |         |                            |
| 04-923370   |               | Pavement Resurfacing   |                     |                                  |         |                            |
| 04ALA979019   |               |  |                     |                                  |         |                            |
| PR061321  |               |  |                     |                                  |         |                            |
|   | 03/28/2000    | Q230-3072-RSTP   | Obligation          | -30,100                          |         |                            |
|   | 08/02/2000    | Q230-3072-RSTP   | Obligation          | -348,900                         |         |                            |
| Total Obligated:  |               | -379,000   | Total:              | -379,000                         | 0       | 0                          |
| Total Encumbered:   |               | 379,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 11/14/2000   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |         |                            |
|   |               | <b>Pleasanton (5101)</b>                                     |                     |                                  |         |                            |
| CML-5101(016)   |               | @ Intersection of I-580/I-680                                |                     |                                  |         |                            |
| 04-072114   |               | TOS transit enhancements                                     |                     |                                  |         |                            |
| 04ALA990082   |               |  |                     |                                  |         |                            |
| PR061681  |               |  |                     |                                  |         |                            |
|   | 04/24/2000    | Q400-6104-CMAQ   | Obligation          | -177,000                         |         |                            |
|   | 09/05/2001    | Q240-RSTP  | Obligation          | -314,000                         |         |                            |
| Total Obligated:  |               | -491,000   | Total:              | -491,000                         | 0       | 0                          |
| Total Encumbered:   |               | 555,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 10/25/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |         |                            |
|   |               | <b>Pleasanton (5101)</b>                                     |                     |                                  |         |                            |
| STPLER-5101(018)  |               | Arroyo Mocho Trail - between Alamo Canal and Santa Rita Road |                     |                                  |         |                            |
| 04-923718   |               | Road Construction  |                     |                                  |         |                            |
| 04ALA97AM11   |               |  |                     |                                  |         |                            |
| PR068648  |               |  |                     |                                  |         |                            |
|   | 09/07/2001    | BTB0-TEA-Region  | Obligation          | -232,000                         |         |                            |
| Total Obligated:  |               | -232,000   | Total:              | -232,000                         | 0       | 0                          |
| Total Encumbered:   |               | 232,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 09/19/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |         |                            |
|   |               | <b>San Mateo (5102)</b>                                      |                     |                                  |         |                            |
| STPLHG-5102(001)  |               | Delaware St & 4th Ave  |                     |                                  |         |                            |
| 04-069124   |               | Traffic Signals & Road Improvements                          |                     |                                  |         |                            |
| 0499TIP   |               |  |                     |                                  |         |                            |
| PR018932  |               |  |                     |                                  |         |                            |
|   | / /           | 33Q0-HES   | Obligation          | 6,476                            |         |                            |
|   | / /           | 33Q0-HES   | Obligation          | -61,476                          |         |                            |
|   | / /           | 33Q0-HES   | Obligation          | -6,476                           |         |                            |
|   | 11/22/1999    | 33Q0-HES   | Obligation          | -2,765                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -64,241  | Total:              | -64,241                           | 0       | 0                                     |
| Total Encumbered:   |               | 64,241   |                     |                                   |         |                                       |
| Total Expended:   |               | 59,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/24/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |  |                     |                                   |         |                                       |
| STPLH-5102(003)   |               | Parrott Dr./Velano Ct.   |                     |                                   |         |                                       |
| 04-069094   |               |  |                     |                                   |         |                                       |
| PR018696  |               |  |                     |                                   |         |                                       |
| / /   |               | 33A0-HES   | Obligation          | -8,021                            |         |                                       |
| / /   |               | 33A0-HES   | Obligation          | -18,978                           |         |                                       |
| / /   |               | 33A0-HES   | Obligation          | 8,021                             |         |                                       |
| Total Obligated:  |               | -18,978  | Total:              | -18,978                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,979   |                     |                                   |         |                                       |
| Total Expended:   |               | 18,979   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/10/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5102(004)  |               | Delaware/ 19th   |                     |                                   |         |                                       |
| 04-070274   |               |  |                     |                                   |         |                                       |
| PR017445  |               |  |                     |                                   |         |                                       |
| 05/31/1994  |               | 33C0-3072-RSTP   | Obligation          | -106,000                          |         |                                       |
| Total Obligated:  |               | -106,000   | Total:              | -106,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 119,734  |                     |                                   |         |                                       |
| Total Expended:   |               | 119,734  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |  |                     |                                   |         |                                       |
| BR-STPL-5102(005)   |               | E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26 |                     |                                   |         |                                       |
| 04-070724   |               |  |                     |                                   |         |                                       |
| PR000247  |               |  |                     |                                   |         |                                       |
| 12/25/1997  |               | 1180-HBRR  | Obligation          | -2,407,572                        |         |                                       |
| 04/07/1999  |               | 1180-HBRR  | Obligation          | 99,028                            |         |                                       |
| 08/31/1994  |               | 33C0-3072-RSTP   | Obligation          | -3,149,500                        |         |                                       |
| Total Obligated:  |               | -5,458,043   | Total:              | -5,458,043                        | 0       | 0                                     |
| Total Encumbered:   |               | 5,458,044  |                     |                                   |         |                                       |
| Total Expended:   |               | 5,458,044  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/07/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |  |                     |                                   |         |                                       |
| CML-5102(006)   |               | Bus/Train Downtown Transit Center @ 1st Ave & B St.                    |                     |                                   |         |                                       |
| 04-927585   |               | New Train Station & Underground Parking                                |                     |                                   |         |                                       |
| 04SM138   |               |  |                     |                                   |         |                                       |
| PR001675  |               |  |                     |                                   |         |                                       |
| 01/31/1995  |               | 3200-6104-CMAQ   | Obligation          | -398,385                          |         |                                       |
| 10/31/1995  |               | 3200-6104-CMAQ   | Obligation          | -5,664,615                        |         |                                       |
| 06/29/1998  |               | 3200-6104-CMAQ   | Obligation          | -864,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -6,927,000   | Total:              | -6,927,000                       | 0       | 0                          |
| Total Encumbered:   |               | 7,824,467  |                     |                                  |         |                            |
| Total Expended:   |               | 7,545,012  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/21/2000   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Mateo (5102)</b>   |               |  |                     |                                  |         |                            |
| CML-5102(007)   |               | CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO   |                     |                                  |         |                            |
| 04-927693   |               | DRIVE  |                     |                                  |         |                            |
|   |               | REPLACE CONTROLLERS  |                     |                                  |         |                            |
| PR001676  |               |  |                     |                                  |         |                            |
|   | 06/30/1995    | 3200-6104-CMAQ   | Obligation          | -10,623                          |         |                            |
|   | 02/16/1999    | 3200-6104-CMAQ   | Obligation          | 1,827                            |         |                            |
| Total Obligated:  |               | -8,795   | Total:              | -8,795                           | 0       | 0                          |
| Total Encumbered:   |               | 9,936  |                     |                                  |         |                            |
| Total Expended:   |               | 9,936  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/16/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>San Mateo (5102)</b>   |               |  |                     |                                  |         |                            |
| CML-5102(008)   |               | DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON RAMP |                     |                                  |         |                            |
| 04-927694   |               | SIGNAL INTERCONNECT  |                     |                                  |         |                            |
| 04SM318   |               |  |                     |                                  |         |                            |
| PR001677  |               |  |                     |                                  |         |                            |
|   | 06/30/1995    | 3200-6104-CMAQ   | Obligation          | -97,383                          |         |                            |
|   | 01/31/1997    | 3200-6104-CMAQ   | Obligation          | -1,072                           |         |                            |
|   | 08/31/1997    | 3200-6104-CMAQ   | Obligation          | -4,369                           |         |                            |
|   | 12/10/1998    | 3200-6104-CMAQ   | Obligation          | -629                             |         |                            |
| Total Obligated:  |               | -103,453   | Total:              | -103,453                         | 0       | 0                          |
| Total Encumbered:   |               | 116,857  |                     |                                  |         |                            |
| Total Expended:   |               | 16,148   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/17/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Mateo (5102)</b>   |               |  |                     |                                  |         |                            |
| BRLS-5102(009)  |               | MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R             |                     |                                  |         |                            |
| 04-927751   |               | REPLACE EXISTING BRIDGES WITH WIDER BR                                     |                     |                                  |         |                            |
| 049760600   |               |  |                     |                                  |         |                            |
| PR000582  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -3,161,612                       |         |                            |
|   | 06/15/1998    | 1180-HBRR  | Obligation          | -3,070,028                       |         |                            |
|   | 06/28/1998    | 1180-HBRR  | Obligation          | 3,115,820                        |         |                            |
|   | 12/07/2000    | 1180-HBRR  | Obligation          | 16,142                           |         |                            |
| Total Obligated:  |               | -3,099,677   | Total:              | -3,099,677                       | 0       | 0                          |
| Total Encumbered:   |               | 3,099,678  |                     |                                  |         |                            |
| Total Expended:   |               | 3,099,678  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/07/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |            |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |            |                                       |
|   |               | <b>San Mateo (5102)</b>  |                     |                                   |            |                                       |
| STPLZ-5102(010)   |               | IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S    |                     |                                   |            |                                       |
| 04-928232   |               | 35C-0068, 35C-0088 & 35C-0155.   |                     |                                   |            |                                       |
|   |               | SEISMIC RETROFIT   |                     |                                   |            |                                       |
| O4MTC001, O4VAR991008   |               |  |                     |                                   |            |                                       |
| PR020230  |               |  |                     |                                   |            |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -66,397                           |            |                                       |
|   | 03/15/1999    | BMD0-Seismic   | Obligation          | -20,000                           |            |                                       |
|   | 11/27/2000    | BMD0-Seismic   | Obligation          | -56,000                           |            |                                       |
|   | 03/06/2002    | BMD0-Seismic   | Obligation          | -40,000                           | -40,000    |                                       |
|   | 04/28/2002    | BMD0-Seismic   | Obligation          | -4,632,096                        | -4,632,096 |                                       |
|   | 09/07/2000    | Q120-HBRR  | Obligation          | -24,000                           |            |                                       |
| Total Obligated:  |               | -4,838,493   | Total:              | -4,838,493                        | -4,672,096 | 0                                     |
| Total Encumbered:   |               | 6,040,120  |                     |                                   |            |                                       |
| Total Expended:   |               | 146,607  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/03/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |            |                                       |
|   |               | <b>San Mateo (5102)</b>  |                     |                                   |            |                                       |
| QAASTPL-5102(011)   |               | IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE |                     |                                   |            |                                       |
| 04-072164   |               | AVE  |                     |                                   |            |                                       |
|   |               | SIGNAL INTERCONNECT 1997 RTSOP   |                     |                                   |            |                                       |
| PR051229  |               |  |                     |                                   |            |                                       |
|   | 06/02/2000    | Q230-3072-RSTP   | Obligation          | -292,030                          |            |                                       |
|   | 03/28/2001    | Q230-3072-RSTP   | Obligation          | -108,025                          |            |                                       |
|   | 09/09/1999    | Q400-6104-CMAQ   | Obligation          | -117,744                          |            |                                       |
|   | 06/02/2000    | Q400-6104-CMAQ   | Obligation          | -282,256                          |            |                                       |
|   | 03/28/2001    | Q400-6104-CMAQ   | Obligation          | -222,000                          |            |                                       |
|   | 06/19/2001    | Q400-6104-CMAQ   | Obligation          | -48,000                           |            |                                       |
|   | 06/28/1998    | QAA0-3072-RSTP   | Obligation          | -59,315                           |            |                                       |
| Total Obligated:  |               | -1,129,370   | Total:              | -1,129,370                        | 0          | 0                                     |
| Total Encumbered:   |               | 1,199,055  |                     |                                   |            |                                       |
| Total Expended:   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 10/03/2001   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |            |                                       |
|   |               | <b>San Mateo (5102)</b>  |                     |                                   |            |                                       |
| STPLR-5102(012)   |               | First, Second and Fifth Avenue, PUC#105E-17.7, 17.8 & 17.9                 |                     |                                   |            |                                       |
| 04-228858   |               | Safety Improvement at RR Xings   |                     |                                   |            |                                       |
| PR055320  |               |  |                     |                                   |            |                                       |
|   | 02/23/1999    | RRA0-Sec 130   | Obligation          | -1,241,389                        |            |                                       |
| Total Obligated:  |               | -1,241,389   | Total:              | -1,241,389                        | 0          | 0                                     |
| Total Encumbered:   |               | 1,241,389  |                     |                                   |            |                                       |
| Total Expended:   |               | 1,241,389  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/23/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |  |                     |                                   |         |                                       |
| STPLR-5102(013)   |               | Third, Fourth and Ninth Street, PUC# 105E-18.0, 18.1 & 18.5                |                     |                                   |         |                                       |
| 04-228868   |               | Safety Improvement at RR Xings   |                     |                                   |         |                                       |
| PR055321  |               |  |                     |                                   |         |                                       |
|   | 02/23/1999    | RRA0-Sec 130   | Obligation          | -1,413,042                        |         |                                       |
| Total Obligated:  |               | -1,413,042   | Total:              | -1,413,042                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,413,042  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,413,042  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/20/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |  |                     |                                   |         |                                       |
| STPLZ-5102(014)   |               | San Mateo Drive Bridge (35C-0155) @ San Mateo Creek                        |                     |                                   |         |                                       |
| 04-923318   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 04MTC001  |               |  |                     |                                   |         |                                       |
| PR062271  |               |  |                     |                                   |         |                                       |
|   | 06/08/2000    | BMD0-Seismic   | Obligation          | -363,635                          |         |                                       |
|   | 10/23/2000    | BMD0-Seismic   | Obligation          | -35,460                           |         |                                       |
|   | 04/26/2002    | BMD0-Seismic   | Obligation          | 39,629                            | 39,629  |                                       |
|   | 06/08/2000    | Q120-HBRR  | Obligation          | -226,951                          |         |                                       |
|   | 10/23/2000    | Q120-HBRR  | Obligation          | 55,911                            |         |                                       |
|   | 04/26/2002    | Q120-HBRR  | Obligation          | 51,006                            | 51,006  |                                       |
| Total Obligated:  |               | -479,498   | Total:              | -479,498                          | 90,636  | 0                                     |
| Total Encumbered:   |               | 569,364  |                     |                                   |         |                                       |
| Total Expended:   |               | 569,364  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/17/2096   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |  |                     |                                   |         |                                       |
| BRLS-5102(015)  |               | Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo |                     |                                   |         |                                       |
| 04-923400   |               | Bridge Replacement   |                     |                                   |         |                                       |
| 041999 TIP  |               |  |                     |                                   |         |                                       |
| PR063147  |               |  |                     |                                   |         |                                       |
|   | 08/24/2000    | Q100-HBRR  | Obligation          | -80,000                           |         |                                       |
|   | 04/16/2001    | Q100-HBRR  | Obligation          | -1,464,800                        |         |                                       |
| Total Obligated:  |               | -1,544,800   | Total:              | -1,544,800                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,544,800  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,018,935  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/04/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5102(017)  |               | along El Camino Real; from SR92 to 31st Street                             |                     |                                   |         |                                       |
| 04-923440   |               | Pavement Resurfacing   |                     |                                   |         |                                       |
| 0499-10, 04SM-991026  |               |  |                     |                                   |         |                                       |
| PR062741  |               |  |                     |                                   |         |                                       |
|   | 08/02/2000    | Q230-3072-RSTP   | Obligation          | -44,265                           |         |                                       |
|   | 08/27/2001    | Q240-RSTP  | Obligation          | -411,735                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -456,000  | Total:              | -456,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 456,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/04/2001    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |         |                            |
| <b>San Mateo (5102)</b>                          |               |           |                     |                                  |         |                            |
| STPLX-5102(018)                                  |               |           |                     |                                  |         |                            |
| 04-923601  |               |           |                     |                                  |         |                            |
| 04VAR991007                                      |               |           |                     |                                  |         |                            |
| PR066667   |               |           |                     |                                  |         |                            |
|  | 05/30/2001    | BRL0-HBRR | Obligation          | -2,655                           |         |                            |
| Total Obligated:                                 |               | -2,655    | Total:              | -2,655                           | 0       | 0                          |
| Total Encumbered:                                |               | 2,655     |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/2001    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |         |                            |
| <b>San Mateo (5102)</b>                          |               |           |                     |                                  |         |                            |
| STPLX-5102(019)                                  |               |           |                     |                                  |         |                            |
| 04-923604  |               |           |                     |                                  |         |                            |
| 04VAR991007                                      |               |           |                     |                                  |         |                            |
| PR066668   |               |           |                     |                                  |         |                            |
|  | 05/30/2001    | BRL0-HBRR | Obligation          | -10,623                          |         |                            |
| Total Obligated:                                 |               | -10,623   | Total:              | -10,623                          | 0       | 0                          |
| Total Encumbered:                                |               | 10,623    |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/2001    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |         |                            |
| <b>San Mateo (5102)</b>                          |               |           |                     |                                  |         |                            |
| STPLX-5102(020)                                  |               |           |                     |                                  |         |                            |
| 04-923678  |               |           |                     |                                  |         |                            |
| 04VAR991007                                      |               |           |                     |                                  |         |                            |
| PR066669   |               |           |                     |                                  |         |                            |
|  | 05/30/2001    | BRL0-HBRR | Obligation          | -8,853                           |         |                            |
| Total Obligated:                                 |               | -8,853    | Total:              | -8,853                           | 0       | 0                          |
| Total Encumbered:                                |               | 8,853     |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/2001    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |         |                            |
| <b>San Mateo (5102)</b>                          |               |           |                     |                                  |         |                            |
| STPL-5102(021)                                   |               |           |                     |                                  |         |                            |
| 04-923693  |               |           |                     |                                  |         |                            |
| 04SM991053                                       |               |           |                     |                                  |         |                            |
| PR066119   |               |           |                     |                                  |         |                            |
|  | 05/07/2001    | Q240-RSTP | Obligation          | -10,003                          |         |                            |
|  | 09/07/2001    | Q240-RSTP | Obligation          | -224,997                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -235,000       | Total:              | -235,000                         | 0       | 0                          |
| Total Encumbered:   |               | 235,000        |                     |                                  |         |                            |
| Total Expended:   |               | 132,513        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/10/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Mateo (5102)</b>   |               |                |                     |                                  |         |                            |
| STPLX-5102(022)   |               |                |                     |                                  |         |                            |
| 04-923694   |               |                |                     |                                  |         |                            |
| 04VAR991007   |               |                |                     |                                  |         |                            |
| PR066670  |               |                |                     |                                  |         |                            |
|   | 05/30/2001    | BRL0-HBRR      | Obligation          | -9,738                           |         |                            |
| Total Obligated:  |               | -9,738         | Total:              | -9,738                           | 0       | 0                          |
| Total Encumbered:   |               | 9,738          |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Mateo (5102)</b>   |               |                |                     |                                  |         |                            |
| CML-5102(023)   |               |                |                     |                                  |         |                            |
| 04-073224   |               |                |                     |                                  |         |                            |
| 04SM-991089   |               |                |                     |                                  |         |                            |
| PR066659  |               |                |                     |                                  |         |                            |
|   | 05/30/2001    | Q400-6104-CMAQ | Obligation          | -17,706                          |         |                            |
| Total Obligated:  |               | -110,000       | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:   |               | 17,706         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/28/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Emeryville (5106)</b>  |               |                |                     |                                  |         |                            |
| STPLZ-5106(001)   |               |                |                     |                                  |         |                            |
| 04-066694   |               |                |                     |                                  |         |                            |
| PR020231  |               |                |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -73,366                          |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -749,962                         |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | 73,366                           |         |                            |
| Total Obligated:  |               | -749,962       | Total:              | -749,962                         | 0       | 0                          |
| Total Encumbered:   |               | 847,128        |                     |                                  |         |                            |
| Total Expended:   |               | 847,128        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/17/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Emeryville (5106)</b>  |               |                |                     |                                  |         |                            |
| STPL-5106(003)  |               |                |                     |                                  |         |                            |
| 04-069334   |               |                |                     |                                  |         |                            |
| PR017450  |               |                |                     |                                  |         |                            |
|   | 03/31/1994    | 33C0-3072-RSTP | Obligation          | -45,000                          |         |                            |
|   | 08/31/1997    | 33C0-3072-RSTP | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -44,999  | Total:              | -44,999                          | 0       | 0                          |
| Total Encumbered:                                |               | 45,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 45,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Emeryville (5106)</b>                         |               |  |                     |                                  |         |                            |
| STPLZ-5106(005)                                  |               | Powell Street Overhead                                 |                     |                                  |         |                            |
| 04-071434  |               | Seismic Retrofit                                       |                     |                                  |         |                            |
| PR020232   |               |  |                     |                                  |         |                            |
| / /  |               | BMS0-Seismic   | Obligation          | -4,160,910                       |         |                            |
| 11/20/1998                                       |               | BMS0-Seismic   | Obligation          | -98,041                          |         |                            |
| 04/27/1999                                       |               | BMS0-Seismic   | Obligation          | 1,770                            |         |                            |
| Total Obligated:                                 |               | -4,257,180   | Total:              | -4,257,180                       | 0       | 0                          |
| Total Encumbered:                                |               | 4,808,743  |                     |                                  |         |                            |
| Total Expended:                                  |               | 4,808,743  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/20/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Emeryville (5106)</b>                         |               |  |                     |                                  |         |                            |
| STPL-5106(006)                                   |               | 59th St. overcrossing @ SPRR Emeryville AMTRAK Station |                     |                                  |         |                            |
| 04-071234  |               | Const bike/ped overcrossing                            |                     |                                  |         |                            |
| PR017451   |               |  |                     |                                  |         |                            |
| 09/30/1994                                       |               | 33D0-RSTP  | Obligation          | -700,000                         |         |                            |
| Total Obligated:                                 |               | -700,000   | Total:              | -700,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 875,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 875,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/27/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Leandro (5041)</b>                        |               |  |                     |                                  |         |                            |
| M-5112(003)                                      |               |  |                     |                                  |         |                            |
| PR006546   |               |  |                     |                                  |         |                            |
| / /  |               | W360-  | Obligation          |                                  |         | -216,171                   |
| / /  |               | W360-  | Obligation          |                                  |         | 22,774                     |
| Total Obligated:                                 |               | -193,396   | Total:              | 0                                | 0       | -193,396                   |
| Total Encumbered:                                |               | 197,981  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/29/1994    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Leandro (5041)</b>                        |               |  |                     |                                  |         |                            |
| M-5112(004)                                      |               |  |                     |                                  |         |                            |
| PR006547   |               |  |                     |                                  |         |                            |
| / /  |               | W360-  | Obligation          |                                  |         | -948,420                   |
| / /  |               | W360-  | Obligation          |                                  |         | 598,420                    |
| Total Obligated:                                 |               | -350,000   | Total:              | 0                                | 0       | -350,000                   |
| Total Encumbered:                                |               | 350,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 350,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/16/1992    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                                 |               |                |                     |                                   |         |                                       |
| RRP-5112(005)   |               |                |                     |                                   |         |                                       |
| PR011799  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-          | Obligation          | -92,051                           |         |                                       |
| Total Obligated:  |               | -92,051        | Total:              | -92,051                           | 0       | 0                                     |
| Total Encumbered:   |               | 92,051         |                     |                                   |         |                                       |
| Total Expended:   |               | 92,051         |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                                 |               |                |                     |                                   |         |                                       |
| RRP-RRS-5112(006)   |               |                |                     |                                   |         |                                       |
| PR012197  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-          | Obligation          | -56,358                           |         |                                       |
|   | 12/25/1997    | 1390-          | Obligation          | -80,720                           |         |                                       |
| Total Obligated:  |               | -137,079       | Total:              | -137,079                          | 0       | 0                                     |
| Total Encumbered:   |               | 137,079        |                     |                                   |         |                                       |
| Total Expended:   |               | 137,079        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                                 |               |                |                     |                                   |         |                                       |
| M-5112(007)   |               |                |                     |                                   |         |                                       |
| PR006548  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -2,243,888                            |
| Total Obligated:  |               | -2,243,888     | Total:              | 0                                 | 0       | -2,243,888                            |
| Total Encumbered:   |               | 2,243,889      |                     |                                   |         |                                       |
| Total Expended:   |               | 2,243,889      |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 02/15/1994    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                                 |               |                |                     |                                   |         |                                       |
| M-5112(008)   |               |                |                     |                                   |         |                                       |
| PR006549  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -328,472                              |
| Total Obligated:  |               | -328,472       | Total:              | 0                                 | 0       | -328,472                              |
| Total Encumbered:   |               | 328,472        |                     |                                   |         |                                       |
| Total Expended:   |               | 328,472        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 01/16/1991    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Mill Valley (5113)</b>                                 |               |                |                     |                                   |         |                                       |
| STPL-5113(001)  |               |                |                     |                                   |         |                                       |
| 04-070524   |               |                |                     |                                   |         |                                       |
| PR017482  |               |                |                     |                                   |         |                                       |
|   | 03/31/1993    | 33C0-3072-RSTP | Obligation          | -44,796                           |         |                                       |
|   | 09/30/1994    | 33C0-3072-RSTP | Obligation          | -195,204                          |         |                                       |
|   | 08/31/1995    | 33C0-3072-RSTP | Obligation          | -90,800                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -330,800       | Total:  | -330,800                         | 0       | 0                          |
| Total Encumbered:                                |               | 330,800        |   |                                  |         |                            |
| Total Expended:                                  |               | 330,800        |   |                                  |         |                            |
| Date of Last Activity:                           | 01/09/1997    |                |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |   |                                  |         |                            |
| <b>Mill Valley (5113)</b>                        |               |                |   |                                  |         |                            |
| CML-5113(002)                                    |               |                | Central Control of Traffic Signals-RTSOP  |                                  |         |                            |
| 04-068944  |               |                |   |                                  |         |                            |
| PR001688   |               |                |   |                                  |         |                            |
|  | 12/31/1993    | 3200-6104-CMAQ | Obligation  | -2,655                           |         |                            |
|  | 09/30/1994    | 3200-6104-CMAQ | Obligation  | -31,870                          |         |                            |
|  | 05/31/1996    | 3200-6104-CMAQ | Obligation  | -267                             |         |                            |
| Total Obligated:                                 |               | -34,792        | Total:  | -34,792                          | 0       | 0                          |
| Total Encumbered:                                |               | 39,300         |   |                                  |         |                            |
| Total Expended:                                  |               | 39,300         |   |                                  |         |                            |
| Date of Last Activity:                           | 01/27/1997    |                |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |   |                                  |         |                            |
| <b>Mill Valley (5113)</b>                        |               |                |   |                                  |         |                            |
| STPL-5113(004)                                   |               |                | BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA  |                                  |         |                            |
| 04-923843  |               |                | REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR   |                                  |         |                            |
| 04MRN991022                                      |               |                |   |                                  |         |                            |
| PR070762   |               |                |   |                                  |         |                            |
|  | 02/26/2002    | Q230-3072-RSTP | Obligation  | -24,000                          | -24,000 |                            |
| Total Obligated:                                 |               | -24,000        | Total:  | -24,000                          | -24,000 | 0                          |
| Total Encumbered:                                |               | 24,000         |   |                                  |         |                            |
| Total Expended:                                  |               | 0              |   |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2002    |                |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |   |                                  |         |                            |
| <b>Mill Valley (5113)</b>                        |               |                |   |                                  |         |                            |
| STPLHSR-5113(005)                                |               |                | Camino Alto--Sycamore to 180 Camino Alto; NE Corner of E. Blithdale & Lomita @ Edna Maguire |                                  |         |                            |
| 04-923860  |               |                | School to Marin Co. Bike Path.  |                                  |         |                            |
|  |               |                | Construct multi-use path; WRs; poles etc.   |                                  |         |                            |
| 04MRN010005, 04VAR991010                         |               |                |   |                                  |         |                            |
| PR071365   |               |                |   |                                  |         |                            |
|  | 04/19/2002    | SRA0-SR2S      | Obligation  | -34,560                          | -34,560 |                            |
| Total Obligated:                                 |               | -34,560        | Total:  | -34,560                          | -34,560 | 0                          |
| Total Encumbered:                                |               | 34,560         |   |                                  |         |                            |
| Total Expended:                                  |               | 0              |   |                                  |         |                            |
| Date of Last Activity:                           | 04/23/2002    |                |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |   |                                  |         |                            |
| <b>Sonoma (5114)</b>                             |               |                |   |                                  |         |                            |
| STPL-5114(002)                                   |               |                | Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.                  |                                  |         |                            |
| 04-923555  |               |                | Asphalt Concrete Overlay  |                                  |         |                            |
| 04SON991010                                      |               |                |   |                                  |         |                            |
| PR018331   |               |                |   |                                  |         |                            |
|  | 01/03/2001    | Q240-RSTP      | Obligation  | -17,706                          |         |                            |
|  | 08/14/2001    | Q240-RSTP      | Obligation  | -242,294                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -260,000        | Total:              | -260,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 285,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/21/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Sonoma (5114)</b>                             |               |                 |                     |                                  |          |                            |
| STPLER-5114(006)                                 |               |                 |                     |                                  |          |                            |
| 04-072984  |               |                 |                     |                                  |          |                            |
| 04SON990038                                      |               |                 |                     |                                  |          |                            |
| PR069722   |               |                 |                     |                                  |          |                            |
|  | 12/11/2001    | BTB0-TEA-Region | Obligation          | -250,000                         | -250,000 |                            |
| Total Obligated:                                 |               | -250,000        | Total:              | -250,000                         | -250,000 | 0                          |
| Total Encumbered:                                |               | 0               |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/11/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Sonoma (5114)</b>                             |               |                 |                     |                                  |          |                            |
| STPL-5114(007)                                   |               |                 |                     |                                  |          |                            |
| 04-923826  |               |                 |                     |                                  |          |                            |
| 04SON010014, 04SON991028                         |               |                 |                     |                                  |          |                            |
| PR069902   |               |                 |                     |                                  |          |                            |
|  | 12/20/2001    | Q240-RSTP       | Obligation          | -23,903                          | -23,903  |                            |
|  | 01/26/2002    | Q240-RSTP       | Obligation          | -365,097                         | -365,097 |                            |
| Total Obligated:                                 |               | -389,000        | Total:              | -389,000                         | -389,000 | 0                          |
| Total Encumbered:                                |               | 389,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/29/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Hercules (5117)</b>                           |               |                 |                     |                                  |          |                            |
| STPLN-5117(001)                                  |               |                 |                     |                                  |          |                            |
| 04-070604  |               |                 |                     |                                  |          |                            |
| PR019315   |               |                 |                     |                                  |          |                            |
|  | 02/28/1993    | 33C0-3072-RSTP  | Obligation          | -159,354                         |          |                            |
|  | 09/30/1994    | 33C0-3072-RSTP  | Obligation          | -52,646                          |          |                            |
|  | 01/01/1997    | 3200-6104-CMAQ  | Obligation          | -14,165                          |          |                            |
|  | 03/28/1998    | 3200-6104-CMAQ  | Obligation          | 14,165                           |          |                            |
| Total Obligated:                                 |               | -212,000        | Total:              | -212,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 212,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 212,000         |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/28/1998    |                 |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                  |          |                            |
| <b>Hercules (5117)</b>                           |               |                 |                     |                                  |          |                            |
| CML-STPL-5117(002)                               |               |                 |                     |                                  |          |                            |
| PR002319   |               |                 |                     |                                  |          |                            |
|  | 06/30/1994    | 3200-6104-CMAQ  | Obligation          | -14,165                          |          |                            |
|  | 09/30/1997    | 33D0-RSTP       | Obligation          | -71,500                          |          |                            |
|  | 06/24/1998    | 33D0-RSTP       | Obligation          | 12,745                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -72,920   | Total:              | -72,920                          | 0       | 0                          |
| Total Encumbered:   |               | 82,369  |                     |                                  |         |                            |
| Total Expended:   |               | 34,814  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/20/1998    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Hercules (5117)</b>  |               |   |                     |                                  |         |                            |
| STPLMA-5117(004)  |               | SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L                |                     |                                  |         |                            |
| 04-927758   |               | REHAB   |                     |                                  |         |                            |
| 04CC124   |               |   |                     |                                  |         |                            |
| PR019177  |               |   |                     |                                  |         |                            |
| / /   |               | 34B0-3072-RSTP  | Obligation          |                                  |         | -468,000                   |
| 06/04/2001  |               | 34B0-3072-RSTP  | Obligation          |                                  |         | 0                          |
| Total Obligated:  |               | -467,999  | Total:              | 0                                | 0       | -467,999                   |
| Total Encumbered:   |               | 468,000   |                     |                                  |         |                            |
| Total Expended:   |               | 468,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/04/2001    |   |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Hercules (5117)</b>  |               |   |                     |                                  |         |                            |
| STPLZ-5117(005)   |               | SYCAMORE ST 28C-0422  |                     |                                  |         |                            |
| 04-928210   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 04MTC001  |               |   |                     |                                  |         |                            |
| PR020235  |               |   |                     |                                  |         |                            |
| / /   |               | BMS0-Seismic  | Obligation          | -22,132                          |         |                            |
| Total Obligated:  |               | -22,132   | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | / /           |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Hercules (5117)</b>  |               |   |                     |                                  |         |                            |
| STPL-5117(006)  |               | Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way |                     |                                  |         |                            |
| 04-923282   |               | Pavement rehab/overlay  |                     |                                  |         |                            |
| 04CC-991013   |               |   |                     |                                  |         |                            |
| PR060461  |               |   |                     |                                  |         |                            |
| 01/19/2000  |               | Q230-3072-RSTP  | Obligation          | -150,501                         |         |                            |
| 05/30/2001  |               | Q240-RSTP   | Obligation          | -360,499                         |         |                            |
| Total Obligated:  |               | -511,000  | Total:              | -511,000                         | 0       | 0                          |
| Total Encumbered:   |               | 511,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/12/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Berkeley (5057)</b>  |               |   |                     |                                  |         |                            |
| M-5123(001)   |               |   |                     |                                  |         |                            |
| PR006551  |               |   |                     |                                  |         |                            |
| / /   |               | W360-   | Obligation          |                                  |         | -1,803,943                 |
| / /   |               | W360-   | Obligation          |                                  |         | 70,546                     |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,733,396 | Total:                            | 0                                 | 0       | -1,733,396                            |
| Total Encumbered:                                |               | 0          |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                                   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                   |                                   |         |                                       |
| <b>Sebastopol (5123)</b>                         |               |            |                                   |                                   |         |                                       |
| STPLN-5123(001)                                  |               |            | SR 12 @ Morris St - Signalization |                                   |         |                                       |
| 04-069374  |               |            |                                   |                                   |         |                                       |
| PR019317   |               |            |                                   |                                   |         |                                       |
|  | 02/28/1993    | 33D0-RSTP  | Obligation                        | -6,197                            |         |                                       |
| Total Obligated:                                 |               | -6,197     | Total:                            | -6,197                            | 0       | 0                                     |
| Total Encumbered:                                |               | 6,197      |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 6,197      |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/11/1996 |                                   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                   |                                   |         |                                       |
| <b>Emeryville (5106)</b>                         |               |            |                                   |                                   |         |                                       |
| M-5123(002)                                      |               |            |                                   |                                   |         |                                       |
| PR006552   |               |            |                                   |                                   |         |                                       |
|  | / /           | W360-      | Obligation                        |                                   |         | -248,713                              |
|  | / /           | W360-      | Obligation                        |                                   |         | 33,809                                |
| Total Obligated:                                 |               | -214,903   | Total:                            | 0                                 | 0       | -214,903                              |
| Total Encumbered:                                |               | 229,272    |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/30/1992 |                                   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                   |                                   |         |                                       |
| <b>Sebastopol (5123)</b>                         |               |            |                                   |                                   |         |                                       |
| STPLN-5123(002)                                  |               |            | Bodega Ave & Pleasant Hill Rd.    |                                   |         |                                       |
| 04-069414  |               |            |                                   |                                   |         |                                       |
| PR019318   |               |            |                                   |                                   |         |                                       |
|  | 02/28/1993    | 33D0-RSTP  | Obligation                        | -14,164                           |         |                                       |
|  | 03/31/1994    | 33D0-RSTP  | Obligation                        | -53,118                           |         |                                       |
| Total Obligated:                                 |               | -67,282    | Total:                            | -67,282                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,282     |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 67,282     |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/02/1996 |                                   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                   |                                   |         |                                       |
| <b>Albany (5178)</b>                             |               |            |                                   |                                   |         |                                       |
| M-MG-5123(003)                                   |               |            |                                   |                                   |         |                                       |
| PR008883   |               |            |                                   |                                   |         |                                       |
|  | / /           | W360-      | Obligation                        |                                   |         | -203,628                              |
|  | / /           | W370-      | Obligation                        |                                   |         | -59,300                               |
|  | / /           | W360-      | Obligation                        |                                   |         | 14,087                                |
|  | / /           | W370-      | Obligation                        |                                   |         | 21,354                                |
| Total Obligated:                                 |               | -227,485   | Total:                            | 0                                 | 0       | -227,485                              |
| Total Encumbered:                                |               | 227,485    |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/13/1985 |                                   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                   |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 04  |               |  |                     |                                  |         |                            |
| MPO: Metropolitan Transportation Commission (6084) |               |  |                     |                                  |         |                            |
| Sebastopol (5123)                                  |               |  |                     |                                  |         |                            |
| STPLN-5123(003)                                    |               | BODEGA AVE: SR 12 at MORRIS ST.                      |                     |                                  |         |                            |
| 04-070954  |               | TRAFFIC SIGNALS                                      |                     |                                  |         |                            |
| PR019319   |               |  |                     |                                  |         |                            |
|  | 11/30/1994    | 33D0-RSTP  | Obligation          | -181,521                         |         |                            |
| Total Obligated:                                   |               | -181,521   | Total:              | -181,521                         | 0       | 0                          |
| Total Encumbered:                                  |               | 205,039  |                     |                                  |         |                            |
| Total Expended:                                    |               | 205,039  |                     |                                  |         |                            |
| Date of Last Activity:                             |               | 09/09/1996   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                             |               |  |                     |                                  |         |                            |
| Sebastopol (5123)                                  |               |  |                     |                                  |         |                            |
| STPLN-5123(004)                                    |               | BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH |                     |                                  |         |                            |
| 04-927612  |               | OVERLAY  |                     |                                  |         |                            |
| 0411-3-592   |               |  |                     |                                  |         |                            |
| PR019320   |               |  |                     |                                  |         |                            |
|  | 03/31/1995    | 33D0-RSTP  | Obligation          | -13,279                          |         |                            |
|  | 02/29/1996    | 33D0-RSTP  | Obligation          | -121,721                         |         |                            |
|  | 02/28/1997    | 33D0-RSTP  | Obligation          | 2,475                            |         |                            |
| Total Obligated:                                   |               | -132,524   | Total:              | -132,524                         | 0       | 0                          |
| Total Encumbered:                                  |               | 132,525  |                     |                                  |         |                            |
| Total Expended:                                    |               | 132,525  |                     |                                  |         |                            |
| Date of Last Activity:                             |               | 02/28/1997   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                             |               |  |                     |                                  |         |                            |
| El Cerrito (5239)                                  |               |  |                     |                                  |         |                            |
| M-5123(005)  |               |  |                     |                                  |         |                            |
| PR006553   |               |  |                     |                                  |         |                            |
|  | / /           | W360-  | Obligation          |                                  |         | -1,908,596                 |
| Total Obligated:                                   |               | -1,908,596   | Total:              | 0                                | 0       | -1,908,596                 |
| Total Encumbered:                                  |               | 1,908,597  |                     |                                  |         |                            |
| Total Expended:                                    |               | 1,908,597  |                     |                                  |         |                            |
| Date of Last Activity:                             |               | 07/29/1992   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                             |               |  |                     |                                  |         |                            |
| Sebastopol (5123)                                  |               |  |                     |                                  |         |                            |
| STPL-5123(005)                                     |               | SR 12, MORRIS ST TO PETALUMA AVE (SR 116)            |                     |                                  |         |                            |
| 04-928604  |               | SEBASTOPOL SIGNAL INTERCONNECT                       |                     |                                  |         |                            |
| 04SON97AM52  |               |  |                     |                                  |         |                            |
| PR056163   |               |  |                     |                                  |         |                            |
|  | 04/30/1999    | Q240-RSTP  | Obligation          | -30,000                          |         |                            |
| Total Obligated:                                   |               | -30,000  | Total:              | -30,000                          | 0       | 0                          |
| Total Encumbered:                                  |               | 30,000   |                     |                                  |         |                            |
| Total Expended:                                    |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                             |               | 04/30/1999   |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).             |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| <b>Sebastopol (5123)</b>                                  |               |                 |                     |                                  |         |                            |
| STPL-5123(006)  |               |                 |                     |                                  |         |                            |
| 04-923564   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 04SON991009   |               |                 |                     |                                  |         |                            |
| PR065520  |               |                 |                     |                                  |         |                            |
|   | 03/28/2001    | Q240-RSTP       | Obligation          | -53,000                          |         |                            |
|   | 08/14/2001    | Q240-RSTP       | Obligation          | -174,000                         |         |                            |
| Total Obligated:  |               | -227,000        | Total:              | -227,000                         | 0       | 0                          |
| Total Encumbered:   |               | 227,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                                    | 08/16/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                 |                     |                                  |         |                            |
| <b>Sebastopol (5123)</b>                                  |               |                 |                     |                                  |         |                            |
| STPLHSR-5123(007)   |               |                 |                     |                                  |         |                            |
| 04-923594   |               |                 |                     |                                  |         |                            |
| 04VAR991010   |               |                 |                     |                                  |         |                            |
| PR065600  |               |                 |                     |                                  |         |                            |
|   | 03/28/2001    | SRA0-SR2S       | Obligation          | -16,200                          |         |                            |
|   | 03/20/2002    | SRA0-SR2S       | Obligation          | -73,800                          | -73,800 |                            |
| Total Obligated:  |               | -90,000         | Total:              | -90,000                          | -73,800 | 0                          |
| Total Encumbered:   |               | 90,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/22/2002    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                 |                     |                                  |         |                            |
| <b>Sebastopol (5123)</b>                                  |               |                 |                     |                                  |         |                            |
| STPLER-5123(008)  |               |                 |                     |                                  |         |                            |
| 04-923817   |               |                 |                     |                                  |         |                            |
| 04SON010015   |               |                 |                     |                                  |         |                            |
| PR070091  |               |                 |                     |                                  |         |                            |
|   | 01/03/2002    | BTB0-TEA-Region | Obligation          | -85,000                          | -85,000 |                            |
| Total Obligated:  |               | -85,000         | Total:              | -85,000                          | -85,000 | 0                          |
| Total Encumbered:   |               | 85,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                                    | 01/14/2002    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                 |                     |                                  |         |                            |
| <b>Sebastopol (5123)</b>                                  |               |                 |                     |                                  |         |                            |
| STPL-5123(009)  |               |                 |                     |                                  |         |                            |
| 04-923875   |               |                 |                     |                                  |         |                            |
| 04SON991027   |               |                 |                     |                                  |         |                            |
| PR071322  |               |                 |                     |                                  |         |                            |
|   | 04/03/2002    | Q240-RSTP       | Obligation          | -22,132                          | -22,132 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -22,132                             | Total:              | -22,132                          | -22,132 | 0                          |
| Total Encumbered:                                |               | 22,132                              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/15/2002    |                                     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                     |                     |                                  |         |                            |
| <b>Mountain View (5124)</b>                      |               |                                     |                     |                                  |         |                            |
| STPLNZ-5124(001)                                 |               | Seismic Retrofit                    | Seismic Retrofit    |                                  |         |                            |
| 04-067394  |               |                                     |                     |                                  |         |                            |
| PR019708   |               |                                     |                     |                                  |         |                            |
| / /  |               | BMS0-Seismic                        | Obligation          | -67,975                          |         |                            |
| / /  |               | BMS0-Seismic                        | Obligation          | -1,035,993                       |         |                            |
| / /  |               | BMS0-Seismic                        | Obligation          | 67,975                           |         |                            |
| Total Obligated:                                 |               | -1,035,993                          | Total:              | -1,035,993                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,170,217                           |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,170,217                           |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/29/1995    |                                     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                  |         |                            |
| <b>Mountain View (5124)</b>                      |               |                                     |                     |                                  |         |                            |
| STPLN-5124(002)                                  |               | El Camino Real @ Grant Rd.          |                     |                                  |         |                            |
| 04-067404  |               |                                     |                     |                                  |         |                            |
| PR019321   |               |                                     |                     |                                  |         |                            |
| 04/30/1993                                       |               | 33C0-3047-RSTP                      | Obligation          | -32,756                          |         |                            |
| 09/30/1993                                       |               | 33C0-3047-RSTP                      | Obligation          | -103,580                         |         |                            |
| 06/30/1994                                       |               | 33C0-3047-RSTP                      | Obligation          | -263,664                         |         |                            |
| 02/28/1998                                       |               | 33C0-3047-RSTP                      | Obligation          | 45,231                           |         |                            |
| Total Obligated:                                 |               | -354,768                            | Total:              | -354,768                         | 0       | 0                          |
| Total Encumbered:                                |               | 400,733                             |                     |                                  |         |                            |
| Total Expended:                                  |               | 400,733                             |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1998    |                                     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                  |         |                            |
| <b>Mountain View (5124)</b>                      |               |                                     |                     |                                  |         |                            |
| STPL-5124(003)                                   |               | Future San Antonio Train Station    |                     |                                  |         |                            |
| 04-067574  |               | INSTAL 6 SSHELTERS AND BIKE LOCKERS |                     |                                  |         |                            |
| PR017486   |               |                                     |                     |                                  |         |                            |
| 07/31/1993                                       |               | 33C0-3047-RSTP                      | Obligation          | -144,000                         |         |                            |
| 11/30/1994                                       |               | 33C0-3047-RSTP                      | Obligation          | 27,259                           |         |                            |
| Total Obligated:                                 |               | -116,741                            | Total:              | -116,741                         | 0       | 0                          |
| Total Encumbered:                                |               | 131,867                             |                     |                                  |         |                            |
| Total Expended:                                  |               | 131,867                             |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/09/2000    |                                     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                  |         |                            |
| <b>Mountain View (5124)</b>                      |               |                                     |                     |                                  |         |                            |
| STPLE-5124(005)                                  |               | Stevens Creek Bicycle & Ped. Trail  |                     |                                  |         |                            |
| 04-070064  |               | CLASS I BIKWAY WITH BIC/PED O/C     |                     |                                  |         |                            |
| 049750160  |               |                                     |                     |                                  |         |                            |
| PR018334   |               |                                     |                     |                                  |         |                            |
| 12/25/1997                                       |               | 33B0-TEA                            | Obligation          | -964,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -964,000 | Total:              | -964,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 964,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 964,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/04/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>                      |               |          |                     |                                   |         |                                       |
| STPLHG-5124(006)                                 |               |          |                     |                                   |         |                                       |
| PR018936   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES | Obligation          | -121,000                          |         |                                       |
|  | 02/25/1999    | 33Q0-HES | Obligation          | 17,025                            |         |                                       |
|  | 06/14/2001    | 33Q0-HES | Obligation          | 2,476                             |         |                                       |
| Total Obligated:                                 |               | -101,499 | Total:              | -101,499                          | 0       | 0                                     |
| Total Encumbered:                                |               | 101,499  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 101,499  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/14/2001    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>                      |               |          |                     |                                   |         |                                       |
| STPLH-5124(007)                                  |               |          |                     |                                   |         |                                       |
| 04-928038  |               |          |                     |                                   |         |                                       |
| 04MTC002   |               |          |                     |                                   |         |                                       |
| PR018700   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES | Obligation          | -189,900                          |         |                                       |
|  | 11/03/1998    | 33A0-HES | Obligation          | -61,371                           |         |                                       |
|  | 06/07/2000    | 33A0-HES | Obligation          | 9,235                             |         |                                       |
| Total Obligated:                                 |               | -242,036 | Total:              | -242,036                          | 0       | 0                                     |
| Total Encumbered:                                |               | 242,036  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 242,036  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/07/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>                      |               |          |                     |                                   |         |                                       |
| STPLH-5124(008)                                  |               |          |                     |                                   |         |                                       |
| 04-928039  |               |          |                     |                                   |         |                                       |
| 04MTC002   |               |          |                     |                                   |         |                                       |
| PR018701   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES | Obligation          | -31,500                           |         |                                       |
| Total Obligated:                                 |               | -31,500  | Total:              | -31,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 31,500   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>                      |               |          |                     |                                   |         |                                       |
| STPLE-5124(009)                                  |               |          |                     |                                   |         |                                       |
| 04-071634  |               |          |                     |                                   |         |                                       |
| 04TEA 96/97                                      |               |          |                     |                                   |         |                                       |
| PR064994   |               |          |                     |                                   |         |                                       |
|  | 02/16/2001    | Q220-TEA | Obligation          | -950,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -950,000  | Total:              | -950,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 950,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>                      |               |           |                     |                                   |         |                                       |
| STPLHG-5124(011)                                 |               |           |                     |                                   |         |                                       |
| 04-928678  |               |           |                     |                                   |         |                                       |
| 049750781  |               |           |                     |                                   |         |                                       |
| PR052461   |               |           |                     |                                   |         |                                       |
|  | 08/25/1998    | 33Q0-HES  | Obligation          | -77,000                           |         |                                       |
| Total Obligated:                                 |               | -77,000   | Total:              | -77,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 77,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/2000    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>                      |               |           |                     |                                   |         |                                       |
| STPLH-5124(012)                                  |               |           |                     |                                   |         |                                       |
| 04-928679  |               |           |                     |                                   |         |                                       |
| 049750781  |               |           |                     |                                   |         |                                       |
| PR052486   |               |           |                     |                                   |         |                                       |
|  | 08/25/1998    | 33A0-HES  | Obligation          | -56,700                           |         |                                       |
|  | 10/21/1998    | 33A0-HES  | Obligation          | -16,506                           |         |                                       |
|  | 06/13/2001    | 33A0-HES  | Obligation          | 16,506                            |         |                                       |
| Total Obligated:                                 |               | -56,700   | Total:              | -56,700                           | 0       | 0                                     |
| Total Encumbered:                                |               | 56,700    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,700    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>                      |               |           |                     |                                   |         |                                       |
| BHLS-5124(013)                                   |               |           |                     |                                   |         |                                       |
| 04-923148  |               |           |                     |                                   |         |                                       |
| 04HBRR99/00, 04VAR991007                         |               |           |                     |                                   |         |                                       |
| PR056960   |               |           |                     |                                   |         |                                       |
|  | 05/17/1999    | Q100-HBRR | Obligation          | -18,400                           |         |                                       |
|  | 07/06/2001    | Q100-HBRR | Obligation          | -361,902                          |         |                                       |
| Total Obligated:                                 |               | -380,302  | Total:              | -380,302                          | 0       | 0                                     |
| Total Encumbered:                                |               | 380,302   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>                      |               |           |                     |                                   |         |                                       |
| STPLX-5124(014)                                  |               |           |                     |                                   |         |                                       |
| 04-923449  |               |           |                     |                                   |         |                                       |
| 04HBRR99/00                                      |               |           |                     |                                   |         |                                       |
| PR063077   |               |           |                     |                                   |         |                                       |
|  | 08/24/2000    | BRL0-HBRR | Obligation          | -8,853                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -8,853          | Total:              | -8,853                            | 0        | 0                                     |
| Total Encumbered:                                |               | 8,853           |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/11/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Mountain View (5124)</b>                      |               |                 |                     |                                   |          |                                       |
| STPLX-5124(015)                                  |               |                 |                     |                                   |          |                                       |
| 04-923450  |               |                 |                     |                                   |          |                                       |
| 04HBRR99/00                                      |               |                 |                     |                                   |          |                                       |
| PR063078   |               |                 |                     |                                   |          |                                       |
|  | 08/24/2000    | BRL0-HBRR       | Obligation          | -8,853                            |          |                                       |
| Total Obligated:                                 |               | -8,853          | Total:              | -8,853                            | 0        | 0                                     |
| Total Encumbered:                                |               | 8,853           |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/11/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Mountain View (5124)</b>                      |               |                 |                     |                                   |          |                                       |
| STPLX-5124(016)                                  |               |                 |                     |                                   |          |                                       |
| 04-923517  |               |                 |                     |                                   |          |                                       |
| 04HBRR99/00                                      |               |                 |                     |                                   |          |                                       |
| PR063826   |               |                 |                     |                                   |          |                                       |
|  | 11/03/2000    | BRL0-HBRR       | Obligation          | -8,853                            |          |                                       |
| Total Obligated:                                 |               | -8,853          | Total:              | -8,853                            | 0        | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 11/03/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Mountain View (5124)</b>                      |               |                 |                     |                                   |          |                                       |
| STPLHSR-5124(017)                                |               |                 |                     |                                   |          |                                       |
| 04-923561  |               |                 |                     |                                   |          |                                       |
|  |               |                 |                     |                                   |          |                                       |
| 04(SR2S), 04VAR991010                            |               |                 |                     |                                   |          |                                       |
| PR064220   |               |                 |                     |                                   |          |                                       |
|  | 12/07/2000    | SRA0-SR2S       | Obligation          | -16,000                           |          |                                       |
|  | 03/28/2001    | SRA0-SR2S       | Obligation          | -228,300                          |          |                                       |
| Total Obligated:                                 |               | -244,300        | Total:              | -244,300                          | 0        | 0                                     |
| Total Encumbered:                                |               | 165,992         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 165,992         |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/18/2002    |                 |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                 |                     |                                   |          |                                       |
| <b>Mountain View (5124)</b>                      |               |                 |                     |                                   |          |                                       |
| STPLER-5124(018)                                 |               |                 |                     |                                   |          |                                       |
| 04-923673  |               |                 |                     |                                   |          |                                       |
| 04SCL991054                                      |               |                 |                     |                                   |          |                                       |
| PR069342   |               |                 |                     |                                   |          |                                       |
|  | 11/08/2001    | BTB0-TEA-Region | Obligation          | -325,000                          | -325,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -325,000  | Total:              | -325,000                          | -325,000 | 0                                     |
| Total Encumbered:   |               | 325,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 11/19/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Pinole (5126)</b>  |               |   |                     |                                   |          |                                       |
| STPL-5126(001)  |               | Pinole Valley Road. ( Project previousley listed as STPL 5136 (001) mistakenley). |                     |                                   |          |                                       |
| 04-071324   |               |   |                     |                                   |          |                                       |
| 04071324  |               |   |                     |                                   |          |                                       |
| PR017487  |               |   |                     |                                   |          |                                       |
|   | 09/30/1994    | 33C0-3072-RSTP  | Obligation          | -198,000                          |          |                                       |
| Total Obligated:  |               | -198,000  | Total:              | -198,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 198,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 198,000   |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/31/2000    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Pinole (5126)</b>  |               |   |                     |                                   |          |                                       |
| BRLS-5126(002)  |               | In the City of Pinole on Pinole Valley Bridge # 28C-0136                          |                     |                                   |          |                                       |
| 04-927743   |               | Bridge Replacement  |                     |                                   |          |                                       |
| 04VAR991007   |               |   |                     |                                   |          |                                       |
| PR000585  |               |   |                     |                                   |          |                                       |
|   | 12/25/1997    | 1180-HBRR   | Obligation          | -1,622,400                        |          |                                       |
|   | 01/31/1998    | 1140-HBRR   | Obligation          | -93,646                           |          |                                       |
|   | 01/31/1998    | 1180-HBRR   | Obligation          | -81,600                           |          |                                       |
|   | 06/19/2001    | Q100-HBRR   | Obligation          | -626,788                          |          |                                       |
| Total Obligated:  |               | -2,424,434  | Total:              | -2,424,434                        | 0        | 0                                     |
| Total Encumbered:   |               | 2,424,434   |                     |                                   |          |                                       |
| Total Expended:   |               | 2,252,939   |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/10/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Pinole (5126)</b>  |               |   |                     |                                   |          |                                       |
| STPLZ-5126(003)   |               | TENNANT AVE. 28C-0434   |                     |                                   |          |                                       |
| 04-928211   |               | SEISMIC RETROFIT  |                     |                                   |          |                                       |
| 04MTC001  |               |   |                     |                                   |          |                                       |
| PR020236  |               |   |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -22,132                           |          |                                       |
| Total Obligated:  |               | -22,132   | Total:              | -22,132                           | 0        | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | / /           |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Pinole (5126)</b>  |               |   |                     |                                   |          |                                       |
| STPL-5126(004)  |               | San Pablo Ave; Oak Ridge Rd. to east city limits                                  |                     |                                   |          |                                       |
| 04-923354   |               | Road Rehabilitation   |                     |                                   |          |                                       |
| 04CC-991005   |               |   |                     |                                   |          |                                       |
| PR061322  |               |   |                     |                                   |          |                                       |
|   | 03/28/2000    | Q230-3072-RSTP  | Obligation          | -439,000                          |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -439,000       | Total:              | -439,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 439,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 439,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/17/2001    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                |                     |                                  |         |                            |
| <b>Pittsburg (5127)</b>                          |               |                |                     |                                  |         |                            |
| STPLN-5127(001)                                  |               |                |                     |                                  |         |                            |
| 04-070824  |               |                |                     |                                  |         |                            |
| PR019322   |               |                |                     |                                  |         |                            |
|  | 02/28/1993    | 33D0-RSTP      | Obligation          | -55,773                          |         |                            |
|  | 01/31/1995    | 33D0-RSTP      | Obligation          | -408,227                         |         |                            |
|  | 04/17/2000    | 33D0-RSTP      | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -463,999       | Total:              | -463,999                         | 0       | 0                          |
| Total Encumbered:                                |               | 524,116        |                     |                                  |         |                            |
| Total Expended:                                  |               | 524,116        |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/17/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Pittsburg (5127)</b>                          |               |                |                     |                                  |         |                            |
| RRS-5127(002)                                    |               |                |                     |                                  |         |                            |
| 04-227488  |               |                |                     |                                  |         |                            |
| PR012485   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 1380-          | Obligation          | -343,440                         |         |                            |
|  | 08/14/2000    | 1380-          | Obligation          | 111,904                          |         |                            |
| Total Obligated:                                 |               | -231,535       | Total:              | -231,535                         | 0       | 0                          |
| Total Encumbered:                                |               | 231,535        |                     |                                  |         |                            |
| Total Expended:                                  |               | 231,535        |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/10/2002    |                |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |                |                     |                                  |         |                            |
| <b>Pittsburg (5127)</b>                          |               |                |                     |                                  |         |                            |
| STPLN-5127(003)                                  |               |                |                     |                                  |         |                            |
| 04-927590  |               |                |                     |                                  |         |                            |
| PR019323   |               |                |                     |                                  |         |                            |
|  | 01/31/1995    | 33C0-3072-RSTP | Obligation          | -1,170,000                       |         |                            |
|  | 02/28/1995    | 33C0-3072-RSTP | Obligation          | 1,170,000                        |         |                            |
|  | 02/28/1995    | 33D0-RSTP      | Obligation          | -1,170,000                       |         |                            |
| Total Obligated:                                 |               | -1,170,000     | Total:              | -1,170,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,170,000      |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,170,000      |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/22/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Pittsburg (5127)</b>                          |               |                |                     |                                  |         |                            |
| STPLR-5127(004)                                  |               |                |                     |                                  |         |                            |
| 04-227698  |               |                |                     |                                  |         |                            |
| PR019858   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 33N0-Sec 130   | Obligation          | -135,917                         |         |                            |
|  | 02/16/1999    | RRA0-Sec 130   | Obligation          | -30,221                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -166,138   | Total:              | -166,138                          | 0       | 0                                     |
| Total Encumbered:                                |               | 166,137  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 166,137  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/2000    |  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |  |                     |                                   |         |                                       |
| <b>Pittsburg (5127)</b>                          |               |  |                     |                                   |         |                                       |
| STPLZ-5127(005)                                  |               | WILLOW PASS RD 28C-0165                                  |                     |                                   |         |                                       |
| 04-928208  |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 04MTC001   |               |  |                     |                                   |         |                                       |
| PR020237   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -44,265                           |         |                                       |
| Total Obligated:                                 |               | -44,265  | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Pittsburg (5127)</b>                          |               |  |                     |                                   |         |                                       |
| STPL-5127(007)                                   |               | on Loveridge Road from SR 4 to Buchanan Road             |                     |                                   |         |                                       |
| 04-923215  |               | AC Overlay   |                     |                                   |         |                                       |
| 04AMND99-10                                      |               |  |                     |                                   |         |                                       |
| PR058700   |               |  |                     |                                   |         |                                       |
|  | 08/18/1999    | 33C0-3072-RSTP   | Obligation          | -500,000                          |         |                                       |
|  | 11/10/1999    | 33C0-3072-RSTP   | Obligation          | 114,895                           |         |                                       |
|  | 04/26/2001    | 33C0-3072-RSTP   | Obligation          | 10,821                            |         |                                       |
| Total Obligated:                                 |               | -374,283   | Total:              | -374,283                          | 0       | 0                                     |
| Total Encumbered:                                |               | 374,284  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 374,284  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Pittsburg (5127)</b>                          |               |  |                     |                                   |         |                                       |
| STPL-5127(008)                                   |               | Railroad Ave. from Power Ave. to East 3rd Street         |                     |                                   |         |                                       |
| 04-923350  |               | Pavement overlay, rehab., sidewalks & lighting           |                     |                                   |         |                                       |
| 04CC-991035                                      |               |  |                     |                                   |         |                                       |
| PR061063   |               |  |                     |                                   |         |                                       |
|  | 03/08/2000    | Q240-RSTP  | Obligation          | -132,795                          |         |                                       |
|  | 07/31/2001    | Q240-RSTP  | Obligation          | -467,205                          |         |                                       |
| Total Obligated:                                 |               | -600,000   | Total:              | -600,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 600,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Pittsburg (5127)</b>                          |               |  |                     |                                   |         |                                       |
| STPCML-5127(009)                                 |               | Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane |                     |                                   |         |                                       |
| 04-923710  |               | Roadway Widening   |                     |                                   |         |                                       |
| 04CC-010011, 04CC-991080                         |               |  |                     |                                   |         |                                       |
| PR068475   |               |  |                     |                                   |         |                                       |
|  | 08/30/2001    | Q240-RSTP  | Obligation          | -115,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -115,000  | Total:              | -115,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 115,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/07/2001    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |         |                            |
| <b>Tiburon (5388)</b>                            |               |           |                     |                                  |         |                            |
| M-5131(001)                                      |               |           |                     |                                  |         |                            |
| PR006556   |               |           |                     |                                  |         |                            |
|  | / /           | W360-     | Obligation          |                                  |         | -224,921                   |
|  | / /           | W360-     | Obligation          |                                  |         | 18,989                     |
| Total Obligated:                                 |               | -205,931  | Total:              | 0                                | 0       | -205,931                   |
| Total Encumbered:                                |               | 205,931   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/10/1987    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |         |                            |
| <b>Marin County (5927)</b>                       |               |           |                     |                                  |         |                            |
| M-5131(002)                                      |               |           |                     |                                  |         |                            |
| PR006557   |               |           |                     |                                  |         |                            |
|  | / /           | W360-     | Obligation          |                                  |         | -833,775                   |
| Total Obligated:                                 |               | -833,775  | Total:              | 0                                | 0       | -833,775                   |
| Total Encumbered:                                |               | 833,776   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/23/1991    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |         |                            |
| <b>Tiburon (5388)</b>                            |               |           |                     |                                  |         |                            |
| M-5131(004)                                      |               |           |                     |                                  |         |                            |
| PR006558   |               |           |                     |                                  |         |                            |
|  | / /           | W360-     | Obligation          |                                  |         | -605,000                   |
| Total Obligated:                                 |               | -605,000  | Total:              | 0                                | 0       | -605,000                   |
| Total Encumbered:                                |               | 605,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/06/1985    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |         |                            |
| <b>Tiburon (5388)</b>                            |               |           |                     |                                  |         |                            |
| M-5131(007)                                      |               |           |                     |                                  |         |                            |
| PR006559   |               |           |                     |                                  |         |                            |
|  | / /           | W360-     | Obligation          |                                  |         | -526,867                   |
| Total Obligated:                                 |               | -526,867  | Total:              | 0                                | 0       | -526,867                   |
| Total Encumbered:                                |               | 526,868   |                     |                                  |         |                            |
| Total Expended:                                  |               | 526,868   |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/14/1991    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |         |                            |
| <b>Fairfield (5132)</b>                          |               |           |                     |                                  |         |                            |
| STPL-5132(001)                                   |               |           |                     |                                  |         |                            |
| 04-105554  |               |           |                     |                                  |         |                            |
| PR017492   |               |           |                     |                                  |         |                            |
|  | 04/30/1993    | 33D0-RSTP | Obligation          | -226,400                         |         |                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -226,400   | Total:              | -226,400                         | 0       | 0                          |
| Total Encumbered:                                |               | 226,400  |                     |                                  |         |                            |
| Total Expended:                                  |               | 226,400  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/07/1994    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fairfield (5132)</b>                          |               |  |                     |                                  |         |                            |
| STPLNZ-5132(002)                                 |               | TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031)                          |                     |                                  |         |                            |
| 04-105814  |               | SEISMIC RETROFIT   |                     |                                  |         |                            |
| PR019710   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -155,812                         |         |                            |
|  | 05/02/2002    | BMS0-Seismic   | Obligation          | 53,472                           | 53,472  | <b>New1</b>                |
| Total Obligated:                                 |               | -102,339   | Total:              | -102,339                         | 53,472  | 0                          |
| Total Encumbered:                                |               | 115,599  |                     |                                  |         |                            |
| Total Expended:                                  |               | 115,599  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/02/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fairfield (5132)</b>                          |               |  |                     |                                  |         |                            |
| STPL-5132(003)                                   |               | Resurfacing-6 locations City of Fairfield                          |                     |                                  |         |                            |
| 04-107234  |               |  |                     |                                  |         |                            |
| PR017493   |               |  |                     |                                  |         |                            |
|  | 08/31/1994    | 33D0-RSTP  | Obligation          | -868,000                         |         |                            |
|  | 12/31/1994    | 33D0-RSTP  | Obligation          | 8,374                            |         |                            |
|  | 11/30/1995    | 33D0-RSTP  | Obligation          | -8,374                           |         |                            |
|  | 03/31/1997    | 33D0-RSTP  | Obligation          | 15,737                           |         |                            |
| Total Obligated:                                 |               | -852,262   | Total:              | -852,262                         | 0       | 0                          |
| Total Encumbered:                                |               | 852,263  |                     |                                  |         |                            |
| Total Expended:                                  |               | 852,263  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fairfield (5132)</b>                          |               |  |                     |                                  |         |                            |
| STPLE-5132(004)                                  |               | Lynch Canyon, was #stple-6176(001) R/w                             |                     |                                  |         |                            |
| 04-106044  |               |  |                     |                                  |         |                            |
| PR018335   |               |  |                     |                                  |         |                            |
|  | / /           | 33B0-TEA   | Obligation          | -1,000,000                       |         |                            |
| Total Obligated:                                 |               | -1,000,000   | Total:              | -1,000,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,000,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,000,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/24/1994    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fairfield (5132)</b>                          |               |  |                     |                                  |         |                            |
| STPL-5132(005)                                   |               | IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD. |                     |                                  |         |                            |
| 04-928120  |               | AC RESURFACING   |                     |                                  |         |                            |
| 049500080, 049500081, 049500090                  |               |  |                     |                                  |         |                            |
| PR017494   |               |  |                     |                                  |         |                            |
|  | 10/31/1997    | 33D0-RSTP  | Obligation          | -966,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -966,000  | Total:              | -966,000                         | 0        | 0                          |
| Total Encumbered:   |               | 966,000   |                     |                                  |          |                            |
| Total Expended:   |               | 966,000   |                     |                                  |          |                            |
| Date of Last Activity:  | 12/28/2000    |   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |          |                            |
| <b>Fairfield (5132)</b>   |               |   |                     |                                  |          |                            |
| STPL-5132(006)  |               | FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) |                     |                                  |          |                            |
| 04-928313   |               | REHABILITATE BUSES  |                     |                                  |          |                            |
| 04N/A   |               |   |                     |                                  |          |                            |
| PR017495  |               |   |                     |                                  |          |                            |
|   | 12/31/1996    | 3AN0-RSTP   | Obligation          | -506,160                         |          |                            |
| Total Obligated:  |               | -506,160  | Total:              | -506,160                         | 0        | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  | 12/31/1996    |   |                     |                                  |          |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |          |                            |
| <b>Fairfield (5132)</b>   |               |   |                     |                                  |          |                            |
| STPL-5132(007)  |               | IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE                  |                     |                                  |          |                            |
| 04-928623   |               | STREET IMPROVEMENTS   |                     |                                  |          |                            |
| 049800086, 04SOL970027  |               |   |                     |                                  |          |                            |
| PR062003  |               |   |                     |                                  |          |                            |
|   | 05/19/2000    | Q240-RSTP   | Obligation          | -455,000                         |          |                            |
|   | 09/05/2001    | Q240-RSTP   | Obligation          | -180,000                         |          |                            |
| Total Obligated:  |               | -635,000  | Total:              | -635,000                         | 0        | 0                          |
| Total Encumbered:   |               | 635,000   |                     |                                  |          |                            |
| Total Expended:   |               | 520,169   |                     |                                  |          |                            |
| Date of Last Activity:  | 01/23/2002    |   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
| <b>Fairfield (5132)</b>   |               |   |                     |                                  |          |                            |
| STPL-5132(010)  |               | Pennsylvania Ave. from Travis Blvd. to Gateway Blvd.          |                     |                                  |          |                            |
| 04-923723   |               | Road Rehabilitation   |                     |                                  |          |                            |
| 04SOL991021   |               |   |                     |                                  |          |                            |
| PR069720  |               |   |                     |                                  |          |                            |
|   | 12/11/2001    | Q240-RSTP   | Obligation          | -550,000                         | -550,000 |                            |
| Total Obligated:  |               | -550,000  | Total:              | -550,000                         | -550,000 | 0                          |
| Total Encumbered:   |               | 550,000   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  | 12/20/2001    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
| <b>Fairfield (5132)</b>   |               |   |                     |                                  |          |                            |
| CML-5132(012)   |               | Waterman Blvd. at Monterey Drive                              |                     |                                  |          |                            |
| 04-923745   |               | Installation of lighted crosswalks                            |                     |                                  |          |                            |
| 04SOL991005   |               |   |                     |                                  |          |                            |
| PR068468  |               |   |                     |                                  |          |                            |
|   | 08/30/2001    | Q400-6104-CMAQ  | Obligation          | -26,000                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -26,000        | Total:              | -26,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 26,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/07/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Fairfield (5132)</b>                          |               |                |                     |                                  |         |                            |
| RPSTPL-5132(013)                                 |               |                |                     |                                  |         |                            |
| 04-073184  |               |                |                     |                                  |         |                            |
| 04SOL990055                                      |               |                |                     |                                  |         |                            |
| PR068469   |               |                |                     |                                  |         |                            |
|  | 08/30/2001    | RPB0-SB45      | Obligation          | -354,000                         |         |                            |
| Total Obligated:                                 |               | -674,478       | Total:              | -354,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 354,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/05/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Concord (5135)</b>                            |               |                |                     |                                  |         |                            |
| STPLN-5135(001)                                  |               |                |                     |                                  |         |                            |
| 04-067004  |               |                |                     |                                  |         |                            |
| PR019332   |               |                |                     |                                  |         |                            |
|  | 03/02/1993    | 33C0-3072-RSTP | Obligation          | -1,121,000                       |         |                            |
|  | 07/31/1993    | 33C0-3072-RSTP | Obligation          | 81,658                           |         |                            |
|  | 04/30/1996    | 33C0-3072-RSTP | Obligation          | -81,658                          |         |                            |
| Total Obligated:                                 |               | -1,121,000     | Total:              | -1,121,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,121,000      |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,121,000      |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/12/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Concord (5135)</b>                            |               |                |                     |                                  |         |                            |
| CML-5135(002)                                    |               |                |                     |                                  |         |                            |
| 04-068704  |               |                |                     |                                  |         |                            |
| 04068704   |               |                |                     |                                  |         |                            |
| PR001701   |               |                |                     |                                  |         |                            |
|  | 06/30/1994    | 3200-6104-CMAQ | Obligation          | -63,742                          |         |                            |
|  | 12/31/1994    | 3200-6104-CMAQ | Obligation          | -16,058                          |         |                            |
|  | 11/21/2000    | 3200-6104-CMAQ | Obligation          | 3,156                            |         |                            |
| Total Obligated:                                 |               | -76,643        | Total:              | -76,643                          | 0       | 0                          |
| Total Encumbered:                                |               | 86,574         |                     |                                  |         |                            |
| Total Expended:                                  |               | 86,574         |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/21/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Concord (5135)</b>                            |               |                |                     |                                  |         |                            |
| STPLN-5135(003)                                  |               |                |                     |                                  |         |                            |
| 04-069424  |               |                |                     |                                  |         |                            |
| PR019333   |               |                |                     |                                  |         |                            |
|  | 03/31/1994    | 33C0-3072-RSTP | Obligation          | -956,124                         |         |                            |
|  | 11/30/1994    | 33C0-3072-RSTP | Obligation          | -5,043,876                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -6,000,000  | Total:              | -6,000,000                       | 0       | 0                          |
| Total Encumbered:   |               | 6,000,000   |                     |                                  |         |                            |
| Total Expended:   |               | 5,891,828   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/08/1999  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Concord (5135)</b>   |               |   |                     |                                  |         |                            |
| CML-5135(008)   |               | CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON   |                     |                                  |         |                            |
| 04-927790   |               | SIGNAL COORDINATION   |                     |                                  |         |                            |
| 04CC309, 04CC310  |               |   |                     |                                  |         |                            |
| PR001702  |               |   |                     |                                  |         |                            |
|   | 10/31/1995    | 3200-6104-CMAQ  | Obligation          | -38,000                          |         |                            |
|   | 01/03/2001    | 3200-6104-CMAQ  | Obligation          | 3,094                            |         |                            |
| Total Obligated:  |               | -34,905   | Total:              | -34,905                          | 0       | 0                          |
| Total Encumbered:   |               | 39,427  |                     |                                  |         |                            |
| Total Expended:   |               | 39,427  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/03/2001  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Concord (5135)</b>   |               |   |                     |                                  |         |                            |
| STPLMA-5135(010)  |               |   |                     |                                  |         |                            |
| PR019179  |               |   |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                  |         | -1,378,000                 |
|   | 06/14/2001    | 34B0-3072-RSTP  | Obligation          |                                  |         | 30,310                     |
| Total Obligated:  |               | -1,347,689  | Total:              | 0                                | 0       | -1,347,689                 |
| Total Encumbered:   |               | 1,347,689   |                     |                                  |         |                            |
| Total Expended:   |               | 1,347,689   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/14/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Concord (5135)</b>   |               |   |                     |                                  |         |                            |
| STPL-5135(011)  |               | In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits |                     |                                  |         |                            |
| 04-928043   |               | Pavement Rehab.   |                     |                                  |         |                            |
| 04CC185   |               |   |                     |                                  |         |                            |
| PR017500  |               |   |                     |                                  |         |                            |
|   | 05/31/1996    | 33C0-3072-RSTP  | Obligation          | -574,000                         |         |                            |
|   | 08/31/1996    | 33C0-3072-RSTP  | Obligation          | 183,730                          |         |                            |
|   | 05/30/2001    | 33C0-3072-RSTP  | Obligation          | 40,988                           |         |                            |
| Total Obligated:  |               | -349,281  | Total:              | -349,281                         | 0       | 0                          |
| Total Encumbered:   |               | 533,011   |                     |                                  |         |                            |
| Total Expended:   |               | 349,281   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/30/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Concord (5135)</b>   |               |   |                     |                                  |         |                            |
| STPLZ-5135(012)   |               | WALNUT CREEK 28C-0091L/R  |                     |                                  |         |                            |
| 04-928207   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 04MTC001  |               |   |                     |                                  |         |                            |
| PR020240  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -88,530                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -88,530   | Total:              | -88,530                           | 0       | 0                                     |
| Total Encumbered:   |               | 140,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 58,508  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/21/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Concord (5135)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5135(016)  |               | 1) Kirker Pass Rd.; Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.; Clayton Rd. to Alberta |                     |                                   |         |                                       |
| 04-923290   |               | Way   |                     |                                   |         |                                       |
|   |               | Pavement Rehabilitation   |                     |                                   |         |                                       |
| 04CC-991012, 04CC-991019  |               |   |                     |                                   |         |                                       |
| PR061863  |               |   |                     |                                   |         |                                       |
|   | 05/11/2000    | Q230-3072-RSTP  | Obligation          | -1,200,000                        |         |                                       |
| Total Obligated:  |               | -1,200,000  | Total:              | -1,200,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,200,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,037,349   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/08/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Concord (5135)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5135(017)  |               | Kirker Pass Rd. from easterly city limits west to Clearbrook Drive                                    |                     |                                   |         |                                       |
| 04-923332   |               | 2000/2001 HES/concrete barrier & install attenuato  |                     |                                   |         |                                       |
| 04PAGE 14   |               |   |                     |                                   |         |                                       |
| PR060929  |               |   |                     |                                   |         |                                       |
|   | 02/24/2000    | Q430-HES  | Obligation          | -30,000                           |         |                                       |
|   | 05/11/2000    | Q430-HES  | Obligation          | -145,000                          |         |                                       |
| Total Obligated:  |               | -175,000  | Total:              | -175,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 175,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 130,915   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/27/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Concord (5135)</b>   |               |   |                     |                                   |         |                                       |
| STPLZ-5135(018)   |               | Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd.           |                     |                                   |         |                                       |
| 04-923363   |               | (28C-0189L/R)   |                     |                                   |         |                                       |
|   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 04TIP P#14  |               |   |                     |                                   |         |                                       |
| PR061615  |               |   |                     |                                   |         |                                       |
|   | 04/19/2000    | BMD0-Seismic  | Obligation          | -457,280                          |         |                                       |
|   | 09/20/2000    | BMD0-Seismic  | Obligation          | -158,720                          |         |                                       |
| Total Obligated:  |               | -616,000  | Total:              | -616,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 770,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 700,635   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/25/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Concord (5135)</b>   |               |   |                     |                                   |         |                                       |
| CML-5135(019)   |               | Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.)         |                     |                                   |         |                                       |
| 04-923499   |               | Upgrade Signals   |                     |                                   |         |                                       |
| 04CC-991076, 04CC-991077, 04CC-991078                                   |               |   |                     |                                   |         |                                       |
| PR063385  |               |   |                     |                                   |         |                                       |
|   | 09/13/2000    | Q400-6104-CMAQ  | Obligation          | -101,809                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Concord (5135)</b>  |                     |                                  |          |                            |
| CML-5135(019)   |               | Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.)<br>Upgrade Signals |                     |                                  |          |                            |
| 04CC-991076, 04CC-991077, 04CC-991078                     |               |  |                     |                                  |          |                            |
| PR063385  |               |  |                     |                                  |          |                            |
|   | 01/31/2002    | Q400-6104-CMAQ   | Obligation          | -763,191                         | -763,191 |                            |
| Total Obligated:  |               | -865,000   | Total:              | -865,000                         | -763,191 | 0                          |
| Total Encumbered:   |               | 865,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                                    | 02/05/2002    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |          |                            |
|   |               | <b>Concord (5135)</b>  |                     |                                  |          |                            |
| CML-5135(020)   |               | From Mayhey to Monument Boulevard.   |                     |                                  |          |                            |
| 04-072894   |               | Pedestrian Walkway   |                     |                                  |          |                            |
| 04CC-990047   |               |  |                     |                                  |          |                            |
| PR063439  |               |  |                     |                                  |          |                            |
|   | 09/14/2000    | Q400-6104-CMAQ   | Obligation          | -75,000                          |          |                            |
|   | 09/05/2001    | Q400-6104-CMAQ   | Obligation          | 74,115                           |          |                            |
|   | 09/05/2001    | Q240-RSTP  | Obligation          | -306,115                         |          |                            |
| Total Obligated:  |               | -307,000   | Total:              | -307,000                         | 0        | 0                          |
| Total Encumbered:   |               | 347,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                                    | 09/24/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |          |                            |
|   |               | <b>Concord (5135)</b>  |                     |                                  |          |                            |
| STPL-5135(021)  |               | Treat Blvd. from Clayton Rd. to Bel Air Dr.  |                     |                                  |          |                            |
| 04-923668   |               | Asphalt Concrete Overlay   |                     |                                  |          |                            |
| 04CC-991042   |               |  |                     |                                  |          |                            |
| PR066594  |               |  |                     |                                  |          |                            |
|   | 05/30/2001    | Q240-RSTP  | Obligation          | -387,000                         |          |                            |
|   | 04/03/2002    | Q240-RSTP  | Obligation          | 387,000                          | 387,000  |                            |
|   | 04/03/2002    | Q230-3072-RSTP   | Obligation          | -387,000                         | -387,000 |                            |
| Total Obligated:  |               | -387,000   | Total:              | -387,000                         | 0        | 0                          |
| Total Encumbered:   |               | 387,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                                    | 04/03/2002    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |          |                            |
|   |               | <b>Concord (5135)</b>  |                     |                                  |          |                            |
| STPL-5135(022)  |               | Ygnacio Valley Rd. from Clayton Rd. to Alberta Way   |                     |                                  |          |                            |
| 04-923669   |               | Road Rehabilitation  |                     |                                  |          |                            |
| 04CC-991019   |               |  |                     |                                  |          |                            |
| PR067108  |               |  |                     |                                  |          |                            |
|   | 06/14/2001    | Q240-RSTP  | Obligation          | -600,000                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                               | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -600,000                           | Total:              | -600,000                         | 0       | 0                          |
| Total Encumbered:   |               | 600,000                            |                     |                                  |         |                            |
| Total Expended:   |               | 0                                  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/28/2001    |                                    |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                                    |                     |                                  |         |                            |
| <b>Richmond (5137)</b>  |               |                                    |                     |                                  |         |                            |
| STPLN-5137(001)   |               | Cutting Blvd. Carlson to S. 23 St. |                     |                                  |         |                            |
| 04-066914   |               |                                    |                     |                                  |         |                            |
| PR019334  |               |                                    |                     |                                  |         |                            |
|   | 11/02/1992    | 33C0-3072-RSTP                     | Obligation          | -1,206,000                       |         |                            |
|   | 04/30/1993    | 33C0-3072-RSTP                     | Obligation          | 92,824                           |         |                            |
|   | 09/30/1994    | 33C0-3072-RSTP                     | Obligation          | -92,824                          |         |                            |
| Total Obligated:  |               | -1,206,000                         | Total:              | -1,206,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,206,000                          |                     |                                  |         |                            |
| Total Expended:   |               | 1,206,000                          |                     |                                  |         |                            |
| Date of Last Activity:  | 03/06/1995    |                                    |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                    |                     |                                  |         |                            |
| <b>Richmond (5137)</b>  |               |                                    |                     |                                  |         |                            |
| STPLR-5137(002)   |               | Park Blvd. @ STPCo. A-17.2         |                     |                                  |         |                            |
| --  |               |                                    |                     |                                  |         |                            |
| PR019861  |               |                                    |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130                       | Obligation          | -254,700                         |         |                            |
| Total Obligated:  |               | -254,700                           | Total:              | -254,700                         | 0       | 0                          |
| Total Encumbered:   |               | 254,700                            |                     |                                  |         |                            |
| Total Expended:   |               | 250,469                            |                     |                                  |         |                            |
| Date of Last Activity:  | 04/03/2001    |                                    |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                  |         |                            |
| <b>Richmond (5137)</b>  |               |                                    |                     |                                  |         |                            |
| STPLR-5137(003)   |               | Garrard Blvd @ AT & SF 2K-Oil-C    |                     |                                  |         |                            |
| 04-214638   |               |                                    |                     |                                  |         |                            |
| PR019862  |               |                                    |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130                       | Obligation          | -229,500                         |         |                            |
| Total Obligated:  |               | -229,500                           | Total:              | -229,500                         | 0       | 0                          |
| Total Encumbered:   |               | 270,000                            |                     |                                  |         |                            |
| Total Expended:   |               | 229,500                            |                     |                                  |         |                            |
| Date of Last Activity:  | 03/23/2001    |                                    |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                  |         |                            |
| <b>Richmond (5137)</b>  |               |                                    |                     |                                  |         |                            |
| STPLR-5137(004)   |               | Garrard Blvd @ AT & SF 2k-0, 2-C   |                     |                                  |         |                            |
| 04-214648   |               |                                    |                     |                                  |         |                            |
| PR019863  |               |                                    |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130                       | Obligation          | -256,500                         |         |                            |
|   | 12/13/2001    | Q260-Sec 130                       | Obligation          | -54,000                          | -54,000 |                            |
| Total Obligated:  |               | -310,500                           | Total:              | -310,500                         | -54,000 | 0                          |
| Total Encumbered:   |               | 310,500                            |                     |                                  |         |                            |
| Total Expended:   |               | 308,755                            |                     |                                  |         |                            |
| Date of Last Activity:  | 04/25/2002    |                                    |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Richmond (5137)</b>  |                     |                                   |         |                                       |
| STPLZ-5137(005)   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 04-068104   |               |   |                     |                                   |         |                                       |
| PR020241  |               |   |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic  | Obligation          | 60,655                            |         |                                       |
| / /   |               | BMS0-Seismic  | Obligation          | -717,547                          |         |                                       |
| / /   |               | BMS0-Seismic  | Obligation          | -60,655                           |         |                                       |
| Total Obligated:  |               | -717,547  | Total:              | -717,547                          | 0       | 0                                     |
| Total Encumbered:   |               | 814,774   |                     |                                   |         |                                       |
| Total Expended:   |               | 814,774   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/21/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Richmond (5137)</b>  |                     |                                   |         |                                       |
| CML-5137(006)   |               | Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.                                    |                     |                                   |         |                                       |
| 04-068724   |               | RTSOP Upgrade signal sys/intercon   |                     |                                   |         |                                       |
| 04AMND95-21   |               |   |                     |                                   |         |                                       |
| PR001703  |               |   |                     |                                   |         |                                       |
| 06/30/1994  |               | 3200-6104-CMAQ  | Obligation          | -35,412                           |         |                                       |
| 05/31/1996  |               | 3200-6104-CMAQ  | Obligation          | -284,181                          |         |                                       |
| Total Obligated:  |               | -319,593  | Total:              | -319,593                          | 0       | 0                                     |
| Total Encumbered:   |               | 361,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 361,000   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/03/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Richmond (5137)</b>  |                     |                                   |         |                                       |
| RRS-5137(008)   |               | Hensley Street @ SPTCo. Xing AAC-18.10  |                     |                                   |         |                                       |
| 04-27388L   |               |   |                     |                                   |         |                                       |
| PR012486  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 1380-   | Obligation          | -220,375                          |         |                                       |
| Total Obligated:  |               | -220,375  | Total:              | -220,375                          | 0       | 0                                     |
| Total Encumbered:   |               | 220,375   |                     |                                   |         |                                       |
| Total Expended:   |               | 106,614   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Richmond (5137)</b>  |                     |                                   |         |                                       |
| STPLR-5137(009)   |               | Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8. |                     |                                   |         |                                       |
| 04-227588   |               |   |                     |                                   |         |                                       |
| PR019864  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 33N0-Sec 130  | Obligation          | -214,472                          |         |                                       |
| Total Obligated:  |               | -214,472  | Total:              | -214,472                          | 0       | 0                                     |
| Total Encumbered:   |               | 214,472   |                     |                                   |         |                                       |
| Total Expended:   |               | 186,985   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/20/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5137(010)   |               | Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C         |                     |                                   |         |                                       |
| 04-227608   |               |   |                     |                                   |         |                                       |
| PR019865  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -442,736                          |         |                                       |
| Total Obligated:  |               | -442,736  | Total:              | -442,736                          | 0       | 0                                     |
| Total Encumbered:   |               | 442,736   |                     |                                   |         |                                       |
| Total Expended:   |               | 410,016   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/24/1999  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5137(011)   |               | West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15 |                     |                                   |         |                                       |
| 04-227678   |               |   |                     |                                   |         |                                       |
| PR019866  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -338,809                          |         |                                       |
|   | 01/14/1999    | Q260-Sec 130  | Obligation          | -27,846                           |         |                                       |
| Total Obligated:  |               | -366,655  | Total:              | -366,655                          | 0       | 0                                     |
| Total Encumbered:   |               | 366,655   |                     |                                   |         |                                       |
| Total Expended:   |               | 366,655   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/20/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5137(012)   |               | HARBOR (HARBOUR) WAY SOUTH AT THE SOUTHERN PACIFIC TRANSPORTATION         |                     |                                   |         |                                       |
| 04-227748   |               | COMPANY RAILROAD GRADE CROSSING NUMBER A-15.15-C; 751659P                 |                     |                                   |         |                                       |
|   |               | INSTALL SAFETY RR WARNING DEVICES   |                     |                                   |         |                                       |
| PR019867  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -102,470                          |         |                                       |
|   | 05/03/2002    | 33M0-Sec 130  | Obligation          | 70,256                            | 70,256  | <b>New1</b>                           |
| Total Obligated:  |               | -32,214   | Total:              | -32,214                           | 70,256  | 0                                     |
| Total Encumbered:   |               | 102,470   |                     |                                   |         |                                       |
| Total Expended:   |               | 32,213  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/03/2002  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>  |               |   |                     |                                   |         |                                       |
| STPLZ-5137(014)   |               | BARRETT AVE/28C0181, SEVENTH ST.28C0320.                                  |                     |                                   |         |                                       |
| 04-928174   |               | SESMIC RETROFIT   |                     |                                   |         |                                       |
| 04MTC001  |               |   |                     |                                   |         |                                       |
| PR020242  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -132,795                          |         |                                       |
| Total Obligated:  |               | -132,795  | Total:              | -132,795                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |   |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
| STPL-5137(015)  |               |                |   |                                  |         |                            |
| 04-928699   |               |                |   |                                  |         |                            |
| 049750626   |               |                |   |                                  |         |                            |
| PR052782  |               |                |   |                                  |         |                            |
|   | 09/14/1998    | Q230-3072-RSTP | Obligation  | -17,706                          |         |                            |
|   | 12/20/1999    | Q230-3072-RSTP | Obligation  | 17,706                           |         |                            |
| Total Obligated:  |               | 0              | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:  | 12/20/1999    |                |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
| STPLR-5137(016)   |               |                |   |                                  |         |                            |
| 04-228918   |               |                |   |                                  |         |                            |
| PR055209  |               |                |   |                                  |         |                            |
|   | 02/28/1999    | Q260-Sec 130   | Obligation  | -249,063                         |         |                            |
| Total Obligated:  |               | -249,063       | Total:  | -249,063                         | 0       | 0                          |
| Total Encumbered:   |               | 249,063        |   |                                  |         |                            |
| Total Expended:   |               | 207,098        |   |                                  |         |                            |
| Date of Last Activity:  | 02/26/2002    |                |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
| STPL-5137(017)  |               |                |   |                                  |         |                            |
| 04-923231   |               |                |   |                                  |         |                            |
| 04AMD 99/10, 04CC-991010  |               |                |   |                                  |         |                            |
| PR059214  |               |                |   |                                  |         |                            |
|   | 09/16/1999    | Q230-3072-RSTP | Obligation  | -27,001                          |         |                            |
|   | 08/31/2001    | Q240-RSTP      | Obligation  | -484,999                         |         |                            |
| Total Obligated:  |               | -512,000       | Total:  | -512,000                         | 0       | 0                          |
| Total Encumbered:   |               | 512,000        |   |                                  |         |                            |
| Total Expended:   |               | 0              |   |                                  |         |                            |
| Date of Last Activity:  | 09/07/2001    |                |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
| STPL-5137(019)  |               |                |   |                                  |         |                            |
| 04-071904   |               |                |   |                                  |         |                            |
| 04CC-97AM35   |               |                |   |                                  |         |                            |
| PR060114  |               |                |   |                                  |         |                            |
|   | 12/21/1999    | Q230-3072-RSTP | Obligation  | -17,706                          |         |                            |
|   | 01/28/2000    | Q230-3072-RSTP | Obligation  | -145,294                         |         |                            |
| Total Obligated:  |               | -163,000       | Total:  | -163,000                         | 0       | 0                          |
| Total Encumbered:   |               | 182,000        |   |                                  |         |                            |
| Total Expended:   |               | 0              |   |                                  |         |                            |
| Date of Last Activity:  | 01/31/2000    |                |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |   |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |          |                                       |
| <b>Richmond (5137)</b>                                    |               |   |                     |                                   |          |                                       |
| STPLHG-5137(020)  |               | Harbour Way at Ohio Avenue  |                     |                                   |          |                                       |
| 04-923345   |               | Upgrade Signals   |                     |                                   |          |                                       |
| 04LINE ITEM   |               |   |                     |                                   |          |                                       |
| PR061067  |               |   |                     |                                   |          |                                       |
|   | 03/08/2000    | Q430-HES  | Obligation          | -3,000                            |          |                                       |
|   | 06/02/2000    | Q430-HES  | Obligation          | 3,000                             |          |                                       |
|   | 06/06/2000    | Q430-HES  | Obligation          | -36,000                           |          |                                       |
| Total Obligated:  |               | -36,000   | Total:              | -36,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 36,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 36,000  |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 03/01/2002  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |          |                                       |
| <b>Richmond (5137)</b>                                    |               |   |                     |                                   |          |                                       |
| CML-5137(021)   |               | Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK |                     |                                   |          |                                       |
| 04-072044   |               | Station   |                     |                                   |          |                                       |
|   |               | Construct new pedestrian plaza  |                     |                                   |          |                                       |
| 04CC-99LC03   |               |   |                     |                                   |          |                                       |
| PR061059  |               |   |                     |                                   |          |                                       |
|   | 03/08/2000    | Q400-6104-CMAQ  | Obligation          | -7,498                            |          |                                       |
|   | 09/07/2000    | Q400-6104-CMAQ  | Obligation          | -742,502                          |          |                                       |
| Total Obligated:  |               | -750,000  | Total:              | -750,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 847,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 07/09/2001  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |          |                                       |
| <b>Richmond (5137)</b>                                    |               |   |                     |                                   |          |                                       |
| STPL-5137(022)  |               | San Pablo Ave.; Hilltop Dr. to San Pablo City Limits                                    |                     |                                   |          |                                       |
| 04-923509   |               | Asphalt Concrete Overlay/Rehab  |                     |                                   |          |                                       |
| 04CC-991054   |               |   |                     |                                   |          |                                       |
| PR063600  |               |   |                     |                                   |          |                                       |
|   | 09/18/2000    | Q230-3072-RSTP  | Obligation          | -44,265                           |          |                                       |
|   | 06/04/2001    | Q240-RSTP   | Obligation          | -555,735                          |          |                                       |
|   | 04/03/2002    | Q240-RSTP   | Obligation          | 555,735                           | 555,735  |                                       |
|   | 04/03/2002    | Q230-3072-RSTP  | Obligation          | -555,735                          | -555,735 |                                       |
| Total Obligated:  |               | -600,000  | Total:              | -600,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 600,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 04/03/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |          |                                       |
| <b>Richmond (5137)</b>                                    |               |   |                     |                                   |          |                                       |
| STPLHGSR-5137(023)  |               | Various schools - west of Contra Costa USD  |                     |                                   |          |                                       |
| 04-923724   |               | Crosswalks & Pave. marking Upgrades   |                     |                                   |          |                                       |
| 04VAR991010   |               |   |                     |                                   |          |                                       |
| PR067149  |               |   |                     |                                   |          |                                       |
|   | 06/19/2001    | SRB0-SR2S   | Obligation          | -6,000                            |          |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |   |                     |                                   |         |                                       |
| STPLHGSR-5137(023)  |               | Various schools - west of Contra Costa USD                |                     |                                   |         |                                       |
|   |               | Crosswalks & Pave. marking Upgrades                       |                     |                                   |         |                                       |
| 04VAR991010   |               |   |                     |                                   |         |                                       |
| PR067149  |               |   |                     |                                   |         |                                       |
|   | 09/07/2001    | SRB0-SR2S   | Obligation          | -184,000                          |         |                                       |
| Total Obligated:  |               | -190,000  | Total:              | -190,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 190,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/07/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |   |                     |                                   |         |                                       |
| STPL-5137(024)  |               | Valley View Road - from Valley View Court to Sunset Drive |                     |                                   |         |                                       |
| 04-923730   |               | Overlay   |                     |                                   |         |                                       |
| 04CC-010010   |               |   |                     |                                   |         |                                       |
| PR067282  |               |   |                     |                                   |         |                                       |
|   | 06/21/2001    | Q240-RSTP   | Obligation          | -88,530                           |         |                                       |
| Total Obligated:  |               | -88,530   | Total:              | -88,530                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/21/2001  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                                     |               |   |                     |                                   |         |                                       |
| M-5141(001)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR006560  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -10,043                               |
|   | / /           | W360-   | Obligation          |                                   |         | 10,043                                |
| Total Obligated:  |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |   |                     |                                   |         |                                       |
| <b>Morgan Hill (5152)</b>                                 |               |   |                     |                                   |         |                                       |
| STPLZ-5152(001)   |               | MADRONE AVE UP 37C-0325                                   |                     |                                   |         |                                       |
| 04-928239   |               | SESMIC RETROFIT   |                     |                                   |         |                                       |
| 04MTC001, 04VAR991008                                     |               |   |                     |                                   |         |                                       |
| PR020246  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -22,132                           |         |                                       |
|   | 07/20/1998    | BMS0-Seismic  | Obligation          | 4,426                             |         |                                       |
|   | 07/28/1998    | BMS0-Seismic  | Obligation          | 2,655                             |         |                                       |
|   | 07/28/1998    | BMS0-Seismic  | Obligation          | -2,655                            |         |                                       |
|   | 03/28/2001    | BMG0-Seismic  | Obligation          | -39,595                           |         |                                       |
|   | 07/16/1998    | Q240-RSTP   | Obligation          | -17,706                           |         |                                       |
|   | 07/28/1998    | Q240-RSTP   | Obligation          | 17,706                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|----------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |                | -57,301    | Total:              | -57,301                          | 0       | 0                          |
| Total Encumbered:   |                | 64,726     |                     |                                  |         |                            |
| Total Expended:   |                | 0          |                     |                                  |         |                            |
| Date of Last Activity:  | 04/03/2002     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                  |         |                            |
| <b>Morgan Hill (5152)</b>   |                |            |                     |                                  |         |                            |
| RPSTPL-5152(002)  |                |            |                     |                                  |         |                            |
| 04-232504   |                |            |                     |                                  |         |                            |
| 04SCL990006   |                |            |                     |                                  |         |                            |
| PR057441  |                |            |                     |                                  |         |                            |
| 06/28/1999  | RPB0-SB45      | Obligation | -2,290,000          |                                  |         |                            |
| Total Obligated:  | -2,290,000     | Total:     | -2,290,000          | 0                                | 0       |                            |
| Total Encumbered:   | 2,586,694      |            |                     |                                  |         |                            |
| Total Expended:   | 2,546,694      |            |                     |                                  |         |                            |
| Date of Last Activity:  | 05/06/2002     |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |                     |                                  |         |                            |
| <b>Morgan Hill (5152)</b>   |                |            |                     |                                  |         |                            |
| STPL-5152(003)  |                |            |                     |                                  |         |                            |
| 04-923599   |                |            |                     |                                  |         |                            |
| 04SCL991008   |                |            |                     |                                  |         |                            |
| PR065202  |                |            |                     |                                  |         |                            |
| 03/06/2001  | Q230-3047-RSTP | Obligation | -3,541              |                                  |         |                            |
| Total Obligated:  | -3,541         | Total:     | -3,541              | 0                                | 0       |                            |
| Total Encumbered:   | 3,541          |            |                     |                                  |         |                            |
| Total Expended:   | 0              |            |                     |                                  |         |                            |
| Date of Last Activity:  | 03/09/2001     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                  |         |                            |
| <b>Morgan Hill (5152)</b>   |                |            |                     |                                  |         |                            |
| CML-5152(004)   |                |            |                     |                                  |         |                            |
| 04-072484   |                |            |                     |                                  |         |                            |
| 04SCL991025   |                |            |                     |                                  |         |                            |
| PR065818  |                |            |                     |                                  |         |                            |
| 04/17/2001  | Q400-6104-CMAQ | Obligation | -70,824             |                                  |         |                            |
| Total Obligated:  | -70,824        | Total:     | -70,824             | 0                                | 0       |                            |
| Total Encumbered:   | 79,824         |            |                     |                                  |         |                            |
| Total Expended:   | 0              |            |                     |                                  |         |                            |
| Date of Last Activity:  | 06/29/2001     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                  |         |                            |
| <b>Piedmont (5156)</b>  |                |            |                     |                                  |         |                            |
| BHLSSTPL-5156(001)  |                |            |                     |                                  |         |                            |
| 04-928404   |                |            |                     |                                  |         |                            |
| 049500037, 049760600, 049800042   |                |            |                     |                                  |         |                            |
| PR000217  |                |            |                     |                                  |         |                            |
| 12/25/1997  | 1180-HBRR      | Obligation | -67,899             |                                  |         |                            |
| 11/13/2000  | 1180-HBRR      | Obligation | -31,562             |                                  |         |                            |
| 08/31/1997  | 33D0-RSTP      | Obligation | -146,000            |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -245,461       | Total:              | -245,461                         | 0       | 0                          |
| Total Encumbered:   |               | 245,461        |                     |                                  |         |                            |
| Total Expended:   |               | 245,461        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/29/2000    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |                |                     |                                  |         |                            |
| <b>San Anselmo (5159)</b>   |               |                |                     |                                  |         |                            |
| STPLN-5159(001)   |               |                |                     |                                  |         |                            |
| 04-070964   |               |                |                     |                                  |         |                            |
| PR019336  |               |                |                     |                                  |         |                            |
|   | 04/30/1993    | 33C0-3072-RSTP | Obligation          | -10,977                          |         |                            |
|   | 11/30/1994    | 33C0-3072-RSTP | Obligation          | -134,023                         |         |                            |
|   | 08/31/1996    | 33C0-3072-RSTP | Obligation          | 46,625                           |         |                            |
| Total Obligated:  |               | -98,374        | Total:              | -98,374                          | 0       | 0                          |
| Total Encumbered:   |               | 98,374         |                     |                                  |         |                            |
| Total Expended:   |               | 98,374         |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>San Anselmo (5159)</b>   |               |                |                     |                                  |         |                            |
| STPLH-5159(003)   |               |                |                     |                                  |         |                            |
| PR018713  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33A0-HES       | Obligation          | -297,000                         |         |                            |
| Total Obligated:  |               | -297,000       | Total:              | -297,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Anselmo (5159)</b>   |               |                |                     |                                  |         |                            |
| STPL-5159(004)  |               |                |                     |                                  |         |                            |
| 04-923273   |               |                |                     |                                  |         |                            |
| 04AMD 99-10, 04MTC  |               |                |                     |                                  |         |                            |
| PR059429  |               |                |                     |                                  |         |                            |
|   | 10/22/1999    | Q230-3072-RSTP | Obligation          | -53,118                          |         |                            |
|   | 06/04/2001    | Q240-RSTP      | Obligation          | -485,882                         |         |                            |
| Total Obligated:  |               | -539,000       | Total:              | -539,000                         | 0       | 0                          |
| Total Encumbered:   |               | 539,000        |                     |                                  |         |                            |
| Total Expended:   |               | 413,124        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/26/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Anselmo (5159)</b>   |               |                |                     |                                  |         |                            |
| CML-5159(005)   |               |                |                     |                                  |         |                            |
| 04-072214   |               |                |                     |                                  |         |                            |
| 04MRN99LC04   |               |                |                     |                                  |         |                            |
| PR061041  |               |                |                     |                                  |         |                            |
|   | 03/07/2000    | Q400-6104-CMAQ | Obligation          | -17,706                          |         |                            |
|   | 08/02/2000    | Q400-6104-CMAQ | Obligation          | -170,000                         |         |                            |
|   | 08/09/2000    | Q400-6104-CMAQ | Obligation          | -12,300                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -200,006  | Total:              | -200,006                         | 0       | 0                          |
| Total Encumbered:   |               | 226,006   |                     |                                  |         |                            |
| Total Expended:   |               | 226,006   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 06/19/2002    |   |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                  |               |   |                     |                                  |         |                            |
| <b>Larkspur (5166)</b>                                      |               |   |                     |                                  |         |                            |
| STPL-5166(001)  |               | Rte 101 on ramp; Industrial to Nellan new signal                          |                     |                                  |         |                            |
| 04-067524   |               | signals/widening  |                     |                                  |         |                            |
| PR017526  |               |   |                     |                                  |         |                            |
|   | 09/30/1993    | 33C0-3072-RSTP  | Obligation          | -32,756                          |         |                            |
|   | 09/30/1994    | 33C0-3072-RSTP  | Obligation          | -167,244                         |         |                            |
| Total Obligated:  |               | -200,000  | Total:              | -200,000                         | 0       | 0                          |
| Total Encumbered:   |               | 225,912   |                     |                                  |         |                            |
| Total Expended:   |               | 225,912   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 02/22/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |         |                            |
| <b>Larkspur (5166)</b>                                      |               |   |                     |                                  |         |                            |
| STPLZX-5166(002)  |               | Seismic Retrofit  |                     |                                  |         |                            |
| 04-070214   |               |   |                     |                                  |         |                            |
| PR020425  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -58,731                          |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -373,166                         |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | 431,898                          |         |                            |
|   | / /           | BRP0-HBRR   | Obligation          | -58,731                          |         |                            |
|   | / /           | BRP0-HBRR   | Obligation          | -373,166                         |         |                            |
| Total Obligated:  |               | -431,898  | Total:              | -431,898                         | 0       | 0                          |
| Total Encumbered:   |               | 480,008   |                     |                                  |         |                            |
| Total Expended:   |               | 480,008   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 03/07/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |         |                            |
| <b>Larkspur (5166)</b>                                      |               |   |                     |                                  |         |                            |
| STPLE-5166(003)   |               | In the City of Larkspur, abandon RR R.O.W. between Holcomb Ave. & William |                     |                                  |         |                            |
| 04-067864   |               | R/W acquisition & bike path   |                     |                                  |         |                            |
| 049016  |               |   |                     |                                  |         |                            |
| PR018343  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -391,147                         |         |                            |
| Total Obligated:  |               | -391,147  | Total:              | -391,147                         | 0       | 0                          |
| Total Encumbered:   |               | 400,000   |                     |                                  |         |                            |
| Total Expended:   |               | 350,556   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 07/15/1998    |   |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                  |         |                            |
| <b>Larkspur (5166)</b>                                      |               |   |                     |                                  |         |                            |
| STPLZ-5166(004)   |               | ALEXANDER AVE OH 27C-0150   |                     |                                  |         |                            |
| 04-928205   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 04MTC001  |               |   |                     |                                  |         |                            |
| PR020247  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -22,132                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -22,132        | Total:              | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Larkspur (5166)</b>                           |               |                |                     |                                   |         |                                       |
| STPL-5166(005)                                   |               |                |                     |                                   |         |                                       |
| 04-923171  |               |                |                     |                                   |         |                                       |
| 04MRN970030                                      |               |                |                     |                                   |         |                                       |
| PR058303   |               |                |                     |                                   |         |                                       |
|  | 07/27/1999    | Q230-3072-RSTP | Obligation          | -16,820                           |         |                                       |
|  | 04/24/2000    | Q230-3072-RSTP | Obligation          | -283,180                          |         |                                       |
| Total Obligated:                                 |               | -300,000       | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 300,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 300,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/14/2001     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Larkspur (5166)</b>                           |               |                |                     |                                   |         |                                       |
| STPL-5166(006)                                   |               |                |                     |                                   |         |                                       |
| 04-923216  |               |                |                     |                                   |         |                                       |
| 04AMD 99-10, 04MRN99SA07, 04MTC                  |               |                |                     |                                   |         |                                       |
| PR058863   |               |                |                     |                                   |         |                                       |
|  | 08/31/1999    | Q230-3072-RSTP | Obligation          | -7,082                            |         |                                       |
|  | 05/14/2001    | Q240-RSTP      | Obligation          | -156,918                          |         |                                       |
| Total Obligated:                                 |               | -164,000       | Total:              | -164,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 164,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 164,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/29/2002     |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                   |         |                                       |
| <b>Larkspur (5166)</b>                           |               |                |                     |                                   |         |                                       |
| STPL-5166(007)                                   |               |                |                     |                                   |         |                                       |
| 04-923217  |               |                |                     |                                   |         |                                       |
| 04AMD 99-10, 04MRN991006, 04MTC                  |               |                |                     |                                   |         |                                       |
| PR058864   |               |                |                     |                                   |         |                                       |
|  | 08/31/1999    | Q230-3072-RSTP | Obligation          | -24,788                           |         |                                       |
|  | 05/14/2001    | Q240-RSTP      | Obligation          | -390,212                          |         |                                       |
| Total Obligated:                                 |               | -415,000       | Total:              | -415,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 415,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/21/2001     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Larkspur (5166)</b>                           |               |                |                     |                                   |         |                                       |
| STPL-5166(008)                                   |               |                |                     |                                   |         |                                       |
| 04-923286  |               |                |                     |                                   |         |                                       |
| 04AMD99-10, 04MRN99SA07, 04MTC                   |               |                |                     |                                   |         |                                       |
| PR059430   |               |                |                     |                                   |         |                                       |
|  | 10/22/1999    | Q230-3072-RSTP | Obligation          | -61,085                           |         |                                       |
|  | 05/14/2001    | Q240-RSTP      | Obligation          | -430,915                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|--|----------|----------------------------|
| Total Obligated:                                 |               | -492,000        | Total:              | -492,000   | 0        | 0                          |
| Total Encumbered:                                |               | 492,000         |                     |  |          |                            |
| Total Expended:                                  |               | 492,000         |                     |  |          |                            |
| Date of Last Activity:                           | 02/21/2002    |                 |                     |  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                 |                     |  |          |                            |
| <b>Larkspur (5166)</b>                           |               |                 |                     |  |          |                            |
| CML-5166(010)                                    |               |                 |                     | along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle |          |                            |
| 04-072784  |               |                 |                     | Interconnect Signals/Surveillance Equip.                                   |          |                            |
| 04AMED99-10, 04MRN990034                         |               |                 |                     |  |          |                            |
| PR063254   |               |                 |                     |  |          |                            |
|  | 08/09/2000    | Q400-6104-CMAQ  | Obligation          | -61,950  |          |                            |
|  | 06/04/2001    | Q400-6104-CMAQ  | Obligation          | -247,050   |          |                            |
| Total Obligated:                                 |               | -309,000        | Total:              | -309,000   | 0        | 0                          |
| Total Encumbered:                                |               | 348,000         |                     |  |          |                            |
| Total Expended:                                  |               | 0               |                     |  |          |                            |
| Date of Last Activity:                           | 07/12/2001    |                 |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |  |          |                            |
| <b>Larkspur (5166)</b>                           |               |                 |                     |  |          |                            |
| STPL-5166(011)                                   |               |                 |                     | Doherty Drive between Magnolia Ave. & Corporation Yard                     |          |                            |
| 04-923732  |               |                 |                     | Overlay  |          |                            |
| 04MRN991016                                      |               |                 |                     |  |          |                            |
| PR067694   |               |                 |                     |  |          |                            |
|  | 07/09/2001    | Q240-RSTP       | Obligation          | -28,329  |          |                            |
| Total Obligated:                                 |               | -28,329         | Total:              | -28,329  | 0        | 0                          |
| Total Encumbered:                                |               | 28,329          |                     |  |          |                            |
| Total Expended:                                  |               | 0               |                     |  |          |                            |
| Date of Last Activity:                           | 07/19/2001    |                 |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |  |          |                            |
| <b>Larkspur (5166)</b>                           |               |                 |                     |  |          |                            |
| CML-5166(012)                                    |               |                 |                     | Bon Air Road from Magnolia Ave. to Corte Madera Bridge                     |          |                            |
| 04-073174  |               |                 |                     | Bicycle/Pedestrian Improvements  |          |                            |
| 04MRN991034                                      |               |                 |                     |  |          |                            |
| PR067686   |               |                 |                     |  |          |                            |
|  | 07/09/2001    | Q400-6104-CMAQ  | Obligation          | -19,476  |          |                            |
|  | 05/08/2002    | Q400-6104-CMAQ  | Obligation          | -154,524   | -154,524 | <b>New1</b>                |
| Total Obligated:                                 |               | -174,000        | Total:              | -174,000   | -154,524 | 0                          |
| Total Encumbered:                                |               | 174,000         |                     |  |          |                            |
| Total Expended:                                  |               | 0               |                     |  |          |                            |
| Date of Last Activity:                           | 05/22/2002    |                 |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |  |          |                            |
| <b>Larkspur (5166)</b>                           |               |                 |                     |  |          |                            |
| STPLER-5166(013)                                 |               |                 |                     | Larkspur/Corde Madera Path to Diane Lane                                   |          |                            |
| 04-923789  |               |                 |                     | Pedestrian and Bike Path   |          |                            |
| 04MRN010009                                      |               |                 |                     |  |          |                            |
| PR069919   |               |                 |                     |  |          |                            |
|  | 12/12/2001    | BTB0-TEA-Region | Obligation          | -70,824  | -70,824  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -70,824        | Total:              | -70,824                           | -70,824  | 0                                     |
| Total Encumbered:   |               | 70,824         |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/02/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Larkspur (5166)</b>  |               |                |                     |                                   |          |                                       |
| BRLS-5166(014)  |               |                |                     |                                   |          |                                       |
| 04-072944   |               |                |                     |                                   |          |                                       |
| 04VAR991007   |               |                |                     |                                   |          |                                       |
| PR069924  |               |                |                     |                                   |          |                                       |
|   | 12/12/2001    | Q100-HBRR      | Obligation          | -99,200                           | -99,200  |                                       |
| Total Obligated:  |               | -99,200        | Total:              | -99,200                           | -99,200  | 0                                     |
| Total Encumbered:   |               | 99,200         |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/16/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Larkspur (5166)</b>  |               |                |                     |                                   |          |                                       |
| BRLS-5166(015)  |               |                |                     |                                   |          |                                       |
| 04-923806   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| 04VAR991007   |               |                |                     |                                   |          |                                       |
| PR070378  |               |                |                     |                                   |          |                                       |
|   | 01/26/2002    | Q100-HBRR      | Obligation          | -125,600                          | -125,600 |                                       |
| Total Obligated:  |               | -125,600       | Total:              | -125,600                          | -125,600 | 0                                     |
| Total Encumbered:   |               | 125,600        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/30/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Burlingame (5171)</b>  |               |                |                     |                                   |          |                                       |
| CML-5171(001)   |               |                |                     |                                   |          |                                       |
| PR001719  |               |                |                     |                                   |          |                                       |
|   | 09/30/1993    | 33C0-3072-RSTP | Obligation          | -15,935                           |          |                                       |
|   | 12/31/1993    | 33C0-3072-RSTP | Obligation          | 15,935                            |          |                                       |
|   | 12/31/1993    | 3200-6104-CMAQ | Obligation          | -15,935                           |          |                                       |
|   | 08/31/1994    | 3200-6104-CMAQ | Obligation          | -120,401                          |          |                                       |
| Total Obligated:  |               | -136,336       | Total:              | -136,336                          | 0        | 0                                     |
| Total Encumbered:   |               | 154,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 09/20/1994    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Burlingame (5171)</b>  |               |                |                     |                                   |          |                                       |
| STPL-5171(002)  |               |                |                     |                                   |          |                                       |
| 04-928115   |               |                |                     |                                   |          |                                       |
| 049500018   |               |                |                     |                                   |          |                                       |
| PR017539  |               |                |                     |                                   |          |                                       |
|   | 04/30/1996    | 33C0-3072-RSTP | Obligation          | -26,559                           |          |                                       |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -443,441                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -470,000       | Total:              | -470,000                         | 0       | 0                          |
| Total Encumbered:   |               | 470,000        |                     |                                  |         |                            |
| Total Expended:   |               | 470,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 07/12/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Burlingame (5171)</b>  |               |                |                     |                                  |         |                            |
| STPL-5171(003)  |               |                |                     |                                  |         |                            |
| 04-928116   |               |                |                     |                                  |         |                            |
| 04SM230   |               |                |                     |                                  |         |                            |
| PR017540  |               |                |                     |                                  |         |                            |
|   | 04/30/1996    | 33C0-3072-RSTP | Obligation          | -8,853                           |         |                            |
|   | 11/30/1997    | 33C0-3072-RSTP | Obligation          | 8,853                            |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1997    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |                                  |         |                            |
| <b>Burlingame (5171)</b>  |               |                |                     |                                  |         |                            |
| STPLZ-5171(004)   |               |                |                     |                                  |         |                            |
| 04-928233   |               |                |                     |                                  |         |                            |
| 04MTC001, 04VAR991008   |               |                |                     |                                  |         |                            |
| PR020248  |               |                |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -22,132                          |         |                            |
|   | 11/01/1999    | BMD0-Seismic   | Obligation          | -252,000                         |         |                            |
|   | 05/16/2000    | BMD0-Seismic   | Obligation          | 111,084                          |         |                            |
|   | 04/24/2001    | BMD0-Seismic   | Obligation          | -8,828                           |         |                            |
| Total Obligated:  |               | -171,876       | Total:              | -171,876                         | 0       | 0                          |
| Total Encumbered:   |               | 212,180        |                     |                                  |         |                            |
| Total Expended:   |               | 212,087        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/17/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Burlingame (5171)</b>  |               |                |                     |                                  |         |                            |
| STPLNDB-5171(005)   |               |                |                     |                                  |         |                            |
| 04-072154   |               |                |                     |                                  |         |                            |
| SM979029  |               |                |                     |                                  |         |                            |
| PR019517  |               |                |                     |                                  |         |                            |
|   | 11/01/1999    | Q230-3072-RSTP | Obligation          | -17,706                          |         |                            |
|   | 05/25/2000    | Q230-3072-RSTP | Obligation          | -563,700                         |         |                            |
|   | 02/28/1998    | Q610-3072-RSTP | Obligation          | -72,594                          |         |                            |
| Total Obligated:  |               | -654,000       | Total:              | -654,000                         | 0       | 0                          |
| Total Encumbered:   |               | 735,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/05/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-5171(006)  |               |                |                     |                                  |          |                            |
| 04-923276   |               |                |                     |                                  |          |                            |
| 04AMD 99-10   |               |                |                     |                                  |          |                            |
| PR062831  |               |                |                     |                                  |          |                            |
|   | 07/28/2000    | Q230-3072-RSTP | Obligation          | -170,000                         |          |                            |
| Total Obligated:  |               | -170,000       | Total:              | -170,000                         | 0        | 0                          |
| Total Encumbered:   |               | 170,000        |                     |                                  |          |                            |
| Total Expended:   |               | 170,000        |                     |                                  |          |                            |
| Date of Last Activity:                                    |               | 09/27/2001     |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-5171(007)  |               |                |                     |                                  |          |                            |
| 04-923277   |               |                |                     |                                  |          |                            |
| 04AMD 99-10   |               |                |                     |                                  |          |                            |
| PR062832  |               |                |                     |                                  |          |                            |
|   | 07/28/2000    | Q230-3072-RSTP | Obligation          | -167,000                         |          |                            |
|   | 09/05/2000    | 35B0-3072-RSTP | Obligation          | -252,000                         |          |                            |
| Total Obligated:  |               | -419,000       | Total:              | -419,000                         | 0        | 0                          |
| Total Encumbered:   |               | 419,000        |                     |                                  |          |                            |
| Total Expended:   |               | 419,000        |                     |                                  |          |                            |
| Date of Last Activity:                                    |               | 10/09/2001     |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-5171(008)  |               |                |                     |                                  |          |                            |
| 04-923278   |               |                |                     |                                  |          |                            |
| 04AMD 99-10   |               |                |                     |                                  |          |                            |
| PR062833  |               |                |                     |                                  |          |                            |
|   | 07/28/2000    | Q230-3072-RSTP | Obligation          | -199,000                         |          |                            |
| Total Obligated:  |               | -199,000       | Total:              | -199,000                         | 0        | 0                          |
| Total Encumbered:   |               | 199,000        |                     |                                  |          |                            |
| Total Expended:   |               | 199,000        |                     |                                  |          |                            |
| Date of Last Activity:                                    |               | 09/27/2001     |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-5171(011)  |               |                |                     |                                  |          |                            |
| 04-923706   |               |                |                     |                                  |          |                            |
| 04SM-991039, 04SM-991046, 04SM-991069                     |               |                |                     |                                  |          |                            |
| PR066329  |               |                |                     |                                  |          |                            |
|   | 05/15/2001    | Q240-RSTP      | Obligation          | -625,000                         |          |                            |
|   | 04/03/2002    | Q230-3072-RSTP | Obligation          | -625,000                         | -625,000 |                            |
|   | 04/03/2002    | Q240-RSTP      | Obligation          | 625,000                          | 625,000  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -625,000  | Total:              | -625,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 625,000   |                     |                                  |          |                            |
| Total Expended:                                  |               | 625,000   |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/07/2002    |   |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |   |                     |                                  |          |                            |
| <b>Burlingame (5171)</b>                         |               |   |                     |                                  |          |                            |
| STPL-5171(012)                                   |               | Along California Drive in the City of Burlingame  |                     |                                  |          |                            |
| 04-923707  |               | Road Rehabilitation   |                     |                                  |          |                            |
| 04SM-991056                                      |               |   |                     |                                  |          |                            |
| PR069682   |               |   |                     |                                  |          |                            |
|  | 12/05/2001    | Q230-3072-RSTP  | Obligation          | -210,000                         | -210,000 |                            |
| Total Obligated:                                 |               | -210,000  | Total:              | -210,000                         | -210,000 | 0                          |
| Total Encumbered:                                |               | 210,000   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/11/2001    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>Burlingame (5171)</b>                         |               |   |                     |                                  |          |                            |
| STPLR-5171(013)                                  |               | Five crossings-North Ln, South Ln, Howard Ave, Bayswater Ave, Peninsula Ave. - S/C No. 53R965 |                     |                                  |          |                            |
| 04-229658  |               | RR Safety and Signal Work   |                     |                                  |          |                            |
| PR066666   |               |   |                     |                                  |          |                            |
|  | 05/30/2001    | Q260-Sec 130  | Obligation          | -990,298                         |          |                            |
|  | 05/30/2001    | RRA0-Sec 130  | Obligation          | -1,098,430                       |          |                            |
| Total Obligated:                                 |               | -2,088,728  | Total:              | -2,088,728                       | 0        | 0                          |
| Total Encumbered:                                |               | 2,088,728   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           | 11/28/2001    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>Ross (5176)</b>                               |               |   |                     |                                  |          |                            |
| STPL-5176(002)                                   |               | Sir Francis Drake Blvd. - town boundary to 700ft. north                                       |                     |                                  |          |                            |
| 04-923722  |               | Road Rehabilitation   |                     |                                  |          |                            |
| 04MRN991025                                      |               |   |                     |                                  |          |                            |
| PR067107   |               |   |                     |                                  |          |                            |
|  | 06/13/2001    | Q240-RSTP   | Obligation          | -7,082                           |          |                            |
| Total Obligated:                                 |               | -7,082  | Total:              | -7,082                           | 0        | 0                          |
| Total Encumbered:                                |               | 7,082   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/28/2001    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>South San Francisco (5177)</b>                |               |   |                     |                                  |          |                            |
| CMLN-5177(001)                                   |               | El Camino Real-Millbrae to John Daly Blvd   |                     |                                  |          |                            |
| --   |               |   |                     |                                  |          |                            |
| PR002227   |               |   |                     |                                  |          |                            |
|  | 07/31/1993    | 3200-6104-CMAQ  | Obligation          | -73,000                          |          |                            |
|  | 06/30/1994    | 3200-6104-CMAQ  | Obligation          | -685,000                         |          |                            |
|  | 07/31/1994    | 3200-6104-CMAQ  | Obligation          | -200,000                         |          |                            |
|  | 07/31/1995    | 3200-6104-CMAQ  | Obligation          | -233,000                         |          |                            |
|  | 12/31/1997    | 3200-6104-CMAQ  | Obligation          | 413,420                          |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -777,579       | Total:              | -777,579                         | 0       | 0                          |
| Total Encumbered:   |               | 824,471        |                     |                                  |         |                            |
| Total Expended:   |               | 824,471        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/27/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>South San Francisco (5177)</b>                                       |               |                |                     |                                  |         |                            |
| CML-5177(004)   |               |                |                     |                                  |         |                            |
| 04-927695   |               |                |                     |                                  |         |                            |
| 04SM136   |               |                |                     |                                  |         |                            |
| PR001723  |               |                |                     |                                  |         |                            |
|   | 04/30/1995    | 3200-6104-CMAQ | Obligation          | -25,053                          |         |                            |
|   | 11/30/1995    | 3200-6104-CMAQ | Obligation          | -141,947                         |         |                            |
|   | 06/30/1996    | 3200-6104-CMAQ | Obligation          | 43,807                           |         |                            |
|   | / /           | 0AD0-          | Obligation          |                                  |         | -141,947                   |
|   | / /           | 0AD0-          | Obligation          |                                  |         | 141,947                    |
|   | 10/31/1997    | 3200-6104-CMAQ | Obligation          | 18,549                           |         |                            |
| Total Obligated:  |               | -104,643       | Total:              | -104,643                         | 0       | 0                          |
| Total Encumbered:   |               | 118,201        |                     |                                  |         |                            |
| Total Expended:   |               | 118,201        |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>South San Francisco (5177)</b>                                       |               |                |                     |                                  |         |                            |
| STPLR-5177(005)   |               |                |                     |                                  |         |                            |
| 04-228028   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| PR019873  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -212,335                         |         |                            |
|   | 04/13/1998    | 33M0-Sec 130   | Obligation          | 184,407                          |         |                            |
|   | 01/03/2001    | Q270-Sec 130   | Obligation          | -27,009                          |         |                            |
| Total Obligated:  |               | -54,937        | Total:              | -54,937                          | 0       | 0                          |
| Total Encumbered:   |               | 54,937         |                     |                                  |         |                            |
| Total Expended:   |               | 54,937         |                     |                                  |         |                            |
| Date of Last Activity:  | 05/24/2001    |                |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>   |               |                |                     |                                  |         |                            |
| <b>South San Francisco (5177)</b>                                       |               |                |                     |                                  |         |                            |
| STPLR-5177(006)   |               |                |                     |                                  |         |                            |
| 04-228048   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| PR019874  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -223,205                         |         |                            |
| Total Obligated:  |               | -223,205       | Total:              | -223,205                         | 0       | 0                          |
| Total Encumbered:   |               | 223,205        |                     |                                  |         |                            |
| Total Expended:   |               | 162,078        |                     |                                  |         |                            |
| Date of Last Activity:  | 07/27/1999    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |   |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                                       |               |                |   |                                   |         |                                       |
| STPLR-5177(007)   |               |                |   |                                   |         |                                       |
| 04-228148   |               |                |   |                                   |         |                                       |
| PR019875  |               |                |   |                                   |         |                                       |
|   | / /           | 33N0-Sec 130   | Obligation  | -301,782                          |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation  | -207,618                          |         |                                       |
|   | / /           | 33N0-Sec 130   | Obligation  | 301,782                           |         |                                       |
|   | 07/28/1998    | 33N0-Sec 130   | Obligation  | -301,782                          |         |                                       |
| Total Obligated:  |               | -509,400       | Total:  | -509,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 509,400        |   |                                   |         |                                       |
| Total Expended:   |               | 509,400        |   |                                   |         |                                       |
| Date of Last Activity:  |               | 02/14/2002     |   |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |                |   |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                                       |               |                |   |                                   |         |                                       |
| STPLZ-5177(008)   |               |                |   |                                   |         |                                       |
| 04-928231   |               |                |   |                                   |         |                                       |
| 04MTC001, 04VAR991008   |               |                |   |                                   |         |                                       |
| PR020249  |               |                |   |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation  | -88,530                           |         |                                       |
|   | 03/20/2000    | BMD0-Seismic   | Obligation  | -182,879                          |         |                                       |
|   | 03/09/2001    | BMD0-Seismic   | Obligation  | 5,775                             |         |                                       |
| Total Obligated:  |               | -224,578       | Total:  | -265,634                          | 0       | 0                                     |
| Total Encumbered:   |               | 276,336        |   |                                   |         |                                       |
| Total Expended:   |               | 204,613        |   |                                   |         |                                       |
| Date of Last Activity:  |               | 07/11/2002     |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                                       |               |                |   |                                   |         |                                       |
| STPL-5177(010)  |               |                |   |                                   |         |                                       |
| 04-928649   |               |                |   |                                   |         |                                       |
| 04AMD.97-24, SM97AM43   |               |                |   |                                   |         |                                       |
| PR052723  |               |                |   |                                   |         |                                       |
|   | 09/08/1998    | Q230-3072-RSTP | Obligation  | -16,873                           |         |                                       |
|   | 05/25/2000    | Q230-3072-RSTP | Obligation  | 16,873                            |         |                                       |
| Total Obligated:  |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  |               | 05/25/2000     |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |   |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                                       |               |                |   |                                   |         |                                       |
| STPL-5177(011)  |               |                |   |                                   |         |                                       |
| 04-923312   |               |                |   |                                   |         |                                       |
| 04SM-991020   |               |                |   |                                   |         |                                       |
| PR066661  |               |                |   |                                   |         |                                       |
|   | 05/30/2001    | Q240-RSTP      | Obligation  | -105,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -105,000  | Total:              | -105,000                         | 0       | 0                          |
| Total Encumbered:   |               | 105,000   |                     |                                  |         |                            |
| Total Expended:   |               | 87,674    |                     |                                  |         |                            |
| Date of Last Activity:  | 05/15/2002    |           |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                  |         |                            |
| <b>South San Francisco (5177)</b>                                       |               |           |                     |                                  |         |                            |
| STPL-5177(013)  |               |           |                     |                                  |         |                            |
| 04-923314   |               |           |                     |                                  |         |                            |
| 04SM-991013   |               |           |                     |                                  |         |                            |
| PR068323  |               |           |                     |                                  |         |                            |
|   | 08/27/2001    | Q240-RSTP | Obligation          | -243,000                         |         |                            |
| Total Obligated:  |               | -243,000  | Total:              | -243,000                         | 0       | 0                          |
| Total Encumbered:   |               | 243,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:  | 09/04/2001    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                  |         |                            |
| <b>South San Francisco (5177)</b>                                       |               |           |                     |                                  |         |                            |
| STPL-5177(014)  |               |           |                     |                                  |         |                            |
| 04-923325   |               |           |                     |                                  |         |                            |
| 04SM-991014   |               |           |                     |                                  |         |                            |
| PR066662  |               |           |                     |                                  |         |                            |
|   | 05/30/2001    | Q240-RSTP | Obligation          | -322,000                         |         |                            |
|   | 08/27/2001    | Q240-RSTP | Obligation          | -93,000                          |         |                            |
| Total Obligated:  |               | -415,000  | Total:              | -415,000                         | 0       | 0                          |
| Total Encumbered:   |               | 415,000   |                     |                                  |         |                            |
| Total Expended:   |               | 280,683   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/15/2002    |           |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                  |         |                            |
| <b>South San Francisco (5177)</b>                                       |               |           |                     |                                  |         |                            |
| STPL-5177(015)  |               |           |                     |                                  |         |                            |
| 04-923326   |               |           |                     |                                  |         |                            |
| 04SM-991012   |               |           |                     |                                  |         |                            |
| PR066663  |               |           |                     |                                  |         |                            |
|   | 05/30/2001    | Q240-RSTP | Obligation          | -235,000                         |         |                            |
|   | 08/27/2001    | Q240-RSTP | Obligation          | -58,000                          |         |                            |
| Total Obligated:  |               | -293,000  | Total:              | -293,000                         | 0       | 0                          |
| Total Encumbered:   |               | 293,000   |                     |                                  |         |                            |
| Total Expended:   |               | 263,417   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/16/2002    |           |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                  |         |                            |
| <b>South San Francisco (5177)</b>                                       |               |           |                     |                                  |         |                            |
| STPL-5177(016)  |               |           |                     |                                  |         |                            |
| 04-923327   |               |           |                     |                                  |         |                            |
| 04SM-991015   |               |           |                     |                                  |         |                            |
| PR068324  |               |           |                     |                                  |         |                            |
|   | 08/27/2001    | Q240-RSTP | Obligation          | -444,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -444,000   | Total:              | -444,000                         | 0          | 0                          |
| Total Encumbered:   |               | 444,000  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  | 09/04/2001    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |            |                            |
| <b>Albany (5178)</b>  |               |  |                     |                                  |            |                            |
| STPL-5178(001)  |               | BUCHANAN ST. AC OVERLAY.   |                     |                                  |            |                            |
| 04-070864   |               |  |                     |                                  |            |                            |
| 04III-A-53  |               |  |                     |                                  |            |                            |
| PR017544  |               |  |                     |                                  |            |                            |
|   | 11/30/1994    | 33C0-3072-RSTP   | Obligation          | -129,000                         |            |                            |
| Total Obligated:  |               | 0  | Total:              | -129,000                         | 0          | 0                          |
| Total Encumbered:   |               | 129,000  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  | 06/05/2002    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |            |                            |
| <b>Albany (5178)</b>  |               |  |                     |                                  |            |                            |
| STPLMA-5178(003)  |               | CITY WIDE CURB RAMPS   |                     |                                  |            |                            |
| 04-928160   |               | CONSTRUCTION OF CURB RAMPS   |                     |                                  |            |                            |
| 04ALA178  |               |  |                     |                                  |            |                            |
| PR019182  |               |  |                     |                                  |            |                            |
|   | / /           | 34B0-3072-RSTP   | Obligation          |                                  |            | -11,332                    |
|   | / /           | 34B0-3072-RSTP   | Obligation          |                                  |            | -106,000                   |
|   | / /           | 34B0-3072-RSTP   | Obligation          |                                  |            | 19,996                     |
|   | 01/31/1998    | 34B0-3072-RSTP   | Obligation          |                                  |            | -4,615                     |
| Total Obligated:  |               | -101,951   | Total:              | 0                                | 0          | -101,951                   |
| Total Encumbered:   |               | 101,951  |                     |                                  |            |                            |
| Total Expended:   |               | 101,951  |                     |                                  |            |                            |
| Date of Last Activity:  | 03/06/1998    |  |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |            |                            |
| <b>Albany (5178)</b>  |               |  |                     |                                  |            |                            |
| RPSTPL-5178(004)  |               | @ Buchanan Street at Route 80 and East Shore Highway                       |                     |                                  |            |                            |
| 04-0U5301   |               | project to construct overcrossing, upgrade off-ramp                        |                     |                                  |            |                            |
| 04ALA99SA02   |               |  |                     |                                  |            |                            |
| PR060799  |               |  |                     |                                  |            |                            |
|   | 02/29/2000    | RPB0-SB45  | Obligation          | -221,325                         |            |                            |
|   | 04/11/2001    | RPB0-SB45  | Obligation          | -1,991,925                       |            |                            |
|   | 11/06/2001    | RPB0-SB45  | Obligation          | -1,558,128                       | -1,558,128 |                            |
| Total Obligated:  |               | -3,771,378   | Total:              | -3,771,378                       | -1,558,128 | 0                          |
| Total Encumbered:   |               | 4,260,000  |                     |                                  |            |                            |
| Total Expended:   |               | 167,367  |                     |                                  |            |                            |
| Date of Last Activity:  | 07/10/2002    |  |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
| <b>Albany (5178)</b>  |               |  |                     |                                  |            |                            |
| STPL-5178(005)  |               | Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley) |                     |                                  |            |                            |
| 04-923491   |               | Bike Path  |                     |                                  |            |                            |
| 04ALA990056   |               |  |                     |                                  |            |                            |
| PR063601  |               |  |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                  |         |                            |
|   |               | <b>Albany (5178)</b>   |                     |                                  |         |                            |
| STPL-5178(005)  |               | Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley)     |                     |                                  |         |                            |
|   |               | Bike Path  |                     |                                  |         |                            |
| 04ALA990056   |               |  |                     |                                  |         |                            |
| PR063601  |               |  |                     |                                  |         |                            |
|   | 09/18/2000    | Q230-3072-RSTP   | Obligation          | -97,000                          |         |                            |
| Total Obligated:  |               | -97,000  | Total:              | -97,000                          | 0       | 0                          |
| Total Encumbered:   |               | 97,000   |                     |                                  |         |                            |
| Total Expended:   |               | 36,533   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/17/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Albany (5178)</b>   |                     |                                  |         |                            |
| STPLHG-5178(006)  |               | Buchanan and Jackson Street at Ocean View School                               |                     |                                  |         |                            |
| 04-923739   |               | Pedestrian Flashing Beacons  |                     |                                  |         |                            |
| 04VAR991010   |               |  |                     |                                  |         |                            |
| PR069800  |               |  |                     |                                  |         |                            |
|   | 12/15/2001    | Q280-HES   | Obligation          | -4,500                           | -4,500  |                            |
| Total Obligated:  |               | -34,500  | Total:              | -4,500                           | -4,500  | 0                          |
| Total Encumbered:   |               | 34,500   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/28/2002   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Albany (5178)</b>   |                     |                                  |         |                            |
| STPLHSR-5178(007)   |               | Pierce Street  |                     |                                  |         |                            |
| 04-923853   |               | Pedestrian Walkway   |                     |                                  |         |                            |
| 04VAR991010   |               |  |                     |                                  |         |                            |
| PR071188  |               |  |                     |                                  |         |                            |
|   | 03/29/2002    | SRA0-SR2S  | Obligation          | -5,490                           | -5,490  |                            |
| Total Obligated:  |               | -5,490   | Total:              | -5,490                           | -5,490  | 0                          |
| Total Encumbered:   |               | 5,490  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/09/2002   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Metropolitan Transportation Commission (6084)</b>                           |                     |                                  |         |                            |
| STPLX-5188(006)   |               | IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. (BRIDGE |                     |                                  |         |                            |
| 08-955837   |               | NO'S. 54C-199, 469, 472)   |                     |                                  |         |                            |
|   |               | BRIDGE BARRIER RAIL REPLACEMENT  |                     |                                  |         |                            |
| 08955837L   |               |  |                     |                                  |         |                            |
| PR020036  |               |  |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR  | Obligation          | -105,652                         |         |                            |
|   | 05/06/1999    | BRP0-HBRR  | Obligation          | 11,954                           |         |                            |
| Total Obligated:  |               | -93,697  | Total:              | -93,697                          | 0       | 0                          |
| Total Encumbered:   |               | 93,698   |                     |                                  |         |                            |
| Total Expended:   |               | 93,698   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/06/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code                                  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                                       |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                                       |                     |                                  |         |                            |
|   |               | <b>Daly City (5196)</b>               |                     |                                  |         |                            |
| STPL-5196(001)  |               | Hickey Blvd.                          |                     |                                  |         |                            |
| 04-066734   |               |                                       |                     |                                  |         |                            |
| PR017572  |               |                                       |                     |                                  |         |                            |
|   | 06/02/1992    | 33C0-3072-RSTP                        | Obligation          | -1,301,302                       |         |                            |
| Total Obligated:  |               | -1,301,302                            | Total:              | -1,301,302                       | 0       | 0                          |
| Total Encumbered:   |               | 1,469,900                             |                     |                                  |         |                            |
| Total Expended:   |               | 1,469,900                             |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 06/21/1999                            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                                       |                     |                                  |         |                            |
|   |               | <b>Daly City (5196)</b>               |                     |                                  |         |                            |
| CMLN-5196(002)  |               | John Daly Blvd. (Signal Interconnect) |                     |                                  |         |                            |
| 04-068134   |               |                                       |                     |                                  |         |                            |
| PR002228  |               |                                       |                     |                                  |         |                            |
|   | 09/30/1993    | 3200-6104-CMAQ                        | Obligation          | -20,361                          |         |                            |
|   | 09/30/1994    | 3200-6104-CMAQ                        | Obligation          | -107,122                         |         |                            |
| Total Obligated:  |               | -127,483                              | Total:              | -127,483                         | 0       | 0                          |
| Total Encumbered:   |               | 144,000                               |                     |                                  |         |                            |
| Total Expended:   |               | 144,000                               |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 04/05/1999                            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                                       |                     |                                  |         |                            |
|   |               | <b>Daly City (5196)</b>               |                     |                                  |         |                            |
| STPLNH-5196(003)  |               | HES #81 SI (91-2; 92-3)               |                     |                                  |         |                            |
| 04-068964   |               |                                       |                     |                                  |         |                            |
| 04068964L   |               |                                       |                     |                                  |         |                            |
| PR019601  |               |                                       |                     |                                  |         |                            |
|   | / /           | 33A0-HES                              | Obligation          | -6,030                           |         |                            |
|   | / /           | 33A0-HES                              | Obligation          | -45,270                          |         |                            |
|   | / /           | 33A0-HES                              | Obligation          | 6,030                            |         |                            |
|   | 05/02/2002    | 33A0-HES                              | Obligation          | 4,071                            | 4,071   | <b>New1</b>                |
| Total Obligated:  |               | -41,198                               | Total:              | -41,198                          | 4,071   | 0                          |
| Total Encumbered:   |               | 41,198                                |                     |                                  |         |                            |
| Total Expended:   |               | 41,198                                |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/02/2002                            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                                       |                     |                                  |         |                            |
|   |               | <b>Daly City (5196)</b>               |                     |                                  |         |                            |
| STPLHG-5196(004)  |               | VARIOUS LOCATIONS                     |                     |                                  |         |                            |
| 04-070124   |               | HES - REPLACE SIGNS                   |                     |                                  |         |                            |
| PR018961  |               |                                       |                     |                                  |         |                            |
|   | / /           | 33Q0-HES                              | Obligation          | 71,000                           |         |                            |
|   | / /           | 33Q0-HES                              | Obligation          | -83,000                          |         |                            |
|   | / /           | 33Q0-HES                              | Obligation          | -71,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -83,000   | Total:              | -83,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 83,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 83,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/06/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                          |               |   |                     |                                   |         |                                       |
| STPLN-5196(005)                                  |               | Mission/ San Pedro  |                     |                                   |         |                                       |
| 04-070284  |               |   |                     |                                   |         |                                       |
| 04070284L  |               |   |                     |                                   |         |                                       |
| PR019342   |               |   |                     |                                   |         |                                       |
|  | 06/30/1994    | 33C0-3072-RSTP  | Obligation          | -872,000                          |         |                                       |
|  | 02/28/1995    | 33C0-3072-RSTP  | Obligation          | 268                               |         |                                       |
| Total Obligated:                                 |               | -871,732  | Total:              | -871,732                          | 0       | 0                                     |
| Total Encumbered:                                |               | 871,732   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 871,732   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/06/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                          |               |   |                     |                                   |         |                                       |
| STPLN-5196(006)                                  |               |   |                     |                                   |         |                                       |
| 04-070684  |               |   |                     |                                   |         |                                       |
| PR019343   |               |   |                     |                                   |         |                                       |
|  | 07/31/1994    | 33C0-3072-RSTP  | Obligation          | -523,000                          |         |                                       |
| Total Obligated:                                 |               | -523,000  | Total:              | -523,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 590,761   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 590,761   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/06/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                          |               |   |                     |                                   |         |                                       |
| STPL-5196(007)                                   |               | In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35 |                     |                                   |         |                                       |
| 04-927631  |               | Construction of Bicycle Path  |                     |                                   |         |                                       |
| 04SM231  |               |   |                     |                                   |         |                                       |
| PR017573   |               |   |                     |                                   |         |                                       |
|  | 11/30/1995    | 33C0-3072-RSTP  | Obligation          | -870,000                          |         |                                       |
|  | / /           | 0AV0-   | Obligation          |                                   |         | -870,000                              |
|  | / /           | 0AV0-   | Obligation          |                                   |         | 870,000                               |
| Total Obligated:                                 |               | -870,000  | Total:              | -870,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,087,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,087,500   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/06/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                          |               |   |                     |                                   |         |                                       |
| STPL-5196(008)                                   |               | John Day Blvd: Lake Merced Blvd to Park Plaza Drive                   |                     |                                   |         |                                       |
| 04-927632  |               | Reconstruct signals   |                     |                                   |         |                                       |
| 049500019  |               |   |                     |                                   |         |                                       |
| PR017574   |               |   |                     |                                   |         |                                       |
|  | 03/31/1995    | 33C0-3072-RSTP  | Obligation          | -137,221                          |         |                                       |
|  | 08/31/1997    | 33D0-RSTP   | Obligation          | -1,920,779                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                     |               | -2,058,000     | Total:              | -2,058,000                       | 0       | 0                          |
| Total Encumbered:                                    |               | 2,058,000      |                     |                                  |         |                            |
| Total Expended:                                      |               | 2,058,000      |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 02/25/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
| <b>Daly City (5196)</b>                              |               |                |                     |                                  |         |                            |
| CML-5196(009)  |               |                |                     |                                  |         |                            |
| 04-927633  |               |                |                     |                                  |         |                            |
| 04SM319  |               |                |                     |                                  |         |                            |
| PR001728   |               |                |                     |                                  |         |                            |
|  | 03/31/1995    | 3200-6104-CMAQ | Obligation          | -20,361                          |         |                            |
|  | 11/30/1995    | 3200-6104-CMAQ | Obligation          | -61,856                          |         |                            |
|  | 03/31/1996    | 3200-6104-CMAQ | Obligation          | 319                              |         |                            |
|  | / /           | 0AD0-          | Obligation          |                                  |         | -61,856                    |
|  | / /           | 0AD0-          | Obligation          |                                  |         | 61,856                     |
| Total Obligated:                                     |               | -81,898        | Total:              | -81,898                          | 0       | 0                          |
| Total Encumbered:                                    |               | 92,509         |                     |                                  |         |                            |
| Total Expended:                                      |               | 92,509         |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 05/11/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| STPLMA-5196(011)                                     |               |                |                     |                                  |         |                            |
| 04-927846  |               |                |                     |                                  |         |                            |
| 04SM133  |               |                |                     |                                  |         |                            |
| PR019183   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3072-RSTP | Obligation          |                                  |         | -688,000                   |
|  | / /           | 34B0-3072-RSTP | Obligation          |                                  |         | 413                        |
|  | / /           | 34B0-3072-RSTP | Obligation          |                                  |         | -413                       |
| Total Obligated:                                     |               | -688,000       | Total:              | 0                                | 0       | -688,000                   |
| Total Encumbered:                                    |               | 777,084        |                     |                                  |         |                            |
| Total Expended:                                      |               | 777,084        |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 08/24/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
| <b>Daly City (5196)</b>                              |               |                |                     |                                  |         |                            |
| STPLHG-5196(012)                                     |               |                |                     |                                  |         |                            |
| 04-928128  |               |                |                     |                                  |         |                            |
| 049750780  |               |                |                     |                                  |         |                            |
| PR018962   |               |                |                     |                                  |         |                            |
|  | 11/30/1997    | 33Q0-HES       | Obligation          | 3,919                            |         |                            |
|  | 12/25/1997    | 33Q0-HES       | Obligation          | -80,000                          |         |                            |
|  | 06/28/1999    | 33Q0-HES       | Obligation          | 7,106                            |         |                            |
| Total Obligated:                                     |               | -68,974        | Total:              | -68,974                          | 0       | 0                          |
| Total Encumbered:                                    |               | 68,974         |                     |                                  |         |                            |
| Total Expended:                                      |               | 68,974         |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 06/28/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                                   |               |  |                     |                                   |         |                                       |
| STPLH-5196(013)   |               | SR 35 AT WESTMORE AVE.   |                     |                                   |         |                                       |
| 04-928130   |               | RELOCATE SIGNAL POLES  |                     |                                   |         |                                       |
| 049750780   |               |  |                     |                                   |         |                                       |
| PR018715  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES   | Obligation          | -213,000                          |         |                                       |
|   | 02/28/1998    | 33A0-HES   | Obligation          | 55,504                            |         |                                       |
|   | 06/28/1999    | 33A0-HES   | Obligation          | 31,242                            |         |                                       |
| Total Obligated:  |               | -126,253   | Total:              | -126,253                          | 0       | 0                                     |
| Total Encumbered:   |               | 126,253  |                     |                                   |         |                                       |
| Total Expended:   |               | 126,253  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 06/28/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                                   |               |  |                     |                                   |         |                                       |
| STPLDB-5196(014)  |               |  |                     |                                   |         |                                       |
| PR018245  |               |  |                     |                                   |         |                                       |
|   | 02/28/1998    | Q610-3072-RSTP   | Obligation          | -37,170                           |         |                                       |
| Total Obligated:  |               | -37,170  | Total:              | -37,170                           | 0       | 0                                     |
| Total Encumbered:   |               | 46,802   |                     |                                   |         |                                       |
| Total Expended:   |               | 41,986   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 05/11/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                                   |               |  |                     |                                   |         |                                       |
| STPL-5196(015)  |               | In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1                                  |                     |                                   |         |                                       |
| 04-928564   |               | Bridge Widen,Signal & Utility Improvement  |                     |                                   |         |                                       |
| 049800017, 04SM-979030                                    |               |  |                     |                                   |         |                                       |
| PR050083  |               |  |                     |                                   |         |                                       |
|   | 04/15/1998    | Q240-RSTP  | Obligation          | -283,296                          |         |                                       |
|   | 07/28/2000    | Q230-3072-RSTP   | Obligation          | -2,079,704                        |         |                                       |
|   | 04/17/2001    | Q230-3072-RSTP   | Obligation          | -147,000                          |         |                                       |
| Total Obligated:  |               | -2,510,000   | Total:              | -2,510,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,510,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/19/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                                   |               |  |                     |                                   |         |                                       |
| STPL-5196(016)  |               | Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits |                     |                                   |         |                                       |
| 04-923254   |               | Pavement resurfacing   |                     |                                   |         |                                       |
| 04SM991011  |               |  |                     |                                   |         |                                       |
| PR061429  |               |  |                     |                                   |         |                                       |
|   | 04/04/2000    | Q230-3072-RSTP   | Obligation          | -539,000                          |         |                                       |
|   | 01/17/2002    | Q230-3072-RSTP   | Obligation          | 99,636                            | 99,636  |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -439,363   | Total:              | -439,363                         | 99,636  | 0                          |
| Total Encumbered:   |               | 439,363  |                     |                                  |         |                            |
| Total Expended:   |               | 439,363  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/17/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Daly City (5196)</b>   |               |  |                     |                                  |         |                            |
| STPL-5196(017)  |               | Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.  |                     |                                  |         |                            |
| 04-923255   |               | Pavement resurfacing   |                     |                                  |         |                            |
| 04SM991030  |               |  |                     |                                  |         |                            |
| PR061461  |               |  |                     |                                  |         |                            |
|   | 04/05/2000    | Q230-3072-RSTP   | Obligation          | -390,000                         |         |                            |
| Total Obligated:  |               | -390,000   | Total:              | -390,000                         | 0       | 0                          |
| Total Encumbered:   |               | 390,000  |                     |                                  |         |                            |
| Total Expended:   |               | 390,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/01/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |         |                            |
| <b>Daly City (5196)</b>   |               |  |                     |                                  |         |                            |
| STPL-5196(018)  |               | Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue  |                     |                                  |         |                            |
| 04-923256   |               | Pavement resurfacing   |                     |                                  |         |                            |
| 04SM991018  |               |  |                     |                                  |         |                            |
| PR061430  |               |  |                     |                                  |         |                            |
|   | 04/04/2000    | Q230-3072-RSTP   | Obligation          | -330,000                         |         |                            |
|   | 08/27/2001    | Q240-RSTP  | Obligation          | -363,000                         |         |                            |
| Total Obligated:  |               | -693,000   | Total:              | -693,000                         | 0       | 0                          |
| Total Encumbered:   |               | 693,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Daly City (5196)</b>   |               |  |                     |                                  |         |                            |
| CML-5196(020)   |               | East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.                 |                     |                                  |         |                            |
| 04-072594   |               | Pedestrian Improvements  |                     |                                  |         |                            |
| 04SM991086  |               |  |                     |                                  |         |                            |
| PR064427  |               |  |                     |                                  |         |                            |
|   | 01/04/2001    | Q400-6104-CMAQ   | Obligation          | -633,000                         |         |                            |
| Total Obligated:  |               | -633,000   | Total:              | -633,000                         | 0       | 0                          |
| Total Encumbered:   |               | 705,000  |                     |                                  |         |                            |
| Total Expended:   |               | 400,789  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/23/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Daly City (5196)</b>   |               |  |                     |                                  |         |                            |
| CML-5196(021)   |               | Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street. |                     |                                  |         |                            |
| 04-072494   |               | Upgrade Signals  |                     |                                  |         |                            |
| 04SM-991085   |               |  |                     |                                  |         |                            |
| PR066117  |               |  |                     |                                  |         |                            |
|   | 05/07/2001    | Q400-6104-CMAQ   | Obligation          | -367,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -367,000       | Total:              | -367,000                         | 0        | 0                          |
| Total Encumbered:   |               | 409,000        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 05/18/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Daly City (5196)</b>   |               |                |                     |                                  |          |                            |
| STPL-5196(022)  |               |                |                     |                                  |          |                            |
| 04-923660   |               |                |                     |                                  |          |                            |
| 04SM-991061   |               |                |                     |                                  |          |                            |
| PR070280  |               |                |                     |                                  |          |                            |
|   | 01/19/2002    | Q230-3072-RSTP | Obligation          | -345,000                         | -345,000 |                            |
| Total Obligated:  |               | -345,000       | Total:              | -345,000                         | -345,000 | 0                          |
| Total Encumbered:   |               | 345,000        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 01/25/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Daly City (5196)</b>   |               |                |                     |                                  |          |                            |
| STPL-5196(023)  |               |                |                     |                                  |          |                            |
| 04-923661   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 04SM-991062   |               |                |                     |                                  |          |                            |
| PR067957  |               |                |                     |                                  |          |                            |
|   | 08/07/2001    | Q240-RSTP      | Obligation          | -695,000                         |          |                            |
|   | 04/03/2002    | Q230-3072-RSTP | Obligation          | -695,000                         | -695,000 |                            |
|   | 04/03/2002    | Q240-RSTP      | Obligation          | 695,000                          | 695,000  |                            |
| Total Obligated:  |               | -695,000       | Total:              | -695,000                         | 0        | 0                          |
| Total Encumbered:   |               | 695,000        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 04/03/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Sunnyvale (5213)</b>   |               |                |                     |                                  |          |                            |
| CMLN-5213(001)  |               |                |                     |                                  |          |                            |
| 04-070474   |               |                |                     |                                  |          |                            |
| PR002229  |               |                |                     |                                  |          |                            |
|   | 04/30/1993    | 3200-6104-CMAQ | Obligation          | -22,132                          |          |                            |
|   | 07/31/1994    | 3200-6104-CMAQ | Obligation          | -199,168                         |          |                            |
| Total Obligated:  |               | -221,300       | Total:              | -221,300                         | 0        | 0                          |
| Total Encumbered:   |               | 249,972        |                     |                                  |          |                            |
| Total Expended:   |               | 198,772        |                     |                                  |          |                            |
| Date of Last Activity:  | 05/10/2001    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>Sunnyvale (5213)</b>   |               |                |                     |                                  |          |                            |
| STPLN-5213(002)   |               |                |                     |                                  |          |                            |
| 04-927840   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 04SCL40   |               |                |                     |                                  |          |                            |
| PR019347  |               |                |                     |                                  |          |                            |
|   | 04/30/1993    | 33C0-3047-RSTP | Obligation          | -10,623                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                  |         |                            |
|   |               | <b>Sunnyvale (5213)</b>  |                     |                                  |         |                            |
| STPLN-5213(002)   |               | In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett @ Bernardo Ave. |                     |                                  |         | El Camino Real (Rt. 82)    |
|   |               | Bicycle/Pedestrian Access  |                     |                                  |         |                            |
| 04SCL40   |               |  |                     |                                  |         |                            |
| PR019347  |               |  |                     |                                  |         |                            |
|   | 11/30/1995    | 33C0-3047-RSTP   | Obligation          | -89,377                          |         |                            |
|   | 08/17/1998    | 33C0-3047-RSTP   | Obligation          | 100,000                          |         |                            |
|   | 08/17/1998    | Q230-3047-RSTP   | Obligation          | -100,000                         |         |                            |
|   | 01/17/2002    | Q230-3047-RSTP   | Obligation          | 54,025                           | 54,025  |                            |
| Total Obligated:  |               | -45,974  | Total:              | -45,974                          | 54,025  | 0                          |
| Total Encumbered:   |               | 45,974   |                     |                                  |         |                            |
| Total Expended:   |               | 45,974   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/17/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Sunnyvale (5213)</b>  |                     |                                  |         |                            |
| CML-5213(003)   |               | Fair Oaks Ave. RTSOP #37 & 38  |                     |                                  |         |                            |
| 04-069044   |               |  |                     |                                  |         |                            |
| PR001741  |               |  |                     |                                  |         |                            |
|   | 12/31/1993    | 3200-6104-CMAQ   | Obligation          | -59,856                          |         |                            |
|   | 07/31/1994    | 3200-6104-CMAQ   | Obligation          | -259,844                         |         |                            |
| Total Obligated:  |               | -319,700   | Total:              | -319,700                         | 0       | 0                          |
| Total Encumbered:   |               | 361,121  |                     |                                  |         |                            |
| Total Expended:   |               | 313,058  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/25/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Sunnyvale (5213)</b>  |                     |                                  |         |                            |
| STPLNZ-5213(004)  |               | Seismic Retrofit   |                     |                                  |         |                            |
| 04-069274   |               |  |                     |                                  |         |                            |
| PR019713  |               |  |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -685,398                         |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -2,978,149                       |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | 685,398                          |         |                            |
|   | 02/15/2000    | BMS0-Seismic   | Obligation          | 329,591                          |         |                            |
| Total Obligated:  |               | -2,648,557   | Total:              | -2,648,557                       | 0       | 0                          |
| Total Encumbered:   |               | 2,991,707  |                     |                                  |         |                            |
| Total Expended:   |               | 2,991,707  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/15/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Sunnyvale (5213)</b>  |                     |                                  |         |                            |
| BRLZ-5213(006)  |               | SUNNYVALE E. CANAL 37C0046   |                     |                                  |         |                            |
| 04-928237   |               | SESMIC RETRFIT   |                     |                                  |         |                            |
| 04MTC001  |               |  |                     |                                  |         |                            |
| PR057507  |               |  |                     |                                  |         |                            |
|   | 06/08/1999    | BMS0-Seismic   | Obligation          | -18,591                          |         |                            |
|   | 06/16/1999    | BMT0-Seismic   | Obligation          | -110,400                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>Sunnyvale (5213)</b>                                  |                     |                                   |         |                                       |
| BRLZ-5213(006)  |               | SUNNYVALE E. CANAL 37C0046                               |                     |                                   |         |                                       |
|   |               | SESMIC RETRFIT   |                     |                                   |         |                                       |
| 04MTC001  |               |  |                     |                                   |         |                                       |
| PR057507  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -47,806                           |         |                                       |
|   | 06/28/1999    | BMS0-Seismic   | Obligation          | 47,806                            |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -18,591                           |         |                                       |
|   | 06/28/1999    | BMS0-Seismic   | Obligation          | 18,591                            |         |                                       |
| Total Obligated:  |               | -128,991   | Total:              | -128,991                          | 0       | 0                                     |
| Total Encumbered:   |               | 189,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 130,424  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/22/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Sunnyvale (5213)</b>                                  |                     |                                   |         |                                       |
| STPLZ-5213(007)   |               | Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018 |                     |                                   |         |                                       |
| 04-923104   |               | Seismic retrofit   |                     |                                   |         |                                       |
| 04MTC001, 04VAR991008   |               |  |                     |                                   |         |                                       |
| PR057484  |               |  |                     |                                   |         |                                       |
|   | 06/28/1999    | BMD0-Seismic   | Obligation          | -24,544                           |         |                                       |
|   | 01/03/2001    | BMD0-Seismic   | Obligation          | -34,715                           |         |                                       |
| Total Obligated:  |               | -59,259  | Total:              | -59,259                           | 0       | 0                                     |
| Total Encumbered:   |               | 75,674   |                     |                                   |         |                                       |
| Total Expended:   |               | 64,238   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/31/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Sunnyvale (5213)</b>                                  |                     |                                   |         |                                       |
| STPL-5213(008)  |               | Wolfe Rd. from Maria Lane to Elenor Way                  |                     |                                   |         |                                       |
| 04-923355   |               | Roadway Widening   |                     |                                   |         |                                       |
| 04SCL991050   |               |  |                     |                                   |         |                                       |
| PR061462  |               |  |                     |                                   |         |                                       |
|   | 04/05/2000    | Q230-3047-RSTP   | Obligation          | -300,000                          |         |                                       |
| Total Obligated:  |               | -300,000   | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 300,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/23/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
|   |               | <b>Sunnyvale (5213)</b>                                  |                     |                                   |         |                                       |
| STPLER-5213(009)  |               | Sunnyvale Multimodal Station Plaza                       |                     |                                   |         |                                       |
| 04-923408   |               | paving, lighting, landscaping, etc.                      |                     |                                   |         |                                       |
| 04TIP 99-12   |               |  |                     |                                   |         |                                       |
| PR062112  |               |  |                     |                                   |         |                                       |
|   | 05/26/2000    | BTA0-TEA-Region  | Obligation          | -42,273                           |         |                                       |
|   | 10/23/2000    | BTB0-TEA-Region  | Obligation          | -818,972                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -861,245                             | Total:              | -861,245                          | 0       | 0                                     |
| Total Encumbered:   |               | 861,245                              |                     |                                   |         |                                       |
| Total Expended:   |               | 93,323                               |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/26/2002    |                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                      |                     |                                   |         |                                       |
| <b>Sunnyvale (5213)</b>   |               |                                      |                     |                                   |         |                                       |
| STPLRG-5213(011)  |               | Sunnyvale Avenue, PUC #105E-38.9     |                     |                                   |         |                                       |
| 04-229518   |               | RR Safety,Signal and Surface Work    |                     |                                   |         |                                       |
| PR064079  |               |                                      |                     |                                   |         |                                       |
|   | 11/07/2000    | Q390-Sec 130                         | Obligation          | -301,177                          |         |                                       |
|   | 11/07/2000    | Q380-Sec 130                         | Obligation          | -169,717                          |         |                                       |
| Total Obligated:  |               | -470,894                             | Total:              | -470,894                          | 0       | 0                                     |
| Total Encumbered:   |               | 470,894                              |                     |                                   |         |                                       |
| Total Expended:   |               | 374,840                              |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2002    |                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                      |                     |                                   |         |                                       |
| <b>Sunnyvale (5213)</b>   |               |                                      |                     |                                   |         |                                       |
| STPLRG-5213(012)  |               | Mary Avenue, PUC #105E-37.9          |                     |                                   |         |                                       |
| 04-229528   |               | RR Safety,Signal and Surface Work    |                     |                                   |         |                                       |
| PR063941  |               |                                      |                     |                                   |         |                                       |
|   | 11/08/2000    | Q380-Sec 130                         | Obligation          | -82,007                           |         |                                       |
|   | 11/08/2000    | Q390-Sec 130                         | Obligation          | -263,120                          |         |                                       |
|   | 12/21/2000    | Q380-Sec 130                         | Obligation          | 82,007                            |         |                                       |
|   | 12/21/2000    | Q390-Sec 130                         | Obligation          | 263,120                           |         |                                       |
| Total Obligated:  |               | 0                                    | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 0                                    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/21/2000    |                                      |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                                      |                     |                                   |         |                                       |
| <b>Sunnyvale (5213)</b>   |               |                                      |                     |                                   |         |                                       |
| STPLRG-5213(013)  |               | Mary Ave, PUC# 105E-37.9             |                     |                                   |         |                                       |
| 04-229548   |               | RR Safety,Signal and Surface Work    |                     |                                   |         |                                       |
| PR064285  |               |                                      |                     |                                   |         |                                       |
|   | 12/18/2000    | Q390-Sec 130                         | Obligation          | -263,120                          |         |                                       |
|   | 12/18/2000    | Q380-Sec 130                         | Obligation          | -82,007                           |         |                                       |
| Total Obligated:  |               | -345,127                             | Total:              | -345,127                          | 0       | 0                                     |
| Total Encumbered:   |               | 345,127                              |                     |                                   |         |                                       |
| Total Expended:   |               | 330,554                              |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2002    |                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                      |                     |                                   |         |                                       |
| <b>Sunnyvale (5213)</b>   |               |                                      |                     |                                   |         |                                       |
| CML-5213(014)   |               | Various locations within city limits |                     |                                   |         |                                       |
| 04-072744   |               | Bicycle Network Improvements         |                     |                                   |         |                                       |
| PR066660  |               |                                      |                     |                                   |         |                                       |
|   | 05/30/2001    | Q400-6104-CMAQ                       | Obligation          | -35,412                           |         |                                       |
|   | 09/07/2001    | Q240-RSTP                            | Obligation          | -274,588                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -310,000        | Total:              | -310,000                         | 0          | 0                          |
| Total Encumbered:   |               | 350,000         |                     |                                  |            |                            |
| Total Expended:   |               | 35,412          |                     |                                  |            |                            |
| Date of Last Activity:  | 06/06/2002    |                 |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |            |                            |
| <b>Sunnyvale (5213)</b>   |               |                 |                     |                                  |            |                            |
| STPLER-5213(015)  |               |                 |                     |                                  |            |                            |
| 04-923737   |               |                 |                     |                                  |            |                            |
| 04SCL991059   |               |                 |                     |                                  |            |                            |
| PR067844  |               |                 |                     |                                  |            |                            |
|   | 07/30/2001    | BTB0-TEA-Region | Obligation          | -70,824                          |            |                            |
| Total Obligated:  |               | -70,824         | Total:              | -70,824                          | 0          | 0                          |
| Total Encumbered:   |               | 70,824          |                     |                                  |            |                            |
| Total Expended:   |               | 6,810           |                     |                                  |            |                            |
| Date of Last Activity:  | 06/06/2002    |                 |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |            |                            |
| <b>Sunnyvale (5213)</b>   |               |                 |                     |                                  |            |                            |
| CML-5213(017)   |               |                 |                     |                                  |            |                            |
| 04-072934   |               |                 |                     |                                  |            |                            |
| 04SCL991026   |               |                 |                     |                                  |            |                            |
| PR069679  |               |                 |                     |                                  |            |                            |
|   | 12/05/2001    | Q400-6104-CMAQ  | Obligation          | -11,620                          | -11,620    |                            |
| Total Obligated:  |               | -11,620         | Total:              | -11,620                          | -11,620    | 0                          |
| Total Encumbered:   |               | 13,620          |                     |                                  |            |                            |
| Total Expended:   |               | 2,569           |                     |                                  |            |                            |
| Date of Last Activity:  | 06/06/2002    |                 |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |            |                            |
| <b>Sunnyvale (5213)</b>   |               |                 |                     |                                  |            |                            |
| BRLS-5213(018)  |               |                 |                     |                                  |            |                            |
| 04-923804   |               |                 |                     |                                  |            |                            |
| 04VAR991007   |               |                 |                     |                                  |            |                            |
| PR070318  |               |                 |                     |                                  |            |                            |
|   | 01/23/2002    | Q100-HBRR       | Obligation          | -1,052,000                       | -1,052,000 |                            |
| Total Obligated:  |               | -1,052,000      | Total:              | -1,052,000                       | -1,052,000 | 0                          |
| Total Encumbered:   |               | 1,052,000       |                     |                                  |            |                            |
| Total Expended:   |               | 0               |                     |                                  |            |                            |
| Date of Last Activity:  | 01/28/2002    |                 |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |            |                            |
| <b>Walnut Creek (5225)</b>  |               |                 |                     |                                  |            |                            |
| STPLN-5225(001)   |               |                 |                     |                                  |            |                            |
| 04-070844   |               |                 |                     |                                  |            |                            |
| PR019349  |               |                 |                     |                                  |            |                            |
|   | 02/28/1993    | 33C0-3072-RSTP  | Obligation          | -63,741                          |            |                            |
|   | 10/02/1995    | 33C0-3072-RSTP  | Obligation          | 37,182                           |            |                            |
|   | 05/13/1998    | 33C0-3072-RSTP  | Obligation          | 2,248                            |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -24,310        | Total:              | -24,310                          | 0       | 0                          |
| Total Encumbered:                                |               | 24,310         |                     |                                  |         |                            |
| Total Expended:                                  |               | 24,310         |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/13/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Walnut Creek (5225)</b>                       |               |                |                     |                                  |         |                            |
| STPLN-5225(002)                                  |               |                |                     |                                  |         |                            |
| 04-927634  |               |                |                     |                                  |         |                            |
| PR019350   |               |                |                     |                                  |         |                            |
|  | 02/28/1993    | 33C0-3072-RSTP | Obligation          | -50,462                          |         |                            |
|  | 10/02/1995    | 33C0-3072-RSTP | Obligation          | -2,656                           |         |                            |
|  | 06/15/1998    | 33C0-3072-RSTP | Obligation          | -2,836                           |         |                            |
| Total Obligated:                                 |               | -55,954        | Total:              | -55,954                          | 0       | 0                          |
| Total Encumbered:                                |               | 55,954         |                     |                                  |         |                            |
| Total Expended:                                  |               | 55,954         |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/08/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Walnut Creek (5225)</b>                       |               |                |                     |                                  |         |                            |
| STPLX-5225(003)                                  |               |                |                     |                                  |         |                            |
| 04-068754  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 04I-214  |               |                |                     |                                  |         |                            |
| PR020039   |               |                |                     |                                  |         |                            |
|  | / /           | BRP0-HBRR      | Obligation          | -149,575                         |         |                            |
|  | 08/26/1998    | BRP0-HBRR      | Obligation          | -12,605                          |         |                            |
| Total Obligated:                                 |               | -162,180       | Total:              | -162,180                         | 0       | 0                          |
| Total Encumbered:                                |               | 162,180        |                     |                                  |         |                            |
| Total Expended:                                  |               | 162,180        |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/10/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Walnut Creek (5225)</b>                       |               |                |                     |                                  |         |                            |
| CML-5225(004)                                    |               |                |                     |                                  |         |                            |
| 04-068684  |               |                |                     |                                  |         |                            |
| 04068681L  |               |                |                     |                                  |         |                            |
| PR001748   |               |                |                     |                                  |         |                            |
|  | 06/30/1994    | 3200-6104-CMAQ | Obligation          | -84,104                          |         |                            |
|  | 09/30/1994    | 3200-6104-CMAQ | Obligation          | -32,756                          |         |                            |
|  | 11/30/1994    | 3200-6104-CMAQ | Obligation          | 13,360                           |         |                            |
|  | 12/07/2000    | 3200-6104-CMAQ | Obligation          | 4,733                            |         |                            |
| Total Obligated:                                 |               | -98,766        | Total:              | -98,766                          | 0       | 0                          |
| Total Encumbered:                                |               | 111,563        |                     |                                  |         |                            |
| Total Expended:                                  |               | 111,563        |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/07/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA  | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |  |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |  |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |                |                     |  |         |                                       |
| STPLEG-5225(005)  |               |                |                     | Iron Horse Trail - San Ig. Val. Rd. bike bridge  |         |                                       |
| 04-070054   |               |                |                     | CONSTRUCT PED/BIKE OC.   |         |                                       |
| 049750739   |               |                |                     |  |         |                                       |
| PR018526  |               |                |                     |  |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -881,000   |         |                                       |
| Total Obligated:  |               | -881,000       | Total:              | -881,000   | 0       | 0                                     |
| Total Encumbered:   |               | 881,000        |                     |  |         |                                       |
| Total Expended:   |               | 881,000        |                     |  |         |                                       |
| Date of Last Activity:                                    |               | 04/27/1999     |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |  |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |                |                     |  |         |                                       |
| DBLN-5225(006)  |               |                |                     | In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined |         |                                       |
| 04-927591   |               |                |                     | together for construction phase only.  |         |                                       |
|   |               |                |                     | INTERSECTION IMPROVEMENTS  |         |                                       |
| PR002585  |               |                |                     |  |         |                                       |
|   | 02/28/1995    | 35B0-3072-RSTP | Obligation          | -504,796   |         |                                       |
|   | 10/02/1995    | 35B0-3072-RSTP | Obligation          | 194,941  |         |                                       |
|   | 10/28/1998    | 35B0-3072-RSTP | Obligation          | 8,664  |         |                                       |
| Total Obligated:  |               | -301,190       | Total:              | -301,190   | 0       | 0                                     |
| Total Encumbered:   |               | 301,191        |                     |  |         |                                       |
| Total Expended:   |               | 301,191        |                     |  |         |                                       |
| Date of Last Activity:                                    |               | 10/28/1998     |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |  |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |                |                     |  |         |                                       |
| STPLZ-5225(007)   |               |                |                     | SAN RAMON SREEK BR#28C+0337  |         |                                       |
| 04-928175   |               |                |                     | SEISMIC RETROFIT   |         |                                       |
| 04SEIS98/99   |               |                |                     |  |         |                                       |
| PR020259  |               |                |                     |  |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -66,397  |         |                                       |
|   | 11/20/1998    | BMS0-Seismic   | Obligation          | -1,771   |         |                                       |
|   | 02/05/1999    | BMD0-Seismic   | Obligation          | -31,160  |         |                                       |
|   | 06/04/1999    | BMD0-Seismic   | Obligation          | -1,572   |         |                                       |
|   | 03/24/2000    | BMS0-Seismic   | Obligation          | 9,094  |         |                                       |
| Total Obligated:  |               | -91,805        | Total:              | -91,805  | 0       | 0                                     |
| Total Encumbered:   |               | 118,319        |                     |  |         |                                       |
| Total Expended:   |               | 118,319        |                     |  |         |                                       |
| Date of Last Activity:                                    |               | 03/24/2000     |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |  |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |                |                     |  |         |                                       |
| STPLX-5225(008)   |               |                |                     | CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 &                   |         |                                       |
| 04-928562   |               |                |                     | 0337)  |         |                                       |
|   |               |                |                     | BARRIER RAIL REPLACEMENT   |         |                                       |
| 049760604   |               |                |                     |  |         |                                       |
| PR020040  |               |                |                     |  |         |                                       |
|   | 01/19/1999    | BRL0-HBRR      | Obligation          | -53,118  |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04  |               |   |                     |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084)               |               |   |                     |                                   |         |                                       |
|  |               | Walnut Creek (5225)   |                     |                                   |         |                                       |
| STPLX-5225(008)  |               | CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)      |                     |                                   |         |                                       |
|  |               | BARRIER RAIL REPLACEMENT  |                     |                                   |         |                                       |
| 049760604  |               |   |                     |                                   |         |                                       |
| PR020040   |               |   |                     |                                   |         |                                       |
|  | 01/28/1999    | BRL0-HBRR   | Obligation          | 53,118                            |         |                                       |
|  | 03/31/1998    | Q240-RSTP   | Obligation          | -26,559                           |         |                                       |
|  | 03/28/1998    | Q240-RSTP   | Obligation          | 26,559                            |         |                                       |
|  | 03/28/1998    | QAM0-HES  | Obligation          | -26,559                           |         |                                       |
|  | 11/27/1998    | QAY0-HBRR   | Obligation          | -26,559                           |         |                                       |
|  | 11/28/1998    | QAY0-HBRR   | Obligation          | 26,559                            |         |                                       |
|  | 03/28/1998    | QAY0-HBRR   | Obligation          | -26,559                           |         |                                       |
|  | 03/28/1998    | QAM0-HES  | Obligation          | 26,559                            |         |                                       |
|  | 01/28/1999    | QAY0-HBRR   | Obligation          | -26,559                           |         |                                       |
| Total Obligated:   |               | -53,118   | Total:              | -53,118                           | 0       | 0                                     |
| Total Encumbered:  |               | 53,118  |                     |                                   |         |                                       |
| Total Expended:  |               | 26,559  |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/07/2000    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
|  |               | Walnut Creek (5225)   |                     |                                   |         |                                       |
| STPL-5225(010)   |               | Ygnacio Valley Road   |                     |                                   |         |                                       |
| 04-072104  |               | Upgrade Signals   |                     |                                   |         |                                       |
| 04CC-97AM37  |               |   |                     |                                   |         |                                       |
| PR061865   |               |   |                     |                                   |         |                                       |
|  | 05/11/2000    | Q230-3072-RSTP  | Obligation          | -35,412                           |         |                                       |
|  | 09/18/2000    | Q230-3072-RSTP  | Obligation          | -281,418                          |         |                                       |
| Total Obligated:   |               | -316,830  | Total:              | -316,830                          | 0       | 0                                     |
| Total Encumbered:  |               | 357,830   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/26/2000    |   |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |                     |                                   |         |                                       |
|  |               | Walnut Creek (5225)   |                     |                                   |         |                                       |
| STPL-5225(011)   |               | Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway |                     |                                   |         |                                       |
| 04-923419  |               | Pavement Overlay  |                     |                                   |         |                                       |
| 04CC-991001  |               |   |                     |                                   |         |                                       |
| PR062159   |               |   |                     |                                   |         |                                       |
|  | 05/31/2000    | Q230-3072-RSTP  | Obligation          | -19,830                           |         |                                       |
|  | 07/19/2001    | Q240-RSTP   | Obligation          | -204,170                          |         |                                       |
| Total Obligated:   |               | -224,000  | Total:              | -224,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 224,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   | 07/25/2001    |   |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |                |                     |                                   |         |                                       |
| STPLX-5225(012)   |               |                |                     |                                   |         |                                       |
| 04-923500   |               |                |                     |                                   |         |                                       |
| 04CC-HBRR   |               |                |                     |                                   |         |                                       |
| PR063415  |               |                |                     |                                   |         |                                       |
|   | 09/13/2000    | BRL0-HBRR      | Obligation          | -45,000                           |         |                                       |
| Total Obligated:  |               | -45,000        | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 09/13/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |                |                     |                                   |         |                                       |
| BRLSZD-5225(013)  |               |                |                     |                                   |         |                                       |
| 04-072354   |               |                |                     |                                   |         |                                       |
| PR066578  |               |                |                     |                                   |         |                                       |
|   | 05/30/2001    | BMD0-Seismic   | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000        | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 06/12/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |                |                     |                                   |         |                                       |
| CML-5225(014)   |               |                |                     |                                   |         |                                       |
| 04-072854   |               |                |                     |                                   |         |                                       |
| 04CC-990049   |               |                |                     |                                   |         |                                       |
| PR067716  |               |                |                     |                                   |         |                                       |
|   | 07/17/2001    | Q400-6104-CMAQ | Obligation          | -38,592                           |         |                                       |
|   | 09/10/2001    | Q240-RSTP      | Obligation          | -458,408                          |         |                                       |
| Total Obligated:  |               | -497,000       | Total:              | -497,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 562,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 10/18/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |                |                     |                                   |         |                                       |
| STPLHG-5225(015)  |               |                |                     |                                   |         |                                       |
| 04-923799   |               |                |                     |                                   |         |                                       |
| 04VAR991010   |               |                |                     |                                   |         |                                       |
| PR070419  |               |                |                     |                                   |         |                                       |
|   | 01/31/2002    | Q280-HES       | Obligation          | -11,000                           | -11,000 |                                       |
| Total Obligated:  |               | -11,000        | Total:              | -11,000                           | -11,000 | 0                                     |
| Total Encumbered:   |               | 11,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 02/05/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>  |               |  |                     |                                   |         |                                       |
| STPLHSR-5225(016)   |               | Walnut Creek Blvd. between Ygnacio Valley Rd. and Homestead Ave. |                     |                                   |         |                                       |
| 04-923842   |               | Pedestrian Walkway   |                     |                                   |         |                                       |
| 04VAR991010   |               |  |                     |                                   |         |                                       |
| PR070818  |               |  |                     |                                   |         |                                       |
|   | 02/28/2002    | SRA0-SR2S  | Obligation          | -55,800                           | -55,800 |                                       |
| Total Obligated:  |               | -55,800  | Total:              | -55,800                           | -55,800 | 0                                     |
| Total Encumbered:   |               | 55,800   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/07/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>San Bruno (5226)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5226(001)  |               | Sneath Lane/San Bruno Avenue                                     |                     |                                   |         |                                       |
| 04-068464   |               |  |                     |                                   |         |                                       |
| PR017597  |               |  |                     |                                   |         |                                       |
|   | 09/30/1992    | 33C0-3072-RSTP   | Obligation          | -1,229,000                        |         |                                       |
| Total Obligated:  |               | -1,229,000   | Total:              | -1,229,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,388,230  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,388,230  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/12/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Bruno (5226)</b>   |               |  |                     |                                   |         |                                       |
| STPLNMA-5226(002)   |               | El Camino Real @ San Bruno Avenue                                |                     |                                   |         |                                       |
| 04-067674   |               | Right Turn Lane & resignalization                                |                     |                                   |         |                                       |
| 0495 TIP, 04AMD 99-10   |               |  |                     |                                   |         |                                       |
| PR019638  |               |  |                     |                                   |         |                                       |
|   | 09/30/1993    | 33C0-3072-RSTP   | Obligation          | -79,677                           |         |                                       |
|   | 11/30/1994    | 33C0-3072-RSTP   | Obligation          | -287,722                          |         |                                       |
|   | 01/31/1998    | 33C0-3072-RSTP   | Obligation          | 81,206                            |         |                                       |
|   | 01/08/1999    | 33C0-3072-RSTP   | Obligation          | -75,833                           |         |                                       |
|   | 06/16/1999    | 33C0-3072-RSTP   | Obligation          | -5,373                            |         |                                       |
|   | / /           | 34B0-3072-RSTP   | Obligation          |                                   |         | -525,601                              |
|   | 11/15/1999    | Q230-3072-RSTP   | Obligation          | -487,340                          |         |                                       |
| Total Obligated:  |               | -1,380,340   | Total:              | -854,739                          | 0       | -525,601                              |
| Total Encumbered:   |               | 1,496,038  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,453,814  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/11/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Bruno (5226)</b>   |               |  |                     |                                   |         |                                       |
| CML-5226(003)   |               | Signals etc.   |                     |                                   |         |                                       |
| 04-068604   |               |  |                     |                                   |         |                                       |
| PR001749  |               |  |                     |                                   |         |                                       |
|   | 12/31/1993    | 3200-6104-CMAQ   | Obligation          | -14,000                           |         |                                       |
|   | 10/31/1994    | 3200-6104-CMAQ   | Obligation          | 1,226                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -12,774  | Total:              | -12,774                          | 0          | 0                          |
| Total Encumbered:                                |               | 14,588   |                     |                                  |            |                            |
| Total Expended:                                  |               | 14,430   |                     |                                  |            |                            |
| Date of Last Activity:                           | 03/09/1995    |  |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |            |                            |
| <b>San Bruno (5226)</b>                          |               |  |                     |                                  |            |                            |
| STPL-5226(006)                                   |               | IN THE CITY OF SAN BRUNO 1997 RTSOP III  |                     |                                  |            |                            |
| 04-928557  |               | CONTROLLER REPLACEMENT   |                     |                                  |            |                            |
| 04AMD 97-24                                      |               |  |                     |                                  |            |                            |
| PR051907   |               |  |                     |                                  |            |                            |
|  | 07/21/1998    | Q230-3072-RSTP   | Obligation          | -4,425                           |            |                            |
| Total Obligated:                                 |               | -4,425   | Total:              | -4,425                           | 0          | 0                          |
| Total Encumbered:                                |               | 4,425  |                     |                                  |            |                            |
| Total Expended:                                  |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:                           | 09/11/1998    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |            |                            |
| <b>San Bruno (5226)</b>                          |               |  |                     |                                  |            |                            |
| CML-5226(008)                                    |               | El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between |                     |                                  |            |                            |
| 04-072034  |               | Sneath Lane and San Bruno West.  |                     |                                  |            |                            |
|  |               | signal interconnect project  |                     |                                  |            |                            |
| 04AMD 99-10                                      |               |  |                     |                                  |            |                            |
| PR061042   |               |  |                     |                                  |            |                            |
|  | 03/07/2000    | Q400-6104-CMAQ   | Obligation          | -141,648                         |            |                            |
|  | 06/02/2000    | Q400-6104-CMAQ   | Obligation          | -478,062                         |            |                            |
| Total Obligated:                                 |               | -619,710   | Total:              | -619,710                         | 0          | 0                          |
| Total Encumbered:                                |               | 699,710  |                     |                                  |            |                            |
| Total Expended:                                  |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:                           | 06/16/2000    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |            |                            |
| <b>San Bruno (5226)</b>                          |               |  |                     |                                  |            |                            |
| CML-5226(010)                                    |               | El Camino Real (Rte 82) - from Highway 380 off-ramp to 300' north of Sneath Lane.      |                     |                                  |            |                            |
| 04-923577  |               | Upgrade Signals/Roadway Modification   |                     |                                  |            |                            |
| 04SM-991081                                      |               |  |                     |                                  |            |                            |
| PR071603   |               |  |                     |                                  |            |                            |
|  | 05/16/2002    | Q400-6104-CMAQ   | Obligation          | -1,000,000                       | -1,000,000 | <b>New1</b>                |
| Total Obligated:                                 |               | -1,000,000   | Total:              | -1,000,000                       | -1,000,000 | 0                          |
| Total Encumbered:                                |               | 1,000,000  |                     |                                  |            |                            |
| Total Expended:                                  |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:                           | 06/06/2002    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |            |                            |
| <b>San Bruno (5226)</b>                          |               |  |                     |                                  |            |                            |
| STPL-5226(011)                                   |               | Sneath Lane - from I-280 to Skyline Boulevard.   |                     |                                  |            |                            |
| 04-923588  |               | Asphalt Concrete Overlay   |                     |                                  |            |                            |
| 04SM-991022                                      |               |  |                     |                                  |            |                            |
| PR064975   |               |  |                     |                                  |            |                            |
|  | 02/15/2001    | Q230-3072-RSTP   | Obligation          | -13,279                          |            |                            |
|  | 08/27/2001    | Q240-RSTP  | Obligation          | -233,721                         |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -247,000       | Total:              | -247,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 247,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Bruno (5226)</b>                          |               |                |                     |                                  |         |                            |
| STPL-5226(012)                                   |               |                |                     |                                  |         |                            |
| 04-923589  |               |                |                     |                                  |         |                            |
| 04SM-991023                                      |               |                |                     |                                  |         |                            |
| PR064976   |               |                |                     |                                  |         |                            |
|  | 02/15/2001    | Q230-3072-RSTP | Obligation          | -26,559                          |         |                            |
|  | 08/27/2001    | Q240-RSTP      | Obligation          | -286,441                         |         |                            |
| Total Obligated:                                 |               | -313,000       | Total:              | -313,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 313,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/04/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Corte Madera (5232)</b>                       |               |                |                     |                                  |         |                            |
| DBLN-5232(001)                                   |               |                |                     |                                  |         |                            |
| 04-071334  |               |                |                     |                                  |         |                            |
| PR002586   |               |                |                     |                                  |         |                            |
|  | 05/31/1993    | 33C0-3072-RSTP | Obligation          | -132,795                         |         |                            |
|  | 02/28/1995    | 33C0-3072-RSTP | Obligation          | 132,795                          |         |                            |
|  | 02/28/1995    | 35B0-3072-RSTP | Obligation          | -725,000                         |         |                            |
| Total Obligated:                                 |               | -725,000       | Total:              | -725,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 725,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 725,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/07/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Corte Madera (5232)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5232(003)                                   |               |                |                     |                                  |         |                            |
| 04-923395  |               |                |                     |                                  |         |                            |
| 04MRN991007                                      |               |                |                     |                                  |         |                            |
| PR067833   |               |                |                     |                                  |         |                            |
|  | 07/30/2001    | Q240-RSTP      | Obligation          | -273,000                         |         |                            |
| Total Obligated:                                 |               | -273,000       | Total:              | -273,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 273,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 273,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/01/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                  |         |                            |
| <b>Corte Madera (5232)</b>                       |               |                |                     |                                  |         |                            |
| CML-5232(004)                                    |               |                |                     |                                  |         |                            |
| 04-923827  |               |                |                     |                                  |         |                            |
| 04MRN991045                                      |               |                |                     |                                  |         |                            |
| PR070758   |               |                |                     |                                  |         |                            |
|  | 02/26/2002    | Q400-6104-CMAQ | Obligation          | -69,053                          | -69,053 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -69,053        | Total:              | -69,053                          | -69,053 | 0                          |
| Total Encumbered:                                |               | 69,053         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Corte Madera (5232)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5232(005)                                   |               |                |                     |                                  |         |                            |
| 04-923844  |               |                |                     |                                  |         |                            |
| 04MRN991046                                      |               |                |                     |                                  |         |                            |
| PR070460   |               |                |                     |                                  |         |                            |
|  | 02/06/2002    | Q230-3072-RSTP | Obligation          | -26,000                          | -26,000 |                            |
| Total Obligated:                                 |               | -26,000        | Total:              | -26,000                          | -26,000 | 0                          |
| Total Encumbered:                                |               | 26,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/14/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Corte Madera (5232)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5232(006)                                   |               |                |                     |                                  |         |                            |
| 04-923845  |               |                |                     |                                  |         |                            |
| 04MRN010003                                      |               |                |                     |                                  |         |                            |
| PR070763   |               |                |                     |                                  |         |                            |
|  | 02/26/2002    | Q230-3072-RSTP | Obligation          | -10,000                          | -10,000 |                            |
| Total Obligated:                                 |               | -10,000        | Total:              | -10,000                          | -10,000 | 0                          |
| Total Encumbered:                                |               | 10,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>El Cerrito (5239)</b>                         |               |                |                     |                                  |         |                            |
| STPL-5239(001)                                   |               |                |                     |                                  |         |                            |
| 04-070794  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| PR017606   |               |                |                     |                                  |         |                            |
|  | 03/31/1993    | 33C0-3072-RSTP | Obligation          | -9,738                           |         |                            |
|  | 11/30/1994    | 33C0-3072-RSTP | Obligation          | 9,738                            |         |                            |
| Total Obligated:                                 |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1994    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |                     |                                  |         |                            |
| <b>El Cerrito (5239)</b>                         |               |                |                     |                                  |         |                            |
| STPL-5239(002)                                   |               |                |                     |                                  |         |                            |
| --   |               |                |                     |                                  |         |                            |
| PR017607   |               |                |                     |                                  |         |                            |
|  | 03/31/1993    | 33C0-3072-RSTP | Obligation          | -17,706                          |         |                            |
|  | 11/30/1994    | 33C0-3072-RSTP | Obligation          | 17,706                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                      | Trans<br>Date | Code   | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0  | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0  | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 11/30/1994    |  |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                              |               |  |  |                                  |         |                            |
| <b>El Cerrito (5239)</b>  |               |  |  |                                  |         |                            |
| STPL-5239(003)<br>04-071374   |               | Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.                  |  |                                  |         |                            |
| PR017608  |               |  |  |                                  |         |                            |
|   | 11/30/1994    | 33C0-3072-RSTP   | Obligation   | -344,000                         |         |                            |
|   | 02/28/1997    | 33C0-3072-RSTP   | Obligation   | 35,769                           |         |                            |
| Total Obligated:  |               | -308,230   | Total:   | -308,230                         | 0       | 0                          |
| Total Encumbered:   |               | 308,230  |  |                                  |         |                            |
| Total Expended:   |               | 308,230  |  |                                  |         |                            |
| Date of Last Activity:  | 02/28/1997    |  |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |  |                                  |         |                            |
| <b>El Cerrito (5239)</b>  |               |  |  |                                  |         |                            |
| RPSTPL-5239(004)<br>04-071714<br>04AMND97-16, 04CC-991115<br>PR063869 |               | City of El Cerrito-on Ohlone Greenway @ El Cerrito Plaza BART Station<br>Construct Bicycle Garage                            |  |                                  |         |                            |
|   | 10/23/2000    | Q220-TEA   | Obligation   | -117,000                         |         |                            |
|   | 04/28/2002    | RPB0-SB45  | Obligation   | -70,824                          | -70,824 |                            |
| Total Obligated:  |               | -187,824   | Total:   | -187,824                         | -70,824 | 0                          |
| Total Encumbered:   |               | 0  |  |                                  |         |                            |
| Total Expended:   |               | 0  |  |                                  |         |                            |
| Date of Last Activity:  | 07/09/2002    |  |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                         |               |  |  |                                  |         |                            |
| <b>El Cerrito (5239)</b>  |               |  |  |                                  |         |                            |
| STPL-5239(005)<br>04-923401<br>04CC-991020<br>PR062160                |               | at the intersection of San Pablo Avenue and Potrero Avenue<br>Upgrade Signals  |  |                                  |         |                            |
|   | 05/31/2000    | Q230-3072-RSTP   | Obligation   | -10,623                          |         |                            |
|   | 09/10/2001    | Q240-RSTP  | Obligation   | -75,377                          |         |                            |
| Total Obligated:  |               | -86,000  | Total:   | -86,000                          | 0       | 0                          |
| Total Encumbered:   |               | 86,000   |  |                                  |         |                            |
| Total Expended:   |               | 0  |  |                                  |         |                            |
| Date of Last Activity:  | 09/20/2001    |  |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                         |               |  |  |                                  |         |                            |
| <b>El Cerrito (5239)</b>  |               |  |  |                                  |         |                            |
| STPL-5239(006)<br>04-923502<br>04CC-991011<br>PR063602                |               | San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)<br>Road Rehabilitation |  |                                  |         |                            |
|   | 09/18/2000    | Q230-3072-RSTP   | Obligation   | -65,000                          |         |                            |
|   | 07/09/2001    | Q240-RSTP  | Obligation   | -397,294                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|------------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |            |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                  |            |                            |
|   |               | <b>EI Cerrito (5239)</b>  |                     |                                  |            |                            |
| STPL-5239(006)  |               | San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits) |                     |                                  |            |                            |
|   |               | Road Rehabilitation   |                     |                                  |            |                            |
| 04CC-991011   |               |   |                     |                                  |            |                            |
| PR063602  |               |   |                     |                                  |            |                            |
|   | 07/09/2001    | Q230-3072-RSTP  | Obligation          | 47,294                           |            |                            |
| Total Obligated:  |               | -415,000  | Total:              | -415,000                         | 0          | 0                          |
| Total Encumbered:   |               | 415,000   |                     |                                  |            |                            |
| Total Expended:   |               | 17,706  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 05/22/2002  |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |            |                            |
|   |               | <b>EI Cerrito (5239)</b>  |                     |                                  |            |                            |
| STPL-5239(007)  |               |   |                     |                                  |            |                            |
| 04CC-991048   |               |   |                     |                                  |            |                            |
| PR063603  |               |   |                     |                                  |            |                            |
|   | 09/18/2000    | Q230-3072-RSTP  | Obligation          | -36,000                          |            |                            |
| Total Obligated:  |               | -885  | Total:              | -36,000                          | 0          | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |            |                            |
| Total Expended:   |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:  |               | 06/28/2002  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |            |                            |
|   |               | <b>Concord (5135)</b>   |                     |                                  |            |                            |
| M-5242(001)   |               |   |                     |                                  |            |                            |
| PR006583  |               |   |                     |                                  |            |                            |
|   | / /           | W360-   | Obligation          |                                  |            | -2,500,000                 |
| Total Obligated:  |               | -2,500,000  | Total:              | 0                                | 0          | -2,500,000                 |
| Total Encumbered:   |               | 0   |                     |                                  |            |                            |
| Total Expended:   |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:  |               | / /   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |            |                            |
|   |               | <b>Contra Costa County (5928)</b>   |                     |                                  |            |                            |
| M-5242(005)   |               |   |                     |                                  |            |                            |
| PR006584  |               |   |                     |                                  |            |                            |
|   | / /           | W360-   | Obligation          |                                  |            | -2,405,537                 |
|   | / /           | W360-   | Obligation          |                                  |            | 74,007                     |
| Total Obligated:  |               | -2,331,529  | Total:              | 0                                | 0          | -2,331,529                 |
| Total Encumbered:   |               | 2,331,529   |                     |                                  |            |                            |
| Total Expended:   |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:  |               | 12/07/1988  |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |            |                            |
|   |               | <b>Atherton (5261)</b>  |                     |                                  |            |                            |
| STPL-5261(001)  |               | Middlefield Road 400 Feet North of Fair Oaks Ave. to 150 Feet South of Ravenswood Ave.                |                     |                                  |            |                            |
| 04-072884   |               | Road Rehabilitation   |                     |                                  |            |                            |
| 04SM-010009, 04SM-991063  |               |   |                     |                                  |            |                            |
| PR070321  |               |   |                     |                                  |            |                            |
|   | 01/25/2002    | Q230-3072-RSTP  | Obligation          | -1,147,000                       | -1,147,000 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -1,147,000     | Total:              | -1,147,000                       | -1,147,000 | 0                          |
| Total Encumbered:                                |               | 1,299,000      |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 05/03/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Colma (5264)</b>                              |               |                |                     |                                  |            |                            |
| CML-5264(001)                                    |               |                |                     |                                  |            |                            |
| 04-073274  |               |                |                     |                                  |            |                            |
| 04SM-991082                                      |               |                |                     |                                  |            |                            |
| PR070759   |               |                |                     |                                  |            |                            |
|  | 02/26/2002    | Q400-6104-CMAQ | Obligation          | -35,412                          | -35,412    |                            |
| Total Obligated:                                 |               | -532,000       | Total:              | -35,412                          | -35,412    | 0                          |
| Total Encumbered:                                |               | 35,412         |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 07/03/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>San Carlos (5267)</b>                         |               |                |                     |                                  |            |                            |
| STPL-5267(001)                                   |               |                |                     |                                  |            |                            |
| 04-068994  |               |                |                     |                                  |            |                            |
| PR017631   |               |                |                     |                                  |            |                            |
|  | 08/31/1993    | 33C0-3072-RSTP | Obligation          | -420,517                         |            |                            |
|  | 11/30/1993    | 33C0-3072-RSTP | Obligation          | 156,502                          |            |                            |
|  | 08/31/1996    | 33C0-3072-RSTP | Obligation          | 32,345                           |            |                            |
|  | 08/31/1996    | 33C0-3072-RSTP | Obligation          | -26,865                          |            |                            |
| Total Obligated:                                 |               | -258,535       | Total:              | -258,535                         | 0          | 0                          |
| Total Encumbered:                                |               | 258,535        |                     |                                  |            |                            |
| Total Expended:                                  |               | 310,257        |                     |                                  |            |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |            |                            |
| <b>San Carlos (5267)</b>                         |               |                |                     |                                  |            |                            |
| STPLHG-5267(002)                                 |               |                |                     |                                  |            |                            |
| 04-068974  |               |                |                     |                                  |            |                            |
| PR018973   |               |                |                     |                                  |            |                            |
|  | / /           | 33Q0-HES       | Obligation          | -22,000                          |            |                            |
|  | / /           | 33A0-HES       | Obligation          | -13,500                          |            |                            |
| Total Obligated:                                 |               | -35,500        | Total:              | -35,500                          | 0          | 0                          |
| Total Encumbered:                                |               | 35,500         |                     |                                  |            |                            |
| Total Expended:                                  |               | 35,500         |                     |                                  |            |                            |
| Date of Last Activity:                           | 10/06/1995    |                |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |            |                            |
| <b>San Carlos (5267)</b>                         |               |                |                     |                                  |            |                            |
| STPLHG-5267(003)                                 |               |                |                     |                                  |            |                            |
| 04-070164  |               |                |                     |                                  |            |                            |
| PR018974   |               |                |                     |                                  |            |                            |
|  | / /           | 33Q0-HES       | Obligation          | -8,257                           |            |                            |
|  | / /           | 33Q0-HES       | Obligation          | -291,742                         |            |                            |
|  | / /           | 33Q0-HES       | Obligation          | 8,257                            |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -291,742  | Total:              | -291,742                          | 0        | 0                                     |
| Total Encumbered:   |               | 291,743   |                     |                                   |          |                                       |
| Total Expended:   |               | 291,743   |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/10/1996    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>San Carlos (5267)</b>  |               |   |                     |                                   |          |                                       |
| CML-5267(004)   |               | IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.                 |                     |                                   |          |                                       |
| 04-073234   |               | Pedestrian and Bike Path  |                     |                                   |          |                                       |
| PR001769  |               |   |                     |                                   |          |                                       |
|   | 01/31/1995    | 3200-6104-CMAQ  | Obligation          | -80,000                           |          |                                       |
|   | 08/31/1995    | 3200-6104-CMAQ  | Obligation          | -1,108,000                        |          |                                       |
| Total Obligated:  |               | -2,825,000  | Total:              | -1,188,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,485,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 100,000   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/29/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>San Carlos (5267)</b>  |               |   |                     |                                   |          |                                       |
| BRLS-5267(005)  |               | In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083                      |                     |                                   |          |                                       |
| 04-927891   |               | BRIDGE REPLACEMENT  |                     |                                   |          |                                       |
| 04MTC000  |               |   |                     |                                   |          |                                       |
| PR000591  |               |   |                     |                                   |          |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -20,000                           |          |                                       |
|   | 02/29/2000    | 1140-HBRR   | Obligation          | -224,768                          |          |                                       |
|   | 05/18/2000    | 1140-HBRR   | Obligation          | 4,897                             |          |                                       |
| Total Obligated:  |               | -239,871  | Total:              | -239,871                          | 0        | 0                                     |
| Total Encumbered:   |               | 244,768   |                     |                                   |          |                                       |
| Total Expended:   |               | 127,346   |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/30/2000    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>San Carlos (5267)</b>  |               |   |                     |                                   |          |                                       |
| STPLF-5267(006)   |               | INDUSTRIAL ROAD AT PULGAS CR.   |                     |                                   |          |                                       |
| 04-928129   |               | CONSTRUCT ADDITIONAL BOX CULVERT  |                     |                                   |          |                                       |
| 04MTC000  |               |   |                     |                                   |          |                                       |
| PR018534  |               |   |                     |                                   |          |                                       |
|   | / /           | BSR0-HBRR   | Obligation          | -44,265                           |          |                                       |
|   | 08/31/1999    | BMN0-HBRR   | Obligation          | -46,920                           |          |                                       |
| Total Obligated:  |               | -91,185   | Total:              | -91,185                           | 0        | 0                                     |
| Total Encumbered:   |               | 91,185  |                     |                                   |          |                                       |
| Total Expended:   |               | 25,542  |                     |                                   |          |                                       |
| Date of Last Activity:  | 11/01/2000    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>San Carlos (5267)</b>  |               |   |                     |                                   |          |                                       |
| STPLER-5267(008)  |               | San Carlos Avenue - from St. to Walnut Ave. & Laurel St. from San Carlos Ave. to Cherry St. |                     |                                   |          |                                       |
| 04-923602   |               | Landscape Improvement   |                     |                                   |          |                                       |
| 04SM-991099   |               |   |                     |                                   |          |                                       |
| PR071218  |               |   |                     |                                   |          |                                       |
|   | 03/28/2002    | BTB0-TEA-Region   | Obligation          | -650,000                          | -650,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -650,000       | Total:              | -650,000                          | -650,000 | 0                                     |
| Total Encumbered:                                |               | 650,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/08/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Belmont (5268)</b>                            |               |                |                     |                                   |          |                                       |
| STPLHG-5268(006)                                 |               |                |                     |                                   |          |                                       |
| 04-072734  |               |                |                     |                                   |          |                                       |
| 04SM-991084, 04VAR991010                         |               |                |                     |                                   |          |                                       |
| PR067680   |               |                |                     |                                   |          |                                       |
|  | 07/06/2001    | Q430-HES       | Obligation          | -80,000                           |          |                                       |
|  | 07/06/2001    | Q400-6104-CMAQ | Obligation          | -40,000                           |          |                                       |
| Total Obligated:                                 |               | -120,000       | Total:              | -120,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 125,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/05/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Belmont (5268)</b>                            |               |                |                     |                                   |          |                                       |
| STPL-5268(007)                                   |               |                |                     |                                   |          |                                       |
| 04-923751  |               |                |                     |                                   |          |                                       |
| 04SM-991025                                      |               |                |                     |                                   |          |                                       |
| PR068299   |               |                |                     |                                   |          |                                       |
|  | 08/27/2001    | Q240-RSTP      | Obligation          | -375,000                          |          |                                       |
| Total Obligated:                                 |               | -375,000       | Total:              | -375,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 375,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/04/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Belmont (5268)</b>                            |               |                |                     |                                   |          |                                       |
| STPL-5268(008)                                   |               |                |                     |                                   |          |                                       |
| 04-923752  |               |                |                     |                                   |          |                                       |
| 04SM991021., 04SM991024.                         |               |                |                     |                                   |          |                                       |
| PR068325   |               |                |                     |                                   |          |                                       |
|  | 08/27/2001    | Q240-RSTP      | Obligation          | -145,000                          |          |                                       |
| Total Obligated:                                 |               | -145,000       | Total:              | -145,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 145,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/17/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Belmont (5268)</b>                            |               |                |                     |                                   |          |                                       |
| STPL-5268(009)                                   |               |                |                     |                                   |          |                                       |
| 04-923753  |               |                |                     |                                   |          |                                       |
| 04SM-991019                                      |               |                |                     |                                   |          |                                       |
| PR068478   |               |                |                     |                                   |          |                                       |
|  | 08/30/2001    | Q240-RSTP      | Obligation          | -105,000                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -105,000  | Total:              | -105,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 105,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/07/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Menlo Park (5273)</b>                         |               |   |                     |                                  |         |                            |
| CML-5273(001)                                    |               | Sand Hill Rd. & Willow Rd.  |                     |                                  |         |                            |
| --   |               |   |                     |                                  |         |                            |
| PR001770   |               |   |                     |                                  |         |                            |
|  | 01/31/1994    | 3200-6104-CMAQ  | Obligation          | -70,824                          |         |                            |
| Total Obligated:                                 |               | -70,824   | Total:              | -70,824                          | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/31/1994    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Menlo Park (5273)</b>                         |               |   |                     |                                  |         |                            |
| CML-5273(002)                                    |               | VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS            |                     |                                  |         |                            |
| 04-927689  |               | TRAFFIC MGT/OPS SYSTEM MODEM LINK   |                     |                                  |         |                            |
| 04III-A-44                                       |               |   |                     |                                  |         |                            |
| PR001771   |               |   |                     |                                  |         |                            |
|  | 04/30/1995    | 3200-6104-CMAQ  | Obligation          | -35,412                          |         |                            |
|  | 01/31/1997    | 3200-6104-CMAQ  | Obligation          | 35,412                           |         |                            |
| Total Obligated:                                 |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/31/1997    |   |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |                     |                                  |         |                            |
| <b>Menlo Park (5273)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5273(003)                                   |               | SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF |                     |                                  |         |                            |
| 04-927690  |               | MENLO PARK  |                     |                                  |         |                            |
|  |               | WIDEN BRIDGE/INSTALL CLASS II BIKEWAY                                       |                     |                                  |         |                            |
| 04SM234  |               |   |                     |                                  |         |                            |
| PR017637   |               |   |                     |                                  |         |                            |
|  | 12/31/1995    | 33C0-3072-RSTP  | Obligation          | -32,000                          |         |                            |
|  | 12/31/1996    | 33C0-3072-RSTP  | Obligation          | 32,000                           |         |                            |
| Total Obligated:                                 |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/31/1996    |   |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |                     |                                  |         |                            |
| <b>Menlo Park (5273)</b>                         |               |   |                     |                                  |         |                            |
| STPL-MA-5273(004)                                |               |   |                     |                                  |         |                            |
| PR019194   |               |   |                     |                                  |         |                            |
|  | 08/31/1997    | 33D0-RSTP   | Obligation          | -176,000                         |         |                            |
| / /  |               | 34B0-3072-RSTP  | Obligation          |                                  |         | -24,000                    |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -200,000 | Total:              | -176,000                         | 0       | -24,000                    |
| Total Encumbered:                                |               | 228,802  |                     |                                  |         |                            |
| Total Expended:                                  |               | 228,802  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/11/1999    |          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                  |         |                            |

|                                   |            |   |  |         |   |   |
|-----------------------------------|------------|---|--|---------|---|---|
|                                   |            | Menlo Park (5273)                                       |  |         |   |   |
| CML-5273(005)                     |            | WILLOW/MIDDLEFIELD/RAVENSWOOD                           |  |         |   |   |
| 04-927692                         |            | SIGNAL COORDINATION PROJECT                             |  |         |   |   |
| 049750658                         |            |   |  |         |   |   |
| PR001772                          |            |   |  |         |   |   |
|                                   | 04/30/1995 | 3200-6104-CMAQ  | Obligation   | -53,118 |   |   |
|                                   | 11/30/1997 | 3200-6104-CMAQ  | Obligation   | 53,118  |   |   |
| Total Obligated:                  |            | 0   | Total:   | 0       | 0 | 0 |
| Total Encumbered:                 |            | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |         |   |   |
| Total Expended:                   |            | 0   |  |         |   |   |
| Date of Last Activity:            | 11/30/1997 | Total obligated amounts reflect other federal programs. |  |         |   |   |
| 1B, CANCELLED - PROJECT REVIEWED. |            |   |  |         |   |   |

|   |            |  |            |            |   |   |
|---|------------|--|------------|------------|---|---|
|   |            | <b>Menlo Park (5273)</b>                 |            |            |   |   |
| STPLR-5273(006)   |            | Encinal, Glenwood, Oak Grove, Ravenswood |            |            |   |   |
| 04-228598   |            | Safety Improvement at RR-Xings           |            |            |   |   |
| PR051824  |            |  |            |            |   |   |
|   | 07/16/1998 | Q270-Sec 130                             | Obligation | -1,275,696 |   |   |
| Total Obligated:  |            | -1,275,696                               | Total:     | -1,275,696 | 0 | 0 |
| Total Encumbered:   |            | 1,275,696                                |            |            |   |   |
| Total Expended:   |            | 1,272,482                                |            |            |   |   |
| Date of Last Activity:  | 04/08/2002 |  |            |            |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |  |            |            |   |   |

|   |            |  |            |            |   |   |
|---|------------|--|------------|------------|---|---|
|   |            | <b>Menlo Park (5273)</b>   |            |            |   |   |
| CML-5273(007)   |            | along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal Ave. in |            |            |   |   |
| 04-923488   |            | Menlo Park   |            |            |   |   |
|   |            | Interconnect Signals   |            |            |   |   |
| 04SM990032  |            |  |            |            |   |   |
| PR063302  |            |  |            |            |   |   |
|   | 09/07/2000 | Q400-6104-CMAQ   | Obligation | -145,666   |   |   |
|   | 08/27/2001 | Q240-RSTP  | Obligation | -864,334   |   |   |
| Total Obligated:  |            | -1,010,000   | Total:     | -1,010,000 | 0 | 0 |
| Total Encumbered:   |            | 1,010,000  |            |            |   |   |
| Total Expended:   |            | 99,218   |            |            |   |   |
| Date of Last Activity:  | 02/06/2002 |  |            |            |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |  |            |            |   |   |

|                |            |  |            |          |  |  |
|----------------|------------|--|------------|----------|--|--|
|                |            | <b>Menlo Park (5273)</b>                             |            |          |  |  |
| STPL-5273(010) |            | Santa Cruz Ave. from University Ave. to Olive Street |            |          |  |  |
| 04-923711      |            | Asphalt Overlay                                      |            |          |  |  |
| 04SM-991017    |            |  |            |          |  |  |
| PR066618       |            |  |            |          |  |  |
|                | 05/30/2001 | Q240-RSTP  | Obligation | -30,985  |  |  |
|                | 08/15/2001 | Q240-RSTP  | Obligation | -262,015 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -293,000       | Total:              | -293,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 293,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/30/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Menlo Park (5273)</b>                         |               |                |                     |                                  |         |                            |
| STPL-5273(011)                                   |               |                |                     |                                  |         |                            |
| 04-923712  |               |                |                     |                                  |         |                            |
| 04SM-991016                                      |               |                |                     |                                  |         |                            |
| PR066603   |               |                |                     |                                  |         |                            |
|  | 05/30/2001    | Q240-RSTP      | Obligation          | -28,772                          |         |                            |
|  | 08/15/2001    | Q240-RSTP      | Obligation          | -172,228                         |         |                            |
| Total Obligated:                                 |               | -201,000       | Total:              | -201,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 201,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/30/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Fairfax (5277)</b>                            |               |                |                     |                                  |         |                            |
| BROS-5277(001)                                   |               |                |                     |                                  |         |                            |
| 04-927760  |               |                |                     |                                  |         |                            |
| 04MRN960013                                      |               |                |                     |                                  |         |                            |
| PR001180   |               |                |                     |                                  |         |                            |
|  | / /           | 1180-HBRR      | Obligation          | -30,400                          |         |                            |
| Total Obligated:                                 |               | -30,400        | Total:              | -30,400                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/22/1995    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Fairfax (5277)</b>                            |               |                |                     |                                  |         |                            |
| STPLMA-5277(002)                                 |               |                |                     |                                  |         |                            |
| PR019196   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3072-RSTP | Obligation          |                                  |         | -100,000                   |
| Total Obligated:                                 |               | -100,000       | Total:              | 0                                | 0       | -100,000                   |
| Total Encumbered:                                |               | 106,063        |                     |                                  |         |                            |
| Total Expended:                                  |               | 106,063        |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Fairfax (5277)</b>                            |               |                |                     |                                  |         |                            |
| BHLO-5277(003)                                   |               |                |                     |                                  |         |                            |
| 04-927834  |               |                |                     |                                  |         |                            |
| 04MTC000   |               |                |                     |                                  |         |                            |
| PR000178   |               |                |                     |                                  |         |                            |
|  | / /           | 00E0-          | Obligation          |                                  |         | -11,200                    |
|  | / /           | 00E0-          | Obligation          |                                  |         | 11,200                     |
|  | 12/25/1997    | 1170-HBRR      | Obligation          | -11,200                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -11,200        | Total:              | -11,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Fairfax (5277)</b>                            |               |                |                     |                                   |         |                                       |
| BRLO-5277(004)                                   |               |                |                     |                                   |         |                                       |
| 04-928136  |               |                |                     |                                   |         |                                       |
| 04MTC000   |               |                |                     |                                   |         |                                       |
| PR000315   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR      | Obligation          | -108,043                          |         |                                       |
|  | 06/19/1998    | 1170-HBRR      | Obligation          | 998                               |         |                                       |
| Total Obligated:                                 |               | -107,044       | Total:              | -107,044                          | 0       | 0                                     |
| Total Encumbered:                                |               | 107,044        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 107,044        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Fairfax (5277)</b>                            |               |                |                     |                                   |         |                                       |
| STPLZ-5277(005)                                  |               |                |                     |                                   |         |                                       |
| 04-928204  |               |                |                     |                                   |         |                                       |
| 04MTC001   |               |                |                     |                                   |         |                                       |
| PR020262   |               |                |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -22,132                           |         |                                       |
| Total Obligated:                                 |               | -22,132        | Total:              | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Fairfax (5277)</b>                            |               |                |                     |                                   |         |                                       |
| STPLHG-5277(006)                                 |               |                |                     |                                   |         |                                       |
| 04-928692  |               |                |                     |                                   |         |                                       |
| 049750782, 04MTC, 04PAGE 14                      |               |                |                     |                                   |         |                                       |
| PR052704   |               |                |                     |                                   |         |                                       |
|  | 09/04/1998    | Q430-HES       | Obligation          | -10,000                           |         |                                       |
|  | 11/03/1999    | Q430-HES       | Obligation          | -121,000                          |         |                                       |
| Total Obligated:                                 |               | -131,000       | Total:              | -131,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 131,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1999    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Fairfax (5277)</b>                            |               |                |                     |                                   |         |                                       |
| STPL-5277(007)                                   |               |                |                     |                                   |         |                                       |
| 04-928742  |               |                |                     |                                   |         |                                       |
| 04MRN970015                                      |               |                |                     |                                   |         |                                       |
| PR053612   |               |                |                     |                                   |         |                                       |
|  | 10/30/1998    | Q230-3072-RSTP | Obligation          | -8,853                            |         |                                       |
|  | 09/18/2000    | Q230-3072-RSTP | Obligation          | -115,147                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date   | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|-----------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |                 | -124,000   | Total:              | -124,000                         | 0       | 0                          |
| Total Encumbered:   |                 | 124,000    |                     |                                  |         |                            |
| Total Expended:   |                 | 124,000    |                     |                                  |         |                            |
| Date of Last Activity:  | 11/19/2001      |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |                 |            |                     |                                  |         |                            |
| <b>Fairfax (5277)</b>   |                 |            |                     |                                  |         |                            |
| BRNBISL-5277(009)   |                 |            |                     |                                  |         |                            |
| 04-923186   |                 |            |                     |                                  |         |                            |
| 04HBRR98/99   |                 |            |                     |                                  |         |                            |
| PR057983  |                 |            |                     |                                  |         |                            |
| 07/12/1999  | BMU0-BR-Inspect | Obligation | -2,880              |                                  |         |                            |
| Total Obligated:  | -2,880          | Total:     | -2,880              | 0                                | 0       |                            |
| Total Encumbered:   | 3,600           |            |                     |                                  |         |                            |
| Total Expended:   | 2,450           |            |                     |                                  |         |                            |
| Date of Last Activity:  | 03/20/2000      |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                 |            |                     |                                  |         |                            |
| <b>Fairfax (5277)</b>   |                 |            |                     |                                  |         |                            |
| STPL-5277(013)  |                 |            |                     |                                  |         |                            |
| 04-923735   |                 |            |                     |                                  |         |                            |
| 04MRN991002   |                 |            |                     |                                  |         |                            |
| PR067695  |                 |            |                     |                                  |         |                            |
| 07/13/2001  | Q240-RSTP       | Obligation | -19,033             |                                  |         |                            |
| 09/05/2001  | Q240-RSTP       | Obligation | -278,967            |                                  |         |                            |
| Total Obligated:  | -298,000        | Total:     | -298,000            | 0                                | 0       |                            |
| Total Encumbered:   | 298,000         |            |                     |                                  |         |                            |
| Total Expended:   | 0               |            |                     |                                  |         |                            |
| Date of Last Activity:  | 09/13/2001      |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                 |            |                     |                                  |         |                            |
| <b>Millbrae (5299)</b>  |                 |            |                     |                                  |         |                            |
| STPLN-5299(001)   |                 |            |                     |                                  |         |                            |
| 04-067744   |                 |            |                     |                                  |         |                            |
| 04II-3-349  |                 |            |                     |                                  |         |                            |
| PR019367  |                 |            |                     |                                  |         |                            |
| 09/30/1993  | 33C0-3072-RSTP  | Obligation | -5,754              |                                  |         |                            |
| 03/31/1996  | 33C0-3072-RSTP  | Obligation | 5,754               |                                  |         |                            |
| Total Obligated:  | 0               | Total:     | 0                   | 0                                | 0       |                            |
| Total Encumbered:   | 0               |            |                     |                                  |         |                            |
| Total Expended:   | 0               |            |                     |                                  |         |                            |
| Date of Last Activity:  | 03/31/1996      |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                 |            |                     |                                  |         |                            |
| <b>Millbrae (5299)</b>  |                 |            |                     |                                  |         |                            |
| STPL-5299(002)  |                 |            |                     |                                  |         |                            |
| 04-923435   |                 |            |                     |                                  |         |                            |
| 04SM-991027, 04SM-991038  |                 |            |                     |                                  |         |                            |
| PR068479  |                 |            |                     |                                  |         |                            |
| 08/30/2001  | Q240-RSTP       | Obligation | -462,588            |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -462,588       | Total:              | -462,588                         | 0        | 0                          |
| Total Encumbered:                                |               | 462,588        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/07/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Millbrae (5299)</b>                           |               |                |                     |                                  |          |                            |
| CML-5299(005)                                    |               |                |                     |                                  |          |                            |
| 04-073114  |               |                |                     |                                  |          |                            |
| 04SM991079                                       |               |                |                     |                                  |          |                            |
| PR063821   |               |                |                     |                                  |          |                            |
|  | 11/03/2000    | Q400-6104-CMAQ | Obligation          | -32,756                          |          |                            |
|  | 01/19/2002    | Q400-6104-CMAQ | Obligation          | -167,244                         | -167,244 |                            |
| Total Obligated:                                 |               | -200,000       | Total:              | -200,000                         | -167,244 | 0                          |
| Total Encumbered:                                |               | 200,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/23/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Millbrae (5299)</b>                           |               |                |                     |                                  |          |                            |
| STPL-5299(006)                                   |               |                |                     |                                  |          |                            |
| 04-923575  |               |                |                     |                                  |          |                            |
| 04SM-991038                                      |               |                |                     |                                  |          |                            |
| PR064380   |               |                |                     |                                  |          |                            |
|  | 01/03/2001    | Q230-3072-RSTP | Obligation          | -35,412                          |          |                            |
| Total Obligated:                                 |               | -35,412        | Total:              | -35,412                          | 0        | 0                          |
| Total Encumbered:                                |               | 35,412         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/19/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Brentwood (5300)</b>                          |               |                |                     |                                  |          |                            |
| STPL-5300(001)                                   |               |                |                     |                                  |          |                            |
| 04-923253  |               |                |                     |                                  |          |                            |
| 04CC-979030, 04CC-979048                         |               |                |                     |                                  |          |                            |
| PR059218   |               |                |                     |                                  |          |                            |
|  | 09/15/1999    | Q230-3072-RSTP | Obligation          | -168,207                         |          |                            |
|  | 11/16/1999    | Q230-3072-RSTP | Obligation          | -123,942                         |          |                            |
|  | 03/06/2001    | Q240-RSTP      | Obligation          | -88,530                          |          |                            |
|  | 03/06/2001    | Q230-3072-RSTP | Obligation          | 292,149                          |          |                            |
|  | 03/19/2001    | Q240-RSTP      | Obligation          | -249,654                         |          |                            |
|  | 04/09/2001    | Q240-RSTP      | Obligation          | -1,861,816                       |          |                            |
| Total Obligated:                                 |               | -2,200,000     | Total:              | -2,200,000                       | 0        | 0                          |
| Total Encumbered:                                |               | 2,200,000      |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/11/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |           |   |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
| STPL-5300(003)  |               |           |   |                                  |         |                            |
| 04-923485   |               |           |   |                                  |         |                            |
| 04CC-991003, 04CC-991034                                  |               |           |   |                                  |         |                            |
| PR063304  |               |           |   |                                  |         |                            |
|   | 09/07/2000    | Q240-RSTP | Obligation  | -38,563                          |         |                            |
|   | 03/05/2002    | Q240-RSTP | Obligation  | 38,563                           | 38,563  |                            |
| Total Obligated:  |               | 0         | Total:  | 0                                | 38,563  | 0                          |
| Total Encumbered:   |               | 0         | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0         | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                    | 03/05/2002    |           |   |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>              |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
| STPL-5300(004)  |               |           |   |                                  |         |                            |
| 04-923486   |               |           |   |                                  |         |                            |
| 04CC-991047   |               |           |   |                                  |         |                            |
| PR063305  |               |           |   |                                  |         |                            |
|   | 09/07/2000    | Q240-RSTP | Obligation  | -20,000                          |         |                            |
|   | 08/30/2001    | Q240-RSTP | Obligation  | -566,000                         |         |                            |
| Total Obligated:  |               | -586,000  | Total:  | -586,000                         | 0       | 0                          |
| Total Encumbered:   |               | 586,000   |   |                                  |         |                            |
| Total Expended:   |               | 0         |   |                                  |         |                            |
| Date of Last Activity:                                    | 09/05/2001    |           |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
| STPLH-5300(005)   |               |           |   |                                  |         |                            |
| 04-923487   |               |           |   |                                  |         |                            |
| 04CC-991079, 04VAR991010                                  |               |           |   |                                  |         |                            |
| PR063294  |               |           |   |                                  |         |                            |
|   | 09/07/2000    | Q240-RSTP | Obligation  | -62,000                          |         |                            |
| Total Obligated:  |               | -84,500   | Total:  | -62,000                          | 0       | 0                          |
| Total Encumbered:   |               | 84,500    |   |                                  |         |                            |
| Total Expended:   |               | 0         |   |                                  |         |                            |
| Date of Last Activity:                                    | 06/18/2002    |           |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
| STPL-5300(006)  |               |           |   |                                  |         |                            |
| 04-923629   |               |           |   |                                  |         |                            |
| 04CC-979030   |               |           |   |                                  |         |                            |
| PR064765  |               |           |   |                                  |         |                            |
|   | 01/30/2001    | Q240-RSTP | Obligation  | -123,942                         |         |                            |
|   | 04/09/2001    | Q240-RSTP | Obligation  | -176,058                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -300,000 | Total:              | -300,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 300,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 123,942  |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/12/2099    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |                           |                |            |          |   |   |
|-------------------------|---------------------------|----------------|------------|----------|---|---|
| <b>San Pablo (5303)</b> |                           |                |            |          |   |   |
| STPL-5303(001)          | El Portal Dr.; AC overlay |                |            |          |   |   |
| 04-070424               |                           |                |            |          |   |   |
| PR017659                |                           |                |            |          |   |   |
|                         | 03/31/1993                | 33C0-3072-RSTP | Obligation | -15,935  |   |   |
|                         | 06/30/1994                | 33C0-3072-RSTP | Obligation | -297,065 |   |   |
| Total Obligated:        |                           | -313,000       | Total:     | -313,000 | 0 | 0 |
| Total Encumbered:       |                           | 313,000        |            |          |   |   |
| Total Expended:         |                           | 313,000        |            |          |   |   |
| Date of Last Activity:  | 08/22/1995                |                |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                         |                                  |           |            |        |   |   |
|-------------------------|----------------------------------|-----------|------------|--------|---|---|
| <b>San Pablo (5303)</b> |                                  |           |            |        |   |   |
| STPLX-5303(002)         | Vale Rd. - Br. Rail Br. #28C0321 |           |            |        |   |   |
| 04-068734               |                                  |           |            |        |   |   |
| PR020041                |                                  |           |            |        |   |   |
|                         | / /                              | BRP0-HBRR | Obligation | -4,426 |   |   |
| Total Obligated:        |                                  | -4,426    | Total:     | -4,426 | 0 | 0 |
| Total Encumbered:       |                                  | 0         |            |        |   |   |
| Total Expended:         |                                  | 0         |            |        |   |   |
| Date of Last Activity:  | / /                              |           |            |        |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                         |  |           |            |          |   |   |
|-------------------------|--|-----------|------------|----------|---|---|
| <b>San Pablo (5303)</b> |  |           |            |          |   |   |
| BHLS-5303(003)          | Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325 |           |            |          |   |   |
| 04-068744               | BRIDGE REHAB                               |           |            |          |   |   |
| 04VAR991007             |  |           |            |          |   |   |
| PR000195                |  |           |            |          |   |   |
|                         | 12/25/1997                                 | 1180-HBRR | Obligation | -60,000  |   |   |
|                         | 01/31/1998                                 | 1140-HBRR | Obligation | -5,760   |   |   |
|                         | 10/09/1998                                 | 1140-HBRR | Obligation | -46,720  |   |   |
|                         | 02/29/2000                                 | 1140-HBRR | Obligation | -15,716  |   |   |
|                         | 02/21/2001                                 | Q100-HBRR | Obligation | -165,344 |   |   |
| Total Obligated:        |  | -293,540  | Total:     | -293,540 | 0 | 0 |
| Total Encumbered:       |  | 293,540   |            |          |   |   |
| Total Expended:         |  | 267,847   |            |          |   |   |
| Date of Last Activity:  | 01/10/2002                                 |           |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |  |           |            |          |  |  |
|-------------------------|--|-----------|------------|----------|--|--|
| <b>San Pablo (5303)</b> |  |           |            |          |  |  |
| BRLS-5303(004)          | Wild CK Bridge Replacement @ Rumsill Blvd. |           |            |          |  |  |
| 04-069344               |  |           |            |          |  |  |
| PR000593                |  |           |            |          |  |  |
|                         | / /  | 1180-HBRR | Obligation | -334,093 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -334,093                 | Total:              | -334,093                          | 0       | 0                                     |
| Total Encumbered:   |               | 334,094                  |                     |                                   |         |                                       |
| Total Expended:   |               | 334,094                  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 08/03/1995    |                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                          |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                                     |               |                          |                     |                                   |         |                                       |
| STPLMA-5303(005)  |               |                          |                     |                                   |         |                                       |
| PR019199  |               |                          |                     |                                   |         |                                       |
|   | / /           | 34B0-3072-RSTP           | Obligation          |                                   |         | -177,060                              |
|   | / /           | 34B0-3072-RSTP           | Obligation          |                                   |         | -1,533,940                            |
|   | 02/07/2000    | 34B0-3072-RSTP           | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -1,710,999               | Total:              | 0                                 | 0       | -1,710,999                            |
| Total Encumbered:   |               | 1,711,000                |                     |                                   |         |                                       |
| Total Expended:   |               | 1,711,000                |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 02/07/2000    |                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                          |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                                     |               |                          |                     |                                   |         |                                       |
| STPLZ-5303(006)   |               | SAN PABLO CREEK 28C-0057 |                     |                                   |         |                                       |
| 04-928206   |               | SEISMIC RETROFIT         |                     |                                   |         |                                       |
| 049760602, 04VAR991007, 04VAR991008                         |               |                          |                     |                                   |         |                                       |
| PR020421  |               |                          |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic             | Obligation          | -44,265                           |         |                                       |
|   | 11/30/1997    | BMS0-Seismic             | Obligation          | -3,541                            |         |                                       |
|   | 09/20/2000    | BMD0-Seismic             | Obligation          | -127,840                          |         |                                       |
|   | 07/05/2001    | BMD0-Seismic             | Obligation          | -95,485                           |         |                                       |
|   | 07/05/2001    | BMS0-Seismic             | Obligation          | 341                               |         |                                       |
| Total Obligated:  |               | -270,790                 | Total:              | -270,790                          | 0       | 0                                     |
| Total Encumbered:   |               | 331,156                  |                     |                                   |         |                                       |
| Total Expended:   |               | 430                      |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 07/10/2002    |                          |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |                          |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                                     |               |                          |                     |                                   |         |                                       |
| STPL-5303(007)  |               | SAN PABLO DAM RD         |                     |                                   |         |                                       |
| 04-928429   |               | RECONSTRUCT              |                     |                                   |         |                                       |
| 04AMND97-02   |               |                          |                     |                                   |         |                                       |
| PR017660  |               |                          |                     |                                   |         |                                       |
|   | 08/31/1997    | 33D0-RSTP                | Obligation          | -300,000                          |         |                                       |
|   | 02/28/1998    | 33D0-RSTP                | Obligation          | 117,629                           |         |                                       |
|   | 10/21/1998    | 33D0-RSTP                | Obligation          | -41,882                           |         |                                       |
|   | 03/15/1999    | Q240-RSTP                | Obligation          | -14,778                           |         |                                       |
|   | 03/07/2000    | Q240-RSTP                | Obligation          | 4,448                             |         |                                       |
| Total Obligated:  |               | -234,582                 | Total:              | -234,582                          | 0       | 0                                     |
| Total Encumbered:   |               | 234,582                  |                     |                                   |         |                                       |
| Total Expended:   |               | 234,582                  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 03/07/2000    |                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5303(008)  |               |                |                     |                                  |         |                            |
| 04-923504   |               |                |                     |                                  |         |                            |
| 04CC-991006   |               |                |                     |                                  |         |                            |
| PR063604  |               |                |                     |                                  |         |                            |
|   | 09/18/2000    | Q230-3072-RSTP | Obligation          | -53,118                          |         |                            |
|   | 09/05/2001    | Q240-RSTP      | Obligation          | -246,882                         |         |                            |
| Total Obligated:  |               | -300,000       | Total:              | -300,000                         | 0       | 0                          |
| Total Encumbered:   |               | 300,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 09/20/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5303(009)  |               |                |                     |                                  |         |                            |
| 04-923896   |               |                |                     |                                  |         |                            |
| 04CC-991045, 04CC-991072, 04CC-991086                     |               |                |                     |                                  |         |                            |
| PR071596  |               |                |                     |                                  |         |                            |
|   | 05/15/2002    | Q400-6104-CMAQ | Obligation          | -47,000                          | -47,000 | <b>New1</b>                |
| Total Obligated:  |               | -47,000        | Total:              | -47,000                          | -47,000 | 0                          |
| Total Encumbered:   |               | 47,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 05/17/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLN-5306(001)   |               |                |                     |                                  |         |                            |
| 04-068454   |               |                |                     |                                  |         |                            |
| PR019368  |               |                |                     |                                  |         |                            |
|   | 04/30/1993    | 33C0-3047-RSTP | Obligation          | -39,838                          |         |                            |
|   | 05/31/1994    | 33C0-3047-RSTP | Obligation          | -570,162                         |         |                            |
| Total Obligated:  |               | -610,000       | Total:              | -610,000                         | 0       | 0                          |
| Total Encumbered:   |               | 657,419        |                     |                                  |         |                            |
| Total Expended:   |               | 657,419        |                     |                                  |         |                            |
| Date of Last Activity:                                    | 05/22/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLE-5306(002)   |               |                |                     |                                  |         |                            |
| 04-928141   |               |                |                     |                                  |         |                            |
| 049750741   |               |                |                     |                                  |         |                            |
| PR018365  |               |                |                     |                                  |         |                            |
|   | 02/28/1998    | 33B0-TEA       | Obligation          | -181,622                         |         |                            |
|   | 05/27/1998    | 33B0-TEA       | Obligation          | 17,406                           |         |                            |
| Total Obligated:  |               | -164,216       | Total:              | -164,216                         | 0       | 0                          |
| Total Encumbered:   |               | 197,720        |                     |                                  |         |                            |
| Total Expended:   |               | 197,720        |                     |                                  |         |                            |
| Date of Last Activity:                                    | 02/02/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                                    |               |   |                     |                                   |         |                                       |
| STPLH-5306(004)<br>PR018725                               | 12/25/1997    | 33A0-HES  | Obligation          | -50,850                           |         |                                       |
| Total Obligated:  |               | -50,850   | Total:              | -50,850                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,850  |                     |                                   |         |                                       |
| Total Expended:   |               | 50,850  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                                    |               |   |                     |                                   |         |                                       |
| STPLNMA-5306(006)<br>PR019639                             | / /           | 34B0-3047-RSTP  | Obligation          |                                   |         | -141,648                              |
|   | / /           | 34B0-3047-RSTP  | Obligation          |                                   |         | -730,352                              |
| Total Obligated:  |               | -872,000  | Total:              | 0                                 | 0       | -872,000                              |
| Total Encumbered:   |               | 1,602,352   |                     |                                   |         |                                       |
| Total Expended:   |               | 872,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 08/31/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                                    |               |   |                     |                                   |         |                                       |
| STPLHG-5306(007)<br>04-928022<br>049750780<br>PR018726    |               | IN THE CITY OF CAMPBELL ON HAMILTON AVE-CARLYN/EDEN<br>RELOCATE PEDESTRIAN SIGNALS                        |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -174,543                          |         |                                       |
| Total Obligated:  |               | -174,543  | Total:              | -174,543                          | 0       | 0                                     |
| Total Encumbered:   |               | 174,543   |                     |                                   |         |                                       |
| Total Expended:   |               | 174,543   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/15/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                                    |               |   |                     |                                   |         |                                       |
| STPLHG-5306(008)<br>04-923474<br>04VAR991010<br>PR065756  |               | Hamilton Ave./Darryl Drive Intersection<br>Signal modification/Replacement                                |                     |                                   |         |                                       |
|   | 04/16/2001    | Q430-HES  | Obligation          | -10,000                           |         |                                       |
| Total Obligated:  |               | -175,000  | Total:              | -10,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 175,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 07/15/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                                    |               |   |                     |                                   |         |                                       |
| CML-5306(009)<br>04-923531<br>04SCL991015<br>PR064652     |               | Winchester Boulevard - from Campbell Avenue to Hacienda Avenue.<br>Video Bike Detection/Multi-Port Modems |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |   |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |   |         |                            |
| <b>Campbell (5306)</b>  |               |                |                     |   |         |                            |
| CML-5306(009)   |               |                |                     | Winchester Boulevard - from Campbell Avenue to Hacienda Avenue.<br>Video Bike Detection/Multi-Port Modems                                 |         |                            |
| 04SCL991015   |               |                |                     |   |         |                            |
| PR064652  |               |                |                     |   |         |                            |
|   | 01/03/2001    | Q400-6104-CMAQ | Obligation          | -4,515  |         |                            |
|   | 06/08/2001    | Q400-6104-CMAQ | Obligation          | -181,485  |         |                            |
| Total Obligated:  |               | -186,000       | Total:              | -186,000  | 0       | 0                          |
| Total Encumbered:   |               | 210,000        |                     |   |         |                            |
| Total Expended:   |               | 135,471        |                     |   |         |                            |
| Date of Last Activity:  |               | 04/02/2002     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
| <b>Los Altos (5309)</b>   |               |                |                     |   |         |                            |
| STPLZ-5309(001)   |               |                |                     | STEVENSON CREEK 37C-0018  |         |                            |
| 04-928236   |               |                |                     | SEISMIC RETROFIT  |         |                            |
| 04MTC001  |               |                |                     |   |         |                            |
| PR020268  |               |                |                     |   |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -22,132   |         |                            |
| Total Obligated:  |               | -22,132        | Total:              | -22,132   | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  |               | / /            |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |         |                            |
| <b>Los Altos (5309)</b>   |               |                |                     |   |         |                            |
| STPLHSR-5309(002)   |               |                |                     | Berry Ave. - between Springer Rd. and Miramonte Ave.; Springer Rd. - between Berry Ave. Foothill Expressway.<br>Pedestrian and Bike Lanes |         |                            |
| 04-923576   |               |                |                     |   |         |                            |
| 04VAR991010   |               |                |                     |   |         |                            |
| PR066021  |               |                |                     |   |         |                            |
|   | 04/24/2001    | SRA0-SR2S      | Obligation          | -54,900   |         |                            |
| Total Obligated:  |               | -54,900        | Total:              | -54,900   | 0       | 0                          |
| Total Encumbered:   |               | 54,900         |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  |               | 05/02/2001     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |         |                            |
| <b>Newark (5317)</b>  |               |                |                     |   |         |                            |
| STPL-5317(001)  |               |                |                     | Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels  |         |                            |
| 04-067244   |               |                |                     |   |         |                            |
| PR017673  |               |                |                     |   |         |                            |
|   | 04/30/1993    | 33C0-3072-RSTP | Obligation          | -299,000  |         |                            |
| Total Obligated:  |               | -299,000       | Total:              | -299,000  | 0       | 0                          |
| Total Encumbered:   |               | 299,000        |                     |   |         |                            |
| Total Expended:   |               | 299,000        |                     |   |         |                            |
| Date of Last Activity:  |               | 05/09/1994     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLH-5317(002)   |               |                |                     |                                   |         |                                       |
| 04-927750   |               |                |                     |                                   |         |                                       |
| PR018732  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES       | Obligation          | -122,000                          |         |                                       |
|   | 12/08/1998    | 33A0-HES       | Obligation          | 8,816                             |         |                                       |
| Total Obligated:  |               | -113,183       | Total:              | -113,183                          | 0       | 0                                     |
| Total Encumbered:   |               | 113,183        |                     |                                   |         |                                       |
| Total Expended:   |               | 113,183        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/08/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPL-5317(003)  |               |                |                     |                                   |         |                                       |
| 04-927923   |               |                |                     |                                   |         |                                       |
| 04ALA170  |               |                |                     |                                   |         |                                       |
| PR017674  |               |                |                     |                                   |         |                                       |
|   | 11/30/1995    | 33C0-3072-RSTP | Obligation          | -142,975                          |         |                                       |
|   | 06/30/1996    | 33C0-3072-RSTP | Obligation          | -556,025                          |         |                                       |
|   | 12/14/1998    | 33C0-3072-RSTP | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -698,999       | Total:              | -698,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 699,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 699,000        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/14/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLH-5317(004)   |               |                |                     |                                   |         |                                       |
| 04-928614   |               |                |                     |                                   |         |                                       |
| 049750781   |               |                |                     |                                   |         |                                       |
| PR050471  |               |                |                     |                                   |         |                                       |
|   | 04/28/1998    | 33A0-HES       | Obligation          | -9,000                            |         |                                       |
|   | 08/12/1998    | 33A0-HES       | Obligation          | -139,500                          |         |                                       |
|   | 10/21/1998    | 33A0-HES       | Obligation          | 10,083                            |         |                                       |
|   | 12/22/2000    | 33A0-HES       | Obligation          | 7,372                             |         |                                       |
| Total Obligated:  |               | -131,044       | Total:              | -131,044                          | 0       | 0                                     |
| Total Encumbered:   |               | 131,044        |                     |                                   |         |                                       |
| Total Expended:   |               | 131,044        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/22/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLH-5317(005)   |               |                |                     |                                   |         |                                       |
| 04-928615   |               |                |                     |                                   |         |                                       |
| 049750781   |               |                |                     |                                   |         |                                       |
| PR050472  |               |                |                     |                                   |         |                                       |
|   | 04/28/1998    | 33A0-HES       | Obligation          | -9,000                            |         |                                       |
|   | 08/12/1998    | 33A0-HES       | Obligation          | -157,500                          |         |                                       |
|   | 10/21/1998    | 33A0-HES       | Obligation          | 42,302                            |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|-----------------------------------|------------|---------------------------------------|
| <b>District 04</b>  |               |  |   |                                   |            |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |   |                                   |            |                                       |
| <b>Newark (5317)</b>  |               |  |   |                                   |            |                                       |
| STPLH-5317(005)   |               | IN THE CITY OF NEWARK ON NEWARK BLVD @ CEDAR BLVD<br>RELOCATE LEFT TURN SIGNAL FROM MEDIAN   |   |                                   |            |                                       |
| 049750781   |               |  |   |                                   |            |                                       |
| PR050472  |               |  |   |                                   |            |                                       |
|   | 12/22/2000    | 33A0-HES   | Obligation  | 8,760                             |            |                                       |
| Total Obligated:  |               | -115,437   | Total:  | -115,437                          | 0          | 0                                     |
| Total Encumbered:   |               | 115,438  |   |                                   |            |                                       |
| Total Expended:   |               | 115,438  |   |                                   |            |                                       |
| Date of Last Activity:  |               | 12/22/2000   |   |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |   |                                   |            |                                       |
| <b>Newark (5317)</b>  |               |  |   |                                   |            |                                       |
| STPL-5317(006)  |               | Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave. |   |                                   |            |                                       |
| 04-923267   |               | reconstruct/overlay streets, curbs, landscaping  |   |                                   |            |                                       |
| 04ALA991014   |               |  |   |                                   |            |                                       |
| PR060561  |               |  |   |                                   |            |                                       |
|   | 01/27/2000    | Q230-3072-RSTP   | Obligation  | -132,795                          |            |                                       |
|   | 08/10/2001    | Q240-RSTP  | Obligation  | -1,075,205                        |            |                                       |
|   | 04/03/2002    | Q240-RSTP  | Obligation  | 1,075,205                         | 1,075,205  |                                       |
|   | 04/03/2002    | Q230-3072-RSTP   | Obligation  | -1,075,205                        | -1,075,205 |                                       |
| Total Obligated:  |               | -1,208,000   | Total:  | -1,208,000                        | 0          | 0                                     |
| Total Encumbered:   |               | 1,208,000  |   |                                   |            |                                       |
| Total Expended:   |               | 0  |   |                                   |            |                                       |
| Date of Last Activity:  |               | 04/03/2002   |   |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |   |                                   |            |                                       |
| <b>Newark (5317)</b>  |               |  |   |                                   |            |                                       |
| STPLR-5317(007)   |               | Mowry Avenue - Service Contract No. 53R934   |   |                                   |            |                                       |
| 04-229348   |               | RR Safety,Signal and Surface Work  |   |                                   |            |                                       |
| PR068101  |               |  |   |                                   |            |                                       |
|   | 06/15/2000    | 0BA0-  | Obligation  |                                   |            | -334,168                              |
|   | 06/28/2000    | 0BA0-  | Obligation  |                                   |            | 334,168                               |
| Total Obligated:  |               | -334,168   | Total:  | 0                                 | 0          | 0                                     |
| Total Encumbered:   |               | 334,168  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |            |                                       |
| Total Expended:   |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |            |                                       |
| Date of Last Activity:  |               | 07/10/2002   |   |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |   |                                   |            |                                       |
| <b>Newark (5317)</b>  |               |  |   |                                   |            |                                       |
| STPL-5317(008)  |               | Central Ave.: from Willow Street to Filbert Street   |   |                                   |            |                                       |
| 04-923409   |               | Road Rehabilitation  |   |                                   |            |                                       |
| 04ALA991072   |               |  |   |                                   |            |                                       |
| PR063066  |               |  |   |                                   |            |                                       |
|   | 10/23/2000    | Q230-3072-RSTP   | Obligation  | -196,000                          |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -196,000       | Total:              | -196,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 196,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 196,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/25/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Newark (5317)</b>                             |               |                |                     |                                  |         |                            |
| STPL-5317(009)                                   |               |                |                     |                                  |         |                            |
| 04-923809  |               |                |                     |                                  |         |                            |
| 04ALA991039                                      |               |                |                     |                                  |         |                            |
| PR069903   |               |                |                     |                                  |         |                            |
|  | 12/20/2001    | Q230-3072-RSTP | Obligation          | -35,412                          | -35,412 |                            |
| Total Obligated:                                 |               | -35,412        | Total:              | -35,412                          | -35,412 | 0                          |
| Total Encumbered:                                |               | 35,412         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/28/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Cupertino (5318)</b>                          |               |                |                     |                                  |         |                            |
| CML-5318(001)                                    |               |                |                     |                                  |         |                            |
| 04-067194  |               |                |                     |                                  |         |                            |
| PR001779   |               |                |                     |                                  |         |                            |
|  | 03/31/1993    | 3200-6104-CMAQ | Obligation          | -74,365                          |         |                            |
|  | 05/31/1995    | 3200-6104-CMAQ | Obligation          | 40,104                           |         |                            |
|  | 05/06/1999    | 3200-6104-CMAQ | Obligation          | 9,212                            |         |                            |
| Total Obligated:                                 |               | -25,048        | Total:              | -25,048                          | 0       | 0                          |
| Total Encumbered:                                |               | 28,293         |                     |                                  |         |                            |
| Total Expended:                                  |               | 28,293         |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/06/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Cupertino (5318)</b>                          |               |                |                     |                                  |         |                            |
| STPLNMA-5318(002)                                |               |                |                     |                                  |         |                            |
| PR019640   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3047-RSTP | Obligation          |                                  |         | -1,900,000                 |
| Total Obligated:                                 |               | -1,900,000     | Total:              | 0                                | 0       | -1,900,000                 |
| Total Encumbered:                                |               | 1,900,000      |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,900,000      |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/12/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Cupertino (5318)</b>                          |               |                |                     |                                  |         |                            |
| CML-5318(003)                                    |               |                |                     |                                  |         |                            |
| 04-927602  |               |                |                     |                                  |         |                            |
| PR001780   |               |                |                     |                                  |         |                            |
|  | 04/30/1995    | 3200-6104-CMAQ | Obligation          | -38,000                          |         |                            |
| Total Obligated:                                 |               | -38,000        | Total:              | -38,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 42,924         |                     |                                  |         |                            |
| Total Expended:                                  |               | 42,924         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date  | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|--|----------------|---------------------|----------------------------------|---------|----------------------------|
| District 04  |  |                |                     |                                  |         |                            |
| MPO: Metropolitan Transportation Commission (6084)               |  |                |                     |                                  |         |                            |
| Cupertino (5318)   |  |                |                     |                                  |         |                            |
| STPLMA-5318(004)   | In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.                              |                |                     |                                  |         |                            |
| 04-928537  | Controller Upgrade 1997 RTSOP project  |                |                     |                                  |         |                            |
| 04SCL97AM48  |  |                |                     |                                  |         |                            |
| PR019202   |  |                |                     |                                  |         |                            |
|  | 04/27/1999   | Q230-3047-RSTP | Obligation          | -230,295                         |         |                            |
|  | 03/31/1998   | Q710-3047-RSTP | Obligation          | -76,800                          |         |                            |
| Total Obligated:   |  | -307,095       | Total:              | -307,095                         | 0       | 0                          |
| Total Encumbered:  |  | 317,045        |                     |                                  |         |                            |
| Total Expended:  |  | 63,993         |                     |                                  |         |                            |
| Date of Last Activity:   | 05/07/1999   |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |  |                |                     |                                  |         |                            |
| Cupertino (5318)   |  |                |                     |                                  |         |                            |
| STPLHG-5318(006)   | City of Cupertino @ Homestead Road between Franco and Blaney - 1997-98 HES Safety Index      |                |                     |                                  |         |                            |
| 04-928657  | Project  |                |                     |                                  |         |                            |
|  | Traffic signal upgrade & interconnect  |                |                     |                                  |         |                            |
| 049750781  |  |                |                     |                                  |         |                            |
| PR051763   |  |                |                     |                                  |         |                            |
|  | 07/16/1998   | Q430-HES       | Obligation          | -25,000                          |         |                            |
|  | 11/12/1998   | Q430-HES       | Obligation          | -77,000                          |         |                            |
|  | 01/18/2002   | Q430-HES       | Obligation          | 3,889                            | 3,889   |                            |
| Total Obligated:   |  | -98,110        | Total:              | -98,110                          | 3,889   | 0                          |
| Total Encumbered:  |  | 98,111         |                     |                                  |         |                            |
| Total Expended:  |  | 98,111         |                     |                                  |         |                            |
| Date of Last Activity:   | 01/18/2002   |                |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |  |                |                     |                                  |         |                            |
| Cupertino (5318)   |  |                |                     |                                  |         |                            |
| STPLHG-5318(007)   | In the City of Cupertino @ I/S of Stevens Creek Blvd. & Saich Way - 1997-98 HES-Safety Index |                |                     |                                  |         |                            |
| 04-928656  | New Traffic Signals  |                |                     |                                  |         |                            |
| 049750781  |  |                |                     |                                  |         |                            |
| PR051853   |  |                |                     |                                  |         |                            |
|  | 07/20/1998   | Q430-HES       | Obligation          | -33,000                          |         |                            |
|  | 11/10/1998   | Q430-HES       | Obligation          | -117,000                         |         |                            |
| Total Obligated:   |  | -150,000       | Total:              | -150,000                         | 0       | 0                          |
| Total Encumbered:  |  | 150,000        |                     |                                  |         |                            |
| Total Expended:  |  | 150,000        |                     |                                  |         |                            |
| Date of Last Activity:   | 09/25/2001   |                |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |  |                |                     |                                  |         |                            |
| Cupertino (5318)   |  |                |                     |                                  |         |                            |
| STPLHG-5318(008)   | Homestead Road @ Blue Jay; Tantau Ave. at Valico   |                |                     |                                  |         |                            |
| 04-923190  | Upgrade Traffic Signal   |                |                     |                                  |         |                            |
| 0498/99HES   |  |                |                     |                                  |         |                            |
| PR058059   |  |                |                     |                                  |         |                            |
|  | 08/29/2000   | Q330-HES       | Obligation          | -62,000                          |         |                            |
|  | 07/13/1999   | Q430-HES       | Obligation          | -9,000                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -71,000   | Total:              | -71,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 71,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 7,654   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/01/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5318(009)  |               | Wolfe Road/Route 280  |                     |                                   |         |                                       |
| 04-923191   |               | Upgrade traffic signals   |                     |                                   |         |                                       |
| 0499/00HES, 04VAR991010   |               |   |                     |                                   |         |                                       |
| PR058060  |               |   |                     |                                   |         |                                       |
|   | 08/14/2001    | Q330-HES  | Obligation          | -405,000                          |         |                                       |
|   | 07/13/1999    | Q430-HES  | Obligation          | -95,000                           |         |                                       |
| Total Obligated:  |               | -500,000  | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/28/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5318(010)  |               | SR85 at Stevens Creek Blvd. I/S   |                     |                                   |         |                                       |
| 04-923309   |               | Upgrade Signals   |                     |                                   |         |                                       |
| 04HES 00/01   |               |   |                     |                                   |         |                                       |
| PR060226  |               |   |                     |                                   |         |                                       |
|   | 01/04/2000    | Q430-HES  | Obligation          | -10,000                           |         |                                       |
| Total Obligated:  |               | -10,000   | Total:              | -10,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 10,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/15/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>   |               |   |                     |                                   |         |                                       |
| CML-5318(011)   |               | @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & |                     |                                   |         |                                       |
| 04-071854   |               | SR85 I/C.   |                     |                                   |         |                                       |
|   |               | ramp meter & traffic signal interconnect  |                     |                                   |         |                                       |
| 04SCL990049   |               |   |                     |                                   |         |                                       |
| PR061611  |               |   |                     |                                   |         |                                       |
|   | 04/19/2000    | Q400-6104-CMAQ  | Obligation          | -88,530                           |         |                                       |
|   | 01/03/2001    | Q400-6104-CMAQ  | Obligation          | -265,590                          |         |                                       |
|   | 08/27/2001    | Q400-6104-CMAQ  | Obligation          | -88,880                           |         |                                       |
| Total Obligated:  |               | -443,000  | Total:              | -443,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/18/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5318(012)  |               | Pruneridge Avenue - between Wolfe Road and Tantau Avenue.                                     |                     |                                   |         |                                       |
| 04-923570   |               | Upgrade Signals   |                     |                                   |         |                                       |
| 04VAR991010   |               |   |                     |                                   |         |                                       |
| PR064385  |               |   |                     |                                   |         |                                       |
|   | 01/03/2001    | Q430-HES  | Obligation          | -16,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -16,000   | Total:              | -16,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 16,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>                          |               |           |                     |                                   |         |                                       |
| STPLHG-5318(013)                                 |               |           |                     |                                   |         |                                       |
| 04-923571  |               |           |                     |                                   |         |                                       |
| 04VAR991010                                      |               |           |                     |                                   |         |                                       |
| PR064386   |               |           |                     |                                   |         |                                       |
|  | 01/03/2001    | Q430-HES  | Obligation          | -16,000                           |         |                                       |
| Total Obligated:                                 |               | -16,000   | Total:              | -16,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 16,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>                          |               |           |                     |                                   |         |                                       |
| STPLHG-5318(014)                                 |               |           |                     |                                   |         |                                       |
| 04-923572  |               |           |                     |                                   |         |                                       |
| 04VAR991010                                      |               |           |                     |                                   |         |                                       |
| PR064663   |               |           |                     |                                   |         |                                       |
|  | 01/03/2001    | Q430-HES  | Obligation          | -15,000                           |         |                                       |
| Total Obligated:                                 |               | -15,000   | Total:              | -15,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 15,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/24/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>                          |               |           |                     |                                   |         |                                       |
| STPLHG-5318(015)                                 |               |           |                     |                                   |         |                                       |
| 04-923573  |               |           |                     |                                   |         |                                       |
| 04VAR991010                                      |               |           |                     |                                   |         |                                       |
| PR064387   |               |           |                     |                                   |         |                                       |
|  | 01/03/2001    | Q430-HES  | Obligation          | -10,000                           |         |                                       |
| Total Obligated:                                 |               | -10,000   | Total:              | -10,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 10,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>                          |               |           |                     |                                   |         |                                       |
| STPLHSR-5318(016)                                |               |           |                     |                                   |         |                                       |
| 04-923600  |               |           |                     |                                   |         |                                       |
| 04VAR991010                                      |               |           |                     |                                   |         |                                       |
| PR065017   |               |           |                     |                                   |         |                                       |
|  | 02/21/2001    | SRA0-SR2S | Obligation          | -72,000                           |         |                                       |
|  | 06/25/2001    | SRA0-SR2S | Obligation          | -241,740                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -313,740       | Total:              | -313,740                          | 0       | 0                                     |
| Total Encumbered:   |               | 313,740        |                     |                                   |         |                                       |
| Total Expended:   |               | 241,042        |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/26/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>   |               |                |                     |                                   |         |                                       |
| CML-5318(017)   |               |                |                     |                                   |         |                                       |
| 04-072424   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 04SCL991019   |               |                |                     |                                   |         |                                       |
| PR065336  |               |                |                     |                                   |         |                                       |
|   | 03/14/2001    | Q400-6104-CMAQ | Obligation          | -619,710                          |         |                                       |
| Total Obligated:  |               | -619,710       | Total:              | -619,710                          | 0       | 0                                     |
| Total Encumbered:   |               | 699,710        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>   |               |                |                     |                                   |         |                                       |
| CML-5318(018)   |               |                |                     |                                   |         |                                       |
| 04-072514   |               |                |                     |                                   |         |                                       |
| 04SCL991020   |               |                |                     |                                   |         |                                       |
| PR065337  |               |                |                     |                                   |         |                                       |
|   | 03/14/2001    | Q400-6104-CMAQ | Obligation          | -354,120                          |         |                                       |
| Total Obligated:  |               | -354,120       | Total:              | -354,120                          | 0       | 0                                     |
| Total Encumbered:   |               | 400,120        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>   |               |                |                     |                                   |         |                                       |
| DBL-5322(001)   |               |                |                     |                                   |         |                                       |
| 04-066864   |               |                |                     |                                   |         |                                       |
| PR002543  |               |                |                     |                                   |         |                                       |
|   | 08/31/1992    | 33C0-3072-RSTP | Obligation          | -427,599                          |         |                                       |
|   | 03/31/1995    | 35B0-3072-RSTP | Obligation          | -1,456,599                        |         |                                       |
|   | 03/31/1995    | 33C0-3072-RSTP | Obligation          | 427,599                           |         |                                       |
|   | 02/29/1996    | 35B0-3072-RSTP | Obligation          | 216                               |         |                                       |
|   | 08/19/1998    | 35B0-3072-RSTP | Obligation          | -216                              |         |                                       |
| Total Obligated:  |               | -1,456,599     | Total:              | -1,456,599                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,456,599      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,456,599      |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/26/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>   |               |                |                     |                                   |         |                                       |
| STPLH-5322(002)   |               |                |                     |                                   |         |                                       |
| 04-067494   |               |                |                     |                                   |         |                                       |
| PR018733  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES       | Obligation          | -300,000                          |         |                                       |
|   | 08/11/1998    | 33P0-HES       | Obligation          | 300                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -299,700                                       | Total:              | -299,700                          | 0       | 0                                     |
| Total Encumbered:                                |               | 299,700  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 299,700  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |  |                     |                                   |         |                                       |
| STPLN-5322(003)                                  |               | AT STEVENSON BOULEVARD AND BLACOW ROAD         |                     |                                   |         |                                       |
| 04-067654  |               |  |                     |                                   |         |                                       |
| PR019378   |               |  |                     |                                   |         |                                       |
|  | 12/31/1993    | 33C0-3072-RSTP                                 | Obligation          | -339,000                          |         |                                       |
| Total Obligated:                                 |               | -339,000                                       | Total:              | -339,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 382,922  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 382,922  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |  |                     |                                   |         |                                       |
| CML-5322(004)                                    |               | Fremont Blvd., Interconnect Signal, New Signal |                     |                                   |         |                                       |
| 04-067664  |               |  |                     |                                   |         |                                       |
| PR001781   |               |  |                     |                                   |         |                                       |
|  | 09/30/1993    | 3200-6104-CMAQ                                 | Obligation          | -239,031                          |         |                                       |
|  | 12/31/1995    | 3200-6104-CMAQ                                 | Obligation          | 54,269                            |         |                                       |
|  | 02/28/1997    | 3200-6104-CMAQ                                 | Obligation          | 1,958                             |         |                                       |
| Total Obligated:                                 |               | -182,803                                       | Total:              | -182,803                          | 0       | 0                                     |
| Total Encumbered:                                |               | 206,488  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 206,488  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |  |                     |                                   |         |                                       |
| CML-5322(005)                                    |               | RTSOP; Fremont/Thornton Signal Interconnect    |                     |                                   |         |                                       |
| 04--68314  |               |  |                     |                                   |         |                                       |
| PR001782   |               |  |                     |                                   |         |                                       |
|  | 11/30/1993    | 3200-6104-CMAQ                                 | Obligation          | -78,791                           |         |                                       |
|  | 05/31/1994    | 3200-6104-CMAQ                                 | Obligation          | 31,667                            |         |                                       |
|  | 04/30/1996    | 3200-6104-CMAQ                                 | Obligation          | 1,213                             |         |                                       |
| Total Obligated:                                 |               | -45,910  | Total:              | -45,910                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,859   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,859   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |  |                     |                                   |         |                                       |
| STPLE-5322(006)                                  |               | Fremont AMTRAK Station 37260 Fremont Blvd.     |                     |                                   |         |                                       |
| 04-069894  |               | Centerville RR Depot Restoration               |                     |                                   |         |                                       |
| 049750099  |               |  |                     |                                   |         |                                       |
| PR018368   |               |  |                     |                                   |         |                                       |
|  | 07/16/1998    | 33B0-TEA                                       | Obligation          | -451,500                          |         |                                       |
|  | 11/09/1998    | 33B0-TEA                                       | Obligation          | -4,234                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -455,734       | Total:              | -455,734                          | 0       | 0                                     |
| Total Encumbered:                                |               | 488,234        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1999    |                |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |                |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |                |                     |                                   |         |                                       |
| RRS-5322(008)                                    |               |                |                     |                                   |         |                                       |
| 04-227508  |               |                |                     |                                   |         |                                       |
| PR012488   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-          | Obligation          | -227,178                          |         |                                       |
|  | 04/24/2001    | 1380-          | Obligation          | 168,038                           |         |                                       |
| Total Obligated:                                 |               | -59,140        | Total:              | -59,140                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,140         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 59,140         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |                |                     |                                   |         |                                       |
| STPLNZ-5322(009)                                 |               |                |                     |                                   |         |                                       |
| 04-071424  |               |                |                     |                                   |         |                                       |
| PR019714   |               |                |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -447,169                          |         |                                       |
| Total Obligated:                                 |               | -447,169       | Total:              | -447,169                          | 0       | 0                                     |
| Total Encumbered:                                |               | 505,215        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 505,215        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |                |                     |                                   |         |                                       |
| STPLH-5322(010)                                  |               |                |                     |                                   |         |                                       |
| 04-927571  |               |                |                     |                                   |         |                                       |
| PR018734   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 33P0-HES       | Obligation          | -187,200                          |         |                                       |
| Total Obligated:                                 |               | -187,200       | Total:              | -187,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 187,200        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 187,200        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |                |                     |                                   |         |                                       |
| STPLNMA-5322(013)                                |               |                |                     |                                   |         |                                       |
| 04-927740  |               |                |                     |                                   |         |                                       |
| 04II-361   |               |                |                     |                                   |         |                                       |
| PR019641   |               |                |                     |                                   |         |                                       |
|  | / /           | 34B0-3072-RSTP | Obligation          |                                   |         | -67,282                               |
|  | / /           | 34B0-3072-RSTP | Obligation          |                                   |         | -50,462                               |
|  | 11/13/2000    | Q230-3072-RSTP | Obligation          | -389,256                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -507,000  | Total:              | -389,256                         | 0       | -117,744                   |
| Total Encumbered:   |               | 507,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 11/22/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Fremont (5322)</b>   |               |   |                     |                                  |         |                            |
| STPL-5322(014)  |               | IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. |                     |                                  |         |                            |
| 04-928018   |               | WIDENING/SIGNAL INTERCONNECT  |                     |                                  |         |                            |
| 049750605   |               |   |                     |                                  |         |                            |
| PR017677  |               |   |                     |                                  |         |                            |
|   | 03/31/1996    | 33C0-3072-RSTP  | Obligation          | -235,638                         |         |                            |
|   | 05/31/1996    | 33C0-3072-RSTP  | Obligation          | -88,848                          |         |                            |
|   | 09/30/1997    | 33D0-RSTP   | Obligation          | -1,605,514                       |         |                            |
| Total Obligated:  |               | -1,930,000  | Total:              | -1,930,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,930,000   |                     |                                  |         |                            |
| Total Expended:   |               | 324,487   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/28/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Fremont (5322)</b>   |               |   |                     |                                  |         |                            |
| STPLZ-5322(015)   |               | ALAMEDA CREEK 33C-0017  |                     |                                  |         |                            |
| 04-928218   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 04MTC001  |               |   |                     |                                  |         |                            |
| PR020269  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -22,132                          |         |                            |
|   | 04/28/2000    | BME0-Seismic  | Obligation          | -41,600                          |         |                            |
| Total Obligated:  |               | -63,732   | Total:              | -63,732                          | 0       | 0                          |
| Total Encumbered:   |               | 77,000  |                     |                                  |         |                            |
| Total Expended:   |               | 69,881  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/02/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Fremont (5322)</b>   |               |   |                     |                                  |         |                            |
| STPLZ-5322(016)   |               | LOWERY STREET UP 33C-0040   |                     |                                  |         |                            |
| 04-928219   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 04MTC001  |               |   |                     |                                  |         |                            |
| PR020270  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -22,132                          |         |                            |
|   | 08/28/2000    | BME0-Seismic  | Obligation          | -79,550                          |         |                            |
|   | 02/05/2001    | BME0-Seismic  | Obligation          | -41,984                          |         |                            |
| Total Obligated:  |               | -143,666  | Total:              | -143,666                         | 0       | 0                          |
| Total Encumbered:   |               | 186,918   |                     |                                  |         |                            |
| Total Expended:   |               | 12,659  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/03/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Fremont (5322)</b>   |               |   |                     |                                  |         |                            |
| STPLZ-5322(017)   |               | PASEO PADER PARKWAY UP 33C-0225                                       |                     |                                  |         |                            |
| 04-928220   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 04MTC001  |               |   |                     |                                  |         |                            |
| PR020271  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |            |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |            |                                       |
|   |               | <b>Fremont (5322)</b>                              |                     |                                   |            |                                       |
| STPLZ-5322(017)   |               | PASEO PADER PARKWAY UP 33C-0225                    |                     |                                   |            |                                       |
|   |               | SEISMIC RETROFIT                                   |                     |                                   |            |                                       |
| 04MTC001  |               |  |                     |                                   |            |                                       |
| PR020271  |               |  |                     |                                   |            |                                       |
|   | / /           | BMS0-Seismic                                       | Obligation          | -22,132                           |            |                                       |
|   | 05/06/1999    | BMS0-Seismic                                       | Obligation          | 21,510                            |            |                                       |
| Total Obligated:  |               | -621   | Total:              | -621                              | 0          | 0                                     |
| Total Encumbered:   |               | 701  |                     |                                   |            |                                       |
| Total Expended:   |               | 701  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/06/1999   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |            |                                       |
|   |               | <b>Fremont (5322)</b>                              |                     |                                   |            |                                       |
| STPL-5322(018)  |               | CAPITAL CORRIDOR CENTERVILLE STATION               |                     |                                   |            |                                       |
| 04-928465   |               | IMPROVEMENTS                                       |                     |                                   |            |                                       |
| 049500034   |               |  |                     |                                   |            |                                       |
| PR017678  |               |  |                     |                                   |            |                                       |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -175,000                          |            |                                       |
| Total Obligated:  |               | -175,000   | Total:              | -175,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 175,000  |                     |                                   |            |                                       |
| Total Expended:   |               | 175,000  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 09/21/2000   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |            |                                       |
|   |               | <b>Fremont (5322)</b>                              |                     |                                   |            |                                       |
| BRLZ-5322(019)  |               | NILES BLVD OVERHEAD (BARTD/SPRR) BRIDGE # 33C-0128 |                     |                                   |            |                                       |
| 04-928563   |               | SEISMIC RETROFIT                                   |                     |                                   |            |                                       |
| 04VAR991007, 04VAR991008  |               |  |                     |                                   |            |                                       |
| PR065195  |               |  |                     |                                   |            |                                       |
|   | 03/06/2001    | BMT0-Seismic                                       | Obligation          | -352,000                          |            |                                       |
| Total Obligated:  |               | -352,000   | Total:              | -352,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 440,000  |                     |                                   |            |                                       |
| Total Expended:   |               | 93,400   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 03/27/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |            |                                       |
|   |               | <b>Fremont (5322)</b>                              |                     |                                   |            |                                       |
| STPL-5322(021)  |               | Various Locations in the City of Fremont           |                     |                                   |            |                                       |
| 04-923422   |               | Pavement Rehabilitation                            |                     |                                   |            |                                       |
| 04ALA991008, 04ALA991008, 04AMEN99-10                                   |               |  |                     |                                   |            |                                       |
| PR062162  |               |  |                     |                                   |            |                                       |
|   | 05/31/2000    | Q230-3072-RSTP                                     | Obligation          | -3,140,000                        |            |                                       |
|   | 09/18/2000    | Q230-3072-RSTP                                     | Obligation          | 3,140,000                         |            |                                       |
|   | 09/18/2000    | Q240-RSTP  | Obligation          | -3,140,000                        |            |                                       |
|   | 04/16/2001    | 35A0-RSTP  | Obligation          | -3,712,000                        |            |                                       |
|   | 04/03/2002    | Q240-RSTP  | Obligation          | 3,140,000                         | 3,140,000  |                                       |
|   | 04/03/2002    | Q230-3072-RSTP                                     | Obligation          | -3,140,000                        | -3,140,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -6,852,000                                       | Total:              | -6,852,000                       | 0        | 0                          |
| Total Encumbered:   |               | 6,852,000  |                     |                                  |          |                            |
| Total Expended:   |               | 6,047,102  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 04/03/2002                                       |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>Fremont (5322)</b>   |               |  |                     |                                  |          |                            |
| STPLR-5322(023)   |               | Stevenson Blvd, PUC#DA-30.90                     |                     |                                  |          |                            |
| 04-229628   |               | Service Contract 53R962                          |                     |                                  |          |                            |
|   |               | RR Safety and Signal Work                        |                     |                                  |          |                            |
| PR065601  |               |  |                     |                                  |          |                            |
|   | 03/19/2001    | 0BA0-  | Obligation          |                                  |          | -462,324                   |
| Total Obligated:  |               | -462,324   | Total:              | 0                                | 0        | -462,324                   |
| Total Encumbered:   |               | 0  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 03/19/2001                                       |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>Fremont (5322)</b>   |               |  |                     |                                  |          |                            |
| RPSTPL-5322(024)  |               | Various locations in Fremont                     |                     |                                  |          |                            |
| 04-072634   |               | Pavement Overlay/Rehabilitation                  |                     |                                  |          |                            |
| 04ALA991038   |               |  |                     |                                  |          |                            |
| PR068136  |               |  |                     |                                  |          |                            |
|   | 08/27/2001    | Q230-3072-RSTP                                   | Obligation          | -10,000                          |          |                            |
|   | 02/28/2002    | Q230-3072-RSTP                                   | Obligation          | -600,000                         | -600,000 |                            |
|   | 08/27/2001    | RPB0-SB45  | Obligation          | -2,161,017                       |          |                            |
| Total Obligated:  |               | -2,771,017                                       | Total:              | -2,771,017                       | -600,000 | 0                          |
| Total Encumbered:   |               | 3,051,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 04/17/2002                                       |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>Fremont (5322)</b>   |               |  |                     |                                  |          |                            |
| CML-5322(025)   |               | Various locations throughout the City of Fremont |                     |                                  |          |                            |
| 04-923703   |               | Upgrade Signals                                  |                     |                                  |          |                            |
| 04ALA991007   |               |  |                     |                                  |          |                            |
| PR067528  |               |  |                     |                                  |          |                            |
|   | 07/05/2001    | Q400-6104-CMAQ                                   | Obligation          | -312,000                         |          |                            |
| Total Obligated:  |               | -312,000   | Total:              | -312,000                         | 0        | 0                          |
| Total Encumbered:   |               | 312,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 07/20/2001                                       |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>Fremont (5322)</b>   |               |  |                     |                                  |          |                            |
| STPLHSR-5322(026)   |               | 10 Elementary School in the City of Fremont      |                     |                                  |          |                            |
| 04-923894   |               | speed bump                                       |                     |                                  |          |                            |
| 04VAR991010   |               |  |                     |                                  |          |                            |
| PR071403  |               |  |                     |                                  |          |                            |
|   | 04/20/2002    | SRA0-SR2S  | Obligation          | -32,670                          | -32,670  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -32,670  | Total:              | -32,670                           | -32,670 | 0                                     |
| Total Encumbered:                                |               | 32,670   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/25/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Los Altos Hills (5324)</b>                    |               |  |                     |                                   |         |                                       |
| STPLG-5324(001)                                  |               | El Monte Ave. & Stonebrook Drive                         |                     |                                   |         |                                       |
| 04-067154  |               |  |                     |                                   |         |                                       |
| PR018615   |               |  |                     |                                   |         |                                       |
|  | 03/31/1993    | 33S0-3047-RSTP   | Obligation          | -16,000                           |         |                                       |
| Total Obligated:                                 |               | -16,000  | Total:              | -16,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 16,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1993    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>                           |               |  |                     |                                   |         |                                       |
| BRLS-5332(001)                                   |               | Quito Rd. Bridges 37C-111 & 37C-112                      |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR000595   |               |  |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -514,147                          |         |                                       |
| Total Obligated:                                 |               | -514,147   | Total:              | -514,147                          | 0       | 0                                     |
| Total Encumbered:                                |               | 514,147  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 514,147  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>                           |               |  |                     |                                   |         |                                       |
| STPLN-5332(002)                                  |               | Sav/Sunnyvale (Big Basin to Verde Vista)                 |                     |                                   |         |                                       |
| 04-069464  |               |  |                     |                                   |         |                                       |
| PR019385   |               |  |                     |                                   |         |                                       |
|  | 04/30/1994    | 33C0-3047-RSTP   | Obligation          | -340,000                          |         |                                       |
| Total Obligated:                                 |               | -340,000   | Total:              | -340,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 340,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 340,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>                           |               |  |                     |                                   |         |                                       |
| BRLS-5332(003)                                   |               | IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293 |                     |                                   |         |                                       |
| 04-927725  |               | BRIDGE REHABILITATION                                    |                     |                                   |         |                                       |
| PR000596   |               |  |                     |                                   |         |                                       |
|  | 10/31/1997    | 1180-HBRR  | Obligation          | 10,011                            |         |                                       |
|  | 12/25/1997    | 1180-HBRR  | Obligation          | -400,091                          |         |                                       |
| Total Obligated:                                 |               | -390,079   | Total:              | -390,079                          | 0       | 0                                     |
| Total Encumbered:                                |               | 390,079  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 390,079  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Saratoga (5332)</b>                                 |                     |                                   |         |                                       |
| BRLS-5332(004)  |               | IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK   |                     |                                   |         |                                       |
| 04-927987   |               | BRIDGE REPLACEMENT                                     |                     |                                   |         |                                       |
| 0498/99HBRR, 04VAR991007                                  |               |  |                     |                                   |         |                                       |
| PR000597  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -63,000                           |         |                                       |
|   | 10/22/1999    | Q100-HBRR  | Obligation          | -137,000                          |         |                                       |
|   | 10/22/1999    | 1180-HBRR  | Obligation          | -63,000                           |         |                                       |
|   | 10/28/1999    | 1180-HBRR  | Obligation          | 63,000                            |         |                                       |
| Total Obligated:  |               | -420,000   | Total:              | -200,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 420,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 07/10/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
|   |               | <b>Woodside (5333)</b>                                 |                     |                                   |         |                                       |
| STPL-5333(002)  |               | Canada Road, from Highway 280 to Palm Circle Court.    |                     |                                   |         |                                       |
| 04-923538   |               | Asphalt Concrete Overlay                               |                     |                                   |         |                                       |
| 04SM-010027   |               |  |                     |                                   |         |                                       |
| PR064445  |               |  |                     |                                   |         |                                       |
|   | 01/04/2001    | Q230-3072-RSTP   | Obligation          | -87,000                           |         |                                       |
| Total Obligated:  |               | -87,000  | Total:              | -87,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 87,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 87,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 08/13/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Woodside (5333)</b>                                 |                     |                                   |         |                                       |
| STPL-5333(003)  |               | Old La Honda Road, from Highway 35 to Martinez Road.   |                     |                                   |         |                                       |
| 04-923539   |               | Asphalt Concrete Overlay                               |                     |                                   |         |                                       |
| 04SM991068  |               |  |                     |                                   |         |                                       |
| PR064435  |               |  |                     |                                   |         |                                       |
|   | 01/04/2001    | Q230-3072-RSTP   | Obligation          | -81,000                           |         |                                       |
| Total Obligated:  |               | -81,000  | Total:              | -81,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 81,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 81,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 08/15/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Woodside (5333)</b>                                 |                     |                                   |         |                                       |
| STPL-5333(004)  |               | Farm Hill Boulevard, from 280 off-ramp to town limits. |                     |                                   |         |                                       |
| 04-923540   |               | Asphalt Concrete Overlay                               |                     |                                   |         |                                       |
| 04SM-991067   |               |  |                     |                                   |         |                                       |
| PR068580  |               |  |                     |                                   |         |                                       |
|   | 09/05/2001    | Q240-RSTP  | Obligation          | -55,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -55,000   | Total:              | -55,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 55,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/19/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Woodside (5333)</b>                           |               |   |                     |                                  |         |                            |
| STPL-5333(005)                                   |               | Portola Road - from Hayfields Road to Sand Hill Road. |                     |                                  |         |                            |
| 04-923549  |               | Asphalt Concrete Overlay                              |                     |                                  |         |                            |
| 04SM991064                                       |               |   |                     |                                  |         |                            |
| PR064436   |               |   |                     |                                  |         |                            |
|  | 01/04/2001    | Q230-3072-RSTP  | Obligation          | -152,000                         |         |                            |
| Total Obligated:                                 |               | -152,000  | Total:              | -152,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 152,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 152,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/15/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Woodside (5333)</b>                           |               |   |                     |                                  |         |                            |
| STPL-5333(006)                                   |               | Portola Road - from Route 84 to Mountain Home Road.   |                     |                                  |         |                            |
| 04-923550  |               | Asphalt Concrete Overlay                              |                     |                                  |         |                            |
| 04SM991068                                       |               |   |                     |                                  |         |                            |
| PR064437   |               |   |                     |                                  |         |                            |
|  | 01/04/2001    | Q230-3072-RSTP  | Obligation          | -48,000                          |         |                            |
| Total Obligated:                                 |               | -48,000   | Total:              | -48,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 48,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 48,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/15/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Woodside (5333)</b>                           |               |   |                     |                                  |         |                            |
| STPL-5333(007)                                   |               | Whiskey Hill - from Route 84 to Sand Hill.            |                     |                                  |         |                            |
| 04-923551  |               | Asphalt Concrete Overlay                              |                     |                                  |         |                            |
| 04SM991070                                       |               |   |                     |                                  |         |                            |
| PR064438   |               |   |                     |                                  |         |                            |
|  | 01/04/2001    | Q230-3072-RSTP  | Obligation          | -182,000                         |         |                            |
| Total Obligated:                                 |               | -182,000  | Total:              | -182,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 182,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 182,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/15/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Pacifica (5350)</b>                           |               |   |                     |                                  |         |                            |
| STPLH-5350(001)                                  |               | Fassler Ave.  |                     |                                  |         |                            |
| 04-068611  |               |   |                     |                                  |         |                            |
| PR018738   |               |   |                     |                                  |         |                            |
|  | / /           | 33A0-HES  | Obligation          | 36,601                           |         |                            |
|  | / /           | 33A0-HES  | Obligation          | -213,702                         |         |                            |
|  | / /           | 33A0-HES  | Obligation          | -36,601                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                              | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -213,702                          | Total:              | -213,702                          | 0       | 0                                     |
| Total Encumbered:                                |               | 213,703                           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 213,703                           |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/17/1995    |                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                   |                     |                                   |         |                                       |
| <b>Pacifica (5350)</b>                           |               |                                   |                     |                                   |         |                                       |
| STPLE-5350(002)                                  |               | Rockaway Beach                    |                     |                                   |         |                                       |
| 04-070014  |               | pedestrian walkway at             |                     |                                   |         |                                       |
| 04SM-970023                                      |               |                                   |                     |                                   |         |                                       |
| PR063266   |               |                                   |                     |                                   |         |                                       |
|  | 08/21/2000    | Q220-TEA                          | Obligation          | -269,000                          |         |                                       |
| Total Obligated:                                 |               | -269,000                          | Total:              | -269,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,000                           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/2000    |                                   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                   |                     |                                   |         |                                       |
| <b>Pacifica (5350)</b>                           |               |                                   |                     |                                   |         |                                       |
| STPLNH-5350(003)                                 |               | In Pacifica - Rt 1 - Rt turn lane |                     |                                   |         |                                       |
| 04-070154  |               | ADD A RIGHT TRUN LANE             |                     |                                   |         |                                       |
| 049750781  |               |                                   |                     |                                   |         |                                       |
| PR019604   |               |                                   |                     |                                   |         |                                       |
|  | / /           | 33A0-HES                          | Obligation          | 54,179                            |         |                                       |
|  | / /           | 33A0-HES                          | Obligation          | -58,679                           |         |                                       |
|  | 04/13/1999    | 33A0-HES                          | Obligation          | -66,130                           |         |                                       |
|  | / /           | 33A0-HES                          | Obligation          | -54,179                           |         |                                       |
|  | 04/28/1999    | 33A0-HES                          | Obligation          | 54,179                            |         |                                       |
| Total Obligated:                                 |               | -70,630                           | Total:              | -70,630                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,630                            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,630                            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/19/1999    |                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                   |                     |                                   |         |                                       |
| <b>Pacifica (5350)</b>                           |               |                                   |                     |                                   |         |                                       |
| CML-5350(004)                                    |               | SR 1 AND VARIOUS CITY STREETS     |                     |                                   |         |                                       |
| 04-927686  |               | IMPROVE SHOULDERS FOR BIKE ROUTES |                     |                                   |         |                                       |
| 04SM115  |               |                                   |                     |                                   |         |                                       |
| PR001784   |               |                                   |                     |                                   |         |                                       |
|  | 04/30/1995    | 3200-6104-CMAQ                    | Obligation          | -29,600                           |         |                                       |
|  | 10/31/1995    | 3200-6104-CMAQ                    | Obligation          | -266,400                          |         |                                       |
| Total Obligated:                                 |               | -296,000                          | Total:              | -296,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 296,000                           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/06/2002    |                                   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                   |                     |                                   |         |                                       |
| <b>Pacifica (5350)</b>                           |               |                                   |                     |                                   |         |                                       |
| STPLN-MA-5350(005)                               |               |                                   |                     |                                   |         |                                       |
| PR019642   |               |                                   |                     |                                   |         |                                       |
|  | 08/31/1997    | 33D0-RSTP                         | Obligation          | -112,200                          |         |                                       |
|  | / /           | 34B0-3072-RSTP                    | Obligation          |                                   |         | -12,800                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date  | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|--|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |  |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |  |                |                     |                                  |         |                            |
| <b>Pacifica (5350)</b>                                    |  |                |                     |                                  |         |                            |
| STPLN-MA-5350(005)<br>PR019642                            | 04/29/1998   | Q240-RSTP      | Obligation          | -67,000                          |         |                            |
| Total Obligated:  |  | -192,000       | Total:              | -179,200                         | 0       | -12,800                    |
| Total Encumbered:   |  | 218,418        |                     |                                  |         |                            |
| Total Expended:   |  | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 04/29/1998   |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |  |                |                     |                                  |         |                            |
| <b>Pacifica (5350)</b>                                    |  |                |                     |                                  |         |                            |
| STPLN-MA-5350(006)<br>PR019643                            | 08/31/1997   | 33D0-RSTP      | Obligation          | -230,400                         |         |                            |
|   | / /  | 34B0-3072-RSTP | Obligation          |                                  |         | -25,600                    |
| Total Obligated:  |  | -256,000       | Total:              | -230,400                         | 0       | -25,600                    |
| Total Encumbered:   |  | 289,168        |                     |                                  |         |                            |
| Total Expended:   |  | 289,168        |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/08/2001   |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |  |                |                     |                                  |         |                            |
| <b>Pacifica (5350)</b>                                    |  |                |                     |                                  |         |                            |
| HP21L-5350(007)<br>04-923161<br>045350(007)<br>PR061460   | on SR1 at the south city limits of Pacifica-DEMO ID#164-TEA 21# 1165<br>San Pedro Creek Bridge Replacement |                |                     |                                  |         |                            |
|   | 04/05/2000   | Q920-          | Obligation          | -120,000                         |         |                            |
| Total Obligated:  |  | -120,000       | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:   |  | 120,000        |                     |                                  |         |                            |
| Total Expended:   |  | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 04/13/2000   |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |  |                |                     |                                  |         |                            |
| <b>Pacifica (5350)</b>                                    |  |                |                     |                                  |         |                            |
| STPL-5350(009)<br>04-923704<br>04SM-991009<br>PR066604    | Sharp Park Rd.; Gypsy Hill Road to E. City Limits<br>Road Rehabilitation                                   |                |                     |                                  |         |                            |
|   | 05/30/2001   | Q240-RSTP      | Obligation          | -140,000                         |         |                            |
| Total Obligated:  |  | -140,000       | Total:              | -140,000                         | 0       | 0                          |
| Total Encumbered:   |  | 140,000        |                     |                                  |         |                            |
| Total Expended:   |  | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 06/12/2001   |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |  |                |                     |                                  |         |                            |
| <b>Pacifica (5350)</b>                                    |  |                |                     |                                  |         |                            |
| STPL-5350(010)<br>04-923855<br>04SM-991077<br>PR071058    | Roberts Road & Sea Bowl Lane<br>Road Rehab - Roberts Rd. - Crespi Dr. to Fassler Av                        |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |          |                            |
|   |               | <b>Pacifica (5350)</b>  |                     |                                  |          |                            |
| STPL-5350(010)  |               | Roberts Road & Sea Bowl Lane  |                     |                                  |          |                            |
|   |               | Road Rehab - Roberts Rd. - Crespi Dr. to Fassler Av   |                     |                                  |          |                            |
| 04SM-991077   |               |   |                     |                                  |          |                            |
| PR071058  |               |   |                     |                                  |          |                            |
|   | 03/21/2002    | Q230-3072-RSTP  | Obligation          | -128,000                         | -128,000 |                            |
| Total Obligated:  |               | -128,000  | Total:              | -128,000                         | -128,000 | 0                          |
| Total Encumbered:   |               | 128,000   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                    | 03/27/2002    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |          |                            |
|   |               | <b>Union City (5354)</b>  |                     |                                  |          |                            |
| STPL-5354(001)  |               | Alvarado Rd. Median Landscaping   |                     |                                  |          |                            |
| 04-067254   |               |   |                     |                                  |          |                            |
| PR017702  |               |   |                     |                                  |          |                            |
|   | 04/30/1993    | 33C0-3072-RSTP  | Obligation          | -101,999                         |          |                            |
|   | 04/30/1996    | 33C0-3072-RSTP  | Obligation          | 17,972                           |          |                            |
| Total Obligated:  |               | -84,026   | Total:              | -84,026                          | 0        | 0                          |
| Total Encumbered:   |               | 84,026  |                     |                                  |          |                            |
| Total Expended:   |               | 84,026  |                     |                                  |          |                            |
| Date of Last Activity:                                    | 04/30/1996    |   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |          |                            |
|   |               | <b>Union City (5354)</b>  |                     |                                  |          |                            |
| STPLN-5354(002)   |               | In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med.       |                     |                                  |          |                            |
| 04-069584   |               | WIDENING & SIGNAL MODIFICATION  |                     |                                  |          |                            |
| PR019394  |               |   |                     |                                  |          |                            |
|   | 06/30/1993    | 33C0-3072-RSTP  | Obligation          | -5,754                           |          |                            |
|   | 07/31/1995    | 33C0-3072-RSTP  | Obligation          | -123,246                         |          |                            |
| Total Obligated:  |               | -129,000  | Total:              | -129,000                         | 0        | 0                          |
| Total Encumbered:   |               | 145,714   |                     |                                  |          |                            |
| Total Expended:   |               | 145,714   |                     |                                  |          |                            |
| Date of Last Activity:                                    | 10/03/1996    |   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |          |                            |
|   |               | <b>Union City (5354)</b>  |                     |                                  |          |                            |
| STPLN-5354(003)   |               | Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect |                     |                                  |          |                            |
| 04-069594   |               |   |                     |                                  |          |                            |
| PR019395  |               |   |                     |                                  |          |                            |
|   | 06/30/1993    | 33C0-3072-RSTP  | Obligation          | -13,500                          |          |                            |
|   | 07/31/1994    | 33C0-3072-RSTP  | Obligation          | -202,587                         |          |                            |
|   | 09/30/1994    | 33C0-3072-RSTP  | Obligation          | 87                               |          |                            |
|   | 02/28/1997    | 33C0-3072-RSTP  | Obligation          | 2,445                            |          |                            |
| Total Obligated:  |               | -213,554  | Total:              | -213,554                         | 0        | 0                          |
| Total Encumbered:   |               | 241,223   |                     |                                  |          |                            |
| Total Expended:   |               | 241,223   |                     |                                  |          |                            |
| Date of Last Activity:                                    | 02/28/1997    |   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Union City (5354)</b>                         |                     |                                  |         |                            |
| STPL-5354(004)  |               | Alvarado Niles Rd./Medallion-Signal Interconnect |                     |                                  |         |                            |
| 04-069604   |               |  |                     |                                  |         |                            |
| PR017703  |               |  |                     |                                  |         |                            |
|   | 06/30/1993    | 33C0-3072-RSTP                                   | Obligation          | -4,426                           |         |                            |
|   | 04/30/1994    | 33C0-3072-RSTP                                   | Obligation          | -74,773                          |         |                            |
|   | 11/30/1994    | 33C0-3072-RSTP                                   | Obligation          | -1                               |         |                            |
|   | 08/31/1996    | 33C0-3072-RSTP                                   | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -79,199  | Total:              | -79,199                          | 0       | 0                          |
| Total Encumbered:   |               | 89,461   |                     |                                  |         |                            |
| Total Expended:   |               | 89,461   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 08/31/1996                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
|   |               | <b>Union City (5354)</b>                         |                     |                                  |         |                            |
| CMLMA-5354(005)   |               |  |                     |                                  |         |                            |
| PR002196  |               |  |                     |                                  |         |                            |
|   | 06/30/1995    | 3AZ0-6104-CMAQ                                   | Obligation          | -1,436,000                       |         |                            |
|   | / /           | 3BC0-3072-RSTP                                   | Obligation          |                                  |         | -250,000                   |
|   | 10/31/1997    | 3AZ0-6104-CMAQ                                   | Obligation          | 1,436,000                        |         |                            |
|   | 10/31/1997    | 3BC0-3072-RSTP                                   | Obligation          |                                  |         | 250,000                    |
|   | 12/31/1997    | 3BC0-3072-RSTP                                   | Obligation          |                                  |         | -250,000                   |
|   | 12/31/1997    | 3AZ0-6104-CMAQ                                   | Obligation          | -1,436,000                       |         |                            |
| Total Obligated:  |               | -1,686,000                                       | Total:              | -1,436,000                       | 0       | -250,000                   |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/31/1997                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
|   |               | <b>Union City (5354)</b>                         |                     |                                  |         |                            |
| STPLMA-5354(006)  |               |  |                     |                                  |         |                            |
| PR019206  |               |  |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP                                   | Obligation          |                                  |         | -52,000                    |
| Total Obligated:  |               | -52,000  | Total:              | 0                                | 0       | -52,000                    |
| Total Encumbered:   |               | 52,000   |                     |                                  |         |                            |
| Total Expended:   |               | 52,000   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 10/03/1996                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
|   |               | <b>Union City (5354)</b>                         |                     |                                  |         |                            |
| STPLMA-5354(007)  |               |  |                     |                                  |         |                            |
| PR019207  |               |  |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP                                   | Obligation          |                                  |         | -89,000                    |
|   | / /           | 34B0-3072-RSTP                                   | Obligation          |                                  |         | 5,783                      |
|   | / /           | 34B0-3072-RSTP                                   | Obligation          |                                  |         | 4,883                      |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -78,333   | Total:              | 0                                | 0       | -78,333                    |
| Total Encumbered:   |               | 88,483  |                     |                                  |         |                            |
| Total Expended:   |               | 88,483  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/18/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Union City (5354)</b>  |               |   |                     |                                  |         |                            |
| STPLZ-5354(008)   |               | ALAMEDA CREEK 33C-0111  |                     |                                  |         |                            |
| 04-928229   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 04MTC001  |               |   |                     |                                  |         |                            |
| PR020273  |               |   |                     |                                  |         |                            |
| / /   |               | BMS0-Seismic  | Obligation          | -44,265                          |         |                            |
| Total Obligated:  |               | -44,265   | Total:              | -44,265                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | / /           |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Union City (5354)</b>  |               |   |                     |                                  |         |                            |
| STPLR-5354(009)   |               | Alvarado Blvd.  |                     |                                  |         |                            |
| 04-228538   |               | Safety Improvement at a RR Xing.  |                     |                                  |         |                            |
| PR019889  |               |   |                     |                                  |         |                            |
| 02/28/1998  |               | 33M0-Sec 130  | Obligation          | -368,019                         |         |                            |
| 02/28/1998  |               | 33M0-Sec 130  | Obligation          | -368,019                         |         |                            |
| 02/28/1998  |               | 33M0-Sec 130  | Obligation          | 368,019                          |         |                            |
| 01/20/1999  |               | Q260-Sec 130  | Obligation          | -185,400                         |         |                            |
| 12/18/2000  |               | Q260-Sec 130  | Obligation          | -136,199                         |         |                            |
| Total Obligated:  |               | -689,618  | Total:              | -689,618                         | 0       | 0                          |
| Total Encumbered:   |               | 689,619   |                     |                                  |         |                            |
| Total Expended:   |               | 689,619   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/28/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Union City (5354)</b>  |               |   |                     |                                  |         |                            |
| STPL-5354(010)  |               | Union City Transit "FTA Grant #CA-90-X851"  |                     |                                  |         |                            |
| 04-928588   |               | Purchase 2 Paratransit Vehicles   |                     |                                  |         |                            |
| 049800046   |               |   |                     |                                  |         |                            |
| PR050085  |               |   |                     |                                  |         |                            |
| 04/15/1998  |               | QB50-RSTP   | Obligation          | -107,529                         |         |                            |
| Total Obligated:  |               | -107,529  | Total:              | -107,529                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/15/1998    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
| <b>Union City (5354)</b>  |               |   |                     |                                  |         |                            |
| STPL-5354(011)  |               | Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits |                     |                                  |         |                            |
| 04-923342   |               | Road Rehabilitation   |                     |                                  |         |                            |
| 04ALA970005   |               |   |                     |                                  |         |                            |
| PR061146  |               |   |                     |                                  |         |                            |
| 03/14/2000  |               | Q230-3072-RSTP  | Obligation          | -17,706                          |         |                            |
| 09/28/2000  |               | Q230-3072-RSTP  | Obligation          | -268,408                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5354(011)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04ALA970005   |               |                |                     |                                  |         |                            |
| PR061146  |               |                |                     |                                  |         |                            |
|   | 09/28/2000    | 34B0-3072-RSTP | Obligation          |                                  |         | -199,886                   |
| Total Obligated:  |               | -486,000       | Total:              | -286,114                         | 0       | -199,886                   |
| Total Encumbered:   |               | 486,000        |                     |                                  |         |                            |
| Total Expended:   |               | 486,000        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/13/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5354(015)  |               |                |                     |                                  |         |                            |
| 04-923784   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04ALA991040   |               |                |                     |                                  |         |                            |
| PR069341  |               |                |                     |                                  |         |                            |
|   | 11/08/2001    | Q230-3072-RSTP | Obligation          | -17,706                          | -17,706 |                            |
| Total Obligated:  |               | -17,706        | Total:              | -17,706                          | -17,706 | 0                          |
| Total Encumbered:   |               | 17,706         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/19/2001     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLE-5357(001)   |               |                |                     |                                  |         |                            |
| 04-070024   |               |                |                     |                                  |         |                            |
| 04AMD#94-15   |               |                |                     |                                  |         |                            |
| PR052873  |               |                |                     |                                  |         |                            |
|   | 09/16/1998    | 33B0-TEA       | Obligation          | -301,000                         |         |                            |
|   | 09/09/1999    | 33B0-TEA       | Obligation          | -22,000                          |         |                            |
| Total Obligated:  |               | -323,000       | Total:              | -323,000                         | 0       | 0                          |
| Total Encumbered:   |               | 323,000        |                     |                                  |         |                            |
| Total Expended:   |               | 323,000        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/13/2000     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLE-5357(002)   |               |                |                     |                                  |         |                            |
| 04-070304   |               |                |                     |                                  |         |                            |
| 0404-9072   |               |                |                     |                                  |         |                            |
| PR018374  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -80,000                          |         |                            |
| Total Obligated:  |               | -80,000        | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:   |               | 80,000         |                     |                                  |         |                            |
| Total Expended:   |               | 80,000         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/25/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date                                      | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|--|----------------|--|----------------------------------|---------|----------------------------|
| District 04  |  |                |  |                                  |         |                            |
| MPO: Metropolitan Transportation Commission (6084) |  |                |  |                                  |         |                            |
| Novato (5361)                                      |  |                |  |                                  |         |                            |
| STPLN-5361(001)                                    | S Novato Blvd - Roland Blvd to Diablo Blvd         |                |  |                                  |         |                            |
| 04-066954  |  |                |  |                                  |         |                            |
| PR019396   |  |                |  |                                  |         |                            |
|  | 06/30/1992   | 33C0-3072-RSTP | Obligation   | -270,000                         |         |                            |
|  | 11/30/1993   | 33C0-3072-RSTP | Obligation   | -300,545                         |         |                            |
|  | 03/31/1994   | 33C0-3072-RSTP | Obligation   | -9,310                           |         |                            |
|  | 08/31/1996   | 33C0-3072-RSTP | Obligation   | 9,929                            |         |                            |
| Total Obligated:                                   |  | -569,925       | Total:   | -569,925                         | 0       | 0                          |
| Total Encumbered:                                  |  | 569,926        |  |                                  |         |                            |
| Total Expended:                                    |  | 569,926        |  |                                  |         |                            |
| Date of Last Activity:                             |  | 08/31/1996     |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                             |  |                |  |                                  |         |                            |
| Novato (5361)                                      |  |                |  |                                  |         |                            |
| DBLN-5361(002)                                     | S. Novato Blvd: Rowland Blvd. TO Diablo Ave.       |                |  |                                  |         |                            |
| 04-068414  | Roadway Widening                                   |                |  |                                  |         |                            |
| PR002587   |  |                |  |                                  |         |                            |
|  | 04/30/1995   | 35B0-3072-RSTP | Obligation   | -1,859,145                       |         |                            |
| Total Obligated:                                   |  | -1,859,145     | Total:   | -1,859,145                       | 0       | 0                          |
| Total Encumbered:                                  |  | 1,859,145      |  |                                  |         |                            |
| Total Expended:                                    |  | 1,859,145      |  |                                  |         |                            |
| Date of Last Activity:                             |  | 04/24/1997     |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                             |  |                |  |                                  |         |                            |
| Novato (5361)                                      |  |                |  |                                  |         |                            |
| STPL-5361(002)                                     |  |                |  |                                  |         |                            |
| PR017706   |  |                |  |                                  |         |                            |
|  | 03/31/1993   | 33C0-3072-RSTP | Obligation   | -106,236                         |         |                            |
|  | 04/30/1995   | 33C0-3072-RSTP | Obligation   | 106,236                          |         |                            |
| Total Obligated:                                   |  | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                  |  | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                    |  | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                             |  | 04/30/1995     |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                  |  |                |  |                                  |         |                            |
| Novato (5361)                                      |  |                |  |                                  |         |                            |
| STPLE-5361(003)                                    | Redwood/Rowlands Blvd.; Landscape Scottsdale Marsh |                |  |                                  |         |                            |
| 04-067874  |  |                |  |                                  |         |                            |
| 049750711  |  |                |  |                                  |         |                            |
| PR058444   |  |                |  |                                  |         |                            |
|  | 08/03/1999   | 33B0-TEA       | Obligation   | -550,000                         |         |                            |
| Total Obligated:                                   |  | -550,000       | Total:   | -550,000                         | 0       | 0                          |
| Total Encumbered:                                  |  | 550,000        |  |                                  |         |                            |
| Total Expended:                                    |  | 550,000        |  |                                  |         |                            |
| Date of Last Activity:                             |  | 02/25/2002     |  |                                  |         |                            |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED.                |  |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Novato (5361)</b>  |                     |                                   |         |                                       |
| STPLX-5361(004)   |               | Redwood Blvd.-Br. Rail #27C-0103 R & L                        |                     |                                   |         |                                       |
| 04-068584   |               | Barrier Rail Replacement                                      |                     |                                   |         |                                       |
| PR020044  |               |   |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | 136,779                           |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | -145,189                          |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | -136,779                          |         |                                       |
| Total Obligated:  |               | -145,189  | Total:              | -145,189                          | 0       | 0                                     |
| Total Encumbered:   |               | 145,189   |                     |                                   |         |                                       |
| Total Expended:   |               | 145,189   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/13/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Novato (5361)</b>  |                     |                                   |         |                                       |
| STPLZ-5361(005)   |               | Redwood Blvd @ Novato Creek (Seismic)                         |                     |                                   |         |                                       |
| 04-069254   |               |   |                     |                                   |         |                                       |
| PR020274  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -12,011                           |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -154,424                          |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | 6,005                             |         |                                       |
| Total Obligated:  |               | -160,430  | Total:              | -160,430                          | 0       | 0                                     |
| Total Encumbered:   |               | 181,330   |                     |                                   |         |                                       |
| Total Expended:   |               | 181,330   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/15/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Novato (5361)</b>  |                     |                                   |         |                                       |
| BROS-5361(007)  |               | SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090                 |                     |                                   |         |                                       |
| 04-927759   |               | BRIDGE REHAB  |                     |                                   |         |                                       |
| PR001181  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -28,800                           |         |                                       |
| Total Obligated:  |               | -28,800   | Total:              | -28,800                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/22/1995  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>Novato (5361)</b>  |                     |                                   |         |                                       |
| STPLE-5361(008)   |               | MARIN: SOUTH NOVATO BLVD BIKE LANES & LANDSCAPING (1.2 MILES) |                     |                                   |         |                                       |
| 04-071614   |               | BIKE LANES & LANDSCAPING                                      |                     |                                   |         |                                       |
| 04MRN97AM08   |               |   |                     |                                   |         |                                       |
| PR056964  |               |   |                     |                                   |         |                                       |
|   | 05/17/1999    | 33B0-TEA  | Obligation          | -800,000                          |         |                                       |
| Total Obligated:  |               | -800,000  | Total:              | -800,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 800,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 800,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/12/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                             | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |  |         |                            |
| <b>Novato (5361)</b>                                      |               |                |                     |  |         |                            |
| STPL-5361(009)  |               |                |                     | South NOVATO Blvd.; SR101 to Rowland Blvd.                   |         |                            |
| 04-928340   |               |                |                     | Const. bikeway, traffic signal & sig. inter.                 |         |                            |
| 049500141, 04AM#97-26                                     |               |                |                     |  |         |                            |
| PR017707  |               |                |                     |  |         |                            |
|   | 04/30/1997    | 33C0-3072-RSTP | Obligation          | -22,132  |         |                            |
|   | 09/30/1997    | 33D0-RSTP      | Obligation          | -212,868   |         |                            |
|   | 02/28/1998    | Q230-3072-RSTP | Obligation          | -127,333   |         |                            |
| Total Obligated:  |               | -362,333       | Total:              | -362,333   | 0       | 0                          |
| Total Encumbered:   |               | 409,278        |                     |  |         |                            |
| Total Expended:   |               | 409,278        |                     |  |         |                            |
| Date of Last Activity:                                    |               | 09/21/2000     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |  |         |                            |
| <b>Novato (5361)</b>                                      |               |                |                     |  |         |                            |
| STPL-5361(011)  |               |                |                     | Novato Blvd.; between Diablo Ave. and Grant Ave.             |         |                            |
| 04-923328   |               |                |                     | Project Study Report to develop alignment/signaliza          |         |                            |
| 04MRN970038   |               |                |                     |  |         |                            |
| PR061662  |               |                |                     |  |         |                            |
|   | 04/25/2000    | Q230-3072-RSTP | Obligation          | -112,000   |         |                            |
| Total Obligated:  |               | -112,000       | Total:              | -112,000   | 0       | 0                          |
| Total Encumbered:   |               | 112,000        |                     |  |         |                            |
| Total Expended:   |               | 0              |                     |  |         |                            |
| Date of Last Activity:                                    |               | 05/04/2000     |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |  |         |                            |
| <b>Pleasant Hill (5375)</b>                               |               |                |                     |  |         |                            |
| STPL-5375(001)  |               |                |                     | Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay |         |                            |
| 04-068424   |               |                |                     |  |         |                            |
| PR017716  |               |                |                     |  |         |                            |
|   | 03/31/1993    | 33C0-3072-RSTP | Obligation          | -42,494  |         |                            |
|   | 03/31/1994    | 33C0-3072-RSTP | Obligation          | -354,506   |         |                            |
|   | 05/31/1994    | 33C0-3072-RSTP | Obligation          | 20,000   |         |                            |
| Total Obligated:  |               | -377,000       | Total:              | -377,000   | 0       | 0                          |
| Total Encumbered:   |               | 377,000        |                     |  |         |                            |
| Total Expended:   |               | 377,000        |                     |  |         |                            |
| Date of Last Activity:                                    |               | 03/07/1995     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |  |         |                            |
| <b>Pleasant Hill (5375)</b>                               |               |                |                     |  |         |                            |
| STPLJ-5375(002)   |               |                |                     | On Contra Costa Blvd between 2nd Ave and Boyd Rd.            |         |                            |
| 04-927660   |               |                |                     | conduit, cable, signal & interconnect                        |         |                            |
| 049750609   |               |                |                     |  |         |                            |
| PR019135  |               |                |                     |  |         |                            |
| / /   |               | FCR0-TSM       | Obligation          | -338,184   |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -338,184   | Total:              | -338,184                          | 0       | 0                                     |
| Total Encumbered:   |               | 382,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 382,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/13/2000    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Pleasant Hill (5375)</b>   |               |  |                     |                                   |         |                                       |
| STPLMA-5375(003)<br>04-927821   |               | CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. STPLMA-5375(003)<br>OVERLAY W/BASE REPAIR                       |                     |                                   |         |                                       |
| 04CC187<br>PR019208   |               |  |                     |                                   |         |                                       |
|   | / /           | 34B0-3072-RSTP   | Obligation          |                                   |         | -934,000                              |
|   | 11/18/1999    | 34B0-3072-RSTP   | Obligation          |                                   |         | 83,224                                |
| Total Obligated:  |               | -850,775   | Total:              | 0                                 | 0       | -850,775                              |
| Total Encumbered:   |               | 850,775  |                     |                                   |         |                                       |
| Total Expended:   |               | 850,775  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/18/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Pleasant Hill (5375)</b>   |               |  |                     |                                   |         |                                       |
| CML-5375(004)<br>04-927837<br>04CC343<br>PR001789                       |               | IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING  |                     |                                   |         |                                       |
|   | 11/30/1995    | 3200-6104-CMAQ   | Obligation          | -53,000                           |         |                                       |
| Total Obligated:  |               | -53,000  | Total:              | -53,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 59,867   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/19/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Pleasant Hill (5375)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5375(005)<br>04-928668<br>049750626<br>PR052963                    |               | City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration<br>Install signal controllers, detector |                     |                                   |         |                                       |
|   | 09/16/1998    | Q230-3072-RSTP   | Obligation          | -142,533                          |         |                                       |
|   | 12/20/1999    | Q230-3072-RSTP   | Obligation          | 142,533                           |         |                                       |
| Total Obligated:  |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/20/1999    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |  |                     |                                   |         |                                       |
| <b>Pleasant Hill (5375)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5375(007)<br>04-071894<br>04CC-97AM34<br>PR060082                  |               | at the intersection of Contra Costa Boulevard and I-680<br>signal interconnect/traffic integration   |                     |                                   |         |                                       |
|   | 12/20/1999    | Q230-3072-RSTP   | Obligation          | -142,533                          |         |                                       |
|   | 08/29/2000    | Q230-3072-RSTP   | Obligation          | 66,398                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Pleasant Hill (5375)</b>                               |               |                |                     |                                  |         |                            |
| STPL-5375(007)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04CC-97AM34   |               |                |                     |                                  |         |                            |
| PR060082  |               |                |                     |                                  |         |                            |
|   | 08/29/2000    | 35B0-3072-RSTP | Obligation          | -225,865                         |         |                            |
| Total Obligated:  |               | -302,000       | Total:              | -302,000                         | 0       | 0                          |
| Total Encumbered:   |               | 331,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 09/08/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Pleasant Hill (5375)</b>                               |               |                |                     |                                  |         |                            |
| STPL-5375(008)  |               |                |                     |                                  |         |                            |
| 04-923399   |               |                |                     |                                  |         |                            |
| 04CC-991018   |               |                |                     |                                  |         |                            |
| PR062163  |               |                |                     |                                  |         |                            |
|   | 05/31/2000    | Q230-3072-RSTP | Obligation          | -40,723                          |         |                            |
|   | 05/16/2001    | Q240-RSTP      | Obligation          | -221,277                         |         |                            |
| Total Obligated:  |               | -262,000       | Total:              | -262,000                         | 0       | 0                          |
| Total Encumbered:   |               | 262,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/24/2001     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Pleasant Hill (5375)</b>                               |               |                |                     |                                  |         |                            |
| BRLS-5375(009)  |               |                |                     |                                  |         |                            |
| 04-923494   |               |                |                     |                                  |         |                            |
| 04CC-HBRR   |               |                |                     |                                  |         |                            |
| PR063283  |               |                |                     |                                  |         |                            |
|   | 09/07/2000    | Q100-HBRR      | Obligation          | -120,000                         |         |                            |
| Total Obligated:  |               | -120,000       | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 09/07/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Pleasant Hill (5375)</b>                               |               |                |                     |                                  |         |                            |
| CML-5375(010)   |               |                |                     |                                  |         |                            |
| 04-923605   |               |                |                     |                                  |         |                            |
| 04CC-991082   |               |                |                     |                                  |         |                            |
| PR064428  |               |                |                     |                                  |         |                            |
|   | 01/04/2001    | Q400-6104-CMAQ | Obligation          | -79,677                          |         |                            |
|   | 07/17/2001    | Q240-RSTP      | Obligation          | -277,377                         |         |                            |
|   | 07/17/2001    | Q400-6104-CMAQ | Obligation          | 69,054                           |         |                            |
|   | 03/21/2002    | Q240-RSTP      | Obligation          | 277,377                          | 277,377 |                            |
|   | 03/21/2002    | Q400-6104-CMAQ | Obligation          | -5,048                           | -5,048  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -15,670        | Total:              | -15,671                          | 272,329  | 0                          |
| Total Encumbered:                                |               | 15,671         |                     |                                  |          |                            |
| Total Expended:                                  |               | 15,671         |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/21/2002    |                |                     |                                  |          |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                |                     |                                  |          |                            |
| <b>Pleasant Hill (5375)</b>                      |               |                |                     |                                  |          |                            |
| STPL-5375(011)                                   |               |                |                     |                                  |          |                            |
| 04-923666  |               |                |                     |                                  |          |                            |
| 04CC-991043, 04CC-991070                         |               |                |                     |                                  |          |                            |
| PR065442   |               |                |                     |                                  |          |                            |
|  | 03/22/2001    | Q230-3072-RSTP | Obligation          | -131,024                         |          |                            |
|  | 07/19/2001    | Q240-RSTP      | Obligation          | -529,176                         |          |                            |
|  | 07/19/2001    | Q230-3072-RSTP | Obligation          | 60,200                           |          |                            |
| Total Obligated:                                 |               | -600,000       | Total:              | -600,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 600,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/05/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Pleasant Hill (5375)</b>                      |               |                |                     |                                  |          |                            |
| STPL-5375(012)                                   |               |                |                     |                                  |          |                            |
| 04-923758  |               |                |                     |                                  |          |                            |
| 04CC-991070                                      |               |                |                     |                                  |          |                            |
| PR068326   |               |                |                     |                                  |          |                            |
|  | 08/27/2001    | Q240-RSTP      | Obligation          | -60,200                          |          |                            |
|  | 03/05/2002    | Q230-3072-RSTP | Obligation          | -462,800                         | -462,800 |                            |
| Total Obligated:                                 |               | -523,000       | Total:              | -523,000                         | -462,800 | 0                          |
| Total Encumbered:                                |               | 523,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/28/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Brisbane (5376)</b>                           |               |                |                     |                                  |          |                            |
| BRLS-5376(001)                                   |               |                |                     |                                  |          |                            |
| 04-923418  |               |                |                     |                                  |          |                            |
| 04PAGE 14  |               |                |                     |                                  |          |                            |
| PR062140   |               |                |                     |                                  |          |                            |
|  | 05/31/2000    | Q100-HBRR      | Obligation          | -40,000                          |          |                            |
| Total Obligated:                                 |               | -40,000        | Total:              | -40,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 40,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/05/2000    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Rohnert Park (5379)</b>                       |               |                |                     |                                  |          |                            |
| STPL-5379(001)                                   |               |                |                     |                                  |          |                            |
| 04-071024  |               |                |                     |                                  |          |                            |
| PR017718   |               |                |                     |                                  |          |                            |
|  | 04/30/1993    | 33D0-RSTP      | Obligation          | -26,559                          |          |                            |
|  | 08/31/1994    | 33D0-RSTP      | Obligation          | -213,441                         |          |                            |
|  | 09/30/1996    | 33D0-RSTP      | Obligation          | 3,619                            |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Rohnert Park (5379)</b>                                |               |                |                     |                                  |         |                            |
| STPL-5379(001)<br>PR017718                                | 03/31/1997    | 33D0-RSTP      | Obligation          | 290                              |         |                            |
| Total Obligated:  |               | -236,090       | Total:              | -236,090                         | 0       | 0                          |
| Total Encumbered:   |               | 266,678        |                     |                                  |         |                            |
| Total Expended:   |               | 266,678        |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Rohnert Park (5379)</b>                                |               |                |                     |                                  |         |                            |
| CML-5379(002)<br>04-068494<br>PR001790                    | 11/30/1993    | 3200-6104-CMAQ | Obligation          | -11,951                          |         |                            |
| Total Obligated:  |               | -11,951        | Total:              | -11,951                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 11/30/1993    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Rohnert Park (5379)</b>                                |               |                |                     |                                  |         |                            |
| CML-5379(003)<br>04-068504<br>04MTC-94-8<br>PR001791      | 11/30/1993    | 3200-6104-CMAQ | Obligation          | -16,820                          |         |                            |
|   | 01/31/1996    | 3200-6104-CMAQ | Obligation          | -35,855                          |         |                            |
| Total Obligated:  |               | -52,675        | Total:              | -52,675                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 01/31/1996    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Rohnert Park (5379)</b>                                |               |                |                     |                                  |         |                            |
| STPL-5379(004)<br>04-071034<br>PR017719                   | 09/30/1994    | 33D0-RSTP      | Obligation          | -242,000                         |         |                            |
| Total Obligated:  |               | -242,000       | Total:              | -242,000                         | 0       | 0                          |
| Total Encumbered:   |               | 273,354        |                     |                                  |         |                            |
| Total Expended:   |               | 273,354        |                     |                                  |         |                            |
| Date of Last Activity:                                    | 07/12/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Rohnert Park (5379)</b>                                |               |                |                     |                                  |         |                            |
| STPL-5379(005)<br>04-071044<br>PR017720                   | 08/31/1994    | 33D0-RSTP      | Obligation          | -297,000                         |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |         |                            |
| <b>Rohnert Park (5379)</b>                                |               |  |                     |                                  |         |                            |
| STPL-5379(005)<br>PR017720                                |               | Various Locations. Overlays.   |                     |                                  |         |                            |
|   | 11/30/1996    | 33D0-RSTP  | Obligation          | 88,408                           |         |                            |
|   | 03/31/1997    | 33D0-RSTP  | Obligation          | 2,303                            |         |                            |
| Total Obligated:  |               | -206,288   | Total:              | -206,288                         | 0       | 0                          |
| Total Encumbered:   |               | 206,288  |                     |                                  |         |                            |
| Total Expended:   |               | 206,288  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 03/31/1997   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
| <b>Rohnert Park (5379)</b>                                |               |  |                     |                                  |         |                            |
| CMLSTPL-5379(006)<br>04-928290<br>049500193<br>PR002107   |               | SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE<br>CONSTRUCT BIKE PATH                              |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6104-CMAQ   | Obligation          | -26,559                          |         |                            |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -253,441                         |         |                            |
|   | 10/28/1999    | 33D0-RSTP  | Obligation          | 82,579                           |         |                            |
| Total Obligated:  |               | -197,421   | Total:              | -197,421                         | 0       | 0                          |
| Total Encumbered:   |               | 203,485  |                     |                                  |         |                            |
| Total Expended:   |               | 203,485  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 04/05/2002   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |  |                     |                                  |         |                            |
| <b>Rohnert Park (5379)</b>                                |               |  |                     |                                  |         |                            |
| STPL-5379(007)<br>04-928291<br><br>049500200<br>PR017721  |               | LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND<br>101<br>INTERCHANGE @ ROUTE 101 |                     |                                  |         |                            |
|   | 11/30/1996    | 33D0-RSTP  | Obligation          | -45,150                          |         |                            |
|   | 08/31/1997    | 33D0-RSTP  | Obligation          | -485,850                         |         |                            |
| Total Obligated:  |               | -531,000   | Total:              | -531,000                         | 0       | 0                          |
| Total Encumbered:   |               | 531,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 09/30/1997   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |         |                            |
| <b>Rohnert Park (5379)</b>                                |               |  |                     |                                  |         |                            |
| STPL-5379(008)<br>04-923497<br>04SON970057<br>PR063394    |               | Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr.<br>Bike Path                         |                     |                                  |         |                            |
|   | 09/13/2000    | Q240-RSTP  | Obligation          | -205,390                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -205,390        | Total:              | -205,390                         | 0        | 0                          |
| Total Encumbered:                                |               | 205,390         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/26/2000    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Rohnert Park (5379)</b>                       |               |                 |                     |                                  |          |                            |
| STPL-5379(009)                                   |               |                 |                     |                                  |          |                            |
| 04-923775  |               |                 |                     |                                  |          |                            |
| 04SON991006                                      |               |                 |                     |                                  |          |                            |
| PR068781   |               |                 |                     |                                  |          |                            |
|  | 09/19/2001    | Q240-RSTP       | Obligation          | -217,000                         |          |                            |
| Total Obligated:                                 |               | -217,000        | Total:              | -217,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 217,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/24/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Cotati (5383)</b>                             |               |                 |                     |                                  |          |                            |
| STPLMA-5383(001)                                 |               |                 |                     |                                  |          |                            |
| 04-928382  |               |                 |                     |                                  |          |                            |
| 049500188  |               |                 |                     |                                  |          |                            |
| PR019209   |               |                 |                     |                                  |          |                            |
|  | 03/31/1998    | 34A0-RSTP       | Obligation          |                                  |          | -104,000                   |
| Total Obligated:                                 |               | -104,000        | Total:              | 0                                | 0        | -104,000                   |
| Total Encumbered:                                |               | 104,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 104,000         |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/01/1999    |                 |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                  |          |                            |
| <b>Cotati (5383)</b>                             |               |                 |                     |                                  |          |                            |
| STPLER-5383(002)                                 |               |                 |                     |                                  |          |                            |
| 04-923516  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
| 04SON991040                                      |               |                 |                     |                                  |          |                            |
| PR070107   |               |                 |                     |                                  |          |                            |
|  | 01/09/2002    | BTB0-TEA-Region | Obligation          | -130,000                         | -130,000 |                            |
| Total Obligated:                                 |               | -130,000        | Total:              | -130,000                         | -130,000 | 0                          |
| Total Encumbered:                                |               | 130,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/14/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Cotati (5383)</b>                             |               |                 |                     |                                  |          |                            |
| STPL-5383(003)                                   |               |                 |                     |                                  |          |                            |
| 04-923567  |               |                 |                     |                                  |          |                            |
| 04SON970029, 04SON991002                         |               |                 |                     |                                  |          |                            |
| PR065623   |               |                 |                     |                                  |          |                            |
|  | 04/09/2001    | Q240-RSTP       | Obligation          | -328,000                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -328,000  | Total:              | -328,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 328,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/16/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Clayton (5386)</b>                            |               |   |                     |                                  |         |                            |
| STPL-5386(001)                                   |               | Marsh Crk Rd; Median,m reconstr., bike lones                    |                     |                                  |         |                            |
| 04-068324  |               |   |                     |                                  |         |                            |
| PR017727   |               |   |                     |                                  |         |                            |
|  | 11/30/1993    | 33C0-3072-RSTP  | Obligation          | -667,000                         |         |                            |
| Total Obligated:                                 |               | -667,000  | Total:              | -667,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 667,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 667,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/14/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Clayton (5386)</b>                            |               |   |                     |                                  |         |                            |
| STPL-5386(003)                                   |               | Main St Reconstruction  |                     |                                  |         |                            |
| 04-070434  |               |   |                     |                                  |         |                            |
| PR017728   |               |   |                     |                                  |         |                            |
|  | 06/30/1994    | 33D0-RSTP   | Obligation          | -126,000                         |         |                            |
| Total Obligated:                                 |               | -126,000  | Total:              | -126,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 126,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 126,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/16/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Clayton (5386)</b>                            |               |   |                     |                                  |         |                            |
| STPL-5386(004)                                   |               | City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane |                     |                                  |         |                            |
| 04-928666  |               | Roadway Rehab and widening                                      |                     |                                  |         |                            |
| 049800050, 04CC-979055                           |               |   |                     |                                  |         |                            |
| PR052483   |               |   |                     |                                  |         |                            |
|  | 08/25/1998    | Q230-3072-RSTP  | Obligation          | -88,530                          |         |                            |
|  | 09/18/2000    | Q230-3072-RSTP  | Obligation          | -571,470                         |         |                            |
| Total Obligated:                                 |               | -660,000  | Total:              | -660,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 660,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/26/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Clayton (5386)</b>                            |               |   |                     |                                  |         |                            |
| STPL-5386(006)                                   |               | Mitchell Canyon Rd.; from Clayton Rd. to city limits            |                     |                                  |         |                            |
| 04-923508  |               | Road Rehabilitation   |                     |                                  |         |                            |
| 04CC-991051                                      |               |   |                     |                                  |         |                            |
| PR063605   |               |   |                     |                                  |         |                            |
|  | 09/18/2000    | Q230-3072-RSTP  | Obligation          | -9,738                           |         |                            |
| Total Obligated:                                 |               | -9,738  | Total:              | -9,738                           | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/18/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5388(001)  |               |                 |                     |                                  |         |                            |
| 04-070464   |               |                 |                     |                                  |         |                            |
| PR017729  |               |                 |                     |                                  |         |                            |
|   | 05/31/1993    | 33C0-3072-RSTP  | Obligation          | -1,770                           |         |                            |
|   | 06/30/1994    | 33C0-3072-RSTP  | Obligation          | -12,394                          |         |                            |
| Total Obligated:  |               | -14,164         | Total:              | -14,164                          | 0       | 0                          |
| Total Encumbered:   |               | 14,164          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                                    | 09/21/1994    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLER-5390(002)  |               |                 |                     |                                  |         |                            |
| 04-923563   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 04SM991113  |               |                 |                     |                                  |         |                            |
| PR064383  |               |                 |                     |                                  |         |                            |
|   | 01/03/2001    | BTB0-TEA-Region | Obligation          | -8,853                           |         |                            |
|   | 07/23/2001    | BTB0-TEA-Region | Obligation          | -31,147                          |         |                            |
| Total Obligated:  |               | -40,000         | Total:              | -40,000                          | 0       | 0                          |
| Total Encumbered:   |               | 40,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                                    | 08/01/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5404(001)  |               |                 |                     |                                  |         |                            |
| 04-070444   |               |                 |                     |                                  |         |                            |
| PR017740  |               |                 |                     |                                  |         |                            |
|   | 02/02/1993    | 33C0-3072-RSTP  | Obligation          | -26,559                          |         |                            |
|   | 06/30/1994    | 33C0-3072-RSTP  | Obligation          | -243,441                         |         |                            |
| Total Obligated:  |               | -270,000        | Total:              | -270,000                         | 0       | 0                          |
| Total Encumbered:   |               | 270,000         |                     |                                  |         |                            |
| Total Expended:   |               | 270,000         |                     |                                  |         |                            |
| Date of Last Activity:                                    | 08/17/1995    |                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5404(002)  |               |                 |                     |                                  |         |                            |
| 04-067304   |               |                 |                     |                                  |         |                            |
| PR017741  |               |                 |                     |                                  |         |                            |
|   | 02/02/1993    | 33C0-3072-RSTP  | Obligation          | -4,692                           |         |                            |
|   | 06/30/1993    | 33C0-3072-RSTP  | Obligation          | -35,308                          |         |                            |
| Total Obligated:  |               | -40,000         | Total:              | -40,000                          | 0       | 0                          |
| Total Encumbered:   |               | 45,183          |                     |                                  |         |                            |
| Total Expended:   |               | 45,183          |                     |                                  |         |                            |
| Date of Last Activity:                                    | 01/05/1994    |                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                 |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Lafayette (5404)</b>                                   |               |                |                     |                                  |         |                            |
| STPLN-5404(003)   |               |                |                     |                                  |         |                            |
| 04-070804   |               |                |                     |                                  |         |                            |
| PR019400  |               |                |                     |                                  |         |                            |
|   | 02/02/1993    | 33C0-3072-RSTP | Obligation          | -107,387                         |         |                            |
|   | 11/30/1994    | 33C0-3072-RSTP | Obligation          | -989,613                         |         |                            |
|   | 07/29/1998    | 33C0-3072-RSTP | Obligation          | -35,258                          |         |                            |
| Total Obligated:  |               | -1,132,258     | Total:              | -1,132,258                       | 0       | 0                          |
| Total Encumbered:   |               | 1,132,258      |                     |                                  |         |                            |
| Total Expended:   |               | 1,132,258      |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 08/25/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Lafayette (5404)</b>                                   |               |                |                     |                                  |         |                            |
| STPL-5404(004)  |               |                |                     |                                  |         |                            |
| 04-927717   |               |                |                     |                                  |         |                            |
| PR017742  |               |                |                     |                                  |         |                            |
|   | 02/29/1996    | 33C0-3072-RSTP | Obligation          | -220,000                         |         |                            |
|   | 02/28/1998    | 33C0-3072-RSTP | Obligation          | 35,258                           |         |                            |
| Total Obligated:  |               | -184,741       | Total:              | -184,741                         | 0       | 0                          |
| Total Encumbered:   |               | 184,742        |                     |                                  |         |                            |
| Total Expended:   |               | 184,742        |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/28/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Lafayette (5404)</b>                                   |               |                |                     |                                  |         |                            |
| STPL-5404(005)  |               |                |                     |                                  |         |                            |
| 04-927753   |               |                |                     |                                  |         |                            |
| PR017743  |               |                |                     |                                  |         |                            |
|   | 07/31/1995    | 33C0-3072-RSTP | Obligation          | -120,000                         |         |                            |
| Total Obligated:  |               | -120,000       | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:   |               | 120,000        |                     |                                  |         |                            |
| Total Expended:   |               | 120,000        |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 09/17/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Lafayette (5404)</b>                                   |               |                |                     |                                  |         |                            |
| STPLH-5404(006)   |               |                |                     |                                  |         |                            |
| PR018741  |               |                |                     |                                  |         |                            |
|   | 10/31/1997    | 33P0-HES       | Obligation          | 4,500                            |         |                            |
|   | 11/30/1997    | 33Z0-HES       | Obligation          | -60,000                          |         |                            |
|   | 12/25/1997    | 33P0-HES       | Obligation          | -4,500                           |         |                            |
|   | 11/03/1999    | 33Z0-HES       | Obligation          | 663                              |         |                            |
| Total Obligated:  |               | -59,336        | Total:              | -59,336                          | 0       | 0                          |
| Total Encumbered:   |               | 59,336         |                     |                                  |         |                            |
| Total Expended:   |               | 59,336         |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 11/03/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA   | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |                |                     |   |         |                                       |
| STPLHG-5404(007)  |               |                |                     | Mt. Diablo Blvd. @ Canal Lane-Project included in 1999/2000 HES Work Type Listing |         |                                       |
| 04-923204   |               |                |                     | Install new traffic signals   |         |                                       |
| 04LINE ITEM   |               |                |                     |   |         |                                       |
| PR058308  |               |                |                     |   |         |                                       |
|   | 07/27/1999    | Q430-HES       | Obligation          | -30,000   |         |                                       |
|   | 12/07/1999    | Q430-HES       | Obligation          | -120,000  |         |                                       |
| Total Obligated:  |               | -150,000       | Total:              | -150,000  | 0       | 0                                     |
| Total Encumbered:   |               | 150,000        |                     |   |         |                                       |
| Total Expended:   |               | 150,000        |                     |   |         |                                       |
| Date of Last Activity:                                    |               | 02/20/2001     |                     |   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |                |                     |   |         |                                       |
| STPL-5404(008)  |               |                |                     | on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.                     |         |                                       |
| 04-923213   |               |                |                     | Pavement overlay  |         |                                       |
| 04CC-991004   |               |                |                     |   |         |                                       |
| PR058841  |               |                |                     |   |         |                                       |
|   | 09/01/1999    | Q230-3072-RSTP | Obligation          | -53,118   |         |                                       |
|   | 03/08/2000    | Q230-3072-RSTP | Obligation          | -546,882  |         |                                       |
| Total Obligated:  |               | -600,000       | Total:              | -600,000  | 0       | 0                                     |
| Total Encumbered:   |               | 600,000        |                     |   |         |                                       |
| Total Expended:   |               | 600,000        |                     |   |         |                                       |
| Date of Last Activity:                                    |               | 02/21/2002     |                     |   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |                |                     |   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |                |                     |   |         |                                       |
| CML-5404(009)   |               |                |                     | on Pleasant Hill Road from Deer Hill to Rancho View                               |         |                                       |
| 04-923214   |               |                |                     | Signal Upgrade/Sychonization  |         |                                       |
| 04AMND99-10   |               |                |                     |   |         |                                       |
| PR058859  |               |                |                     |   |         |                                       |
|   | 08/31/1999    | Q400-6104-CMAQ | Obligation          | -17,706   |         |                                       |
|   | 12/20/1999    | Q400-6104-CMAQ | Obligation          | 17,706  |         |                                       |
| Total Obligated:  |               | 0              | Total:              | 0   | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |   |         |                                       |
| Total Expended:   |               | 0              |                     |   |         |                                       |
| Date of Last Activity:                                    |               | 12/20/1999     |                     |   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |                |                     |   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |                |                     |   |         |                                       |
| CML-5404(010)   |               |                |                     | along Pleasant Hill Road from Deer Hill Road to Rancho View Drive.                |         |                                       |
| 04-071914   |               |                |                     | signal synchronization project  |         |                                       |
| 04CC-990052   |               |                |                     |   |         |                                       |
| PR060142  |               |                |                     |   |         |                                       |
|   | 12/27/1999    | Q400-6104-CMAQ | Obligation          | -17,706   |         |                                       |
|   | 03/01/2000    | Q400-6104-CMAQ | Obligation          | -269,594  |         |                                       |
|   | 06/15/2000    | Q400-6104-CMAQ | Obligation          | -25,559   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                   |               | -305,455       | Total:              | -312,859                         | 0          | 0                          |
| Total Encumbered:                                  |               | 342,455        |                     |                                  |            |                            |
| Total Expended:                                    |               | 342,455        |                     |                                  |            |                            |
| Date of Last Activity:                             | 07/12/2002    |                |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |                |                     |                                  |            |                            |
| <b>Lafayette (5404)</b>                            |               |                |                     |                                  |            |                            |
| CML-5404(011)                                      |               |                |                     |                                  |            |                            |
| 04-923779  |               |                |                     |                                  |            |                            |
| 04CC-991090  |               |                |                     |                                  |            |                            |
| PR069718   |               |                |                     |                                  |            |                            |
|  | 12/11/2001    | Q400-6104-CMAQ | Obligation          | -30,000                          | -30,000    |                            |
| Total Obligated:                                   |               | -30,000        | Total:              | -30,000                          | -30,000    | 0                          |
| Total Encumbered:                                  |               | 30,000         |                     |                                  |            |                            |
| Total Expended:                                    |               | 30,000         |                     |                                  |            |                            |
| Date of Last Activity:                             | 04/17/2002    |                |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |                |                     |                                  |            |                            |
| <b>Lafayette (5404)</b>                            |               |                |                     |                                  |            |                            |
| STPL-5404(012)                                     |               |                |                     |                                  |            |                            |
| 04-923831  |               |                |                     |                                  |            |                            |
| 04CC-991052, 04CC-991065, 04CC-991073, 04VAR991010 |               |                |                     |                                  |            |                            |
| PR070661   |               |                |                     |                                  |            |                            |
|  | 02/15/2002    | Q230-3072-RSTP | Obligation          | -94,727                          | -94,727    |                            |
|  | 02/15/2002    | Q280-HES       | Obligation          | -3,800                           | -3,800     |                            |
|  | 04/28/2002    | Q210-HES       | Obligation          | -152,700                         | -152,700   |                            |
|  | 04/28/2002    | Q240-RSTP      | Obligation          | -1,186,230                       | -1,186,230 |                            |
|  | 04/28/2002    | Q230-3072-RSTP | Obligation          | 92,957                           | 92,957     |                            |
|  | 04/28/2002    | Q280-HES       | Obligation          | 3,800                            | 3,800      |                            |
| Total Obligated:                                   |               | -1,340,700     | Total:              | -1,340,700                       | -1,340,700 | 0                          |
| Total Encumbered:                                  |               | 1,340,700      |                     |                                  |            |                            |
| Total Expended:                                    |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                             | 07/10/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |                                  |            |                            |
| <b>Lafayette (5404)</b>                            |               |                |                     |                                  |            |                            |
| CML-5404(013)                                      |               |                |                     |                                  |            |                            |
| 04-923832  |               |                |                     |                                  |            |                            |
| 04CC-991089  |               |                |                     |                                  |            |                            |
| PR070380   |               |                |                     |                                  |            |                            |
|  | 01/26/2002    | Q400-6104-CMAQ | Obligation          | -70,824                          | -70,824    |                            |
| Total Obligated:                                   |               | -70,824        | Total:              | -70,824                          | -70,824    | 0                          |
| Total Encumbered:                                  |               | 70,824         |                     |                                  |            |                            |
| Total Expended:                                    |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                             | 01/30/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |                                  |            |                            |
| <b>Foster City (5409)</b>                          |               |                |                     |                                  |            |                            |
| STPLZ-BH-5409(001)                                 |               |                |                     |                                  |            |                            |
| 04-067104  |               |                |                     |                                  |            |                            |
| PR020420   |               |                |                     |                                  |            |                            |
|  | 12/25/1997    | 1180-HBRR      | Obligation          | -364,984                         |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Foster City (5409)</b>   |                     |                                   |          |                                       |
| STPLZ-BH-5409(001)  |               | Foster City Blvd. Bridge and Shell Blvd. Bridge   |                     |                                   |          |                                       |
|   |               | Seismic Retrofit  |                     |                                   |          |                                       |
| PR020420  |               |   |                     |                                   |          |                                       |
|   | 10/26/1999    | 1180-HBRR   | Obligation          | 12,175                            |          |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -3,167,841                        |          |                                       |
|   | 10/26/1999    | BMS0-Seismic  | Obligation          | 114,569                           |          |                                       |
| Total Obligated:  |               | -3,406,079  | Total:              | -3,406,079                        | 0        | 0                                     |
| Total Encumbered:   |               | 3,933,461   |                     |                                   |          |                                       |
| Total Expended:   |               | 3,933,461   |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 10/26/1999  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |          |                                       |
|   |               | <b>Foster City (5409)</b>   |                     |                                   |          |                                       |
| STPL-5409(004)  |               | 1). East Third Avenue 2). East Hillsdale Blvd. and 3). Metro Center Blvd.               |                     |                                   |          |                                       |
| 04-923546   |               | Asphalt Concrete Overlay  |                     |                                   |          |                                       |
| 04SM-991043, 04SM-991051, 04SM-991071                     |               |   |                     |                                   |          |                                       |
| PR069880  |               |   |                     |                                   |          |                                       |
|   | 12/07/2001    | Q230-3072-RSTP  | Obligation          | -447,000                          | -447,000 |                                       |
| Total Obligated:  |               | -447,000  | Total:              | -447,000                          | -447,000 | 0                                     |
| Total Encumbered:   |               | 447,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 12/28/2001  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |          |                                       |
|   |               | <b>Foster City (5409)</b>   |                     |                                   |          |                                       |
| STPL-5409(005)  |               | Beach Park Boulevard Bridge - between Edgewater and Farrgut.                            |                     |                                   |          |                                       |
| 04-923562   |               | Bridge Approach Repair.   |                     |                                   |          |                                       |
| 04SM-991076   |               |   |                     |                                   |          |                                       |
| PR068501  |               |   |                     |                                   |          |                                       |
|   | 08/31/2001    | Q240-RSTP   | Obligation          | -248,000                          |          |                                       |
| Total Obligated:  |               | -248,000  | Total:              | -248,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 248,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 09/07/2001  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |          |                                       |
|   |               | <b>Foster City (5409)</b>   |                     |                                   |          |                                       |
| STPL-5409(008)  |               | E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd. |                     |                                   |          |                                       |
| 04-923701   |               | Pavement Reconstruction   |                     |                                   |          |                                       |
| 04SM-991059   |               |   |                     |                                   |          |                                       |
| PR067536  |               |   |                     |                                   |          |                                       |
|   | 07/05/2001    | Q240-RSTP   | Obligation          | -257,000                          |          |                                       |
| Total Obligated:  |               | -257,000  | Total:              | -257,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 257,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 07/20/2001  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Moraga (5415)</b>                        |                     |                                  |         |                            |
| STPL-5415(001)  |               | Morada Rd-Sky High to Gampolindo Dr.        |                     |                                  |         |                            |
| 04-067714   |               |   |                     |                                  |         |                            |
| PR017760  |               |   |                     |                                  |         |                            |
|   | 02/28/1993    | 33C0-3072-RSTP                              | Obligation          | -19,476                          |         |                            |
|   | 09/30/1993    | 33C0-3072-RSTP                              | Obligation          | -173,824                         |         |                            |
|   | 08/31/1996    | 33C0-3072-RSTP                              | Obligation          | 27,739                           |         |                            |
| Total Obligated:  |               | -165,560                                    | Total:              | -165,560                         | 0       | 0                          |
| Total Encumbered:   |               | 165,561                                     |                     |                                  |         |                            |
| Total Expended:   |               | 165,561                                     |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 08/31/1996                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
|   |               | <b>Moraga (5415)</b>                        |                     |                                  |         |                            |
| BRLO-5415(002)  |               | County Club @ San Leandro Crk Br. # 28C0197 |                     |                                  |         |                            |
| 04-067504   |               | Bridge Replacement                          |                     |                                  |         |                            |
| 049760601   |               |   |                     |                                  |         |                            |
| PR000317  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR                                   | Obligation          | -64,000                          |         |                            |
|   | 05/21/1998    | 1140-HBRR                                   | Obligation          | -248,000                         |         |                            |
|   | 07/09/1998    | 1170-HBRR                                   | Obligation          | 4,000                            |         |                            |
|   | 10/09/1998    | 1170-HBRR                                   | Obligation          | -4,000                           |         |                            |
|   | 07/21/1999    | 1140-HBRR                                   | Obligation          | 248,000                          |         |                            |
|   | 07/21/1999    | 1170-HBRR                                   | Obligation          | -404,746                         |         |                            |
|   | 01/18/2000    | 1170-HBRR                                   | Obligation          | 1,568                            |         |                            |
| Total Obligated:  |               | -467,177                                    | Total:              | -467,177                         | 0       | 0                          |
| Total Encumbered:   |               | 467,178                                     |                     |                                  |         |                            |
| Total Expended:   |               | 467,178                                     |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 01/18/2000                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
|   |               | <b>Moraga (5415)</b>                        |                     |                                  |         |                            |
| STPLMA-5415(003)  |               | MORAGA RD: CAMPOLINDA TO MORAGA WAY         |                     |                                  |         |                            |
| 04-927704   |               | AC OVERLAY                                  |                     |                                  |         |                            |
| 04CC189   |               |   |                     |                                  |         |                            |
| PR019211  |               |   |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | -94,727                    |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | -1,302,273                 |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | 299,228                    |
|   | / /           | 34B0-3072-RSTP                              | Obligation          |                                  |         | -299,228                   |
|   | 02/16/1999    | 34B0-3072-RSTP                              | Obligation          |                                  |         | 0                          |
| Total Obligated:  |               | -1,396,999                                  | Total:              | 0                                | 0       | -1,396,999                 |
| Total Encumbered:   |               | 1,397,000                                   |                     |                                  |         |                            |
| Total Expended:   |               | 1,397,000                                   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/16/1999                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |            |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                  |            |                            |
|   |               | <b>Moraga (5415)</b>   |                     |                                  |            |                            |
| STPL-5415(004)  |               | Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the |                     |                                  |            |                            |
| 04-923507   |               | city of Orinda from Glorietta Blvd. to city lim  |                     |                                  |            |                            |
|   |               | Asphalt Concrete Overlay   |                     |                                  |            |                            |
| 04CC-991016, 04CC-991050, 04CC-991056, 04CC-991074                      |               |  |                     |                                  |            |                            |
| PR063606  |               |  |                     |                                  |            |                            |
|   | 09/18/2000    | Q230-3072-RSTP   | Obligation          | -150,000                         |            |                            |
|   | 07/09/2001    | Q240-RSTP  | Obligation          | -1,596,000                       |            |                            |
|   | 04/03/2002    | Q240-RSTP  | Obligation          | 1,596,000                        | 1,596,000  |                            |
|   | 04/03/2002    | Q230-3072-RSTP   | Obligation          | -1,596,000                       | -1,596,000 |                            |
| Total Obligated:  |               | -1,746,000   | Total:              | -1,746,000                       | 0          | 0                          |
| Total Encumbered:   |               | 1,746,000  |                     |                                  |            |                            |
| Total Expended:   |               | 119,835  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 04/03/2002   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
|   |               | <b>Moraga (5415)</b>   |                     |                                  |            |                            |
| STPL-5415(005)  |               | St. Mary's Road between Rheem Blvd. and Moraga Rd.   |                     |                                  |            |                            |
| 04-923833   |               | Asphalt Concrete Overlay   |                     |                                  |            |                            |
| 04CC-010013   |               |  |                     |                                  |            |                            |
| PR070418  |               |  |                     |                                  |            |                            |
|   | 01/31/2002    | Q230-3072-RSTP   | Obligation          | -88,530                          | -88,530    |                            |
| Total Obligated:  |               | -88,530  | Total:              | -88,530                          | -88,530    | 0                          |
| Total Encumbered:   |               | 88,530   |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 02/05/2002   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |            |                            |
|   |               | <b>Dublin (5432)</b>   |                     |                                  |            |                            |
| STPL-5432(001)  |               | Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements   |                     |                                  |            |                            |
| 04-070934   |               |  |                     |                                  |            |                            |
| PR017772  |               |  |                     |                                  |            |                            |
|   | 08/31/1994    | 33D0-RSTP  | Obligation          | -183,000                         |            |                            |
| Total Obligated:  |               | -183,000   | Total:              | -183,000                         | 0          | 0                          |
| Total Encumbered:   |               | 206,710  |                     |                                  |            |                            |
| Total Expended:   |               | 206,710  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 11/07/1996   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |            |                            |
|   |               | <b>Dublin (5432)</b>   |                     |                                  |            |                            |
| STPLMA-5432(002)  |               | In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway                     |                     |                                  |            |                            |
| 04-071314   |               | Roadway Widening & Overlay   |                     |                                  |            |                            |
| 04071312  |               |  |                     |                                  |            |                            |
| PR019212  |               |  |                     |                                  |            |                            |
|   | 11/30/1994    | 33C0-3072-RSTP   | Obligation          | -446,014                         |            |                            |
|   | 06/30/1995    | 33C0-3072-RSTP   | Obligation          | 446,014                          |            |                            |
|   | / /           | 34B0-3072-RSTP   | Obligation          |                                  |            | -2,082,000                 |
|   | 11/13/2000    | 34B0-3072-RSTP   | Obligation          |                                  |            | 0                          |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -2,081,999     | Total:              | 0                                | 0       | -2,081,999                 |
| Total Encumbered:                                |               | 2,082,000      |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,082,000      |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 11/13/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Dublin (5432)</b>                             |               |                |                     |                                  |         |                            |
| CML-5432(003)                                    |               |                |                     |                                  |         |                            |
| 04-927857  |               |                |                     |                                  |         |                            |
| 04ALA340   |               |                |                     |                                  |         |                            |
| PR001819   |               |                |                     |                                  |         |                            |
|  | 10/31/1995    | 3200-6104-CMAQ | Obligation          | -44,000                          |         |                            |
| Total Obligated:                                 |               | -44,000        | Total:              | -44,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 49,701         |                     |                                  |         |                            |
| Total Expended:                                  |               | 49,701         |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 11/09/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Dublin (5432)</b>                             |               |                |                     |                                  |         |                            |
| STPL-5432(004)                                   |               |                |                     |                                  |         |                            |
| 04-927960  |               |                |                     |                                  |         |                            |
| 049500049  |               |                |                     |                                  |         |                            |
| PR017774   |               |                |                     |                                  |         |                            |
|  | 02/29/1996    | 33C0-3072-RSTP | Obligation          | -29,214                          |         |                            |
|  | 08/31/1997    | 33D0-RSTP      | Obligation          | -300,786                         |         |                            |
|  | 10/21/1999    | 33D0-RSTP      | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -329,999       | Total:              | -329,999                         | 0       | 0                          |
| Total Encumbered:                                |               | 330,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 330,000        |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 10/21/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Dublin (5432)</b>                             |               |                |                     |                                  |         |                            |
| STPL-5432(005)                                   |               |                |                     |                                  |         |                            |
| 04-927993  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 0404ALA119                                       |               |                |                     |                                  |         |                            |
| PR017775   |               |                |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3072-RSTP | Obligation          | -126,597                         |         |                            |
|  | 10/31/1997    | 33C0-3072-RSTP | Obligation          | 126,597                          |         |                            |
| Total Obligated:                                 |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 10/31/1997     |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |                     |                                  |         |                            |
| <b>Dublin (5432)</b>                             |               |                |                     |                                  |         |                            |
| RPSTPL-5432(006)                                 |               |                |                     |                                  |         |                            |
| 04-0U0601  |               |                |                     |                                  |         |                            |
| 04ALA990021                                      |               |                |                     |                                  |         |                            |
| PR060792   |               |                |                     |                                  |         |                            |
|  | 02/29/2000    | RPB0-SB45      | Obligation          | -127,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |            |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| RPSTPL-5432(006)  |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| 04ALA990021   |               |                |                     |                                   |            |                                       |
| PR060792  |               |                |                     |                                   |            |                                       |
|   | 01/03/2001    | RPB0-SB45      | Obligation          | -431,141                          |            |                                       |
|   | 01/19/2002    | RPB0-SB45      | Obligation          | -2,185,805                        | -2,185,805 |                                       |
| Total Obligated:  |               | -2,743,946     | Total:              | -2,743,946                        | -2,185,805 | 0                                     |
| Total Encumbered:   |               | 3,100,000      |                     |                                   |            |                                       |
| Total Expended:   |               | 441,689        |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 03/21/2002     |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| CML-5432(008)   |               |                |                     |                                   |            |                                       |
| 04-923339   |               |                |                     |                                   |            |                                       |
| 04ALA991006   |               |                |                     |                                   |            |                                       |
| PR062179  |               |                |                     |                                   |            |                                       |
|   | 05/31/2000    | Q400-6104-CMAQ | Obligation          | -300,000                          |            |                                       |
| Total Obligated:  |               | -300,000       | Total:              | -300,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 300,000        |                     |                                   |            |                                       |
| Total Expended:   |               | 300,000        |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 08/17/2001     |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| STPL-5432(009)  |               |                |                     |                                   |            |                                       |
| 04-923471   |               |                |                     |                                   |            |                                       |
| 04ALA991041   |               |                |                     |                                   |            |                                       |
| PR067696  |               |                |                     |                                   |            |                                       |
|   | 07/13/2001    | Q240-RSTP      | Obligation          | -439,000                          |            |                                       |
| Total Obligated:  |               | -439,000       | Total:              | -439,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 439,000        |                     |                                   |            |                                       |
| Total Expended:   |               | 0              |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/24/2001     |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| STPL-5432(010)  |               |                |                     |                                   |            |                                       |
| 04-923473   |               |                |                     |                                   |            |                                       |
| 04ALA991076   |               |                |                     |                                   |            |                                       |
| PR064655  |               |                |                     |                                   |            |                                       |
|   | 01/03/2001    | Q230-3072-RSTP | Obligation          | -175,000                          |            |                                       |
| Total Obligated:  |               | -175,000       | Total:              | -175,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 175,000        |                     |                                   |            |                                       |
| Total Expended:   |               | 0              |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/10/2002     |                     |                                   |            |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |                |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |            |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |            |                                       |
|   |               | <b>Dublin (5432)</b>   |                     |                                   |            |                                       |
| RPSTPL-5432(011)  |               | I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road |                     |                                   |            |                                       |
| 04-072714   |               | Road Reconstruction  |                     |                                   |            |                                       |
| 04ALA010008   |               |  |                     |                                   |            |                                       |
| PR069927  |               |  |                     |                                   |            |                                       |
|   | 12/12/2001    | RPB0-SB45  | Obligation          | -4,303,000                        | -4,303,000 |                                       |
| Total Obligated:  |               | -4,303,000   | Total:              | -4,303,000                        | -4,303,000 | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |            |                                       |
| Total Expended:   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                                    |               | 07/03/2002   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |            |                                       |
|   |               | <b>Dublin (5432)</b>   |                     |                                   |            |                                       |
| STPLHG-5432(012)  |               | Intersection of Amador Valley Blvd. & Village Parkway                |                     |                                   |            |                                       |
| 04-923773   |               | Upgrade Signals  |                     |                                   |            |                                       |
| 04VAR991010   |               |  |                     |                                   |            |                                       |
| PR070940  |               |  |                     |                                   |            |                                       |
|   | 03/06/2002    | Q280-HES   | Obligation          | -11,000                           | -11,000    |                                       |
| Total Obligated:  |               | -11,000  | Total:              | -11,000                           | -11,000    | 0                                     |
| Total Encumbered:   |               | 11,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                                    |               | 03/20/2002   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |            |                                       |
|   |               | <b>Danville (5434)</b>   |                     |                                   |            |                                       |
| STPL-5434(001)  |               | Walkway, Overlay - Linda Mesa St.                                    |                     |                                   |            |                                       |
| 04-067044   |               |  |                     |                                   |            |                                       |
| PR017778  |               |  |                     |                                   |            |                                       |
|   | 02/02/1993    | 33C0-3072-RSTP   | Obligation          | -18,591                           |            |                                       |
|   | 10/02/1993    | 33C0-3072-RSTP   | Obligation          | -129,709                          |            |                                       |
|   | 08/31/1995    | 33C0-3072-RSTP   | Obligation          | 13,614                            |            |                                       |
| Total Obligated:  |               | -134,685   | Total:              | -134,685                          | 0          | 0                                     |
| Total Encumbered:   |               | 144,773  |                     |                                   |            |                                       |
| Total Expended:   |               | 144,773  |                     |                                   |            |                                       |
| Date of Last Activity:                                    |               | 08/31/1995   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |            |                                       |
|   |               | <b>Danville (5434)</b>   |                     |                                   |            |                                       |
| STPL-5434(002)  |               | ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE            |                     |                                   |            |                                       |
| 04-067034   |               |  |                     |                                   |            |                                       |
| PR017779  |               |  |                     |                                   |            |                                       |
|   | 02/02/1993    | 33C0-3072-RSTP   | Obligation          | -7,525                            |            |                                       |
|   | 03/31/1993    | 33C0-3072-RSTP   | Obligation          | -48,475                           |            |                                       |
| Total Obligated:  |               | -56,000  | Total:              | -56,000                           | 0          | 0                                     |
| Total Encumbered:   |               | 56,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 56,000   |                     |                                   |            |                                       |
| Date of Last Activity:                                    |               | 03/18/1994   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Danville (5434)</b>   |                     |                                  |         |                            |
| STPL-5434(003)  |               | Rehab. Pave, Repl. Curb, Signals-Hartz Ave.                                |                     |                                  |         |                            |
| 04-067024   |               |  |                     |                                  |         |                            |
| PR017780  |               |  |                     |                                  |         |                            |
|   | 02/02/1993    | 33C0-3072-RSTP   | Obligation          | -61,971                          |         |                            |
|   | 12/31/1993    | 33C0-3072-RSTP   | Obligation          | -288,029                         |         |                            |
| Total Obligated:  |               | -350,000   | Total:              | -350,000                         | 0       | 0                          |
| Total Encumbered:   |               | 350,000  |                     |                                  |         |                            |
| Total Expended:   |               | 350,000  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 04/11/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
|   |               | <b>Danville (5434)</b>   |                     |                                  |         |                            |
| STPLZP-5434(006)  |               | IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 & |                     |                                  |         |                            |
| 04-928173   |               | PARAISO DR @ SAN RAMON CR, BRD #2830391.                                   |                     |                                  |         |                            |
|   |               | SEISMIC RETROFIT & PAINTING  |                     |                                  |         |                            |
| 049760602   |               |  |                     |                                  |         |                            |
| PR019781  |               |  |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -132,795                         |         |                            |
|   | 06/17/1998    | BMS0-Seismic   | Obligation          | -185,469                         |         |                            |
|   | 06/29/1998    | BMS0-Seismic   | Obligation          | 119,072                          |         |                            |
|   | 08/19/1998    | BMS0-Seismic   | Obligation          | -88,537                          |         |                            |
|   | 08/28/1998    | BMS0-Seismic   | Obligation          | 59,555                           |         |                            |
|   | 05/25/1999    | BMS0-Seismic   | Obligation          | 26,399                           |         |                            |
|   | 05/28/1999    | BMS0-Seismic   | Obligation          | 59,555                           |         |                            |
|   | / /           | BPT0-HBRR  | Obligation          | -6,639                           |         |                            |
|   | 06/29/1998    | BPT0-HBRR  | Obligation          | -112,433                         |         |                            |
|   | 08/28/1998    | BPT0-HBRR  | Obligation          | 59,517                           |         |                            |
| Total Obligated:  |               | -201,774   | Total:              | -201,774                         | 0       | 0                          |
| Total Encumbered:   |               | 220,042  |                     |                                  |         |                            |
| Total Expended:   |               | 220,042  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/28/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
|   |               | <b>Danville (5434)</b>   |                     |                                  |         |                            |
| STPLHG-5434(008)  |               | Danville-Crow Canyon Road and Center Way                                   |                     |                                  |         |                            |
| 04-928687   |               | Upgrade traffic signals-99/00 FY   |                     |                                  |         |                            |
| 049750781   |               |  |                     |                                  |         |                            |
| PR052787  |               |  |                     |                                  |         |                            |
|   | 09/07/2000    | Q330-HES   | Obligation          | -56,000                          |         |                            |
|   | 01/17/2002    | Q330-HES   | Obligation          | 971                              | 971     |                            |
|   | 09/14/1998    | Q430-HES   | Obligation          | -10,000                          |         |                            |
|   | 09/07/2000    | Q430-HES   | Obligation          | -1,000                           |         |                            |
|   | 01/17/2002    | Q430-HES   | Obligation          | 11,000                           | 11,000  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -55,028  | Total:              | -55,028                           | 11,971     | 0                                     |
| Total Encumbered:   |               | 55,028   |                     |                                   |            |                                       |
| Total Expended:   |               | 55,028   |                     |                                   |            |                                       |
| Date of Last Activity:  | 01/17/2002    |  |                     |                                   |            |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                   |            |                                       |
| <b>Danville (5434)</b>  |               |  |                     |                                   |            |                                       |
| STPLH-5434(009)   |               | Danville-San Ramon Valley Blvd. @ Sycamore Valley Rd. & entrance to Livery/Mercantile Shopping Center  |                     |                                   |            |                                       |
| 04-928688   |               | Remove median noses, 97/98 FY  |                     |                                   |            |                                       |
| 049750781   |               |  |                     |                                   |            |                                       |
| PR052743  |               |  |                     |                                   |            |                                       |
|   | 09/09/1998    | Q280-HES   | Obligation          | -31,500                           |            |                                       |
|   | 02/25/1999    | Q280-HES   | Obligation          | 3,977                             |            |                                       |
|   | 12/14/1999    | Q280-HES   | Obligation          | 3,620                             |            |                                       |
| Total Obligated:  |               | -23,902  | Total:              | -23,902                           | 0          | 0                                     |
| Total Encumbered:   |               | 23,902   |                     |                                   |            |                                       |
| Total Expended:   |               | 23,902   |                     |                                   |            |                                       |
| Date of Last Activity:  | 12/14/1999    |  |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |            |                                       |
| <b>Danville (5434)</b>  |               |  |                     |                                   |            |                                       |
| STPL-5434(010)  |               | San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El Portal, Camino Ramon between Ca |                     |                                   |            |                                       |
| 04-923238   |               | Pavement overlay   |                     |                                   |            |                                       |
| 04CC-991015, 04CC-991037, 04CC-991039                                   |               |  |                     |                                   |            |                                       |
| PR059220  |               |  |                     |                                   |            |                                       |
|   | 09/16/1999    | Q230-3072-RSTP   | Obligation          | -77,906                           |            |                                       |
|   | 05/18/2000    | Q230-3072-RSTP   | Obligation          | -1,171,094                        |            |                                       |
|   | 05/16/2001    | Q230-3072-RSTP   | Obligation          | 89,444                            |            |                                       |
| Total Obligated:  |               | -1,159,555   | Total:              | -1,159,555                        | 0          | 0                                     |
| Total Encumbered:   |               | 1,159,556  |                     |                                   |            |                                       |
| Total Expended:   |               | 1,159,556  |                     |                                   |            |                                       |
| Date of Last Activity:  | 05/16/2001    |  |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |            |                                       |
| <b>Danville (5434)</b>  |               |  |                     |                                   |            |                                       |
| STPL-5434(011)  |               | Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)   |                     |                                   |            |                                       |
| 04-923477   |               | Asphalt Concrete Overlay   |                     |                                   |            |                                       |
| 04CC-991046, 04CC-991066, 04CC-991067                                   |               |  |                     |                                   |            |                                       |
| PR063295  |               |  |                     |                                   |            |                                       |
|   | 09/07/2000    | Q230-3072-RSTP   | Obligation          | -66,840                           |            |                                       |
|   | 08/10/2001    | Q240-RSTP  | Obligation          | -1,429,160                        |            |                                       |
|   | 04/03/2002    | Q230-3072-RSTP   | Obligation          | -1,429,160                        | -1,429,160 |                                       |
|   | 04/03/2002    | Q240-RSTP  | Obligation          | 1,429,160                         | 1,429,160  |                                       |
| Total Obligated:  |               | -1,496,000   | Total:              | -1,496,000                        | 0          | 0                                     |
| Total Encumbered:   |               | 1,496,000  |                     |                                   |            |                                       |
| Total Expended:   |               | 69,404   |                     |                                   |            |                                       |
| Date of Last Activity:  | 04/03/2002    |  |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |         |                            |
| <b>San Ramon (5437)</b>                                   |               |   |                     |                                  |         |                            |
| CML-5437(001)   |               | Bollinger Cnyn-Signal Coord.-RTSOP                              |                     |                                  |         |                            |
| --  |               |   |                     |                                  |         |                            |
| PR001820  |               |   |                     |                                  |         |                            |
|   | 06/30/1994    | 3200-6104-CMAQ  | Obligation          | -1,771                           |         |                            |
|   | 09/30/1994    | 3200-6104-CMAQ  | Obligation          | -32,429                          |         |                            |
|   | 11/29/2000    | 3200-6104-CMAQ  | Obligation          | 15,793                           |         |                            |
| Total Obligated:  |               | -18,406   | Total:              | -18,406                          | 0       | 0                          |
| Total Encumbered:   |               | 20,792  |                     |                                  |         |                            |
| Total Expended:   |               | 20,792  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 11/29/2000  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>San Ramon (5437)</b>                                   |               |   |                     |                                  |         |                            |
| CML-5437(002)   |               | In the City of San Ramon on Executive Pkwy: 500' East of Camino |                     |                                  |         |                            |
| 04-068664   |               | Intermodal/Transit Facility                                     |                     |                                  |         |                            |
| PR001821  |               |   |                     |                                  |         |                            |
|   | 01/31/1994    | 3200-6104-CMAQ  | Obligation          | -61,971                          |         |                            |
|   | 02/28/1994    | 3200-6104-CMAQ  | Obligation          | -581,180                         |         |                            |
|   | 01/31/1995    | 3200-6104-CMAQ  | Obligation          | -256,849                         |         |                            |
|   | 10/29/1998    | 3200-6104-CMAQ  | Obligation          | 4,712                            |         |                            |
| Total Obligated:  |               | -895,287  | Total:              | -895,287                         | 0       | 0                          |
| Total Encumbered:   |               | 1,011,281   |                     |                                  |         |                            |
| Total Expended:   |               | 1,011,281   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 10/29/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>San Ramon (5437)</b>                                   |               |   |                     |                                  |         |                            |
| STPLNH-5437(003)  |               | HES Pjt #159 93/4, 94/5 AP List                                 |                     |                                  |         |                            |
| 04-069514   |               |   |                     |                                  |         |                            |
| PR019606  |               |   |                     |                                  |         |                            |
|   | / /           | 33A0-HES  | Obligation          | -180,000                         |         |                            |
| Total Obligated:  |               | -180,000  | Total:              | -180,000                         | 0       | 0                          |
| Total Encumbered:   |               | 180,000   |                     |                                  |         |                            |
| Total Expended:   |               | 180,000   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 06/07/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>San Ramon (5437)</b>                                   |               |   |                     |                                  |         |                            |
| STPLN-5437(004)   |               | Crow Canyon Rd - Crow Canyon PI to Crest Dr.                    |                     |                                  |         |                            |
| 04-068714   |               |   |                     |                                  |         |                            |
| 045437001   |               |   |                     |                                  |         |                            |
| PR019406  |               |   |                     |                                  |         |                            |
|   | 06/30/1994    | 33D0-RSTP   | Obligation          | -420,000                         |         |                            |
| Total Obligated:  |               | -420,000  | Total:              | -420,000                         | 0       | 0                          |
| Total Encumbered:   |               | 420,000   |                     |                                  |         |                            |
| Total Expended:   |               | 420,000   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 06/07/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLE-5437(005)   |               |                |                     |                                   |         |                                       |
| 04-069954   |               |                |                     |                                   |         |                                       |
| 049060  |               |                |                     |                                   |         |                                       |
| PR018390  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -640,000                          |         |                                       |
| Total Obligated:  |               | -640,000       | Total:              | -640,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 640,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 640,000        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/25/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPL-5437(006)  |               |                |                     |                                   |         |                                       |
| 04-928728   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 049750626   |               |                |                     |                                   |         |                                       |
| PR052866  |               |                |                     |                                   |         |                                       |
|   | 09/15/1998    | Q230-3072-RSTP | Obligation          | -68,168                           |         |                                       |
|   | 12/13/1999    | Q230-3072-RSTP | Obligation          | 68,168                            |         |                                       |
| Total Obligated:  |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/13/1999     |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPL-5437(007)  |               |                |                     |                                   |         |                                       |
| 04-923233   |               |                |                     |                                   |         |                                       |
| 04CC-991022   |               |                |                     |                                   |         |                                       |
| PR059221  |               |                |                     |                                   |         |                                       |
|   | 09/16/1999    | Q230-3072-RSTP | Obligation          | -93,841                           |         |                                       |
|   | 10/21/1999    | Q230-3072-RSTP | Obligation          | 40,723                            |         |                                       |
|   | 02/24/2000    | Q230-3072-RSTP | Obligation          | -431,882                          |         |                                       |
| Total Obligated:  |               | -485,000       | Total:              | -485,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 485,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 214,030        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/07/2001     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPL-5437(008)  |               |                |                     |                                   |         |                                       |
| 04-923283   |               |                |                     |                                   |         |                                       |
| 04CC-991009   |               |                |                     |                                   |         |                                       |
| PR059434  |               |                |                     |                                   |         |                                       |
|   | 10/22/1999    | Q230-3072-RSTP | Obligation          | -40,723                           |         |                                       |
|   | 02/24/2000    | Q230-3072-RSTP | Obligation          | -404,277                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -445,000       | Total:              | -445,000                         | 0          | 0                          |
| Total Encumbered:   |               | 445,000        |                     |                                  |            |                            |
| Total Expended:   |               | 374,116        |                     |                                  |            |                            |
| Date of Last Activity:  | 04/17/2001    |                |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |
| <b>San Ramon (5437)</b>   |               |                |                     |                                  |            |                            |
| STPL-5437(011)  |               |                |                     |                                  |            |                            |
| 04-071924   |               |                |                     |                                  |            |                            |
| 04CC-97AM36   |               |                |                     |                                  |            |                            |
| PR060124  |               |                |                     |                                  |            |                            |
|   | 12/13/1999    | Q230-3072-RSTP | Obligation          | -68,168                          |            |                            |
|   | 09/18/2000    | Q230-3072-RSTP | Obligation          | -95,832                          |            |                            |
| Total Obligated:  |               | -164,000       | Total:              | -164,000                         | 0          | 0                          |
| Total Encumbered:   |               | 176,000        |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:  | 09/29/2000    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |            |                            |
| <b>San Ramon (5437)</b>   |               |                |                     |                                  |            |                            |
| STPL-5437(013)  |               |                |                     |                                  |            |                            |
| 04-923808   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
| 04CC-010015, 04CC-991044  |               |                |                     |                                  |            |                            |
| PR070105  |               |                |                     |                                  |            |                            |
|   | 01/09/2002    | Q230-3072-RSTP | Obligation          | -164,400                         | -164,400   |                            |
|   | 04/09/2002    | Q230-3072-RSTP | Obligation          | -1,035,600                       | -1,035,600 |                            |
| Total Obligated:  |               | -1,200,000     | Total:              | -1,200,000                       | -1,200,000 | 0                          |
| Total Encumbered:   |               | 1,200,000      |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:  | 05/22/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |            |                            |
| <b>East Palo Alto (5438)</b>  |               |                |                     |                                  |            |                            |
| STPL-5438(001)  |               |                |                     |                                  |            |                            |
| 04-927586   |               |                |                     |                                  |            |                            |
| 049500024   |               |                |                     |                                  |            |                            |
| PR017782  |               |                |                     |                                  |            |                            |
|   | 12/31/1994    | 33C0-3072-RSTP | Obligation          | -141,648                         |            |                            |
|   | 07/31/1995    | 33C0-3072-RSTP | Obligation          | -265,590                         |            |                            |
|   | 03/31/1996    | 33C0-3072-RSTP | Obligation          | -2,368,177                       |            |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -1,765,085                       |            |                            |
| Total Obligated:  |               | -4,540,500     | Total:              | -4,540,500                       | 0          | 0                          |
| Total Encumbered:   |               | 4,540,500      |                     |                                  |            |                            |
| Total Expended:   |               | 3,830,346      |                     |                                  |            |                            |
| Date of Last Activity:  | 03/12/2001    |                |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>East Palo Alto (5438)</b>                                      |                     |                                  |         |                            |
| DBLN-5438(002)  |               | In City of East Palo Alto on University Ave: Donohoe to Kavanaugh |                     |                                  |         |                            |
| 04-927654   |               | Reconstruction  |                     |                                  |         |                            |
| 04SM229   |               |   |                     |                                  |         |                            |
| PR002589  |               |   |                     |                                  |         |                            |
|   | 08/31/1995    | 35B0-3072-RSTP  | Obligation          | -53,118                          |         |                            |
|   | 11/30/1995    | 35B0-3072-RSTP  | Obligation          | -481,882                         |         |                            |
|   | 05/31/1996    | 35B0-3072-RSTP  | Obligation          | 200                              |         |                            |
| Total Obligated:  |               | -534,800  | Total:              | -534,800                         | 0       | 0                          |
| Total Encumbered:   |               | 534,800   |                     |                                  |         |                            |
| Total Expended:   |               | 534,800   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 03/18/1997  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |

|   |            |  |            |          |   |   |
|---|------------|--|------------|----------|---|---|
|   |            | <b>East Palo Alto (5438)</b>   |            |          |   |   |
| CMLN-5438(003)  |            | In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave |            |          |   |   |
| 04-927655   |            | Signal Coordination System   |            |          |   |   |
| 04SM315   |            |  |            |          |   |   |
| PR002234  |            |  |            |          |   |   |
|   | 08/31/1995 | 35B0-3072-RSTP   | Obligation | -21,247  |   |   |
|   | 09/30/1995 | 3200-6104-CMAQ   | Obligation | -21,247  |   |   |
|   | 09/30/1995 | 35B0-3072-RSTP   | Obligation | 21,247   |   |   |
|   | 10/31/1995 | 3200-6104-CMAQ   | Obligation | -185,753 |   |   |
|   | 05/31/1996 | 3200-6104-CMAQ   | Obligation | 16,558   |   |   |
| Total Obligated:  |            | -190,442   | Total:     | -190,442 | 0 | 0 |
| Total Encumbered:   |            | 215,116  |            |          |   |   |
| Total Expended:   |            | 200,592  |            |          |   |   |
| Date of Last Activity:  |            | 06/01/1999   |            |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |  |            |          |   |   |

|   |            |   |            |            |   |   |
|---|------------|---|------------|------------|---|---|
|   |            | <b>East Palo Alto (5438)</b>  |            |            |   |   |
| STPL-5438(005)  |            | In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to |            |            |   |   |
| 04-928522   |            | Kavanaugh Dr.   |            |            |   |   |
|   |            | Roadway Reconstruction  |            |            |   |   |
| 04AMD 97-28   |            |   |            |            |   |   |
| PR050086  |            |   |            |            |   |   |
|   | 04/15/1998 | Q240-RSTP   | Obligation | -1,000,000 |   |   |
| Total Obligated:  |            | -1,000,000  | Total:     | -1,000,000 | 0 | 0 |
| Total Encumbered:   |            | 1,000,000   |            |            |   |   |
| Total Expended:   |            | 903,568   |            |            |   |   |
| Date of Last Activity:  |            | 06/01/1999  |            |            |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |   |            |            |   |   |

|                 |            |   |            |          |  |  |
|-----------------|------------|---|------------|----------|--|--|
|                 |            | <b>Orinda (5444)</b>  |            |          |  |  |
| STPLN-5444(001) |            | Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd. |            |          |  |  |
| 04-067284       |            |   |            |          |  |  |
| PR019410        |            |   |            |          |  |  |
|                 | 02/28/1993 | 33C0-3072-RSTP  | Obligation | -13,279  |  |  |
|                 | 06/30/1993 | 33C0-3072-RSTP  | Obligation | -263,721 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -277,000   | Total:              | -277,000                         | 0       | 0                          |
| Total Encumbered:   |               | 277,000  |                     |                                  |         |                            |
| Total Expended:   |               | 277,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/16/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Orinda (5444)</b>  |               |  |                     |                                  |         |                            |
| CMLN-5444(002)  |               | In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot |                     |                                  |         |                            |
| 04-927598   |               | Maria Way, Park N Ride Lot   |                     |                                  |         |                            |
| PR002235  |               |  |                     |                                  |         |                            |
|   | 04/30/1993    | 3200-6104-CMAQ   | Obligation          | -61,971                          |         |                            |
|   | 08/31/1995    | 3200-6104-CMAQ   | Obligation          | -238,029                         |         |                            |
| Total Obligated:  |               | -300,000   | Total:              | -300,000                         | 0       | 0                          |
| Total Encumbered:   |               | 338,868  |                     |                                  |         |                            |
| Total Expended:   |               | 338,868  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/01/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Orinda (5444)</b>  |               |  |                     |                                  |         |                            |
| STPLE-5444(003)   |               | St. Stevens/Bryant Way Bicycle Path  |                     |                                  |         |                            |
| 04-069944   |               | IN STATE R/W BET. CAMPAB./ST.STEPH   |                     |                                  |         |                            |
| 049750612   |               |  |                     |                                  |         |                            |
| PR018393  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -200,000                         |         |                            |
| Total Obligated:  |               | -200,000   | Total:              | -200,000                         | 0       | 0                          |
| Total Encumbered:   |               | 200,000  |                     |                                  |         |                            |
| Total Expended:   |               | 190,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/24/2000    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Orinda (5444)</b>  |               |  |                     |                                  |         |                            |
| STPL-5444(004)  |               | Santa Maria Way  |                     |                                  |         |                            |
| 04-069614   |               |  |                     |                                  |         |                            |
| PR017794  |               |  |                     |                                  |         |                            |
|   | 05/31/1994    | 33C0-3072-RSTP   | Obligation          | -11,509                          |         |                            |
|   | 06/30/1994    | 33C0-3072-RSTP   | Obligation          | -245,491                         |         |                            |
| Total Obligated:  |               | -257,000   | Total:              | -257,000                         | 0       | 0                          |
| Total Encumbered:   |               | 257,000  |                     |                                  |         |                            |
| Total Expended:   |               | 257,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/06/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Orinda (5444)</b>  |               |  |                     |                                  |         |                            |
| BHLS-5444(005)  |               | IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330                                   |                     |                                  |         |                            |
| 04-928030   |               | BRIDGE REHAB   |                     |                                  |         |                            |
| 04MTC000  |               |  |                     |                                  |         |                            |
| PR000199  |               |  |                     |                                  |         |                            |
|   | / /           | 1180-HBRR  | Obligation          | -40,000                          |         |                            |
|   | 07/29/1998    | 1140-HBRR  | Obligation          | -36,000                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -76,000 | Total:              | -76,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 76,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,093  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/29/1998    |         |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Orinda (5444)

BRLO-5444(006)  
04MTC000, 04VAR991007  
PR000179

|                        |            |           |            |          |          |   |
|------------------------|------------|-----------|------------|----------|----------|---|
|                        | 12/25/1997 | 1170-HBRR | Obligation | -34,400  |          |   |
|                        | 08/03/1998 | 1140-HBRR | Obligation | -77,600  |          |   |
|                        | 03/29/2002 | Q110-HBRR | Obligation | -223,726 | -223,726 |   |
| Total Obligated:       |            | -335,726  | Total:     | -335,726 | -223,726 | 0 |
| Total Encumbered:      |            | 335,726   |            |          |          |   |
| Total Expended:        |            | 306,795   |            |          |          |   |
| Date of Last Activity: | 06/10/2002 |           |            |          |          |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Orinda (5444)

STPLZ-5444(007)  
04-928209  
04MTC001  
PR020281

SAN PABLO CREEK 28C-0331  
SEISMIC RETROFIT

|                        |            |              |            |         |   |   |
|------------------------|------------|--------------|------------|---------|---|---|
|                        | / /        | BMS0-Seismic | Obligation | -22,132 |   |   |
| Total Obligated:       |            | -22,132      | Total:     | -22,132 | 0 | 0 |
| Total Encumbered:      |            | 25,000       |            |         |   |   |
| Total Expended:        |            | 20,557       |            |         |   |   |
| Date of Last Activity: | 06/06/2002 |              |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Orinda (5444)

STPL-5444(008)  
04-923311  
04CC-991017  
PR063460

El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo  
Asphalt Concrete Overlay

|                        |            |           |            |          |   |   |
|------------------------|------------|-----------|------------|----------|---|---|
|                        | 09/15/2000 | Q240-RSTP | Obligation | -600,000 |   |   |
| Total Obligated:       |            | -600,000  | Total:     | -600,000 | 0 | 0 |
| Total Encumbered:      |            | 600,000   |            |          |   |   |
| Total Expended:        |            | 596,320   |            |          |   |   |
| Date of Last Activity: | 05/14/2002 |           |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Orinda (5444)

CML-5444(009)  
04-923498  
04CC-991114  
PR063386

Orinda Way, street fronting 26 Orinda Way  
Streetscape/Pedestrian Walkways Mod.

|  |            |                |            |          |          |  |
|--|------------|----------------|------------|----------|----------|--|
|  | 09/13/2000 | Q400-6104-CMAQ | Obligation | -65,000  |          |  |
|  | 04/28/2002 | Q400-6104-CMAQ | Obligation | -371,000 | -371,000 |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -436,000 | Total:              | -436,000                         | -371,000 | 0                          |
| Total Encumbered:                                |               | 436,000  |                     |                                  |          |                            |
| Total Expended:                                  |               | 65,000   |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/03/2002    |          |                     |                                  |          |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                               |   |                 |            |         |   |   |
|-------------------------------|---|-----------------|------------|---------|---|---|
| <b>American Canyon (5470)</b> |   |                 |            |         |   |   |
| STPLER-5470(001)              | At northeast and northwest corners of American Canyon Rd/SR29 |                 |            |         |   |   |
| 04-923444                     | Landscape/Pedestrian Facilities                               |                 |            |         |   |   |
| 04NAP991024                   |   |                 |            |         |   |   |
| PR063146                      |   |                 |            |         |   |   |
|                               | 08/25/2000  | BTB0-TEA-Region | Obligation | -10,623 |   |   |
| Total Obligated:              |   | -10,623         | Total:     | -10,623 | 0 | 0 |
| Total Encumbered:             |   | 0               |            |         |   |   |
| Total Expended:               |   | 0               |            |         |   |   |
| Date of Last Activity:        | 07/09/2002  |                 |            |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                               |   |           |            |          |   |   |
|-------------------------------|---|-----------|------------|----------|---|---|
| <b>American Canyon (5470)</b> |   |           |            |          |   |   |
| STPL-5470(002)                | Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from |           |            |          |   |   |
| 04-923619                     | Knightsbridge to Kimberly); Cassayre (from Melvi  |           |            |          |   |   |
|                               | Asphalt Concrete Overlay  |           |            |          |   |   |
| 04NAP991001, 04NAP991009      |   |           |            |          |   |   |
| PR068328                      |   |           |            |          |   |   |
|                               | 08/27/2001  | Q240-RSTP | Obligation | -316,000 |   |   |
| Total Obligated:              |   | -316,000  | Total:     | -316,000 | 0 | 0 |
| Total Encumbered:             |   | 316,000   |            |          |   |   |
| Total Expended:               |   | 0         |            |          |   |   |
| Date of Last Activity:        | 08/31/2001  |           |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                        |   |           |            |         |   |   |
|------------------------|---|-----------|------------|---------|---|---|
| <b>Windsor (5472)</b>  |   |           |            |         |   |   |
| STPL-5472(001)         | 04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East |           |            |         |   |   |
| 04-928328              | Windsor Creek   |           |            |         |   |   |
|                        | Widening & Channelization   |           |            |         |   |   |
| PR017810               |   |           |            |         |   |   |
|                        | 03/31/1993  | 33D0-RSTP | Obligation | -92,000 |   |   |
| Total Obligated:       |   | -92,000   | Total:     | -92,000 | 0 | 0 |
| Total Encumbered:      |   | 92,000    |            |         |   |   |
| Total Expended:        |   | 92,000    |            |         |   |   |
| Date of Last Activity: | 07/05/2000  |           |            |         |   |   |

**9I, FINAL VOUCHER PAID**

|                       |  |           |            |          |  |  |
|-----------------------|--|-----------|------------|----------|--|--|
| <b>Windsor (5472)</b> |  |           |            |          |  |  |
| STPL-5472(002)        | OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE |           |            |          |  |  |
| 04-928427             | RECONSTRUCT ROADWAY                                |           |            |          |  |  |
| 049500187             |  |           |            |          |  |  |
| PR017811              |  |           |            |          |  |  |
|                       | 09/30/1997   | 33D0-RSTP | Obligation | -166,000 |  |  |
|                       | 09/02/1999   | Q240-RSTP | Obligation | -169,000 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                   |               | -335,000  | Total:              | -335,000                         | 0       | 0                          |
| Total Encumbered:                                  |               | 335,000   |                     |                                  |         |                            |
| Total Expended:                                    |               | 335,000   |                     |                                  |         |                            |
| Date of Last Activity:                             | 11/10/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |   |                     |                                  |         |                            |
| <b>Windsor (5472)</b>                              |               |   |                     |                                  |         |                            |
| STPL-5472(003)                                     |               | Various locations along Hembree Lane, Los Amigos Road, Conde Lane, & Starr Road |                     |                                  |         |                            |
| 04-923736  |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 04SON991013, 04SON991014, 04SON991015, 04SON991016 |               |   |                     |                                  |         |                            |
| PR068593   |               |   |                     |                                  |         |                            |
|  | 09/05/2001    | Q240-RSTP   | Obligation          | -347,000                         |         |                            |
| Total Obligated:                                   |               | -347,000  | Total:              | -347,000                         | 0       | 0                          |
| Total Encumbered:                                  |               | 347,000   |                     |                                  |         |                            |
| Total Expended:                                    |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                             | 09/20/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |   |                     |                                  |         |                            |
| <b>Oakley (5477)</b>                               |               |   |                     |                                  |         |                            |
| STPL-5477(001)                                     |               | East Cypress Road   |                     |                                  |         |                            |
| 04-923506  |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 04CC-991053  |               |   |                     |                                  |         |                            |
| PR063445   |               |   |                     |                                  |         |                            |
|  | 09/14/2000    | Q240-RSTP   | Obligation          | -44,265                          |         |                            |
| Total Obligated:                                   |               | -44,265   | Total:              | -44,265                          | 0       | 0                          |
| Total Encumbered:                                  |               | 0   |                     |                                  |         |                            |
| Total Expended:                                    |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                             | 09/14/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |   |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                 |               |   |                     |                                  |         |                            |
| STPMA-5801(010)                                    |               |   |                     |                                  |         |                            |
| --   |               |   |                     |                                  |         |                            |
| PR020430   |               |   |                     |                                  |         |                            |
|  | / /           | 34B0-3072-RSTP  | Obligation          |                                  |         | -956,189                   |
|  | / /           | 34B0-3072-RSTP  | Obligation          |                                  |         | 956,189                    |
| Total Obligated:                                   |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                  |               | 0   |                     |                                  |         |                            |
| Total Expended:                                    |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                             | 05/31/1995    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |   |                     |                                  |         |                            |
| <b>Sonoma County (5920)</b>                        |               |   |                     |                                  |         |                            |
| STPL-5920(001)                                     |               | Old Redwood Hwy/Bodega Avenue   |                     |                                  |         |                            |
| 04-067134  |               |   |                     |                                  |         |                            |
| PR017828   |               |   |                     |                                  |         |                            |
|  | 03/02/1993    | 33D0-RSTP   | Obligation          | -586,000                         |         |                            |
| Total Obligated:                                   |               | -586,000  | Total:              | -586,000                         | 0       | 0                          |
| Total Encumbered:                                  |               | 586,000   |                     |                                  |         |                            |
| Total Expended:                                    |               | 586,000   |                     |                                  |         |                            |
| Date of Last Activity:                             | 08/21/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date   | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |   |              |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |   |              |                     |                                   |          |                                       |
| <b>Sonoma County (5920)</b>                               |   |              |                     |                                   |          |                                       |
| STPLZ-5920(002)   | In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040 |              |                     |                                   |          |                                       |
| 04-927943   | Seismic Retrofit  |              |                     |                                   |          |                                       |
| 04MTC001, 04VAR991008                                     |   |              |                     |                                   |          |                                       |
| PR019994  |   |              |                     |                                   |          |                                       |
|   | / /   | BVS0-HBRR    | Obligation          | -132,795                          |          |                                       |
|   | 05/19/2000  | BMS0-Seismic | Obligation          | -132,795                          |          |                                       |
|   | 05/19/2000  | BME0-Seismic | Obligation          | -736,000                          |          |                                       |
|   | 05/28/2000  | BVS0-HBRR    | Obligation          | 132,795                           |          |                                       |
|   | 08/08/2000  | BME0-Seismic | Obligation          | -524,069                          |          |                                       |
|   | 02/15/2002  | BME0-Seismic | Obligation          | -305,429                          | -305,429 |                                       |
|   | 01/12/1999  | Q110-HBRR    | Obligation          | -16,000                           |          |                                       |
|   | 01/04/2000  | Q110-HBRR    | Obligation          | -720,000                          |          |                                       |
|   | 05/28/2000  | Q110-HBRR    | Obligation          | 736,000                           |          |                                       |
| Total Obligated:  |   | -1,698,293   | Total:              | -1,698,293                        | -305,429 | 0                                     |
| Total Encumbered:   |   | 2,108,473    |                     |                                   |          |                                       |
| Total Expended:   |   | 1,982,164    |                     |                                   |          |                                       |
| Date of Last Activity:                                    |   | 06/11/2002   |                     |                                   |          |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |  |              |            |         |   |   |
|-----------------------------|--|--------------|------------|---------|---|---|
| <b>Sonoma County (5920)</b> |  |              |            |         |   |   |
| STPLZ-5920(003)             | In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106 |              |            |         |   |   |
| 04-927944                   | Seismic Retrofit   |              |            |         |   |   |
| 04MTC001, 04SEIS99/00       |  |              |            |         |   |   |
| PR019995                    |  |              |            |         |   |   |
|                             | 05/17/1999   | BME0-Seismic | Obligation | -81,600 |   |   |
|                             | 05/17/1999   | BMS0-Seismic | Obligation | -61,971 |   |   |
|                             | 05/18/1999   | BME0-Seismic | Obligation | 73,600  |   |   |
|                             | 09/01/1999   | BVS0-HBRR    | Obligation | -61,971 |   |   |
|                             | 09/03/1999   | BVS0-HBRR    | Obligation | 61,971  |   |   |
|                             | 09/01/1999   | Q110-HBRR    | Obligation | -8,000  |   |   |
|                             | 09/03/1999   | Q110-HBRR    | Obligation | 8,000   |   |   |
| Total Obligated:            |  | -69,971      | Total:     | -69,971 | 0 | 0 |
| Total Encumbered:           |  | 80,000       |            |         |   |   |
| Total Expended:             |  | 70,000       |            |         |   |   |
| Date of Last Activity:      |  | 05/22/2000   |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |   |              |            |            |  |  |
|-----------------------------|---|--------------|------------|------------|--|--|
| <b>Sonoma County (5920)</b> |   |              |            |            |  |  |
| STPLZ-5920(004)             | In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037 |              |            |            |  |  |
| 04-927945                   | Seismic Retrofit  |              |            |            |  |  |
| 04MTC001, 04VAR991008       |   |              |            |            |  |  |
| PR019996                    |   |              |            |            |  |  |
|                             | / /   | BVS0-HBRR    | Obligation | -185,913   |  |  |
|                             | 01/12/1999  | BME0-Seismic | Obligation | -12,000    |  |  |
|                             | 05/26/2000  | BMS0-Seismic | Obligation | -185,913   |  |  |
|                             | 05/26/2000  | BME0-Seismic | Obligation | -1,036,399 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Sonoma County (5920)</b>                                     |                     |                                   |         |                                       |
| STPLZ-5920(004)   |               | In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037 |                     |                                   |         |                                       |
|   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 04MTC001, 04VAR991008   |               |   |                     |                                   |         |                                       |
| PR019996  |               |   |                     |                                   |         |                                       |
|   | 05/30/2000    | BMS0-Seismic  | Obligation          | 185,913                           |         |                                       |
|   | 05/28/2000    | BMS0-Seismic  | Obligation          | -185,913                          |         |                                       |
|   | 05/28/2000    | BMS0-Seismic  | Obligation          | 185,913                           |         |                                       |
|   | 09/11/2000    | BME0-Seismic  | Obligation          | -370,931                          |         |                                       |
|   | 09/11/2000    | BMS0-Seismic  | Obligation          | -185,913                          |         |                                       |
|   | 09/28/2000    | BMS0-Seismic  | Obligation          | 185,913                           |         |                                       |
|   | 06/05/2001    | BME0-Seismic  | Obligation          | -49,760                           |         |                                       |
|   | 06/05/2001    | BMS0-Seismic  | Obligation          | -185,913                          |         |                                       |
|   | 06/28/2001    | BMS0-Seismic  | Obligation          | 185,913                           |         |                                       |
| Total Obligated:  |               | -1,655,003  | Total:              | -1,655,003                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,057,323   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,819,481   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/22/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Sonoma County (5920)</b>                                     |                     |                                   |         |                                       |
| STPLZ-5920(005)   |               | Russian River (JIMTOWN) 20C-006                                 |                     |                                   |         |                                       |
| 04-066624   |               |   |                     |                                   |         |                                       |
| PR020303  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | 133,755                           |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -425,017                          |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -133,755                          |         |                                       |
| Total Obligated:  |               | -425,017  | Total:              | -425,017                          | 0       | 0                                     |
| Total Encumbered:   |               | 480,084   |                     |                                   |         |                                       |
| Total Expended:   |               | 480,084   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/19/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Sonoma County (5920)</b>                                     |                     |                                   |         |                                       |
| STPL-5920(006)  |               | FTA Transfer; App# CA-90-X530                                   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR017829  |               |   |                     |                                   |         |                                       |
|   | 03/31/1993    | 3AN0-RSTP   | Obligation          | -3,360,000                        |         |                                       |
|   | 06/30/1993    | 3AN0-RSTP   | Obligation          | -160,000                          |         |                                       |
| Total Obligated:  |               | -3,520,000  | Total:              | -3,520,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |         |                            |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                  |         |                            |
| CML-5920(007)   |               | Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect |                     |                                  |         |                            |
| 04-071214   |               |   |                     |                                  |         |                            |
| PR001836  |               |   |                     |                                  |         |                            |
|   | 06/30/1993    | 3200-6104-CMAQ  | Obligation          | -35,412                          |         |                            |
|   | 08/31/1994    | 3200-6104-CMAQ  | Obligation          | -364,588                         |         |                            |
|   | 02/28/1995    | 3200-6104-CMAQ  | Obligation          | 72,439                           |         |                            |
|   | 03/31/1997    | 3200-6104-CMAQ  | Obligation          | 26,013                           |         |                            |
| Total Obligated:  |               | -301,547  | Total:              | -301,547                         | 0       | 0                          |
| Total Encumbered:   |               | 340,616   |                     |                                  |         |                            |
| Total Expended:   |               | 340,616   |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                  |         |                            |
| STPLH-5920(008)   |               | At Var. Locations; Upgrade school zone, signing and marking |                     |                                  |         |                            |
| --  |               |   |                     |                                  |         |                            |
| PR018783  |               |   |                     |                                  |         |                            |
|   | / /           | 33P0-HES  | Obligation          | 1,800                            |         |                            |
|   | / /           | 33Z0-HES  | Obligation          | -62,000                          |         |                            |
|   | / /           | 33P0-HES  | Obligation          | -1,800                           |         |                            |
| Total Obligated:  |               | -62,000   | Total:              | -62,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                    | 05/24/1993    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                  |         |                            |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                  |         |                            |
| STPL-5920(009)  |               | Stoney Pt. Rd.-Stage 2A                                     |                     |                                  |         |                            |
| 04-067424   |               |   |                     |                                  |         |                            |
| PR017830  |               |   |                     |                                  |         |                            |
|   | 06/30/1993    | 33D0-RSTP   | Obligation          | -1,682,070                       |         |                            |
|   | 10/02/1993    | 33D0-RSTP   | Obligation          | 265,590                          |         |                            |
|   | 07/31/1996    | 33D0-RSTP   | Obligation          | 25,135                           |         |                            |
| Total Obligated:  |               | -1,391,344  | Total:              | -1,391,344                       | 0       | 0                          |
| Total Encumbered:   |               | 1,391,344   |                     |                                  |         |                            |
| Total Expended:   |               | 1,391,344   |                     |                                  |         |                            |
| Date of Last Activity:                                    | 07/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                  |         |                            |
| STPLHG-5920(010)  |               | Bordega Ave.:Other Loca.; Replace Pavmt. Del.               |                     |                                  |         |                            |
| 04-068114   |               |   |                     |                                  |         |                            |
| PR019047  |               |   |                     |                                  |         |                            |
|   | / /           | 33Z0-HES  | Obligation          | 39,518                           |         |                            |
|   | / /           | 33Z0-HES  | Obligation          | -41,518                          |         |                            |
|   | / /           | 33Z0-HES  | Obligation          | -39,518                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -41,518   | Total:              | -41,518                           | 0       | 0                                     |
| Total Encumbered:   |               | 41,518  |                     |                                   |         |                                       |
| Total Expended:   |               | 41,518  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/03/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5920(011)   |               | King Ridge Rd - Br. Rail. #20C-0433                 |                     |                                   |         |                                       |
| 04-068574   |               | replace bridge railing                              |                     |                                   |         |                                       |
| 04068574L   |               |   |                     |                                   |         |                                       |
| PR020072  |               |   |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR   | Obligation          | -7,082                            |         |                                       |
| Total Obligated:  |               | -7,082  | Total:              | -7,082                            | 0       | 0                                     |
| Total Encumbered:   |               | 7,082   |                     |                                   |         |                                       |
| Total Expended:   |               | 7,082   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/12/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5920(012)   |               | Alexander Valley Rd. @ Russian River, Br. #20C-0006 |                     |                                   |         |                                       |
| 04-068564   |               | Replace Bridge Rail                                 |                     |                                   |         |                                       |
| 049750781, 04MTC  |               |   |                     |                                   |         |                                       |
| PR020073  |               |   |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR   | Obligation          | -22,132                           |         |                                       |
| 04/13/1998  |               | Q240-RSTP   | Obligation          | -243,457                          |         |                                       |
| 07/08/1998  |               | Q240-RSTP   | Obligation          | -516,392                          |         |                                       |
| 07/28/1998  |               | Q240-RSTP   | Obligation          | 759,849                           |         |                                       |
| 07/28/1998  |               | QAY0-HBRR   | Obligation          | -759,849                          |         |                                       |
| Total Obligated:  |               | -781,981  | Total:              | -781,981                          | 0       | 0                                     |
| Total Encumbered:   |               | 781,981   |                     |                                   |         |                                       |
| Total Expended:   |               | 756,845   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/30/1999    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| STPLH-5920(014)   |               | Westside Rd - Dry Creek Br.                         |                     |                                   |         |                                       |
| 04-069654   |               |   |                     |                                   |         |                                       |
| PR018784  |               |   |                     |                                   |         |                                       |
| / /   |               | 33A0-HES  | Obligation          | 45,000                            |         |                                       |
| / /   |               | 33A0-HES  | Obligation          | -297,000                          |         |                                       |
| / /   |               | 33A0-HES  | Obligation          | -45,000                           |         |                                       |
| Total Obligated:  |               | -297,000  | Total:              | -297,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 297,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 297,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/02/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| STPLH-5920(015)   |               | Var. Loc., upgrade markers                          |                     |                                   |         |                                       |
| 04-070354   |               |   |                     |                                   |         |                                       |
| PR018785  |               |   |                     |                                   |         |                                       |
| / /   |               | 33A0-HES  | Obligation          | -27,440                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                   |         |                                       |
| STPLH-5920(015)   |               | Var. Loc., upgrade markers  |                     |                                   |         |                                       |
| PR018785  |               |   |                     |                                   |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | -76,959                           |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | 27,440                            |         |                                       |
| Total Obligated:  |               | -76,959   | Total:              | -76,959                           | 0       | 0                                     |
| Total Encumbered:   |               | 76,959  |                     |                                   |         |                                       |
| Total Expended:   |               | 76,959  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/30/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                   |         |                                       |
| STPLN-5920(016)   |               | In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West |                     |                                   |         |                                       |
| 04-070394   |               | Fifth st. west widen & reconstruct  |                     |                                   |         |                                       |
| 04SON12   |               |   |                     |                                   |         |                                       |
| PR019420  |               |   |                     |                                   |         |                                       |
|   | 05/31/1994    | 33D0-RSTP   | Obligation          | -17,706                           |         |                                       |
|   | 08/31/1994    | 33D0-RSTP   | Obligation          | -165,473                          |         |                                       |
|   | 03/31/1996    | 33D0-RSTP   | Obligation          | -16,821                           |         |                                       |
|   | 06/28/1999    | 33D0-RSTP   | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -199,999  | Total:              | -199,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 200,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 200,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/28/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                   |         |                                       |
| STPLH-5920(017)   |               | LEVERONI RD. AND NAPA RD.   |                     |                                   |         |                                       |
| 04-071364   |               | INSTALL GUARDRAIL/REMOVE HEADWALLS  |                     |                                   |         |                                       |
| 04MTC002  |               |   |                     |                                   |         |                                       |
| PR018786  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation          | -74,803                           |         |                                       |
| Total Obligated:  |               | -74,803   | Total:              | -74,803                           | 0       | 0                                     |
| Total Encumbered:   |               | 74,803  |                     |                                   |         |                                       |
| Total Expended:   |               | 74,803  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                   |         |                                       |
| CMLSTPLM-5920(018)  |               |   |                     |                                   |         |                                       |
| PR002326  |               |   |                     |                                   |         |                                       |
|   | 05/31/1995    | 3200-6104-CMAQ  | Obligation          | -66,397                           |         |                                       |
|   | 03/31/1996    | 3200-6104-CMAQ  | Obligation          | -212,472                          |         |                                       |
|   | 09/28/1997    | 3200-6104-CMAQ  | Obligation          | 278,869                           |         |                                       |
|   | / /           | 34A0-RSTP   | Obligation          |                                   |         | -535,131                              |
|   | 10/28/1997    | 34A0-RSTP   | Obligation          |                                   |         | 535,131                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0    | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0    | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 10/28/1997    |      |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |      |  |                                  |         |                            |

|   |            |                                  |            |          |   |          |
|---|------------|----------------------------------|------------|----------|---|----------|
|   |            | <b>Sonoma County (5920)</b>      |            |          |   |          |
| CMLSTPMA-5920(018)  |            | HEARN AVE @ DUTTON AVE           |            |          |   |          |
| 04-927613   |            | CHANNELIZATION AND SIGNALIZATION |            |          |   |          |
| 049500192   |            |                                  |            |          |   |          |
| PR002327  |            |                                  |            |          |   |          |
|   | 12/28/1997 | 3200-6104-CMAQ                   | Obligation | -278,869 |   |          |
|   | 08/20/1998 | 3200-6104-CMAQ                   | Obligation | -62,843  |   |          |
|   | 12/25/1997 | 34A0-RSTP                        | Obligation |          |   | -535,131 |
| Total Obligated:  |            | -876,843                         | Total:     | -341,712 | 0 | -535,131 |
| Total Encumbered:   |            | 919,462                          |            |          |   |          |
| Total Expended:   |            | 775,560                          |            |          |   |          |
| Date of Last Activity:  | 06/01/1999 |                                  |            |          |   |          |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                                  |            |          |   |          |

|                               |            |                             |            |          |   |   |
|-------------------------------|------------|-----------------------------|------------|----------|---|---|
|                               |            | <b>Sonoma County (5920)</b> |            |          |   |   |
| STPLH-5920(019)               |            | TODD RD @ SANTA ROSA AVE    |            |          |   |   |
| 04-927615                     |            | CONSTRUCT MERGING LANE      |            |          |   |   |
| 04MTC002                      |            |                             |            |          |   |   |
| PR018787                      |            |                             |            |          |   |   |
|                               | 12/25/1997 | 33A0-HES                    | Obligation | -104,400 |   |   |
| Total Obligated:              |            | -104,400                    | Total:     | -104,400 | 0 | 0 |
| Total Encumbered:             |            | 104,400                     |            |          |   |   |
| Total Expended:               |            | 104,400                     |            |          |   |   |
| Date of Last Activity:        | 12/25/1997 |                             |            |          |   |   |
| <b>9I, FINAL VOUCHER PAID</b> |            |                             |            |          |   |   |

|   |            |                             |            |          |   |   |
|---|------------|-----------------------------|------------|----------|---|---|
|   |            | <b>Sonoma County (5920)</b> |            |          |   |   |
| BRLO-5920(020)  |            | Grange Rd @ Matanzas Creek  |            |          |   |   |
| 04-927636   |            | Bridge Replacement          |            |          |   |   |
| 04HBRR94/95   |            |                             |            |          |   |   |
| PR000406  |            |                             |            |          |   |   |
|   | 12/25/1997 | 1170-HBRR                   | Obligation | -146,400 |   |   |
|   | 09/11/2000 | Q110-HBRR                   | Obligation | -253,600 |   |   |
| Total Obligated:  |            | -400,000                    | Total:     | -400,000 | 0 | 0 |
| Total Encumbered:   |            | 400,000                     |            |          |   |   |
| Total Expended:   |            | 362,935                     |            |          |   |   |
| Date of Last Activity:  | 03/12/2002 |                             |            |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                             |            |          |   |   |

|                 |            |  |            |         |  |  |
|-----------------|------------|--|------------|---------|--|--|
|                 |            | <b>Sonoma County (5920)</b>                                |            |         |  |  |
| STPLX-5920(021) |            | IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002 |            |         |  |  |
| 04-927962       |            | BRIDGE RAIL REPLACEMENT                                    |            |         |  |  |
| 049760601       |            |  |            |         |  |  |
| PR020074        |            |  |            |         |  |  |
|                 | / /        | BRP0-HBRR  | Obligation | -24,345 |  |  |
|                 | 04/13/1998 | BRP0-HBRR  | Obligation | -1,328  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                  |         |                            |
|   |               | <b>Sonoma County (5920)</b>  |                     |                                  |         |                            |
| STPLX-5920(021)   |               | IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002                 |                     |                                  |         |                            |
|   |               | BRIDGE RAIL REPLACEMENT  |                     |                                  |         |                            |
| 049760601   |               |  |                     |                                  |         |                            |
| PR020074  |               |  |                     |                                  |         |                            |
|   | 04/13/1998    | Q240-RSTP  | Obligation          | -248,076                         |         |                            |
|   | 07/08/1998    | Q240-RSTP  | Obligation          | -80,234                          |         |                            |
|   | 07/28/1998    | QAY0-HBRR  | Obligation          | -328,310                         |         |                            |
|   | 07/28/1998    | Q240-RSTP  | Obligation          | 328,310                          |         |                            |
| Total Obligated:  |               | -353,983   | Total:              | -353,983                         | 0       | 0                          |
| Total Encumbered:   |               | 353,983  |                     |                                  |         |                            |
| Total Expended:   |               | 269,690  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/30/1999    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Sonoma County (5920)</b>  |                     |                                  |         |                            |
| STPLX-5920(022)   |               | IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227 |                     |                                  |         |                            |
| 04-927963   |               | REPLACE BRIDGE RAIL  |                     |                                  |         |                            |
| 049750781, 04MTC  |               |  |                     |                                  |         |                            |
| PR020075  |               |  |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR  | Obligation          | -8,853                           |         |                            |
|   | 04/13/1998    | Q240-RSTP  | Obligation          | -27,692                          |         |                            |
|   | 04/28/1998    | QAY0-HBRR  | Obligation          | -27,692                          |         |                            |
|   | 04/28/1998    | Q240-RSTP  | Obligation          | 27,692                           |         |                            |
|   | 07/08/1998    | Q240-RSTP  | Obligation          | -71,495                          |         |                            |
|   | 07/13/1998    | Q240-RSTP  | Obligation          | 71,495                           |         |                            |
|   | 07/13/1998    | QAY0-HBRR  | Obligation          | -43,803                          |         |                            |
| Total Obligated:  |               | -80,348  | Total:              | -80,348                          | 0       | 0                          |
| Total Encumbered:   |               | 80,348   |                     |                                  |         |                            |
| Total Expended:   |               | 76,164   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/05/1999    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Sonoma County (5920)</b>  |                     |                                  |         |                            |
| STPL-5920(023)  |               | E. NAPA ST. @ 7TH STREET EAST  |                     |                                  |         |                            |
| 04-928135   |               | INTERSECTION IMPROVEMENTS  |                     |                                  |         |                            |
| 04111-A-441   |               |  |                     |                                  |         |                            |
| PR017831  |               |  |                     |                                  |         |                            |
|   | 06/30/1996    | 33D0-RSTP  | Obligation          | -13,279                          |         |                            |
| Total Obligated:  |               | -13,279  | Total:              | -13,279                          | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1996    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |                            |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                            |                     |                                  |          |                            |
| <b>Sonoma County (5920)</b>   |               |                            |                     |                                  |          |                            |
| STPLMA-5920(024)  |               |                            |                     |                                  |          |                            |
| PR019215  |               |                            |                     |                                  |          |                            |
|   | / /           | 34A0-RSTP                  | Obligation          |                                  |          | -88,530                    |
| Total Obligated:  |               | -88,530                    | Total:              | 0                                | 0        | -88,530                    |
| Total Encumbered:   |               | 0                          |                     |                                  |          |                            |
| Total Expended:   |               | 0                          |                     |                                  |          |                            |
| Date of Last Activity:  | / /           |                            |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                            |                     |                                  |          |                            |
| <b>Sonoma County (5920)</b>   |               |                            |                     |                                  |          |                            |
| BRLZ-5920(025)  |               | LAGUNA SANTA ROSA 20C-0052 |                     |                                  |          |                            |
| 04-928187   |               | SEISMIC RETROFIT           |                     |                                  |          |                            |
| 04MTC001, 04VAR991008   |               |                            |                     |                                  |          |                            |
| PR020304  |               |                            |                     |                                  |          |                            |
|   | / /           | BMS0-Seismic               | Obligation          | -22,132                          |          |                            |
|   | 06/02/2000    | BME0-Seismic               | Obligation          | -15,200                          |          |                            |
|   | 03/19/2002    | Q120-HBRR                  | Obligation          | -972,064                         | -972,064 |                            |
|   | 03/28/2002    | BME0-Seismic               | Obligation          | 15,200                           | 15,200   |                            |
| Total Obligated:  |               | -994,196                   | Total:              | -994,196                         | -956,864 | 0                          |
| Total Encumbered:   |               | 1,250,081                  |                     |                                  |          |                            |
| Total Expended:   |               | 115,419                    |                     |                                  |          |                            |
| Date of Last Activity:  | 05/30/2002    |                            |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                            |                     |                                  |          |                            |
| <b>Sonoma County (5920)</b>   |               |                            |                     |                                  |          |                            |
| STPLZ-5920(026)   |               | PETALUMA RIVER 20C0056L    |                     |                                  |          |                            |
| 04-928188   |               | SEISMIC RETROFIT           |                     |                                  |          |                            |
| 04MTC001  |               |                            |                     |                                  |          |                            |
| PR020305  |               |                            |                     |                                  |          |                            |
|   | / /           | BMS0-Seismic               | Obligation          | -44,265                          |          |                            |
| Total Obligated:  |               | -44,265                    | Total:              | -44,265                          | 0        | 0                          |
| Total Encumbered:   |               | 0                          |                     |                                  |          |                            |
| Total Expended:   |               | 0                          |                     |                                  |          |                            |
| Date of Last Activity:  | / /           |                            |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                            |                     |                                  |          |                            |
| <b>Sonoma County (5920)</b>   |               |                            |                     |                                  |          |                            |
| STPLZ-5920(027)   |               | RUSSIAN RIVER 20C-0002     |                     |                                  |          |                            |
| 04-928189   |               | SEISMIC RETROFIT/PAINTING  |                     |                                  |          |                            |
| 04MTC001  |               |                            |                     |                                  |          |                            |
| PR020306  |               |                            |                     |                                  |          |                            |
|   | / /           | BMS0-Seismic               | Obligation          | -22,132                          |          |                            |
|   | 05/12/1999    | Q120-HBRR                  | Obligation          | -4,000                           |          |                            |
| Total Obligated:  |               | -26,132                    | Total:              | -26,132                          | 0        | 0                          |
| Total Encumbered:   |               | 39,000                     |                     |                                  |          |                            |
| Total Expended:   |               | 39,000                     |                     |                                  |          |                            |
| Date of Last Activity:  | 09/01/2000    |                            |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                            |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Sonoma County (5920)</b>   |                     |                                   |         |                                       |
| BRLZ-5920(028)  |               | Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River                       |                     |                                   |         |                                       |
| 04-928190   |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 04MTC001  |               |   |                     |                                   |         |                                       |
| PR057442  |               |   |                     |                                   |         |                                       |
|   | 06/09/1999    | BMT0-Seismic  | Obligation          | -160,000                          |         |                                       |
|   | 06/09/1999    | BMS0-Seismic  | Obligation          | -44,265                           |         |                                       |
|   | 06/16/1999    | BMS0-Seismic  | Obligation          | 44,265                            |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -44,265                           |         |                                       |
| Total Obligated:  |               | -204,265  | Total:              | -204,265                          | 0       | 0                                     |
| Total Encumbered:   |               | 270,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 239,111   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/25/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Sonoma County (5920)</b>   |                     |                                   |         |                                       |
| STPLZ-5920(029)   |               | DRY CREEK 20C-0151  |                     |                                   |         |                                       |
| 04-928191   |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 04MTC001, 04VAR991008   |               |   |                     |                                   |         |                                       |
| PR020308  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -44,265                           |         |                                       |
|   | 05/30/2001    | BME0-Seismic  | Obligation          | -462,240                          |         |                                       |
| Total Obligated:  |               | -506,505  | Total:              | -506,505                          | 0       | 0                                     |
| Total Encumbered:   |               | 627,800   |                     |                                   |         |                                       |
| Total Expended:   |               | 61,900  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/15/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Sonoma County (5920)</b>   |                     |                                   |         |                                       |
| STPLZ-5920(030)   |               | GUALALA RIVER (ANNAPOLIS ROAD; 20C-0141)  |                     |                                   |         |                                       |
| 04-928192   |               | HOUSE CREEK (STEWARTS POINT ROAD; 20C-0144) - PE ONLY (CONSTRUCTION UNDER SEPARATE PROJECT NO.) |                     |                                   |         |                                       |
|   |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 04MTC001  |               |   |                     |                                   |         |                                       |
| PR020309  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -44,265                           |         |                                       |
| Total Obligated:  |               | -44,265   | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:   |               | 70,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 70,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/16/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Sonoma County (5920)</b>   |                     |                                   |         |                                       |
| STPLZ-5920(031)   |               | WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440                                   |                     |                                   |         |                                       |
| 04-928193   |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 0499/00HBRR, 04VAR991008  |               |   |                     |                                   |         |                                       |
| PR020310  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -22,132                           |         |                                       |
|   | 08/27/1999    | BME0-Seismic  | Obligation          | -852,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |              |                     |                                   |          |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |          |                                       |
| STPLZ-5920(031)   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| 0499/00HBRR, 04VAR991008  |               |              |                     |                                   |          |                                       |
| PR020310  |               |              |                     |                                   |          |                                       |
|   | 02/29/2000    | BME0-Seismic | Obligation          | 83,473                            |          |                                       |
|   | 01/08/2002    | BME0-Seismic | Obligation          | -230,048                          | -230,048 |                                       |
| Total Obligated:  |               | -1,020,707   | Total:              | -1,020,707                        | -230,048 | 0                                     |
| Total Encumbered:   |               | 1,284,180    |                     |                                   |          |                                       |
| Total Expended:   |               | 978,985      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/14/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |          |                                       |
| STPLZ-5920(032)   |               |              |                     |                                   |          |                                       |
| 04-928194   |               |              |                     |                                   |          |                                       |
| 04MTC001, 04VAR991008   |               |              |                     |                                   |          |                                       |
| PR020311  |               |              |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -44,265                           |          |                                       |
|   | 12/19/2000    | BME0-Seismic | Obligation          | -12,000                           |          |                                       |
| Total Obligated:  |               | -56,265      | Total:              | -56,265                           | 0        | 0                                     |
| Total Encumbered:   |               | 85,000       |                     |                                   |          |                                       |
| Total Expended:   |               | 48,964       |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/16/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |          |                                       |
| STPLZ-5920(033)   |               |              |                     |                                   |          |                                       |
| 04-928195   |               |              |                     |                                   |          |                                       |
| 04MTC001, 04SEISMIC   |               |              |                     |                                   |          |                                       |
| PR020312  |               |              |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -44,265                           |          |                                       |
|   | 05/17/1999    | BME0-Seismic | Obligation          | -147,200                          |          |                                       |
|   | 05/28/1999    | BME0-Seismic | Obligation          | 73,600                            |          |                                       |
|   | 09/01/1999    | BME0-Seismic | Obligation          | 73,600                            |          |                                       |
| Total Obligated:  |               | -44,265      | Total:              | -44,265                           | 0        | 0                                     |
| Total Encumbered:   |               | 70,000       |                     |                                   |          |                                       |
| Total Expended:   |               | 53,838       |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/27/2000   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |          |                                       |
| STPLZ-5920(034)   |               |              |                     |                                   |          |                                       |
| 04-928196   |               |              |                     |                                   |          |                                       |
| 04MTC001  |               |              |                     |                                   |          |                                       |
| PR020313  |               |              |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -44,265                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -44,265                               | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /                                   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                       |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |                                       |                     |                                   |         |                                       |
| STPLZ-5920(035)                                  |               | BIG DULPHUR CREEK 20C-0005            |                     |                                   |         |                                       |
| 04-928197  |               | SEICMIC RETROFIT                      |                     |                                   |         |                                       |
| 04MTC001   |               |                                       |                     |                                   |         |                                       |
| PR020314   |               |                                       |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic                          | Obligation          | -88,530                           |         |                                       |
| Total Obligated:                                 |               | -88,530                               | Total:              | -88,530                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /                                   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                       |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |                                       |                     |                                   |         |                                       |
| STPLZ-5920(036)                                  |               | SONOMA CREEK 20C-0017                 |                     |                                   |         |                                       |
| 04-928198  |               | SEISMIC RETROFIT                      |                     |                                   |         |                                       |
| 04MTC001   |               |                                       |                     |                                   |         |                                       |
| PR020315   |               |                                       |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic                          | Obligation          | -22,132                           |         |                                       |
| Total Obligated:                                 |               | -22,132                               | Total:              | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /                                   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                       |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |                                       |                     |                                   |         |                                       |
| STPLZ-5920(037)                                  |               | WEST SODA ROCK LANE VIADUCT 20C-0415. |                     |                                   |         |                                       |
| 04-928199  |               | SEISMIC RETROFIT                      |                     |                                   |         |                                       |
| 04MTC001   |               |                                       |                     |                                   |         |                                       |
| PR020316   |               |                                       |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic                          | Obligation          | -22,132                           |         |                                       |
| Total Obligated:                                 |               | -22,132                               | Total:              | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /                                   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                       |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |                                       |                     |                                   |         |                                       |
| STPLHG-5920(039)                                 |               | VARIOUS LOCATIONS COOUNTRY ROADS      |                     |                                   |         |                                       |
| 04-928368  |               | UPGRADE SIGNS                         |                     |                                   |         |                                       |
| 04II-719   |               |                                       |                     |                                   |         |                                       |
| PR019048   |               |                                       |                     |                                   |         |                                       |
| 12/25/1997                                       | 33Z0-HES      | Obligation                            |                     | -115,000                          |         |                                       |
| 06/16/1999                                       | 33Z0-HES      | Obligation                            |                     | 31,084                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -83,916   | Total:              | -83,916                           | 0       | 0                                     |
| Total Encumbered:   |               | 83,916  |                     |                                   |         |                                       |
| Total Expended:   |               | 83,916  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/23/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5920(041)  |               | PEPPER ROAD TO MECHAM ROAD                          |                     |                                   |         |                                       |
| 04-928456   |               | RECONSTRUCTION AND WIDENING                         |                     |                                   |         |                                       |
| 049500184, 049500185, 049500186, 04ADMT97-07, 04ADMT97-10               |               |   |                     |                                   |         |                                       |
| PR017832  |               |   |                     |                                   |         |                                       |
|   | 08/31/1997    | 33D0-RSTP   | Obligation          | -1,887,000                        |         |                                       |
|   | 08/26/1998    | 33D0-RSTP   | Obligation          | 114,629                           |         |                                       |
|   | 09/21/1999    | Q240-RSTP   | Obligation          | -2,517,716                        |         |                                       |
| Total Obligated:  |               | -4,290,087  | Total:              | -4,290,087                        | 0       | 0                                     |
| Total Encumbered:   |               | 4,290,087   |                     |                                   |         |                                       |
| Total Expended:   |               | 4,166,994   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/07/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5920(042)   |               | OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357 |                     |                                   |         |                                       |
| 04-928511   |               | Bridge Rail PE only                                 |                     |                                   |         |                                       |
| 049760601, 04PAGE 14, 04VAR991007                                       |               |   |                     |                                   |         |                                       |
| PR020076  |               |   |                     |                                   |         |                                       |
|   | 12/31/1997    | BRP0-HBRR   | Obligation          | -15,935                           |         |                                       |
|   | 10/22/1999    | BRL0-HBRR   | Obligation          | -338,185                          |         |                                       |
| Total Obligated:  |               | -354,120  | Total:              | -354,120                          | 0       | 0                                     |
| Total Encumbered:   |               | 354,120   |                     |                                   |         |                                       |
| Total Expended:   |               | 306,278   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/19/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5920(043)   |               | DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411  |                     |                                   |         |                                       |
| 04-928512   |               | BRIDGE RAIL PROGRAM                                 |                     |                                   |         |                                       |
| 049760601, 04PAGE 14  |               |   |                     |                                   |         |                                       |
| PR020077  |               |   |                     |                                   |         |                                       |
|   | 12/31/1997    | BRP0-HBRR   | Obligation          | -7,967                            |         |                                       |
|   | 10/19/1999    | BRL0-HBRR   | Obligation          | -7,082                            |         |                                       |
| Total Obligated:  |               | -15,049   | Total:              | -15,049                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/19/1999    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5920(044)   |               | MILL CREEK RD ON MILL CREEK BR. NO. 20C-0348        |                     |                                   |         |                                       |
| 04-928513   |               | replace bridge railing                              |                     |                                   |         |                                       |
| 049760601   |               |   |                     |                                   |         |                                       |
| PR020078  |               |   |                     |                                   |         |                                       |
|   | 12/31/1997    | BRP0-HBRR   | Obligation          | -10,623                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -10,623      | Total:              | -10,623                           | 0       | 0                                     |
| Total Encumbered:   |               | 10,623       |                     |                                   |         |                                       |
| Total Expended:   |               | 10,623       |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/22/2000    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| BHLS-5920(045)  |               |              |                     |                                   |         |                                       |
| 04-928514   |               |              |                     |                                   |         |                                       |
| 049760601   |               |              |                     |                                   |         |                                       |
| PR062360  |               |              |                     |                                   |         |                                       |
|   | 12/31/1997    | BRP0-HBRR    | Obligation          | -11,508                           |         |                                       |
|   | 10/25/1999    | BRP0-HBRR    | Obligation          | 11,508                            |         |                                       |
|   | 06/08/2000    | Q100-HBRR    | Obligation          | -46,400                           |         |                                       |
| Total Obligated:  |               | -46,400      | Total:              | -46,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/08/2000    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPL-5920(046)  |               |              |                     |                                   |         |                                       |
| 04-928534   |               |              |                     |                                   |         |                                       |
| 049750633   |               |              |                     |                                   |         |                                       |
| PR017833  |               |              |                     |                                   |         |                                       |
|   | 02/28/1998    | 34A0-RSTP    | Obligation          |                                   |         | -14,164                               |
| Total Obligated:  |               | -14,164      | Total:              | 0                                 | 0       | -14,164                               |
| Total Encumbered:   |               | 16,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 16,000       |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/05/1999    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5920(048)   |               |              |                     |                                   |         |                                       |
| 04-928616   |               |              |                     |                                   |         |                                       |
| 049760602, 04MTC, 04VAR991008   |               |              |                     |                                   |         |                                       |
| PR050475  |               |              |                     |                                   |         |                                       |
|   | 04/28/1998    | BMS0-Seismic | Obligation          | -88,530                           |         |                                       |
|   | 05/30/2001    | BME0-Seismic | Obligation          | -288,000                          |         |                                       |
| Total Obligated:  |               | -376,530     | Total:              | -376,530                          | 0       | 0                                     |
| Total Encumbered:   |               | 460,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 251,746      |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/30/2002    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5920(049)   |               |              |                     |                                   |         |                                       |
| 04-928617   |               |              |                     |                                   |         |                                       |
| 049760602, 04MTC  |               |              |                     |                                   |         |                                       |
| PR050476  |               |              |                     |                                   |         |                                       |
|   | 04/28/1998    | BMS0-Seismic | Obligation          | -88,530                           |         |                                       |
|   | 02/17/2000    | BME0-Seismic | Obligation          | -120,000                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -208,530   | Total:              | -208,530                          | 0       | 0                                     |
| Total Encumbered:   |               | 250,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 10,744   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/09/2000    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |  |                     |                                   |         |                                       |
| STPLZ-5920(050)   |               | IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248        |                     |                                   |         |                                       |
| 04-928618   |               | SEISMIC RETROFIT/BRIDGE REPLACEMENT                                      |                     |                                   |         |                                       |
| 049760672, 04MTC  |               |  |                     |                                   |         |                                       |
| PR050477  |               |  |                     |                                   |         |                                       |
|   | 04/28/1998    | BMS0-Seismic   | Obligation          | -88,530                           |         |                                       |
| Total Obligated:  |               | -88,530  | Total:              | -88,530                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/28/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |  |                     |                                   |         |                                       |
| STPLZ-5920(051)   |               | IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407      |                     |                                   |         |                                       |
| 04-928619   |               | SEISMIC RETROFIT/BRIDGE REPLACEMENT                                      |                     |                                   |         |                                       |
| 049760602, 04MTC  |               |  |                     |                                   |         |                                       |
| PR050478  |               |  |                     |                                   |         |                                       |
|   | 04/28/1998    | BMS0-Seismic   | Obligation          | -44,265                           |         |                                       |
| Total Obligated:  |               | -44,265  | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/28/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |  |                     |                                   |         |                                       |
| STPLX-5920(053)   |               | Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326) |                     |                                   |         |                                       |
| 04-928709   |               | replace bridge railing (PE only)   |                     |                                   |         |                                       |
| 049750782, 04MTC  |               |  |                     |                                   |         |                                       |
| PR052705  |               |  |                     |                                   |         |                                       |
|   | 09/04/1998    | BRP0-HBRR  | Obligation          | -6,197                            |         |                                       |
|   | 11/18/1999    | BRP0-HBRR  | Obligation          | -2,656                            |         |                                       |
|   | 05/08/2000    | BRP0-HBRR  | Obligation          | 2,656                             |         |                                       |
| Total Obligated:  |               | -6,197   | Total:              | -6,197                            | 0       | 0                                     |
| Total Encumbered:   |               | 6,197  |                     |                                   |         |                                       |
| Total Expended:   |               | 6,197  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |  |                     |                                   |         |                                       |
| STPLX-5920(054)   |               | Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)  |                     |                                   |         |                                       |
| 04-928710   |               | replace bridge railing (PE Only)   |                     |                                   |         |                                       |
| 049750782, 04MTC  |               |  |                     |                                   |         |                                       |
| PR052706  |               |  |                     |                                   |         |                                       |
|   | 09/04/1998    | BRP0-HBRR  | Obligation          | -8,853                            |         |                                       |
|   | 01/12/2000    | BRP0-HBRR  | Obligation          | 2,656                             |         |                                       |
|   | 05/08/2000    | BRL0-HBRR  | Obligation          | -2,656                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---|
| <b>District 04</b>  |               |                 |                     |                                   |         |   |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                 |                     |                                   |         |   |
| <b>Sonoma County (5920)</b>   |               |                 |                     |                                   |         |   |
| STPLX-5920(054)   |               |                 |                     |                                   |         |   |
|   |               |                 |                     |                                   |         | Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)<br>replace bridge railing (PE Only) |
| 049750782, 04MTC<br>PR052706  |               |                 |                     |                                   |         |   |
|   | 04/30/2001    | BRL0-HBRR       | Obligation          | 0                                 |         |   |
| Total Obligated:  |               | -8,852          | Total:              | -8,852                            | 0       | 0   |
| Total Encumbered:   |               | 8,853           |                     |                                   |         |   |
| Total Expended:   |               | 8,853           |                     |                                   |         |   |
| Date of Last Activity:  | 04/30/2001    |                 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |   |
| <b>Sonoma County (5920)</b>   |               |                 |                     |                                   |         |   |
| STPLZ-5920(056)   |               |                 |                     |                                   |         |   |
| 04-923147   |               |                 |                     |                                   |         | Wohler Road at Markwest Creek (Bridge # 20C-0139)<br>Seismic retrofit (replace bridge)                      |
| 04MTC, 04PAGE 14<br>PR055865  |               |                 |                     |                                   |         |   |
|   | 03/28/1999    | BME0-Seismic    | Obligation          | -128,000                          |         |   |
| Total Obligated:  |               | -128,000        | Total:              | -128,000                          | 0       | 0   |
| Total Encumbered:   |               | 0               |                     |                                   |         |   |
| Total Expended:   |               | 0               |                     |                                   |         |   |
| Date of Last Activity:  | 03/28/1999    |                 |                     |                                   |         |   |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |   |
| <b>Sonoma County (5920)</b>   |               |                 |                     |                                   |         |   |
| STPLX-5920(057)   |               |                 |                     |                                   |         |   |
| 04-923156   |               |                 |                     |                                   |         | Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107<br>replace bridge railing                    |
| 04MTC, 04PAGE 14<br>PR056583  |               |                 |                     |                                   |         |   |
|   | 04/27/1999    | BRL0-HBRR       | Obligation          | -15,050                           |         |   |
| Total Obligated:  |               | -15,050         | Total:              | -15,050                           | 0       | 0   |
| Total Encumbered:   |               | 15,050          |                     |                                   |         |   |
| Total Expended:   |               | 0               |                     |                                   |         |   |
| Date of Last Activity:  | 11/17/1999    |                 |                     |                                   |         |   |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |   |
| <b>Sonoma County (5920)</b>   |               |                 |                     |                                   |         |   |
| BHLPS-5920(058)   |               |                 |                     |                                   |         |   |
| 04-923165   |               |                 |                     |                                   |         | Arnold Drive Bridge# (20C-0213)<br>paint steel truss bridge   |
| 0499/00HBRR, 04VAR991007<br>PR058299                                    |               |                 |                     |                                   |         |   |
|   | 07/27/1999    | BPA0-BR-Paintin | Obligation          | -24,000                           |         |   |
|   | 04/19/2001    | BPA0-BR-Paintin | Obligation          | -806,278                          |         |   |
|   | 02/15/2002    | BPA0-BR-Paintin | Obligation          | -94,336                           | -94,336 |   |
| Total Obligated:  |               | -924,614        | Total:              | -924,614                          | -94,336 | 0   |
| Total Encumbered:   |               | 924,614         |                     |                                   |         |   |
| Total Expended:   |               | 670,649         |                     |                                   |         |   |
| Date of Last Activity:  | 06/03/2002    |                 |                     |                                   |         |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5920(059)   |               |              |                     |                                   |         |                                       |
| 04-071764   |               |              |                     |                                   |         |                                       |
| 0499/00HBRR   |               |              |                     |                                   |         |                                       |
| PR058402  |               |              |                     |                                   |         |                                       |
|   | 07/30/1999    | BME0-Seismic | Obligation          | -120,000                          |         |                                       |
| Total Obligated:  |               | -120,000     | Total:              | -120,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 150,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 107,625      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/25/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPLR-5920(060)   |               |              |                     |                                   |         |                                       |
| 04-229118   |               |              |                     |                                   |         |                                       |
| PR058065  |               |              |                     |                                   |         |                                       |
|   | 07/13/1999    | RRA0-Sec 130 | Obligation          | -221,670                          |         |                                       |
|   | 05/16/2002    | RRA0-Sec 130 | Obligation          | 221,670                           | 221,670 | <b>New1</b>                           |
| Total Obligated:  |               | 0            | Total:              | 0                                 | 221,670 | 0                                     |
| Total Encumbered:   |               | 221,670      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/16/2002   |                     |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                            |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPLHG-5920(061)  |               |              |                     |                                   |         |                                       |
| 04-923236   |               |              |                     |                                   |         |                                       |
| 04MTC, 04PG14-99/0  |               |              |                     |                                   |         |                                       |
| PR059109  |               |              |                     |                                   |         |                                       |
|   | 09/09/1999    | Q330-HES     | Obligation          | -18,000                           |         |                                       |
|   | 08/24/2000    | Q330-HES     | Obligation          | -131,000                          |         |                                       |
| Total Obligated:  |               | -149,000     | Total:              | -149,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 149,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 112,104      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/08/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPLHG-5920(062)  |               |              |                     |                                   |         |                                       |
| 04-923240   |               |              |                     |                                   |         |                                       |
| 04MTC, 04PG14-98/9  |               |              |                     |                                   |         |                                       |
| PR059110  |               |              |                     |                                   |         |                                       |
|   | 09/09/1999    | Q330-HES     | Obligation          | -25,000                           |         |                                       |
|   | 08/24/2000    | Q330-HES     | Obligation          | -189,000                          |         |                                       |
| Total Obligated:  |               | -214,000     | Total:              | -214,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 214,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 132,427      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/08/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| BRLSZD-5920(064)  |               |              |                     |                                   |         |                                       |
| 04-923446   |               |              |                     |                                   |         |                                       |
| 04SEIS00/01   |               |              |                     |                                   |         |                                       |
| PR062986  |               |              |                     |                                   |         |                                       |
|   | 08/21/2000    | BMD0-Seismic | Obligation          | -12,400                           |         |                                       |
|   | 08/08/2000    | Q100-HBRR    | Obligation          | -12,400                           |         |                                       |
|   | 08/23/2000    | Q100-HBRR    | Obligation          | 12,400                            |         |                                       |
| Total Obligated:  |               | -12,400      | Total:              | -12,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 15,500       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/24/2000    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPL-5920(065)  |               |              |                     |                                   |         |                                       |
| 04-923447   |               |              |                     |                                   |         |                                       |
| 04SON010014, 04SON970088  |               |              |                     |                                   |         |                                       |
| PR063182  |               |              |                     |                                   |         |                                       |
|   | 09/20/2000    | Q240-RSTP    | Obligation          | -63,000                           |         |                                       |
|   | 07/13/2001    | Q240-RSTP    | Obligation          | -57,000                           |         |                                       |
| Total Obligated:  |               | -120,000     | Total:              | -120,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 120,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 91,966       |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/10/2002    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPL-5920(066)  |               |              |                     |                                   |         |                                       |
| 04-923453   |               |              |                     |                                   |         |                                       |
| 04SON991054   |               |              |                     |                                   |         |                                       |
| PR063296  |               |              |                     |                                   |         |                                       |
|   | 09/11/2000    | Q240-RSTP    | Obligation          | -465,000                          |         |                                       |
| Total Obligated:  |               | -465,000     | Total:              | -465,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 465,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 427,209      |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/10/2002    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                   |         |                                       |
| STPL-5920(067)  |               |              |                     |                                   |         |                                       |
| 04-923469   |               |              |                     |                                   |         |                                       |
| 04SON990039   |               |              |                     |                                   |         |                                       |
| PR063200  |               |              |                     |                                   |         |                                       |
|   | 09/15/2000    | Q240-RSTP    | Obligation          | -300,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -300,000   | Total:              | -300,000                         | 0       | 0                          |
| Total Encumbered:   |               | 300,000  |                     |                                  |         |                            |
| Total Expended:   |               | 52,064   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/27/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Sonoma County (5920)</b>   |               |  |                     |                                  |         |                            |
| CML-5920(068)<br>04-072314  |               | On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel.<br>Bike Path |                     |                                  |         |                            |
| PR063864  |               |  |                     |                                  |         |                            |
|   | 11/01/2000    | Q400-6104-CMAQ   | Obligation          | -18,591                          |         |                            |
|   | 09/14/2001    | Q400-6104-CMAQ   | Obligation          | -316,409                         |         |                            |
| Total Obligated:  |               | -335,000   | Total:              | -335,000                         | 0       | 0                          |
| Total Encumbered:   |               | 378,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/08/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Sonoma County (5920)</b>   |               |  |                     |                                  |         |                            |
| STPL-5920(070)<br>04-923633<br>04SON991018<br>PR068607                  |               | River Road - Fulton Road to the Highway 101 on-ramp.<br>Asphalt Concrete Overlay   |                     |                                  |         |                            |
|   | 09/06/2001    | Q240-RSTP  | Obligation          | -220,000                         |         |                            |
| Total Obligated:  |               | -220,000   | Total:              | -220,000                         | 0       | 0                          |
| Total Encumbered:   |               | 220,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/20/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Sonoma County (5920)</b>   |               |  |                     |                                  |         |                            |
| STPL-5920(071)<br>04-923635<br>04SON991021<br>PR065678                  |               | Adobe Road - from P.M. 10.16 to P.M. 17.43<br>Asphalt Concrete Overlay   |                     |                                  |         |                            |
|   | 04/09/2001    | Q240-RSTP  | Obligation          | -109,777                         |         |                            |
|   | 09/10/2001    | Q240-RSTP  | Obligation          | -340,223                         |         |                            |
| Total Obligated:  |               | -450,000   | Total:              | -450,000                         | 0       | 0                          |
| Total Encumbered:   |               | 450,000  |                     |                                  |         |                            |
| Total Expended:   |               | 36,416   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/28/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Sonoma County (5920)</b>   |               |  |                     |                                  |         |                            |
| STPL-5920(072)<br>04-923636<br>04SON991019<br>PR068646                  |               | Arnold Drive; from north of State Highway 116 to south of Sperring Road.<br>Asphalt Concrete Overlay                                   |                     |                                  |         |                            |
|   | 09/07/2001    | Q240-RSTP  | Obligation          | -600,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -600,000     | Total:              | -600,000                         | 0          | 0                          |
| Total Encumbered:   |               | 600,000      |                     |                                  |            |                            |
| Total Expended:   |               | 0            |                     |                                  |            |                            |
| Date of Last Activity:  | 09/20/2001    |              |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                  |            |                            |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                  |            |                            |
| STPL-5920(073)  |               |              |                     |                                  |            |                            |
| 04-923638   |               |              |                     |                                  |            |                            |
| 04SON991022   |               |              |                     |                                  |            |                            |
| PR065679  |               |              |                     |                                  |            |                            |
|   | 04/09/2001    | Q240-RSTP    | Obligation          | -234,604                         |            |                            |
| Total Obligated:  |               | -234,604     | Total:              | -234,604                         | 0          | 0                          |
| Total Encumbered:   |               | 234,604      |                     |                                  |            |                            |
| Total Expended:   |               | 40,853       |                     |                                  |            |                            |
| Date of Last Activity:  | 03/27/2002    |              |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                  |            |                            |
| <b>Sonoma County (5920)</b>   |               |              |                     |                                  |            |                            |
| STPLZ-5920(076)   |               |              |                     |                                  |            |                            |
| 04-923883   |               |              |                     |                                  |            |                            |
| PR071515  |               |              |                     |                                  |            |                            |
|   | 04/28/2002    | BME0-Seismic | Obligation          | -1,427,340                       | -1,427,340 |                            |
| Total Obligated:  |               | -1,427,340   | Total:              | -1,427,340                       | -1,427,340 | 0                          |
| Total Encumbered:   |               | 1,785,135    |                     |                                  |            |                            |
| Total Expended:   |               | 0            |                     |                                  |            |                            |
| Date of Last Activity:  | 05/06/2002    |              |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                  |            |                            |
| <b>Napa County (5921)</b>   |               |              |                     |                                  |            |                            |
| STPLV-5921(001)   |               |              |                     |                                  |            |                            |
| 04-927570   |               |              |                     |                                  |            |                            |
| 049760604   |               |              |                     |                                  |            |                            |
| PR019997  |               |              |                     |                                  |            |                            |
|   | / /           | BVS0-HBRR    | Obligation          | -2,624,030                       |            |                            |
|   | 03/31/1998    | BVS0-HBRR    | Obligation          | -188,621                         |            |                            |
|   | 01/13/2000    | BVS0-HBRR    | Obligation          | -255,096                         |            |                            |
|   | 01/03/2001    | BVS0-HBRR    | Obligation          | 0                                |            |                            |
| Total Obligated:  |               | -3,067,746   | Total:              | -3,067,746                       | 0          | 0                          |
| Total Encumbered:   |               | 3,465,205    |                     |                                  |            |                            |
| Total Expended:   |               | 3,465,205    |                     |                                  |            |                            |
| Date of Last Activity:  | 01/03/2001    |              |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                  |            |                            |
| <b>Napa County (5921)</b>   |               |              |                     |                                  |            |                            |
| STPLX-5921(002)   |               |              |                     |                                  |            |                            |
| 04-068554   |               |              |                     |                                  |            |                            |
| PR020080  |               |              |                     |                                  |            |                            |
|   | / /           | BRP0-HBRR    | Obligation          | -4,426                           |            |                            |
|   | 11/30/1997    | BRP0-HBRR    | Obligation          | 1,323                            |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,102                              | Total:              | -3,102                            | 0       | 0                                     |
| Total Encumbered:                                |               | 3,103                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,103                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |                                     |                     |                                   |         |                                       |
| STPLX-5921(003)                                  |               | Silverado Trail. Br. Rai. #21C-0019 |                     |                                   |         |                                       |
| 04-068544  |               | REPLACE BRIDGE RAIL                 |                     |                                   |         |                                       |
| PR020081   |               |                                     |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR                           | Obligation          | -5,311                            |         |                                       |
|  | 11/30/1997    | BRP0-HBRR                           | Obligation          | 1,587                             |         |                                       |
| Total Obligated:                                 |               | -3,723                              | Total:              | -3,723                            | 0       | 0                                     |
| Total Encumbered:                                |               | 3,724                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,724                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |                                     |                     |                                   |         |                                       |
| STPHG-5921(004)                                  |               | Various loc., upgrade W&R signs     |                     |                                   |         |                                       |
| 04-070344  |               |                                     |                     |                                   |         |                                       |
| 04MTC002   |               |                                     |                     |                                   |         |                                       |
| PR017281   |               |                                     |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES                            | Obligation          | -5,000                            |         |                                       |
| Total Obligated:                                 |               | -5,000                              | Total:              | -5,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |                                     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                     |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |                                     |                     |                                   |         |                                       |
| STPL-5921(005)                                   |               |                                     |                     |                                   |         |                                       |
| PR017834   |               |                                     |                     |                                   |         |                                       |
|  | 07/31/1994    | 33D0-RSTP                           | Obligation          | -4,205                            |         |                                       |
|  | 11/30/1997    | 33D0-RSTP                           | Obligation          | 1,257                             |         |                                       |
| Total Obligated:                                 |               | -2,947                              | Total:              | -2,947                            | 0       | 0                                     |
| Total Encumbered:                                |               | 2,948                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,948                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |                                     |                     |                                   |         |                                       |
| STPL-5921(006)                                   |               |                                     |                     |                                   |         |                                       |
| PR017835   |               |                                     |                     |                                   |         |                                       |
|  | 07/31/1994    | 33D0-RSTP                           | Obligation          | -5,090                            |         |                                       |
|  | 11/30/1997    | 33D0-RSTP                           | Obligation          | 1,521                             |         |                                       |
| Total Obligated:                                 |               | -3,568                              | Total:              | -3,568                            | 0       | 0                                     |
| Total Encumbered:                                |               | 3,568                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,568                               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |            |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                  |         |                            |
| <b>Napa County (5921)</b>   |               |            |                     |                                  |         |                            |
| STPL-5921(007)  |               |            |                     |                                  |         |                            |
| 04-070974   |               |            |                     |                                  |         |                            |
| PR017836  |               |            |                     |                                  |         |                            |
|   | 08/31/1994    | 33D0-RSTP  | Obligation          | -458,000                         |         |                            |
| Total Obligated:  |               | -458,000   | Total:              | -458,000                         | 0       | 0                          |
| Total Encumbered:   |               | 458,000    |                     |                                  |         |                            |
| Total Expended:   |               | 458,000    |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/15/1999 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                  |         |                            |
| <b>Napa County (5921)</b>   |               |            |                     |                                  |         |                            |
| STPLX-5921(008)   |               |            |                     |                                  |         |                            |
| 04-927618   |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
| 04N/A   |               |            |                     |                                  |         |                            |
| PR020084  |               |            |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR  | Obligation          | -133,310                         |         |                            |
| Total Obligated:  |               | -133,310   | Total:              | -133,310                         | 0       | 0                          |
| Total Encumbered:   |               | 133,311    |                     |                                  |         |                            |
| Total Expended:   |               | 133,311    |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/29/1997 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                  |         |                            |
| <b>Napa County (5921)</b>   |               |            |                     |                                  |         |                            |
| STPL-5921(009)  |               |            |                     |                                  |         |                            |
| 04-927865   |               |            |                     |                                  |         |                            |
| 049501164, 049502164  |               |            |                     |                                  |         |                            |
| PR017837  |               |            |                     |                                  |         |                            |
|   | 11/30/1995    | 33D0-RSTP  | Obligation          | -63,000                          |         |                            |
|   | 08/31/1997    | 33D0-RSTP  | Obligation          | -650,000                         |         |                            |
| Total Obligated:  |               | -713,000   | Total:              | -713,000                         | 0       | 0                          |
| Total Encumbered:   |               | 810,897    |                     |                                  |         |                            |
| Total Expended:   |               | 810,897    |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/12/1999 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                  |         |                            |
| <b>Napa County (5921)</b>   |               |            |                     |                                  |         |                            |
| BRLO-5921(010)  |               |            |                     |                                  |         |                            |
| 04-928133   |               |            |                     |                                  |         |                            |
| 0404-MTC000, 04VAR991007  |               |            |                     |                                  |         |                            |
| PR000407  |               |            |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -80,000                          |         |                            |
|   | 07/05/2001    | Q110-HBRR  | Obligation          | -240,000                         |         |                            |
| Total Obligated:  |               | -320,000   | Total:              | -320,000                         | 0       | 0                          |
| Total Encumbered:   |               | 320,000    |                     |                                  |         |                            |
| Total Expended:   |               | 261,600    |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/20/2002 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Napa County (5921)</b>                                    |                     |                                   |         |                                       |
| STPLZ-5921(011)   |               | NAPA RIVER 21C-0048  |                     |                                   |         |                                       |
| 04-928201   |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 04MTC001  |               |  |                     |                                   |         |                                       |
| PR020317  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -44,265                           |         |                                       |
| Total Obligated:  |               | -44,265  | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
|   |               | <b>Napa County (5921)</b>                                    |                     |                                   |         |                                       |
| STPLZ-5921(012)   |               | NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003       |                     |                                   |         |                                       |
| 04-071674   |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| PR020318  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -22,132                           |         |                                       |
|   | 01/10/2000    | BMG0-Seismic   | Obligation          | -244,773                          |         |                                       |
|   | 01/10/2000    | BMS0-Seismic   | Obligation          | 362                               |         |                                       |
|   | 04/15/1998    | Q240-RSTP  | Obligation          | -305,429                          |         |                                       |
|   | 08/19/1998    | Q240-RSTP  | Obligation          | 44,513                            |         |                                       |
|   | 08/28/1998    | QAW0-Seismic   | Obligation          | -260,916                          |         |                                       |
|   | 08/28/1998    | Q240-RSTP  | Obligation          | 260,916                           |         |                                       |
|   | 01/28/2000    | QAW0-Seismic   | Obligation          | 260,916                           |         |                                       |
| Total Obligated:  |               | -266,542   | Total:              | -266,542                          | 0       | 0                                     |
| Total Encumbered:   |               | 301,076  |                     |                                   |         |                                       |
| Total Expended:   |               | 301,076  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 01/28/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Napa County (5921)</b>                                    |                     |                                   |         |                                       |
| STPLHG-5921(016)  |               | NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS |                     |                                   |         |                                       |
| 04-928652   |               | REPLACE NON-STANDARD GUARDRAIL                               |                     |                                   |         |                                       |
| 040750782   |               |  |                     |                                   |         |                                       |
| PR052200  |               |  |                     |                                   |         |                                       |
|   | 07/29/1998    | Q430-HES   | Obligation          | -41,000                           |         |                                       |
|   | 05/18/1999    | Q430-HES   | Obligation          | -557,000                          |         |                                       |
|   | 05/27/1999    | Q430-HES   | Obligation          | 299,000                           |         |                                       |
|   | 06/25/2001    | Q430-HES   | Obligation          | 50,836                            |         |                                       |
| Total Obligated:  |               | -248,163   | Total:              | -248,163                          | 0       | 0                                     |
| Total Encumbered:   |               | 248,164  |                     |                                   |         |                                       |
| Total Expended:   |               | 248,164  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 06/25/2001    |  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                             | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04  |               |   |                     |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084)                           |               |   |                     |                                   |         |                                       |
| Napa County (5921)   |               |   |                     |                                   |         |                                       |
| STPLX-5921(017)  |               | Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104                        |                     |                                   |         |                                       |
| 04-928667  |               | Barrier Rail Replacement  |                     |                                   |         |                                       |
| 049760601  |               |   |                     |                                   |         |                                       |
| PR052346   |               |   |                     |                                   |         |                                       |
|  | 05/28/1999    | BRL0-HBRR   | Obligation          | -151,806                          |         |                                       |
|  | 02/29/2000    | BRL0-HBRR   | Obligation          | -13,162                           |         |                                       |
|  | 06/25/2001    | BRL0-HBRR   | Obligation          | 17,653                            |         |                                       |
| Total Obligated:   |               | -147,314  | Total:              | -147,314                          | 0       | 0                                     |
| Total Encumbered:  |               | 147,315   |                     |                                   |         |                                       |
| Total Expended:  |               | 147,315   |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/25/2001    |   |                     |                                   |         |                                       |
| 8H, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
| Napa County (5921)   |               |   |                     |                                   |         |                                       |
| STPL-5921(019)   |               | Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & |                     |                                   |         |                                       |
| 04-923362  |               | Various local county roads  |                     |                                   |         |                                       |
|  |               | Pavement Overlay  |                     |                                   |         |                                       |
| 04NAP970006, 04NAP991004, 04NAP991005, 04NAP991006, 04NAP991007, 04NAP991008 |               |   |                     |                                   |         |                                       |
| PR061584   |               |   |                     |                                   |         |                                       |
|  | 04/18/2000    | Q240-RSTP   | Obligation          | -218,580                          |         |                                       |
|  | 08/24/2000    | Q240-RSTP   | Obligation          | -1,224,420                        |         |                                       |
| Total Obligated:   |               | -1,443,000  | Total:              | -1,443,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,443,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 1,367,589   |                     |                                   |         |                                       |
| Date of Last Activity:   | 07/11/2001    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.             |               |   |                     |                                   |         |                                       |
| Napa County (5921)   |               |   |                     |                                   |         |                                       |
| CML-5921(023)  |               | Cutting Wharf Rd from Highway 12/121to Las Amigas   |                     |                                   |         |                                       |
| 04-923873  |               | Provide 4 foot wide shoulders for bicycle lane  |                     |                                   |         |                                       |
| 04NAP991022  |               |   |                     |                                   |         |                                       |
| PR071019   |               |   |                     |                                   |         |                                       |
|  | 03/20/2002    | Q400-6104-CMAQ  | Obligation          | -40,000                           | -40,000 |                                       |
| Total Obligated:   |               | -40,000   | Total:              | -40,000                           | -40,000 | 0                                     |
| Total Encumbered:  |               | 40,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/22/2002    |   |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                                       |               |   |                     |                                   |         |                                       |
| Solano County (5923)   |               |   |                     |                                   |         |                                       |
| STPL-5923(001)   |               | Peabody Road  |                     |                                   |         |                                       |
| 04-105164  |               |   |                     |                                   |         |                                       |
| PR017840   |               |   |                     |                                   |         |                                       |
|  | 07/02/1992    | 33E0-RSTP   | Obligation          | -17,706                           |         |                                       |
|  | 03/31/1993    | 33D0-RSTP   | Obligation          | -247,879                          |         |                                       |
|  | 08/31/1993    | 33D0-RSTP   | Obligation          | 20,357                            |         |                                       |
|  | 08/31/1995    | 33E0-RSTP   | Obligation          | 11,514                            |         |                                       |
|  | 08/31/1995    | 33D0-RSTP   | Obligation          | 28,331                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -205,381                               | Total:              | -205,381                         | 0       | 0                          |
| Total Encumbered:   |               | 231,990                                |                     |                                  |         |                            |
| Total Expended:   |               | 231,990                                |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |  |                     |                                  |         |                            |
| BRLO-5923(002)  |               | Gordon Valley Rd. @ G.V. CR. #23C. 174 |                     |                                  |         |                            |
| 04-106414   |               |  |                     |                                  |         |                            |
| PR000414  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR                              | Obligation          | -353,512                         |         |                            |
|   | 06/19/1998    | 1170-HBRR                              | Obligation          | 21,639                           |         |                            |
| Total Obligated:  |               | -331,872                               | Total:              | -331,872                         | 0       | 0                          |
| Total Encumbered:   |               | 339,873                                |                     |                                  |         |                            |
| Total Expended:   |               | 339,873                                |                     |                                  |         |                            |
| Date of Last Activity:  | 06/19/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |  |                     |                                  |         |                            |
| BRLO-5923(003)  |               | Old Davis Rd. @ S.F. Putah CI-23C-191  |                     |                                  |         |                            |
| 04-105524   |               | BRIDGE REPLACEMENT                     |                     |                                  |         |                            |
| PR000415  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR                              | Obligation          | -1,368,911                       |         |                            |
|   | 02/28/1998    | 1170-HBRR                              | Obligation          | 50,048                           |         |                            |
| Total Obligated:  |               | -1,318,862                             | Total:              | -1,318,862                       | 0       | 0                          |
| Total Encumbered:   |               | 1,356,874                              |                     |                                  |         |                            |
| Total Expended:   |               | 1,356,874                              |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |  |                     |                                  |         |                            |
| STPL-BR-5923(006)   |               |  |                     |                                  |         |                            |
| PR017841  |               |  |                     |                                  |         |                            |
|   | 03/31/1993    | 33D0-RSTP                              | Obligation          | -53,118                          |         |                            |
|   | 02/29/1996    | 33D0-RSTP                              | Obligation          | -52,882                          |         |                            |
|   | 04/09/2001    | Q100-HBRR                              | Obligation          | -80,000                          |         |                            |
|   | 01/28/2000    | Q240-RSTP                              | Obligation          | -70,000                          |         |                            |
| Total Obligated:  |               | -276,000                               | Total:              | -256,000                         | 0       | 0                          |
| Total Encumbered:   |               | 282,882                                |                     |                                  |         |                            |
| Total Expended:   |               | 199,084                                |                     |                                  |         |                            |
| Date of Last Activity:  | 07/01/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |  |                     |                                  |         |                            |
| STPLZ-5923(007)   |               | Seismic Retrofit                       |                     |                                  |         |                            |
| 04-105934   |               |  |                     |                                  |         |                            |
| PR020321  |               |  |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic                           | Obligation          | -12,715                          |         |                            |
|   | / /           | BMS0-Seismic                           | Obligation          | -106,659                         |         |                            |
|   | / /           | BMS0-Seismic                           | Obligation          | 12,715                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -106,659   | Total:              | -106,659                          | 0       | 0                                     |
| Total Encumbered:                                |               | 120,479  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 120,479  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |  |                     |                                   |         |                                       |
| BRLO-5923(008)                                   |               | Eng. Hills Rd. @ English Ck. Br. #23C-175                                    |                     |                                   |         |                                       |
| 04-105594  |               |  |                     |                                   |         |                                       |
| PR000416   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -175,370                          |         |                                       |
| Total Obligated:                                 |               | -175,370   | Total:              | -175,370                          | 0       | 0                                     |
| Total Encumbered:                                |               | 219,381  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 219,381  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |  |                     |                                   |         |                                       |
| BRLO-5923(010)                                   |               | Eng Hills @ Sweeney Cr Br. #23-172   |                     |                                   |         |                                       |
| 04-105754  |               |  |                     |                                   |         |                                       |
| PR000417   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -249,384                          |         |                                       |
| Total Obligated:                                 |               | -249,384   | Total:              | -249,384                          | 0       | 0                                     |
| Total Encumbered:                                |               | 311,731  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 311,731  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/18/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |  |                     |                                   |         |                                       |
| BRLS-5923(011)                                   |               | In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098 |                     |                                   |         |                                       |
| 04-105784  |               | Bridge Replacement   |                     |                                   |         |                                       |
| PR000634   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1180-HBRR  | Obligation          | -100,000                          |         |                                       |
|  | 04/28/1998    | 1180-HBRR  | Obligation          | -100,000                          |         |                                       |
|  | 04/28/1998    | 1140-HBRR  | Obligation          | -626,400                          |         |                                       |
|  | 04/28/1998    | 1180-HBRR  | Obligation          | 100,000                           |         |                                       |
|  | 08/06/1998    | 1140-HBRR  | Obligation          | -73,304                           |         |                                       |
|  | 12/14/1999    | 1140-HBRR  | Obligation          | 16,029                            |         |                                       |
| Total Obligated:                                 |               | -783,674   | Total:              | -783,674                          | 0       | 0                                     |
| Total Encumbered:                                |               | 783,675  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 783,675  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/14/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |  |                     |                                   |         |                                       |
| BRLO-5923(012)                                   |               | McCune CK  |                     |                                   |         |                                       |
| 04-105874  |               |  |                     |                                   |         |                                       |
| PR000418   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -241,964                          |         |                                       |
|  | 01/31/1998    | 1170-HBRR  | Obligation          | 4,404                             |         |                                       |
|  | 02/28/1998    | 1170-HBRR  | Obligation          | 0                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -237,559  | Total:              | -237,559                          | 0       | 0                                     |
| Total Encumbered:                                |               | 242,559   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 242,559   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |   |                     |                                   |         |                                       |
| BRLO-5923(013)                                   |               | Morrison Lane/Suisun Creek #23C0177                           |                     |                                   |         |                                       |
| 04-105884  |               | Replace Bridge  |                     |                                   |         |                                       |
| PR000419   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -64,000                           |         |                                       |
|  | 07/14/1999    | 1170-HBRR   | Obligation          | -192,000                          |         |                                       |
|  | 07/22/1999    | 1170-HBRR   | Obligation          | 128,000                           |         |                                       |
|  | 03/27/2000    | Q110-HBRR   | Obligation          | -423,200                          |         |                                       |
|  | 09/11/2000    | Q110-HBRR   | Obligation          | -207,940                          |         |                                       |
|  | 03/20/2002    | Q110-HBRR   | Obligation          | -72,366                           | -72,366 |                                       |
| Total Obligated:                                 |               | -831,506  | Total:              | -831,506                          | -72,366 | 0                                     |
| Total Encumbered:                                |               | 843,306   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 843,306   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/2002    |   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |   |                     |                                   |         |                                       |
| STPL-5923(014)                                   |               | Fry Rd from Leisure Town Rd to Meridian Rd                    |                     |                                   |         |                                       |
| 04-107224  |               | Reconstruction  |                     |                                   |         |                                       |
| PR017842   |               |   |                     |                                   |         |                                       |
|  | 09/30/1994    | 33D0-RSTP   | Obligation          | -17,706                           |         |                                       |
|  | 06/30/1995    | 33D0-RSTP   | Obligation          | -333,758                          |         |                                       |
|  | 01/31/1996    | 33D0-RSTP   | Obligation          | 35,464                            |         |                                       |
| Total Obligated:                                 |               | -316,000  | Total:              | -316,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 316,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 316,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/09/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |   |                     |                                   |         |                                       |
| BRLS-5923(015)                                   |               | Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097       |                     |                                   |         |                                       |
| 04-107294  |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| PR000635   |               |   |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR   | Obligation          | -513,928                          |         |                                       |
| Total Obligated:                                 |               | -513,928  | Total:              | -513,928                          | 0       | 0                                     |
| Total Encumbered:                                |               | 513,928   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 513,928   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/02/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |   |                     |                                   |         |                                       |
| BRLS-5923(016)                                   |               | Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094 |                     |                                   |         |                                       |
| 04-955564  |               | Bridge Replacement  |                     |                                   |         |                                       |
| PR000636   |               |   |                     |                                   |         |                                       |
|  | 10/31/1997    | 1140-HBRR   | Obligation          | -560,000                          |         |                                       |
|  | 12/25/1997    | 1180-HBRR   | Obligation          | -141,600                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>Solano County (5923)</b>  |                     |                                   |         |                                       |
| BRLS-5923(016)  |               | Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094      |                     |                                   |         |                                       |
|   |               | Bridge Replacement   |                     |                                   |         |                                       |
| PR000636  |               |  |                     |                                   |         |                                       |
|   | 06/15/1998    | 1140-HBRR  | Obligation          | 23,500                            |         |                                       |
|   | 07/30/1999    | 1180-HBRR  | Obligation          | 233                               |         |                                       |
|   | 07/30/1999    | 1140-HBRR  | Obligation          | -49,260                           |         |                                       |
|   | 01/18/2000    | 1140-HBRR  | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -727,126   | Total:              | -727,126                          | 0       | 0                                     |
| Total Encumbered:   |               | 727,126  |                     |                                   |         |                                       |
| Total Expended:   |               | 727,126  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/18/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Solano County (5923)</b>  |                     |                                   |         |                                       |
| STPL-5923(017)  |               | Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290          |                     |                                   |         |                                       |
| 04-955565   |               | Road & Bridge Reconstruction                                       |                     |                                   |         |                                       |
| PR017843  |               |  |                     |                                   |         |                                       |
|   | 05/31/1995    | 33D0-RSTP  | Obligation          | -193,881                          |         |                                       |
|   | 07/31/1997    | 33D0-RSTP  | Obligation          | 8,881                             |         |                                       |
|   | 10/31/1997    | 33D0-RSTP  | Obligation          | -716,000                          |         |                                       |
|   | 05/28/1998    | 33D0-RSTP  | Obligation          | -901,000                          |         |                                       |
|   | 05/28/1998    | 33D0-RSTP  | Obligation          | 911,623                           |         |                                       |
|   | 05/28/1998    | 33D0-RSTP  | Obligation          | -10,623                           |         |                                       |
| Total Obligated:  |               | -901,000   | Total:              | -901,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 901,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 901,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/08/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Solano County (5923)</b>  |                     |                                   |         |                                       |
| BRLO-5923(018)  |               | Ledge wood Rd @ Ledge wood Creek Br. # 23C-0103                    |                     |                                   |         |                                       |
| 04-955575   |               | Bridge Replacement   |                     |                                   |         |                                       |
| PR000420  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -886,985                          |         |                                       |
|   | 01/08/1999    | 1170-HBRR  | Obligation          | -254,400                          |         |                                       |
|   | 10/22/1999    | 1170-HBRR  | Obligation          | -379,600                          |         |                                       |
| Total Obligated:  |               | -1,520,985   | Total:              | -1,520,985                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,520,985  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,396,737  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/15/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Solano County (5923)</b>  |                     |                                   |         |                                       |
| BRLO-5923(020)  |               | IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124 |                     |                                   |         |                                       |
| 04-955587   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| PR000421  |               |  |                     |                                   |         |                                       |
|   | 10/31/1997    | 1170-HBRR  | Obligation          | 23,297                            |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -457,776                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -434,478  | Total:              | -434,478                          | 0       | 0                                     |
| Total Encumbered:   |               | 434,478   |                     |                                   |         |                                       |
| Total Expended:   |               | 434,478   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |   |                     |                                   |         |                                       |
| BRLO-5923(021)  |               | IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL SLOUGH |                     |                                   |         |                                       |
| 04-955597   |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| PR000422  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -156,000                          |         |                                       |
| Total Obligated:  |               | -156,000  | Total:              | -156,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 156,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 152,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |   |                     |                                   |         |                                       |
| BRLO-5923(022)  |               | IN SOLANO COUNTY ON BYRNES RD. BRIDGE #23C-125 @ GIBSON CANYON CR.          |                     |                                   |         |                                       |
| 04-955598   |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| PR000423  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -350,628                          |         |                                       |
|   | 11/17/1999    | 1170-HBRR   | Obligation          | -20,958                           |         |                                       |
| Total Obligated:  |               | -371,586  | Total:              | -371,586                          | 0       | 0                                     |
| Total Encumbered:   |               | 371,586   |                     |                                   |         |                                       |
| Total Expended:   |               | 371,586   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/07/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5923(023)  |               | IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD.   |                     |                                   |         |                                       |
| 04-955605   |               | & MIDWAY RD.  |                     |                                   |         |                                       |
|   |               | AC OVERLAY  |                     |                                   |         |                                       |
| PR017844  |               |   |                     |                                   |         |                                       |
|   | 11/30/1995    | 33D0-RSTP   | Obligation          | -300,000                          |         |                                       |
| Total Obligated:  |               | -300,000  | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 300,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/29/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |   |                     |                                   |         |                                       |
| BRLS-5923(024)  |               | In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077   |                     |                                   |         |                                       |
| 04-928112   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 0404-MTC000   |               |   |                     |                                   |         |                                       |
| PR000637  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -144,000                          |         |                                       |
| Total Obligated:  |               | -144,000  | Total:              | -144,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 144,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 140,724   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/01/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |          |                                       |
|   |               | <b>Solano County (5923)</b>  |                     |                                   |          |                                       |
| BRLS-5923(025)  |               | In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd. |                     |                                   |          |                                       |
| 04-928113   |               | Bridge # 23C-95 @ Ulatis Creek   |                     |                                   |          |                                       |
|   |               | Bridge Replacement   |                     |                                   |          |                                       |
| 0404-MTC000, 041999 TIP, 04VAR991007                      |               |  |                     |                                   |          |                                       |
| PR000638  |               |  |                     |                                   |          |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -88,300                           |          |                                       |
|   | 11/18/1999    | 1170-HBRR  | Obligation          | -5,100                            |          |                                       |
|   | 12/03/1999    | 1170-HBRR  | Obligation          | -16,000                           |          |                                       |
|   | 06/02/2000    | Q120-HBRR  | Obligation          | -319,200                          |          |                                       |
|   | 09/11/2000    | Q120-HBRR  | Obligation          | -155,732                          |          |                                       |
|   | 08/27/2001    | Q120-HBRR  | Obligation          | -31,339                           |          |                                       |
|   | 08/27/2001    | 1170-HBRR  | Obligation          | 1,856                             |          |                                       |
|   | 03/13/2002    | BRL0-HBRR  | Obligation          | -506,271                          | -506,271 |                                       |
|   | 03/28/2002    | BRL0-HBRR  | Obligation          | 506,271                           | 506,271  |                                       |
| Total Obligated:  |               | -613,815   | Total:              | -613,815                          | 0        | 0                                     |
| Total Encumbered:   |               | 613,815  |                     |                                   |          |                                       |
| Total Expended:   |               | 613,815  |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 03/28/2002   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |          |                                       |
|   |               | <b>Solano County (5923)</b>  |                     |                                   |          |                                       |
| BRLZ-5923(026)  |               | IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO.                             |                     |                                   |          |                                       |
| 04-928170   |               | CANAL/23C-0172, PUTAH SO. CANAL/23C-0197.  |                     |                                   |          |                                       |
|   |               | SEISMIC RETROFIT   |                     |                                   |          |                                       |
| 0498/99HBRR   |               |  |                     |                                   |          |                                       |
| PR054801  |               |  |                     |                                   |          |                                       |
|   | 01/21/1999    | BMS0-Seismic   | Obligation          | -265,590                          |          |                                       |
|   | 01/21/1999    | BMT0-Seismic   | Obligation          | -300,800                          |          |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -265,590                          |          |                                       |
|   | 01/28/1999    | BMS0-Seismic   | Obligation          | 265,590                           |          |                                       |
|   | 06/04/1999    | BMT0-Seismic   | Obligation          | 212,505                           |          |                                       |
|   | 04/19/2001    | BMS0-Seismic   | Obligation          | 71,287                            |          |                                       |
| Total Obligated:  |               | -282,597   | Total:              | -282,597                          | 0        | 0                                     |
| Total Encumbered:   |               | 341,927  |                     |                                   |          |                                       |
| Total Expended:   |               | 341,927  |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 04/19/2001   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |          |                                       |
|   |               | <b>Solano County (5923)</b>  |                     |                                   |          |                                       |
| BRLO-5923(027)  |               | IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178                              |                     |                                   |          |                                       |
| 04-928323   |               | BRIDGE REPLACEMENT   |                     |                                   |          |                                       |
| 04II-721  |               |  |                     |                                   |          |                                       |
| PR000424  |               |  |                     |                                   |          |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -307,825                          |          |                                       |
|   | 06/19/1998    | 1170-HBRR  | Obligation          | 4,955                             |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -302,869   | Total:              | -302,869                          | 0       | 0                                     |
| Total Encumbered:   |               | 302,869  |                     |                                   |         |                                       |
| Total Expended:   |               | 302,869  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/19/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |  |                     |                                   |         |                                       |
| BRLS-5923(028)  |               | PEASSANTS VALLEY RD. AT PLEASANTS CREEK  |                     |                                   |         |                                       |
| 04-928383   |               | BRIDGE REPLACEMENT BR.#23C-0008  |                     |                                   |         |                                       |
| 049760600   |               |  |                     |                                   |         |                                       |
| PR000639  |               |  |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR  | Obligation          | -160,000                          |         |                                       |
| Total Obligated:  |               | -160,000   | Total:              | -160,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 160,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 52,987   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |  |                     |                                   |         |                                       |
| BRLS-5923(030)  |               | PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010   |                     |                                   |         |                                       |
| 04-928395   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 049760600   |               |  |                     |                                   |         |                                       |
| PR000640  |               |  |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR  | Obligation          | -136,000                          |         |                                       |
| Total Obligated:  |               | -136,000   | Total:              | -136,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 136,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 70,880   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |  |                     |                                   |         |                                       |
| BENSTPL-5923(031)   |               | AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, 77,                        |                     |                                   |         |                                       |
| 04-928530   |               | 82, 96, 98 & B1290-7.97.   |                     |                                   |         |                                       |
|   |               | INSTALL RSP @ BRIDGE ABUTMENTS   |                     |                                   |         |                                       |
| 049760601   |               |  |                     |                                   |         |                                       |
| PR000136  |               |  |                     |                                   |         |                                       |
| 12/31/1997  |               | BEN0-HBRR  | Obligation          | -3,541                            |         |                                       |
| 12/02/1998  |               | BEN0-HBRR  | Obligation          | 483                               |         |                                       |
| Total Obligated:  |               | -3,057   | Total:              | -3,057                            | 0       | 0                                     |
| Total Encumbered:   |               | 3,058  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,058  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/02/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |  |                     |                                   |         |                                       |
| BENSTPL-5923(033)   |               | In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, 96, 98 |                     |                                   |         |                                       |
| 04-928541   |               | & B1290-7.97   |                     |                                   |         |                                       |
|   |               | Stockpiling/Remove Heavy Drifts  |                     |                                   |         |                                       |
| 049760601   |               |  |                     |                                   |         |                                       |
| PR000137  |               |  |                     |                                   |         |                                       |
| 01/31/1998  |               | BEN0-HBRR  | Obligation          | -69,053                           |         |                                       |
| 12/02/1998  |               | BEN0-HBRR  | Obligation          | 64,116                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -4,936    | Total:   | -4,936                            | 0       | 0                                     |
| Total Encumbered:   |               | 4,937     |  |                                   |         |                                       |
| Total Expended:   |               | 4,937     |  |                                   |         |                                       |
| Date of Last Activity:  | 12/02/1998    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |  |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |           |  |                                   |         |                                       |
| BENSTPL-5923(034)<br>04-928542  |               |           | In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s 23C-12, 96, 98, 47 & B1290-7.97)<br>Install RSP @ Bridge Abutment |                                   |         |                                       |
| 049760601<br>PR000138   |               |           |  |                                   |         |                                       |
|   | 01/31/1998    | BEN0-HBRR | Obligation   | -43,158                           |         |                                       |
|   | 12/02/1998    | BEN0-HBRR | Obligation   | 8,311                             |         |                                       |
| Total Obligated:  |               | -34,846   | Total:   | -34,846                           | 0       | 0                                     |
| Total Encumbered:   |               | 34,847    |  |                                   |         |                                       |
| Total Expended:   |               | 34,847    |  |                                   |         |                                       |
| Date of Last Activity:  | 12/02/1998    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |  |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |           |  |                                   |         |                                       |
| BRLO-5923(036)<br>04-928590<br>049760601, 04VAR991007<br>PR051440       |               |           | IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180<br>REPLACE BRIDGE WITH TWIN CULVERTS   |                                   |         |                                       |
|   | 07/07/1998    | 1140-HBRR | Obligation   | -53,600                           |         |                                       |
|   | 06/15/2000    | 1140-HBRR | Obligation   | -10,000                           |         |                                       |
|   | 05/16/2002    | Q110-HBRR | Obligation   | -16,000                           | -16,000 | <b>New1</b>                           |
|   | 05/16/2002    | 1140-HBRR | Obligation   | 10,000                            | 10,000  | <b>New1</b>                           |
| Total Obligated:  |               | -69,600   | Total:   | -69,600                           | -6,000  | 0                                     |
| Total Encumbered:   |               | 69,600    |  |                                   |         |                                       |
| Total Expended:   |               | 52,645    |  |                                   |         |                                       |
| Date of Last Activity:  | 07/01/2002    |           |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |  |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |           |  |                                   |         |                                       |
| BRLO-5923(037)<br>04-928591<br>049760601<br>PR051520                    |               |           | IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201<br>REPLACE BRIDGE   |                                   |         |                                       |
|   | 07/07/1998    | 1140-HBRR | Obligation   | -96,800                           |         |                                       |
|   | 04/27/1999    | 1140-HBRR | Obligation   | 96,800                            |         |                                       |
| Total Obligated:  |               | 0         | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0         | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>  |                                   |         |                                       |
| Total Expended:   |               | 0         | <b>Total obligated amounts reflect other federal programs.</b>   |                                   |         |                                       |
| Date of Last Activity:  | 04/27/1999    |           |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |           |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |  |                     |                                  |         |                            |
| STPL-5923(040)  |               | Solano County-Various Roads                    |                     |                                  |         |                            |
| 04-923141   |               | Pavement overlay                               |                     |                                  |         |                            |
| 04AMD 99-01   |               |  |                     |                                  |         |                            |
| PR056300  |               |  |                     |                                  |         |                            |
|   | 04/13/1999    | Q240-RSTP                                      | Obligation          | -532,000                         |         |                            |
| Total Obligated:  |               | -532,000                                       | Total:              | -532,000                         | 0       | 0                          |
| Total Encumbered:   |               | 532,000  |                     |                                  |         |                            |
| Total Expended:   |               | 532,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/04/2000                                     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |  |                     |                                  |         |                            |
| BRLO-5923(041)  |               | Cook Lane at Baker Slough (Bridge #23C-0063)   |                     |                                  |         |                            |
| 04-923145   |               | Bridge replacement                             |                     |                                  |         |                            |
| 04HBRR98/99   |               |  |                     |                                  |         |                            |
| PR056980  |               |  |                     |                                  |         |                            |
|   | 05/18/1999    | 1170-HBRR                                      | Obligation          | -60,000                          |         |                            |
| Total Obligated:  |               | -60,000  | Total:              | -60,000                          | 0       | 0                          |
| Total Encumbered:   |               | 60,000   |                     |                                  |         |                            |
| Total Expended:   |               | 39,706   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/01/2002                                     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |  |                     |                                  |         |                            |
| BRLO-5923(042)  |               | Solano County-McCormack Road at the Big Ditch  |                     |                                  |         |                            |
| 04-923146   |               | Bridge replacement (Bridge #23C-0179)          |                     |                                  |         |                            |
| 04HBRR98/99, 04VAR991007  |               |  |                     |                                  |         |                            |
| PR056981  |               |  |                     |                                  |         |                            |
|   | 05/18/1999    | 1170-HBRR                                      | Obligation          | -60,000                          |         |                            |
|   | 03/21/2002    | Q110-HBRR                                      | Obligation          | -16,000                          | -16,000 |                            |
| Total Obligated:  |               | -76,000  | Total:              | -76,000                          | -16,000 | 0                          |
| Total Encumbered:   |               | 76,000   |                     |                                  |         |                            |
| Total Expended:   |               | 39,173   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/01/2002                                     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |  |                     |                                  |         |                            |
| BRLZ-5923(043)  |               | Cordelia Road Bridge #23C-0037 at Suisun Creek |                     |                                  |         |                            |
| 04-923158   |               | Seismic retrofit                               |                     |                                  |         |                            |
| 045923(043)   |               |  |                     |                                  |         |                            |
| PR061182  |               |  |                     |                                  |         |                            |
|   | 03/16/2000    | BMD0-Seismic                                   | Obligation          | -324,297                         |         |                            |
|   | 08/09/2000    | BMD0-Seismic                                   | Obligation          | 324,297                          |         |                            |
|   | 08/21/2000    | BMT0-Seismic                                   | Obligation          | -202,400                         |         |                            |
|   | 12/13/2000    | BMT0-Seismic                                   | Obligation          | 202,400                          |         |                            |
|   | 12/13/2000    | Q100-HBRR                                      | Obligation          | -202,400                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -202,400 | Total:              | -202,400                          | 0       | 0                                     |
| Total Encumbered:                                |               | 202,400  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 53,806   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/01/2002    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |  |           |   |         |   |   |
|-----------------------------|--|-----------|---|---------|---|---|
| <b>Solano County (5923)</b> |  |           |   |         |   |   |
| BRLO-5923(044)              | on Flannery Road at the Big Ditch Br. # 23C-0201 |           |   |         |   |   |
| 04-923159                   | Replace bridge                                   |           |   |         |   |   |
| 049760601                   |  |           |   |         |   |   |
| PR056524                    |  |           |   |         |   |   |
|                             | 04/27/1999                                       | 1170-HBRR | Obligation  | -96,800 |   |   |
|                             | 07/16/1999                                       | 1170-HBRR | Obligation  | 96,800  |   |   |
| Total Obligated:            |  | 0         | Total:  | 0       | 0 | 0 |
| Total Encumbered:           |  | 0         | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |         |   |   |
| Total Expended:             |  | 0         |   |         |   |   |
| Date of Last Activity:      | 07/16/1999                                       |           | <b>Total obligated amounts reflect other federal programs.</b>                          |         |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

|                             |   |           |            |          |         |   |
|-----------------------------|---|-----------|------------|----------|---------|---|
| <b>Solano County (5923)</b> |   |           |            |          |         |   |
| BRLO-5923(045)              | On Flannery Road at the Big Ditch Br.# 23C-0201 |           |            |          |         |   |
| 04-923189                   | Bridge Replacement                              |           |            |          |         |   |
| 04PAGE 14, 04VAR991007      |   |           |            |          |         |   |
| PR059085                    |   |           |            |          |         |   |
|                             | 10/14/1999                                      | Q110-HBRR | Obligation | -96,800  |         |   |
|                             | 04/26/2002                                      | Q110-HBRR | Obligation | -16,000  | -16,000 |   |
| Total Obligated:            |   | -112,800  | Total:     | -112,800 | -16,000 | 0 |
| Total Encumbered:           |   | 112,800   |            |          |         |   |
| Total Expended:             |   | 87,474    |            |          |         |   |
| Date of Last Activity:      | 07/01/2002                                      |           |            |          |         |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |   |           |            |         |   |   |
|-----------------------------|---|-----------|------------|---------|---|---|
| <b>Solano County (5923)</b> |   |           |            |         |   |   |
| STPL-5923(046)              | Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave. |           |            |         |   |   |
| 04-923271                   | Install handicap ramps, replace curbs, sid  |           |            |         |   |   |
| 04SOL991017                 |   |           |            |         |   |   |
| PR060926                    |   |           |            |         |   |   |
|                             | 02/28/2000  | Q240-RSTP | Obligation | -26,000 |   |   |
| Total Obligated:            |   | -26,000   | Total:     | -26,000 | 0 | 0 |
| Total Encumbered:           |   | 26,000    |            |         |   |   |
| Total Expended:             |   | 26,000    |            |         |   |   |
| Date of Last Activity:      | 10/16/2000  |           |            |         |   |   |

**9I, FINAL VOUCHER PAID**

|                             |   |                |            |          |  |  |
|-----------------------------|---|----------------|------------|----------|--|--|
| <b>Solano County (5923)</b> |   |                |            |          |  |  |
| CML-5923(047)               | Vaughn Rd.; from Dixon City to Runge Rd.  |                |            |          |  |  |
| 04-071974                   | widen roadway to provide Class II bikeway |                |            |          |  |  |
| PR060621                    |   |                |            |          |  |  |
|                             | 01/28/2000                                | Q400-6104-CMAQ | Obligation | -20,000  |  |  |
|                             | 05/22/2000                                | Q400-6104-CMAQ | Obligation | -840,200 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -860,200        | Total:              | -860,200                         | 0       | 0                          |
| Total Encumbered:   |               | 922,200         |                     |                                  |         |                            |
| Total Expended:   |               | 922,200         |                     |                                  |         |                            |
| Date of Last Activity:  | 07/18/2001    |                 |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |                 |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |                 |                     |                                  |         |                            |
| STPL-5923(049)  |               |                 |                     |                                  |         |                            |
| 04-923329   |               |                 |                     |                                  |         |                            |
| 04SOL991074   |               |                 |                     |                                  |         |                            |
| PR065936  |               |                 |                     |                                  |         |                            |
|   | 05/07/2001    | Q240-RSTP       | Obligation          | -305,000                         |         |                            |
| Total Obligated:  |               | -305,000        | Total:              | -305,000                         | 0       | 0                          |
| Total Encumbered:   |               | 305,000         |                     |                                  |         |                            |
| Total Expended:   |               | 300,322         |                     |                                  |         |                            |
| Date of Last Activity:  | 12/13/2001    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |                 |                     |                                  |         |                            |
| STPLER-5923(051)  |               |                 |                     |                                  |         |                            |
| 04-923393   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 04SOL991082   |               |                 |                     |                                  |         |                            |
| PR061964  |               |                 |                     |                                  |         |                            |
|   | 05/18/2000    | BTA0-TEA-Region | Obligation          | -44,000                          |         |                            |
| Total Obligated:  |               | -44,000         | Total:              | -44,000                          | 0       | 0                          |
| Total Encumbered:   |               | 42,141          |                     |                                  |         |                            |
| Total Expended:   |               | 42,141          |                     |                                  |         |                            |
| Date of Last Activity:  | 06/25/2001    |                 |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                 |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |                 |                     |                                  |         |                            |
| BRLO-5923(052)  |               |                 |                     |                                  |         |                            |
| 04-923426   |               |                 |                     |                                  |         |                            |
| 04HBBR P.14, 04LUMP SUM   |               |                 |                     |                                  |         |                            |
| PR063251  |               |                 |                     |                                  |         |                            |
|   | 08/09/2000    | Q110-HBRR       | Obligation          | -71,200                          |         |                            |
| Total Obligated:  |               | -71,200         | Total:              | -71,200                          | 0       | 0                          |
| Total Encumbered:   |               | 71,200          |                     |                                  |         |                            |
| Total Expended:   |               | 46,817          |                     |                                  |         |                            |
| Date of Last Activity:  | 07/01/2002    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |                 |                     |                                  |         |                            |
| CML-5923(053)   |               |                 |                     |                                  |         |                            |
| 04-923526   |               |                 |                     |                                  |         |                            |
| 04SOL991070   |               |                 |                     |                                  |         |                            |
| PR063961  |               |                 |                     |                                  |         |                            |
|   | 11/09/2000    | Q400-6104-CMAQ  | Obligation          | -15,050                          |         |                            |
|   | 11/08/2001    | Q400-6104-CMAQ  | Obligation          | -22,132                          | -22,132 |                            |
|   | 01/26/2002    | Q400-6104-CMAQ  | Obligation          | 22,132                           | 22,132  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -15,050   | Total:              | -15,050                          | 0       | 0                          |
| Total Encumbered:   |               | 15,050  |                     |                                  |         |                            |
| Total Expended:   |               | 15,050  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/12/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |   |                     |                                  |         |                            |
| STPL-5923(054)<br>04-923527   |               | Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north.<br>Road Rehabilitation               |                     |                                  |         |                            |
| 04SOL991051<br>PR064074   |               |   |                     |                                  |         |                            |
|   | 11/07/2000    | Q240-RSTP   | Obligation          | -68,000                          |         |                            |
| Total Obligated:  |               | -88,530   | Total:              | -68,000                          | 0       | 0                          |
| Total Encumbered:   |               | 68,000  |                     |                                  |         |                            |
| Total Expended:   |               | 64,674  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |   |                     |                                  |         |                            |
| CML-5923(055)<br>04-072774  |               | Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge).<br>Dixon-Davis Bike Path |                     |                                  |         |                            |
| 04SOL991065<br>PR064070   |               |   |                     |                                  |         |                            |
|   | 11/07/2000    | Q400-6104-CMAQ  | Obligation          | -59,000                          |         |                            |
| Total Obligated:  |               | -119,200  | Total:              | -59,000                          | 0       | 0                          |
| Total Encumbered:   |               | 127,200   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/08/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |   |                     |                                  |         |                            |
| STPL-5923(056)<br>04-923560   |               | Various locations on Benicia Road.<br>Sidewalk rehabilitation.  |                     |                                  |         |                            |
| 04SOL991060<br>PR066606   |               |   |                     |                                  |         |                            |
|   | 05/30/2001    | Q240-RSTP   | Obligation          | -40,000                          |         |                            |
| Total Obligated:  |               | -40,000   | Total:              | -40,000                          | 0       | 0                          |
| Total Encumbered:   |               | 40,000  |                     |                                  |         |                            |
| Total Expended:   |               | 40,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/08/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |         |                            |
| <b>Solano County (5923)</b>   |               |   |                     |                                  |         |                            |
| BRLS-5923(059)<br>04-923653   |               | Stevenson Bridge Road at Putah Creek (Bridge # 23C-0092)<br>Bridge Rehab/or Replace   |                     |                                  |         |                            |
| 04VAR991007<br>PR066236   |               |   |                     |                                  |         |                            |
|   | 05/14/2001    | Q100-HBRR   | Obligation          | -50,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -50,000        | Total:              | -50,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/24/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |                |                     |                                   |         |                                       |
| STPL-5923(060)                                   |               |                |                     |                                   |         |                                       |
| 04-923683  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 04SOL010012                                      |               |                |                     |                                   |         |                                       |
| PR067128   |               |                |                     |                                   |         |                                       |
|  | 06/19/2001    | Q240-RSTP      | Obligation          | -203,000                          |         |                                       |
| Total Obligated:                                 |               | -203,000       | Total:              | -203,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 203,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 203,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/2002    |                |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |                |                     |                                   |         |                                       |
| STPLN-5927(001)                                  |               |                |                     |                                   |         |                                       |
| 04-066834  |               |                |                     |                                   |         |                                       |
| PR019422   |               |                |                     |                                   |         |                                       |
|  | 08/31/1992    | 33C0-3072-RSTP | Obligation          | -745,000                          |         |                                       |
|  | 11/30/1992    | 33C0-3072-RSTP | Obligation          | 73,943                            |         |                                       |
|  | 03/31/1994    | 33C0-3072-RSTP | Obligation          | -73,943                           |         |                                       |
| Total Obligated:                                 |               | -745,000       | Total:              | -745,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,298,172      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,298,172      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/09/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |                |                     |                                   |         |                                       |
| STPLH-5927(002)                                  |               |                |                     |                                   |         |                                       |
| 04-068594  |               |                |                     |                                   |         |                                       |
| PR018793   |               |                |                     |                                   |         |                                       |
|  | / /           | 33P0-HES       | Obligation          | -41,071                           |         |                                       |
|  | / /           | 33P0-HES       | Obligation          | -232,067                          |         |                                       |
|  | / /           | 33P0-HES       | Obligation          | 41,071                            |         |                                       |
| Total Obligated:                                 |               | -232,067       | Total:              | -232,067                          | 0       | 0                                     |
| Total Encumbered:                                |               | 232,068        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 232,068        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/13/1995    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |                |                     |                                   |         |                                       |
| CML-5927(003)                                    |               |                |                     |                                   |         |                                       |
| 04-068534  |               |                |                     |                                   |         |                                       |
| 04N/A  |               |                |                     |                                   |         |                                       |
| PR001842   |               |                |                     |                                   |         |                                       |
|  | 11/30/1993    | 3200-6104-CMAQ | Obligation          | -5,311                            |         |                                       |
|  | 10/31/1995    | 3200-6104-CMAQ | Obligation          | -47,807                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -53,118        | Total:              | -53,118                          | 0       | 0                          |
| Total Encumbered:                                       |               | 60,000         |                     |                                  |         |                            |
| Total Expended:   |               | 60,000         |                     |                                  |         |                            |
| Date of Last Activity:                                  | 12/04/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
| <b>Marin County (5927)</b>                              |               |                |                     |                                  |         |                            |
| STPLH-5927(004)   |               |                |                     |                                  |         |                            |
| 04-068841   |               |                |                     |                                  |         |                            |
| PR018794  |               |                |                     |                                  |         |                            |
|   | / /           | 33P0-HES       | Obligation          | -12,679                          |         |                            |
|   | / /           | 33P0-HES       | Obligation          | -77,320                          |         |                            |
|   | / /           | 33P0-HES       | Obligation          | 12,679                           |         |                            |
| Total Obligated:  |               | -77,320        | Total:              | -77,320                          | 0       | 0                          |
| Total Encumbered:                                       |               | 77,321         |                     |                                  |         |                            |
| Total Expended:   |               | 77,321         |                     |                                  |         |                            |
| Date of Last Activity:                                  | 10/06/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
| <b>Marin County (5927)</b>                              |               |                |                     |                                  |         |                            |
| STPLN-5927(005)   |               |                |                     |                                  |         |                            |
| 04-069544   |               |                |                     |                                  |         |                            |
| 04MRN9  |               |                |                     |                                  |         |                            |
| PR019423  |               |                |                     |                                  |         |                            |
|   | 04/30/1994    | 33C0-3072-RSTP | Obligation          | -132,795                         |         |                            |
|   | 11/30/1994    | 33C0-3072-RSTP | Obligation          | -170,597                         |         |                            |
|   | 12/31/1994    | 33C0-3072-RSTP | Obligation          | 64,759                           |         |                            |
|   | 11/30/1997    | 33C0-3072-RSTP | Obligation          | 15,739                           |         |                            |
|   | 11/06/1998    | 33C0-3072-RSTP | Obligation          | 0                                |         |                            |
|   | 11/18/1998    | Q230-3072-RSTP | Obligation          | -71,313                          |         |                            |
| Total Obligated:  |               | -294,206       | Total:              | -294,206                         | 0       | 0                          |
| Total Encumbered:                                       |               | 294,206        |                     |                                  |         |                            |
| Total Expended:   |               | 294,206        |                     |                                  |         |                            |
| Date of Last Activity:                                  | 12/28/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
| <b>Marin County (5927)</b>                              |               |                |                     |                                  |         |                            |
| STPL-5927(006)  |               |                |                     |                                  |         |                            |
| 04-069574   |               |                |                     |                                  |         |                            |
| 049500137, 049500139, 049500140, 049750616, 04AM97-5,26 |               |                |                     |                                  |         |                            |
| PR017856  |               |                |                     |                                  |         |                            |
|   | 04/30/1994    | 33C0-3072-RSTP | Obligation          | -53,118                          |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -485,882                         |         |                            |
|   | 02/28/1998    | Q230-3072-RSTP | Obligation          | -1,234,666                       |         |                            |
|   | 06/15/1998    | Q230-3072-RSTP | Obligation          | 855,840                          |         |                            |
|   | 06/15/2000    | Q230-3072-RSTP | Obligation          | -5,130                           |         |                            |
| Total Obligated:  |               | -922,956       | Total:              | -922,956                         | 0       | 0                          |
| Total Encumbered:                                       |               | 1,152,753      |                     |                                  |         |                            |
| Total Expended:   |               | 1,042,536      |                     |                                  |         |                            |
| Date of Last Activity:                                  | 07/24/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Marin County (5927)</b>  |                     |                                   |         |                                       |
| STPLHG-5927(007)  |               | BRETANO WAY   |                     |                                   |         |                                       |
| 04-927727   |               | REPLACE GUARDRAIL   |                     |                                   |         |                                       |
| 04MRN9900HS   |               |   |                     |                                   |         |                                       |
| PR019060  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -3,000                            |         |                                       |
|   | 05/31/2000    | Q430-HES  | Obligation          | -47,000                           |         |                                       |
| Total Obligated:  |               | -50,000   | Total:              | -50,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/15/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>Marin County (5927)</b>  |                     |                                   |         |                                       |
| STPLH-5927(008)   |               | VARIOUS LOCATIONS ON 44 ROADS   |                     |                                   |         |                                       |
| 04-927728   |               | INSTALL RAISED PAVEMENT MARKERS   |                     |                                   |         |                                       |
| 04MTC002  |               |   |                     |                                   |         |                                       |
| PR018795  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation          | -105,000                          |         |                                       |
| Total Obligated:  |               | -105,000  | Total:              | -105,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 105,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 105,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/03/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Marin County (5927)</b>  |                     |                                   |         |                                       |
| STPLMA-5927(009)  |               |   |                     |                                   |         |                                       |
| PR019220  |               |   |                     |                                   |         |                                       |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                   |         | -492,000                              |
|   | 02/28/1998    | 34B0-3072-RSTP  | Obligation          |                                   |         | -461,000                              |
|   | 06/15/2000    | 34B0-3072-RSTP  | Obligation          |                                   |         | 487,421                               |
| Total Obligated:  |               | -465,579  | Total:              | 0                                 | 0       | -465,579                              |
| Total Encumbered:   |               | 465,579   |                     |                                   |         |                                       |
| Total Expended:   |               | 465,579   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/15/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Marin County (5927)</b>  |                     |                                   |         |                                       |
| STPLN-5927(010)   |               | Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County |                     |                                   |         |                                       |
| 04-928041   |               | Roadway Rehabilitation  |                     |                                   |         |                                       |
| 04MRN9  |               |   |                     |                                   |         |                                       |
| PR019424  |               |   |                     |                                   |         |                                       |
|   | 04/30/1996    | 33C0-3072-RSTP  | Obligation          | -731,367                          |         |                                       |
|   | 11/30/1997    | 33C0-3072-RSTP  | Obligation          | 162,350                           |         |                                       |
|   | 05/28/1998    | 33C0-3072-RSTP  | Obligation          | -32,668                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -601,685  | Total:              | -601,685                         | 0          | 0                          |
| Total Encumbered:   |               | 601,685   |                     |                                  |            |                            |
| Total Expended:   |               | 601,685   |                     |                                  |            |                            |
| Date of Last Activity:  | 06/23/1998    |   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |            |                            |
| <b>Marin County (5927)</b>  |               |   |                     |                                  |            |                            |
| STPLZ-5927(011)   |               | ARROYO NICASIO 27C-0098                           |                     |                                  |            |                            |
| 04-928203   |               | SEICMIC RETROFIT                                  |                     |                                  |            |                            |
| 04MTC1999, 04VAR991008  |               |   |                     |                                  |            |                            |
| PR020324  |               |   |                     |                                  |            |                            |
| / /   |               | BMS0-Seismic                                      | Obligation          | -44,265                          |            |                            |
| 05/26/2000  |               | BMD0-Seismic                                      | Obligation          | -87,400                          |            |                            |
| Total Obligated:  |               | -255,983  | Total:              | -131,665                         | 0          | 0                          |
| Total Encumbered:   |               | 317,535   |                     |                                  |            |                            |
| Total Expended:   |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:  | 06/18/2002    |   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |            |                            |
| <b>Marin County (5927)</b>  |               |   |                     |                                  |            |                            |
| BENSTPL-5927(013)   |               | VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY         |                     |                                  |            |                            |
| 04-928524   |               | PURCHASE PORTABLE 100' SPAN BAILEY BRD            |                     |                                  |            |                            |
| 049760601, 04MTC  |               |   |                     |                                  |            |                            |
| PR000141  |               |   |                     |                                  |            |                            |
| 12/31/1997  |               | BEN0-HBRR   | Obligation          | -88,530                          |            |                            |
| Total Obligated:  |               | -88,530   | Total:              | -88,530                          | 0          | 0                          |
| Total Encumbered:   |               | 88,530  |                     |                                  |            |                            |
| Total Expended:   |               | 88,530  |                     |                                  |            |                            |
| Date of Last Activity:  | 05/05/1998    |   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |            |                            |
| <b>Marin County (5927)</b>  |               |   |                     |                                  |            |                            |
| STPLDB-5927(014)  |               | SIR FRANCIS DRAKE BLVD, M.P. 9.53                 |                     |                                  |            |                            |
| 04-928559   |               | SLIDE REPAIR                                      |                     |                                  |            |                            |
| 04MRN970037   |               |   |                     |                                  |            |                            |
| PR018210  |               |   |                     |                                  |            |                            |
| 03/15/2000  |               | Q240-RSTP   | Obligation          | -175,555                         |            |                            |
| 09/14/2000  |               | Q240-RSTP   | Obligation          | -316,410                         |            |                            |
| 04/04/2002  |               | Q240-RSTP   | Obligation          | -1,791,130                       | -1,791,130 |                            |
| 03/31/1998  |               | Q610-3072-RSTP                                    | Obligation          | -90,035                          |            |                            |
| Total Obligated:  |               | -2,373,130  | Total:              | -2,373,130                       | -1,791,130 | 0                          |
| Total Encumbered:   |               | 2,373,130   |                     |                                  |            |                            |
| Total Expended:   |               | 1,205,772   |                     |                                  |            |                            |
| Date of Last Activity:  | 06/17/2002    |   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |            |                            |
| <b>Marin County (5927)</b>  |               |   |                     |                                  |            |                            |
| STPLH-5927(016)   |               | MARIN COUNTY-MESA ROAD MILE POST 0.15 (HES 97-98) |                     |                                  |            |                            |
| 04-928651   |               | CURVE CORRECTION & DRAINAGE IMPROVEMENT           |                     |                                  |            |                            |
| 049750782, 04MTC, 04PAGE 14   |               |   |                     |                                  |            |                            |
| PR052227  |               |   |                     |                                  |            |                            |
| 08/06/1998  |               | Q280-HES  | Obligation          | -12,825                          |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |                |                     |                                   |         |                                       |
| STPLH-5927(016)   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 049750782, 04MTC, 04PAGE 14                               |               |                |                     |                                   |         |                                       |
| PR052227  |               |                |                     |                                   |         |                                       |
|   | 07/12/1999    | Q280-HES       | Obligation          | -72,675                           |         |                                       |
|   | 10/22/1999    | Q280-HES       | Obligation          | -9,500                            |         |                                       |
| Total Obligated:  |               | -95,000        | Total:              | -95,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 95,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 95,000         |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/13/2000     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |                |                     |                                   |         |                                       |
| STPLHG-5927(017)  |               |                |                     |                                   |         |                                       |
| 04-928723   |               |                |                     |                                   |         |                                       |
| 049750781, 04MTC, 04PG-14                                 |               |                |                     |                                   |         |                                       |
| PR052969  |               |                |                     |                                   |         |                                       |
|   | 09/17/1998    | Q430-HES       | Obligation          | -15,000                           |         |                                       |
|   | 03/17/1999    | Q430-HES       | Obligation          | -30,000                           |         |                                       |
| Total Obligated:  |               | -45,000        | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 45,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 45,000         |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/15/2000     |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                    |               |                |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |                |                     |                                   |         |                                       |
| STPLHG-5927(018)  |               |                |                     |                                   |         |                                       |
| 04-928743   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 04LS-TIP99, 04MTC-P14                                     |               |                |                     |                                   |         |                                       |
| PR053615  |               |                |                     |                                   |         |                                       |
|   | 10/30/1998    | Q430-HES       | Obligation          | -12,223                           |         |                                       |
|   | 01/10/2000    | Q430-HES       | Obligation          | -38,777                           |         |                                       |
| Total Obligated:  |               | -51,000        | Total:              | -51,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 51,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 51,000         |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/28/2002     |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |                |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |                |                     |                                   |         |                                       |
| STPL-5927(019)  |               |                |                     |                                   |         |                                       |
| 04-928744   |               |                |                     |                                   |         |                                       |
| 04MRN970037   |               |                |                     |                                   |         |                                       |
| PR053613  |               |                |                     |                                   |         |                                       |
|   | 10/30/1998    | Q230-3072-RSTP | Obligation          | -90,035                           |         |                                       |
|   | 03/20/2000    | Q230-3072-RSTP | Obligation          | 90,035                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 03/20/2000    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |
| <b>Marin County (5927)</b>  |               |                |  |                                  |         |                            |
| STPLH-5927(021)   |               |                |  |                                  |         |                            |
| 04-923149   |               |                |  |                                  |         |                            |
| 04MTC, 04PAGE 14  |               |                |  |                                  |         |                            |
| PR055800  |               |                |  |                                  |         |                            |
|   | 03/17/1999    | Q280-HES       | Obligation   | -16,200                          |         |                            |
| Total Obligated:  |               | -16,200        | Total:   | -16,200                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 03/17/1999    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |  |                                  |         |                            |
| <b>Marin County (5927)</b>  |               |                |  |                                  |         |                            |
| RPSTPL-5927(022)  |               |                |  |                                  |         |                            |
| 04-0U2901   |               |                |  |                                  |         |                            |
| 04MRN970037   |               |                |  |                                  |         |                            |
| PR061143  |               |                |  |                                  |         |                            |
|   | 09/19/2001    | QX20-          | Obligation   |                                  |         | -500,000                   |
|   | 03/14/2000    | RPB0-SB45      | Obligation   | -354,120                         |         |                            |
|   | 09/13/2000    | RPB0-SB45      | Obligation   | -1,416,000                       |         |                            |
| Total Obligated:  |               | -2,270,120     | Total:   | -1,770,120                       | 0       | -500,000                   |
| Total Encumbered:   |               | 2,500,000      |  |                                  |         |                            |
| Total Expended:   |               | 2,326,417      |  |                                  |         |                            |
| Date of Last Activity:  | 02/05/2002    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Marin County (5927)</b>  |               |                |  |                                  |         |                            |
| PLHL-5927(024)  |               |                |  |                                  |         |                            |
| 04-923207   |               |                |  |                                  |         |                            |
| 04AMEND99-7, 04MTC  |               |                |  |                                  |         |                            |
| PR058339  |               |                |  |                                  |         |                            |
|   | 07/29/1999    | 4130-PLH       | Obligation   | -1,500,000                       |         |                            |
|   | 07/28/1999    | 4130-PLH       | Obligation   | -1,500,000                       |         |                            |
|   | 07/28/1999    | 4130-PLH       | Obligation   | 1,500,000                        |         |                            |
| Total Obligated:  |               | -1,500,000     | Total:   | -1,500,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,500,000      |  |                                  |         |                            |
| Total Expended:   |               | 650,073        |  |                                  |         |                            |
| Date of Last Activity:  | 08/30/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Marin County (5927)</b>  |               |                |  |                                  |         |                            |
| STPL-5927(025)  |               |                |  |                                  |         |                            |
| 04-923320   |               |                |  |                                  |         |                            |
| 04MRN991004   |               |                |  |                                  |         |                            |
| PR060562  |               |                |  |                                  |         |                            |
|   | 01/27/2000    | Q230-3072-RSTP | Obligation   | -26,559                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Marin County (5927)</b>                               |                     |                                  |         |                            |
| STPL-5927(025)  |               | Ranchitos Road   |                     |                                  |         |                            |
|   |               | Roadway Widening   |                     |                                  |         |                            |
| 04MRN991004   |               |  |                     |                                  |         |                            |
| PR060562  |               |  |                     |                                  |         |                            |
|   | 08/10/2001    | Q240-RSTP  | Obligation          | -230,441                         |         |                            |
| Total Obligated:  |               | -257,000   | Total:              | -257,000                         | 0       | 0                          |
| Total Encumbered:   |               | 257,000  |                     |                                  |         |                            |
| Total Expended:   |               | 289,923  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/14/2002   |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                |               |  |                     |                                  |         |                            |
|   |               | <b>Marin County (5927)</b>                               |                     |                                  |         |                            |
| STPL-5927(026)  |               | Tomales-Petaluma Rd. from County Line to Twin Bridge Rd. |                     |                                  |         |                            |
| 04-923338   |               | Asphalt Concrete Overlay                                 |                     |                                  |         |                            |
| 04MRN970036, 04MRN991001                                  |               |  |                     |                                  |         |                            |
| PR060927  |               |  |                     |                                  |         |                            |
|   | 02/28/2000    | Q230-3072-RSTP   | Obligation          | -14,164                          |         |                            |
|   | 08/16/2000    | Q230-3072-RSTP   | Obligation          | -21,248                          |         |                            |
|   | 11/30/2000    | Q230-3072-RSTP   | Obligation          | -455,588                         |         |                            |
| Total Obligated:  |               | -491,000   | Total:              | -491,000                         | 0       | 0                          |
| Total Encumbered:   |               | 491,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/05/2000   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |         |                            |
|   |               | <b>Marin County (5927)</b>                               |                     |                                  |         |                            |
| STPL-5927(028)  |               | Lucas Valley Rd. @ Las Gallinas Ave.                     |                     |                                  |         |                            |
| 04-923396   |               | Road Rehabilitation/Reconfig. I/S/Signal                 |                     |                                  |         |                            |
| 04MRN970039   |               |  |                     |                                  |         |                            |
| PR061739  |               |  |                     |                                  |         |                            |
|   | 04/28/2000    | Q230-3072-RSTP   | Obligation          | -34,659                          |         |                            |
|   | 09/28/2000    | 35B0-3072-RSTP   | Obligation          | -15,233                          |         |                            |
|   | 09/28/2000    | Q230-3072-RSTP   | Obligation          | -181,108                         |         |                            |
| Total Obligated:  |               | -231,000   | Total:              | -231,000                         | 0       | 0                          |
| Total Encumbered:   |               | 231,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 10/02/2000   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                  |         |                            |
|   |               | <b>Marin County (5927)</b>                               |                     |                                  |         |                            |
| STPL-5927(029)  |               | Garden Ave. to La Pasada                                 |                     |                                  |         |                            |
| 04-923468   |               | Asphalt Concrete Overlay                                 |                     |                                  |         |                            |
| 04MRN991014   |               |  |                     |                                  |         |                            |
| PR063607  |               |  |                     |                                  |         |                            |
|   | 09/18/2000    | Q230-3072-RSTP   | Obligation          | -62,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -62,000  | Total:              | -62,000                          | 0          | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  | 09/18/2000    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |            |                            |
| <b>Marin County (5927)</b>  |               |  |                     |                                  |            |                            |
| STPL-5927(030)  |               | Laurel Grove to Elm ave.                               |                     |                                  |            |                            |
| 04-923470   |               | Asphalt Concrete Overlay                               |                     |                                  |            |                            |
| 04MRN991020   |               |  |                     |                                  |            |                            |
| PR063608  |               |  |                     |                                  |            |                            |
|   | 09/18/2000    | Q230-3072-RSTP   | Obligation          | -62,000                          |            |                            |
| Total Obligated:  |               | -62,000  | Total:              | -62,000                          | 0          | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  | 09/18/2000    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |            |                            |
| <b>Marin County (5927)</b>  |               |  |                     |                                  |            |                            |
| STPL-5927(031)  |               | Sir Francis Drake Blvd. East (PM 0.07-0.72)            |                     |                                  |            |                            |
| 04-923472   |               | Asphalt Concrete Overlay                               |                     |                                  |            |                            |
| 04MRN991021   |               |  |                     |                                  |            |                            |
| PR063609  |               |  |                     |                                  |            |                            |
|   | 09/18/2000    | Q230-3072-RSTP   | Obligation          | -40,500                          |            |                            |
| Total Obligated:  |               | -40,500  | Total:              | -40,500                          | 0          | 0                          |
| Total Encumbered:   |               | 40,500   |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  | 06/06/2002    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |            |                            |
| <b>Marin County (5927)</b>  |               |  |                     |                                  |            |                            |
| CML-5927(033)   |               | Manzanita Park & Ride Lot                              |                     |                                  |            |                            |
| 04-923651   |               | Park & Ride Lot Expansion                              |                     |                                  |            |                            |
| 04MRN990035   |               |  |                     |                                  |            |                            |
| PR066324  |               |  |                     |                                  |            |                            |
|   | 05/15/2001    | Q400-6104-CMAQ   | Obligation          | -110,662                         |            |                            |
|   | 05/15/2001    | OAD0-  | Obligation          |                                  |            | -1,348,311                 |
|   | 01/25/2002    | Q400-6104-CMAQ   | Obligation          | -1,792,733                       | -1,792,733 |                            |
|   | 01/25/2002    | OAD0-  | Obligation          |                                  |            | 1,348,311                  |
| Total Obligated:  |               | -1,903,395   | Total:              | -1,903,395                       | -1,792,733 | 0                          |
| Total Encumbered:   |               | 1,903,395  |                     |                                  |            |                            |
| Total Expended:   |               | 1,835,311  |                     |                                  |            |                            |
| Date of Last Activity:  | 05/14/2002    |  |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
| <b>Marin County (5927)</b>  |               |  |                     |                                  |            |                            |
| STPL-5927(034)  |               | Wolfe Grade-from city limit to Sir Francis Drake Blvd. |                     |                                  |            |                            |
| 04-923674   |               | Pavement Rehabilitation                                |                     |                                  |            |                            |
| 04MRN010001   |               |  |                     |                                  |            |                            |
| PR065680  |               |  |                     |                                  |            |                            |
|   | 04/09/2001    | Q230-3072-RSTP   | Obligation          | -21,000                          |            |                            |
|   | 08/14/2001    | Q240-RSTP  | Obligation          | -189,000                         |            |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -210,000   | Total:              | -210,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 210,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 210,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/14/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>Marin County (5927)</b>                       |               |  |                     |                                  |         |                            |
| STPLHG-5927(035)                                 |               | SIR FRANCIS DRAKE -- MP 1.73 TO MP 3.53                        |                     |                                  |         |                            |
| 04-923859  |               | UPGRADE SIGNAL HARDWARE  |                     |                                  |         |                            |
| 04HES  |               |  |                     |                                  |         |                            |
| PR071512   |               |  |                     |                                  |         |                            |
|  | 04/28/2002    | Q210-HES   | Obligation          | -5,000                           | -5,000  |                            |
| Total Obligated:                                 |               | -5,000   | Total:              | -5,000                           | -5,000  | 0                          |
| Total Encumbered:                                |               | 5,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/06/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                |               |  |                     |                                  |         |                            |
| STPL-5928(001)                                   |               | Byron Hwy - Overlay  |                     |                                  |         |                            |
| 04-066844  |               |  |                     |                                  |         |                            |
| PR017858   |               |  |                     |                                  |         |                            |
|  | 09/02/1992    | 33C0-3072-RSTP   | Obligation          | -54,888                          |         |                            |
|  | 04/30/1993    | 33C0-3072-RSTP   | Obligation          | -445,112                         |         |                            |
|  | 05/31/1993    | 33D0-RSTP  | Obligation          | -500,000                         |         |                            |
|  | 05/31/1993    | 33C0-3072-RSTP   | Obligation          | 500,000                          |         |                            |
|  | 02/28/1995    | 33D0-RSTP  | Obligation          | 100,513                          |         |                            |
| Total Obligated:                                 |               | -399,486   | Total:              | -399,486                         | 0       | 0                          |
| Total Encumbered:                                |               | 399,487  |                     |                                  |         |                            |
| Total Expended:                                  |               | 399,487  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                |               |  |                     |                                  |         |                            |
| BRLS-5928(002)                                   |               | In Contra Costa County on Camino Tassajara Bridge No. 28C-0157 |                     |                                  |         |                            |
| 04-066884  |               | BRIDGE REPLACEMENT   |                     |                                  |         |                            |
| PR000644   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 1180-HBRR  | Obligation          | -692,000                         |         |                            |
|  | 01/13/1999    | 1180-HBRR  | Obligation          | 33,028                           |         |                            |
| Total Obligated:                                 |               | -658,971   | Total:              | -658,971                         | 0       | 0                          |
| Total Encumbered:                                |               | 658,971  |                     |                                  |         |                            |
| Total Expended:                                  |               | 658,971  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/13/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                |               |  |                     |                                  |         |                            |
| STPL-5928(003)                                   |               | Byron Hwy; SR 4 to Holway Dr.                                  |                     |                                  |         |                            |
| --   |               |  |                     |                                  |         |                            |
| PR017859   |               |  |                     |                                  |         |                            |
|  | 03/02/1993    | 33C0-3072-RSTP   | Obligation          | -500,000                         |         |                            |
|  | 04/30/1993    | 33C0-3072-RSTP   | Obligation          | 500,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1993    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |  |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                |               |                |  |                                  |         |                            |
| BRLO-5928(004)                                   |               |                | In Contra Costa County on Tassajara Creek. @ Johnston Rd. Bridge # 28C-0202      |                                  |         |                            |
| 04-927723  |               |                | Bridge Replacement   |                                  |         |                            |
| PR000439   |               |                |  |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR      | Obligation   | -510,720                         |         |                            |
|  | 10/26/1999    | 1170-HBRR      | Obligation   | -8,336                           |         |                            |
|  | 04/17/2000    | 1170-HBRR      | Obligation   | 2                                |         |                            |
| Total Obligated:                                 |               | -519,053       | Total:   | -519,053                         | 0       | 0                          |
| Total Encumbered:                                |               | 519,054        |  |                                  |         |                            |
| Total Expended:                                  |               | 519,054        |  |                                  |         |                            |
| Date of Last Activity:                           | 04/17/2000    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                |               |                |  |                                  |         |                            |
| STPL-5928(005)                                   |               |                | Olympic Blvd., Tice Vly Blvd to Las Trompas Crk.                                 |                                  |         |                            |
| 04-069634  |               |                | ROADWAY WIDENING   |                                  |         |                            |
| 04069634   |               |                |  |                                  |         |                            |
| PR017860   |               |                |  |                                  |         |                            |
|  | 03/02/1993    | 33C0-3072-RSTP | Obligation   | -198,307                         |         |                            |
|  | 04/30/1994    | 33C0-3072-RSTP | Obligation   | -708,240                         |         |                            |
|  | 01/31/1995    | 33C0-3072-RSTP | Obligation   | -759,453                         |         |                            |
| Total Obligated:                                 |               | -1,666,000     | Total:   | -1,666,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,862,754      |  |                                  |         |                            |
| Total Expended:                                  |               | 1,862,754      |  |                                  |         |                            |
| Date of Last Activity:                           | 06/15/1999    |                |  |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                |  |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                |               |                |  |                                  |         |                            |
| STPL-5928(006)                                   |               |                | IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd                             |                                  |         |                            |
| 04-067684  |               |                | Widen and Reconstruct  |                                  |         |                            |
| PR017861   |               |                |  |                                  |         |                            |
|  | 03/02/1993    | 33C0-3072-RSTP | Obligation   | -92,956                          |         |                            |
|  | 08/31/1993    | 33C0-3072-RSTP | Obligation   | -580,756                         |         |                            |
|  | 10/02/1993    | 33C0-3072-RSTP | Obligation   | -127,484                         |         |                            |
|  | 12/31/1994    | 33C0-3072-RSTP | Obligation   | -848,804                         |         |                            |
| Total Obligated:                                 |               | -1,650,000     | Total:   | -1,650,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,887,429      |  |                                  |         |                            |
| Total Expended:                                  |               | 1,887,429      |  |                                  |         |                            |
| Date of Last Activity:                           | 10/18/1999    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                |               |                |  |                                  |         |                            |
| STPLZ-5928(007)                                  |               |                | Pacheco Slough - Seismic Retrofit  |                                  |         |                            |
| 04-066984  |               |                |  |                                  |         |                            |
| PR020325   |               |                |  |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation   | -59,402                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |                |                     |                                   |         |                                       |
| STPLZ-5928(007)<br>PR020325                               | 12/31/1997    | BMS0-Seismic   | Obligation          | 11,599                            |         |                                       |
| Total Obligated:  |               | -47,802        | Total:              | -47,802                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,995         |                     |                                   |         |                                       |
| Total Expended:   |               | 53,995         |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/31/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |                |                     |                                   |         |                                       |
| CMLN-5928(008)<br>04-070404<br>PR002238                   |               |                |                     |                                   |         |                                       |
|   | 03/31/1993    | 3200-6104-CMAQ | Obligation          | -45,150                           |         |                                       |
|   | 05/31/1994    | 3200-6104-CMAQ | Obligation          | -460,850                          |         |                                       |
|   | 11/30/1994    | 3200-6104-CMAQ | Obligation          | 71,318                            |         |                                       |
|   | 05/17/2001    | 3200-6104-CMAQ | Obligation          | 17,647                            |         |                                       |
| Total Obligated:  |               | -417,034       | Total:              | -417,034                          | 0       | 0                                     |
| Total Encumbered:   |               | 471,132        |                     |                                   |         |                                       |
| Total Expended:   |               | 471,132        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 05/17/2001    |                |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |                |                     |                                   |         |                                       |
| STPLH-5928(009)<br>04-069554<br>PR018796                  |               |                |                     |                                   |         |                                       |
|   | / /           | 33P0-HES       | Obligation          | -5,622                            |         |                                       |
|   | / /           | 33P0-HES       | Obligation          | -65,477                           |         |                                       |
|   | / /           | 33P0-HES       | Obligation          | 5,622                             |         |                                       |
| Total Obligated:  |               | -65,477        | Total:              | -65,477                           | 0       | 0                                     |
| Total Encumbered:   |               | 65,478         |                     |                                   |         |                                       |
| Total Expended:   |               | 65,478         |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 10/13/1995    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |                |                     |                                   |         |                                       |
| STPLH-5928(010)<br>04-070634<br>PR018797                  |               |                |                     |                                   |         |                                       |
|   | / /           | 33P0-HES       | Obligation          | 36,063                            |         |                                       |
|   | / /           | 33P0-HES       | Obligation          | -131,463                          |         |                                       |
|   | / /           | 33P0-HES       | Obligation          | -36,063                           |         |                                       |
| Total Obligated:  |               | -131,463       | Total:              | -131,463                          | 0       | 0                                     |
| Total Encumbered:   |               | 131,464        |                     |                                   |         |                                       |
| Total Expended:   |               | 131,464        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 06/30/1996    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| BHLS-5928(011)  |               | Avon Br. (#28C-006) @ Pacheco Slough on Waterfront Rd.               |                     |                                   |         |                                       |
| 04-067204   |               |  |                     |                                   |         |                                       |
| PR000203  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -589,401                          |         |                                       |
|   | 05/06/1999    | 1180-HBRR  | Obligation          | 8,342                             |         |                                       |
| Total Obligated:  |               | -581,058   | Total:              | -581,058                          | 0       | 0                                     |
| Total Encumbered:   |               | 581,058  |                     |                                   |         |                                       |
| Total Expended:   |               | 581,058  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/06/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| CML-5928(012)   |               | In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer |                     |                                   |         |                                       |
| 04-068674   |               | Hill to CC Blvd:Signal Coordination                                  |                     |                                   |         |                                       |
| 04068674  |               |  |                     |                                   |         |                                       |
| PR001843  |               |  |                     |                                   |         |                                       |
|   | 02/28/1994    | 3200-6104-CMAQ   | Obligation          | -42,494                           |         |                                       |
|   | 07/31/1995    | 3200-6104-CMAQ   | Obligation          | -67,706                           |         |                                       |
|   | 11/21/2000    | 3200-6104-CMAQ   | Obligation          | 23,350                            |         |                                       |
| Total Obligated:  |               | -86,849  | Total:              | -86,849                           | 0       | 0                                     |
| Total Encumbered:   |               | 101,127  |                     |                                   |         |                                       |
| Total Expended:   |               | 98,101   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/29/2000   |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                    |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| RRS-5928(013)   |               | Loveridge Rd. @ AT & SF 2-1154.1 RR Xing                             |                     |                                   |         |                                       |
| 04-214668   |               |  |                     |                                   |         |                                       |
| PR012490  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-  | Obligation          | -180,000                          |         |                                       |
|   | 12/28/1998    | Q260-Sec 130   | Obligation          | -22,500                           |         |                                       |
| Total Obligated:  |               | -202,500   | Total:              | -202,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 202,500  |                     |                                   |         |                                       |
| Total Expended:   |               | 197,766  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/13/1999   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                               |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| STPLHG-5928(014)  |               | Flashing Beacons (6 locations)                                       |                     |                                   |         |                                       |
| 04-069494   |               |  |                     |                                   |         |                                       |
| 04MTC002  |               |  |                     |                                   |         |                                       |
| PR019061  |               |  |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | 64,170                            |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -72,170                           |         |                                       |
|   | 02/18/1999    | 33Z0-HES   | Obligation          | -61,273                           |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -64,170                           |         |                                       |
|   | 02/28/1999    | 33Z0-HES   | Obligation          | 64,170                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code      | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                     |               | -69,273   | Total:  | -69,273                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 69,273    |   |                                   |         |                                       |
| Total Expended:                                      |               | 69,273    |   |                                   |         |                                       |
| Date of Last Activity:                               | 02/28/1999    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |           |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                    |               |           |   |                                   |         |                                       |
| STPLH-5928(015)<br>04-069564                         |               |           | In Contra Costa County on Kirker Pass Rd: Norton/Somersville Rd southerly to existing Median Barrier<br>EX'TG BARRIER; EXTEND CONC. BARRIER |                                   |         |                                       |
| PR018798   |               |           |   |                                   |         |                                       |
|  | / /           | 33A0-HES  | Obligation  | 300,599                           |         |                                       |
|  | / /           | 33A0-HES  | Obligation  | -324,899                          |         |                                       |
|  | / /           | 33A0-HES  | Obligation  | -300,599                          |         |                                       |
| Total Obligated:                                     |               | -324,899  | Total:  | -324,899                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 324,900   |   |                                   |         |                                       |
| Total Expended:                                      |               | 324,900   |   |                                   |         |                                       |
| Date of Last Activity:                               | 05/08/1997    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |           |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                    |               |           |   |                                   |         |                                       |
| BRLO-5928(016)<br>04-071134<br>04MTC000<br>PR000440  |               |           | HIGHLAND ROAD @ TASSAJARA CREEK<br>BRIDGE REPLACEMENT   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation  | -530,400                          |         |                                       |
|  | 10/19/1999    | 1170-HBRR | Obligation  | 28,175                            |         |                                       |
| Total Obligated:                                     |               | -502,224  | Total:  | -502,224                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 502,225   |   |                                   |         |                                       |
| Total Expended:                                      |               | 502,225   |   |                                   |         |                                       |
| Date of Last Activity:                               | 10/19/1999    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |           |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                    |               |           |   |                                   |         |                                       |
| BHLS-5928(017)<br>04-071144<br>PR000204              |               |           | In Contra Costa County on Byron Hwy @ California Aqueduct<br>Bridge Deck Rehab  |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation  | -556,362                          |         |                                       |
| Total Obligated:                                     |               | -556,362  | Total:  | -556,362                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 556,362   |   |                                   |         |                                       |
| Total Expended:                                      |               | 556,362   |   |                                   |         |                                       |
| Date of Last Activity:                               | 04/25/1997    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |           |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                    |               |           |   |                                   |         |                                       |
| STPLX-5928(018)<br>04-071414<br>04MTC000<br>PR020094 |               |           | Concard Ave. Bridge Rail  |                                   |         |                                       |
|  | / /           | BRP0-HBRR | Obligation  | -33,340                           |         |                                       |
|  | 06/19/1998    | BRP0-HBRR | Obligation  | 1,793                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -31,546      | Total:              | -31,546                           | 0       | 0                                     |
| Total Encumbered:   |               | 31,547       |                     |                                   |         |                                       |
| Total Expended:   |               | 31,547       |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/19/1998    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |              |                     |                                   |         |                                       |
| STPLR-5928(019)<br>04-227728  |               |              |                     |                                   |         | B-63.5;                               |
|   |               |              |                     |                                   |         | FEDERAL NUMBER 751840G                |
|   |               |              |                     |                                   |         | INSTALL SAFETY WARNING GATES          |
| PR019901  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -94,887                           |         |                                       |
| Total Obligated:  |               | -94,887      | Total:              | -94,887                           | 0       | 0                                     |
| Total Encumbered:   |               | 94,887       |                     |                                   |         |                                       |
| Total Expended:   |               | 32,162       |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |              |                     |                                   |         |                                       |
| BRLO-5928(020)<br>04-927683<br>049760600, 04VAR991007<br>PR000441       |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR    | Obligation          | -80,000                           |         |                                       |
|   | 03/28/2001    | 1170-HBRR    | Obligation          | -86,000                           |         |                                       |
| Total Obligated:  |               | -166,000     | Total:              | -166,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 166,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 149,400      |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/27/2001    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |              |                     |                                   |         |                                       |
| BRLS-5928(021)<br>04-927785<br>04MTC000<br>PR000645                     |               |              |                     |                                   |         |                                       |
|   | / /           | 00F0-        | Obligation          |                                   |         | -17,600                               |
|   | / /           | 00F0-        | Obligation          |                                   |         | 17,600                                |
|   | 12/25/1997    | 1180-HBRR    | Obligation          | -18,060                           |         |                                       |
|   | 01/03/2001    | 1180-HBRR    | Obligation          | 478                               |         |                                       |
| Total Obligated:  |               | -17,581      | Total:              | -17,581                           | 0       | 0                                     |
| Total Encumbered:   |               | 17,581       |                     |                                   |         |                                       |
| Total Expended:   |               | 17,581       |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/03/2001    |              |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |              |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |              |                     |                                   |         |                                       |
| BHLS-5928(022)<br>04-927994<br>04MTC000<br>PR000205                     |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR    | Obligation          | -73,600                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -206,963  | Total:              | -206,963                          | 0        | 0                                     |
| Total Encumbered:                                |               | 206,964   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 206,964   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/19/2000    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>Contra Costa County (5928)</b>                |               |   |                     |                                   |          |                                       |
| BRLZ-5928(026)                                   |               | DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS |                     |                                   |          |                                       |
| 04-928172  |               | CR./28C0389   |                     |                                   |          |                                       |
|  |               | SEISMIC RETROFIT  |                     |                                   |          |                                       |
| 04VAR991008                                      |               |   |                     |                                   |          |                                       |
| PR070678   |               |   |                     |                                   |          |                                       |
|  | / /           | BPT0-HBRR   | Obligation          | -4,426                            |          |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -265,590                          |          |                                       |
|  | 02/20/2002    | Q110-HBRR   | Obligation          | -85,600                           | -85,600  |                                       |
|  | 02/20/2002    | Q120-HBRR   | Obligation          | -864,000                          | -864,000 |                                       |
|  | 02/28/2002    | BPT0-HBRR   | Obligation          | 4,426                             | 4,426    |                                       |
| Total Obligated:                                 |               | -1,215,190  | Total:              | -1,215,190                        | -945,174 | 0                                     |
| Total Encumbered:                                |               | 1,465,600   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 301,876   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/22/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>Contra Costa County (5928)</b>                |               |   |                     |                                   |          |                                       |
| STPL-5928(027)                                   |               | IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.            |                     |                                   |          |                                       |
| 04-928325  |               | PAVEMENT RECONSTRUCT  |                     |                                   |          |                                       |
| 04AMND97-02                                      |               |   |                     |                                   |          |                                       |
| PR017862   |               |   |                     |                                   |          |                                       |
|  | 05/31/1997    | 33C0-3072-RSTP  | Obligation          | -44,265                           |          |                                       |
|  | 08/31/1997    | 33D0-RSTP   | Obligation          | -445,735                          |          |                                       |
|  | 10/21/1998    | 33D0-RSTP   | Obligation          | 105,780                           |          |                                       |
|  | 12/14/2001    | 33D0-RSTP   | Obligation          | 4,721                             | 4,721    |                                       |
| Total Obligated:                                 |               | -379,498  | Total:              | -379,498                          | 4,721    | 0                                     |
| Total Encumbered:                                |               | 379,498   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 379,498   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/14/2001    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>Contra Costa County (5928)</b>                |               |   |                     |                                   |          |                                       |
| STPL-5928(028)                                   |               | IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL   |                     |                                   |          |                                       |
| 04-928326  |               | MONTE DR.   |                     |                                   |          |                                       |
|  |               | PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS                                  |                     |                                   |          |                                       |
| 04AMD97-02C                                      |               |   |                     |                                   |          |                                       |
| PR017863   |               |   |                     |                                   |          |                                       |
|  | 05/31/1997    | 33C0-3072-RSTP  | Obligation          | -466,995                          |          |                                       |
|  | 08/31/1997    | 33C0-3072-RSTP  | Obligation          | 217,064                           |          |                                       |
|  | 07/27/1998    | 33C0-3072-RSTP  | Obligation          | 277                               |          |                                       |
|  | 04/17/2000    | 33C0-3072-RSTP  | Obligation          | 28,965                            |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -220,688   | Total:              | -220,688                         | 0       | 0                          |
| Total Encumbered:   |               | 220,688  |                     |                                  |         |                            |
| Total Expended:   |               | 220,688  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/17/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                                       |               |  |                     |                                  |         |                            |
| STPL-5928(029)<br>04-928327   |               | IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG.<br>PAVEMENT OVERLAY                             |                     |                                  |         |                            |
| 04AMND97-02<br>PR017864   |               |  |                     |                                  |         |                            |
|   | 05/31/1997    | 33C0-3072-RSTP   | Obligation          | -65,069                          |         |                            |
|   | 01/26/1999    | 33C0-3072-RSTP   | Obligation          | 2,189                            |         |                            |
| Total Obligated:  |               | -62,879  | Total:              | -62,879                          | 0       | 0                          |
| Total Encumbered:   |               | 62,880   |                     |                                  |         |                            |
| Total Expended:   |               | 62,880   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/26/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                                       |               |  |                     |                                  |         |                            |
| STPLH-5928(030)<br>04-928330<br>049750780, 04VAR991010<br>PR018800      |               | EAST CYPRESS RD. @ BETHEL ISLAND RD.<br>RELOCATE UTILITY POLES   |                     |                                  |         |                            |
|   | 12/25/1997    | 33P0-HES   | Obligation          | -5,400                           |         |                            |
| Total Obligated:  |               | -5,400   | Total:              | -5,400                           | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                                       |               |  |                     |                                  |         |                            |
| BRLO-5928(032)<br>04-928471<br>049760600, 04VAR991007<br>PR000442       |               | DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082<br>BRIDGE REPLACEMENT   |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -20,000                          |         |                            |
|   | 06/28/1999    | 1170-HBRR  | Obligation          | -588,800                         |         |                            |
|   | 03/28/2001    | Q110-HBRR  | Obligation          | -163,200                         |         |                            |
|   | 03/28/2001    | 1170-HBRR  | Obligation          | 12,000                           |         |                            |
| Total Obligated:  |               | -760,000   | Total:              | -760,000                         | 0       | 0                          |
| Total Encumbered:   |               | 760,000  |                     |                                  |         |                            |
| Total Expended:   |               | 658,442  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/29/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Contra Costa County (5928)</b>                                       |               |  |                     |                                  |         |                            |
| STPLHG-5928(034)<br>04-928690<br>049750781<br>PR052788                  |               | Contra Costa County-l/s of Kensington Park Rd., Ricon Way & Arlington Ave. (Kensington Area)<br>Install flashing signals, 98/99 FY |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |  |                 |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |  |                 |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |  |                 |                     |                                   |         |                                       |
| STPLHG-5928(034)  | Contra Costa County-I/s of Kensington Park Rd., Ricon Way & Arlington Ave. (Kensington Area) |                 |                     |                                   |         |                                       |
| Install flashing signals, 98/99 FY                                      |  |                 |                     |                                   |         |                                       |
| 049750781   |  |                 |                     |                                   |         |                                       |
| PR052788  |  |                 |                     |                                   |         |                                       |
|   | 09/14/1998   | Q430-HES        | Obligation          | -10,000                           |         |                                       |
|   | 06/10/1999   | Q430-HES        | Obligation          | -15,000                           |         |                                       |
|   | 12/06/1999   | Q430-HES        | Obligation          | -44,000                           |         |                                       |
|   | 07/03/2001   | Q430-HES        | Obligation          | 5,014                             |         |                                       |
| Total Obligated:  |  | -63,985         | Total:              | -63,985                           | 0       | 0                                     |
| Total Encumbered:   |  | 63,985          |                     |                                   |         |                                       |
| Total Expended:   |  | 63,985          |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/03/2001   |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |                 |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |  |                 |                     |                                   |         |                                       |
| STPLHG-5928(035)  | Contra Costa County-Taylor Blvd. @ Pleasant Hill Rd. split                                   |                 |                     |                                   |         |                                       |
| Upgrade guardrail-98/99 FY  |  |                 |                     |                                   |         |                                       |
| 04-928691   |  |                 |                     |                                   |         |                                       |
| 049750781   |  |                 |                     |                                   |         |                                       |
| PR052789  |  |                 |                     |                                   |         |                                       |
|   | 09/14/1998   | Q430-HES        | Obligation          | -15,000                           |         |                                       |
|   | 04/22/1999   | Q430-HES        | Obligation          | -75,000                           |         |                                       |
|   | 01/05/2000   | Q430-HES        | Obligation          | -12,400                           |         |                                       |
|   | 12/22/2000   | Q430-HES        | Obligation          | 8,893                             |         |                                       |
| Total Obligated:  |  | -93,506         | Total:              | -93,506                           | 0       | 0                                     |
| Total Encumbered:   |  | 93,506          |                     |                                   |         |                                       |
| Total Expended:   |  | 93,506          |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/22/2000   |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |                 |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |  |                 |                     |                                   |         |                                       |
| STPLH-5928(036)   | Contra Costa County-At I/S of Lone Tree Way & Fairview Ave.                                  |                 |                     |                                   |         |                                       |
| 04-928784   |  |                 |                     |                                   |         |                                       |
| 04LUMPSUM   |  |                 |                     |                                   |         |                                       |
| PR054323  |  |                 |                     |                                   |         |                                       |
|   | 12/15/1998   | 33A0-HES        | Obligation          | -16,200                           |         |                                       |
|   | 06/10/1999   | 33A0-HES        | Obligation          | -106,830                          |         |                                       |
| Total Obligated:  |  | -123,030        | Total:              | -123,030                          | 0       | 0                                     |
| Total Encumbered:   |  | 123,030         |                     |                                   |         |                                       |
| Total Expended:   |  | 98,807          |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/06/2001   |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                 |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |  |                 |                     |                                   |         |                                       |
| BRNBISL-5928(037)   | County of Contra Costa-Various locations   |                 |                     |                                   |         |                                       |
| 04-928787   |  |                 |                     |                                   |         |                                       |
| 0498/99HBRR   |  |                 |                     |                                   |         |                                       |
| PR054620  |  |                 |                     |                                   |         |                                       |
|   | 07/03/2001   | BMU0-BR-Inspect | Obligation          | -53,600                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -53,600  | Total:              | -53,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 67,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 67,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/18/2002    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |  |                     |                                   |         |                                       |
| STPL-5928(039)  |               | Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road                        |                     |                                   |         |                                       |
| 04-923235   |               | Install left turn lanes  |                     |                                   |         |                                       |
| 04CC-990028   |               |  |                     |                                   |         |                                       |
| PR059222  |               |  |                     |                                   |         |                                       |
|   | 09/16/1999    | Q230-3072-RSTP   | Obligation          | -66,397                           |         |                                       |
|   | 02/28/2001    | Q240-RSTP  | Obligation          | -556,000                          |         |                                       |
|   | 02/28/2001    | Q230-3072-RSTP   | Obligation          | 66,397                            |         |                                       |
| Total Obligated:  |               | -556,000   | Total:              | -556,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 556,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/09/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |  |                     |                                   |         |                                       |
| STPLHG-5928(040)  |               | On State Route 4 @ Sellars Ave   |                     |                                   |         |                                       |
| 04-923237   |               | Install traffic signals  |                     |                                   |         |                                       |
| 04MTC TIP, 04PAGE 14, 04VAR991010                                       |               |  |                     |                                   |         |                                       |
| PR059244  |               |  |                     |                                   |         |                                       |
|   | 09/16/1999    | Q330-HES   | Obligation          | -43,000                           |         |                                       |
|   | 04/09/2001    | Q330-HES   | Obligation          | -370,000                          |         |                                       |
| Total Obligated:  |               | -413,000   | Total:              | -413,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 413,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/11/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |  |                     |                                   |         |                                       |
| STPLR-5928(041)   |               | Empire Ave., PUC#B-58.40   |                     |                                   |         |                                       |
| 04-229178   |               | Safety Improvement at RR Xings   |                     |                                   |         |                                       |
| PR059082  |               |  |                     |                                   |         |                                       |
|   | 09/07/1999    | Q260-Sec 130   | Obligation          | -215,400                          |         |                                       |
| Total Obligated:  |               | -215,400   | Total:              | -215,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 215,400  |                     |                                   |         |                                       |
| Total Expended:   |               | 160,350  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/28/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |  |                     |                                   |         |                                       |
| STPL-5928(042)  |               | Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City |                     |                                   |         |                                       |
| 04-923275   |               | of San Pablo's Rumrill Blvd. into 1 project  |                     |                                   |         |                                       |
|   |               | pavement overlay/rehab.  |                     |                                   |         |                                       |
| 04CC-991007, 04CC-991021, 04CC-991023, 04CC-991024, 04CC-991036         |               |  |                     |                                   |         |                                       |
| PR059946  |               |  |                     |                                   |         |                                       |
|   | 12/06/1999    | Q230-3072-RSTP   | Obligation          | -88,530                           |         |                                       |
|   | 02/24/2000    | Q230-3072-RSTP   | Obligation          | -2,193,470                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -2,282,000 | Total:              | -2,282,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,282,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,212,990  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/03/2002    |            |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                   |  |                 |   |         |   |   |
|-----------------------------------|--|-----------------|---|---------|---|---|
| <b>Contra Costa County (5928)</b> |  |                 |   |         |   |   |
| STPLER-5928(043)                  | Along Coggins Dr. & Las Juntas Way leading to Pleasant Hill BART Station |                 |   |         |   |   |
| 04-923319                         | Coggins Square Pedestrian Improvements                                   |                 |   |         |   |   |
| 04CC-99LC01                       |  |                 |   |         |   |   |
| PR060462                          |  |                 |   |         |   |   |
|                                   | 01/19/2000   | BTA0-TEA-Region | Obligation  | -26,559 |   |   |
|                                   | 06/02/2000   | BTA0-TEA-Region | Obligation  | 26,559  |   |   |
| Total Obligated:                  |  | 0               | Total:  | 0       | 0 | 0 |
| Total Encumbered:                 |  | 0               | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |         |   |   |
| Total Expended:                   |  | 0               | <b>Total obligated amounts reflect other federal programs.</b>                          |         |   |   |
| Date of Last Activity:            | 06/02/2000   |                 |   |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                                   |                                 |           |            |          |   |   |
|-----------------------------------|---------------------------------|-----------|------------|----------|---|---|
| <b>Contra Costa County (5928)</b> |                                 |           |            |          |   |   |
| BRLO-5928(045)                    | Orwood Bridge at Indian Slough. |           |            |          |   |   |
| 04-923476                         | Bridge Replacement              |           |            |          |   |   |
| 04CC-HBRR                         |                                 |           |            |          |   |   |
| PR063282                          |                                 |           |            |          |   |   |
|                                   | 09/11/2000                      | Q110-HBRR | Obligation | -120,000 |   |   |
| Total Obligated:                  |                                 | -120,000  | Total:     | -120,000 | 0 | 0 |
| Total Encumbered:                 |                                 | 0         |            |          |   |   |
| Total Expended:                   |                                 | 0         |            |          |   |   |
| Date of Last Activity:            | 09/11/2000                      |           |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                                   |   |                 |            |          |          |   |
|-----------------------------------|---|-----------------|------------|----------|----------|---|
| <b>Contra Costa County (5928)</b> |   |                 |            |          |          |   |
| STPLER-5928(046)                  | Various Locations within El Sobrante, Walnut Creek, Bay Point, and Pacheco. |                 |            |          |          |   |
| 04-923478                         | Pedestrian Walkway  |                 |            |          |          |   |
| 04CC-991110, 04VAR991010          |   |                 |            |          |          |   |
| PR063306                          |   |                 |            |          |          |   |
|                                   | 09/11/2000  | BTB0-TEA-Region | Obligation | -31,870  |          |   |
|                                   | 08/31/2001  | BTB0-TEA-Region | Obligation | -53,561  |          |   |
|                                   | 03/19/2002  | BTB0-TEA-Region | Obligation | -189,569 | -189,569 |   |
|                                   | 01/04/2001  | Q210-HES        | Obligation | -27,000  |          |   |
|                                   | 06/25/2001  | Q210-HES        | Obligation | 27,000   |          |   |
| Total Obligated:                  |   | -275,000        | Total:     | -275,000 | -189,569 | 0 |
| Total Encumbered:                 |   | 275,000         |            |          |          |   |
| Total Expended:                   |   | 0               |            |          |          |   |
| Date of Last Activity:            | 04/16/2002  |                 |            |          |          |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| <b>Contra Costa County (5928)</b>                               |  |  |  |  |  |  |
| STPL-5928(047)  | Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment) |  |  |  |  |  |
| 04-923479   | Asphalt Concrete Overlay   |  |  |  |  |  |
| 04CC-991040, 04CC-991058, 04CC-991060, 04CC-991061, 04CC-991062 |  |  |  |  |  |  |
| PR063610  |  |  |  |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |            |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |  |                     |                                  |            |                            |
|   |               | <b>Contra Costa County (5928)</b>  |                     |                                  |            |                            |
| STPL-5928(047)  |               | Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)   |                     |                                  |            |                            |
|   |               | Asphalt Concrete Overlay   |                     |                                  |            |                            |
| 04CC-991040, 04CC-991058, 04CC-991060, 04CC-991061, 04CC-991062 |               |  |                     |                                  |            |                            |
| PR063610  |               |  |                     |                                  |            |                            |
|   | 09/18/2000    | Q230-3072-RSTP   | Obligation          | -210,276                         |            |                            |
|   | 06/05/2001    | Q240-RSTP  | Obligation          | -2,207,477                       |            |                            |
|   | 04/03/2002    | Q240-RSTP  | Obligation          | 2,207,477                        | 2,207,477  |                            |
|   | 04/03/2002    | Q230-3072-RSTP   | Obligation          | -2,207,477                       | -2,207,477 |                            |
| Total Obligated:  |               | -2,417,753   | Total:              | -2,417,753                       | 0          | 0                          |
| Total Encumbered:   |               | 2,417,753  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 04/03/2002   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |            |                            |
|   |               | <b>Contra Costa County (5928)</b>  |                     |                                  |            |                            |
| CML-5928(048)   |               | Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.    |                     |                                  |            |                            |
| 04-923480   |               | Pedestrian and Bike Path   |                     |                                  |            |                            |
| 04CC-990046   |               |  |                     |                                  |            |                            |
| PR063284  |               |  |                     |                                  |            |                            |
|   | 09/11/2000    | Q400-6104-CMAQ   | Obligation          | -75,000                          |            |                            |
|   | 07/02/2001    | Q240-RSTP  | Obligation          | -425,000                         |            |                            |
| Total Obligated:  |               | -500,000   | Total:              | -500,000                         | 0          | 0                          |
| Total Encumbered:   |               | 500,000  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 07/16/2001   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |            |                            |
|   |               | <b>Contra Costa County (5928)</b>  |                     |                                  |            |                            |
| STPL-5928(049)  |               | Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path. |                     |                                  |            |                            |
| 04-923495   |               | Pedestrian Streetscape Improvement                                       |                     |                                  |            |                            |
| 04CC-991113   |               |  |                     |                                  |            |                            |
| PR063611  |               |  |                     |                                  |            |                            |
|   | 09/18/2000    | Q230-3072-RSTP   | Obligation          | -57,544                          |            |                            |
| Total Obligated:  |               | -57,544  | Total:              | -57,544                          | 0          | 0                          |
| Total Encumbered:   |               | 57,544   |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 06/24/2002   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |            |                            |
|   |               | <b>Contra Costa County (5928)</b>  |                     |                                  |            |                            |
| STPLHSR-5928(051)   |               | Various locations  |                     |                                  |            |                            |
| 04-923719   |               | Safe Routes to School  |                     |                                  |            |                            |
| 04VAR991010   |               |  |                     |                                  |            |                            |
| PR067127  |               |  |                     |                                  |            |                            |
|   | 06/13/2001    | SRA0-SR2S  | Obligation          | -27,000                          |            |                            |
|   | 07/23/2001    | SRA0-SR2S  | Obligation          | -175,638                         |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -202,638        | Total:              | -202,638                          | 0       | 0                                     |
| Total Encumbered:                                |               | 202,638         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |                 |                     |                                   |         |                                       |
| BRNBISL-5928(052)                                |               |                 |                     |                                   |         |                                       |
| 04-923741  |               |                 |                     |                                   |         |                                       |
| 04VAR991007                                      |               |                 |                     |                                   |         |                                       |
| PR067443   |               |                 |                     |                                   |         |                                       |
|  | 07/02/2001    | BMU0-BR-Inspect | Obligation          | -39,600                           |         |                                       |
| Total Obligated:                                 |               | -39,600         | Total:              | -39,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,500          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/2002    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |                 |                     |                                   |         |                                       |
| STPL-5933(001)                                   |               |                 |                     |                                   |         |                                       |
| 04-066764  |               |                 |                     |                                   |         |                                       |
| PR017896   |               |                 |                     |                                   |         |                                       |
|  | 04/30/1992    | 33E0-RSTP       | Obligation          | -323,419                          |         |                                       |
|  | 02/28/1995    | 33E0-RSTP       | Obligation          | 13,147                            |         |                                       |
| Total Obligated:                                 |               | -310,271        | Total:              | -310,271                          | 0       | 0                                     |
| Total Encumbered:                                |               | 350,470         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 350,470         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1995    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |                 |                     |                                   |         |                                       |
| STPLN-5933(002)                                  |               |                 |                     |                                   |         |                                       |
| 04-066854  |               |                 |                     |                                   |         |                                       |
| PR019425   |               |                 |                     |                                   |         |                                       |
|  | 07/31/1992    | 33C0-3072-RSTP  | Obligation          | -1,240,128                        |         |                                       |
|  | 05/31/1993    | 33C0-3072-RSTP  | Obligation          | 98,199                            |         |                                       |
|  | 06/30/1993    | 33C0-3072-RSTP  | Obligation          | -98,673                           |         |                                       |
|  | 07/31/1993    | 33C0-3072-RSTP  | Obligation          | 50                                |         |                                       |
|  | 02/28/1995    | 33C0-3072-RSTP  | Obligation          | 138,901                           |         |                                       |
| Total Obligated:                                 |               | -1,101,650      | Total:              | -1,101,650                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,101,650       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,101,650       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1995    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |                 |                     |                                   |         |                                       |
| BHLS-5933(003)                                   |               |                 |                     |                                   |         |                                       |
| 04-929919  |               |                 |                     |                                   |         |                                       |
| 04929919L  |               |                 |                     |                                   |         |                                       |
| PR000206   |               |                 |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR       | Obligation          | -2,303,920                        |         |                                       |
|  | 03/05/2002    | 1180-HBRR       | Obligation          | 261,178                           | 261,178 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -2,042,741  | Total:              | -2,042,741                        | 261,178 | 0                                     |
| Total Encumbered:   |               | 2,042,742   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,042,742   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/05/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |   |                     |                                   |         |                                       |
| BHLS-5933(004)  |               | Oakland Estuary @ Park Street, Bridge # 33C-0027              |                     |                                   |         |                                       |
| 04-929920   |               | Bridge Rehab  |                     |                                   |         |                                       |
| 04MTC000  |               |   |                     |                                   |         |                                       |
| PR000207  |               |   |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR   | Obligation          | -5,814,409                        |         |                                       |
| Total Obligated:  |               | -5,814,409  | Total:              | -5,814,409                        | 0       | 0                                     |
| Total Encumbered:   |               | 5,814,409   |                     |                                   |         |                                       |
| Total Expended:   |               | 4,828,578   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/06/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5933(005)  |               | Castro Valley Rd; Willbeam to Yeandle                         |                     |                                   |         |                                       |
| 04-069134   |               |   |                     |                                   |         |                                       |
| PR017897  |               |   |                     |                                   |         |                                       |
| 01/31/1994  |               | 33C0-3072-RSTP  | Obligation          | -946,000                          |         |                                       |
| Total Obligated:  |               | -946,000  | Total:              | -946,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 946,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 946,000   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/04/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |   |                     |                                   |         |                                       |
| CML-5933(008)   |               | Castro Valley Blvd.   |                     |                                   |         |                                       |
| 04-067514   |               | Signal Interconnect   |                     |                                   |         |                                       |
| PR001845  |               |   |                     |                                   |         |                                       |
| 08/31/1993  |               | 3200-6104-CMAQ  | Obligation          | -18,300                           |         |                                       |
| Total Obligated:  |               | -18,300   | Total:              | -18,300                           | 0       | 0                                     |
| Total Encumbered:   |               | 20,671  |                     |                                   |         |                                       |
| Total Expended:   |               | 12,621  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/28/1996  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5933(009)  |               | Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails |                     |                                   |         |                                       |
| 04-067624   |               |   |                     |                                   |         |                                       |
| PR017898  |               |   |                     |                                   |         |                                       |
| 08/31/1993  |               | 33C0-3072-RSTP  | Obligation          | -640,097                          |         |                                       |
| Total Obligated:  |               | -640,097  | Total:              | -640,097                          | 0       | 0                                     |
| Total Encumbered:   |               | 640,097   |                     |                                   |         |                                       |
| Total Expended:   |               | 640,097   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/11/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |   |                     |                                   |         |                                       |
| STPLHG-5933(010)  |               | Crow Canyon Rd.; Install Guardrail                                      |                     |                                   |         |                                       |
| 04-067634   |               |   |                     |                                   |         |                                       |
| PR019073  |               |   |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | -141,000                          |         |                                       |
| Total Obligated:  |               | -141,000  | Total:              | -141,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 141,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 141,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/27/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |   |                     |                                   |         |                                       |
| STPL-5933(012)  |               | In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane |                     |                                   |         |                                       |
| 04-069004   |               |   |                     |                                   |         |                                       |
| PR017899  |               |   |                     |                                   |         |                                       |
|   | 12/31/1993    | 33C0-3072-RSTP  | Obligation          | -80,000                           |         |                                       |
|   | 11/30/1994    | 33C0-3072-RSTP  | Obligation          | 7,360                             |         |                                       |
|   | 04/30/1996    | 33C0-3072-RSTP  | Obligation          | 17,682                            |         |                                       |
| Total Obligated:  |               | -54,957   | Total:              | -54,957                           | 0       | 0                                     |
| Total Encumbered:   |               | 68,696  |                     |                                   |         |                                       |
| Total Expended:   |               | 68,696  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/30/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |   |                     |                                   |         |                                       |
| STPLN-5933(013)   |               | Redwood Rd. Castro Valley Blvd/I-580                                    |                     |                                   |         |                                       |
| 04-069264   |               | WIDENING & RECONSTRUCTION   |                     |                                   |         |                                       |
| 04ALA177  |               |   |                     |                                   |         |                                       |
| PR019426  |               |   |                     |                                   |         |                                       |
|   | 02/28/1994    | 33C0-3072-RSTP  | Obligation          | -1,600,002                        |         |                                       |
|   | 05/31/1996    | 33C0-3072-RSTP  | Obligation          | -1,211,000                        |         |                                       |
|   | 12/31/1996    | 33C0-3072-RSTP  | Obligation          | 35,330                            |         |                                       |
|   | 02/28/1998    | 33C0-3072-RSTP  | Obligation          | -35,330                           |         |                                       |
| Total Obligated:  |               | -2,811,002  | Total:              | -2,811,002                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,811,002   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,811,002   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/02/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |   |                     |                                   |         |                                       |
| STPLE-5933(015)   |               | In Castro Valley on Norbridge Ave.                                      |                     |                                   |         |                                       |
| 04-069804   |               | Construct Class II Bikeway  |                     |                                   |         |                                       |
| 049750725   |               |   |                     |                                   |         |                                       |
| PR018416  |               |   |                     |                                   |         |                                       |
|   | 10/31/1997    | 33B0-TEA  | Obligation          | -266,000                          |         |                                       |
|   | 05/27/1998    | 33B0-TEA  | Obligation          | 17,706                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date  | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|----------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |                | -248,294       | Total:              | -248,294                          | 0       | 0                                     |
| Total Encumbered:                                |                | 266,000        |                     |                                   |         |                                       |
| Total Expended:                                  |                | 266,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/19/1999     |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |                |                |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |                |                |                     |                                   |         |                                       |
| STPLX-5933(016)                                  |                |                |                     |                                   |         |                                       |
| 04-071064  |                |                |                     |                                   |         |                                       |
| PR020100   |                |                |                     |                                   |         |                                       |
| / /  |                | BRP0-HBRR      | Obligation          | -132,541                          |         |                                       |
| 11/02/1998                                       |                | BRP0-HBRR      | Obligation          | 26,211                            |         |                                       |
| Total Obligated:                                 |                | -106,329       | Total:              | -106,329                          | 0       | 0                                     |
| Total Encumbered:                                |                | 106,329        |                     |                                   |         |                                       |
| Total Expended:                                  |                | 106,329        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/02/1998     |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |                |                |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |                |                |                     |                                   |         |                                       |
| STPLX-5933(017)                                  |                |                |                     |                                   |         |                                       |
| 04-071074  |                |                |                     |                                   |         |                                       |
| 04MTC000   |                |                |                     |                                   |         |                                       |
| PR020101   |                |                |                     |                                   |         |                                       |
| / /  |                | BRP0-HBRR      | Obligation          | -27,245                           |         |                                       |
| Total Obligated:                                 |                | -27,245        | Total:              | -27,245                           | 0       | 0                                     |
| Total Encumbered:                                |                | 27,245         |                     |                                   |         |                                       |
| Total Expended:                                  |                | 27,245         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/01/1996     |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |                |                |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |                |                |                     |                                   |         |                                       |
| STPLMA-5933(021)                                 |                |                |                     |                                   |         |                                       |
| 04-927739  |                |                |                     |                                   |         |                                       |
| PR019222   |                |                |                     |                                   |         |                                       |
| / /  |                | 34B0-3072-RSTP | Obligation          |                                   |         | -1,000,000                            |
| 10/31/1997                                       |                | 34B0-3072-RSTP | Obligation          |                                   |         | 176,577                               |
| Total Obligated:                                 |                | -823,422       | Total:              | 0                                 | 0       | -823,422                              |
| Total Encumbered:                                |                | 823,423        |                     |                                   |         |                                       |
| Total Expended:                                  |                | 823,423        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997     |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |                |                |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |                |                |                     |                                   |         |                                       |
| CML-5933(022)                                    |                |                |                     |                                   |         |                                       |
| 04-068854  |                |                |                     |                                   |         |                                       |
| 04N/A  |                |                |                     |                                   |         |                                       |
| PR001846   |                |                |                     |                                   |         |                                       |
| 11/30/1995                                       | 3200-6104-CMAQ | Obligation     |                     | -14,200                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -14,200                  | Total:              | -14,200                          | 0       | 0                          |
| Total Encumbered:   |               | 0                        |                     |                                  |         |                            |
| Total Expended:   |               | 0                        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1995    |                          |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                          |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>  |               |                          |                     |                                  |         |                            |
| STPLR-5933(025)   |               |                          |                     |                                  |         |                            |
| 04-227888   |               |                          |                     |                                  |         |                            |
| PR019906  |               |                          |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130             | Obligation          | -145,890                         |         |                            |
| Total Obligated:  |               | -145,890                 | Total:              | -145,890                         | 0       | 0                          |
| Total Encumbered:   |               | 145,890                  |                     |                                  |         |                            |
| Total Expended:   |               | 24,589                   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/13/1998    |                          |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                          |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>  |               |                          |                     |                                  |         |                            |
| STPLZ-5933(026)   |               | OAKLAND ESTUARY          |                     |                                  |         |                            |
| 04-928212   |               | SEISMIC RETROFIT         |                     |                                  |         |                            |
| 04MTC001  |               |                          |                     |                                  |         |                            |
| PR020330  |               |                          |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic             | Obligation          | -22,132                          |         |                            |
| Total Obligated:  |               | -22,132                  | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:   |               | 0                        |                     |                                  |         |                            |
| Total Expended:   |               | 0                        |                     |                                  |         |                            |
| Date of Last Activity:  | / /           |                          |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                          |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>  |               |                          |                     |                                  |         |                            |
| STPLZ-5933(027)   |               | OAKLAND ESTUARY 33C-0027 |                     |                                  |         |                            |
| 04-928213   |               | SEISMIC RETROFIT         |                     |                                  |         |                            |
| 04MTC001  |               |                          |                     |                                  |         |                            |
| PR020331  |               |                          |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic             | Obligation          | -22,132                          |         |                            |
| Total Obligated:  |               | -22,132                  | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:   |               | 0                        |                     |                                  |         |                            |
| Total Expended:   |               | 0                        |                     |                                  |         |                            |
| Date of Last Activity:  | / /           |                          |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                          |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>  |               |                          |                     |                                  |         |                            |
| STPLZ-5933(028)   |               | OAKLAND ESTUARY 33C+0147 |                     |                                  |         |                            |
| 04-928214   |               | SEISMIC RETROFIT         |                     |                                  |         |                            |
| 04MTC001  |               |                          |                     |                                  |         |                            |
| PR020332  |               |                          |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic             | Obligation          | -22,132                          |         |                            |
| Total Obligated:  |               | -22,132                  | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:   |               | 0                        |                     |                                  |         |                            |
| Total Expended:   |               | 0                        |                     |                                  |         |                            |
| Date of Last Activity:  | / /           |                          |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                          |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| District 04  |               |  |                     |                                   |          |                                       |
| MPO: Metropolitan Transportation Commission (6084) |               |  |                     |                                   |          |                                       |
| Alameda County (5933)                              |               |  |                     |                                   |          |                                       |
| STPLZ-5933(029)                                    |               | W ALTAMONT UP 33C-0013                         |                     |                                   |          |                                       |
| 04-928215  |               | SEISMIC RETROFIT                               |                     |                                   |          |                                       |
| 04MTC001   |               |  |                     |                                   |          |                                       |
| PR020333   |               |  |                     |                                   |          |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | -66,397                           |          |                                       |
| Total Obligated:                                   |               | -66,397  | Total:              | -66,397                           | 0        | 0                                     |
| Total Encumbered:                                  |               | 0  |                     |                                   |          |                                       |
| Total Expended:                                    |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:                             | / /           |  |                     |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).             |               |  |                     |                                   |          |                                       |
| Alameda County (5933)                              |               |  |                     |                                   |          |                                       |
| STPLZ-5933(030)                                    |               | ASHLAND AVE 33C-0235                           |                     |                                   |          |                                       |
| 04-928216  |               | SEISMIC RETROFIT                               |                     |                                   |          |                                       |
| 04MTC001   |               |  |                     |                                   |          |                                       |
| PR020334   |               |  |                     |                                   |          |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | -44,265                           |          |                                       |
| Total Obligated:                                   |               | -44,265  | Total:              | -44,265                           | 0        | 0                                     |
| Total Encumbered:                                  |               | 0  |                     |                                   |          |                                       |
| Total Expended:                                    |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:                             | / /           |  |                     |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).             |               |  |                     |                                   |          |                                       |
| Alameda County (5933)                              |               |  |                     |                                   |          |                                       |
| STPLZ-5933(031)                                    |               | ARROYO DE LAGUNA 33C-0025                      |                     |                                   |          |                                       |
| 04-928217  |               | SEISMIC RETROFIT                               |                     |                                   |          |                                       |
| 04SEIS/HBRR, 04VAR991007, 04VAR991008              |               |  |                     |                                   |          |                                       |
| PR020335   |               |  |                     |                                   |          |                                       |
|  | 02/29/2000    | 1140-HBRR                                      | Obligation          | -535,199                          |          |                                       |
|  | 02/06/2002    | 1140-HBRR                                      | Obligation          | 370,154                           | 370,154  |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | -68,610                           |          |                                       |
|  | 02/08/2000    | BMS0-Seismic                                   | Obligation          | 6,639                             |          |                                       |
|  | 02/06/2002    | BMD0-Seismic                                   | Obligation          | -509,997                          | -509,997 |                                       |
|  | 02/06/2002    | BMS0-Seismic                                   | Obligation          | 2,559                             | 2,559    |                                       |
| Total Obligated:                                   |               | -734,454                                       | Total:              | -734,454                          | -137,284 | 0                                     |
| Total Encumbered:                                  |               | 866,544  |                     |                                   |          |                                       |
| Total Expended:                                    |               | 866,544  |                     |                                   |          |                                       |
| Date of Last Activity:                             | 04/08/2002    |  |                     |                                   |          |                                       |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED.                |               |  |                     |                                   |          |                                       |
| Alameda County (5933)                              |               |  |                     |                                   |          |                                       |
| STPLHG-5933(032)                                   |               | IN THE COUNTY OF ALAMEDA AT SEVERAL LOCATIONS. |                     |                                   |          |                                       |
| 04-928311  |               | REPLACE AND INSTALL GUARDRAIL                  |                     |                                   |          |                                       |
| 049750780  |               |  |                     |                                   |          |                                       |
| PR019074   |               |  |                     |                                   |          |                                       |
|  | 12/25/1997    | 33Z0-HES                                       | Obligation          | -139,500                          |          |                                       |
|  | 11/27/1998    | 33Z0-HES                                       | Obligation          | -30,500                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -170,000  | Total:              | -170,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 170,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 170,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/22/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |                     |                                   |         |                                       |
| STPLX-5933(037)                                  |               |           |                     |                                   |         |                                       |
| 04-928415  |               |           |                     |                                   |         |                                       |
| 049760602, 04VAR991007                           |               |           |                     |                                   |         |                                       |
| PR020102   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -10,995                           |         |                                       |
| 01/11/2000                                       |               | BRL0-HBRR | Obligation          | -96,645                           |         |                                       |
| 05/16/2001                                       |               | BRL0-HBRR | Obligation          | -32,210                           |         |                                       |
| 12/14/2001                                       |               | BRL0-HBRR | Obligation          | 5,023                             | 5,023   |                                       |
| Total Obligated:                                 |               | -134,826  | Total:              | -134,826                          | 5,023   | 0                                     |
| Total Encumbered:                                |               | 134,827   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 134,827   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/14/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |                     |                                   |         |                                       |
| STPLX-5933(038)                                  |               |           |                     |                                   |         |                                       |
| 04-928416  |               |           |                     |                                   |         |                                       |
| 049760602, 04VAR991007                           |               |           |                     |                                   |         |                                       |
| PR020103   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -11,066                           |         |                                       |
| 01/11/2000                                       |               | BRL0-HBRR | Obligation          | -76,490                           |         |                                       |
| 05/16/2001                                       |               | BRL0-HBRR | Obligation          | -7,808                            |         |                                       |
| 12/14/2001                                       |               | BRL0-HBRR | Obligation          | 4,630                             | 4,630   |                                       |
| Total Obligated:                                 |               | -90,733   | Total:              | -90,733                           | 4,630   | 0                                     |
| Total Encumbered:                                |               | 90,734    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 90,734    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/14/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |                     |                                   |         |                                       |
| STPLX-5933(039)                                  |               |           |                     |                                   |         |                                       |
| 04-928417  |               |           |                     |                                   |         |                                       |
| 049760602  |               |           |                     |                                   |         |                                       |
| PR020104   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -6,573                            |         |                                       |
| Total Obligated:                                 |               | -6,573    | Total:              | -6,573                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/29/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Alameda County (5933)</b>   |                     |                                   |         |                                       |
| STPLX-5933(040)   |               | GREENVILLE RD BRIDGE @ ARROYO SECO, BRD. NO. 33C-0240                      |                     |                                   |         |                                       |
| 04-928418   |               | BARRIER RAIL REPLACEMENT   |                     |                                   |         |                                       |
| 049760602   |               |  |                     |                                   |         |                                       |
| PR020105  |               |  |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -10,092                           |         |                                       |
| Total Obligated:  |               | -10,092  | Total:              | -10,092                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/02/1997   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
|   |               | <b>Alameda County (5933)</b>   |                     |                                   |         |                                       |
| STPLX-5933(041)   |               | MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124                          |                     |                                   |         |                                       |
| 04-928419   |               | BARRIER RAIL REPLACEMENT   |                     |                                   |         |                                       |
| 049760602, 04TIP150                                       |               |  |                     |                                   |         |                                       |
| PR020106  |               |  |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -9,534                            |         |                                       |
|   | 11/09/1999    | BRL0-HBRR  | Obligation          | -89,593                           |         |                                       |
|   | 06/15/2000    | BRL0-HBRR  | Obligation          | -34,218                           |         |                                       |
|   | 06/14/2001    | BRL0-HBRR  | Obligation          | 9,463                             |         |                                       |
| Total Obligated:  |               | -123,882   | Total:              | -123,882                          | 0       | 0                                     |
| Total Encumbered:   |               | 123,882  |                     |                                   |         |                                       |
| Total Expended:   |               | 123,882  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/14/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Alameda County (5933)</b>   |                     |                                   |         |                                       |
| STPLP-5933(044)   |               | REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 |                     |                                   |         |                                       |
| 04-928422   |               | BRIDGE PAINTING  |                     |                                   |         |                                       |
| 049760602   |               |  |                     |                                   |         |                                       |
| PR019769  |               |  |                     |                                   |         |                                       |
|   | / /           | BPT0-HBRR  | Obligation          | -8,853                            |         |                                       |
|   | 04/19/2001    | BMM0-HBRR  | Obligation          | -80,835                           |         |                                       |
|   | 04/28/2001    | BMM0-HBRR  | Obligation          | 80,835                            |         |                                       |
|   | 04/15/1998    | Q240-RSTP  | Obligation          | -100,746                          |         |                                       |
|   | 10/21/1998    | QAZ0-HBRR  | Obligation          | -80,835                           |         |                                       |
|   | 04/28/1998    | Q240-RSTP  | Obligation          | 100,746                           |         |                                       |
|   | 04/28/1998    | QAZ0-HBRR  | Obligation          | -100,746                          |         |                                       |
|   | 10/28/1998    | QAZ0-HBRR  | Obligation          | 100,746                           |         |                                       |
| Total Obligated:  |               | -89,688  | Total:              | -89,688                           | 0       | 0                                     |
| Total Encumbered:   |               | 89,688   |                     |                                   |         |                                       |
| Total Expended:   |               | 89,688   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/28/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Alameda County (5933)</b>                             |                     |                                   |         |                                       |
| STPLP-5933(045)   |               | MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206   |                     |                                   |         |                                       |
| 04-928423   |               | BRIDGE PAINTING  |                     |                                   |         |                                       |
| 049760602   |               |  |                     |                                   |         |                                       |
| PR019770  |               |  |                     |                                   |         |                                       |
|   | / /           | BPT0-HBRR  | Obligation          | -13,279                           |         |                                       |
|   | 12/22/2000    | BMM0-HBRR  | Obligation          | -107,679                          |         |                                       |
|   | 04/15/1998    | Q240-RSTP  | Obligation          | -152,714                          |         |                                       |
|   | 10/21/1998    | QAZ0-HBRR  | Obligation          | -114,433                          |         |                                       |
|   | 04/28/1998    | Q240-RSTP  | Obligation          | 152,714                           |         |                                       |
|   | 04/28/1998    | QAZ0-HBRR  | Obligation          | -152,714                          |         |                                       |
|   | 10/28/1998    | QAZ0-HBRR  | Obligation          | 152,714                           |         |                                       |
|   | 12/28/2000    | QAZ0-HBRR  | Obligation          | 114,433                           |         |                                       |
| Total Obligated:  |               | -120,958   | Total:              | -120,958                          | 0       | 0                                     |
| Total Encumbered:   |               | 120,958  |                     |                                   |         |                                       |
| Total Expended:   |               | 120,958  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/28/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Alameda County (5933)</b>                             |                     |                                   |         |                                       |
| STPLP-5933(047)   |               | VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375 |                     |                                   |         |                                       |
| 04-928425   |               | BRIDGE PAINTING  |                     |                                   |         |                                       |
| 049760602   |               |  |                     |                                   |         |                                       |
| PR019771  |               |  |                     |                                   |         |                                       |
|   | / /           | BPT0-HBRR  | Obligation          | -23,017                           |         |                                       |
|   | 11/03/1999    | BMM0-HBRR  | Obligation          | -65,860                           |         |                                       |
|   | 10/28/1998    | BMM0-HBRR  | Obligation          | -80,381                           |         |                                       |
|   | 11/28/1999    | BMM0-HBRR  | Obligation          | 80,381                            |         |                                       |
|   | 04/21/1998    | Q240-RSTP  | Obligation          | -107,918                          |         |                                       |
|   | 10/21/1998    | QAZ0-HBRR  | Obligation          | -80,381                           |         |                                       |
|   | 04/28/1998    | Q240-RSTP  | Obligation          | 107,918                           |         |                                       |
|   | 04/28/1998    | QAZ0-HBRR  | Obligation          | -107,918                          |         |                                       |
|   | 10/28/1998    | QAZ0-HBRR  | Obligation          | 107,918                           |         |                                       |
|   | 11/28/1998    | QAZ0-HBRR  | Obligation          | 80,381                            |         |                                       |
|   | 11/28/1998    | QAZ0-HBRR  | Obligation          | -80,381                           |         |                                       |
|   | 11/28/1998    | QAZ0-HBRR  | Obligation          | 80,381                            |         |                                       |
|   | 11/28/1998    | QAZ0-HBRR  | Obligation          | -80,381                           |         |                                       |
|   | 11/28/1998    | QAZ0-HBRR  | Obligation          | 80,381                            |         |                                       |
| Total Obligated:  |               | -88,877  | Total:              | -88,877                           | 0       | 0                                     |
| Total Encumbered:   |               | 88,877   |                     |                                   |         |                                       |
| Total Expended:   |               | 88,877   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/28/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>                              |               |                |                     |                                  |         |                            |
| STPL-5933(048)  |               |                |                     |                                  |         |                            |
| 04-928565   |               |                |                     |                                  |         |                            |
| 04ALA97AM29   |               |                |                     |                                  |         |                            |
| PR063612  |               |                |                     |                                  |         |                            |
|   | 09/18/2000    | Q230-3072-RSTP | Obligation          | -194,700                         |         |                            |
| Total Obligated:  |               | -194,700       | Total:              | -194,700                         | 0       | 0                          |
| Total Encumbered:   |               | 194,700        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 10/02/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>                              |               |                |                     |                                  |         |                            |
| STPL-5933(050)  |               |                |                     |                                  |         |                            |
| 04-928738   |               |                |                     |                                  |         |                            |
| 04ALA978006   |               |                |                     |                                  |         |                            |
| PR055360  |               |                |                     |                                  |         |                            |
|   | 02/25/1999    | Q230-3072-RSTP | Obligation          | -1,588,000                       |         |                            |
| Total Obligated:  |               | -1,588,000     | Total:              | -1,588,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,588,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,588,000      |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 06/14/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>                              |               |                |                     |                                  |         |                            |
| STPLH-5933(054)   |               |                |                     |                                  |         |                            |
| 04-923291   |               |                |                     |                                  |         |                            |
| 04ALASTPLH  |               |                |                     |                                  |         |                            |
| PR060041  |               |                |                     |                                  |         |                            |
|   | 12/14/1999    | Q280-HES       | Obligation          | -2,880                           |         |                            |
|   | 08/24/2000    | Q280-HES       | Obligation          | -33,120                          |         |                            |
|   | 12/14/2001    | Q280-HES       | Obligation          | 4,793                            | 4,793   |                            |
| Total Obligated:  |               | -31,206        | Total:              | -31,206                          | 4,793   | 0                          |
| Total Encumbered:   |               | 31,207         |                     |                                  |         |                            |
| Total Expended:   |               | 31,207         |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/14/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>                              |               |                |                     |                                  |         |                            |
| RPSTPL-5933(055)  |               |                |                     |                                  |         |                            |
| 04-071984   |               |                |                     |                                  |         |                            |
| 04ALA99SA04   |               |                |                     |                                  |         |                            |
| PR061019  |               |                |                     |                                  |         |                            |
|   | 03/06/2000    | RPB0-SB45      | Obligation          | -443,000                         |         |                            |
|   | 06/05/2001    | RPB0-SB45      | Obligation          | -420,517                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -863,517   | Total:              | -863,517                          | 0        | 0                                     |
| Total Encumbered:   |               | 975,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 82,343   |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/18/2002    |  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Alameda County (5933)</b>  |               |  |                     |                                   |          |                                       |
| STPLER-5933(058)  |               | Niles Railroad Rehabilitation  |                     |                                   |          |                                       |
| 04-923451   |               | Railroad Corridor Rehab  |                     |                                   |          |                                       |
| 04ALA991074   |               |  |                     |                                   |          |                                       |
| PR063119  |               |  |                     |                                   |          |                                       |
|   | 08/24/2000    | BTB0-TEA-Region  | Obligation          | -124,827                          |          |                                       |
| Total Obligated:  |               | -124,827   | Total:              | -124,827                          | 0        | 0                                     |
| Total Encumbered:   |               | 124,827  |                     |                                   |          |                                       |
| Total Expended:   |               | 124,827  |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/04/2002    |  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Alameda County (5933)</b>  |               |  |                     |                                   |          |                                       |
| STPL-5933(061)  |               | Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.                    |                     |                                   |          |                                       |
| 04-923515   |               | Asphalt Concrete Overlay/Rehab.  |                     |                                   |          |                                       |
| 04ALA991035   |               |  |                     |                                   |          |                                       |
| PR064218  |               |  |                     |                                   |          |                                       |
|   | 12/07/2000    | Q230-3072-RSTP   | Obligation          | -323,134                          |          |                                       |
| Total Obligated:  |               | -323,134   | Total:              | -323,134                          | 0        | 0                                     |
| Total Encumbered:   |               | 323,134  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/03/2002    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
| <b>Alameda County (5933)</b>  |               |  |                     |                                   |          |                                       |
| STPLHG-5933(063)  |               | along Vasco Road and Altamont Pass Rd at various locations   |                     |                                   |          |                                       |
| 04-923535   |               | Guardrail/99-00, 00-01 HES Work Type   |                     |                                   |          |                                       |
| 04VAR991010   |               |  |                     |                                   |          |                                       |
| PR064388  |               |  |                     |                                   |          |                                       |
|   | 01/03/2001    | Q210-HES   | Obligation          | -16,200                           |          |                                       |
|   | 08/27/2001    | Q210-HES   | Obligation          | -204,400                          |          |                                       |
|   | 01/04/2001    | Q330-HES   | Obligation          | -19,000                           |          |                                       |
| Total Obligated:  |               | -239,600   | Total:              | -239,600                          | 0        | 0                                     |
| Total Encumbered:   |               | 239,600  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/31/2001    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
| <b>Alameda County (5933)</b>  |               |  |                     |                                   |          |                                       |
| CML-5933(065)   |               | 159th Ave; E. 14th St to Coelho Dr, Coelho Dr.; 159th St. to Bayfair BART Station; BART Station to Bayfair Mall. |                     |                                   |          |                                       |
| 04-923624   |               | Pedestrian Bridge/Improvements   |                     |                                   |          |                                       |
| 04ALA991059   |               |  |                     |                                   |          |                                       |
| PR071516  |               |  |                     |                                   |          |                                       |
|   | 05/03/2002    | Q400-6104-CMAQ   | Obligation          | -290,378                          | -290,378 | <b>New1</b>                           |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -290,378       | Total:              | -290,378                         | -290,378 | 0                          |
| Total Encumbered:                                |               | 290,378        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/16/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Alameda County (5933)</b>                     |               |                |                     |                                  |          |                            |
| SPTLHSR-5933(069)                                |               |                |                     |                                  |          |                            |
| PR070459   |               |                |                     |                                  |          |                            |
|  | 02/06/2002    | Q210-HES       | Obligation          | -36,450                          | -36,450  |                            |
|  | 02/28/2002    | Q210-HES       | Obligation          | 36,450                           | 36,450   |                            |
|  | 01/28/2002    | SRA0-SR2S      | Obligation          | -36,450                          | -36,450  |                            |
| Total Obligated:                                 |               | -36,450        | Total:              | -36,450                          | -36,450  | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/28/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Alameda County (5933)</b>                     |               |                |                     |                                  |          |                            |
| STPLHSR-5933(069)                                |               |                |                     |                                  |          |                            |
| 04-923848  |               |                |                     |                                  |          |                            |
| 04VAR991010                                      |               |                |                     |                                  |          |                            |
| PR070384   |               |                |                     |                                  |          |                            |
|  | 01/28/2002    | SRA0-SR2S      | Obligation          | -36,450                          | -36,450  |                            |
|  | 01/28/2002    | SRA0-SR2S      | Obligation          | 36,450                           | 36,450   |                            |
| Total Obligated:                                 |               | 0              | Total:              | 0                                | 0        | 0                          |
| Total Encumbered:                                |               | 36,450         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/05/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Francisco County (5934)</b>               |               |                |                     |                                  |          |                            |
| BHLS-5934(001)                                   |               |                |                     |                                  |          |                            |
| 04-066964  |               |                |                     |                                  |          |                            |
| 049760601, 049760602, 049760603, 049760604       |               |                |                     |                                  |          |                            |
| PR000208   |               |                |                     |                                  |          |                            |
|  | / /           | 1180-HBRR      | Obligation          | -156,000                         |          |                            |
|  | 06/28/1998    | 1140-HBRR      | Obligation          | -586,960                         |          |                            |
|  | 07/26/1999    | 1140-HBRR      | Obligation          | -221,304                         |          |                            |
|  | 03/05/2002    | 1140-HBRR      | Obligation          | 169,802                          | 169,802  |                            |
| Total Obligated:                                 |               | -794,461       | Total:              | -794,461                         | 169,802  | 0                          |
| Total Encumbered:                                |               | 794,461        |                     |                                  |          |                            |
| Total Expended:                                  |               | 794,461        |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/05/2002    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>San Francisco County (5934)</b>               |               |                |                     |                                  |          |                            |
| M-STPL-5934(002)                                 |               |                |                     |                                  |          |                            |
| --   |               |                |                     |                                  |          |                            |
| PR009522   |               |                |                     |                                  |          |                            |
|  | 01/31/1993    | 3AK0-3072-RSTP | Obligation          | -1,200,000                       |          |                            |
|  | 06/30/1993    | 3AK0-3072-RSTP | Obligation          | 1,200,000                        |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0  | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 06/30/1993    |  |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |  |  |                                  |         |                            |
| STPL-5934(003)                                   |               | Polk Street (Fell to Brach) O/L          |  |                                  |         |                            |
| 04-066944  |               |  |  |                                  |         |                            |
| PR017900   |               |  |  |                                  |         |                            |
|  | 01/31/1993    | 33C0-3072-RSTP                           | Obligation   | -779,064                         |         |                            |
|  | 07/31/1993    | 33C0-3072-RSTP                           | Obligation   | -8,340                           |         |                            |
|  | 04/30/1996    | 33C0-3072-RSTP                           | Obligation   | 135,600                          |         |                            |
| Total Obligated:                                 |               | -651,803                                 | Total:   | -651,803                         | 0       | 0                          |
| Total Encumbered:                                |               | 651,804                                  |  |                                  |         |                            |
| Total Expended:                                  |               | 651,804                                  |  |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1996    |  |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |  |  |                                  |         |                            |
| STPL-5934(004)                                   |               | Harrison St. (14th to 23rd) O/L          |  |                                  |         |                            |
| 04-066934  |               |  |  |                                  |         |                            |
| PR017901   |               |  |  |                                  |         |                            |
|  | 01/31/1993    | 33C0-3072-RSTP                           | Obligation   | -1,071,213                       |         |                            |
|  | 09/30/1993    | 33C0-3072-RSTP                           | Obligation   | -108,905                         |         |                            |
| Total Obligated:                                 |               | -1,180,118                               | Total:   | -1,180,118                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,180,118                                |  |                                  |         |                            |
| Total Expended:                                  |               | 1,180,118                                |  |                                  |         |                            |
| Date of Last Activity:                           | 05/29/1995    |  |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |  |  |                                  |         |                            |
| FBD-5934(005)                                    |               | AT PIER 1/2 - PORT OF SAN FRANCISCO      |  |                                  |         |                            |
| 04-069204  |               |  |  |                                  |         |                            |
| PR004699   |               |  |  |                                  |         |                            |
|  | / /           | 3270-                                    | Obligation   |                                  |         | -600,000                   |
| Total Obligated:                                 |               | -600,000                                 | Total:   | 0                                | 0       | -600,000                   |
| Total Encumbered:                                |               | 600,000                                  |  |                                  |         |                            |
| Total Expended:                                  |               | 600,000                                  |  |                                  |         |                            |
| Date of Last Activity:                           | 04/04/1996    |  |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |  |  |                                  |         |                            |
| STPL-CML-5934(006)                               |               | In San Francisco - Muni Turnaround Proj. |  |                                  |         |                            |
| 04-069244  |               |  |  |                                  |         |                            |
| PR018201   |               |  |  |                                  |         |                            |
|  | 04/30/1993    | 3AK0-3072-RSTP                           | Obligation   | -3,400,000                       |         |                            |
|  | 04/30/1993    | 3AZ0-6104-CMAQ                           | Obligation   | -5,400,000                       |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -8,800,000   | Total:              | -8,800,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,140,134  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,140,134  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 10/18/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |  |                     |                                  |         |                            |
| STPL-5934(007)                                   |               | Resurface 17th St. & 18th St.  |                     |                                  |         |                            |
| 04-067274  |               |  |                     |                                  |         |                            |
| PR017902   |               |  |                     |                                  |         |                            |
|  | 05/31/1993    | 33C0-3072-RSTP   | Obligation          | -681,681                         |         |                            |
|  | 10/02/1993    | 33C0-3072-RSTP   | Obligation          | 254,576                          |         |                            |
|  | 04/30/1996    | 33C0-3072-RSTP   | Obligation          | 27,332                           |         |                            |
| Total Obligated:                                 |               | -399,772   | Total:              | -399,772                         | 0       | 0                          |
| Total Encumbered:                                |               | 399,773  |                     |                                  |         |                            |
| Total Expended:                                  |               | 399,773  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 04/30/1996   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |  |                     |                                  |         |                            |
| CML-STPL-5934(008)                               |               | Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St. |                     |                                  |         |                            |
| 04-068094  |               |  |                     |                                  |         |                            |
| PR002111   |               |  |                     |                                  |         |                            |
|  | 06/30/1993    | 3200-6104-CMAQ   | Obligation          | -9,074                           |         |                            |
|  | 09/30/1994    | 3200-6104-CMAQ   | Obligation          | -54,926                          |         |                            |
|  | 06/30/1993    | 33C0-3072-RSTP   | Obligation          | -27,223                          |         |                            |
|  | 09/30/1994    | 33C0-3072-RSTP   | Obligation          | -196,777                         |         |                            |
| Total Obligated:                                 |               | -288,000   | Total:              | -288,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 314,949  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 10/20/2000   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |  |                     |                                  |         |                            |
| BHLNS-5934(009)                                  |               | Channel St. Waterway #34C-0025   |                     |                                  |         |                            |
| --   |               |  |                     |                                  |         |                            |
| PR000170   |               |  |                     |                                  |         |                            |
|  | / /           | 1180-HBRR  | Obligation          | -438,913                         |         |                            |
| Total Obligated:                                 |               | -438,913   | Total:              | -438,913                         | 0       | 0                          |
| Total Encumbered:                                |               | 438,914  |                     |                                  |         |                            |
| Total Expended:                                  |               | 438,914  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 06/29/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |  |                     |                                  |         |                            |
| BRLS-5934(010)                                   |               | Oakdale Ave. O.H., Br. No. 34C-0050                                      |                     |                                  |         |                            |
| 04-067594  |               | Bridge Replacement   |                     |                                  |         |                            |
| 04MTC000   |               |  |                     |                                  |         |                            |
| PR000659   |               |  |                     |                                  |         |                            |
|  | / /           | 1180-HBRR  | Obligation          | -3,088,031                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,088,031 | Total:              | -3,088,031                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,088,031  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,916,194  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/2002 |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**San Francisco County (5934)**

STPLN-5934(011)  
04-067334  
PR019428

Various Locations (19) in SF

|            |                |            |          |  |  |
|------------|----------------|------------|----------|--|--|
| 06/30/1993 | 33C0-3072-RSTP | Obligation | -14,164  |  |  |
| 09/30/1993 | 33C0-3072-RSTP | Obligation | 14,164   |  |  |
| 09/30/1993 | 33C0-3072-RSTP | Obligation | -14,164  |  |  |
| 06/30/1994 | 33C0-3072-RSTP | Obligation | -105,836 |  |  |

|                        |            |        |          |   |   |
|------------------------|------------|--------|----------|---|---|
| Total Obligated:       | -120,000   | Total: | -120,000 | 0 | 0 |
| Total Encumbered:      | 135,548    |        |          |   |   |
| Total Expended:        | 0          |        |          |   |   |
| Date of Last Activity: | 10/20/2000 |        |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**San Francisco County (5934)**

STPLNV-5934(012)  
04-068074  
04MTC001  
PR019664

Market Street Viaduct( 24th St), Fillmore St O/C (Geary Exp), Webster St POC (Geary Exp) &  
Ingerson Ave Sidehill Viaduct.  
Seismic Retrofit

|     |           |            |          |  |  |
|-----|-----------|------------|----------|--|--|
| / / | BVS0-HBRR | Obligation | -398,385 |  |  |
|-----|-----------|------------|----------|--|--|

|                        |            |        |          |   |   |
|------------------------|------------|--------|----------|---|---|
| Total Obligated:       | -398,385   | Total: | -398,385 | 0 | 0 |
| Total Encumbered:      | 450,000    |        |          |   |   |
| Total Expended:        | 319,419    |        |          |   |   |
| Date of Last Activity: | 04/03/2002 |        |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**San Francisco County (5934)**

STPLNE-5934(013)  
04-067884  
PR019527

Embarcadero Promenade

|     |          |            |          |  |  |
|-----|----------|------------|----------|--|--|
| / / | 33B0-TEA | Obligation | -360,000 |  |  |
|-----|----------|------------|----------|--|--|

|                        |            |        |          |   |   |
|------------------------|------------|--------|----------|---|---|
| Total Obligated:       | -360,000   | Total: | -360,000 | 0 | 0 |
| Total Encumbered:      | 360,000    |        |          |   |   |
| Total Expended:        | 360,000    |        |          |   |   |
| Date of Last Activity: | 12/20/1995 |        |          |   |   |

**7G, SENT TO FEDERAL AID UNIT.**

**San Francisco County (5934)**

STPLE-5934(014)  
04-067894  
04PPNO 9021  
PR018417

Pier 47A Scenic Vista  
RECONSTRUCTION

|            |          |            |          |  |  |
|------------|----------|------------|----------|--|--|
| 12/25/1997 | 33B0-TEA | Obligation | -528,000 |  |  |
| 01/28/2000 | 33B0-TEA | Obligation | 528,000  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO.    |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                             |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/2000    |                |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |                |   |                                   |         |                                       |
| STPLE-5934(015)                                  |               |                | Golden Gate Park Beach Chalet @ Great Hwy in San Francisco County - STPLE-5934(015) |                                   |         |                                       |
| 04-067904  |               |                | Rehabilitate beach chalet building  |                                   |         |                                       |
| 04MTC9022  |               |                |   |                                   |         |                                       |
| PR018418   |               |                |   |                                   |         |                                       |
|  | 10/31/1997    | 33B0-TEA       | Obligation  | 8,853                             |         |                                       |
|  | 12/25/1997    | 33B0-TEA       | Obligation  | -662,029                          |         |                                       |
| Total Obligated:                                 |               | -653,176       | Total:  | -653,176                          | 0       | 0                                     |
| Total Encumbered:                                |               | 724,000        |   |                                   |         |                                       |
| Total Expended:                                  |               | 724,000        |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |                |   |                                   |         |                                       |
| CMLN-5934(017)                                   |               |                | 19th Park Presidio; Signal Upgrade  |                                   |         |                                       |
| 04-068154  |               |                |   |                                   |         |                                       |
| PR002239   |               |                |   |                                   |         |                                       |
|  | 09/30/1993    | 3200-6104-CMAQ | Obligation  | -10,623                           |         |                                       |
|  | 01/31/1995    | 3200-6104-CMAQ | Obligation  | -99,862                           |         |                                       |
| Total Obligated:                                 |               | -110,485       | Total:  | -110,485                          | 0       | 0                                     |
| Total Encumbered:                                |               | 124,800        |   |                                   |         |                                       |
| Total Expended:                                  |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/20/2000    |                |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |                |   |                                   |         |                                       |
| CMLN-5934(018)                                   |               |                | Van Ness Avenue/Lombard; Signal   |                                   |         |                                       |
| 04-068164  |               |                |   |                                   |         |                                       |
| PR002240   |               |                |   |                                   |         |                                       |
|  | 09/30/1993    | 3200-6104-CMAQ | Obligation  | -40,723                           |         |                                       |
|  | 01/31/1995    | 3200-6104-CMAQ | Obligation  | -368,285                          |         |                                       |
| Total Obligated:                                 |               | -409,008       | Total:  | -409,008                          | 0       | 0                                     |
| Total Encumbered:                                |               | 462,000        |   |                                   |         |                                       |
| Total Expended:                                  |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/20/2000    |                |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |                |   |                                   |         |                                       |
| CMLN-5934(019)                                   |               |                | Market Street (2 projects); Signal  |                                   |         |                                       |
| 04-068174  |               |                |   |                                   |         |                                       |
| PR002241   |               |                |   |                                   |         |                                       |
|  | 09/30/1993    | 3200-6104-CMAQ | Obligation  | -83,218                           |         |                                       |
|  | 01/31/1995    | 3200-6104-CMAQ | Obligation  | -746,308                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                         | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -829,526                     | Total:              | -829,526                         | 0       | 0                          |
| Total Encumbered:                                |               | 937,000                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                            |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/20/2000    |                              |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                              |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |                              |                     |                                  |         |                            |
| STPL-5934(020)                                   |               | Clarendon/Webster Renovation |                     |                                  |         |                            |
| 04-068294  |               |                              |                     |                                  |         |                            |
| PR017904   |               |                              |                     |                                  |         |                            |
|  | 11/30/1993    | 33C0-3072-RSTP               | Obligation          | -925,138                         |         |                            |
|  | 02/28/1994    | 33C0-3072-RSTP               | Obligation          | 175,871                          |         |                            |
|  | 02/28/1997    | 33C0-3072-RSTP               | Obligation          | 46,938                           |         |                            |
| Total Obligated:                                 |               | -702,328                     | Total:              | -702,328                         | 0       | 0                          |
| Total Encumbered:                                |               | 702,329                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 702,329                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |                              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |                              |                     |                                  |         |                            |
| STPLN-5934(021)                                  |               | Various - Paving             |                     |                                  |         |                            |
| 04-068274  |               |                              |                     |                                  |         |                            |
| PR019429   |               |                              |                     |                                  |         |                            |
|  | 01/31/1994    | 33C0-3072-RSTP               | Obligation          | -486,915                         |         |                            |
|  | 05/31/1995    | 33C0-3072-RSTP               | Obligation          | -324,316                         |         |                            |
|  | 03/31/1998    | 33C0-3072-RSTP               | Obligation          | 87,705                           |         |                            |
| Total Obligated:                                 |               | -723,525                     | Total:              | -723,525                         | 0       | 0                          |
| Total Encumbered:                                |               | 723,525                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 723,525                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1998    |                              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |                              |                     |                                  |         |                            |
| STPLN-5934(022)                                  |               | Aleman - Paving              |                     |                                  |         |                            |
| 04-068304  |               |                              |                     |                                  |         |                            |
| PR019430   |               |                              |                     |                                  |         |                            |
|  | 11/30/1993    | 33C0-3072-RSTP               | Obligation          | -681,681                         |         |                            |
|  | 08/31/1996    | 33C0-3072-RSTP               | Obligation          | 96,098                           |         |                            |
|  | 12/14/1998    | 33C0-3072-RSTP               | Obligation          | 122,364                          |         |                            |
| Total Obligated:                                 |               | -463,218                     | Total:              | -463,218                         | 0       | 0                          |
| Total Encumbered:                                |               | 463,218                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 463,218                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/14/1998    |                              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>               |               |                              |                     |                                  |         |                            |
| STPLNX-5934(023)                                 |               | Rail Replacement 2 locations |                     |                                  |         |                            |
| 04-069084  |               |                              |                     |                                  |         |                            |
| PR019680   |               |                              |                     |                                  |         |                            |
|  | / /           | BRP0-HBRR                    | Obligation          | -8,853                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -8,853  | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:   |               | 8,853   |                     |                                   |         |                                       |
| Total Expended:   |               | 5,514   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/05/1997    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |   |                     |                                   |         |                                       |
| STPLR-5934(024)<br>04-227228  |               | ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSINGS, CPUC NUMBERS 2SF-2.05-C & 2SF-2.35. |                     |                                   |         |                                       |
| PR019907  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -182,137                          |         |                                       |
|   | 01/29/1999    | Q260-Sec 130  | Obligation          | -40,163                           |         |                                       |
| Total Obligated:  |               | -222,300  | Total:              | -222,300                          | 0       | 0                                     |
| Total Encumbered:   |               | 222,300   |                     |                                   |         |                                       |
| Total Expended:   |               | 221,174   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/20/1999    |   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |   |                     |                                   |         |                                       |
| STPL-5934(025)<br>04-069184<br>049500174, 049501174<br>PR017905         |               | Bayshore (Oakdale to Annex ) Phase I signal/widen SIGNALS AND CHANNELIZATION  |                     |                                   |         |                                       |
|   | 01/31/1994    | 33C0-3072-RSTP  | Obligation          | -200,000                          |         |                                       |
|   | 09/30/1997    | 33D0-RSTP   | Obligation          | -338,000                          |         |                                       |
| Total Obligated:  |               | -538,000  | Total:              | -538,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 538,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/30/1997    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |   |                     |                                   |         |                                       |
| STPLN-5934(026)<br>04-070134<br>PR019431                                |               | Army St. 3rd to 101 Preliminary Engineering only.   |                     |                                   |         |                                       |
|   | 05/31/1994    | 33C0-3072-RSTP  | Obligation          | -500,000                          |         |                                       |
| Total Obligated:  |               | -500,000  | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/16/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |   |                     |                                   |         |                                       |
| STPL-5934(027)<br>--<br>PR017906  |               | Port Tunnell modification   |                     |                                   |         |                                       |
|   | 05/31/1994    | 33C0-3072-RSTP  | Obligation          | -289,493                          |         |                                       |
|   | 11/30/1995    | 33C0-3072-RSTP  | Obligation          | 289,493                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 11/30/1995    |   |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>                              |               |   |  |                                  |         |                            |
| STPL-5934(028)<br>PR017907                                      |               | FTA TRANSFER - (5) Projects under CA-09-X607-01           |  |                                  |         |                            |
|   | 06/30/1994    | 3AK0-3072-RSTP  | Obligation   | -3,964,030                       |         |                            |
| Total Obligated:  |               | -3,964,030  | Total:   | -3,964,030                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |  |                                  |         |                            |
| Total Expended:   |               | 0   |  |                                  |         |                            |
| Date of Last Activity:  | 06/30/1994    |   |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>                              |               |   |  |                                  |         |                            |
| STPLNH-5934(029)<br>04-070924<br>PR019608                       |               | HES PROJECT NO. 16 (93/94;94/95 AP LIST PAVEMENT MARKERS  |  |                                  |         |                            |
|   | / /           | 33P0-HES  | Obligation   | -270,000                         |         |                            |
| Total Obligated:  |               | -270,000  | Total:   | -270,000                         | 0       | 0                          |
| Total Encumbered:   |               | 270,000   |  |                                  |         |                            |
| Total Expended:   |               | 0   |  |                                  |         |                            |
| Date of Last Activity:  | 10/23/1995    |   |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>                              |               |   |  |                                  |         |                            |
| STPL-5934(030)<br>04-071054<br>04III-A-28<br>PR017908           |               | CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS                  |  |                                  |         |                            |
|   | 08/31/1994    | 33C0-3072-RSTP  | Obligation   | -1,000,000                       |         |                            |
|   | 09/03/1999    | 33C0-3072-RSTP  | Obligation   | 103,569                          |         |                            |
| Total Obligated:  |               | -896,431  | Total:   | -896,431                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |  |                                  |         |                            |
| Total Expended:   |               | 0   |  |                                  |         |                            |
| Date of Last Activity:  | 09/03/1999    |   |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>                              |               |   |  |                                  |         |                            |
| STPLNH-5934(031)<br>04-071114<br>PR019609                       |               | PAVEMENT GROOVING-HES 144,145,&147 ON 93/94;94/95 AP LIST |  |                                  |         |                            |
|   | / /           | 33P0-HES  | Obligation   | -16,704                          |         |                            |
|   | / /           | 33P0-HES  | Obligation   | -109,296                         |         |                            |
|   | / /           | 33P0-HES  | Obligation   | 16,704                           |         |                            |
| Total Obligated:  |               | -109,296  | Total:   | -109,296                         | 0       | 0                          |
| Total Encumbered:   |               | 109,296   |  |                                  |         |                            |
| Total Expended:   |               | 0   |  |                                  |         |                            |
| Date of Last Activity:  | 03/24/1996    |   |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>  |                     |                                   |         |                                       |
| STPLHG-5934(032)  |               | In the City & County of San Francisco on GEARY @ WEBSTER/STEINER-HES 128 ON 93/4;94/5 |                     |                                   |         |                                       |
| 04-071124   |               | AP LIST   |                     |                                   |         |                                       |
|   |               | Install Attenuators   |                     |                                   |         |                                       |
| PR019075  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -40,000                           |         |                                       |
| Total Obligated:  |               | -40,000   | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 40,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>  |                     |                                   |         |                                       |
| STPLH-5934(033)   |               | FULTON-ARGUELLO TO STANYAN--138&139 ON 93/4;94/5 AP LIST in the County of San         |                     |                                   |         |                                       |
| 04-071154   |               | Francisco   |                     |                                   |         |                                       |
|   |               | WIDEN ROADWAY   |                     |                                   |         |                                       |
| 04MTC002  |               |   |                     |                                   |         |                                       |
| PR018813  |               |   |                     |                                   |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | 486,000                           |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -540,000                          |         |                                       |
|   | 06/24/1999    | 33P0-HES  | Obligation          | -258,911                          |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -486,000                          |         |                                       |
|   | 06/28/1999    | 33P0-HES  | Obligation          | 486,000                           |         |                                       |
| Total Obligated:  |               | -312,911  | Total:              | -312,911                          | 0       | 0                                     |
| Total Encumbered:   |               | 312,911   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 07/19/1999    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>  |                     |                                   |         |                                       |
| STPLH-5934(034)   |               | EVANS AVE--NO.137 ON 93/4;94/5 AP LIST---LOWER PROFILE                                |                     |                                   |         |                                       |
| 04-071164   |               |   |                     |                                   |         |                                       |
| PR018814  |               |   |                     |                                   |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -8,549                            |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -18,450                           |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | 8,549                             |         |                                       |
| Total Obligated:  |               | -18,450   | Total:              | -18,450                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,451  |                     |                                   |         |                                       |
| Total Expended:   |               | 18,451  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/25/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>  |                     |                                   |         |                                       |
| STPLH-5934(035)   |               | PROJECT NO. 29 ON 93/4;94/5 AP LIST - DEWEY CIRCLE @                                  |                     |                                   |         |                                       |
| 04-071174   |               | MONTALVO/TARAVAL/CLAREMONT ET IN THE COUNTY OF SAN FRANCISCO                          |                     |                                   |         |                                       |
|   |               | UPGRADE STREET LIGHTING   |                     |                                   |         |                                       |
| 04MTC002  |               |   |                     |                                   |         |                                       |
| PR018815  |               |   |                     |                                   |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | 60,750                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLH-5934(035)   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 04MTC002  |               |                |                     |                                   |         |                                       |
| PR018815  |               |                |                     |                                   |         |                                       |
|   | / /           | 33P0-HES       | Obligation          | -67,500                           |         |                                       |
|   | / /           | 33P0-HES       | Obligation          | -60,750                           |         |                                       |
| Total Obligated:  |               | -67,500        | Total:              | -67,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 67,500         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/25/1999     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLE-5934(036)   |               |                |                     |                                   |         |                                       |
| 04-070004   |               |                |                     |                                   |         |                                       |
| PR018420  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -375,000                          |         |                                       |
| Total Obligated:  |               | -375,000       | Total:              | -375,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 313,820        |                     |                                   |         |                                       |
| Total Expended:   |               | 313,820        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/16/2002     |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| CML-5934(037)   |               |                |                     |                                   |         |                                       |
| 04-927628   |               |                |                     |                                   |         |                                       |
| PR001847  |               |                |                     |                                   |         |                                       |
|   | 03/31/1995    | 3200-6104-CMAQ | Obligation          | -11,951                           |         |                                       |
|   | 08/31/1995    | 3200-6104-CMAQ | Obligation          | -170,359                          |         |                                       |
| Total Obligated:  |               | -182,310       | Total:              | -182,310                          | 0       | 0                                     |
| Total Encumbered:   |               | 205,931        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/05/1995     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| CML-5934(038)   |               |                |                     |                                   |         |                                       |
| 04-927629   |               |                |                     |                                   |         |                                       |
| PR001848  |               |                |                     |                                   |         |                                       |
|   | 03/31/1995    | 3200-6104-CMAQ | Obligation          | -40,723                           |         |                                       |
|   | 08/31/1995    | 3200-6104-CMAQ | Obligation          | -400,892                          |         |                                       |
| Total Obligated:  |               | -441,615       | Total:              | -441,615                          | 0       | 0                                     |
| Total Encumbered:   |               | 498,831        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/05/1995     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt                               | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------------------------------------|----------------------------|
| <b>District 04</b>  |               |                |                     |   |                                       |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |   |                                       |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |   |                                       |                            |
| CML-5934(039)   |               |                |                     | In San Francisco County on Geary Corridor   | Geary/Laguna St to Geary BWD/36th Ave |                            |
| 04-927630   |               |                |                     | Replace 53 traffic signal controllers   |                                       |                            |
| 04SF312   |               |                |                     |   |                                       |                            |
| PR001849  |               |                |                     |   |                                       |                            |
|   | 03/31/1995    | 3200-6104-CMAQ | Obligation          | -31,428   |                                       |                            |
|   | 11/30/1995    | 3200-6104-CMAQ | Obligation          | -386,292  |                                       |                            |
| Total Obligated:  |               | -417,720       | Total:              | -417,720  | 0                                     | 0                          |
| Total Encumbered:   |               | 471,840        |                     |   |                                       |                            |
| Total Expended:   |               | 0              |                     |   |                                       |                            |
| Date of Last Activity:  |               | 06/23/2000     |                     |   |                                       |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |                                       |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |   |                                       |                            |
| DBL-5934(040)   |               |                |                     | In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St                 |                                       |                            |
| 04-927656   |               |                |                     | Planing, Resurfacing, Track removal   |                                       |                            |
| PR002555  |               |                |                     |   |                                       |                            |
|   | 08/31/1995    | 35B0-3072-RSTP | Obligation          | -995,962  |                                       |                            |
| Total Obligated:  |               | -995,962       | Total:              | -995,962  | 0                                     | 0                          |
| Total Encumbered:   |               | 995,962        |                     |   |                                       |                            |
| Total Expended:   |               | 995,962        |                     |   |                                       |                            |
| Date of Last Activity:  |               | 10/24/2000     |                     |   |                                       |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |                                       |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |   |                                       |                            |
| DBL-5934(041)   |               |                |                     | In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd. |                                       |                            |
| 04-927657   |               |                |                     | Curb & Roadway Repair/Resurfacing   |                                       |                            |
| PR002556  |               |                |                     |   |                                       |                            |
|   | 06/30/1995    | 35B0-3072-RSTP | Obligation          | -805,623  |                                       |                            |
|   | 01/31/1996    | 35B0-3072-RSTP | Obligation          | -48,448   |                                       |                            |
|   | 02/09/2000    | 35B0-3072-RSTP | Obligation          | 130,690   |                                       |                            |
| Total Obligated:  |               | -723,380       | Total:              | -723,380  | 0                                     | 0                          |
| Total Encumbered:   |               | 723,380        |                     |   |                                       |                            |
| Total Expended:   |               | 723,380        |                     |   |                                       |                            |
| Date of Last Activity:  |               | 02/09/2000     |                     |   |                                       |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |                                       |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |   |                                       |                            |
| CML-5934(042)   |               |                |                     | Lincoln Way/Kezar Drive: Funston to JFK   |                                       |                            |
| 04-927658   |               |                |                     | Install new signal & interconnect   |                                       |                            |
| 04SF141   |               |                |                     |   |                                       |                            |
| PR001850  |               |                |                     |   |                                       |                            |
|   | 04/30/1995    | 3200-6104-CMAQ | Obligation          | -35,412   |                                       |                            |
|   | 10/31/1995    | 3200-6104-CMAQ | Obligation          | -314,281  |                                       |                            |
|   | 06/16/1999    | 3200-6104-CMAQ | Obligation          | 44,300  |                                       |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -305,393  | Total:              | -305,393                         | 0       | 0                          |
| Total Encumbered:   |               | 344,700   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/28/1999    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |   |                     |                                  |         |                            |
| STPLMA-5934(045)<br>04-927752   |               | IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) &<br>DOLORES STREET (25TH-S.J.)<br>PAVEMENT RENOVATION                                       |                     |                                  |         |                            |
| PR019223  |               |   |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                  |         | -841,035                   |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                  |         | 32,821                     |
|   | 02/25/2000    | 34B0-3072-RSTP  | Obligation          |                                  |         | 98,577                     |
| Total Obligated:  |               | -709,636  | Total:              | 0                                | 0       | -709,636                   |
| Total Encumbered:   |               | 709,636   |                     |                                  |         |                            |
| Total Expended:   |               | 709,636   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/25/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |   |                     |                                  |         |                            |
| STPL-5934(046)<br>04-927941   |               | PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS<br>1,2,3 & 4 IN SAN FRANCISCO<br>REHAB RAILS, X-TIES, BALLAST, & ETC.                 |                     |                                  |         |                            |
| 04SF353<br>PR017909   |               |   |                     |                                  |         |                            |
|   | 11/30/1995    | 33C0-3072-RSTP  | Obligation          | -2,478,000                       |         |                            |
|   | 10/26/1999    | 33C0-3072-RSTP  | Obligation          | 5,312                            |         |                            |
| Total Obligated:  |               | -2,472,688  | Total:              | -2,472,688                       | 0       | 0                          |
| Total Encumbered:   |               | 2,472,688   |                     |                                  |         |                            |
| Total Expended:   |               | 1,422,210   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/25/2000    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |   |                     |                                  |         |                            |
| STPLXZV-5934(047)<br>04-927988  |               | IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR.<br>#34C-0039 & FILLMORE ST. OC (GEARY BLVD) BR. #34C-0042<br>SEISMIC SAFETY RETROFIT/HBRR |                     |                                  |         |                            |
| 04MTC001, 04MTCOO0<br>PR020173  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -9,745                           |         |                            |
|   | 11/28/1997    | BMS0-Seismic  | Obligation          | 9,745                            |         |                            |
|   | / /           | BRP0-HBRR   | Obligation          | -120,622                         |         |                            |
|   | 11/16/1999    | BRP0-HBRR   | Obligation          | -76,375                          |         |                            |
|   | 11/28/1997    | BRP0-HBRR   | Obligation          | -94,388                          |         |                            |
|   | 11/28/1999    | BRP0-HBRR   | Obligation          | 94,388                           |         |                            |
|   | / /           | BVS0-HBRR   | Obligation          | -84,643                          |         |                            |
|   | 11/28/1997    | BVS0-HBRR   | Obligation          | 84,643                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -196,997       | Total:              | -196,997                          | 0       | 0                                     |
| Total Encumbered:                                |               | 232,691        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 198,154        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/28/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |                |                     |                                   |         |                                       |
| STPLXZV-5934(048)                                |               |                |                     |                                   |         |                                       |
| 04-071494  |               |                |                     |                                   |         |                                       |
| 04MTC001   |               |                |                     |                                   |         |                                       |
| PR020174   |               |                |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR      | Obligation          | -252,045                          |         |                                       |
| 04/18/2000                                       |               | BRP0-HBRR      | Obligation          | -70,554                           |         |                                       |
| / /  |               | BVS0-HBRR      | Obligation          | -102,530                          |         |                                       |
| / /  |               | BVS0-HBRR      | Obligation          | 102,530                           |         |                                       |
| / /  |               | BVS0-HBRR      | Obligation          | -102,530                          |         |                                       |
| 04/28/2000                                       |               | BVS0-HBRR      | Obligation          | 102,530                           |         |                                       |
| Total Obligated:                                 |               | -322,599       | Total:              | -322,599                          | 0       | 0                                     |
| Total Encumbered:                                |               | 359,629        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 359,629        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/17/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |                |                     |                                   |         |                                       |
| RES-STPL-5934(049)                               |               |                |                     |                                   |         |                                       |
| 04-928134  |               |                |                     |                                   |         |                                       |
| 04AMD 95-33                                      |               |                |                     |                                   |         |                                       |
| PR011078   |               |                |                     |                                   |         |                                       |
| 07/31/1996                                       |               | 33C0-3072-RSTP | Obligation          | -200,000                          |         |                                       |
| / /  |               | 94K0-          | Obligation          |                                   |         | -250,000                              |
| 03/13/2002                                       |               | 94K0-          | Obligation          |                                   |         | 500                                   |
| Total Obligated:                                 |               | -449,500       | Total:              | -200,000                          | 0       | -249,500                              |
| Total Encumbered:                                |               | 449,500        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 449,500        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/13/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |                |                     |                                   |         |                                       |
| STPLV-5934(054)                                  |               |                |                     |                                   |         |                                       |
| 04MTC001   |               |                |                     |                                   |         |                                       |
| PR020336   |               |                |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | -493,317                          |         |                                       |
| 03/30/2001                                       |               | BMS0-Seismic   | Obligation          | 45,751                            |         |                                       |
| 06/20/2001                                       |               | BVS0-HBRR      | Obligation          | -447,565                          |         |                                       |
| 06/28/2001                                       |               | BMS0-Seismic   | Obligation          | 447,565                           |         |                                       |
| Total Obligated:                                 |               | -447,565       | Total:              | -447,565                          | 0       | 0                                     |
| Total Encumbered:                                |               | 505,553        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 505,553        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>  |                     |                                   |         |                                       |
| STPLZ-5934(055)   |               | BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064                                   |                     |                                   |         |                                       |
| 04-928177   |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 049760602   |               |   |                     |                                   |         |                                       |
| PR020337  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -132,795                          |         |                                       |
|   | 07/28/1998    | BMG0-Seismic  | Obligation          | -453,773                          |         |                                       |
|   | 05/04/1999    | BMG0-Seismic  | Obligation          | -69,135                           |         |                                       |
|   | 05/30/2001    | BMG0-Seismic  | Obligation          | 39,594                            |         |                                       |
|   | 07/28/1998    | QAW0-Seismic  | Obligation          | 453,773                           |         |                                       |
|   | 07/28/1998    | QAW0-Seismic  | Obligation          | -453,773                          |         |                                       |
| Total Obligated:  |               | -616,108  | Total:              | -616,108                          | 0       | 0                                     |
| Total Encumbered:   |               | 726,514   |                     |                                   |         |                                       |
| Total Expended:   |               | 726,514   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/30/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>  |                     |                                   |         |                                       |
| STPLZ-5934(056)   |               | IN SAN FRANCISCO COUNTY ON ARGENTY ST./34C0031, ROMAIN ST./34C0033, CLARENDON |                     |                                   |         |                                       |
| 04-928178   |               | AVE/34C0069   |                     |                                   |         |                                       |
|   |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 049760602   |               |   |                     |                                   |         |                                       |
| PR020338  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -199,192                          |         |                                       |
|   | 08/25/1998    | BMS0-Seismic  | Obligation          | -135,927                          |         |                                       |
|   | 01/14/1999    | BMD0-Seismic  | Obligation          | -2,147                            |         |                                       |
|   | 04/14/1999    | BMS0-Seismic  | Obligation          | -8,900                            |         |                                       |
|   | 05/11/1999    | BMD0-Seismic  | Obligation          | 2,147                             |         |                                       |
| Total Obligated:  |               | -344,019  | Total:              | -344,019                          | 0       | 0                                     |
| Total Encumbered:   |               | 415,280   |                     |                                   |         |                                       |
| Total Expended:   |               | 415,280   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/07/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>  |                     |                                   |         |                                       |
| STPLMA-5934(057)  |               | ECKER ST., ELM ST. TO MISSION BLVD.   |                     |                                   |         |                                       |
| 04-928186   |               | REPAVE WITH BRICK FOR PEDESTRIAN  |                     |                                   |         |                                       |
| 049500176   |               |   |                     |                                   |         |                                       |
| PR019224  |               |   |                     |                                   |         |                                       |
|   | 09/30/1997    | 33D0-RSTP   | Obligation          | -236,015                          |         |                                       |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                   |         | -35,985                               |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                   |         | 5,000                                 |
| Total Obligated:  |               | -267,000  | Total:              | -236,015                          | 0       | -30,985                               |
| Total Encumbered:   |               | 301,593   |                     |                                   |         |                                       |
| Total Expended:   |               | 301,593   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/15/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>                                    |                     |                                   |         |                                       |
| STPLH-5934(059)   |               | Guerrero St. At 21st St   |                     |                                   |         |                                       |
| 04-928244   |               | Extend Median Barrier   |                     |                                   |         |                                       |
| 049750780, 04AMD 99-01  |               |   |                     |                                   |         |                                       |
| PR018816  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation          | -11,880                           |         |                                       |
|   | 07/29/1999    | Q230-3072-RSTP  | Obligation          | -14,873                           |         |                                       |
| Total Obligated:  |               | -26,753   | Total:              | -26,753                           | 0       | 0                                     |
| Total Encumbered:   |               | 26,753  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/04/1999  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>                                    |                     |                                   |         |                                       |
| STPLH-5934(060)   |               | Various Locations   |                     |                                   |         |                                       |
| 04-928245   |               | Upgrade Catch Basin Brain Grates                                      |                     |                                   |         |                                       |
| 049750780   |               |   |                     |                                   |         |                                       |
| PR018817  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation          | -360,000                          |         |                                       |
| Total Obligated:  |               | -360,000  | Total:              | -360,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 360,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>                                    |                     |                                   |         |                                       |
| STPL-5934(063)  |               | LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON                          |                     |                                   |         |                                       |
| 04-928294   |               | RECONSTRUCT CENTER MEDIAN   |                     |                                   |         |                                       |
| 049500175   |               |   |                     |                                   |         |                                       |
| PR017910  |               |   |                     |                                   |         |                                       |
|   | 08/31/1997    | 33D0-RSTP   | Obligation          | -370,000                          |         |                                       |
| Total Obligated:  |               | -370,000  | Total:              | -370,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 417,938   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/31/1997  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>                                    |                     |                                   |         |                                       |
| STPLE-5934(064)   |               | SAN FRANCISCO: DUBOCE AVE STREETSCAPE & PED MALL, AT MARKET ST SUBWAY |                     |                                   |         |                                       |
| 04-071644   |               | PORTAL.   |                     |                                   |         |                                       |
|   |               | STREETCAPE & PED MALL   |                     |                                   |         |                                       |
| 04AMD 97-02   |               |   |                     |                                   |         |                                       |
| PR018421  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 3AM0-TEA  | Obligation          | -394,600                          |         |                                       |
| Total Obligated:  |               | -394,600  | Total:              | -394,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5934(068)  |               |                |                     |                                  |         |                            |
| 04-928332   |               |                |                     |                                  |         |                            |
| 049501173   |               |                |                     |                                  |         |                            |
| PR017911  |               |                |                     |                                  |         |                            |
|   | 02/28/1997    | 33C0-3072-RSTP | Obligation          | -146,000                         |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -1,171,000                       |         |                            |
| Total Obligated:  |               | -1,317,000     | Total:              | -1,317,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,317,000      |                     |                                  |         |                            |
| Total Expended:   |               | 116,786        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/05/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5934(069)  |               |                |                     |                                  |         |                            |
| 04-928413   |               |                |                     |                                  |         |                            |
| 049501173   |               |                |                     |                                  |         |                            |
| PR017912  |               |                |                     |                                  |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -820,000                         |         |                            |
| Total Obligated:  |               | -820,000       | Total:              | -820,000                         | 0       | 0                          |
| Total Encumbered:   |               | 820,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/31/1997     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5934(070)  |               |                |                     |                                  |         |                            |
| 04-928414   |               |                |                     |                                  |         |                            |
| 049500178, 049800069  |               |                |                     |                                  |         |                            |
| PR017913  |               |                |                     |                                  |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -116,000                         |         |                            |
|   | 08/28/2000    | 34B0-3072-RSTP | Obligation          |                                  |         | -722,000                   |
| Total Obligated:  |               | -838,000       | Total:              | -116,000                         | 0       | -722,000                   |
| Total Encumbered:   |               | 838,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/08/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5934(072)  |               |                |                     |                                  |         |                            |
| 04-928451   |               |                |                     |                                  |         |                            |
| 04AMD 97-17   |               |                |                     |                                  |         |                            |
| PR017914  |               |                |                     |                                  |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -545,000                         |         |                            |
|   | 10/31/1997    | 33D0-RSTP      | Obligation          | 545,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 10/31/1997    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |                |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>                              |               |                |  |                                  |         |                            |
| STPL-5934(073)  |               |                |  |                                  |         |                            |
| 04-928458   |               |                |  |                                  |         |                            |
| 049800070   |               |                |  |                                  |         |                            |
| PR017915  |               |                |  |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP      | Obligation   | -35,412                          |         |                            |
|   | 09/08/1998    | 33D0-RSTP      | Obligation   | 35,412                           |         |                            |
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 09/08/1998    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |                |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>                              |               |                |  |                                  |         |                            |
| STPL-DBL-5934(075)  |               |                |  |                                  |         |                            |
| PR018213  |               |                |  |                                  |         |                            |
|   | 11/30/1997    | 3AK0-3072-RSTP | Obligation   | -1,500,000                       |         |                            |
|   | 01/31/1998    | 3CA0-RSTP      | Obligation   |                                  |         | -800,000                   |
|   | 11/30/1997    | 3DB0-3072-     | Obligation   | -2,500,000                       |         |                            |
| Total Obligated:  |               | -4,800,000     | Total:   | -4,000,000                       | 0       | -800,000                   |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 01/31/1998    |                |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>                              |               |                |  |                                  |         |                            |
| STPL-5934(076)  |               |                |  |                                  |         |                            |
| 04-928543   |               |                |  |                                  |         |                            |
| 0497-24, 04TIP AMEND  |               |                |  |                                  |         |                            |
| PR017916  |               |                |  |                                  |         |                            |
|   | 03/31/1998    | Q230-3072-RSTP | Obligation   | -26,559                          |         |                            |
|   | 12/22/2000    | Q230-3072-RSTP | Obligation   | 2,029                            |         |                            |
| Total Obligated:  |               | -24,529        | Total:   | -24,529                          | 0       | 0                          |
| Total Encumbered:   |               | 27,707         |  |                                  |         |                            |
| Total Expended:   |               | 27,707         |  |                                  |         |                            |
| Date of Last Activity:  | 12/22/2000    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |  |                                  |         |                            |
| <b>San Francisco County (5934)</b>                              |               |                |  |                                  |         |                            |
| STPL-DB-5934(077)   |               |                |  |                                  |         |                            |
| PR018211  |               |                |  |                                  |         |                            |
|   | 09/18/2000    | Q230-3072-RSTP | Obligation   | -160,240                         |         |                            |
|   | 03/31/1998    | Q610-3072-RSTP | Obligation   | -58,429                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -218,669       | Total:              | -218,669                         | 0       | 0                          |
| Total Encumbered:   |               | 226,240        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 11/06/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-DB-5934(078)<br>PR018212   |               |                |                     |                                  |         |                            |
|   | 09/18/2000    | Q230-3072-RSTP | Obligation          | -115,974                         |         |                            |
|   | 03/31/1998    | Q610-3072-RSTP | Obligation          | -28,329                          |         |                            |
| Total Obligated:  |               | -144,303       | Total:              | -144,303                         | 0       | 0                          |
| Total Encumbered:   |               | 147,974        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 11/06/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(079)<br>04-928558<br>0497-12, 04TIP AMEND<br>PR017918         |               |                |                     |                                  |         |                            |
|   | 04/16/1998    | Q710-3072-RSTP | Obligation          | -67,017                          |         |                            |
|   | 03/20/2000    | Q230-3072-RSTP | Obligation          | -591,675                         |         |                            |
| Total Obligated:  |               | -658,692       | Total:              | -658,692                         | 0       | 0                          |
| Total Encumbered:   |               | 658,692        |                     |                                  |         |                            |
| Total Expended:   |               | 58,229         |                     |                                  |         |                            |
| Date of Last Activity:  | 03/15/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPLZ-5934(080)<br>04-072304<br>0498/99HBRR<br>PR054921                 |               |                |                     |                                  |         |                            |
|   | 02/02/1999    | 1140-HBRR      | Obligation          | -156,000                         |         |                            |
|   | 02/12/1999    | 1140-HBRR      | Obligation          | -417,240                         |         |                            |
|   | 11/07/2000    | 1140-HBRR      | Obligation          | 573,240                          |         |                            |
|   | 02/02/1999    | BMD0-Seismic   | Obligation          | -942,168                         |         |                            |
|   | 02/02/1999    | BMS0-Seismic   | Obligation          | -177,060                         |         |                            |
|   | 02/12/1999    | BMD0-Seismic   | Obligation          | 417,240                          |         |                            |
|   | 11/09/2000    | Q120-HBRR      | Obligation          | -573,240                         |         |                            |
| Total Obligated:  |               | -1,275,228     | Total:              | -1,275,228                       | 0       | 0                          |
| Total Encumbered:   |               | 1,552,400      |                     |                                  |         |                            |
| Total Expended:   |               | 1,189,547      |                     |                                  |         |                            |
| Date of Last Activity:  | 04/17/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(081)  |               |                |                     |                                  |         |                            |
| 04-928686   |               |                |                     |                                  |         |                            |
| 049800066   |               |                |                     |                                  |         |                            |
| PR058054  |               |                |                     |                                  |         |                            |
|   | 07/13/1999    | Q230-3072-RSTP | Obligation          | -1,026,000                       |         |                            |
| Total Obligated:  |               | -1,026,000     | Total:              | -1,026,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,026,000      |                     |                                  |         |                            |
| Total Expended:   |               | 906,505        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/28/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(082)  |               |                |                     |                                  |         |                            |
| 04-928731   |               |                |                     |                                  |         |                            |
| 04SF990010  |               |                |                     |                                  |         |                            |
| PR059033  |               |                |                     |                                  |         |                            |
|   | 09/13/1999    | Q230-3072-RSTP | Obligation          | -662,000                         |         |                            |
| Total Obligated:  |               | -662,000       | Total:              | -662,000                         | 0       | 0                          |
| Total Encumbered:   |               | 662,000        |                     |                                  |         |                            |
| Total Expended:   |               | 581,572        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/28/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(083)  |               |                |                     |                                  |         |                            |
| 04-928747   |               |                |                     |                                  |         |                            |
| 049800064   |               |                |                     |                                  |         |                            |
| PR059034  |               |                |                     |                                  |         |                            |
|   | 09/13/1999    | Q230-3072-RSTP | Obligation          | -829,000                         |         |                            |
| Total Obligated:  |               | -829,000       | Total:              | -829,000                         | 0       | 0                          |
| Total Encumbered:   |               | 829,000        |                     |                                  |         |                            |
| Total Expended:   |               | 828,943        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/29/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(084)  |               |                |                     |                                  |         |                            |
| 04-923119   |               |                |                     |                                  |         |                            |
| 04III-A-28  |               |                |                     |                                  |         |                            |
| PR058899  |               |                |                     |                                  |         |                            |
|   | 09/03/1999    | 33C0-3072-RSTP | Obligation          | -103,569                         |         |                            |
| Total Obligated:  |               | -103,569       | Total:              | -103,569                         | 0       | 0                          |
| Total Encumbered:   |               | 103,569        |                     |                                  |         |                            |
| Total Expended:   |               | 82,187         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/15/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(085)  |               |                |                     |                                  |         |                            |
| 04-923120   |               |                |                     |                                  |         |                            |
| 04III-A-28  |               |                |                     |                                  |         |                            |
| PR061245  |               |                |                     |                                  |         |                            |
|   | 03/21/2000    | Q230-3072-RSTP | Obligation          | -245,303                         |         |                            |
| Total Obligated:  |               | -245,303       | Total:              | -245,303                         | 0       | 0                          |
| Total Encumbered:   |               | 245,303        |                     |                                  |         |                            |
| Total Expended:   |               | 245,303        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/22/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(086)  |               |                |                     |                                  |         |                            |
| 04-923121   |               |                |                     |                                  |         |                            |
| 04III-A-28  |               |                |                     |                                  |         |                            |
| PR062302  |               |                |                     |                                  |         |                            |
|   | 06/14/2000    | Q230-3072-RSTP | Obligation          | -102,258                         |         |                            |
| Total Obligated:  |               | -102,258       | Total:              | -102,258                         | 0       | 0                          |
| Total Encumbered:   |               | 102,258        |                     |                                  |         |                            |
| Total Expended:   |               | 92,032         |                     |                                  |         |                            |
| Date of Last Activity:  | 02/21/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(087)  |               |                |                     |                                  |         |                            |
| 04-923122   |               |                |                     |                                  |         |                            |
| 04III-A-28  |               |                |                     |                                  |         |                            |
| PR062303  |               |                |                     |                                  |         |                            |
|   | 06/14/2000    | Q230-3072-RSTP | Obligation          | -142,115                         |         |                            |
| Total Obligated:  |               | -142,115       | Total:              | -142,115                         | 0       | 0                          |
| Total Encumbered:   |               | 142,115        |                     |                                  |         |                            |
| Total Expended:   |               | 126,121        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/21/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(088)  |               |                |                     |                                  |         |                            |
| 04-923123   |               |                |                     |                                  |         |                            |
| 04III-A-28  |               |                |                     |                                  |         |                            |
| PR062324  |               |                |                     |                                  |         |                            |
|   | 06/15/2000    | Q230-3072-RSTP | Obligation          | -225,458                         |         |                            |
| Total Obligated:  |               | -225,458       | Total:              | -225,458                         | 0       | 0                          |
| Total Encumbered:   |               | 225,458        |                     |                                  |         |                            |
| Total Expended:   |               | 136,281        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/25/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-5934(089)  |               |                |                     |                                  |         |                            |
| 04-923124   |               |                |                     |                                  |         |                            |
| 04III-A-28  |               |                |                     |                                  |         |                            |
| PR062325  |               |                |                     |                                  |         |                            |
|   | 06/15/2000    | Q230-3072-RSTP | Obligation          | -178,960                         |         |                            |
| Total Obligated:  |               | -178,960       | Total:              | -178,960                         | 0       | 0                          |
| Total Encumbered:   |               | 178,960        |                     |                                  |         |                            |
| Total Expended:   |               | 136,255        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/13/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPLHG-5934(090)  |               |                |                     |                                  |         |                            |
| 04-923154   |               |                |                     |                                  |         |                            |
| 04HES LUMP  |               |                |                     |                                  |         |                            |
| PR056320  |               |                |                     |                                  |         |                            |
|   | 09/13/2000    | Q330-HES       | Obligation          | -100,500                         |         |                            |
|   | 04/14/1999    | Q430-HES       | Obligation          | -19,500                          |         |                            |
| Total Obligated:  |               | -120,000       | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:   |               | 120,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 12/18/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| TCSP013-5934(092)   |               |                |                     |                                  |         |                            |
| 04-923259   |               |                |                     |                                  |         |                            |
| 04TCSP013   |               |                |                     |                                  |         |                            |
| PR059179  |               |                |                     |                                  |         |                            |
|   | 09/13/1999    | Q680-          | Obligation          | -177,000                         |         |                            |
|   | 09/28/1999    | Q680-          | Obligation          | -177,000                         |         |                            |
|   | 09/28/1999    | Q680-          | Obligation          | 177,000                          |         |                            |
| Total Obligated:  |               | -177,000       | Total:              | -177,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/28/1999    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| ITS99-5934(093)   |               |                |                     |                                  |         |                            |
| 04-923263   |               |                |                     |                                  |         |                            |
| 04AGREEMENT, 04FHWA/CT  |               |                |                     |                                  |         |                            |
| PR059257  |               |                |                     |                                  |         |                            |
|   | 11/30/1999    | 1780-          | Obligation          |                                  |         | -397,219                   |
|   | 12/01/1999    | 1770-          | Obligation          |                                  |         | 1,114,700                  |
|   | 11/28/1999    | 1770-          | Obligation          |                                  |         | -1,602,781                 |
|   | 03/20/2000    | 1770-          | Obligation          |                                  |         | -1,114,700                 |
|   | 09/16/1999    | QT80-          | Obligation          |                                  |         | -1,187,204                 |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>                                 |               |                |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>  |               |                |                     |                                   |         |                                       |
| ITS99-5934(093) City/County of San Francisco  |               |                |                     |                                   |         |                                       |
| 04AGREEMENT, 04FHWA/CT Intergrated Transportation Management System                       |               |                |                     |                                   |         |                                       |
| PR059257  |               |                |                     |                                   |         |                                       |
|   | 11/30/1999    | QT80-          | Obligation          |                                   |         | 204                                   |
|   | 12/01/1999    | QT80-          | Obligation          |                                   |         | 837,000                               |
|   | 03/20/2000    | Q400-6104-CMAQ | Obligation          | -885,300                          |         |                                       |
|   | 03/20/2000    | QT80-          | Obligation          |                                   |         | -837,000                              |
|   | 03/20/2000    | Q230-3072-RSTP | Obligation          | -4,001                            |         |                                       |
|   | 09/28/2000    | Q230-3072-RSTP | Obligation          | -35,999                           |         |                                       |
|   | 09/28/2000    | QT80-          | Obligation          |                                   |         | -204                                  |
|   | 09/10/2001    | Q400-6104-CMAQ | Obligation          | -1,769,700                        |         |                                       |
| Total Obligated:  |               | -5,882,204     | Total:              | -2,695,000                        | 0       | -3,187,204                            |
| Total Encumbered:   |               | 5,882,204      |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/24/2001     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>   |               |                |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>  |               |                |                     |                                   |         |                                       |
| CML-5934(094) Pioneer Park  |               |                |                     |                                   |         |                                       |
| 04-923270 Reconstruction of paths, curb ramps, ADA  |               |                |                     |                                   |         |                                       |
| 04SF-99LC01   |               |                |                     |                                   |         |                                       |
| PR061141  |               |                |                     |                                   |         |                                       |
|   | 03/14/2000    | Q400-6104-CMAQ | Obligation          | -350,000                          |         |                                       |
| Total Obligated:  |               | -350,000       | Total:              | -350,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 350,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 349,000        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/25/2001     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>                   |               |                |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5934(095) Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line). |               |                |                     |                                   |         |                                       |
| 04-923299 Roadway reconstruction, sidewalk, median, curbs                                 |               |                |                     |                                   |         |                                       |
| 04SF-991002   |               |                |                     |                                   |         |                                       |
| PR062259  |               |                |                     |                                   |         |                                       |
|   | 06/07/2000    | Q230-3072-RSTP | Obligation          | -1,958,000                        |         |                                       |
| Total Obligated:  |               | -1,958,000     | Total:              | -1,958,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,958,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,875,849      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/18/2002     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>                   |               |                |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>  |               |                |                     |                                   |         |                                       |
| TCSE002-5934(097) Fulton Street between Leavenworth and Hyde Streets                      |               |                |                     |                                   |         |                                       |
| 04-985729 Landscaping, Enchanced Lighting,Etc.  |               |                |                     |                                   |         |                                       |
| 04SF991026  |               |                |                     |                                   |         |                                       |
| PR063107  |               |                |                     |                                   |         |                                       |
|   | 08/24/2000    | Q680-          | Obligation          | -936,325                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -936,325        | Total:              | -936,325                          | 0        | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 08/24/2000    |                 |                     |                                   |          |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                 |                     |                                   |          |                                       |
| <b>San Francisco County (5934)</b>               |               |                 |                     |                                   |          |                                       |
| VPPL-5934(098)                                   |               |                 |                     |                                   |          |                                       |
| 04-923514  |               |                 |                     |                                   |          |                                       |
| 04OWP -99  |               |                 |                     |                                   |          |                                       |
| PR063579   |               |                 |                     |                                   |          |                                       |
|  | 09/28/2000    | Q880-           | Obligation          | -742,000                          |          |                                       |
|  | 09/28/2001    | Q880-           | Obligation          | -378,186                          |          |                                       |
| Total Obligated:                                 |               | -1,120,186      | Total:              | -1,120,186                        | 0        | 0                                     |
| Total Encumbered:                                |               | 1,120,186       |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 11/08/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>San Francisco County (5934)</b>               |               |                 |                     |                                   |          |                                       |
| CML-5934(100)                                    |               |                 |                     |                                   |          |                                       |
| 04-923608  |               |                 |                     |                                   |          |                                       |
| 04SF991009                                       |               |                 |                     |                                   |          |                                       |
| PR064429   |               |                 |                     |                                   |          |                                       |
|  | 01/04/2001    | Q400-6104-CMAQ  | Obligation          | -44,265                           |          |                                       |
| Total Obligated:                                 |               | -44,265         | Total:              | -44,265                           | 0        | 0                                     |
| Total Encumbered:                                |               | 44,265          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/27/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>San Francisco County (5934)</b>               |               |                 |                     |                                   |          |                                       |
| STPLER-5934(101)                                 |               |                 |                     |                                   |          |                                       |
| 04-923609  |               |                 |                     |                                   |          |                                       |
| 04SF991021                                       |               |                 |                     |                                   |          |                                       |
| PR064662   |               |                 |                     |                                   |          |                                       |
|  | 01/03/2001    | BTB0-TEA-Region | Obligation          | -26,559                           |          |                                       |
|  | 09/12/2001    | BTB0-TEA-Region | Obligation          | -270,441                          |          |                                       |
| Total Obligated:                                 |               | -297,000        | Total:              | -297,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 297,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/14/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>San Francisco County (5934)</b>               |               |                 |                     |                                   |          |                                       |
| STPLER-5934(102)                                 |               |                 |                     |                                   |          |                                       |
| 04-072444  |               |                 |                     |                                   |          |                                       |
| 04SF991004, 04SF991004.                          |               |                 |                     |                                   |          |                                       |
| PR064430   |               |                 |                     |                                   |          |                                       |
|  | 11/16/2001    | BTB0-TEA-Region | Obligation          | -67,282                           | -67,282  |                                       |
|  | 12/11/2001    | BTB0-TEA-Region | Obligation          | -640,718                          | -640,718 |                                       |
|  | 01/04/2001    | Q400-6104-CMAQ  | Obligation          | -67,282                           |          |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                               | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|----------|----------------------------|
| <b>District 04</b>  |               |                |                     |  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |  |          |                            |
| <b>San Francisco County (5934)</b>                        |               |                |                     |  |          |                            |
| STPLER-5934(102)  |               |                |                     | Golden Gate Park Kezar Drive path and Panhandle path.          |          |                            |
|   |               |                |                     | Golden Gate Park path improvement.                             |          |                            |
| 04SF991004, 04SF991004.<br>PR064430                       |               |                |                     |  |          |                            |
|   | 11/16/2001    | Q400-6104-CMAQ | Obligation          | 67,282   | 67,282   |                            |
| Total Obligated:  |               | -708,000       | Total:              | -708,000   | -640,718 | 0                          |
| Total Encumbered:   |               | 795,000        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:                                    |               | 01/28/2002     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |  |          |                            |
| <b>San Francisco County (5934)</b>                        |               |                |                     |  |          |                            |
| CML-5934(103)   |               |                |                     | Stockton Street - between Markket Street and O'farrell Street. |          |                            |
| 04-923627   |               |                |                     | Widen sidewalk/remove boarding island                          |          |                            |
| 04SF-991010   |               |                |                     |  |          |                            |
| PR066496  |               |                |                     |  |          |                            |
|   | 05/25/2001    | Q400-6104-CMAQ | Obligation          | -36,297  |          |                            |
| Total Obligated:  |               | -36,297        | Total:              | -36,297  | 0        | 0                          |
| Total Encumbered:   |               | 36,297         |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:                                    |               | 06/20/2001     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |  |          |                            |
| <b>San Francisco County (5934)</b>                        |               |                |                     |  |          |                            |
| STPL-5934(104)  |               |                |                     | Various City Streets   |          |                            |
| 04-923650   |               |                |                     | Pavement Markings  |          |                            |
| 04SF991028  |               |                |                     |  |          |                            |
| PR065596  |               |                |                     |  |          |                            |
|   | 04/09/2001    | Q230-3072-RSTP | Obligation          | -100,000   |          |                            |
| Total Obligated:  |               | -100,000       | Total:              | -100,000   | 0        | 0                          |
| Total Encumbered:   |               | 100,000        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:                                    |               | 04/16/2001     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |  |          |                            |
| <b>San Francisco County (5934)</b>                        |               |                |                     |  |          |                            |
| CML-5934(105)   |               |                |                     | Van Ness Avenue - from Fell to Clay Street                     |          |                            |
| 04-923667   |               |                |                     | Pedestrian Improvement   |          |                            |
| 04SF-991011   |               |                |                     |  |          |                            |
| PR066586  |               |                |                     |  |          |                            |
|   | 05/30/2001    | Q400-6104-CMAQ | Obligation          | -70,000  |          |                            |
| Total Obligated:  |               | -70,000        | Total:              | -70,000  | 0        | 0                          |
| Total Encumbered:   |               | 70,000         |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:                                    |               | 06/12/2001     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                 |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLHG-5934(107)  |               |                 |                     |                                   |         |                                       |
| 04-923708   |               |                 |                     |                                   |         |                                       |
| 04VAR991010   |               |                 |                     |                                   |         |                                       |
| PR066246  |               |                 |                     |                                   |         |                                       |
|   | 05/14/2001    | Q430-HES        | Obligation          | -5,000                            |         |                                       |
| Total Obligated:  |               | 0               | Total:              | -5,000                            | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/18/2002      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLHG-5934(108)  |               |                 |                     |                                   |         |                                       |
| 04-923709   |               |                 |                     |                                   |         |                                       |
| 04VAR991010   |               |                 |                     |                                   |         |                                       |
| PR066498  |               |                 |                     |                                   |         |                                       |
|   | 05/25/2001    | Q430-HES        | Obligation          | -20,000                           |         |                                       |
| Total Obligated:  |               | 0               | Total:              | -20,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/18/2002      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPL-5934(109)  |               |                 |                     |                                   |         |                                       |
| 04-923716   |               |                 |                     |                                   |         |                                       |
| 04SF-991003   |               |                 |                     |                                   |         |                                       |
| PR067123  |               |                 |                     |                                   |         |                                       |
|   | 06/14/2001    | Q240-RSTP       | Obligation          | -35,412                           |         |                                       |
| Total Obligated:  |               | -35,412         | Total:              | -35,412                           | 0       | 0                                     |
| Total Encumbered:   |               | 35,412          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/28/2001      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLER-5934(110)  |               |                 |                     |                                   |         |                                       |
| 04-923771   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 04SF991022  |               |                 |                     |                                   |         |                                       |
| PR068302  |               |                 |                     |                                   |         |                                       |
|   | 08/27/2001    | BTB0-TEA-Region | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000         | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 80,000          |                     |                                   |         |                                       |
| Total Expended:   |               | 1,193           |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/25/2002      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                 |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                 |                     |                                  |         |                            |
| CML-5934(111)   |               |                 |                     |                                  |         |                            |
| 04-923776   |               |                 |                     |                                  |         |                            |
| 04SF-991032   |               |                 |                     |                                  |         |                            |
| PR068683  |               |                 |                     |                                  |         |                            |
|   | 09/04/2001    | Q400-6104-CMAQ  | Obligation          | -80,031                          |         |                            |
| Total Obligated:  |               | -80,031         | Total:              | -80,031                          | 0       | 0                          |
| Total Encumbered:   |               | 80,031          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  | 09/12/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
| <b>San Mateo County (5935)</b>  |               |                 |                     |                                  |         |                            |
| STPL-5935(002)  |               |                 |                     |                                  |         |                            |
| 04-068284   |               |                 |                     |                                  |         |                            |
| PR017919  |               |                 |                     |                                  |         |                            |
|   | 11/30/1993    | 33C0-3072-RSTP  | Obligation          | -50,462                          |         |                            |
|   | 06/30/1994    | 33C0-3072-RSTP  | Obligation          | -435,538                         |         |                            |
| Total Obligated:  |               | -486,000        | Total:              | -486,000                         | 0       | 0                          |
| Total Encumbered:   |               | 486,000         |                     |                                  |         |                            |
| Total Expended:   |               | 486,000         |                     |                                  |         |                            |
| Date of Last Activity:  | 08/03/1995    |                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                  |         |                            |
| <b>San Mateo County (5935)</b>  |               |                 |                     |                                  |         |                            |
| STPLER-5935(003)  |               |                 |                     |                                  |         |                            |
| 04-070034   |               |                 |                     |                                  |         |                            |
| 04II-3-387, 04SM-950007, 04SM-991006                                    |               |                 |                     |                                  |         |                            |
| PR018519  |               |                 |                     |                                  |         |                            |
|   | 02/28/1998    | 33B0-TEA        | Obligation          | -482,000                         |         |                            |
|   | 06/28/2001    | 33B0-TEA        | Obligation          | 482,000                          |         |                            |
|   | 02/28/1998    | 34B0-3072-RSTP  | Obligation          |                                  |         | -45,000                    |
|   | 06/05/2001    | BTA0-TEA-Region | Obligation          | -482,000                         |         |                            |
|   | 06/05/2001    | BTB0-TEA-Region | Obligation          | -425,000                         |         |                            |
|   | 08/01/2001    | Q240-RSTP       | Obligation          | -12,600                          |         |                            |
| Total Obligated:  |               | -964,600        | Total:              | -919,600                         | 0       | -45,000                    |
| Total Encumbered:   |               | 964,600         |                     |                                  |         |                            |
| Total Expended:   |               | 768,640         |                     |                                  |         |                            |
| Date of Last Activity:  | 12/11/2001    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
| <b>San Mateo County (5935)</b>  |               |                 |                     |                                  |         |                            |
| STPLZ-5935(005)   |               |                 |                     |                                  |         |                            |
| 04-928230   |               |                 |                     |                                  |         |                            |
| 04MTC001  |               |                 |                     |                                  |         |                            |
| PR020339  |               |                 |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic    | Obligation          | -22,132                          |         |                            |
|   | 06/29/1998    | BMS0-Seismic    | Obligation          | -55,255                          |         |                            |
|   | 10/09/1998    | BMS0-Seismic    | Obligation          | -26,191                          |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |          |                                       |
| <b>San Mateo County (5935)</b>                            |               |  |                     |                                   |          |                                       |
| STPLZ-5935(005)   |               | San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119         |                     |                                   |          |                                       |
|   |               | SEISMIC RETROFIT   |                     |                                   |          |                                       |
| 04MTC001  |               |  |                     |                                   |          |                                       |
| PR020339  | 02/09/2000    | BMS0-Seismic   | Obligation          | 0                                 |          |                                       |
| Total Obligated:  |               | -103,577   | Total:              | -103,577                          | 0        | 0                                     |
| Total Encumbered:   |               | 116,997  |                     |                                   |          |                                       |
| Total Expended:   |               | 116,997  |                     |                                   |          |                                       |
| Date of Last Activity:                                    | 02/09/2000    |  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |          |                                       |
| <b>San Mateo County (5935)</b>                            |               |  |                     |                                   |          |                                       |
| STPL-5935(013)  |               | Pescadero Road; Alpine Road to Wurr Road                             |                     |                                   |          |                                       |
| 04-923466   |               | Asphalt Concrete Overlay   |                     |                                   |          |                                       |
| 04SM991096  |               |  |                     |                                   |          |                                       |
| PR064219  | 12/07/2000    | Q230-3072-RSTP   | Obligation          | -535,000                          |          |                                       |
| Total Obligated:  |               | -535,000   | Total:              | -535,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 535,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 535,000  |                     |                                   |          |                                       |
| Date of Last Activity:                                    | 05/07/2002    |  |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |  |                     |                                   |          |                                       |
| <b>San Mateo County (5935)</b>                            |               |  |                     |                                   |          |                                       |
| STPL-5935(014)  |               | Hillsdale Boulevard; from Sylvan Street to Hoffman Street            |                     |                                   |          |                                       |
| 04-923467   |               | Asphalt Concrete Overlay   |                     |                                   |          |                                       |
| 04SM-991094   |               |  |                     |                                   |          |                                       |
| PR066331  | 05/15/2001    | Q240-RSTP  | Obligation          | -235,000                          |          |                                       |
| Total Obligated:  |               | -235,000   | Total:              | -235,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 198,441  |                     |                                   |          |                                       |
| Total Expended:   |               | 198,441  |                     |                                   |          |                                       |
| Date of Last Activity:                                    | 06/19/2002    |  |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |  |                     |                                   |          |                                       |
| <b>San Mateo County (5935)</b>                            |               |  |                     |                                   |          |                                       |
| STPL-5935(015)  |               | Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area). |                     |                                   |          |                                       |
| 04-923511   |               | Road Reconstruction/Rehab.   |                     |                                   |          |                                       |
| 04SM-991055   |               |  |                     |                                   |          |                                       |
| PR066497  | 05/25/2001    | Q240-RSTP  | Obligation          | -810,000                          |          |                                       |
|   | 04/03/2002    | Q240-RSTP  | Obligation          | 810,000                           | 810,000  |                                       |
|   | 04/03/2002    | Q230-3072-RSTP   | Obligation          | -810,000                          | -810,000 |                                       |
| Total Obligated:  |               | -810,000   | Total:              | -810,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 810,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:                                    | 04/03/2002    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-5935(016)  |               |                |                     |                                  |          |                            |
| 04-923582   |               |                |                     |                                  |          |                            |
| 04SM991048  |               |                |                     |                                  |          |                            |
| PR064656  |               |                |                     |                                  |          |                            |
|   | 01/03/2001    | Q230-3072-RSTP | Obligation          | -18,591                          |          |                            |
| Total Obligated:  |               | -18,591        | Total:              | -18,591                          | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                                    | 01/03/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-5935(017)  |               |                |                     |                                  |          |                            |
| 04-923583   |               |                |                     |                                  |          |                            |
| 04SM991042  |               |                |                     |                                  |          |                            |
| PR064657  |               |                |                     |                                  |          |                            |
|   | 01/03/2001    | Q230-3072-RSTP | Obligation          | -6,197                           |          |                            |
|   | 03/20/2002    | Q230-3072-RSTP | Obligation          | -53,803                          | -53,803  |                            |
| Total Obligated:  |               | -60,000        | Total:              | -60,000                          | -53,803  | 0                          |
| Total Encumbered:   |               | 60,000         |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                                    | 03/26/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-5935(018)  |               |                |                     |                                  |          |                            |
| 04-923584   |               |                |                     |                                  |          |                            |
| 04SM991052  |               |                |                     |                                  |          |                            |
| PR064658  |               |                |                     |                                  |          |                            |
|   | 01/03/2001    | Q230-3072-RSTP | Obligation          | -26,559                          |          |                            |
|   | 01/09/2002    | Q230-3072-RSTP | Obligation          | -205,441                         | -205,441 |                            |
| Total Obligated:  |               | -232,000       | Total:              | -232,000                         | -205,441 | 0                          |
| Total Encumbered:   |               | 232,000        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                                    | 01/11/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-5935(019)  |               |                |                     |                                  |          |                            |
| 04-923585   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 04SM991075  |               |                |                     |                                  |          |                            |
| PR064659  |               |                |                     |                                  |          |                            |
|   | 01/03/2001    | Q230-3072-RSTP | Obligation          | -28,329                          |          |                            |
|   | 09/10/2001    | Q240-RSTP      | Obligation          | -209,671                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -238,000       | Total:              | -238,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 238,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/20/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Mateo County (5935)</b>                   |               |                |                     |                                  |          |                            |
| STPL-5935(020)                                   |               |                |                     |                                  |          |                            |
| 04-923586  |               |                |                     |                                  |          |                            |
| 04SM991054                                       |               |                |                     |                                  |          |                            |
| PR064660   |               |                |                     |                                  |          |                            |
|  | 01/03/2001    | Q230-3072-RSTP | Obligation          | -39,838                          |          |                            |
|  | 01/09/2002    | Q230-3072-RSTP | Obligation          | -283,162                         | -283,162 |                            |
| Total Obligated:                                 |               | -323,000       | Total:              | -323,000                         | -283,162 | 0                          |
| Total Encumbered:                                |               | 323,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/11/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Mateo County (5935)</b>                   |               |                |                     |                                  |          |                            |
| STPL-5935(021)                                   |               |                |                     |                                  |          |                            |
| 04-923587  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| 04SM991041                                       |               |                |                     |                                  |          |                            |
| PR064661   |               |                |                     |                                  |          |                            |
|  | 01/03/2001    | Q230-3072-RSTP | Obligation          | -7,082                           |          |                            |
|  | 09/07/2001    | Q240-RSTP      | Obligation          | -37,918                          |          |                            |
| Total Obligated:                                 |               | -45,000        | Total:              | -45,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 45,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/19/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Mateo County (5935)</b>                   |               |                |                     |                                  |          |                            |
| STPL-5935(023)                                   |               |                |                     |                                  |          |                            |
| 04-923632  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| 04SM991049, 04SM991066                           |               |                |                     |                                  |          |                            |
| PR064998   |               |                |                     |                                  |          |                            |
|  | 02/14/2001    | Q230-3072-RSTP | Obligation          | -50,462                          |          |                            |
|  | 06/05/2001    | Q240-RSTP      | Obligation          | -383,538                         |          |                            |
| Total Obligated:                                 |               | -434,000       | Total:              | -434,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 434,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 434,000        |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/25/2002    |                |                     |                                  |          |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |                |                     |                                  |          |                            |
| <b>Santa Clara County (5937)</b>                 |               |                |                     |                                  |          |                            |
| CRP-5937(001)                                    |               |                |                     |                                  |          |                            |
| PR002348   |               |                |                     |                                  |          |                            |
|  | / /           | W360-          | Obligation          |                                  |          | -7,402,189                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -7,402,189     | Total:              | 0                                 | 0       | -7,402,189                            |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/31/1989     |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |                |                     |                                   |         |                                       |
| STPN-CRP-5937(001)                               |               |                |                     |                                   |         |                                       |
| PR020470   |               |                |                     |                                   |         |                                       |
|  | 04/30/1992    | 33C0-3047-RSTP | Obligation          | -1,614,000                        |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -7,402,189                            |
| Total Obligated:                                 |               | -9,016,189     | Total:              | -1,614,000                        | 0       | -7,402,189                            |
| Total Encumbered:                                |               | 9,016,189      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 9,016,189      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/15/1996     |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |                |                     |                                   |         |                                       |
| STPLNG-5937(002)                                 |               |                |                     |                                   |         |                                       |
| 04-066904  |               |                |                     |                                   |         |                                       |
| PR019565   |               |                |                     |                                   |         |                                       |
|  | 12/02/1992    | 33S0-3047-RSTP | Obligation          | -349,000                          |         |                                       |
|  | 07/31/1995    | 33S0-3047-RSTP | Obligation          | 53,000                            |         |                                       |
|  | 11/30/1996    | 33S0-3047-RSTP | Obligation          | -53,000                           |         |                                       |
| Total Obligated:                                 |               | -349,000       | Total:              | -349,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 349,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 349,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/11/1996     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |                |                     |                                   |         |                                       |
| STPLNV-5937(003)                                 |               |                |                     |                                   |         |                                       |
| 04-069164  |               |                |                     |                                   |         |                                       |
| 049760601  |               |                |                     |                                   |         |                                       |
| PR019665   |               |                |                     |                                   |         |                                       |
|  | 08/28/1998    | BMS0-Seismic   | Obligation          | -79,677                           |         |                                       |
|  | 08/28/1998    | BMS0-Seismic   | Obligation          | 79,677                            |         |                                       |
|  | / /           | BVS0-HBRR      | Obligation          | 79,677                            |         |                                       |
|  | / /           | BVS0-HBRR      | Obligation          | -79,677                           |         |                                       |
|  | 02/16/1999    | BVS0-HBRR      | Obligation          | -79,677                           |         |                                       |
| Total Obligated:                                 |               | -79,677        | Total:              | -79,677                           | 0       | 0                                     |
| Total Encumbered:                                |               | 115,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 115,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/16/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |                |                     |                                   |         |                                       |
| STPLNV-5937(004)                                 |               |                |                     |                                   |         |                                       |
| 04-069174  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 049760601  |               |                |                     |                                   |         |                                       |
| PR019666   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| STPLNV-5937(004)  |               | ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL EXPRESSWAY).<br>SEISMIC RETROFIT |                     |                                   |         |                                       |
| 049760601   |               |  |                     |                                   |         |                                       |
| PR019666  |               |  |                     |                                   |         |                                       |
|   | / /           | BVS0-HBRR  | Obligation          | -372,711                          |         |                                       |
|   | 02/28/1998    | BVS0-HBRR  | Obligation          | 19,318                            |         |                                       |
|   | 10/27/1999    | BVS0-HBRR  | Obligation          | 29,462                            |         |                                       |
| Total Obligated:  |               | -323,930   | Total:              | -323,930                          | 0       | 0                                     |
| Total Encumbered:   |               | 392,907  |                     |                                   |         |                                       |
| Total Expended:   |               | 392,907  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/27/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| STPLN-5937(005)   |               | N. First St. Ichg.   |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR019433  |               |  |                     |                                   |         |                                       |
|   | 01/31/1993    | 33C0-3047-RSTP   | Obligation          | -5,250,000                        |         |                                       |
| Total Obligated:  |               | -5,250,000   | Total:              | -5,250,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 5,250,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 5,250,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/08/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| STPLNZ-5937(006)  |               | Seismic Retrofit - Whisman   |                     |                                   |         |                                       |
| 04-066974   |               |  |                     |                                   |         |                                       |
| PR019717  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -353,802                          |         |                                       |
| Total Obligated:  |               | -353,802   | Total:              | -353,802                          | 0       | 0                                     |
| Total Encumbered:   |               | 399,641  |                     |                                   |         |                                       |
| Total Expended:   |               | 399,641  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/26/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| CMLN-5937(007)  |               | San Tomas Exp @ Scott Blvd.  |                     |                                   |         |                                       |
| 04-067074   |               |  |                     |                                   |         |                                       |
| PR002242  |               |  |                     |                                   |         |                                       |
|   | 02/28/1993    | 3200-6104-CMAQ   | Obligation          | -448,000                          |         |                                       |
|   | 12/31/1995    | 3200-6104-CMAQ   | Obligation          | 359,470                           |         |                                       |
|   | 07/31/1996    | 3200-6104-CMAQ   | Obligation          | -359,470                          |         |                                       |
| Total Obligated:  |               | -448,000   | Total:              | -448,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 506,044  |                     |                                   |         |                                       |
| Total Expended:   |               | 506,044  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/24/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>                          |               |                |                     |                                  |         |                            |
| CM-STPL-5937(008)   |               |                |                     |                                  |         |                            |
| 04-067064   |               |                |                     |                                  |         |                            |
| PR001509  |               |                |                     |                                  |         |                            |
|   | 02/28/1993    | 3200-6104-CMAQ | Obligation          | -2,213,250                       |         |                            |
|   | 02/28/1993    | 33C0-3047-RSTP | Obligation          | -446,000                         |         |                            |
|   | 01/31/1995    | 33C0-3047-RSTP | Obligation          | -400                             |         |                            |
| Total Obligated:  |               | -2,659,650     | Total:              | -2,659,650                       | 0       | 0                          |
| Total Encumbered:   |               | 3,004,236      |                     |                                  |         |                            |
| Total Expended:   |               | 3,004,236      |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 10/23/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>                          |               |                |                     |                                  |         |                            |
| STPLG-5937(009)   |               |                |                     |                                  |         |                            |
| 04-067164   |               |                |                     |                                  |         |                            |
| PR018633  |               |                |                     |                                  |         |                            |
|   | 03/31/1993    | 33T0-RSTP      | Obligation          | -170,000                         |         |                            |
|   | 11/30/1995    | 33T0-RSTP      | Obligation          | -29,514                          |         |                            |
|   | 01/31/1996    | 33T0-RSTP      | Obligation          | 29,514                           |         |                            |
| Total Obligated:  |               | -170,000       | Total:              | -170,000                         | 0       | 0                          |
| Total Encumbered:   |               | 170,000        |                     |                                  |         |                            |
| Total Expended:   |               | 170,000        |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 03/06/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>                          |               |                |                     |                                  |         |                            |
| STPLN-5937(010)   |               |                |                     |                                  |         |                            |
| 04-070094   |               |                |                     |                                  |         |                            |
| PR019434  |               |                |                     |                                  |         |                            |
|   | 04/30/1993    | 33D0-RSTP      | Obligation          | -23,360                          |         |                            |
|   | 05/31/1994    | 33D0-RSTP      | Obligation          | 23,360                           |         |                            |
|   | 05/31/1994    | 33C0-3047-RSTP | Obligation          | -292,000                         |         |                            |
| Total Obligated:  |               | -292,000       | Total:              | -292,000                         | 0       | 0                          |
| Total Encumbered:   |               | 292,000        |                     |                                  |         |                            |
| Total Expended:   |               | 292,000        |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/07/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>                          |               |                |                     |                                  |         |                            |
| STPLH-5937(011)   |               |                |                     |                                  |         |                            |
| 04-067344   |               |                |                     |                                  |         |                            |
| PR018820  |               |                |                     |                                  |         |                            |
|   | / /           | 33A0-HES       | Obligation          | 36,000                           |         |                            |
|   | / /           | 33A0-HES       | Obligation          | -270,000                         |         |                            |
|   | 10/31/1997    | 33A0-HES       | Obligation          | 0                                |         |                            |
|   | / /           | 33A0-HES       | Obligation          | -36,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -269,999 | Total:              | -269,999                          | 0       | 0                                     |
| Total Encumbered:                                |               | 270,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 270,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |                     |                                   |         |                                       |
| STPLH-5937(012)                                  |               |          |                     |                                   |         |                                       |
| 04-067354  |               |          |                     |                                   |         |                                       |
| PR018821   |               |          |                     |                                   |         |                                       |
|  | / /           | 33A0-HES | Obligation          | 54,000                            |         |                                       |
|  | / /           | 33A0-HES | Obligation          | -292,500                          |         |                                       |
|  | 10/21/1998    | 33A0-HES | Obligation          | 29,422                            |         |                                       |
|  | / /           | 33A0-HES | Obligation          | -54,000                           |         |                                       |
|  | 10/28/1998    | 33A0-HES | Obligation          | 70,200                            |         |                                       |
|  | 10/28/1998    | 33A0-HES | Obligation          | -16,200                           |         |                                       |
|  | 12/14/1999    | 33A0-HES | Obligation          | 6,050                             |         |                                       |
| Total Obligated:                                 |               | -203,027 | Total:              | -203,027                          | 0       | 0                                     |
| Total Encumbered:                                |               | 203,028  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 203,028  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/14/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |                     |                                   |         |                                       |
| STPLE-5937(013)                                  |               |          |                     |                                   |         |                                       |
| 04-067964  |               |          |                     |                                   |         |                                       |
| 0411-3-479                                       |               |          |                     |                                   |         |                                       |
| PR018426   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA | Obligation          | -634,664                          |         |                                       |
| Total Obligated:                                 |               | -634,664 | Total:              | -634,664                          | 0       | 0                                     |
| Total Encumbered:                                |               | 721,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 716,986  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |                     |                                   |         |                                       |
| STPLE-5937(014)                                  |               |          |                     |                                   |         |                                       |
| 04-067944  |               |          |                     |                                   |         |                                       |
| 049027   |               |          |                     |                                   |         |                                       |
| PR018427   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA | Obligation          | -54,713                           |         |                                       |
|  | 03/31/1998    | 33B0-TEA | Obligation          | -11,287                           |         |                                       |
| Total Obligated:                                 |               | -66,000  | Total:              | -66,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,551   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,551   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/07/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code                             | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                                  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                                  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b> |                     |                                   |         |                                       |
| STPLE-5937(015)   |               | SP Roundhouse - Fairgrounds      |                     |                                   |         |                                       |
| 04-068004   |               |                                  |                     |                                   |         |                                       |
| 04SCL977006   |               |                                  |                     |                                   |         |                                       |
| PR018428  |               |                                  |                     |                                   |         |                                       |
|   | 01/19/2000    | 33B0-TEA                         | Obligation          | -936,400                          |         |                                       |
| Total Obligated:  |               | -936,400                         | Total:              | -936,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,000,000                        |                     |                                   |         |                                       |
| Total Expended:   |               | 0                                |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/01/2000                       |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                                  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b> |                     |                                   |         |                                       |
| STPLNZ-5937(016)  |               | Seismic Retrofit 37C-0099        |                     |                                   |         |                                       |
| 04-068264   |               |                                  |                     |                                   |         |                                       |
| PR019718  |               |                                  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic                     | Obligation          | -8,812                            |         |                                       |
|   | / /           | BMS0-Seismic                     | Obligation          | -345,307                          |         |                                       |
|   | / /           | BMS0-Seismic                     | Obligation          | 8,812                             |         |                                       |
| Total Obligated:  |               | -345,307                         | Total:              | -345,307                          | 0       | 0                                     |
| Total Encumbered:   |               | 390,046                          |                     |                                   |         |                                       |
| Total Expended:   |               | 390,046                          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/03/1995                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                                  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b> |                     |                                   |         |                                       |
| STPLN-5937(017)   |               | R/W Rt 101 to Stevens Cr. Blvd.  |                     |                                   |         |                                       |
| 04-069284   |               |                                  |                     |                                   |         |                                       |
| PR019435  |               |                                  |                     |                                   |         |                                       |
|   | 03/31/1994    | 33D0-RSTP                        | Obligation          | -19,320,000                       |         |                                       |
|   | 03/31/1997    | 35A0-RSTP                        | Obligation          | -1,298,355                        |         |                                       |
|   | 03/31/1997    | 33D0-RSTP                        | Obligation          | 7,790,186                         |         |                                       |
|   | 03/31/1997    | 33C0-3047-RSTP                   | Obligation          | -3,000,000                        |         |                                       |
|   | 03/31/1997    | 35B0-3047-RSTP                   | Obligation          | -1,720,669                        |         |                                       |
|   | / /           | 34B0-3047-RSTP                   | Obligation          |                                   |         | -1,771,162                            |
|   | 10/31/1997    | 35A0-RSTP                        | Obligation          | 0                                 |         |                                       |
|   | 10/31/1997    | 34B0-3047-RSTP                   | Obligation          |                                   |         | 0                                     |
|   | 10/31/1997    | 35B0-3047-RSTP                   | Obligation          | 0                                 |         |                                       |
|   | 10/31/1997    | 33C0-3047-RSTP                   | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -19,319,999                      | Total:              | -17,548,837                       | 0       | -1,771,161                            |
| Total Encumbered:   |               | 19,320,000                       |                     |                                   |         |                                       |
| Total Expended:   |               | 19,320,000                       |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/31/1997                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                                  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |  |                     |                                   |         |                                       |
| STPLNZ-5937(019)<br>04-070374                             |               | In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real),<br>37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck)<br>Seismic Retrofit |                     |                                   |         |                                       |
| 04VAR001<br>PR019719                                      |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | 1,281,738                         |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -1,430,645                        |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -1,281,738                        |         |                                       |
| Total Obligated:  |               | -1,430,645   | Total:              | -1,430,645                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,616,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,616,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/10/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |  |                     |                                   |         |                                       |
| STPLNZ-5937(020)<br>04-070534<br>PR019720                 |               | Wichester - Seismic Retrofit   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -309,854                          |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -2,744,430                        |         |                                       |
|   | 02/16/1999    | BMS0-Seismic   | Obligation          | 621,185                           |         |                                       |
|   | 02/28/1999    | BMS0-Seismic   | Obligation          | -309,854                          |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | 309,854                           |         |                                       |
| Total Obligated:  |               | -2,433,098   | Total:              | -2,433,098                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,748,332  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,748,332  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |  |                     |                                   |         |                                       |
| STPLNZ-5937(021)<br>04-070734<br>PR019721                 |               | In Santa Clara County Montague Expressway @ Guadalupe River - Br. No. 37C-0074R/L<br>Seismic Retrofit  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -31,592                           |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -34,804                           |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | 31,592                            |         |                                       |
| Total Obligated:  |               | -34,804  | Total:              | -34,804                           | 0       | 0                                     |
| Total Encumbered:   |               | 42,855   |                     |                                   |         |                                       |
| Total Expended:   |               | 42,855   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |  |                     |                                   |         |                                       |
| STPLNZ-5937(022)<br>04-070744<br>04MTC001<br>PR019722     |               | In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L<br>Seismic Retrofit  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | 257,659                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| STPLNZ-5937(022)  |               | In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L  |                     |                                   |         |                                       |
|   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 04MTC001  |               |  |                     |                                   |         |                                       |
| PR019722  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -324,056                          |         |                                       |
|   | 01/31/1998    | BMS0-Seismic   | Obligation          | -661                              |         |                                       |
|   | 08/11/1998    | BMS0-Seismic   | Obligation          | -257,267                          |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -257,659                          |         |                                       |
|   | 08/28/1998    | BMS0-Seismic   | Obligation          | 257,659                           |         |                                       |
| Total Obligated:  |               | -324,325   | Total:              | -324,325                          | 0       | 0                                     |
| Total Encumbered:   |               | 386,799  |                     |                                   |         |                                       |
| Total Expended:   |               | 386,799  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/28/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| STPLNZ-5937(023)  |               | In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201 |                     |                                   |         |                                       |
| 04-070754   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| PR019723  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | 26,559                            |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -159,354                          |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -26,559                           |         |                                       |
|   | 02/09/2000    | BMS0-Seismic   | Obligation          | 4,915                             |         |                                       |
| Total Obligated:  |               | -154,439   | Total:              | -154,439                          | 0       | 0                                     |
| Total Encumbered:   |               | 194,448  |                     |                                   |         |                                       |
| Total Expended:   |               | 194,448  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/09/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| STPLNZ-5937(024)  |               | San Jose OH (Curtner Ave.) - Br. No. 37C-0036.                                     |                     |                                   |         |                                       |
| 04-071194   |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 04MTC001  |               |  |                     |                                   |         |                                       |
| PR019724  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | 116,208                           |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -360,550                          |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -116,208                          |         |                                       |
| Total Obligated:  |               | -360,550   | Total:              | -360,550                          | 0       | 0                                     |
| Total Encumbered:   |               | 407,263  |                     |                                   |         |                                       |
| Total Expended:   |               | 407,263  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/30/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| STPLX-5937(025)   |               | BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169                                   |                     |                                   |         |                                       |
| 04-071394   |               | BRIDGE RAIL REPLACEMENT  |                     |                                   |         |                                       |
| 04MTC000  |               |  |                     |                                   |         |                                       |
| PR020108  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |              |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>  |               |              |                     |                                   |          |                                       |
| STPLX-5937(025)   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| 04MTC000  |               |              |                     |                                   |          |                                       |
| PR020108  |               |              |                     |                                   |          |                                       |
| / /   |               | BRP0-HBRR    | Obligation          | -180,017                          |          |                                       |
| Total Obligated:  |               | -180,017     | Total:              | -180,017                          | 0        | 0                                     |
| Total Encumbered:   |               | 180,017      |                     |                                   |          |                                       |
| Total Expended:   |               | 180,017      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/08/1997   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>  |               |              |                     |                                   |          |                                       |
| BRLS-5937(026)  |               |              |                     |                                   |          |                                       |
| 04-071404   |               |              |                     |                                   |          |                                       |
| 04II-3-479, 04VAR991007   |               |              |                     |                                   |          |                                       |
| PR020109  |               |              |                     |                                   |          |                                       |
| / /   |               | BRP0-HBRR    | Obligation          | -8,675                            |          |                                       |
| 10/28/1999  |               | BRP0-HBRR    | Obligation          | 8,675                             |          |                                       |
| 11/02/1999  |               | Q100-HBRR    | Obligation          | -142,400                          |          |                                       |
| 12/14/2001  |               | Q100-HBRR    | Obligation          | -183,200                          | -183,200 |                                       |
| Total Obligated:  |               | -325,600     | Total:              | -325,600                          | -183,200 | 0                                     |
| Total Encumbered:   |               | 325,600      |                     |                                   |          |                                       |
| Total Expended:   |               | 138,426      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/17/2001   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>  |               |              |                     |                                   |          |                                       |
| STPLZ-5937(027)   |               |              |                     |                                   |          |                                       |
| 04-071444   |               |              |                     |                                   |          |                                       |
| 0499/00SEIS   |               |              |                     |                                   |          |                                       |
| PR020341  |               |              |                     |                                   |          |                                       |
| / /   |               | BMS0-Seismic | Obligation          | -44,265                           |          |                                       |
| 06/02/1999  |               | BME0-Seismic | Obligation          | -385,142                          |          |                                       |
| 09/21/1999  |               | BME0-Seismic | Obligation          | -16,943                           |          |                                       |
| 09/05/2000  |               | BME0-Seismic | Obligation          | -2,102                            |          |                                       |
| Total Obligated:  |               | -448,452     | Total:              | -448,452                          | 0        | 0                                     |
| Total Encumbered:   |               | 584,420      |                     |                                   |          |                                       |
| Total Expended:   |               | 584,420      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/05/2000   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>  |               |              |                     |                                   |          |                                       |
| STPLHG-5937(030)  |               |              |                     |                                   |          |                                       |
| PR019076  |               |              |                     |                                   |          |                                       |
| 12/25/1997  |               | 33Q0-HES     | Obligation          | -94,348                           |          |                                       |
| 01/31/1998  |               | 33Q0-HES     | Obligation          | 4,081                             |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -90,266  | Total:              | -90,266                           | 0       | 0                                     |
| Total Encumbered:   |               | 90,266   |                     |                                   |         |                                       |
| Total Expended:   |               | 90,266   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |  |                     |                                   |         |                                       |
| STPLMA-5937(031)<br>PR019225  |               |  |                     |                                   |         |                                       |
|   | / /           | 34A0-RSTP  | Obligation          |                                   |         | -173,441                              |
|   | / /           | 34B0-3047-RSTP   | Obligation          |                                   |         | -26,559                               |
|   | 10/23/1998    | 34A0-RSTP  | Obligation          |                                   |         | 14,341                                |
|   | 01/12/2000    | 34A0-RSTP  | Obligation          |                                   |         | 6,658                                 |
| Total Obligated:  |               | -179,000   | Total:              | 0                                 | 0       | -179,000                              |
| Total Encumbered:   |               | 179,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 179,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/12/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |  |                     |                                   |         |                                       |
| STPLMA-5937(032)<br>PR019226  |               |  |                     |                                   |         |                                       |
|   | / /           | 34B0-3047-RSTP   | Obligation          |                                   |         | -60,200                               |
|   | / /           | 34A0-RSTP  | Obligation          |                                   |         | -154,927                              |
|   | / /           | 34A0-RSTP  | Obligation          |                                   |         | -384,873                              |
|   | 10/22/1998    | 34A0-RSTP  | Obligation          |                                   |         | 191,597                               |
| Total Obligated:  |               | -408,403   | Total:              | 0                                 | 0       | -408,403                              |
| Total Encumbered:   |               | 408,403  |                     |                                   |         |                                       |
| Total Expended:   |               | 408,403  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/27/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |  |                     |                                   |         |                                       |
| STPLZ-5937(033)<br>04-927952  |               |  |                     |                                   |         |                                       |
|   |               | IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @<br>ALDERCROFTS HEIGHTS RD.<br>SEISMIC RETROFIT |                     |                                   |         |                                       |
| 04MTCOO1, 04VAR991007, 04VAR991008<br>PR020342                          |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -79,677                           |         |                                       |
| Total Obligated:  |               | -79,677  | Total:              | -79,677                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 94,373   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/20/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5937(035)<br>04-927990<br>04SCL976005<br>PR056621                  |               |  |                     |                                   |         |                                       |
|   | 04/28/1999    | Q230-3047-RSTP   | Obligation          | -680,000                          |         |                                       |
|   | 08/02/1999    | Q230-3047-RSTP   | Obligation          | -1,675                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date  | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|--|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                      |  | -681,675       | Total:              | -681,675                         | 0       | 0                          |
| Total Encumbered:                                     |  | 681,675        |                     |                                  |         |                            |
| Total Expended:                                       |  | 681,675        |                     |                                  |         |                            |
| Date of Last Activity:                                | 06/05/2000   |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |                |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>                      |  |                |                     |                                  |         |                            |
| STPL-5937(036)<br>04-927991                           | IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 &<br>MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.<br>WIDENING/RECONSTRUCTION |                |                     |                                  |         |                            |
| 041995 TIP, 04II-3-466<br>PR017923                    |  |                |                     |                                  |         |                            |
|   | 02/29/1996   | 33C0-3047-RSTP | Obligation          | -221,325                         |         |                            |
|   | 04/29/1998   | 33C0-3047-RSTP | Obligation          | -557,739                         |         |                            |
|   | 04/29/1998   | Q230-3047-RSTP | Obligation          | -510,375                         |         |                            |
|   | 04/28/1998   | 33C0-3047-RSTP | Obligation          | -221,325                         |         |                            |
|   | 04/28/1998   | 33C0-3047-RSTP | Obligation          | 221,325                          |         |                            |
|   | 07/27/1998   | Q230-3047-RSTP | Obligation          | -95,612                          |         |                            |
|   | 08/28/1998   | Q230-3047-RSTP | Obligation          | 524,775                          |         |                            |
|   | 06/04/1999   | Q230-3047-RSTP | Obligation          | -1,130,758                       |         |                            |
|   | 06/11/1999   | Q230-3047-RSTP | Obligation          | 605,985                          |         |                            |
| Total Obligated:                                      |  | -1,385,048     | Total:              | -1,385,049                       | 0       | 0                          |
| Total Encumbered:                                     |  | 1,385,049      |                     |                                  |         |                            |
| Total Expended:                                       |  | 1,385,049      |                     |                                  |         |                            |
| Date of Last Activity:                                | 07/12/2002   |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |                |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>                      |  |                |                     |                                  |         |                            |
| STPLZ-5937(037)<br>04-928017                          | IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS EXPRESSWAY) -<br>BRIDGE # 37C-0197<br>SEIZMIC RETROFIT                                 |                |                     |                                  |         |                            |
| 04MTC001<br>PR020344                                  |  |                |                     |                                  |         |                            |
|   | / /  | BMS0-Seismic   | Obligation          | -386,282                         |         |                            |
|   | 12/28/1998   | BMS0-Seismic   | Obligation          | -31,978                          |         |                            |
|   | 03/24/2000   | BMS0-Seismic   | Obligation          | 5,510                            |         |                            |
| Total Obligated:                                      |  | -412,749       | Total:              | -412,749                         | 0       | 0                          |
| Total Encumbered:                                     |  | 466,227        |                     |                                  |         |                            |
| Total Expended:                                       |  | 466,227        |                     |                                  |         |                            |
| Date of Last Activity:                                | 03/24/2000   |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |                |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>                      |  |                |                     |                                  |         |                            |
| STPLHG-5937(038)<br>04-928358<br>04MTC002<br>PR019077 | IN SANTA CLARA COUNTY @ VARIOUS LOCATIONS<br>UPGRADE TRAFFIC CONTROL SIGNS   |                |                     |                                  |         |                            |
|   | 12/25/1997   | 33Q0-HES       | Obligation          | -200,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -200,000  | Total:              | -200,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 200,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 200,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/07/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |   |                     |                                   |         |                                       |
| STPLZ-5937(039)                                  |               | ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO.              |                     |                                   |         |                                       |
| 04-928180  |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 04SEIS99/00                                      |               |   |                     |                                   |         |                                       |
| PR020345   |               |   |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic  | Obligation          | -66,397                           |         |                                       |
| 05/05/1999                                       |               | BMD0-Seismic  | Obligation          | -482,108                          |         |                                       |
| 08/12/1999                                       |               | BMD0-Seismic  | Obligation          | 28,890                            |         |                                       |
| 05/30/2001                                       |               | BMD0-Seismic  | Obligation          | 51,560                            |         |                                       |
| 05/30/2001                                       |               | BMS0-Seismic  | Obligation          | 1,234                             |         |                                       |
| Total Obligated:                                 |               | -466,819  | Total:              | -466,819                          | 0       | 0                                     |
| Total Encumbered:                                |               | 590,689   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 590,689   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |   |                     |                                   |         |                                       |
| BR-NBISL-5937(040)                               |               | APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN EXHIBIT A |                     |                                   |         |                                       |
| 04-928293  |               | AND ANY NEW BRIDGES CONSTRUCTED   |                     |                                   |         |                                       |
|  |               | ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS                            |                     |                                   |         |                                       |
| PR000241   |               |   |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR   | Obligation          | -44,000                           |         |                                       |
| Total Obligated:                                 |               | -44,000   | Total:              | -44,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,125  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 48,125  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/01/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |   |                     |                                   |         |                                       |
| BRLO-5937(041)                                   |               | Llagas Creek Bridge # 37C-0167 @ Edmundson Ave                                |                     |                                   |         |                                       |
| 04-928350  |               | Bridge Replacement  |                     |                                   |         |                                       |
| 04MTCII-721                                      |               |   |                     |                                   |         |                                       |
| PR000459   |               |   |                     |                                   |         |                                       |
| 11/30/1997                                       |               | 1170-HBRR   | Obligation          | 57,945                            |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR   | Obligation          | -907,200                          |         |                                       |
| 03/24/2000                                       |               | 1170-HBRR   | Obligation          | 40,291                            |         |                                       |
| Total Obligated:                                 |               | -808,963  | Total:              | -808,963                          | 0       | 0                                     |
| Total Encumbered:                                |               | 808,964   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 808,964   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |                     |                                   |         |                                       |
| STPLX-5937(043)   |               |            |                     |                                   |         |                                       |
| 04-928452   |               |            |                     |                                   |         |                                       |
| 049760601   |               |            |                     |                                   |         |                                       |
| PR020110  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -27,355                           |         |                                       |
|   | 03/16/2000    | BRL0-HBRR  | Obligation          | -253,614                          |         |                                       |
|   | 03/13/2002    | BRL0-HBRR  | Obligation          | 19,156                            | 19,156  |                                       |
|   | 03/13/2002    | BRP0-HBRR  | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -261,812   | Total:              | -261,812                          | 19,156  | 0                                     |
| Total Encumbered:   |               | 261,813    |                     |                                   |         |                                       |
| Total Expended:   |               | 261,813    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/13/2002 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |                     |                                   |         |                                       |
| STPLX-5937(044)   |               |            |                     |                                   |         |                                       |
| 04-928453   |               |            |                     |                                   |         |                                       |
| 049760601   |               |            |                     |                                   |         |                                       |
| PR020111  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -25,231                           |         |                                       |
|   | 02/29/2000    | BRL0-HBRR  | Obligation          | -91,864                           |         |                                       |
| Total Obligated:  |               | -117,095   | Total:              | -117,095                          | 0       | 0                                     |
| Total Encumbered:   |               | 117,095    |                     |                                   |         |                                       |
| Total Expended:   |               | 97,654     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/20/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |                     |                                   |         |                                       |
| STPLX-5937(045)   |               |            |                     |                                   |         |                                       |
| 04-928454   |               |            |                     |                                   |         |                                       |
| 049760601   |               |            |                     |                                   |         |                                       |
| PR020112  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -27,090                           |         |                                       |
|   | 03/08/2000    | BRL0-HBRR  | Obligation          | -113,477                          |         |                                       |
|   | 03/14/2002    | BRL0-HBRR  | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -140,566   | Total:              | -140,566                          | 0       | 0                                     |
| Total Encumbered:   |               | 140,567    |                     |                                   |         |                                       |
| Total Expended:   |               | 140,567    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/14/2002 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |                     |                                   |         |                                       |
| BRLO-5937(046)  |               |            |                     |                                   |         |                                       |
| 04-928480   |               |            |                     |                                   |         |                                       |
| 049760601   |               |            |                     |                                   |         |                                       |
| PR000460  |               |            |                     |                                   |         |                                       |
|   | 12/31/1997    | 1170-HBRR  | Obligation          | -60,000                           |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,000 | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,470  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/2002    |         |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                  |  |           |            |         |   |   |
|----------------------------------|--|-----------|------------|---------|---|---|
| <b>Santa Clara County (5937)</b> |  |           |            |         |   |   |
| BRLO-5937(047)                   | In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577 |           |            |         |   |   |
| 04-928481                        | Bridge replacement   |           |            |         |   |   |
| 049760601                        |  |           |            |         |   |   |
| PR000461                         |  |           |            |         |   |   |
|                                  | 12/31/1997   | 1170-HBRR | Obligation | -60,000 |   |   |
| Total Obligated:                 |  | -60,000   | Total:     | -60,000 | 0 | 0 |
| Total Encumbered:                |  | 60,000    |            |         |   |   |
| Total Expended:                  |  | 53,255    |            |         |   |   |
| Date of Last Activity:           | 05/09/2002   |           |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                  |  |           |   |         |   |   |
|----------------------------------|--|-----------|---|---------|---|---|
| <b>Santa Clara County (5937)</b> |  |           |   |         |   |   |
| BENSTPL-5937(048)                | UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK, BRD. |           |   |         |   |   |
| 04-928529                        | #37C-0174.   |           |   |         |   |   |
|                                  | SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO                                 |           |   |         |   |   |
| 049760601                        |  |           |   |         |   |   |
| PR000143                         |  |           |   |         |   |   |
|                                  | 12/31/1997   | BEN0-HBRR | Obligation  | -26,559 |   |   |
|                                  | 02/28/1998   | BEN0-HBRR | Obligation  | 26,559  |   |   |
| Total Obligated:                 |  | 0         | Total:  | 0       | 0 | 0 |
| Total Encumbered:                |  | 0         | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |         |   |   |
| Total Expended:                  |  | 0         | <b>Total obligated amounts reflect other federal programs.</b>                          |         |   |   |
| Date of Last Activity:           | 02/28/1998   |           |   |         |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

|                                  |   |                |            |          |   |   |
|----------------------------------|---|----------------|------------|----------|---|---|
| <b>Santa Clara County (5937)</b> |   |                |            |          |   |   |
| STPL-5937(049)                   | for Lawrence Expressway between Kifer Road and Duane Ave. |                |            |          |   |   |
| 04-072204                        | Adaptive Signal Controller Project                        |                |            |          |   |   |
| 04AMD 97-24                      |   |                |            |          |   |   |
| PR017924                         |   |                |            |          |   |   |
|                                  | 03/31/1998  | Q230-3047-RSTP | Obligation | -51,220  |   |   |
|                                  | 03/29/1999  | Q230-3047-RSTP | Obligation | -141,536 |   |   |
|                                  | 06/08/2000  | Q230-3047-RSTP | Obligation | -143,544 |   |   |
| Total Obligated:                 |   | -336,300       | Total:     | -336,300 | 0 | 0 |
| Total Encumbered:                |   | 361,936        |            |          |   |   |
| Total Expended:                  |   | 259,905        |            |          |   |   |
| Date of Last Activity:           | 04/12/2002  |                |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                  |  |  |  |  |  |  |
|----------------------------------|--|--|--|--|--|--|
| <b>Santa Clara County (5937)</b> |  |  |  |  |  |  |
| STPLH-5937(051)                  | SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE.- 1997-98 |  |  |  |  |  |
| 04-928655                        | HES-SAFETY INDEX PROJECT   |  |  |  |  |  |
|                                  | Improve Turning Radius-extend Colvert-& reconstruct                  |  |  |  |  |  |
| 049750781, 04VAR991010           |  |  |  |  |  |  |
| PR051840                         |  |  |  |  |  |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date   | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04  |   |           |                     |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084)               |   |           |                     |                                   |         |                                       |
| Santa Clara County (5937)  |   |           |                     |                                   |         |                                       |
| STPLH-5937(051)  | SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE.- 1997-98<br>HES-SAFETY INDEX PROJECT<br>Improve Turning Radius-extend Colvert-& reconstruct |           |                     |                                   |         |                                       |
| 049750781, 04VAR991010<br>PR051840                               |   |           |                     |                                   |         |                                       |
|  | 07/17/1998  | Q280-HES  | Obligation          | -51,750                           |         |                                       |
|  | 01/04/2001  | Q280-HES  | Obligation          | -175,950                          |         |                                       |
| Total Obligated:   |   | -227,700  | Total:              | -227,700                          | 0       | 0                                     |
| Total Encumbered:  |   | 227,700   |                     |                                   |         |                                       |
| Total Expended:  |   | 222,080   |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/20/2001  |           |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |           |                     |                                   |         |                                       |
| Santa Clara County (5937)  |   |           |                     |                                   |         |                                       |
| STPLH-5937(052)  | Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd.   |           |                     |                                   |         |                                       |
| 04-928725  | Recon culvert/wdn rd to include shoulder  |           |                     |                                   |         |                                       |
| 0498/99HES<br>PR053544   |   |           |                     |                                   |         |                                       |
|  | 10/26/1998  | Q280-HES  | Obligation          | -58,500                           |         |                                       |
|  | 05/12/1999  | Q280-HES  | Obligation          | -194,580                          |         |                                       |
|  | 10/28/1999  | Q280-HES  | Obligation          | 48,060                            |         |                                       |
|  | 12/22/2000  | Q280-HES  | Obligation          | 45,754                            |         |                                       |
| Total Obligated:   |   | -159,265  | Total:              | -159,265                          | 0       | 0                                     |
| Total Encumbered:  |   | 159,265   |                     |                                   |         |                                       |
| Total Expended:  |   | 159,265   |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/22/2000  |           |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |   |           |                     |                                   |         |                                       |
| Santa Clara County (5937)  |   |           |                     |                                   |         |                                       |
| STPLHG-5937(054)   | Santa Clara County-Montague Expwy @ Rt. 101; Capitol @ State Route 680  |           |                     |                                   |         |                                       |
| 04-928727  | Install traffic signal  |           |                     |                                   |         |                                       |
| 0499/00 HES<br>PR061433  |   |           |                     |                                   |         |                                       |
|  | 09/13/2000  | Q330-HES  | Obligation          | -114,000                          |         |                                       |
|  | 04/04/2000  | Q430-HES  | Obligation          | -6,000                            |         |                                       |
| Total Obligated:   |   | -120,000  | Total:              | -120,000                          | 0       | 0                                     |
| Total Encumbered:  |   | 120,000   |                     |                                   |         |                                       |
| Total Expended:  |   | 99,342    |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/12/2002  |           |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |           |                     |                                   |         |                                       |
| Santa Clara County (5937)  |   |           |                     |                                   |         |                                       |
| BRNBISL-5937(055)  | Santa Clara County-Approximately 185 bridges and any new bridges  |           |                     |                                   |         |                                       |
| 04-928737  | Engin., Investig. & inspection of bridges   |           |                     |                                   |         |                                       |
| 0498/99HBRR<br>PR054621  |   |           |                     |                                   |         |                                       |
|  | 12/22/1998  | Q120-HBRR | Obligation          | -41,520                           |         |                                       |
|  | 02/28/1999  | Q120-HBRR | Obligation          | -11,680                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date   | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04  |   |              |                     |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084)               |   |              |                     |                                   |         |                                       |
| Santa Clara County (5937)  |   |              |                     |                                   |         |                                       |
| BRNBISL-5937(055)  | Santa Clara County-Approximately 185 bridges and any new bridges<br>Engin., Investig. & inspection of bridges |              |                     |                                   |         |                                       |
| 0498/99HBRR  |   |              |                     |                                   |         |                                       |
| PR054621   |   |              |                     |                                   |         |                                       |
|  | 01/28/1999  | Q120-HBRR    | Obligation          | -11,680                           |         |                                       |
|  | 02/04/1999  | Q120-HBRR    | Obligation          | 11,680                            |         |                                       |
|  | 03/24/1999  | Q120-HBRR    | Obligation          | -40,000                           |         |                                       |
| Total Obligated:   |   | -93,200      | Total:              | -93,200                           | 0       | 0                                     |
| Total Encumbered:  |   | 116,500      |                     |                                   |         |                                       |
| Total Expended:  |   | 102,364      |                     |                                   |         |                                       |
| Date of Last Activity:   | 07/10/2001  |              |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |              |                     |                                   |         |                                       |
| Santa Clara County (5937)  |   |              |                     |                                   |         |                                       |
| STPLZ-5937(058)  | Alamitos Road Bridge # 37C-0159 over Alamitos Creek   |              |                     |                                   |         |                                       |
| 04-923198  | seismic retrofit  |              |                     |                                   |         |                                       |
| 0499/00HBRR  |   |              |                     |                                   |         |                                       |
| PR059484   |   |              |                     |                                   |         |                                       |
|  | 10/27/1999  | BME0-Seismic | Obligation          | -80,000                           |         |                                       |
| Total Obligated:   |   | -80,000      | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:  |   | 135,000      |                     |                                   |         |                                       |
| Total Expended:  |   | 104,344      |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/20/2001  |              |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |              |                     |                                   |         |                                       |
| Santa Clara County (5937)  |   |              |                     |                                   |         |                                       |
| RPSTPL-5937(059)   | Montague Expwy from US 101 to I-680 - PPNO# 2226  |              |                     |                                   |         |                                       |
| 04-0U4501  | Design, R/W w/widening of 6 to 8 lanes  |              |                     |                                   |         |                                       |
| 04PPNO 2226  |   |              |                     |                                   |         |                                       |
| PR059929   |   |              |                     |                                   |         |                                       |
|  | 01/19/2000  | RPB0-SB45    | Obligation          | -1,151,000                        |         |                                       |
| Total Obligated:   |   | -1,151,000   | Total:              | -1,151,000                        | 0       | 0                                     |
| Total Encumbered:  |   | 1,300,000    |                     |                                   |         |                                       |
| Total Expended:  |   | 1,274,000    |                     |                                   |         |                                       |
| Date of Last Activity:   | 05/08/2002  |              |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |              |                     |                                   |         |                                       |
| Santa Clara County (5937)  |   |              |                     |                                   |         |                                       |
| STPLX-5937(060)  | Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave.   |              |                     |                                   |         |                                       |
| 04-923297  | Barrier Rail Replacement BR.#37C-0536   |              |                     |                                   |         |                                       |
| 0498/99HBRR  |   |              |                     |                                   |         |                                       |
| PR059580   |   |              |                     |                                   |         |                                       |
|  | 11/09/1999  | BRL0-HBRR    | Obligation          | -37,182                           |         |                                       |
| Total Obligated:   |   | -37,182      | Total:              | -37,182                           | 0       | 0                                     |
| Total Encumbered:  |   | 37,182       |                     |                                   |         |                                       |
| Total Expended:  |   | 13,842       |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/07/2002  |              |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |                     |                                   |         |                                       |
| STPLX-5937(061)   |               |            |                     |                                   |         |                                       |
| 04-923298   |               |            |                     |                                   |         |                                       |
| 0498/99HBRR   |               |            |                     |                                   |         |                                       |
| PR059621  |               |            |                     |                                   |         |                                       |
|   | 11/10/1999    | BRL0-HBRR  | Obligation          | -37,182                           |         |                                       |
| Total Obligated:  |               | -37,182    | Total:              | -37,182                           | 0       | 0                                     |
| Total Encumbered:   |               | 37,182     |                     |                                   |         |                                       |
| Total Expended:   |               | 16,355     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/07/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |                     |                                   |         |                                       |
| STPLHG-5937(062)  |               |            |                     |                                   |         |                                       |
| 04-923372   |               |            |                     |                                   |         |                                       |
| 04HES 99/00   |               |            |                     |                                   |         |                                       |
| PR061434  |               |            |                     |                                   |         |                                       |
|   | 09/13/2000    | Q330-HES   | Obligation          | -239,000                          |         |                                       |
|   | 04/04/2000    | Q430-HES   | Obligation          | -11,000                           |         |                                       |
| Total Obligated:  |               | -250,000   | Total:              | -250,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 250,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 193,111    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/01/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |                     |                                   |         |                                       |
| STPLH-5937(064)   |               |            |                     |                                   |         |                                       |
| 04-923374   |               |            |                     |                                   |         |                                       |
| 0499/00 HES   |               |            |                     |                                   |         |                                       |
| PR061432  |               |            |                     |                                   |         |                                       |
|   | 04/04/2000    | Q280-HES   | Obligation          | -5,400                            |         |                                       |
|   | 09/14/2000    | Q210-HES   | Obligation          | -219,600                          |         |                                       |
| Total Obligated:  |               | -225,000   | Total:              | -225,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 225,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 153,312    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/21/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |                     |                                   |         |                                       |
| STPLH-5937(066)   |               |            |                     |                                   |         |                                       |
| 04-923421   |               |            |                     |                                   |         |                                       |
| 0499/00 HES, 04VAR991010  |               |            |                     |                                   |         |                                       |
| PR062771  |               |            |                     |                                   |         |                                       |
|   | 07/24/2000    | Q280-HES   | Obligation          | -67,500                           |         |                                       |
|   | 07/13/2001    | Q280-HES   | Obligation          | -256,500                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -324,000  | Total:              | -324,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 324,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 286,177   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/07/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>  |               |   |                     |                                   |          |                                       |
| STPLER-5937(067)  |               | Across Miguelita Creek on Alum Roack Ave. adjacent to Bridge No. 37C-511.                 |                     |                                   |          |                                       |
| 04-923541   |               | Bike/Pedestrian Bridge  |                     |                                   |          |                                       |
| 04SCL991055   |               |   |                     |                                   |          |                                       |
| PR064384  |               |   |                     |                                   |          |                                       |
|   | 01/03/2001    | BTB0-TEA-Region   | Obligation          | -55,000                           |          |                                       |
|   | 11/28/2001    | BTB0-TEA-Region   | Obligation          | -233,000                          | -233,000 |                                       |
| Total Obligated:  |               | -288,000  | Total:              | -288,000                          | -233,000 | 0                                     |
| Total Encumbered:   |               | 288,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 29,197  |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/11/2001    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>  |               |   |                     |                                   |          |                                       |
| STPLER-5937(068)  |               | Area bounded by Forest, Bascom, W. San Carlos, and Wabash Avenues.                        |                     |                                   |          |                                       |
| 04-923556   |               | Pedestrian Walkway  |                     |                                   |          |                                       |
| 04SCL991058   |               |   |                     |                                   |          |                                       |
| PR068743  |               |   |                     |                                   |          |                                       |
|   | 09/14/2001    | BTB0-TEA-Region   | Obligation          | -131,000                          |          |                                       |
| Total Obligated:  |               | -131,000  | Total:              | -131,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 131,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 09/20/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>  |               |   |                     |                                   |          |                                       |
| STPL-5937(069)  |               | Monterey Road at the intersection of Masten and Fitzgerald Avenue.                        |                     |                                   |          |                                       |
| 04-072394   |               | Grade Adjustment  |                     |                                   |          |                                       |
| 04SCL991014   |               |   |                     |                                   |          |                                       |
| PR064400  |               |   |                     |                                   |          |                                       |
|   | 01/03/2001    | Q230-3072-RSTP  | Obligation          | -57,544                           |          |                                       |
| Total Obligated:  |               | -57,544   | Total:              | -57,544                           | 0        | 0                                     |
| Total Encumbered:   |               | 57,544  |                     |                                   |          |                                       |
| Total Expended:   |               | 48,996  |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/21/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>  |               |   |                     |                                   |          |                                       |
| STPLER-5937(070)  |               | Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community. |                     |                                   |          |                                       |
| 04-072384   |               | Pedestrian Walkway  |                     |                                   |          |                                       |
| 04SCL010029, 04SCL991024  |               |   |                     |                                   |          |                                       |
| PR071861  |               |   |                     |                                   |          |                                       |
|   | 01/03/2001    | Q400-6104-CMAQ  | Obligation          | -34,526                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -575,000   | Total:              | -34,526                          | 0       | 0                          |
| Total Encumbered:   |               | 38,526   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/27/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>  |               |  |                     |                                  |         |                            |
| CML-5937(071)   |               | Various County Expressways                                     |                     |                                  |         |                            |
| 04-072404   |               | Installation of bicycle detection loops.                       |                     |                                  |         |                            |
| 04SCL991012   |               |  |                     |                                  |         |                            |
| PR064399  |               |  |                     |                                  |         |                            |
|   | 01/03/2001    | Q400-6104-CMAQ   | Obligation          | -18,591                          |         |                            |
| Total Obligated:  |               | -18,591  | Total:              | -18,591                          | 0       | 0                          |
| Total Encumbered:   |               | 20,591   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/09/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>  |               |  |                     |                                  |         |                            |
| BRNBISL-5937(072)   |               | 185 Bridges and any new bridges throughout Santa Clara County. |                     |                                  |         |                            |
| 04-923574   |               | Bridge Inspection/Investigation                                |                     |                                  |         |                            |
| 04VAR991007   |               |  |                     |                                  |         |                            |
| PR064175  |               |  |                     |                                  |         |                            |
|   | 12/01/2000    | BMU0-BR-Inspect  | Obligation          | -126,400                         |         |                            |
| Total Obligated:  |               | -126,400   | Total:              | -126,400                         | 0       | 0                          |
| Total Encumbered:   |               | 158,000  |                     |                                  |         |                            |
| Total Expended:   |               | 54,464   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/17/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>  |               |  |                     |                                  |         |                            |
| STPLH-5937(074)   |               | Almaden Expressway & San Thomas Expressway                     |                     |                                  |         |                            |
| 04-923672   |               | Upgrade/Install Safety Banners                                 |                     |                                  |         |                            |
| 04VAR991010   |               |  |                     |                                  |         |                            |
| PR067679  |               |  |                     |                                  |         |                            |
|   | 07/13/2001    | Q210-HES   | Obligation          | -45,000                          |         |                            |
|   | 08/27/2001    | Q210-HES   | Obligation          | -382,500                         |         |                            |
| Total Obligated:  |               | -427,500   | Total:              | -427,500                         | 0       | 0                          |
| Total Encumbered:   |               | 427,500  |                     |                                  |         |                            |
| Total Expended:   |               | 181,320  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>  |               |  |                     |                                  |         |                            |
| STPLHG-5937(075)  |               | Various locations in Santa Clara County                        |                     |                                  |         |                            |
| 04-923679   |               | Metal Beam Guardrail Installation                              |                     |                                  |         |                            |
| 04VAR991010   |               |  |                     |                                  |         |                            |
| PR067681  |               |  |                     |                                  |         |                            |
|   | 07/09/2001    | Q330-HES   | Obligation          | -20,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -200,000       | Total:              | -20,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 200,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 06/24/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>                 |               |                |                     |                                   |          |                                       |
| STPLHG-5937(076)                                 |               |                |                     |                                   |          |                                       |
| 04-923680  |               |                |                     |                                   |          |                                       |
| 04VAR991010                                      |               |                |                     |                                   |          |                                       |
| PR067682   |               |                |                     |                                   |          |                                       |
|  | 07/09/2001    | Q330-HES       | Obligation          | -20,000                           |          |                                       |
| Total Obligated:                                 |               | -200,000       | Total:              | -20,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 200,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 06/24/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>                 |               |                |                     |                                   |          |                                       |
| BRLS-5937(077)                                   |               |                |                     |                                   |          |                                       |
| 04-923756  |               |                |                     |                                   |          |                                       |
| 04VAR991007                                      |               |                |                     |                                   |          |                                       |
| PR069925   |               |                |                     |                                   |          |                                       |
|  | 12/13/2001    | Q100-HBRR      | Obligation          | -200,000                          | -200,000 |                                       |
| Total Obligated:                                 |               | -200,000       | Total:              | -200,000                          | -200,000 | 0                                     |
| Total Encumbered:                                |               | 200,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/28/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>                 |               |                |                     |                                   |          |                                       |
| STPL-5937(078)                                   |               |                |                     |                                   |          |                                       |
| 04-923783  |               |                |                     |                                   |          |                                       |
| 04SCL010014                                      |               |                |                     |                                   |          |                                       |
| PR068681   |               |                |                     |                                   |          |                                       |
|  | 09/12/2001    | Q230-3025-RSTP | Obligation          | -1,531,000                        |          |                                       |
| Total Obligated:                                 |               | -1,531,000     | Total:              | -1,531,000                        | 0        | 0                                     |
| Total Encumbered:                                |               | 1,531,000      |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 01/02/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Santa Clara County (5937)</b>                 |               |                |                     |                                   |          |                                       |
| STPLH-5937(079)                                  |               |                |                     |                                   |          |                                       |
| 04-923803  |               |                |                     |                                   |          |                                       |
| 04VAR991010                                      |               |                |                     |                                   |          |                                       |
| PR069799   |               |                |                     |                                   |          |                                       |
|  | 12/15/2001    | Q280-HES       | Obligation          | -18,000                           | -18,000  |                                       |
| Total Obligated:                                 |               | -18,000        | Total:              | -18,000                           | -18,000  | 0                                     |
| Total Encumbered:                                |               | 18,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/20/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                  |         |                            |
| <b>Bay Area Rapid Transit Authority (6000)</b>                          |               |   |                     |                                  |         |                            |
| CML-STPL-6000(001)  |               | FTA Transfer CA-90-X566                   |                     |                                  |         |                            |
| 04-069194   |               |   |                     |                                  |         |                            |
| PR002112  |               |   |                     |                                  |         |                            |
|   | 05/31/1993    | 3AK0-3072-RSTP                            | Obligation          | -2,876,800                       |         |                            |
|   | 06/30/1993    | 3AK0-3072-RSTP                            | Obligation          | -10,500                          |         |                            |
|   | 05/31/1993    | 3AZ0-6104-CMAQ                            | Obligation          | -913,600                         |         |                            |
| Total Obligated:  |               | -3,800,900                                | Total:              | -3,800,900                       | 0       | 0                          |
| Total Encumbered:   |               | 222,689                                   |                     |                                  |         |                            |
| Total Expended:   |               | 222,689                                   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/29/1995                                |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Bay Area Rapid Transit Authority (6000)</b>                          |               |   |                     |                                  |         |                            |
| STPLE-6000(002)   |               | @ 24 BART locations (Uses Local OA.)      |                     |                                  |         |                            |
| 04-067814   |               | BIKE LOCKER REPLACEMENT                   |                     |                                  |         |                            |
| PR018451  |               |   |                     |                                  |         |                            |
| / /   |               | 33B0-TEA                                  | Obligation          | -335,000                         |         |                            |
| Total Obligated:  |               | -335,000                                  | Total:              | -335,000                         | 0       | 0                          |
| Total Encumbered:   |               | 353,400                                   |                     |                                  |         |                            |
| Total Expended:   |               | 330,811                                   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/25/1998                                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Bay Area Rapid Transit Authority (6000)</b>                          |               |   |                     |                                  |         |                            |
| STPLE-6000(004)   |               | Fruitvale BART Pedestrian Plaza           |                     |                                  |         |                            |
| 04-069914   |               | Construct of a trans village/mix use dev. |                     |                                  |         |                            |
| 049750100   |               |   |                     |                                  |         |                            |
| PR052871  |               |   |                     |                                  |         |                            |
|   | 09/15/1998    | 3AM0-TEA                                  | Obligation          | -780,000                         |         |                            |
| Total Obligated:  |               | -780,000                                  | Total:              | -780,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/15/1998                                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |   |                     |                                  |         |                            |
| CML-6000(005)   |               | BART                                      |                     |                                  |         |                            |
| 04-927808   |               | A & B CAR REHABILITATION                  |                     |                                  |         |                            |
| PR001922  |               |   |                     |                                  |         |                            |
|   | 06/30/1995    | 3AZ0-6104-CMAQ                            | Obligation          | -15,000,000                      |         |                            |
| Total Obligated:  |               | -15,000,000                               | Total:              | -15,000,000                      | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/30/1995                                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |  |                 |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |  |                 |                     |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>                          |  |                 |                     |                                   |         |                                       |
| STPLZ-6000(007)<br>04-928476  | VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO COUNTIES. |                 |                     |                                   |         |                                       |
| 04SEIS98/99<br>PR020412   | SEISMIC RETROFIT,PRELIMINARY ENGINEERING                                     |                 |                     |                                   |         |                                       |
|   | 11/30/1997   | BMS0-Seismic    | Obligation          | -88,570                           |         |                                       |
|   | 08/25/1998   | BMS0-Seismic    | Obligation          | 40                                |         |                                       |
|   | 02/08/1999   | BMG0-Seismic    | Obligation          | -208,930                          |         |                                       |
|   | 02/28/1999   | BMS0-Seismic    | Obligation          | 88,530                            |         |                                       |
|   | 02/28/1999   | BMS0-Seismic    | Obligation          | -88,530                           |         |                                       |
|   | 01/13/2000   | BMG0-Seismic    | Obligation          | -265,470                          |         |                                       |
|   | 11/24/1998   | QAW0-Seismic    | Obligation          | -297,460                          |         |                                       |
|   | 02/19/1999   | QAW0-Seismic    | Obligation          | 297,460                           |         |                                       |
| Total Obligated:  |  | -562,930        | Total:              | -562,930                          | 0       | 0                                     |
| Total Encumbered:   |  | 693,000         |                     |                                   |         |                                       |
| Total Expended:   |  | 646,639         |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/17/2002   |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                 |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |  |                 |                     |                                   |         |                                       |
| STPL-6000(008)<br>04-923257   | At various locations in Bay Area   |                 |                     |                                   |         |                                       |
| 04MTC99-10<br>PR059320  | BART A & B Car Rehab   |                 |                     |                                   |         |                                       |
|   | 09/08/1999   | QB40-3072-RSTP  | Obligation          | -5,000,000                        |         |                                       |
| Total Obligated:  |  | -5,000,000      | Total:              | -5,000,000                        | 0       | 0                                     |
| Total Encumbered:   |  | 0               |                     |                                   |         |                                       |
| Total Expended:   |  | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/08/1999   |                 |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |  |                 |                     |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>                          |  |                 |                     |                                   |         |                                       |
| STPLER-6000(009)<br>04-071794   | SW Plaza at intersection of 16th & Mission St. in San Francisco.             |                 |                     |                                   |         |                                       |
| 04BRT99LC01, 04SF-99LC01<br>PR060007                                    | Lighting,landscaping,paving, etc.  |                 |                     |                                   |         |                                       |
|   | 12/16/1999   | BTA0-TEA-Region | Obligation          | -186,335                          |         |                                       |
|   | 02/08/2001   | BTB0-TEA-Region | Obligation          | -1,511,665                        |         |                                       |
| Total Obligated:  |  | -1,698,000      | Total:              | -1,698,000                        | 0       | 0                                     |
| Total Encumbered:   |  | 1,698,000       |                     |                                   |         |                                       |
| Total Expended:   |  | 1,581,291       |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2002   |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |   |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
| CML-6000(010)   |               |                |   |                                  |         |                            |
| 04-923296   |               |                |   |                                  |         |                            |
| 04AMD 99-12, 04CC-99LC03  |               |                |   |                                  |         |                            |
| PR059619  |               |                |   |                                  |         |                            |
|   | 11/10/1999    | Q400-6104-CMAQ | Obligation  | -66,397                          |         |                            |
|   | 01/20/2000    | Q400-6104-CMAQ | Obligation  | 66,397                           |         |                            |
| Total Obligated:  |               | 0              | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:  | 01/20/2000    |                |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
| CML-6000(011)   |               |                |   |                                  |         |                            |
| 04-071934   |               |                |   |                                  |         |                            |
| 04AMD 99-12, 04CC-99LC03  |               |                |   |                                  |         |                            |
| PR060520  |               |                |   |                                  |         |                            |
|   | 01/24/2000    | Q400-6104-CMAQ | Obligation  | -86,759                          |         |                            |
|   | 07/24/2000    | Q400-6104-CMAQ | Obligation  | -413,241                         |         |                            |
| Total Obligated:  |               | -500,000       | Total:  | -500,000                         | 0       | 0                          |
| Total Encumbered:   |               | 565,000        |   |                                  |         |                            |
| Total Expended:   |               | 536,665        |   |                                  |         |                            |
| Date of Last Activity:  | 12/21/2001    |                |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
| RPSTPL-6000(014)  |               |                |   |                                  |         |                            |
| 04-0U8601   |               |                |   |                                  |         |                            |
| 04BRT991003   |               |                |   |                                  |         |                            |
| PR067121  |               |                |   |                                  |         |                            |
|   | 06/14/2001    | RPB0-SB45      | Obligation  | -11,508,900                      |         |                            |
| Total Obligated:  |               | -11,508,900    | Total:  | -11,508,900                      | 0       | 0                          |
| Total Encumbered:   |               | 12,899,548     |   |                                  |         |                            |
| Total Expended:   |               | 4,534,604      |   |                                  |         |                            |
| Date of Last Activity:  | 06/13/2002    |                |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
|   |               |                |   |                                  |         |                            |
| RPSTPL-6000(016)  |               |                |   |                                  |         |                            |
| 04-072574   |               |                |   |                                  |         |                            |
| 04BRT991003, 04VAR991008  |               |                |   |                                  |         |                            |
| PR067122  |               |                |   |                                  |         |                            |
|   | 06/28/2001    | BMG0-Seismic   | Obligation  | -331,020                         |         |                            |
|   | 06/14/2001    | RPB0-SB45      | Obligation  | -3,806,789                       |         |                            |
|   | 06/28/2001    | RPB0-SB45      | Obligation  | 331,020                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,806,789 | Total:              | -3,806,789                        | 0       | 0                                     |
| Total Encumbered:                                |               | 4,300,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,018,117  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/13/2002 |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Alameda - Contra Costa Transit District (6002)**

|                        |            |                                |            |            |   |   |
|------------------------|------------|--------------------------------|------------|------------|---|---|
| CML-STPL-6002(001)     |            | Var. Loc.-FTA Transfer Project |            |            |   |   |
| 04-069214              |            |                                |            |            |   |   |
| PR002113               |            |                                |            |            |   |   |
|                        | 01/31/1993 | 3AK0-3072-RSTP                 | Obligation | -468,700   |   |   |
|                        | 06/30/1994 | 3AK0-3072-RSTP                 | Obligation | -1,200,000 |   |   |
|                        | 01/31/1993 | 3AZ0-6104-CMAQ                 | Obligation | -7,810,480 |   |   |
|                        | 06/30/1993 | 3AZ0-6104-CMAQ                 | Obligation | -163,920   |   |   |
| Total Obligated:       |            | -9,643,100                     | Total:     | -9,643,100 | 0 | 0 |
| Total Encumbered:      |            | 1,093,894                      |            |            |   |   |
| Total Expended:        |            | 0                              |            |            |   |   |
| Date of Last Activity: |            | 11/30/2000                     |            |            |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Alameda - Contra Costa Transit District (6002)**

|                        |            |   |            |          |   |   |
|------------------------|------------|---|------------|----------|---|---|
| DBL-6002(003)          |            | San Pablo/East 14th Street Alternatives Analyst |            |          |   |   |
| 04-927621              |            | Update CMA Travel Demand Model                  |            |          |   |   |
| PR002562               |            |   |            |          |   |   |
|                        | 02/28/1995 | 35B0-3072-RSTP                                  | Obligation | -129,000 |   |   |
| Total Obligated:       |            | -129,000  | Total:     | -129,000 | 0 | 0 |
| Total Encumbered:      |            | 129,000   |            |          |   |   |
| Total Expended:        |            | 119,718   |            |          |   |   |
| Date of Last Activity: |            | 12/26/1997                                      |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Alameda - Contra Costa Transit District (6002)**

|                        |            |  |            |            |   |   |
|------------------------|------------|--|------------|------------|---|---|
| CML-6002(004)          |            | SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT |            |            |   |   |
| 04-927705              |            | PE   |            |            |   |   |
| PR001923               |            |  |            |            |   |   |
|                        | 05/31/1995 | 3AZ0-6104-CMAQ                                   | Obligation | -1,137,000 |   |   |
| Total Obligated:       |            | -1,137,000                                       | Total:     | -1,137,000 | 0 | 0 |
| Total Encumbered:      |            | 0  |            |            |   |   |
| Total Expended:        |            | 0  |            |            |   |   |
| Date of Last Activity: |            | 05/31/1995                                       |            |            |   |   |

**7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.**

**Alameda - Contra Costa Transit District (6002)**

|                    |            |  |            |          |  |          |
|--------------------|------------|--|------------|----------|--|----------|
| CMLMA-6002(005)    |            | 1. FREMONT BART STATION 2. COLISEUM BART STATION |            |          |  |          |
| 04-928164          |            | TRANSIT CENTER IMPROVEMENTS                      |            |          |  |          |
| 04ALA142, 04ALA271 |            |  |            |          |  |          |
| PR002198           |            |  |            |          |  |          |
|                    | 07/31/1996 | 3AZ0-6104-CMAQ                                   | Obligation | -585,000 |  |          |
|                    | / /        | 3BC0-3072-RSTP                                   | Obligation |          |  | -200,000 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -785,000       | Total:              | -585,000                         | 0       | -200,000                   |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/31/1996    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>     |               |                |                     |                                  |         |                            |
| <b>Alameda - Contra Costa Transit District (6002)</b>               |               |                |                     |                                  |         |                            |
| STPL-6002(006)  |               |                |                     |                                  |         |                            |
| 04-928509   |               |                |                     |                                  |         |                            |
| 049800005, 049800008, 049800027, 04AMN.97-26                        |               |                |                     |                                  |         |                            |
| PR018119  |               |                |                     |                                  |         |                            |
|   | 02/28/1998    | QB40-3072-RSTP | Obligation          | -2,975,830                       |         |                            |
| Total Obligated:  |               | -2,975,830     | Total:              | -2,975,830                       | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 04/22/1998    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |                |                     |                                  |         |                            |
| <b>Alameda - Contra Costa Transit District (6002)</b>               |               |                |                     |                                  |         |                            |
| STPL-6002(007)  |               |                |                     |                                  |         |                            |
| 04-928589   |               |                |                     |                                  |         |                            |
| 049800008, 049800027  |               |                |                     |                                  |         |                            |
| PR050087  |               |                |                     |                                  |         |                            |
|   | 04/15/1998    | QB50-RSTP      | Obligation          | -314,000                         |         |                            |
|   | 09/16/1998    | 3AN0-RSTP      | Obligation          | -545,980                         |         |                            |
| Total Obligated:  |               | -859,980       | Total:              | -859,980                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/16/1998    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>     |               |                |                     |                                  |         |                            |
| <b>Alameda - Contra Costa Transit District (6002)</b>               |               |                |                     |                                  |         |                            |
| STPL-6002(008)  |               |                |                     |                                  |         |                            |
| 04-923265   |               |                |                     |                                  |         |                            |
| 04ALA950026   |               |                |                     |                                  |         |                            |
| PR059361  |               |                |                     |                                  |         |                            |
|   | 09/16/1999    | QB40-3072-RSTP | Obligation          | -137,000                         |         |                            |
| Total Obligated:  |               | -137,000       | Total:              | -137,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/16/1999    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>     |               |                |                     |                                  |         |                            |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |                |                     |                                  |         |                            |
| CML-6003(001)   |               |                |                     |                                  |         |                            |
| 04-069224   |               |                |                     |                                  |         |                            |
| 04N/A   |               |                |                     |                                  |         |                            |
| PR001924  |               |                |                     |                                  |         |                            |
|   | 01/31/1993    | 3AZ0-6104-CMAQ | Obligation          | -400,000                         |         |                            |
|   | 09/30/1996    | 3AZ0-6104-CMAQ | Obligation          | 400,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 09/30/1996    |   |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |  |                                  |         |                            |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>     |               |   |  |                                  |         |                            |
| STPLE-6003(002)   |               | TEA Pjt Bicycle Racks                     |  |                                  |         |                            |
| 04-068624   |               | install bike racks                        |  |                                  |         |                            |
| 0404-9018   |               |   |  |                                  |         |                            |
| PR018453  |               |   |  |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA                                  | Obligation   | -32,000                          |         |                            |
| Total Obligated:  |               | -32,000                                   | Total:   | -32,000                          | 0       | 0                          |
| Total Encumbered:   |               | 32,000                                    |  |                                  |         |                            |
| Total Expended:   |               | 32,000                                    |  |                                  |         |                            |
| Date of Last Activity:  | 12/26/1997    |   |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |  |                                  |         |                            |
| <b>Sonoma County (5920)</b>   |               |   |  |                                  |         |                            |
| M-6003(003)   |               |   |  |                                  |         |                            |
| --  |               |   |  |                                  |         |                            |
| PR006615  |               |   |  |                                  |         |                            |
|   | / /           | W320-                                     | Obligation   |                                  |         | -452,934                   |
|   | / /           | W320-                                     | Obligation   |                                  |         | -6,517                     |
| Total Obligated:  |               | -459,451                                  | Total:   | 0                                | 0       | -459,451                   |
| Total Encumbered:   |               | 0   |  |                                  |         |                            |
| Total Expended:   |               | 0   |  |                                  |         |                            |
| Date of Last Activity:  | 04/10/1986    |   |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |  |                                  |         |                            |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>     |               |   |  |                                  |         |                            |
| CML-STPL-6003(003)  |               | MARIN BUS STOP & AUTO/DATABASE            |  |                                  |         |                            |
| 04-927609   |               | FTA TRANSFER -- CA-90-X676                |  |                                  |         |                            |
| PR002114  |               |   |  |                                  |         |                            |
|   | 01/31/1995    | 3AK0-3072-RSTP                            | Obligation   | -255,000                         |         |                            |
|   | 01/31/1995    | 3AZ0-6104-CMAQ                            | Obligation   | -600,000                         |         |                            |
| Total Obligated:  |               | -855,000                                  | Total:   | -855,000                         | 0       | 0                          |
| Total Encumbered:   |               | 110,775                                   |  |                                  |         |                            |
| Total Expended:   |               | 110,775                                   |  |                                  |         |                            |
| Date of Last Activity:  | 11/05/1996    |   |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |  |                                  |         |                            |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>     |               |   |  |                                  |         |                            |
| FBD-6003(005)   |               | LARKSPUR FERRY TERMINAL PARKING EXPANSION |  |                                  |         |                            |
| 04-928399   |               | ADDITIONAL PARKING SPACES                 |  |                                  |         |                            |
| 04AMD 97-11   |               |   |  |                                  |         |                            |
| PR004700  |               |   |  |                                  |         |                            |
|   | / /           | 3270-                                     | Obligation   |                                  |         | -200,000                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -200,000  | Total:              | 0                                 | 0       | -200,000                              |
| Total Encumbered:   |               | 200,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 200,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/20/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |           |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |           |                     |                                   |         |                                       |
| STPLMA-6003(006)  |               |           |                     |                                   |         |                                       |
| PR050581  |               |           |                     |                                   |         |                                       |
|   | 09/02/1998    | 3AN0-RSTP | Obligation          | -282,000                          |         |                                       |
|   | 09/28/1998    | 3AN0-RSTP | Obligation          | 141,000                           |         |                                       |
| Total Obligated:  |               | -141,000  | Total:              | -141,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/28/1998    |           |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>     |               |           |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |           |                     |                                   |         |                                       |
| STPLMA-6003(007)  |               |           |                     |                                   |         |                                       |
| PR050399  |               |           |                     |                                   |         |                                       |
|   | 09/02/1998    | 3AN0-RSTP | Obligation          | -40,000                           |         |                                       |
|   | 09/28/1998    | 3AN0-RSTP | Obligation          | 20,000                            |         |                                       |
| Total Obligated:  |               | -20,000   | Total:              | -20,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/28/1998    |           |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>     |               |           |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |           |                     |                                   |         |                                       |
| RPSTPL-6003(010)  |               |           |                     |                                   |         |                                       |
| 04-072524   |               |           |                     |                                   |         |                                       |
| 04MRN970016   |               |           |                     |                                   |         |                                       |
| PR057907  |               |           |                     |                                   |         |                                       |
|   | 09/15/1999    | 0AG0-HP   | Obligation          |                                   |         | -19,795,000                           |
|   | 09/13/2000    | 0AG0-HP   | Obligation          |                                   |         | -14,980,000                           |
|   | 02/23/2001    | 0AG0-HP   | Obligation          |                                   |         | 19,795,000                            |
|   | 09/12/2001    | 0AG0-HP   | Obligation          |                                   |         | 5,417,407                             |
|   | 09/15/1999    | Q070-     | Obligation          | -30,025,000                       |         |                                       |
|   | 09/19/2000    | Q070-     | Obligation          | -11,613,000                       |         |                                       |
|   | 09/12/2001    | Q070-     | Obligation          | -5,975,000                        |         |                                       |
|   | 09/19/2000    | Q110-HBRR | Obligation          | -20,612,000                       |         |                                       |
|   | 11/01/2000    | Q110-HBRR | Obligation          | 20,612,000                        |         |                                       |
|   | 11/01/2000    | Q100-HBRR | Obligation          | -20,612,000                       |         |                                       |
|   | 11/01/2000    | Q240-RSTP | Obligation          | -23,017,800                       |         |                                       |
|   | 09/19/2001    | Q240-RSTP | Obligation          | 23,017,800                        |         |                                       |
|   | 06/28/1999    | Q920-     | Obligation          | -905,080                          |         |                                       |
|   | 09/15/1999    | Q920-     | Obligation          | -6,049,920                        |         |                                       |
|   | 09/13/2000    | Q920-     | Obligation          | -5,072,216                        |         |                                       |
|   | 03/13/2001    | Q920-     | Obligation          | -4,815,000                        |         |                                       |
|   | 09/12/2001    | Q920-     | Obligation          | -1,450,000                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| RPSTPL-6003(010)  |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 04MRN970016   |               |                |                     |                                   |         |                                       |
| PR057907  |               |                |                     |                                   |         |                                       |
|   | 09/13/2001    | Q920-          | Obligation          | 1,450,000                         |         |                                       |
|   | 09/12/2001    | RPB0-SB45      | Obligation          | -23,017,800                       |         |                                       |
| Total Obligated:  | -117,647,609  |                | Total:              | -108,085,016                      | 0       | -9,562,593                            |
| Total Encumbered:   | 116,067,216   |                |                     |                                   |         |                                       |
| Total Expended:   | 17,325,569    |                |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/17/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| FBD-6003(011)   |               |                |                     |                                   |         |                                       |
| 04-923212   |               |                |                     |                                   |         |                                       |
| 04AMEND99-2, 04MTC  |               |                |                     |                                   |         |                                       |
| PR058861  |               |                |                     |                                   |         |                                       |
|   | 08/31/1999    | QF10-          | Obligation          |                                   |         | -200,000                              |
| Total Obligated:  | -200,000      |                | Total:              | 0                                 | 0       | -200,000                              |
| Total Encumbered:   | 0             |                |                     |                                   |         |                                       |
| Total Expended:   | 0             |                |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/31/1999    |                |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPL-6003(012)  |               |                |                     |                                   |         |                                       |
| 04-923218   |               |                |                     |                                   |         |                                       |
| 04990002, 04MTC   |               |                |                     |                                   |         |                                       |
| PR058867  |               |                |                     |                                   |         |                                       |
|   | 08/31/1999    | QB40-3072-RSTP | Obligation          | -3,078,000                        |         |                                       |
| Total Obligated:  | -3,078,000    |                | Total:              | -3,078,000                        | 0       | 0                                     |
| Total Encumbered:   | 0             |                |                     |                                   |         |                                       |
| Total Expended:   | 0             |                |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/31/1999    |                |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPCMLN-6003(015)   |               |                |                     |                                   |         |                                       |
| 04-923628   |               |                |                     |                                   |         |                                       |
| 04MRN990032   |               |                |                     |                                   |         |                                       |
| PR066057  |               |                |                     |                                   |         |                                       |
|   | 05/01/2001    | Q240-RSTP      | Obligation          | -500,000                          |         |                                       |
|   | 05/01/2001    | Q400-6104-CMAQ | Obligation          | -224,000                          |         |                                       |
| Total Obligated:  | -724,000      |                | Total:              | -724,000                          | 0       | 0                                     |
| Total Encumbered:   | 724,000       |                |                     |                                   |         |                                       |
| Total Expended:   | 138,520       |                |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |   |                     |                                   |         |                                       |
|   |               | <b>Alameda (5014)</b>                             |                     |                                   |         |                                       |
| DBF-6003(017)   |               | Golden Gate Bridge                                |                     |                                   |         |                                       |
| 04-072864   |               | Seismic Retrofit-Golden Gate Br.; Phase3          |                     |                                   |         |                                       |
| 04MRN970016   |               |   |                     |                                   |         |                                       |
| PR068822  |               |   |                     |                                   |         |                                       |
|   | 09/10/2001    | Q070-   | Obligation          | -2,000,000                        |         |                                       |
| Total Obligated:  |               | -2,000,000  | Total:              | -2,000,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/10/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County Transit District (6006)</b> |                     |                                   |         |                                       |
| STPL-6006(001)  |               | Santa Clara Co. (FTA Transfer Proj.)              |                     |                                   |         |                                       |
| 04-928241   |               | Replace storage tanks & communications            |                     |                                   |         |                                       |
| 04TSCL2, 04TSCL3A   |               |   |                     |                                   |         |                                       |
| PR018123  |               |   |                     |                                   |         |                                       |
|   | 01/31/1993    | 3AK0-3047-RSTP                                    | Obligation          | -3,600,000                        |         |                                       |
|   | 08/31/1996    | 3AK0-3047-RSTP                                    | Obligation          | 480,000                           |         |                                       |
| Total Obligated:  |               | -3,120,000  | Total:              | -3,120,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/31/1996    |   |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County Transit District (6006)</b> |                     |                                   |         |                                       |
| STPL-6006(002)  |               | Wever Ave & Juan St in Milpitas                   |                     |                                   |         |                                       |
| 04-067214   |               |   |                     |                                   |         |                                       |
| PR018124  |               |   |                     |                                   |         |                                       |
|   | 03/31/1993    | 33D0-RSTP   | Obligation          | -323,134                          |         |                                       |
|   | 07/31/1993    | 33D0-RSTP   | Obligation          | 17,706                            |         |                                       |
|   | 02/29/1996    | 33D0-RSTP   | Obligation          | 20,270                            |         |                                       |
| Total Obligated:  |               | -285,157  | Total:              | -285,157                          | 0       | 0                                     |
| Total Encumbered:   |               | 285,158   |                     |                                   |         |                                       |
| Total Expended:   |               | 285,158   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/29/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County Transit District (6006)</b> |                     |                                   |         |                                       |
| STPL-6006(003)  |               | Sawtooth Bus Stops/Shelters & Info Panels         |                     |                                   |         |                                       |
| 04-070334   |               |   |                     |                                   |         |                                       |
| PR018125  |               |   |                     |                                   |         |                                       |
|   | 07/31/1993    | 33C0-3047-RSTP                                    | Obligation          | -61,971                           |         |                                       |
|   | 05/31/1994    | 33C0-3047-RSTP                                    | Obligation          | -171,748                          |         |                                       |
|   | 11/30/1994    | 33C0-3047-RSTP                                    | Obligation          | 28,329                            |         |                                       |
|   | 02/28/1997    | 33C0-3047-RSTP                                    | Obligation          | 48,513                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -156,876       | Total:              | -156,876                         | 0       | 0                          |
| Total Encumbered:   |               | 177,201        |                     |                                  |         |                            |
| Total Expended:   |               | 177,201        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Santa Clara County Transit District (6006)</b>                       |               |                |                     |                                  |         |                            |
| STPL-6006(004)  |               |                |                     |                                  |         |                            |
| 04-069484   |               |                |                     |                                  |         |                            |
| 04III-A-27  |               |                |                     |                                  |         |                            |
| PR018126  |               |                |                     |                                  |         |                            |
|   | 11/30/1993    | 3AK0-3047-RSTP | Obligation          | -400,000                         |         |                            |
|   | 12/31/1996    | 3AK0-3047-RSTP | Obligation          | 400,000                          |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 12/31/1996    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |                                  |         |                            |
| <b>Santa Clara County Transit District (6006)</b>                       |               |                |                     |                                  |         |                            |
| CML-6006(005)   |               |                |                     |                                  |         |                            |
| 04-069674   |               |                |                     |                                  |         |                            |
| PR001928  |               |                |                     |                                  |         |                            |
|   | 04/30/1994    | 3200-6104-CMAQ | Obligation          | -88,533                          |         |                            |
|   | 07/31/1994    | 3200-6104-CMAQ | Obligation          | -1,511,467                       |         |                            |
| Total Obligated:  |               | -1,600,000     | Total:              | -1,600,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,807,297      |                     |                                  |         |                            |
| Total Expended:   |               | 1,738,499      |                     |                                  |         |                            |
| Date of Last Activity:  | 10/13/2000    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Santa Clara County Transit District (6006)</b>                       |               |                |                     |                                  |         |                            |
| CML-6006(006)   |               |                |                     |                                  |         |                            |
| --  |               |                |                     |                                  |         |                            |
| PR001929  |               |                |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6104-CMAQ | Obligation          | -126,000                         |         |                            |
|   | 08/31/1996    | 3200-6104-CMAQ | Obligation          | 126,000                          |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1996    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Santa Clara County Transit District (6006)</b>                       |               |                |                     |                                  |         |                            |
| CML-6006(007)   |               |                |                     |                                  |         |                            |
| 04-071294   |               |                |                     |                                  |         |                            |
| 04SCL345  |               |                |                     |                                  |         |                            |
| PR001930  |               |                |                     |                                  |         |                            |
|   | 12/31/1994    | 3AZ0-6104-CMAQ | Obligation          | -4,000,000                       |         |                            |
|   | 05/31/1996    | 3AZ0-6104-CMAQ | Obligation          | 4,000,000                        |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 05/31/1996    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |
| <b>Santa Clara County Transit District (6006)</b>                       |               |                |  |                                  |         |                            |
| CML-6006(008)   |               |                |  |                                  |         |                            |
| 04-071284   |               |                |  |                                  |         |                            |
| PR001931  |               |                |  |                                  |         |                            |
|   | 09/30/1994    | 3AZ0-6104-CMAQ | Obligation   | -560,000                         |         |                            |
| Total Obligated:  |               | -560,000       | Total:   | -560,000                         | 0       | 0                          |
| Total Encumbered:   |               | 72,554         |  |                                  |         |                            |
| Total Expended:   |               | 70,950         |  |                                  |         |                            |
| Date of Last Activity:  | 08/25/1998    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Santa Clara County Transit District (6006)</b>                       |               |                |  |                                  |         |                            |
| CML-STPL-6006(009)  |               |                |  |                                  |         |                            |
| 04-927607   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| 04AMD95-03  |               |                |  |                                  |         |                            |
| PR002117  |               |                |  |                                  |         |                            |
|   | 01/31/1995    | 3AK0-3047-RSTP | Obligation   | -553,000                         |         |                            |
|   | 08/31/1996    | 3AK0-3047-RSTP | Obligation   | -340,000                         |         |                            |
|   | 01/31/1995    | 3AZ0-6104-CMAQ | Obligation   | -1,551,000                       |         |                            |
|   | 08/31/1996    | 3AZ0-6104-CMAQ | Obligation   | 2,250                            |         |                            |
|   | 12/31/1996    | 3AZ0-6104-CMAQ | Obligation   | 885,000                          |         |                            |
| Total Obligated:  |               | -1,556,750     | Total:   | -1,556,750                       | 0       | 0                          |
| Total Encumbered:   |               | 157,643        |  |                                  |         |                            |
| Total Expended:   |               | 157,643        |  |                                  |         |                            |
| Date of Last Activity:  | 07/17/1998    |                |  |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |  |                                  |         |                            |
| <b>Santa Clara County Transit District (6006)</b>                       |               |                |  |                                  |         |                            |
| CML-STPL-6006(010)  |               |                |  |                                  |         |                            |
| 04-928137   |               |                |  |                                  |         |                            |
| 04AMD95-26, 04MTC 2-194   |               |                |  |                                  |         |                            |
| PR002118  |               |                |  |                                  |         |                            |
|   | 01/31/1997    | 3AK0-3047-RSTP | Obligation   | -8,789,000                       |         |                            |
|   | 05/31/1996    | 3AZ0-6104-CMAQ | Obligation   | -15,034,000                      |         |                            |
|   | 01/31/1997    | 3AZ0-6104-CMAQ | Obligation   | -885,000                         |         |                            |
| Total Obligated:  |               | -24,708,000    | Total:   | -24,708,000                      | 0       | 0                          |
| Total Encumbered:   |               | 3,201,183      |  |                                  |         |                            |
| Total Expended:   |               | 3,201,183      |  |                                  |         |                            |
| Date of Last Activity:  | 07/23/1998    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |  |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| CML-STPL-6006(011)  |               |                |  |                                  |         |                            |
| 04-928312   |               |                |  |                                  |         |                            |
| 04SCL000509   |               |                |  |                                  |         |                            |
| PR002119  |               |                |  |                                  |         |                            |
|   | 12/31/1996    | 3AK0-3047-RSTP | Obligation   | -400,000                         |         |                            |
|   | 01/31/1997    | 3AK0-3047-RSTP | Obligation   | 400,000                          |         |                            |
|   | 12/31/1996    | 3AZ0-6104-CMAQ | Obligation   | -885,000                         |         |                            |
|   | 01/31/1997    | 3AZ0-6104-CMAQ | Obligation   | 885,000                          |         |                            |
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 01/31/1997    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |                |  |                                  |         |                            |
| <b>San Francisco Municipal Railroad (6016)</b>                  |               |                |  |                                  |         |                            |
| CML-STPL-6016(001)  |               |                |  |                                  |         |                            |
| PR002120  |               |                |  |                                  |         |                            |
|   | 02/28/1995    | 3AN0-RSTP      | Obligation   | -3,289,000                       |         |                            |
|   | 02/28/1995    | 3AZ0-6104-CMAQ | Obligation   | -4,827,000                       |         |                            |
| Total Obligated:  |               | -8,116,000     | Total:   | -8,116,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 02/28/1995    |                |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                  |         |                            |
| <b>San Francisco Municipal Railroad (6016)</b>                  |               |                |  |                                  |         |                            |
| CML-STPL-6016(002)  |               |                |  |                                  |         |                            |
| 04-927949   |               |                |  |                                  |         |                            |
| 04SF151, 04SF155  |               |                |  |                                  |         |                            |
| PR002121  |               |                |  |                                  |         |                            |
|   | 12/31/1995    | 3AK0-3072-RSTP | Obligation   | -3,271,000                       |         |                            |
|   | 12/31/1995    | 3AZ0-6104-CMAQ | Obligation   | -4,514,000                       |         |                            |
| Total Obligated:  |               | -7,785,000     | Total:   | -7,785,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 12/31/1995    |                |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                  |         |                            |
| <b>San Francisco Municipal Railroad (6016)</b>                  |               |                |  |                                  |         |                            |
| STPLJ-6016(004)   |               |                |  |                                  |         |                            |
| 04-927967   |               |                |  |                                  |         |                            |
| 04N/A   |               |                |  |                                  |         |                            |
| PR019139  |               |                |  |                                  |         |                            |
|   | 09/30/1996    | 3AK0-3072-RSTP | Obligation   | -1,475,795                       |         |                            |
|   | 09/28/1997    | 3AK0-3072-RSTP | Obligation   | 1,475,795                        |         |                            |
|   | / /           | FCU0-TSM       | Obligation   | -1,475,795                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                             | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -1,475,795  | Total:              | -1,475,795                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,667,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/06/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                                |               |   |                     |                                   |         |                                       |
| <b>San Francisco Municipal Railroad (6016)</b>                               |               |   |                     |                                   |         |                                       |
| STPL-6016(005)   |               | In City/County of San Francisco                     |                     |                                   |         |                                       |
| 04-923150  |               | SF Muni Trolley Overhead reconstruction             |                     |                                   |         |                                       |
| 04970170   |               |   |                     |                                   |         |                                       |
| PR055863   |               |   |                     |                                   |         |                                       |
|  | 03/19/1999    | QB40-3072-RSTP                                      | Obligation          | -1,736,000                        |         |                                       |
| Total Obligated:   |               | -1,736,000  | Total:              | -1,736,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/19/1999  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>              |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>  |               |   |                     |                                   |         |                                       |
| FBD-6016(006)  |               | San Francisco Downtown Ferry Terminal               |                     |                                   |         |                                       |
| 04-923220  |               | Construct Breakwater                                |                     |                                   |         |                                       |
| 049750054  |               |   |                     |                                   |         |                                       |
| PR059319   |               |   |                     |                                   |         |                                       |
|  | 09/08/1999    | 32G0-   | Obligation          | -2,400,000                        |         |                                       |
| Total Obligated:   |               | -2,400,000  | Total:              | -2,400,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/08/1999  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>              |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>  |               |   |                     |                                   |         |                                       |
| STPLE-6016(007)  |               | San Francisco Downtown Ferry Terminal               |                     |                                   |         |                                       |
| 04-923221  |               | Ferry Building Intermodal Improvements              |                     |                                   |         |                                       |
| 049750097  |               |   |                     |                                   |         |                                       |
| PR059321   |               |   |                     |                                   |         |                                       |
|  | 09/07/1999    | 3AM0-TEA  | Obligation          | -1,000,000                        |         |                                       |
| Total Obligated:   |               | -1,000,000  | Total:              | -1,000,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/07/1999  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>              |               |   |                     |                                   |         |                                       |
| <b>San Francisco Municipal Railroad (6016)</b>                               |               |   |                     |                                   |         |                                       |
| STPLCML-6016(008)  |               | at various locations                                |                     |                                   |         |                                       |
| 04-923223  |               | rail replacement, subway/station improvements, etc. |                     |                                   |         |                                       |
| 04SF-970037, 04SF-970189, 04TIP 99-01, 04TIP 99-03, 04TIP 99-10, 04TIP 99-13 |               |   |                     |                                   |         |                                       |
| PR058901   |               |   |                     |                                   |         |                                       |
|  | 09/16/1999    | Q400-6104-CMAQ                                      | Obligation          | -20,048,000                       |         |                                       |
|  | 09/28/1999    | Q400-6104-CMAQ                                      | Obligation          | 20,048,000                        |         |                                       |
|  | 09/03/1999    | QB40-3072-RSTP                                      | Obligation          | -3,865,000                        |         |                                       |
|  | 09/16/1999    | QB40-3072-RSTP                                      | Obligation          | -6,665,000                        |         |                                       |
|  | 09/28/1999    | QC10-6104-CMA                                       | Obligation          | -20,048,000                       |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date  | Code | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|----------------|------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  | -30,578,000    |      | Total:              | -30,578,000                      | 0       | 0                          |
| Total Encumbered:   | 0              |      |                     |                                  |         |                            |
| Total Expended:   | 0              |      |                     |                                  |         |                            |
| Date of Last Activity:  | 09/28/1999     |      |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |                |      |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>                                |                |      |                     |                                  |         |                            |
| M-T-6020(002)   |                |      |                     |                                  |         |                            |
| PR009525  |                |      |                     |                                  |         |                            |
| / /   | W320-          |      | Obligation          |                                  |         | -619,479                   |
| / /   | W320-          |      | Obligation          |                                  |         | 76,532                     |
| Total Obligated:  | -672,893       |      | Total:              | 0                                | 0       | -542,946                   |
| Total Encumbered:   | 0              |      |                     |                                  |         |                            |
| Total Expended:   | 0              |      |                     |                                  |         |                            |
| Date of Last Activity:  | 09/12/1985     |      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |                |      |                     |                                  |         |                            |
| <b>Port Of Oakland (6057)</b>                                   |                |      |                     |                                  |         |                            |
| STPL-6057(001)  |                |      |                     |                                  |         |                            |
| 04-068254   |                |      |                     |                                  |         |                            |
| PR018143  |                |      |                     |                                  |         |                            |
| 04/30/1993  | 33C0-3072-RSTP |      | Obligation          | -2,400,000                       |         |                            |
| Total Obligated:  | -2,400,000     |      | Total:              | -2,400,000                       | 0       | 0                          |
| Total Encumbered:   | 2,400,000      |      |                     |                                  |         |                            |
| Total Expended:   | 2,400,000      |      |                     |                                  |         |                            |
| Date of Last Activity:  | 12/27/2001     |      |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                            |                |      |                     |                                  |         |                            |
| <b>Port Of Oakland (6057)</b>                                   |                |      |                     |                                  |         |                            |
| STPLE-6057(002)   |                |      |                     |                                  |         |                            |
| 04-069934   |                |      |                     |                                  |         |                            |
| 04ALA975026   |                |      |                     |                                  |         |                            |
| PR061065  |                |      |                     |                                  |         |                            |
| 03/08/2000  | 33B0-TEA       |      | Obligation          | -110,000                         |         |                            |
| Total Obligated:  | -110,000       |      | Total:              | -110,000                         | 0       | 0                          |
| Total Encumbered:   | 110,000        |      |                     |                                  |         |                            |
| Total Expended:   | 110,000        |      |                     |                                  |         |                            |
| Date of Last Activity:  | 03/07/2001     |      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |                |      |                     |                                  |         |                            |
| <b>Port Of Oakland (6057)</b>                                   |                |      |                     |                                  |         |                            |
| STPLE-6057(003)   |                |      |                     |                                  |         |                            |
| 04-070204   |                |      |                     |                                  |         |                            |
| PR018457  |                |      |                     |                                  |         |                            |
| 12/25/1997  | 33B0-TEA       |      | Obligation          | -420,423                         |         |                            |
| Total Obligated:  | -420,423       |      | Total:              | -420,423                         | 0       | 0                          |
| Total Encumbered:   | 100            |      |                     |                                  |         |                            |
| Total Expended:   | 0              |      |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997     |      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |                |      |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |            |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |   |                     |                                   |            |                                       |
| <b>Port Of Oakland (6057)</b>   |               |   |                     |                                   |            |                                       |
| STPLR-6057(004)   |               | Removal of Abandoned UPRR tracks.   |                     |                                   |            |                                       |
| 04-227598   |               | RR Related - Other  |                     |                                   |            |                                       |
| PR019946  |               |   |                     |                                   |            |                                       |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -1,990,560                        |            |                                       |
| Total Obligated:  |               | -1,990,560  | Total:              | -1,990,560                        | 0          | 0                                     |
| Total Encumbered:   |               | 1,990,560   |                     |                                   |            |                                       |
| Total Expended:   |               | 1,990,560   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 11/19/1998  |                     |                                   |            |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |            |                                       |
| <b>Port Of Oakland (6057)</b>   |               |   |                     |                                   |            |                                       |
| RPSTPL-6057(005)  |               | Port of Oakland   |                     |                                   |            |                                       |
| 04-0U0401   |               | Joint Intermodal Terminal   |                     |                                   |            |                                       |
| 04ALA990011   |               |   |                     |                                   |            |                                       |
| PR059425  |               |   |                     |                                   |            |                                       |
|   | 10/22/1999    | 0AG0-HP   | Obligation          |                                   |            | -3,360,000                            |
|   | 09/10/2001    | 0AG0-HP   | Obligation          |                                   |            | 1,080,000                             |
|   | 04/19/2002    | 0AG0-HP   | Obligation          |                                   |            | 2,280,000                             |
|   | 10/22/1999    | Q230-3072-RSTP  | Obligation          | -7,000,000                        |            |                                       |
|   | 10/28/1999    | Q230-3072-RSTP  | Obligation          | 1,000,000                         |            |                                       |
|   | 10/28/1999    | Q230-3072-RSTP  | Obligation          | -1,000,000                        |            |                                       |
|   | 10/22/1999    | Q920-   | Obligation          | -2,640,000                        |            |                                       |
|   | 06/15/2000    | Q920-   | Obligation          | -57,693                           |            |                                       |
|   | 09/10/2001    | Q920-   | Obligation          | -1,180,313                        |            |                                       |
|   | 04/19/2002    | Q920-   | Obligation          | -1,140,000                        | -1,140,000 |                                       |
|   | 10/22/1999    | RPB0-SB45   | Obligation          | -5,975,775                        |            |                                       |
| Total Obligated:  |               | -17,993,781   | Total:              | -17,993,781                       | -1,140,000 | 0                                     |
| Total Encumbered:   |               | 18,768,006  |                     |                                   |            |                                       |
| Total Expended:   |               | 17,453,973  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/04/2002  |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>Port Of Oakland (6057)</b>   |               |   |                     |                                   |            |                                       |
| RPSTPL-6057(008)  |               | Oakland between existing BART Coliseum Station and future Oakland International Airport station - |                     |                                   |            |                                       |
| 04-0U9001   |               | planning under PA&ED  |                     |                                   |            |                                       |
|   |               | E&P work for Transit System Guideway  |                     |                                   |            |                                       |
| 04BRT990002   |               |   |                     |                                   |            |                                       |
| PR068499  |               |   |                     |                                   |            |                                       |
|   | 08/31/2001    | RPB0-SB45   | Obligation          | -1,011,012                        |            |                                       |
| Total Obligated:  |               | -1,011,012  | Total:              | -1,011,012                        | 0          | 0                                     |
| Total Encumbered:   |               | 1,142,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 09/07/2001  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Port Of Oakland (6057)</b>                             |               |                |                     |                                  |         |                            |
| STPL-6057(009)  |               |                |                     |                                  |         |                            |
| 04-923738   |               |                |                     |                                  |         |                            |
| 04ALA991054   |               |                |                     |                                  |         |                            |
| PR067838  |               |                |                     |                                  |         |                            |
|   | 07/30/2001    | Q240-RSTP      | Obligation          | -77,021                          |         |                            |
| Total Obligated:  |               | -77,021        | Total:              | -77,021                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 07/30/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Port Of Oakland (6057)</b>                             |               |                |                     |                                  |         |                            |
| RPSTPL-6057(010)  |               |                |                     |                                  |         |                            |
| 04-073094   |               |                |                     |                                  |         |                            |
| PR071823  |               |                |                     |                                  |         |                            |
|   | 09/05/2001    | RPB0-SB45      | Obligation          | -500,000                         |         |                            |
| Total Obligated:  |               | -1,385,300     | Total:              | -500,000                         | 0       | 0                          |
| Total Encumbered:   |               | 1,500,000      |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 07/08/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Alameda County Transportation Authority (6068)</b>     |               |                |                     |                                  |         |                            |
| STPLN-6068(001)   |               |                |                     |                                  |         |                            |
| 04-928484   |               |                |                     |                                  |         |                            |
| 04MTC 97-16   |               |                |                     |                                  |         |                            |
| PR019476  |               |                |                     |                                  |         |                            |
|   | 02/28/1998    | Q230-3072-RSTP | Obligation          | -1,578,000                       |         |                            |
| Total Obligated:  |               | -1,578,000     | Total:              | -1,578,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,578,000      |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 05/19/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |         |                            |
| <b>Contra Costa Transportation Authority (6072)</b>       |               |                |                     |                                  |         |                            |
| STPLE-6072(002)   |               |                |                     |                                  |         |                            |
| PR057302  |               |                |                     |                                  |         |                            |
|   | 06/28/1999    | 33B0-TEA       | Obligation          | -1,870,000                       |         |                            |
|   | 10/28/1999    | 33B0-TEA       | Obligation          | 1,870,000                        |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    | 10/28/1999    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |          |                     |                                   |         |                                       |
| <b>University Of California (6073)</b>                                  |               |          |                     |                                   |         |                                       |
| LTAP-6073(006)  |               |          |                     |                                   |         |                                       |
| PR067856  |               |          |                     |                                   |         |                                       |
|   | 08/10/2001    | Q890-    | Obligation          |                                   |         | -240,000                              |
|   | 03/23/2002    | Q890-    | Obligation          |                                   |         | -140,000                              |
| Total Obligated:  |               | -380,000 | Total:              | 0                                 | 0       | -380,000                              |
| Total Encumbered:   |               | 760,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 87,212   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/06/2002    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>East Bay Regional Park District (6075)</b>                           |               |          |                     |                                   |         |                                       |
| STPLE-6075(002)   |               |          |                     |                                   |         |                                       |
| 04-067774   |               |          |                     |                                   |         |                                       |
| 049004  |               |          |                     |                                   |         |                                       |
| PR018461  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA | Obligation          | -950,000                          |         |                                       |
| Total Obligated:  |               | -950,000 | Total:              | -950,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 950,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 950,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>East Bay Regional Park District (6075)</b>                           |               |          |                     |                                   |         |                                       |
| STPLE-6075(003)   |               |          |                     |                                   |         |                                       |
| 04-067824   |               |          |                     |                                   |         |                                       |
| 049750708   |               |          |                     |                                   |         |                                       |
| PR051346  |               |          |                     |                                   |         |                                       |
|   | 06/28/1998    | 33B0-TEA | Obligation          | -300,000                          |         |                                       |
| Total Obligated:  |               | -300,000 | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 265,590  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/23/2000    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>East Bay Regional Park District (6075)</b>                           |               |          |                     |                                   |         |                                       |
| STPLE-6075(004)   |               |          |                     |                                   |         |                                       |
| 04-067834   |               |          |                     |                                   |         |                                       |
| 04CC970036  |               |          |                     |                                   |         |                                       |
| PR060230  |               |          |                     |                                   |         |                                       |
|   | 01/04/2000    | 33B0-TEA | Obligation          | -356,000                          |         |                                       |
| Total Obligated:  |               | -356,000 | Total:              | -356,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 376,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/20/2000    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLE-6075(005)   |               |            |                     |                                   |         |                                       |
| 04-067854   |               |            |                     |                                   |         |                                       |
| PR018462  |               |            |                     |                                   |         |                                       |
|   | / /           | 33B0-TEA   | Obligation          | -950,000                          |         |                                       |
| Total Obligated:  |               | -950,000   | Total:              | -950,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 950,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 950,000    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/22/1995 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLE-6075(006)   |               |            |                     |                                   |         |                                       |
| 04-069814   |               |            |                     |                                   |         |                                       |
| 049750726   |               |            |                     |                                   |         |                                       |
| PR018463  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -330,000                          |         |                                       |
|   | 04/19/2000    | 33B0-TEA   | Obligation          | -69,000                           |         |                                       |
| Total Obligated:  |               | -399,000   | Total:              | -399,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 399,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 330,000    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/25/2000 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLE-6075(009)   |               |            |                     |                                   |         |                                       |
| 04-070324   |               |            |                     |                                   |         |                                       |
| 04ALA977045   |               |            |                     |                                   |         |                                       |
| PR061613  |               |            |                     |                                   |         |                                       |
|   | 04/19/2000    | 33B0-TEA   | Obligation          | -450,000                          |         |                                       |
| Total Obligated:  |               | -450,000   | Total:              | -450,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 450,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/26/2000 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLE-6075(010)   |               |            |                     |                                   |         |                                       |
| 04-071744   |               |            |                     |                                   |         |                                       |
| 04CC970055  |               |            |                     |                                   |         |                                       |
| PR060040  |               |            |                     |                                   |         |                                       |
|   | 12/14/1999    | 33B0-TEA   | Obligation          | -304,000                          |         |                                       |
| Total Obligated:  |               | -304,000   | Total:              | -304,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 324,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/21/1999 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                   |         |                                       |
| <b>East Bay Regional Park District (6075)</b>                           |               |                |                     |                                   |         |                                       |
| STPLE-6075(011)   |               |                |                     |                                   |         |                                       |
| 04-069824   |               |                |                     |                                   |         |                                       |
| 04CC970036  |               |                |                     |                                   |         |                                       |
| PR061247  |               |                |                     |                                   |         |                                       |
|   | 03/21/2000    | 33B0-TEA       | Obligation          | -770,000                          |         |                                       |
| Total Obligated:  |               | -770,000       | Total:              | -770,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 770,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/27/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>East Bay Regional Park District (6075)</b>                           |               |                |                     |                                   |         |                                       |
| CML-6075(013)   |               |                |                     |                                   |         |                                       |
| 04-071874   |               |                |                     |                                   |         |                                       |
| 04CC-990051, 04CC-991109  |               |                |                     |                                   |         |                                       |
| PR059960  |               |                |                     |                                   |         |                                       |
|   | 12/07/1999    | Q400-6104-CMAQ | Obligation          | -53,118                           |         |                                       |
|   | 09/11/2000    | Q220-TEA       | Obligation          | -9,207                            |         |                                       |
| Total Obligated:  |               | -553,000       | Total:              | -62,325                           | 0       | 0                                     |
| Total Encumbered:   |               | 69,325         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/03/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>  |               |                |                     |                                   |         |                                       |
| STPLE-6081(005)   |               |                |                     |                                   |         |                                       |
| 04-069724   |               |                |                     |                                   |         |                                       |
| 049064  |               |                |                     |                                   |         |                                       |
| PR018471  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -200,000                          |         |                                       |
| Total Obligated:  |               | -200,000       | Total:              | -200,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 200,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 123,367        |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/16/2000    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |                |                     |                                   |         |                                       |
| STPLE-6081(015)   |               |                |                     |                                   |         |                                       |
| 03-452624   |               |                |                     |                                   |         |                                       |
| 03SAC20170  |               |                |                     |                                   |         |                                       |
| PR018478  |               |                |                     |                                   |         |                                       |
|   | 11/30/1999    | Q220-TEA       | Obligation          | -523,000                          |         |                                       |
|   | 03/13/2002    | Q220-TEA       | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -522,999       | Total:              | -522,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 547,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 547,000        |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/13/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |          |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                   |          |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |                |                     |                                   |          |                                       |
| STPLE-6081(021)   |               |                |                     |                                   |          |                                       |
| 10-107414   |               |                |                     |                                   |          |                                       |
| 10PPNO-0495   |               |                |                     |                                   |          |                                       |
| PR018481  |               |                |                     |                                   |          |                                       |
|   | 12/20/2001    | Q220-TEA       | Obligation          | -474,000                          | -474,000 |                                       |
| Total Obligated:  |               | -474,000       | Total:              | -474,000                          | -474,000 | 0                                     |
| Total Encumbered:   |               | 510,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 22,319         |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/16/2002     |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |                |                     |                                   |          |                                       |
| SBCA0001-6081(029)  |               |                |                     |                                   |          |                                       |
| 05SBCA0001  |               |                |                     |                                   |          |                                       |
| PR063159  |               |                |                     |                                   |          |                                       |
|   | 08/25/2000    | Q970-          | Obligation          |                                   |          | -560,000                              |
|   | 08/28/2000    | Q970-          | Obligation          |                                   |          | 560,000                               |
| Total Obligated:  |               | 0              | Total:              | 0                                 | 0        | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 08/28/2000     |                     |                                   |          |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |                                   |          |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |                |                     |                                   |          |                                       |
| STPLEE-6081(031)  |               |                |                     |                                   |          |                                       |
| 05-927255   |               |                |                     |                                   |          |                                       |
| PR065380  |               |                |                     |                                   |          |                                       |
|   | 03/15/2001    | BTK0-State EE  | Obligation          | -1,000,000                        |          |                                       |
| Total Obligated:  |               | -1,000,000     | Total:              | -1,000,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,000,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 1,000,000      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/30/2001     |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |          |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |                |                     |                                   |          |                                       |
| STPL-6084(001)  |               |                |                     |                                   |          |                                       |
| 04-067364   |               |                |                     |                                   |          |                                       |
| PR018149  |               |                |                     |                                   |          |                                       |
|   | 07/31/1993    | 33C0-3072-RSTP | Obligation          | -580,000                          |          |                                       |
|   | 07/31/1993    | 33D0-RSTP      | Obligation          | -160,000                          |          |                                       |
|   | 07/31/1993    | 33C0-3072-RSTP | Obligation          | -640,000                          |          |                                       |
|   | 09/30/1994    | 33C0-3072-RSTP | Obligation          | 640,000                           |          |                                       |
| Total Obligated:  |               | -740,000       | Total:              | -740,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 740,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 406,016        |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 10/06/1998     |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Metropolitan Transportation Commission (6084)</b> |                     |                                  |         |                            |
| STPL-6084(002)  |               | CMA Planning   |                     |                                  |         |                            |
| 04-067604   |               |  |                     |                                  |         |                            |
| PR018150  |               |  |                     |                                  |         |                            |
|   | 07/31/1993    | 33C0-3072-RSTP                                       | Obligation          | -1,938,757                       |         |                            |
|   | 09/30/1993    | 33D0-RSTP  | Obligation          | -125,042                         |         |                            |
|   | 09/30/1993    | 33C0-3072-RSTP                                       | Obligation          | 125,042                          |         |                            |
|   | 09/30/1994    | 33C0-3072-RSTP                                       | Obligation          | 429,546                          |         |                            |
| Total Obligated:  |               | -1,509,211   | Total:              | -1,509,211                       | 0       | 0                          |
| Total Encumbered:   |               | 1,509,211  |                     |                                  |         |                            |
| Total Expended:   |               | 1,509,211  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/22/1996   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
|   |               | <b>Metropolitan Transportation Commission (6084)</b> |                     |                                  |         |                            |
| CMLN-6084(003)  |               | TETAP Program  |                     |                                  |         |                            |
| 04-069434   |               |  |                     |                                  |         |                            |
| PR002256  |               |  |                     |                                  |         |                            |
|   | 03/31/1994    | 3200-6104-CMAQ                                       | Obligation          | -442,500                         |         |                            |
| Total Obligated:  |               | -442,500   | Total:              | -442,500                         | 0       | 0                          |
| Total Encumbered:   |               | 499,831  |                     |                                  |         |                            |
| Total Expended:   |               | 499,831  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/10/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
|   |               | <b>Metropolitan Transportation Commission (6084)</b> |                     |                                  |         |                            |
| CML-6084(004)   |               | Commutmobile Store                                   |                     |                                  |         |                            |
| 04-070144   |               |  |                     |                                  |         |                            |
| PR002016  |               |  |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6104-CMAQ                                       | Obligation          | -230,100                         |         |                            |
|   | 02/28/1997    | 3200-6104-CMAQ                                       | Obligation          | 7,662                            |         |                            |
| Total Obligated:  |               | -222,437   | Total:              | -222,437                         | 0       | 0                          |
| Total Encumbered:   |               | 243,182  |                     |                                  |         |                            |
| Total Expended:   |               | 243,182  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/28/1997   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
|   |               | <b>Newark (5317)</b>                                 |                     |                                  |         |                            |
| HES-6084(005)   |               |  |                     |                                  |         |                            |
| PR005251  |               |  |                     |                                  |         |                            |
|   | / /           | 1410-HES   | Obligation          | -74,700                          |         |                            |
|   | / /           | 1410-HES   | Obligation          | 20,900                           |         |                            |
| Total Obligated:  |               | -53,799  | Total:              | -53,799                          | 0       | 0                          |
| Total Encumbered:   |               | 25,496   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/18/1987   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |                |                     |                                  |         |                            |
| STPL-6084(005)  |               |                |                     |                                  |         |                            |
| 04-070484   |               |                |                     |                                  |         |                            |
| PR018151  |               |                |                     |                                  |         |                            |
|   | 06/30/1994    | 33C0-3072-RSTP | Obligation          | 100,033                          |         |                            |
|   | 06/30/1994    | 33C0-3072-RSTP | Obligation          | -1,584,134                       |         |                            |
|   | 06/30/1994    | 33D0-RSTP      | Obligation          | -100,033                         |         |                            |
|   | 09/30/1994    | 33C0-3072-RSTP | Obligation          | 353,520                          |         |                            |
|   | 10/21/1999    | 33C0-3072-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -1,230,613     | Total:              | -1,230,613                       | 0       | 0                          |
| Total Encumbered:   |               | 1,230,614      |                     |                                  |         |                            |
| Total Expended:   |               | 1,230,614      |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 10/21/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |                |                     |                                  |         |                            |
| STPL-6084(006)  |               |                |                     |                                  |         |                            |
| 04-071274   |               |                |                     |                                  |         |                            |
| PR018152  |               |                |                     |                                  |         |                            |
|   | 09/30/1994    | 33C0-3047-RSTP | Obligation          | -1,423,066                       |         |                            |
|   | 06/28/1999    | 33C0-3047-RSTP | Obligation          | 6,960                            |         |                            |
| Total Obligated:  |               | -1,416,105     | Total:              | -1,416,105                       | 0       | 0                          |
| Total Encumbered:   |               | 1,416,105      |                     |                                  |         |                            |
| Total Expended:   |               | 1,416,105      |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 06/28/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |                |                     |                                  |         |                            |
| CML-6084(007)   |               |                |                     |                                  |         |                            |
| PR002017  |               |                |                     |                                  |         |                            |
|   | 11/30/1994    | 3200-6104-CMAQ | Obligation          | -67,282                          |         |                            |
|   | 01/31/1998    | 3200-6104-CMAQ | Obligation          | 2,599                            |         |                            |
| Total Obligated:  |               | -64,682        | Total:              | -64,682                          | 0       | 0                          |
| Total Encumbered:   |               | 73,062         |                     |                                  |         |                            |
| Total Expended:   |               | 73,062         |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 01/31/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>                              |               |                |                     |                                  |         |                            |
| M-6084(008)   |               |                |                     |                                  |         |                            |
| PR006696  |               |                |                     |                                  |         |                            |
|   | / /           | W360-          | Obligation          |                                  |         | -1,293,300                 |
|   | / /           | W360-          | Obligation          |                                  |         | 857,178                    |
| Total Obligated:  |               | -436,121       | Total:              | 0                                | 0       | -436,121                   |
| Total Encumbered:   |               | 436,121        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/07/1992     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                  |         |                            |
|   |               | <b>Metropolitan Transportation Commission (6084)</b>                                     |                     |                                  |         |                            |
| DBL-6084(008)   |               | SANTA CLARA COUNTY   |                     |                                  |         |                            |
| 04-927619   |               | CMA PLANNING   |                     |                                  |         |                            |
| PR002563  |               |  |                     |                                  |         |                            |
|   | 02/28/1995    | 35B0-3047-RSTP   | Obligation          | -352,000                         |         |                            |
|   | 10/26/1999    | 35B0-3047-RSTP   | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -351,999   | Total:              | -351,999                         | 0       | 0                          |
| Total Encumbered:   |               | 352,000  |                     |                                  |         |                            |
| Total Expended:   |               | 352,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/26/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Metropolitan Transportation Commission (6084)</b>                                     |                     |                                  |         |                            |
| DBL-6084(009)   |               | SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING  |                     |                                  |         |                            |
| 04-927620   |               | CMA PLANNING   |                     |                                  |         |                            |
| PR002564  |               |  |                     |                                  |         |                            |
|   | 02/28/1995    | 35B0-3072-RSTP   | Obligation          | -1,113,000                       |         |                            |
|   | 02/28/1995    | 35A0-RSTP  | Obligation          | -100,000                         |         |                            |
| Total Obligated:  |               | -1,213,000   | Total:              | -1,213,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,213,000  |                     |                                  |         |                            |
| Total Expended:   |               | 1,213,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/28/1997   |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Metropolitan Transportation Commission (6084)</b>                                     |                     |                                  |         |                            |
| CMLN-6084(010)  |               | Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010) |                     |                                  |         |                            |
| 04-927722   |               | TOS/TMC NETWORK SOFTWARE DEVELOPMENT   |                     |                                  |         |                            |
| PR002257  |               |  |                     |                                  |         |                            |
|   | 08/31/1994    | 3200-6104-CMAQ   | Obligation          | -2,243,372                       |         |                            |
|   | 05/31/1995    | 3200-6104-CMAQ   | Obligation          | -341,000                         |         |                            |
|   | 05/31/1995    | 3200-6104-CMAQ   | Obligation          | 2,243,372                        |         |                            |
| Total Obligated:  |               | -341,000   | Total:              | -341,000                         | 0       | 0                          |
| Total Encumbered:   |               | 385,181  |                     |                                  |         |                            |
| Total Expended:   |               | 385,001  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/13/1996   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Alameda County (5933)</b>   |                     |                                  |         |                            |
| M-MMA-6084(010)   |               |  |                     |                                  |         |                            |
| PR009126  |               |  |                     |                                  |         |                            |
|   | / /           | W360-  | Obligation          |                                  |         | -1,396,108                 |
| Total Obligated:  |               | -1,396,108   | Total:              | 0                                | 0       | -1,396,108                 |
| Total Encumbered:   |               | 1,396,108  |                     |                                  |         |                            |
| Total Expended:   |               | 1,396,108  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/22/1990   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |                |                     |                                   |         |                                       |
| M-6084(011)   |               |                |                     |                                   |         |                                       |
| PR006697  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -2,280,000                            |
| Total Obligated:  |               | -2,280,000     | Total:              | 0                                 | 0       | -2,280,000                            |
| Total Encumbered:   |               | 2,280,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 2,280,000      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/22/1993     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |                |                     |                                   |         |                                       |
| CMLN-6084(011)  |               |                |                     |                                   |         |                                       |
| 04-927836   |               |                |                     |                                   |         |                                       |
| 04MTC334  |               |                |                     |                                   |         |                                       |
| PR002258  |               |                |                     |                                   |         |                                       |
|   | 11/30/1995    | 3200-6104-CMAQ | Obligation          | -665,000                          |         |                                       |
|   | / /           | 0AD0-          | Obligation          |                                   |         | -665,000                              |
|   | / /           | 0AD0-          | Obligation          |                                   |         | 665,000                               |
| Total Obligated:  |               | -665,000       | Total:              | -665,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 751,158        |                     |                                   |         |                                       |
| Total Expended:   |               | 751,158        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/20/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |                |                     |                                   |         |                                       |
| CML-6084(012)   |               |                |                     |                                   |         |                                       |
| 04-927843   |               |                |                     |                                   |         |                                       |
| 04MTC325  |               |                |                     |                                   |         |                                       |
| PR002018  |               |                |                     |                                   |         |                                       |
|   | 11/30/1995    | 3200-6104-CMAQ | Obligation          | -175,997                          |         |                                       |
| Total Obligated:  |               | -175,997       | Total:              | -175,997                          | 0       | 0                                     |
| Total Encumbered:   |               | 198,800        |                     |                                   |         |                                       |
| Total Expended:   |               | 198,800        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/01/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |                |                     |                                   |         |                                       |
| STPL-6084(013)  |               |                |                     |                                   |         |                                       |
| 04-927979   |               |                |                     |                                   |         |                                       |
| 04SCL600  |               |                |                     |                                   |         |                                       |
| PR018153  |               |                |                     |                                   |         |                                       |
|   | 01/31/1996    | 33C0-3047-RSTP | Obligation          | -352,000                          |         |                                       |
|   | 03/24/2000    | 33C0-3072-RSTP | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -351,999       | Total:              | -351,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 352,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 352,000        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/24/2000     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |  |                     |                                  |         |                            |
| STPL-6084(014)  |               | SF/OAK ATTRIBUTABLE URBAN AREA                           |                     |                                  |         |                            |
| 04-927980   |               | CMA PLANNING-1995/96                                     |                     |                                  |         |                            |
| 04VARIOUS   |               |  |                     |                                  |         |                            |
| PR018154  |               |  |                     |                                  |         |                            |
|   | 01/31/1996    | 33C0-3072-RSTP   | Obligation          | -1,113,000                       |         |                            |
|   | 01/31/1996    | 33D0-RSTP  | Obligation          | -100,000                         |         |                            |
|   | 02/28/1998    | 33D0-RSTP  | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -1,212,999   | Total:              | -1,212,999                       | 0       | 0                          |
| Total Encumbered:   |               | 1,213,000  |                     |                                  |         |                            |
| Total Expended:   |               | 1,213,000  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/28/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |  |                     |                                  |         |                            |
| STPL-6084(015)  |               | VARIOUS LOCATIONS  |                     |                                  |         |                            |
| 04-928157   |               | CMA PLANING  |                     |                                  |         |                            |
| 04VARIABLE  |               |  |                     |                                  |         |                            |
| PR018155  |               |  |                     |                                  |         |                            |
|   | 07/31/1996    | 33D0-RSTP  | Obligation          | -100,000                         |         |                            |
|   | 07/31/1996    | 33C0-3072-RSTP   | Obligation          | -1,113,000                       |         |                            |
|   | 12/02/1998    | 33D0-RSTP  | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -1,212,999   | Total:              | -1,212,999                       | 0       | 0                          |
| Total Encumbered:   |               | 1,213,000  |                     |                                  |         |                            |
| Total Expended:   |               | 1,213,000  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/02/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |  |                     |                                  |         |                            |
| STPL-6084(016)  |               | IN SANTA CLARA COUNTY                                    |                     |                                  |         |                            |
| 04-928158   |               | CMA PLANING  |                     |                                  |         |                            |
| 04SCL600  |               |  |                     |                                  |         |                            |
| PR018156  |               |  |                     |                                  |         |                            |
|   | 07/31/1996    | 33C0-3047-RSTP   | Obligation          | -352,000                         |         |                            |
|   | 05/19/2000    | 33C0-3047-RSTP   | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -351,999   | Total:              | -351,999                         | 0       | 0                          |
| Total Encumbered:   |               | 352,000  |                     |                                  |         |                            |
| Total Expended:   |               | 352,000  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/19/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>      |               |  |                     |                                  |         |                            |
| CML-6084(017)   |               | NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211. |                     |                                  |         |                            |
| 04-928329   |               | TRAFFIC ENGINEERING TECHNICAL ASSISTANCE                 |                     |                                  |         |                            |
| 04I-211   |               |  |                     |                                  |         |                            |
| PR002019  |               |  |                     |                                  |         |                            |
|   | 02/28/1997    | 3200-6104-CMAQ   | Obligation          | -312,000                         |         |                            |
|   | 06/14/1999    | 3200-6104-CMAQ   | Obligation          | -20,000                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                       | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:   |               | -332,000   | Total:              | -332,000                         | 0       | 0                          |
| Total Encumbered:  |               | 372,422  |                     |                                  |         |                            |
| Total Expended:  |               | 372,422  |                     |                                  |         |                            |
| Date of Last Activity:   | 06/19/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>                                   |               |  |                     |                                  |         |                            |
| STPL-6084(019)   |               | In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County |                     |                                  |         |                            |
| 04-928601  |               | 1997/98 CMA Planning   |                     |                                  |         |                            |
| 049750603, 049750610, 049750613, 049750641, 049750649, 049750654, 049750662, 049750697 |               |  |                     |                                  |         |                            |
| PR050088   |               |  |                     |                                  |         |                            |
|  | 04/15/1998    | Q240-RSTP  | Obligation          | -1,259,000                       |         |                            |
| Total Obligated:   |               | -1,259,000   | Total:              | -1,259,000                       | 0       | 0                          |
| Total Encumbered:  |               | 1,259,000  |                     |                                  |         |                            |
| Total Expended:  |               | 1,259,000  |                     |                                  |         |                            |
| Date of Last Activity:   | 01/05/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>                                   |               |  |                     |                                  |         |                            |
| STPL-6084(020)   |               | In San Jose Attributable Urban Area  |                     |                                  |         |                            |
| 04-928603  |               | 1997/98 CMA Planning   |                     |                                  |         |                            |
| 049750645  |               |  |                     |                                  |         |                            |
| PR050089   |               |  |                     |                                  |         |                            |
|  | 04/15/1998    | Q240-RSTP  | Obligation          | -372,000                         |         |                            |
| Total Obligated:   |               | -372,000   | Total:              | -372,000                         | 0       | 0                          |
| Total Encumbered:  |               | 372,000  |                     |                                  |         |                            |
| Total Expended:  |               | 372,000  |                     |                                  |         |                            |
| Date of Last Activity:   | 08/23/2000    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>                |               |  |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>                                   |               |  |                     |                                  |         |                            |
| CML-6084(023)  |               | MTC-Region wide Travel Info  |                     |                                  |         |                            |
| 04-928757  |               | Travel Info  |                     |                                  |         |                            |
| 04MTC990006  |               |  |                     |                                  |         |                            |
| PR054100   |               |  |                     |                                  |         |                            |
|  | 12/03/1998    | Q400-6104-CMAQ   | Obligation          | -1,635,000                       |         |                            |
| Total Obligated:   |               | -1,635,000   | Total:              | -1,635,000                       | 0       | 0                          |
| Total Encumbered:  |               | 1,635,000  |                     |                                  |         |                            |
| Total Expended:  |               | 1,599,740  |                     |                                  |         |                            |
| Date of Last Activity:   | 08/09/2000    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>                |               |  |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>                                   |               |  |                     |                                  |         |                            |
| STPL-6084(026)   |               | Santa Clara County CMA Planning  |                     |                                  |         |                            |
| 04-923130  |               | 1998/99 CMA Planning   |                     |                                  |         |                            |
| 04SCL987008  |               |  |                     |                                  |         |                            |
| PR055503   |               |  |                     |                                  |         |                            |
|  | 03/04/1999    | Q230-3047-RSTP   | Obligation          | -432,063                         |         |                            |
|  | 01/25/2001    | Q230-3047-RSTP   | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:   |               | -432,062       | Total:              | -432,062                         | 0       | 0                          |
| Total Encumbered:  |               | 432,063        |                     |                                  |         |                            |
| Total Expended:  |               | 432,063        |                     |                                  |         |                            |
| Date of Last Activity:   | 01/25/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>   |               |                |                     |                                  |         |                            |
| STPL-6084(027)   |               |                |                     |                                  |         |                            |
| 04-923144  |               |                |                     |                                  |         |                            |
| MTC-All MTC Counties except Santa Clara County   |               |                |                     |                                  |         |                            |
| 1998/99 CMA Planning   |               |                |                     |                                  |         |                            |
| 04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081 |               |                |                     |                                  |         |                            |
| PR055642   |               |                |                     |                                  |         |                            |
|  | 03/10/1999    | Q240-RSTP      | Obligation          | -140,000                         |         |                            |
|  | 03/10/1999    | Q230-3072-RSTP | Obligation          | -1,438,500                       |         |                            |
|  | 05/16/2001    | Q240-RSTP      | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -1,578,499     | Total:              | -1,578,499                       | 0       | 0                          |
| Total Encumbered:  |               | 1,578,500      |                     |                                  |         |                            |
| Total Expended:  |               | 1,578,500      |                     |                                  |         |                            |
| Date of Last Activity:   | 05/16/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>   |               |                |                     |                                  |         |                            |
| STPL-6084(028)   |               |                |                     |                                  |         |                            |
| 04-923205  |               |                |                     |                                  |         |                            |
| All counties under MTC Jurisdiction except for Santa Clara County                                      |               |                |                     |                                  |         |                            |
| 1999/2000 CMA Planning for all MTC Counties  |               |                |                     |                                  |         |                            |
| 04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081 |               |                |                     |                                  |         |                            |
| PR058442   |               |                |                     |                                  |         |                            |
|  | 08/16/1999    | Q240-RSTP      | Obligation          | -140,000                         |         |                            |
|  | 08/16/1999    | Q230-3072-RSTP | Obligation          | -1,438,500                       |         |                            |
|  | 09/21/1999    | 3180-3072-RSTP | Obligation          | -714,732                         |         |                            |
|  | 09/21/1999    | Q230-3072-RSTP | Obligation          | 714,732                          |         |                            |
|  | 08/27/2001    | Q240-RSTP      | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -1,578,499     | Total:              | -1,578,499                       | 0       | 0                          |
| Total Encumbered:  |               | 1,578,500      |                     |                                  |         |                            |
| Total Expended:  |               | 1,578,500      |                     |                                  |         |                            |
| Date of Last Activity:   | 08/27/2001    |                |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>   |               |                |                     |                                  |         |                            |
| STPL-6084(029)   |               |                |                     |                                  |         |                            |
| 04-923206  |               |                |                     |                                  |         |                            |
| 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)                                |               |                |                     |                                  |         |                            |
| 1999/2000 CMA Planning   |               |                |                     |                                  |         |                            |
| 04SCL987008  |               |                |                     |                                  |         |                            |
| PR058443   |               |                |                     |                                  |         |                            |
|  | 08/16/1999    | Q230-3047-RSTP | Obligation          | -432,063                         |         |                            |
|  | 09/21/1999    | Q230-3047-RSTP | Obligation          | 282,587                          |         |                            |
|  | 09/21/1999    | 3180-3047-RSTP | Obligation          | -282,587                         |         |                            |
|  | 01/29/2001    | 3180-3047-RSTP | Obligation          | 0                                |         |                            |
|  | 01/29/2001    | Q230-3047-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -432,062       | Total:              | -432,062                         | 0       | 0                          |
| Total Encumbered:  |               | 432,063        |                     |                                  |         |                            |
| Total Expended:  |               | 432,063        |                     |                                  |         |                            |
| Date of Last Activity:   | 01/29/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                  |         |                            |
| CML-6084(030)   |               |                |                     |                                  |         |                            |
| 04-923227   |               |                |                     |                                  |         |                            |
| 04MTC990018   |               |                |                     |                                  |         |                            |
| PR058880  |               |                |                     |                                  |         |                            |
|   | 09/02/1999    | Q400-6104-CMAQ | Obligation          | -442,500                         |         |                            |
| Total Obligated:  |               | -442,500       | Total:              | -442,500                         | 0       | 0                          |
| Total Encumbered:   |               | 442,500        |                     |                                  |         |                            |
| Total Expended:   |               | 362,179        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/11/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |                |                     |                                  |         |                            |
| STPL-6084(031)  |               |                |                     |                                  |         |                            |
| 04-923228   |               |                |                     |                                  |         |                            |
| 04MTC   |               |                |                     |                                  |         |                            |
| PR058881  |               |                |                     |                                  |         |                            |
|   | 09/02/1999    | Q240-RSTP      | Obligation          | -800,000                         |         |                            |
| Total Obligated:  |               | -799,999       | Total:              | -800,000                         | 0       | 0                          |
| Total Encumbered:   |               | 800,000        |                     |                                  |         |                            |
| Total Expended:   |               | 800,000        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/11/2002     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |                |                     |                                  |         |                            |
| VPPL-6084(032)  |               |                |                     |                                  |         |                            |
| 04-923269   |               |                |                     |                                  |         |                            |
| 04SPECIAL   |               |                |                     |                                  |         |                            |
| PR060121  |               |                |                     |                                  |         |                            |
|   | 12/21/1999    | 3690-          | Obligation          |                                  |         | -248,000                   |
| Total Obligated:  |               | -248,000       | Total:              | 0                                | 0       | -248,000                   |
| Total Encumbered:   |               | 248,000        |                     |                                  |         |                            |
| Total Expended:   |               | 101,551        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/11/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |                |                     |                                  |         |                            |
| CML-6084(033)   |               |                |                     |                                  |         |                            |
| 04-923289   |               |                |                     |                                  |         |                            |
| 0499 TIPAMD   |               |                |                     |                                  |         |                            |
| PR059522  |               |                |                     |                                  |         |                            |
|   | 11/01/1999    | Q400-6104-CMAQ | Obligation          | -6,365,000                       |         |                            |
| Total Obligated:  |               | -6,365,000     | Total:              | -6,365,000                       | 0       | 0                          |
| Total Encumbered:   |               | 6,365,000      |                     |                                  |         |                            |
| Total Expended:   |               | 6,077,206      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/16/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

**as of 05/31/2002**

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Metropolitan Transportation Commission (6084)</b>                       |         |                            |
| CML-6084(041)   |               |                |                     | Regional Transit Marketing FY2000/01-various locations                     |         |                            |
| 04-923454   |               |                |                     | Regional Transit Marketing FY2000/01                                       |         |                            |
| 04MTC990013   |               |                |                     |  |         |                            |
| PR063180  |               |                |                     |  |         |                            |
|   | 09/20/2000    | Q400-6104-CMAQ | Obligation          | -400,000   |         |                            |
| Total Obligated:  |               | -400,000       | Total:              | -400,000   | 0       | 0                          |
| Total Encumbered:   |               | 400,000        |                     |  |         |                            |
| Total Expended:   |               | 400,000        |                     |  |         |                            |
| Date of Last Activity:  |               | 11/06/2001     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Metropolitan Transportation Commission (6084)</b>                       |         |                            |
| CML-6084(042)   |               |                |                     | Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations |         |                            |
| 04-923455   |               |                |                     | Traffic Engineering Tech Assist. FY00/01                                   |         |                            |
| 04MTC990018   |               |                |                     |  |         |                            |
| PR063116  |               |                |                     |  |         |                            |
|   | 08/24/2000    | Q400-6104-CMAQ | Obligation          | -221,000   |         |                            |
| Total Obligated:  |               | -221,000       | Total:              | -221,000   | 0       | 0                          |
| Total Encumbered:   |               | 221,000        |                     |  |         |                            |
| Total Expended:   |               | 54,100         |                     |  |         |                            |
| Date of Last Activity:  |               | 03/11/2002     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Metropolitan Transportation Commission (6084)</b>                       |         |                            |
| CML-6084(043)   |               |                |                     | Transit Trip Planning FY00/01 - Various Locations                          |         |                            |
| 04-923456   |               |                |                     | Transit Trip Planning FY00/01  |         |                            |
| 04MTC990014   |               |                |                     |  |         |                            |
| PR063140  |               |                |                     |  |         |                            |
|   | 08/25/2000    | Q400-6104-CMAQ | Obligation          | -400,000   |         |                            |
| Total Obligated:  |               | -400,000       | Total:              | -400,000   | 0       | 0                          |
| Total Encumbered:   |               | 400,000        |                     |  |         |                            |
| Total Expended:   |               | 400,000        |                     |  |         |                            |
| Date of Last Activity:  |               | 05/08/2002     |                     |  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>   |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Metropolitan Transportation Commission (6084)</b>                       |         |                            |
| STPL-6084(044)  |               |                |                     | Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations         |         |                            |
| 04-923457   |               |                |                     | Pavement Mngmt. Tech. Assistance FY00/01                                   |         |                            |
| 04MTC990017   |               |                |                     |  |         |                            |
| PR063143  |               |                |                     |  |         |                            |
|   | 08/25/2000    | Q240-RSTP      | Obligation          | -700,000   |         |                            |
| Total Obligated:  |               | -700,000       | Total:              | -700,000   | 0       | 0                          |
| Total Encumbered:   |               | 700,000        |                     |  |         |                            |
| Total Expended:   |               | 571,039        |                     |  |         |                            |
| Date of Last Activity:  |               | 06/10/2002     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                      | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |   |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Metropolitan Transportation Commission (6084)</b>                  |         |                            |
| CML-6084(045)   |               |                |                     | Traveler Information Services TravellInfo FY00/01 - Various Locations |         |                            |
| 04-923458   |               |                |                     | TravellInfo FY00/01   |         |                            |
| 04MTC990006   |               |                |                     |   |         |                            |
| PR063141  |               |                |                     |   |         |                            |
|   | 08/25/2000    | Q400-6104-CMAQ | Obligation          | -4,780,000  |         |                            |
| Total Obligated:  |               | -4,780,000     | Total:              | -4,780,000  | 0       | 0                          |
| Total Encumbered:   |               | 4,780,000      |                     |   |         |                            |
| Total Expended:   |               | 1,884,303      |                     |   |         |                            |
| Date of Last Activity:  |               | 05/16/2002     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Metropolitan Transportation Commission (6084)</b>                  |         |                            |
| CML-6084(047)   |               |                |                     | Translink FY00/01 - Various Locations                                 |         |                            |
| 04-923460   |               |                |                     | Translink FY00/01   |         |                            |
| 04MTC990002   |               |                |                     |   |         |                            |
| PR063142  |               |                |                     |   |         |                            |
|   | 08/25/2000    | Q400-6104-CMAQ | Obligation          | -3,463,000  |         |                            |
| Total Obligated:  |               | -3,463,000     | Total:              | -3,463,000  | 0       | 0                          |
| Total Encumbered:   |               | 3,463,000      |                     |   |         |                            |
| Total Expended:   |               | 796,203        |                     |   |         |                            |
| Date of Last Activity:  |               | 05/22/2002     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Metropolitan Transportation Commission (6084)</b>                  |         |                            |
| TCSP003-6084(049)   |               |                |                     | Ashby BART Station in Berkeley  |         |                            |
| 04-985731   |               |                |                     | Design of Transit Oriented Dev.                                       |         |                            |
| 04MTC991005   |               |                |                     |   |         |                            |
| PR063108  |               |                |                     |   |         |                            |
|   | 08/24/2000    | 92C0-          | Obligation          |   |         | -300,000                   |
| Total Obligated:  |               | -300,000       | Total:              | 0   | 0       | -300,000                   |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  |               | 08/24/2000     |                     |   |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Metropolitan Transportation Commission (6084)</b>                  |         |                            |
| CML-6084(050)   |               |                |                     | Nine Counties in San Francisco Bay Area                               |         |                            |
| 04-923748   |               |                |                     | Regional Transit Marketing FY01/02                                    |         |                            |
| 04MTC990013   |               |                |                     |   |         |                            |
| PR067778  |               |                |                     |   |         |                            |
|   | 07/26/2001    | Q240-RSTP      | Obligation          | -400,000  |         |                            |
| Total Obligated:  |               | -400,000       | Total:              | -400,000  | 0       | 0                          |
| Total Encumbered:   |               | 400,000        |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  |               | 08/10/2001     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA               | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|----------|----------------------------|
| <b>District 04</b>   |               |                |                     |  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>  |               |                |                     |  |          |                            |
| <b>Metropolitan Transportation Commission (6084)</b>   |               |                |                     |  |          |                            |
| CML-6084(051)  |               |                |                     | Nine Counties in San Francisco Bay Area        |          |                            |
| 04-923749  |               |                |                     | Regional Transit Trip Planning FY 01/02        |          |                            |
| 04MTC990014  |               |                |                     |  |          |                            |
| PR067779   |               |                |                     |  |          |                            |
|  | 07/26/2001    | Q240-RSTP      | Obligation          | -308,000                                       |          |                            |
|  | 01/23/2002    | Q400-6104-CMAQ | Obligation          | -100,000                                       | -100,000 |                            |
| Total Obligated:   |               | -408,000       | Total:              | -408,000                                       | -100,000 | 0                          |
| Total Encumbered:  |               | 408,000        |                     |  |          |                            |
| Total Expended:  |               | 320,939        |                     |  |          |                            |
| Date of Last Activity:   |               | 04/08/2002     |                     |  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>                                |               |                |                     |  |          |                            |
| <b>Metropolitan Transportation Commission (6084)</b>   |               |                |                     |  |          |                            |
| CML-6084(052)  |               |                |                     | Nine Counties in SF Bay Area                   |          |                            |
| 04-923754  |               |                |                     | Traffic Engineering Technical Assistance       |          |                            |
| 04MTC990018  |               |                |                     |  |          |                            |
| PR067780   |               |                |                     |  |          |                            |
|  | 07/26/2001    | Q240-RSTP      | Obligation          | -221,000                                       |          |                            |
| Total Obligated:   |               | -221,000       | Total:              | -221,000                                       | 0        | 0                          |
| Total Encumbered:  |               | 221,000        |                     |  |          |                            |
| Total Expended:  |               | 0              |                     |  |          |                            |
| Date of Last Activity:   |               | 08/10/2001     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>  |               |                |                     |  |          |                            |
| <b>Metropolitan Transportation Commission (6084)</b>   |               |                |                     |  |          |                            |
| STPL-6084(053)   |               |                |                     | San Francisco/Oakland UZA CMA Planning 2001/02 |          |                            |
| 04-923760  |               |                |                     | CMA Planning FY 2001/02                        |          |                            |
| 04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081 |               |                |                     |  |          |                            |
| PR067839   |               |                |                     |  |          |                            |
|  | 07/30/2001    | Q240-RSTP      | Obligation          | -1,578,500                                     |          |                            |
| Total Obligated:   |               | -1,578,500     | Total:              | -1,578,500                                     | 0        | 0                          |
| Total Encumbered:  |               | 1,578,500      |                     |  |          |                            |
| Total Expended:  |               | 1,338,927      |                     |  |          |                            |
| Date of Last Activity:   |               | 05/07/2002     |                     |  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>                                |               |                |                     |  |          |                            |
| <b>Metropolitan Transportation Commission (6084)</b>   |               |                |                     |  |          |                            |
| STPL-6084(054)   |               |                |                     | San Jose UZA                                   |          |                            |
| 04-923761  |               |                |                     | CMA Planning FY 2001/02                        |          |                            |
| 04SCL978008  |               |                |                     |  |          |                            |
| PR067840   |               |                |                     |  |          |                            |
|  | 07/30/2001    | Q230-3072-RSTP | Obligation          | -452,451                                       |          |                            |
| Total Obligated:   |               | -452,451       | Total:              | -452,451                                       | 0        | 0                          |
| Total Encumbered:  |               | 452,451        |                     |  |          |                            |
| Total Expended:  |               | 335,706        |                     |  |          |                            |
| Date of Last Activity:   |               | 05/07/2002     |                     |  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>                                |               |                |                     |  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                  |         |                            |
|   |               | <b>Alameda (5014)</b>  |                     |                                  |         |                            |
| CML-6084(057)   |               | Nine (9) counties in the San Francisco Bay Area                    |                     |                                  |         |                            |
| 04-923772   |               | Translink Fare Collection System                                   |                     |                                  |         |                            |
| 04MTC990002   |               |  |                     |                                  |         |                            |
| PR068821  |               |  |                     |                                  |         |                            |
|   | 09/10/2001    | Q240-RSTP  | Obligation          | -3,632,000                       |         |                            |
| Total Obligated:  |               | -3,632,000   | Total:              | -3,632,000                       | 0       | 0                          |
| Total Encumbered:   |               | 3,632,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/24/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>San Francisco International Airport (6097)</b>                  |                     |                                  |         |                            |
| STPLZ-6097(002)   |               | UNITED AIRLINES/35C-0085.  |                     |                                  |         |                            |
| 04-928179   |               | SEISMIC RETROFIT   |                     |                                  |         |                            |
| 04MTC001  |               |  |                     |                                  |         |                            |
| PR020418  |               |  |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -66,397                          |         |                            |
| Total Obligated:  |               | -66,397  | Total:              | -66,397                          | 0       | 0                          |
| Total Encumbered:   |               | 90,000   |                     |                                  |         |                            |
| Total Expended:   |               | 70,976   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/09/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>San Francisco International Airport (6097)</b>                  |                     |                                  |         |                            |
| STPLX-6097(003)   |               | OLD BAYSHORE HWY SEPARATION (MCDONNEL ROAD), BR. NO. 35C-0140L/R   |                     |                                  |         |                            |
| 04-928469   |               | BRIDGE RAIL REPLACEMENT  |                     |                                  |         |                            |
| 049760602   |               |  |                     |                                  |         |                            |
| PR020171  |               |  |                     |                                  |         |                            |
|   | 12/31/1997    | BRP0-HBRR  | Obligation          | -46,035                          |         |                            |
| Total Obligated:  |               | -46,035  | Total:              | -46,035                          | 0       | 0                          |
| Total Encumbered:   |               | 46,035   |                     |                                  |         |                            |
| Total Expended:   |               | 8,256  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/21/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>San Francisco International Airport (6097)</b>                  |                     |                                  |         |                            |
| STPLX-6097(004)   |               | SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133) |                     |                                  |         |                            |
| 04-928470   |               | BRIDGE RAIL REPLACEMENT  |                     |                                  |         |                            |
| 049760602   |               |  |                     |                                  |         |                            |
| PR020172  |               |  |                     |                                  |         |                            |
|   | 12/31/1997    | BRP0-HBRR  | Obligation          | -81,890                          |         |                            |
| Total Obligated:  |               | -81,890  | Total:              | -81,890                          | 0       | 0                          |
| Total Encumbered:   |               | 81,890   |                     |                                  |         |                            |
| Total Expended:   |               | 17,091   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/21/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                 |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| <b>San Francisco International Airport (6097)</b>                       |               |                 |                     |                                   |         |                                       |
| BRNBISL-6097(005)   |               |                 |                     |                                   |         |                                       |
| 04-928788   |               |                 |                     |                                   |         |                                       |
| 0498/99HBRR   |               |                 |                     |                                   |         |                                       |
| PR054622  |               |                 |                     |                                   |         |                                       |
|   | 07/12/2001    | BMU0-BR-Inspect | Obligation          | -6,400                            |         |                                       |
|   | 12/28/1998    | Q120-HBRR       | Obligation          | -6,400                            |         |                                       |
|   | 07/28/2001    | Q120-HBRR       | Obligation          | 6,400                             |         |                                       |
| Total Obligated:  |               | -6,400          | Total:              | -6,400                            | 0       | 0                                     |
| Total Encumbered:   |               | 8,000           |                     |                                   |         |                                       |
| Total Expended:   |               | 8,000           |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/28/2001    |                 |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |                 |                     |                                   |         |                                       |
| <b>San Francisco International Airport (6097)</b>                       |               |                 |                     |                                   |         |                                       |
| BRLSZD-6097(006)  |               |                 |                     |                                   |         |                                       |
| 04-923626   |               |                 |                     |                                   |         |                                       |
| 04VAR991008, 04VAR991088  |               |                 |                     |                                   |         |                                       |
| PR064702  |               |                 |                     |                                   |         |                                       |
|   | 01/25/2001    | BMD0-Seismic    | Obligation          | -291,840                          |         |                                       |
| Total Obligated:  |               | -583,840        | Total:              | -291,840                          | 0       | 0                                     |
| Total Encumbered:   |               | 729,800         |                     |                                   |         |                                       |
| Total Expended:   |               | 315,669         |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>San Francisco International Airport (6097)</b>                       |               |                 |                     |                                   |         |                                       |
| BRNBISL-6097(007)   |               |                 |                     |                                   |         |                                       |
| 04-923742   |               |                 |                     |                                   |         |                                       |
| 04VAR991007   |               |                 |                     |                                   |         |                                       |
| PR067444  |               |                 |                     |                                   |         |                                       |
|   | 07/02/2001    | BMU0-BR-Inspect | Obligation          | -10,584                           |         |                                       |
| Total Obligated:  |               | -10,584         | Total:              | -10,584                           | 0       | 0                                     |
| Total Encumbered:   |               | 13,230          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/14/2002    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |                 |                     |                                   |         |                                       |
| M-6101(001)   |               |                 |                     |                                   |         |                                       |
| PR006711  |               |                 |                     |                                   |         |                                       |
|   | / /           | W360-           | Obligation          |                                   |         | -1,518,714                            |
|   | / /           | W360-           | Obligation          |                                   |         | 187                                   |
| Total Obligated:  |               | -1,518,526      | Total:              | 0                                 | 0       | -1,518,526                            |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/03/1991    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-6101(004)   |               |            |                     |                                   |         |                                       |
| PR006713  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -284,736                              |
|   | / /           | W360-      | Obligation          |                                   |         | 38,251                                |
| Total Obligated:  |               | -246,484   | Total:              | 0                                 | 0       | -246,484                              |
| Total Encumbered:   |               | 246,484    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/06/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| M-6105(001)   |               |            |                     |                                   |         |                                       |
| PR006714  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -121,507                              |
|   | / /           | W360-      | Obligation          |                                   |         | -1,002                                |
| Total Obligated:  |               | -122,509   | Total:              | 0                                 | 0       | -122,509                              |
| Total Encumbered:   |               | 1,002      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,002      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| M-6124(001)   |               |            |                     |                                   |         |                                       |
| PR006739  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -727,947                              |
|   | / /           | W320-      | Obligation          |                                   |         | 59,112                                |
| Total Obligated:  |               | -668,834   | Total:              | 0                                 | 0       | -668,834                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| M-6130(002)   |               |            |                     |                                   |         |                                       |
| PR006744  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -86,133                               |
|   | / /           | W320-      | Obligation          |                                   |         | 1,022                                 |
| Total Obligated:  |               | -85,110    | Total:              | 0                                 | 0       | -85,110                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| M-6130(003)   |               |            |                     |                                   |         |                                       |
| PR006745  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -325,723                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -325,723       | Total:              | 0                                 | 0       | -325,723                              |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Union City (5354)</b>  |               |                |                     |                                   |         |                                       |
| M-T-6136(004)   |               |                |                     |                                   |         |                                       |
| PR009526  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -1,352,810                            |
|   | / /           | W360-          | Obligation          |                                   |         | 113,961                               |
| Total Obligated:  |               | -1,277,136     | Total:              | 0                                 | 0       | -1,238,848                            |
| Total Encumbered:   |               | 698,604        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/14/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>   |               |                |                     |                                   |         |                                       |
| M-6140(001)   |               |                |                     |                                   |         |                                       |
| PR006759  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -180,809                              |
|   | / /           | W360-          | Obligation          |                                   |         | 16,685                                |
| Total Obligated:  |               | -164,123       | Total:              | 0                                 | 0       | -164,123                              |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Central Contra Costa Transit Authority (6156)</b>            |               |                |                     |                                   |         |                                       |
| STPL-6156(001)  |               |                |                     |                                   |         |                                       |
| 04-928167   |               |                |                     |                                   |         |                                       |
| 04TCC1, 04TCC4  |               |                |                     |                                   |         |                                       |
| PR018166  |               |                |                     |                                   |         |                                       |
|   | 01/31/1993    | 3AK0-3072-RSTP | Obligation          | -660,000                          |         |                                       |
|   | 03/31/1993    | 3AK0-3072-RSTP | Obligation          | -660,000                          |         |                                       |
|   | 07/31/1996    | 3AK0-3072-RSTP | Obligation          | 1,315,660                         |         |                                       |
| Total Obligated:  |               | -4,340         | Total:              | -4,340                            | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/31/1996     |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission - SAFE (6160)</b>     |               |                |                     |                                   |         |                                       |
| CMLN-6160(001)  |               |                |                     |                                   |         |                                       |
| 04-066994   |               |                |                     |                                   |         |                                       |
| PR002259  |               |                |                     |                                   |         |                                       |
|   | 02/02/1993    | 3200-6104-CMAQ | Obligation          | -1,614,200                        |         |                                       |
|   | 12/31/1994    | 3200-6104-CMAQ | Obligation          | -576,000                          |         |                                       |
|   | 11/30/1995    | 3200-6104-CMAQ | Obligation          | -1,105,000                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                            | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| Total Obligated:  |               | -3,295,200     | Total:              | -3,295,200  | 0       | 0                          |
| Total Encumbered:   |               | 3,722,129      |                     |   |         |                            |
| Total Expended:   |               | 3,722,129      |                     |   |         |                            |
| Date of Last Activity:  |               | 02/29/2000     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>Metropolitan Transportation Commission - SAFE (6160)</b>             |               |                |                     |   |         |                            |
| CMLN-6160(003)  |               |                |                     | Bay Area County Freeways/Expressways under MTC jurisdiction |         |                            |
| 04-923288   |               |                |                     | Freeway Service Patrol                                      |         |                            |
| 04AMD 99-10   |               |                |                     |   |         |                            |
| PR059579  |               |                |                     |   |         |                            |
|   | 11/09/1999    | Q400-6104-CMAQ | Obligation          | -2,440,000  |         |                            |
|   | 11/22/1999    | Q400-6104-CMAQ | Obligation          | 1,220,000   |         |                            |
| Total Obligated:  |               | -1,220,000     | Total:              | -1,220,000  | 0       | 0                          |
| Total Encumbered:   |               | 5,718,600      |                     |   |         |                            |
| Total Expended:   |               | 5,673,685      |                     |   |         |                            |
| Date of Last Activity:  |               | 08/23/2001     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
| <b>Metropolitan Transportation Commission - SAFE (6160)</b>             |               |                |                     |   |         |                            |
| CML-6160(004)   |               |                |                     | Various Locations - Freeway Service Patrol FY 2000/01       |         |                            |
| 04-923496   |               |                |                     | Freeway Service Patrol - FY 2000/01                         |         |                            |
| 04MTC990016   |               |                |                     |   |         |                            |
| PR063290  |               |                |                     |   |         |                            |
|   | 09/11/2000    | Q400-6104-CMAQ | Obligation          | -1,017,000  |         |                            |
| Total Obligated:  |               | -1,017,000     | Total:              | -1,017,000  | 0       | 0                          |
| Total Encumbered:   |               | 5,548,000      |                     |   |         |                            |
| Total Expended:   |               | 1,071,279      |                     |   |         |                            |
| Date of Last Activity:  |               | 06/19/2002     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
| <b>Metropolitan Transportation Commission - SAFE (6160)</b>             |               |                |                     |   |         |                            |
| FSP02-6160(005)   |               |                |                     | Nine Counties in San Francisco Area                         |         |                            |
| 04-923747   |               |                |                     | Freeway Service Patrol                                      |         |                            |
| 04MTC990016   |               |                |                     |   |         |                            |
| PR068024  |               |                |                     |   |         |                            |
|   | 08/09/2001    | Q240-RSTP      | Obligation          | -1,000,000  |         |                            |
| Total Obligated:  |               | -1,000,000     | Total:              | -1,000,000  | 0       | 0                          |
| Total Encumbered:   |               | 5,856,900      |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  |               | 08/22/2001     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |         |                            |
| <b>Port of San Francisco (6169)</b>                                     |               |                |                     |   |         |                            |
| FBD-6169(002)   |               |                |                     | PORT OF SAN FRANCISCO DOWNTOWN FERRY TERMINAL PROJECTS      |         |                            |
| 04-928455   |               |                |                     | CONSTRUCT BREAKWATER  |         |                            |
| 049750054   |               |                |                     |   |         |                            |
| PR004702  |               |                |                     |   |         |                            |
|   | / /           | 3270-          | Obligation          |   |         | -2,400,000                 |
|   | 09/07/1999    | 3270-          | Obligation          |   |         | 2,400,000                  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 09/07/1999    |                |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |                |  |                                   |         |                                       |
| <b>Port of San Francisco (6169)</b>                             |               |                |  |                                   |         |                                       |
| FBD-6169(004)   |               |                | China Basin, FTA transfer (CA-03-0514)   |                                   |         |                                       |
| 04-923172   |               |                | Construct ferry terminal   |                                   |         |                                       |
| 04TIP 99-02   |               |                |  |                                   |         |                                       |
| PR057601  |               |                |  |                                   |         |                                       |
|   | 06/14/1999    | QF10-          | Obligation   |                                   |         | -2,000,000                            |
| Total Obligated:  |               | -2,000,000     | Total:   | 0                                 | 0       | -2,000,000                            |
| Total Encumbered:   |               | 0              |  |                                   |         |                                       |
| Total Expended:   |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:  | 06/14/1999    |                |  |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                              |               |                |  |                                   |         |                                       |
| STPL-6169(005)  |               |                | South Ferry Terminal   |                                   |         |                                       |
| 04-923183   |               |                | construct breakwater/barge   |                                   |         |                                       |
| 04TIP 99-01   |               |                |  |                                   |         |                                       |
| PR058186  |               |                |  |                                   |         |                                       |
|   | 07/20/1999    | QB40-3072-RSTP | Obligation   | -1,000,000                        |         |                                       |
| Total Obligated:  |               | -1,000,000     | Total:   | -1,000,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0              |  |                                   |         |                                       |
| Total Expended:   |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:  | 07/20/1999    |                |  |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                   |         |                                       |
| <b>Peninsula Joint Powers Board (6170)</b>                      |               |                |  |                                   |         |                                       |
| STPLE-6170(001)   |               |                | 17 Caltrain Stations from San Francisco to San Jose (Uses Local OA.)             |                                   |         |                                       |
| 04-067924   |               |                | Purchase & Install Bike Lockers  |                                   |         |                                       |
| PR018495  |               |                |  |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation   | -350,000                          |         |                                       |
|   | 01/12/2000    | 33B0-TEA       | Obligation   | 8,805                             |         |                                       |
| Total Obligated:  |               | -341,194       | Total:   | -341,194                          | 0       | 0                                     |
| Total Encumbered:   |               | 341,195        |  |                                   |         |                                       |
| Total Expended:   |               | 341,195        |  |                                   |         |                                       |
| Date of Last Activity:  | 01/12/2000    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |  |                                   |         |                                       |
| <b>Peninsula Joint Powers Board (6170)</b>                      |               |                |  |                                   |         |                                       |
| STPL-6170(002)  |               |                | FY1994/95 CAPITAL & OPERATING ASSISTANCE   |                                   |         |                                       |
| 04-927608   |               |                | Locomotive/Passenger Car Rehab   |                                   |         |                                       |
| PR018173  |               |                |  |                                   |         |                                       |
|   | 01/31/1995    | 3AK0-3072-RSTP | Obligation   | -2,798,000                        |         |                                       |
| Total Obligated:  |               | -2,798,000     | Total:   | -2,798,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0              |  |                                   |         |                                       |
| Total Expended:   |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1995    |                |  |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|----------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |                |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |                |  |                     |                                  |         |                            |
| <b>Peninsula Joint Powers Board (6170)</b>                              |                |  |                     |                                  |         |                            |
| STPLMA-6170(003)<br>PR019230  | / /            | 3BC0-3072-RSTP   | Obligation          |                                  |         | -4,748,000                 |
| Total Obligated:  | -4,748,000     |  | Total:              | 0                                | 0       | -4,748,000                 |
| Total Encumbered:   | 0              |  |                     |                                  |         |                            |
| Total Expended:   | 0              |  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/14/1995     |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |                |  |                     |                                  |         |                            |
| <b>Peninsula Joint Powers Board (6170)</b>                              |                |  |                     |                                  |         |                            |
| STPLE-6170(005)<br>04-071474<br>04JPB990014<br>PR062341                 |                | Santa Clara-Caltrain Peninsula commute station<br>Rehab Caltrain station |                     |                                  |         |                            |
| 06/28/2000  | 33B0-TEA       | Obligation   | -321,000            |                                  |         |                            |
| Total Obligated:  | -321,000       | Total:   | -321,000            | 0                                | 0       |                            |
| Total Encumbered:   | 350,000        |  |                     |                                  |         |                            |
| Total Expended:   | 244,771        |  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/07/2002     |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |  |                     |                                  |         |                            |
| <b>Peninsula Joint Powers Board (6170)</b>                              |                |  |                     |                                  |         |                            |
| STPLE-6170(006)<br>04-071484<br>04JPB990014<br>PR062342                 |                | San Mateo-Caltrain Peninsula commute station<br>Rehab Caltrain station   |                     |                                  |         |                            |
| 06/28/2000  | 33B0-TEA       | Obligation   | -350,000            |                                  |         |                            |
| Total Obligated:  | -350,000       | Total:   | -350,000            | 0                                | 0       |                            |
| Total Encumbered:   | 419,000        |  |                     |                                  |         |                            |
| Total Expended:   | 316,618        |  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/06/2002     |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |  |                     |                                  |         |                            |
| <b>Peninsula Joint Powers Board (6170)</b>                              |                |  |                     |                                  |         |                            |
| CML-STPL-6170(007)<br>PR002125  |                |  |                     |                                  |         |                            |
| 04/30/1997  | 3AK0-3072-RSTP | Obligation   | -1,600,000          |                                  |         |                            |
| 04/30/1997  | 3AZ0-6104-CMAQ | Obligation   | -5,038,000          |                                  |         |                            |
| Total Obligated:  | -6,638,000     | Total:   | -6,638,000          | 0                                | 0       |                            |
| Total Encumbered:   | 0              |  |                     |                                  |         |                            |
| Total Expended:   | 0              |  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/30/1997     |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |                |  |                     |                                  |         |                            |
| <b>Peninsula Joint Powers Board (6170)</b>                              |                |  |                     |                                  |         |                            |
| STPLMA-6170(008)<br>PR019231  | / /            | 3BC0-3072-RSTP   | Obligation          |                                  |         | -2,285,000                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -2,285,000   | Total:              | 0                                | 0       | -2,285,000                 |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | / /  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |  |                     |                                  |         |                            |
| <b>Peninsula Joint Powers Board (6170)</b>                              |               |  |                     |                                  |         |                            |
| STPL-6170(009)  |               | VARIOUS  |                     |                                  |         |                            |
| 04-928347   |               | LOCOMOTIVE REBUILD PASSENGER CAR REHAB               |                     |                                  |         |                            |
| 04II-56,57  |               |  |                     |                                  |         |                            |
| PR018174  |               |  |                     |                                  |         |                            |
|   | 03/31/1997    | 3AK0-3072-RSTP                                       | Obligation          | -2,285,000                       |         |                            |
|   | 04/30/1997    | 3AK0-3072-RSTP                                       | Obligation          | 37,000                           |         |                            |
| Total Obligated:  |               | -2,248,000   | Total:              | -2,248,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/30/1997   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |  |                     |                                  |         |                            |
| <b>Peninsula Joint Powers Board (6170)</b>                              |               |  |                     |                                  |         |                            |
| STPL-6170(010)  |               | HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860  |                     |                                  |         |                            |
| 04-928577   |               | PURCHASE R/W FOR PARKING                             |                     |                                  |         |                            |
| 049800078   |               |  |                     |                                  |         |                            |
| PR050090  |               |  |                     |                                  |         |                            |
|   | 04/15/1998    | QC30-3072-RSTP                                       | Obligation          | -527,746                         |         |                            |
|   | 04/15/1998    | QA60-3072-RSTP                                       | Obligation          | -169,173                         |         |                            |
|   | 04/15/1998    | QB50-RSTP  | Obligation          | -284,870                         |         |                            |
|   | 04/15/1998    | QB40-3072-RSTP                                       | Obligation          | -18,211                          |         |                            |
| Total Obligated:  |               | -1,000,000   | Total:              | -1,000,000                       | 0       | 0                          |
| Total Encumbered:   |               | 129,561  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/08/1998   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Peninsula Joint Powers Board (6170)</b>                              |               |  |                     |                                  |         |                            |
| STPLZ-6170(011)   |               | Various Caltrain bridges in SF, SM, and SCL Counties |                     |                                  |         |                            |
| 04-923307   |               | seismic retrofit                                     |                     |                                  |         |                            |
| 04SEIS99/00, 04VAR991008  |               |  |                     |                                  |         |                            |
| PR060079  |               |  |                     |                                  |         |                            |
|   | 12/20/1999    | BMT0-Seismic   | Obligation          | -240,000                         |         |                            |
|   | 12/19/2000    | BMT0-Seismic   | Obligation          | -200,880                         |         |                            |
|   | 01/30/2001    | BMG0-Seismic   | Obligation          | -487,888                         |         |                            |
|   | 01/28/2001    | BMT0-Seismic   | Obligation          | 440,880                          |         |                            |
|   | 03/06/2001    | BMG0-Seismic   | Obligation          | 41,364                           |         |                            |
|   | 08/27/2001    | BMG0-Seismic   | Obligation          | -6,794                           |         |                            |
| Total Obligated:  |               | -453,318   | Total:              | -453,318                         | 0       | 0                          |
| Total Encumbered:   |               | 660,444  |                     |                                  |         |                            |
| Total Expended:   |               | 606,158  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/27/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                              | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |   |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Livermore Amador Valley Transit Authority (6193)</b>       |         |                            |
| STPL-6193(001)  |               |                |                     | Busses-FTA Transfer   |         |                            |
| --  |               |                |                     |   |         |                            |
| PR018175  |               |                |                     |   |         |                            |
|   | 12/31/1993    | 3AK0-3072-RSTP | Obligation          | -1,736,400  |         |                            |
| Total Obligated:  |               | -1,736,400     | Total:              | -1,736,400  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 12/31/1993    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Livermore Amador Valley Transit Authority (6193)</b>       |         |                            |
| CML-STPL-6193(002)  |               |                |                     | ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)      |         |                            |
| 04-927701   |               |                |                     | TRANSFER CENTER/FAREBOXES                                     |         |                            |
| PR002126  |               |                |                     |   |         |                            |
|   | 04/30/1995    | 3AN0-RSTP      | Obligation          | -579,000  |         |                            |
|   | 04/30/1995    | 3AZ0-6104-CMAQ | Obligation          | -354,000  |         |                            |
| Total Obligated:  |               | -933,000       | Total:              | -933,000  | 0       | 0                          |
| Total Encumbered:   |               | 97,000         |                     |   |         |                            |
| Total Expended:   |               | 97,000         |                     |   |         |                            |
| Date of Last Activity:  | 11/16/2001    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Livermore Amador Valley Transit Authority (6193)</b>       |         |                            |
| STPL-6193(003)  |               |                |                     | Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875 |         |                            |
| 04-928724   |               |                |                     | Construct Bus Pullouts-FTA Transfer                           |         |                            |
| 049800038   |               |                |                     |   |         |                            |
| PR052742  |               |                |                     |   |         |                            |
|   | 09/09/1998    | 3AN0-RSTP      | Obligation          | -48,000   |         |                            |
| Total Obligated:  |               | -48,000        | Total:              | -48,000   | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 09/09/1998    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Caltrans (6204)</b>  |         |                            |
| STPLN-6204(001)   |               |                |                     | I-280 @ Page Mill (Caltrans Pjt)                              |         |                            |
| --  |               |                |                     |   |         |                            |
| PR019478  |               |                |                     |   |         |                            |
|   | 08/31/1994    | 33C0-3047-RSTP | Obligation          | -128,368  |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -278,200  |         |                            |
| Total Obligated:  |               | -406,568       | Total:              | -406,568  | 0       | 0                          |
| Total Encumbered:   |               | 128,368        |                     |   |         |                            |
| Total Expended:   |               | 128,368        |                     |   |         |                            |
| Date of Last Activity:  | 08/31/1997    |                |                     |   |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                      |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |                |                     |                                  |         |                            |
| STPLNMA-6204(002)   |               |                |                     |                                  |         |                            |
| PR019646  |               |                |                     |                                  |         |                            |
|   | 08/31/1994    | 33C0-3047-RSTP | Obligation          | -1,586,457                       |         |                            |
|   | 04/30/1995    | 33C0-3047-RSTP | Obligation          | 1,586,457                        |         |                            |
|   | / /           | 34B0-3047-RSTP | Obligation          |                                  |         | -1,586,457                 |
|   | / /           | 34B0-3047-RSTP | Obligation          |                                  |         | -367,400                   |
|   | 06/29/1999    | 34B0-3047-RSTP | Obligation          |                                  |         | 49,253                     |
| Total Obligated:  |               | -1,904,603     | Total:              | 0                                | 0       | -1,904,603                 |
| Total Encumbered:   |               | 1,569,631      |                     |                                  |         |                            |
| Total Expended:   |               | 1,569,631      |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/16/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |                |                     |                                  |         |                            |
| CMLN-6204(003)  |               |                |                     |                                  |         |                            |
| 04-150271   |               |                |                     |                                  |         |                            |
| PR002264  |               |                |                     |                                  |         |                            |
|   | 08/31/1994    | 3200-6104-CMAQ | Obligation          | -7,965,000                       |         |                            |
|   | 03/31/1995    | 3200-6104-CMAQ | Obligation          | 1,530,640                        |         |                            |
|   | 03/31/1998    | 3200-6104-CMAQ | Obligation          | 4,669,957                        |         |                            |
|   | 03/16/2000    | 3200-6104-CMAQ | Obligation          | 277,333                          |         |                            |
| Total Obligated:  |               | -1,487,069     | Total:              | -1,487,069                       | 0       | 0                          |
| Total Encumbered:   |               | 1,684,304      |                     |                                  |         |                            |
| Total Expended:   |               | 1,684,304      |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 03/16/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |                |                     |                                  |         |                            |
| CMLN-6204(005)  |               |                |                     |                                  |         |                            |
| 04-150754   |               |                |                     |                                  |         |                            |
| PR002266  |               |                |                     |                                  |         |                            |
|   | 11/30/1994    | 3200-6104-CMAQ | Obligation          | -885,000                         |         |                            |
|   | 03/31/1995    | 3200-6104-CMAQ | Obligation          | 243,955                          |         |                            |
|   | 07/31/1995    | 3200-6104-CMAQ | Obligation          | -88,530                          |         |                            |
|   | 12/31/1997    | 3200-6104-CMAQ | Obligation          | 74,391                           |         |                            |
| Total Obligated:  |               | -655,183       | Total:              | -655,183                         | 0       | 0                          |
| Total Encumbered:   |               | 740,070        |                     |                                  |         |                            |
| Total Expended:   |               | 740,070        |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/31/1997     |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |                |                     |                                  |         |                            |
| CMLN-6204(006)  |               |                |                     |                                  |         |                            |
| 04-150764   |               |                |                     |                                  |         |                            |
| PR002267  |               |                |                     |                                  |         |                            |
|   | 12/31/1994    | 3200-6104-CMAQ | Obligation          | -684,628                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -684,628 | Total:              | -684,628                         | 0       | 0                          |
| Total Encumbered:                                |               | 773,329  |                     |                                  |         |                            |
| Total Expended:                                  |               | 6,625    |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/29/1996    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Alameda County (5933)**

CMLN-6204(007) TOS CORNER STONE PROJECT.  
04-150104  
04150103L  
PR002268

|            |                |            |             |
|------------|----------------|------------|-------------|
| 02/28/1995 | 3200-6104-CMAQ | Obligation | -11,505,000 |
| 05/22/2001 | 3200-6104-CMAQ | Obligation | 1,547,784   |

|                        |            |        |            |   |   |
|------------------------|------------|--------|------------|---|---|
| Total Obligated:       | -9,957,215 | Total: | -9,957,215 | 0 | 0 |
| Total Encumbered:      | 9,915,534  |        |            |   |   |
| Total Expended:        | 9,915,534  |        |            |   |   |
| Date of Last Activity: | 05/22/2001 |        |            |   |   |

**9I, FINAL VOUCHER PAID**

**Caltrans (6204)**

STPLN-6204(008) SR 237: Lawrence Expressway to the Guadalupe River  
04-438021 Landscaping  
PR019480

|            |                |            |          |
|------------|----------------|------------|----------|
| 01/31/1996 | 33C0-3047-RSTP | Obligation | -197,400 |
| 02/29/1996 | 33C0-3047-RSTP | Obligation | -41,719  |
| 09/28/1997 | 33C0-3047-RSTP | Obligation | 7,509    |
| 09/28/1997 | 33C0-3047-RSTP | Obligation | -7,509   |
| 03/28/1998 | 33C0-3047-RSTP | Obligation | 7,509    |

|                        |            |        |          |   |   |
|------------------------|------------|--------|----------|---|---|
| Total Obligated:       | -231,609   | Total: | -231,609 | 0 | 0 |
| Total Encumbered:      | 231,609    |        |          |   |   |
| Total Expended:        | 231,609    |        |          |   |   |
| Date of Last Activity: | 03/28/1998 |        |          |   |   |

**8H, FINAL VOUCHER PAID**

**Caltrans (6204)**

STPLN-6204(009) SR 85: Quito Rd Overcrossing to SR 85/280 Separation  
04-437991 Landscaping  
PR019481

|            |                |            |            |
|------------|----------------|------------|------------|
| 01/31/1996 | 33C0-3047-RSTP | Obligation | -1,121,000 |
| 02/29/1996 | 33C0-3047-RSTP | Obligation | 1,539      |
| 05/14/1998 | 33C0-3047-RSTP | Obligation | 7,766      |

|                        |            |        |            |   |   |
|------------------------|------------|--------|------------|---|---|
| Total Obligated:       | -1,111,694 | Total: | -1,111,694 | 0 | 0 |
| Total Encumbered:      | 1,111,695  |        |            |   |   |
| Total Expended:        | 1,111,695  |        |            |   |   |
| Date of Last Activity: | 05/14/1998 |        |            |   |   |

**9I, FINAL VOUCHER PAID**

**Caltrans (6204)**

STPLN-6204(010)  
PR019482

|            |                |            |            |
|------------|----------------|------------|------------|
| 01/31/1996 | 33C0-3047-RSTP | Obligation | -1,137,000 |
| 02/29/1996 | 33C0-3047-RSTP | Obligation | 11,784     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |                |                     |                                  |         |                            |
| STPLN-6204(010)   |               |                |                     |                                  |         |                            |
| PR019482  |               |                |                     |                                  |         |                            |
|   | 03/31/1997    | 33C0-3047-RSTP | Obligation          | 8,013                            |         |                            |
|   | 12/28/2000    | 33C0-3047-RSTP | Obligation          | 574,908                          |         |                            |
| Total Obligated:  |               | -542,294       | Total:              | -542,294                         | 0       | 0                          |
| Total Encumbered:   |               | 542,295        |                     |                                  |         |                            |
| Total Expended:   |               | 542,295        |                     |                                  |         |                            |
| Date of Last Activity:                                    | 12/28/2000    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                    |               |                |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |                |                     |                                  |         |                            |
| STPLN-6204(011)   |               |                |                     |                                  |         |                            |
| 04-437861   |               |                |                     |                                  |         |                            |
| PR019483  |               |                |                     |                                  |         |                            |
|   | 01/31/1996    | 33C0-3047-RSTP | Obligation          | -1,289,000                       |         |                            |
|   | 02/29/1996    | 33C0-3047-RSTP | Obligation          | -439                             |         |                            |
| Total Obligated:  |               | -1,289,439     | Total:              | -1,289,439                       | 0       | 0                          |
| Total Encumbered:   |               | 1,289,439      |                     |                                  |         |                            |
| Total Expended:   |               | 1,289,439      |                     |                                  |         |                            |
| Date of Last Activity:                                    | 02/25/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |                |                     |                                  |         |                            |
| STPLN-6204(012)   |               |                |                     |                                  |         |                            |
| 04-437971   |               |                |                     |                                  |         |                            |
| PR019484  |               |                |                     |                                  |         |                            |
|   | 01/31/1996    | 33C0-3047-RSTP | Obligation          | -1,451,400                       |         |                            |
|   | 02/29/1996    | 33C0-3047-RSTP | Obligation          | 20,313                           |         |                            |
|   | 03/31/1997    | 33C0-3047-RSTP | Obligation          | -8,013                           |         |                            |
|   | 03/02/1999    | 33C0-3047-RSTP | Obligation          | 54,171                           |         |                            |
| Total Obligated:  |               | -1,384,928     | Total:              | -1,384,928                       | 0       | 0                          |
| Total Encumbered:   |               | 1,384,929      |                     |                                  |         |                            |
| Total Expended:   |               | 1,384,929      |                     |                                  |         |                            |
| Date of Last Activity:                                    | 03/02/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |                |                     |                                  |         |                            |
| STPLN-6204(013)   |               |                |                     |                                  |         |                            |
| 04-437941   |               |                |                     |                                  |         |                            |
| PR019485  |               |                |                     |                                  |         |                            |
|   | 01/31/1996    | 33C0-3047-RSTP | Obligation          | -807,100                         |         |                            |
|   | 02/29/1996    | 33C0-3047-RSTP | Obligation          | 21,839                           |         |                            |
|   | 03/31/1997    | 33C0-3047-RSTP | Obligation          | -8,350                           |         |                            |
|   | 05/14/1998    | 33C0-3047-RSTP | Obligation          | 17,520                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -776,090 | Total:              | -776,090                         | 0       | 0                          |
| Total Encumbered:                                |               | 776,090  |                     |                                  |         |                            |
| Total Expended:                                  |               | 776,090  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/14/1998    |          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                  |         |                            |

|                               |            |  |            |          |   |   |
|-------------------------------|------------|--|------------|----------|---|---|
| <b>Caltrans (6204)</b>        |            |  |            |          |   |   |
| STPLN-6204(014)               |            | SR 237: FIRST ST & ZANKER INTERCHANGES |            |          |   |   |
| 04-438051                     |            | LANDSCAPING                            |            |          |   |   |
| PR019486                      |            |  |            |          |   |   |
|                               | 01/31/1996 | 33C0-3047-RSTP                         | Obligation | -351,100 |   |   |
|                               | 02/29/1996 | 33C0-3047-RSTP                         | Obligation | -4,967   |   |   |
|                               | 12/25/1997 | 33C0-3047-RSTP                         | Obligation | -2,003   |   |   |
|                               | 09/28/1997 | 33C0-3047-RSTP                         | Obligation | 2,003    |   |   |
|                               | 03/28/1998 | 33C0-3047-RSTP                         | Obligation | 124,457  |   |   |
|                               | 03/28/1998 | 33C0-3047-RSTP                         | Obligation | -126,460 |   |   |
|                               | 05/14/1998 | 33C0-3047-RSTP                         | Obligation | 0        |   |   |
| Total Obligated:              |            | -358,069                               | Total:     | -358,069 | 0 | 0 |
| Total Encumbered:             |            | 358,070                                |            |          |   |   |
| Total Expended:               |            | 358,070                                |            |          |   |   |
| Date of Last Activity:        | 05/14/1998 |  |            |          |   |   |
| <b>9I, FINAL VOUCHER PAID</b> |            |  |            |          |   |   |

|   |            |                           |            |            |   |   |
|---|------------|---------------------------|------------|------------|---|---|
| <b>Metropolitan Transportation Commission (6084)</b>                    |            |                           |            |            |   |   |
| CMLN-6204(015)  |            |                           |            |            |   |   |
| 04-071454   |            | TRAFFIC MANAGEMENT CENTER |            |            |   |   |
| PR002269  |            |                           |            |            |   |   |
|   | 05/31/1995 | 3200-6104-CMAQ            | Obligation | -1,902,372 |   |   |
| Total Obligated:  |            | -1,902,372                | Total:     | -1,902,372 | 0 | 0 |
| Total Encumbered:   |            | 2,148,845                 |            |            |   |   |
| Total Expended:   |            | 1,737,123                 |            |            |   |   |
| Date of Last Activity:  | 02/29/1996 |                           |            |            |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                           |            |            |   |   |

|  |            |                |            |   |   |            |
|--|------------|----------------|------------|---|---|------------|
| <b>Caltrans (6204)</b>                     |            |                |            |   |   |            |
| STPLNMA-6204(016)                          |            |                |            |   |   |            |
| PR019647                                   |            |                |            |   |   |            |
|  | / /        | 34B0-3047-RSTP | Obligation |   |   | -796,770   |
|  | / /        | 34B0-3047-RSTP | Obligation |   |   | -553,180   |
|  | / /        | 34B0-3047-RSTP | Obligation |   |   | -622,050   |
| Total Obligated:                           |            | -1,972,000     | Total:     | 0 | 0 | -1,972,000 |
| Total Encumbered:                          |            | 1,972,000      |            |   |   |            |
| Total Expended:                            |            | 1,774,147      |            |   |   |            |
| Date of Last Activity:                     | 06/03/1996 |                |            |   |   |            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b> |            |                |            |   |   |            |

|                        |            |  |            |             |  |  |
|------------------------|------------|--|------------|-------------|--|--|
| <b>Caltrans (6204)</b> |            |  |            |             |  |  |
| STPLNDB-6204(017)      |            | IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. |            |             |  |  |
| 04-437294              |            | MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION.           |            |             |  |  |
|                        |            | CONSTRUCTION OF 4-LANE FREEWAY AND I/C                                 |            |             |  |  |
| PR019518               |            |  |            |             |  |  |
|                        | 06/30/1995 | 33C0-3047-RSTP   | Obligation | -10,000,000 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Caltrans (6204)</b>   |                     |                                  |         |                            |
| STPLNDB-6204(017)   |               | IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C |                     |                                  |         |                            |
| PR019518  |               |  |                     |                                  |         |                            |
|   | 11/30/1997    | 33D0-RSTP  | Obligation          | -333,396                         |         |                            |
|   | 06/30/1995    | 35B0-3047-RSTP   | Obligation          | -3,550,000                       |         |                            |
|   | 12/31/1997    | 35B0-3047-RSTP   | Obligation          | 333,396                          |         |                            |
| Total Obligated:  |               | -13,550,000  | Total:              | -13,550,000                      | 0       | 0                          |
| Total Encumbered:   |               | 13,550,000   |                     |                                  |         |                            |
| Total Expended:   |               | 13,550,000   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/31/1997   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                  |         |                            |
|   |               | <b>Caltrans (6204)</b>   |                     |                                  |         |                            |
| STPLNCML-6204(018)  |               | IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE  |                     |                                  |         |                            |
| 04-233104   |               | CONSTRUCT INTERCHANGE/WIDEN FREEWAY  |                     |                                  |         |                            |
| 04ALA10, 04ALA102   |               |  |                     |                                  |         |                            |
| PR019508  |               |  |                     |                                  |         |                            |
|   | 07/31/1995    | 3200-6104-CMAQ   | Obligation          | -7,520,000                       |         |                            |
|   | 01/31/1996    | 33C0-3072-RSTP   | Obligation          | -4,269,000                       |         |                            |
| Total Obligated:  |               | -11,789,000  | Total:              | -11,789,000                      | 0       | 0                          |
| Total Encumbered:   |               | 12,670,794   |                     |                                  |         |                            |
| Total Expended:   |               | 12,670,794   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/09/2001   |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                    |               |  |                     |                                  |         |                            |
|   |               | <b>Caltrans (6204)</b>   |                     |                                  |         |                            |
| STPLN-6204(019)   |               | Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7   |                     |                                  |         |                            |
| 04-235664   |               | Construct/modify interchange   |                     |                                  |         |                            |
| 040619C   |               |  |                     |                                  |         |                            |
| PR019487  |               |  |                     |                                  |         |                            |
|   | 04/30/1996    | 33C0-3072-RSTP   | Obligation          | -1,539,500                       |         |                            |
|   | 07/01/1998    | Q240-RSTP  | Obligation          | -1,800,000                       |         |                            |
|   | 07/13/1998    | QAA0-3072-RSTP   | Obligation          | -900,000                         |         |                            |
|   | 07/14/1998    | Q240-RSTP  | Obligation          | 900,000                          |         |                            |
|   | 07/14/1998    | QAA0-3072-RSTP   | Obligation          | -900,000                         |         |                            |
|   | 07/28/1998    | QAA0-3072-RSTP   | Obligation          | 900,000                          |         |                            |
|   | 07/28/1998    | Q240-RSTP  | Obligation          | 900,000                          |         |                            |
| Total Obligated:  |               | -2,439,500   | Total:              | -2,439,500                       | 0       | 0                          |
| Total Encumbered:   |               | 2,529,933  |                     |                                  |         |                            |
| Total Expended:   |               | 2,529,933  |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 01/02/2001   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |  |                     |                                  |         |                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |   |                     |                                  |         |                            |
| STPMADB-6204(020)<br>PR020445                             | 05/31/1996    | 33C0-3047-RSTP  | Obligation          | -1,427,000                       |         |                            |
|   | / /           | 34B0-3047-RSTP  | Obligation          |                                  |         | -4,500,000                 |
|   | 05/31/1996    | 35B0-3047-RSTP  | Obligation          | -2,000,000                       |         |                            |
| Total Obligated:  |               | -7,927,000  | Total:              | -3,427,000                       | 0       | -4,500,000                 |
| Total Encumbered:   |               | 8,954,027   |                     |                                  |         |                            |
| Total Expended:   |               | 8,373,035   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/07/2000  |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                               |               |   |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |   |                     |                                  |         |                            |
| STPLMA-6204(021)<br>PR019233                              | / /           | 34B0-3072-RSTP  | Obligation          |                                  |         | -4,700,000                 |
| Total Obligated:  |               | -4,153,273  | Total:              | 0                                | 0       | -4,700,000                 |
| Total Encumbered:   |               | 4,339,691   |                     |                                  |         |                            |
| Total Expended:   |               | 4,339,691   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 06/06/2002  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |   |                     |                                  |         |                            |
| CMLN-6204(023)<br>04-150491<br>049500023<br>PR002271      |               | ON I-380, FROM I-280 VICINITY TO US 101 VICINITY<br>TRAFFIC OPERATION SYSTEM          |                     |                                  |         |                            |
|   | 07/31/1997    | 3200-6104-CMAQ  | Obligation          | -443,000                         |         |                            |
| Total Obligated:  |               | -443,000  | Total:              | -443,000                         | 0       | 0                          |
| Total Encumbered:   |               | 468,721   |                     |                                  |         |                            |
| Total Expended:   |               | 468,721   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/16/2002  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |   |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |   |                     |                                  |         |                            |
| CML-6204(024)<br>04-150481<br>049500028<br>PR002081       |               | in san mateo co., on sr 92 from sr 101 i/c to canada rd.<br>traffic operations system |                     |                                  |         |                            |
|   | 07/31/1997    | 3200-6104-CMAQ  | Obligation          | -885,000                         |         |                            |
|   | 04/28/1998    | 3200-6104-CMAQ  | Obligation          | 111,927                          |         |                            |
|   | 04/28/1998    | 3200-6104-CMAQ  | Obligation          | -111,927                         |         |                            |
|   | 04/28/2001    | 3200-6104-CMAQ  | Obligation          | 111,927                          |         |                            |
| Total Obligated:  |               | -773,072  | Total:              | -773,072                         | 0       | 0                          |
| Total Encumbered:   |               | 911,657   |                     |                                  |         |                            |
| Total Expended:   |               | 911,657   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 06/19/2001  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |   |                     |                                  |         |                            |
| CMLN-6204(025)  |               | IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE |                     |                                  |         |                            |
| 04-151411   |               | TRAFFIC OPERATION SYSTEM                                      |                     |                                  |         |                            |
| 049500022   |               |   |                     |                                  |         |                            |
| PR002273  |               |   |                     |                                  |         |                            |
|   | 07/31/1997    | 3200-6104-CMAQ  | Obligation          | -404,000                         |         |                            |
| Total Obligated:  |               | -404,000  | Total:              | -404,000                         | 0       | 0                          |
| Total Encumbered:   |               | 328,334   |                     |                                  |         |                            |
| Total Expended:   |               | 328,334   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 06/17/1999  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |   |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |   |                     |                                  |         |                            |
| CMLN-6204(026)  |               | IN SF/COUNTY FORM COUNTY LINE TO SR280                        |                     |                                  |         |                            |
| 04-150551   |               | TRAFFIC OPERATIONS SYSTEM                                     |                     |                                  |         |                            |
| 049500170, 049501170                                      |               |   |                     |                                  |         |                            |
| PR002274  |               |   |                     |                                  |         |                            |
|   | 07/31/1997    | 3200-6104-CMAQ  | Obligation          | -465,000                         |         |                            |
|   | 10/31/1997    | 3200-6104-CMAQ  | Obligation          | 34,179                           |         |                            |
|   | 03/24/2000    | 3200-6104-CMAQ  | Obligation          | 128,989                          |         |                            |
| Total Obligated:  |               | -301,831  | Total:              | -301,831                         | 0       | 0                          |
| Total Encumbered:   |               | 346,943   |                     |                                  |         |                            |
| Total Expended:   |               | 346,943   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/16/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |   |                     |                                  |         |                            |
| STPLNMA-6204(027)   |               | ON SR 280 FROM COUNTY LINE TO SR 101                          |                     |                                  |         |                            |
| 04-150541   |               | TRAFFIC OPERATIONS SYSTEM (TOS)                               |                     |                                  |         |                            |
| 049500169   |               |   |                     |                                  |         |                            |
| PR019648  |               |   |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                  |         | -640,000                   |
|   | 12/06/1999    | 34B0-3072-RSTP  | Obligation          |                                  |         | 153,793                    |
| Total Obligated:  |               | -486,206  | Total:              | 0                                | 0       | -486,206                   |
| Total Encumbered:   |               | 556,589   |                     |                                  |         |                            |
| Total Expended:   |               | 556,589   |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 12/06/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>                                    |               |   |                     |                                  |         |                            |
| STPLNMA-6204(029)   |               | INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24. |                     |                                  |         |                            |
| 04-151744   |               | TRAFFIC OPERATIONS SYSTEM (TOS)                               |                     |                                  |         |                            |
| 049500159, 049500160                                      |               |   |                     |                                  |         |                            |
| PR019650  |               |   |                     |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP  | Obligation          |                                  |         | -1,878,000                 |
|   | 12/15/2001    | 34B0-3072-RSTP  | Obligation          |                                  |         | 64,130                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,813,869   | Total:              | 0                                | 0       | -1,813,869                 |
| Total Encumbered:   |               | 2,085,578  |                     |                                  |         |                            |
| Total Expended:   |               | 2,085,578  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/15/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>  |               |  |                     |                                  |         |                            |
| STPLN-DB-6204(030)<br>04-150591   |               | ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE<br>BRIDGE TOLL PLAZA.<br>TRAFFIC OPERATIONS SYSTEM (TOS) |                     |                                  |         |                            |
| 04AMD 97-17<br>PR019500   |               |  |                     |                                  |         |                            |
|   | 02/28/1998    | Q230-3072-RSTP   | Obligation          | -1,600,000                       |         |                            |
|   | 02/28/1998    | Q610-3072-RSTP   | Obligation          | -230,000                         |         |                            |
|   | 07/20/1999    | Q610-3072-RSTP   | Obligation          | 52,940                           |         |                            |
|   | 07/21/1999    | Q610-3072-RSTP   | Obligation          | -52,940                          |         |                            |
| Total Obligated:  |               | -1,830,000   | Total:              | -1,830,000                       | 0       | 0                          |
| Total Encumbered:   |               | 3,720,036  |                     |                                  |         |                            |
| Total Expended:   |               | 155,537  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/20/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Santa Clara County (5937)</b>  |               |  |                     |                                  |         |                            |
| CMLN-6204(031)<br>04-150264   |               | Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.<br>Traffic Operation System  |                     |                                  |         |                            |
| 0493/94 TIP, 04III-A-27<br>PR002275                                     |               |  |                     |                                  |         |                            |
|   | 03/28/1998    | Q400-6104-CMAQ   | Obligation          | -6,200,597                       |         |                            |
| Total Obligated:  |               | -6,200,597   | Total:              | -6,200,597                       | 0       | 0                          |
| Total Encumbered:   |               | 7,003,951  |                     |                                  |         |                            |
| Total Expended:   |               | 5,497,251  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/02/1998   |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |  |                     |                                  |         |                            |
| <b>Caltrans (6204)</b>  |               |  |                     |                                  |         |                            |
| STPLHG-6204(033)<br>04-135384   |               | City of Belmont-El Camino Real @ Harbour Blvd.<br>New Traffic Signal   |                     |                                  |         |                            |
| 049750780<br>PR055463   |               |  |                     |                                  |         |                            |
|   | 03/19/1999    | Q430-HES   | Obligation          | -120,000                         |         |                            |
|   | 03/28/1999    | Q430-HES   | Obligation          | 120,000                          |         |                            |
|   | 09/28/1998    | Q430-HES   | Obligation          | -120,000                         |         |                            |
| Total Obligated:  |               | -120,000   | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:   |               | 120,000  |                     |                                  |         |                            |
| Total Expended:   |               | 120,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/21/2002   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>   |               |                 |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
| STPL-6204(034)   |               |                 |                     |                                  |          |                            |
| 04-438634  |               |                 |                     |                                  |          |                            |
| 04SCL990003  |               |                 |                     |                                  |          |                            |
| PR059436   |               |                 |                     |                                  |          |                            |
|  | 10/22/1999    | Q230-3047-RSTP  | Obligation          | -2,500,000                       |          |                            |
|  | 09/26/2000    | Q230-3047-RSTP  | Obligation          | -990,000                         |          |                            |
| Total Obligated:   |               | -3,490,000      | Total:              | -3,490,000                       | 0        | 0                          |
| Total Encumbered:  |               | 3,213,093       |                     |                                  |          |                            |
| Total Expended:  |               | 3,399,584       |                     |                                  |          |                            |
| Date of Last Activity:   |               | 10/04/2000      |                     |                                  |          |                            |
| <b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b> |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
| STPL-6204(036)   |               |                 |                     |                                  |          |                            |
| 04-438614  |               |                 |                     |                                  |          |                            |
| 04SCL979001  |               |                 |                     |                                  |          |                            |
| PR063117   |               |                 |                     |                                  |          |                            |
|  | 09/29/2000    | 33C0-3047-RSTP  | Obligation          | -242,033                         |          |                            |
|  | 09/29/2000    | 34B0-3047-RSTP  | Obligation          |                                  |          | -209,922                   |
|  | 09/29/2000    | Q230-3047-RSTP  | Obligation          | -3,207,045                       |          |                            |
| Total Obligated:   |               | -3,659,000      | Total:              | -3,449,078                       | 0        | -209,922                   |
| Total Encumbered:  |               | 3,659,000       |                     |                                  |          |                            |
| Total Expended:  |               | 911,409         |                     |                                  |          |                            |
| Date of Last Activity:   |               | 02/08/2001      |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
| STPLN-6204(038)  |               |                 |                     |                                  |          |                            |
| 04-235724  |               |                 |                     |                                  |          |                            |
| 04SM979044   |               |                 |                     |                                  |          |                            |
| PR062849   |               |                 |                     |                                  |          |                            |
|  | 07/28/2000    | Q230-3072-RSTP  | Obligation          | -3,000,000                       |          |                            |
|  | 01/09/2002    | Q230-3072-RSTP  | Obligation          | -535,000                         | -535,000 |                            |
| Total Obligated:   |               | -3,535,000      | Total:              | -3,535,000                       | -535,000 | 0                          |
| Total Encumbered:  |               | 3,000,000       |                     |                                  |          |                            |
| Total Expended:  |               | 1,729,511       |                     |                                  |          |                            |
| Date of Last Activity:   |               | 01/09/2002      |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
| STPLER-6204(039)   |               |                 |                     |                                  |          |                            |
| 04-268008  |               |                 |                     |                                  |          |                            |
| 04SM991114   |               |                 |                     |                                  |          |                            |
| PR065625   |               |                 |                     |                                  |          |                            |
|  | 04/09/2001    | BTB0-TEA-Region | Obligation          | -5,000                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -5,000         | Total:              | -5,000                            | 0        | 0                                     |
| Total Encumbered:                                |               | 5,000          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 266            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 07/30/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Caltrans (6204)</b>                           |               |                |                     |                                   |          |                                       |
| CML-6204(040)                                    |               |                |                     |                                   |          |                                       |
| 04-238501  |               |                |                     |                                   |          |                                       |
| 04SM-991078                                      |               |                |                     |                                   |          |                                       |
| PR065376   |               |                |                     |                                   |          |                                       |
|  | 03/15/2001    | Q400-6103-CMAQ | Obligation          | -81,447                           |          |                                       |
|  | 11/30/2001    | Q400-6103-CMAQ | Obligation          | -5,723                            | -5,723   |                                       |
|  | 01/25/2002    | Q400-6103-CMAQ | Obligation          | -17,830                           | -17,830  |                                       |
| Total Obligated:                                 |               | -105,000       | Total:              | -105,000                          | -23,553  | 0                                     |
| Total Encumbered:                                |               | 105,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 98,276         |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/03/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Caltrans (6204)</b>                           |               |                |                     |                                   |          |                                       |
| STPLHGSR-6204(041)                               |               |                |                     |                                   |          |                                       |
| 04-299500  |               |                |                     |                                   |          |                                       |
| 04VAR991010                                      |               |                |                     |                                   |          |                                       |
| PR067850   |               |                |                     |                                   |          |                                       |
|  | 07/30/2001    | SRB0-SR2S      | Obligation          | -13,250                           |          |                                       |
|  | 05/11/2002    | SRB0-SR2S      | Obligation          | -105,000                          | -105,000 | <b>New1</b>                           |
|  | 05/28/2002    | SRB0-SR2S      | Obligation          | -13,250                           | -13,250  | <b>New1</b>                           |
| Total Obligated:                                 |               | -131,500       | Total:              | -131,500                          | -118,250 | 0                                     |
| Total Encumbered:                                |               | 131,500        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 73             |                     |                                   |          |                                       |
| Date of Last Activity:                           | 06/18/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Marin County (5927)</b>                       |               |                |                     |                                   |          |                                       |
| CML-6204(042)                                    |               |                |                     |                                   |          |                                       |
| 04-226121  |               |                |                     |                                   |          |                                       |
|  |               |                |                     |                                   |          |                                       |
| 04MRN990002                                      |               |                |                     |                                   |          |                                       |
| PR067446   |               |                |                     |                                   |          |                                       |
|  | 07/02/2001    | Q240-RSTP      | Obligation          | -6,124,000                        |          |                                       |
| Total Obligated:                                 |               | -6,124,000     | Total:              | -6,124,000                        | 0        | 0                                     |
| Total Encumbered:                                |               | 6,239,000      |                     |                                   |          |                                       |
| Total Expended:                                  |               | 614,489        |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/06/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Caltrans (6204)</b>                           |               |                |                     |                                   |          |                                       |
| CML-6204(043)                                    |               |                |                     |                                   |          |                                       |
| 04-226141  |               |                |                     |                                   |          |                                       |
| 04MRN990002                                      |               |                |                     |                                   |          |                                       |
| PR067529   |               |                |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |            |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
| CML-6204(043)   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
| 04MRN990002   |               |                |                     |                                  |            |                            |
| PR067529  |               |                |                     |                                  |            |                            |
|   | 07/28/2001    | Q240-RSTP      | Obligation          | -19,876,000                      |            |                            |
| Total Obligated:  |               | -19,876,000    | Total:              | -19,876,000                      | 0          | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                                    | 07/28/2001    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
| CML-6204(044)   |               |                |                     |                                  |            |                            |
| 04-072844   |               |                |                     |                                  |            |                            |
| PR068472  |               |                |                     |                                  |            |                            |
|   | 08/28/2001    | Q240-RSTP      | Obligation          | -443,000                         |            |                            |
| Total Obligated:  |               | -443,000       | Total:              | -443,000                         | 0          | 0                          |
| Total Encumbered:   |               | 443,000        |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                                    | 05/20/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
| HP21L-6204(045)   |               |                |                     |                                  |            |                            |
| 04-264000   |               |                |                     |                                  |            |                            |
| 04MRN991055   |               |                |                     |                                  |            |                            |
| PR069520  |               |                |                     |                                  |            |                            |
|   | 11/28/2001    | Q920-          | Obligation          | -3,100,000                       | -3,100,000 |                            |
| Total Obligated:  |               | -3,100,000     | Total:              | -3,100,000                       | -3,100,000 | 0                          |
| Total Encumbered:   |               | 3,100,000      |                     |                                  |            |                            |
| Total Expended:   |               | 117,736        |                     |                                  |            |                            |
| Date of Last Activity:                                    | 02/08/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
| CML-6204(047)   |               |                |                     |                                  |            |                            |
| 04-151340   |               |                |                     |                                  |            |                            |
| 046204(047), 04SCL991023                                  |               |                |                     |                                  |            |                            |
| PR070102  |               |                |                     |                                  |            |                            |
|   | 01/11/2002    | Q400-6104-CMAQ | Obligation          | -77,183                          | -77,183    |                            |
| Total Obligated:  |               | -77,183        | Total:              | -77,183                          | -77,183    | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                                    | 01/11/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |                |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>       |               |                |                     |                                   |         |                                       |
| <b>Millbrae (5299)</b>  |               |                |                     |                                   |         |                                       |
| M-6205(001)   |               |                |                     |                                   |         |                                       |
| PR006809  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -90,735                               |
|   | / /           | W320-          | Obligation          |                                   |         | -104,338                              |
|   | / /           | W360-          | Obligation          |                                   |         | 14,000                                |
|   | / /           | W320-          | Obligation          |                                   |         | 5,472                                 |
| Total Obligated:  |               | -175,599       | Total:              | 0                                 | 0       | -175,599                              |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/03/1991     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Public Utilities Commission (6216)</b>                       |               |                |                     |                                   |         |                                       |
| STPLE-6216(001)   |               |                |                     |                                   |         |                                       |
| 04-069994   |               |                |                     |                                   |         |                                       |
| PR018505  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 3AM0-TEA       | Obligation          | -352,000                          |         |                                       |
| Total Obligated:  |               | -352,000       | Total:              | -352,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997     |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |                |                     |                                   |         |                                       |
| STPL-6226(001)  |               |                |                     |                                   |         |                                       |
| PR018206  |               |                |                     |                                   |         |                                       |
|   | 01/31/1995    | 3AK0-3072-RSTP | Obligation          | -94,000                           |         |                                       |
|   | 03/31/1995    | 3AZ0-6104-CMAQ | Obligation          | -354,000                          |         |                                       |
| Total Obligated:  |               | -448,000       | Total:              | -448,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/31/1995     |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>   |               |                |                     |                                   |         |                                       |
| STPLE-6229(001)   |               |                |                     |                                   |         |                                       |
| 04-069904   |               |                |                     |                                   |         |                                       |
| PR018513  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -372,000                          |         |                                       |
| Total Obligated:  |               | -372,000       | Total:              | -372,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 372,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 372,000        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/28/1998     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |            |                     |                                   |         |                                       |
| M-MMA-6237(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009128  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,733,800                            |
|   | / /           | W360-      | Obligation          |                                   |         | 200,533                               |
| Total Obligated:  |               | -3,843,308 | Total:              | 0                                 | 0       | -1,533,266                            |
| Total Encumbered:   |               | 1,533,266  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |            |                     |                                   |         |                                       |
| M-6238(001)   |               |            |                     |                                   |         |                                       |
| PR006823  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -3,719,111                            |
|   | / /           | W360-      | Obligation          |                                   |         | 243,070                               |
| Total Obligated:  |               | -3,476,040 | Total:              | 0                                 | 0       | -3,476,040                            |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Solano Transportation Authority (6249)</b>                           |               |            |                     |                                   |         |                                       |
| STPLMA-6249(001)  |               |            |                     |                                   |         |                                       |
| 04-928184   |               |            |                     |                                   |         |                                       |
| 049500095, 04AMN 95-39, 04AMN 97-01, 04AMN 97-10                        |               |            |                     |                                   |         |                                       |
| PR019234  |               |            |                     |                                   |         |                                       |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -1,972,820                        |         |                                       |
|   | 06/15/1998    | 33D0-RSTP  | Obligation          | -1,972,820                        |         |                                       |
|   | 06/16/1998    | 33D0-RSTP  | Obligation          | 1,972,820                         |         |                                       |
|   | / /           | 34A0-RSTP  | Obligation          |                                   |         | -177,060                              |
|   | / /           | 34A0-RSTP  | Obligation          |                                   |         | -354,120                              |
|   | 06/15/1998    | 34A0-RSTP  | Obligation          |                                   |         | 24,180                                |
| Total Obligated:  |               | -2,479,820 | Total:              | -1,972,820                        | 0       | -507,000                              |
| Total Encumbered:   |               | 2,479,820  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,442,010  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/26/2000 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Solano Transportation Authority (6249)</b>                           |               |            |                     |                                   |         |                                       |
| RPSTPL-6249(002)  |               |            |                     |                                   |         |                                       |
| 04-072084   |               |            |                     |                                   |         |                                       |
| PR057709  |               |            |                     |                                   |         |                                       |
|   | 08/31/1997    | 33D0-RSTP  | Obligation          | -20,007                           |         |                                       |
|   | 06/28/1999    | 33D0-RSTP  | Obligation          | 20,007                            |         |                                       |
|   | 06/14/1999    | 34A0-RSTP  | Obligation          |                                   |         | -1,278,000                            |
|   | 05/24/1999    | Q240-RSTP  | Obligation          | -1,227,025                        |         |                                       |
|   | 05/28/1999    | Q240-RSTP  | Obligation          | 1,227,025                         |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| RPSTPL-6249(002)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR057709  |               |            |                     |                                   |         |                                       |
|   | 06/14/1999    | Q920-      | Obligation          | -400,000                          |         |                                       |
|   | 03/01/2000    | Q920-      | Obligation          | 176,298                           |         |                                       |
|   | 06/14/1999    | RPB0-SB45  | Obligation          | -1,227,025                        |         |                                       |
|   | 05/28/1999    | RPB0-SB45  | Obligation          | -1,227,025                        |         |                                       |
|   | 06/28/1999    | RPB0-SB45  | Obligation          | 1,227,025                         |         |                                       |
|   | 01/10/2001    | RPA0-SB45  | Obligation          | -46,462                           |         |                                       |
| Total Obligated:  |               | -2,775,189 | Total:              | -1,497,189                        | 0       | -1,278,000                            |
| Total Encumbered:   |               | 2,934,164  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,518,027  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/05/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPL-6249(003)  |               |            |                     |                                   |         |                                       |
| 04-928320   |               |            |                     |                                   |         |                                       |
| 049500095, 04AMN 97-10  |               |            |                     |                                   |         |                                       |
| PR018190  |               |            |                     |                                   |         |                                       |
|   | 08/31/1997    | 33D0-RSTP  | Obligation          | -700,000                          |         |                                       |
|   | 01/04/2001    | 33D0-RSTP  | Obligation          | 46,462                            |         |                                       |
|   | 06/14/2001    | 33D0-RSTP  | Obligation          | 1                                 |         |                                       |
| Total Obligated:  |               | -653,536   | Total:              | -653,536                          | 0       | 0                                     |
| Total Encumbered:   |               | 653,537    |                     |                                   |         |                                       |
| Total Expended:   |               | 653,537    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/14/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| RPSTPL-6249(004)  |               |            |                     |                                   |         |                                       |
| 04-0T2101   |               |            |                     |                                   |         |                                       |
| 04AMN.99-01, 04SOL990004  |               |            |                     |                                   |         |                                       |
| PR056561  |               |            |                     |                                   |         |                                       |
|   | 04/27/1999    | RPB0-SB45  | Obligation          | -630,000                          |         |                                       |
|   | 04/30/1999    | RPB0-SB45  | Obligation          | 72,261                            |         |                                       |
|   | 09/11/2000    | RPB0-SB45  | Obligation          | -213,357                          |         |                                       |
|   | 08/31/2001    | RPB0-SB45  | Obligation          | -221,325                          |         |                                       |
| Total Obligated:  |               | -992,421   | Total:              | -992,421                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,121,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 745,288    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/11/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date   | Code          | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---|---------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 04</b>  |   |               |                     |                                  |          |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |   |               |                     |                                  |          |                            |
| <b>Solano Transportation Authority (6249)</b>                           |   |               |                     |                                  |          |                            |
| STPL-6249(005)  | Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk. |               |                     |                                  |          |                            |
| 04-923153   | Wideng of 2 Br #23C-0135, 0137 & 1 culvt  |               |                     |                                  |          |                            |
| 049800021, 04SOL970032  |   |               |                     |                                  |          |                            |
| PR056582  |   |               |                     |                                  |          |                            |
|   | 04/27/1999  | Q240-RSTP     | Obligation          | -265,590                         |          |                            |
|   | 08/24/2000  | Q240-RSTP     | Obligation          | -30,100                          |          |                            |
|   | 09/12/2001  | Q240-RSTP     | Obligation          | -1,155,310                       |          |                            |
| Total Obligated:  |   | -1,451,000    | Total:              | -1,451,000                       | 0        | 0                          |
| Total Encumbered:   |   | 1,451,000     |                     |                                  |          |                            |
| Total Expended:   |   | 265,590       |                     |                                  |          |                            |
| Date of Last Activity:  |   | 12/10/2001    |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |               |                     |                                  |          |                            |
| <b>Solano Transportation Authority (6249)</b>                           |   |               |                     |                                  |          |                            |
| HP21L-6249(006)   | Walters Road/between SR12 & E. Tabor Ave  |               |                     |                                  |          |                            |
| 04-923239   | construct 4 lane roadway  |               |                     |                                  |          |                            |
| 04AMN 99-01   |   |               |                     |                                  |          |                            |
| PR060039  |   |               |                     |                                  |          |                            |
|   | 12/14/1999  | Q920-         | Obligation          | -148,000                         |          |                            |
| Total Obligated:  |   | -148,000      | Total:              | -148,000                         | 0        | 0                          |
| Total Encumbered:   |   | 148,000       |                     |                                  |          |                            |
| Total Expended:   |   | 0             |                     |                                  |          |                            |
| Date of Last Activity:  |   | 12/20/1999    |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |   |               |                     |                                  |          |                            |
| <b>Metropolitan Transportation Commission (6084)</b>                    |   |               |                     |                                  |          |                            |
| STPLEE-6249(008)  | Vallejo Bay Trails along east side of I-80 in vicinity of the Carquinez Bridge        |               |                     |                                  |          |                            |
| 04-072614   | Feasibility Study for Ped./Bike Path  |               |                     |                                  |          |                            |
| 04MTC991006   |   |               |                     |                                  |          |                            |
| PR069598  |   |               |                     |                                  |          |                            |
|   | 11/28/2001  | BTK0-State EE | Obligation          | -100,000                         | -100,000 |                            |
| Total Obligated:  |   | -100,000      | Total:              | -100,000                         | -100,000 | 0                          |
| Total Encumbered:   |   | 100,000       |                     |                                  |          |                            |
| Total Expended:   |   | 0             |                     |                                  |          |                            |
| Date of Last Activity:  |   | 07/08/2002    |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |               |                     |                                  |          |                            |
| <b>Solano Transportation Authority (6249)</b>                           |   |               |                     |                                  |          |                            |
| HP21L-6249(009)   | I-80/Leisure Town Rd. I/C, Leisure Town Rd. from Orange Dr. to Vaca Valley Rd.        |               |                     |                                  |          |                            |
| 04-072794   | Reconstruct I/C & Rdwy Widening   |               |                     |                                  |          |                            |
| 04SOL990004   |   |               |                     |                                  |          |                            |
| PR068726  |   |               |                     |                                  |          |                            |
|   | 09/13/2001  | Q920-         | Obligation          | -6,700,000                       |          |                            |
| Total Obligated:  |   | -6,700,000    | Total:              | -6,700,000                       | 0        | 0                          |
| Total Encumbered:   |   | 6,700,000     |                     |                                  |          |                            |
| Total Expended:   |   | 0             |                     |                                  |          |                            |
| Date of Last Activity:  |   | 09/24/2001    |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |   |               |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 04</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |                     |                                  |         |                            |
| <b>Santa Clara Valley Transportation Authority (6264)</b>               |               |                |                     |                                  |         |                            |
| STPLMA-6264(001)  |               |                |                     |                                  |         |                            |
| 04-928403   |               |                |                     |                                  |         |                            |
| PR019236  |               |                |                     |                                  |         |                            |
|   | / /           | 34A0-RSTP      | Obligation          |                                  |         | -2,584,131                 |
|   | / /           | 34A0-RSTP      | Obligation          |                                  |         | 296,400                    |
| Total Obligated:  |               | -2,287,731     | Total:              | 0                                | 0       | -2,287,731                 |
| Total Encumbered:   |               | 2,584,131      |                     |                                  |         |                            |
| Total Expended:   |               | 2,584,131      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/07/1999     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Francisco County (5934)</b>                                      |               |                |                     |                                  |         |                            |
| STPL-6272(001)  |               |                |                     |                                  |         |                            |
| 04-928483   |               |                |                     |                                  |         |                            |
| 04AMD 97-17   |               |                |                     |                                  |         |                            |
| PR018191  |               |                |                     |                                  |         |                            |
|   | 10/31/1997    | 33D0-RSTP      | Obligation          | -545,000                         |         |                            |
| Total Obligated:  |               | -545,000       | Total:              | -545,000                         | 0       | 0                          |
| Total Encumbered:   |               | 545,000        |                     |                                  |         |                            |
| Total Expended:   |               | 526,023        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/02/2000     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>  |               |                |                     |                                  |         |                            |
| STPL-6273(016)  |               |                |                     |                                  |         |                            |
| 04-071814   |               |                |                     |                                  |         |                            |
| 04ALA97AM28   |               |                |                     |                                  |         |                            |
| PR060122  |               |                |                     |                                  |         |                            |
|   | 12/21/1999    | Q230-3072-RSTP | Obligation          | -296,575                         |         |                            |
| Total Obligated:  |               | -296,575       | Total:              | -296,575                         | 0       | 0                          |
| Total Encumbered:   |               | 335,575        |                     |                                  |         |                            |
| Total Expended:   |               | 308,402        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/20/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Alameda County (5933)</b>  |               |                |                     |                                  |         |                            |
| STPL-6273(017)  |               |                |                     |                                  |         |                            |
| 04-071824   |               |                |                     |                                  |         |                            |
| 04ALA97AM27   |               |                |                     |                                  |         |                            |
| PR060123  |               |                |                     |                                  |         |                            |
|   | 12/21/1999    | Q230-3072-RSTP | Obligation          | -189,454                         |         |                            |
| Total Obligated:  |               | -189,454       | Total:              | -189,454                         | 0       | 0                          |
| Total Encumbered:   |               | 214,454        |                     |                                  |         |                            |
| Total Expended:   |               | 197,933        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/20/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
| <b>Alameda County Congestion Management Agency (6273)</b>               |               |  |                     |                                   |         |                                       |
| HP21L-6273(018)   |               | I-680 (Sunol Grade) Southbound Auxillary Lane-Phase I                                  |                     |                                   |         |                                       |
| 04-923375   |               | Road Related - Other   |                     |                                   |         |                                       |
| 04ALA990016   |               |  |                     |                                   |         |                                       |
| PR061359  |               |  |                     |                                   |         |                                       |
|   | 03/30/2000    | Q920-  | Obligation          | -3,076,800                        |         |                                       |
|   | 11/13/2000    | Q920-  | Obligation          | -172,219                          |         |                                       |
| Total Obligated:  |               | -3,249,019   | Total:              | -3,249,019                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,249,019  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,978,530  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/10/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Alameda County Congestion Management Agency (6273)</b>               |               |  |                     |                                   |         |                                       |
| CML-6273(020)   |               | Along San Pablo Ave. in the I-80 Corridor.   |                     |                                   |         |                                       |
| 04-072274   |               | Smart Corridor Construction  |                     |                                   |         |                                       |
| PR063599  |               |  |                     |                                   |         |                                       |
|   | 09/28/2000    | Q230-3072-RSTP   | Obligation          | -145,000                          |         |                                       |
|   | 09/28/2000    | Q400-6104-CMAQ   | Obligation          | -929,000                          |         |                                       |
|   | 09/28/2000    | Q220-TEA   | Obligation          | -31,000                           |         |                                       |
|   | 09/07/2001    | QT80-  | Obligation          |                                   |         | -393,211                              |
|   | 09/07/2001    | Q400-6104-CMAQ   | Obligation          | -2,070,000                        |         |                                       |
| Total Obligated:  |               | -3,568,211   | Total:              | -3,175,000                        | 0       | -393,211                              |
| Total Encumbered:   |               | 3,976,211  |                     |                                   |         |                                       |
| Total Expended:   |               | 884,112  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/19/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Alameda County Congestion Management Agency (6273)</b>               |               |  |                     |                                   |         |                                       |
| CML-6273(021)   |               | Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda. |                     |                                   |         |                                       |
| 04-072264   |               | I-880 Smart Corridor Construction  |                     |                                   |         |                                       |
| PR063291  |               |  |                     |                                   |         |                                       |
|   | 09/11/2000    | Q400-6104-CMAQ   | Obligation          | -1,106,625                        |         |                                       |
|   | 09/05/2001    | Q240-RSTP  | Obligation          | -1,893,375                        |         |                                       |
| Total Obligated:  |               | -3,000,000   | Total:              | -3,000,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,220,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 764,046  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/19/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Alameda County Congestion Management Agency (6273)</b>               |               |  |                     |                                   |         |                                       |
| CML-6273(022)   |               | Along San Pablo Avenue in the I-80 Corridor.   |                     |                                   |         |                                       |
| 04-072534   |               | Smart Corridor Operations & Management   |                     |                                   |         |                                       |
| 04CC-991081   |               |  |                     |                                   |         |                                       |
| PR063441  |               |  |                     |                                   |         |                                       |
|   | 09/14/2000    | Q400-6104-CMAQ   | Obligation          | -600,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -600,000       | Total:              | -600,000                         | 0       | 0                          |
| Total Encumbered:   |               | 678,000        |                     |                                  |         |                            |
| Total Expended:   |               | 311,342        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/07/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Alameda County Congestion Management Agency (6273)</b>               |               |                |                     |                                  |         |                            |
| CML-6273(023)<br>04-072364  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04ALA991061<br>PR064653   |               |                |                     |                                  |         |                            |
|   | 01/03/2001    | Q400-6104-CMAQ | Obligation          | -1,000,000                       |         |                            |
| Total Obligated:  |               | -1,000,000     | Total:              | -1,000,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,130,000      |                     |                                  |         |                            |
| Total Expended:   |               | 241,873        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/07/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Alameda County Congestion Management Agency (6273)</b>               |               |                |                     |                                  |         |                            |
| CML-6273(026)<br>04-923774  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04ALA991002<br>PR068321   |               |                |                     |                                  |         |                            |
|   | 08/27/2001    | Q400-6103-CMAQ | Obligation          | -58,000                          |         |                            |
| Total Obligated:  |               | -58,000        | Total:              | -58,000                          | 0       | 0                          |
| Total Encumbered:   |               | 58,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/06/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Bay Area Air Quality Management District (6297)</b>                  |               |                |                     |                                  |         |                            |
| CML-6297(001)<br>04-923260  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04MTC990015<br>PR059092   |               |                |                     |                                  |         |                            |
|   | 09/28/1999    | Q400-6104-CMAQ | Obligation          | -1,745,000                       |         |                            |
| Total Obligated:  |               | -1,745,000     | Total:              | -1,745,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,745,000      |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 10/07/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>University of California at San Francisco (6342)</b>                 |               |                |                     |                                  |         |                            |
| STPLEE-6342(001)<br>04-072644   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 04MTC991006<br>PR068281   |               |                |                     |                                  |         |                            |
|   | 08/27/2001    | BTK0-State EE  | Obligation          | -424,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -424,000   | Total:              | -424,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/27/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |            |                     |                                   |         |                                       |
| M-6509(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006877   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -638,185                              |
|  | / /           | W360-      | Obligation          |                                   |         | -257,762                              |
|  | / /           | W320-      | Obligation          |                                   |         | 91,136                                |
|  | / /           | W360-      | Obligation          |                                   |         | 33,690                                |
| Total Obligated:                                 |               | -771,120   | Total:              | 0                                 | 0       | -771,120                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |            |                     |                                   |         |                                       |
| M-6509(002)                                      |               |            |                     |                                   |         |                                       |
| PR006878   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -263,108                              |
|  | / /           | W360-      | Obligation          |                                   |         | 26,139                                |
| Total Obligated:                                 |               | -236,968   | Total:              | 0                                 | 0       | -236,968                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                       |               |            |                     |                                   |         |                                       |
| M-6519(003)                                      |               |            |                     |                                   |         |                                       |
| PR006880   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,923,959                            |
|  | / /           | W360-      | Obligation          |                                   |         | 236,774                               |
| Total Obligated:                                 |               | -1,687,184 | Total:              | 0                                 | 0       | -1,687,184                            |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/09/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| M-6522(001)                                      |               |            |                     |                                   |         |                                       |
| PR006881   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -291,202                              |
|  | / /           | W360-      | Obligation          |                                   |         | 12,525                                |
| Total Obligated:                                 |               | -278,676   | Total:              | 0                                 | 0       | -278,676                              |
| Total Encumbered:                                |               | 38,070     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |                |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |                |   |                                   |         |                                       |
| M-6522(002)   |               |                |   |                                   |         |                                       |
| PR006882  |               |                |   |                                   |         |                                       |
|   | / /           | W360-          | Obligation  |                                   |         | -401,926                              |
|   | / /           | W360-          | Obligation  |                                   |         | 21,954                                |
| Total Obligated:  |               | -379,971       | Total:  | 0                                 | 0       | -379,971                              |
| Total Encumbered:   |               | 0              |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |   |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>            |               |                |   |                                   |         |                                       |
| I-6801(499)   |               |                |   |                                   |         |                                       |
| PR005792  |               |                |   |                                   |         |                                       |
|   | / /           | 0420-          | Obligation  |                                   |         | -743,015                              |
| Total Obligated:  |               | -743,015       | Total:  | 0                                 | 0       | -743,015                              |
| Total Encumbered:   |               | 708,619        |   |                                   |         |                                       |
| Total Expended:   |               | 708,619        |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/06/1993     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |   |                                   |         |                                       |
| <b>Alameda County Transit District (6017)</b>             |               |                |   |                                   |         |                                       |
| FIR-8801(002)   |               |                |   |                                   |         |                                       |
| PR004738  |               |                |   |                                   |         |                                       |
|   | / /           | 1960-          | Obligation  |                                   |         | -3,167,315                            |
| Total Obligated:  |               | -3,167,315     | Total:  | 0                                 | 0       | -3,167,315                            |
| Total Encumbered:   |               | 3,167,315      |   |                                   |         |                                       |
| Total Expended:   |               | 3,167,315      |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/13/1994     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                |   |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |                |   |                                   |         |                                       |
| STPMA-8801(010)   |               |                |   |                                   |         |                                       |
| --  |               |                |   |                                   |         |                                       |
| PR020432  |               |                |   |                                   |         |                                       |
|   | / /           | 34B0-3072-RSTP | Obligation  |                                   |         | -4,306,286                            |
|   | / /           | 34B0-3072-RSTP | Obligation  |                                   |         | 4,306,286                             |
| Total Obligated:  |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /            |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |                |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |                |   |                                   |         |                                       |
| IMSTPLN-8801(015)   |               |                |   |                                   |         |                                       |
| PR005798  |               |                |   |                                   |         |                                       |
|   | / /           | 04M0-          | Obligation  |                                   |         | -1,467,003                            |
|   | 10/28/1997    | 04M0-          | Obligation  |                                   |         | 1,467,003                             |
|   | 04/30/1995    | 33C0-3047-RSTP | Obligation  | -1,243,187                        |         |                                       |
|   | 07/31/1996    | 33C0-3047-RSTP | Obligation  | 1,243,187                         |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| District 04  |               |                |  |                                  |         |                            |
| MPO: Metropolitan Transportation Commission (6084)   |               |                |  |                                  |         |                            |
| Santa Clara County (5937)  |               |                |  |                                  |         |                            |
| IMSTPLN-8801(015)  |               |                |  |                                  |         |                            |
| PR005798   |               |                |  |                                  |         |                            |
| / /  |               | 34B0-3047-RSTP | Obligation   |                                  |         | -1,243,187                 |
| / /  |               | 34B0-3047-RSTP | Obligation   |                                  |         | 1,243,187                  |
| Total Obligated:   |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:   |               | 10/28/1997     |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.  |               |                |  |                                  |         |                            |
| Alameda County (5933)  |               |                |  |                                  |         |                            |
| STPI-8801(021)   |               |                |  |                                  |         |                            |
| PR017283   |               |                |  |                                  |         |                            |
| / /  |               | TDM0-TDM       | Obligation   | -3,222                           |         |                            |
| Total Obligated:   |               | -3,222         | Total:   | -3,222                           | 0       | 0                          |
| Total Encumbered:  |               | 3,223          |  |                                  |         |                            |
| Total Expended:  |               | 3,221          |  |                                  |         |                            |
| Date of Last Activity:   |               | 02/27/2001     |  |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |                |  |                                  |         |                            |
| Metropolitan Transportation Commission (6084)  |               |                |  |                                  |         |                            |
| IVH-9306(601)  |               |                |  |                                  |         |                            |
| 07-161484  |               |                |  |                                  |         |                            |
| LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY IN COOPERATION<br>WITH THE GLENDALE TRANSPORTATION MANAGEMENT ASSOCIATION |               |                |  |                                  |         |                            |
| PR005810   |               |                |  |                                  |         |                            |
| / /  |               | 3260-          | Obligation   |                                  |         | -50,000                    |
| Total Obligated:   |               | -50,000        | Total:   | 0                                | 0       | -50,000                    |
| Total Encumbered:  |               | 50,000         |  |                                  |         |                            |
| Total Expended:  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:   |               | 10/25/1994     |  |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |                |  |                                  |         |                            |
| Bay Area Rapid Transit Authority (6000)  |               |                |  |                                  |         |                            |
| IVH-9306(603)  |               |                |  |                                  |         |                            |
| 04-927391  |               |                |  |                                  |         |                            |
| PR005812   |               |                |  |                                  |         |                            |
| / /  |               | 3260-          | Obligation   |                                  |         | -306,250                   |
| Total Obligated:   |               | -306,250       | Total:   | 0                                | 0       | -306,250                   |
| Total Encumbered:  |               | 306,250        |  |                                  |         |                            |
| Total Expended:  |               | 297,277        |  |                                  |         |                            |
| Date of Last Activity:   |               | 02/22/2000     |  |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |               |                |  |                                  |         |                            |
| Metropolitan Transportation Commission (6084)  |               |                |  |                                  |         |                            |
| IVH-9306(605)  |               |                |  |                                  |         |                            |
| 04-927347  |               |                |  |                                  |         |                            |
| 04927347L  |               |                |  |                                  |         |                            |
| PR005814   |               |                |  |                                  |         |                            |
| / /  |               | 3260-          | Obligation   |                                  |         | -2,500,000                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |            |                     |                                   |         |                                       |
| IVH-9306(605)   |               |            |                     |                                   |         |                                       |
| 04927347L   |               |            |                     |                                   |         |                                       |
| PR005814  |               |            |                     |                                   |         |                                       |
|   | / /           | 96R0-      | Obligation          |                                   |         | -272,000                              |
|   | / /           | 96A0-      | Obligation          |                                   |         | -2,300,000                            |
| Total Obligated:  |               | -5,072,000 | Total:              | 0                                 | 0       | -5,072,000                            |
| Total Encumbered:   |               | 4,429,395  |                     |                                   |         |                                       |
| Total Expended:   |               | 4,429,395  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/16/2001 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |            |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |            |                     |                                   |         |                                       |
| IVH-9306(610)   |               |            |                     |                                   |         |                                       |
| 03-927506   |               |            |                     |                                   |         |                                       |
| PR005815  |               |            |                     |                                   |         |                                       |
|   | / /           | 3260-      | Obligation          |                                   |         | -450,000                              |
| Total Obligated:  |               | -450,000   | Total:              | 0                                 | 0       | -450,000                              |
| Total Encumbered:   |               | 450,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 361,792    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/10/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |            |                     |                                   |         |                                       |
| IVH-9306(611)   |               |            |                     |                                   |         |                                       |
| 04-924497   |               |            |                     |                                   |         |                                       |
| PR005816  |               |            |                     |                                   |         |                                       |
|   | / /           | 3260-      | Obligation          |                                   |         | -400,000                              |
| Total Obligated:  |               | -400,000   | Total:              | 0                                 | 0       | -400,000                              |
| Total Encumbered:   |               | 400,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 400,000    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/15/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Contra Costa Transportation Authority (6072)</b>                     |               |            |                     |                                   |         |                                       |
| DEM-9401(001)   |               |            |                     |                                   |         |                                       |
| 04-928131   |               |            |                     |                                   |         |                                       |
| 04AMD95-21  |               |            |                     |                                   |         |                                       |
| PR002636  |               |            |                     |                                   |         |                                       |
|   | / /           | 5590-      | Obligation          |                                   |         | -1,000,000                            |
| Total Obligated:  |               | -1,000,000 | Total:              | 0                                 | 0       | -1,000,000                            |
| Total Encumbered:   |               | 1,000,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 989,086    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/25/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                                    |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                                    |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>   |               |                                    |                     |                                   |         |                                       |
| DEM-9408(001)   |               | Mare Island Access-City of Vallejo |                     |                                   |         |                                       |
| 04-928776   |               |                                    |                     |                                   |         |                                       |
| 04SOL970118   |               |                                    |                     |                                   |         |                                       |
| PR054041  |               |                                    |                     |                                   |         |                                       |
|   | 12/02/1998    | 5590-                              | Obligation          |                                   |         | -500,000                              |
| Total Obligated:  |               | -500,000                           | Total:              | 0                                 | 0       | -500,000                              |
| Total Encumbered:   |               | 500,000                            |                     |                                   |         |                                       |
| Total Expended:   |               | 409,058                            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/30/2001                         |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |                                    |                     |                                   |         |                                       |
| ITS-9696(601)   |               |                                    |                     |                                   |         |                                       |
| PR005808  |               |                                    |                     |                                   |         |                                       |
|   | / /           | 3260-                              | Obligation          |                                   |         | -30,000                               |
| Total Obligated:  |               | -30,000                            | Total:              | 0                                 | 0       | -30,000                               |
| Total Encumbered:   |               | 0                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 0                                  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /                                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                                    |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>   |               |                                    |                     |                                   |         |                                       |
| M-A001(002)   |               |                                    |                     |                                   |         |                                       |
| --  |               |                                    |                     |                                   |         |                                       |
| PR006929  |               |                                    |                     |                                   |         |                                       |
|   | / /           | W360-                              | Obligation          |                                   |         | -73,287                               |
|   | / /           | W360-                              | Obligation          |                                   |         | -426,713                              |
| Total Obligated:  |               | -500,000                           | Total:              | 0                                 | 0       | -500,000                              |
| Total Encumbered:   |               | 500,000                            |                     |                                   |         |                                       |
| Total Expended:   |               | 500,000                            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/13/1990                         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                    |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>   |               |                                    |                     |                                   |         |                                       |
| M-A001(003)   |               |                                    |                     |                                   |         |                                       |
| PR006930  |               |                                    |                     |                                   |         |                                       |
|   | / /           | W360-                              | Obligation          |                                   |         | -2,200,000                            |
| Total Obligated:  |               | -2,200,000                         | Total:              | 0                                 | 0       | -2,200,000                            |
| Total Encumbered:   |               | 2,200,000                          |                     |                                   |         |                                       |
| Total Expended:   |               | 2,200,000                          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/14/1988                         |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |                                    |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>   |               |                                    |                     |                                   |         |                                       |
| M-A001(004)   |               | "D" Street --- Grand to 2nd        |                     |                                   |         |                                       |
| PR006931  |               |                                    |                     |                                   |         |                                       |
|   | / /           | W360-                              | Obligation          |                                   |         | -2,200,070                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                          | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,200,070                    | Total:              | 0                                 | 0       | -2,200,070                            |
| Total Encumbered:                                |               | 2,200,070                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,200,070                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/03/1996                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                               |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |                               |                     |                                   |         |                                       |
| M-MG-A001(005)<br>PR008898                       |               | D ST./ GRANT ST. AND SOTO RD. |                     |                                   |         |                                       |
| / /  |               | W370-                         | Obligation          |                                   |         | -336,192                              |
| / /  |               | W360-                         | Obligation          |                                   |         | -1,480,188                            |
| Total Obligated:                                 |               | -1,816,381                    | Total:              | 0                                 | 0       | -1,816,381                            |
| Total Encumbered:                                |               | 1,816,381                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,816,381                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/11/1992                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                               |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |                               |                     |                                   |         |                                       |
| MG-A001(006)<br>PR010161                         |               | WEST WINTON @ SANTA CLARA ST. |                     |                                   |         |                                       |
| / /  |               | W370-                         | Obligation          |                                   |         | -66,790                               |
| Total Obligated:                                 |               | -66,790                       | Total:              | 0                                 | 0       | -66,790                               |
| Total Encumbered:                                |               | 66,791                        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 66,791                        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/09/1992                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                               |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |                               |                     |                                   |         |                                       |
| M-A003(001)<br>PR006935                          |               |                               |                     |                                   |         |                                       |
| / /  |               | W360-                         | Obligation          |                                   |         | -417,490                              |
| / /  |               | W360-                         | Obligation          |                                   |         | 29,934                                |
| Total Obligated:                                 |               | -387,555                      | Total:              | 0                                 | 0       | -387,555                              |
| Total Encumbered:                                |               | 425,158                       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/15/1991                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                               |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |                               |                     |                                   |         |                                       |
| M-A004(001)<br>PR006936                          |               |                               |                     |                                   |         |                                       |
| / /  |               | W360-                         | Obligation          |                                   |         | -1,011,749                            |
| / /  |               | W360-                         | Obligation          |                                   |         | 14,624                                |
| Total Obligated:                                 |               | -997,125                      | Total:              | 0                                 | 0       | -997,125                              |
| Total Encumbered:                                |               | 1,123,673                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/30/1992                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                               |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A005(001)   |               |            |                     |                                   |         |                                       |
| PR006937  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -679,941                              |
|   | / /           | W360-      | Obligation          |                                   |         | 9,020                                 |
| Total Obligated:  |               | -670,920   | Total:              | 0                                 | 0       | -670,920                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A005(003)   |               |            |                     |                                   |         |                                       |
| PR006938  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -207,500                              |
| Total Obligated:  |               | -207,500   | Total:              | 0                                 | 0       | -207,500                              |
| Total Encumbered:   |               | 228,750    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/18/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A005(004)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006939  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -317,604                              |
| Total Obligated:  |               | -317,604   | Total:              | 0                                 | 0       | -317,604                              |
| Total Encumbered:   |               | 317,605    |                     |                                   |         |                                       |
| Total Expended:   |               | 317,605    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-A006(001)   |               |            |                     |                                   |         |                                       |
| PR005254  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -57,960                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 4,328                             |         |                                       |
| Total Obligated:  |               | -53,631    | Total:              | -53,631                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,632     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-A006(002)   |               |            |                     |                                   |         |                                       |
| PR005255  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -2,259                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,259   | Total:              | -2,259                            | 0       | 0                                     |
| Total Encumbered:                                |               | 2,260    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Union City (5354)</b>                         |               |          |                     |                                   |         |                                       |
| M-A006(003)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR006940   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -750,817                              |
| Total Obligated:                                 |               | -750,817 | Total:              | 0                                 | 0       | -750,817                              |
| Total Encumbered:                                |               | 750,817  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 750,817  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |          |                     |                                   |         |                                       |
| M-A006(004)                                      |               |          |                     |                                   |         |                                       |
| PR006941   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -409,545                              |
| / /  |               | W360-    | Obligation          |                                   |         | 43,370                                |
| Total Obligated:                                 |               | -366,174 | Total:              | 0                                 | 0       | -366,174                              |
| Total Encumbered:                                |               | 366,174  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 366,174  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/25/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |          |                     |                                   |         |                                       |
| HES-A006(005)                                    |               |          |                     |                                   |         |                                       |
| PR005256   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -69,630                           |         |                                       |
| Total Obligated:                                 |               | -69,630  | Total:              | -69,630                           | 0       | 0                                     |
| Total Encumbered:                                |               | 69,631   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 69,631   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |          |                     |                                   |         |                                       |
| M-A006(006)                                      |               |          |                     |                                   |         |                                       |
| PR006942   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -65,000                               |
| Total Obligated:                                 |               | -65,000  | Total:              | 0                                 | 0       | -65,000                               |
| Total Encumbered:                                |               | 65,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 65,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| RS-A008(001)                                     |               |          |                     |                                   |         |                                       |
| PR012690   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -77,500                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -77,500    | Total:              | 0                                 | 0        | -77,500                               |
| Total Encumbered:                                |               | 77,500     |                     |                                   |          |                                       |
| Total Expended:                                  |               | 77,500     |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/28/1989    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Hayward (5050)</b>                            |               |            |                     |                                   |          |                                       |
| M-MG-A008(001)                                   |               |            |                     |                                   |          |                                       |
| PR008899   |               |            |                     |                                   |          |                                       |
| / /  |               | W360-      | Obligation          |                                   |          | -4,711,248                            |
| / /  |               | W370-      | Obligation          |                                   |          | -267,750                              |
| / /  |               | W360-      | Obligation          |                                   |          | 501,683                               |
| / /  |               | W370-      | Obligation          |                                   |          | 20,518                                |
| Total Obligated:                                 |               | -4,456,796 | Total:              | 0                                 | 0        | -4,456,796                            |
| Total Encumbered:                                |               | 4,775,326  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/23/1989    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Hayward (5050)</b>                            |               |            |                     |                                   |          |                                       |
| RRP-A008(002)                                    |               |            |                     |                                   |          |                                       |
| --   |               |            |                     |                                   |          |                                       |
| PR011822   |               |            |                     |                                   |          |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -36,387             |                                   |          |                                       |
| Total Obligated:                                 | -36,387       | Total:     | -36,387             | 0                                 | 0        |                                       |
| Total Encumbered:                                | 36,388        |            |                     |                                   |          |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Oakland (5012)</b>                            |               |            |                     |                                   |          |                                       |
| M-A009(001)                                      |               |            |                     |                                   |          |                                       |
| PR006944   |               |            |                     |                                   |          |                                       |
| / /  |               | W360-      | Obligation          |                                   |          | -352,799                              |
| / /  |               | W360-      | Obligation          |                                   |          | -563                                  |
| Total Obligated:                                 | -353,362      | Total:     | 0                   | 0                                 | -353,362 |                                       |
| Total Encumbered:                                | 389,119       |            |                     |                                   |          |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 01/15/1991    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Oakland (5012)</b>                            |               |            |                     |                                   |          |                                       |
| MG-A014(001)                                     |               |            |                     |                                   |          |                                       |
| PR010162   |               |            |                     |                                   |          |                                       |
| / /  |               | W370-      | Obligation          |                                   |          | -229,000                              |
| / /  |               | W370-      | Obligation          |                                   |          | 20,601                                |
| Total Obligated:                                 | -208,398      | Total:     | 0                   | 0                                 | -208,398 |                                       |
| Total Encumbered:                                | 208,399       |            |                     |                                   |          |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/12/1991    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-A018(001)   |               |            |                     |                                   |         |                                       |
| PR005257  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -11,700                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -1,006                            |         |                                       |
| Total Obligated:  |               | -12,706    | Total:              | -12,706                           | 0       | 0                                     |
| Total Encumbered:   |               | 12,706     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A018(002)   |               |            |                     |                                   |         |                                       |
| PR006945  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -85,870                               |
| Total Obligated:  |               | -85,870    | Total:              | 0                                 | 0       | -85,870                               |
| Total Encumbered:   |               | 85,870     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/02/1992 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A022(001)   |               |            |                     |                                   |         |                                       |
| PR006946  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -187,899                              |
| Total Obligated:  |               | -187,899   | Total:              | 0                                 | 0       | -187,899                              |
| Total Encumbered:   |               | 187,900    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A027(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006948  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -192,560                              |
|   | / /           | W360-      | Obligation          |                                   |         | -729,719                              |
| Total Obligated:  |               | -922,279   | Total:              | 0                                 | 0       | -922,279                              |
| Total Encumbered:   |               | 942,889    |                     |                                   |         |                                       |
| Total Expended:   |               | 729,719    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                                 |               |            |                     |                                   |         |                                       |
| M-TQM-A029(002)   |               |            |                     |                                   |         |                                       |
| PR009549  |               |            |                     |                                   |         |                                       |
|   | / /           | 1240-      | Obligation          |                                   |         | -605,634                              |
|   | / /           | 1240-      | Obligation          |                                   |         | 109,814                               |
|   | / /           | W360-      | Obligation          |                                   |         | -629,712                              |
|   | / /           | W360-      | Obligation          |                                   |         | 3,633                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,121,898 | Total:              | 0                                 | 0       | -1,121,898                            |
| Total Encumbered:                                |               | 1,235,954  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/05/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-A029(003)<br>PR011823                        |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -42,141                           |         |                                       |
| Total Obligated:                                 |               | -42,141    | Total:              | -42,141                           | 0       | 0                                     |
| Total Encumbered:                                |               | 42,141     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |            |                     |                                   |         |                                       |
| M-A029(004)<br>PR006952                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,262,798                            |
| Total Obligated:                                 |               | -1,262,798 | Total:              | 0                                 | 0       | -1,262,798                            |
| Total Encumbered:                                |               | 1,262,799  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 633,466    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/09/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-A029(005)<br>PR011824                        |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -84,885                           |         |                                       |
| Total Obligated:                                 |               | -84,885    | Total:              | -84,885                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,886     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 84,886     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |            |                     |                                   |         |                                       |
| M-A030(001)<br>PR006953                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -500,000                              |
| Total Obligated:                                 |               | -500,000   | Total:              | 0                                 | 0       | -500,000                              |
| Total Encumbered:                                |               | 500,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/21/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |            |                     |                                   |         |                                       |
| M-A030(002)<br>--<br>PR006954                    |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -276,654                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -276,654   | Total:              | 0                                 | 0       | -276,654                              |
| Total Encumbered:                                |               | 276,655  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 276,655  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |  |                     |                                   |         |                                       |
| M-A030(003)                                      |               | On Mowry Ave. 300'W. of Parkside Dr. to 500' N. of Peralta Blvd. |                     |                                   |         |                                       |
| PR006955   |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -892,839                              |
| Total Obligated:                                 |               | -892,839   | Total:              | 0                                 | 0       | -892,839                              |
| Total Encumbered:                                |               | 892,839  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 892,839  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/04/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |  |                     |                                   |         |                                       |
| M-A035(001)                                      |               |  |                     |                                   |         |                                       |
| PR006957   |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -147,573                              |
| / /  |               | W360-  | Obligation          |                                   |         | 15,820                                |
| Total Obligated:                                 |               | -131,752   | Total:              | 0                                 | 0       | -131,752                              |
| Total Encumbered:                                |               | 131,753  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/03/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |  |                     |                                   |         |                                       |
| M-A036(001)                                      |               |  |                     |                                   |         |                                       |
| PR006959   |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -537,900                              |
| Total Obligated:                                 |               | -537,900   | Total:              | 0                                 | 0       | -537,900                              |
| Total Encumbered:                                |               | 599,184  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/30/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |  |                     |                                   |         |                                       |
| HES-A036(002)                                    |               |  |                     |                                   |         |                                       |
| PR005258   |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -28,255                           |         |                                       |
| Total Obligated:                                 |               | -28,255  | Total:              | -28,255                           | 0       | 0                                     |
| Total Encumbered:                                |               | 28,256   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/04/1984   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |  |                     |                                   |         |                                       |
| HES-A036(003)                                    |               |  |                     |                                   |         |                                       |
| PR005259   |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -63,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -63,000  | Total:              | -63,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/26/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |          |                     |                                   |         |                                       |
| M-A036(004)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR006960   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -500,076                              |
|  | / /           | W360-    | Obligation          |                                   |         | -210                                  |
| Total Obligated:                                 |               | -500,286 | Total:              | 0                                 | 0       | -500,286                              |
| Total Encumbered:                                |               | 500,286  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 210      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/07/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| M-A036(005)                                      |               |          |                     |                                   |         |                                       |
| PR006961   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -179,439                              |
| Total Obligated:                                 |               | -179,439 | Total:              | 0                                 | 0       | -179,439                              |
| Total Encumbered:                                |               | 179,439  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 179,439  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/07/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |          |                     |                                   |         |                                       |
| M-A036(006)                                      |               |          |                     |                                   |         |                                       |
| PR006962   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -443,697                              |
| Total Obligated:                                 |               | -443,697 | Total:              | 0                                 | 0       | -443,697                              |
| Total Encumbered:                                |               | 443,697  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 443,697  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| M-A036(007)                                      |               |          |                     |                                   |         |                                       |
| PR006963   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -246,578                              |
| Total Obligated:                                 |               | -246,578 | Total:              | 0                                 | 0       | -246,578                              |
| Total Encumbered:                                |               | 246,578  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 246,578  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |          |                     |                                   |         |                                       |
| HES-A036(008)                                    |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR005260   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -180,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -180,000 | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 180,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 180,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/05/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| M-A037(001)<br>PR006964                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -415,584                              |
| Total Obligated:                                 |               | -415,584 | Total:              | 0                                 | 0       | -415,584                              |
| Total Encumbered:                                |               | 415,584  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/08/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| M-A037(003)<br>PR006965                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -422,481                              |
| Total Obligated:                                 |               | -422,481 | Total:              | 0                                 | 0       | -422,481                              |
| Total Encumbered:                                |               | 422,482  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 422,482  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                          |               |          |                     |                                   |         |                                       |
| M-A038(001)<br>PR006966                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -981,060                              |
| / /  |               | W360-    | Obligation          |                                   |         | 63,414                                |
| Total Obligated:                                 |               | -917,645 | Total:              | 0                                 | 0       | -917,645                              |
| Total Encumbered:                                |               | 515,946  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |          |                     |                                   |         |                                       |
| M-A038(004)<br>PR006967                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -456,484                              |
| Total Obligated:                                 |               | -456,484 | Total:              | 0                                 | 0       | -456,484                              |
| Total Encumbered:                                |               | 485,753  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                          |               |          |                     |                                   |         |                                       |
| M-A038(005)<br>--<br>PR006968                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -2,373,980                            |
| / /  |               | W360-    | Obligation          |                                   |         | 50,848                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -2,323,131  | Total:              | 0                                 | 0       | -2,323,131                            |
| Total Encumbered:   |               | 2,539,439   |                     |                                   |         |                                       |
| Total Expended:   |               | 208,151     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/12/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |             |                     |                                   |         |                                       |
| <b>El Cerrito (5239)</b>  |               |             |                     |                                   |         |                                       |
| M-A038(006)   |               |             |                     |                                   |         |                                       |
| PR006969  |               |             |                     |                                   |         |                                       |
|   | / /           | W360-       | Obligation          |                                   |         | -523,355                              |
|   | / /           | W360-       | Obligation          |                                   |         | 20,325                                |
| Total Obligated:  |               | -503,029    | Total:              | 0                                 | 0       | -503,029                              |
| Total Encumbered:   |               | 503,029     |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/28/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |             |                     |                                   |         |                                       |
| <b>Concord (5135)</b>   |               |             |                     |                                   |         |                                       |
| M-A039(003)   |               |             |                     |                                   |         |                                       |
| PR006971  |               |             |                     |                                   |         |                                       |
|   | / /           | W360-       | Obligation          |                                   |         | -1,194,795                            |
| Total Obligated:  |               | -1,194,795  | Total:              | 0                                 | 0       | -1,194,795                            |
| Total Encumbered:   |               | 1,194,795   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,194,795   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/23/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |             |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>   |               |             |                     |                                   |         |                                       |
| DE-STPL-A041(801)   |               |             |                     |                                   |         |                                       |
| 04-929384   |               |             |                     |                                   |         |                                       |
| 04SON970089   |               |             |                     |                                   |         |                                       |
| PR002635  |               |             |                     |                                   |         |                                       |
|   | / /           | 3070-       | Obligation          |                                   |         | -150,000                              |
|   | / /           | 3070-       | Obligation          |                                   |         | -100,000                              |
|   | / /           | 3070-       | Obligation          |                                   |         | 52,000                                |
|   | / /           | 3070-       | Obligation          |                                   |         | -1,000,000                            |
|   | / /           | 3070-       | Obligation          |                                   |         | 48,000                                |
|   | / /           | 3070-       | Obligation          |                                   |         | -625,000                              |
|   | / /           | 3070-       | Obligation          |                                   |         | -250,000                              |
|   | / /           | 3070-       | Obligation          |                                   |         | -3,225,001                            |
| 04/28/2000  |               | 3070-       | Obligation          |                                   |         | 14,439                                |
| / /   |               | 3090-       | Obligation          |                                   |         | -3,141,337                            |
| 08/31/1994  |               | 33D0-RSTP   | Obligation          | -1,594,000                        |         |                                       |
| 09/20/2000  |               | Q240-RSTP   | Obligation          | -631,000                          |         |                                       |
| Total Obligated:  |               | -10,601,899 | Total:              | -2,225,000                        | 0       | -8,376,899                            |
| Total Encumbered:   |               | 10,649,696  |                     |                                   |         |                                       |
| Total Expended:   |               | 9,901,654   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/16/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-A045(001)<br>PR005261                                 | / /           | 1410-HES   | Obligation          | -9,790                            |         |                                       |
| Total Obligated:  |               | -9,790     | Total:              | -9,790                            | 0       | 0                                     |
| Total Encumbered:   |               | 9,790      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-A045(002)<br>PR005262                                 | / /           | 1410-HES   | Obligation          | -15,349                           |         |                                       |
| Total Obligated:  |               | -15,349    | Total:              | -15,349                           | 0       | 0                                     |
| Total Encumbered:   |               | 15,350     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/04/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-A045(003)<br>--<br>PR011825                           | 12/25/1997    | 1390-      | Obligation          | -29,728                           |         |                                       |
| Total Obligated:  |               | -29,728    | Total:              | -29,728                           | 0       | 0                                     |
| Total Encumbered:   |               | 27,121     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-A045(004)<br>PR005263                                 | / /           | 1410-HES   | Obligation          | -12,150                           |         |                                       |
| Total Obligated:  |               | -12,150    | Total:              | -12,150                           | 0       | 0                                     |
| Total Encumbered:   |               | 12,150     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-A045(005)<br>PR005264                                 | / /           | 1410-HES   | Obligation          | -9,000                            |         |                                       |
| Total Obligated:  |               | -9,000     | Total:              | -9,000                            | 0       | 0                                     |
| Total Encumbered:   |               | 9,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-A049(002)<br>PR005265                                 | / /           | 1410-HES   | Obligation          | -8,509                            |         |                                       |
| Total Obligated:  |               | -8,509     | Total:              | -8,509                            | 0       | 0                                     |
| Total Encumbered:   |               | 8,509      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/05/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>                                    |               |            |                     |                                   |         |                                       |
| M-A049(003)<br>PR006972                                   | / /           | W360-      | Obligation          |                                   |         | -74,155                               |
| Total Obligated:  |               | -74,155    | Total:              | 0                                 | 0       | -74,155                               |
| Total Encumbered:   |               | 74,155     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>                                    |               |            |                     |                                   |         |                                       |
| M-A049(004)<br>--<br>PR006973                             | / /           | W360-      | Obligation          |                                   |         | -239,024                              |
| Total Obligated:  |               | -239,024   | Total:              | 0                                 | 0       | -239,024                              |
| Total Encumbered:   |               | 239,024    |                     |                                   |         |                                       |
| Total Expended:   |               | 239,024    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| HES-A049(005)<br>PR005266                                 | / /           | 1410-HES   | Obligation          | -167,173                          |         |                                       |
| Total Obligated:  |               | -167,173   | Total:              | -167,173                          | 0       | 0                                     |
| Total Encumbered:   |               | 167,173    |                     |                                   |         |                                       |
| Total Expended:   |               | 167,173    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/16/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-A049(006)<br>PR005267                                 | / /           | 1410-HES   | Obligation          | -22,000                           |         |                                       |
| Total Obligated:  |               | -22,000    | Total:              | -22,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 22,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/07/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A050(002)   |               |            |                     |                                   |         |                                       |
| PR006975  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,130,606                            |
| Total Obligated:  |               | -1,130,606 | Total:              | 0                                 | 0       | -1,130,606                            |
| Total Encumbered:   |               | 1,130,606  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,130,606  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-A050(003)   |               |            |                     |                                   |         |                                       |
| 04-929903   |               |            |                     |                                   |         |                                       |
| PR005268  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -180,000                          |         |                                       |
| Total Obligated:  |               | -180,000   | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 180,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 180,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/28/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A051(003)   |               |            |                     |                                   |         |                                       |
| 04-126004   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR006977  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -274,000                              |
| Total Obligated:  |               | -274,000   | Total:              | 0                                 | 0       | -274,000                              |
| Total Encumbered:   |               | 274,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 274,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/15/1993 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| RS-A053(001)  |               |            |                     |                                   |         |                                       |
| PR012691  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -63,984                               |
| Total Obligated:  |               | -63,984    | Total:              | 0                                 | 0       | -63,984                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A053(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006979  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,737,795                            |
|   | / /           | W360-      | Obligation          |                                   |         | 167,109                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,570,685 | Total:              | 0                                 | 0       | -1,570,685                            |
| Total Encumbered:                                |               | 1,687,685  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/17/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| RS-TQS-A053(002)                                 |               |            |                     |                                   |         |                                       |
| PR012831   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -361,340                              |
|  | / /           | 1240-      | Obligation          |                                   |         | -14,327                               |
| Total Obligated:                                 |               | -375,667   | Total:              | 0                                 | 0       | -375,667                              |
| Total Encumbered:                                |               | 152,449    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>   |               |            |                     |                                   |         |                                       |
| M-A053(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006980   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -972,779                              |
|  | / /           | W360-      | Obligation          |                                   |         | 1,737                                 |
| Total Obligated:                                 |               | -971,041   | Total:              | 0                                 | 0       | -971,041                              |
| Total Encumbered:                                |               | 1,112,395  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Clayton (5386)</b>                            |               |            |                     |                                   |         |                                       |
| M-A053(004)                                      |               |            |                     |                                   |         |                                       |
| PR006981   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -466,273                              |
|  | / /           | W360-      | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                 |               | -466,273   | Total:              | 0                                 | 0       | -466,273                              |
| Total Encumbered:                                |               | 466,273    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/12/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                            |               |            |                     |                                   |         |                                       |
| HES-A053(005)                                    |               |            |                     |                                   |         |                                       |
| PR005269   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -12,828                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 3                                 |         |                                       |
| Total Obligated:                                 |               | -12,825    | Total:              | -12,825                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,825     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Clayton (5386)</b>                                |                     |                                   |         |                                       |
| M-A053(006)   |               | Clayton Rd. from ElCamino Dr. to Mitchell Canyon Rd. |                     |                                   |         |                                       |
| PR006982  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -1,047,084                            |
|   | 03/31/1998    | W360-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -1,047,083   | Total:              | 0                                 | 0       | -1,047,083                            |
| Total Encumbered:   |               | 1,047,083  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,047,083  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/31/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |  |                     |                                   |         |                                       |
| M-A056(002)   |               |  |                     |                                   |         |                                       |
| PR006983  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -32,760                               |
|   | / /           | W360-  | Obligation          |                                   |         | 11,417                                |
| Total Obligated:  |               | -21,343  | Total:              | 0                                 | 0       | -21,343                               |
| Total Encumbered:   |               | 21,343   |                     |                                   |         |                                       |
| Total Expended:   |               | 21,343   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/07/1990   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                                |               |  |                     |                                   |         |                                       |
| M-A058(002)   |               |  |                     |                                   |         |                                       |
| PR006984  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -3,667,809                            |
|   | / /           | W360-  | Obligation          |                                   |         | -36,849                               |
| Total Obligated:  |               | -3,704,658   | Total:              | 0                                 | 0       | -3,704,658                            |
| Total Encumbered:   |               | 3,704,659  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/22/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| HES-A058(003)   |               |  |                     |                                   |         |                                       |
| PR005270  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -84,600                           |         |                                       |
| Total Obligated:  |               | -84,600  | Total:              | -84,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 190,291  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/24/1986   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| HES-A058(004)   |               |  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR005271  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -9,000                            |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 406                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -8,593     | Total:              | -8,593                            | 0       | 0                                     |
| Total Encumbered:                                |               | 8,594      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/21/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Ramon (5437)</b>                          |               |            |                     |                                   |         |                                       |
| M-A058(005)                                      |               |            |                     |                                   |         |                                       |
| PR006985   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | 16                                    |
|  | / /           | W360-      | Obligation          |                                   |         | -597,548                              |
| Total Obligated:                                 |               | -597,532   | Total:              | 0                                 | 0       | -597,532                              |
| Total Encumbered:                                |               | 597,533    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 597,533    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/27/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| HES-A058(006)                                    |               |            |                     |                                   |         |                                       |
| PR005272   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -98,280                           |         |                                       |
| Total Obligated:                                 |               | -98,280    | Total:              | -98,280                           | 0       | 0                                     |
| Total Encumbered:                                |               | 98,280     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 98,280     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                       |               |            |                     |                                   |         |                                       |
| M-A061(001)                                      |               |            |                     |                                   |         |                                       |
| PR006986   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -346,236                              |
| Total Obligated:                                 |               | -346,236   | Total:              | 0                                 | 0       | -346,236                              |
| Total Encumbered:                                |               | 346,236    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 346,236    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                       |               |            |                     |                                   |         |                                       |
| M-A061(002)                                      |               |            |                     |                                   |         |                                       |
| PR006987   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,439,352                            |
| Total Obligated:                                 |               | -1,439,352 | Total:              | 0                                 | 0       | -1,439,352                            |
| Total Encumbered:                                |               | 1,439,352  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,439,352  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1995    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>                           |               |            |                     |                                   |         |                                       |
| HES-A066(001)                                    |               |            |                     |                                   |         |                                       |
| PR005274   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -23,875                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 23,875                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0  | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 23,875   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1985   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
| Contra Costa County (5928)                       |               |  |  |                                   |         |                                       |
| BRM-A066(002)<br>PR000728                        |               |  |  |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation   | -511,727                          |         |                                       |
| Total Obligated:                                 |               | -511,727   | Total:   | -511,727                          | 0       | 0                                     |
| Total Encumbered:                                |               | 511,727  |  |                                   |         |                                       |
| Total Expended:                                  |               | 511,727  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/15/1994   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
| Contra Costa County (5928)                       |               |  |  |                                   |         |                                       |
| BRRS-A066(002)<br>- -                            |               | ON AVON BRIDGE NO.28C-0006 AT WATERFRONT ROAD AND PACHECO SLOUGH. See BHLS-5928(011) for CON. PE only. |  |                                   |         |                                       |
| PR001194   |               |  |  |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation   | -48,945                           |         |                                       |
| 01/28/2001                                       |               | 1180-HBRR  | Obligation   | 3,131                             |         |                                       |
| 01/28/2001                                       |               | 1180-HBRR  | Obligation   | -465,913                          |         |                                       |
| 01/28/2001                                       |               | 1180-HBRR  | Obligation   | 511,727                           |         |                                       |
| Total Obligated:                                 |               | 0  | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 45,814   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 45,814   | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/28/2001   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
| Martinez (5024)                                  |               |  |  |                                   |         |                                       |
| BRM-A067(001)<br>PR000729                        |               |  |  |                                   |         |                                       |
| 12/25/1997                                       |               | 1140-HBRR  | Obligation   | -201,441                          |         |                                       |
| 12/25/1997                                       |               | 1180-HBRR  | Obligation   | -283,165                          |         |                                       |
| Total Obligated:                                 |               | -484,606   | Total:   | -484,606                          | 0       | 0                                     |
| Total Encumbered:                                |               | 484,607  |  |                                   |         |                                       |
| Total Expended:                                  |               | 484,607  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/23/1998   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
| San Leandro (5041)                               |               |  |  |                                   |         |                                       |
| HES-A068(001)<br>PR005275                        |               |  |  |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation   | -30,312                           |         |                                       |
| Total Obligated:                                 |               | -30,312  | Total:   | -30,312                           | 0       | 0                                     |
| Total Encumbered:                                |               | 30,313   |  |                                   |         |                                       |
| Total Expended:                                  |               | 30,313   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/11/1990   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |              |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |              |                     |                                   |         |                                       |
| M-A071(001)   |               |              |                     |                                   |         |                                       |
| PR006988  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -120,433                              |
|   | / /           | W360-        | Obligation          |                                   |         | 14,442                                |
| Total Obligated:  |               | -105,990     | Total:              | 0                                 | 0       | -105,990                              |
| Total Encumbered:   |               | 105,990      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/03/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |              |                     |                                   |         |                                       |
| M-A072(001)   |               |              |                     |                                   |         |                                       |
| PR006989  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -575,281                              |
|   | / /           | W360-        | Obligation          |                                   |         | -120                                  |
| Total Obligated:  |               | -575,401     | Total:              | 0                                 | 0       | -575,401                              |
| Total Encumbered:   |               | 628,017      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/01/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |              |                     |                                   |         |                                       |
| M-A072(002)   |               |              |                     |                                   |         |                                       |
| PR006990  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -148,558                              |
|   | / /           | W360-        | Obligation          |                                   |         | 27,102                                |
| Total Obligated:  |               | -121,455     | Total:              | 0                                 | 0       | -121,455                              |
| Total Encumbered:   |               | 121,456      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |              |                     |                                   |         |                                       |
| RRP-A074(001)   |               |              |                     |                                   |         |                                       |
| PR011826  |               |              |                     |                                   |         |                                       |
|   | / /           | 1390-        | Obligation          | -62,037                           |         |                                       |
| Total Obligated:  |               | -62,037      | Total:              | -62,037                           | 0       | 0                                     |
| Total Encumbered:   |               | 109,929      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/19/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |              |                     |                                   |         |                                       |
| STPLRRRP-A074(002)  |               |              |                     |                                   |         |                                       |
| PR019970  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-        | Obligation          | -78,750                           |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -28,683                           |         |                                       |
|   | 01/28/2001    | 33M0-Sec 130 | Obligation          | 641                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -106,791                                  | Total:              | -106,791                          | 0       | 0                                     |
| Total Encumbered:                                |               | 106,791                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,791                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |   |                     |                                   |         |                                       |
| RRP-A074(003)                                    |               | Warren Ave @ SPRR Grade Crossing #DA-36.2 |                     |                                   |         |                                       |
| 04-214288  |               | RR Related - Other                        |                     |                                   |         |                                       |
| PR011828   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                     | Obligation          | -238,491                          |         |                                       |
|  | 06/16/2000    | 1390-                                     | Obligation          | 85,209                            |         |                                       |
| Total Obligated:                                 |               | -153,281                                  | Total:              | -153,281                          | 0       | 0                                     |
| Total Encumbered:                                |               | 153,282                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 153,282                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |   |                     |                                   |         |                                       |
| HES-A076(001)                                    |               |   |                     |                                   |         |                                       |
| PR005276   |               |   |                     |                                   |         |                                       |
|  | / /           | 1410-HES                                  | Obligation          | -36,000                           |         |                                       |
| Total Obligated:                                 |               | -36,000                                   | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,000                                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/20/1984    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |   |                     |                                   |         |                                       |
| M-A088(001)                                      |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR006991   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-                                     | Obligation          |                                   |         | -500,076                              |
| Total Obligated:                                 |               | -500,076                                  | Total:              | 0                                 | 0       | -500,076                              |
| Total Encumbered:                                |               | 500,076                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/29/1986    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |   |                     |                                   |         |                                       |
| M-A089(001)                                      |               |   |                     |                                   |         |                                       |
| PR006992   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-                                     | Obligation          |                                   |         | -396,375                              |
| Total Obligated:                                 |               | -396,375                                  | Total:              | 0                                 | 0       | -396,375                              |
| Total Encumbered:                                |               | 396,376                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/09/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |            |                     |                                   |         |                                       |
| M-A089(002)   |               |            |                     |                                   |         |                                       |
| PR006993  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -129,800                              |
| Total Obligated:  |               | -129,800   | Total:              | 0                                 | 0       | -129,800                              |
| Total Encumbered:   |               | 129,800    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/15/1978 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |            |                     |                                   |         |                                       |
| HES-A089(003)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005277  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -126,000                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 5,450                             |         |                                       |
| Total Obligated:  |               | -120,549   | Total:              | -120,549                          | 0       | 0                                     |
| Total Encumbered:   |               | 120,550    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |            |                     |                                   |         |                                       |
| M-A089(004)   |               |            |                     |                                   |         |                                       |
| PR006994  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -500,000                              |
| Total Obligated:  |               | -500,000   | Total:              | 0                                 | 0       | -500,000                              |
| Total Encumbered:   |               | 500,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 25,790     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/06/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |            |                     |                                   |         |                                       |
| HES-A089(006)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005278  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -86,930                           |         |                                       |
| Total Obligated:  |               | -86,930    | Total:              | -86,930                           | 0       | 0                                     |
| Total Encumbered:   |               | 86,930     |                     |                                   |         |                                       |
| Total Expended:   |               | 86,930     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/06/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |            |                     |                                   |         |                                       |
| HES-A089(007)   |               |            |                     |                                   |         |                                       |
| PR005279  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -123,482                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -123,482 | Total:              | -123,482                          | 0       | 0                                     |
| Total Encumbered:                                |               | 123,482  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 123,482  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |          |                     |                                   |         |                                       |
| HES-A091(001)                                    |               |          |                     |                                   |         |                                       |
| PR005280   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -2,250                            |         |                                       |
|  | / /           | 1410-HES | Obligation          | 2,250                             |         |                                       |
| Total Obligated:                                 |               | 0        | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |          |                     |                                   |         |                                       |
| M-A093(001)                                      |               |          |                     |                                   |         |                                       |
| PR006996   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -492,318                              |
| Total Obligated:                                 |               | -492,318 | Total:              | 0                                 | 0       | -492,318                              |
| Total Encumbered:                                |               | 541,162  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/28/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |          |                     |                                   |         |                                       |
| M-A093(002)                                      |               |          |                     |                                   |         |                                       |
| PR006997   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -500,000                              |
| Total Obligated:                                 |               | -500,000 | Total:              | 0                                 | 0       | -500,000                              |
| Total Encumbered:                                |               | 500,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/17/1981    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-A093(003)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011829   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -68,726                           |         |                                       |
| Total Obligated:                                 |               | -68,726  | Total:              | -68,726                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,727   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,727   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| M-A093(004)                                      |               |          |                     |                                   |         |                                       |
| PR006998   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -443,745                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -443,745     | Total:              | 0                                 | 0       | -443,745                              |
| Total Encumbered:                                |               | 443,745      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 443,745      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Union City (5354)</b>                         |               |              |                     |                                   |         |                                       |
| RRP-A094(001)<br>PR011830                        |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation          | -77,156                           |         |                                       |
| Total Obligated:                                 |               | -77,156      | Total:              | -77,156                           | 0       | 0                                     |
| Total Encumbered:                                |               | 78,826       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Union City (5354)</b>                         |               |              |                     |                                   |         |                                       |
| M-A094(002)<br>PR006999                          |               |              |                     |                                   |         |                                       |
|  | / /           | W360-        | Obligation          |                                   |         | -501,373                              |
| Total Obligated:                                 |               | -501,373     | Total:              | 0                                 | 0       | -501,373                              |
| Total Encumbered:                                |               | 501,373      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 501,373      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1991    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |              |                     |                                   |         |                                       |
| STPLR-A095(003)<br>PR019947                      |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -184,460                          |         |                                       |
|  | 10/23/2000    | 33M0-Sec 130 | Obligation          | 26,663                            |         |                                       |
| Total Obligated:                                 |               | -157,796     | Total:              | -157,796                          | 0       | 0                                     |
| Total Encumbered:                                |               | 157,796      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 157,796      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/23/2000    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>   |               |              |                     |                                   |         |                                       |
| M-A097(001)<br>PR007000                          |               |              |                     |                                   |         |                                       |
|  | / /           | W360-        | Obligation          |                                   |         | -217,567                              |
| Total Obligated:                                 |               | -217,567     | Total:              | 0                                 | 0       | -217,567                              |
| Total Encumbered:                                |               | 217,567      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1985    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Union City (5354)</b>                         |               |              |                     |                                   |         |                                       |
| MG-A097(002)<br>PR010163                         |               |              |                     |                                   |         |                                       |
|  | / /           | W370-        | Obligation          |                                   |         | -67,900                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -67,900    | Total:              | 0                                 | 0       | -67,900                               |
| Total Encumbered:                                |               | 67,900     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/15/1984    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |            |                     |                                   |         |                                       |
| MG-A097(003)<br>PR010164                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -71,327                               |
| Total Obligated:                                 |               | -71,327    | Total:              | 0                                 | 0       | -71,327                               |
| Total Encumbered:                                |               | 71,327     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/02/1984    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| M-A097(004)<br>--<br>PR007001                    |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -2,274,000                            |
| / /  |               | W360-      | Obligation          |                                   |         | -1,148,416                            |
| / /  |               | W320-      | Obligation          |                                   |         | 1,137,000                             |
| / /  |               | W360-      | Obligation          |                                   |         | -840,681                              |
| Total Obligated:                                 |               | -3,126,097 | Total:              | 0                                 | 0       | -3,126,097                            |
| Total Encumbered:                                |               | 3,126,098  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,315,630  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/14/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                             |               |            |                     |                                   |         |                                       |
| HES-A097(005)<br>PR005282                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -67,500                           |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 9,733                             |         |                                       |
| Total Obligated:                                 |               | -57,766    | Total:              | -57,766                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,767     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/18/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                            |               |            |                     |                                   |         |                                       |
| M-A097(006)<br>PR007002                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,054,103                            |
| / /  |               | W360-      | Obligation          |                                   |         | -6,068                                |
| Total Obligated:                                 |               | -1,060,171 | Total:              | 0                                 | 0       | -1,060,171                            |
| Total Encumbered:                                |               | 1,060,171  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A097(008)<br>PR007003                                   | / /           | W360-      | Obligation          |                                   |         | -430,000                              |
| Total Obligated:  |               | -430,000   | Total:              | 0                                 | 0       | -430,000                              |
| Total Encumbered:   |               | 430,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 430,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |            |                     |                                   |         |                                       |
| M-A097(009)<br>PR007004                                   | / /           | W360-      | Obligation          |                                   |         | -70,625                               |
| Total Obligated:  |               | -70,625    | Total:              | 0                                 | 0       | -70,625                               |
| Total Encumbered:   |               | 70,626     |                     |                                   |         |                                       |
| Total Expended:   |               | 70,626     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/29/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |            |                     |                                   |         |                                       |
| M-A097(010)<br>PR007005                                   | / /           | W360-      | Obligation          |                                   |         | -226,289                              |
| Total Obligated:  |               | -226,289   | Total:              | 0                                 | 0       | -226,289                              |
| Total Encumbered:   |               | 226,289    |                     |                                   |         |                                       |
| Total Expended:   |               | 226,289    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/19/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newark (5317)</b>                                      |               |            |                     |                                   |         |                                       |
| M-A097(011)<br>PR007006                                   | / /           | W360-      | Obligation          |                                   |         | -54,596                               |
| Total Obligated:  |               | -54,596    | Total:              | 0                                 | 0       | -54,596                               |
| Total Encumbered:   |               | 54,597     |                     |                                   |         |                                       |
| Total Expended:   |               | 54,597     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>                                     |               |            |                     |                                   |         |                                       |
| M-A109(001)<br>PR007007                                   | / /           | W360-      | Obligation          |                                   |         | -231,930                              |
| Total Obligated:  |               | -231,930   | Total:              | 0                                 | 0       | -231,930                              |
| Total Encumbered:   |               | 231,930    |                     |                                   |         |                                       |
| Total Expended:   |               | 231,930    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/12/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |           |                     |                                   |         |                                       |
| <b>Union City (5354)</b>                                  |               |           |                     |                                   |         |                                       |
| RRP-A121(001)   |               |           |                     |                                   |         |                                       |
| PR011832  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-     | Obligation          | -69,833                           |         |                                       |
| Total Obligated:  |               | -69,833   | Total:              | -69,833                           | 0       | 0                                     |
| Total Encumbered:   |               | 69,833    |                     |                                   |         |                                       |
| Total Expended:   |               | 69,833    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                                     |               |           |                     |                                   |         |                                       |
| BRM-A125(001)   |               |           |                     |                                   |         |                                       |
| PR000730  |               |           |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR | Obligation          | -1,142,400                        |         |                                       |
|   | / /           | 1180-HBRR | Obligation          | 221,922                           |         |                                       |
| Total Obligated:  |               | -920,477  | Total:              | -920,477                          | 0       | 0                                     |
| Total Encumbered:   |               | 920,478   |                     |                                   |         |                                       |
| Total Expended:   |               | 920,478   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 09/09/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                                     |               |           |                     |                                   |         |                                       |
| M-A126(001)   |               |           |                     |                                   |         |                                       |
| PR007008  |               |           |                     |                                   |         |                                       |
|   | / /           | W360-     | Obligation          |                                   |         | -217,594                              |
|   | / /           | W360-     | Obligation          |                                   |         | 39,092                                |
| Total Obligated:  |               | -178,501  | Total:              | 0                                 | 0       | -178,501                              |
| Total Encumbered:   |               | 178,501   |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 09/15/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                                     |               |           |                     |                                   |         |                                       |
| M-A129(001)   |               |           |                     |                                   |         |                                       |
| PR007009  |               |           |                     |                                   |         |                                       |
|   | / /           | W360-     | Obligation          |                                   |         | -162,821                              |
| Total Obligated:  |               | -162,821  | Total:              | 0                                 | 0       | -162,821                              |
| Total Encumbered:   |               | 162,821   |                     |                                   |         |                                       |
| Total Expended:   |               | 162,821   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/14/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>Bay Area Rapid Transit Authority (6000)</b>            |               |           |                     |                                   |         |                                       |
| M-A146(001)   |               |           |                     |                                   |         |                                       |
| PR007010  |               |           |                     |                                   |         |                                       |
|   | / /           | W360-     | Obligation          |                                   |         | -908,212                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -908,212   | Total:              | 0                                 | 0       | -908,212                              |
| Total Encumbered:                                |               | 979,230    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/22/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |            |                     |                                   |         |                                       |
| M-A146(002)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007011   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -305,619                              |
| Total Obligated:                                 |               | -305,619   | Total:              | 0                                 | 0       | -305,619                              |
| Total Encumbered:                                |               | 305,620    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 305,620    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| M-A165(001)                                      |               |            |                     |                                   |         |                                       |
| PR007012   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,200,000                            |
| Total Obligated:                                 |               | -1,200,000 | Total:              | 0                                 | 0       | -1,200,000                            |
| Total Encumbered:                                |               | 1,498,289  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,498,289  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/24/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |            |                     |                                   |         |                                       |
| HES-A183(002)                                    |               |            |                     |                                   |         |                                       |
| PR005283   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -4,050                            |         |                                       |
| Total Obligated:                                 |               | -4,050     | Total:              | -4,050                            | 0       | 0                                     |
| Total Encumbered:                                |               | 4,050      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/24/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |            |                     |                                   |         |                                       |
| HES-A183(003)                                    |               |            |                     |                                   |         |                                       |
| PR005284   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -9,000                            |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 4,360                             |         |                                       |
| Total Obligated:                                 |               | -4,639     | Total:              | -4,639                            | 0       | 0                                     |
| Total Encumbered:                                |               | 4,640      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/19/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>                        |               |            |                     |                                   |         |                                       |
| M-A194(001)                                      |               |            |                     |                                   |         |                                       |
| PR007013   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -188,512                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -188,512   | Total:              | 0                                 | 0       | -188,512                              |
| Total Encumbered:   |               | 188,513    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/22/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>   |               |            |                     |                                   |         |                                       |
| M-A194(002)   |               |            |                     |                                   |         |                                       |
| PR007014  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,040,227                            |
|   | / /           | W360-      | Obligation          |                                   |         | -46,989                               |
| Total Obligated:  |               | -1,087,216 | Total:              | 0                                 | 0       | -1,087,216                            |
| Total Encumbered:   |               | 1,087,216  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/21/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Leandro (5041)</b>   |               |            |                     |                                   |         |                                       |
| M-A194(003)   |               |            |                     |                                   |         |                                       |
| PR007015  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,147,366                            |
| Total Obligated:  |               | -1,147,366 | Total:              | 0                                 | 0       | -1,147,366                            |
| Total Encumbered:   |               | 1,147,367  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,147,367  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-CRP-A205(001)  |               |            |                     |                                   |         |                                       |
| PR008910  |               |            |                     |                                   |         |                                       |
|   | / /           | CG10-      | Obligation          | -424,450                          |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -6,690,472                            |
|   | / /           | W370-      | Obligation          |                                   |         | -338,800                              |
| Total Obligated:  |               | -7,453,722 | Total:              | -424,450                          | 0       | -7,029,272                            |
| Total Encumbered:   |               | 7,453,722  |                     |                                   |         |                                       |
| Total Expended:   |               | 4,294,881  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/23/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>   |               |            |                     |                                   |         |                                       |
| M-CRP-A205(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007131  |               |            |                     |                                   |         |                                       |
|   | / /           | CR10-      | Obligation          |                                   |         | -518,956                              |
|   | / /           | W360-      | Obligation          |                                   |         | -663,894                              |
|   | / /           | W360-      | Obligation          |                                   |         | -288,674                              |
| Total Obligated:  |               | -1,471,524 | Total:              | 0                                 | 0       | -1,471,524                            |
| Total Encumbered:   |               | 1,471,524  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,437,602  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/21/1992 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |   |                     |                                   |         |                                       |
| M-A205(003)<br>PR007018                                   |               | On 98th Avenue from North of MacArthur Blvd to I-580. |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -661,199                              |
| Total Obligated:  |               | -661,199  | Total:              | 0                                 | 0       | -661,199                              |
| Total Encumbered:   |               | 661,199   |                     |                                   |         |                                       |
| Total Expended:   |               | 661,199   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/06/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |   |                     |                                   |         |                                       |
| M-A206(001)<br>PR007019                                   |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -925,456                              |
|   | / /           | W360-   | Obligation          |                                   |         | 64,745                                |
| Total Obligated:  |               | -860,710  | Total:              | 0                                 | 0       | -860,710                              |
| Total Encumbered:   |               | 945,317   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/12/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |   |                     |                                   |         |                                       |
| M-A206(002)<br>PR007020                                   |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -484,210                              |
|   | / /           | W360-   | Obligation          |                                   |         | 30,045                                |
| Total Obligated:  |               | -454,164  | Total:              | 0                                 | 0       | -454,164                              |
| Total Encumbered:   |               | 454,164   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/29/1986  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |   |                     |                                   |         |                                       |
| M-A206(003)<br>PR007021                                   |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -209,514                              |
|   | / /           | W360-   | Obligation          |                                   |         | 28,870                                |
| Total Obligated:  |               | -180,643  | Total:              | 0                                 | 0       | -180,643                              |
| Total Encumbered:   |               | 180,644   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/02/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                                     |               |   |                     |                                   |         |                                       |
| RRS-A206(004)<br>PR012496                                 |               |   |                     |                                   |         |                                       |
|   | / /           | 1380-   | Obligation          | -262,076                          |         |                                       |
| 12/25/1997  |               | 1380-   | Obligation          | 5,514                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -256,561   | Total:              | -256,561                          | 0       | 0                                     |
| Total Encumbered:                                |               | 256,561    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| RS-A225(001)<br>PR012692                         |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -278,396                              |
| Total Obligated:                                 | -278,396      | Total:     | 0                   | 0                                 |         | -278,396                              |
| Total Encumbered:                                | 322,069       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 322,069       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| HES-A225(002)<br>PR005285                        |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -180,000            |                                   |         |                                       |
| Total Obligated:                                 | -180,000      | Total:     | -180,000            | 0                                 |         | 0                                     |
| Total Encumbered:                                | 180,000       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 180,000       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oakland (5012)</b>                            |               |            |                     |                                   |         |                                       |
| M-A231(001)<br>PR007022                          |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -139,465                              |
| / /  | W360-         | Obligation |                     |                                   |         | 9,903                                 |
| Total Obligated:                                 | -129,561      | Total:     | 0                   | 0                                 |         | -129,561                              |
| Total Encumbered:                                | 129,561       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>                            |               |            |                     |                                   |         |                                       |
| HES-A235(001)<br>PR005286                        |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -23,400             |                                   |         |                                       |
| Total Obligated:                                 | -23,400       | Total:     | -23,400             | 0                                 |         | 0                                     |
| Total Encumbered:                                | 23,400        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>                            |               |            |                     |                                   |         |                                       |
| HES-A245(001)<br>PR005287                        |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -19,800             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -19,800    | Total:              | -19,800                           | 0       | 0                                     |
| Total Encumbered:                                |               | 19,800     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/11/1983    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-A253(001)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011834   |               |            |                     |                                   |         |                                       |
|  | 11/30/1997    | 1390-      | Obligation          | 0                                 |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -86,486                           |         |                                       |
| Total Obligated:                                 |               | -86,485    | Total:              | -86,485                           | 0       | 0                                     |
| Total Encumbered:                                |               | 86,486     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 86,486     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>                            |               |            |                     |                                   |         |                                       |
| M-A263(001)                                      |               |            |                     |                                   |         |                                       |
| PR007023   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,379,520                            |
|  | / /           | W360-      | Obligation          |                                   |         | 237,908                               |
| Total Obligated:                                 |               | -1,141,611 | Total:              | 0                                 | 0       | -1,141,611                            |
| Total Encumbered:                                |               | 1,141,611  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                           |               |            |                     |                                   |         |                                       |
| HES-A368(001)                                    |               |            |                     |                                   |         |                                       |
| PR005288   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -32,400                           |         |                                       |
| Total Obligated:                                 |               | -32,400    | Total:              | -32,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 32,400     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 32,400     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/07/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-A370(001)                                    |               |            |                     |                                   |         |                                       |
| PR011835   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -147,600                          |         |                                       |
| Total Obligated:                                 |               | -147,600   | Total:              | -147,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 155,813    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Berkeley (5057)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-A413(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005289  |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -68,724                           |         |                                       |
| Total Obligated:  |               | -68,724    | Total:              | -68,724                           | 0       | 0                                     |
| Total Encumbered:   |               | 68,724     |                     |                                   |         |                                       |
| Total Expended:   |               | 68,724     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/10/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                                   |               |            |                     |                                   |         |                                       |
| RRP-A500(001)   |               |            |                     |                                   |         |                                       |
| PR011836  |               |            |                     |                                   |         |                                       |
| / /   |               | 1390-      | Obligation          | -11,734                           |         |                                       |
| Total Obligated:  |               | -11,734    | Total:              | -11,734                           | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                                   |               |            |                     |                                   |         |                                       |
| M-A501(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007024  |               |            |                     |                                   |         |                                       |
| / /   |               | W320-      | Obligation          |                                   |         | -245,087                              |
| / /   |               | W320-      | Obligation          |                                   |         | 34,074                                |
| Total Obligated:  |               | -211,012   | Total:              | 0                                 | 0       | -211,012                              |
| Total Encumbered:   |               | 119,251    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| RS-TQS-A501(001)  |               |            |                     |                                   |         |                                       |
| PR012832  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -536,092                              |
| / /   |               | 1240-      | Obligation          |                                   |         | -12,175                               |
| Total Obligated:  |               | -548,267   | Total:              | 0                                 | 0       | -548,267                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| RS-A501(002)  |               |            |                     |                                   |         |                                       |
| PR012694  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -536,076                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -536,076   | Total:              | 0                                 | 0       | -536,076                              |
| Total Encumbered:                                |               | 782,950  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/15/1980   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                          |               |  |                     |                                   |         |                                       |
| MG-A502(001)                                     |               | ON MURRIETA BLVD. @ PROTOLA AVENUE.                          |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR010165   |               |  |                     |                                   |         |                                       |
|  | / /           | W370-  | Obligation          |                                   |         | -124,017                              |
| Total Obligated:                                 |               | -124,017   | Total:              | 0                                 | 0       | -124,017                              |
| Total Encumbered:                                |               | 124,018  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 124,018  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/20/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                          |               |  |                     |                                   |         |                                       |
| M-A506(001)                                      |               | On Kitty Hawk Rd. from Airway Blvd. to Doolittle Ave.        |                     |                                   |         |                                       |
| PR007025   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -308,015                              |
| Total Obligated:                                 |               | -308,015   | Total:              | 0                                 | 0       | -308,015                              |
| Total Encumbered:                                |               | 308,015  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 308,015  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/16/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                          |               |  |                     |                                   |         |                                       |
| M-MG-A509(001)                                   |               |  |                     |                                   |         |                                       |
| PR008902   |               |  |                     |                                   |         |                                       |
|  | / /           | W320-  | Obligation          |                                   |         | -91,531                               |
|  | / /           | W330-  | Obligation          |                                   |         | -67,937                               |
| Total Obligated:                                 |               | -159,468   | Total:              | 0                                 | 0       | -159,468                              |
| Total Encumbered:                                |               | 159,469  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1985   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                          |               |  |                     |                                   |         |                                       |
| MG-A509(002)                                     |               | On East Jack London Blvd., Pine Street & Murrieta Boulevard. |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR010166   |               |  |                     |                                   |         |                                       |
|  | / /           | W370-  | Obligation          |                                   |         | -80,000                               |
| Total Obligated:                                 |               | -80,000  | Total:              | 0                                 | 0       | -80,000                               |
| Total Encumbered:                                |               | 80,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/03/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04  |               |      |                     |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084)           |               |      |                     |                                   |         |                                       |
| Alameda County (5933)  |               |      |                     |                                   |         |                                       |
| RS-A512(001)<br>PR012695                                     |               |      |                     |                                   |         |                                       |
| ON TESLA ROAD BETWEEN SOUTH LIVERMORE AVENUE AND MINES ROAD. |               |      |                     |                                   |         |                                       |
| / / 0750- Obligation -243,012                                |               |      |                     |                                   |         |                                       |
| Total Obligated: -243,012 Total: 0 0 -243,012                |               |      |                     |                                   |         |                                       |
| Total Encumbered: 283,000                                    |               |      |                     |                                   |         |                                       |
| Total Expended: 283,000                                      |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 05/20/1993                            |               |      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                                       |               |      |                     |                                   |         |                                       |
| Livermore (5053)   |               |      |                     |                                   |         |                                       |
| M-A517(001)<br>PR007027                                      |               |      |                     |                                   |         |                                       |
| / / W320- Obligation -122,084                                |               |      |                     |                                   |         |                                       |
| Total Obligated: -122,084 Total: 0 0 -122,084                |               |      |                     |                                   |         |                                       |
| Total Encumbered: 122,084                                    |               |      |                     |                                   |         |                                       |
| Total Expended: 0  |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 01/15/1991                            |               |      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                                       |               |      |                     |                                   |         |                                       |
| Livermore (5053)   |               |      |                     |                                   |         |                                       |
| BRM-A517(002)<br>--<br>PR000731                              |               |      |                     |                                   |         |                                       |
| / / 1180-HBRR Obligation -80,000                             |               |      |                     |                                   |         |                                       |
| / / 1180-HBRR Obligation -657,632                            |               |      |                     |                                   |         |                                       |
| Total Obligated: -737,632 Total: -737,632 0 0                |               |      |                     |                                   |         |                                       |
| Total Encumbered: 737,632                                    |               |      |                     |                                   |         |                                       |
| Total Expended: 737,632                                      |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 08/21/1990                            |               |      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                                       |               |      |                     |                                   |         |                                       |
| Livermore (5053)   |               |      |                     |                                   |         |                                       |
| M-A520(001)<br>PR007028                                      |               |      |                     |                                   |         |                                       |
| / / W320- Obligation -101,666                                |               |      |                     |                                   |         |                                       |
| Total Obligated: -101,666 Total: 0 0 -101,666                |               |      |                     |                                   |         |                                       |
| Total Encumbered: 113,727                                    |               |      |                     |                                   |         |                                       |
| Total Expended: 0  |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 05/01/1992                            |               |      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                                       |               |      |                     |                                   |         |                                       |
| Alameda County (5933)  |               |      |                     |                                   |         |                                       |
| BRRS-A520(001)<br>PR001195                                   |               |      |                     |                                   |         |                                       |
| / / 1180-HBRR Obligation -214,400                            |               |      |                     |                                   |         |                                       |
| / / 1180-HBRR Obligation -95,334                             |               |      |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -309,734 | Total:              | -309,734                          | 0       | 0                                     |
| Total Encumbered:                                |               | 309,735  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 309,735  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/23/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                          |               |          |                     |                                   |         |                                       |
| M-MG-A520(002)                                   |               |          |                     |                                   |         |                                       |
| PR008903   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -112,562                              |
| / /  |               | W330-    | Obligation          |                                   |         | -74,959                               |
| Total Obligated:                                 |               | -187,522 | Total:              | 0                                 | 0       | -187,522                              |
| Total Encumbered:                                |               | 187,523  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| HES-A520(003)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005290   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -121,689                          |         |                                       |
| Total Obligated:                                 |               | -121,689 | Total:              | -121,689                          | 0       | 0                                     |
| Total Encumbered:                                |               | 121,689  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/20/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| RS-A520(004)                                     |               |          |                     |                                   |         |                                       |
| PR012696   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -63,802                               |
| / /  |               | 0750-    | Obligation          |                                   |         | 3,153                                 |
| Total Obligated:                                 |               | -60,648  | Total:              | 0                                 | 0       | -60,648                               |
| Total Encumbered:                                |               | 70,342   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| RS-A520(005)                                     |               |          |                     |                                   |         |                                       |
| PR012697   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -181,061                              |
| Total Obligated:                                 |               | -181,061 | Total:              | 0                                 | 0       | -181,061                              |
| Total Encumbered:                                |               | 210,856  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 210,856  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                                   |               |            |                     |                                   |         |                                       |
| M-A524(001)   |               |            |                     |                                   |         |                                       |
| PR007029  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -215,509                              |
|   | / /           | W320-      | Obligation          |                                   |         | -1,483                                |
| Total Obligated:  |               | -216,992   | Total:              | 0                                 | 0       | -216,992                              |
| Total Encumbered:   |               | 242,330    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/01/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                              |               |            |                     |                                   |         |                                       |
| MG-A524(003)  |               |            |                     |                                   |         |                                       |
| PR010167  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -110,000                              |
| Total Obligated:  |               | -110,000   | Total:              | 0                                 | 0       | -110,000                              |
| Total Encumbered:   |               | 110,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 110,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                                   |               |            |                     |                                   |         |                                       |
| TQM-A525(001)   |               |            |                     |                                   |         |                                       |
| PR021354  |               |            |                     |                                   |         |                                       |
|   | / /           | 1240-      | Obligation          |                                   |         | -143,486                              |
|   | / /           | 1240-      | Obligation          |                                   |         | 21,342                                |
| Total Obligated:  |               | -122,143   | Total:              | 0                                 | 0       | -122,143                              |
| Total Encumbered:   |               | 122,144    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                                   |               |            |                     |                                   |         |                                       |
| M-A525(002)   |               |            |                     |                                   |         |                                       |
| PR007030  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -118,131                              |
| Total Obligated:  |               | -118,131   | Total:              | 0                                 | 0       | -118,131                              |
| Total Encumbered:   |               | 134,564    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                                   |               |            |                     |                                   |         |                                       |
| RRP-A531(001)   |               |            |                     |                                   |         |                                       |
| PR011838  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -135,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -135,000  | Total:              | -135,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 135,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 135,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |           |                     |                                   |         |                                       |
| RS-BRRS-A531(001)                                |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR012709   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -10,068                               |
|  | / /           | 0750-     | Obligation          |                                   |         | 0                                     |
|  | / /           | 1180-HBRR | Obligation          | -148,493                          |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -0                                |         |                                       |
| Total Obligated:                                 |               | -158,561  | Total:              | -148,493                          | 0       | -10,068                               |
| Total Encumbered:                                |               | 198,996   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,373    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |                     |                                   |         |                                       |
| RS-BRRS-A531(002)                                |               |           |                     |                                   |         |                                       |
| PR012710   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -15,199                               |
|  | / /           | 1180-HBRR | Obligation          | -168,999                          |         |                                       |
| Total Obligated:                                 |               | -184,199  | Total:              | -168,999                          | 0       | -15,199                               |
| Total Encumbered:                                |               | 232,110   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |           |                     |                                   |         |                                       |
| SR-A531(003)                                     |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR016829   |               |           |                     |                                   |         |                                       |
|  | / /           | 0790-     | Obligation          |                                   |         | -423,555                              |
|  | / /           | 0790-     | Obligation          |                                   |         | 24,424                                |
| Total Obligated:                                 |               | -399,130  | Total:              | 0                                 | 0       | -399,130                              |
| Total Encumbered:                                |               | 547,717   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/21/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |           |                     |                                   |         |                                       |
| SR-RS-A531(004)                                  |               |           |                     |                                   |         |                                       |
| PR016835   |               |           |                     |                                   |         |                                       |
|  | / /           | 0790-     | Obligation          |                                   |         | -325,882                              |
|  | / /           | 0750-     | Obligation          |                                   |         | -34,848                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -360,730  | Total:              | 0                                 | 0       | -360,730                              |
| Total Encumbered:                                |               | 419,582   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |           |                     |                                   |         |                                       |
| BRRS-A531(005)                                   |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001196   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -302,000                          |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | 278,000                           |         |                                       |
| Total Obligated:                                 |               | -24,000   | Total:              | -24,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/21/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |                     |                                   |         |                                       |
| HES-RS-A531(006)                                 |               |           |                     |                                   |         |                                       |
| PR005595   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -71,579                               |
|  | / /           | 1410-HES  | Obligation          | -144,000                          |         |                                       |
| Total Obligated:                                 |               | -215,579  | Total:              | -144,000                          | 0       | -71,579                               |
| Total Encumbered:                                |               | 242,809   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 242,809   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/05/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |                     |                                   |         |                                       |
| RS-A531(007)                                     |               |           |                     |                                   |         |                                       |
| PR012698   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -305,590                              |
| Total Obligated:                                 |               | -305,590  | Total:              | 0                                 | 0       | -305,590                              |
| Total Encumbered:                                |               | 384,418   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 384,418   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/07/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |           |                     |                                   |         |                                       |
| RRS-A542(001)                                    |               |           |                     |                                   |         |                                       |
| PR012497   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | -187,372                          |         |                                       |
| Total Obligated:                                 |               | -187,372  | Total:              | -187,372                          | 0       | 0                                     |
| Total Encumbered:                                |               | 187,373   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 187,373   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Dublin (5432)</b>                                      |               |            |                     |                                   |         |                                       |
| M-A550(001)<br>PR007031                                   | / /           | W360-      | Obligation          |                                   |         | -894,003                              |
| Total Obligated:  |               | -894,003   | Total:              | 0                                 | 0       | -894,003                              |
| Total Encumbered:   |               | 894,003    |                     |                                   |         |                                       |
| Total Expended:   |               | 894,003    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-A550(002)<br>PR005291                                 | / /           | 1410-HES   | Obligation          | -76,896                           |         |                                       |
| Total Obligated:  |               | -76,896    | Total:              | -76,896                           | 0       | 0                                     |
| Total Encumbered:   |               | 76,896     |                     |                                   |         |                                       |
| Total Expended:   |               | 76,896     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/07/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Dublin (5432)</b>                                      |               |            |                     |                                   |         |                                       |
| M-MG-A550(003)<br>PR008904                                | / /           | W370-      | Obligation          |                                   |         | -129,535                              |
|   | / /           | W360-      | Obligation          |                                   |         | -720,762                              |
| Total Obligated:  |               | -850,297   | Total:              | 0                                 | 0       | -850,297                              |
| Total Encumbered:   |               | 850,297    |                     |                                   |         |                                       |
| Total Expended:   |               | 850,297    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Dublin (5432)</b>                                      |               |            |                     |                                   |         |                                       |
| M-MG-A550(004)<br>PR008905                                | / /           | W360-      | Obligation          |                                   |         | -1,505,704                            |
|   | / /           | W370-      | Obligation          |                                   |         | -187,000                              |
| Total Obligated:  |               | -1,692,704 | Total:              | 0                                 | 0       | -1,692,704                            |
| Total Encumbered:   |               | 1,692,704  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,692,704  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/30/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |            |                     |                                   |         |                                       |
| M-A554(001)<br>PR007034                                   | / /           | W320-      | Obligation          |                                   |         | -198,283                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -198,283 | Total:              | 0                                 | 0       | -198,283                              |
| Total Encumbered:                                |               | 198,283  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                         |               |          |                     |                                   |         |                                       |
| MG-A554(002)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010168   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -63,600                               |
|  | / /           | W370-    | Obligation          |                                   |         | -4,759                                |
| Total Obligated:                                 |               | -68,359  | Total:              | 0                                 | 0       | -68,359                               |
| Total Encumbered:                                |               | 68,360   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/08/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Livermore (5053)</b>                          |               |          |                     |                                   |         |                                       |
| M-A554(003)                                      |               |          |                     |                                   |         |                                       |
| PR007035   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -439,722                              |
|  | / /           | W360-    | Obligation          |                                   |         | 31,528                                |
| Total Obligated:                                 |               | -408,193 | Total:              | 0                                 | 0       | -408,193                              |
| Total Encumbered:                                |               | 408,194  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| M-A556(001)                                      |               |          |                     |                                   |         |                                       |
| PR007036   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -378,023                              |
|  | / /           | W360-    | Obligation          |                                   |         | 29,391                                |
| Total Obligated:                                 |               | -348,631 | Total:              | 0                                 | 0       | -348,631                              |
| Total Encumbered:                                |               | 348,632  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/24/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Dublin (5432)</b>                             |               |          |                     |                                   |         |                                       |
| M-A558(001)                                      |               |          |                     |                                   |         |                                       |
| PR007037   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -764,994                              |
| Total Obligated:                                 |               | -764,994 | Total:              | 0                                 | 0       | -764,994                              |
| Total Encumbered:                                |               | 764,994  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 764,994  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |          |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |          |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |          |   |                                   |         |                                       |
| HES-A559(001)   |               |          |   |                                   |         |                                       |
| PR005292  |               |          |   |                                   |         |                                       |
|   | / /           | 1410-HES | Obligation  | -3,600                            |         |                                       |
|   | / /           | 1410-HES | Obligation  | 3,600                             |         |                                       |
| Total Obligated:  |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |          |   |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |          |   |                                   |         |                                       |
| RRS-A563(003)   |               |          |   |                                   |         |                                       |
| PR012499  |               |          |   |                                   |         |                                       |
|   | / /           | 1380-    | Obligation  | -76,697                           |         |                                       |
|   | 12/25/1997    | 1380-    | Obligation  | -3,649                            |         |                                       |
| Total Obligated:  |               | -80,347  | Total:  | -80,347                           | 0       | 0                                     |
| Total Encumbered:   |               | 85,030   |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |   |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |          |   |                                   |         |                                       |
| MG-A563(004)  |               |          |   |                                   |         |                                       |
| PR010169  |               |          |   |                                   |         |                                       |
|   | / /           | W370-    | Obligation  |                                   |         | -102,500                              |
|   | / /           | W370-    | Obligation  |                                   |         | 102,500                               |
| Total Obligated:  |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |          |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |          |   |                                   |         |                                       |
| RS-A564(001)  |               |          |   |                                   |         |                                       |
| PR012699  |               |          |   |                                   |         |                                       |
|   | / /           | 0750-    | Obligation  |                                   |         | -32,780                               |
| Total Obligated:  |               | -32,780  | Total:  | 0                                 | 0       | -32,780                               |
| Total Encumbered:   |               | 38,174   |   |                                   |         |                                       |
| Total Expended:   |               | 38,174   |   |                                   |         |                                       |
| Date of Last Activity:                                    | 04/02/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |          |   |                                   |         |                                       |
| RS-A564(002)  |               |          |   |                                   |         |                                       |
| PR012700  |               |          |   |                                   |         |                                       |
|   | / /           | 0750-    | Obligation  |                                   |         | -328,574                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -328,574 | Total:  | 0                                 | 0       | -328,574                              |
| Total Encumbered:                                |               | 382,641  |   |                                   |         |                                       |
| Total Expended:                                  |               | 382,641  |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/15/1992    |          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |   |                                   |         |                                       |
| Pleasanton (5101)                                |               |          |   |                                   |         |                                       |
| HES-A564(002)<br>PR005293                        |               |          |   |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation  | -59,190                           |         |                                       |
| Total Obligated:                                 |               | -59,190  | Total:  | -59,190                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,190   |   |                                   |         |                                       |
| Total Expended:                                  |               | 6,540    |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1987    |          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |   |                                   |         |                                       |
| Pleasanton (5101)                                |               |          |   |                                   |         |                                       |
| RRP-A564(003)<br>--<br>PR011839                  |               |          |   |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation  | -96,145                           |         |                                       |
| Total Obligated:                                 |               | -96,145  | Total:  | -96,145                           | 0       | 0                                     |
| Total Encumbered:                                |               | 96,145   |   |                                   |         |                                       |
| Total Expended:                                  |               | 2,306    |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |   |                                   |         |                                       |
| Pleasanton (5101)                                |               |          |   |                                   |         |                                       |
| RRS-A564(004)<br>PR012500                        |               |          |   |                                   |         |                                       |
| / /  |               | 1380-    | Obligation  | -166,770                          |         |                                       |
| 12/25/1997                                       |               | 1380-    | Obligation  | 3,096                             |         |                                       |
| Total Obligated:                                 |               | -163,673 | Total:  | -163,673                          | 0       | 0                                     |
| Total Encumbered:                                |               | 163,674  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |   |                                   |         |                                       |
| Pleasanton (5101)                                |               |          |   |                                   |         |                                       |
| MG-A564(005)<br>PR010170                         |               |          |   |                                   |         |                                       |
| / /  |               | W370-    | Obligation  |                                   |         | -102,500                              |
| / /  |               | W370-    | Obligation  |                                   |         | 102,500                               |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO.<br>Total obligated amounts reflect other federal programs. |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |   |                                   |         |                                       |
| 1B. CANCELLED - PROJECT REVIEWED.                |               |          |   |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| M-A564(006)   |               | ON CAMINO TASSAJARA RD. (NORTH) FROM EAST OF BLACKHAWK DRIVE TO HIGHLAND ROAD. |                     |                                   |         |                                       |
| PR007038  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -287,142                              |
| Total Obligated:  |               | -287,142   | Total:              | 0                                 | 0       | -287,142                              |
| Total Encumbered:   |               | 287,142  |                     |                                   |         |                                       |
| Total Expended:   |               | 287,142  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/04/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |  |                     |                                   |         |                                       |
| RRP-A566(001)   |               |  |                     |                                   |         |                                       |
| PR011840  |               |  |                     |                                   |         |                                       |
|   | / /           | 1390-  | Obligation          | -31,844                           |         |                                       |
| Total Obligated:  |               | -31,844  | Total:              | -31,844                           | 0       | 0                                     |
| Total Encumbered:   |               | 33,907   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/30/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |  |                     |                                   |         |                                       |
| MG-A567(002)  |               |  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR010171  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-  | Obligation          |                                   |         | -150,600                              |
|   | / /           | W370-  | Obligation          |                                   |         | 53,745                                |
| Total Obligated:  |               | -96,854  | Total:              | 0                                 | 0       | -96,854                               |
| Total Encumbered:   |               | 96,855   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/25/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |  |                     |                                   |         |                                       |
| M-A575(001)   |               |  |                     |                                   |         |                                       |
| PR007040  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -213,941                              |
| Total Obligated:  |               | -213,941   | Total:              | 0                                 | 0       | -213,941                              |
| Total Encumbered:   |               | 213,941  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/24/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Pleasanton (5101)</b>                                  |               |  |                     |                                   |         |                                       |
| MG-A575(002)  |               |  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR010172  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-  | Obligation          |                                   |         | -90,800                               |
|   | / /           | W370-  | Obligation          |                                   |         | 7,306                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -83,493  | Total:              | 0                                 | 0       | -83,493                               |
| Total Encumbered:                                |               | 83,493   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| HHS-A576(001)<br>PR005752                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1420-    | Obligation          | -20,000                           |         |                                       |
| Total Obligated:                                 |               | -20,000  | Total:              | -20,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 21,111   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1978    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |          |                     |                                   |         |                                       |
| RRS-A576(002)<br>--<br>PR012501                  |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-    | Obligation          | -263,700                          |         |                                       |
| Total Obligated:                                 |               | -263,700 | Total:              | -263,700                          | 0       | 0                                     |
| Total Encumbered:                                |               | 272,540  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 263,700  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| RS-A600(001)<br>PR012701                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -218,574                              |
| Total Obligated:                                 |               | -218,574 | Total:              | 0                                 | 0       | -218,574                              |
| Total Encumbered:                                |               | 254,541  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 254,541  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| RS-A600(002)<br>PR012702                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -340,033                              |
| Total Obligated:                                 |               | -340,033 | Total:              | 0                                 | 0       | -340,033                              |
| Total Encumbered:                                |               | 393,375  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 393,375  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/25/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |          |                     |                                   |         |                                       |
| RS-A600(003)<br>PR012703                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -548,133                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -548,133   | Total:              | 0                                 | 0       | -548,133                              |
| Total Encumbered:                                |               | 638,329    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 638,329    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pittsburg (5127)</b>                          |               |            |                     |                                   |         |                                       |
| M-A604(001)                                      |               |            |                     |                                   |         |                                       |
| PR007042   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -1,821,224                            |
|  | / /           | W320-      | Obligation          |                                   |         | -42,761                               |
| Total Obligated:                                 |               | -1,863,985 | Total:              | 0                                 | 0       | -1,863,985                            |
| Total Encumbered:                                |               | 1,863,986  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 42,762     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| HES-A608(001)                                    |               |            |                     |                                   |         |                                       |
| PR005297   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -108,000                          |         |                                       |
| Total Obligated:                                 |               | -108,000   | Total:              | -108,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 108,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/22/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| RS-A612(001)                                     |               |            |                     |                                   |         |                                       |
| PR012704   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -106,465                              |
| Total Obligated:                                 |               | -106,465   | Total:              | 0                                 | 0       | -106,465                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| RS-A612(002)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012705   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -124,156                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 19,942                                |
| Total Obligated:                                 |               | -104,213   | Total:              | 0                                 | 0       | -104,213                              |
| Total Encumbered:                                |               | 120,870    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/22/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| RS-A612(003)  |               | Kirker Pass Rd--Concord City limits to 2000ft N/o N. Hess Rd                             |                     |                                   |         |                                       |
| PR012706  |               |  |                     |                                   |         |                                       |
|   | / /           | 0750-  | Obligation          |                                   |         | -362,031                              |
| Total Obligated:  |               | -362,031   | Total:              | 0                                 | 0       | -362,031                              |
| Total Encumbered:   |               | 418,825  |                     |                                   |         |                                       |
| Total Expended:   |               | 418,825  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/12/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| M-RS-A612(004)  |               | KIRKER PASS RD., PHASE II & III, 1400' NORTH OF NORTH HESS ROAD TO PITTSBURG CITY LIMITS |                     |                                   |         |                                       |
| PR009419  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -510,177                              |
|   | / /           | 0750-  | Obligation          |                                   |         | -53,554                               |
| Total Obligated:  |               | -563,732   | Total:              | 0                                 | 0       | -563,732                              |
| Total Encumbered:   |               | 656,495  |                     |                                   |         |                                       |
| Total Expended:   |               | 656,495  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/28/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Pittsburg (5127)</b>                                   |               |  |                     |                                   |         |                                       |
| M-A613(002)   |               |  |                     |                                   |         |                                       |
| PR007044  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -158,644                              |
|   | / /           | W320-  | Obligation          |                                   |         | 11,478                                |
| Total Obligated:  |               | -147,165   | Total:              | 0                                 | 0       | -147,165                              |
| Total Encumbered:   |               | 147,166  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/02/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Pittsburg (5127)</b>                                   |               |  |                     |                                   |         |                                       |
| HES-A613(004)   |               |  |                     |                                   |         |                                       |
| PR005299  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -66,589                           |         |                                       |
| Total Obligated:  |               | -66,589  | Total:              | -66,589                           | 0       | 0                                     |
| Total Encumbered:   |               | 66,589   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/10/1986   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |  |                     |                                   |         |                                       |
| M-MG-A632(001)  |               |  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR008906  |               |  |                     |                                   |         |                                       |
|   | / /           | W330-  | Obligation          |                                   |         | -83,625                               |
|   | / /           | W320-  | Obligation          |                                   |         | -603,479                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -687,104                                 | Total:              | 0                                 | 0       | -687,104                              |
| Total Encumbered:                                |               | 687,105                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 687,105                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Pittsburg (5127)</b>                          |               |  |                     |                                   |         |                                       |
| BRM-A636(001)<br>PR000732                        |               | East 14th St/Harbor St U.C., Br #28C-045 |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR                                | Obligation          | -978,313                          |         |                                       |
| Total Obligated:                                 |               | -978,313                                 | Total:              | -978,313                          | 0       | 0                                     |
| Total Encumbered:                                |               | 978,313                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 978,313                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/20/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Antioch (5038)</b>                            |               |  |                     |                                   |         |                                       |
| M-A650(001)<br>PR007045                          |               |  |                     |                                   |         |                                       |
| / /  |               | W320-                                    | Obligation          |                                   |         | -1,006,870                            |
| / /  |               | W320-                                    | Obligation          |                                   |         | -468                                  |
| Total Obligated:                                 |               | -1,007,338                               | Total:              | 0                                 | 0       | -1,007,338                            |
| Total Encumbered:                                |               | 1,075,902                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Antioch (5038)</b>                            |               |  |                     |                                   |         |                                       |
| M-A650(002)<br>PR007046                          |               |  |                     |                                   |         |                                       |
| / /  |               | W320-                                    | Obligation          |                                   |         | -358,418                              |
| Total Obligated:                                 |               | -358,418                                 | Total:              | 0                                 | 0       | -358,418                              |
| Total Encumbered:                                |               | 358,418                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 358,418                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/17/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |  |                     |                                   |         |                                       |
| RRP-A661(001)<br>PR011841                        |               |  |                     |                                   |         |                                       |
| / /  |               | 1390-                                    | Obligation          | -42,403                           |         |                                       |
| Total Obligated:                                 |               | -42,403                                  | Total:              | -42,403                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1990    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>El Cerrito (5239)</b>                         |               |  |                     |                                   |         |                                       |
| HES-A701(001)<br>--<br>PR005300                  |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES                                 | Obligation          | -60,964                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,964 | Total:              | -60,964                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,965  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 60,965  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/09/1998    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-A711(002)                                    |               |         |                     |                                   |         |                                       |
| PR011843   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -51,090                           |         |                                       |
| Total Obligated:                                 |               | -51,090 | Total:              | -51,090                           | 0       | 0                                     |
| Total Encumbered:                                |               | 56,767  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-A716(001)                                    |               |         |                     |                                   |         |                                       |
| PR011844   |               |         |                     |                                   |         |                                       |
|  | / /           | 1390-   | Obligation          | -68,400                           |         |                                       |
| Total Obligated:                                 |               | -68,400 | Total:              | -68,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,400  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/26/1983    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-A717(001)                                    |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR011845   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -88,778                           |         |                                       |
| Total Obligated:                                 |               | -88,778 | Total:              | -88,778                           | 0       | 0                                     |
| Total Encumbered:                                |               | 88,778  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 88,778  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-A721(001)                                    |               |         |                     |                                   |         |                                       |
| PR011846   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -21,550                           |         |                                       |
| Total Obligated:                                 |               | -21,550 | Total:              | -21,550                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-A721(002)                                    |               |         |                     |                                   |         |                                       |
| PR011847   |               |         |                     |                                   |         |                                       |
|  | / /           | 1390-   | Obligation          | -36,831                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -36,831   | Total:              | -36,831                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,832    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/07/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |           |                     |                                   |         |                                       |
| RRP-A726(001)                                    |               |           |                     |                                   |         |                                       |
| PR011848   |               |           |                     |                                   |         |                                       |
| / /  |               | 1390-     | Obligation          | -28,101                           |         |                                       |
| Total Obligated:                                 |               | -28,101   | Total:              | -28,101                           | 0       | 0                                     |
| Total Encumbered:                                |               | 28,102    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/14/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |           |                     |                                   |         |                                       |
| HES-A727(001)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR005301   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -11,045                           |         |                                       |
| Total Obligated:                                 |               | -11,045   | Total:              | -11,045                           | 0       | 0                                     |
| Total Encumbered:                                |               | 11,045    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 11,045    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Pinole (5126)</b>                             |               |           |                     |                                   |         |                                       |
| BRM-A738(001)                                    |               |           |                     |                                   |         |                                       |
| 04-070774  |               |           |                     |                                   |         |                                       |
| 04070771L  |               |           |                     |                                   |         |                                       |
| PR000733   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -134,400                          |         |                                       |
| Total Obligated:                                 |               | -134,400  | Total:              | -134,400                          | 0       | 0                                     |
| Total Encumbered:                                |               | 134,400   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 134,400   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |           |                     |                                   |         |                                       |
| HES-A742(001)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR005303   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -32,400                           |         |                                       |
| Total Obligated:                                 |               | -32,400   | Total:              | -32,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 32,400    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 32,400    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/17/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Richmond (5137)</b>  |                     |                                   |         |                                       |
| HES-A744(001)   |               | ON KEARNEY ST OVERPASS, BR. #28C-317                                      |                     |                                   |         |                                       |
| PR005304  |               |   |                     |                                   |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -134,678                          |         |                                       |
| Total Obligated:  |               | -134,678  | Total:              | -134,678                          | 0       | 0                                     |
| Total Encumbered:   |               | 134,679   |                     |                                   |         |                                       |
| Total Expended:   |               | 134,679   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/31/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                                   |               |   |                     |                                   |         |                                       |
| BRM-A751(001)   |               | In the City of San Pablo on Wildcat Creek at Rumrill - Bridge No. 28C-324 |                     |                                   |         |                                       |
| 04-929439   |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| PR000734  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR   | Obligation          | -60,000                           |         |                                       |
| Total Obligated:  |               | -60,000   | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 82,525  |                     |                                   |         |                                       |
| Total Expended:   |               | 82,525  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |   |                     |                                   |         |                                       |
| RRP-A753(001)   |               |   |                     |                                   |         |                                       |
| PR011849  |               |   |                     |                                   |         |                                       |
|   | / /           | 1390-   | Obligation          | -32,481                           |         |                                       |
| Total Obligated:  |               | -32,481   | Total:              | -32,481                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,482  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/27/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |   |                     |                                   |         |                                       |
| RRP-A762(001)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR011850  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -106,469                          |         |                                       |
| Total Obligated:  |               | -106,469  | Total:              | -106,469                          | 0       | 0                                     |
| Total Encumbered:   |               | 117,370   |                     |                                   |         |                                       |
| Total Expended:   |               | 4,233   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Pinole (5126)</b>                                      |               |   |                     |                                   |         |                                       |
| M-A764(001)   |               |   |                     |                                   |         |                                       |
| PR007047  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -1,842,348                            |
|   | / /           | W360-   | Obligation          |                                   |         | 87,794                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,754,553 | Total:              | 0                                 | 0       | -1,754,553                            |
| Total Encumbered:                                |               | 1,754,554  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/19/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| M-A764(002)<br>PR007048                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,421,910                            |
| Total Obligated:                                 |               | -1,421,910 | Total:              | 0                                 | 0       | -1,421,910                            |
| Total Encumbered:                                |               | 1,421,910  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,421,910  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| M-A764(003)<br>PR007049                          |               |            |                     |                                   |         |                                       |
| Appian Way btwn San Pablo Dam Rd to Sobrante Ave |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,793,994                            |
| Total Obligated:                                 |               | -1,793,994 | Total:              | 0                                 | 0       | -1,793,994                            |
| Total Encumbered:                                |               | 1,793,995  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,793,995  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/29/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Pablo (5303)</b>                          |               |            |                     |                                   |         |                                       |
| HES-A769(001)<br>PR005306                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -6,300                            |         |                                       |
| Total Obligated:                                 |               | -6,300     | Total:              | -6,300                            | 0       | 0                                     |
| Total Encumbered:                                |               | 6,300      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/12/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-A771(002)<br>--<br>PR011852                  |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -85,285                           |         |                                       |
| Total Obligated:                                 |               | -85,285    | Total:              | -85,285                           | 0       | 0                                     |
| Total Encumbered:                                |               | 94,186     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                          |               |            |                     |                                   |         |                                       |
| HES-A799(001)<br>PR005307                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -16,200                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -16,200    | Total:              | -16,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 16,200     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 16,200     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                          |               |            |                     |                                   |         |                                       |
| HES-A802(001)<br>PR005308                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -21,600                           |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -1,620                            |         |                                       |
| Total Obligated:                                 |               | -23,220    | Total:              | -23,220                           | 0       | 0                                     |
| Total Encumbered:                                |               | 23,220     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Danville (5434)</b>                           |               |            |                     |                                   |         |                                       |
| M-A805(001)<br>PR007050                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -2,079,139                            |
| Total Obligated:                                 |               | -2,079,139 | Total:              | 0                                 | 0       | -2,079,139                            |
| Total Encumbered:                                |               | 2,079,139  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,079,139  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/21/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Danville (5434)</b>                           |               |            |                     |                                   |         |                                       |
| HES-A806(001)<br>PR005309                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -12,096                           |         |                                       |
| Total Obligated:                                 |               | -12,096    | Total:              | -12,096                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,096     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 12,096     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Danville (5434)</b>                           |               |            |                     |                                   |         |                                       |
| HES-A810(001)<br>PR005310                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -14,256                           |         |                                       |
| Total Obligated:                                 |               | -14,256    | Total:              | -14,256                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,257     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,257     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Martinez (5024)</b>                           |               |            |                     |                                   |         |                                       |
| BRM-A848(001)<br>PR000736                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -194,731                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -194,731  | Total:              | -194,731                          | 0       | 0                                     |
| Total Encumbered:                                |               | 194,732   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 181,132   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/05/1989  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                       |               |   |                     |                                   |         |                                       |
| HES-A865(001)<br>PR005311                        |               | At intersection of Treat Blvd. and Bancroft Road.     |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -108,000                          |         |                                       |
| Total Obligated:                                 |               | -108,000  | Total:              | -108,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 108,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/01/1994  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                       |               |   |                     |                                   |         |                                       |
| M-A880(001)<br>PR007051                          |               | ON BANCROFT BETWEEN YGNACIO VAL BLVD. & MINERT        |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -388,980                              |
| Total Obligated:                                 |               | -388,980  | Total:              | 0                                 | 0       | -388,980                              |
| Total Encumbered:                                |               | 388,980   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 388,980   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/02/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Walnut Creek (5225)</b>                       |               |   |                     |                                   |         |                                       |
| M-A880(002)<br>PR007052                          |               | ON BANCROFT RD. BETWEEN YGNACIO VALLEY RD. AND MINERT |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -2,099,716                            |
| Total Obligated:                                 |               | -2,099,716  | Total:              | 0                                 | 0       | -2,099,716                            |
| Total Encumbered:                                |               | 2,099,716   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,099,716   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/24/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Concord (5135)</b>                            |               |   |                     |                                   |         |                                       |
| BRM-A900(001)<br>PR000737                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR   | Obligation          | -216,000                          |         |                                       |
| / /  |               | 1180-HBRR   | Obligation          | -66,666                           |         |                                       |
| Total Obligated:                                 |               | -282,666  | Total:              | -282,666                          | 0       | 0                                     |
| Total Encumbered:                                |               | 282,667   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 282,667   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/30/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Lafayette (5404)</b>                          |               |   |                     |                                   |         |                                       |
| BRM-A908(001)<br>PR000738                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR   | Obligation          | -258,400                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type                                  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -258,400   | Total:   | -258,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 323,000    |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  | 12/18/1980    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>     |               |            |  |                                   |         |                                       |
| DE-B041(801)  |               |            | NWP R/W (para Hwy 101) from San Rafael to Healdsburg |                                   |         |                                       |
| --  |               |            |  |                                   |         |                                       |
| PR002632  |               |            |  |                                   |         |                                       |
|   | / /           | 3090-      | Obligation   |                                   |         | -3,516,204                            |
|   | / /           | 3070-      | Obligation   |                                   |         | -5,860,341                            |
|   | / /           | 3070-      | Obligation   |                                   |         | 6,106,655                             |
|   | / /           | 3070-      | Obligation   |                                   |         | -6,106,655                            |
| Total Obligated:  |               | -9,376,545 | Total:   | 0                                 | 0       | -9,376,545                            |
| Total Encumbered:   |               | 9,376,545  |  |                                   |         |                                       |
| Total Expended:   |               | 9,376,545  |  |                                   |         |                                       |
| Date of Last Activity:  | 02/20/2001    |            |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b>                    |               |            |  |                                   |         |                                       |
| DE-B041(802)  |               |            | NWPRR-R/W--LARKSPUR TO KORBEL & NOVATO TO LOMBARD.   |                                   |         |                                       |
| 04-928124   |               |            | ACQUIRE R/W  |                                   |         |                                       |
| PR002633  |               |            |  |                                   |         |                                       |
|   | / /           | 3090-      | Obligation   |                                   |         | -3,663,993                            |
|   | / /           | 3070-      | Obligation   |                                   |         | -6,106,656                            |
| Total Obligated:  |               | -9,770,649 | Total:   | 0                                 | 0       | -9,770,649                            |
| Total Encumbered:   |               | 9,770,649  |  |                                   |         |                                       |
| Total Expended:   |               | 9,770,649  |  |                                   |         |                                       |
| Date of Last Activity:  | 04/24/1996    |            |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |            |  |                                   |         |                                       |
| M-C001(003)   |               |            |  |                                   |         |                                       |
| --  |               |            |  |                                   |         |                                       |
| PR007060  |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -313,712                              |
|   | / /           | W360-      | Obligation   |                                   |         | 44,315                                |
| Total Obligated:  |               | -269,396   | Total:   | 0                                 | 0       | -269,396                              |
| Total Encumbered:   |               | 301,483    |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  | 05/01/1992    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |  |                                   |         |                                       |
| MG-C002(002)  |               |            |  |                                   |         |                                       |
| PR010173  |               |            |  |                                   |         |                                       |
|   | / /           | W370-      | Obligation   |                                   |         | -702,175                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -702,175 | Total:  | 0                                 | 0       | -702,175                              |
| Total Encumbered:                                |               | 702,175  |   |                                   |         |                                       |
| Total Expended:                                  |               | 702,175  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |   |                                   |         |                                       |
| MG-C002(004)                                     |               |          | At the intersection of Central Expressway, Castro St., and Moffett Boulevard.           |                                   |         |                                       |
| 04-927323  |               |          |   |                                   |         |                                       |
| PR010174   |               |          |   |                                   |         |                                       |
|  | / /           | W370-    | Obligation  |                                   |         | -307,000                              |
|  | 06/15/1998    | W370-    | Obligation  |                                   |         | 307,000                               |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1998    |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |   |                                   |         |                                       |
| M-C004(001)                                      |               |          |   |                                   |         |                                       |
| PR007062   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -24,900                               |
| Total Obligated:                                 |               | -24,900  | Total:  | 0                                 | 0       | -24,900                               |
| Total Encumbered:                                |               | 24,900   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1979    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |   |                                   |         |                                       |
| M-C004(002)                                      |               |          |   |                                   |         |                                       |
| PR007063   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -98,403                               |
| Total Obligated:                                 |               | -98,403  | Total:  | 0                                 | 0       | -98,403                               |
| Total Encumbered:                                |               | 117,203  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |          |   |                                   |         |                                       |
| M-C004(003)                                      |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR007064   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -403,934                              |
|  | / /           | W360-    | Obligation  |                                   |         | 47,637                                |
| Total Obligated:                                 |               | -356,296 | Total:  | 0                                 | 0       | -356,296                              |
| Total Encumbered:                                |               | 356,296  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/1986    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C004(004)   |               |            |                     |                                   |         |                                       |
| PR007065  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -278,502                              |
|   | / /           | W360-      | Obligation          |                                   |         | 9,656                                 |
| Total Obligated:  |               | -268,846   | Total:              | 0                                 | 0       | -268,846                              |
| Total Encumbered:   |               | 306,544    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/06/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| RS-TQS-C005(001)  |               |            |                     |                                   |         |                                       |
| PR012833  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -477,484                              |
|   | / /           | 1240-      | Obligation          |                                   |         | -16,162                               |
| Total Obligated:  |               | -493,646   | Total:              | 0                                 | 0       | -493,646                              |
| Total Encumbered:   |               | 322,941    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| RS-C005(002)  |               |            |                     |                                   |         |                                       |
| PR012716  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -311,968                              |
| Total Obligated:  |               | -311,968   | Total:              | 0                                 | 0       | -311,968                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-C007(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007068  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -7,004,099                            |
|   | / /           | W360-      | Obligation          |                                   |         | 1,165,403                             |
| Total Obligated:  |               | -5,838,695 | Total:              | 0                                 | 0       | -5,838,695                            |
| Total Encumbered:   |               | 5,838,696  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/18/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| TQM-C007(003)   |               |            |                     |                                   |         |                                       |
| PR021355  |               |            |                     |                                   |         |                                       |
|   | / /           | 1240-      | Obligation          |                                   |         | -263,966                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -263,966   | Total:              | 0                                 | 0       | -263,966                              |
| Total Encumbered:                                |               | 263,966    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/15/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |            |                     |                                   |         |                                       |
| M-C007(004)                                      |               |            |                     |                                   |         |                                       |
| PR007069   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -284,796                              |
| Total Obligated:                                 |               | -284,796   | Total:              | 0                                 | 0       | -284,796                              |
| Total Encumbered:                                |               | 284,796    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/17/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| M-C007(005)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007070   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -186,437                              |
| / /  |               | W360-      | Obligation          |                                   |         | -1                                    |
| Total Obligated:                                 |               | -186,438   | Total:              | 0                                 | 0       | -186,438                              |
| Total Encumbered:                                |               | 224,598    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |            |                     |                                   |         |                                       |
| M-C007(006)                                      |               |            |                     |                                   |         |                                       |
| PR007071   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,449,489                            |
| / /  |               | W360-      | Obligation          |                                   |         | 4,700                                 |
| Total Obligated:                                 |               | -1,444,789 | Total:              | 0                                 | 0       | -1,444,789                            |
| Total Encumbered:                                |               | 1,444,790  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |            |                     |                                   |         |                                       |
| M-C007(007)                                      |               |            |                     |                                   |         |                                       |
| PR007072   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,155,348                            |
| / /  |               | W360-      | Obligation          |                                   |         | 16,126                                |
| Total Obligated:                                 |               | -1,139,221 | Total:              | 0                                 | 0       | -1,139,221                            |
| Total Encumbered:                                |               | 1,139,221  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| MG-C007(008)<br>PR010176                                  | / /           | W370-      | Obligation          |                                   |         | -677,311                              |
| Total Obligated:  |               | -677,311   | Total:              | 0                                 | 0       | -677,311                              |
| Total Encumbered:   |               | 677,312    |                     |                                   |         |                                       |
| Total Expended:   |               | 677,312    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C007(009)<br>PR007073                                   | / /           | W360-      | Obligation          |                                   |         | -67,639                               |
| Total Obligated:  |               | -67,639    | Total:              | 0                                 | 0       | -67,639                               |
| Total Encumbered:   |               | 67,639     |                     |                                   |         |                                       |
| Total Expended:   |               | 67,639     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C007(010)<br>PR007074                                   | / /           | W360-      | Obligation          |                                   |         | -575,268                              |
| Total Obligated:  |               | -575,268   | Total:              | 0                                 | 0       | -575,268                              |
| Total Encumbered:   |               | 575,268    |                     |                                   |         |                                       |
| Total Expended:   |               | 575,268    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| MG-C007(011)<br>04-927321<br>PR010177                     | / /           | W370-      | Obligation          |                                   |         | -195,000                              |
| Total Obligated:  |               | -195,000   | Total:              | 0                                 | 0       | -195,000                              |
| Total Encumbered:   |               | 195,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 195,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/16/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-C009(001)<br>--<br>PR007075                             | / /           | W360-      | Obligation          |                                   |         | -489,882                              |
|   | / /           | W360-      | Obligation          |                                   |         | 973                                   |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                  |               | -488,908   | Total:              | 0                                 | 0       | -488,908                              |
| Total Encumbered:                                 |               | 462,100    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 10/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b> |               |            |                     |                                   |         |                                       |
| M-C009(002)                                       |               |            |                     |                                   |         |                                       |
| PR007076  |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -319,004                              |
| Total Obligated:                                  |               | -319,004   | Total:              | 0                                 | 0       | -319,004                              |
| Total Encumbered:                                 |               | 367,274    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 08/20/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                            |               |            |                     |                                   |         |                                       |
| HES-C009(003)                                     |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005312  |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -117,900                          |         |                                       |
| Total Obligated:                                  |               | -117,900   | Total:              | -117,900                          | 0       | 0                                     |
| Total Encumbered:                                 |               | 117,900    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 04/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                            |               |            |                     |                                   |         |                                       |
| M-C010(003)                                       |               |            |                     |                                   |         |                                       |
| PR007078  |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -225,414                              |
| / /   |               | W360-      | Obligation          |                                   |         | -455                                  |
| Total Obligated:                                  |               | -225,869   | Total:              | 0                                 | 0       | -225,869                              |
| Total Encumbered:                                 |               | 268,098    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 05/01/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                  |               |            |                     |                                   |         |                                       |
| M-C011(002)                                       |               |            |                     |                                   |         |                                       |
| PR007080  |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -417,722                              |
| / /   |               | W360-      | Obligation          |                                   |         | 33,292                                |
| Total Obligated:                                  |               | -384,429   | Total:              | 0                                 | 0       | -384,429                              |
| Total Encumbered:                                 |               | 384,430    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 03/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C011(003)   |               |            |                     |                                   |         |                                       |
| PR007081  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,049,189                            |
|   | / /           | W360-      | Obligation          |                                   |         | 21,241                                |
| Total Obligated:  |               | -1,027,947 | Total:              | 0                                 | 0       | -1,027,947                            |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/22/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C011(007)   |               |            |                     |                                   |         |                                       |
| PR007084  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -586,385                              |
| Total Obligated:  |               | -586,385   | Total:              | 0                                 | 0       | -586,385                              |
| Total Encumbered:   |               | 586,385    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b>         |               |            |                     |                                   |         |                                       |
| M-C011(008)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007085  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -142,246                              |
|   | / /           | W360-      | Obligation          |                                   |         | 4,933                                 |
| Total Obligated:  |               | -137,312   | Total:              | 0                                 | 0       | -137,312                              |
| Total Encumbered:   |               | 137,313    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| MG-C011(011)  |               |            |                     |                                   |         |                                       |
| PR010178  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -1,017,485                            |
| Total Obligated:  |               | -1,017,485 | Total:              | 0                                 | 0       | -1,017,485                            |
| Total Encumbered:   |               | 1,017,486  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,017,486  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/14/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C011(012)   |               |            |                     |                                   |         |                                       |
| PR007088  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -405,079                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -405,079   | Total:              | 0                                 | 0       | -405,079                              |
| Total Encumbered:                                |               | 405,079  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 405,079  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |  |                     |                                   |         |                                       |
| MG-C011(013)                                     |               | ALMADEN EX/12 LOCS: IRONWOOD-KOCH LN-FOXWORTHY AVE-BRANHAM LN-CHERRY AVE-BLOSSOM HILL-VIA MONTE-COLEMEN-REDMOND-CAMDEN-TRINIDAD-BAJKOVICH WY |                     |                                   |         |                                       |
| PR010179   |               |  |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -591,175                              |
| Total Obligated:                                 |               | -591,175   | Total:              | 0                                 | 0       | -591,175                              |
| Total Encumbered:                                |               | 591,175  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 591,175  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/01/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |  |                     |                                   |         |                                       |
| MG-C012(006)                                     |               | CAPITOL EXPRESSWAY-PEARL AVE TO EXCALIBUR DR   |                     |                                   |         |                                       |
| PR010181   |               |  |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -310,514                              |
| 06/19/1998                                       |               | W370-  | Obligation          |                                   |         | 114,265                               |
| Total Obligated:                                 |               | -196,248   | Total:              | 0                                 | 0       | -196,248                              |
| Total Encumbered:                                |               | 196,249  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 196,249  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |  |                     |                                   |         |                                       |
| HES-C012(007)                                    |               | On Capitol Expressway between Snell Avenue and Senter Road in San Jose   |                     |                                   |         |                                       |
| PR005313   |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -41,651                           |         |                                       |
| Total Obligated:                                 |               | -41,651  | Total:              | -41,651                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,651   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 41,651   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/12/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |  |                     |                                   |         |                                       |
| MG-C012(008)                                     |               | ON CAPITOL EXPRESSWAY AT SEVEN TREES   |                     |                                   |         |                                       |
| PR010182   |               |  |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -119,999                              |
| / /  |               | W330-  | Obligation          |                                   |         | -4,553                                |
| Total Obligated:                                 |               | -124,552   | Total:              | 0                                 | 0       | -124,552                              |
| Total Encumbered:                                |               | 124,553  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 124,553  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/04/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |   |                     |                                   |         |                                       |
| MG-C012(009)  |               | ON CAPITOL EXPRESSWAY @ 5 LOCATIONS: CUNNINGHAM AVE., TULLY RD., EASTRIDGE DR., SNELL AVE AND VISTA PARK DRIVE. |                     |                                   |         |                                       |
| PR010183  |               |   |                     |                                   |         |                                       |
|   | / /           | W370-   | Obligation          |                                   |         | -285,560                              |
| Total Obligated:  |               | -285,560  | Total:              | 0                                 | 0       | -285,560                              |
| Total Encumbered:   |               | 285,560   |                     |                                   |         |                                       |
| Total Expended:   |               | 285,560   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/23/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |   |                     |                                   |         |                                       |
| MG-C012(012)  |               | ON CAPITOL EXPRESSWAY AT SENTER AND AT MCLAUGHLIN IN SANTA CLARA COUNTY.  |                     |                                   |         |                                       |
| PR010184  |               |   |                     |                                   |         |                                       |
|   | / /           | W370-   | Obligation          |                                   |         | -336,046                              |
| Total Obligated:  |               | -336,046  | Total:              | 0                                 | 0       | -336,046                              |
| Total Encumbered:   |               | 336,046   |                     |                                   |         |                                       |
| Total Expended:   |               | 336,046   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/30/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |   |                     |                                   |         |                                       |
| MG-C012(015)  |               | ON CAPITOL EXPRESSWAY AT SILVER CREEK, ABORN AND QUIMBY IN SANTA CLARA COUNTY.                                  |                     |                                   |         |                                       |
| PR010185  |               |   |                     |                                   |         |                                       |
|   | / /           | W370-   | Obligation          |                                   |         | -345,412                              |
| Total Obligated:  |               | -345,412  | Total:              | 0                                 | 0       | -345,412                              |
| Total Encumbered:   |               | 345,413   |                     |                                   |         |                                       |
| Total Expended:   |               | 345,413   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/24/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |   |                     |                                   |         |                                       |
| HES-C013(001)   |               |   |                     |                                   |         |                                       |
| PR005314  |               |   |                     |                                   |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -62,158                           |         |                                       |
| Total Obligated:  |               | -62,158   | Total:              | -62,158                           | 0       | 0                                     |
| Total Encumbered:   |               | 62,158  |                     |                                   |         |                                       |
| Total Expended:   |               | 62,158  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/15/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sunnyvale (5213)</b>                                   |               |   |                     |                                   |         |                                       |
| M-C014(003)   |               |   |                     |                                   |         |                                       |
| PR007094  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -174,217                              |
|   | / /           | W360-   | Obligation          |                                   |         | -6,099                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                  |               | -180,316   | Total:              | 0                                 | 0       | -180,316                              |
| Total Encumbered:                                 |               | 180,316    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            | 11/08/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b> |               |            |                     |                                   |         |                                       |
| M-C014(004)<br>PR007095                           |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -221,946                              |
| Total Obligated:                                  |               | -221,946   | Total:              | 0                                 | 0       | -221,946                              |
| Total Encumbered:                                 |               | 255,078    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            | 09/23/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b> |               |            |                     |                                   |         |                                       |
| M-C014(005)<br>PR007096                           |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -172,384                              |
| Total Obligated:                                  |               | -172,384   | Total:              | 0                                 | 0       | -172,384                              |
| Total Encumbered:                                 |               | 196,201    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            | 04/04/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                  |               |            |                     |                                   |         |                                       |
| M-C014(006)<br>--<br>PR007097                     |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -396,746                              |
| / /   |               | W360-      | Obligation          |                                   |         | 15,213                                |
| Total Obligated:                                  |               | -381,532   | Total:              | 0                                 | 0       | -381,532                              |
| Total Encumbered:                                 |               | 439,451    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            | 09/23/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-C014(010)<br>PR011853                         |               |            |                     |                                   |         |                                       |
| 10/31/1997  | 1390-         | Obligation | 44,850              |                                   |         |                                       |
| 12/25/1997  | 1390-         | Obligation | -81,000             |                                   |         |                                       |
| Total Obligated:                                  |               | -36,149    | Total:              | -36,149                           | 0       | 0                                     |
| Total Encumbered:                                 |               | 36,149     |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C014(012)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007101  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -414,409                              |
| Total Obligated:  |               | -414,409   | Total:              | 0                                 | 0       | -414,409                              |
| Total Encumbered:   |               | 414,410    |                     |                                   |         |                                       |
| Total Expended:   |               | 414,410    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/18/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>                                    |               |            |                     |                                   |         |                                       |
| BRM-C014(014)   |               |            |                     |                                   |         |                                       |
| PR000739  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -29,053                           |         |                                       |
| Total Obligated:  |               | -29,053    | Total:              | -29,053                           | 0       | 0                                     |
| Total Encumbered:   |               | 29,054     |                     |                                   |         |                                       |
| Total Expended:   |               | 29,054     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/30/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Saratoga (5332)</b>                                    |               |            |                     |                                   |         |                                       |
| BRM-C014(015)   |               |            |                     |                                   |         |                                       |
| PR000740  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -29,053                           |         |                                       |
| Total Obligated:  |               | -29,053    | Total:              | -29,053                           | 0       | 0                                     |
| Total Encumbered:   |               | 29,054     |                     |                                   |         |                                       |
| Total Expended:   |               | 29,054     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/08/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C014(017)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007104  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -362,548                              |
| Total Obligated:  |               | -362,548   | Total:              | 0                                 | 0       | -362,548                              |
| Total Encumbered:   |               | 362,549    |                     |                                   |         |                                       |
| Total Expended:   |               | 362,549    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/21/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C014(018)   |               |            |                     |                                   |         |                                       |
| PR007105  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -326,366                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -326,366  | Total:   | 0                                 | 0       | -326,366                              |
| Total Encumbered:                                |               | 326,367   |  |                                   |         |                                       |
| Total Expended:                                  |               | 326,367   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/05/1993  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Santa Clara County (5937)                        |               |   |  |                                   |         |                                       |
| BRM-C015(001)<br>PR000741                        |               |   |  |                                   |         |                                       |
|  | / /           | 1180-HBRR   | Obligation   | -96,000                           |         |                                       |
|  | / /           | 1180-HBRR   | Obligation   | -1,940,698                        |         |                                       |
| Total Obligated:                                 |               | -2,036,698  | Total:   | -2,036,698                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,036,699   |  |                                   |         |                                       |
| Total Expended:                                  |               | 2,036,699   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/09/1992  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Santa Clara County (5937)                        |               |   |  |                                   |         |                                       |
| MG-C015(002)<br>04-927322<br>PR010187            |               | At the intersections of Foothill Expressway, Grant Rd and St Joseph Street. |  |                                   |         |                                       |
|  | / /           | W370-   | Obligation   |                                   |         | -182,000                              |
| Total Obligated:                                 |               | -182,000  | Total:   | 0                                 | 0       | -182,000                              |
| Total Encumbered:                                |               | 182,000   |  |                                   |         |                                       |
| Total Expended:                                  |               | 182,000   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/16/1998  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Saratoga (5332)                                  |               |   |  |                                   |         |                                       |
| RRP-C017(002)<br>--<br>PR011854                  |               |   |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation   | -54,776                           |         |                                       |
| Total Obligated:                                 |               | -54,776   | Total:   | -54,776                           | 0       | 0                                     |
| Total Encumbered:                                |               | 54,777  |  |                                   |         |                                       |
| Total Expended:                                  |               | 904   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| San Jose (5005)                                  |               |   |  |                                   |         |                                       |
| M-C017(003)<br>PR007107                          |               |   |  |                                   |         |                                       |
|  | / /           | W360-   | Obligation   |                                   |         | -215,225                              |
|  | / /           | W360-   | Obligation   |                                   |         | 215,225                               |
| Total Obligated:                                 |               | 0   | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /   |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |   |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Gatos (5067)</b>                                   |               |            |                     |                                   |         |                                       |
| RRP-C018(001)   |               |            |                     |                                   |         |                                       |
| PR011855  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -79,200                           |         |                                       |
| Total Obligated:  |               | -79,200    | Total:              | -79,200                           | 0       | 0                                     |
| Total Encumbered:   |               | 88,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/23/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-C020(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011856  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -37,913                           |         |                                       |
| Total Obligated:  |               | -37,913    | Total:              | -37,913                           | 0       | 0                                     |
| Total Encumbered:   |               | 37,913     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-C020(002)   |               |            |                     |                                   |         |                                       |
| PR011857  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -102,961                          |         |                                       |
| Total Obligated:  |               | -102,961   | Total:              | -102,961                          | 0       | 0                                     |
| Total Encumbered:   |               | 211,998    |                     |                                   |         |                                       |
| Total Expended:   |               | 211,998    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-C021(002)   |               |            |                     |                                   |         |                                       |
| PR011858  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -190,433                          |         |                                       |
| Total Obligated:  |               | -190,433   | Total:              | -190,433                          | 0       | 0                                     |
| Total Encumbered:   |               | 190,433    |                     |                                   |         |                                       |
| Total Expended:   |               | 190,433    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-C027(001)   |               |            |                     |                                   |         |                                       |
| PR007110  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -280,584                              |
|   | / /           | W360-      | Obligation          |                                   |         | 44,251                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                  |               | -236,332   | Total:              | 0                                 | 0       | -236,332                              |
| Total Encumbered:                                 |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b> |               |            |                     |                                   |         |                                       |
| M-MG-C027(002)                                    |               |            |                     |                                   |         |                                       |
| PR008907  |               |            |                     |                                   |         |                                       |
| / /   |               | W370-      | Obligation          |                                   |         | -92,082                               |
| / /   |               | W360-      | Obligation          |                                   |         | -9,960                                |
| Total Obligated:                                  |               | -102,042   | Total:              | 0                                 | 0       | -102,042                              |
| Total Encumbered:                                 |               | 102,043    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 09/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Cupertino (5318)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-C028(003)                                     |               |            |                     |                                   |         |                                       |
| PR011860  |               |            |                     |                                   |         |                                       |
| / /   |               | 1390-      | Obligation          | -48,614                           |         |                                       |
| Total Obligated:                                  |               | -48,614    | Total:              | -48,614                           | 0       | 0                                     |
| Total Encumbered:                                 |               | 48,074     |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 09/26/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-C028(004)                                     |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011861  |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-      | Obligation          | -27,715                           |         |                                       |
| Total Obligated:                                  |               | -27,715    | Total:              | -27,715                           | 0       | 0                                     |
| Total Encumbered:                                 |               | 27,715     |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-C028(005)                                     |               |            |                     |                                   |         |                                       |
| PR011862  |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-      | Obligation          | -70,740                           |         |                                       |
| Total Obligated:                                  |               | -70,740    | Total:              | -70,740                           | 0       | 0                                     |
| Total Encumbered:                                 |               | 115,600    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                            |               |            |                     |                                   |         |                                       |
| M-C029(002)                                       |               |            |                     |                                   |         |                                       |
| PR007113  |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -86,865                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -86,865    | Total:              | 0                                 | 0       | -86,865                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| M-C029(003)<br>PR007114                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -41,404                               |
| Total Obligated:                                 |               | -41,404    | Total:              | 0                                 | 0       | -41,404                               |
| Total Encumbered:                                |               | 41,405     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-C030(001)<br>PR011863                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1390-      | Obligation          | -31,813                           |         |                                       |
| Total Obligated:                                 |               | -31,813    | Total:              | -31,813                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,814     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/24/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-C031(001)<br>--<br>PR011864                  |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -51,129                           |         |                                       |
| Total Obligated:                                 |               | -51,129    | Total:              | -51,129                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,130     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| M-C031(002)<br>PR007115                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -49,071                               |
| / /  |               | W360-      | Obligation          |                                   |         | 2,955                                 |
| Total Obligated:                                 |               | -46,115    | Total:              | 0                                 | 0       | -46,115                               |
| Total Encumbered:                                |               | 52,514     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/01/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-C036(002)<br>PR011865                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -204,967                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -204,967   | Total:              | -204,967                          | 0       | 0                                     |
| Total Encumbered:   |               | 204,967    |                     |                                   |         |                                       |
| Total Expended:   |               | 29,230     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Fremont (5322)</b>   |               |            |                     |                                   |         |                                       |
| HES-C036(003)<br>PR005316   |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -9,378                            |         |                                       |
| Total Obligated:  |               | -9,378     | Total:              | -9,378                            | 0       | 0                                     |
| Total Encumbered:   |               | 9,378      |                     |                                   |         |                                       |
| Total Expended:   |               | 9,378      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |            |                     |                                   |         |                                       |
| M-C039(001)<br>PR007117   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -2,049,270                            |
| / /   |               | W360-      | Obligation          |                                   |         | 295,354                               |
| Total Obligated:  |               | -1,753,915 | Total:              | 0                                 | 0       | -1,753,915                            |
| Total Encumbered:   |               | 1,254,924  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/09/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |            |                     |                                   |         |                                       |
| RRP-C041(002)<br>PR011866   |               |            |                     |                                   |         |                                       |
| / /   |               | 1390-      | Obligation          | -39,152                           |         |                                       |
| Total Obligated:  |               | -39,152    | Total:              | -39,152                           | 0       | 0                                     |
| Total Encumbered:   |               | 39,153     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/14/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |            |                     |                                   |         |                                       |
| M-C043(001)<br>--<br>PR007119   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -94,716                               |
| / /   |               | W360-      | Obligation          |                                   |         | 19,979                                |
| Total Obligated:  |               | -74,736    | Total:              | 0                                 | 0       | -74,736                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-C049(001)<br>PR007121                                   | / /           | W360-      | Obligation          |                                   |         | -133,696                              |
| Total Obligated:  |               | -133,696   | Total:              | 0                                 | 0       | -133,696                              |
| Total Encumbered:   |               | 133,697    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-C049(003)<br>PR005317                                 | / /           | 1410-HES   | Obligation          | -36,000                           |         |                                       |
| Total Obligated:  |               | -36,000    | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 40,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/18/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| MG-C049(004)<br>--<br>PR010189                            | / /           | W370-      | Obligation          |                                   |         | -145,845                              |
| Total Obligated:  |               | -145,845   | Total:              | 0                                 | 0       | -145,845                              |
| Total Encumbered:   |               | 145,846    |                     |                                   |         |                                       |
| Total Expended:   |               | 145,846    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/21/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-C052(001)<br>PR011867                                 | / /           | 1390-      | Obligation          | -22,966                           |         |                                       |
| Total Obligated:  |               | -22,966    | Total:              | -22,966                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,966     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/14/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-C052(002)<br>PR007122                                   | / /           | W360-      | Obligation          |                                   |         | -874,042                              |
| Total Obligated:  |               | -874,042   | Total:              | 0                                 | 0       | -874,042                              |
| Total Encumbered:   |               | 874,042    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |          |                     |                                   |         |                                       |
| RRP-C054(001)   |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR011868  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -36,477                           |         |                                       |
| Total Obligated:  |               | -36,477  | Total:              | -36,477                           | 0       | 0                                     |
| Total Encumbered:   |               | 40,531   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Morgan Hill (5152)</b>                                 |               |          |                     |                                   |         |                                       |
| M-C073(001)   |               |          |                     |                                   |         |                                       |
| PR007123  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -151,889                              |
|   | / /           | W360-    | Obligation          |                                   |         | -53,550                               |
| Total Obligated:  |               | -205,439 | Total:              | 0                                 | 0       | -205,439                              |
| Total Encumbered:   |               | 205,070  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 01/15/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Gilroy (5034)</b>                                      |               |          |                     |                                   |         |                                       |
| M-C073(002)   |               |          |                     |                                   |         |                                       |
| PR007124  |               |          |                     |                                   |         |                                       |
|   | / /           | W320-    | Obligation          |                                   |         | -600,158                              |
|   | / /           | W320-    | Obligation          |                                   |         | 15,003                                |
| Total Obligated:  |               | -585,154 | Total:              | 0                                 | 0       | -585,154                              |
| Total Encumbered:   |               | 580,761  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/28/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |          |                     |                                   |         |                                       |
| RS-C073(003)  |               |          |                     |                                   |         |                                       |
| PR012717  |               |          |                     |                                   |         |                                       |
|   | / /           | 0750-    | Obligation          |                                   |         | -219,142                              |
|   | / /           | 0750-    | Obligation          |                                   |         | -13,739                               |
| Total Obligated:  |               | -232,881 | Total:              | 0                                 | 0       | -232,881                              |
| Total Encumbered:   |               | 272,872  |                     |                                   |         |                                       |
| Total Expended:   |               | 13,739   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/01/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |          |                     |                                   |         |                                       |
| RS-C073(004)  |               |          |                     |                                   |         |                                       |
| PR012718  |               |          |                     |                                   |         |                                       |
|   | / /           | 0750-    | Obligation          |                                   |         | -554,828                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -554,828       | Total:              | 0                                 | 0       | -554,828                              |
| Total Encumbered:   |               | 746,827        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/03/1991    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |                |                     |                                   |         |                                       |
| STP-RS-C073(005)  |               |                |                     |                                   |         |                                       |
| --  |               |                |                     |                                   |         |                                       |
| PR017262  |               |                |                     |                                   |         |                                       |
|   | / /           | 0750-          | Obligation          |                                   |         | -207,240                              |
|   | 09/30/1993    | 33D0-RSTP      | Obligation          | -128,751                          |         |                                       |
|   | 12/31/1996    | 33D0-RSTP      | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -335,990       | Total:              | -128,750                          | 0       | -207,240                              |
| Total Encumbered:   |               | 383,654        |                     |                                   |         |                                       |
| Total Expended:   |               | 383,654        |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/01/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |                |                     |                                   |         |                                       |
| CRP-C073(006)   |               |                |                     |                                   |         |                                       |
| PR002354  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -406,486                              |
| Total Obligated:  |               | -406,486       | Total:              | 0                                 | 0       | -406,486                              |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/1989    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |                |                     |                                   |         |                                       |
| RS-CRP-C073(006)  |               |                |                     |                                   |         |                                       |
| PR012725  |               |                |                     |                                   |         |                                       |
|   | / /           | 0750-          | Obligation          |                                   |         | -237,710                              |
|   | / /           | W360-          | Obligation          |                                   |         | -406,486                              |
| Total Obligated:  |               | -644,196       | Total:              | 0                                 | 0       | -644,196                              |
| Total Encumbered:   |               | 748,374        |                     |                                   |         |                                       |
| Total Expended:   |               | 748,374        |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/05/1996    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |                |                     |                                   |         |                                       |
| RS-STPL-C073(007)   |               |                |                     |                                   |         |                                       |
| 04-929282   |               |                |                     |                                   |         |                                       |
| PR012825  |               |                |                     |                                   |         |                                       |
|   | / /           | 0750-          | Obligation          |                                   |         | -242,032                              |
|   | 02/28/1998    | 33C0-3047-RSTP | Obligation          | -220,000                          |         |                                       |
| Total Obligated:  |               | -462,032       | Total:              | -220,000                          | 0       | -242,032                              |
| Total Encumbered:   |               | 500,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 429,226        |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/22/1999    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| RS-C073(008)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012722  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -537,829                              |
| Total Obligated:  |               | -537,829   | Total:              | 0                                 | 0       | -537,829                              |
| Total Encumbered:   |               | 626,329    |                     |                                   |         |                                       |
| Total Expended:   |               | 626,329    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| M-RS-C073(009)  |               |            |                     |                                   |         |                                       |
| PR009420  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -92,199                               |
|   | / /           | 0750-      | Obligation          |                                   |         | -423,150                              |
| Total Obligated:  |               | -515,349   | Total:              | 0                                 | 0       | -515,349                              |
| Total Encumbered:   |               | 789,204    |                     |                                   |         |                                       |
| Total Expended:   |               | 789,204    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/10/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-C112(001)  |               |            |                     |                                   |         |                                       |
| PR001197  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -294,013                          |         |                                       |
| Total Obligated:  |               | -294,013   | Total:              | -294,013                          | 0       | 0                                     |
| Total Encumbered:   |               | 371,664    |                     |                                   |         |                                       |
| Total Expended:   |               | 371,664    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| BRRS-C117(001)  |               |            |                     |                                   |         |                                       |
| PR001198  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -2,508,496                        |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -619,074                              |
| Total Obligated:  |               | -3,127,570 | Total:              | -2,508,496                        | 0       | -619,074                              |
| Total Encumbered:   |               | 3,226,280  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,226,280  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| RS-C117(003)  |               |            |                     |                                   |         |                                       |
| PR012724  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -99,406                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -99,406  | Total:              | 0                                 | 0       | -99,406                               |
| Total Encumbered:   |               | 99,406   |                     |                                   |         |                                       |
| Total Expended:   |               | 51,251   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/22/1992    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>Campbell (5306)</b>  |               |          |                     |                                   |         |                                       |
| RRP-C195(001)   |               |          |                     |                                   |         |                                       |
| PR011870  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -39,700                           |         |                                       |
| Total Obligated:  |               | -39,700  | Total:              | -39,700                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,111   |                     |                                   |         |                                       |
| Total Expended:   |               | 39,700   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |          |                     |                                   |         |                                       |
| RRP-C238(001)   |               |          |                     |                                   |         |                                       |
| PR011871  |               |          |                     |                                   |         |                                       |
|   | / /           | 1390-    | Obligation          | -51,189                           |         |                                       |
| Total Obligated:  |               | -51,189  | Total:              | -51,189                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,916   |                     |                                   |         |                                       |
| Total Expended:   |               | 50,916   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/14/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |          |                     |                                   |         |                                       |
| RRP-C255(001)   |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR011873  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -135,057                          |         |                                       |
| Total Obligated:  |               | -135,057 | Total:              | -135,057                          | 0       | 0                                     |
| Total Encumbered:   |               | 138,185  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,127    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |          |                     |                                   |         |                                       |
| RRP-C258(001)   |               |          |                     |                                   |         |                                       |
| PR011874  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -37,790                           |         |                                       |
| Total Obligated:  |               | -37,790  | Total:              | -37,790                           | 0       | 0                                     |
| Total Encumbered:   |               | 41,990   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>  |               |          |                     |                                   |         |                                       |
| RRP-C259(001)   |               |          |                     |                                   |         |                                       |
| PR011875  |               |          |                     |                                   |         |                                       |
|   | / /           | 1390-    | Obligation          | -27,542                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -27,542  | Total:              | -27,542                           | 0       | 0                                     |
| Total Encumbered:                                |               | 27,543   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-C259(002)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011876   | 12/25/1997    | 1390-    | Obligation          | -89,645                           |         |                                       |
| Total Obligated:                                 |               | -89,645  | Total:              | -89,645                           | 0       | 0                                     |
| Total Encumbered:                                |               | 89,646   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-C259(003)                                    |               |          |                     |                                   |         |                                       |
| PR011877   | 12/25/1997    | 1390-    | Obligation          | -119,018                          |         |                                       |
| Total Obligated:                                 |               | -119,018 | Total:              | -119,018                          | 0       | 0                                     |
| Total Encumbered:                                |               | 119,019  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 119,019  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-C260(001)                                    |               |          |                     |                                   |         |                                       |
| PR011878   | / /           | 1390-    | Obligation          | -52,275                           |         |                                       |
| Total Obligated:                                 |               | -52,275  | Total:              | -52,275                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,276   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/26/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-C261(001)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011879   | 12/25/1997    | 1390-    | Obligation          | -55,800                           |         |                                       |
| Total Obligated:                                 |               | -55,800  | Total:              | -55,800                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,800   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-C265(001)                                    |               |          |                     |                                   |         |                                       |
| PR011880   | 12/25/1997    | 1390-    | Obligation          | -323,459                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date                               | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                     |   | -323,459   | Total:              | -323,459                          | 0       | 0                                     |
| Total Encumbered:                                    |   | 323,460    |                     |                                   |         |                                       |
| Total Expended:                                      |   | 323,460    |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997                                  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |   |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                               |   |            |                     |                                   |         |                                       |
| BRM-C269(001)<br>PR000743                            |   |            |                     |                                   |         |                                       |
| / /  |   | 1180-HBRR  | Obligation          | -439,200                          |         |                                       |
| Total Obligated:                                     |   | -439,200   | Total:              | -439,200                          | 0       | 0                                     |
| Total Encumbered:                                    |   | 439,200    |                     |                                   |         |                                       |
| Total Expended:                                      |   | 439,200    |                     |                                   |         |                                       |
| Date of Last Activity:                               | 07/28/1992                                  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |   |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                               |   |            |                     |                                   |         |                                       |
| RRP-C276(001)<br>PR011881                            |   |            |                     |                                   |         |                                       |
| 12/25/1997   | 1390-                                       | Obligation | -54,098             |                                   |         |                                       |
| Total Obligated:                                     | -54,098                                     | Total:     | -54,098             | 0                                 | 0       |                                       |
| Total Encumbered:                                    | 54,098                                      |            |                     |                                   |         |                                       |
| Total Expended:                                      | 0   |            |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997                                  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |   |            |                     |                                   |         |                                       |
| <b>Metropolitan Transportation Commission (6084)</b> |   |            |                     |                                   |         |                                       |
| STPLR-C279(002)<br>PR019948                          |   |            |                     |                                   |         |                                       |
| 12/25/1997   | 33M0-Sec 130                                | Obligation | -1,363              |                                   |         |                                       |
| Total Obligated:                                     | -1,363                                      | Total:     | -1,363              | 0                                 | 0       |                                       |
| Total Encumbered:                                    | 1,363                                       |            |                     |                                   |         |                                       |
| Total Expended:                                      | 1,363                                       |            |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997                                  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |   |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                               |   |            |                     |                                   |         |                                       |
| RRP-C279(003)<br>--<br>PR011884                      | On So. 10th St. @ SPRR Grade Xing #E-51.4-C |            |                     |                                   |         |                                       |
| 11/30/1997   | 1390-                                       | Obligation | 86,557              |                                   |         |                                       |
| 12/25/1997   | 1390-                                       | Obligation | -198,000            |                                   |         |                                       |
| Total Obligated:                                     | -111,442                                    | Total:     | -111,442            | 0                                 | 0       |                                       |
| Total Encumbered:                                    | 111,442                                     |            |                     |                                   |         |                                       |
| Total Expended:                                      | 111,442                                     |            |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997                                  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |   |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                               |   |            |                     |                                   |         |                                       |
| HES-C284(001)<br>PR005319                            |   |            |                     |                                   |         |                                       |
| / /  | 1410-HES                                    | Obligation | -123,300            |                                   |         |                                       |
| / /  | 1410-HES                                    | Obligation | 73,975              |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -49,324    | Total:              | -49,324                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,324     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/08/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| HES-C284(002)<br>PR005320                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -66,481                           |         |                                       |
| Total Obligated:                                 |               | -66,481    | Total:              | -66,481                           | 0       | 0                                     |
| Total Encumbered:                                |               | 66,481     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 66,481     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/01/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-C293(001)<br>PR011885                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -153,812                          |         |                                       |
| Total Obligated:                                 |               | -153,812   | Total:              | -153,812                          | 0       | 0                                     |
| Total Encumbered:                                |               | 153,812    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 153,812    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| M-C299(001)<br>PR007127                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,845,948                            |
| / /  |               | W360-      | Obligation          |                                   |         | 285,875                               |
| Total Obligated:                                 |               | -1,560,072 | Total:              | 0                                 | 0       | -1,560,072                            |
| Total Encumbered:                                |               | 1,770,301  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| M-C299(002)<br>PR007128                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -16,633                               |
| Total Obligated:                                 |               | -16,633    | Total:              | 0                                 | 0       | -16,633                               |
| Total Encumbered:                                |               | 16,634     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1984    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |            |                     |                                   |         |                                       |
| M-MG-C299(003)<br>--<br>PR008909                 |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -645,337                              |
| / /  |               | W370-      | Obligation          |                                   |         | -217,615                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| M-MG-C299(003)  |               |            |                     |                                   |         |                                       |
| PR008909  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -22,384                               |
|   | / /           | W370-      | Obligation          |                                   |         | 24,848                                |
| Total Obligated:  |               | -860,488   | Total:              | 0                                 | 0       | -860,488                              |
| Total Encumbered:   |               | 860,489    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Palo Alto (5100)</b>                                   |               |            |                     |                                   |         |                                       |
| RRP-C311(001)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR011886  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -253,418                          |         |                                       |
|   | 03/28/2001    | 1380-      | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -253,417   | Total:              | -253,417                          | 0       | 0                                     |
| Total Encumbered:   |               | 253,418    |                     |                                   |         |                                       |
| Total Expended:   |               | 253,418    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/28/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Palo Alto (5100)</b>                                   |               |            |                     |                                   |         |                                       |
| RRP-C320(001)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR011887  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -268,326                          |         |                                       |
|   | 08/14/2000    | 1390-      | Obligation          | 14,487                            |         |                                       |
| Total Obligated:  |               | -253,838   | Total:              | -253,838                          | 0       | 0                                     |
| Total Encumbered:   |               | 253,839    |                     |                                   |         |                                       |
| Total Expended:   |               | 253,839    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/20/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-C382(001)   |               |            |                     |                                   |         |                                       |
| PR011888  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -41,986                           |         |                                       |
| Total Obligated:  |               | -41,986    | Total:              | -41,986                           | 0       | 0                                     |
| Total Encumbered:   |               | 41,987     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-C382(002)  |               |            |                     |                                   |         |                                       |
| PR010190  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -55,000                               |
|   | / /           | W370-      | Obligation          |                                   |         | -53,214                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                  |               | -108,214   | Total:              | 0                                 | 0       | -108,214                              |
| Total Encumbered:                                 |               | 108,214    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 62,600     |                     |                                   |         |                                       |
| Date of Last Activity:                            | 04/07/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Palo Alto (5100)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-C402(001)                                     |               |            |                     |                                   |         |                                       |
| PR011889  |               |            |                     |                                   |         |                                       |
|   | 11/30/1997    | 1390-      | Obligation          | 19,088                            |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -148,500                          |         |                                       |
| Total Obligated:                                  |               | -129,411   | Total:              | -129,411                          | 0       | 0                                     |
| Total Encumbered:                                 |               | 129,412    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 129,412    |                     |                                   |         |                                       |
| Date of Last Activity:                            | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County Transit District (6006)</b> |               |            |                     |                                   |         |                                       |
| M-C426(001)                                       |               |            |                     |                                   |         |                                       |
| PR007130  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -101,241                              |
| Total Obligated:                                  |               | -101,241   | Total:              | 0                                 | 0       | -101,241                              |
| Total Encumbered:                                 |               | 117,423    |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                            | 05/20/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                        |               |            |                     |                                   |         |                                       |
| RRS-D001(001)                                     |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012503  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -171,000                          |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -64,765                           |         |                                       |
|   | 03/10/1999    | 1380-      | Obligation          | 26,350                            |         |                                       |
| Total Obligated:                                  |               | -209,414   | Total:              | -209,414                          | 0       | 0                                     |
| Total Encumbered:                                 |               | 209,414    |                     |                                   |         |                                       |
| Total Expended:                                   |               | -7,984     |                     |                                   |         |                                       |
| Date of Last Activity:                            | 03/10/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                        |               |            |                     |                                   |         |                                       |
| BRM-D001(002)                                     |               |            |                     |                                   |         |                                       |
| PR000748  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -1,033,423                        |         |                                       |
| Total Obligated:                                  |               | -1,033,423 | Total:              | -1,033,423                        | 0       | 0                                     |
| Total Encumbered:                                 |               | 1,033,424  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 1,033,424  |                     |                                   |         |                                       |
| Date of Last Activity:                            | 02/14/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-D002(001)   |               |            |                     |                                   |         |                                       |
| PR011890  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -63,504                           |         |                                       |
| Total Obligated:  |               | -63,504    | Total:              | -63,504                           | 0       | 0                                     |
| Total Encumbered:   |               | 65,391     |                     |                                   |         |                                       |
| Total Expended:   |               | 1,476      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/24/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                          |               |            |                     |                                   |         |                                       |
| HES-D002(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005321  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -125,169                          |         |                                       |
| Total Obligated:  |               | -125,169   | Total:              | -125,169                          | 0       | 0                                     |
| Total Encumbered:   |               | 125,169    |                     |                                   |         |                                       |
| Total Expended:   |               | 125,169    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/16/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| M-D003(001)   |               |            |                     |                                   |         |                                       |
| PR007134  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,935,975                            |
|   | / /           | W360-      | Obligation          |                                   |         | 101,252                               |
| Total Obligated:  |               | -1,834,722 | Total:              | 0                                 | 0       | -1,834,722                            |
| Total Encumbered:   |               | 1,906,513  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |            |                     |                                   |         |                                       |
| M-MG-D003(002)  |               |            |                     |                                   |         |                                       |
| PR008911  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,985,006                            |
|   | / /           | W370-      | Obligation          |                                   |         | -213,720                              |
| Total Obligated:  |               | -2,198,727 | Total:              | 0                                 | 0       | -2,198,727                            |
| Total Encumbered:   |               | 2,198,727  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,198,727  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Millbrae (5299)</b>                                    |               |            |                     |                                   |         |                                       |
| M-D007(003)   |               |            |                     |                                   |         |                                       |
| PR007136  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -895,045                              |
|   | / /           | W360-      | Obligation          |                                   |         | -37,337                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -932,382  | Total:              | 0                                 | 0       | -932,382                              |
| Total Encumbered:                                |               | 1,071,082   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 38,480  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/30/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Millbrae (5299)</b>                           |               |   |                     |                                   |         |                                       |
| M-D007(004)                                      |               | ON MILLBRAE AVENUE AND OLD BAYSHORE INTERSECTION. |                     |                                   |         |                                       |
| PR007137   |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -41,777                               |
| Total Obligated:                                 |               | -41,777   | Total:              | 0                                 | 0       | -41,777                               |
| Total Encumbered:                                |               | 41,778  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 41,778  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/27/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |   |                     |                                   |         |                                       |
| M-D008(002)                                      |               |   |                     |                                   |         |                                       |
| PR007139   |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -31,938                               |
| / /  |               | W360-   | Obligation          |                                   |         | 1,645                                 |
| Total Obligated:                                 |               | -30,292   | Total:              | 0                                 | 0       | -30,292                               |
| Total Encumbered:                                |               | 34,388  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/20/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                |               |   |                     |                                   |         |                                       |
| M-D008(003)                                      |               |   |                     |                                   |         |                                       |
| PR007140   |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -1,518,627                            |
| Total Obligated:                                 |               | -1,518,627  | Total:              | 0                                 | 0       | -1,518,627                            |
| Total Encumbered:                                |               | 1,605,691   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/23/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                |               |   |                     |                                   |         |                                       |
| M-D008(004)                                      |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR007141   |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -241,320                              |
| / /  |               | W360-   | Obligation          |                                   |         | -6,864                                |
| Total Obligated:                                 |               | -248,184  | Total:              | 0                                 | 0       | -248,184                              |
| Total Encumbered:                                |               | 248,184   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 19,701  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/29/1986  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                         |               |            |                     |                                   |         |                                       |
| M-D008(005)<br>PR007142                                   | / /           | W360-      | Obligation          |                                   |         | -142,654                              |
| Total Obligated:  |               | -142,654   | Total:              | 0                                 | 0       | -142,654                              |
| Total Encumbered:   |               | 142,654    |                     |                                   |         |                                       |
| Total Expended:   |               | 142,654    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/07/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-D010(002)<br>PR007146                                   | / /           | W360-      | Obligation          |                                   |         | -99,941                               |
|   | / /           | W360-      | Obligation          |                                   |         | 32,557                                |
| Total Obligated:  |               | -67,383    | Total:              | 0                                 | 0       | -67,383                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                                   |               |            |                     |                                   |         |                                       |
| M-D010(005)<br>PR007148                                   | / /           | W360-      | Obligation          |                                   |         | -1,254,370                            |
| Total Obligated:  |               | -1,254,370 | Total:              | 0                                 | 0       | -1,254,370                            |
| Total Encumbered:   |               | 1,254,370  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,254,370  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/10/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-D012(002)<br>PR007149                                   | / /           | W360-      | Obligation          |                                   |         | -339,879                              |
|   | / /           | W360-      | Obligation          |                                   |         | 70,957                                |
| Total Obligated:  |               | -268,921   | Total:              | 0                                 | 0       | -268,921                              |
| Total Encumbered:   |               | 268,921    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| HES-D013(001)<br>PR005323                                 | / /           | 1410-HES   | Obligation          | -36,800                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -36,800    | Total:  | -36,800                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,800     |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1988    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |   |                                   |         |                                       |
| M-D014(001)                                      |               |            | ON ALEMANY BLVD, SAN JOSE AVE TO MISSION ST                             |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR007150   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -1,109,177                            |
| Total Obligated:                                 |               | -1,109,177 | Total:  | 0                                 | 0       | -1,109,177                            |
| Total Encumbered:                                |               | 1,109,177  |   |                                   |         |                                       |
| Total Expended:                                  |               | 1,109,177  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/1993    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |   |                                   |         |                                       |
| M-D015(003)                                      |               |            | On Army Street from Potrero Avenue to San Jose Avenue.                  |                                   |         |                                       |
| PR007153   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -692,498                              |
| Total Obligated:                                 |               | -692,498   | Total:  | 0                                 | 0       | -692,498                              |
| Total Encumbered:                                |               | 692,498    |   |                                   |         |                                       |
| Total Expended:                                  |               | 692,498    |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/04/1993    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |   |                                   |         |                                       |
| RRP-D016(004)                                    |               |            |   |                                   |         |                                       |
| PR011892   |               |            |   |                                   |         |                                       |
| 12/25/1997                                       | 1390-         |            | Obligation  | -45,478                           |         |                                       |
| Total Obligated:                                 |               | -45,478    | Total:  | -45,478                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,009     |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |   |                                   |         |                                       |
| M-D018(001)                                      |               |            |   |                                   |         |                                       |
| PR007157   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -771,335                              |
| / /  |               | W360-      | Obligation  |                                   |         | 6,567                                 |
| Total Obligated:                                 |               | -764,768   | Total:  | 0                                 | 0       | -764,768                              |
| Total Encumbered:                                |               | 90,648     |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1991    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |   |                                   |         |                                       |
| M-D019(002)                                      |               |            | Masonic Avenue, Presidio to Geary Street and Turk Street to Fell Street |                                   |         |                                       |
| PR007160   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -269,368                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type                                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -269,368   | Total:  | 0                                 | 0       | -269,368                              |
| Total Encumbered:                                |               | 269,369    |   |                                   |         |                                       |
| Total Expended:                                  |               | 269,369    |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/01/1992    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |   |                                   |         |                                       |
| M-D019(003)<br>PR007161                          |               |            | On Pine Street from Taylor Street to Presidio Avenue. |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -570,901                              |
| Total Obligated:                                 |               | -570,901   | Total:  | 0                                 | 0       | -570,901                              |
| Total Encumbered:                                |               | 570,902    |   |                                   |         |                                       |
| Total Expended:                                  |               | 570,902    |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/16/1993    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |   |                                   |         |                                       |
| M-D022(001)<br>PR007162                          |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -224,146                              |
| / /  |               | W360-      | Obligation  |                                   |         | 43,640                                |
| Total Obligated:                                 |               | -180,505   | Total:  | 0                                 | 0       | -180,505                              |
| Total Encumbered:                                |               | 206,240    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/17/1987    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |   |                                   |         |                                       |
| MG-D022(002)<br>PR010192                         |               |            |   |                                   |         |                                       |
| / /  |               | W370-      | Obligation  |                                   |         | -225,510                              |
| Total Obligated:                                 |               | -225,510   | Total:  | 0                                 | 0       | -225,510                              |
| Total Encumbered:                                |               | 225,510    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1987    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |   |                                   |         |                                       |
| M-MG-D022(003)<br>--<br>PR008912                 |               |            |   |                                   |         |                                       |
| / /  |               | W370-      | Obligation  |                                   |         | -452,000                              |
| / /  |               | W360-      | Obligation  |                                   |         | -3,244,426                            |
| / /  |               | W370-      | Obligation  |                                   |         | 46,042                                |
| / /  |               | W360-      | Obligation  |                                   |         | 391,565                               |
| Total Obligated:                                 |               | -3,258,818 | Total:  | 0                                 | 0       | -3,258,818                            |
| Total Encumbered:                                |               | 3,258,819  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1992    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                                   |               |            |                     |                                   |         |                                       |
| M-D022(004)   |               |            |                     |                                   |         |                                       |
| PR007163  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -269,437                              |
|   | / /           | W360-      | Obligation          |                                   |         | 18,499                                |
| Total Obligated:  |               | -250,937   | Total:              | 0                                 | 0       | -250,937                              |
| Total Encumbered:   |               | 250,937    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/18/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-D022(005)   |               |            |                     |                                   |         |                                       |
| PR007164  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -373,425                              |
| Total Obligated:  |               | -373,425   | Total:              | 0                                 | 0       | -373,425                              |
| Total Encumbered:   |               | 373,425    |                     |                                   |         |                                       |
| Total Expended:   |               | 373,425    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-D022(006)   |               |            |                     |                                   |         |                                       |
| PR007165  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -949,111                              |
| Total Obligated:  |               | -949,111   | Total:              | 0                                 | 0       | -949,111                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/30/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>                                   |               |            |                     |                                   |         |                                       |
| M-D022(007)   |               |            |                     |                                   |         |                                       |
| PR007166  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,051,748                            |
| Total Obligated:  |               | -1,051,748 | Total:              | 0                                 | 0       | -1,051,748                            |
| Total Encumbered:   |               | 1,051,749  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,051,749  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/31/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-D023(001)   |               |            |                     |                                   |         |                                       |
| PR007167  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -522,988                              |
| Total Obligated:  |               | -522,988   | Total:              | 0                                 | 0       | -522,988                              |
| Total Encumbered:   |               | 552,954    |                     |                                   |         |                                       |
| Total Expended:   |               | 552,954    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-D024(001)   |               |            |                     |                                   |         |                                       |
| PR007168  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -289,810                              |
| Total Obligated:  |               | -289,810   | Total:              | 0                                 | 0       | -289,810                              |
| Total Encumbered:   |               | 323,276    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/13/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-D024(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007169  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -11,207                               |
|   | / /           | W360-      | Obligation          |                                   |         | 4,721                                 |
| Total Obligated:  |               | -6,485     | Total:              | 0                                 | 0       | -6,485                                |
| Total Encumbered:   |               | 6,486      |                     |                                   |         |                                       |
| Total Expended:   |               | 6,486      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/21/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-D025(001)   |               |            |                     |                                   |         |                                       |
| PR007170  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -371,781                              |
| Total Obligated:  |               | -371,781   | Total:              | 0                                 | 0       | -371,781                              |
| Total Encumbered:   |               | 371,781    |                     |                                   |         |                                       |
| Total Expended:   |               | 371,781    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/29/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-D028(001)   |               |            |                     |                                   |         |                                       |
| PR007171  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -421,153                              |
| Total Obligated:  |               | -421,153   | Total:              | 0                                 | 0       | -421,153                              |
| Total Encumbered:   |               | 421,153    |                     |                                   |         |                                       |
| Total Expended:   |               | 421,153    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-D029(001)   |               |            |                     |                                   |         |                                       |
| PR007172  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -54,822                               |
|   | / /           | W360-      | Obligation          |                                   |         | 9,466                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -45,355    | Total:              | 0                                 | 0       | -45,355                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-D033(001)<br>PR007173                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -465,638                              |
| Total Obligated:                                 |               | -465,638   | Total:              | 0                                 | 0       | -465,638                              |
| Total Encumbered:                                |               | 465,639    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 465,639    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/01/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-D039(001)<br>PR007176                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -89,640                               |
|  | / /           | W360-      | Obligation          |                                   |         | 11,912                                |
| Total Obligated:                                 |               | -77,727    | Total:              | 0                                 | 0       | -77,727                               |
| Total Encumbered:                                |               | 93,648     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/23/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-D039(002)<br>PR007177                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -95,616                               |
|  | / /           | W360-      | Obligation          |                                   |         | 12,671                                |
| Total Obligated:                                 |               | -82,944    | Total:              | 0                                 | 0       | -82,944                               |
| Total Encumbered:                                |               | 89,423     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/01/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Belmont (5268)</b>                            |               |            |                     |                                   |         |                                       |
| M-D051(001)<br>PR007178                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -501,105                              |
| Total Obligated:                                 |               | -501,105   | Total:              | 0                                 | 0       | -501,105                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Belmont (5268)</b>                            |               |            |                     |                                   |         |                                       |
| M-D051(002)<br>PR007179                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -192,502                              |
|  | / /           | W360-      | Obligation          |                                   |         | 1,545                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -190,956   | Total:              | 0                                 | 0       | -190,956                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Belmont (5268)</b>                            |               |            |                     |                                   |         |                                       |
| HES-D051(003)<br>PR005324                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -46,710                           |         |                                       |
| Total Obligated:                                 |               | -46,710    | Total:              | -46,710                           | 0       | 0                                     |
| Total Encumbered:                                |               | 46,711     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Belmont (5268)</b>                            |               |            |                     |                                   |         |                                       |
| M-D051(005)<br>--<br>PR007180                    |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -71,006                               |
| Total Obligated:                                 |               | -71,006    | Total:              | 0                                 | 0       | -71,006                               |
| Total Encumbered:                                |               | 71,007     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 71,007     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/09/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Belmont (5268)</b>                            |               |            |                     |                                   |         |                                       |
| M-D051(006)<br>PR007181                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -823,098                              |
| Total Obligated:                                 |               | -823,098   | Total:              | 0                                 | 0       | -823,098                              |
| Total Encumbered:                                |               | 823,098    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 823,098    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/04/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                   |               |            |                     |                                   |         |                                       |
| M-D051(007)<br>PR007182                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -148,686                              |
| Total Obligated:                                 |               | -148,686   | Total:              | 0                                 | 0       | -148,686                              |
| Total Encumbered:                                |               | 148,686    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 148,686    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/06/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| M-D054(001)<br>PR007184                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -227,620                              |
| / /  |               | W360-      | Obligation          |                                   |         | 62,383                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -165,236 | Total:              | 0                                 | 0       | -165,236                              |
| Total Encumbered:                                |               | 165,237  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 165,237  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| M-D067(001)                                      |               |          |                     |                                   |         |                                       |
| PR007186   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -132,768                              |
|  | / /           | W360-    | Obligation          |                                   |         | 565                                   |
| Total Obligated:                                 |               | -132,202 | Total:              | 0                                 | 0       | -132,202                              |
| Total Encumbered:                                |               | 132,202  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/24/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| M-D071(001)                                      |               |          |                     |                                   |         |                                       |
| PR007187   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -73,977                               |
| Total Obligated:                                 |               | -73,977  | Total:              | 0                                 | 0       | -73,977                               |
| Total Encumbered:                                |               | 73,978   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 73,978   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |          |                     |                                   |         |                                       |
| M-D102(001)                                      |               |          |                     |                                   |         |                                       |
| PR007188   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -314,670                              |
| Total Obligated:                                 |               | -314,670 | Total:              | 0                                 | 0       | -314,670                              |
| Total Encumbered:                                |               | 314,670  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 314,670  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |          |                     |                                   |         |                                       |
| TQM-D115(001)                                    |               |          |                     |                                   |         |                                       |
| PR021356   |               |          |                     |                                   |         |                                       |
|  | / /           | 1240-    | Obligation          |                                   |         | -459,117                              |
| Total Obligated:                                 |               | -459,117 | Total:              | 0                                 | 0       | -459,117                              |
| Total Encumbered:                                |               | 459,117  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| M-D115(002)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR007190   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -617,354                              |
|  | / /           | W360-    | Obligation          |                                   |         | 63,516                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -553,837   | Total:              | 0                                 | 0       | -553,837                              |
| Total Encumbered:                                |               | 553,838    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-D115(003)                                      |               |            |                     |                                   |         |                                       |
| PR007191   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -274,179                              |
|  | / /           | W360-      | Obligation          |                                   |         | 31,458                                |
| Total Obligated:                                 |               | -242,720   | Total:              | 0                                 | 0       | -242,720                              |
| Total Encumbered:                                |               | 242,720    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/19/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| TQM-D119(001)                                    |               |            |                     |                                   |         |                                       |
| PR021358   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -122,010                              |
|  | / /           | 1240-      | Obligation          |                                   |         | 22,786                                |
| Total Obligated:                                 |               | -99,223    | Total:              | 0                                 | 0       | -99,223                               |
| Total Encumbered:                                |               | 99,223     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-D119(002)                                      |               |            |                     |                                   |         |                                       |
| PR007193   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -743,063                              |
| Total Obligated:                                 |               | -743,063   | Total:              | 0                                 | 0       | -743,063                              |
| Total Encumbered:                                |               | 743,064    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 743,064    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/20/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |            |                     |                                   |         |                                       |
| M-D122(001)                                      |               |            |                     |                                   |         |                                       |
| PR007194   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -525,995                              |
| Total Obligated:                                 |               | -525,995   | Total:              | 0                                 | 0       | -525,995                              |
| Total Encumbered:                                |               | 525,995    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 525,995    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/13/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |            |                     |                                   |         |                                       |
| M-D123(001)                                      |               |            |                     |                                   |         |                                       |
| PR007195   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -215,778                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -215,778 | Total:              | 0                                 | 0       | -215,778                              |
| Total Encumbered:                                |               | 215,779  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 215,779  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                      |               |          |                     |                                   |         |                                       |
| M-D140(001)<br>PR007198                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -74,815                               |
| Total Obligated:                                 |               | -74,815  | Total:              | 0                                 | 0       | -74,815                               |
| Total Encumbered:                                |               | 74,815   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |          |                     |                                   |         |                                       |
| M-D144(001)<br>--<br>PR007199                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -364,415                              |
| / /  |               | W360-    | Obligation          |                                   |         | 1,116                                 |
| Total Obligated:                                 |               | -363,298 | Total:              | 0                                 | 0       | -363,298                              |
| Total Encumbered:                                |               | 363,298  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |          |                     |                                   |         |                                       |
| M-D157(001)<br>PR007201                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -64,143                               |
| Total Obligated:                                 |               | -64,143  | Total:              | 0                                 | 0       | -64,143                               |
| Total Encumbered:                                |               | 74,258   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/12/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |          |                     |                                   |         |                                       |
| M-D159(001)<br>PR007202                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -54,028                               |
| Total Obligated:                                 |               | -54,028  | Total:              | 0                                 | 0       | -54,028                               |
| Total Encumbered:                                |               | 54,028   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>               |               |          |                     |                                   |         |                                       |
| M-D173(001)<br>--<br>PR007203                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -68,226                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-D173(001)   |               |            |                     |                                   |         |                                       |
| PR007203  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | 3,523                                 |
| Total Obligated:  |               | -64,702    | Total:              | 0                                 | 0       | -64,702                               |
| Total Encumbered:   |               | 74,576     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |                     |                                   |         |                                       |
| M-D173(002)   |               |            |                     |                                   |         |                                       |
| PR007204  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -60,526                               |
| Total Obligated:  |               | -60,526    | Total:              | 0                                 | 0       | -60,526                               |
| Total Encumbered:   |               | 68,956     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-D174(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007206  |               |            |                     |                                   |         |                                       |
|   | / /           | M360-      | Obligation          |                                   |         | -1,117,370                            |
|   | / /           | M360-      | Obligation          |                                   |         | 170,271                               |
| Total Obligated:  |               | -947,099   | Total:              | 0                                 | 0       | -947,099                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-D178(001)   |               |            |                     |                                   |         |                                       |
| PR007207  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -239,026                              |
| Total Obligated:  |               | -239,026   | Total:              | 0                                 | 0       | -239,026                              |
| Total Encumbered:   |               | 238,989    |                     |                                   |         |                                       |
| Total Expended:   |               | 238,989    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |                     |                                   |         |                                       |
| M-D181(001)   |               |            |                     |                                   |         |                                       |
| PR007208  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -159,580                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -159,580   | Total:   | 0                                 | 0       | -159,580                              |
| Total Encumbered:   |               | 182,017    |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 01/14/1992 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>   |               |            |  |                                   |         |                                       |
| M-D182(001)   |               |            |  |                                   |         |                                       |
| --  |               |            |  |                                   |         |                                       |
| PR007209  |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | 3,241,500                             |
|   | / /           | W360-      | Obligation   |                                   |         | -3,241,500                            |
| Total Obligated:  |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |            |  |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                  |               |            |  |                                   |         |                                       |
| TQM-D184(001)   |               |            |  |                                   |         |                                       |
| PR021359  |               |            |  |                                   |         |                                       |
|   | / /           | 1240-      | Obligation   |                                   |         | -98,086                               |
| Total Obligated:  |               | -98,086    | Total:   | 0                                 | 0       | -98,086                               |
| Total Encumbered:   |               | 97,817     |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 05/03/1991 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |  |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |            |  |                                   |         |                                       |
| M-D190(001)   |               |            |  |                                   |         |                                       |
| --  |               |            |  |                                   |         |                                       |
| PR007210  |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -41,380                               |
|   | / /           | W360-      | Obligation   |                                   |         | -0                                    |
| Total Obligated:  |               | -41,380    | Total:   | 0                                 | 0       | -41,380                               |
| Total Encumbered:   |               | 47,500     |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 09/23/1991 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |  |                                   |         |                                       |
| <b>San Francisco (5001)</b>   |               |            |  |                                   |         |                                       |
| M-D193(001)   |               |            |  |                                   |         |                                       |
| PR007211  |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -505,483                              |
| Total Obligated:  |               | -505,483   | Total:   | 0                                 | 0       | -505,483                              |
| Total Encumbered:   |               | 505,484    |  |                                   |         |                                       |
| Total Expended:   |               | 505,484    |  |                                   |         |                                       |
| Date of Last Activity:  |               | 06/17/1993 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |   |                                   |         |                                       |
| M-D195(001)<br>PR007212                                   | / /           | W360-      | Obligation  |                                   |         | -692,984                              |
| Total Obligated:  |               | -692,984   | Total:  | 0                                 | 0       | -692,984                              |
| Total Encumbered:   |               | 692,985    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |   |                                   |         |                                       |
| M-D202(001)<br>PR007213                                   | / /           | W360-      | Obligation  |                                   |         | -37,934                               |
| Total Obligated:  |               | -37,934    | Total:  | 0                                 | 0       | -37,934                               |
| Total Encumbered:   |               | 37,935     |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/17/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>San Francisco (5001)</b>                               |               |            |   |                                   |         |                                       |
| M-D208(001)<br>PR007214                                   | / /           | W360-      | Obligation  |                                   |         | -13,881                               |
|   | / /           | W360-      | Obligation  |                                   |         | 13,881                                |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |   |                                   |         |                                       |
| M-D208(002)<br>--<br>PR007215                             | / /           | W360-      | Obligation  |                                   |         | -369,408                              |
| Total Obligated:  |               | -369,408   | Total:  | 0                                 | 0       | -369,408                              |
| Total Encumbered:   |               | 369,409    |   |                                   |         |                                       |
| Total Expended:   |               | 369,409    |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/01/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                        |               |            |   |                                   |         |                                       |
| MG-D210(001)<br>PR010194                                  | / /           | W370-      | Obligation  |                                   |         | -89,488                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -89,488  | Total:              | 0                                 | 0       | -89,488                               |
| Total Encumbered:                                |               | 89,488   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/02/1986    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Foster City (5409)</b>                        |               |  |                     |                                   |         |                                       |
| M-D301(002)                                      |               |  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR007218   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -417,739                              |
|  | / /           | W360-  | Obligation          |                                   |         | 31,205                                |
| Total Obligated:                                 |               | -386,533   | Total:              | 0                                 | 0       | -386,533                              |
| Total Encumbered:                                |               | 196,163  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Carlos (5267)</b>                         |               |  |                     |                                   |         |                                       |
| HES-D311(001)                                    |               |  |                     |                                   |         |                                       |
| PR005325   |               |  |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -84,960                           |         |                                       |
| Total Obligated:                                 |               | -84,960  | Total:              | -84,960                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,960   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 84,960   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/12/1990    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Menlo Park (5273)</b>                         |               |  |                     |                                   |         |                                       |
| M-D324(001)                                      |               |  |                     |                                   |         |                                       |
| PR007219   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -965,041                              |
|  | / /           | W360-  | Obligation          |                                   |         | -10,313                               |
| Total Obligated:                                 |               | -975,354   | Total:              | 0                                 | 0       | -975,354                              |
| Total Encumbered:                                |               | 1,030,051  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/28/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                       |               |  |                     |                                   |         |                                       |
| STPLR-D347(001)                                  |               |  |                     |                                   |         |                                       |
|  |               | ON BLOMQUIST STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY<br>RAILROAD GRADE CROSSING NUMBER EA-27.29-C. |                     |                                   |         |                                       |
| PR019949   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130   | Obligation          | -167,629                          |         |                                       |
|  | 03/31/1998    | 33M0-Sec 130   | Obligation          | -4,609                            |         |                                       |
|  | 03/14/2002    | 33M0-Sec 130   | Obligation          | 24,508                            | 24,508  |                                       |
| Total Obligated:                                 |               | -147,729   | Total:              | -147,729                          | 24,508  | 0                                     |
| Total Encumbered:                                |               | 147,729  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 147,729  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>  |               |  |                     |                                   |         |                                       |
| M-D365(001)<br>PR007220   |               | ON CHESTNUT STREET, S.R. 82 TO VETERANS BLVD.  |                     |                                   |         |                                       |
| / /   |               | W360-  | Obligation          |                                   |         | -3,290,494                            |
| Total Obligated:  |               | -3,290,494   | Total:              | 0                                 | 0       | -3,290,494                            |
| Total Encumbered:   |               | 3,290,494  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,290,494  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/09/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-D365(002)<br>PR019950   |               | IN REDWOOD CITY, ALONG CHESNUT STREET, AT VARIOUS SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSINGS. |                     |                                   |         |                                       |
| 12/25/1997  |               | 33M0-Sec 130   | Obligation          | -1,073,195                        |         |                                       |
| Total Obligated:  |               | -1,073,195   | Total:              | -1,073,195                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,050,835  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,050,835  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/23/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>  |               |  |                     |                                   |         |                                       |
| BRM-D366(001)<br>PR000750   |               |  |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR  | Obligation          | -762,994                          |         |                                       |
| Total Obligated:  |               | -762,994   | Total:              | -762,994                          | 0       | 0                                     |
| Total Encumbered:   |               | 762,995  |                     |                                   |         |                                       |
| Total Expended:   |               | 762,995  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/12/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>  |               |  |                     |                                   |         |                                       |
| RRP-D373(001)<br>PR011893   |               |  |                     |                                   |         |                                       |
| / /   |               | 1390-  | Obligation          | -36,415                           |         |                                       |
| Total Obligated:  |               | -36,415  | Total:              | -36,415                           | 0       | 0                                     |
| Total Encumbered:   |               | 36,416   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/25/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>   |               |  |                     |                                   |         |                                       |
| RRP-D412(001)<br>PR011894   |               |  |                     |                                   |         |                                       |
| / /   |               | 1390-  | Obligation          | -51,300                           |         |                                       |
| Total Obligated:  |               | -51,300  | Total:              | -51,300                           | 0       | 0                                     |
| Total Encumbered:   |               | 57,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/27/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-D412(002)<br>PR005326                                 |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -3,600                            |         |                                       |
| Total Obligated:  |               | -3,600     | Total:              | -3,600                            | 0       | 0                                     |
| Total Encumbered:   |               | 4,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/04/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>                                   |               |            |                     |                                   |         |                                       |
| M-D412(003)<br>--<br>PR007222                             |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -57,508                               |
| / /   |               | W360-      | Obligation          |                                   |         | 9,879                                 |
| Total Obligated:  |               | -47,628    | Total:              | 0                                 | 0       | -47,628                               |
| Total Encumbered:   |               | 47,629     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/14/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>                                   |               |            |                     |                                   |         |                                       |
| M-D444(001)<br>PR007223                                   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -3,840,066                            |
| / /   |               | W360-      | Obligation          |                                   |         | 258,225                               |
| Total Obligated:  |               | -3,581,840 | Total:              | 0                                 | 0       | -3,581,840                            |
| Total Encumbered:   |               | 3,581,840  |                     |                                   |         |                                       |
| Total Expended:   |               | 623,240    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Mateo (5102)</b>                                   |               |            |                     |                                   |         |                                       |
| BRM-D444(002)<br>04-929921<br>04MTC000<br>PR000751        |               |            |                     |                                   |         |                                       |
| / /   |               | 1140-HBRR  | Obligation          | -257,152                          |         |                                       |
| Total Obligated:  |               | -257,152   | Total:              | -257,152                          | 0       | 0                                     |
| Total Encumbered:   |               | 257,152    |                     |                                   |         |                                       |
| Total Expended:   |               | 257,152    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/16/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Burlingame (5171)</b>                                  |               |            |                     |                                   |         |                                       |
| M-D466(001)<br>--<br>PR007224                             |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -1,079,560                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code                                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Burlingame (5171)</b>                                  |               |   |                     |                                   |         |                                       |
| M-D466(001)<br>PR007224                                   | / /           | W360-                                     | Obligation          |                                   |         | 82,595                                |
| Total Obligated:  |               | -996,964                                  | Total:              | 0                                 | 0       | -996,964                              |
| Total Encumbered:   |               | 996,964                                   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/02/1987                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Burlingame (5171)</b>                                  |               |   |                     |                                   |         |                                       |
| M-D466(002)<br>PR007225                                   | / /           | W360-                                     | Obligation          |                                   |         | -162,374                              |
| Total Obligated:  |               | -162,374                                  | Total:              | 0                                 | 0       | -162,374                              |
| Total Encumbered:   |               | 162,374                                   |                     |                                   |         |                                       |
| Total Expended:   |               | 162,374                                   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/14/1992                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>San Mateo County (5935)</b>                            |               |   |                     |                                   |         |                                       |
| RRP-D490(001)<br>PR011895                                 |               | On Broadway @ SPRR Grade Xing PUC #E-15.2 |                     |                                   |         |                                       |
|   | 10/31/1997    | 1390-                                     | Obligation          | 20,714                            |         |                                       |
|   | 12/25/1997    | 1390-                                     | Obligation          | -103,500                          |         |                                       |
| Total Obligated:  |               | -82,785                                   | Total:              | -82,785                           | 0       | 0                                     |
| Total Encumbered:   |               | 82,785                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 82,785                                    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                         |               |   |                     |                                   |         |                                       |
| RRP-D515(001)<br>PR011896                                 | 12/25/1997    | 1390-                                     | Obligation          | -24,629                           |         |                                       |
| Total Obligated:  |               | -24,629                                   | Total:              | -24,629                           | 0       | 0                                     |
| Total Encumbered:   |               | 24,630                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 3,463                                     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                         |               |   |                     |                                   |         |                                       |
| RRP-D515(002)<br>PR011897                                 | 12/25/1997    | 1390-                                     | Obligation          | -53,928                           |         |                                       |
| Total Obligated:  |               | -53,928                                   | Total:              | -53,928                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,928                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 53,928                                    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Pacifica (5350)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-D522(001)<br>PR005327                                 | / /           | 1410-HES   | Obligation          | -151,200                          |         |                                       |
| Total Obligated:  |               | -151,200   | Total:              | -151,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 151,200    |                     |                                   |         |                                       |
| Total Expended:   |               | 151,200    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/06/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                         |               |            |                     |                                   |         |                                       |
| BRM-D531(002)<br>PR000752                                 | / /           | 1180-HBRR  | Obligation          | -172,795                          |         |                                       |
| Total Obligated:  |               | -172,795   | Total:              | -172,795                          | 0       | 0                                     |
| Total Encumbered:   |               | 172,795    |                     |                                   |         |                                       |
| Total Expended:   |               | 172,795    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pacifica (5350)</b>                                    |               |            |                     |                                   |         |                                       |
| M-D540(001)<br>04-064794<br>PR007227                      | / /           | W360-      | Obligation          |                                   |         | -579,605                              |
| Total Obligated:  |               | -579,605   | Total:              | 0                                 | 0       | -579,605                              |
| Total Encumbered:   |               | 579,605    |                     |                                   |         |                                       |
| Total Expended:   |               | 320,285    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/26/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Pacifica (5350)</b>                                    |               |            |                     |                                   |         |                                       |
| M-D540(002)<br>--<br>PR007228                             | / /           | W360-      | Obligation          |                                   |         | -3,428,394                            |
| Total Obligated:  |               | -3,428,394 | Total:              | 0                                 | 0       | -3,428,394                            |
| Total Encumbered:   |               | 3,428,394  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,428,394  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                         |               |            |                     |                                   |         |                                       |
| HES-D575(001)<br>PR005328                                 | / /           | 1410-HES   | Obligation          | -13,500                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -13,500   | Total:              | -13,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 13,500    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/03/1982    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |           |                     |                                   |         |                                       |
| <b>South San Francisco (5177)</b>                                   |               |           |                     |                                   |         |                                       |
| HES-D575(002)   |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR005329  |               |           |                     |                                   |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -19,798                           |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -775                              |         |                                       |
| Total Obligated:  |               | -20,573   | Total:              | -20,573                           | 0       | 0                                     |
| Total Encumbered:   |               | 20,574    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/07/1986    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |           |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>   |               |           |                     |                                   |         |                                       |
| M-D593(001)   |               |           |                     |                                   |         |                                       |
| PR007230  |               |           |                     |                                   |         |                                       |
|   | / /           | W360-     | Obligation          |                                   |         | -389,951                              |
| Total Obligated:  |               | -389,951  | Total:              | 0                                 | 0       | -389,951                              |
| Total Encumbered:   |               | 389,951   |                     |                                   |         |                                       |
| Total Expended:   |               | 389,951   |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/12/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |           |                     |                                   |         |                                       |
| <b>Daly City (5196)</b>   |               |           |                     |                                   |         |                                       |
| M-D593(002)   |               |           |                     |                                   |         |                                       |
| PR007231  |               |           |                     |                                   |         |                                       |
|   | / /           | W360-     | Obligation          |                                   |         | -583,134                              |
| Total Obligated:  |               | -583,134  | Total:              | 0                                 | 0       | -583,134                              |
| Total Encumbered:   |               | 583,134   |                     |                                   |         |                                       |
| Total Expended:   |               | 583,134   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/25/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |           |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>   |               |           |                     |                                   |         |                                       |
| M-E001(001)   |               |           |                     |                                   |         |                                       |
| PR007232  |               |           |                     |                                   |         |                                       |
|   | / /           | W360-     | Obligation          |                                   |         | -745,960                              |
| Total Obligated:  |               | -745,960  | Total:              | 0                                 | 0       | -745,960                              |
| Total Encumbered:   |               | 745,960   |                     |                                   |         |                                       |
| Total Expended:   |               | 745,960   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/24/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |           |                     |                                   |         |                                       |
| <b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b> |               |           |                     |                                   |         |                                       |
| BRM-E006(001)   |               |           |                     |                                   |         |                                       |
| PR000753  |               |           |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR | Obligation          | -407,200                          |         |                                       |
|   | / /           | 1180-HBRR | Obligation          | 38,696                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -368,503   | Total:              | -368,503                          | 0       | 0                                     |
| Total Encumbered:                                |               | 368,504    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/08/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Anselmo (5159)</b>                        |               |            |                     |                                   |         |                                       |
| M-E007(001)<br>PR007234                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -196,103                              |
| Total Obligated:                                 |               | -196,103   | Total:              | 0                                 | 0       | -196,103                              |
| Total Encumbered:                                |               | 226,442    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |            |                     |                                   |         |                                       |
| TQM-E008(001)<br>PR021360                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1240-      | Obligation          |                                   |         | -785,666                              |
| Total Obligated:                                 |               | -785,666   | Total:              | 0                                 | 0       | -785,666                              |
| Total Encumbered:                                |               | 785,667    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/09/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                         |               |            |                     |                                   |         |                                       |
| M-E008(002)<br>PR007235                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -512,193                              |
| Total Obligated:                                 |               | -512,193   | Total:              | 0                                 | 0       | -512,193                              |
| Total Encumbered:                                |               | 512,194    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/30/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |            |                     |                                   |         |                                       |
| M-E008(003)<br>PR007236                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -69,428                               |
| Total Obligated:                                 |               | -69,428    | Total:              | 0                                 | 0       | -69,428                               |
| Total Encumbered:                                |               | 83,649     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                         |               |            |                     |                                   |         |                                       |
| RRP-E008(005)<br>--<br>PR011898                  |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -45,678             |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -45,678   | Total:              | -45,678                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,925    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                         |               |           |                     |                                   |         |                                       |
| HES-E009(001)                                    |               |           |                     |                                   |         |                                       |
| PR005330   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -54,900                           |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -23,432                           |         |                                       |
| Total Obligated:                                 |               | -78,332   | Total:              | -78,332                           | 0       | 0                                     |
| Total Encumbered:                                |               | 78,333    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 78,333    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/10/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |           |                     |                                   |         |                                       |
| BRRS-E011(001)                                   |               |           |                     |                                   |         |                                       |
| PR001199   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -647,200                          |         |                                       |
| Total Obligated:                                 |               | -647,200  | Total:              | -647,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 867,432   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Anselmo (5159)</b>                        |               |           |                     |                                   |         |                                       |
| MG-E011(002)                                     |               |           |                     |                                   |         |                                       |
| PR010195   |               |           |                     |                                   |         |                                       |
| / /  |               | W370-     | Obligation          |                                   |         | -203,203                              |
| Total Obligated:                                 |               | -203,203  | Total:              | 0                                 | 0       | -203,203                              |
| Total Encumbered:                                |               | 203,203   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/20/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |           |                     |                                   |         |                                       |
| M-E011(004)                                      |               |           |                     |                                   |         |                                       |
| PR007239   |               |           |                     |                                   |         |                                       |
| / /  |               | W360-     | Obligation          |                                   |         | -211,322                              |
| Total Obligated:                                 |               | -211,322  | Total:              | 0                                 | 0       | -211,322                              |
| Total Encumbered:                                |               | 211,322   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 211,322   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/08/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fairfax (5277)</b>                            |               |           |                     |                                   |         |                                       |
| HES-E011(005)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR005331   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -38,399                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -38,399   | Total:   | -38,399                           | 0       | 0                                     |
| Total Encumbered:                                |               | 38,399  |  |                                   |         |                                       |
| Total Expended:                                  |               | 38,399  |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/01/1991    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Marin County (5927)                              |               |   |  |                                   |         |                                       |
| M-E011(006)<br>PR007240                          |               |   |  |                                   |         |                                       |
|  | / /           | W360-   | Obligation   |                                   |         | -366,505                              |
|  | / /           | W360-   | Obligation   |                                   |         | 366,505                               |
| Total Obligated:                                 |               | 0   | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |   |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |   |  |                                   |         |                                       |
| Marin County (5927)                              |               |   |  |                                   |         |                                       |
| HES-E011(006)<br>PR005332                        |               |   |  |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation   | -171,000                          |         |                                       |
|  | / /           | 1410-HES  | Obligation   | 6,261                             |         |                                       |
| Total Obligated:                                 |               | -164,738  | Total:   | -164,738                          | 0       | 0                                     |
| Total Encumbered:                                |               | 164,739   |  |                                   |         |                                       |
| Total Expended:                                  |               | 164,739   |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1987    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Marin County (5927)                              |               |   |  |                                   |         |                                       |
| M-E011(007)<br>--<br>PR007241                    |               | SIR FRANCIS DRAKE BLVD/BON AIR RD AND WOLFE GRADE RD          |  |                                   |         |                                       |
|  | / /           | W360-   | Obligation   |                                   |         | -292,643                              |
| Total Obligated:                                 |               | -292,643  | Total:   | 0                                 | 0       | -292,643                              |
| Total Encumbered:                                |               | 292,644   |  |                                   |         |                                       |
| Total Expended:                                  |               | 292,644   |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1992    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| San Anselmo (5159)                               |               |   |  |                                   |         |                                       |
| HES-E011(008)<br>PR005333                        |               | ON SIR FRANCIS DRAKE BLVD. FROM BRIDGE ST. TO BELLA VISTA AVE |  |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation   | -180,000                          |         |                                       |
| Total Obligated:                                 |               | -180,000  | Total:   | -180,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 180,000   |  |                                   |         |                                       |
| Total Expended:                                  |               | 180,000   |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/25/1991    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| HES-E011(009)   |               |            |                     |                                   |         |                                       |
| 04-929931   |               |            |                     |                                   |         |                                       |
| PR005334  |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -243,000                          |         |                                       |
| Total Obligated:  |               | -243,000   | Total:              | -243,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 243,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 243,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/19/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Novato (5361)</b>                                      |               |            |                     |                                   |         |                                       |
| M-E012(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007242  |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -1,210,000                            |
| / /   |               | W360-      | Obligation          |                                   |         | 189,068                               |
| Total Obligated:  |               | -1,020,931 | Total:              | 0                                 | 0       | -1,020,931                            |
| Total Encumbered:   |               | 767,044    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Benicia (5003)</b>                                     |               |            |                     |                                   |         |                                       |
| BRM-E021(001)   |               |            |                     |                                   |         |                                       |
| PR000754  |               |            |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR  | Obligation          | -320,186                          |         |                                       |
| Total Obligated:  |               | -320,186   | Total:              | -320,186                          | 0       | 0                                     |
| Total Encumbered:   |               | 320,186    |                     |                                   |         |                                       |
| Total Expended:   |               | 320,186    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/29/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                                     |               |            |                     |                                   |         |                                       |
| RRP-E033(001)   |               |            |                     |                                   |         |                                       |
| PR011900  |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-      | Obligation          | -54,493                           |         |                                       |
| Total Obligated:  |               | -54,493    | Total:              | -54,493                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,549     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Vallejo (5030)</b>                                     |               |            |                     |                                   |         |                                       |
| M-E034(001)   |               |            |                     |                                   |         |                                       |
| PR007243  |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -413,856                              |
| / /   |               | W360-      | Obligation          |                                   |         | 77,896                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -335,959 | Total:              | 0                                 | 0       | -335,959                              |
| Total Encumbered:                                |               | 335,960  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 335,960  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |                     |                                   |         |                                       |
| M-E038(003)<br>PR007244                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -91,208                               |
| Total Obligated:                                 |               | -91,208  | Total:              | 0                                 | 0       | -91,208                               |
| Total Encumbered:                                |               | 91,209   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/29/1980    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-E051(001)<br>PR011901                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -41,953                           |         |                                       |
| Total Obligated:                                 |               | -41,953  | Total:              | -41,953                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,954   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/25/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |                     |                                   |         |                                       |
| M-E051(003)<br>--<br>PR007247                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -86,090                               |
| / /  |               | W360-    | Obligation          |                                   |         | 4,728                                 |
| Total Obligated:                                 |               | -81,361  | Total:              | 0                                 | 0       | -81,361                               |
| Total Encumbered:                                |               | 92,055   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |          |                     |                                   |         |                                       |
| M-E051(004)<br>PR007248                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -88,633                               |
| / /  |               | W360-    | Obligation          |                                   |         | 12,305                                |
| Total Obligated:                                 |               | -76,327  | Total:              | 0                                 | 0       | -76,327                               |
| Total Encumbered:                                |               | 76,328   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/26/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |   |                                   |         |                                       |
| <b>Benicia (5003)</b>                                     |               |            |   |                                   |         |                                       |
| M-E055(001)   |               |            |   |                                   |         |                                       |
| PR007249  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -483,847                              |
|   | / /           | W320-      | Obligation  |                                   |         | 483,847                               |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |            |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |   |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                                  |               |            |   |                                   |         |                                       |
| M-E071(001)   |               |            |   |                                   |         |                                       |
| PR007250  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -1,328,676                            |
| Total Obligated:  |               | -1,328,676 | Total:  | 0                                 | 0       | -1,328,676                            |
| Total Encumbered:   |               | 1,328,676  |   |                                   |         |                                       |
| Total Expended:   |               | 1,328,676  |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/22/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                                  |               |            |   |                                   |         |                                       |
| TQM-E072(001)   |               |            |   |                                   |         |                                       |
| PR021361  |               |            |   |                                   |         |                                       |
|   | / /           | 1240-      | Obligation  |                                   |         | -411,929                              |
|   | / /           | 1240-      | Obligation  |                                   |         | 58,742                                |
| Total Obligated:  |               | -353,186   | Total:  | 0                                 | 0       | -353,186                              |
| Total Encumbered:   |               | 353,187    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/13/1989 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                                  |               |            |   |                                   |         |                                       |
| M-E072(003)   |               |            |   |                                   |         |                                       |
| PR007251  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -398,546                              |
| Total Obligated:  |               | -398,546   | Total:  | 0                                 | 0       | -398,546                              |
| Total Encumbered:   |               | 398,546    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/29/1987 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |   |                                   |         |                                       |
| M-E072(004)   |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR007252  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -431,357                              |
|   | / /           | W320-      | Obligation  |                                   |         | 32,174                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -399,182   | Total:              | 0                                 | 0       | -399,182                              |
| Total Encumbered:                                |               | 399,183    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/16/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |            |                     |                                   |         |                                       |
| M-E072(005)<br>PR007253                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -448,669                              |
| Total Obligated:                                 |               | -448,669   | Total:              | 0                                 | 0       | -448,669                              |
| Total Encumbered:                                |               | 448,670    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 448,670    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/21/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |            |                     |                                   |         |                                       |
| M-E072(006)<br>PR007254                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -80,455                               |
| Total Obligated:                                 |               | -80,455    | Total:              | 0                                 | 0       | -80,455                               |
| Total Encumbered:                                |               | 80,456     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,456     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/23/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |            |                     |                                   |         |                                       |
| M-E072(007)<br>PR007255                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -2,525,949                            |
| Total Obligated:                                 |               | -2,525,949 | Total:              | 0                                 | 0       | -2,525,949                            |
| Total Encumbered:                                |               | 2,525,949  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,525,949  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/26/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |            |                     |                                   |         |                                       |
| RS-E072(009)<br>PR012726                         |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -1,040,795                            |
| Total Obligated:                                 |               | -1,040,795 | Total:              | 0                                 | 0       | -1,040,795                            |
| Total Encumbered:                                |               | 1,212,060  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,212,060  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/27/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |            |                     |                                   |         |                                       |
| M-E078(002)<br>PR007257                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -72,515                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -72,515    | Total:              | 0                                 | 0       | -72,515                               |
| Total Encumbered:                                |               | 84,114     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/18/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |            |                     |                                   |         |                                       |
| M-E078(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007258   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -687,500                              |
| Total Obligated:                                 |               | -687,500   | Total:              | 0                                 | 0       | -687,500                              |
| Total Encumbered:                                |               | 687,500    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 687,500    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |            |                     |                                   |         |                                       |
| HES-E079(001)                                    |               |            |                     |                                   |         |                                       |
| PR005335   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -44,762                           |         |                                       |
| Total Obligated:                                 |               | -44,762    | Total:              | -44,762                           | 0       | 0                                     |
| Total Encumbered:                                |               | 44,763     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |            |                     |                                   |         |                                       |
| HES-E080(001)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005336   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -10,800                           |         |                                       |
| Total Obligated:                                 |               | -10,800    | Total:              | -10,800                           | 0       | 0                                     |
| Total Encumbered:                                |               | 10,800     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,800     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/01/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |            |                     |                                   |         |                                       |
| HES-E081(001)                                    |               |            |                     |                                   |         |                                       |
| PR005337   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -71,651                           |         |                                       |
| Total Obligated:                                 |               | -71,651    | Total:              | -71,651                           | 0       | 0                                     |
| Total Encumbered:                                |               | 71,652     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 71,652     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-E089(001)                                    |               |            |                     |                                   |         |                                       |
| PR011902   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -44,641                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -44,641  | Total:              | -44,641                           | 0       | 0                                     |
| Total Encumbered:                                |               | 44,641   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-E092(001)<br>PR011903                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -70,275                           |         |                                       |
| Total Obligated:                                 |               | -70,275  | Total:              | -70,275                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,275   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,116    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |          |                     |                                   |         |                                       |
| HES-E093(001)<br>PR005338                        |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -90,000                           |         |                                       |
| Total Obligated:                                 |               | -90,000  | Total:              | -90,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 90,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1980    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |          |                     |                                   |         |                                       |
| M-E094(001)<br>PR007260                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -472,111                              |
| Total Obligated:                                 |               | -472,111 | Total:              | 0                                 | 0       | -472,111                              |
| Total Encumbered:                                |               | 477,906  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |          |                     |                                   |         |                                       |
| M-E094(002)<br>--<br>PR007261                    |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -557,726                              |
|  | / /           | W320-    | Obligation          |                                   |         | 35,449                                |
| Total Obligated:                                 |               | -522,276 | Total:              | 0                                 | 0       | -522,276                              |
| Total Encumbered:                                |               | 522,277  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/26/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-E096(001)<br>PR011904                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -49,756                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -49,756  | Total:              | -49,756                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,756   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 978  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |  |                     |                                   |         |                                       |
| RRP-E099(001)<br>PR011905                        |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -40,928                           |         |                                       |
| Total Obligated:                                 |               | -40,928  | Total:              | -40,928                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,928   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |  |                     |                                   |         |                                       |
| M-E112(001)<br>PR007262                          |               |  |                     |                                   |         |                                       |
|  | / /           | W320-  | Obligation          |                                   |         | -98,890                               |
| Total Obligated:                                 |               | -98,890  | Total:              | 0                                 | 0       | -98,890                               |
| Total Encumbered:                                |               | 98,891   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                         |               |  |                     |                                   |         |                                       |
| BRM-E119(001)<br>--<br>PR000755                  |               |  |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -368,800                          |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | 7,868                             |         |                                       |
| Total Obligated:                                 |               | -360,931   | Total:              | -360,931                          | 0       | 0                                     |
| Total Encumbered:                                |               | 360,932  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 360,932  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |  |                     |                                   |         |                                       |
| HES-E321(001)<br>PR005345                        |               |  |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -40,087                           |         |                                       |
| Total Obligated:                                 |               | -40,087  | Total:              | -40,087                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,088   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/02/1985    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |  |                     |                                   |         |                                       |
| M-RS-RSG-E321(001)<br>--                         |               |  |                     |                                   |         |                                       |
|  |               | On Petaluma Hill Rd. @ Valley House Rd., Roberts Rd., East Cotati Ave., Rohnert Park Exp. and Snyder Lane. |                     |                                   |         |                                       |
| PR009423   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |  |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |  |                     |                                   |         |                                       |
| M-RS-RSG-E321(001)  |               | On Petaluma Hill Rd. @ Valley House Rd., Roberts Rd., East Cotati Ave., Rohnert Park Exp. and Snyder Lane. |                     |                                   |         |                                       |
| PR009423  |               |  |                     |                                   |         |                                       |
|   | / /           | 0750-  | Obligation          |                                   |         | -108,120                              |
|   | / /           | 0760-  | Obligation          |                                   |         | -268,400                              |
|   | / /           | W320-  | Obligation          |                                   |         | -130,000                              |
| Total Obligated:  |               | -506,520   | Total:              | 0                                 | 0       | -506,520                              |
| Total Encumbered:   |               | 550,704  |                     |                                   |         |                                       |
| Total Expended:   |               | 550,704  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/30/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                                  |               |  |                     |                                   |         |                                       |
| M-E350(001)   |               |  |                     |                                   |         |                                       |
| PR007282  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -216,904                              |
|   | / /           | W320-  | Obligation          |                                   |         | 24,491                                |
| Total Obligated:  |               | -192,412   | Total:              | 0                                 | 0       | -192,412                              |
| Total Encumbered:   |               | 192,412  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/10/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Rosa (5028)</b>                                  |               |  |                     |                                   |         |                                       |
| M-E351(001)   |               |  |                     |                                   |         |                                       |
| PR007283  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -68,628                               |
| Total Obligated:  |               | -68,628  | Total:              | 0                                 | 0       | -68,628                               |
| Total Encumbered:   |               | 74,220   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/30/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Cotati (5383)</b>                                      |               |  |                     |                                   |         |                                       |
| M-E363(001)   |               |  |                     |                                   |         |                                       |
| PR007285  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -272,142                              |
| Total Obligated:  |               | -272,142   | Total:              | 0                                 | 0       | -272,142                              |
| Total Encumbered:   |               | 313,039  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/16/1982   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |  |                     |                                   |         |                                       |
| HES-E408(001)   |               | PARADISE DR @ P.M. 3.08-3.15.  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR005347  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -37,908                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -37,908   | Total:              | -37,908                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,784    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,784    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/16/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Mill Valley (5113)</b>                        |               |           |                     |                                   |         |                                       |
| M-E424(001)<br>PR007286                          |               |           |                     |                                   |         |                                       |
| / /  |               | W360-     | Obligation          |                                   |         | -291,142                              |
| Total Obligated:                                 |               | -291,142  | Total:              | 0                                 | 0       | -291,142                              |
| Total Encumbered:                                |               | 291,142   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 291,142   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |           |                     |                                   |         |                                       |
| HES-E425(001)<br>PR005349                        |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -37,212                           |         |                                       |
| Total Obligated:                                 |               | -37,212   | Total:              | -37,212                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,212    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,212    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/08/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |           |                     |                                   |         |                                       |
| M-E447(001)<br>PR007287                          |               |           |                     |                                   |         |                                       |
| / /  |               | W360-     | Obligation          |                                   |         | -499,559                              |
| Total Obligated:                                 |               | -499,559  | Total:              | 0                                 | 0       | -499,559                              |
| Total Encumbered:                                |               | 499,560   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 499,560   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Anselmo (5159)</b>                        |               |           |                     |                                   |         |                                       |
| BRM-E484(001)<br>PR000759                        |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -293,171                          |         |                                       |
| Total Obligated:                                 |               | -293,171  | Total:              | -293,171                          | 0       | 0                                     |
| Total Encumbered:                                |               | 293,171   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 293,171   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/16/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                         |               |           |                     |                                   |         |                                       |
| M-E495(001)<br>PR007288                          |               |           |                     |                                   |         |                                       |
| / /  |               | W360-     | Obligation          |                                   |         | -691,520                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -691,520   | Total:              | 0                                 | 0       | -691,520                              |
| Total Encumbered:                                |               | 691,520    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 691,520    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Rafael (5043)</b>                         |               |            |                     |                                   |         |                                       |
| M-E501(001)                                      |               |            |                     |                                   |         |                                       |
| PR007289   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -975,398                              |
|  | / /           | W360-      | Obligation          |                                   |         | 37,700                                |
| Total Obligated:                                 |               | -937,697   | Total:              | 0                                 | 0       | -937,697                              |
| Total Encumbered:                                |               | 1,008,805  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |            |                     |                                   |         |                                       |
| M-E525(001)                                      |               |            |                     |                                   |         |                                       |
| PR007290   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,000,000                            |
|  | / /           | W360-      | Obligation          |                                   |         | -74,466                               |
| Total Obligated:                                 |               | -1,074,466 | Total:              | 0                                 | 0       | -1,074,466                            |
| Total Encumbered:                                |               | 1,202,574  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |            |                     |                                   |         |                                       |
| M-E525(002)                                      |               |            |                     |                                   |         |                                       |
| PR007291   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -141,551                              |
|  | / /           | W360-      | Obligation          |                                   |         | 13,444                                |
| Total Obligated:                                 |               | -128,106   | Total:              | 0                                 | 0       | -128,106                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Novato (5361)</b>                             |               |            |                     |                                   |         |                                       |
| M-E537(001)                                      |               |            |                     |                                   |         |                                       |
| PR007292   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -2,442,871                            |
|  | / /           | W360-      | Obligation          |                                   |         | 170,297                               |
| Total Obligated:                                 |               | -2,272,573 | Total:              | 0                                 | 0       | -2,272,573                            |
| Total Encumbered:                                |               | 2,272,573  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Novato (5361)</b>                                      |               |            |                     |                                   |         |                                       |
| M-E542(002)<br>PR007293                                   | / /           | W360-      | Obligation          |                                   |         | -357,000                              |
| Total Obligated:  |               | -357,000   | Total:              | 0                                 | 0       | -357,000                              |
| Total Encumbered:   |               | 357,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 357,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Novato (5361)</b>                                      |               |            |                     |                                   |         |                                       |
| M-E543(001)<br>PR007294                                   | / /           | W360-      | Obligation          |                                   |         | -1,178,991                            |
| Total Obligated:  |               | -1,178,991 | Total:              | 0                                 | 0       | -1,178,991                            |
| Total Encumbered:   |               | 1,178,991  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,178,991  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Novato (5361)</b>                                      |               |            |                     |                                   |         |                                       |
| M-E543(002)<br>PR007295                                   | / /           | W360-      | Obligation          |                                   |         | -1,074,630                            |
| Total Obligated:  |               | -1,074,630 | Total:              | 0                                 | 0       | -1,074,630                            |
| Total Encumbered:   |               | 1,074,631  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,074,631  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Novato (5361)</b>                                      |               |            |                     |                                   |         |                                       |
| HES-E545(001)<br>PR005350                                 | / /           | 1410-HES   | Obligation          | -262,208                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 236,134                           |         |                                       |
| Total Obligated:  |               | -26,073    | Total:              | -26,073                           | 0       | 0                                     |
| Total Encumbered:   |               | 26,073     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| HES-E550(001)<br>PR005351                                 | / /           | 1410-HES   | Obligation          | -193,860                          |         |                                       |
| Total Obligated:  |               | -193,860   | Total:              | -193,860                          | 0       | 0                                     |
| Total Encumbered:   |               | 193,860    |                     |                                   |         |                                       |
| Total Expended:   |               | 193,860    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/24/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |            |                     |                                   |         |                                       |
| M-MMA-G299(002)<br>PR009129                               | / /           | W320-      | Obligation          |                                   |         | -309,000                              |
| Total Obligated:  |               | -309,000   | Total:              | 0                                 | 0       | -309,000                              |
| Total Encumbered:   |               | 313,671    |                     |                                   |         |                                       |
| Total Expended:   |               | 313,671    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/19/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |                     |                                   |         |                                       |
| RRP-J127(001)<br>PR011975                                 | / /           | 1390-      | Obligation          | -35,620                           |         |                                       |
| Total Obligated:  |               | -35,620    | Total:              | -35,620                           | 0       | 0                                     |
| Total Encumbered:   |               | 35,621     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/17/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                               |               |            |                     |                                   |         |                                       |
| BRM-J127(002)<br>--<br>PR000786                           | / /           | 1180-HBRR  | Obligation          | -484,000                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 75,925                            |         |                                       |
| Total Obligated:  |               | -408,074   | Total:              | -408,074                          | 0       | 0                                     |
| Total Encumbered:   |               | 408,075    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fairfield (5132)</b>                                   |               |            |                     |                                   |         |                                       |
| BRM-J127(003)<br>PR000787                                 | / /           | 1180-HBRR  | Obligation          | -350,817                          |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -16,943                           |         |                                       |
| Total Obligated:  |               | -367,760   | Total:              | -367,760                          | 0       | 0                                     |
| Total Encumbered:   |               | 367,760    |                     |                                   |         |                                       |
| Total Expended:   |               | 47,760     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Suisun City (5032)</b>                                 |               |            |                     |                                   |         |                                       |
| M-J132(001)<br>04-955280<br>PR007523                      | / /           | W320-      | Obligation          |                                   |         | -353,446                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -353,446   | Total:              | 0                                 | 0       | -353,446                              |
| Total Encumbered:                                |               | 353,447    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 353,447    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/08/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fairfield (5132)</b>                          |               |            |                     |                                   |         |                                       |
| M-J149(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007524   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -1,631,243                            |
|  | / /           | W320-      | Obligation          |                                   |         | 155,769                               |
| Total Obligated:                                 |               | -1,475,473 | Total:              | 0                                 | 0       | -1,475,473                            |
| Total Encumbered:                                |               | 445,473    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/20/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fairfield (5132)</b>                          |               |            |                     |                                   |         |                                       |
| M-J149(002)                                      |               |            |                     |                                   |         |                                       |
| PR007525   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -2,020,458                            |
| Total Obligated:                                 |               | -2,020,458 | Total:              | 0                                 | 0       | -2,020,458                            |
| Total Encumbered:                                |               | 2,020,459  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,020,459  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Suisun City (5032)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-J155(001)                                    |               |            |                     |                                   |         |                                       |
| PR011976   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -68,154                           |         |                                       |
| Total Obligated:                                 |               | -68,154    | Total:              | -68,154                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,155     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,837      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fairfield (5132)</b>                          |               |            |                     |                                   |         |                                       |
| M-J159(001)                                      |               |            |                     |                                   |         |                                       |
| PR007526   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -621,564                              |
| Total Obligated:                                 |               | -621,564   | Total:              | 0                                 | 0       | -621,564                              |
| Total Encumbered:                                |               | 621,565    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |            |                     |                                   |         |                                       |
| M-J163(001)                                      |               |            |                     |                                   |         |                                       |
| PR007527   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -85,200                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -85,200        | Total:              | 0                                 | 0       | -85,200                               |
| Total Encumbered:                                |               | 102,462        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1979    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Suisun City (5032)</b>                        |               |                |                     |                                   |         |                                       |
| MG-J163(002)                                     |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR010223   |               |                |                     |                                   |         |                                       |
|  | / /           | W330-          | Obligation          |                                   |         | -68,000                               |
|  | / /           | W330-          | Obligation          |                                   |         | 6,861                                 |
| Total Obligated:                                 |               | -61,138        | Total:              | 0                                 | 0       | -61,138                               |
| Total Encumbered:                                |               | 61,139         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/1989    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |                |                     |                                   |         |                                       |
| RS-J169(001)                                     |               |                |                     |                                   |         |                                       |
| PR012760   |               |                |                     |                                   |         |                                       |
|  | / /           | 0750-          | Obligation          |                                   |         | -171,740                              |
| Total Obligated:                                 |               | -171,740       | Total:              | 0                                 | 0       | -171,740                              |
| Total Encumbered:                                |               | 200,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/03/1990    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Fairfield (5132)</b>                          |               |                |                     |                                   |         |                                       |
| RRP-J169(001)                                    |               |                |                     |                                   |         |                                       |
| PR011977   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-          | Obligation          | -67,869                           |         |                                       |
| Total Obligated:                                 |               | -67,869        | Total:              | -67,869                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,974         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |                |                     |                                   |         |                                       |
| CRP-M-L089(208)                                  |               |                |                     |                                   |         |                                       |
| PR002452   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -2,048,257                            |
| Total Obligated:                                 |               | -2,048,257     | Total:              | 0                                 | 0       | -2,048,257                            |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |                |                     |                                   |         |                                       |
| CRPSTPLN-L089(208)                               |               |                |                     |                                   |         |                                       |
| 04-929368  |               |                |                     |                                   |         |                                       |
| PR002485   |               |                |                     |                                   |         |                                       |
|  | 06/30/1994    | 33C0-3072-RSTP | Obligation          | -879,800                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -879,800  | Total:              | -879,800                         | 0       | 0                          |
| Total Encumbered:                                |               | 2,928,057   |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,928,057   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 05/20/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fremont (5322)</b>                            |               |   |                     |                                  |         |                            |
| CRP-L089(467)                                    |               | VARIOUS LOCATIONS.  |                     |                                  |         |                            |
| --   |               |   |                     |                                  |         |                            |
| PR002362   |               |   |                     |                                  |         |                            |
|  | / /           | 1130-Seismic  | Obligation          | -99,008                          |         |                            |
|  | 01/22/2002    | 1130-Seismic  | Obligation          | 37,001                           | 37,001  |                            |
| Total Obligated:                                 |               | -62,006   | Total:              | -62,006                          | 37,001  | 0                          |
| Total Encumbered:                                |               | 72,210  |                     |                                  |         |                            |
| Total Expended:                                  |               | 72,210  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 01/22/2002  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Emeryville (5106)</b>                         |               |   |                     |                                  |         |                            |
| CRP-L089(561)                                    |               | POWELL STREET OH; BRIDGE NO. 33C-0183.                                    |                     |                                  |         |                            |
| PR002366   |               |   |                     |                                  |         |                            |
|  | / /           | 1130-Seismic  | Obligation          | -277,867                         |         |                            |
| Total Obligated:                                 |               | -277,867  | Total:              | -277,867                         | 0       | 0                          |
| Total Encumbered:                                |               | 323,590   |                     |                                  |         |                            |
| Total Expended:                                  |               | 323,590   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 01/26/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Foster City (5409)</b>                        |               |   |                     |                                  |         |                            |
| CRP-L089(607)                                    |               | VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R) |                     |                                  |         |                            |
| 04-066474  |               |   |                     |                                  |         |                            |
| PR002372   |               |   |                     |                                  |         |                            |
|  | / /           | 1130-Seismic  | Obligation          | -83,898                          |         |                            |
| Total Obligated:                                 |               | -83,898   | Total:              | -83,898                          | 0       | 0                          |
| Total Encumbered:                                |               | 97,705  |                     |                                  |         |                            |
| Total Expended:                                  |               | 97,705  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 04/12/1994  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Mountain View (5124)</b>                      |               |   |                     |                                  |         |                            |
| CRP-L089(611)                                    |               | ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%  |                     |                                  |         |                            |
| 04-066494  |               |   |                     |                                  |         |                            |
| PR002374   |               |   |                     |                                  |         |                            |
|  | / /           | 1130-Seismic  | Obligation          | -78,577                          |         |                            |
| Total Obligated:                                 |               | -78,577   | Total:              | -78,577                          | 0       | 0                          |
| Total Encumbered:                                |               | 91,507  |                     |                                  |         |                            |
| Total Expended:                                  |               | 91,507  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 03/27/1995  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |              |                     |                                   |         |                                       |
| <b>Los Altos (5309)</b>                                   |               |              |                     |                                   |         |                                       |
| CRP-L089(612)   |               |              |                     |                                   |         |                                       |
| PR002375  |               |              |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic | Obligation          | -82,967                           |         |                                       |
| Total Obligated:  |               | -82,967      | Total:              | -82,967                           | 0       | 0                                     |
| Total Encumbered:   |               | 103,950      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |              |                     |                                   |         |                                       |
| <b>Redwood City (5029)</b>                                |               |              |                     |                                   |         |                                       |
| CRP-L089(637)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR002377  |               |              |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic | Obligation          | -25,611                           |         |                                       |
| Total Obligated:  |               | -25,611      | Total:              | -25,611                           | 0       | 0                                     |
| Total Encumbered:   |               | 29,825       |                     |                                   |         |                                       |
| Total Expended:   |               | 29,825       |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/22/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Richmond (5137)</b>                                    |               |              |                     |                                   |         |                                       |
| CRP-L089(638)   |               |              |                     |                                   |         |                                       |
| 04-066514   |               |              |                     |                                   |         |                                       |
| 04UNKNOWN   |               |              |                     |                                   |         |                                       |
| PR002378  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1130-Seismic | Obligation          | -94,457                           |         |                                       |
|   | 10/28/2000    | 1130-Seismic | Obligation          | 94,457                            |         |                                       |
|   | 10/28/2000    | 1130-Seismic | Obligation          | -7,622                            |         |                                       |
| Total Obligated:  |               | -7,622       | Total:              | -7,622                            | 0       | 0                                     |
| Total Encumbered:   |               | 8,876        |                     |                                   |         |                                       |
| Total Expended:   |               | 8,876        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/28/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Sunnyvale (5213)</b>                                   |               |              |                     |                                   |         |                                       |
| CRP-L089(644)   |               |              |                     |                                   |         |                                       |
| 04-066534   |               |              |                     |                                   |         |                                       |
| PR002380  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1130-Seismic | Obligation          | -197,501                          |         |                                       |
|   | 12/29/1999    | 1130-Seismic | Obligation          | 49,887                            |         |                                       |
| Total Obligated:  |               | -147,613     | Total:              | -147,613                          | 0       | 0                                     |
| Total Encumbered:   |               | 171,904      |                     |                                   |         |                                       |
| Total Expended:   |               | 171,904      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/29/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>San Jose (5005)</b>   |                     |                                   |         |                                       |
| CRP-L089(645)   |               | COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142.                        |                     |                                   |         |                                       |
| 04-066544   |               |  |                     |                                   |         |                                       |
| PR002381  |               |  |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic   | Obligation          | -47,228                           |         |                                       |
| Total Obligated:  |               | -47,228  | Total:              | -47,228                           | 0       | 0                                     |
| Total Encumbered:   |               | 55,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 51,896   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/04/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| CRP-L089(650)   |               | AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S                 |                     |                                   |         |                                       |
| 04-066584   |               |  |                     |                                   |         |                                       |
| 04MTC001  |               |  |                     |                                   |         |                                       |
| PR002383  |               |  |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic   | Obligation          | -394,690                          |         |                                       |
| Total Obligated:  |               | -394,690   | Total:              | -394,690                          | 0       | 0                                     |
| Total Encumbered:   |               | 553,497  |                     |                                   |         |                                       |
| Total Expended:   |               | 553,497  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/27/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Clara County (5937)</b>   |                     |                                   |         |                                       |
| CRP-L089(651)   |               | LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND |                     |                                   |         |                                       |
| 04-066664   |               | SANTA CLARA OH BR NO 37C-0197.   |                     |                                   |         |                                       |
| PR002384  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1130-Seismic   | Obligation          | -343,480                          |         |                                       |
|   | 03/31/1998    | 1130-Seismic   | Obligation          | 43,709                            |         |                                       |
| Total Obligated:  |               | -299,770   | Total:              | -299,770                          | 0       | 0                                     |
| Total Encumbered:   |               | 538,604  |                     |                                   |         |                                       |
| Total Expended:   |               | 538,604  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/31/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Fairfield (5132)</b>  |                     |                                   |         |                                       |
| CRP-L089(678)   |               | Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031.                      |                     |                                   |         |                                       |
| 04-104984   |               |  |                     |                                   |         |                                       |
| PR002387  |               |  |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic   | Obligation          | -71,143                           |         |                                       |
| Total Obligated:  |               | -71,143  | Total:              | -71,143                           | 0       | 0                                     |
| Total Encumbered:   |               | 82,850   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/04/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |              |                     |                                   |         |                                       |
| RS-L089(702)  |               |              |                     |                                   |         |                                       |
| PR012762  |               |              |                     |                                   |         |                                       |
|   | / /           | 0750-        | Obligation          |                                   |         | -721,521                              |
| Total Obligated:  |               | -721,521     | Total:              | 0                                 | 0       | -721,521                              |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |              |                     |                                   |         |                                       |
| CRP-RS-L089(702)  |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR002472  |               |              |                     |                                   |         |                                       |
|   | / /           | 0750-        | Obligation          |                                   |         | -1,135,359                            |
|   | / /           | W320-        | Obligation          |                                   |         | -100,986                              |
| Total Obligated:  |               | -1,236,345   | Total:              | 0                                 | 0       | -1,236,345                            |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 05/31/1989    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |              |                     |                                   |         |                                       |
| <b>Millbrae (5299)</b>                                    |               |              |                     |                                   |         |                                       |
| CRP-STPN-L089(823)  |               |              |                     |                                   |         |                                       |
| PR002482  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -75,651                               |
| Total Obligated:  |               | -75,651      | Total:              | 0                                 | 0       | -75,651                               |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 05/31/1989    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Novato (5361)</b>                                      |               |              |                     |                                   |         |                                       |
| CRP-L089(864)   |               |              |                     |                                   |         |                                       |
| PR002396  |               |              |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic | Obligation          | -8,587                            |         |                                       |
| Total Obligated:  |               | -8,587       | Total:              | -8,587                            | 0       | 0                                     |
| Total Encumbered:   |               | 10,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 10,000       |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 03/23/1995    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                                 |               |              |                     |                                   |         |                                       |
| CRP-L089(865)   |               |              |                     |                                   |         |                                       |
| 04-066591   |               |              |                     |                                   |         |                                       |
| PR002397  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1130-Seismic | Obligation          | -85,870                           |         |                                       |
|   | 05/14/1998    | CR10-        | Obligation          |                                   |         | -11,170                               |
|   | 05/28/1998    | 1130-Seismic | Obligation          | 74,699                            |         |                                       |
|   | 05/28/1998    | CR10-        | Obligation          |                                   |         | 11,170                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -11,170      | Total:              | -11,170                           | 0       | 0                                     |
| Total Encumbered:   |               | 13,009       |                     |                                   |         |                                       |
| Total Expended:   |               | 13,009       |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/28/1998    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>San Francisco County (5934)</b>  |               |              |                     |                                   |         |                                       |
| CRP-L089(867)   |               |              |                     |                                   |         |                                       |
| PR002399  |               |              |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic | Obligation          | -180,327                          |         |                                       |
| Total Obligated:  |               | -180,327     | Total:              | -180,327                          | 0       | 0                                     |
| Total Encumbered:   |               | 210,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 210,000      |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/03/2001    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>   |               |              |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |              |                     |                                   |         |                                       |
| CRP-L089(868)   |               |              |                     |                                   |         |                                       |
| 04-066674   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| PR002400  |               |              |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic | Obligation          | -165,914                          |         |                                       |
| Total Obligated:  |               | -165,914     | Total:              | -165,914                          | 0       | 0                                     |
| Total Encumbered:   |               | 219,565      |                     |                                   |         |                                       |
| Total Expended:   |               | 219,565      |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/04/1996    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Larkspur (5166)</b>  |               |              |                     |                                   |         |                                       |
| CRP-L089(871)   |               |              |                     |                                   |         |                                       |
| 04-066684   |               |              |                     |                                   |         |                                       |
| PR002402  |               |              |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic | Obligation          | -34,348                           |         |                                       |
| Total Obligated:  |               | -34,348      | Total:              | -34,348                           | 0       | 0                                     |
| Total Encumbered:   |               | 38,624       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/04/2002    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>   |               |              |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(879)   |               |              |                     |                                   |         |                                       |
| PR002404  |               |              |                     |                                   |         |                                       |
| 12/25/1997  |               | 1130-Seismic | Obligation          | -77,283                           |         |                                       |
| / /   |               | 1130-Seismic | Obligation          | 77,283                            |         |                                       |
| Total Obligated:  |               | 0            | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>  |               |              |                     |                                   |         |                                       |
| <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b><br><b>Total obligated amounts reflect other federal programs.</b> |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>San Francisco County (5934)</b>               |                     |                                   |         |                                       |
| STPLZ-L089(893)   |               | ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. |                     |                                   |         |                                       |
| 04-929761   |               | BRIDGE REHAB/SEISMIC                             |                     |                                   |         |                                       |
| 04HBRR98/99, 04VAR991008  |               |  |                     |                                   |         |                                       |
| PR002488  |               |  |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -279,077                          |         |                                       |
|   | 06/28/1998    | 1180-HBRR  | Obligation          | -121,071                          |         |                                       |
|   | 11/28/1998    | 1180-HBRR  | Obligation          | -22,560                           |         |                                       |
|   | 12/14/1998    | 1180-HBRR  | Obligation          | 400,148                           |         |                                       |
|   | 12/17/1998    | 1180-HBRR  | Obligation          | -400,148                          |         |                                       |
|   | 12/22/1998    | 1180-HBRR  | Obligation          | 422,708                           |         |                                       |
|   | 12/28/1998    | 1180-HBRR  | Obligation          | -422,708                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 422,708                           |         |                                       |
|   | 06/28/1998    | 1180-HBRR  | Obligation          | -400,148                          |         |                                       |
|   | 12/28/1998    | 1180-HBRR  | Obligation          | 400,148                           |         |                                       |
|   | 11/28/1998    | 1180-HBRR  | Obligation          | -400,148                          |         |                                       |
|   | 02/24/1999    | 1140-HBRR  | Obligation          | -5,876,742                        |         |                                       |
|   | 04/27/1999    | 1140-HBRR  | Obligation          | -217,963                          |         |                                       |
|   | 12/25/1997    | 33D0-RSTP  | Obligation          | -371,826                          |         |                                       |
|   | 12/27/1997    | 33D0-RSTP  | Obligation          | 371,826                           |         |                                       |
|   | 12/22/1998    | 33D0-RSTP  | Obligation          | -610,693                          |         |                                       |
|   | 12/28/1998    | 33D0-RSTP  | Obligation          | 610,693                           |         |                                       |
|   | / /           | BVS0-HBRR  | Obligation          | -371,826                          |         |                                       |
|   | 06/28/1998    | BVS0-HBRR  | Obligation          | -222,224                          |         |                                       |
|   | 11/28/1998    | BVS0-HBRR  | Obligation          | -16,643                           |         |                                       |
|   | 11/28/1998    | BVS0-HBRR  | Obligation          | 610,693                           |         |                                       |
|   | 11/28/1998    | BMS0-Seismic                                     | Obligation          | -610,693                          |         |                                       |
|   | 02/18/1999    | BMD0-Seismic                                     | Obligation          | -3,342,263                        |         |                                       |
|   | 04/27/1999    | BMD0-Seismic                                     | Obligation          | 241,642                           |         |                                       |
|   | 10/31/2000    | BMD0-Seismic                                     | Obligation          | -72,000                           |         |                                       |
|   | 06/06/2001    | BMD0-Seismic                                     | Obligation          | 103,133                           |         |                                       |
|   | 09/05/2001    | BMD0-Seismic                                     | Obligation          | -329,155                          |         |                                       |
|   | 12/14/1998    | Q100-HBRR  | Obligation          | -8,919,948                        |         |                                       |
|   | 12/22/1998    | Q100-HBRR  | Obligation          | -22,560                           |         |                                       |
|   | 02/24/1999    | Q100-HBRR  | Obligation          | 8,942,508                         |         |                                       |
|   | 06/06/2001    | Q120-HBRR  | Obligation          | -859,833                          |         |                                       |
|   | 09/05/2001    | Q120-HBRR  | Obligation          | -15,000                           |         |                                       |
| Total Obligated:  | -11,379,022   |  | Total:              | -11,379,022                       | 0       | 0                                     |
| Total Encumbered:   | 12,307,808    |  |                     |                                   |         |                                       |
| Total Expended:   | 11,566,402    |  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |                |   |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |                |   |                                   |         |                                       |
| <b>Fairfax (5277)</b>   |               |                |   |                                   |         |                                       |
| M-M023(002)   |               |                |   |                                   |         |                                       |
| --  |               |                |   |                                   |         |                                       |
| PR008786  |               |                |   |                                   |         |                                       |
|   | / /           | W360-          | Obligation  |                                   |         | -753,561                              |
|   | / /           | W360-          | Obligation  |                                   |         | 109,162                               |
| Total Obligated:  |               | -644,398       | Total:  | 0                                 | 0       | -644,398                              |
| Total Encumbered:   |               | 644,399        |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:  |               | 11/01/1985     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |   |                                   |         |                                       |
| <b>San Francisco County (5934)</b>                                      |               |                |   |                                   |         |                                       |
| STPMA-P001(313)   |               |                |   |                                   |         |                                       |
| PR020435  |               |                |   |                                   |         |                                       |
|   | / /           | 34B0-3072-RSTP | Obligation  |                                   |         | -1,734,485                            |
|   | / /           | 34B0-3072-RSTP | Obligation  |                                   |         | 1,734,485                             |
| Total Obligated:  |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  |               | / /            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |   |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |                |   |                                   |         |                                       |
| HES-P004(054)   |               |                |   |                                   |         |                                       |
| PR005526  |               |                |   |                                   |         |                                       |
|   | / /           | 1410-HES       | Obligation  | -89,799                           |         |                                       |
|   | / /           | 1410-HES       | Obligation  | 6,590                             |         |                                       |
| Total Obligated:  |               | -83,209        | Total:  | -83,209                           | 0       | 0                                     |
| Total Encumbered:   |               | 41,600         |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:  |               | 05/18/1992     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |   |                                   |         |                                       |
| <b>San Francisco County Transportation Authority (6272)</b>             |               |                |   |                                   |         |                                       |
| PLH-P101(853)   |               |                |   |                                   |         |                                       |
| 04-163701   |               |                |   |                                   |         |                                       |
|   |               |                |   |                                   |         |                                       |
| PR010636  |               |                |   |                                   |         |                                       |
|   | 06/09/1998    | 18E0-          | Obligation  |                                   |         | -6,000,000                            |
|   | 08/28/2000    | 4130-PLH       | Obligation  | -43,121                           |         |                                       |
|   | 08/28/2000    | 18E0-          | Obligation  |                                   |         | -1,156,879                            |
| Total Obligated:  |               | -7,200,000     | Total:  | -43,121                           | 0       | -7,156,879                            |
| Total Encumbered:   |               | 7,200,000      |   |                                   |         |                                       |
| Total Expended:   |               | 4,630,188      |   |                                   |         |                                       |
| Date of Last Activity:  |               | 02/21/2002     |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b>               |               |            |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>  |               |            |                     |                                   |         |                                       |
| ISB-P152(042)   |               |            |                     |                                   |         |                                       |
| PR005801  |               |            |                     |                                   |         |                                       |
| / /   |               | 3330-      | Obligation          | -28,000                           |         |                                       |
| Total Obligated:  |               | -28,000    | Total:              | -28,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 21,703     |                     |                                   |         |                                       |
| Total Expended:   |               | 21,703     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/05/2001 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Mountain View (5124)</b>   |               |            |                     |                                   |         |                                       |
| STPLE-R124(004)   |               |            |                     |                                   |         |                                       |
| 04-067954   |               |            |                     |                                   |         |                                       |
| 049750713   |               |            |                     |                                   |         |                                       |
| PR018520  |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 33B0-TEA   | Obligation          | -1,000,000                        |         |                                       |
| Total Obligated:  |               | -1,000,000 | Total:              | -1,000,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,000,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,000,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/04/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |            |                     |                                   |         |                                       |
| ISB-S084(009)   |               |            |                     |                                   |         |                                       |
| PR005804  |               |            |                     |                                   |         |                                       |
| / /   |               | 3330-      | Obligation          | -29,280                           |         |                                       |
| Total Obligated:  |               | -29,280    | Total:              | -29,280                           | 0       | 0                                     |
| Total Encumbered:   |               | 29,280     |                     |                                   |         |                                       |
| Total Expended:   |               | 20,745     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/22/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-V700(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012238  |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-      | Obligation          | -31,821                           |         |                                       |
| Total Obligated:  |               | -31,821    | Total:              | -31,821                           | 0       | 0                                     |
| Total Encumbered:   |               | 35,357     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>  |               |            |                     |                                   |         |                                       |
| RS-RRS-V701(001)  |               |            |                     |                                   |         |                                       |
| PR012814  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -228,335                              |
| / /   |               | 1380-      | Obligation          | 59,400                            |         |                                       |
| 12/25/1997  |               | 1380-      | Obligation          | -163,705                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -332,640   | Total:              | -104,305                          | 0       | -228,335                              |
| Total Encumbered:                                |               | 368,459    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 368,459    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| BRRS-V701(002)<br>PR001260                       |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -300,000                          |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -84,762                           |         |                                       |
| Total Obligated:                                 |               | -384,762   | Total:              | -384,762                          | 0       | 0                                     |
| Total Encumbered:                                |               | 384,763    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 384,763    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/17/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| BRRS-V701(003)<br>PR001261                       |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -53,600                           |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -624,952                          |         |                                       |
| Total Obligated:                                 |               | -678,552   | Total:              | -678,552                          | 0       | 0                                     |
| Total Encumbered:                                |               | 678,552    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 678,552    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| RS-V701(005)<br>PR012961                         |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,118,516                            |
| Total Obligated:                                 |               | -1,118,516 | Total:              | 0                                 | 0       | -1,118,516                            |
| Total Encumbered:                                |               | 1,293,980  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,293,980  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| BRRS-V750(001)<br>PR001262                       |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -354,904                          |         |                                       |
| Total Obligated:                                 |               | -354,904   | Total:              | -354,904                          | 0       | 0                                     |
| Total Encumbered:                                |               | 354,904    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 354,904    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/10/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                |               |            |                     |                                   |         |                                       |
| RS-BRRS-V751(001)<br>PR012712                    |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -128,703                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 8,512                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Contra Costa County (5928)</b>                         |               |            |                     |                                   |         |                                       |
| RS-BRRS-V751(001)   |               |            |                     |                                   |         |                                       |
| PR012712  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -83,973                           |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 4,461                             |         |                                       |
| Total Obligated:  |               | -199,702   | Total:              | -79,511                           | 0       | -120,190                              |
| Total Encumbered:   |               | 218,557    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/21/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-V800(001)  |               |            |                     |                                   |         |                                       |
| PR012964  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -430,187                              |
| Total Obligated:  |               | -430,187   | Total:              | 0                                 | 0       | -430,187                              |
| Total Encumbered:   |               | 498,942    |                     |                                   |         |                                       |
| Total Expended:   |               | 78,942     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/19/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| RS-V801(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012965  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -112,146                              |
| Total Obligated:  |               | -112,146   | Total:              | 0                                 | 0       | -112,146                              |
| Total Encumbered:   |               | 256,626    |                     |                                   |         |                                       |
| Total Expended:   |               | 1,385      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-V803(001)  |               |            |                     |                                   |         |                                       |
| PR012966  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -92,619                               |
|   | / /           | 1240-      | Obligation          |                                   |         | -12,283                               |
| Total Obligated:  |               | -104,902   | Total:              | 0                                 | 0       | -104,902                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-V803(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005636  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -55,698                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -55,698    | Total:              | -55,698                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,699     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 55,699     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/14/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |            |                     |                                   |         |                                       |
| HES-V803(195)<br>PR005637                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -60,300                           |         |                                       |
| Total Obligated:                                 |               | -60,300    | Total:              | -60,300                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/16/1984    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |            |                     |                                   |         |                                       |
| BRRS-RS-V804(001)<br>--<br>PR001211              |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -233,898                              |
| / /  |               | 0750-      | Obligation          |                                   |         | 38,079                                |
| / /  |               | 1180-HBRR  | Obligation          | -1,292,000                        |         |                                       |
| Total Obligated:                                 |               | -1,487,819 | Total:              | -1,292,000                        | 0       | -195,819                              |
| Total Encumbered:                                |               | 2,008,601  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 158,200    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |            |                     |                                   |         |                                       |
| RS-V805(001)<br>PR012967                         |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -477,058                              |
| / /  |               | 0750-      | Obligation          |                                   |         | 6,104                                 |
| Total Obligated:                                 |               | -470,953   | Total:              | 0                                 | 0       | -470,953                              |
| Total Encumbered:                                |               | 529,985    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/21/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                        |               |            |                     |                                   |         |                                       |
| RS-V806(001)<br>PR012968                         |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -126,385                              |
| Total Obligated:                                 |               | -126,385   | Total:              | 0                                 | 0       | -126,385                              |
| Total Encumbered:                                |               | 146,212    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 146,212    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/08/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |   |                     |                                   |         |                                       |
| <b>Napa County (5921)</b>                                 |               |   |                     |                                   |         |                                       |
| MRSBROS-V806(002)<br>PR010508                             |               | Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line) |                     |                                   |         |                                       |
| / /   |               | 0750-   | Obligation          |                                   |         | -677,010                              |
| / /   |               | 1140-HBRR   | Obligation          | -222,100                          |         |                                       |
| / /   |               | W320-   | Obligation          |                                   |         | -1,030,562                            |
| Total Obligated:  |               | -1,929,672  | Total:              | -222,100                          | 0       | -1,707,572                            |
| Total Encumbered:   |               | 2,445,541   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,445,541   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/02/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                   |         |                                       |
| RS-TQS-V808(001)<br>PR012850                              |               |   |                     |                                   |         |                                       |
| / /   |               | 0750-   | Obligation          |                                   |         | -1,026,446                            |
| / /   |               | 1240-   | Obligation          |                                   |         | -31,352                               |
| Total Obligated:  |               | -1,057,798  | Total:              | 0                                 | 0       | -1,057,798                            |
| Total Encumbered:   |               | 340,122   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/17/1986  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                   |         |                                       |
| HES-V808(002)<br>--<br>PR005638                           |               |   |                     |                                   |         |                                       |
| / /   |               | 1410-HES  | Obligation          | -15,552                           |         |                                       |
| Total Obligated:  |               | -15,552   | Total:              | -15,552                           | 0       | 0                                     |
| Total Encumbered:   |               | 15,552  |                     |                                   |         |                                       |
| Total Expended:   |               | 15,552  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/30/1990  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                   |         |                                       |
| RS-V809(001)<br>PR012969                                  |               |   |                     |                                   |         |                                       |
| / /   |               | 0750-   | Obligation          |                                   |         | -2,122,246                            |
| / /   |               | 0750-   | Obligation          |                                   |         | -458,719                              |
| Total Obligated:  |               | -2,580,965  | Total:              | 0                                 | 0       | -2,580,965                            |
| Total Encumbered:   |               | 2,933,010   |                     |                                   |         |                                       |
| Total Expended:   |               | 524,414   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/12/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                               |               |   |                     |                                   |         |                                       |
| HES-V810(001)<br>PR005639                                 |               |   |                     |                                   |         |                                       |
| / /   |               | 1410-HES  | Obligation          | -45,000                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -45,000   | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1982    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |           |                     |                                   |         |                                       |
| HES-V811(001)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR005640   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -53,096                           |         |                                       |
| Total Obligated:                                 |               | -53,096   | Total:              | -53,096                           | 0       | 0                                     |
| Total Encumbered:                                |               | 53,096    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 53,096    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/29/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |           |                     |                                   |         |                                       |
| RS-V811(003)                                     |               |           |                     |                                   |         |                                       |
| PR012973   |               |           |                     |                                   |         |                                       |
| / /  |               | 0750-     | Obligation          |                                   |         | -238,440                              |
| Total Obligated:                                 |               | -238,440  | Total:              | 0                                 | 0       | -238,440                              |
| Total Encumbered:                                |               | 277,676   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 277,676   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |           |                     |                                   |         |                                       |
| RS-V811(004)                                     |               |           |                     |                                   |         |                                       |
| 04-929625  |               |           |                     |                                   |         |                                       |
| PR012974   |               |           |                     |                                   |         |                                       |
| / /  |               | 0750-     | Obligation          |                                   |         | -721,521                              |
| Total Obligated:                                 |               | -721,521  | Total:              | 0                                 | 0       | -721,521                              |
| Total Encumbered:                                |               | 2,325,776 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,325,776 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1995    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Sonoma County (5920)</b>                      |               |           |                     |                                   |         |                                       |
| HES-V814(001)                                    |               |           |                     |                                   |         |                                       |
| PR005641   |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -45,000                           |         |                                       |
| Total Obligated:                                 |               | -45,000   | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1982    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                       |               |           |                     |                                   |         |                                       |
| BRRS-V820(001)                                   |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001264   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -236,682                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -236,682   | Total:              | -236,682                          | 0       | 0                                     |
| Total Encumbered:                                |               | 294,031  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 294,031  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/18/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Clara (5019)</b>                        |               |  |                     |                                   |         |                                       |
| HES-V903(001)                                    |               | ON MC KEAN RD FROM 500 FT NORTH OF FORTINI RD TO 300 FT SOUTH OF SHILLINGSBERG RD. |                     |                                   |         |                                       |
| PR005644   |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -54,000                           |         |                                       |
| Total Obligated:                                 |               | -54,000  | Total:              | -54,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 54,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 54,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/07/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Jose (5005)</b>                           |               |  |                     |                                   |         |                                       |
| BRRS-V903(001)                                   |               |  |                     |                                   |         |                                       |
| PR001265   |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1140-HBRR  | Obligation          | -657,279                          |         |                                       |
| Total Obligated:                                 |               | -657,279   | Total:              | -657,279                          | 0       | 0                                     |
| Total Encumbered:                                |               | 657,280  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Clara County (5937)</b>                 |               |  |                     |                                   |         |                                       |
| HES-V903(002)                                    |               | On McKean Rd. from 500' North of Fortini Rd. to 300' South of Schillingsberg Rd.   |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR005645   |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -180,000                          |         |                                       |
| Total Obligated:                                 |               | -180,000   | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 180,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 180,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/07/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |  |                     |                                   |         |                                       |
| BRRS-W850(001)                                   |               | ON PLEASANTS VALLEY RD @ PLEASANTS CREEK, BR. NO. 23C-097                          |                     |                                   |         |                                       |
| PR001307   |               |  |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -115,200                          |         |                                       |
| Total Obligated:                                 |               | -115,200   | Total:              | -115,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 125,200  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 125,200  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |  |                     |                                   |         |                                       |
| RS-W856(001)                                     |               |  |                     |                                   |         |                                       |
| PR013098   |               |  |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -821,219                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -821,219   | Total:              | 0                                 | 0       | -821,219                              |
| Total Encumbered:                                |               | 950,046    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 950,046    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/13/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda (5014)</b>                            |               |            |                     |                                   |         |                                       |
| M-MMA-X001(178)<br>PR009130                      |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,200,000                            |
| Total Obligated:                                 |               | -1,200,000 | Total:              | 0                                 | 0       | -1,200,000                            |
| Total Encumbered:                                |               | 1,200,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,200,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/02/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Alameda County (5933)</b>                     |               |            |                     |                                   |         |                                       |
| FIR-X001(219)<br>PR004741                        |               |            |                     |                                   |         |                                       |
| / /  |               | 0100-      | Obligation          |                                   |         | -2,402,103                            |
| Total Obligated:                                 |               | -2,402,103 | Total:              | 0                                 | 0       | -2,402,103                            |
| Total Encumbered:                                |               | 2,402,103  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,402,104  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/25/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Hayward (5050)</b>                            |               |            |                     |                                   |         |                                       |
| M-Y981(001)<br>--<br>PR009712                    |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -132,271                              |
| / /  |               | W320-      | Obligation          |                                   |         | 3,029                                 |
| Total Obligated:                                 |               | -129,241   | Total:              | 0                                 | 0       | -129,241                              |
| Total Encumbered:                                |               | 132,117    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/28/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Napa (5042)</b>                               |               |            |                     |                                   |         |                                       |
| HES-Z021(007)<br>PR005703                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -146,558                          |         |                                       |
| Total Obligated:                                 |               | -146,558   | Total:              | -146,558                          | 0       | 0                                     |
| Total Encumbered:                                |               | 146,558    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 176,471    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |            |                     |                                   |         |                                       |
| M-Z276(001)<br>PR009751                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -70,212                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -70,212  | Total:              | 0                                 | 0       | -70,212                               |
| Total Encumbered:                                |               | 70,212   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |          |                     |                                   |         |                                       |
| TQM-Z276(002)<br>PR021380                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1240-    | Obligation          |                                   |         | -224,636                              |
| Total Obligated:                                 |               | -224,636 | Total:              | 0                                 | 0       | -224,636                              |
| Total Encumbered:                                |               | 224,636  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/28/1980    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |          |                     |                                   |         |                                       |
| M-Z276(003)<br>--<br>PR009752                    |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -600,000                              |
| Total Obligated:                                 |               | -600,000 | Total:              | 0                                 | 0       | -600,000                              |
| Total Encumbered:                                |               | 600,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 600,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |          |                     |                                   |         |                                       |
| M-Z278(001)<br>PR009753                          |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -293,451                              |
| Total Obligated:                                 |               | -293,451 | Total:              | 0                                 | 0       | -293,451                              |
| Total Encumbered:                                |               | 293,451  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 293,451  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |          |                     |                                   |         |                                       |
| RS-TQS-Z281(001)<br>PR012866                     |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -259,573                              |
| / /  |               | 1240-    | Obligation          |                                   |         | -12,094                               |
| Total Obligated:                                 |               | -271,667 | Total:              | 0                                 | 0       | -271,667                              |
| Total Encumbered:                                |               | 36,333   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/21/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |          |                     |                                   |         |                                       |
| RS-Z281(002)<br>PR013170                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -393,729                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -393,729  | Total:              | 0                                 | 0       | -393,729                              |
| Total Encumbered:                                |               | 453,071   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |           |                     |                                   |         |                                       |
| RS-Z281(003)                                     |               |           |                     |                                   |         |                                       |
| PR013171   |               |           |                     |                                   |         |                                       |
| / /  |               | 0750-     | Obligation          |                                   |         | -374,349                              |
| Total Obligated:                                 |               | -374,349  | Total:              | 0                                 | 0       | -374,349                              |
| Total Encumbered:                                |               | 544,015   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |           |                     |                                   |         |                                       |
| RS-Z281(004)                                     |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR013172   |               |           |                     |                                   |         |                                       |
| / /  |               | 0750-     | Obligation          |                                   |         | -409,694                              |
| Total Obligated:                                 |               | -409,694  | Total:              | 0                                 | 0       | -409,694                              |
| Total Encumbered:                                |               | 473,963   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 473,963   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |           |                     |                                   |         |                                       |
| BRM-Z287(001)                                    |               |           |                     |                                   |         |                                       |
| PR000836   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -285,524                          |         |                                       |
| Total Obligated:                                 |               | -285,524  | Total:              | -285,524                          | 0       | 0                                     |
| Total Encumbered:                                |               | 285,525   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 285,525   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |           |                     |                                   |         |                                       |
| BRM-Z296(001)                                    |               |           |                     |                                   |         |                                       |
| PR000837   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -314,400                          |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -114,190                          |         |                                       |
| Total Obligated:                                 |               | -428,590  | Total:              | -428,590                          | 0       | 0                                     |
| Total Encumbered:                                |               | 428,590   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |           |                     |                                   |         |                                       |
| M-Z297(001)                                      |               |           |                     |                                   |         |                                       |
| PR009754   |               |           |                     |                                   |         |                                       |
| / /  |               | W320-     | Obligation          |                                   |         | -456,998                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -456,998  | Total:              | 0                                 | 0       | -456,998                              |
| Total Encumbered:                                |               | 456,998   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 456,998   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |           |                     |                                   |         |                                       |
| M-Z300(001)                                      |               |           |                     |                                   |         |                                       |
| PR009755   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -384,268                              |
|  | / /           | W360-     | Obligation          |                                   |         | 15,000                                |
| Total Obligated:                                 |               | -369,267  | Total:              | 0                                 | 0       | -369,267                              |
| Total Encumbered:                                |               | 421,600   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |           |                     |                                   |         |                                       |
| BRM-Z303(001)                                    |               |           |                     |                                   |         |                                       |
| PR000838   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -186,045                          |         |                                       |
| Total Obligated:                                 |               | -186,045  | Total:              | -186,045                          | 0       | 0                                     |
| Total Encumbered:                                |               | 186,045   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 186,045   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Solano County (5923)</b>                      |               |           |                     |                                   |         |                                       |
| RS-Z305(001)                                     |               |           |                     |                                   |         |                                       |
| PR013173   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -34,667                               |
|  | / /           | 0750-     | Obligation          |                                   |         | 2                                     |
| Total Obligated:                                 |               | -34,664   | Total:              | 0                                 | 0       | -34,664                               |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Vacaville (5094)</b>                          |               |           |                     |                                   |         |                                       |
| M-Z307(001)                                      |               |           |                     |                                   |         |                                       |
| PR009756   |               |           |                     |                                   |         |                                       |
|  | / /           | W320-     | Obligation          |                                   |         | -449,374                              |
| Total Obligated:                                 |               | -449,374  | Total:              | 0                                 | 0       | -449,374                              |
| Total Encumbered:                                |               | 451,289   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Petaluma (5022)</b>                           |               |           |                     |                                   |         |                                       |
| M-Z691(002)                                      |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR009795   |               |           |                     |                                   |         |                                       |
|  | / /           | W320-     | Obligation          |                                   |         | -1,105,108                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 04</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Metropolitan Transportation Commission (6084)</b> |               |            |                     |                                   |         |                                       |
| <b>Petaluma (5022)</b>                                    |               |            |                     |                                   |         |                                       |
| M-Z691(002)<br>PR009795                                   | / /           | W320-      | Obligation          |                                   |         | 6,522                                 |
| Total Obligated:  |               | -1,098,585 | Total:              | 0                                 | 0       | -1,098,585                            |
| Total Encumbered:   |               | 1,098,586  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Petaluma (5022)</b>                                    |               |            |                     |                                   |         |                                       |
| M-Z694(001)<br>PR009796                                   | / /           | W320-      | Obligation          |                                   |         | -679,006                              |
| Total Obligated:  |               | -679,006   | Total:              | 0                                 | 0       | -679,006                              |
| Total Encumbered:   |               | 679,007    |                     |                                   |         |                                       |
| Total Expended:   |               | 679,007    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| HES-Z710(002)<br>PR005713                                 | / /           | 1410-HES   | Obligation          | -63,810                           |         |                                       |
| Total Obligated:  |               | -63,810    | Total:              | -63,810                           | 0       | 0                                     |
| Total Encumbered:   |               | 63,810     |                     |                                   |         |                                       |
| Total Expended:   |               | 63,810     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/30/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| HES-Z710(003)<br>PR005714                                 | / /           | 1410-HES   | Obligation          | -127,980                          |         |                                       |
| Total Obligated:  |               | -127,980   | Total:              | -127,980                          | 0       | 0                                     |
| Total Encumbered:   |               | 142,200    |                     |                                   |         |                                       |
| Total Expended:   |               | 142,200    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/15/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Marin County (5927)</b>                                |               |            |                     |                                   |         |                                       |
| HES-Z710(004)<br>PR005715                                 | / /           | 1410-HES   | Obligation          | -64,620                           |         |                                       |
| Total Obligated:  |               | -64,620    | Total:              | -64,620                           | 0       | 0                                     |
| Total Encumbered:   |               | 64,620     |                     |                                   |         |                                       |
| Total Expended:   |               | 64,620     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04  |  |            |                     |                                   |         |                                       |
| MPO: Metropolitan Transportation Commission (6084) |  |            |                     |                                   |         |                                       |
| Napa (5042)  |  |            |                     |                                   |         |                                       |
| M-Z726(002)<br>PR009798                            |  |            |                     |                                   |         |                                       |
| / /  |  | W320-      | Obligation          |                                   |         | -396,935                              |
| Total Obligated:                                   |  | -396,935   | Total:              | 0                                 | 0       | -396,935                              |
| Total Encumbered:                                  |  | 413,121    |                     |                                   |         |                                       |
| Total Expended:                                    |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             |  | 01/27/1989 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |  |            |                     |                                   |         |                                       |
| Napa (5042)  |  |            |                     |                                   |         |                                       |
| M-Z726(003)<br>PR009799                            |  |            |                     |                                   |         |                                       |
| / /  |  | W320-      | Obligation          |                                   |         | -495,403                              |
| Total Obligated:                                   |  | -495,403   | Total:              | 0                                 | 0       | -495,403                              |
| Total Encumbered:                                  |  | 495,404    |                     |                                   |         |                                       |
| Total Expended:                                    |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             |  | 09/23/1991 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |  |            |                     |                                   |         |                                       |
| Napa (5042)  |  |            |                     |                                   |         |                                       |
| M-Z727(001)<br>--<br>PR009800                      |  |            |                     |                                   |         |                                       |
| / /  |  | W320-      | Obligation          |                                   |         | -280,004                              |
| / /  |  | W320-      | Obligation          |                                   |         | -1,703                                |
| Total Obligated:                                   |  | -281,707   | Total:              | 0                                 | 0       | -281,707                              |
| Total Encumbered:                                  |  | 4,260      |                     |                                   |         |                                       |
| Total Expended:                                    |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                             |  | 03/09/1992 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |  |            |                     |                                   |         |                                       |
| Napa (5042)  |  |            |                     |                                   |         |                                       |
| RRP-Z727(002)<br>PR012381                          |  |            |                     |                                   |         |                                       |
| 12/25/1997   | 1390-  | Obligation | -31,860             |                                   |         |                                       |
| Total Obligated:                                   | -31,860  | Total:     | -31,860             | 0                                 | 0       |                                       |
| Total Encumbered:                                  | -389   |            |                     |                                   |         |                                       |
| Total Expended:                                    | 0  |            |                     |                                   |         |                                       |
| Date of Last Activity:                             | 12/25/1997   |            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |  |            |                     |                                   |         |                                       |
| Napa (5042)  |  |            |                     |                                   |         |                                       |
| RRP-Z747(001)<br><br>PR012382                      | ON SOSCAL AVENUE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE<br>CROSSINGNUMBER 87-69.4. |            |                     |                                   |         |                                       |
| 12/25/1997   | 1380-  | Obligation | -619,618            |                                   |         |                                       |
| 06/19/1998   | 1380-  | Obligation | 9,397               |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|-------------|---------------------------------------|
| Total Obligated:                                 |               | -610,220  | Total:              | -610,220                          | 0           | 0                                     |
| Total Encumbered:                                |               | 610,220   |                     |                                   |             |                                       |
| Total Expended:                                  |               | 611,197   |                     |                                   |             |                                       |
| Date of Last Activity:                           | 06/19/1998    |           |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |             |                                       |
| <b>Healdsburg (5027)</b>                         |               |           |                     |                                   |             |                                       |
| BRM-Z923(002)<br>PR000841                        |               |           |                     |                                   |             |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -606,389                          |             |                                       |
| Total Obligated:                                 |               | -606,389  | Total:              | -606,389                          | 0           | 0                                     |
| Total Encumbered:                                |               | 606,035   |                     |                                   |             |                                       |
| Total Expended:                                  |               | 606,035   |                     |                                   |             |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |             |                                       |
| <b>Healdsburg (5027)</b>                         |               |           |                     |                                   |             |                                       |
| BRM-Z923(003)<br>04-071204<br>PR000842           |               |           |                     |                                   |             |                                       |
|  | / /           | 1180-HBRR | Obligation          | -291,958                          |             |                                       |
| Total Obligated:                                 |               | -291,958  | Total:              | -291,958                          | 0           | 0                                     |
| Total Encumbered:                                |               | 291,958   |                     |                                   |             |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |             |                                       |
| Date of Last Activity:                           | 09/29/2000    |           |                     |                                   |             |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |             |                                       |
| <b>Healdsburg (5027)</b>                         |               |           |                     |                                   |             |                                       |
| RRP-Z928(001)<br>--<br>PR012386                  |               |           |                     |                                   |             |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -39,043                           |             |                                       |
| Total Obligated:                                 |               | -39,043   | Total:              | -39,043                           | 0           | 0                                     |
| Total Encumbered:                                |               | 39,044    |                     |                                   |             |                                       |
| Total Expended:                                  |               | 39,044    |                     |                                   |             |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |             |                                       |
| <b>Sonoma County (5920)</b>                      |               |           |                     |                                   |             |                                       |
| BRRS-Z928(001)<br>PR001337                       |               |           |                     |                                   |             |                                       |
|  | / /           | 0750-     | Obligation          |                                   |             | -113,018                              |
| Total Obligated:                                 |               | -647,618  | Total:              | 0                                 | 0           | -113,018                              |
| Total Encumbered:                                |               | 633,055   |                     |                                   |             |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |             |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |             |                                       |
| Total Obligations                                |               |           |                     | -1,295,028,311                    | -48,699,278 | *** ***,***                           |
| <b>Metropolitan Transportation Commission</b>    |               |           |                     | -1,295,028,311                    | -48,699,278 | *** ***,***                           |
| <b>Balance:</b>                                  |               |           |                     |                                   |             |                                       |
| <b>(Includes prior FFY carry over.)</b>          |               |           |                     |                                   |             |                                       |
| <b>Amount Loaned:</b>                            |               |           |                     | 0                                 | 0           | 0                                     |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|---------------------|-----------------------------------|-------------|---------------------------------------|
|  |               |      | 04 Balance:         | -1,295,028,311                    | -48,699,278 | ***, ***, ***                         |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of San Benito County Governments (6060)</b> |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(282)   |               |            |                     |                                   |         |                                       |
| PR005100  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -41,836                           |         |                                       |
| Total Obligated:  |               | -41,836    | Total:              | -41,836                           | 0       | 0                                     |
| Total Encumbered:   |               | 56,836     |                     |                                   |         |                                       |
| Total Expended:   |               | 56,836     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 07/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(289)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005107  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -262,238                          |         |                                       |
| Total Obligated:  |               | -262,238   | Total:              | -262,238                          | 0       | 0                                     |
| Total Encumbered:   |               | 326,384    |                     |                                   |         |                                       |
| Total Expended:   |               | 326,384    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/16/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(304)   |               |            |                     |                                   |         |                                       |
| PR005121  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -62,100                           |         |                                       |
| Total Obligated:  |               | -62,100    | Total:              | -62,100                           | 0       | 0                                     |
| Total Encumbered:   |               | 69,161     |                     |                                   |         |                                       |
| Total Expended:   |               | 69,161     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/14/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| PMS-000S(556)   |               |            |                     |                                   |         |                                       |
| PR011023  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -84,129                               |
|   | / /           | 1400-      | Obligation          |                                   |         | -215                                  |
| Total Obligated:  |               | -84,344    | Total:              | 0                                 | 0       | -84,344                               |
| Total Encumbered:   |               | 84,344     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| BRSOS-0069(002)   |               |            |                     |                                   |         |                                       |
| PR001430  |               |            |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -233,070                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -233,070  | Total:              | -233,070                          | 0       | 0                                     |
| Total Encumbered:   |               | 334,041   |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/16/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>   |               |           |                     |                                   |         |                                       |
| BRSOS-0069(003)   |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR001431  |               |           |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR | Obligation          | -219,200                          |         |                                       |
|   | / /           | 1170-HBRR | Obligation          | 7,017                             |         |                                       |
| Total Obligated:  |               | -212,182  | Total:              | -212,182                          | 0       | 0                                     |
| Total Encumbered:   |               | 347,226   |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/12/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0069(004)  |               |           |                     |                                   |         |                                       |
| 05-140359   |               |           |                     |                                   |         |                                       |
| PR001018  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -64,000                           |         |                                       |
|   | 08/29/2000    | 1170-HBRR | Obligation          | -116,000                          |         |                                       |
| Total Obligated:  |               | -180,000  | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 263,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 119,615   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/31/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0069(005)  |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR001019  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -370,253                          |         |                                       |
| Total Obligated:  |               | -370,253  | Total:              | -370,253                          | 0       | 0                                     |
| Total Encumbered:   |               | 431,246   |                     |                                   |         |                                       |
| Total Expended:   |               | 431,246   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/23/2002    |           |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |           |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0069(006)  |               |           |                     |                                   |         |                                       |
| PR001020  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -48,000                           |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -369,531                          |         |                                       |
| Total Obligated:  |               | -417,531  | Total:              | -417,531                          | 0       | 0                                     |
| Total Encumbered:   |               | 609,322   |                     |                                   |         |                                       |
| Total Expended:   |               | 609,322   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/17/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of San Benito County Governments (6060)</b> |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0922(001)  |               |            |                     |                                   |         |                                       |
| PR003210  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -6,753                                |
| Total Obligated:  |               | -6,753     | Total:              | 0                                 | 0       | -6,753                                |
| Total Encumbered:   |               | 6,753      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/09/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0922(003)  |               |            |                     |                                   |         |                                       |
| PR003212  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -131,418                              |
| Total Obligated:  |               | -131,418   | Total:              | 0                                 | 0       | -131,418                              |
| Total Encumbered:   |               | 131,330    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0922(004)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003213  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -244,062                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 505                                   |
| Total Obligated:  |               | -243,557   | Total:              | 0                                 | 0       | -243,557                              |
| Total Encumbered:   |               | 266,058    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/16/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| ER-1168(001)  |               |            |                     |                                   |         |                                       |
| PR003622  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -77,026                               |
| Total Obligated:  |               | -77,026    | Total:              | 0                                 | 0       | -77,026                               |
| Total Encumbered:   |               | 77,027     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/11/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| ER-1168(002)  |               |            |                     |                                   |         |                                       |
| PR003623  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -1,330,316                            |
|   | / /           | 0880-      | Obligation          |                                   |         | 45,816                                |
|   | / /           | 0880-      | Obligation          |                                   |         | 140,316                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,144,183  | Total:              | 0                                 | 0       | -1,144,183                            |
| Total Encumbered:   |               | 1,144,183   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,144,183   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/20/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |             |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>   |               |             |                     |                                   |         |                                       |
| ER-1168(003)  |               |             |                     |                                   |         |                                       |
| PR003624  |               |             |                     |                                   |         |                                       |
|   | / /           | 0880-       | Obligation          |                                   |         | -82,500                               |
|   | / /           | 0880-       | Obligation          |                                   |         | 1,390                                 |
| Total Obligated:  |               | -81,109     | Total:              | 0                                 | 0       | -81,109                               |
| Total Encumbered:   |               | 81,110      |                     |                                   |         |                                       |
| Total Expended:   |               | 81,110      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/05/1988  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |             |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>   |               |             |                     |                                   |         |                                       |
| ER-3031(002)  |               |             |                     |                                   |         |                                       |
| 05-929720   |               |             |                     |                                   |         |                                       |
|   |               |             |                     |                                   |         |                                       |
| PR004498  |               |             |                     |                                   |         |                                       |
|   | / /           | 09G0-       | Obligation          |                                   |         | -1,480,000                            |
|   | / /           | 09G0-       | Obligation          |                                   |         | -60,000                               |
| Total Obligated:  |               | -1,540,000  | Total:              | 0                                 | 0       | -1,540,000                            |
| Total Encumbered:   |               | 1,540,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,531,666   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/30/1996  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>   |               |             |                     |                                   |         |                                       |
| ER-3031(003)  |               |             |                     |                                   |         |                                       |
| 05-929758   |               |             |                     |                                   |         |                                       |
|   |               |             |                     |                                   |         |                                       |
| PR004499  |               |             |                     |                                   |         |                                       |
|   | / /           | 0980-       | Obligation          |                                   |         | -133,236                              |
| Total Obligated:  |               | -133,236    | Total:              | 0                                 | 0       | -133,236                              |
| Total Encumbered:   |               | 133,236     |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1996  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |             |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>   |               |             |                     |                                   |         |                                       |
| ER-3648(001)  |               |             |                     |                                   |         |                                       |
| 05-927002   |               |             |                     |                                   |         |                                       |
|   |               |             |                     |                                   |         |                                       |
| PR051203  |               |             |                     |                                   |         |                                       |
|   | 07/20/1998    | 09T0-       | Obligation          |                                   |         | -17,569,400                           |
| Total Obligated:  |               | -17,569,400 | Total:              | 0                                 | 0       | -17,569,400                           |
| Total Encumbered:   |               | 17,569,400  |                     |                                   |         |                                       |
| Total Expended:   |               | 9,770,002   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/13/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Council of San Benito County Governments (6060)</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>San Benito County (5943)</b>   |                     |                                   |         |                                       |
| ER-3648(002)  |               | In the County of San Benito at (6) various locations. - DAF#'s CSC-SBT-001-0, CSC-SBT-012-0 |                     |                                   |         |                                       |
| 05-927008   |               | thru 015-0 & PCL-SBT-002-0  |                     |                                   |         |                                       |
|   |               | EO/Contract   |                     |                                   |         |                                       |
| PR052050  |               |   |                     |                                   |         |                                       |
|   | 07/27/1998    | 09T0-   | Obligation          |                                   |         | -3,765,459                            |
|   | 06/15/2000    | 09V0-   | Obligation          |                                   |         | -500,034                              |
| Total Obligated:  |               | -4,265,493  | Total:              | 0                                 | 0       | -4,265,493                            |
| Total Encumbered:   |               | 4,265,493   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,998,211   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/09/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>San Benito County (5943)</b>   |                     |                                   |         |                                       |
| ER-3648(003)  |               | In San Benito County at (41) various locations. - DAF#'s WFT-SBT-001-0 thru WFT-SBT-041-0 - |                     |                                   |         |                                       |
| 05-927019   |               | CA98-1 Storm  |                     |                                   |         |                                       |
|   |               | EO/FA - Contract  |                     |                                   |         |                                       |
| PR053651  |               |   |                     |                                   |         |                                       |
|   | 11/05/1998    | 09T0-   | Obligation          |                                   |         | -1,771,202                            |
| Total Obligated:  |               | -1,771,202  | Total:              | 0                                 | 0       | -1,771,202                            |
| Total Encumbered:   |               | 1,771,202   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,671,119   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/27/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Hollister (5047)</b>   |                     |                                   |         |                                       |
| STPLHG-5047(001)  |               | S.R. 156/Wright Rd./McKloskey Rd.   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR018899  |               |   |                     |                                   |         |                                       |
|   | 03/31/1993    | 33D0-RSTP   | Obligation          | -8,853                            |         |                                       |
|   | 03/31/1993    | 33D0-RSTP   | Obligation          | 8,853                             |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | 9,000                             |         |                                       |
|   | / /           | 33Q0-HES  | Obligation          | 10,000                            |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | -18,000                           |         |                                       |
|   | / /           | 33Q0-HES  | Obligation          | -96,858                           |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | -9,000                            |         |                                       |
|   | / /           | 33Q0-HES  | Obligation          | -10,000                           |         |                                       |
|   | 12/21/1999    | 33A0-HES  | Obligation          | 18,000                            |         |                                       |
|   | 12/21/1999    | 33Q0-HES  | Obligation          | -38,142                           |         |                                       |
| Total Obligated:  |               | -135,000  | Total:              | -135,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 96,858  |                     |                                   |         |                                       |
| Total Expended:   |               | 68,918  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/21/1999  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 05</b>  |               |                 |                     |                                   |          |                                       |
| <b>MPO: Council of San Benito County Governments (6060)</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLHG-5047(002)  |               |                 |                     |                                   |          |                                       |
| 05-929834   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| 05STPLHG504   |               |                 |                     |                                   |          |                                       |
| PR018900  |               |                 |                     |                                   |          |                                       |
|   | 12/25/1997    | 33Q0-HES        | Obligation          | -360,000                          |          |                                       |
| Total Obligated:  |               | -360,000        | Total:              | -360,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 360,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 360,000         |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 06/21/1999      |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLHG-5047(003)  |               |                 |                     |                                   |          |                                       |
| 05-468904   |               |                 |                     |                                   |          |                                       |
| 05STPLHG  |               |                 |                     |                                   |          |                                       |
| PR057845  |               |                 |                     |                                   |          |                                       |
|   | 06/28/1999    | 33Z0-HES        | Obligation          | -10,000                           |          |                                       |
|   | 06/18/2001    | 33Z0-HES        | Obligation          | 10,000                            |          |                                       |
|   | 01/31/2001    | Q430-HES        | Obligation          | -210,000                          |          |                                       |
|   | 06/18/2001    | Q430-HES        | Obligation          | -17,000                           |          |                                       |
| Total Obligated:  |               | -227,000        | Total:              | -227,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 227,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 170,484         |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 06/20/2001      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| CML-5047(004)   |               |                 |                     |                                   |          |                                       |
| 05-927206   |               |                 |                     |                                   |          |                                       |
| 05CML   |               |                 |                     |                                   |          |                                       |
| PR063301  |               |                 |                     |                                   |          |                                       |
|   | 09/07/2000    | Q400-6106-CMAQ  | Obligation          | -133,000                          |          |                                       |
| Total Obligated:  |               | -133,000        | Total:              | -133,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 09/07/2000      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLER-5047(012)  |               |                 |                     |                                   |          |                                       |
| 05-927291   |               |                 |                     |                                   |          |                                       |
| 05STPLER  |               |                 |                     |                                   |          |                                       |
| PR069881  |               |                 |                     |                                   |          |                                       |
|   | 12/07/2001    | BTB0-TEA-Region | Obligation          | -100,000                          | -100,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -100,000  | Total:              | -100,000                          | -100,000 | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/07/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>                  |               |   |                     |                                   |          |                                       |
| STPLH-5943(004)                                  |               | McClosky /San Ana Br. 43C-36                      |                     |                                   |          |                                       |
| 05-140924  |               |   |                     |                                   |          |                                       |
| PR018847   |               |   |                     |                                   |          |                                       |
|  | / /           | 33Q0-HES  | Obligation          | 248,427                           |          |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -262,927                          |          |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -248,427                          |          |                                       |
| Total Obligated:                                 |               | -262,927  | Total:              | -262,927                          | 0        | 0                                     |
| Total Encumbered:                                |               | 294,639   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 294,639   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 10/03/1995    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>                  |               |   |                     |                                   |          |                                       |
| STPLHG-5943(005)                                 |               | Hollister-marks/markings                          |                     |                                   |          |                                       |
| 05-104934  |               |   |                     |                                   |          |                                       |
| 055943(005)                                      |               |   |                     |                                   |          |                                       |
| PR019088   |               |   |                     |                                   |          |                                       |
|  | / /           | 33Q0-HES  | Obligation          | 163,300                           |          |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -163,300                          |          |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -163,300                          |          |                                       |
|  | 11/28/2001    | 33Q0-HES  | Obligation          | 33,091                            | 33,091   |                                       |
| Total Obligated:                                 |               | -130,208  | Total:              | -130,208                          | 33,091   | 0                                     |
| Total Encumbered:                                |               | 130,208   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 130,208   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 11/28/2001    |   |                     |                                   |          |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |   |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>                  |               |   |                     |                                   |          |                                       |
| STPLHG-5943(006)                                 |               | Union Road @ San Benito River & Various Locations |                     |                                   |          |                                       |
| 05-104944  |               | Guardrail on Br. 43C-02 and Advisories            |                     |                                   |          |                                       |
| 05104944L  |               |   |                     |                                   |          |                                       |
| PR019089   |               |   |                     |                                   |          |                                       |
|  | 12/25/1997    | 33Q0-HES  | Obligation          | -85,000                           |          |                                       |
|  | 12/25/1997    | 33A0-HES  | Obligation          | -54,000                           |          |                                       |
|  | 04/10/2001    | 33Q0-HES  | Obligation          | 278                               |          |                                       |
|  | 04/11/2001    | 33A0-HES  | Obligation          | 54,000                            |          |                                       |
| Total Obligated:                                 |               | -84,721   | Total:              | -84,721                           | 0        | 0                                     |
| Total Encumbered:                                |               | 84,722  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 84,722  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/11/2001    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 05  |               |  |                     |                                  |         |                            |
| MPO: Council of San Benito County Governments (6060)             |               |  |                     |                                  |         |                            |
|  |               | San Benito County (5943)   |                     |                                  |         |                            |
| CML-5943(007)  |               | Sunny Slope Rd - Memorial to Fairview  |                     |                                  |         |                            |
| 05-140994  |               | Bike Lane - Shoulder Widening  |                     |                                  |         |                            |
| PR001879   |               |  |                     |                                  |         |                            |
|  | 09/30/1993    | 3200-6106-CMAQ   | Obligation          | -16,000                          |         |                            |
| Total Obligated:   |               | -16,000  | Total:              | -16,000                          | 0       | 0                          |
| Total Encumbered:  |               | 0  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   | 09/30/1993    |  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |         |                            |
|  |               | San Benito County (5943)   |                     |                                  |         |                            |
| BHLS-5943(008)   |               | Fairview Rd. @ Las Viboras Cr. - 43C-008   |                     |                                  |         |                            |
| 05-141144  |               | Bridge rehabilitation  |                     |                                  |         |                            |
| PR000212   |               |  |                     |                                  |         |                            |
|  | / /           | 1180-HBRR  | Obligation          | -24,000                          |         |                            |
| Total Obligated:   |               | -24,000  | Total:              | -24,000                          | 0       | 0                          |
| Total Encumbered:  |               | 0  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   | 09/17/1993    |  |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |  |                     |                                  |         |                            |
|  |               | San Benito County (5943)   |                     |                                  |         |                            |
| BRLS-5943(009)   |               | Cienega Rd. @ Pescadero Cr. - 43C-030  |                     |                                  |         |                            |
| 05-141154  |               | Bridge replacement   |                     |                                  |         |                            |
| PR000672   |               |  |                     |                                  |         |                            |
|  | / /           | 1180-HBRR  | Obligation          | -25,600                          |         |                            |
| Total Obligated:   |               | -25,600  | Total:              | -25,600                          | 0       | 0                          |
| Total Encumbered:  |               | 0  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   | 09/17/1993    |  |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |  |                     |                                  |         |                            |
|  |               | San Benito County (5943)   |                     |                                  |         |                            |
| BRLS-5943(010)   |               | San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025. |                     |                                  |         |                            |
| 05-141164  |               | Replace bridges and approaches   |                     |                                  |         |                            |
| 05BRLS   |               |  |                     |                                  |         |                            |
| PR000673   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 1180-HBRR  | Obligation          | -92,800                          |         |                            |
|  | 08/25/2000    | 1180-HBRR  | Obligation          | -56,800                          |         |                            |
| Total Obligated:   |               | -149,600   | Total:              | -149,600                         | 0       | 0                          |
| Total Encumbered:  |               | 149,600  |                     |                                  |         |                            |
| Total Expended:  |               | 92,800   |                     |                                  |         |                            |
| Date of Last Activity:   | 10/05/2000    |  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

**as of 05/31/2002**

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of San Benito County Governments (6060)</b> |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| STPLX-5943(015)   |               |            |                     |                                   |         |                                       |
| 05-141844   |               |            |                     |                                   |         |                                       |
| PR020134  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -10,623                           |         |                                       |
| Total Obligated:  |               | -10,623    | Total:              | -10,623                           | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/25/1994 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| STPLH-5943(016)   |               |            |                     |                                   |         |                                       |
| 05-141864   |               |            |                     |                                   |         |                                       |
| 05T2-8.2  |               |            |                     |                                   |         |                                       |
| PR018848  |               |            |                     |                                   |         |                                       |
|   | / /           | 33A0-HES   | Obligation          | -43,200                           |         |                                       |
|   | / /           | 33A0-HES   | Obligation          | 43,200                            |         |                                       |
| Total Obligated:  |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/02/1994 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| BHLO-5943(017)  |               |            |                     |                                   |         |                                       |
| 05-141854   |               |            |                     |                                   |         |                                       |
| PR000184  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -12,000                           |         |                                       |
| Total Obligated:  |               | -12,000    | Total:              | -12,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |            |                     |                                   |         |                                       |
| <b>San Benito County (5943)</b>                             |               |            |                     |                                   |         |                                       |
| BRLS-5943(020)  |               |            |                     |                                   |         |                                       |
| 05-141874   |               |            |                     |                                   |         |                                       |
| 05BRLS59432   |               |            |                     |                                   |         |                                       |
| PR000675  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -301,696                          |         |                                       |
|   | 12/22/2000    | 1170-HBRR  | Obligation          | 2,918                             |         |                                       |
| Total Obligated:  |               | -298,777   | Total:              | -298,777                          | 0       | 0                                     |
| Total Encumbered:   |               | 298,778    |                     |                                   |         |                                       |
| Total Expended:   |               | 298,778    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/22/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 05</b>  |               |                |                     |                                   |          |                                       |
| <b>MPO: Council of San Benito County Governments (6060)</b>     |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| STPLZ-5943(022)   |               |                |                     |                                   |          |                                       |
| 05-142194   |               |                |                     |                                   |          |                                       |
| 05STPLZ5943   |               |                |                     |                                   |          |                                       |
| PR020352  |               |                |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -17,706                           |          |                                       |
| Total Obligated:  |               | -17,706        | Total:              | -17,706                           | 0        | 0                                     |
| Total Encumbered:   |               | 28,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 09/19/1997     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| BENSTPL-5943(024)   |               |                |                     |                                   |          |                                       |
| 05-929959   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| 05N/A   |               |                |                     |                                   |          |                                       |
| PR000144  |               |                |                     |                                   |          |                                       |
|   | 12/31/1997    | BEN0-HBRR      | Obligation          | -8,853                            |          |                                       |
|   | 01/31/1998    | BEN0-HBRR      | Obligation          | -99,709                           |          |                                       |
| Total Obligated:  |               | -108,562       | Total:              | -108,562                          | 0        | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/06/2000     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| CML-5943(026)   |               |                |                     |                                   |          |                                       |
| 05-929990   |               |                |                     |                                   |          |                                       |
| 05N/A   |               |                |                     |                                   |          |                                       |
| PR050780  |               |                |                     |                                   |          |                                       |
|   | 05/15/1998    | 3AZ0-6106-CMAQ | Obligation          | -27,442                           |          |                                       |
| Total Obligated:  |               | -27,442        | Total:              | -27,442                           | 0        | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/15/1998     |                     |                                   |          |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| STPLH-5943(029)   |               |                |                     |                                   |          |                                       |
| 05-927135   |               |                |                     |                                   |          |                                       |
| 05N/A   |               |                |                     |                                   |          |                                       |
| PR060225  |               |                |                     |                                   |          |                                       |
|   | 01/04/2000    | Q210-HES       | Obligation          | -22,500                           |          |                                       |
|   | 12/12/2001    | Q210-HES       | Obligation          | -292,500                          | -292,500 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                       |               | -315,000       | Total:              | -315,000                          | -292,500 | 0                                     |
| Total Encumbered:                                      |               | 315,000        |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                 | 12/17/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>          |               |                |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>                        |               |                |                     |                                   |          |                                       |
| BRLKO-5943(034)  |               |                |                     |                                   |          |                                       |
| 05-927307  |               |                |                     |                                   |          |                                       |
| 05BRLO   |               |                |                     |                                   |          |                                       |
| PR069900   |               |                |                     |                                   |          |                                       |
|  | 12/20/2001    | BLO0-BR-LWC    | Obligation          | -8,000                            | -8,000   |                                       |
| Total Obligated:                                       |               | -8,000         | Total:              | -8,000                            | -8,000   | 0                                     |
| Total Encumbered:                                      |               | 8,000          |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                 | 12/28/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>          |               |                |                     |                                   |          |                                       |
| <b>Council of San Benito County Governments (6060)</b> |               |                |                     |                                   |          |                                       |
| CML-6060(001)  |               |                |                     |                                   |          |                                       |
| 05-929879  |               |                |                     |                                   |          |                                       |
| 05CML606001  |               |                |                     |                                   |          |                                       |
| PR001970   |               |                |                     |                                   |          |                                       |
|  | 03/31/1997    | 3200-6106-CMAQ | Obligation          | -885                              |          |                                       |
|  | 05/31/1997    | 3200-6106-CMAQ | Obligation          | -26,557                           |          |                                       |
|  | 06/30/1997    | 3200-6106-CMAQ | Obligation          | -2                                |          |                                       |
| Total Obligated:                                       |               | -27,444        | Total:              | -27,444                           | 0        | 0                                     |
| Total Encumbered:                                      |               | 27,444         |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                 | 06/30/1997    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>          |               |                |                     |                                   |          |                                       |
| <b>Council of San Benito County Governments (6060)</b> |               |                |                     |                                   |          |                                       |
| CML-6060(005)  |               |                |                     |                                   |          |                                       |
| 05-927146  |               |                |                     |                                   |          |                                       |
| 05CML  |               |                |                     |                                   |          |                                       |
| PR061543   |               |                |                     |                                   |          |                                       |
|  | 04/12/2000    | Q400-6106-CMAQ | Obligation          | -111,000                          |          |                                       |
| Total Obligated:                                       |               | -111,000       | Total:              | -111,000                          | 0        | 0                                     |
| Total Encumbered:                                      |               | 125,382        |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                 | 07/19/2000    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>          |               |                |                     |                                   |          |                                       |
| <b>Council of San Benito County Governments (6060)</b> |               |                |                     |                                   |          |                                       |
| CML-6060(010)  |               |                |                     |                                   |          |                                       |
| 05-927198  |               |                |                     |                                   |          |                                       |
| 05927198L  |               |                |                     |                                   |          |                                       |
| PR063285   |               |                |                     |                                   |          |                                       |
|  | 09/11/2000    | Q400-6106-CMAQ | Obligation          | -22,000                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code                              | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                       |               | -22,000                           | Total:              | -22,000                          | 0       | 0                          |
| Total Encumbered:                                      |               | 22,000                            |                     |                                  |         |                            |
| Total Expended:  |               | 0                                 |                     |                                  |         |                            |
| Date of Last Activity:                                 | 09/21/2000    |                                   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>          |               |                                   |                     |                                  |         |                            |
| <b>Council of San Benito County Governments (6060)</b> |               |                                   |                     |                                  |         |                            |
| CML-6060(011)  |               | San Benito County                 |                     |                                  |         |                            |
| 05-927199  |               | Regional Rideshare 99/00          |                     |                                  |         |                            |
| 055420   |               |                                   |                     |                                  |         |                            |
| PR063286   |               |                                   |                     |                                  |         |                            |
|  | 09/11/2000    | Q400-6106-CMAQ                    | Obligation          | -20,000                          |         |                            |
| Total Obligated:                                       |               | -20,000                           | Total:              | -20,000                          | 0       | 0                          |
| Total Encumbered:                                      |               | 20,000                            |                     |                                  |         |                            |
| Total Expended:  |               | 20,000                            |                     |                                  |         |                            |
| Date of Last Activity:                                 | 09/10/2001    |                                   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |                                   |                     |                                  |         |                            |
| <b>Council of San Benito County Governments (6060)</b> |               |                                   |                     |                                  |         |                            |
| CML-6060(012)  |               | San Benito Coun ty                |                     |                                  |         |                            |
| 05-927200  |               | Regional Rideshare 00/01          |                     |                                  |         |                            |
| 055390   |               |                                   |                     |                                  |         |                            |
| PR063287   |               |                                   |                     |                                  |         |                            |
|  | 09/11/2000    | Q400-6106-CMAQ                    | Obligation          | -25,000                          |         |                            |
|  | 03/14/2002    | Q400-6106-CMAQ                    | Obligation          | 0                                | 0       |                            |
| Total Obligated:                                       |               | -24,999                           | Total:              | -24,999                          | 0       | 0                          |
| Total Encumbered:                                      |               | 25,000                            |                     |                                  |         |                            |
| Total Expended:  |               | 25,000                            |                     |                                  |         |                            |
| Date of Last Activity:                                 | 03/14/2002    |                                   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |                                   |                     |                                  |         |                            |
| <b>Council of San Benito County Governments (6060)</b> |               |                                   |                     |                                  |         |                            |
| CML-6060(013)  |               | San Benito County                 |                     |                                  |         |                            |
| 05-927201  |               | City/Co ordinance-non-auto travel |                     |                                  |         |                            |
| 055430   |               |                                   |                     |                                  |         |                            |
| PR063288   |               |                                   |                     |                                  |         |                            |
|  | 09/11/2000    | Q400-6106-CMAQ                    | Obligation          | -27,000                          |         |                            |
| Total Obligated:                                       |               | -27,000                           | Total:              | -27,000                          | 0       | 0                          |
| Total Encumbered:                                      |               | 27,000                            |                     |                                  |         |                            |
| Total Expended:  |               | 0                                 |                     |                                  |         |                            |
| Date of Last Activity:                                 | 09/21/2000    |                                   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>          |               |                                   |                     |                                  |         |                            |
| <b>Council of San Benito County Governments (6060)</b> |               |                                   |                     |                                  |         |                            |
| CML-6060(014)  |               | San Benito County                 |                     |                                  |         |                            |
| 05-927202  |               | Update Bike/Ped Plan              |                     |                                  |         |                            |
| 055400   |               |                                   |                     |                                  |         |                            |
| PR063289   |               |                                   |                     |                                  |         |                            |
|  | 09/11/2000    | Q400-6106-CMAQ                    | Obligation          | -22,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                       |               | -22,000        | Total:              | -22,000                          | 0       | 0                          |
| Total Encumbered:                                      |               | 22,000         |                     |                                  |         |                            |
| Total Expended:  |               | 22,000         |                     |                                  |         |                            |
| Date of Last Activity:                                 | 11/26/2001    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                   |               |                |                     |                                  |         |                            |
| <b>Council of San Benito County Governments (6060)</b> |               |                |                     |                                  |         |                            |
| CML-6060(021)  |               |                |                     |                                  |         |                            |
| 05-927283  |               |                |                     |                                  |         |                            |
| 05CML  |               |                |                     |                                  |         |                            |
| PR069878   |               |                |                     |                                  |         |                            |
|  | 12/07/2001    | Q400-6106-CMAQ | Obligation          | -25,000                          | -25,000 |                            |
| Total Obligated:                                       |               | -25,000        | Total:              | -25,000                          | -25,000 | 0                          |
| Total Encumbered:                                      |               | 25,000         |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                 | 12/27/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>          |               |                |                     |                                  |         |                            |
| <b>Council of San Benito County Governments (6060)</b> |               |                |                     |                                  |         |                            |
| CML-6060(022)  |               |                |                     |                                  |         |                            |
| 05-927284  |               |                |                     |                                  |         |                            |
| 05CML  |               |                |                     |                                  |         |                            |
| PR069879   |               |                |                     |                                  |         |                            |
|  | 12/07/2001    | Q400-6106-CMAQ | Obligation          | -25,000                          | -25,000 |                            |
| Total Obligated:                                       |               | -25,000        | Total:              | -25,000                          | -25,000 | 0                          |
| Total Encumbered:                                      |               | 25,000         |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                 | 12/27/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>          |               |                |                     |                                  |         |                            |
| <b>Council of San Benito County Governments (6060)</b> |               |                |                     |                                  |         |                            |
| CML-6060(026)  |               |                |                     |                                  |         |                            |
| 05-927314  |               |                |                     |                                  |         |                            |
| 05CML  |               |                |                     |                                  |         |                            |
| PR069719   |               |                |                     |                                  |         |                            |
|  | 12/11/2001    | Q400-6106-CMAQ | Obligation          | -12,000                          | -12,000 |                            |
| Total Obligated:                                       |               | -12,000        | Total:              | -12,000                          | -12,000 | 0                          |
| Total Encumbered:                                      |               | 12,000         |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                 | 05/03/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>          |               |                |                     |                                  |         |                            |
| <b>San Benito County (5943)</b>                        |               |                |                     |                                  |         |                            |
| BRRS-W050(001)   |               |                |                     |                                  |         |                            |
| --   |               |                |                     |                                  |         |                            |
| PR001268   |               |                |                     |                                  |         |                            |
|  | / /           | 1180-HBRR      | Obligation          | -261,175                         |         |                            |
| Total Obligated:                                       |               | -261,175       | Total:              | -261,175                         | 0       | 0                          |
| Total Encumbered:                                      |               | 336,529        |                     |                                  |         |                            |
| Total Expended:  |               | 3,995          |                     |                                  |         |                            |
| Date of Last Activity:                                 | 05/13/1992    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 05</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Council of San Benito County Governments (6060)</b>             |               |   |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>   |               |   |                     |                                   |          |                                       |
| RS-W052(002)<br>PR012979  | / /           | 0750-   | Obligation          |                                   |          | -227,457                              |
| Total Obligated:  |               | -227,457  | Total:              | 0                                 | 0        | -227,457                              |
| Total Encumbered:   |               | 753,279   |                     |                                   |          |                                       |
| Total Expended:   |               | 506,283   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 02/07/1991  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>   |               |   |                     |                                   |          |                                       |
| BRRS-W053(001)<br>PR001270  | / /           | 1180-HBRR   | Obligation          | -41,600                           |          |                                       |
| Total Obligated:  |               | -41,600   | Total:              | -41,600                           | 0        | 0                                     |
| Total Encumbered:   |               | 51,872  |                     |                                   |          |                                       |
| Total Expended:   |               | 51,872  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 10/10/2000  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>   |               |   |                     |                                   |          |                                       |
| BRRS-W054(001)<br>05-929526<br>05BRRS<br>PR001271                       |               | FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009<br>Bridge Replacement |                     |                                   |          |                                       |
|   | 12/25/1997    | 1180-HBRR   | Obligation          | -36,000                           |          |                                       |
|   | 08/25/2000    | 1180-HBRR   | Obligation          | -68,000                           |          |                                       |
|   | 05/11/2002    | Q100-HBRR   | Obligation          | -374,960                          | -374,960 | <b>New1</b>                           |
| Total Obligated:  |               | -478,960  | Total:              | -478,960                          | -374,960 | 0                                     |
| Total Encumbered:   |               | 484,060   |                     |                                   |          |                                       |
| Total Expended:   |               | 53,890  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/31/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Hollister (5047)</b>   |               |   |                     |                                   |          |                                       |
| M-Z357(001)<br>PR009760   | / /           | W320-   | Obligation          |                                   |          | -202,665                              |
| Total Obligated:  |               | -202,665  | Total:              | 0                                 | 0        | -202,665                              |
| Total Encumbered:   |               | 202,665   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/19/1990  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Hollister (5047)</b>   |               |   |                     |                                   |          |                                       |
| RRP-Z358(001)<br>--<br>PR012357   | 12/25/1997    | 1390-   | Obligation          | -50,740                           |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -50,740   | Total:              | -50,740                           | 0        | 0                                     |
| Total Encumbered:   |               | 50,740    |                     |                                   |          |                                       |
| Total Expended:   |               | 0         |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>   |               |           |                     |                                   |          |                                       |
| BRRS-Z362(001)<br>PR001332  |               |           |                     |                                   |          |                                       |
| / /   |               | 1180-HBRR | Obligation          | -340,710                          |          |                                       |
| / /   |               | 1180-HBRR | Obligation          | 22,790                            |          |                                       |
| Total Obligated:  |               | -317,920  | Total:              | -317,920                          | 0        | 0                                     |
| Total Encumbered:   |               | 388,081   |                     |                                   |          |                                       |
| Total Expended:   |               | 13,472    |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/05/1992    |           |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>   |               |           |                     |                                   |          |                                       |
| HES-Z362(003)<br>PR005710   |               |           |                     |                                   |          |                                       |
| / /   |               | 1410-HES  | Obligation          | -166,332                          |          |                                       |
| Total Obligated:  |               | -166,332  | Total:              | -166,332                          | 0        | 0                                     |
| Total Encumbered:   |               | 184,813   |                     |                                   |          |                                       |
| Total Expended:   |               | 184,813   |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/14/1992    |           |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |          |                                       |
| <b>San Benito County (5943)</b>   |               |           |                     |                                   |          |                                       |
| BRM-M-Z368(001)<br>05-929529<br>05BRMM<br>PR000799                      |               |           |                     |                                   |          |                                       |
| / /   |               | 1180-HBRR | Obligation          | -31,040                           |          |                                       |
| 09/05/2000  |               | Q100-HBRR | Obligation          | -75,723                           |          |                                       |
| / /   |               | W320-     | Obligation          |                                   |          | -44,649                               |
| Total Obligated:  |               | -151,412  | Total:              | -106,763                          | 0        | -44,649                               |
| Total Encumbered:   |               | 151,412   |                     |                                   |          |                                       |
| Total Expended:   |               | 62,434    |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/21/2001    |           |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |          |                                       |
| Total Obligations   |               |           |                     | -6,347,138                        | -956,368 | -27,522,495                           |
| <b>Council of San Benito County Governments</b>                         |               |           |                     |                                   |          |                                       |
| <b>Balance:</b>   |               |           |                     | -6,347,138                        | -956,368 | -27,522,495                           |
| <b>(Includes prior FFY carry over.)</b>                                 |               |           |                     |                                   |          |                                       |
| <b>Amount Loaned:</b>   |               |           |                     | 0                                 | 0        | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-000R(007)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012593   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,053,361                            |
|  | / /           | 0750-      | Obligation          |                                   |         | -36,452                               |
| Total Obligated:   |               | -1,089,813 | Total:              | 0                                 | 0       | -1,089,813                            |
| Total Encumbered:  |               | 1,314,973  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(039)  |               |            |                     |                                   |         |                                       |
| PR010674   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -66,756                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 5,000                                 |
| Total Obligated:   |               | -61,756    | Total:              | 0                                 | 0       | -61,756                               |
| Total Encumbered:  |               | 61,757     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Guadalupe (5292)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(048)  |               |            |                     |                                   |         |                                       |
| PR010683   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -11,730                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 43                                    |
| Total Obligated:   |               | -11,686    | Total:              | 0                                 | 0       | -11,686                               |
| Total Encumbered:  |               | 11,686     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/13/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-000S(147)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011454   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -54,160                           |         |                                       |
| Total Obligated:   |               | -54,160    | Total:              | -54,160                           | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(268)  |               |            |                     |                                   |         |                                       |
| PR010890   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -57,455                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 4,069                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -53,386   | Total:              | 0                                 | 0       | -53,386                               |
| Total Encumbered:                                |               | 53,386    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/06/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |           |                     |                                   |         |                                       |
| OM-AD-0070(001)                                  |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
| PR010534   |               |           |                     |                                   |         |                                       |
|  | / /           | 7290-     | Obligation          |                                   |         | -60,000                               |
|  | / /           | 7290-     | Obligation          |                                   |         | 2,610                                 |
| Total Obligated:                                 |               | -57,389   | Total:              | 0                                 | 0       | -57,389                               |
| Total Encumbered:                                |               | 57,390    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,390    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1994    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |           |                     |                                   |         |                                       |
| BROS-0083(007)                                   |               |           |                     |                                   |         |                                       |
| PR001062   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -219,778                          |         |                                       |
| Total Obligated:                                 |               | -219,778  | Total:              | -219,778                          | 0       | 0                                     |
| Total Encumbered:                                |               | 219,778   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 219,778   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |           |                     |                                   |         |                                       |
| BROS-0083(008)                                   |               |           |                     |                                   |         |                                       |
| PR001063   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -276,568                          |         |                                       |
| Total Obligated:                                 |               | -276,568  | Total:              | -276,568                          | 0       | 0                                     |
| Total Encumbered:                                |               | 276,569   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 276,569   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |           |                     |                                   |         |                                       |
| HES-0083(009)                                    |               |           |                     |                                   |         |                                       |
| PR005233   |               |           |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -279,449                          |         |                                       |
| Total Obligated:                                 |               | -279,449  | Total:              | -279,449                          | 0       | 0                                     |
| Total Encumbered:                                |               | 279,450   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 279,450   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |           |                     |                                   |         |                                       |
| RS-0083(010)                                     |               |           |                     |                                   |         |                                       |
| PR012628   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -99,800                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -99,800    | Total:              | 0                                 | 0       | -99,800                               |
| Total Encumbered:                                |               | 99,800     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 99,800     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/07/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| BROS-0083(011)                                   |               |            |                     |                                   |         |                                       |
| 05-141804  |               |            |                     |                                   |         |                                       |
| 05N/A  |               |            |                     |                                   |         |                                       |
| PR001064   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -581,065                          |         |                                       |
|  | 05/16/2001    | 1170-HBRR  | Obligation          | 11,967                            |         |                                       |
| Total Obligated:                                 |               | -569,097   | Total:              | -569,097                          | 0       | 0                                     |
| Total Encumbered:                                |               | 569,098    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 569,098    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| BROS-0083(012)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001065   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -31,200                           |         |                                       |
| Total Obligated:                                 |               | -31,200    | Total:              | -31,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,200     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 31,200     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| BROS-0083(013)                                   |               |            |                     |                                   |         |                                       |
| PR001066   |               |            |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR  | Obligation          | -209,290                          |         |                                       |
| Total Obligated:                                 |               | -209,290   | Total:              | -209,290                          | 0       | 0                                     |
| Total Encumbered:                                |               | 209,290    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 209,290    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| RS-M-0083(014)                                   |               |            |                     |                                   |         |                                       |
| PR012781   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -328,935                              |
| / /  |               | 0750-      | Obligation          |                                   |         | -830,879                              |
| Total Obligated:                                 |               | -1,159,815 | Total:              | 0                                 | 0       | -1,159,815                            |
| Total Encumbered:                                |               | 1,345,674  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,345,674  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b>      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| HES-0083(015)   |               |            |                     |                                   |         |                                       |
| 05-929572   |               |            |                     |                                   |         |                                       |
| PR005234  |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -114,344                          |         |                                       |
| Total Obligated:  |               | -114,344   | Total:              | -114,344                          | 0       | 0                                     |
| Total Encumbered:   |               | 114,345    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/11/1996 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| BROS-0083(016)  |               |            |                     |                                   |         |                                       |
| 05-929595   |               |            |                     |                                   |         |                                       |
| PR001067  |               |            |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR  | Obligation          | -38,400                           |         |                                       |
| Total Obligated:  |               | -38,400    | Total:              | -38,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 38,400     |                     |                                   |         |                                       |
| Total Expended:   |               | 38,400     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/13/1998 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| BROS-0083(017)  |               |            |                     |                                   |         |                                       |
| 05-929596   |               |            |                     |                                   |         |                                       |
| PR001068  |               |            |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR  | Obligation          | -54,400                           |         |                                       |
| Total Obligated:  |               | -54,400    | Total:              | -54,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 54,400     |                     |                                   |         |                                       |
| Total Expended:   |               | 54,400     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/26/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-0880(001)  |               |            |                     |                                   |         |                                       |
| PR003197  |               |            |                     |                                   |         |                                       |
| / /   |               | 0980-      | Obligation          |                                   |         | -70,844                               |
| Total Obligated:  |               | -70,844    | Total:              | 0                                 | 0       | -70,844                               |
| Total Encumbered:   |               | 70,844     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/28/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-0880(005)  |               |            |                     |                                   |         |                                       |
| PR003201  |               |            |                     |                                   |         |                                       |
| / /   |               | 0980-      | Obligation          |                                   |         | -33,594                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -33,594    | Total:              | 0                                 | 0       | -33,594                               |
| Total Encumbered:                                |               | 33,594     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-0880(006)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003202   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -27,841                               |
| Total Obligated:                                 | -27,841       | Total:     | 0                   | 0                                 |         | -27,841                               |
| Total Encumbered:                                | 27,841        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/13/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-0880(008)                                     |               |            |                     |                                   |         |                                       |
| PR003204   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -56,574                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 3,454                                 |
| / /  | 0980-         | Obligation |                     |                                   |         | 3,454                                 |
| Total Obligated:                                 | -49,665       | Total:     | 0                   | 0                                 |         | -49,665                               |
| Total Encumbered:                                | 49,666        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-0880(009)                                     |               |            |                     |                                   |         |                                       |
| PR003205   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -21,695                               |
| Total Obligated:                                 | -21,695       | Total:     | 0                   | 0                                 |         | -21,695                               |
| Total Encumbered:                                | 21,822        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-0880(010)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003206   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -237,898                              |
| / /  | 0980-         | Obligation |                     |                                   |         | -25,557                               |
| Total Obligated:                                 | -263,455      | Total:     | 0                   | 0                                 |         | -263,455                              |
| Total Encumbered:                                | 263,456       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/14/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0880(011)   |               |            |                     |                                   |         |                                       |
| PR003207   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -181,303                              |
| Total Obligated:   |               | -181,303   | Total:              | 0                                 | 0       | -181,303                              |
| Total Encumbered:  |               | 181,303    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0880(012)   |               |            |                     |                                   |         |                                       |
| PR003208   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -300,392                              |
| Total Obligated:   |               | -300,392   | Total:              | 0                                 | 0       | -300,392                              |
| Total Encumbered:  |               | 300,392    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0880(013)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003209   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -61,370                               |
|  | / /           | 0980-      | Obligation          |                                   |         | -75                                   |
| Total Obligated:   |               | -61,445    | Total:              | 0                                 | 0       | -61,445                               |
| Total Encumbered:  |               | 61,446     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara Metropolitan Transit District (6007)</b>          |               |            |                     |                                   |         |                                       |
| NRD-0921(000)  |               |            |                     |                                   |         |                                       |
| PR010527   |               |            |                     |                                   |         |                                       |
|  | / /           | 9440-      | Obligation          |                                   |         | -160,000                              |
| Total Obligated:   |               | -160,000   | Total:              | 0                                 | 0       | -160,000                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>  |               |            |                     |                                   |         |                                       |
| ER-1012(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003365   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -7,737                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 5,452                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,284     | Total:              | 0                                 | 0       | -2,284                                |
| Total Encumbered:                                |               | 2,285      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/14/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-1013(001)                                     |               |            |                     |                                   |         |                                       |
| PR003371   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -28,778                               |
| Total Obligated:                                 | -28,778       | Total:     | 0                   | 0                                 |         | -28,778                               |
| Total Encumbered:                                | 28,778        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-1013(002)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003372   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -3,580                                |
| / /  | 0980-         | Obligation |                     |                                   |         | 1,482                                 |
| Total Obligated:                                 | -2,097        | Total:     | 0                   | 0                                 |         | -2,097                                |
| Total Encumbered:                                | 2,098         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/20/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-1013(003)                                     |               |            |                     |                                   |         |                                       |
| PR003373   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -11,270                               |
| Total Obligated:                                 | -11,270       | Total:     | 0                   | 0                                 |         | -11,270                               |
| Total Encumbered:                                | 11,270        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/26/1982    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-1013(006)                                     |               |            |                     |                                   |         |                                       |
| PR003376   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -93,593                               |
| / /  | 0980-         | Obligation |                     |                                   |         | -6,166                                |
| / /  | 0980-         | Obligation |                     |                                   |         | 8                                     |
| Total Obligated:                                 | -99,751       | Total:     | 0                   | 0                                 |         | -99,751                               |
| Total Encumbered:                                | 99,751        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 6,184         |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1166(001)   |               |            |                     |                                   |         |                                       |
| PR003607   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -947,411                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 197,336                               |
| Total Obligated:   |               | -750,074   | Total:              | 0                                 | 0       | -750,074                              |
| Total Encumbered:  |               | 750,074    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1166(003)   |               |            |                     |                                   |         |                                       |
| PR003609   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -4,148,000                            |
|  | / /           | 0880-      | Obligation          |                                   |         | 100,780                               |
| Total Obligated:   |               | -4,047,219 | Total:              | 0                                 | 0       | -4,047,219                            |
| Total Encumbered:  |               | 4,046,420  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1166(005)   |               |            |                     |                                   |         |                                       |
| PR003611   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -137,099                              |
|  | / /           | 0880-      | Obligation          |                                   |         | -64,044                               |
|  | / /           | 0880-      | Obligation          |                                   |         | 499                                   |
| Total Obligated:   |               | -200,644   | Total:              | 0                                 | 0       | -200,644                              |
| Total Encumbered:  |               | 200,644    |                     |                                   |         |                                       |
| Total Expended:  |               | 200,644    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1166(006)   |               |            |                     |                                   |         |                                       |
| PR003612   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -39,000                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 21,759                                |
| Total Obligated:   |               | -17,241    | Total:              | 0                                 | 0       | -17,241                               |
| Total Encumbered:  |               | 17,241     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/01/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-1166(007)   |               |            |                     |                                   |         |                                       |
| PR003613   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -113,000                              |
|  | / /           | 0880-      | Obligation          |                                   |         | -3,576                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -116,576   | Total:              | 0                                 | 0       | -116,576                              |
| Total Encumbered:                                |               | 116,576    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 116,576    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-1166(008)                                     |               |            |                     |                                   |         |                                       |
| PR003614   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -200,000                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 68,445                                |
| Total Obligated:                                 |               | -131,554   | Total:              | 0                                 | 0       | -131,554                              |
| Total Encumbered:                                |               | 131,555    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-1166(009)                                     |               |            |                     |                                   |         |                                       |
| PR003615   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -366,530                              |
|  | / /           | 0880-      | Obligation          |                                   |         | -1,415,000                            |
|  | / /           | 0980-      | Obligation          |                                   |         | -126,700                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 87,615                                |
| Total Obligated:                                 |               | -1,820,614 | Total:              | 0                                 | 0       | -1,820,614                            |
| Total Encumbered:                                |               | 1,820,615  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,820,615  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/08/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-1166(010)                                     |               |            |                     |                                   |         |                                       |
| PR003616   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -447,283                              |
| Total Obligated:                                 |               | -447,283   | Total:              | 0                                 | 0       | -447,283                              |
| Total Encumbered:                                |               | 447,284    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/06/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |            |                     |                                   |         |                                       |
| ER-1166(011)                                     |               |            |                     |                                   |         |                                       |
| PR003617   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -635,393                              |
|  | / /           | 0880-      | Obligation          |                                   |         | 3,843                                 |
|  | / /           | 0880-      | Obligation          |                                   |         | 3,843                                 |
| Total Obligated:                                 |               | -627,706   | Total:              | 0                                 | 0       | -627,706                              |
| Total Encumbered:                                |               | 627,707    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 627,707    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date   | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |   |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |   |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |   |            |                     |                                   |         |                                       |
| RS-1248(003)<br>PR012658   | / /   | 0750-      | Obligation          |                                   |         | -209,999                              |
| Total Obligated:   |   | -209,999   | Total:              | 0                                 | 0       | -209,999                              |
| Total Encumbered:  |   | 0          |                     |                                   |         |                                       |
| Total Expended:  |   | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |   | 01/09/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |   |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |   |            |                     |                                   |         |                                       |
| RS-1473(001)<br>PR012663   | / /   | 0750-      | Obligation          |                                   |         | -105,706                              |
| Total Obligated:   |   | -105,706   | Total:              | 0                                 | 0       | -105,706                              |
| Total Encumbered:  |   | 0          |                     |                                   |         |                                       |
| Total Expended:  |   | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |   | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |   |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |   |            |                     |                                   |         |                                       |
| RS-1473(002)<br>PR012664   | / /   | 0750-      | Obligation          |                                   |         | -6,544                                |
| Total Obligated:   |   | -6,544     | Total:              | 0                                 | 0       | -6,544                                |
| Total Encumbered:  |   | 0          |                     |                                   |         |                                       |
| Total Expended:  |   | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |   | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |   |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |   |            |                     |                                   |         |                                       |
| ER-2418(001)<br>05-929613<br>05929613<br>PR003957                  | In Santa Barbara County on Foxen Canyon Rd., PM 6.29 to 7.22 - DAF# SB-L-001<br>Restoration/Contract                            |            |                     |                                   |         |                                       |
| / /  | 0980-   | Obligation |                     |                                   |         | -11,951                               |
| / /  | 0980-   | Obligation |                     |                                   |         | -133,370                              |
| 12/01/1999   | 0980-   | Obligation |                     |                                   |         | 97,985                                |
| Total Obligated:   |   | -47,336    | Total:              | 0                                 | 0       | -47,336                               |
| Total Encumbered:  |   | 47,336     |                     |                                   |         |                                       |
| Total Expended:  |   | 47,336     |                     |                                   |         |                                       |
| Date of Last Activity:   |   | 04/13/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |   |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |   |            |                     |                                   |         |                                       |
| ER-2418(003)<br>05-929615  | IN SANTA BARBARA COUNTY ON SANTA MARIA MESA RD @ SISQUOC RIV. BR. NO.<br>51C-095. (DAF # SB-L-1)<br>Replace Bridge & Approaches |            |                     |                                   |         |                                       |
| 05ER2418 3<br>PR003959   |   |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date   | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |   |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |   |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |   |            |                     |                                   |         |                                       |
| ER-2418(003)   | IN SANTA BARBARA COUNTY ON SANTA MARIA MESA RD @ SISQUOC RIV. BR. NO.<br>51C-095. (DAF # SB-L-1)<br>Replace Bridge & Approaches |            |                     |                                   |         |                                       |
| 05ER2418 3   |   |            |                     |                                   |         |                                       |
| PR003959   |   |            |                     |                                   |         |                                       |
|  | / /   | 0980-      | Obligation          |                                   |         | -553,312                              |
|  | / /   | 0980-      | Obligation          |                                   |         | -17,706                               |
|  | / /   | 0980-      | Obligation          |                                   |         | -3,589,470                            |
|  | / /   | 0980-      | Obligation          |                                   |         | 508,298                               |
|  | / /   | 0980-      | Obligation          |                                   |         | -17,706                               |
|  | 11/17/1998  | 0980-      | Obligation          |                                   |         | -1,374,042                            |
|  | 11/10/1999  | 0980-      | Obligation          |                                   |         | 1,298,920                             |
|  | 01/19/2000  | 0980-      | Obligation          |                                   |         | -155                                  |
|  | 02/25/2000  | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |   | -3,745,172 | Total:              | 0                                 | 0       | -3,745,172                            |
| Total Encumbered:  |   | 3,745,172  |                     |                                   |         |                                       |
| Total Expended:  |   | 3,745,172  |                     |                                   |         |                                       |
| Date of Last Activity:   |   | 02/25/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |   |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |   |            |                     |                                   |         |                                       |
| ER-2418(006)   | VARIOUS LOCATIONS IN SANTA BARBARA COUNTY.  |            |                     |                                   |         |                                       |
| 05-929618  |   |            |                     |                                   |         |                                       |
| PR003960   |   |            |                     |                                   |         |                                       |
|  | / /   | 0980-      | Obligation          |                                   |         | -181,351                              |
|  | / /   | 0980-      | Obligation          |                                   |         | -106,361                              |
|  | / /   | 0980-      | Obligation          |                                   |         | 126,969                               |
|  | / /   | 0980-      | Obligation          |                                   |         | -126,969                              |
|  | 02/25/2000  | 0980-      | Obligation          |                                   |         | 24,792                                |
| Total Obligated:   |   | -262,919   | Total:              | 0                                 | 0       | -262,919                              |
| Total Encumbered:  |   | 262,919    |                     |                                   |         |                                       |
| Total Expended:  |   | 262,919    |                     |                                   |         |                                       |
| Date of Last Activity:   |   | 02/25/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |   |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |   |            |                     |                                   |         |                                       |
| ER-2418(007)   | IN SANTA BARBARA COUNTY ON GREENWELL AVE NEAR SUMMERLAND.   |            |                     |                                   |         |                                       |
| 05-929622  |   |            |                     |                                   |         |                                       |
| PR003961   |   |            |                     |                                   |         |                                       |
|  | / /   | 0980-      | Obligation          |                                   |         | -6,197                                |
|  | / /   | 0980-      | Obligation          |                                   |         | -52,011                               |
|  | 02/25/2000  | 0980-      | Obligation          |                                   |         | 20,865                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -37,342 | Total:   | 0                                 | 0       | -37,342                               |
| Total Encumbered:                                |               | 37,343  |  |                                   |         |                                       |
| Total Expended:                                  |               | 37,343  |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/2000    |         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |         |  |                                   |         |                                       |
| Santa Barbara County (5951)                      |               |         |  |                                   |         |                                       |
| ER-2418(018)                                     |               |         | In Santa Barbara County @ Foxen Canyon Rd. @ Zaca Creek - Br. #51C-086           |                                   |         |                                       |
| 05-929619  |               |         | Check dam & bank protection  |                                   |         |                                       |
| PR003962   |               |         |  |                                   |         |                                       |
|  | / /           | 0980-   | Obligation   |                                   |         | -885                                  |
|  | / /           | 0980-   | Obligation   |                                   |         | -9,738                                |
|  | / /           | 0980-   | Obligation   |                                   |         | 10,623                                |
| Total Obligated:                                 |               | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0       | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |         |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |         |  |                                   |         |                                       |
| Santa Barbara County (5951)                      |               |         |  |                                   |         |                                       |
| ER-2418(021)                                     |               |         | On Miguelito Canyon Rd. near PM 1.66 - DAF# SB-L-021                             |                                   |         |                                       |
| 05-929621  |               |         | Restoration  |                                   |         |                                       |
| PR003963   |               |         |  |                                   |         |                                       |
|  | / /           | 0980-   | Obligation   |                                   |         | -15,935                               |
|  | / /           | 0980-   | Obligation   |                                   |         | -99,890                               |
| 03/15/2000                                       |               | 0980-   | Obligation   |                                   |         | 115,825                               |
| Total Obligated:                                 |               | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0       | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/2000    |         |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |         |  |                                   |         |                                       |
| Santa Barbara County (5951)                      |               |         |  |                                   |         |                                       |
| ER-2418(025)                                     |               |         | In Santa Barbara County on Palmer Rd. @ Log Station 0.62                         |                                   |         |                                       |
| 05-929624  |               |         | Restoration  |                                   |         |                                       |
| PR003964   |               |         |  |                                   |         |                                       |
|  | / /           | 0980-   | Obligation   |                                   |         | -2,921                                |
|  | / /           | 0980-   | Obligation   |                                   |         | -28,329                               |
|  | / /           | 0980-   | Obligation   |                                   |         | 31,250                                |
| Total Obligated:                                 |               | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0       | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |         |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |         |  |                                   |         |                                       |
| Santa Barbara County (5951)                      |               |         |  |                                   |         |                                       |
| ER-2703(001)                                     |               |         |  |                                   |         |                                       |
| PR004175   |               |         |  |                                   |         |                                       |
|  | / /           | 0980-   | Obligation   |                                   |         | -500,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|--|---------------|----------|---------------------|-----------------------------------|---------|--|
| Total Obligated:                                 |               | -500,000 | Total:              | 0                                 | 0       | -500,000   |
| Total Encumbered:                                |               | 500,000  |                     |                                   |         |  |
| Total Expended:                                  |               | 0        |                     |                                   |         |  |
| Date of Last Activity:                           | 03/19/1995    |          |                     |                                   |         |  |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |  |
| <b>Santa Barbara County (5951)</b>               |               |          |                     |                                   |         |  |
| ER-2860(001)                                     |               |          |                     |                                   |         | (24) VARIOUS LOCATIONS IN THE COUNTY OF SANTA BARBARA - DAF #s SH-           |
| 05-929713  |               |          |                     |                                   |         | 1 thru 5 & SH-7 thru 24 & VK-84  |
|  |               |          |                     |                                   |         | EMERGENCY OPENINGS   |
| PR004323   |               |          |                     |                                   |         |  |
|  | / /           | 09G0-    | Obligation          |                                   |         | -747,000   |
|  | 01/10/2001    | 09G0-    | Obligation          |                                   |         | 168,948  |
| Total Obligated:                                 |               | -578,051 | Total:              | 0                                 | 0       | -578,051   |
| Total Encumbered:                                |               | 578,051  |                     |                                   |         |  |
| Total Expended:                                  |               | 578,051  |                     |                                   |         |  |
| Date of Last Activity:                           | 01/10/2001    |          |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |  |
| <b>Santa Barbara County (5951)</b>               |               |          |                     |                                   |         |  |
| ER-2860(002)                                     |               |          |                     |                                   |         | IN SANTA BARBARA COUNTY ON LAS PALMAS DR @ VIA TRANQUILLA. STORM 95-1 (DAF # |
| 05-929738  |               |          |                     |                                   |         | 95-SH-06)  |
|  |               |          |                     |                                   |         | EMERGENCY REPAIR   |
| PR004324   |               |          |                     |                                   |         |  |
|  | / /           | 09G0-    | Obligation          |                                   |         | -5,751   |
|  | / /           | 09G0-    | Obligation          |                                   |         | -446   |
|  | 03/06/2000    | 09G0-    | Obligation          |                                   |         | -2,800   |
|  | 12/07/2000    | 09G0-    | Obligation          |                                   |         | 0  |
| Total Obligated:                                 |               | -8,996   | Total:              | 0                                 | 0       | -8,996   |
| Total Encumbered:                                |               | 8,997    |                     |                                   |         |  |
| Total Expended:                                  |               | 8,997    |                     |                                   |         |  |
| Date of Last Activity:                           | 12/07/2000    |          |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |  |
| <b>Santa Barbara County (5951)</b>               |               |          |                     |                                   |         |  |
| ER-2860(003)                                     |               |          |                     |                                   |         | Jalama Rd., 7.5 mi. from Hwy. 1 near BR# 51C-016 - DAF# 95-SH-18             |
| 05-929776  |               |          |                     |                                   |         | Emergency Opening  |
| PR004325   |               |          |                     |                                   |         |  |
|  | / /           | 0980-    | Obligation          |                                   |         | -170,420   |
|  | 03/20/2000    | 0980-    | Obligation          |                                   |         | 149,374  |
| Total Obligated:                                 |               | -21,046  | Total:              | 0                                 | 0       | -21,046  |
| Total Encumbered:                                |               | 21,046   |                     |                                   |         |  |
| Total Expended:                                  |               | 0        |                     |                                   |         |  |
| Date of Last Activity:                           | 04/03/2000    |          |                     |                                   |         |  |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |  |
| <b>Santa Barbara County (5951)</b>               |               |          |                     |                                   |         |  |
| ER-2860(004)                                     |               |          |                     |                                   |         | MOUNTAIN DRIVE (various locations) IN SANTA BARBARA COUNTY - (DAF# 95-SH-01) |
| 05-929779  |               |          |                     |                                   |         | Restoration/Contract   |
| PR061683   |               |          |                     |                                   |         |  |
|  | 04/27/2000    | 09V0-    | Obligation          |                                   |         | -66,398  |
|  | 11/07/2000    | 09V0-    | Obligation          |                                   |         | 66,398   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO.            |                                   |         |                                       |
| Total Expended:   |               | 0        | Total obligated amounts reflect other federal programs.                                     |                                   |         |                                       |
| Date of Last Activity:  | 11/07/2000    |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |          |   |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                                   |               |          |   |                                   |         |                                       |
| ER-2860(006)  |               |          | In the City of Santa Barbara on US 101 between Salinas St. & Milpas St. - DAF# DTL-8        |                                   |         |                                       |
| 05-929915   |               |          | Emergency Opening/Contract  |                                   |         |                                       |
| PR004326  |               |          |   |                                   |         |                                       |
|   | 04/21/1998    | 09G0-    | Obligation  |                                   |         | -62,819                               |
| Total Obligated:  |               | -62,819  | Total:  | 0                                 | 0       | -62,819                               |
| Total Encumbered:   |               | 62,819   |   |                                   |         |                                       |
| Total Expended:   |               | 62,819   |   |                                   |         |                                       |
| Date of Last Activity:  | 10/13/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |   |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                            |               |          |   |                                   |         |                                       |
| ER-2860(007)  |               |          | In Santa Barbara County (4) various locations - DAF#s 95-SH-02, 03, 07, & 21 - Storm CA95-1 |                                   |         |                                       |
| 05-929985   |               |          | Permanent Restoration/Contract  |                                   |         |                                       |
| PR050163  |               |          |   |                                   |         |                                       |
|   | 08/04/1998    | 09G0-    | Obligation  |                                   |         | -149,394                              |
|   | 02/15/2000    | 09G0-    | Obligation  |                                   |         | 103,729                               |
| Total Obligated:  |               | -45,665  | Total:  | 0                                 | 0       | -45,665                               |
| Total Encumbered:   |               | 45,664   |   |                                   |         |                                       |
| Total Expended:   |               | 45,664   |   |                                   |         |                                       |
| Date of Last Activity:  | 04/12/2000    |          |   |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                        |               |          |   |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                                   |               |          |   |                                   |         |                                       |
| ER-2861(001)  |               |          | VARIOUS LOCATIONS IN THE CITY OF SANTA BARBARA - DAF #s RR-SB-02, RR-SB-06 & 07,            |                                   |         |                                       |
| 05-929714   |               |          | RR-SB-09 thru 15, RR-SB-18, RR-SB-20 & 21, RR-SB-25 thru 30                                 |                                   |         |                                       |
|   |               |          | Emergency Opening   |                                   |         |                                       |
| PR004327  |               |          |   |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation  |                                   |         | -650,000                              |
| Total Obligated:  |               | -650,000 | Total:  | 0                                 | 0       | -650,000                              |
| Total Encumbered:   |               | 650,000  |   |                                   |         |                                       |
| Total Expended:   |               | 432,490  |   |                                   |         |                                       |
| Date of Last Activity:  | 08/25/1998    |          |   |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>   |               |          |   |                                   |         |                                       |
| <b>Santa Barbara County Association of Governments (6090)</b> |               |          |   |                                   |         |                                       |
| ER-2861(002)  |               |          | IN THE CITY OF SANTA BARBARA @ 18 VARIOUS LOCATIONS. STORM-95-1                             |                                   |         |                                       |
| 05-929765   |               |          | (DAF'S:RR-SB-1,3,4,5,6,7,8,12,13,15,16,17,19,21,22,23,24,26)                                |                                   |         |                                       |
|   |               |          | Restoration/Contract  |                                   |         |                                       |
| PR004328  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -38,284                               |
|   | 10/31/1997    | 0980-    | Obligation  |                                   |         | -138,515                              |
|   | 12/31/1997    | 0980-    | Obligation  |                                   |         | 138,515                               |
|   | 12/28/1997    | 0980-    | Obligation  |                                   |         | -138,515                              |
|   | 02/03/1999    | 0980-    | Obligation  |                                   |         | -161,026                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -337,825   | Total:              | 0                                 | 0       | -337,825                              |
| Total Encumbered:   |               | 337,825    |                     |                                   |         |                                       |
| Total Expended:   |               | 129,031    |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/11/1999    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County Association of Governments (6090)</b>           |               |            |                     |                                   |         |                                       |
| ER-3033(001)  |               |            |                     |                                   |         |                                       |
| 05-929723   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004506  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -432,200                              |
|   | 10/12/1999    | 09G0-      | Obligation          |                                   |         | 271,763                               |
| Total Obligated:  |               | -160,436   | Total:              | 0                                 | 0       | -160,436                              |
| Total Encumbered:   |               | 160,436    |                     |                                   |         |                                       |
| Total Expended:   |               | 160,436    |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/12/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-3033(002)  |               |            |                     |                                   |         |                                       |
| 05-929760   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004507  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -1,460,000                            |
|   | 02/22/2001    | 09G0-      | Obligation          |                                   |         | 407,989                               |
| Total Obligated:  |               | -1,052,010 | Total:              | 0                                 | 0       | -1,052,010                            |
| Total Encumbered:   |               | 1,052,011  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,052,011  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/22/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-3033(003)  |               |            |                     |                                   |         |                                       |
| 05-929777   |               |            |                     |                                   |         |                                       |
| 05ER3033(3)   |               |            |                     |                                   |         |                                       |
| PR061684  |               |            |                     |                                   |         |                                       |
|   | 04/27/2000    | 09V0-      | Obligation          |                                   |         | -92,956                               |
|   | 01/11/2002    | 09V0-      | Obligation          |                                   |         | 33,198                                |
|   | 03/14/2002    | 09V0-      | Obligation          |                                   |         | 33,199                                |
| Total Obligated:  |               | -26,559    | Total:              | 0                                 | 0       | -26,559                               |
| Total Encumbered:   |               | 26,559     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/25/2002    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>   |               |            |                     |                                   |         |                                       |
| M-3075(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006339  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -125,824                              |
|   | / /           | W320-      | Obligation          |                                   |         | -5,894                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -131,719   | Total:              | 0                                 | 0       | -131,719                              |
| Total Encumbered:                                |               | 121,619    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/04/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |            |                     |                                   |         |                                       |
| M-3075(003)<br>PR006340                          |               |            |                     |                                   |         |                                       |
| / /  | W320-         | Obligation |                     |                                   |         | -155,219                              |
| / /  | W320-         | Obligation |                     |                                   |         | 2,822                                 |
| Total Obligated:                                 | -152,396      | Total:     | 0                   | 0                                 |         | -152,396                              |
| Total Encumbered:                                | 135,338       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/19/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |            |                     |                                   |         |                                       |
| BRM-M-3075(004)<br>PR000791                      |               |            |                     |                                   |         |                                       |
| / /  | W320-         | Obligation |                     |                                   |         | -364,160                              |
| / /  | W320-         | Obligation |                     |                                   |         | -7,842                                |
| Total Obligated:                                 | -560,418      | Total:     | 0                   | 0                                 |         | -372,002                              |
| Total Encumbered:                                | 641,500       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |            |                     |                                   |         |                                       |
| MG-3075(005)<br>PR010123                         |               |            |                     |                                   |         |                                       |
| / /  | W330-         | Obligation |                     |                                   |         | -368,886                              |
| Total Obligated:                                 | -368,886      | Total:     | 0                   | 0                                 |         | -368,886                              |
| Total Encumbered:                                | 368,887       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |            |                     |                                   |         |                                       |
| M-3075(006)<br>PR006341                          |               |            |                     |                                   |         |                                       |
| / /  | W320-         | Obligation |                     |                                   |         | -920,829                              |
| / /  | W320-         | Obligation |                     |                                   |         | 66,429                                |
| Total Obligated:                                 | -854,399      | Total:     | 0                   | 0                                 |         | -854,399                              |
| Total Encumbered:                                | 854,400       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/04/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b>      |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| M-3075(007)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR006342  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -1,484,216                            |
| Total Obligated:  |               | -1,484,216 | Total:              | 0                                 | 0       | -1,484,216                            |
| Total Encumbered:   |               | 1,484,217  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,484,217  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-3652(001)  |               |            |                     |                                   |         |                                       |
| 05-929981   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR050081  |               |            |                     |                                   |         |                                       |
|   | 04/15/1998    | 0980-      | Obligation          |                                   |         | -2,678,800                            |
| Total Obligated:  |               | -2,678,800 | Total:              | 0                                 | 0       | -2,678,800                            |
| Total Encumbered:   |               | 2,678,800  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,224,841  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/20/2000 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-3652(002)  |               |            |                     |                                   |         |                                       |
| 05-929995   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR051227  |               |            |                     |                                   |         |                                       |
|   | 06/19/1998    | 0980-      | Obligation          |                                   |         | -1,333,625                            |
|   | 04/24/2001    | 0980-      | Obligation          |                                   |         | 506,201                               |
| Total Obligated:  |               | -827,423   | Total:              | 0                                 | 0       | -827,423                              |
| Total Encumbered:   |               | 827,424    |                     |                                   |         |                                       |
| Total Expended:   |               | 827,424    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/24/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |                                       |
| ER-3652(003)  |               |            |                     |                                   |         |                                       |
| 05-927261   |               |            |                     |                                   |         |                                       |
| 05ER  |               |            |                     |                                   |         |                                       |
| PR067291  |               |            |                     |                                   |         |                                       |
|   | 06/25/2001    | 09X0-ER    | Obligation          |                                   |         | -5,311                                |
| Total Obligated:  |               | -5,311     | Total:              | 0                                 | 0       | -5,311                                |
| Total Encumbered:   |               | 5,311      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/18/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |                |                     |                                   |         |                                       |
| ER-3652(004)   |               |                |                     |                                   |         |                                       |
| 05-927262  |               |                |                     |                                   |         |                                       |
| 05ER   |               |                |                     |                                   |         |                                       |
| PR067292   |               |                |                     |                                   |         |                                       |
|  | 06/25/2001    | 09X0-ER        | Obligation          |                                   |         | -13,279                               |
| Total Obligated:   |               | -13,279        | Total:              | 0                                 | 0       | -13,279                               |
| Total Encumbered:  |               | 13,279         |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   | 07/19/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>  |               |                |                     |                                   |         |                                       |
| BRLS-5007(001)   |               |                |                     |                                   |         |                                       |
| 05-927061  |               |                |                     |                                   |         |                                       |
| PR000564   |               |                |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR      | Obligation          | -52,000                           |         |                                       |
| Total Obligated:   |               | -52,000        | Total:              | -52,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   | / /           |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>  |               |                |                     |                                   |         |                                       |
| BRLS-5007(002)   |               |                |                     |                                   |         |                                       |
| 05-927062  |               |                |                     |                                   |         |                                       |
| PR000565   |               |                |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR      | Obligation          | -32,000                           |         |                                       |
| Total Obligated:   |               | -32,000        | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   | / /           |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>  |               |                |                     |                                   |         |                                       |
| CML-5007(003)  |               |                |                     |                                   |         |                                       |
| PR001546   |               |                |                     |                                   |         |                                       |
|  | 11/30/1993    | 3200-6105-CMAQ | Obligation          | -177,060                          |         |                                       |
| Total Obligated:   |               | -177,060       | Total:              | -177,060                          | 0       | 0                                     |
| Total Encumbered:  |               | 125,001        |                     |                                   |         |                                       |
| Total Expended:  |               | 125,001        |                     |                                   |         |                                       |
| Date of Last Activity:   | 08/31/2001    |                |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                             |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>  |               |                |                     |                                   |         |                                       |
| STPLE-5007(004)  |               |                |                     |                                   |         |                                       |
| 05-141344  |               |                |                     |                                   |         |                                       |
| PR018275   |               |                |                     |                                   |         |                                       |
|  | / /           | 33B0-TEA       | Obligation          | -69,048                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -69,048        | Total:              | -69,048                           | 0       | 0                                     |
| Total Encumbered:                                |               | 69,049         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 69,049         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |                |                     |                                   |         |                                       |
| STPLE-5007(009)                                  |               |                |                     |                                   |         |                                       |
| 05-140004  |               |                |                     |                                   |         |                                       |
| PR018276   |               |                |                     |                                   |         |                                       |
| / /  |               | 33B0-TEA       | Obligation          | -26,000                           |         |                                       |
| Total Obligated:                                 |               | -26,000        | Total:              | -26,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 26,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 26,000         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |                |                     |                                   |         |                                       |
| CML-5007(010)                                    |               |                |                     |                                   |         |                                       |
| PR001547   |               |                |                     |                                   |         |                                       |
| 06/30/1994                                       |               | 3200-6105-CMAQ | Obligation          | -177,060                          |         |                                       |
| Total Obligated:                                 |               | -177,060       | Total:              | -177,060                          | 0       | 0                                     |
| Total Encumbered:                                |               | 200,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 200,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1995    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |                |                     |                                   |         |                                       |
| STPL-5007(011)                                   |               |                |                     |                                   |         |                                       |
| 05-141814  |               |                |                     |                                   |         |                                       |
| PR017323   |               |                |                     |                                   |         |                                       |
| 07/31/1994                                       |               | 33D0-RSTP      | Obligation          | -61,971                           |         |                                       |
| 05/31/1996                                       |               | 33D0-RSTP      | Obligation          | -8,029                            |         |                                       |
| 06/19/1998                                       |               | 33D0-RSTP      | Obligation          | 1,708                             |         |                                       |
| Total Obligated:                                 |               | -68,291        | Total:              | -68,291                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,291         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,291         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |                |                     |                                   |         |                                       |
| BRLS-5007(012)                                   |               |                |                     |                                   |         |                                       |
| 05-141924  |               |                |                     |                                   |         |                                       |
| PR000566   |               |                |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR      | Obligation          | -100,000                          |         |                                       |
| Total Obligated:                                 |               | 0              | Total:              | -100,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/11/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 05</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5007(013)<br>05-929740   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 05N/A<br>PR001548  |               |                |                     |                                  |         |                            |
|  | 10/31/1995    | 3200-6105-CMAQ | Obligation          | -177,060                         |         |                            |
| Total Obligated:   |               | -177,060       | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:  |               | 200,000        |                     |                                  |         |                            |
| Total Expended:  |               | 200,000        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 05/16/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5007(014)<br>05-929884<br>05CML500714<br>PR001549              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  | 03/31/1997    | 3200-6105-CMAQ | Obligation          | -177,060                         |         |                            |
| Total Obligated:   |               | -177,060       | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:  |               | 200,000        |                     |                                  |         |                            |
| Total Expended:  |               | 200,000        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/05/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5007(015)<br>05-927004   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 05CML<br>PR051560  |               |                |                     |                                  |         |                            |
|  | 06/28/1998    | 3200-6105-CMAQ | Obligation          | -39,838                          |         |                            |
|  | 06/28/1998    | 3200-6105-CMAQ | Obligation          | 39,838                           |         |                            |
|  | 07/16/1998    | 3200-6105-CMAQ | Obligation          | -39,838                          |         |                            |
| Total Obligated:   |               | -39,838        | Total:              | -39,838                          | 0       | 0                          |
| Total Encumbered:  |               | 45,000         |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 07/16/1998     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| RPSTPL-5007(017)<br>05-48870K<br>05RPSTPL<br>PR061069              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  | 03/03/2000    | RPB0-SB45      | Obligation          | -130,139                         |         |                            |
|  | 04/30/2001    | RPB0-SB45      | Obligation          | -975,600                         |         |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -1,105,739  | Total:              | -1,105,739                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,249,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 398,019   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/30/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Santa Barbara (5007)</b>   |               |   |                     |                                   |          |                                       |
| STPLHSR-5007(022)   |               | City of Santa Barbara: At twelve (12) locations - SR2S projects             |                     |                                   |          |                                       |
| 05-927259   |               | SR2S project: Sidewalk replacement  |                     |                                   |          |                                       |
| 05STPLHR  |               |   |                     |                                   |          |                                       |
| PR068592  |               |   |                     |                                   |          |                                       |
|   | 09/05/2001    | SRA0-SR2S   | Obligation          | -410,400                          |          |                                       |
| Total Obligated:  |               | -410,400  | Total:              | -410,400                          | 0        | 0                                     |
| Total Encumbered:   |               | 410,400   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/10/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Santa Barbara (5007)</b>   |               |   |                     |                                   |          |                                       |
| CML-5007(024)   |               | City of Santa Barbara   |                     |                                   |          |                                       |
| 05-927319   |               | Traffic Demand Management-TDM   |                     |                                   |          |                                       |
| 05CML   |               |   |                     |                                   |          |                                       |
| PR070738  |               |   |                     |                                   |          |                                       |
|   | 02/07/2002    | Q400-6105-CMAQ  | Obligation          | -88,530                           | -88,530  |                                       |
|   | 04/28/2002    | Q400-6105-CMAQ  | Obligation          | -11,470                           | -11,470  |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | -100,000 | 0                                     |
| Total Encumbered:   |               | 100,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/31/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Lompoc (5080)</b>  |               |   |                     |                                   |          |                                       |
| STPLE-5080(001)   |               | IN THE CITY OF LOMPOC @ SR-1 BRIDGE OVER SANTA YNEZ RIVER BRIDGE BIKE PATH. |                     |                                   |          |                                       |
| 05-141514   |               | BR. #51-0097  |                     |                                   |          |                                       |
|   |               | CONSTRUCT BIKEWAY   |                     |                                   |          |                                       |
| 05STPLE   |               |   |                     |                                   |          |                                       |
| PR018323  |               |   |                     |                                   |          |                                       |
|   | 03/22/2000    | 33B0-TEA  | Obligation          | -706,800                          |          |                                       |
|   | 11/03/2000    | 33B0-TEA  | Obligation          | -35,200                           |          |                                       |
|   | 12/22/2000    | 33B0-TEA  | Obligation          | -36,131                           |          |                                       |
| Total Obligated:  |               | -778,131  | Total:              | -778,131                          | 0        | 0                                     |
| Total Encumbered:   |               | 1,093,131   |                     |                                   |          |                                       |
| Total Expended:   |               | 1,093,131   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 02/19/2002  |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |          |                                       |
| <b>Lompoc (5080)</b>  |               |   |                     |                                   |          |                                       |
| CML-5080(002)   |               | FTA Transfer 988,000  |                     |                                   |          |                                       |
| --  |               |   |                     |                                   |          |                                       |
| PR001649  |               |   |                     |                                   |          |                                       |
|   | 03/31/1994    | 3AZ0-6105-CMAQ  | Obligation          | -988,000                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -988,000  | Total:              | -988,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/31/1994    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Lompoc (5080)</b>  |                     |                                  |         |                            |
| CML-5080(003)   |               | IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710               |                     |                                  |         |                            |
| 05-929749   |               | TDM/CNG CONVERSION,PURCHASE CNG COACH                         |                     |                                  |         |                            |
| 05N/A   |               |   |                     |                                  |         |                            |
| PR001650  |               |   |                     |                                  |         |                            |
|   | 10/31/1995    | 3AZ0-6105-CMAQ  | Obligation          | -441,000                         |         |                            |
| Total Obligated:  |               | -441,000  | Total:              | -441,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/1995    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Lompoc (5080)</b>  |                     |                                  |         |                            |
| CML-5080(004)   |               | IN THE CITY OF LOMPOC   |                     |                                  |         |                            |
| 05-929807   |               | CONVERT FLEET VEHICLES TO CNG                                 |                     |                                  |         |                            |
| 05CML5080-4   |               |   |                     |                                  |         |                            |
| PR001651  |               |   |                     |                                  |         |                            |
|   | 05/31/1996    | 3200-6105-CMAQ  | Obligation          | -325,000                         |         |                            |
|   | 10/26/1998    | 3200-6105-CMAQ  | Obligation          | 325,000                          |         |                            |
| Total Obligated:  |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/26/1998    |   |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |   |                     |                                  |         |                            |
|   |               | <b>Lompoc (5080)</b>  |                     |                                  |         |                            |
| CML-5080(005)   |               | IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760 |                     |                                  |         |                            |
| 05-929814   |               | IMPLEMENT TDM PROGRAM - 95/96                                 |                     |                                  |         |                            |
| 05N/A   |               |   |                     |                                  |         |                            |
| PR001652  |               |   |                     |                                  |         |                            |
|   | 06/30/1996    | 3AZ0-6105-CMAQ  | Obligation          | -27,000                          |         |                            |
| Total Obligated:  |               | -27,000   | Total:              | -27,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/30/1996    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Lompoc (5080)</b>  |                     |                                  |         |                            |
| CML-5080(006)   |               | CITY OF LOMPOC BETWEEN A & V STREET                           |                     |                                  |         |                            |
| 05-929978   |               | CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY                      |                     |                                  |         |                            |
| 05CML   |               |   |                     |                                  |         |                            |
| PR050020  |               |   |                     |                                  |         |                            |
|   | 04/21/1998    | 3200-6105-CMAQ  | Obligation          | -17,706                          |         |                            |
|   | 08/15/2000    | Q400-6105-CMAQ  | Obligation          | -189,883                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -207,589   | Total:              | -207,589                         | 0        | 0                          |
| Total Encumbered:                                |               | 207,589  |                     |                                  |          |                            |
| Total Expended:                                  |               | 205,000  |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/30/2002    |  |                     |                                  |          |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |  |                     |                                  |          |                            |
| <b>Lompoc (5080)</b>                             |               |  |                     |                                  |          |                            |
| CML-5080(007)                                    |               | In the City of Lompoc  |                     |                                  |          |                            |
| 05-927011  |               | CNG engine replacement for 2 Transit bus                             |                     |                                  |          |                            |
| 05CML  |               |  |                     |                                  |          |                            |
| PR052220   |               |  |                     |                                  |          |                            |
|  | 08/06/1998    | 3200-6105-CMAQ   | Obligation          | -51,000                          |          |                            |
| Total Obligated:                                 |               | -51,000  | Total:              | -51,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 51,000   |                     |                                  |          |                            |
| Total Expended:                                  |               | 51,000   |                     |                                  |          |                            |
| Date of Last Activity:                           | 10/04/2000    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |          |                            |
| <b>Lompoc (5080)</b>                             |               |  |                     |                                  |          |                            |
| CML-5080(008)                                    |               | IN THE CITY OF LOMPOC  |                     |                                  |          |                            |
| 05-927020  |               | PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN                             |                     |                                  |          |                            |
| 05CML  |               |  |                     |                                  |          |                            |
| PR052720   |               |  |                     |                                  |          |                            |
|  | 09/08/1998    | 3200-6105-CMAQ   | Obligation          | -181,000                         |          |                            |
|  | 03/19/2001    | 3200-6105-CMAQ   | Obligation          | 181,000                          |          |                            |
| Total Obligated:                                 |               | 0  | Total:              | 0                                | 0        | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/19/2001    |  |                     |                                  |          |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |                     |                                  |          |                            |
| <b>Lompoc (5080)</b>                             |               |  |                     |                                  |          |                            |
| CML-5080(009)                                    |               | In the City of Lompoc  |                     |                                  |          |                            |
| 05-927025  |               | Purchase 3 CNG Fleet Vehicle   |                     |                                  |          |                            |
| 05CML  |               |  |                     |                                  |          |                            |
| PR053540   |               |  |                     |                                  |          |                            |
|  | 10/26/1998    | 3200-6105-CMAQ   | Obligation          | -94,000                          |          |                            |
|  | 02/28/2001    | 3200-6105-CMAQ   | Obligation          | 94,000                           |          |                            |
| Total Obligated:                                 |               | 0  | Total:              | 0                                | 0        | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/28/2001    |  |                     |                                  |          |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |                     |                                  |          |                            |
| <b>Lompoc (5080)</b>                             |               |  |                     |                                  |          |                            |
| STPLER-5080(012)                                 |               | Lompoc downtown area bounded by Ocean Ave, H St., Cypress Ave, I St. |                     |                                  |          |                            |
| 05-927221  |               | Construct bike racks, lights   |                     |                                  |          |                            |
| 05STPLER   |               |  |                     |                                  |          |                            |
| PR063811   |               |  |                     |                                  |          |                            |
|  | 10/25/2000    | BTB0-TEA-Region  | Obligation          | -31,870                          |          |                            |
|  | 05/24/2002    | BTB0-TEA-Region  | Obligation          | -306,130                         | -306,130 | <b>New1</b>                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -338,000 | Total:              | -338,000                          | -306,130 | 0                                     |
| Total Encumbered:                                |               | 338,000  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 31,870   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/31/2002    |          |                     |                                   |          |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                           |            |                |             |          |   |   |
|---------------------------|------------|----------------|-------------|----------|---|---|
| <b>Santa Maria (5138)</b> |            |                |             |          |   |   |
| CML-5138(001)             |            | FTA CA-90-X589 | 1 CASG Bos. |          |   |   |
| --                        |            |                |             |          |   |   |
| PR001704                  |            |                |             |          |   |   |
|                           | 12/31/1993 | 3AZ0-6105-CMAQ | Obligation  | -176,000 |   |   |
|                           | 07/31/1997 | 3AZ0-6105-CMAQ | Obligation  | 20,000   |   |   |
|                           | 07/10/2001 | 3AZ0-6105-CMAQ | Obligation  | 84,000   |   |   |
| Total Obligated:          |            | -72,000        | Total:      | -72,000  | 0 | 0 |
| Total Encumbered:         |            | 0              |             |          |   |   |
| Total Expended:           |            | 0              |             |          |   |   |
| Date of Last Activity:    | 07/10/2001 |                |             |          |   |   |

**7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.**

|                           |            |   |            |          |   |   |
|---------------------------|------------|---|------------|----------|---|---|
| <b>Santa Maria (5138)</b> |            |   |            |          |   |   |
| STPLE-5138(002)           |            | IN THE CITY OF SANTA MARIA ON SANTA MARIA LEVEE: SUEY CROSSING RD TO PREISKER LANE. |            |          |   |   |
| 05-141494                 |            | CONSTRUCT MULTI-PURPOSE BIKE TRAIL  |            |          |   |   |
| 05STPLE                   |            |   |            |          |   |   |
| PR018336                  |            |   |            |          |   |   |
|                           | 08/08/2000 | Q220-TEA  | Obligation | -364,588 |   |   |
|                           | 07/23/2001 | Q920-   | Obligation | -168,000 |   |   |
| Total Obligated:          |            | -532,588  | Total:     | -532,588 | 0 | 0 |
| Total Encumbered:         |            | 568,000   |            |          |   |   |
| Total Expended:           |            | 517,174   |            |          |   |   |
| Date of Last Activity:    | 04/25/2002 |   |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                           |            |   |            |          |   |   |
|---------------------------|------------|---|------------|----------|---|---|
| <b>Santa Maria (5138)</b> |            |   |            |          |   |   |
| STPLE-5138(003)           |            | IN THE CITY OF SANTA MARIA ON BATTLES RD FROM SMV RAILROAD TO BRADLEY RD. |            |          |   |   |
| 05-141104                 |            | CONSTRUCT BIKEWAY   |            |          |   |   |
| 05STPLE5138               |            |   |            |          |   |   |
| PR018337                  |            |   |            |          |   |   |
|                           | 12/25/1997 | 33B0-TEA  | Obligation | -217,441 |   |   |
| Total Obligated:          |            | -217,441  | Total:     | -217,441 | 0 | 0 |
| Total Encumbered:         |            | 244,000   |            |          |   |   |
| Total Expended:           |            | 244,000   |            |          |   |   |
| Date of Last Activity:    | 04/19/1999 |   |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                           |            |   |            |         |  |  |
|---------------------------|------------|---|------------|---------|--|--|
| <b>Santa Maria (5138)</b> |            |   |            |         |  |  |
| CML-5138(004)             |            | IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST |            |         |  |  |
| 05-929736                 |            | CONSTRUCT BIKEWAY   |            |         |  |  |
| 05N/A                     |            |   |            |         |  |  |
| PR001705                  |            |   |            |         |  |  |
|                           | 12/31/1995 | 3200-6105-CMAQ  | Obligation | -53,118 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 05</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b>      |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5138(004)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 05N/A   |               |                |                     |                                  |         |                            |
| PR001705  |               |                |                     |                                  |         |                            |
|   | 07/31/1997    | 3200-6105-CMAQ | Obligation          | -466,553                         |         |                            |
| Total Obligated:  |               | -519,671       | Total:              | -519,671                         | 0       | 0                          |
| Total Encumbered:   |               | 587,000        |                     |                                  |         |                            |
| Total Expended:   |               | 275,081        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/25/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5138(005)   |               |                |                     |                                  |         |                            |
| 05-929750   |               |                |                     |                                  |         |                            |
| 05N/A   |               |                |                     |                                  |         |                            |
| PR001706  |               |                |                     |                                  |         |                            |
|   | 10/31/1995    | 3AZ0-6105-CMAQ | Obligation          | -172,770                         |         |                            |
| Total Obligated:  |               | -172,770       | Total:              | -172,770                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/31/1995     |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| BRLS-5138(006)  |               |                |                     |                                  |         |                            |
| 05-929974   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 05BRLS  |               |                |                     |                                  |         |                            |
| PR000586  |               |                |                     |                                  |         |                            |
|   | 03/31/1998    | 1140-HBRR      | Obligation          | -64,000                          |         |                            |
|   | 04/19/2000    | Q100-HBRR      | Obligation          | -1,153,600                       |         |                            |
|   | 08/15/2001    | Q100-HBRR      | Obligation          | -62,400                          |         |                            |
| Total Obligated:  |               | -1,280,000     | Total:              | -1,280,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,280,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,237,911      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/01/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5138(009)   |               |                |                     |                                  |         |                            |
| 05-927014   |               |                |                     |                                  |         |                            |
| 05CML   |               |                |                     |                                  |         |                            |
| PR052321  |               |                |                     |                                  |         |                            |
|   | 08/13/1998    | 3200-6105-CMAQ | Obligation          | -30,000                          |         |                            |
|   | 10/22/1999    | 3200-6105-CMAQ | Obligation          | 5,226                            |         |                            |
|   | 03/29/2000    | 3200-6105-CMAQ | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -24,773         | Total:              | -24,773                          | 0        | 0                          |
| Total Encumbered:   |               | 24,773          |                     |                                  |          |                            |
| Total Expended:   |               | 24,773          |                     |                                  |          |                            |
| Date of Last Activity:  | 03/29/2000    |                 |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                 |                     |                                  |          |                            |
| <b>Santa Maria (5138)</b>                                       |               |                 |                     |                                  |          |                            |
| CML-5138(010)   |               |                 |                     |                                  |          |                            |
| 05-927015   |               |                 |                     |                                  |          |                            |
| 05CML   |               |                 |                     |                                  |          |                            |
| PR052322  |               |                 |                     |                                  |          |                            |
|   | 08/13/1998    | 3200-6105-CMAQ  | Obligation          | -25,000                          |          |                            |
|   | 10/27/1999    | 3200-6105-CMAQ  | Obligation          | 6,198                            |          |                            |
| Total Obligated:  |               | -18,802         | Total:              | -18,802                          | 0        | 0                          |
| Total Encumbered:   |               | 18,802          |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 11/02/1999    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                 |                     |                                  |          |                            |
| <b>Santa Maria (5138)</b>                                       |               |                 |                     |                                  |          |                            |
| CML-5138(011)   |               |                 |                     |                                  |          |                            |
| 05-927026   |               |                 |                     |                                  |          |                            |
| 05N/A   |               |                 |                     |                                  |          |                            |
| PR053640  |               |                 |                     |                                  |          |                            |
|   | 11/05/1998    | 3200-6105-CMAQ  | Obligation          | -190,000                         |          |                            |
|   | 11/12/1998    | 3AZ0-6105-CMAQ  | Obligation          | -190,000                         |          |                            |
|   | 11/28/1998    | 3200-6105-CMAQ  | Obligation          | 190,000                          |          |                            |
| Total Obligated:  |               | -190,000        | Total:              | -190,000                         | 0        | 0                          |
| Total Encumbered:   |               | 0               |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 11/28/1998    |                 |                     |                                  |          |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                 |                     |                                  |          |                            |
| <b>Santa Maria (5138)</b>                                       |               |                 |                     |                                  |          |                            |
| STPLER-5138(013)  |               |                 |                     |                                  |          |                            |
| 05-927227   |               |                 |                     |                                  |          |                            |
| 05STPLER  |               |                 |                     |                                  |          |                            |
| PR065681  |               |                 |                     |                                  |          |                            |
|   | 04/09/2001    | BTB0-TEA-Region | Obligation          | -53,118                          |          |                            |
|   | 05/29/2002    | BTB0-TEA-Region | Obligation          | -373,544                         | -373,544 | <b>New1</b>                |
| Total Obligated:  |               | -426,662        | Total:              | -426,662                         | -373,544 | 0                          |
| Total Encumbered:   |               | 426,662         |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 05/31/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                 |                     |                                  |          |                            |
| <b>Santa Maria (5138)</b>                                       |               |                 |                     |                                  |          |                            |
| HP21L-5138(014)   |               |                 |                     |                                  |          |                            |
| 05-927228   |               |                 |                     |                                  |          |                            |
| 05HP21L   |               |                 |                     |                                  |          |                            |
| PR068538  |               |                 |                     |                                  |          |                            |
|   | 08/31/2001    | Q920-           | Obligation          | -48,000                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                         | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -48,000                      | Total:  | -48,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,000                       |   |                                   |         |                                       |
| Total Expended:                                  |               | 0                            |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/13/2001    |                              |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                              |   |                                   |         |                                       |
| <b>Santa Maria (5138)</b>                        |               |                              |   |                                   |         |                                       |
| STPLHSR-5138(015)                                |               | BROADWAY (SR 135) @ MORRISON |   |                                   |         |                                       |
| 05-927267  |               | Miscellaneous - Other        |   |                                   |         |                                       |
| 05STPLHSR  |               |                              |   |                                   |         |                                       |
| PR067683   |               |                              |   |                                   |         |                                       |
|  | 07/11/2001    | SRA0-SR2S                    | Obligation  | -7,200                            |         |                                       |
| Total Obligated:                                 |               | -7,200                       | Total:  | -7,200                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0                            |   |                                   |         |                                       |
| Total Expended:                                  |               | 0                            |   |                                   |         |                                       |
| Date of Last Activity:                           | 07/11/2001    |                              |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                              |   |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |                              |   |                                   |         |                                       |
| BWM-5225(001)                                    |               |                              |   |                                   |         |                                       |
| PR001500   |               |                              |   |                                   |         |                                       |
|  | / /           | W320-                        | Obligation  |                                   |         | -643,199                              |
|  | / /           | W320-                        | Obligation  |                                   |         | 39,331                                |
| Total Obligated:                                 |               | -603,868                     | Total:  | 0                                 | 0       | -603,868                              |
| Total Encumbered:                                |               | 731,205                      |   |                                   |         |                                       |
| Total Expended:                                  |               | 0                            |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/19/1990    |                              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |   |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |                              |   |                                   |         |                                       |
| MG-5225(003)                                     |               |                              |   |                                   |         |                                       |
| PR010150   |               |                              |   |                                   |         |                                       |
|  | / /           | W330-                        | Obligation  |                                   |         | -101,500                              |
|  | / /           | W330-                        | Obligation  |                                   |         | 14,523                                |
| Total Obligated:                                 |               | -86,976                      | Total:  | 0                                 | 0       | -86,976                               |
| Total Encumbered:                                |               | 86,977                       |   |                                   |         |                                       |
| Total Expended:                                  |               | 0                            |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1985    |                              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |   |                                   |         |                                       |
| <b>Lompoc (5080)</b>                             |               |                              |   |                                   |         |                                       |
| M-5246(001)                                      |               |                              |   |                                   |         |                                       |
| PR006586   |               |                              |   |                                   |         |                                       |
|  | / /           | W320-                        | Obligation  |                                   |         | -510,422                              |
|  | / /           | W320-                        | Obligation  |                                   |         | 510,422                               |
| Total Obligated:                                 |               | 0                            | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0                            | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0                            | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |                              |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                              |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b>      |               |  |                     |                                   |         |                                       |
|   |               | <b>Guadalupe (5292)</b>  |                     |                                   |         |                                       |
| STPLER-5292(001)  |               | In the City of Guadalupe on SR 1 (Guadalupe St) from SR 166 to northern city limits. |                     |                                   |         |                                       |
| 05-927140   |               | Landscape & Bike/Ped Improvements  |                     |                                   |         |                                       |
| PR060825  |               |  |                     |                                   |         |                                       |
|   | 02/10/2000    | BTA0-TEA-Region  | Obligation          | -14,182                           |         |                                       |
|   | 11/01/2000    | BTB0-TEA-Region  | Obligation          | -7,951                            |         |                                       |
|   | 01/23/2001    | BTB0-TEA-Region  | Obligation          | -186,867                          |         |                                       |
|   | 06/05/2001    | BTB0-TEA-Region  | Obligation          | -1                                |         |                                       |
| Total Obligated:  |               | -209,001   | Total:              | -209,001                          | 0       | 0                                     |
| Total Encumbered:   |               | 209,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 203,103  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Carpinteria (5397)</b>  |                     |                                   |         |                                       |
| RPSTPL-5397(003)  |               | ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND POINT             |                     |                                   |         |                                       |
| 05-142764   |               | DR TO END OF THE CARPENTERIA AVE OFF-RAMP  |                     |                                   |         |                                       |
|   |               | CONSTRUCT CLASS I BIKE LANE  |                     |                                   |         |                                       |
| 05RPSTPL  |               |  |                     |                                   |         |                                       |
| PR060629  |               |  |                     |                                   |         |                                       |
|   | 01/28/2000    | RPB0-SB45  | Obligation          | -74,365                           |         |                                       |
|   | 11/17/2001    | RPB0-SB45  | Obligation          | -93,842                           | -93,842 |                                       |
| Total Obligated:  |               | -168,207   | Total:              | -168,207                          | -93,842 | 0                                     |
| Total Encumbered:   |               | 190,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 145,628  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Carpinteria (5397)</b>  |                     |                                   |         |                                       |
| STPLER-5397(005)  |               | IN THE CITY OF CARPINTERIA AT CARPINTERIA BLUFFS--52 ACRES                           |                     |                                   |         |                                       |
| 05-927175   |               | R/W Acquisition  |                     |                                   |         |                                       |
| 05STPLER  |               |  |                     |                                   |         |                                       |
| PR064447  |               |  |                     |                                   |         |                                       |
|   | 12/28/2000    | BTB0-TEA-Region  | Obligation          | -350,000                          |         |                                       |
|   | 02/08/2001    | BTB0-TEA-Region  | Obligation          | 50,000                            |         |                                       |
| Total Obligated:  |               | -300,000   | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 350,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 350,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/05/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Solvang (5443)</b>  |                     |                                   |         |                                       |
| CML-5443(001)   |               | IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.                                |                     |                                   |         |                                       |
| 05-929926   |               | CONST. BICYCLE/PEDESTRIAN BRIDGE   |                     |                                   |         |                                       |
| 05CML544301   |               |  |                     |                                   |         |                                       |
| PR001823  |               |  |                     |                                   |         |                                       |
|   | 07/31/1997    | 3200-6105-CMAQ   | Obligation          | -18,883                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -18,883   | Total:              | -18,883                          | 0       | 0                          |
| Total Encumbered:                                |               | 21,333  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/18/1997    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Solvang (5443)</b>                            |               |   |                     |                                  |         |                            |
| CML-5443(002)                                    |               | IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS                        |                     |                                  |         |                            |
| 05-929927  |               | CONSTRUCT CLASS 1 BIKEWAY   |                     |                                  |         |                            |
| 05CML544302                                      |               |   |                     |                                  |         |                            |
| PR001824   |               |   |                     |                                  |         |                            |
|  | 07/31/1997    | 3200-6105-CMAQ  | Obligation          | -56,000                          |         |                            |
| Total Obligated:                                 |               | -56,000   | Total:              | -56,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 63,256  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/19/1997    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Solvang (5443)</b>                            |               |   |                     |                                  |         |                            |
| STPLZ-5443(003)                                  |               | IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008               |                     |                                  |         |                            |
| 05-929928  |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 05STPLZ5443                                      |               |   |                     |                                  |         |                            |
| PR020280   |               |   |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic  | Obligation          | -35,412                          |         |                            |
| Total Obligated:                                 |               | -35,412   | Total:              | -35,412                          | 0       | 0                          |
| Total Encumbered:                                |               | 56,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/19/1997    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>               |               |   |                     |                                  |         |                            |
| BRL-5951(001)                                    |               | In Santa Barbara County on Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152. |                     |                                  |         |                            |
| 05-371604  |               | Bridge Replacement-Environmental Studies  |                     |                                  |         |                            |
| 05N/A  |               |   |                     |                                  |         |                            |
| PR000263   |               |   |                     |                                  |         |                            |
|  | 10/31/1997    | 1180-HBRR   | Obligation          | -160,000                         |         |                            |
|  | 12/25/1997    | 1180-HBRR   | Obligation          | -120,000                         |         |                            |
|  | 12/28/1998    | 1140-HBRR   | Obligation          | -2,188,209                       |         |                            |
|  | 12/28/1998    | 1140-HBRR   | Obligation          | -10                              |         |                            |
|  | 04/14/1999    | 1140-HBRR   | Obligation          | -2,379,775                       |         |                            |
|  | 04/19/1999    | 1140-HBRR   | Obligation          | 2,283,997                        |         |                            |
| Total Obligated:                                 |               | -2,563,997  | Total:              | -2,563,997                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,563,997   |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,997,358   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/23/1999    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>               |               |   |                     |                                  |         |                            |
| CML-5951(002)                                    |               | San Marcos Rd @ San Antonio Cr Br. #51C-070   |                     |                                  |         |                            |
| 05-141184  |               |   |                     |                                  |         |                            |
| PR001905   |               |   |                     |                                  |         |                            |
|  | 11/30/1993    | 3200-6105-CMAQ  | Obligation          | -177,060                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -177,060   | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:   |               | 200,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/20/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |  |                     |                                  |         |                            |
| BRLS-5951(002)<br>PR000679  |               |  |                     |                                  |         |                            |
|   | / /           | 1180-HBRR  | Obligation          | -32,000                          |         |                            |
| Total Obligated:  |               | -32,000  | Total:              | -32,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | / /           |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |  |                     |                                  |         |                            |
| STPLH-5951(003)<br>05-141204<br>PR018858                                |               | 5 Br's in SB Co. SIC-19, 81, 95, 114, & 234  |                     |                                  |         |                            |
|   | / /           | 33A0-HES   | Obligation          | 77,265                           |         |                            |
|   | / /           | 33A0-HES   | Obligation          | -189,045                         |         |                            |
|   | / /           | 33A0-HES   | Obligation          | -77,265                          |         |                            |
| Total Obligated:  |               | -189,045   | Total:              | -189,045                         | 0       | 0                          |
| Total Encumbered:   |               | 189,045  |                     |                                  |         |                            |
| Total Expended:   |               | 116  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/20/1995    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |  |                     |                                  |         |                            |
| CML-5951(005)<br>05-141234<br>05CML5951-5<br>PR001906                   |               | In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd.<br>Coordinating Signal System |                     |                                  |         |                            |
|   | 02/28/1994    | 3200-6105-CMAQ   | Obligation          | -110,662                         |         |                            |
|   | 07/31/1996    | 3200-6105-CMAQ   | Obligation          | -230,178                         |         |                            |
|   | 07/31/1997    | 3200-6105-CMAQ   | Obligation          | 57,102                           |         |                            |
| Total Obligated:  |               | -283,738   | Total:              | -283,738                         | 0       | 0                          |
| Total Encumbered:   |               | 320,500  |                     |                                  |         |                            |
| Total Expended:   |               | 220,354  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/15/1999    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |  |                     |                                  |         |                            |
| STPLE-5951(006)<br>05-141504<br>05STPLE<br>PR018439                     |               | In Santa Barbara County at the El Capitan Ranch County Park.<br>Construct Multiuse Trail       |                     |                                  |         |                            |
|   | 04/28/1999    | 33B0-TEA   | Obligation          | -304,000                         |         |                            |
|   | 01/04/2000    | 33B0-TEA   | Obligation          | 134,374                          |         |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -169,626       | Total:              | -169,626                          | 0       | 0                                     |
| Total Encumbered:   |               | 225,626        |                     |                                   |         |                                       |
| Total Expended:   |               | 165,613        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/14/2000    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |                |                     |                                   |         |                                       |
| STPLE-5951(008)   |               |                |                     |                                   |         |                                       |
| 05-141084   |               |                |                     |                                   |         |                                       |
| 05STPLE5951   |               |                |                     |                                   |         |                                       |
| PR018441  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -300,116                          |         |                                       |
| Total Obligated:  |               | -300,116       | Total:              | -300,116                          | 0       | 0                                     |
| Total Encumbered:   |               | 301,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |                |                     |                                   |         |                                       |
| CML-5951(009)   |               |                |                     |                                   |         |                                       |
| 05-141764   |               |                |                     |                                   |         |                                       |
| PR001907  |               |                |                     |                                   |         |                                       |
|   | 06/30/1994    | 3200-6105-CMAQ | Obligation          | -177,060                          |         |                                       |
| Total Obligated:  |               | -177,060       | Total:              | -177,060                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/30/1995    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |                |                     |                                   |         |                                       |
| BRLS-5951(021)  |               |                |                     |                                   |         |                                       |
| 05-141934   |               |                |                     |                                   |         |                                       |
| PR000680  |               |                |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR      | Obligation          | -46,400                           |         |                                       |
| Total Obligated:  |               | -46,400        | Total:              | -46,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 46,400         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/13/1996    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |                |                     |                                   |         |                                       |
| BRLS-5951(022)  |               |                |                     |                                   |         |                                       |
| 05-927065   |               |                |                     |                                   |         |                                       |
| PR000681  |               |                |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR      | Obligation          | -42,400                           |         |                                       |
| Total Obligated:  |               | -42,400        | Total:              | -42,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/24/1994    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.





| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code      | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|--|-----------------------------------|---------|---------------------------------------|
| District 05   |               |           |  |                                   |         |                                       |
| MPO: Santa Barbara County Association of Governments (6090)   |               |           |  |                                   |         |                                       |
| Santa Barbara County (5951)   |               |           |  |                                   |         |                                       |
| STPLHG-5951(027)<br>PR019098  |               |           |  |                                   |         |                                       |
| SAN MARCOS ROAD - 7 LOCATIONS   |               |           |  |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation   | -11,000                           |         |                                       |
|   | 08/10/1999    | 33Q0-HES  | Obligation   | 11,000                            |         |                                       |
| Total Obligated:  |               | 0         | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0         | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 08/10/1999    |           |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.   |               |           |  |                                   |         |                                       |
| Santa Barbara County (5951)   |               |           |  |                                   |         |                                       |
| STPLH-5951(028)<br>PR018860   |               |           |  |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation   | -3,600                            |         |                                       |
|   | 08/10/1999    | 33A0-HES  | Obligation   | 3,600                             |         |                                       |
| Total Obligated:  |               | 0         | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0         | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 08/10/1999    |           |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.   |               |           |  |                                   |         |                                       |
| Santa Barbara County (5951)   |               |           |  |                                   |         |                                       |
| STPLHG-5951(029)<br>--<br>PR019099  |               |           |  |                                   |         |                                       |
| THERMAL PLASTIC NEAR CO SCHOOLS   |               |           |  |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation   | -3,750                            |         |                                       |
|   | 08/24/1999    | 33Q0-HES  | Obligation   | 3,750                             |         |                                       |
| Total Obligated:  |               | 0         | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0         | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 08/24/1999    |           |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.   |               |           |  |                                   |         |                                       |
| Santa Barbara County (5951)   |               |           |  |                                   |         |                                       |
| BRL-5951(031)<br>05-929761  |               |           |  |                                   |         |                                       |
| In Santa Barbara County on University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No 51C-219. |               |           |  |                                   |         |                                       |
| Bridge Replacement  |               |           |  |                                   |         |                                       |
| 05BRL595131<br>PR000264   |               |           |  |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR | Obligation   | -102,400                          |         |                                       |
|   | 03/16/2000    | 1180-HBRR | Obligation   | -33,600                           |         |                                       |
|   | 03/16/2000    | Q100-HBRR | Obligation   | -522,560                          |         |                                       |
|   | 11/01/2000    | Q100-HBRR | Obligation   | -106,400                          |         |                                       |
|   | 12/22/2000    | Q100-HBRR | Obligation   | -65,744                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -830,704 | Total:              | -830,704                          | 0       | 0                                     |
| Total Encumbered:                                |               | 830,704  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 526,848  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/24/2001    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                    |  |            |            |            |   |   |
|------------------------------------|--|------------|------------|------------|---|---|
| <b>Santa Barbara County (5951)</b> |  |            |            |            |   |   |
| BRL-5951(032)                      | IN SANTA BARBARA COUNTY ON CALLE REAL 0.5 MILES WEST OF PATTERSON AVENUE @ |            |            |            |   |   |
| 05-929762                          | SAN JOSE CREEK, BRD NO. 51C-156.   |            |            |            |   |   |
|                                    | Bridge Replacement   |            |            |            |   |   |
| 05BRL595132                        |  |            |            |            |   |   |
| PR000265                           |  |            |            |            |   |   |
|                                    | / /  | 1180-HBRR  | Obligation | -136,000   |   |   |
|                                    | 08/09/2000   | Q100-HBRR  | Obligation | -132,000   |   |   |
|                                    | 01/19/2001   | Q100-HBRR  | Obligation | -809,688   |   |   |
| Total Obligated:                   |  | -1,077,688 | Total:     | -1,077,688 | 0 | 0 |
| Total Encumbered:                  |  | 1,077,688  |            |            |   |   |
| Total Expended:                    |  | 943,287    |            |            |   |   |
| Date of Last Activity:             | 02/26/2002   |            |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                    |  |          |            |          |   |   |
|------------------------------------|--|----------|------------|----------|---|---|
| <b>Santa Barbara County (5951)</b> |  |          |            |          |   |   |
| STPLH-5951(033)                    | In Santa Barbara County at Harris Grade Rd: Burton Mesa Blvd to Rucker Rd. |          |            |          |   |   |
| 05-929781                          | Roadway Widening   |          |            |          |   |   |
| 05STPLH5951                        |  |          |            |          |   |   |
| PR018861                           |  |          |            |          |   |   |
|                                    | 12/25/1997   | 33A0-HES | Obligation | -360,000 |   |   |
| Total Obligated:                   |  | -360,000 | Total:     | -360,000 | 0 | 0 |
| Total Encumbered:                  |  | 360,000  |            |          |   |   |
| Total Expended:                    |  | 202,742  |            |          |   |   |
| Date of Last Activity:             | 03/06/2002   |          |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                    |   |          |            |        |   |   |
|------------------------------------|---|----------|------------|--------|---|---|
| <b>Santa Barbara County (5951)</b> |   |          |            |        |   |   |
| STPLH-5951(034)                    | IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. |          |            |        |   |   |
| 05-929782                          | MEDIAN IMPROVEMENT  |          |            |        |   |   |
| 05STPLH5951                        |   |          |            |        |   |   |
| PR018862                           |   |          |            |        |   |   |
|                                    | 12/25/1997  | 33A0-HES | Obligation | -8,437 |   |   |
| Total Obligated:                   |   | -8,437   | Total:     | -8,437 | 0 | 0 |
| Total Encumbered:                  |   | 8,437    |            |        |   |   |
| Total Expended:                    |   | 0        |            |        |   |   |
| Date of Last Activity:             | 12/25/1997  |          |            |        |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                                    |  |                |            |          |  |  |
|------------------------------------|--|----------------|------------|----------|--|--|
| <b>Santa Barbara County (5951)</b> |  |                |            |          |  |  |
| CML-5951(035)                      | IN SANTA BARBARA COUNTY - GOLETA AREA    |                |            |          |  |  |
| 05-929808                          | TRANSPORTATION DEMAND MANAGEMENT 1996/97 |                |            |          |  |  |
| 05CML595135                        |  |                |            |          |  |  |
| PR001908                           |  |                |            |          |  |  |
|                                    | 05/31/1996                               | 3200-6105-CMAQ | Obligation | -177,000 |  |  |
|                                    | 06/30/1996                               | 3200-6105-CMAQ | Obligation | -60      |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 05</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b>      |               |                |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |                |                     |                                  |         |                            |
| CML-5951(035)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 05CML595135   |               |                |                     |                                  |         |                            |
| PR001908  |               |                |                     |                                  |         |                            |
|   | 05/23/2002    | 3200-6105-CMAQ | Obligation          | 88,530                           | 88,530  | <b>New1</b>                |
| Total Obligated:  |               | -88,530        | Total:              | -88,530                          | 88,530  | 0                          |
| Total Encumbered:   |               | 100,000        |                     |                                  |         |                            |
| Total Expended:   |               | 100,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/23/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |                |                     |                                  |         |                            |
| CML-5951(036)   |               |                |                     |                                  |         |                            |
| 05-929811   |               |                |                     |                                  |         |                            |
| 05CML595136   |               |                |                     |                                  |         |                            |
| PR001909  |               |                |                     |                                  |         |                            |
|   | 07/31/1996    | 3200-6105-CMAQ | Obligation          | -177,060                         |         |                            |
| Total Obligated:  |               | -177,060       | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:   |               | 150,000        |                     |                                  |         |                            |
| Total Expended:   |               | 150,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/21/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |                |                     |                                  |         |                            |
| STPLE-5951(038)   |               |                |                     |                                  |         |                            |
| 05-142134   |               |                |                     |                                  |         |                            |
| 05STPLE5951   |               |                |                     |                                  |         |                            |
| PR018442  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -150,000                         |         |                            |
| Total Obligated:  |               | -150,000       | Total:              | -150,000                         | 0       | 0                          |
| Total Encumbered:   |               | 150,000        |                     |                                  |         |                            |
| Total Expended:   |               | 150,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |                |                     |                                  |         |                            |
| STPLZ-5951(039)   |               |                |                     |                                  |         |                            |
| 05-929867   |               |                |                     |                                  |         |                            |
| 05STPLZ5951   |               |                |                     |                                  |         |                            |
| PR020358  |               |                |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -221,325                         |         |                            |
| Total Obligated:  |               | -221,325       | Total:              | -221,325                         | 0       | 0                          |
| Total Encumbered:   |               | 350,000        |                     |                                  |         |                            |
| Total Expended:   |               | 66,472         |                     |                                  |         |                            |
| Date of Last Activity:  | 08/24/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 05</b>  |               |  |                     |                                   |          |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b>      |               |  |                     |                                   |          |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |  |                     |                                   |          |                                       |
| BRLF-5951(040)  |               | IN SANTA BARBARA COUNTY AT ELWOOD OVERCROSSING BR NO 51C-130         |                     |                                   |          |                                       |
| 05-927302   |               | REPLACE BRIDGE   |                     |                                   |          |                                       |
| 055951040, 05BRLF59514  |               |  |                     |                                   |          |                                       |
| PR000280  |               |  |                     |                                   |          |                                       |
|   | / /           | BSR0-HBRR  | Obligation          | -160,000                          |          |                                       |
|   | / /           | BSR0-HBRR  | Obligation          | 160,000                           |          |                                       |
|   | 04/26/2002    | Q100-HBRR  | Obligation          | -160,000                          | -160,000 |                                       |
| Total Obligated:  |               | -160,000   | Total:              | -160,000                          | -160,000 | 0                                     |
| Total Encumbered:   |               | 160,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/02/2002   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |  |                     |                                   |          |                                       |
| BRL-5951(043)   |               | IN SANTA BARBARA COUNTY ON PUENTE DR OVER ATASCADERO CREEK, BRD. NO. |                     |                                   |          |                                       |
| 05-929988   |               | 51C-0058   |                     |                                   |          |                                       |
| BRIDGE REPLACEMENT  |               |  |                     |                                   |          |                                       |
| 05BRL   |               |  |                     |                                   |          |                                       |
| PR051220  |               |  |                     |                                   |          |                                       |
|   | 06/19/1998    | 1140-HBRR  | Obligation          | -145,600                          |          |                                       |
|   | 06/28/1998    | 1140-HBRR  | Obligation          | 72,800                            |          |                                       |
|   | 04/26/2002    | Q100-HBRR  | Obligation          | -27,200                           | -27,200  |                                       |
| Total Obligated:  |               | -100,000   | Total:              | -100,000                          | -27,200  | 0                                     |
| Total Encumbered:   |               | 100,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 13,252   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/29/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |  |                     |                                   |          |                                       |
| CML-5951(044)   |               | COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON       |                     |                                   |          |                                       |
| 05-929989   |               | CONSTRUCT CLASS 2 BIKE LANE  |                     |                                   |          |                                       |
| 05CML   |               |  |                     |                                   |          |                                       |
| PR050364  |               |  |                     |                                   |          |                                       |
|   | 04/28/1998    | 3200-6105-CMAQ   | Obligation          | -44,265                           |          |                                       |
|   | 07/07/1998    | 3200-6105-CMAQ   | Obligation          | -329,818                          |          |                                       |
| Total Obligated:  |               | -374,083   | Total:              | -374,083                          | 0        | 0                                     |
| Total Encumbered:   |               | 422,549  |                     |                                   |          |                                       |
| Total Expended:   |               | 422,549  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 03/01/2002   |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |          |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |  |                     |                                   |          |                                       |
| CML-5951(049)   |               | IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN     |                     |                                   |          |                                       |
| 05-929931   |               | CONSTRUCT CLASS II BIKELANES   |                     |                                   |          |                                       |
| 05CML595149   |               |  |                     |                                   |          |                                       |
| PR001910  |               |  |                     |                                   |          |                                       |
|   | 08/31/1997    | 3200-6105-CMAQ   | Obligation          | -22,132                           |          |                                       |
|   | 06/29/1998    | 33D0-RSTP  | Obligation          | -24,000                           |          |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 05</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |  |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                 |               |  |                     |                                  |         |                            |
| CML-5951(049)  |               | IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN<br>CONSTRUCT CLASS II BIKELANES |                     |                                  |         |                            |
| 05CML595149  |               |  |                     |                                  |         |                            |
| PR001910   |               |  |                     |                                  |         |                            |
|  | 06/29/1998    | 3200-6105-CMAQ   | Obligation          | -135,868                         |         |                            |
| Total Obligated:   |               | -182,000   | Total:              | -182,000                         | 0       | 0                          |
| Total Encumbered:  |               | 202,476  |                     |                                  |         |                            |
| Total Expended:  |               | 202,476  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/18/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                 |               |  |                     |                                  |         |                            |
| CML-5951(050)  |               | In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks                                |                     |                                  |         |                            |
| 05-929933  |               | Construct Class II Bikelane  |                     |                                  |         |                            |
| 05CML595150  |               |  |                     |                                  |         |                            |
| PR001911   |               |  |                     |                                  |         |                            |
|  | 08/31/1997    | 3200-6105-CMAQ   | Obligation          | -13,280                          |         |                            |
|  | 06/28/1998    | 3200-6105-CMAQ   | Obligation          | -60,605                          |         |                            |
|  | 10/09/1998    | 3200-6105-CMAQ   | Obligation          | 885                              |         |                            |
| Total Obligated:   |               | -73,000  | Total:              | -73,000                          | 0       | 0                          |
| Total Encumbered:  |               | 82,459   |                     |                                  |         |                            |
| Total Expended:  |               | 82,459   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/18/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                 |               |  |                     |                                  |         |                            |
| BRLS-5951(051)   |               | IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD. NO.                        |                     |                                  |         |                            |
| 05-929938  |               | 51C-070  |                     |                                  |         |                            |
|  |               | BRIDGE REPLACEMENT   |                     |                                  |         |                            |
| 05BRLS5951   |               |  |                     |                                  |         |                            |
| PR000684   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -424,000                         |         |                            |
|  | 07/29/1998    | 1140-HBRR  | Obligation          | -57,424                          |         |                            |
|  | 03/28/2000    | 1140-HBRR  | Obligation          | -123,679                         |         |                            |
| Total Obligated:   |               | -605,103   | Total:              | -605,103                         | 0       | 0                          |
| Total Encumbered:  |               | 605,103  |                     |                                  |         |                            |
| Total Expended:  |               | 605,103  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/28/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                 |               |  |                     |                                  |         |                            |
| CML-5951(052)  |               | IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET  |                     |                                  |         |                            |
| 05-929956  |               | LOMPOC PARK & RIDE   |                     |                                  |         |                            |
| 05CML  |               |  |                     |                                  |         |                            |
| PR052781   |               |  |                     |                                  |         |                            |
|  | 09/14/1998    | 3200-6105-CMAQ   | Obligation          | -103,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -103,000  | Total:              | -103,000                         | 0       | 0                          |
| Total Encumbered:   |               | 98,933    |                     |                                  |         |                            |
| Total Expended:   |               | 98,933    |                     |                                  |         |                            |
| Date of Last Activity:  | 01/24/2002    |           |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |           |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |           |                     |                                  |         |                            |
| BENSTPL-5951(053)   |               |           |                     |                                  |         |                            |
| 05-929961   |               |           |                     |                                  |         |                            |
| 05N/A   |               |           |                     |                                  |         |                            |
| PR000149  |               |           |                     |                                  |         |                            |
|   | 12/31/1997    | BEN0-HBRR | Obligation          | -17,706                          |         |                            |
|   | 12/31/1997    | BEN0-HBRR | Obligation          | -353,677                         |         |                            |
|   | 01/29/2001    | BEN0-HBRR | Obligation          | 88,778                           |         |                            |
| Total Obligated:  |               | -282,604  | Total:              | -282,604                         | 0       | 0                          |
| Total Encumbered:   |               | 282,605   |                     |                                  |         |                            |
| Total Expended:   |               | 282,605   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/29/2001    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |           |                     |                                  |         |                            |
| STPLH-5951(054)   |               |           |                     |                                  |         |                            |
| 05-929972   |               |           |                     |                                  |         |                            |
| 05STPLH   |               |           |                     |                                  |         |                            |
| PR018863  |               |           |                     |                                  |         |                            |
|   | 03/31/1998    | Q280-HES  | Obligation          | -60,000                          |         |                            |
|   | 08/19/1998    | Q280-HES  | Obligation          | -291,000                         |         |                            |
|   | 05/16/2001    | Q280-HES  | Obligation          | 32,026                           |         |                            |
| Total Obligated:  |               | -318,973  | Total:              | -318,973                         | 0       | 0                          |
| Total Encumbered:   |               | 318,973   |                     |                                  |         |                            |
| Total Expended:   |               | 318,973   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/16/2001    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                  |         |                            |
| <b>Santa Barbara County (5951)</b>                                      |               |           |                     |                                  |         |                            |
| BRLO-5951(055)  |               |           |                     |                                  |         |                            |
| 05-929973   |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |
| 05BRLK  |               |           |                     |                                  |         |                            |
| PR051221  |               |           |                     |                                  |         |                            |
|   | 06/19/1998    | 1140-HBRR | Obligation          | -64,000                          |         |                            |
|   | 10/25/1999    | 1140-HBRR | Obligation          | -2,870,360                       |         |                            |
|   | 10/28/1999    | 1140-HBRR | Obligation          | 1,956,240                        |         |                            |
| Total Obligated:  |               | -978,120  | Total:              | -978,120                         | 0       | 0                          |
| Total Encumbered:   |               | 978,120   |                     |                                  |         |                            |
| Total Expended:   |               | 959,838   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/30/2001    |           |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b>      |               |              |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |              |                     |                                   |         |                                       |
| STPLHG-5951(056)  |               |              |                     |                                   |         |                                       |
| 05-927088   |               |              |                     |                                   |         |                                       |
| 05STPLHG  |               |              |                     |                                   |         |                                       |
| PR055868  |               |              |                     |                                   |         |                                       |
|   | 04/19/1999    | 33Q0-HES     | Obligation          | -22,500                           |         |                                       |
| Total Obligated:  |               | -22,500      | Total:              | -22,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,500       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/12/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |              |                     |                                   |         |                                       |
| BRLSZD-5951(060)  |               |              |                     |                                   |         |                                       |
| 05-142324   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 05BRLSZD  |               |              |                     |                                   |         |                                       |
| PR056364  |               |              |                     |                                   |         |                                       |
|   | 04/19/1999    | BMD0-Seismic | Obligation          | -840,000                          |         |                                       |
| Total Obligated:  |               | -840,000     | Total:              | -840,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,050,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 180,171      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/06/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |              |                     |                                   |         |                                       |
| RPSTPL-5951(063)  |               |              |                     |                                   |         |                                       |
| 05-142804   |               |              |                     |                                   |         |                                       |
| 05RP STPL   |               |              |                     |                                   |         |                                       |
| PR059784  |               |              |                     |                                   |         |                                       |
|   | 11/10/1999    | RPB0-SB45    | Obligation          | -369,170                          |         |                                       |
| Total Obligated:  |               | -369,170     | Total:              | -369,170                          | 0       | 0                                     |
| Total Encumbered:   |               | 417,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 393,920      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/13/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                      |               |              |                     |                                   |         |                                       |
| RPSTPL-5951(064)  |               |              |                     |                                   |         |                                       |
| 05-142814   |               |              |                     |                                   |         |                                       |
| 05RP STPL   |               |              |                     |                                   |         |                                       |
| PR059785  |               |              |                     |                                   |         |                                       |
|   | 11/10/1999    | RPB0-SB45    | Obligation          | -462,126                          |         |                                       |
| Total Obligated:  |               | -462,126     | Total:              | -462,126                          | 0       | 0                                     |
| Total Encumbered:   |               | 522,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 448,240      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/06/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |                 |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |                 |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |                 |                     |                                   |         |                                       |
| STPLE-5951(068)  |               |                 |                     |                                   |         |                                       |
| 05-4A0364  |               |                 |                     |                                   |         |                                       |
| 05STPLE  |               |                 |                     |                                   |         |                                       |
| PR063870   |               |                 |                     |                                   |         |                                       |
|  | 10/23/2000    | Q220-TEA        | Obligation          | -144,000                          |         |                                       |
| Total Obligated:   |               | -144,000        | Total:              | -144,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 144,000         |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/07/2000      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                 |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |                 |                     |                                   |         |                                       |
| BRLSZD-5951(070)   |               |                 |                     |                                   |         |                                       |
| 05-927172  |               |                 |                     |                                   |         |                                       |
| 05BRLSZD   |               |                 |                     |                                   |         |                                       |
| PR064320   |               |                 |                     |                                   |         |                                       |
|  | 12/19/2000    | BMD0-Seismic    | Obligation          | -152,000                          |         |                                       |
| Total Obligated:   |               | -152,000        | Total:              | -152,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 190,000         |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/02/2001      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                 |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |                 |                     |                                   |         |                                       |
| STPLER-5951(071)   |               |                 |                     |                                   |         |                                       |
| 05-927226  |               |                 |                     |                                   |         |                                       |
| 05N/A  |               |                 |                     |                                   |         |                                       |
| PR065719   |               |                 |                     |                                   |         |                                       |
|  | 04/10/2001    | BTB0-TEA-Region | Obligation          | -85,000                           |         |                                       |
| Total Obligated:   |               | -85,000         | Total:              | -85,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 84,053          |                     |                                   |         |                                       |
| Total Expended:  |               | 84,053          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/22/2002      |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                               |               |                 |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |                 |                     |                                   |         |                                       |
| BRLS-5951(073)   |               |                 |                     |                                   |         |                                       |
| 05-927238  |               |                 |                     |                                   |         |                                       |
| 05BRL  |               |                 |                     |                                   |         |                                       |
| PR064954   |               |                 |                     |                                   |         |                                       |
|  | 02/05/2001    | Q100-HBRR       | Obligation          | -75,000                           |         |                                       |
| Total Obligated:   |               | -75,000         | Total:              | -75,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0               |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/05/2001      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 05</b>   |               |                |                     |  |         |                            |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |                |                     |  |         |                            |
| <b>Santa Barbara Metropolitan Transit District (6007)</b>          |               |                |                     |  |         |                            |
| CML-6007(004)  |               |                |                     | IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828             |         |                            |
| 05-929935  |               |                |                     | OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST                |         |                            |
| 05SB04Z, 05_SB04Y  |               |                |                     |  |         |                            |
| PR001935   |               |                |                     |  |         |                            |
|  | 08/31/1997    | 3AZ0-6105-CMAQ | Obligation          | -304,000   |         |                            |
| Total Obligated:   |               | -304,000       | Total:              | -304,000   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   | 08/31/1997    |                |                     |  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>    |               |                |                     |  |         |                            |
| <b>Santa Barbara Metropolitan Transit District (6007)</b>          |               |                |                     |  |         |                            |
| CML-6007(005)  |               |                |                     | IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE                 |         |                            |
| 05-929939  |               |                |                     | OPERATING ASST. FOR COAST VILLAGE SHUTTLE                          |         |                            |
| 05CML  |               |                |                     |  |         |                            |
| PR001936   |               |                |                     |  |         |                            |
|  | 10/31/1997    | 3200-6105-CMAQ | Obligation          | -101,000   |         |                            |
| Total Obligated:   |               | -101,000       | Total:              | -101,000   | 0       | 0                          |
| Total Encumbered:  |               | 101,000        |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   | 11/05/1997    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |  |         |                            |
| <b>Santa Barbara Metropolitan Transit District (6007)</b>          |               |                |                     |  |         |                            |
| CML-6007(006)  |               |                |                     | IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE            |         |                            |
| 05-929940  |               |                |                     | OPERATING ASST. FOR EXPRESS SERVICE                                |         |                            |
| 05CML  |               |                |                     |  |         |                            |
| PR001937   |               |                |                     |  |         |                            |
|  | 10/31/1997    | 3200-6105-CMAQ | Obligation          | -203,000   |         |                            |
| Total Obligated:   |               | -203,000       | Total:              | -203,000   | 0       | 0                          |
| Total Encumbered:  |               | 203,000        |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   | 11/05/1997    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |  |         |                            |
| <b>Santa Barbara Metropolitan Transit District (6007)</b>          |               |                |                     |  |         |                            |
| CML-6007(007)  |               |                |                     | SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907 |         |                            |
| 05-927093  |               |                |                     | OPERATING ASSIST FOR MESSA-UCSB EXPRESS                            |         |                            |
| 0596/9AM3&7  |               |                |                     |  |         |                            |
| PR056100   |               |                |                     |  |         |                            |
|  | 04/05/1999    | 3AZ0-6105-CMAQ | Obligation          | -2,079,864   |         |                            |
|  | 05/25/1999    | 3AZ0-6105-CMAQ | Obligation          | 1,876,864  |         |                            |
| Total Obligated:   |               | -203,000       | Total:              | -203,000   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   | 05/25/1999    |                |                     |  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>    |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |  |                     |                                   |         |                                       |
| <b>Carpinteria (5397)</b>  |               |  |                     |                                   |         |                                       |
| STPLE-6078(002)<br>05-141524                                       |               | IN THE CITY OF CARPINTERIA ADJACENT TO STATE ROUTE 101 AT THE CARPINTERIA SALT MARSH RESTORATION |                     |                                   |         |                                       |
| 05STPLE6078<br>PR018465  |               | IMPR DRAINAGE/DEVEL POLLUTION CONTROL PLAN   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA   | Obligation          | -700,000                          |         |                                       |
|  | 12/06/1999    | 33B0-TEA   | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -699,999   | Total:              | -699,999                          | 0       | 0                                     |
| Total Encumbered:  |               | 700,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 700,000  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/06/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                   |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                   |               |  |                     |                                   |         |                                       |
| STPLE-6081(007)<br>05-001E00<br>05N/A<br>PR018473                  |               | In Santa Barbara at Carpinteria State Beach<br>Construct Coastal Pedestrian/Bike Trail           |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA   | Obligation          | -429,400                          |         |                                       |
|  | 06/13/2001    | 33B0-TEA   | Obligation          | -107,600                          |         |                                       |
| Total Obligated:   |               | -537,000   | Total:              | -537,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 1,517,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 342,872  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/16/2002   |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>        |               |  |                     |                                   |         |                                       |
| <b>Santa Barbara County Association of Governments (6090)</b>      |               |  |                     |                                   |         |                                       |
| STPLER-6081(032)<br>05-927264<br>05STPLER<br>PR069882              |               | NORTHWEST CORNER OF EL PRESIDIO DE SANTA BARBARA STATE HISTORIC PARK<br>HISTORIC PRESERVATION    |                     |                                   |         |                                       |
|  | 12/07/2001    | BTB0-TEA-Region  | Obligation          | -66,397                           | -66,397 |                                       |
| Total Obligated:   |               | -66,397  | Total:              | -66,397                           | -66,397 | 0                                     |
| Total Encumbered:  |               | 66,397   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/27/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |  |                     |                                   |         |                                       |
| <b>Santa Barbara County Association of Governments (6090)</b>      |               |  |                     |                                   |         |                                       |
| CML-6090(001)<br>05-140974<br>PR002020                             |               | S.B. Co/Purchase Shuttle   |                     |                                   |         |                                       |
|  | 07/31/1993    | 3AZ0-6105-CMAQ   | Obligation          | -523,035                          |         |                                       |
| Total Obligated:   |               | -523,035   | Total:              | -523,035                          | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/30/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code                                | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| District 05  |               |                                     |                     |                                  |         |                            |
| MPO: Santa Barbara County Association of Governments (6090)      |               |                                     |                     |                                  |         |                            |
| Santa Barbara County Air Pollution Control District (6307)       |               |                                     |                     |                                  |         |                            |
| CML-6307(001)  |               | SANTA BARBARA COUNTY                |                     |                                  |         |                            |
| 05-927151  |               | CNG Conversion of 4 Clean Air Buses |                     |                                  |         |                            |
| PR061699   |               |                                     |                     |                                  |         |                            |
|  | 04/12/2000    | 3200-6105-CMAQ                      | Obligation          | -120,000                         |         |                            |
|  | 02/07/2002    | 3200-6105-CMAQ                      | Obligation          | 0                                | 0       |                            |
| Total Obligated:   |               | -119,999                            | Total:              | -119,999                         | 0       | 0                          |
| Total Encumbered:  |               | 120,000                             |                     |                                  |         |                            |
| Total Expended:  |               | 120,000                             |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/07/2002                          |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                                     |                     |                                  |         |                            |
| Santa Barbara County Air Pollution Control District (6307)       |               |                                     |                     |                                  |         |                            |
| CML-6307(002)  |               | SANTA BARBARA COUNTY                |                     |                                  |         |                            |
| 05-927152  |               | Alternative Transportation          |                     |                                  |         |                            |
| 05N/A  |               |                                     |                     |                                  |         |                            |
| PR061580   |               |                                     |                     |                                  |         |                            |
|  | 04/17/2000    | Q400-6106-CMAQ                      | Obligation          | -90,000                          |         |                            |
| Total Obligated:   |               | -90,000                             | Total:              | -90,000                          | 0       | 0                          |
| Total Encumbered:  |               | 90,000                              |                     |                                  |         |                            |
| Total Expended:  |               | 71,634                              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/07/2002                          |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                                     |                     |                                  |         |                            |
| Santa Barbara (5007)   |               |                                     |                     |                                  |         |                            |
| M-H001(002)  |               |                                     |                     |                                  |         |                            |
| --   |               |                                     |                     |                                  |         |                            |
| PR007477   |               |                                     |                     |                                  |         |                            |
|  | / /           | W320-                               | Obligation          |                                  |         | -220,766                   |
|  | / /           | W320-                               | Obligation          |                                  |         | 42,032                     |
| Total Obligated:   |               | -178,733                            | Total:              | 0                                | 0       | -178,733                   |
| Total Encumbered:  |               | 178,734                             |                     |                                  |         |                            |
| Total Expended:  |               | 0                                   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/29/1994                          |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                                     |                     |                                  |         |                            |
| Santa Barbara County (5951)                                      |               |                                     |                     |                                  |         |                            |
| M-H001(003)  |               |                                     |                     |                                  |         |                            |
| PR007478   |               |                                     |                     |                                  |         |                            |
|  | / /           | W320-                               | Obligation          |                                  |         | -1,843,908                 |
|  | / /           | W320-                               | Obligation          |                                  |         | 159,636                    |
| Total Obligated:   |               | -1,684,271                          | Total:              | 0                                | 0       | -1,684,271                 |
| Total Encumbered:  |               | 1,712,272                           |                     |                                  |         |                            |
| Total Expended:  |               | 28,000                              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/15/1993                          |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                                     |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| M-MG-H001(005)   |               |            |                     |                                   |         |                                       |
| PR008931   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -40,707                               |
|  | / /           | W320-      | Obligation          |                                   |         | 156,874                               |
|  | / /           | W330-      | Obligation          |                                   |         | 40,707                                |
|  | / /           | W320-      | Obligation          |                                   |         | -156,874                              |
|  | / /           | W320-      | Obligation          |                                   |         | -1,423,445                            |
|  | / /           | W330-      | Obligation          |                                   |         | -221,292                              |
| Total Obligated:   |               | -1,644,738 | Total:              | 0                                 | 0       | -1,644,738                            |
| Total Encumbered:  |               | 1,644,738  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,644,738  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/06/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>  |               |            |                     |                                   |         |                                       |
| BRM-H001(006)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000779   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -138,960                          |         |                                       |
| Total Obligated:   |               | -138,960   | Total:              | -138,960                          | 0       | 0                                     |
| Total Encumbered:  |               | 138,960    |                     |                                   |         |                                       |
| Total Expended:  |               | 138,960    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>  |               |            |                     |                                   |         |                                       |
| BRM-H001(007)  |               |            |                     |                                   |         |                                       |
| 05-142014  |               |            |                     |                                   |         |                                       |
| 05BRMH001 7  |               |            |                     |                                   |         |                                       |
| PR000780   |               |            |                     |                                   |         |                                       |
|  | 11/30/1997    | 1180-HBRR  | Obligation          | -148,548                          |         |                                       |
|  | 12/25/1997    | 1180-HBRR  | Obligation          | -1,418,714                        |         |                                       |
|  | 06/11/1999    | 1180-HBRR  | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -1,567,261 | Total:              | -1,567,261                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,567,262  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,567,262  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/11/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>  |               |            |                     |                                   |         |                                       |
| BRM-H001(008)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000781   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -657,857                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -657,857  | Total:  | -657,857                          | 0       | 0                                     |
| Total Encumbered:                                |               | 657,857   |   |                                   |         |                                       |
| Total Expended:                                  |               | 657,857   |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/23/1994    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |           |   |                                   |         |                                       |
| M-H004(001)                                      |               |           |   |                                   |         |                                       |
| PR007480   |               |           |   |                                   |         |                                       |
|  | / /           | W320-     | Obligation  |                                   |         | -280,030                              |
|  | / /           | W320-     | Obligation  |                                   |         | 22,299                                |
| Total Obligated:                                 |               | -257,730  | Total:  | 0                                 | 0       | -257,730                              |
| Total Encumbered:                                |               | 247,531   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0         |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/1991    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Santa Barbara (5007)</b>                      |               |           |   |                                   |         |                                       |
| BRM-H005(002)                                    |               |           |   |                                   |         |                                       |
| 05-927063  |               |           |   |                                   |         |                                       |
| PR000782   |               |           |   |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation  | -31,200                           |         |                                       |
| Total Obligated:                                 |               | 0         | Total:  | -31,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |   |                                   |         |                                       |
| Total Expended:                                  |               | 0         |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/2002    |           |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |   |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |           |   |                                   |         |                                       |
| M-H007(001)                                      |               |           |   |                                   |         |                                       |
| --   |               |           |   |                                   |         |                                       |
| PR007482   |               |           |   |                                   |         |                                       |
|  | / /           | W320-     | Obligation  |                                   |         | -161,503                              |
|  | / /           | W320-     | Obligation  |                                   |         | 24,311                                |
| Total Obligated:                                 |               | -137,191  | Total:  | 0                                 | 0       | -137,191                              |
| Total Encumbered:                                |               | 141,097   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0         |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/24/1992    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |           |   |                                   |         |                                       |
| M-H015(001)                                      |               |           |   |                                   |         |                                       |
| PR007483   |               |           |   |                                   |         |                                       |
|  | / /           | W320-     | Obligation  |                                   |         | -56,043                               |
|  | / /           | W320-     | Obligation  |                                   |         | 56,043                                |
| Total Obligated:                                 |               | 0         | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0         | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0         | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |           |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |           |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|---|---------------|------------|---------------------|-----------------------------------|---------|---|
| <b>District 05</b>  |               |            |                     |                                   |         |   |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b>      |               |            |                     |                                   |         |   |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |   |
| M-H022(001)   |               |            |                     |                                   |         |   |
| PR007485  |               |            |                     |                                   |         |   |
|   | / /           | W320-      | Obligation          |                                   |         | -659,023  |
|   | / /           | W320-      | Obligation          |                                   |         | 41,249  |
| Total Obligated:  |               | -617,773   | Total:              | 0                                 | 0       | -617,773  |
| Total Encumbered:   |               | 617,773    |                     |                                   |         |   |
| Total Expended:   |               | 0          |                     |                                   |         |   |
| Date of Last Activity:  |               | 04/30/1992 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |   |
| <b>Santa Barbara County (5951)</b>                                      |               |            |                     |                                   |         |   |
| M-H054(001)   |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | ON SR 101 @ PATTERSON AVE NEAR GOLETA AT THE PATTERSON AVE OVERCROSSING AND OVERHEAD. |
| PR007487  |               |            |                     |                                   |         |   |
|   | / /           | W320-      | Obligation          |                                   |         | -750,000  |
| Total Obligated:  |               | -750,000   | Total:              | 0                                 | 0       | -750,000  |
| Total Encumbered:   |               | 688,412    |                     |                                   |         |   |
| Total Expended:   |               | 686,907    |                     |                                   |         |   |
| Date of Last Activity:  |               | 12/30/1999 |                     |                                   |         |   |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |            |                     |                                   |         |   |
| <b>Santa Barbara (5007)</b>   |               |            |                     |                                   |         |   |
| M-H071(001)   |               |            |                     |                                   |         |   |
| PR007488  |               |            |                     |                                   |         |   |
|   | / /           | W320-      | Obligation          |                                   |         | -251,616  |
|   | / /           | W320-      | Obligation          |                                   |         | -2,891  |
| Total Obligated:  |               | -254,508   | Total:              | 0                                 | 0       | -254,508  |
| Total Encumbered:   |               | 253,024    |                     |                                   |         |   |
| Total Expended:   |               | 0          |                     |                                   |         |   |
| Date of Last Activity:  |               | 09/23/1991 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |   |
| <b>Santa Barbara (5007)</b>   |               |            |                     |                                   |         |   |
| BRM-H099(001)   |               |            |                     |                                   |         |   |
| 05-140009   |               |            |                     |                                   |         | ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.   |
| PR000783  |               |            |                     |                                   |         |   |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -808,364                          |         |   |
|   | 12/31/1997    | 1180-HBRR  | Obligation          | -59,452                           |         |   |
|   | 07/13/2001    | Q100-HBRR  | Obligation          | -246,628                          |         |   |
| Total Obligated:  |               | -1,114,444 | Total:              | -1,114,444                        | 0       | 0   |
| Total Encumbered:   |               | 1,114,444  |                     |                                   |         |   |
| Total Expended:   |               | 846,306    |                     |                                   |         |   |
| Date of Last Activity:  |               | 11/16/2001 |                     |                                   |         |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |   |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-J092(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012758   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -642,702                              |
| Total Obligated:   |               | -642,702   | Total:              | 0                                 | 0       | -642,702                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Maria (5138)</b>  |               |            |                     |                                   |         |                                       |
| RRS-J092(002)  |               |            |                     |                                   |         |                                       |
| PR012511   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | -67,987                           |         |                                       |
| Total Obligated:   |               | -67,987    | Total:              | -67,987                           | 0       | 0                                     |
| Total Encumbered:  |               | 67,987     |                     |                                   |         |                                       |
| Total Expended:  |               | 67,987     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Maria (5138)</b>  |               |            |                     |                                   |         |                                       |
| RRS-J093(001)  |               |            |                     |                                   |         |                                       |
| PR012512   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -81,900                           |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 8,556                             |         |                                       |
| Total Obligated:   |               | -73,343    | Total:              | -73,343                           | 0       | 0                                     |
| Total Encumbered:  |               | 73,343     |                     |                                   |         |                                       |
| Total Expended:  |               | 73,343     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| MG-J099(001)   |               |            |                     |                                   |         |                                       |
| PR010221   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -151,000                              |
|  | / /           | W330-      | Obligation          |                                   |         | 18,291                                |
| Total Obligated:   |               | -132,708   | Total:              | 0                                 | 0       | -132,708                              |
| Total Encumbered:  |               | 132,709    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/15/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| M-J107(001)  |               |            |                     |                                   |         |                                       |
| PR007521   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -521,915                              |
|  | / /           | W320-      | Obligation          |                                   |         | 6,215                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -515,699   | Total:              | 0                                 | 0       | -515,699                              |
| Total Encumbered:                                |               | 515,699    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Maria (5138)</b>                        |               |            |                     |                                   |         |                                       |
| M-J109(001)                                      |               |            |                     |                                   |         |                                       |
| PR007522   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -1,839,578                            |
|  | / /           | W320-      | Obligation          |                                   |         | 148,674                               |
| Total Obligated:                                 |               | -1,690,903 | Total:              | 0                                 | 0       | -1,690,903                            |
| Total Encumbered:                                |               | 1,736,442  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/11/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Maria (5138)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-J109(002)                                    |               |            |                     |                                   |         |                                       |
| PR011973   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -33,854                           |         |                                       |
| Total Obligated:                                 |               | -33,854    | Total:              | -33,854                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Maria (5138)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-J113(001)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011974   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -25,550                           |         |                                       |
| Total Obligated:                                 |               | -25,550    | Total:              | -25,550                           | 0       | 0                                     |
| Total Encumbered:                                |               | 25,551     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Maria (5138)</b>                        |               |            |                     |                                   |         |                                       |
| MG-J113(002)                                     |               |            |                     |                                   |         |                                       |
| PR010222   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -59,538                               |
|  | / /           | W330-      | Obligation          |                                   |         | 2,716                                 |
| Total Obligated:                                 |               | -56,822    | Total:              | 0                                 | 0       | -56,822                               |
| Total Encumbered:                                |               | 56,822     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| BRRS-W151(001)<br>PR001274   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -281,296                          |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | 35,150                            |         |                                       |
| Total Obligated:   |               | -246,145   | Total:              | -246,145                          | 0       | 0                                     |
| Total Encumbered:  |               | 246,146    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| BRRS-W153(001)<br>PR001275   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -16,000                           |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -362,232                          |         |                                       |
| Total Obligated:   |               | -378,232   | Total:              | -378,232                          | 0       | 0                                     |
| Total Encumbered:  |               | 378,233    |                     |                                   |         |                                       |
| Total Expended:  |               | 378,233    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/14/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-W154(001)<br>PR012983   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,589,033                            |
|  | / /           | 0750-      | Obligation          |                                   |         | 89,461                                |
| Total Obligated:   |               | -1,499,571 | Total:              | 0                                 | 0       | -1,499,571                            |
| Total Encumbered:  |               | 1,753,539  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/18/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-W154(002)<br>PR012984   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -454,982                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 38,146                                |
| Total Obligated:   |               | -416,835   | Total:              | 0                                 | 0       | -416,835                              |
| Total Encumbered:  |               | 553,060    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |            |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-BRRS-W154(003)<br>PR012713                                      |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -88,196                               |
|  | / /           | 1180-HBRR  | Obligation          | -218,928                          |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | 11,814                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -295,309  | Total:              | -207,113                          | 0       | -88,196                               |
| Total Encumbered:                                |               | 330,247   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 23,625    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/04/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Barbara County (5951)</b>               |               |           |                     |                                   |         |                                       |
| BRRS-W154(004)<br>PR001276                       |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -41,600                           |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -364,102                          |         |                                       |
| Total Obligated:                                 |               | -405,702  | Total:              | -405,702                          | 0       | 0                                     |
| Total Encumbered:                                |               | 405,702   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 405,702   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/24/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Lompoc (5080)</b>                             |               |           |                     |                                   |         |                                       |
| M-Y004(001)<br>PR009573                          |               |           |                     |                                   |         |                                       |
|  | / /           | W320-     | Obligation          |                                   |         | -136,830                              |
|  | / /           | W320-     | Obligation          |                                   |         | 9,430                                 |
| Total Obligated:                                 |               | -127,399  | Total:              | 0                                 | 0       | -127,399                              |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/11/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Lompoc (5080)</b>                             |               |           |                     |                                   |         |                                       |
| M-Y009(001)<br>PR009575                          |               |           |                     |                                   |         |                                       |
|  | / /           | W320-     | Obligation          |                                   |         | -250,038                              |
|  | / /           | W320-     | Obligation          |                                   |         | 49,949                                |
| Total Obligated:                                 |               | -200,088  | Total:              | 0                                 | 0       | -200,088                              |
| Total Encumbered:                                |               | 327,489   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/01/1994    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Lompoc (5080)</b>                             |               |           |                     |                                   |         |                                       |
| M-Y010(001)<br>PR009576                          |               |           |                     |                                   |         |                                       |
|  | / /           | W320-     | Obligation          |                                   |         | -124,744                              |
|  | / /           | W320-     | Obligation          |                                   |         | 2,163                                 |
| Total Obligated:                                 |               | -122,580  | Total:              | 0                                 | 0       | -122,580                              |
| Total Encumbered:                                |               | 122,716   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code                                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 05</b>   |               |  |                     |                                   |            |                                       |
| <b>MPO: Santa Barbara County Association of Governments (6090)</b> |               |  |                     |                                   |            |                                       |
|  |               | <b>Lompoc (5080)</b>                   |                     |                                   |            |                                       |
| RRP-Y015(001)  |               | ON SEVENTH ST @ SPTC RR XING EH-313.2. |                     |                                   |            |                                       |
| PR012276   |               |  |                     |                                   |            |                                       |
|  | 12/25/1997    | 1390-                                  | Obligation          | -56,817                           |            |                                       |
|  | 01/12/1999    | 1390-                                  | Obligation          | 8,132                             |            |                                       |
| Total Obligated:   |               | -48,684                                | Total:              | -48,684                           | 0          | 0                                     |
| Total Encumbered:  |               | 48,684                                 |                     |                                   |            |                                       |
| Total Expended:  |               | 48,684                                 |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 01/26/1999                             |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                   |            |                                       |
| <b>Carpinteria (5397)</b>  |               |  |                     |                                   |            |                                       |
| M-Y079(001)  |               |  |                     |                                   |            |                                       |
| PR009586   |               |  |                     |                                   |            |                                       |
|  | / /           | W320-                                  | Obligation          |                                   |            | -174,162                              |
|  | / /           | W320-                                  | Obligation          |                                   |            | 8,706                                 |
| Total Obligated:   |               | -165,455                               | Total:              | 0                                 | 0          | -165,455                              |
| Total Encumbered:  |               | 165,456                                |                     |                                   |            |                                       |
| Total Expended:  |               | 0                                      |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 05/26/1987                             |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                   |            |                                       |
| Total Obligations  |               |  |                     | -34,848,280                       | -1,393,582 | -38,628,598                           |
| <b>Santa Barbara County Association of Governments</b>             |               |  |                     | -34,848,280                       | -1,393,582 | -38,628,598                           |
| <b>Balance:</b>  |               |  |                     |                                   |            |                                       |
| <b>(Includes prior FFY carry over.)</b>                            |               |  |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>  |               |  |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code            | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|--|----------------------------------|------------|----------------------------|
| <b>District 05</b>  |               |                 |  |                                  |            |                            |
| <b>MPO: Association Of Monterey Bay Area Governments (6091)</b> |               |                 |  |                                  |            |                            |
| <b>Salinas (5045)</b>   |               |                 |  |                                  |            |                            |
| CML-5045(011)   |               |                 | In City of Salinas on Abbott St & Harkins Rd                       |                                  |            |                            |
| 05-927287   |               |                 | Class II Bike Lanes, Sidewalk, Curb, Gutter                        |                                  |            |                            |
| PR071676  |               |                 |  |                                  |            |                            |
|   | 05/24/2002    | Q400-6106-CMAQ  | Obligation   | -1,003,000                       | -1,003,000 | <b>New1</b>                |
| Total Obligated:  |               | -1,003,000      | Total:   | -1,003,000                       | -1,003,000 | 0                          |
| Total Encumbered:   |               | 1,003,000       |  |                                  |            |                            |
| Total Expended:   |               | 0               |  |                                  |            |                            |
| Date of Last Activity:  |               | 06/03/2002      |  |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                 |  |                                  |            |                            |
| <b>Monterey County (5944)</b>                                   |               |                 |  |                                  |            |                            |
| STPLER-6081(030)  |               |                 | In Monterey County @ The Point Sur Naval Facility                  |                                  |            |                            |
| 05-927208   |               |                 | Rehabilitation of Vistor Center                                    |                                  |            |                            |
| 05STPLER  |               |                 |  |                                  |            |                            |
| PR063813  |               |                 |  |                                  |            |                            |
|   | 10/26/2000    | BTB0-TEA-Region | Obligation   | -55,000                          |            |                            |
| Total Obligated:  |               | -55,000         | Total:   | -55,000                          | 0          | 0                          |
| Total Encumbered:   |               | 55,000          |  |                                  |            |                            |
| Total Expended:   |               | 0               |  |                                  |            |                            |
| Date of Last Activity:  |               | 10/31/2000      |  |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                 |  |                                  |            |                            |
| <b>Association Of Monterey Bay Area Governments (6091)</b>      |               |                 |  |                                  |            |                            |
| CML-6091(001)   |               |                 | 1993/4 OWP CMAQ/TSM PROGRAM  |                                  |            |                            |
| 05-141264   |               |                 |  |                                  |            |                            |
| PR002021  |               |                 |  |                                  |            |                            |
|   | 01/31/1994    | 3200-6106-CMAQ  | Obligation   | -670,368                         |            |                            |
|   | 03/31/1995    | 3200-6106-CMAQ  | Obligation   | 419,386                          |            |                            |
| Total Obligated:  |               | -250,982        | Total:   | -250,982                         | 0          | 0                          |
| Total Encumbered:   |               | 283,500         |  |                                  |            |                            |
| Total Expended:   |               | 283,500         |  |                                  |            |                            |
| Date of Last Activity:  |               | 05/22/1995      |  |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                 |  |                                  |            |                            |
| <b>Association Of Monterey Bay Area Governments (6091)</b>      |               |                 |  |                                  |            |                            |
| CMLSTPL-6091(003)   |               |                 | IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 |                                  |            |                            |
| 05-929734   |               |                 | 1995/96 AMBAG OWP CMAQ/TSM PROGRAM                                 |                                  |            |                            |
| 05N/A   |               |                 |  |                                  |            |                            |
| PR002321  |               |                 |  |                                  |            |                            |
|   | 12/04/1998    | 3200-6106-CMAQ  | Obligation   | 317,979                          |            |                            |
|   | 12/09/1998    | 3200-6106-CMAQ  | Obligation   | -317,979                         |            |                            |
|   | 11/28/1998    | 3200-6106-CMAQ  | Obligation   | 317,979                          |            |                            |
|   | 12/04/1998    | 33D0-RSTP       | Obligation   | 45,159                           |            |                            |
|   | 12/09/1998    | 33D0-RSTP       | Obligation   | -45,159                          |            |                            |
|   | 11/28/1998    | 33D0-RSTP       | Obligation   | 45,159                           |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -407,916 | Total:              | 363,138                          | 0       | 0                          |
| Total Encumbered:                                |               | 483,220  |                     |                                  |         |                            |
| Total Expended:                                  |               | 483,220  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/09/1998    |          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                  |         |                            |

## Association Of Monterey Bay Area Governments (6091)

CML-STPL-6091(009)  
PR002322

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 01/31/1998             | 3200-6106-CMAQ | Obligation | -327,265 |   |   |
| 10/23/1998             | 3200-6106-CMAQ | Obligation | -58,000  |   |   |
| 10/26/1999             | 3200-6106-CMAQ | Obligation | -50,000  |   |   |
| 01/31/1998             | 33D0-RSTP      | Obligation | -44,128  |   |   |
| 10/23/1998             | 33D0-RSTP      | Obligation | -116,417 |   |   |
| Total Obligated:       | -595,810       | Total:     | -595,810 | 0 | 0 |
| Total Encumbered:      | 643,928        |            |          |   |   |
| Total Expended:        | 601,266        |            |          |   |   |
| Date of Last Activity: | 08/27/2001     |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Association Of Monterey Bay Area Governments (6091)

RPSTPL-6091(010)  
PR051911

|                        |            |   |          |   |   |
|------------------------|------------|---|----------|---|---|
| 07/21/1998             | 33D0-RSTP  | Obligation  | -117,744 |   |   |
| 07/28/1998             | 33D0-RSTP  | Obligation  | 117,744  |   |   |
| Total Obligated:       | 0          | Total:  | 0        | 0 | 0 |
| Total Encumbered:      | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |          |   |   |
| Total Expended:        | 0          |   |          |   |   |
| Date of Last Activity: | 06/28/1999 |   |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

## Association Of Monterey Bay Area Governments (6091)

CML-6091(016)  
05-927223  
05N/A  
PR063967  
IN SANTA CRUZ COUNTY  
Transportation Demand Management

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 11/09/2000             | Q400-6106-CMAQ | Obligation | -170,000 |   |   |
| Total Obligated:       | -170,000       | Total:     | -170,000 | 0 | 0 |
| Total Encumbered:      | 170,000        |            |          |   |   |
| Total Expended:        | 66,311         |            |          |   |   |
| Date of Last Activity: | 06/07/2002     |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Association Of Monterey Bay Area Governments (6091)

CML-6091(019)  
05-927295  
05CML  
PR068278  
In Monterey and Santa Cruz County.  
AMBAG 2001/02 OVERALL WORK PROGRAM

|            |                |            |          |        |  |
|------------|----------------|------------|----------|--------|--|
| 08/27/2001 | Q400-6106-CMAQ | Obligation | -255,000 |        |  |
| 08/27/2001 | Q240-RSTP      | Obligation | -332,000 |        |  |
| 01/23/2002 | Q400-6106-CMAQ | Obligation | -9,000   | -9,000 |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -596,000 | Total:              | -596,000                         | -9,000     | 0                          |
| Total Encumbered:   |               | 596,000  |                     |                                  |            |                            |
| Total Expended:   |               | 90,721   |                     |                                  |            |                            |
| Date of Last Activity:  | 06/06/2002    |          |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                  |            |                            |
| Total Obligations   |               |          |                     | -2,307,653                       | -1,012,000 | 0                          |
| <b>Association Of Monterey Bay Area Governments</b>                     |               |          |                     |                                  |            |                            |
| <b>RSTP+CMAQ Balance:</b>   |               |          |                     | -2,307,653                       | -1,012,000 | 0                          |
| <b>(Includes prior FFY carry over.)</b>                                 |               |          |                     |                                  |            |                            |
| <b>Amount Loaned:</b>   |               |          |                     | 0                                | 0          | 0                          |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |            |                     |                                   |         |                                       |
| <b>El Paso De Robles (5084)</b>                           |               |            |                     |                                   |         |                                       |
| PMS-000S(009)   |               |            |                     |                                   |         |                                       |
| PR010644  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -19,403                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 8,416                                 |
| Total Obligated:  |               | -10,987    | Total:              | 0                                 | 0       | -10,987                               |
| Total Encumbered:   |               | 10,987     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(091)   |               |            |                     |                                   |         |                                       |
| PR010726  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -82,135                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 29,404                                |
| Total Obligated:  |               | -52,730    | Total:              | 0                                 | 0       | -52,730                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/25/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |            |                     |                                   |         |                                       |
| PMS-000S(106)   |               |            |                     |                                   |         |                                       |
| PR010741  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -137,845                              |
|   | / /           | 1400-      | Obligation          |                                   |         | -340                                  |
| Total Obligated:  |               | -138,186   | Total:              | 0                                 | 0       | -138,186                              |
| Total Encumbered:   |               | 138,186    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/15/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-000S(347)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011473  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -2,435                            |         |                                       |
| Total Obligated:  |               | -2,435     | Total:              | -2,435                            | 0       | 0                                     |
| Total Encumbered:   |               | 2,435      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(528)   |               |            |                     |                                   |         |                                       |
| PR011000  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -96,598                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -96,598   | Total:              | 0                                 | 0       | -96,598                               |
| Total Encumbered:   |               | 96,598  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/16/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>El Paso De Robles (5084)</b>   |               |   |                     |                                   |         |                                       |
| DE-0034(801)  |               | ON NIBLICK RD / OAK ST TO 530 FT. E/O THE EASTERLY END OF THE EXISTING NIBLICK RD |                     |                                   |         |                                       |
| 05-929655   |               | BRIDGE.   |                     |                                   |         |                                       |
| PR002609  |               |   |                     |                                   |         |                                       |
|   | / /           | 3090-   | Obligation          |                                   |         | -927,442                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -50,000                               |
|   | / /           | 3070-   | Obligation          |                                   |         | -328,209                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -1,167,528                            |
|   | 10/21/1998    | 3070-   | Obligation          |                                   |         | 1,000,000                             |
|   | 10/21/1998    | 3090-   | Obligation          |                                   |         | 600,000                               |
|   | 09/26/2001    | 3090-   | Obligation          |                                   |         | 98,997                                |
| Total Obligated:  |               | -774,182  | Total:              | 0                                 | 0       | -774,182                              |
| Total Encumbered:   |               | 774,181   |                     |                                   |         |                                       |
| Total Expended:   |               | 774,181   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/27/2001    |   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |         |                                       |
| <b>El Paso De Robles (5084)</b>   |               |   |                     |                                   |         |                                       |
| RPSTPDEL-0034(802)  |               | on Niblick bridge over Salinas River near Spring St and SR 101.                   |                     |                                   |         |                                       |
| 05-391204   |               | Construct bridge  |                     |                                   |         |                                       |
| 05N/A   |               |   |                     |                                   |         |                                       |
| PR053421  |               |   |                     |                                   |         |                                       |
|   | 03/24/1999    | 3070-   | Obligation          |                                   |         | -1,000,000                            |
|   | 03/24/1999    | 3090-   | Obligation          |                                   |         | -600,000                              |
|   | 06/13/2001    | 3090-   | Obligation          |                                   |         | -98,997                               |
|   | 10/09/1998    | 33D0-RSTP   | Obligation          | -4,869,150                        |         |                                       |
|   | 10/28/1998    | 33D0-RSTP   | Obligation          | 4,869,150                         |         |                                       |
|   | 03/24/1999    | 33D0-RSTP   | Obligation          | -4,869,150                        |         |                                       |
|   | 03/28/1999    | 33D0-RSTP   | Obligation          | 4,869,150                         |         |                                       |
|   | 10/28/1998    | RPA0-SB45   | Obligation          | -4,869,150                        |         |                                       |
| Total Obligated:  |               | -6,568,147  | Total:              | -4,869,150                        | 0       | -1,698,997                            |
| Total Encumbered:   |               | 7,198,997   |                     |                                   |         |                                       |
| Total Expended:   |               | 7,099,779   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/01/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |   |                     |                                   |         |                                       |
| BRSOS-0079(007)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR001439  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -82,209                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -82,209   | Total:              | -82,209                           | 0       | 0                                     |
| Total Encumbered:                                |               | 82,209    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Atascadero (5423)</b>                         |               |           |                     |                                   |         |                                       |
| RRP-0079(008)<br>PR011715                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -58,869                           |         |                                       |
| Total Obligated:                                 |               | -58,869   | Total:              | -58,869                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,870    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |           |                     |                                   |         |                                       |
| BRSOS-0079(009)<br>PR001440                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -13,786                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -224,613                          |         |                                       |
| Total Obligated:                                 |               | -238,399  | Total:              | -238,399                          | 0       | 0                                     |
| Total Encumbered:                                |               | 298,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,242   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |           |                     |                                   |         |                                       |
| HES-0079(010)<br>PR005231                        |               |           |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -76,500                           |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -7,009                            |         |                                       |
| Total Obligated:                                 |               | -83,509   | Total:              | -83,509                           | 0       | 0                                     |
| Total Encumbered:                                |               | 83,509    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 83,509    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/23/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |           |                     |                                   |         |                                       |
| BROS-0079(011)<br>PR001041                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -163,291                          |         |                                       |
| Total Obligated:                                 |               | -163,291  | Total:              | -163,291                          | 0       | 0                                     |
| Total Encumbered:                                |               | 216,429   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 216,429   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |           |                     |                                   |         |                                       |
| BROS-0079(012)<br>PR001042                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -24,267                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -372,108                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -396,375  | Total:              | -396,375                          | 0       | 0                                     |
| Total Encumbered:   |               | 396,376   |                     |                                   |         |                                       |
| Total Expended:   |               | 396,376   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Atascadero (5423)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0079(014)<br>PR001044  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -421,160                          |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -61,901                           |         |                                       |
| Total Obligated:  |               | -483,061  | Total:              | -483,061                          | 0       | 0                                     |
| Total Encumbered:   |               | 483,062   |                     |                                   |         |                                       |
| Total Expended:   |               | 483,062   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |           |                     |                                   |         |                                       |
| BROS-0079(016)<br>PR001046  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -170,142                          |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -130,701                          |         |                                       |
| Total Obligated:  |               | -300,843  | Total:              | -300,843                          | 0       | 0                                     |
| Total Encumbered:   |               | 384,968   |                     |                                   |         |                                       |
| Total Expended:   |               | 384,968   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0079(017)<br>05-140751<br>PR001047                                 |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -26,511                           |         |                                       |
| Total Obligated:  |               | -26,511   | Total:              | -26,511                           | 0       | 0                                     |
| Total Encumbered:   |               | 26,512    |                     |                                   |         |                                       |
| Total Expended:   |               | 26,512    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Atascadero (5423)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0079(018)<br>05-929516<br>05BROS<br>PR001048                       |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -32,000                           |         |                                       |
|   | 05/11/1998    | 1170-HBRR | Obligation          | -39,680                           |         |                                       |
|   | 12/13/1999    | 1170-HBRR | Obligation          | -9,600                            |         |                                       |
| Total Obligated:  |               | -81,280   | Total:              | -81,280                           | 0       | 0                                     |
| Total Encumbered:   |               | 81,280    |                     |                                   |         |                                       |
| Total Expended:   |               | 73,870    |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/13/2000    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |           |                     |                                   |         |                                       |
| <b>Atascadero (5423)</b>                                  |               |           |                     |                                   |         |                                       |
| BROS-0079(019)  |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR001049  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -24,000                           |         |                                       |
| Total Obligated:  |               | -24,000   | Total:              | -24,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 24,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 24,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0079(021)  |               |           |                     |                                   |         |                                       |
| 05-140774   |               |           |                     |                                   |         |                                       |
| PR001051  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -48,000                           |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -43,200                           |         |                                       |
|   | 12/14/1999    | 1170-HBRR | Obligation          | 1,668                             |         |                                       |
| Total Obligated:  |               | -89,531   | Total:              | -89,531                           | 0       | 0                                     |
| Total Encumbered:   |               | 89,531    |                     |                                   |         |                                       |
| Total Expended:   |               | 89,531    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/14/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>El Paso De Robles (5084)</b>                           |               |           |                     |                                   |         |                                       |
| RRP-0079(022)   |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR011716  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-     | Obligation          | -124,301                          |         |                                       |
| Total Obligated:  |               | -124,301  | Total:              | -124,301                          | 0       | 0                                     |
| Total Encumbered:   |               | 124,301   |                     |                                   |         |                                       |
| Total Expended:   |               | 124,301   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0079(026)  |               |           |                     |                                   |         |                                       |
| 05-929593   |               |           |                     |                                   |         |                                       |
| PR001055  |               |           |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR | Obligation          | -22,326                           |         |                                       |
| Total Obligated:  |               | -22,326   | Total:              | -22,326                           | 0       | 0                                     |
| Total Encumbered:   |               | 22,326    |                     |                                   |         |                                       |
| Total Expended:   |               | 22,326    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/23/1996    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b>               |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| BROS-0079(027)  |               |            |                     |                                   |         |                                       |
| 05-929594   |               |            |                     |                                   |         |                                       |
| PR001056  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -147,524                          |         |                                       |
|   | 12/22/2000    | CR10-      | Obligation          |                                   |         | -125,847                              |
|   | 12/28/2000    | 1170-HBRR  | Obligation          | 21,676                            |         |                                       |
|   | 12/28/2000    | CR10-      | Obligation          |                                   |         | 125,847                               |
| Total Obligated:  |               | -125,847   | Total:              | -125,847                          | 0       | 0                                     |
| Total Encumbered:   |               | 125,848    |                     |                                   |         |                                       |
| Total Expended:   |               | 125,848    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/28/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| BROS-0079(028)  |               |            |                     |                                   |         |                                       |
| 05-929601   |               |            |                     |                                   |         |                                       |
| PR001057  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -68,696                           |         |                                       |
|   | 12/29/1999    | 1170-HBRR  | Obligation          | 1,266                             |         |                                       |
| Total Obligated:  |               | -67,429    | Total:              | -67,429                           | 0       | 0                                     |
| Total Encumbered:   |               | 67,429     |                     |                                   |         |                                       |
| Total Expended:   |               | 67,429     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/29/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| HP21L-0550(001)   |               |            |                     |                                   |         |                                       |
| 05-927023   |               |            |                     |                                   |         |                                       |
| 05HP21L   |               |            |                     |                                   |         |                                       |
| PR053380  |               |            |                     |                                   |         |                                       |
|   | 10/26/1998    | Q920-      | Obligation          | -41,133                           |         |                                       |
|   | 04/27/1999    | Q920-      | Obligation          | -56,367                           |         |                                       |
|   | 01/06/2000    | Q920-      | Obligation          | -67,500                           |         |                                       |
|   | 11/14/2000    | Q920-      | Obligation          | -67,000                           |         |                                       |
|   | 02/06/2002    | Q920-      | Obligation          | -71,750                           | -71,750 |                                       |
| Total Obligated:  |               | -303,750   | Total:              | -303,750                          | -71,750 | 0                                     |
| Total Encumbered:   |               | 303,750    |                     |                                   |         |                                       |
| Total Expended:   |               | 303,750    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/26/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| RS-0683(003)  |               |            |                     |                                   |         |                                       |
| PR012638  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -154,964                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -154,964   | Total:              | 0                                 | 0       | -154,964                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| ER-0878(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003188   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -48,402                               |
|  | / /           | 0980-      | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                 |               | -48,402    | Total:              | 0                                 | 0       | -48,402                               |
| Total Encumbered:                                |               | 48,402     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/14/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| ER-0878(003)                                     |               |            |                     |                                   |         |                                       |
| PR003189   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -302,425                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 21,348                                |
| Total Obligated:                                 |               | -281,077   | Total:              | 0                                 | 0       | -281,077                              |
| Total Encumbered:                                |               | 281,077    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Arroyo Grande (5199)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0925(001)                                     |               |            |                     |                                   |         |                                       |
| PR003217   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -69,600                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,302                                 |
| Total Obligated:                                 |               | -68,297    | Total:              | 0                                 | 0       | -68,297                               |
| Total Encumbered:                                |               | 68,298     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/15/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Morro Bay (5391)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0926(001)                                     |               |            |                     |                                   |         |                                       |
| PR003218   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -7,230                                |
| Total Obligated:                                 |               | -7,230     | Total:              | 0                                 | 0       | -7,230                                |
| Total Encumbered:                                |               | 7,230      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/20/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b>               |               |          |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |          |                     |                                   |         |                                       |
| ER-0940(001)  |               |          |                     |                                   |         |                                       |
| PR003228  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -247,719                              |
| Total Obligated:  |               | -247,719 | Total:              | 0                                 | 0       | -247,719                              |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Luis Obispo Council of Governments (6096)</b>                    |               |          |                     |                                   |         |                                       |
| HP21L-1089(001)   |               |          |                     |                                   |         |                                       |
| 05-927021   |               |          |                     |                                   |         |                                       |
| 05N/A   |               |          |                     |                                   |         |                                       |
| PR053140  |               |          |                     |                                   |         |                                       |
|   | 09/22/1998    | Q920-    | Obligation          | -4,000                            |         |                                       |
|   | 11/13/1998    | Q920-    | Obligation          | -19,693                           |         |                                       |
|   | 02/23/1999    | Q920-    | Obligation          | -32,467                           |         |                                       |
|   | 05/11/1999    | Q920-    | Obligation          | 67                                |         |                                       |
|   | 04/27/2000    | Q920-    | Obligation          | -36,307                           |         |                                       |
|   | 05/29/2002    | Q920-    | Obligation          | -88,248                           | -88,248 | <b>New1</b>                           |
| Total Obligated:  |               | -180,648 | Total:              | -180,648                          | -88,248 | 0                                     |
| Total Encumbered:   |               | 180,648  |                     |                                   |         |                                       |
| Total Expended:   |               | 92,400   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/2002    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |          |                     |                                   |         |                                       |
| ER-1167(001)  |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR003618  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -160,007                              |
|   | / /           | 0980-    | Obligation          |                                   |         | 3,013                                 |
| Total Obligated:  |               | -156,994 | Total:              | 0                                 | 0       | -156,994                              |
| Total Encumbered:   |               | 156,994  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/15/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |          |                     |                                   |         |                                       |
| ER-1167(002)  |               |          |                     |                                   |         |                                       |
| PR003619  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -17,500                               |
|   | / /           | 0880-    | Obligation          |                                   |         | -253,000                              |
|   | / /           | 0880-    | Obligation          |                                   |         | 19,176                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -251,323   | Total:              | 0                                 | 0       | -251,323                              |
| Total Encumbered:                                |               | 251,323    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 11,564     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/25/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| ER-1167(003)                                     |               |            |                     |                                   |         |                                       |
| PR003620   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -125,739                              |
|  | / /           | 0880-      | Obligation          |                                   |         | -314,061                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 32,441                                |
| Total Obligated:                                 |               | -407,358   | Total:              | 0                                 | 0       | -407,358                              |
| Total Encumbered:                                |               | 407,359    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| ER-1167(004)                                     |               |            |                     |                                   |         |                                       |
| PR003621   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -125,739                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,439                                 |
| Total Obligated:                                 |               | -124,299   | Total:              | 0                                 | 0       | -124,299                              |
| Total Encumbered:                                |               | 124,299    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Atascadero (5423)</b>                         |               |            |                     |                                   |         |                                       |
| ER-1215(001)                                     |               |            |                     |                                   |         |                                       |
| PR003675   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -22,092                               |
| Total Obligated:                                 |               | -22,092    | Total:              | 0                                 | 0       | -22,092                               |
| Total Encumbered:                                |               | 22,092     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/05/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>El Paso De Robles (5084)</b>                  |               |            |                     |                                   |         |                                       |
| ER-3032(001)                                     |               |            |                     |                                   |         |                                       |
| 05-929717  |               |            |                     |                                   |         |                                       |
| PR004500   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -13,250                               |
| Total Obligated:                                 |               | -13,250    | Total:              | 0                                 | 0       | -13,250                               |
| Total Encumbered:                                |               | 13,250     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 13,250     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/05/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Morro Bay (5391)</b>  |                     |                                   |         |                                       |
| ER-3032(002)  |               | IN THE CITY OF MORRO BAY @ THREE (3) VARIOUS LOCATIONS:STORM 95-2 (DAF'S             |                     |                                   |         |                                       |
| 05-929718   |               | VK-44,45,46)   |                     |                                   |         |                                       |
|   |               | EMERGENCY REPAIRS  |                     |                                   |         |                                       |
| PR004501  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -335,000                              |
| Total Obligated:  |               | -335,000   | Total:              | 0                                 | 0       | -335,000                              |
| Total Encumbered:   |               | 335,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 335,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/02/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>San Luis Obispo Council of Governments (6096)</b>                                 |                     |                                   |         |                                       |
| ER-3032(003)  |               | (16) VARIOUS LOCATIONS IN SAN LUIS OBISPO COUNTY-(DAF#s JMS-1 thru 9 & VK50, 51, 54, |                     |                                   |         |                                       |
| 05-929719   |               | 56, 57, 58 & 61  |                     |                                   |         |                                       |
|   |               | EMERGENCY OPENING  |                     |                                   |         |                                       |
| PR004502  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -651,840                              |
|   | / /           | 09G0-  | Obligation          |                                   |         | -343,385                              |
|   | 05/10/1999    | 09G0-  | Obligation          |                                   |         | 439,972                               |
|   | 08/23/1999    | 09G0-  | Obligation          |                                   |         | 1                                     |
| Total Obligated:  |               | -555,251   | Total:              | 0                                 | 0       | -555,251                              |
| Total Encumbered:   |               | 555,252  |                     |                                   |         |                                       |
| Total Expended:   |               | 555,252  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/23/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>San Luis Obispo Council of Governments (6096)</b>                                 |                     |                                   |         |                                       |
| ER-3032(004)  |               | IN THE COUNTY OF SAN LUIS OBISPO AT (11) VARIOUS LOCATIONS. STORM 95-2 (DAF'S:       |                     |                                   |         |                                       |
| 05-929733   |               | VK-52,53,55,59,60,50,51,56,57,58,61).  |                     |                                   |         |                                       |
|   |               | EMERGENCY RESTORATION  |                     |                                   |         |                                       |
| PR004503  |               |  |                     |                                   |         |                                       |
|   | / /           | 09G0-  | Obligation          |                                   |         | -699,051                              |
|   | / /           | 09G0-  | Obligation          |                                   |         | 82,440                                |
|   | 05/10/1999    | 09G0-  | Obligation          |                                   |         | -96,267                               |
|   | 08/25/1999    | 09G0-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -712,877   | Total:              | 0                                 | 0       | -712,877                              |
| Total Encumbered:   |               | 712,878  |                     |                                   |         |                                       |
| Total Expended:   |               | 712,878  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/25/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>San Luis Obispo (5016)</b>  |                     |                                   |         |                                       |
| ER-3032(005)  |               | IN THE CITY OF SAN LUIS OBISPO @ (3) VARIOUS LOCATIONS. STORM 95-2 (DAF'S: JMS-10,   |                     |                                   |         |                                       |
| 05-929759   |               | 11, 12)  |                     |                                   |         |                                       |
|   |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004504  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | -33,000                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -33,000  | Total:  | 0                                 | 0       | -33,000                               |
| Total Encumbered:   |               | 33,000   |   |                                   |         |                                       |
| Total Expended:   |               | 33,000   |   |                                   |         |                                       |
| Date of Last Activity:  | 01/28/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |
| <b>Arroyo Grande (5199)</b>   |               |          |   |                                   |         |                                       |
| ER-3032(007)  |               |          | In the City of Arroyo Grande on the 900 block of James Way. Storm 95-2 (DAF# JMS-14)    |                                   |         |                                       |
| 05-929813   |               |          | Emergency Repair  |                                   |         |                                       |
| PR004505  |               |          |   |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation  |                                   |         | -79,499                               |
|   | / /           | 09G0-    | Obligation  |                                   |         | -9,919                                |
|   | 01/31/1998    | 09G0-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:  |               | -89,417  | Total:  | 0                                 | 0       | -89,417                               |
| Total Encumbered:   |               | 89,418   |   |                                   |         |                                       |
| Total Expended:   |               | 89,418   |   |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |          |   |                                   |         |                                       |
| ER-3266(001)  |               |          | County of San Luis Obispo (4) locations on Lopez, Avila Beach Dr. & Old Creek Rd.-DAF#s |                                   |         |                                       |
| 05-929883   |               |          | PCL-SLO-001, 002, 003, 004 - Storm CA97-1(Floods)                                       |                                   |         |                                       |
|   |               |          | Emergency Opening/Force Account   |                                   |         |                                       |
| PR004650  |               |          |   |                                   |         |                                       |
|   | / /           | 09N0-    | Obligation  |                                   |         | -244,900                              |
| Total Obligated:  |               | -244,900 | Total:  | 0                                 | 0       | -244,900                              |
| Total Encumbered:   |               | 244,900  |   |                                   |         |                                       |
| Total Expended:   |               | 49,637   |   |                                   |         |                                       |
| Date of Last Activity:  | 04/02/1998    |          |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |   |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |          |   |                                   |         |                                       |
| ER-3266(002)  |               |          | In San Luis Obispo County on Noyes Road 0.375 mi. S/O Paintz Rd.- DAF# JMS-SLO-005      |                                   |         |                                       |
| 05-929885   |               |          | EO/Force Acct.  |                                   |         |                                       |
| PR004651  |               |          |   |                                   |         |                                       |
|   | / /           | 09N0-    | Obligation  |                                   |         | -59,070                               |
| Total Obligated:  |               | -59,070  | Total:  | 0                                 | 0       | -59,070                               |
| Total Encumbered:   |               | 59,070   |   |                                   |         |                                       |
| Total Expended:   |               | 43,355   |   |                                   |         |                                       |
| Date of Last Activity:  | 12/04/1997    |          |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |   |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |          |   |                                   |         |                                       |
| ER-3266(003)  |               |          | In San Luis Obispo County on Burton Dr. @ Village Ln. DAF# JMS-SLO-006                  |                                   |         |                                       |
| 05-929886   |               |          | EO,Restoration Force Acct.  |                                   |         |                                       |
| PR004652  |               |          |   |                                   |         |                                       |
|   | / /           | 09N0-    | Obligation  |                                   |         | -43,023                               |
| Total Obligated:  |               | -43,023  | Total:  | 0                                 | 0       | -43,023                               |
| Total Encumbered:   |               | 43,023   |   |                                   |         |                                       |
| Total Expended:   |               | 12,816   |   |                                   |         |                                       |
| Date of Last Activity:  | 04/02/1998    |          |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |  |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b>               |               |            |  |                                   |         |                                       |
|   |               |            | <b>San Luis Obispo County (5949)</b>   |                                   |         |                                       |
| ER-3266(007)  |               |            | In the County of San Luis Obispo, on Old Creek Road - DAF# PCL-SLO-003 - CA97-1 Floods     |                                   |         |                                       |
| 05-929924   |               |            | Restoration - Contract   |                                   |         |                                       |
| PR004653  |               |            |  |                                   |         |                                       |
|   | 10/31/1997    | 09Q0-      | Obligation   |                                   |         | -138,372                              |
|   | 04/28/1998    | 09Q0-      | Obligation   |                                   |         | -143,915                              |
|   | 02/29/2000    | 09V0-      | Obligation   |                                   |         | -1,992,934                            |
|   | 01/25/2001    | 09Q0-      | Obligation   |                                   |         | -378,023                              |
|   | 01/25/2001    | 09V0-      | Obligation   |                                   |         | 14,165                                |
|   | 02/14/2001    | 09V0-      | Obligation   |                                   |         | -8,853                                |
|   | 05/21/2001    | 09X0-ER    | Obligation   |                                   |         | -1,987,622                            |
|   | 05/21/2001    | 09V0-      | Obligation   |                                   |         | 1,987,622                             |
| Total Obligated:  |               | -2,647,932 | Total:   | 0                                 | 0       | -2,647,932                            |
| Total Encumbered:   |               | 2,647,932  |  |                                   |         |                                       |
| Total Expended:   |               | 2,067,103  |  |                                   |         |                                       |
| Date of Last Activity:  | 02/13/2002    |            |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
|   |               |            | <b>San Luis Obispo County (5949)</b>   |                                   |         |                                       |
| ER-3266(008)  |               |            | San Luis Obispo County, on Old Creek Rd. - DAF# PCL-SLO-004                                |                                   |         |                                       |
| 05-929925   |               |            | Restoration/Contract   |                                   |         |                                       |
| PR067024  |               |            |  |                                   |         |                                       |
|   | 04/28/1998    | 09Q0-      | Obligation   |                                   |         | -54,003                               |
| Total Obligated:  |               | -54,003    | Total:   | 0                                 | 0       | -54,003                               |
| Total Encumbered:   |               | 0          |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  | 04/28/1998    |            |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |  |                                   |         |                                       |
|   |               |            | <b>San Luis Obispo County (5949)</b>   |                                   |         |                                       |
| ER-3650(001)  |               |            | In the County of San Luis Obispo (16) various locations. DAF#'s JMS-SLO-001-0 thru 012-0 & |                                   |         |                                       |
| 05-927001   |               |            | CSC-SLO-001-0 thru 004-0 - STORM CA98-1  |                                   |         |                                       |
|   |               |            | EO/FA-Contract & Restoration-Contract  |                                   |         |                                       |
| PR051947  |               |            |  |                                   |         |                                       |
|   | 07/27/1998    | 09T0-      | Obligation   |                                   |         | -1,052,847                            |
|   | 01/13/1999    | 09T0-      | Obligation   |                                   |         | -92,072                               |
|   | 04/09/1999    | 09T0-      | Obligation   |                                   |         | 54,914                                |
| Total Obligated:  |               | -1,090,005 | Total:   | 0                                 | 0       | -1,090,005                            |
| Total Encumbered:   |               | 1,090,005  |  |                                   |         |                                       |
| Total Expended:   |               | 647,996    |  |                                   |         |                                       |
| Date of Last Activity:  | 02/24/2000    |            |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
|   |               |            | <b>Arroyo Grande (5199)</b>  |                                   |         |                                       |
| ER-3651(001)  |               |            | In the City of Arroyo Grande On Rodeo Dr. and on Stagecoach Rd. - DAF#'s JMS-ARGD-001-0 &  |                                   |         |                                       |
| 05-929997   |               |            | JMS-ARGD-002-0   |                                   |         |                                       |
|   |               |            | EO/FA  |                                   |         |                                       |
| PR051948  |               |            |  |                                   |         |                                       |
|   | 07/27/1998    | 09T0-      | Obligation   |                                   |         | -9,670                                |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -9,670    | Total:              | 0                                 | 0       | -9,670                                |
| Total Encumbered:                                |               | 9,670     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 9,670     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/01/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |           |                     |                                   |         |                                       |
| BRLO-5016(001)                                   |               |           |                     |                                   |         |                                       |
| 05-142004  |               |           |                     |                                   |         |                                       |
| PR000294   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -405,493                          |         |                                       |
| Total Obligated:                                 |               | -405,493  | Total:              | -405,493                          | 0       | 0                                     |
| Total Encumbered:                                |               | 405,494   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 405,494   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |           |                     |                                   |         |                                       |
| BRLN-5016(002)                                   |               |           |                     |                                   |         |                                       |
| 05-140984  |               |           |                     |                                   |         |                                       |
| 05BRLN50162                                      |               |           |                     |                                   |         |                                       |
| PR000285   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -118,000                          |         |                                       |
|  | 05/27/1999    | Q100-HBRR | Obligation          | -790,671                          |         |                                       |
|  | 08/02/1999    | Q100-HBRR | Obligation          | -17,416                           |         |                                       |
|  | 02/23/2001    | Q100-HBRR | Obligation          | 2,664                             |         |                                       |
| Total Obligated:                                 |               | -923,422  | Total:              | -923,422                          | 0       | 0                                     |
| Total Encumbered:                                |               | 923,423   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 923,423   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/23/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |           |                     |                                   |         |                                       |
| BRLS-5016(003)                                   |               |           |                     |                                   |         |                                       |
| 05-141214  |               |           |                     |                                   |         |                                       |
| PR000567   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -500,707                          |         |                                       |
| Total Obligated:                                 |               | -500,707  | Total:              | -500,707                          | 0       | 0                                     |
| Total Encumbered:                                |               | 500,708   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 500,708   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1996    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |           |                     |                                   |         |                                       |
| STPL-5016(004)                                   |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR017340   |               |           |                     |                                   |         |                                       |
|  | 12/31/1993    | 3AN0-RSTP | Obligation          | -468,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -468,000   | Total:              | -468,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0          |                     |                                  |         |                            |
| Total Expended:   |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:  | 12/31/1993    |            |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |            |                     |                                  |         |                            |
| <b>San Luis Obispo (5016)</b>   |               |            |                     |                                  |         |                            |
| STPLE-5016(005)   |               |            |                     |                                  |         |                            |
| 05-141394   |               |            |                     |                                  |         |                            |
| 05STPLE5016   |               |            |                     |                                  |         |                            |
| PR018283  |               |            |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -260,000                         |         |                            |
| Total Obligated:  |               | -260,000   | Total:              | -260,000                         | 0       | 0                          |
| Total Encumbered:   |               | 280,000    |                     |                                  |         |                            |
| Total Expended:   |               | 280,000    |                     |                                  |         |                            |
| Date of Last Activity:  | 02/03/1999    |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                  |         |                            |
| <b>San Luis Obispo (5016)</b>   |               |            |                     |                                  |         |                            |
| STPLE-5016(008)   |               |            |                     |                                  |         |                            |
| 05-141714   |               |            |                     |                                  |         |                            |
| 05STPLE   |               |            |                     |                                  |         |                            |
| PR018284  |               |            |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -43,822                          |         |                            |
|   | 01/31/1998    | 33B0-TEA   | Obligation          | 149                              |         |                            |
|   | 10/18/1999    | 33B0-TEA   | Obligation          | -43,673                          |         |                            |
|   | 10/28/1999    | 33B0-TEA   | Obligation          | 43,673                           |         |                            |
| Total Obligated:  |               | -43,673    | Total:              | -43,673                          | 0       | 0                          |
| Total Encumbered:   |               | 45,000     |                     |                                  |         |                            |
| Total Expended:   |               | 45,000     |                     |                                  |         |                            |
| Date of Last Activity:  | 10/28/1999    |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                  |         |                            |
| <b>San Luis Obispo (5016)</b>   |               |            |                     |                                  |         |                            |
| BHLS-5016(009)  |               |            |                     |                                  |         |                            |
| 05-141734   |               |            |                     |                                  |         |                            |
| 05BHLS50169   |               |            |                     |                                  |         |                            |
| PR000190  |               |            |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -238,400                         |         |                            |
|   | 06/02/1999    | 1170-HBRR  | Obligation          | -269,280                         |         |                            |
|   | 04/13/2000    | Q120-HBRR  | Obligation          | -2,400,000                       |         |                            |
|   | 06/15/2000    | Q120-HBRR  | Obligation          | 710,045                          |         |                            |
|   | 06/15/2000    | 1170-HBRR  | Obligation          | 16,656                           |         |                            |
| Total Obligated:  |               | -2,180,979 | Total:              | -2,180,979                       | 0       | 0                          |
| Total Encumbered:   |               | 2,180,979  |                     |                                  |         |                            |
| Total Expended:   |               | 2,126,354  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/21/2002    |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |   |   |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |   |   |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |   |   |                                   |         |                                       |
| STPLE-5016(016)   |               | In San Luis Obispo County, East of Los Osos Valley Road on the Morganti Property. |   |                                   |         |                                       |
| 05-927136   |               | Scenic Land Acquisition   |   |                                   |         |                                       |
| 0505927136L   |               |   |   |                                   |         |                                       |
| PR061084  |               |   |   |                                   |         |                                       |
|   | 02/28/2000    | 33B0-TEA  | Obligation  | -300,000                          |         |                                       |
| Total Obligated:  |               | -300,000  | Total:  | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 301,000   |   |                                   |         |                                       |
| Total Expended:   |               | 0   |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/18/2000  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |   |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |   |   |                                   |         |                                       |
| STPLER-5016(021)  |               | IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD       |   |                                   |         |                                       |
| 05-927071   |               | FREIGHT BUILDING  |   |                                   |         |                                       |
|   |               | REHABILITATE HISTORIC RAILROAD FREIGHT BU   |   |                                   |         |                                       |
| PR059779  |               |   |   |                                   |         |                                       |
|   | 11/22/1999    | BTA0-TEA-Region   | Obligation  | -17,883                           |         |                                       |
|   | 05/11/2002    | BTA0-TEA-Region   | Obligation  | 17,883                            | 17,883  | <b>New1</b>                           |
| Total Obligated:  |               | 0   | Total:  | 0                                 | 17,883  | 0                                     |
| Total Encumbered:   |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/11/2002  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |   |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |   |   |                                   |         |                                       |
| STPLER-5016(025)  |               | IN SAN LUIS OBISPO ADJACENT TO SANTA BARBARA ST. AT RAILROAD FREIGHT BUILDING     |   |                                   |         |                                       |
| 05-927165   |               | REHAB HISTORIC FREIGHT BLDG   |   |                                   |         |                                       |
| 05STPLER  |               |   |   |                                   |         |                                       |
| PR067842  |               |   |   |                                   |         |                                       |
|   | 07/30/2001    | BTB0-TEA-Region   | Obligation  | -66,397                           |         |                                       |
| Total Obligated:  |               | -66,397   | Total:  | -66,397                           | 0       | 0                                     |
| Total Encumbered:   |               | 66,397  |   |                                   |         |                                       |
| Total Expended:   |               | 0   |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/13/2001  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |   |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |   |   |                                   |         |                                       |
| BRLZ-5016(028)  |               | in the city of san luis obispo on johnson ave under union pacific rr 49C-367      |   |                                   |         |                                       |
| 05-4A0564   |               | Seismic Retrofit  |   |                                   |         |                                       |
| 05BRLZ  |               |   |   |                                   |         |                                       |
| PR067057  |               |   |   |                                   |         |                                       |
|   | 06/12/2001    | Q100-HBRR   | Obligation  | -16,000                           |         |                                       |
| Total Obligated:  |               | -16,000   | Total:  | -16,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |   |                                   |         |                                       |
| Total Expended:   |               | 0   |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/12/2001  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |   |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |                 |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b>   |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                               |               |                 |                     |                                   |         |                                       |
| BRLS-5016(031)  |               |                 |                     |                                   |         |                                       |
| 05-927270   |               |                 |                     |                                   |         |                                       |
| 051998-30   |               |                 |                     |                                   |         |                                       |
| PR065976  |               |                 |                     |                                   |         |                                       |
|   | 04/25/2001    | Q100-HBRR       | Obligation          | -200,000                          |         |                                       |
|   | 08/10/2001    | Q100-HBRR       | Obligation          | -123,200                          |         |                                       |
| Total Obligated:  |               | -323,200        | Total:              | -323,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 323,200         |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 10/25/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                               |               |                 |                     |                                   |         |                                       |
| BRLS-5016(032)  |               |                 |                     |                                   |         |                                       |
| 05-927313   |               |                 |                     |                                   |         |                                       |
| 05BRLS  |               |                 |                     |                                   |         |                                       |
| PR069518  |               |                 |                     |                                   |         |                                       |
|   | 11/28/2001    | Q100-HBRR       | Obligation          | -91,840                           | -91,840 |                                       |
| Total Obligated:  |               | -91,840         | Total:              | -91,840                           | -91,840 | 0                                     |
| Total Encumbered:   |               | 91,840          |                     |                                   |         |                                       |
| Total Expended:   |               | 87,554          |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 05/16/2002    |                 |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |                 |                     |                                   |         |                                       |
| <b>El Paso De Robles (5084)</b>                             |               |                 |                     |                                   |         |                                       |
| STPLZ-5084(001)   |               |                 |                     |                                   |         |                                       |
| 05-929918   |               |                 |                     |                                   |         |                                       |
| 05STPLZ5084   |               |                 |                     |                                   |         |                                       |
| PR020225  |               |                 |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic    | Obligation          | -61,971                           |         |                                       |
|   | 06/11/1999    | BMS0-Seismic    | Obligation          | -818,167                          |         |                                       |
|   | 09/09/1999    | BMS0-Seismic    | Obligation          | 14,814                            |         |                                       |
|   | 02/25/2000    | BMS0-Seismic    | Obligation          | -57,750                           |         |                                       |
|   | 02/28/2001    | BMS0-Seismic    | Obligation          | 0                                 |         |                                       |
|   | 04/19/2001    | BMS0-Seismic    | Obligation          | -0                                |         |                                       |
| Total Obligated:  |               | -923,073        | Total:              | -923,073                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,094,330       |                     |                                   |         |                                       |
| Total Expended:   |               | 1,094,329       |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 04/19/2001    |                 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                               |               |                 |                     |                                   |         |                                       |
| <b>El Paso De Robles (5084)</b>                             |               |                 |                     |                                   |         |                                       |
| STPLER-5084(007)  |               |                 |                     |                                   |         |                                       |
| 05-927162   |               |                 |                     |                                   |         |                                       |
| 05STPLER  |               |                 |                     |                                   |         |                                       |
| PR066945  |               |                 |                     |                                   |         |                                       |
|   | 06/04/2001    | BTB0-TEA-Region | Obligation          | -10,623                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -10,623         | Total:              | -10,623                           | 0       | 0                                     |
| Total Encumbered:   |               | 10,623          |                     |                                   |         |                                       |
| Total Expended:   |               | 2,550           |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/14/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Arroyo Grande (5199)</b>   |               |                 |                     |                                   |         |                                       |
| BHLO-5199(005)  |               |                 |                     |                                   |         |                                       |
| 05-929831   |               |                 |                     |                                   |         |                                       |
| 05BHLO51995   |               |                 |                     |                                   |         |                                       |
| PR000177  |               |                 |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR       | Obligation          | -29,952                           |         |                                       |
| Total Obligated:  |               | -29,952         | Total:              | -29,952                           | 0       | 0                                     |
| Total Encumbered:   |               | 29,952          |                     |                                   |         |                                       |
| Total Expended:   |               | 3,263           |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/15/2001    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Arroyo Grande (5199)</b>   |               |                 |                     |                                   |         |                                       |
| STPLHG-5199(008)  |               |                 |                     |                                   |         |                                       |
| 05-927010   |               |                 |                     |                                   |         |                                       |
| 05STPLHG  |               |                 |                     |                                   |         |                                       |
| PR051703  |               |                 |                     |                                   |         |                                       |
|   | 07/14/1998    | 33Q0-HES        | Obligation          | -2,000                            |         |                                       |
|   | 04/19/1999    | 33Q0-HES        | Obligation          | -12,000                           |         |                                       |
|   | 03/09/2001    | 33Q0-HES        | Obligation          | 659                               |         |                                       |
| Total Obligated:  |               | -13,341         | Total:              | -13,341                           | 0       | 0                                     |
| Total Encumbered:   |               | 13,341          |                     |                                   |         |                                       |
| Total Expended:   |               | 13,341          |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/09/2001    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Arroyo Grande (5199)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5199(014)  |               |                 |                     |                                   |         |                                       |
| 05-927166   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 05SLOCOG-14   |               |                 |                     |                                   |         |                                       |
| PR062235  |               |                 |                     |                                   |         |                                       |
|   | 05/30/2000    | BTA0-TEA-Region | Obligation          | -17,883                           |         |                                       |
|   | 10/28/2000    | BTB0-TEA-Region | Obligation          | -232,117                          |         |                                       |
| Total Obligated:  |               | -250,000        | Total:              | -250,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 250,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 250,000         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/04/2002    |                 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                 |                     |                                   |         |                                       |
| <b>Arroyo Grande (5199)</b>   |               |                 |                     |                                   |         |                                       |
| STPLX-5199(015)   |               |                 |                     |                                   |         |                                       |
| 05-927209   |               |                 |                     |                                   |         |                                       |
| 05STPLX   |               |                 |                     |                                   |         |                                       |
| PR063905  |               |                 |                     |                                   |         |                                       |
|   | 11/03/2000    | BRL0-HBRR       | Obligation          | -20,141                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -20,141         | Total:              | -20,141                           | 0       | 0                                     |
| Total Encumbered:   |               | 20,141          |                     |                                   |         |                                       |
| Total Expended:   |               | 3,072           |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/08/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Arroyo Grande (5199)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5199(017)  |               |                 |                     |                                   |         |                                       |
| 05-927321   |               |                 |                     |                                   |         |                                       |
| 05STPLER  |               |                 |                     |                                   |         |                                       |
| PR070721  |               |                 |                     |                                   |         |                                       |
|   | 02/21/2002    | BTB0-TEA-Region | Obligation          | -39,838                           | -39,838 |                                       |
| Total Obligated:  |               | -39,838         | Total:              | -39,838                           | -39,838 | 0                                     |
| Total Encumbered:   |               | 39,838          |                     |                                   |         |                                       |
| Total Expended:   |               | 7,832           |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/01/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Arroyo Grande (5199)</b>   |               |                 |                     |                                   |         |                                       |
| MG-5227(002)  |               |                 |                     |                                   |         |                                       |
| PR010151  |               |                 |                     |                                   |         |                                       |
|   | / /           | W330-           | Obligation          |                                   |         | -44,412                               |
| Total Obligated:  |               | -44,412         | Total:              | 0                                 | 0       | -44,412                               |
| Total Encumbered:   |               | 44,413          |                     |                                   |         |                                       |
| Total Expended:   |               | 44,413          |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/06/1991    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Pismo Beach (5289)</b>   |               |                 |                     |                                   |         |                                       |
| STPLE-5289(001)   |               |                 |                     |                                   |         |                                       |
| 05-141674   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 05N/A   |               |                 |                     |                                   |         |                                       |
| PR018362  |               |                 |                     |                                   |         |                                       |
|   | 03/31/1998    | Q220-TEA        | Obligation          | -284,085                          |         |                                       |
|   | 10/21/1998    | Q220-TEA        | Obligation          | 7,292                             |         |                                       |
|   | 01/19/1999    | Q220-TEA        | Obligation          | -37,207                           |         |                                       |
|   | 03/07/2000    | Q220-TEA        | Obligation          | 177                               |         |                                       |
| Total Obligated:  |               | -313,822        | Total:              | -313,822                          | 0       | 0                                     |
| Total Encumbered:   |               | 313,823         |                     |                                   |         |                                       |
| Total Expended:   |               | 313,823         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/07/2000    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Pismo Beach (5289)</b>   |               |                 |                     |                                   |         |                                       |
| STPLE-5289(002)   |               |                 |                     |                                   |         |                                       |
| 05-142094   |               |                 |                     |                                   |         |                                       |
| 05STPLE   |               |                 |                     |                                   |         |                                       |
| PR068585  |               |                 |                     |                                   |         |                                       |
|   | 09/05/2001    | Q220-TEA        | Obligation          | -240,000                          |         |                                       |
|   | 09/18/2001    | Q920-           | Obligation          | -150,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -390,000        | Total:              | -390,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 390,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/17/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Pismo Beach (5289)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5289(007)  |               |                 |                     |                                   |         |                                       |
| 05-927271   |               |                 |                     |                                   |         |                                       |
| 05STPLER  |               |                 |                     |                                   |         |                                       |
| PR066333  |               |                 |                     |                                   |         |                                       |
|   | 05/15/2001    | BTB0-TEA-Region | Obligation          | -132,795                          |         |                                       |
| Total Obligated:  |               | -132,795        | Total:              | -132,795                          | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/15/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Grover Beach (5359)</b>  |               |                 |                     |                                   |         |                                       |
| HP21L-5359(003)   |               |                 |                     |                                   |         |                                       |
| 05-927077   |               |                 |                     |                                   |         |                                       |
| 05HP21L   |               |                 |                     |                                   |         |                                       |
| PR055424  |               |                 |                     |                                   |         |                                       |
|   | 03/01/1999    | Q920-           | Obligation          | -97,500                           |         |                                       |
| Total Obligated:  |               | -97,500         | Total:              | -97,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 97,500          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/17/1999    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Grover Beach (5359)</b>  |               |                 |                     |                                   |         |                                       |
| HP21L-5359(004)   |               |                 |                     |                                   |         |                                       |
| 05-927078   |               |                 |                     |                                   |         |                                       |
| 05HP21L   |               |                 |                     |                                   |         |                                       |
| PR055425  |               |                 |                     |                                   |         |                                       |
|   | 03/01/1999    | Q920-           | Obligation          | -97,500                           |         |                                       |
| Total Obligated:  |               | -97,500         | Total:              | -97,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 97,500          |                     |                                   |         |                                       |
| Total Expended:   |               | 38,150          |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Morro Bay (5391)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5391(001)  |               |                 |                     |                                   |         |                                       |
| 05-927075   |               |                 |                     |                                   |         |                                       |
| 05STPLE   |               |                 |                     |                                   |         |                                       |
| PR061480  |               |                 |                     |                                   |         |                                       |
|   | 04/06/2000    | BTA0-TEA-Region | Obligation          | -96,100                           |         |                                       |
|   | 08/14/2000    | BTA0-TEA-Region | Obligation          | -1                                |         |                                       |
|   | 08/27/2001    | BTB0-TEA-Region | Obligation          | -235,859                          |         |                                       |
|   | 08/28/2001    | BTA0-TEA-Region | Obligation          | -96,101                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -428,061  | Total:   | -428,061                          | 0       | 0                                     |
| Total Encumbered:                                |               | 331,960   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/09/2002  |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |   |  |                                   |         |                                       |
| Atascadero (5423)                                |               |   |  |                                   |         |                                       |
| BRL-5423(001)                                    |               | Monterey Rd @ Graves Cr Br #49C-277   |  |                                   |         |                                       |
| 05-140664  |               |   |  |                                   |         |                                       |
| PR000256   |               |   |  |                                   |         |                                       |
| / /  |               | 1180-HBRR   | Obligation   | -228,477                          |         |                                       |
| Total Obligated:                                 |               | -228,477  | Total:   | -228,477                          | 0       | 0                                     |
| Total Encumbered:                                |               | 228,477   |  |                                   |         |                                       |
| Total Expended:                                  |               | 228,477   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/17/1995  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Atascadero (5423)                                |               |   |  |                                   |         |                                       |
| BRLO-5423(002)                                   |               | San Andres @ Atascadero Cr Br #49C-159  |  |                                   |         |                                       |
| 05-140674  |               |   |  |                                   |         |                                       |
| PR000318   |               |   |  |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR   | Obligation   | -230,724                          |         |                                       |
| Total Obligated:                                 |               | -230,724  | Total:   | -230,724                          | 0       | 0                                     |
| Total Encumbered:                                |               | 230,725   |  |                                   |         |                                       |
| Total Expended:                                  |               | 230,725   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Atascadero (5423)                                |               |   |  |                                   |         |                                       |
| STPLE-5423(003)                                  |               | IN THE CITY OF ATASCADERO @ STADIUM PARK                                      |  |                                   |         |                                       |
| 05-141384  |               | RIGHT OF WAY ACQUISITION  |  |                                   |         |                                       |
| PR018387   |               |   |  |                                   |         |                                       |
| 12/25/1997                                       |               | 33B0-TEA  | Obligation   | -124,000                          |         |                                       |
| Total Obligated:                                 |               | -124,000  | Total:   | -124,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 124,000   |  |                                   |         |                                       |
| Total Expended:                                  |               | 124,000   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Atascadero (5423)                                |               |   |  |                                   |         |                                       |
| BRLO-5423(006)                                   |               | IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. 49C-164 |  |                                   |         |                                       |
| 05-141914  |               | REPLACE BRIDGE AND APPROACH ROADWAY   |  |                                   |         |                                       |
| 05N/A  |               |   |  |                                   |         |                                       |
| PR000319   |               |   |  |                                   |         |                                       |
| 12/25/1997                                       |               | 1180-HBRR   | Obligation   | -40,000                           |         |                                       |
| 01/08/2001                                       |               | 1180-HBRR   | Obligation   | 40,000                            |         |                                       |
| Total Obligated:                                 |               | 0   | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/08/2001  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |   |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date   | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05  |   |                 |                     |                                   |         |                                       |
| MPO: San Luis Obispo Council of Governments (6096) |   |                 |                     |                                   |         |                                       |
| Atascadero (5423)                                  |   |                 |                     |                                   |         |                                       |
| STPLZ-5423(007)                                    | In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163   |                 |                     |                                   |         |                                       |
| 05-927012  | Seismic Retrofit  |                 |                     |                                   |         |                                       |
| 05STPLZ  |   |                 |                     |                                   |         |                                       |
| PR052228   |   |                 |                     |                                   |         |                                       |
|  | 08/06/1998  | BMS0-Seismic    | Obligation          | -6,206                            |         |                                       |
|  | 02/02/2000  | BMS0-Seismic    | Obligation          | -4,359                            |         |                                       |
|  | 11/28/2000  | BMG0-Seismic    | Obligation          | -8,834                            |         |                                       |
|  | 04/11/2001  | BMS0-Seismic    | Obligation          | 1,017                             |         |                                       |
| Total Obligated:                                   |   | -18,382         | Total:              | -18,382                           | 0       | 0                                     |
| Total Encumbered:                                  |   | 22,978          |                     |                                   |         |                                       |
| Total Expended:                                    |   | 22,978          |                     |                                   |         |                                       |
| Date of Last Activity:                             | 01/14/2002  |                 |                     |                                   |         |                                       |
| 7G, SENT TO FEDERAL AID UNIT.                      |   |                 |                     |                                   |         |                                       |
| Atascadero (5423)                                  |   |                 |                     |                                   |         |                                       |
| STPLER-5423(008)                                   | IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD |                 |                     |                                   |         |                                       |
| 05-927072  | Construct of Class II Bikelanes   |                 |                     |                                   |         |                                       |
| 05STPLE  |   |                 |                     |                                   |         |                                       |
| PR055140   |   |                 |                     |                                   |         |                                       |
|  | 05/16/2001  | BTB0-TEA-Region | Obligation          | -13,440                           |         |                                       |
|  | 11/08/2001  | BTB0-TEA-Region | Obligation          | -98,559                           | -98,559 |                                       |
|  | 02/12/1999  | Q220-TEA        | Obligation          | -13,440                           |         |                                       |
|  | 05/28/2001  | Q220-TEA        | Obligation          | 13,440                            |         |                                       |
| Total Obligated:                                   |   | -111,999        | Total:              | -111,999                          | -98,559 | 0                                     |
| Total Encumbered:                                  |   | 111,999         |                     |                                   |         |                                       |
| Total Expended:                                    |   | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                             | 12/03/2001  |                 |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).             |   |                 |                     |                                   |         |                                       |
| San Luis Obispo County (5949)                      |   |                 |                     |                                   |         |                                       |
| STPL-5949(001)                                     |   |                 |                     |                                   |         |                                       |
| PR017961   |   |                 |                     |                                   |         |                                       |
|  | 06/30/1992  | 3AC0-RSTP       | Obligation          | -100,000                          |         |                                       |
|  | 09/30/1992  | 3AC0-RSTP       | Obligation          | 15,200                            |         |                                       |
|  | 11/30/1993  | 3AC0-RSTP       | Obligation          | 84,800                            |         |                                       |
|  | 11/30/1993  | 33D0-RSTP       | Obligation          | -75,073                           |         |                                       |
|  | 02/28/1995  | 33D0-RSTP       | Obligation          | 6,863                             |         |                                       |
| Total Obligated:                                   |   | -68,209         | Total:              | -68,209                           | 0       | 0                                     |
| Total Encumbered:                                  |   | 77,047          |                     |                                   |         |                                       |
| Total Expended:                                    |   | 77,047          |                     |                                   |         |                                       |
| Date of Last Activity:                             | 04/29/1997  |                 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |   |                 |                     |                                   |         |                                       |
| San Luis Obispo County (5949)                      |   |                 |                     |                                   |         |                                       |
| STPL-5949(002)                                     |   |                 |                     |                                   |         |                                       |
| 05-140694  |   |                 |                     |                                   |         |                                       |
| PR017962   |   |                 |                     |                                   |         |                                       |
|  | 10/02/1992  | 3AC0-RSTP       | Obligation          | -244,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 05</b>  |               |            |                     |                                  |         |                            |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |            |                     |                                  |         |                            |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                  |         |                            |
| STPL-5949(002)  |               |            |                     |                                  |         |                            |
| PR017962  |               |            |                     |                                  |         |                            |
|   | 02/28/1994    | 3AC0-RSTP  | Obligation          | 244,000                          |         |                            |
|   | 02/28/1994    | 33D0-RSTP  | Obligation          | -216,011                         |         |                            |
|   | 11/30/1994    | 33D0-RSTP  | Obligation          | 28,329                           |         |                            |
|   | 08/31/1995    | 33D0-RSTP  | Obligation          | 15,926                           |         |                            |
| Total Obligated:  |               | -171,755   | Total:              | -171,755                         | 0       | 0                          |
| Total Encumbered:   |               | 194,008    |                     |                                  |         |                            |
| Total Expended:   |               | 194,008    |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 08/31/1995 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                  |         |                            |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                  |         |                            |
| STPL-5949(003)  |               |            |                     |                                  |         |                            |
| 05-140724   |               |            |                     |                                  |         |                            |
| PR017963  |               |            |                     |                                  |         |                            |
|   | 10/31/1992    | 33E0-RSTP  | Obligation          | -309,855                         |         |                            |
|   | 07/31/1993    | 33E0-RSTP  | Obligation          | 51,972                           |         |                            |
|   | 02/28/1997    | 33E0-RSTP  | Obligation          | 27,199                           |         |                            |
| Total Obligated:  |               | -230,683   | Total:              | -230,683                         | 0       | 0                          |
| Total Encumbered:   |               | 260,572    |                     |                                  |         |                            |
| Total Expended:   |               | 260,572    |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 02/28/1997 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                  |         |                            |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                  |         |                            |
| BRLO-5949(004)  |               |            |                     |                                  |         |                            |
| 05-140854   |               |            |                     |                                  |         |                            |
| PR000532  |               |            |                     |                                  |         |                            |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -593,600                         |         |                            |
| Total Obligated:  |               | -593,600   | Total:              | -593,600                         | 0       | 0                          |
| Total Encumbered:   |               | 761,085    |                     |                                  |         |                            |
| Total Expended:   |               | 761,085    |                     |                                  |         |                            |
| Date of Last Activity:                                    |               | 05/15/2002 |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                      |               |            |                     |                                  |         |                            |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                  |         |                            |
| STPLH-5949(005)   |               |            |                     |                                  |         |                            |
| 05-141664   |               |            |                     |                                  |         |                            |
| PR018851  |               |            |                     |                                  |         |                            |
|   | / /           | 33A0-HES   | Obligation          | 32,880                           |         |                            |
|   | / /           | 33A0-HES   | Obligation          | -192,000                         |         |                            |
|   | 11/30/1997    | 33A0-HES   | Obligation          | 18                               |         |                            |
|   | / /           | 33A0-HES   | Obligation          | -32,880                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -191,981  | Total:              | -191,981                          | 0       | 0                                     |
| Total Encumbered:                                |               | 191,981   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 191,981   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |           |                     |                                   |         |                                       |
| BRLO-5949(006)                                   |               |           |                     |                                   |         |                                       |
| 05-929756  |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
| 05BRLO59496                                      |               |           |                     |                                   |         |                                       |
| PR000533   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -356,609                          |         |                                       |
|  | 05/25/1999    | 1140-HBRR | Obligation          | 17,668                            |         |                                       |
| Total Obligated:                                 |               | -338,940  | Total:              | -338,940                          | 0       | 0                                     |
| Total Encumbered:                                |               | 338,940   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 338,940   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/25/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |           |                     |                                   |         |                                       |
| BRLO-5949(007)                                   |               |           |                     |                                   |         |                                       |
| 05-929851  |               |           |                     |                                   |         |                                       |
| 05BRLO59497                                      |               |           |                     |                                   |         |                                       |
| PR000534   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -248,080                          |         |                                       |
|  | 05/06/1999    | 1140-HBRR | Obligation          | 13,969                            |         |                                       |
| Total Obligated:                                 |               | -234,110  | Total:              | -234,110                          | 0       | 0                                     |
| Total Encumbered:                                |               | 246,351   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 234,111   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |           |                     |                                   |         |                                       |
| BRLO-5949(008)                                   |               |           |                     |                                   |         |                                       |
| 05-140954  |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
| 05BRLO59498                                      |               |           |                     |                                   |         |                                       |
| PR000535   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -243,520                          |         |                                       |
|  | 05/25/1999    | 1140-HBRR | Obligation          | 12,142                            |         |                                       |
| Total Obligated:                                 |               | -231,377  | Total:              | -231,377                          | 0       | 0                                     |
| Total Encumbered:                                |               | 231,378   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 231,378   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/25/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |           |                     |                                   |         |                                       |
| BRLO-5949(009)                                   |               |           |                     |                                   |         |                                       |
| 05-927066  |               |           |                     |                                   |         |                                       |
| PR000536   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -65,600                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b>               |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| BRLO-5949(009)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR000536  |               |            |                     |                                   |         |                                       |
|   | 07/20/2000    | 1170-HBRR  | Obligation          | -53,200                           |         |                                       |
| Total Obligated:  |               | -118,800   | Total:              | -118,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 118,800    |                     |                                   |         |                                       |
| Total Expended:   |               | 10,189     |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/20/2000    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLE-5949(010)   |               |            |                     |                                   |         |                                       |
| 05-141224   |               |            |                     |                                   |         |                                       |
| PR018436  |               |            |                     |                                   |         |                                       |
|   | / /           | 33B0-TEA   | Obligation          | -500,000                          |         |                                       |
| Total Obligated:  |               | -500,000   | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 500,000    |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| BRLO-5949(011)  |               |            |                     |                                   |         |                                       |
| 05-141324   |               |            |                     |                                   |         |                                       |
| PR000537  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -1,292,400                        |         |                                       |
|   | 10/27/1999    | 1170-HBRR  | Obligation          | 151,720                           |         |                                       |
| Total Obligated:  |               | -1,140,679 | Total:              | -1,140,679                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,140,680  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,134,595  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/27/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLE-5949(013)   |               |            |                     |                                   |         |                                       |
| 05-141374   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 05STPLE5949   |               |            |                     |                                   |         |                                       |
| PR018437  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -285,000                          |         |                                       |
|   | 01/19/1999    | 33B0-TEA   | Obligation          | 64,696                            |         |                                       |
| Total Obligated:  |               | -220,303   | Total:              | -220,303                          | 0       | 0                                     |
| Total Encumbered:   |               | 220,303    |                     |                                   |         |                                       |
| Total Expended:   |               | 220,303    |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/19/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>San Luis Obispo County (5949)</b>  |                     |                                   |         |                                       |
| BRLO-5949(014)  |               | IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO.               |                     |                                   |         |                                       |
| 05-141904   |               | 49C-268   |                     |                                   |         |                                       |
|   |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| 05BRLO5949  |               |   |                     |                                   |         |                                       |
| PR000538  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | 23,200                            |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -23,200                           |         |                                       |
|   | 03/31/1998    | 1170-HBRR   | Obligation          | -48,800                           |         |                                       |
|   | 03/31/1998    | 1170-HBRR   | Obligation          | -176,640                          |         |                                       |
|   | 01/28/1998    | 1180-HBRR   | Obligation          | -23,200                           |         |                                       |
|   | 03/28/1998    | 1180-HBRR   | Obligation          | 23,200                            |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -23,200                           |         |                                       |
|   | 03/28/1998    | 1180-HBRR   | Obligation          | 23,200                            |         |                                       |
|   | 05/11/1998    | 1170-HBRR   | Obligation          | -13,200                           |         |                                       |
|   | 01/19/1999    | 1170-HBRR   | Obligation          | -10,000                           |         |                                       |
|   | 06/30/1999    | 1170-HBRR   | Obligation          | -51,360                           |         |                                       |
| Total Obligated:  |               | -300,000  | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 300,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/17/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>San Luis Obispo County (5949)</b>  |                     |                                   |         |                                       |
| BRLO-5949(015)  |               | In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214 |                     |                                   |         |                                       |
| 05-141704   |               | Replace Bridge  |                     |                                   |         |                                       |
| 055949(015)   |               |   |                     |                                   |         |                                       |
| PR000539  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -192,080                          |         |                                       |
|   | 05/25/1999    | 1140-HBRR   | Obligation          | 10,773                            |         |                                       |
| Total Obligated:  |               | -181,306  | Total:              | -181,306                          | 0       | 0                                     |
| Total Encumbered:   |               | 181,307   |                     |                                   |         |                                       |
| Total Expended:   |               | 181,307   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/25/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Oceano Community Services District (6247)</b>                                      |                     |                                   |         |                                       |
| STPLE-5949(016)   |               | IN SAN LUIS OBISPO COUNTY AT THE OCEANO RAILROAD DEPORT AND COMMUNITY                 |                     |                                   |         |                                       |
| 05-141721   |               | CENTER.   |                     |                                   |         |                                       |
|   |               | RENOVATION  |                     |                                   |         |                                       |
| 05141729L   |               |   |                     |                                   |         |                                       |
| PR018438  |               |   |                     |                                   |         |                                       |
|   | 03/09/2000    | 33B0-TEA  | Obligation          | -88,867                           |         |                                       |
| Total Obligated:  |               | -88,867   | Total:              | -88,867                           | 0       | 0                                     |
| Total Encumbered:   |               | 111,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 111,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/29/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |  |            |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b>               |  |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |  |            |                     |                                   |         |                                       |
| STPLH-5949(017)   | IN SAN LUIS OBISPO COUNTY ON BONITA SCHOOL RD, 0.6 MI S/O DIVISION ST.   |            |                     |                                   |         |                                       |
| 05-141744   | REALIGN CURVE, WIDEN PAVEMENT  |            |                     |                                   |         |                                       |
| 05STPLH   |  |            |                     |                                   |         |                                       |
| PR018852  |  |            |                     |                                   |         |                                       |
|   | / /  | 33P0-HES   | Obligation          | 73,170                            |         |                                       |
|   | / /  | 33P0-HES   | Obligation          | -82,170                           |         |                                       |
|   | 01/19/1999   | 33P0-HES   | Obligation          | -73,170                           |         |                                       |
| Total Obligated:  |  | -82,170    | Total:              | -82,170                           | 0       | 0                                     |
| Total Encumbered:   |  | 82,170     |                     |                                   |         |                                       |
| Total Expended:   |  | 82,170     |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 01/19/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |  |            |                     |                                   |         |                                       |
| BRL-5949(018)   | IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC |            |                     |                                   |         |                                       |
| 05-929708   | REPLACE LOW WATER CROSSING WITH BRIDGE                                   |            |                     |                                   |         |                                       |
| 05BRL594918   |  |            |                     |                                   |         |                                       |
| PR000259  |  |            |                     |                                   |         |                                       |
|   | 12/25/1997   | 1140-HBRR  | Obligation          | -601,580                          |         |                                       |
|   | 03/16/2000   | 1140-HBRR  | Obligation          | 69,879                            |         |                                       |
| Total Obligated:  |  | -531,700   | Total:              | -531,700                          | 0       | 0                                     |
| Total Encumbered:   |  | 531,701    |                     |                                   |         |                                       |
| Total Expended:   |  | 531,701    |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 03/16/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |  |            |                     |                                   |         |                                       |
| BRLO-5949(019)  | IN SAN LUIS OBISPO COUNTY ON SAN SIMEON CREEK RD @ BRD. NO. 49C-101      |            |                     |                                   |         |                                       |
| 05-929710   | REPLACE BRIDGE   |            |                     |                                   |         |                                       |
| 0594/5P3-44   |  |            |                     |                                   |         |                                       |
| PR000540  |  |            |                     |                                   |         |                                       |
|   | 12/25/1997   | 1170-HBRR  | Obligation          | -54,800                           |         |                                       |
|   | 07/24/2000   | 1170-HBRR  | Obligation          | -56,000                           |         |                                       |
| Total Obligated:  |  | -110,800   | Total:              | -110,800                          | 0       | 0                                     |
| Total Encumbered:   |  | 110,800    |                     |                                   |         |                                       |
| Total Expended:   |  | 22,651     |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 04/12/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |  |            |                     |                                   |         |                                       |
| BRLO-5949(020)  | MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325.                            |            |                     |                                   |         |                                       |
| 05-141994   | BRIDGE REPLACEMENT   |            |                     |                                   |         |                                       |
| PR000541  |  |            |                     |                                   |         |                                       |
|   | 12/25/1997   | 1170-HBRR  | Obligation          | -1,095,368                        |         |                                       |
|   | 12/07/1999   | 1170-HBRR  | Obligation          | 95,627                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -999,740  | Total:              | -999,740                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,006,925   |                     |                                   |         |                                       |
| Total Expended:   |               | 999,741   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/07/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |   |                     |                                   |         |                                       |
| BRLO-5949(021)  |               | In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190. |                     |                                   |         |                                       |
| 05-929832   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 05BRLO59492   |               |   |                     |                                   |         |                                       |
| PR000542  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -119,200                          |         |                                       |
| Total Obligated:  |               | -119,200  | Total:              | -119,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 119,200   |                     |                                   |         |                                       |
| Total Expended:   |               | 50,808  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/08/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |   |                     |                                   |         |                                       |
| STPLZ-5949(023)   |               | IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES.                        |                     |                                   |         |                                       |
| 05-929865   |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 05STPLZ5949   |               |   |                     |                                   |         |                                       |
| PR020357  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -97,383                           |         |                                       |
| Total Obligated:  |               | -97,383   | Total:              | -97,383                           | 0       | 0                                     |
| Total Encumbered:   |               | 154,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 123,468   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/07/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |   |                     |                                   |         |                                       |
| BRL-5949(026)   |               | IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK               |                     |                                   |         |                                       |
| 05-929916   |               | 49C-LWC1/00L0001  |                     |                                   |         |                                       |
|   |               | REPLACE LOW WATER XING WITH BRIDGE  |                     |                                   |         |                                       |
| 05BRL594926   |               |   |                     |                                   |         |                                       |
| PR000260  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -45,280                           |         |                                       |
|   | 12/18/1998    | 1170-HBRR   | Obligation          | -8,800                            |         |                                       |
|   | 04/29/1999    | 1170-HBRR   | Obligation          | -545,120                          |         |                                       |
|   | 07/22/1999    | 1170-HBRR   | Obligation          | -119,200                          |         |                                       |
|   | 04/25/2001    | 1170-HBRR   | Obligation          | 20,320                            |         |                                       |
| Total Obligated:  |               | -698,079  | Total:              | -698,079                          | 0       | 0                                     |
| Total Encumbered:   |               | 698,079   |                     |                                   |         |                                       |
| Total Expended:   |               | 698,079   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/25/2001  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |   |                     |                                   |         |                                       |
| BRL-5949(027)   |               | IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK           |                     |                                   |         |                                       |
| 05-929921   |               | BRIDGE REPLACEMENT 49C-338  |                     |                                   |         |                                       |
| 05BRL   |               |   |                     |                                   |         |                                       |
| PR000261  |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA   | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|---|---------|---------------------------------------|
| <b>District 05</b>  |               |           |                     |   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b>   |               |           |                     |   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                        |               |           |                     |   |         |                                       |
| BRL-5949(027)   |               |           |                     | IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK<br>BRIDGE REPLACEMENT 49C-338 |         |                                       |
| 05BRL   |               |           |                     |   |         |                                       |
| PR000261  |               |           |                     |   |         |                                       |
|   | 10/31/1997    | 1170-HBRR | Obligation          | -176,000  |         |                                       |
| Total Obligated:  |               | -176,000  | Total:              | -176,000  | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |   |         |                                       |
| Total Expended:   |               | 0         |                     |   |         |                                       |
| Date of Last Activity:                                      | 10/31/1997    |           |                     |   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |           |                     |   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                        |               |           |                     |   |         |                                       |
| BENSTPL-5949(029)   |               |           |                     | IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. NO.<br>49C-0098             |         |                                       |
| 05-929964   |               |           |                     | EL NINO--PURCHASE/STOCKPILE BAILEY BRD  |         |                                       |
| PR000147  |               |           |                     |   |         |                                       |
|   | 12/31/1997    | BEN0-HBRR | Obligation          | -17,706   |         |                                       |
|   | 12/31/1997    | BEN0-HBRR | Obligation          | -203,619  |         |                                       |
|   | 02/28/1998    | BEN0-HBRR | Obligation          | 1   |         |                                       |
|   | 10/09/1998    | BEN0-HBRR | Obligation          | -8,750  |         |                                       |
| Total Obligated:  |               | -230,074  | Total:              | -230,074  | 0       | 0                                     |
| Total Encumbered:   |               | 230,074   |                     |   |         |                                       |
| Total Expended:   |               | 230,074   |                     |   |         |                                       |
| Date of Last Activity:                                      | 11/30/1998    |           |                     |   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |           |                     |   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                        |               |           |                     |   |         |                                       |
| BRL-5949(030)   |               |           |                     | IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO.<br>49C-300            |         |                                       |
| 05-929965   |               |           |                     | CONSTRUCT TRIPLE BOX CULVERT  |         |                                       |
| 05BRL   |               |           |                     |   |         |                                       |
| PR000262  |               |           |                     |   |         |                                       |
|   | 02/28/1998    | 1140-HBRR | Obligation          | -48,000   |         |                                       |
|   | 02/28/1998    | 1140-HBRR | Obligation          | 24,800  |         |                                       |
|   | 05/18/2000    | 1140-HBRR | Obligation          | 23,200  |         |                                       |
|   | 05/18/2000    | Q120-HBRR | Obligation          | -208,000  |         |                                       |
| Total Obligated:  |               | -208,000  | Total:              | -208,000  | 0       | 0                                     |
| Total Encumbered:   |               | 151,527   |                     |   |         |                                       |
| Total Expended:   |               | 151,527   |                     |   |         |                                       |
| Date of Last Activity:                                      | 01/16/2002    |           |                     |   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |           |                     |   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                        |               |           |                     |   |         |                                       |
| BRLO-5949(033)  |               |           |                     | IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK<br>REPLACE BRIDGE 49C-248      |         |                                       |
| 05-929979   |               |           |                     |   |         |                                       |
| 05BRL   |               |           |                     |   |         |                                       |
| PR000543  |               |           |                     |   |         |                                       |
|   | 03/31/1998    | 1140-HBRR | Obligation          | -56,800   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -56,800      | Total:              | -56,800                           | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/01/1998    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |              |                     |                                   |         |                                       |
| STPLZ-5949(034)<br>05-142244  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 05STPLZ<br>PR052726   |               |              |                     |                                   |         |                                       |
|   | 09/08/1998    | BMS0-Seismic | Obligation          | -163,015                          |         |                                       |
|   | 05/11/1999    | BMS0-Seismic | Obligation          | 1                                 |         |                                       |
| Total Obligated:  |               | -163,014     | Total:              | -163,014                          | 0       | 0                                     |
| Total Encumbered:   |               | 184,136      |                     |                                   |         |                                       |
| Total Expended:   |               | 141,442      |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/2000    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |              |                     |                                   |         |                                       |
| STPLZ-5949(035)<br>05-142264  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 05STPLZ<br>PR052792   |               |              |                     |                                   |         |                                       |
|   | 09/14/1998    | BMS0-Seismic | Obligation          | -26,470                           |         |                                       |
|   | 12/30/1998    | BMS0-Seismic | Obligation          | -1,948                            |         |                                       |
| Total Obligated:  |               | -28,418      | Total:              | -28,418                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,100       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/03/1999    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |              |                     |                                   |         |                                       |
| STPLE-5949(036)<br>05-142294  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 05STPLE<br>PR054480   |               |              |                     |                                   |         |                                       |
|   | 12/23/1998    | Q220-TEA     | Obligation          | -300,000                          |         |                                       |
| Total Obligated:  |               | -300,000     | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 300,000      |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/19/2000    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |              |                     |                                   |         |                                       |
| STPLH-5949(037)<br>05-927059  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 05STPLH<br>PR054720   |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA   | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|---|---------|---------------------------------------|
| <b>District 05</b>  |               |              |                     |   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |              |                     |   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |              |                     |   |         |                                       |
| STPLH-5949(037)   |               |              |                     | IN SAN LUIS OBISPO COUNTY AT LOS BERROS ROAD AND EL CAMPO ROAD SOUTHERLY OF ARROYO GRANDE<br>WIDEN FOR TURN LANES |         |                                       |
| 05STPLH<br>PR054720                                       |               |              |                     |   |         |                                       |
|   | 01/14/1999    | 33A0-HES     | Obligation          | -10,800   |         |                                       |
| Total Obligated:  |               | -10,800      | Total:              | -10,800   | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |   |         |                                       |
| Total Expended:   |               | 0            |                     |   |         |                                       |
| Date of Last Activity:                                    | 01/14/1999    |              |                     |   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |              |                     |   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |              |                     |   |         |                                       |
| BRLOZB-5949(038)  |               |              |                     | In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319                            |         |                                       |
| 05-927068   |               |              |                     | Seismic Retrofit  |         |                                       |
| 05BRLOZB<br>PR055220                                      |               |              |                     |   |         |                                       |
|   | 02/22/1999    | BMB0-Seismic | Obligation          | -111,360  |         |                                       |
|   | 06/30/1999    | BMB0-Seismic | Obligation          | -51,040   |         |                                       |
|   | 12/22/2000    | BMB0-Seismic | Obligation          | 5,597   |         |                                       |
| Total Obligated:  |               | -156,802     | Total:              | -156,802  | 0       | 0                                     |
| Total Encumbered:   |               | 196,003      |                     |   |         |                                       |
| Total Expended:   |               | 196,003      |                     |   |         |                                       |
| Date of Last Activity:                                    | 12/22/2000    |              |                     |   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |              |                     |   |         |                                       |
| BRLSZA-5949(039)  |               |              |                     | In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045                                   |         |                                       |
| 05-927069   |               |              |                     | Seismic Retrofit  |         |                                       |
| 05BRLSZC<br>PR055221                                      |               |              |                     |   |         |                                       |
|   | 02/22/1999    | BMQ0-Seismic | Obligation          | -1,268,000  |         |                                       |
|   | 07/16/1999    | BMQ0-Seismic | Obligation          | 98,400  |         |                                       |
|   | 02/22/2001    | BMQ0-Seismic | Obligation          | 687,111   |         |                                       |
| Total Obligated:  |               | -482,488     | Total:              | -482,488  | 0       | 0                                     |
| Total Encumbered:   |               | 603,111      |                     |   |         |                                       |
| Total Expended:   |               | 603,111      |                     |   |         |                                       |
| Date of Last Activity:                                    | 02/22/2001    |              |                     |   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |              |                     |   |         |                                       |
| STPLH-5949(043)   |               |              |                     | IN SAN LUIS OBISPO COUNTY ON LOS OSOS VALLEY RD AT SOMBRERO DR  |         |                                       |
| 05-927080   |               |              |                     | REMOVE ROADSIDE OBSTACLES   |         |                                       |
| 05STPLH<br>PR055504                                       |               |              |                     |   |         |                                       |
|   | 03/04/1999    | 33A0-HES     | Obligation          | -18,000   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -18,000         | Total:              | -18,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/04/1999    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |                 |                     |                                   |         |                                       |
| HP21L-5949(044)   |               |                 |                     |                                   |         |                                       |
| 05-927084   |               |                 |                     |                                   |         |                                       |
| 05HP21L   |               |                 |                     |                                   |         |                                       |
| PR059424  |               |                 |                     |                                   |         |                                       |
|   | 10/22/1999    | Q920-           | Obligation          | -290,400                          |         |                                       |
| Total Obligated:  |               | -290,400        | Total:              | -290,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 290,400         |                     |                                   |         |                                       |
| Total Expended:   |               | 149,835         |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/25/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |                 |                     |                                   |         |                                       |
| STPLER-5949(057)  |               |                 |                     |                                   |         |                                       |
| 05STPLE   |               |                 |                     |                                   |         |                                       |
| PR058782  |               |                 |                     |                                   |         |                                       |
|   | 08/24/1999    | 33B0-TEA        | Obligation          | -39,839                           |         |                                       |
|   | 09/13/1999    | 33B0-TEA        | Obligation          | 1                                 |         |                                       |
|   | 09/28/1999    | 33B0-TEA        | Obligation          | 39,838                            |         |                                       |
|   | 09/28/1999    | BTA0-TEA-Region | Obligation          | -39,838                           |         |                                       |
| Total Obligated:  |               | -39,838         | Total:              | -39,838                           | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/09/2002    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |                 |                     |                                   |         |                                       |
| BRLSZD-5949(060)  |               |                 |                     |                                   |         |                                       |
| 05-4A0394   |               |                 |                     |                                   |         |                                       |
| 05BRLSZD  |               |                 |                     |                                   |         |                                       |
| PR061959  |               |                 |                     |                                   |         |                                       |
|   | 05/25/2000    | BMD0-Seismic    | Obligation          | -480,000                          |         |                                       |
|   | 07/28/2000    | BMD0-Seismic    | Obligation          | -8,000                            |         |                                       |
| Total Obligated:  |               | -528,000        | Total:              | -488,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 904,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 174,960         |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/12/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |                 |                     |                                   |         |                                       |
| BHLS-5949(062)  |               |                 |                     |                                   |         |                                       |
| 05-927178   |               |                 |                     |                                   |         |                                       |
| 05BRL   |               |                 |                     |                                   |         |                                       |
| PR062942  |               |                 |                     |                                   |         |                                       |
|   | 08/15/2000    | Q100-HBRR       | Obligation          | -88,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -88,000         | Total:              | -88,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 88,000          |                     |                                   |         |                                       |
| Total Expended:   |               | 15,917          |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/01/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |                 |                     |                                   |         |                                       |
| BHLS-5949(063)<br>05-927179   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 05BHL<br>PR062943   |               |                 |                     |                                   |         |                                       |
|   | 08/15/2000    | Q100-HBRR       | Obligation          | -110,400                          |         |                                       |
| Total Obligated:  |               | -110,400        | Total:              | -110,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 110,400         |                     |                                   |         |                                       |
| Total Expended:   |               | 15,490          |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/01/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |                 |                     |                                   |         |                                       |
| BRLO-5949(064)<br>05-927219   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 05BRL<br>PR063798   |               |                 |                     |                                   |         |                                       |
|   | 10/25/2000    | Q110-HBRR       | Obligation          | -90,400                           |         |                                       |
|   | 11/14/2000    | Q110-HBRR       | Obligation          | -3,200                            |         |                                       |
| Total Obligated:  |               | -93,600         | Total:              | -93,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 90,400          |                     |                                   |         |                                       |
| Total Expended:   |               | 5,873           |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/16/2001    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |                 |                     |                                   |         |                                       |
| BRLO-5949(065)<br>05-927220   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 05BRL<br>PR063820   |               |                 |                     |                                   |         |                                       |
|   | 11/03/2000    | Q110-HBRR       | Obligation          | -144,000                          |         |                                       |
|   | 11/22/2000    | Q110-HBRR       | Obligation          | -8,000                            |         |                                       |
| Total Obligated:  |               | -152,000        | Total:              | -152,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 144,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 6,128           |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/19/2001    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                                    |               |                 |                     |                                   |         |                                       |
| STPLER-5949(071)<br>05-927266   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 05STPLER<br>PR066202  |               |                 |                     |                                   |         |                                       |
|   | 04/24/2001    | BTB0-TEA-Region | Obligation          | -170,000                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                  |               | -170,000        | Total:              | -170,000                          | 0       | 0                                     |
| Total Encumbered:                                 |               | 170,000         |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                            | 05/08/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>     |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>              |               |                 |                     |                                   |         |                                       |
| RPSTPL-5949(072)<br>05-47450K                     |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| PR067450  |               |                 |                     |                                   |         |                                       |
|   | 07/03/2001    | RPB0-SB45       | Obligation          | -88,530                           |         |                                       |
| Total Obligated:                                  |               | -88,530         | Total:              | -88,530                           | 0       | 0                                     |
| Total Encumbered:                                 |               | 100,000         |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                            | 06/27/2002    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>     |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>              |               |                 |                     |                                   |         |                                       |
| RPSTPL-5949(073)<br>05-4A0824                     |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 05RPSTPL<br>PR067141                              |               |                 |                     |                                   |         |                                       |
|   | 06/18/2001    | RPB0-SB45       | Obligation          | -70,824                           |         |                                       |
| Total Obligated:                                  |               | -70,824         | Total:              | -70,824                           | 0       | 0                                     |
| Total Encumbered:                                 |               | 80,000          |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                            | 07/10/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>     |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>              |               |                 |                     |                                   |         |                                       |
| STPLER-5949(075)<br>05-927286                     |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 051998/SH4<br>PR067720                            |               |                 |                     |                                   |         |                                       |
|   | 07/17/2001    | BTB0-TEA-Region | Obligation          | -3,541                            |         |                                       |
| Total Obligated:                                  |               | -3,541          | Total:              | -3,541                            | 0       | 0                                     |
| Total Encumbered:                                 |               | 0               |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                            | 07/17/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>     |               |                 |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>              |               |                 |                     |                                   |         |                                       |
| BRLS-5949(076)<br>05-927297<br>05BRLS<br>PR068464 |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   | 08/30/2001    | Q100-HBRR       | Obligation          | -40,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -40,000   | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 40,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 09/13/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                        |               |   |                     |                                   |         |                                       |
| STPLER-5959(061)  |               |   |                     |                                   |         |                                       |
| PR062819  |               |   |                     |                                   |         |                                       |
|   | 08/09/2000    | BTB0-TEA-Region   | Obligation          | -3,541                            |         |                                       |
|   | 07/18/2001    | BTB0-TEA-Region   | Obligation          | 3,541                             |         |                                       |
| Total Obligated:  |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 07/18/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |         |                                       |
| <b>Atascadero (5423)</b>                                    |               |   |                     |                                   |         |                                       |
| MG-6041(007)  |               |   |                     |                                   |         |                                       |
| PR010157  |               |   |                     |                                   |         |                                       |
|   | / /           | W330-   | Obligation          |                                   |         | -139,791                              |
| Total Obligated:  |               | -139,791  | Total:              | 0                                 | 0       | -139,791                              |
| Total Encumbered:   |               | 139,791   |                     |                                   |         |                                       |
| Total Expended:   |               | 139,791   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 05/24/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
| <b>California Coastal Conservancy (6078)</b>                |               |   |                     |                                   |         |                                       |
| STPLEC-6078(007)  |               | Noyo Bay.   |                     |                                   |         |                                       |
| 01-924531   |               | TEA - Other   |                     |                                   |         |                                       |
| 01LUMP SUM  |               |   |                     |                                   |         |                                       |
| PR063803  |               |   |                     |                                   |         |                                       |
|   | 10/24/2000    | BTG0-TEA-CON  | Obligation          | -1,500,000                        |         |                                       |
| Total Obligated:  |               | -1,500,000  | Total:              | -1,500,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,500,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,500,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 01/23/2002    |   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                        |               |   |                     |                                   |         |                                       |
| <b>California Coastal Conservancy (6078)</b>                |               |   |                     |                                   |         |                                       |
| STPLEC-6078(008)  |               | Both sides of SR1 in San Mateo County and 1 mile south of Half Moon Bay City limits |                     |                                   |         |                                       |
| 04-923520   |               | Land Acquisition/Conservation   |                     |                                   |         |                                       |
| 04SM991115  |               |   |                     |                                   |         |                                       |
| PR064934  |               |   |                     |                                   |         |                                       |
|   | 02/09/2001    | BTG0-TEA-CON  | Obligation          | -2,000,000                        |         |                                       |
| Total Obligated:  |               | -2,000,000  | Total:              | -2,000,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,000,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,000,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 05/29/2002    |   |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                      | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|---|---------|----------------------------|
| <b>District 05</b>  |               |           |                     |   |         |                            |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b>               |               |           |                     |   |         |                            |
|   |               |           |                     | <b>San Luis Obispo Council of Governments (6096)</b>  |         |                            |
| STPL-6096(001)  |               |           |                     | SAN LUIS OBISPO COUNTY                                |         |                            |
| 05-929866   |               |           |                     | FTA TRANSFER (REHAB TRANSIT COACHES)                  |         |                            |
| 05REG-25  |               |           |                     |   |         |                            |
| PR018158  |               |           |                     |   |         |                            |
|   | 01/31/1997    | 3AN0-RSTP | Obligation          | -101,625  |         |                            |
| Total Obligated:  |               | -101,625  | Total:              | -101,625  | 0       | 0                          |
| Total Encumbered:   |               | 0         |                     |   |         |                            |
| Total Expended:   |               | 0         |                     |   |         |                            |
| Date of Last Activity:  | 01/31/1997    |           |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |           |                     |   |         |                            |
|   |               |           |                     | <b>San Luis Obispo Council of Governments (6096)</b>  |         |                            |
| CASB-6096(017)  |               |           |                     | Route 1 San Luis Obispo to Monterey County Line.      |         |                            |
| 05-927275   |               |           |                     | Corridor Management Planning                          |         |                            |
| 05CASB  |               |           |                     |   |         |                            |
| PR066996  |               |           |                     |   |         |                            |
|   | 06/05/2001    | Q970-     | Obligation          |   |         | -97,150                    |
| Total Obligated:  |               | -97,150   | Total:              | 0   | 0       | -97,150                    |
| Total Encumbered:   |               | 97,150    |                     |   |         |                            |
| Total Expended:   |               | 0         |                     |   |         |                            |
| Date of Last Activity:  | 07/10/2002    |           |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |   |         |                            |
|   |               |           |                     | <b>San Luis Obispo Regional Transit Agency (6161)</b> |         |                            |
| STPL-6161(001)  |               |           |                     | In SLO Co Rehab. 10 Transit Buses                     |         |                            |
| --  |               |           |                     |   |         |                            |
| PR018167  |               |           |                     |   |         |                            |
|   | 02/02/1993    | 3AN0-RSTP | Obligation          | -81,300   |         |                            |
| Total Obligated:  |               | -81,300   | Total:              | -81,300   | 0       | 0                          |
| Total Encumbered:   |               | 0         |                     |   |         |                            |
| Total Expended:   |               | 0         |                     |   |         |                            |
| Date of Last Activity:  | 02/02/1993    |           |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |           |                     |   |         |                            |
|   |               |           |                     | <b>San Luis Obispo Regional Transit Agency (6161)</b> |         |                            |
| STPL-6161(002)  |               |           |                     | SAN LUIS OBISPO COUNTY                                |         |                            |
| 05-929709   |               |           |                     | FTA TRANSFER CA-18-X013                               |         |                            |
| PR018168  |               |           |                     |   |         |                            |
|   | 02/28/1995    | 3AN0-RSTP | Obligation          | -368,000  |         |                            |
| Total Obligated:  |               | -368,000  | Total:              | -368,000  | 0       | 0                          |
| Total Encumbered:   |               | 0         |                     |   |         |                            |
| Total Expended:   |               | 0         |                     |   |         |                            |
| Date of Last Activity:  | 02/28/1995    |           |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |           |                     |   |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| M-G094(001)   |               |            |                     |                                   |         |                                       |
| PR007470  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -49,835                               |
|   | / /           | W320-      | Obligation          |                                   |         | 8,025                                 |
| Total Obligated:  |               | -41,809    | Total:              | 0                                 | 0       | -41,809                               |
| Total Encumbered:   |               | 41,810     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| RSG-G094(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013188  |               |            |                     |                                   |         |                                       |
|   | / /           | 0760-      | Obligation          |                                   |         | -66,913                               |
| Total Obligated:  |               | -66,913    | Total:              | 0                                 | 0       | -66,913                               |
| Total Encumbered:   |               | 79,405     |                     |                                   |         |                                       |
| Total Expended:   |               | 66,914     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/20/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| HES-W101(001)   |               |            |                     |                                   |         |                                       |
| PR005648  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -27,000                           |         |                                       |
| Total Obligated:  |               | -27,000    | Total:              | -27,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 27,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| RS-W101(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012980  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -761,499                              |
| Total Obligated:  |               | -761,499   | Total:              | 0                                 | 0       | -761,499                              |
| Total Encumbered:   |               | 887,733    |                     |                                   |         |                                       |
| Total Expended:   |               | 887,733    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| RS-W104(001)  |               |            |                     |                                   |         |                                       |
| PR012981  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -124,415                              |
|   | / /           | 0750-      | Obligation          |                                   |         | -1,181                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -125,596   | Total:              | 0                                 | 0       | -125,596                              |
| Total Encumbered:                                |               | 145,481    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/29/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| M-W106(001)<br>PR009563                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -205,455                              |
| Total Obligated:                                 |               | -205,455   | Total:              | 0                                 | 0       | -205,455                              |
| Total Encumbered:                                |               | 268,535    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 268,535    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/07/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| RSG-MG-W106(002)<br>PR013191                     |               |            |                     |                                   |         |                                       |
| / /  |               | 0760-      | Obligation          |                                   |         | -53,126                               |
| / /  |               | W330-      | Obligation          |                                   |         | -117,807                              |
| Total Obligated:                                 |               | -170,934   | Total:              | 0                                 | 0       | -170,934                              |
| Total Encumbered:                                |               | 170,934    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 170,934    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| BRRS-W109(002)<br>PR001272                       |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -470,010                          |         |                                       |
| Total Obligated:                                 |               | -470,010   | Total:              | -470,010                          | 0       | 0                                     |
| Total Encumbered:                                |               | 470,011    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 470,011    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/20/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| RS-TQS-W110(001)<br>PR012851                     |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -244,897                              |
| / /  |               | 1240-      | Obligation          |                                   |         | -22,209                               |
| Total Obligated:                                 |               | -267,106   | Total:              | 0                                 | 0       | -267,106                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| RS-W112(001)<br>--<br>PR012982                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -499,606                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -499,606   | Total:              | 0                                 | 0       | -499,606                              |
| Total Encumbered:                                |               | 577,981    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 577,981    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/11/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Atascadero (5423)</b>                         |               |            |                     |                                   |         |                                       |
| M-Y053(002)                                      |               |            |                     |                                   |         |                                       |
| PR009582   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -242,024                              |
|  | / /           | W320-      | Obligation          |                                   |         | 216                                   |
| Total Obligated:                                 |               | -241,807   | Total:              | 0                                 | 0       | -241,807                              |
| Total Encumbered:                                |               | 280,877    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/21/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| M-Y053(003)                                      |               |            |                     |                                   |         |                                       |
| PR009583   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -129,393                              |
|  | / /           | W320-      | Obligation          |                                   |         | -2,285                                |
| Total Obligated:                                 |               | -131,678   | Total:              | 0                                 | 0       | -131,678                              |
| Total Encumbered:                                |               | 151,752    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| M-Y053(004)                                      |               |            |                     |                                   |         |                                       |
| PR009584   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -300,095                              |
| Total Obligated:                                 |               | -300,095   | Total:              | 0                                 | 0       | -300,095                              |
| Total Encumbered:                                |               | 300,095    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/18/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Atascadero (5423)</b>                         |               |            |                     |                                   |         |                                       |
| BRM-Y054(002)                                    |               |            |                     |                                   |         |                                       |
| PR000820   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -18,400                           |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | 2,508                             |         |                                       |
| Total Obligated:                                 |               | -15,891    | Total:              | -15,891                           | 0       | 0                                     |
| Total Encumbered:                                |               | 15,891     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,891     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/13/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |            |                     |                                   |         |                                       |
| <b>Morro Bay (5391)</b>                                   |               |            |                     |                                   |         |                                       |
| M-Y356(002)   |               |            |                     |                                   |         |                                       |
| PR009622  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -50,565                               |
|   | / /           | W320-      | Obligation          |                                   |         | 12,202                                |
| Total Obligated:  |               | -38,363    | Total:              | 0                                 | 0       | -38,363                               |
| Total Encumbered:   |               | 50,566     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/22/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Morro Bay (5391)</b>                                   |               |            |                     |                                   |         |                                       |
| M-Y356(003)   |               |            |                     |                                   |         |                                       |
| PR009623  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -62,078                               |
|   | / /           | W320-      | Obligation          |                                   |         | 19,696                                |
| Total Obligated:  |               | -42,381    | Total:              | 0                                 | 0       | -42,381                               |
| Total Encumbered:   |               | 43,641     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Morro Bay (5391)</b>                                   |               |            |                     |                                   |         |                                       |
| M-MG-Y356(004)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR009099  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -19,903                               |
|   | / /           | W320-      | Obligation          |                                   |         | -4,463                                |
| Total Obligated:  |               | -24,367    | Total:              | 0                                 | 0       | -24,367                               |
| Total Encumbered:   |               | 24,367     |                     |                                   |         |                                       |
| Total Expended:   |               | 24,367     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/19/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Morro Bay (5391)</b>                                   |               |            |                     |                                   |         |                                       |
| M-MG-Y356(005)  |               |            |                     |                                   |         |                                       |
| PR009100  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -122,376                              |
|   | / /           | W320-      | Obligation          |                                   |         | -35,272                               |
| Total Obligated:  |               | -157,649   | Total:              | 0                                 | 0       | -157,649                              |
| Total Encumbered:   |               | 157,649    |                     |                                   |         |                                       |
| Total Expended:   |               | 157,649    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/24/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |            |                     |                                   |         |                                       |
| M-Y369(001)   |               |            |                     |                                   |         |                                       |
| PR009625  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -825,650                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -825,650   | Total:              | 0                                 | 0       | -825,650                              |
| Total Encumbered:                                |               | 825,654    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 825,654    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/01/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| RS-Y369(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR013120   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -362,444                              |
| Total Obligated:                                 |               | -362,444   | Total:              | 0                                 | 0       | -362,444                              |
| Total Encumbered:                                |               | 328,847    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Morro Bay (5391)</b>                          |               |            |                     |                                   |         |                                       |
| BRM-Y369(002)                                    |               |            |                     |                                   |         |                                       |
| 05-140454  |               |            |                     |                                   |         |                                       |
| PR000825   |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -140,800                          |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -3,219,621                        |         |                                       |
| 05/12/1998                                       |               | 1140-HBRR  | Obligation          | -228,498                          |         |                                       |
| Total Obligated:                                 |               | -3,610,859 | Total:              | -3,588,919                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,610,859  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,560,805  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/12/2002    |            |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| RS-TQS-Y369(002)                                 |               |            |                     |                                   |         |                                       |
| PR012862   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -632,095                              |
| / /  |               | 1240-      | Obligation          |                                   |         | -19,628                               |
| Total Obligated:                                 |               | -651,723   | Total:              | 0                                 | 0       | -651,723                              |
| Total Encumbered:                                |               | 859,042    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |            |                     |                                   |         |                                       |
| MG-Y369(003)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010467   |               |            |                     |                                   |         |                                       |
| / /  |               | W330-      | Obligation          |                                   |         | -210,654                              |
| Total Obligated:                                 |               | -210,654   | Total:              | 0                                 | 0       | -210,654                              |
| Total Encumbered:                                |               | 210,655    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 210,655    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| RS-Y369(003)  |               |            |                     |                                   |         |                                       |
| PR013121  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -404,153                              |
| Total Obligated:  |               | -404,153   | Total:              | 0                                 | 0       | -404,153                              |
| Total Encumbered:   |               | 511,908    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/28/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |            |                     |                                   |         |                                       |
| MG-Y369(004)  |               |            |                     |                                   |         |                                       |
| PR010468  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -87,920                               |
| Total Obligated:  |               | -87,920    | Total:              | 0                                 | 0       | -87,920                               |
| Total Encumbered:   |               | 87,920     |                     |                                   |         |                                       |
| Total Expended:   |               | 87,920     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/22/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| RS-Y369(004)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013122  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -251,302                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 6,399                                 |
| Total Obligated:  |               | -244,902   | Total:              | 0                                 | 0       | -244,902                              |
| Total Encumbered:   |               | 287,258    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| RSG-Y369(005)   |               |            |                     |                                   |         |                                       |
| PR013196  |               |            |                     |                                   |         |                                       |
|   | / /           | 0760-      | Obligation          |                                   |         | -116,723                              |
|   | / /           | 0750-      | Obligation          |                                   |         | -5,276                                |
|   | / /           | 0760-      | Obligation          |                                   |         | 36,000                                |
|   | / /           | 0750-      | Obligation          |                                   |         | 5,276                                 |
| Total Obligated:  |               | -80,723    | Total:              | 0                                 | 0       | -80,723                               |
| Total Encumbered:   |               | 80,723     |                     |                                   |         |                                       |
| Total Expended:   |               | 80,723     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| RS-Y369(006)  |               |            |                     |                                   |         |                                       |
| PR013123  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -163,874                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -163,874  | Total:              | 0                                 | 0       | -163,874                              |
| Total Encumbered:                                |               | 189,689   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 189,689   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |   |                     |                                   |         |                                       |
| BRRS-Y369(007)<br>PR001315                       |               | ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR   | Obligation          | -102,422                          |         |                                       |
| Total Obligated:                                 |               | -102,422  | Total:              | -102,422                          | 0       | 0                                     |
| Total Encumbered:                                |               | 102,422   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 102,422   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>             |               |   |                     |                                   |         |                                       |
| BRRS-RS-Y369(008)<br>PR001222                    |               | ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238  |                     |                                   |         |                                       |
|  | / /           | 0750-   | Obligation          |                                   |         | -200,105                              |
|  | / /           | 1140-HBRR   | Obligation          | -502,579                          |         |                                       |
| Total Obligated:                                 |               | -702,684  | Total:              | -502,579                          | 0       | -200,105                              |
| Total Encumbered:                                |               | 818,489   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 818,489   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/06/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |   |                     |                                   |         |                                       |
| M-MG-Y388(001)<br>PR009101                       |               |   |                     |                                   |         |                                       |
|  | / /           | W320-   | Obligation          |                                   |         | -56,043                               |
|  | / /           | W330-   | Obligation          |                                   |         | -68,000                               |
|  | / /           | W320-   | Obligation          |                                   |         | -1,522                                |
|  | / /           | W330-   | Obligation          |                                   |         | 8,002                                 |
|  | / /           | W330-   | Obligation          |                                   |         | -14,000                               |
|  | / /           | W320-   | Obligation          |                                   |         | -11,208                               |
| Total Obligated:                                 |               | -142,771  | Total:              | 0                                 | 0       | -142,771                              |
| Total Encumbered:                                |               | 203,170   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1989    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |   |                     |                                   |         |                                       |
| MG-Y388(002)<br>--<br>PR010469                   |               |   |                     |                                   |         |                                       |
|  | / /           | W330-   | Obligation          |                                   |         | -36,686                               |
| Total Obligated:                                 |               | -36,686   | Total:              | 0                                 | 0       | -36,686                               |
| Total Encumbered:                                |               | 36,687  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| RS-Y391(001)  |               |            |                     |                                   |         |                                       |
| PR013125  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -740,629                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 44,255                                |
| Total Obligated:  |               | -696,373   | Total:              | 0                                 | 0       | -696,373                              |
| Total Encumbered:   |               | 807,671    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |         |                                       |
| RS-Y391(002)  |               |            |                     |                                   |         |                                       |
| PR013126  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -150,022                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 8,539                                 |
| Total Obligated:  |               | -141,482   | Total:              | 0                                 | 0       | -141,482                              |
| Total Encumbered:   |               | 164,095    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/09/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |            |                     |                                   |         |                                       |
| MG-Y393(001)  |               |            |                     |                                   |         |                                       |
| PR010470  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -54,050                               |
|   | / /           | W330-      | Obligation          |                                   |         | -3,289                                |
| Total Obligated:  |               | -57,339    | Total:              | 0                                 | 0       | -57,339                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/05/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |            |                     |                                   |         |                                       |
| M-Y394(001)   |               |            |                     |                                   |         |                                       |
| PR009628  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -741,024                              |
|   | / /           | W320-      | Obligation          |                                   |         | 49,978                                |
| Total Obligated:  |               | -691,045   | Total:              | 0                                 | 0       | -691,045                              |
| Total Encumbered:   |               | 454,782    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/02/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                             |               |            |                     |                                   |         |                                       |
| BRM-Y398(001)   |               |            |                     |                                   |         |                                       |
| PR000826  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -44,464                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -44,464   | Total:              | -44,464                           | 0       | 0                                     |
| Total Encumbered:                                |               | 44,464  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 44,464  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/26/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |   |                     |                                   |         |                                       |
| BRM-Y398(002)                                    |               | ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369. |                     |                                   |         |                                       |
| 05-929591  |               |   |                     |                                   |         |                                       |
| PR000827   |               |   |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR   | Obligation          | -15,468                           |         |                                       |
| Total Obligated:                                 |               | -15,468   | Total:              | -15,468                           | 0       | 0                                     |
| Total Encumbered:                                |               | 15,469  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,469  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/15/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |   |                     |                                   |         |                                       |
| HES-MG-Y401(001)                                 |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR005517   |               |   |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -36,172                           |         |                                       |
| / /  |               | W330-   | Obligation          |                                   |         | -6,179                                |
| Total Obligated:                                 |               | -42,351   | Total:              | -36,172                           | 0       | -6,179                                |
| Total Encumbered:                                |               | 39,291  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,119   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Luis Obispo (5016)</b>                    |               |   |                     |                                   |         |                                       |
| HES-Y404(001)                                    |               |   |                     |                                   |         |                                       |
| PR005688   |               |   |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -65,778                           |         |                                       |
| Total Obligated:                                 |               | -65,778   | Total:              | -65,778                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,779  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 41,029  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/11/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Paso De Robles (5084)</b>                  |               |   |                     |                                   |         |                                       |
| MG-Z654(001)                                     |               |   |                     |                                   |         |                                       |
| PR010493   |               |   |                     |                                   |         |                                       |
| / /  |               | W330-   | Obligation          |                                   |         | -79,774                               |
| / /  |               | W330-   | Obligation          |                                   |         | 15,825                                |
| Total Obligated:                                 |               | -63,948   | Total:              | 0                                 | 0       | -63,948                               |
| Total Encumbered:                                |               | 79,774  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/02/1985    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |          |                                       |
| <b>MPO: San Luis Obispo Council of Governments (6096)</b> |               |            |                     |                                   |          |                                       |
| <b>San Luis Obispo County (5949)</b>                      |               |            |                     |                                   |          |                                       |
| RS-Z654(001)  |               |            |                     |                                   |          |                                       |
| --  |               |            |                     |                                   |          |                                       |
| PR013183  |               |            |                     |                                   |          |                                       |
|   | / /           | 0750-      | Obligation          |                                   |          | -193,132                              |
|   | / /           | 0750-      | Obligation          |                                   |          | 76                                    |
| Total Obligated:  |               | -193,055   | Total:              | 0                                 | 0        | -193,055                              |
| Total Encumbered:   |               | 223,910    |                     |                                   |          |                                       |
| Total Expended:   |               | 2,910      |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 10/21/1986 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |          |                                       |
| <b>El Paso De Robles (5084)</b>                           |               |            |                     |                                   |          |                                       |
| MG-Z659(001)  |               |            |                     |                                   |          |                                       |
| PR010494  |               |            |                     |                                   |          |                                       |
|   | / /           | W330-      | Obligation          |                                   |          | -6,000                                |
| Total Obligated:  |               | -6,000     | Total:              | 0                                 | 0        | -6,000                                |
| Total Encumbered:   |               | 6,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 6,000      |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 08/30/1991 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |          |                                       |
| <b>El Paso De Robles (5084)</b>                           |               |            |                     |                                   |          |                                       |
| MG-Z659(002)  |               |            |                     |                                   |          |                                       |
| PR010495  |               |            |                     |                                   |          |                                       |
|   | / /           | W330-      | Obligation          |                                   |          | -106,232                              |
| Total Obligated:  |               | -106,232   | Total:              | 0                                 | 0        | -106,232                              |
| Total Encumbered:   |               | 106,233    |                     |                                   |          |                                       |
| Total Expended:   |               | 106,233    |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 08/04/1992 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |          |                                       |
| <b>Arroyo Grande (5199)</b>                               |               |            |                     |                                   |          |                                       |
| MG-Z887(001)  |               |            |                     |                                   |          |                                       |
| PR010501  |               |            |                     |                                   |          |                                       |
|   | / /           | W330-      | Obligation          |                                   |          | -31,997                               |
| Total Obligated:  |               | -31,997    | Total:              | 0                                 | 0        | -31,997                               |
| Total Encumbered:   |               | 31,997     |                     |                                   |          |                                       |
| Total Expended:   |               | 31,997     |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 02/28/1989 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |          |                                       |
| Total Obligations   |               |            |                     | -36,771,388                       | -380,680 | -19,190,718                           |
| <b>San Luis Obispo Council of Governments</b>             |               |            |                     | -36,771,388                       | -380,680 | -19,190,718                           |
| <b>Balance:</b>   |               |            |                     |                                   |          |                                       |
| <b>(Includes prior FFY carry over.)</b>                   |               |            |                     |                                   |          |                                       |
| <b>Amount Loaned:</b>                                     |               |            |                     | 0                                 | 0        | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Greenfield (5295)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(006)<br>PR010641                                    |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -42,611                               |
| Total Obligated:   |               | -42,611    | Total:              | 0                                 | 0       | -42,611                               |
| Total Encumbered:  |               | 42,611     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 05/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey (5086)</b>                                       |               |            |                     |                                   |         |                                       |
| PMS-000S(008)<br>PR010643                                    |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -50,149                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 3,429                                 |
| Total Obligated:   |               | -46,720    | Total:              | 0                                 | 0       | -46,720                               |
| Total Encumbered:  |               | 46,794     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(013)<br>PR004868                                    |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -1,278                            |         |                                       |
| Total Obligated:   |               | -1,278     | Total:              | -1,278                            | 0       | 0                                     |
| Total Encumbered:  |               | 1,420      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 02/01/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(056)<br>PR010691                                    |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -158,847                              |
| / /  |               | 1400-      | Obligation          |                                   |         | 6,018                                 |
| / /  |               | 1400-      | Obligation          |                                   |         | 506                                   |
| Total Obligated:   |               | -152,322   | Total:              | 0                                 | 0       | -152,322                              |
| Total Encumbered:  |               | 152,322    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 04/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Seaside (5316)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(156)<br>PR010789                                    |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -42,537                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -42,537  | Total:              | 0                                 | 0       | -42,537                               |
| Total Encumbered:                                |               | 42,537   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/08/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |          |                     |                                   |         |                                       |
| PMS-000S(234)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010862   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -34,010                               |
|  | / /           | 1400-    | Obligation          |                                   |         | -2,787                                |
| Total Obligated:                                 |               | -36,797  | Total:              | 0                                 | 0       | -36,797                               |
| Total Encumbered:                                |               | 36,797   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |          |                     |                                   |         |                                       |
| HES-000S(246)                                    |               |          |                     |                                   |         |                                       |
| PR005064   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -105,630                          |         |                                       |
| Total Obligated:                                 |               | -105,630 | Total:              | -105,630                          | 0       | 0                                     |
| Total Encumbered:                                |               | 105,630  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 105,630  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |          |                     |                                   |         |                                       |
| HES-000S(376)                                    |               |          |                     |                                   |         |                                       |
| PR005191   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -103,624                          |         |                                       |
| Total Obligated:                                 |               | -103,624 | Total:              | -103,624                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,625  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 103,625  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/06/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |          |                     |                                   |         |                                       |
| PMS-000S(425)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010944   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -141,508                              |
|  | / /           | 1400-    | Obligation          |                                   |         | 195                                   |
| Total Obligated:                                 |               | -141,313 | Total:              | 0                                 | 0       | -141,313                              |
| Total Encumbered:                                |               | 141,137  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(531)  |               |            |                     |                                   |         |                                       |
| PR011002   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -42,693                               |
|  | / /           | 1400-      | Obligation          |                                   |         | -145                                  |
| Total Obligated:   |               | -42,838    | Total:              | 0                                 | 0       | -42,838                               |
| Total Encumbered:  |               | 42,839     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 01/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Soledad (5248)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(734)  |               |            |                     |                                   |         |                                       |
| PR011037   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -27,339                               |
| Total Obligated:   |               | -27,339    | Total:              | 0                                 | 0       | -27,339                               |
| Total Encumbered:  |               | 28,911     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 01/10/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |            |                     |                                   |         |                                       |
| BROS-0053(008)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000975   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -216,149                          |         |                                       |
| Total Obligated:   |               | -216,149   | Total:              | -216,149                          | 0       | 0                                     |
| Total Encumbered:  |               | 216,149    |                     |                                   |         |                                       |
| Total Expended:  |               | 216,149    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0053(009)   |               |            |                     |                                   |         |                                       |
| 05-140234  |               |            |                     |                                   |         |                                       |
| PR000976   |               |            |                     |                                   |         |                                       |
|  | 11/30/1997    | 1140-HBRR  | Obligation          | -58,841                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -285,600                          |         |                                       |
|  | 11/30/1998    | 1140-HBRR  | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -344,440   | Total:              | -344,440                          | 0       | 0                                     |
| Total Encumbered:  |               | 344,441    |                     |                                   |         |                                       |
| Total Expended:  |               | 344,441    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 11/30/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0053(011)   |               |            |                     |                                   |         |                                       |
| 05-140401  |               |            |                     |                                   |         |                                       |
| PR000978   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -194,559                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -194,559   | Total:              | -194,559                          | 0       | 0                                     |
| Total Encumbered:   |               | 243,200    |                     |                                   |         |                                       |
| Total Expended:   |               | 243,200    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |            |                     |                                   |         |                                       |
| BROS-0053(012)  |               |            |                     |                                   |         |                                       |
| ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02.                        |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR000979  |               |            |                     |                                   |         |                                       |
| / /   |               | 1140-HBRR  | Obligation          | -1,654,381                        |         |                                       |
| Total Obligated:  |               | -1,654,381 | Total:              | -1,654,381                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,654,382  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,654,382  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/29/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |            |                     |                                   |         |                                       |
| RS-0053(014)  |               |            |                     |                                   |         |                                       |
| ON PORTER DR / MAIN ST / SAN JUAN RD.                                   |               |            |                     |                                   |         |                                       |
| 05-929597   |               |            |                     |                                   |         |                                       |
| PR012627  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -420,763                              |
| Total Obligated:  |               | -420,763   | Total:              | 0                                 | 0       | -420,763                              |
| Total Encumbered:   |               | 420,763    |                     |                                   |         |                                       |
| Total Expended:   |               | 403,864    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/26/1995 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Transportation Agency For Monterey County (6143)</b>                 |               |            |                     |                                   |         |                                       |
| HP21L-0448(001)   |               |            |                     |                                   |         |                                       |
| IN MONTEREY COUNTY ALONG MONTEREY COUNTY RAILRAOD GRADE BETWEEN         |               |            |                     |                                   |         |                                       |
| 05-927016   |               |            |                     |                                   |         |                                       |
| CASTROVILLE AND MONTEREY  |               |            |                     |                                   |         |                                       |
| RAILROAD GRADE CROSSING IMPROVEMENTS                                    |               |            |                     |                                   |         |                                       |
| 05HP  |               |            |                     |                                   |         |                                       |
| PR053620  |               |            |                     |                                   |         |                                       |
| 11/04/1998  |               | Q920-      | Obligation          | -230,345                          |         |                                       |
| 08/12/1999  |               | Q920-      | Obligation          | -252,000                          |         |                                       |
| Total Obligated:  |               | -482,345   | Total:              | -482,345                          | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/05/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |            |                     |                                   |         |                                       |
| RS-0667(004)  |               |            |                     |                                   |         |                                       |
| PR012637  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -909,403                              |
| Total Obligated:  |               | -909,403   | Total:              | 0                                 | 0       | -909,403                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0879(001)   |               |            |                     |                                   |         |                                       |
| PR003191   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -32,507                               |
| Total Obligated:   |               | -32,507    | Total:              | 0                                 | 0       | -32,507                               |
| Total Encumbered:  |               | 32,508     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/19/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0879(002)   |               |            |                     |                                   |         |                                       |
| PR003192   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -1,617                                |
| Total Obligated:   |               | -1,617     | Total:              | 0                                 | 0       | -1,617                                |
| Total Encumbered:  |               | 1,618      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 08/16/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0879(003)   |               |            |                     |                                   |         |                                       |
| PR003193   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -67,820                               |
| Total Obligated:   |               | -67,820    | Total:              | 0                                 | 0       | -67,820                               |
| Total Encumbered:  |               | 67,821     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/19/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0879(004)   |               |            |                     |                                   |         |                                       |
| PR003194   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -119,411                              |
| Total Obligated:   |               | -119,411   | Total:              | 0                                 | 0       | -119,411                              |
| Total Encumbered:  |               | 119,412    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0879(005)   |               |            |                     |                                   |         |                                       |
| PR003195   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -128,293                              |
| Total Obligated:   |               | -128,293   | Total:              | 0                                 | 0       | -128,293                              |
| Total Encumbered:  |               | 128,294    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 07/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0879(006)   |               |            |                     |                                   |         |                                       |
| PR003196   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -30,705                               |
| Total Obligated:   |               | -30,705    | Total:              | 0                                 | 0       | -30,705                               |
| Total Encumbered:  |               | 30,705     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1169(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003625   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -292,111                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 68,984                                |
| Total Obligated:   |               | -223,127   | Total:              | 0                                 | 0       | -223,127                              |
| Total Encumbered:  |               | 223,127    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 05/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1169(002)   |               |            |                     |                                   |         |                                       |
| PR003626   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | 864                                   |
|  | / /           | 0880-      | Obligation          |                                   |         | -799,300                              |
|  | / /           | 0880-      | Obligation          |                                   |         | -70,450                               |
|  | / /           | 0880-      | Obligation          |                                   |         | 74,062                                |
| Total Obligated:   |               | -794,823   | Total:              | 0                                 | 0       | -794,823                              |
| Total Encumbered:  |               | 794,824    |                     |                                   |         |                                       |
| Total Expended:  |               | 794,824    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/06/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1169(003)   |               |            |                     |                                   |         |                                       |
| PR003627   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -133,450                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 124,588                               |
| Total Obligated:   |               | -8,861     | Total:              | 0                                 | 0       | -8,861                                |
| Total Encumbered:  |               | 8,862      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 05/01/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1169(004)   |               |            |                     |                                   |         |                                       |
| PR003628   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -117,423                              |
| Total Obligated:   |               | -117,423   | Total:              | 0                                 | 0       | -117,423                              |
| Total Encumbered:  |               | 117,424    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 05/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1169(005)   |               |            |                     |                                   |         |                                       |
| PR003629   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -54,291                               |
|  | / /           | 0880-      | Obligation          |                                   |         | -769,199                              |
|  | / /           | 0880-      | Obligation          |                                   |         | -54,291                               |
| Total Obligated:   |               | -877,782   | Total:              | 0                                 | 0       | -877,782                              |
| Total Encumbered:  |               | 877,783    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 04/04/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey (5086)</b>                                       |               |            |                     |                                   |         |                                       |
| ER-1170(001)   |               |            |                     |                                   |         |                                       |
| PR003630   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -161,578                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 7,678                                 |
|  | / /           | 0980-      | Obligation          |                                   |         | 3,839                                 |
| Total Obligated:   |               | -150,060   | Total:              | 0                                 | 0       | -150,060                              |
| Total Encumbered:  |               | 150,061    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 04/03/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey (5086)</b>                                       |               |            |                     |                                   |         |                                       |
| ER-1170(002)   |               |            |                     |                                   |         |                                       |
| PR003631   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -5,106                                |
|  | / /           | 0980-      | Obligation          |                                   |         | -2,323                                |
| Total Obligated:   |               | -7,429     | Total:              | 0                                 | 0       | -7,429                                |
| Total Encumbered:  |               | 7,429      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 02/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1615(001)   |               |            |                     |                                   |         |                                       |
| 05-929533  |               |            |                     |                                   |         |                                       |
| PR003870   |               |            |                     |                                   |         |                                       |
|  | / /           | 0830-      | Obligation          |                                   |         | -68,421                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| ER-1615(001)  |               | VARIOUS LOCATIONS  |                     |                                   |         |                                       |
| PR003870  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | 11,384                                |
| Total Obligated:  |               | -57,036  | Total:              | 0                                 | 0       | -57,036                               |
| Total Encumbered:   |               | 57,037   |                     |                                   |         |                                       |
| Total Expended:   |               | 57,037   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/24/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| ER-1615(002)  |               | PORTER DR./MAIN ST. @ PAJARO RIVER BR. NO. 44C-55        |                     |                                   |         |                                       |
| 05-929537   |               |  |                     |                                   |         |                                       |
| PR003871  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | -55,000                               |
|   | / /           | 0830-  | Obligation          |                                   |         | 24,963                                |
| Total Obligated:  |               | -30,037  | Total:              | 0                                 | 0       | -30,037                               |
| Total Encumbered:   |               | 30,037   |                     |                                   |         |                                       |
| Total Expended:   |               | 30,037   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/02/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| ER-STPL-1615(004)   |               | ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55 |                     |                                   |         |                                       |
| 05-140594   |               | REPLACE BRIDGE & MODIFY INTERSECTION                     |                     |                                   |         |                                       |
| PR004684  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | -4,551,110                            |
|   | / /           | 0830-  | Obligation          |                                   |         | -257,610                              |
|   | / /           | 0830-  | Obligation          |                                   |         | 257,610                               |
|   | / /           | 0830-  | Obligation          |                                   |         | -4,293,500                            |
|   | / /           | 0830-  | Obligation          |                                   |         | 4,293,500                             |
|   | / /           | 0830-  | Obligation          |                                   |         | -1,400,000                            |
|   | / /           | 0830-  | Obligation          |                                   |         | -11,009                               |
|   | / /           | 0830-  | Obligation          |                                   |         | -38,476                               |
|   | / /           | 0830-  | Obligation          |                                   |         | -425,056                              |
|   | 04/12/1999    | 0830-  | Obligation          |                                   |         | -313,234                              |
|   | 07/31/1995    | 33D0-RSTP  | Obligation          | -340,430                          |         |                                       |
| Total Obligated:  |               | -7,079,315   | Total:              | -340,430                          | 0       | -6,738,885                            |
| Total Encumbered:   |               | 7,079,316  |                     |                                   |         |                                       |
| Total Expended:   |               | 7,051,081  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1999   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>   |               |  |                     |                                   |         |                                       |
| ER-1617(001)  |               | EAST LAUREL DR. APPROX. 0.1 MI. N/W OF EDWARDS AVE.      |                     |                                   |         |                                       |
| 05-929535   |               |  |                     |                                   |         |                                       |
| PR003874  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | -7,100                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |  |                     |                                   |         |                                       |
|   |               | <b>Salinas (5045)</b>  |                     |                                   |         |                                       |
| ER-1617(001)  |               | EAST LAUREL DR. APPROX. 0.1 MI. N/W OF EDWARDS AVE.          |                     |                                   |         |                                       |
| PR003874  |               |  |                     |                                   |         |                                       |
|   | / /           | 0830-  | Obligation          |                                   |         | -929                                  |
|   | 03/02/1998    | 0830-  | Obligation          |                                   |         | 1                                     |
| Total Obligated:  |               | -8,027   | Total:              | 0                                 | 0       | -8,027                                |
| Total Encumbered:   |               | 8,028  |                     |                                   |         |                                       |
| Total Expended:   |               | 8,028  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/02/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| ER-2417(007)  |               | RIVER RD @ M.P. 15.5 & CARMEL VALLEY RD @ M.P. 18.6.         |                     |                                   |         |                                       |
| 05-929607   |               |  |                     |                                   |         |                                       |
| PR003954  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | 0                                     |
|   | / /           | 0980-  | Obligation          |                                   |         | -20,612                               |
|   | / /           | 0980-  | Obligation          |                                   |         | 3,438                                 |
| Total Obligated:  |               | -17,173  | Total:              | 0                                 | 0       | -17,173                               |
| Total Encumbered:   |               | 17,173   |                     |                                   |         |                                       |
| Total Expended:   |               | 17,173   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/11/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| ER-2417(008)  |               | IN MONTEREY COUNTY ON ELKHORN RD FROM M.P. 7.57 TO M.P. 7.68 |                     |                                   |         |                                       |
| 05-929608   |               |  |                     |                                   |         |                                       |
| PR003955  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | -11,508                               |
|   | / /           | 0980-  | Obligation          |                                   |         | -45,151                               |
|   | / /           | 0980-  | Obligation          |                                   |         | -2,435                                |
|   | / /           | 0980-  | Obligation          |                                   |         | -3,939                                |
|   | / /           | 0980-  | Obligation          |                                   |         | -25,497                               |
| Total Obligated:  |               | -88,530  | Total:              | 0                                 | 0       | -88,530                               |
| Total Encumbered:   |               | 88,530   |                     |                                   |         |                                       |
| Total Expended:   |               | 59,094   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/07/1996   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| ER-2417(009)  |               | In Monterey County on Jolon Rd @ M.P. 29.0. Storm 93-1       |                     |                                   |         |                                       |
| 05-141024   |               | Repair Slide Area. DAF:MN-L-4                                |                     |                                   |         |                                       |
| PR003956  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | -23,017                               |
|   | / /           | 0980-  | Obligation          |                                   |         | -185,028                              |
|   | / /           | 0980-  | Obligation          |                                   |         | 112,433                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -95,612  | Total:              | 0                                 | 0       | -95,612                               |
| Total Encumbered:   |               | 95,612   |                     |                                   |         |                                       |
| Total Expended:   |               | 85,223   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/14/1996    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| ER-2856(001)  |               | IN MONTEREY COUNTY AT (5) VARIOUS LOCATIONS: DAF'S CA-95-      |                     |                                   |         |                                       |
| 05-929715   |               | EMERGENCY OPENING  |                     |                                   |         |                                       |
| PR004322  |               |  |                     |                                   |         |                                       |
| / /   | 09G0-         | Obligation   |                     |                                   |         | -30,200                               |
| Total Obligated:  | -30,200       | Total:   | 0                   | 0                                 |         | -30,200                               |
| Total Encumbered:   | 30,200        |  |                     |                                   |         |                                       |
| Total Expended:   | 30,200        |  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/27/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| ER-3030(001)  |               | IN MONTEREY COUNTY AT VARIOUS LOCATIONS: DAF'S VK-22-42, VK-69 |                     |                                   |         |                                       |
| 05-929721   |               | EMERGENCY OPENING  |                     |                                   |         |                                       |
| PR004496  |               |  |                     |                                   |         |                                       |
| / /   | 09G0-         | Obligation   |                     |                                   |         | -4,263,000                            |
| Total Obligated:  | -4,263,000    | Total:   | 0                   | 0                                 |         | -4,263,000                            |
| Total Encumbered:   | 4,263,000     |  |                     |                                   |         |                                       |
| Total Expended:   | 2,966,806     |  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/03/1996    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Soledad (5248)</b>   |               |  |                     |                                   |         |                                       |
| ER-3030(002)  |               | VARIOUS LOCATIONS IN THE CITY OF SOLEDAD                       |                     |                                   |         |                                       |
| 05-929722   |               | EMERGENCY OPENING  |                     |                                   |         |                                       |
| PR004497  |               |  |                     |                                   |         |                                       |
| / /   | 09G0-         | Obligation   |                     |                                   |         | -28,000                               |
| Total Obligated:  | -28,000       | Total:   | 0                   | 0                                 |         | -28,000                               |
| Total Encumbered:   | 28,000        |  |                     |                                   |         |                                       |
| Total Expended:   | 0             |  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/21/1995    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>   |               |  |                     |                                   |         |                                       |
| M-3068(001)   |               |  |                     |                                   |         |                                       |
| PR006197  |               |  |                     |                                   |         |                                       |
| / /   | W320-         | Obligation   |                     |                                   |         | -263,757                              |
| Total Obligated:  | -263,757      | Total:   | 0                   | 0                                 |         | -263,757                              |
| Total Encumbered:   | 263,758       |  |                     |                                   |         |                                       |
| Total Expended:   | 0             |  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/02/1985    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |            |                     |                                   |         |                                       |
| M-3068(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006198   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -261,216                              |
|  | / /           | W320-      | Obligation          |                                   |         | 4,686                                 |
| Total Obligated:   |               | -256,529   | Total:              | 0                                 | 0       | -256,529                              |
| Total Encumbered:  |               | 256,529    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 12/17/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |            |                     |                                   |         |                                       |
| M-3068(003)  |               |            |                     |                                   |         |                                       |
| PR006199   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -605,880                              |
|  | / /           | W320-      | Obligation          |                                   |         | 29,396                                |
| Total Obligated:   |               | -576,483   | Total:              | 0                                 | 0       | -576,483                              |
| Total Encumbered:  |               | 576,484    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 04/13/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |            |                     |                                   |         |                                       |
| M-3068(004)  |               |            |                     |                                   |         |                                       |
| PR006200   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -702,693                              |
|  | / /           | W320-      | Obligation          |                                   |         | 21,979                                |
| Total Obligated:   |               | -680,713   | Total:              | 0                                 | 0       | -680,713                              |
| Total Encumbered:  |               | 680,714    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 08/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |            |                     |                                   |         |                                       |
| MG-3068(005)   |               |            |                     |                                   |         |                                       |
| PR010068   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -245,954                              |
| Total Obligated:   |               | -245,954   | Total:              | 0                                 | 0       | -245,954                              |
| Total Encumbered:  |               | 245,955    |                     |                                   |         |                                       |
| Total Expended:  |               | 245,955    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 03/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |            |                     |                                   |         |                                       |
| MG-3068(006)   |               |            |                     |                                   |         |                                       |
| PR010069   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -170,997                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -170,997   | Total:              | 0                                 | 0       | -170,997                              |
| Total Encumbered:   |               | 170,997    |                     |                                   |         |                                       |
| Total Expended:   |               | 170,997    |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/16/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>King City (5194)</b>   |               |            |                     |                                   |         |                                       |
| M-3146(001)<br>PR006369   |               |            |                     |                                   |         |                                       |
| / /   |               | W320-      | Obligation          |                                   |         | -123,896                              |
| Total Obligated:  |               | -123,896   | Total:              | 0                                 | 0       | -123,896                              |
| Total Encumbered:   |               | 123,896    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/29/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |            |                     |                                   |         |                                       |
| ER-3262(001)<br>05-929881<br>PR004648   |               |            |                     |                                   |         |                                       |
| In the County of Monterey - (3) locations - DAF# JMS-MONCO-01, 02 & 03<br>EO/FAcct/Contract - Restoration/FAcct                               |               |            |                     |                                   |         |                                       |
| / /   |               | 09N0-      | Obligation          |                                   |         | -38,500                               |
| 04/21/1998  |               | 09N0-      | Obligation          |                                   |         | 30,138                                |
| Total Obligated:  |               | -8,362     | Total:              | 0                                 | 0       | -8,362                                |
| Total Encumbered:   |               | 8,362      |                     |                                   |         |                                       |
| Total Expended:   |               | 8,362      |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/07/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |            |                     |                                   |         |                                       |
| ER-3646(001)<br>05-929993<br>PR051340   |               |            |                     |                                   |         |                                       |
| In Monterey County @ (23) various locations - DAF#s JMS-MON-001-0 and CSC-MON-001 thru<br>011 - Storm CA98-1 Floods<br>EO/Force Acct/Contract |               |            |                     |                                   |         |                                       |
| 06/19/1998  |               | 0980-      | Obligation          |                                   |         | -3,011,150                            |
| 07/08/1998  |               | 0980-      | Obligation          |                                   |         | -15,000                               |
| 11/09/1998  |               | 0980-      | Obligation          |                                   |         | -833,250                              |
| Total Obligated:  |               | -3,859,400 | Total:              | 0                                 | 0       | -3,859,400                            |
| Total Encumbered:   |               | 3,859,400  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,586,106  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/09/2001    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>   |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>   |               |            |                     |                                   |         |                                       |
| ER-3647(001)<br>05-929998<br>PR051226   |               |            |                     |                                   |         |                                       |
| In the City of Salinas (5) various locations. - DAF#'s JMS-001-0 thru 005-0 - Storm CA98-1<br>EO/Contract                                     |               |            |                     |                                   |         |                                       |
| 06/19/1998  |               | 0980-      | Obligation          |                                   |         | -135,584                              |
| 12/08/1998  |               | 0980-      | Obligation          |                                   |         | -91,056                               |
| 03/28/2001  |               | 0980-      | Obligation          |                                   |         | 45,652                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -180,987 | Total:              | 0                                 | 0       | -180,987                              |
| Total Encumbered:                                |               | 180,987  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 180,987  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/2001    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Carmel By The Sea (5234)</b>                  |               |          |                     |                                   |         |                                       |
| ER-3647(002)                                     |               |          |                     |                                   |         |                                       |
| 05-929999  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR051946   |               |          |                     |                                   |         |                                       |
|  | 07/23/1998    | 09T0-    | Obligation          |                                   |         | -197,000                              |
|  | 11/09/1998    | 09T0-    | Obligation          |                                   |         | 22,597                                |
|  | 07/29/1999    | 09T0-    | Obligation          |                                   |         | 141,788                               |
| Total Obligated:                                 |               | -32,615  | Total:              | 0                                 | 0       | -32,615                               |
| Total Encumbered:                                |               | 32,615   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 32,615   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/14/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey (5086)</b>                           |               |          |                     |                                   |         |                                       |
| ER-3647(003)                                     |               |          |                     |                                   |         |                                       |
| 05-927000  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR051904   |               |          |                     |                                   |         |                                       |
|  | 07/21/1998    | 09T0-    | Obligation          |                                   |         | -250,000                              |
|  | 12/08/1998    | 09T0-    | Obligation          |                                   |         | -140,038                              |
|  | 07/29/1999    | 09T0-    | Obligation          |                                   |         | 31,195                                |
| Total Obligated:                                 |               | -358,843 | Total:              | 0                                 | 0       | -358,843                              |
| Total Encumbered:                                |               | 358,843  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 358,843  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/22/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey (5086)</b>                           |               |          |                     |                                   |         |                                       |
| ER-3647(004)                                     |               |          |                     |                                   |         |                                       |
| 05-927009  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR052182   |               |          |                     |                                   |         |                                       |
|  | 07/29/1998    | 09T0-    | Obligation          |                                   |         | -5,312                                |
|  | 05/28/1999    | 09T0-    | Obligation          |                                   |         | -168,206                              |
|  | 03/21/2000    | 09T0-    | Obligation          |                                   |         | 61,194                                |
|  | 02/06/2001    | 09T0-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -112,323 | Total:              | 0                                 | 0       | -112,323                              |
| Total Encumbered:                                |               | 112,323  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 112,323  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/06/2001    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 05</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |  |                     |                                  |          |                            |
|   |               | <b>Salinas (5045)</b>  |                     |                                  |          |                            |
| STPLG-5045(002)   |               | IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST |                     |                                  |          |                            |
| 05-140874   |               | ALISAL ST.   |                     |                                  |          |                            |
|   |               | INSTALL TRAFFIC SIGNALS  |                     |                                  |          |                            |
| PR018563  |               |  |                     |                                  |          |                            |
|   | 05/31/1993    | 33T0-RSTP  | Obligation          | -662,000                         |          |                            |
|   | 07/31/1993    | 33T0-RSTP  | Obligation          | 64,000                           |          |                            |
|   | 01/31/1997    | 33T0-RSTP  | Obligation          | 78,301                           |          |                            |
| Total Obligated:  |               | -519,698   | Total:              | -519,698                         | 0        | 0                          |
| Total Encumbered:   |               | 519,699  |                     |                                  |          |                            |
| Total Expended:   |               | 519,699  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 01/31/1997   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |          |                            |
|   |               | <b>Salinas (5045)</b>  |                     |                                  |          |                            |
| STPLZ-5045(004)   |               | IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039          |                     |                                  |          |                            |
| 05-929828   |               | SEISMIC RETROFIT   |                     |                                  |          |                            |
| PR020210  |               |  |                     |                                  |          |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -450,613                         |          |                            |
| Total Obligated:  |               | -450,613   | Total:              | -450,613                         | 0        | 0                          |
| Total Encumbered:   |               | 712,593  |                     |                                  |          |                            |
| Total Expended:   |               | 369,340  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 09/01/2000   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Salinas (5045)</b>  |                     |                                  |          |                            |
| STPLR-5045(006)   |               | HARKINS ROAD   |                     |                                  |          |                            |
| 05-228358   |               | RR-XING SAFETY DEVICES   |                     |                                  |          |                            |
| PR019839  |               |  |                     |                                  |          |                            |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -311,984                         |          |                            |
|   | 04/05/1999    | RRA0-Sec 130   | Obligation          | -69,479                          |          |                            |
| Total Obligated:  |               | -381,463   | Total:              | -381,463                         | 0        | 0                          |
| Total Encumbered:   |               | 381,463  |                     |                                  |          |                            |
| Total Expended:   |               | 306,256  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 07/08/2002   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Salinas (5045)</b>  |                     |                                  |          |                            |
| BRLSZD-5045(007)  |               | IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039      |                     |                                  |          |                            |
| 05-142364   |               | SEISMIC RETROFIT   |                     |                                  |          |                            |
| 05BRLSZD  |               |  |                     |                                  |          |                            |
| PR056741  |               |  |                     |                                  |          |                            |
|   | 05/05/1999    | BMD0-Seismic   | Obligation          | -2,622,473                       |          |                            |
|   | 12/13/1999    | BMD0-Seismic   | Obligation          | 22,579                           |          |                            |
|   | 03/28/2000    | BMD0-Seismic   | Obligation          | -107,280                         |          |                            |
|   | 11/01/2000    | BMD0-Seismic   | Obligation          | -232,000                         |          |                            |
|   | 01/31/2001    | BMD0-Seismic   | Obligation          | -247,684                         |          |                            |
|   | 02/22/2002    | BMD0-Seismic   | Obligation          | -108,000                         | -108,000 |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -3,294,858 | Total:              | -3,294,858                        | -108,000 | 0                                     |
| Total Encumbered:                                |               | 4,118,573  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 3,398,796  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/07/2002    |            |                     |                                   |          |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |                            |                |            |          |   |   |
|------------------------|----------------------------|----------------|------------|----------|---|---|
| <b>Salinas (5045)</b>  |                            |                |            |          |   |   |
| CML-5045(008)          | Within the City of Salinas |                |            |          |   |   |
| 05-142904              | Purchase CNG Pickup Trucks |                |            |          |   |   |
| 05CML50458             |                            |                |            |          |   |   |
| PR060219               |                            |                |            |          |   |   |
|                        | 01/04/2000                 | 3200-6106-CMAQ | Obligation | -191,225 |   |   |
|                        | 04/30/2001                 | 3200-6106-CMAQ | Obligation | 190      |   |   |
| Total Obligated:       |                            | -191,034       | Total:     | -191,034 | 0 | 0 |
| Total Encumbered:      |                            | 215,035        |            |          |   |   |
| Total Expended:        |                            | 215,035        |            |          |   |   |
| Date of Last Activity: | 04/30/2001                 |                |            |          |   |   |

**7H, FINAL VOUCHER SENT TO FHWA.**

|                        |  |          |            |          |   |   |
|------------------------|--|----------|------------|----------|---|---|
| <b>Salinas (5045)</b>  |  |          |            |          |   |   |
| STPLH-5045(009)        | In the City of Salinas on East Alisal Road--Bardin Road--Williams Road |          |            |          |   |   |
| 05-927215              | Roadway Illumination   |          |            |          |   |   |
| 05STPLH                |  |          |            |          |   |   |
| PR064282               |  |          |            |          |   |   |
|                        | 12/18/2000   | Q210-HES | Obligation | -102,600 |   |   |
| Total Obligated:       |  | -102,600 | Total:     | -102,600 | 0 | 0 |
| Total Encumbered:      |  | 102,600  |            |          |   |   |
| Total Expended:        |  | 62,436   |            |          |   |   |
| Date of Last Activity: | 06/06/2002   |          |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |  |                 |            |          |          |   |
|------------------------|--|-----------------|------------|----------|----------|---|
| <b>Salinas (5045)</b>  |  |                 |            |          |          |   |
| STPLER-5045(010)       | In the City of Salinas from Natividad Creek Bike path to the northeast including the Gasilan Creek |                 |            |          |          |   |
| 05-927230              | Bike path.   |                 |            |          |          |   |
|                        | Construct Bike Path  |                 |            |          |          |   |
| 05SPTLER               |  |                 |            |          |          |   |
| PR064280               |  |                 |            |          |          |   |
|                        | 12/18/2000   | BTB0-TEA-Region | Obligation | -119,515 |          |   |
|                        | 04/28/2002   | BTB0-TEA-Region | Obligation | -190,485 | -190,485 |   |
| Total Obligated:       |  | -310,000        | Total:     | -310,000 | -190,485 | 0 |
| Total Encumbered:      |  | 310,000         |            |          |          |   |
| Total Expended:        |  | 79,747          |            |          |          |   |
| Date of Last Activity: | 06/17/2002   |                 |            |          |          |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                       |   |                |            |         |  |  |
|-----------------------|---|----------------|------------|---------|--|--|
| <b>Salinas (5045)</b> |   |                |            |         |  |  |
| CML-5045(012)         | City of Salinas at Laurel Dr And Davis Rd |                |            |         |  |  |
| 05-927288             | Interconnect Signals                      |                |            |         |  |  |
| 052322                |   |                |            |         |  |  |
| PR067822              |   |                |            |         |  |  |
|                       | 07/30/2001                                | Q400-6106-CMAQ | Obligation | -17,000 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -17,000                                  | Total:              | -17,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 17,000                                   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/13/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>Salinas (5045)</b>                            |               |  |                     |                                  |          |                            |
| CML-5045(014)                                    |               | City of Salinas at Sanborn & Terven      |                     |                                  |          |                            |
| 05-927290  |               | Replace Hardware and Wiring              |                     |                                  |          |                            |
| 052325   |               |  |                     |                                  |          |                            |
| PR067823   |               |  |                     |                                  |          |                            |
|  | 07/30/2001    | Q400-6106-CMAQ                           | Obligation          | -11,000                          |          |                            |
| Total Obligated:                                 |               | -11,000                                  | Total:              | -11,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 11,000                                   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/13/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>Salinas (5045)</b>                            |               |  |                     |                                  |          |                            |
| CML-5045(015)                                    |               | Salinas Intermodal Transportation Center |                     |                                  |          |                            |
| 05-927296  |               | Intermodel Facility Parking Lot          |                     |                                  |          |                            |
| 05CML  |               |  |                     |                                  |          |                            |
| PR069618   |               |  |                     |                                  |          |                            |
|  | 11/28/2001    | Q400-6106-CMAQ                           | Obligation          | -188,000                         | -188,000 |                            |
| Total Obligated:                                 |               | -188,000                                 | Total:              | -188,000                         | -188,000 | 0                          |
| Total Encumbered:                                |               | 188,000                                  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/12/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>Salinas (5045)</b>                            |               |  |                     |                                  |          |                            |
| STPLHSR-5045(017)                                |               | Alisal Community School                  |                     |                                  |          |                            |
| 05-927317  |               | Sidewalk                                 |                     |                                  |          |                            |
| 05017  |               |  |                     |                                  |          |                            |
| PR070109   |               |  |                     |                                  |          |                            |
|  | 01/09/2002    | SRA0-SR2S                                | Obligation          | -21,600                          | -21,600  |                            |
| Total Obligated:                                 |               | -21,600                                  | Total:              | -21,600                          | -21,600  | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/09/2002    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>Pacific Grove (5087)</b>                      |               |  |                     |                                  |          |                            |
| M-5068(002)                                      |               |  |                     |                                  |          |                            |
| PR006473   |               |  |                     |                                  |          |                            |
|  | / /           | W320-                                    | Obligation          |                                  |          | -37,969                    |
| Total Obligated:                                 |               | -37,969                                  | Total:              | 0                                | 0        | -37,969                    |
| Total Encumbered:                                |               | 37,970                                   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 10/12/1988    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|----------------------------------|---------|----------------------------|
| <b>District 05</b>  |               |                |   |                                  |         |                            |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |                |   |                                  |         |                            |
| <b>Monterey (5086)</b>  |               |                |   |                                  |         |                            |
| CML-5086(002)   |               |                | Mont. Bay Coastal Bike Path   |                                  |         |                            |
| 05-141274   |               |                | Design & installation of lighting.  |                                  |         |                            |
| 05N/A   |               |                |   |                                  |         |                            |
| PR001658  |               |                |   |                                  |         |                            |
|   | 02/28/1994    | 3200-6106-CMAQ | Obligation  | -16,000                          |         |                            |
|   | 11/18/1998    | 3200-6106-CMAQ | Obligation  | 16,000                           |         |                            |
| Total Obligated:  |               | 0              | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:  | 11/18/1998    |                |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |   |                                  |         |                            |
| <b>Monterey (5086)</b>  |               |                |   |                                  |         |                            |
| CML-5086(003)   |               |                | City of Monterey at Various Locations   |                                  |         |                            |
| 05-141284   |               |                | Ped. Crossing Heads/Wheelchair Ramp   |                                  |         |                            |
| 05CML   |               |                |   |                                  |         |                            |
| PR001659  |               |                |   |                                  |         |                            |
|   | 02/28/1994    | 3200-6106-CMAQ | Obligation  | -12,000                          |         |                            |
|   | 09/06/2000    | Q400-6106-CMAQ | Obligation  | -139,200                         |         |                            |
| Total Obligated:  |               | -151,200       | Total:  | -151,200                         | 0       | 0                          |
| Total Encumbered:   |               | 171,200        |   |                                  |         |                            |
| Total Expended:   |               | 45,824         |   |                                  |         |                            |
| Date of Last Activity:  | 04/04/2001    |                |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                  |         |                            |
| <b>Monterey (5086)</b>  |               |                |   |                                  |         |                            |
| CML-5086(004)   |               |                | In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.    |                                  |         |                            |
| 05-141294   |               |                | Construct Transit Plaza   |                                  |         |                            |
| 05CML5086-4   |               |                |   |                                  |         |                            |
| PR001660  |               |                |   |                                  |         |                            |
|   | 02/28/1994    | 3200-6106-CMAQ | Obligation  | -22,132                          |         |                            |
|   | 04/30/1996    | 3200-6106-CMAQ | Obligation  | -167,000                         |         |                            |
|   | 12/07/1999    | 3200-6106-CMAQ | Obligation  | 0                                |         |                            |
| Total Obligated:  |               | -189,131       | Total:  | -189,131                         | 0       | 0                          |
| Total Encumbered:   |               | 213,636        |   |                                  |         |                            |
| Total Expended:   |               | 213,636        |   |                                  |         |                            |
| Date of Last Activity:  | 12/07/1999    |                |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |   |                                  |         |                            |
| <b>Monterey (5086)</b>  |               |                |   |                                  |         |                            |
| CML-5086(005)   |               |                | CNG Fueling Station   |                                  |         |                            |
| 05-141304   |               |                | Construction of CNG station   |                                  |         |                            |
| PR001661  |               |                |   |                                  |         |                            |
|   | 02/28/1994    | 3200-6106-CMAQ | Obligation  | -2,656                           |         |                            |
|   | 05/31/1994    | 3200-6106-CMAQ | Obligation  | -301,002                         |         |                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -303,658       | Total:              | -303,658                         | 0       | 0                          |
| Total Encumbered:   |               | 343,000        |                     |                                  |         |                            |
| Total Expended:   |               | 343,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/04/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Monterey (5086)</b>  |               |                |                     |                                  |         |                            |
| CML-5086(006)   |               |                |                     |                                  |         |                            |
| 05-141314   |               |                |                     |                                  |         |                            |
| PR001662  |               |                |                     |                                  |         |                            |
|   | 02/28/1994    | 3200-6106-CMAQ | Obligation          | -35,412                          |         |                            |
| Total Obligated:  |               | -35,412        | Total:              | -35,412                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1994    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Monterey (5086)</b>  |               |                |                     |                                  |         |                            |
| STPLE-5086(007)   |               |                |                     |                                  |         |                            |
| 05-141584   |               |                |                     |                                  |         |                            |
| 05STPLE5086   |               |                |                     |                                  |         |                            |
| PR018324  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -215,787                         |         |                            |
|   | 02/16/1999    | 33B0-TEA       | Obligation          | 1,375                            |         |                            |
|   | 02/28/2001    | 33B0-TEA       | Obligation          | 40,242                           |         |                            |
| Total Obligated:  |               | -174,170       | Total:              | -174,170                         | 0       | 0                          |
| Total Encumbered:   |               | 268,840        |                     |                                  |         |                            |
| Total Expended:   |               | 268,840        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/04/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Monterey (5086)</b>  |               |                |                     |                                  |         |                            |
| CML-5086(008)   |               |                |                     |                                  |         |                            |
| 05-929824   |               |                |                     |                                  |         |                            |
| 05N/A   |               |                |                     |                                  |         |                            |
| PR001663  |               |                |                     |                                  |         |                            |
|   | 09/30/1996    | 3200-6106-CMAQ | Obligation          | -22,500                          |         |                            |
|   | 02/28/1998    | 3200-6106-CMAQ | Obligation          | -127,500                         |         |                            |
| Total Obligated:  |               | -150,000       | Total:              | -150,000                         | 0       | 0                          |
| Total Encumbered:   |               | 150,000        |                     |                                  |         |                            |
| Total Expended:   |               | 103,171        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/01/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Monterey (5086)</b>  |               |                |                     |                                  |         |                            |
| STPLZ-5086(010)   |               |                |                     |                                  |         |                            |
| 05-929826   |               |                |                     |                                  |         |                            |
| 05STPLZ5086   |               |                |                     |                                  |         |                            |
| PR020226  |               |                |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -34,527                          |         |                            |
|   | 11/05/1998    | BMS0-Seismic   | Obligation          | -188,568                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -223,095   | Total:              | -223,095                          | 0       | 0                                     |
| Total Encumbered:   |               | 252,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 216,460  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/13/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Monterey (5086)</b>   |                     |                                   |         |                                       |
| CML-5086(011)   |               | IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE |                     |                                   |         |                                       |
| 05-927052   |               | AND PRESIDIO CURVE   |                     |                                   |         |                                       |
|   |               | INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL                                   |                     |                                   |         |                                       |
| 05CML   |               |  |                     |                                   |         |                                       |
| PR055340  |               |  |                     |                                   |         |                                       |
|   | 02/24/1999    | 3200-6106-CMAQ   | Obligation          | -37,200                           |         |                                       |
|   | 07/24/2000    | Q400-6106-CMAQ   | Obligation          | -272,800                          |         |                                       |
| Total Obligated:  |               | -310,000   | Total:              | -310,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 310,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 310,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/12/2002    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
|   |               | <b>Monterey (5086)</b>   |                     |                                   |         |                                       |
| CML-5086(012)   |               | IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN      |                     |                                   |         |                                       |
| 05-927053   |               | STREETS  |                     |                                   |         |                                       |
|   |               | Interconnect Signals   |                     |                                   |         |                                       |
| 05CML   |               |  |                     |                                   |         |                                       |
| PR054682  |               |  |                     |                                   |         |                                       |
|   | 01/08/1999    | 3200-6106-CMAQ   | Obligation          | -7,082                            |         |                                       |
|   | 09/20/2000    | Q400-6106-CMAQ   | Obligation          | -24,918                           |         |                                       |
| Total Obligated:  |               | -32,000  | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/28/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Monterey (5086)</b>   |                     |                                   |         |                                       |
| CML-5086(014)   |               | City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St.   |                     |                                   |         |                                       |
| 05-4A0954   |               | Realignment  |                     |                                   |         |                                       |
| 05CML   |               |  |                     |                                   |         |                                       |
| PR054688  |               |  |                     |                                   |         |                                       |
|   | 01/11/1999    | 3200-6106-CMAQ   | Obligation          | -127,483                          |         |                                       |
|   | 07/24/2000    | Q400-6106-CMAQ   | Obligation          | -61,418                           |         |                                       |
| Total Obligated:  |               | -188,901   | Total:              | -188,901                          | 0       | 0                                     |
| Total Encumbered:   |               | 211,901  |                     |                                   |         |                                       |
| Total Expended:   |               | 89,652   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/25/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Monterey (5086)</b>   |                     |                                   |         |                                       |
| CML-5086(015)   |               | IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE            |                     |                                   |         |                                       |
| 05-142914   |               | Interconnect Signals   |                     |                                   |         |                                       |
| PR057826  |               |  |                     |                                   |         |                                       |
|   | 06/22/1999    | 3200-6106-CMAQ   | Obligation          | -56,659                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 05</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |   |                     |                                  |         |                            |
|   |               | <b>Monterey (5086)</b>  |                     |                                  |         |                            |
| CML-5086(015)   |               | IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE       |                     |                                  |         |                            |
|   |               | Interconnect Signals  |                     |                                  |         |                            |
| PR057826  |               |   |                     |                                  |         |                            |
|   | 04/16/2001    | Q400-6106-CMAQ  | Obligation          | -226,637                         |         |                            |
| Total Obligated:  |               | -283,296  | Total:              | -283,296                         | 0       | 0                          |
| Total Encumbered:   |               | 307,296   |                     |                                  |         |                            |
| Total Expended:   |               | 28,908  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/13/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Monterey (5086)</b>  |                     |                                  |         |                            |
| STPLER-5086(016)  |               | PRESIDIO CURVE BICYCLE/PEDESTRIAN TRAIL WIDENING                      |                     |                                  |         |                            |
| 05-927203   |               | Pedestrian and Bike Path  |                     |                                  |         |                            |
| 05STPLER  |               |   |                     |                                  |         |                            |
| PR063404  |               |   |                     |                                  |         |                            |
|   | 09/20/2000    | BTB0-TEA-Region   | Obligation          | -325,000                         |         |                            |
| Total Obligated:  |               | -325,000  | Total:              | -325,000                         | 0       | 0                          |
| Total Encumbered:   |               | 325,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/28/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Monterey (5086)</b>  |                     |                                  |         |                            |
| STPLER-5086(017)  |               | IN THE CITY OF MONTEREY ADJACENT TO DEL MONTE AVE---WASHINGTON ST TO  |                     |                                  |         |                            |
| 05-927204   |               | SEASIDE   |                     |                                  |         |                            |
|   |               | LAND ACQUISITION  |                     |                                  |         |                            |
| 05STPLE   |               |   |                     |                                  |         |                            |
| PR064565  |               |   |                     |                                  |         |                            |
|   | 01/12/2001    | BTB0-TEA-Region   | Obligation          | -13,279                          |         |                            |
| Total Obligated:  |               | -13,279   | Total:              | -13,279                          | 0       | 0                          |
| Total Encumbered:   |               | 13,279  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/30/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Monterey (5086)</b>  |                     |                                  |         |                            |
| BRLOZE-5086(018)  |               | IN MONTEREY COUNTY ON SKYLINE FOREST DRIVE AT SCENIC DR. BRD. #44C-83 |                     |                                  |         |                            |
| 05-4A0544   |               | Seismic Retrofit  |                     |                                  |         |                            |
| 05BRLOZE  |               |   |                     |                                  |         |                            |
| PR065616  |               |   |                     |                                  |         |                            |
|   | 04/09/2001    | BME0-Seismic  | Obligation          | -69,320                          |         |                            |
|   | 06/18/2001    | BME0-Seismic  | Obligation          | -33,550                          |         |                            |
| Total Obligated:  |               | -102,870  | Total:              | -102,870                         | 0       | 0                          |
| Total Encumbered:   |               | 106,713   |                     |                                  |         |                            |
| Total Expended:   |               | 106,713   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/14/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |  |                     |                                   |         |                                       |
| <b>Monterey (5086)</b>  |               |  |                     |                                   |         |                                       |
| RPSTPL-5086(023)  |               | Monterey - on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68 |                     |                                   |         |                                       |
| 05-4A0924   |               | Junction - widen from 2-lanes to 4-lanes (APDE)  |                     |                                   |         |                                       |
|   |               | Roadway Widening   |                     |                                   |         |                                       |
| 05RPSTPL  |               |  |                     |                                   |         |                                       |
| PR068279  |               |  |                     |                                   |         |                                       |
|   | 08/27/2001    | RPB0-SB45  | Obligation          | -354,120                          |         |                                       |
| Total Obligated:  |               | -354,120   | Total:              | -354,120                          | 0       | 0                                     |
| Total Encumbered:   |               | 400,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/15/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Pacific Grove (5087)</b>   |               |  |                     |                                   |         |                                       |
| STPLER-5087(001)  |               | CONGRESS AVENUE  |                     |                                   |         |                                       |
| 05-927210   |               | Sidewalk Improvement   |                     |                                   |         |                                       |
| 052243  |               |  |                     |                                   |         |                                       |
| PR065627  |               |  |                     |                                   |         |                                       |
|   | 04/09/2001    | BTB0-TEA-Region  | Obligation          | -8,853                            |         |                                       |
| Total Obligated:  |               | -8,853   | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:   |               | 8,853  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/17/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>King City (5194)</b>   |               |  |                     |                                   |         |                                       |
| STPLER-5194(001)  |               | In King City on First Street   |                     |                                   |         |                                       |
| 05-927214   |               | Road Reconstruction  |                     |                                   |         |                                       |
| 05STPLER  |               |  |                     |                                   |         |                                       |
| PR063704  |               |  |                     |                                   |         |                                       |
|   | 10/26/2000    | BTB0-TEA-Region  | Obligation          | -175,000                          |         |                                       |
| Total Obligated:  |               | -175,000   | Total:              | -175,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 175,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/31/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>King City (5194)</b>   |               |  |                     |                                   |         |                                       |
| BRLSZD-5194(002)  |               | FIRST STREET AT SAN LORENZO CREEK--BR. NO. 44C0059                                     |                     |                                   |         |                                       |
| 05-927256   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 05N/A   |               |  |                     |                                   |         |                                       |
| PR065122  |               |  |                     |                                   |         |                                       |
|   | 02/28/2001    | BMD0-Seismic   | Obligation          | -48,000                           |         |                                       |
| Total Obligated:  |               | -48,000  | Total:              | -48,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 84,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 50,776   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/25/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |   |                     |                                   |         |                                       |
| <b>Gonzales (5296)</b>  |               |   |                     |                                   |         |                                       |
| STPLER-5296(001)  |               | In Gonzales City on Fifth Street Entryway |                     |                                   |         |                                       |
| 05-927216   |               | Landscape and Bike Lane                   |                     |                                   |         |                                       |
| 05STPLER  |               |   |                     |                                   |         |                                       |
| PR063705  |               |   |                     |                                   |         |                                       |
|   | 10/26/2000    | BTB0-TEA-Region                           | Obligation          | -35,412                           |         |                                       |
| Total Obligated:  |               | -182,371                                  | Total:              | -35,412                           | 0       | 0                                     |
| Total Encumbered:   |               | 182,371                                   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/18/2002                                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Gonzales (5296)</b>  |               |   |                     |                                   |         |                                       |
| STPLHSR-5296(002)   |               | CITY OF GONZALES---VARIOUS SCHOOLS        |                     |                                   |         |                                       |
| 05-927218   |               | Addition of Sidewalks & Bikeways          |                     |                                   |         |                                       |
| 05STPLHSR   |               |   |                     |                                   |         |                                       |
| PR063871  |               |   |                     |                                   |         |                                       |
|   | 10/23/2000    | SRA0-SR2S                                 | Obligation          | -45,000                           |         |                                       |
| Total Obligated:  |               | -45,000                                   | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 45,000                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/07/2000                                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Seaside (5316)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5316(001)  |               | Various Stout Signs                       |                     |                                   |         |                                       |
| 05-140834   |               |   |                     |                                   |         |                                       |
| PR018988  |               |   |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES                                  | Obligation          | -77,403                           |         |                                       |
| Total Obligated:  |               | -77,403                                   | Total:              | -77,403                           | 0       | 0                                     |
| Total Encumbered:   |               | 77,404                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 77,404                                    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/10/1995                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Marina (5416)</b>  |               |   |                     |                                   |         |                                       |
| STPLER-5416(001)  |               | Marina City at Marina State Beach         |                     |                                   |         |                                       |
| 05-927280   |               | Bike Lanes & Sidewalks                    |                     |                                   |         |                                       |
| 052107  |               |   |                     |                                   |         |                                       |
| PR067106  |               |   |                     |                                   |         |                                       |
|   | 06/14/2001    | BTB0-TEA-Region                           | Obligation          | -23,017                           |         |                                       |
| Total Obligated:  |               | -23,017                                   | Total:              | -23,017                           | 0       | 0                                     |
| Total Encumbered:   |               | 23,017                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 11,174                                    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/21/2001                                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---|----------------------------------|----------|----------------------------|
| <b>District 05</b>  |               |  |   |                                  |          |                            |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |  |   |                                  |          |                            |
|   |               | <b>Marina (5416)</b>   |   |                                  |          |                            |
| CML-5416(002)   |               | In the City of Marina at the intersection of Imjin Road & Reservation Road |   |                                  |          |                            |
| 05-927298   |               | Modify Roadway & Signals   |   |                                  |          |                            |
| 055416002   |               |  |   |                                  |          |                            |
| PR069339  |               |  |   |                                  |          |                            |
|   | 11/08/2001    | Q400-6106-CMAQ   | Obligation  | -376,000                         | -376,000 |                            |
| Total Obligated:  |               | -376,000   | Total:  | -376,000                         | -376,000 | 0                          |
| Total Encumbered:   |               | 376,000  |   |                                  |          |                            |
| Total Expended:   |               | 0  |   |                                  |          |                            |
| Date of Last Activity:  | 07/10/2002    |  |   |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |   |                                  |          |                            |
|   |               | <b>Monterey County (5944)</b>  |   |                                  |          |                            |
| STPL-5944(001)  |               | San Juan Road-Porter Dr. to E/O Allison Rd.                                |   |                                  |          |                            |
| 05-140734   |               |  |   |                                  |          |                            |
| PR017952  |               |  |   |                                  |          |                            |
|   | 09/30/1992    | 3AA0-RSTP  | Obligation  | -1,150,889                       |          |                            |
|   | 06/30/1993    | 3AA0-RSTP  | Obligation  | 1,150,889                        |          |                            |
| Total Obligated:  |               | 0  | Total:  | 0                                | 0        | 0                          |
| Total Encumbered:   |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |          |                            |
| Total Expended:   |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |          |                            |
| Date of Last Activity:  | 06/30/1993    |  |   |                                  |          |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |  |   |                                  |          |                            |
|   |               | <b>Monterey County (5944)</b>  |   |                                  |          |                            |
| STPL-5944(002)  |               | Salinas Rd./Porter Dr.   |   |                                  |          |                            |
| 05-140744   |               |  |   |                                  |          |                            |
| PR017953  |               |  |   |                                  |          |                            |
|   | 10/02/1992    | 3AA0-RSTP  | Obligation  | -495,768                         |          |                            |
|   | 07/31/1993    | 3AA0-RSTP  | Obligation  | 79,677                           |          |                            |
|   | 02/28/1995    | 3AA0-RSTP  | Obligation  | 54,558                           |          |                            |
| Total Obligated:  |               | -361,532   | Total:  | -361,532                         | 0        | 0                          |
| Total Encumbered:   |               | 361,532  |   |                                  |          |                            |
| Total Expended:   |               | 361,532  |   |                                  |          |                            |
| Date of Last Activity:  | 02/28/1995    |  |   |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |   |                                  |          |                            |
|   |               | <b>Monterey County (5944)</b>  |   |                                  |          |                            |
| STPL-5944(003)  |               | Carmel Valley Rd. @ intersection Miramonte Rd.                             |   |                                  |          |                            |
| --  |               |  |   |                                  |          |                            |
| PR017954  |               |  |   |                                  |          |                            |
|   | 02/02/1993    | 33D0-RSTP  | Obligation  | -19,476                          |          |                            |
|   | 06/30/1993    | 33D0-RSTP  | Obligation  | 19,476                           |          |                            |
| Total Obligated:  |               | 0  | Total:  | 0                                | 0        | 0                          |
| Total Encumbered:   |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |          |                            |
| Total Expended:   |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |          |                            |
| Date of Last Activity:  | 06/30/1993    |  |   |                                  |          |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |  |   |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|--|----------------------------------|---------|----------------------------|
| District 05   |               |   |  |                                  |         |                            |
| MPO: Transportation Agency For Monterey County (6143) |               |   |  |                                  |         |                            |
| Monterey County (5944)                                |               |   |  |                                  |         |                            |
| STPL-5944(004)<br>PR017955                            |               | Hall Rd @ Pini Rd   |  |                                  |         |                            |
|   | 02/02/1993    | 33D0-RSTP   | Obligation   | -15,935                          |         |                            |
|   | 06/30/1993    | 33D0-RSTP   | Obligation   | 15,935                           |         |                            |
| Total Obligated:                                      |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                     |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                       |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                |               | 06/30/1993  |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                     |               |   |  |                                  |         |                            |
| Monterey County (5944)                                |               |   |  |                                  |         |                            |
| STPLZ-5944(005)<br>05-140624<br>PR020353              |               | In Monterey County at various locations. Br No's 44C-22,47,50 & 144<br>Seismic Retrofit                           |  |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation   | 2,194,265                        |         |                            |
|   | / /           | BMS0-Seismic  | Obligation   | -2,194,265                       |         |                            |
|   | / /           | BMS0-Seismic  | Obligation   | -2,194,265                       |         |                            |
|   | 01/26/1999    | BMS0-Seismic  | Obligation   | 72,415                           |         |                            |
| Total Obligated:                                      |               | -2,121,849  | Total:   | -2,121,849                       | 0       | 0                          |
| Total Encumbered:                                     |               | 2,396,758   |  |                                  |         |                            |
| Total Expended:                                       |               | 2,396,758   |  |                                  |         |                            |
| Date of Last Activity:                                |               | 01/26/1999  |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                |               |   |  |                                  |         |                            |
| Monterey County (5944)                                |               |   |  |                                  |         |                            |
| STPLP-5944(006)<br>05-140784<br>PR019773              |               | In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50<br>Paint Steel Truss Bridge |  |                                  |         |                            |
|   | / /           | BPT0-HBRR   | Obligation   | 1,292,537                        |         |                            |
|   | / /           | BPT0-HBRR   | Obligation   | -1,292,537                       |         |                            |
|   | / /           | BPT0-HBRR   | Obligation   | -1,292,537                       |         |                            |
|   | 12/02/1998    | BPT0-HBRR   | Obligation   | 140,624                          |         |                            |
| Total Obligated:                                      |               | -1,151,912  | Total:   | -1,151,912                       | 0       | 0                          |
| Total Encumbered:                                     |               | 1,151,912   |  |                                  |         |                            |
| Total Expended:                                       |               | 1,151,912   |  |                                  |         |                            |
| Date of Last Activity:                                |               | 12/02/1998  |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                |               |   |  |                                  |         |                            |
| Monterey County (5944)                                |               |   |  |                                  |         |                            |
| STPLH-5944(007)<br>05-140814<br>PR018849              |               | San Miguel Cyn Castroville<br>CONSTRUCT RIGHT TURN LANE   |  |                                  |         |                            |
|   | / /           | 33A0-HES  | Obligation   | 11,626                           |         |                            |
|   | / /           | 33A0-HES  | Obligation   | -84,126                          |         |                            |
|   | / /           | 33A0-HES  | Obligation   | -11,626                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -84,126   | Total:              | -84,126                           | 0       | 0                                     |
| Total Encumbered:   |               | 84,127  |                     |                                   |         |                                       |
| Total Expended:   |               | 84,127  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/22/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5944(008)  |               | Various County Rd & Carmel Valley Rd                          |                     |                                   |         |                                       |
| 05-140844   |               |   |                     |                                   |         |                                       |
| PR019090  |               |   |                     |                                   |         |                                       |
| / /   |               | 33Q0-HES  | Obligation          | -122,000                          |         |                                       |
| Total Obligated:  |               | -122,000  | Total:              | -122,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 122,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 122,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/10/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5944(009)  |               | Esquilin Rd @ Carmel Riv. B. No. 44C-018                      |                     |                                   |         |                                       |
| 05-140857   |               |   |                     |                                   |         |                                       |
| PR000520  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR   | Obligation          | -1,150,000                        |         |                                       |
| 02/09/2000  |               | 1170-HBRR   | Obligation          | 17,269                            |         |                                       |
| Total Obligated:  |               | -1,132,730  | Total:              | -1,132,730                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,332,730   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,332,730   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/09/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5944(010)  |               | Schulte Rd @ Carmel River Brd. # 44C-115                      |                     |                                   |         |                                       |
| 05-141004   |               | Replace Bridge  |                     |                                   |         |                                       |
| 0592/93T2-1   |               |   |                     |                                   |         |                                       |
| PR000521  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR   | Obligation          | -140,000                          |         |                                       |
| 08/25/1999  |               | 1170-HBRR   | Obligation          | -195,200                          |         |                                       |
| Total Obligated:  |               | -520,000  | Total:              | -335,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 520,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 308,088   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/12/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5944(011)  |               | In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109 |                     |                                   |         |                                       |
| 05-141014   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 05BRLO  |               |   |                     |                                   |         |                                       |
| PR000522  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 1140-HBRR   | Obligation          | -40,000                           |         |                                       |
| 01/19/2001  |               | 1140-HBRR   | Obligation          | -132,000                          |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -172,000   | Total:              | -172,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 172,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 95,909   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/15/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| STPLE-5944(012)   |               | In Monterey County along Big Sur Coastline(SR 1)-Big Sur watershed                         |                     |                                   |         |                                       |
| 05-141044   |               | Aquisition of Scenic Viewshed Land   |                     |                                   |         |                                       |
| PR018432  |               |  |                     |                                   |         |                                       |
| / /   |               | 33B0-TEA   | Obligation          | -434,000                          |         |                                       |
| Total Obligated:  |               | -434,000   | Total:              | -434,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 490,230  |                     |                                   |         |                                       |
| Total Expended:   |               | 490,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/06/1996    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| CML-5944(013)   |               | In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River |                     |                                   |         |                                       |
| 05-141334   |               | Construct Bike Path Bridge   |                     |                                   |         |                                       |
| 05CML   |               |  |                     |                                   |         |                                       |
| PR001881  |               |  |                     |                                   |         |                                       |
| 03/31/1994  |               | 3200-6106-CMAQ   | Obligation          | -68,000                           |         |                                       |
| 03/09/2000  |               | Q400-6106-CMAQ   | Obligation          | -282,000                          |         |                                       |
| 03/09/2000  |               | 3200-6106-CMAQ   | Obligation          | 68,000                            |         |                                       |
| Total Obligated:  |               | -282,000   | Total:              | -282,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 305,328  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/17/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| STPLE-5944(019)   |               | IN MONTEREY COUNTY ALONG SR 1 BETWEEN MARINA AND CASTROVILLE                               |                     |                                   |         |                                       |
| 05-141034   |               | CONSTRUCT BIKEPATH   |                     |                                   |         |                                       |
| 05STPLE5944   |               |  |                     |                                   |         |                                       |
| PR018434  |               |  |                     |                                   |         |                                       |
| 12/25/1997  |               | 33B0-TEA   | Obligation          | -359,000                          |         |                                       |
| 10/09/1998  |               | 33B0-TEA   | Obligation          | 95,000                            |         |                                       |
| Total Obligated:  |               | -264,000   | Total:              | -264,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 360,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 360,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/24/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |         |                                       |
| STPLHG-5944(020)  |               | GUARDRAIL - VARIOUS LOCATIONS  |                     |                                   |         |                                       |
| 05-141774   |               |  |                     |                                   |         |                                       |
| PR019091  |               |  |                     |                                   |         |                                       |
| / /   |               | 33Q0-HES   | Obligation          | -8,400                            |         |                                       |
| / /   |               | 33Q0-HES   | Obligation          | -40,600                           |         |                                       |
| / /   |               | 33Q0-HES   | Obligation          | 8,400                             |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -40,600        | Total:              | -40,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 40,600         |                     |                                   |         |                                       |
| Total Expended:   |               | 39,084         |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/03/1996    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |                |                     |                                   |         |                                       |
| STPLH-5944(021)   |               |                |                     |                                   |         |                                       |
| PR018850  |               |                |                     |                                   |         |                                       |
| / /   |               | 33A0-HES       | Obligation          | -57,259                           |         |                                       |
| / /   |               | 33Q0-HES       | Obligation          | -12,000                           |         |                                       |
| Total Obligated:  |               | -69,259        | Total:              | -69,259                           | 0       | 0                                     |
| Total Encumbered:   |               | 57,260         |                     |                                   |         |                                       |
| Total Expended:   |               | 57,260         |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/28/1996    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |                |                     |                                   |         |                                       |
| CML-5944(022)   |               |                |                     |                                   |         |                                       |
| 05-929739   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 05N/A   |               |                |                     |                                   |         |                                       |
| PR001882  |               |                |                     |                                   |         |                                       |
| 12/31/1995  |               | 3200-6106-CMAQ | Obligation          | -45,150                           |         |                                       |
| 07/31/1996  |               | 3200-6106-CMAQ | Obligation          | 9,739                             |         |                                       |
| 10/31/1997  |               | 3200-6106-CMAQ | Obligation          | 16,629                            |         |                                       |
| Total Obligated:  |               | -18,781        | Total:              | -18,781                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,781         |                     |                                   |         |                                       |
| Total Expended:   |               | 18,781         |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/31/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |                |                     |                                   |         |                                       |
| CML-5944(023)   |               |                |                     |                                   |         |                                       |
| 05-929818   |               |                |                     |                                   |         |                                       |
| 05CML594423   |               |                |                     |                                   |         |                                       |
| PR001883  |               |                |                     |                                   |         |                                       |
| 06/30/1996  |               | 3200-6106-CMAQ | Obligation          | -26,000                           |         |                                       |
| 12/14/1999  |               | 3200-6106-CMAQ | Obligation          | 939                               |         |                                       |
| Total Obligated:  |               | -25,060        | Total:              | -25,060                           | 0       | 0                                     |
| Total Encumbered:   |               | 25,061         |                     |                                   |         |                                       |
| Total Expended:   |               | 25,061         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/14/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |                |                     |                                   |         |                                       |
| STPLZ-5944(024)   |               |                |                     |                                   |         |                                       |
| 05-929830   |               |                |                     |                                   |         |                                       |
| PR020354  |               |                |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic   | Obligation          | -3,541,200                        |         |                                       |
| 07/27/1998  |               | BMS0-Seismic   | Obligation          | -885,300                          |         |                                       |
| 11/14/2000  |               | BMG0-Seismic   | Obligation          | -885                              |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -4,427,385   | Total:              | -4,427,385                        | 0        | 0                                     |
| Total Encumbered:   |               | 5,000,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 4,823,192  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/03/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |          |                                       |
| STPLHG-5944(025)  |               | IN MONTEREY COUNTY AT FIVE (5) VARIOUS LOCATIONS                         |                     |                                   |          |                                       |
| 05-142034   |               | MARKERS,SIGNS GUARDRAIL  |                     |                                   |          |                                       |
| 05STPLHG594   |               |  |                     |                                   |          |                                       |
| PR019093  |               |  |                     |                                   |          |                                       |
|   | 12/25/1997    | 33Z0-HES   | Obligation          | -133,000                          |          |                                       |
|   | 08/18/1998    | 33Z0-HES   | Obligation          | -45,737                           |          |                                       |
|   | 06/10/1999    | 33Z0-HES   | Obligation          | 11,837                            |          |                                       |
| Total Obligated:  |               | -166,899   | Total:              | -166,899                          | 0        | 0                                     |
| Total Encumbered:   |               | 166,899  |                     |                                   |          |                                       |
| Total Expended:   |               | 166,899  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/10/1999   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |          |                                       |
| STPLX-5944(032)   |               | IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #S 44C-31,43,71,77,80         |                     |                                   |          |                                       |
| 05-929936   |               | Bridge Replacement   |                     |                                   |          |                                       |
| 05STPLX   |               |  |                     |                                   |          |                                       |
| PR020135  |               |  |                     |                                   |          |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -75,250                           |          |                                       |
|   | 09/09/1999    | BRP0-HBRR  | Obligation          | -17,706                           |          |                                       |
|   | 07/20/2000    | BRL0-HBRR  | Obligation          | -552,924                          |          |                                       |
| Total Obligated:  |               | -645,880   | Total:              | -645,880                          | 0        | 0                                     |
| Total Encumbered:   |               | 645,880  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 08/07/2000   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Monterey County (5944)</b>   |               |  |                     |                                   |          |                                       |
| STPLZ-5944(034)   |               | IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH, BRD. |                     |                                   |          |                                       |
| 05-142214   |               | #44C-0108  |                     |                                   |          |                                       |
|   |               | SEISMIC RETROFIT   |                     |                                   |          |                                       |
| 05STPLZ   |               |  |                     |                                   |          |                                       |
| PR050031  |               |  |                     |                                   |          |                                       |
|   | 04/21/1998    | BMS0-Seismic   | Obligation          | -449,732                          |          |                                       |
|   | 09/04/2001    | BMD0-Seismic   | Obligation          | -97,600                           |          |                                       |
|   | 05/02/2002    | BMD0-Seismic   | Obligation          | -109,300                          | -109,300 | <b>New1</b>                           |
| Total Obligated:  |               | -656,632   | Total:              | -656,632                          | -109,300 | 0                                     |
| Total Encumbered:   |               | 766,625  |                     |                                   |          |                                       |
| Total Expended:   |               | 478,952  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/12/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05  |               |   |                     |                                   |         |                                       |
| MPO: Transportation Agency For Monterey County (6143)            |               |   |                     |                                   |         |                                       |
| Monterey County (5944)   |               |   |                     |                                   |         |                                       |
| BRLOZB-5944(035)   |               | In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158                 |                     |                                   |         |                                       |
| 05-927094  |               | Bridge Replacement  |                     |                                   |         |                                       |
| 05BRLOZB   |               |   |                     |                                   |         |                                       |
| PR058403   |               |   |                     |                                   |         |                                       |
|  | 08/12/1999    | BMB0-Seismic  | Obligation          | -152,800                          |         |                                       |
| Total Obligated:   |               | -152,800  | Total:              | -152,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 191,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 159,230   |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/22/2002    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
| Monterey County (5944)   |               |   |                     |                                   |         |                                       |
| STPLZ-5944(037)  |               | IN MONTEREY COUNTY ON BORONDA ROAD OVER CARMEL RIVER                              |                     |                                   |         |                                       |
| 05-142234  |               | SEISMIC RETROFIT 44C-99   |                     |                                   |         |                                       |
| 05STPLZ  |               |   |                     |                                   |         |                                       |
| PR050034   |               |   |                     |                                   |         |                                       |
|  | 04/13/1998    | 1170-HBRR   | Obligation          | -234,604                          |         |                                       |
| Total Obligated:   |               | -234,604  | Total:              | -234,604                          | 0       | 0                                     |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/13/1998    |   |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |                     |                                   |         |                                       |
| Monterey County (5944)   |               |   |                     |                                   |         |                                       |
| STPLHG-5944(039)   |               | IN MONTEREY COUNTY NEAR SCHOOLS ON VARIOUS COUNTY ROADS                           |                     |                                   |         |                                       |
| 05-929996  |               | THERMOPLASTIC MARKINGS  |                     |                                   |         |                                       |
| 05STPLH  |               |   |                     |                                   |         |                                       |
| PR051232   |               |   |                     |                                   |         |                                       |
|  | 07/16/1998    | 33Q0-HES  | Obligation          | -112,000                          |         |                                       |
|  | 07/20/1998    | 33Q0-HES  | Obligation          | 11,000                            |         |                                       |
|  | 06/28/1998    | 33Q0-HES  | Obligation          | -11,000                           |         |                                       |
|  | 11/23/1998    | 33Q0-HES  | Obligation          | 18,559                            |         |                                       |
|  | 11/03/1999    | 33Q0-HES  | Obligation          | 2,463                             |         |                                       |
| Total Obligated:   |               | -90,977   | Total:              | -90,977                           | 0       | 0                                     |
| Total Encumbered:  |               | 90,977  |                     |                                   |         |                                       |
| Total Expended:  |               | 90,977  |                     |                                   |         |                                       |
| Date of Last Activity:   | 11/03/1999    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
| Monterey County (5944)   |               |   |                     |                                   |         |                                       |
| STPLZ-5944(040)  |               | In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr |                     |                                   |         |                                       |
| 05-142274  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| PR052790   |               |   |                     |                                   |         |                                       |
|  | 09/14/1998    | BMS0-Seismic  | Obligation          | -150,501                          |         |                                       |
|  | 10/27/1999    | BMS0-Seismic  | Obligation          | -163,780                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -314,281  | Total:              | -314,281                          | 0       | 0                                     |
| Total Encumbered:   |               | 314,281   |                     |                                   |         |                                       |
| Total Expended:   |               | 116,208   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/04/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |   |                     |                                   |         |                                       |
| STPLZ-5944(041)   |               | In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek |                     |                                   |         |                                       |
| 05-142284   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| PR052791  |               |   |                     |                                   |         |                                       |
|   | 09/14/1998    | BMS0-Seismic  | Obligation          | -88,530                           |         |                                       |
|   | 10/27/1999    | BMS0-Seismic  | Obligation          | -35,412                           |         |                                       |
| Total Obligated:  |               | -123,942  | Total:              | -123,942                          | 0       | 0                                     |
| Total Encumbered:   |               | 123,942   |                     |                                   |         |                                       |
| Total Expended:   |               | 85,661  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/15/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |   |                     |                                   |         |                                       |
| BRLSZD-5944(043)  |               | IN MONTEREY COUNTY AT ELKHORN ROAD OVER UNION PACIFIC RR TRACKS, BRD        |                     |                                   |         |                                       |
| 05-142334   |               | #44C-033  |                     |                                   |         |                                       |
|   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 05BRLSZD  |               |   |                     |                                   |         |                                       |
| PR062759  |               |   |                     |                                   |         |                                       |
|   | 07/21/2000    | BMD0-Seismic  | Obligation          | -65,348                           |         |                                       |
|   | 09/11/2000    | BMD0-Seismic  | Obligation          | -659,252                          |         |                                       |
|   | 01/10/2001    | BMD0-Seismic  | Obligation          | -134,096                          |         |                                       |
| Total Obligated:  |               | -858,696  | Total:              | -858,696                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,244,377   |                     |                                   |         |                                       |
| Total Expended:   |               | 982,534   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/04/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |   |                     |                                   |         |                                       |
| BRLSZD-5944(046)  |               | ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034                             |                     |                                   |         |                                       |
| 05-142394   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 05BRLSZD  |               |   |                     |                                   |         |                                       |
| PR058404  |               |   |                     |                                   |         |                                       |
|   | 08/12/1999    | BMD0-Seismic  | Obligation          | -496,000                          |         |                                       |
|   | 05/29/2002    | BMD0-Seismic  | Obligation          | -28,000                           | -28,000 | <b>New1</b>                           |
| Total Obligated:  |               | -524,000  | Total:              | -524,000                          | -28,000 | 0                                     |
| Total Encumbered:   |               | 655,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 482,960   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>   |               |   |                     |                                   |         |                                       |
| BRLSZA-5944(047)  |               | NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347           |                     |                                   |         |                                       |
| 05-927139   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 05BRLSZA  |               |   |                     |                                   |         |                                       |
| PR060739  |               |   |                     |                                   |         |                                       |
|   | 02/29/2000    | BMQ0-Seismic  | Obligation          | -10,800                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| District 05  |               |   |  |                                   |         |                                       |
| MPO: Transportation Agency For Monterey County (6143)            |               |   |  |                                   |         |                                       |
|  |               | Monterey County (5944)  |  |                                   |         |                                       |
| BRLSZA-5944(047)   |               | NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347                     |  |                                   |         |                                       |
|  |               | Seismic Retrofit  |  |                                   |         |                                       |
| 05BRLSZA   |               |   |  |                                   |         |                                       |
| PR060739   |               |   |  |                                   |         |                                       |
|  | 11/08/2000    | BMQ0-Seismic  | Obligation   | 10,800                            |         |                                       |
|  | 11/03/2000    | Q100-HBRR   | Obligation   | -122,720                          |         |                                       |
|  | 11/28/2000    | Q100-HBRR   | Obligation   | 122,720                           |         |                                       |
| Total Obligated:   |               | 0   | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   | 07/09/2002    |   |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |  |                                   |         |                                       |
|  |               | Monterey County (5944)  |  |                                   |         |                                       |
| STPLZ-5944(050)  |               | In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason |  |                                   |         |                                       |
| 05-4A0414  |               | #44C-123,Johnson #44C-138,Palo Colorado #44C- 164                                     |  |                                   |         |                                       |
|  |               | Seismic Retrofit  |  |                                   |         |                                       |
| 05STPLZ  |               |   |  |                                   |         |                                       |
| PR062852   |               |   |  |                                   |         |                                       |
|  | 07/26/2000    | BMG0-Seismic  | Obligation   | -4,000                            |         |                                       |
|  | 12/08/2000    | BME0-Seismic  | Obligation   | -587,600                          |         |                                       |
|  | 12/08/2000    | BMG0-Seismic  | Obligation   | 4,000                             |         |                                       |
|  | 09/07/2001    | BME0-Seismic  | Obligation   | -99,924                           |         |                                       |
| Total Obligated:   |               | -687,524  | Total:   | -687,524                          | 0       | 0                                     |
| Total Encumbered:  |               | 995,739   |  |                                   |         |                                       |
| Total Expended:  |               | 805,416   |  |                                   |         |                                       |
| Date of Last Activity:   | 02/15/2002    |   |  |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |  |                                   |         |                                       |
|  |               | Monterey County (5944)  |  |                                   |         |                                       |
| STPLZ-5944(051)  |               | In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159                    |  |                                   |         |                                       |
| 05-4A0424  |               | Seismic Retrofit  |  |                                   |         |                                       |
| 05STPLZ  |               |   |  |                                   |         |                                       |
| PR062327   |               |   |  |                                   |         |                                       |
|  | 06/15/2000    | BMG0-Seismic  | Obligation   | -3,200                            |         |                                       |
|  | 12/19/2000    | BMG0-Seismic  | Obligation   | 3,200                             |         |                                       |
|  | 12/19/2000    | BME0-Seismic  | Obligation   | -1,821,600                        |         |                                       |
|  | 09/07/2001    | BME0-Seismic  | Obligation   | -656,171                          |         |                                       |
| Total Obligated:   |               | -2,477,771  | Total:   | -2,477,771                        | 0       | 0                                     |
| Total Encumbered:  |               | 3,481,213   |  |                                   |         |                                       |
| Total Expended:  |               | 3,028,297   |  |                                   |         |                                       |
| Date of Last Activity:   | 04/23/2002    |   |  |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 05</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |   |                     |                                   |          |                                       |
|   |               | <b>Monterey County (5944)</b>   |                     |                                   |          |                                       |
| BRLSZD-5944(053)  |               | GONZALES RIVER ROAD AT THE SALINAS RIVER--BR. NO. 44C0035                                   |                     |                                   |          |                                       |
| 05-927211   |               | Seismic Retrofit  |                     |                                   |          |                                       |
| 05STPLZ   |               |   |                     |                                   |          |                                       |
| PR064196  |               |   |                     |                                   |          |                                       |
|   | 12/05/2000    | BMD0-Seismic  | Obligation          | 3,026,081                         |          |                                       |
|   | 12/21/2000    | BMD0-Seismic  | Obligation          | -3,081,281                        |          |                                       |
|   | 12/28/2000    | BMD0-Seismic  | Obligation          | -3,026,081                        |          |                                       |
|   | 09/07/2001    | BMD0-Seismic  | Obligation          | -176,780                          |          |                                       |
| Total Obligated:  |               | -3,258,061  | Total:              | -3,258,061                        | 0        | 0                                     |
| Total Encumbered:   |               | 4,518,074   |                     |                                   |          |                                       |
| Total Expended:   |               | 3,315,425   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/11/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Monterey County (5944)</b>   |                     |                                   |          |                                       |
| BRLZ-5944(054)  |               | In Monterey County at six bridge locations: Brd. #'s 44C-011, 0030, 0151, 0141, 0101, 0051. |                     |                                   |          |                                       |
| 05-4A0484   |               | Seismic Retrofit  |                     |                                   |          |                                       |
| 05STPLZ   |               |   |                     |                                   |          |                                       |
| PR064222  |               |   |                     |                                   |          |                                       |
|   | 12/08/2000    | BMT0-Seismic  | Obligation          | -4,650,595                        |          |                                       |
|   | 09/07/2001    | BMT0-Seismic  | Obligation          | -393,066                          |          |                                       |
| Total Obligated:  |               | -5,043,661  | Total:              | -5,043,661                        | 0        | 0                                     |
| Total Encumbered:   |               | 6,305,537   |                     |                                   |          |                                       |
| Total Expended:   |               | 5,789,516   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/22/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Monterey County (5944)</b>   |                     |                                   |          |                                       |
| BRLOZB-5944(055)  |               | In Monterey County at Monte Road bridge # 44C-0093 and Davis Road bridge # 44C-0068         |                     |                                   |          |                                       |
| 05-4A0494   |               | Seismic Retrofit  |                     |                                   |          |                                       |
| 05BRLZ  |               |   |                     |                                   |          |                                       |
| PR064451  |               |   |                     |                                   |          |                                       |
|   | 01/04/2001    | BME0-Seismic  | Obligation          | -3,322,611                        |          |                                       |
| Total Obligated:  |               | -3,322,611  | Total:              | -3,322,611                        | 0        | 0                                     |
| Total Encumbered:   |               | 4,419,432   |                     |                                   |          |                                       |
| Total Expended:   |               | 3,810,150   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/18/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Monterey County (5944)</b>   |                     |                                   |          |                                       |
| STPLHSR-5944(058)   |               | In Monterey County in Castroville at Castroville Rd & Elkhorn Road                          |                     |                                   |          |                                       |
| 05-927247   |               | Construct Bike/Pedestrian Path  |                     |                                   |          |                                       |
| 05STPLHSR   |               |   |                     |                                   |          |                                       |
| PR064883  |               |   |                     |                                   |          |                                       |
|   | 02/06/2001    | SRA0-SR2S   | Obligation          | -345,000                          |          |                                       |
|   | 11/02/2001    | SRA0-SR2S   | Obligation          | -100,000                          | -100,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -445,000        | Total:              | -445,000                          | -100,000 | 0                                     |
| Total Encumbered:                                |               | 445,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/18/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Monterey County (5944)</b>                    |               |                 |                     |                                   |          |                                       |
| CML-5944(061)<br>05-927310                       |               |                 |                     |                                   |          |                                       |
|  |               |                 |                     |                                   |          |                                       |
| 05CML<br>PR069519                                |               |                 |                     |                                   |          |                                       |
|  | 11/22/2001    | Q400-6106-CMAQ  | Obligation          | -61,971                           | -61,971  |                                       |
| Total Obligated:                                 |               | -61,971         | Total:              | -61,971                           | -61,971  | 0                                     |
| Total Encumbered:                                |               | 61,971          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/07/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Monterey County (5944)</b>                    |               |                 |                     |                                   |          |                                       |
| STPLER-5944(062)<br>05-927311                    |               |                 |                     |                                   |          |                                       |
| 05STPLER<br>PR069638                             |               |                 |                     |                                   |          |                                       |
|  | 11/28/2001    | BTB0-TEA-Region | Obligation          | -158,000                          | -158,000 |                                       |
| Total Obligated:                                 |               | -158,000        | Total:              | -158,000                          | -158,000 | 0                                     |
| Total Encumbered:                                |               | 158,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/12/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Monterey County (5944)</b>                    |               |                 |                     |                                   |          |                                       |
| CML-5944(063)<br>05-927324                       |               |                 |                     |                                   |          |                                       |
| 05CML<br>PR070819                                |               |                 |                     |                                   |          |                                       |
|  | 02/28/2002    | Q400-6106-CMAQ  | Obligation          | -12,000                           | -12,000  |                                       |
| Total Obligated:                                 |               | -12,000         | Total:              | -12,000                           | -12,000  | 0                                     |
| Total Encumbered:                                |               | 12,000          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/08/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Monterey Salinas Transit (6011)</b>           |               |                 |                     |                                   |          |                                       |
| STPL-CML-6011(001)<br>--<br>PR018204             |               |                 |                     |                                   |          |                                       |
|  | 09/30/1993    | 3200-6106-CMAQ  | Obligation          | -588,500                          |          |                                       |
|  | 06/30/1995    | 3200-6106-CMAQ  | Obligation          | 588,500                           |          |                                       |
|  | 04/30/1993    | 3AN0-RSTP       | Obligation          | -680,000                          |          |                                       |
|  | 06/30/1995    | 3AZ0-6106-CMAQ  | Obligation          | -588,500                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,268,500     | Total:              | -1,268,500                       | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1995    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Monterey Salinas Transit (6011)</b>                          |               |                |                     |                                  |         |                            |
| CML-6011(002)   |               |                |                     |                                  |         |                            |
| 05-929712   |               |                |                     |                                  |         |                            |
| PR001941  |               |                |                     |                                  |         |                            |
|   | 03/31/1995    | 3AZ0-6106-CMAQ | Obligation          | -588,300                         |         |                            |
|   | 05/31/1995    | 3AZ0-6106-CMAQ | Obligation          | -10,000                          |         |                            |
| Total Obligated:  |               | -598,300       | Total:              | -598,300                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 05/31/1995    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Monterey Salinas Transit (6011)</b>                          |               |                |                     |                                  |         |                            |
| CML-6011(003)   |               |                |                     |                                  |         |                            |
| 05-929763   |               |                |                     |                                  |         |                            |
| 05N/A   |               |                |                     |                                  |         |                            |
| PR001942  |               |                |                     |                                  |         |                            |
|   | 04/30/1996    | 3AZ0-6106-CMAQ | Obligation          | -100,000                         |         |                            |
| Total Obligated:  |               | -100,000       | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 04/30/1996    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Monterey Salinas Transit (6011)</b>                          |               |                |                     |                                  |         |                            |
| CML-6011(004)   |               |                |                     |                                  |         |                            |
| 05-929876   |               |                |                     |                                  |         |                            |
| 05N/A   |               |                |                     |                                  |         |                            |
| PR001943  |               |                |                     |                                  |         |                            |
|   | 02/28/1997    | 3AZ0-6106-CMAQ | Obligation          | -1,320,000                       |         |                            |
| Total Obligated:  |               | -1,320,000     | Total:              | -1,320,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1997    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Monterey Salinas Transit (6011)</b>                          |               |                |                     |                                  |         |                            |
| CML-6011(005)   |               |                |                     |                                  |         |                            |
| 05-929971   |               |                |                     |                                  |         |                            |
| 05N/A   |               |                |                     |                                  |         |                            |
| PR001944  |               |                |                     |                                  |         |                            |
|   | 02/28/1998    | 3AZ0-6106-CMAQ | Obligation          | -1,143,000                       |         |                            |
|   | 04/14/1998    | QB50-RSTP      | Obligation          | -1,266,000                       |         |                            |
|   | 04/28/1998    | QB50-RSTP      | Obligation          | 633,000                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,776,000  | Total:              | -1,776,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/28/1998    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
| <b>Monterey Salinas Transit (6011)</b>                                  |               |   |                     |                                  |         |                            |
| CML-6011(006)   |               | IN MONTEREY COUNTY  |                     |                                  |         |                            |
| 05-927099   |               | PURCHASE REPLACEMENT BUSES CA-90-931  |                     |                                  |         |                            |
| 05N/A   |               |   |                     |                                  |         |                            |
| PR056581  |               |   |                     |                                  |         |                            |
|   | 04/27/1999    | 3AZ0-6106-CMAQ  | Obligation          | -1,275,000                       |         |                            |
| Total Obligated:  |               | -1,275,000  | Total:              | -1,275,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/27/1999    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |   |                     |                                  |         |                            |
| CASB0001-6081(029)  |               | In Monterey County near Big Sur, adjacent to SR 1(PM 72.3) and Andrew Molera State Park (Kent property) |                     |                                  |         |                            |
| 05-927180   |               | Scenic R/W Acquisition  |                     |                                  |         |                            |
| 05SBCA0001  |               |   |                     |                                  |         |                            |
| PR065576  |               |   |                     |                                  |         |                            |
|   | 03/28/2001    | Q970-   | Obligation          |                                  |         | -560,000                   |
| Total Obligated:  |               | -560,000  | Total:              | 0                                | 0       | -560,000                   |
| Total Encumbered:   |               | 560,000   |                     |                                  |         |                            |
| Total Expended:   |               | 560,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/12/2001    |   |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |   |                     |                                  |         |                            |
| <b>Association Of Monterey Bay Area Governments (6091)</b>              |               |   |                     |                                  |         |                            |
| CML-6091(002)   |               | MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM  |                     |                                  |         |                            |
| 05-929706   |               | WORK ELEMENTS 614,626 & 631 FROM AMBAG'S  |                     |                                  |         |                            |
| PR002022  |               |   |                     |                                  |         |                            |
|   | 01/31/1995    | 3200-6106-CMAQ  | Obligation          | -637,761                         |         |                            |
|   | 03/31/1995    | 3200-6106-CMAQ  | Obligation          | 43,529                           |         |                            |
| Total Obligated:  |               | -594,232  | Total:              | -594,232                         | 0       | 0                          |
| Total Encumbered:   |               | 705,356   |                     |                                  |         |                            |
| Total Expended:   |               | 230,110   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/24/1995    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Association Of Monterey Bay Area Governments (6091)</b>              |               |   |                     |                                  |         |                            |
| CMLSTPL-6091(003)   |               | IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96                                      |                     |                                  |         |                            |
| 05-929734   |               | 1995/96 AMBAG OWP CMAQ/TSM PROGRAM  |                     |                                  |         |                            |
| 05N/A   |               |   |                     |                                  |         |                            |
| PR002321  |               |   |                     |                                  |         |                            |
|   | / /           | 0AD0-   | Obligation          |                                  |         | -545,007                   |
|   | / /           | 0AD0-   | Obligation          |                                  |         | 545,007                    |
|   | 10/31/1995    | 3200-6106-CMAQ  | Obligation          | -545,007                         |         |                            |
|   | 03/31/1996    | 3200-6106-CMAQ  | Obligation          | -226,048                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 05</b>  |               |                |                     |   |         |                            |
| <b>MPO: Transportation Agency For Monterey County (6143)</b>            |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Association Of Monterey Bay Area Governments (6091)</b>                            |         |                            |
| CMLSTPL-6091(003)   |               |                |                     | IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96                    |         |                            |
|   |               |                |                     | 1995/96 AMBAG OWP CMAQ/TSM PROGRAM  |         |                            |
| 05N/A   |               |                |                     |   |         |                            |
| PR002321  |               |                |                     |   |         |                            |
|   | 03/31/1996    | 3200-6106-CMAQ | Obligation          | 78,037  |         |                            |
|   | 03/31/1996    | 33D0-RSTP      | Obligation          | -78,037   |         |                            |
| Total Obligated:  |               | -407,916       | Total:              | -771,055  | 0       | 0                          |
| Total Encumbered:   |               | 483,220        |                     |   |         |                            |
| Total Expended:   |               | 483,220        |                     |   |         |                            |
| Date of Last Activity:  |               | 12/09/1998     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Association Of Monterey Bay Area Governments (6091)</b>                            |         |                            |
| CMSTPL-6091(004)  |               |                |                     | IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.            |         |                            |
| 05-929864   |               |                |                     | 1996/97 AMBAG OWP CMAQ/TSM PROGRAM  |         |                            |
| 05N/A   |               |                |                     |   |         |                            |
| PR002331  |               |                |                     |   |         |                            |
|   | 01/31/1997    | 3200-6106-CMAQ | Obligation          | -467,948  |         |                            |
|   | 01/31/1997    | 33D0-RSTP      | Obligation          | -128,789  |         |                            |
| Total Obligated:  |               | -596,737       | Total:              | -596,737  | 0       | 0                          |
| Total Encumbered:   |               | 674,051        |                     |   |         |                            |
| Total Expended:   |               | 314,534        |                     |   |         |                            |
| Date of Last Activity:  |               | 11/18/1997     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Association Of Monterey Bay Area Governments (6091)</b>                            |         |                            |
| RPSTPL-6091(010)  |               |                |                     |   |         |                            |
| PR051911  |               |                |                     |   |         |                            |
|   | 07/28/1998    | RPA0-SB45      | Obligation          | -117,744  |         |                            |
|   | 06/28/1999    | RPA0-SB45      | Obligation          | 117,744   |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0   | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  |               | 06/28/1999     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Monterey County Water Resources Agency (6315)</b>                                  |         |                            |
| BRLSZD-6315(001)  |               |                |                     | In Monterey County on Nacimiento Lake Dam Bridge at San Antonio River Bridge, Br. No. |         |                            |
| 05-4A0474   |               |                |                     | 49C-0347.   |         |                            |
|   |               |                |                     | Seismic Retrofit  |         |                            |
| 05N/A   |               |                |                     |   |         |                            |
| PR063940  |               |                |                     |   |         |                            |
|   | 11/08/2000    | BMD0-Seismic   | Obligation          | -177,328  |         |                            |
|   | 12/05/2000    | BMD0-Seismic   | Obligation          | -10,800   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -188,128   | Total:              | -188,128                          | 0       | 0                                     |
| Total Encumbered:                                |               | 219,608    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 219,608    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/05/2002 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>                            |               |            |                     |                                   |         |                                       |
| M-7009(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006888   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -409,599                              |
| Total Obligated:                                 |               | -409,599   | Total:              | 0                                 | 0       | -409,599                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/30/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Monterey (5086)</b>                           |               |            |                     |                                   |         |                                       |
| M-7012(001)                                      |               |            |                     |                                   |         |                                       |
| PR006893   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -2,876,116                            |
| / /  |               | W320-      | Obligation          |                                   |         | 9,167                                 |
| Total Obligated:                                 |               | -2,866,948 | Total:              | 0                                 | 0       | -2,866,948                            |
| Total Encumbered:                                |               | 2,916,772  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/23/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Marina (5416)</b>                             |               |            |                     |                                   |         |                                       |
| HES-E230(003)                                    |               |            |                     |                                   |         |                                       |
| PR005344   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -5,400                            |         |                                       |
| Total Obligated:                                 |               | -5,400     | Total:              | -5,400                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |            |                     |                                   |         |                                       |
| RS-H134(001)                                     |               |            |                     |                                   |         |                                       |
| PR012752   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -562,154                              |
| / /  |               | 0750-      | Obligation          |                                   |         | 30,308                                |
| Total Obligated:                                 |               | -531,845   | Total:              | 0                                 | 0       | -531,845                              |
| Total Encumbered:                                |               | 702,582    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| RS-H134(002)   |               |            |                     |                                   |         |                                       |
| PR012753   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -568,189                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 54,044                                |
| Total Obligated:   |               | -514,144   | Total:              | 0                                 | 0       | -514,144                              |
| Total Encumbered:  |               | 601,534    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| HES-H134(003)  |               |            |                     |                                   |         |                                       |
| PR005372   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -30,150                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 2,857                             |         |                                       |
| Total Obligated:   |               | -27,292    | Total:              | -27,292                           | 0       | 0                                     |
| Total Encumbered:  |               | 27,292     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 10/05/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey (5086)</b>                                       |               |            |                     |                                   |         |                                       |
| BRM-H166(001)  |               |            |                     |                                   |         |                                       |
| PR000784   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -487,352                          |         |                                       |
| Total Obligated:   |               | -487,352   | Total:              | -487,352                          | 0       | 0                                     |
| Total Encumbered:  |               | 487,352    |                     |                                   |         |                                       |
| Total Expended:  |               | 487,352    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/02/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey (5086)</b>                                       |               |            |                     |                                   |         |                                       |
| BRM-H166(002)  |               |            |                     |                                   |         |                                       |
| PR000785   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -563,727                          |         |                                       |
| Total Obligated:   |               | -563,727   | Total:              | -563,727                          | 0       | 0                                     |
| Total Encumbered:  |               | 563,728    |                     |                                   |         |                                       |
| Total Expended:  |               | 563,728    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/24/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Seaside (5316)</b>  |               |            |                     |                                   |         |                                       |
| M-H186(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007492   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -729,702                              |
|  | / /           | W320-      | Obligation          |                                   |         | 183,439                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -546,262   | Total:              | 0                                 | 0       | -546,262                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Marina (5416)</b>                             |               |            |                     |                                   |         |                                       |
| HES-HHS-H186(002)<br>PR005380                    |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -54,794                           |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 4,201                             |         |                                       |
| Total Obligated:                                 |               | -64,318    | Total:              | -50,592                           | 0       | 0                                     |
| Total Encumbered:                                |               | 71,466     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Marina (5416)</b>                             |               |            |                     |                                   |         |                                       |
| HES-H186(003)<br>PR005375                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -67,500                           |         |                                       |
| Total Obligated:                                 |               | -67,500    | Total:              | -67,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,500     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/22/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Seaside (5316)</b>                            |               |            |                     |                                   |         |                                       |
| M-H192(001)<br>PR007494                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -795,678                              |
| / /  |               | W320-      | Obligation          |                                   |         | -21,310                               |
| Total Obligated:                                 |               | -816,988   | Total:              | 0                                 | 0       | -816,988                              |
| Total Encumbered:                                |               | 904,485    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/20/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Seaside (5316)</b>                            |               |            |                     |                                   |         |                                       |
| M-H201(001)<br>PR007496                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -1,204,879                            |
| / /  |               | W320-      | Obligation          |                                   |         | 113,080                               |
| Total Obligated:                                 |               | -1,091,798 | Total:              | 0                                 | 0       | -1,091,798                            |
| Total Encumbered:                                |               | 1,091,799  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Marina (5416)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-H230(002)   |               |            |                     |                                   |         |                                       |
| PR008932   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -868                                  |
|  | / /           | W330-      | Obligation          |                                   |         | -154,500                              |
|  | / /           | W330-      | Obligation          |                                   |         | 327                                   |
| Total Obligated:   |               | -155,040   | Total:              | 0                                 | 0       | -155,040                              |
| Total Encumbered:  |               | 162,557    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Marina (5416)</b>   |               |            |                     |                                   |         |                                       |
| HES-H230(003)  |               |            |                     |                                   |         |                                       |
| PR005376   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -62,100                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 7,210                             |         |                                       |
| Total Obligated:   |               | -54,889    | Total:              | -54,889                           | 0       | 0                                     |
| Total Encumbered:  |               | 54,890     |                     |                                   |         |                                       |
| Total Expended:  |               | 54,890     |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 05/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Marina (5416)</b>   |               |            |                     |                                   |         |                                       |
| M-H230(004)  |               |            |                     |                                   |         |                                       |
| PR007498   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -498,784                              |
| Total Obligated:   |               | -498,784   | Total:              | 0                                 | 0       | -498,784                              |
| Total Encumbered:  |               | 498,784    |                     |                                   |         |                                       |
| Total Expended:  |               | 498,784    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 10/11/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| M-H252(001)  |               |            |                     |                                   |         |                                       |
| PR007499   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -94,999                               |
| Total Obligated:   |               | -94,999    | Total:              | 0                                 | 0       | -94,999                               |
| Total Encumbered:  |               | 95,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 07/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |            |                     |                                   |         |                                       |
| M-H265(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007500   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -1,085,723                            |
|  | / /           | W320-      | Obligation          |                                   |         | 56,821                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,028,901  | Total:              | 0                                 | 0       | -1,028,901                            |
| Total Encumbered:                                |               | 911,857   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/01/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>                            |               |   |                     |                                   |         |                                       |
| M-MG-H265(002)<br>PR008933                       |               | ON ABBOTT ST FROM JOHN ST TO EAST BLANCO RD/SOUTH SANBORN RD. |                     |                                   |         |                                       |
| / /  |               | W330-   | Obligation          |                                   |         | -183,381                              |
| / /  |               | W320-   | Obligation          |                                   |         | -412,245                              |
| Total Obligated:                                 |               | -595,626  | Total:              | 0                                 | 0       | -595,626                              |
| Total Encumbered:                                |               | 595,627   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 595,627   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/10/1994  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |   |                     |                                   |         |                                       |
| M-MG-H267(001)<br>PR008934                       |               |   |                     |                                   |         |                                       |
| / /  |               | W330-   | Obligation          |                                   |         | -67,000                               |
| / /  |               | W320-   | Obligation          |                                   |         | -305,619                              |
| / /  |               | W330-   | Obligation          |                                   |         | 122                                   |
| / /  |               | W320-   | Obligation          |                                   |         | 569                                   |
| Total Obligated:                                 |               | -371,927  | Total:              | 0                                 | 0       | -371,927                              |
| Total Encumbered:                                |               | 371,927   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/15/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>                            |               |   |                     |                                   |         |                                       |
| M-H267(002)<br>PR007501                          |               |   |                     |                                   |         |                                       |
| / /  |               | W320-   | Obligation          |                                   |         | -59,491                               |
| / /  |               | W320-   | Obligation          |                                   |         | 5,291                                 |
| Total Obligated:                                 |               | -54,199   | Total:              | 0                                 | 0       | -54,199                               |
| Total Encumbered:                                |               | 54,200  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/22/1986  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |   |                     |                                   |         |                                       |
| MG-H267(003)<br>PR010209                         |               |   |                     |                                   |         |                                       |
| / /  |               | W330-   | Obligation          |                                   |         | -59,926                               |
| Total Obligated:                                 |               | -59,926   | Total:              | 0                                 | 0       | -59,926                               |
| Total Encumbered:                                |               | 59,926  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/31/1990  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| RS-TQS-H267(003)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012837   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -257,059                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 19,508                                |
|  | / /           | 1240-      | Obligation          |                                   |         | -31,284                               |
| Total Obligated:   |               | -268,834   | Total:              | 0                                 | 0       | -268,834                              |
| Total Encumbered:  |               | 77,539     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 04/11/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| RS-H267(004)   |               |            |                     |                                   |         |                                       |
| PR012754   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -942,251                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 68,242                                |
| Total Obligated:   |               | -874,008   | Total:              | 0                                 | 0       | -874,008                              |
| Total Encumbered:  |               | 1,075,305  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 06/18/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-H267(004)   |               |            |                     |                                   |         |                                       |
| PR008935   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -101,985                              |
|  | / /           | W320-      | Obligation          |                                   |         | -612,381                              |
| Total Obligated:   |               | -714,366   | Total:              | 0                                 | 0       | -714,366                              |
| Total Encumbered:  |               | 714,367    |                     |                                   |         |                                       |
| Total Expended:  |               | 714,367    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 02/20/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| RSG-MG-H267(005)   |               |            |                     |                                   |         |                                       |
| 05-140601  |               |            |                     |                                   |         |                                       |
| PR013190   |               |            |                     |                                   |         |                                       |
|  | / /           | 0760-      | Obligation          |                                   |         | -113,936                              |
|  | / /           | W330-      | Obligation          |                                   |         | -393,955                              |
| Total Obligated:   |               | -507,891   | Total:              | 0                                 | 0       | -507,891                              |
| Total Encumbered:  |               | 507,892    |                     |                                   |         |                                       |
| Total Expended:  |               | 507,892    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 05/16/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |              |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |              |                     |                                   |         |                                       |
| MG-H269(001)   |               |              |                     |                                   |         |                                       |
| --   |               |              |                     |                                   |         |                                       |
| PR010210   |               |              |                     |                                   |         |                                       |
|  | / /           | W330-        | Obligation          |                                   |         | -84,200                               |
|  | / /           | W330-        | Obligation          |                                   |         | 6,740                                 |
| Total Obligated:   |               | -77,459      | Total:              | 0                                 | 0       | -77,459                               |
| Total Encumbered:  |               | 77,460       |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 03/06/1986   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |              |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |              |                     |                                   |         |                                       |
| MG-H278(001)   |               |              |                     |                                   |         |                                       |
| PR010211   |               |              |                     |                                   |         |                                       |
|  | / /           | W330-        | Obligation          |                                   |         | -141,800                              |
|  | / /           | W330-        | Obligation          |                                   |         | 10,135                                |
| Total Obligated:   |               | -131,664     | Total:              | 0                                 | 0       | -131,664                              |
| Total Encumbered:  |               | 131,664      |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 10/01/1985   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |              |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |              |                     |                                   |         |                                       |
| M-H280(001)  |               |              |                     |                                   |         |                                       |
| PR007502   |               |              |                     |                                   |         |                                       |
|  | / /           | W320-        | Obligation          |                                   |         | -270,753                              |
|  | / /           | W320-        | Obligation          |                                   |         | 170                                   |
| Total Obligated:   |               | -270,582     | Total:              | 0                                 | 0       | -270,582                              |
| Total Encumbered:  |               | 270,583      |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 09/23/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |              |                     |                                   |         |                                       |
| <b>Salinas (5045)</b>  |               |              |                     |                                   |         |                                       |
| CRP-L089(925)  |               |              |                     |                                   |         |                                       |
| PR002422   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1130-Seismic | Obligation          | -131,381                          |         |                                       |
|  | / /           | 1130-Seismic | Obligation          | 131,381                           |         |                                       |
| Total Obligated:   |               | 0            | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                     |               |              |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |              |                     |                                   |         |                                       |
| RS-W001(002)   |               |              |                     |                                   |         |                                       |
| --   |               |              |                     |                                   |         |                                       |
| PR012975   |               |              |                     |                                   |         |                                       |
|  | / /           | 0750-        | Obligation          |                                   |         | -2,279,680                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| RS-W001(002)   |               |            |                     |                                   |         |                                       |
| PR012975   | 10/31/1997    | 0750-      | Obligation          |                                   |         | 126,140                               |
| Total Obligated:   |               | -2,153,539 | Total:              | 0                                 | 0       | -2,153,539                            |
| Total Encumbered:  |               | 2,520,858  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,520,858  |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 03/15/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| HES-W003(001)  |               |            |                     |                                   |         |                                       |
| PR005646   | / /           | 1410-HES   | Obligation          | -7,160                            |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 562                               |         |                                       |
| Total Obligated:   |               | -6,598     | Total:              | -6,598                            | 0       | 0                                     |
| Total Encumbered:  |               | 6,598      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 02/06/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-RS-W009(001)  |               |            |                     |                                   |         |                                       |
| PR001213   | / /           | 0750-      | Obligation          |                                   |         | -75,598                               |
|  | / /           | 1180-HBRR  | Obligation          | -247,191                          |         |                                       |
| Total Obligated:   |               | -322,790   | Total:              | -247,191                          | 0       | -75,598                               |
| Total Encumbered:  |               | 322,791    |                     |                                   |         |                                       |
| Total Expended:  |               | 322,791    |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 12/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-RS-W009(002)  |               |            |                     |                                   |         |                                       |
| 05-140504  |               |            |                     |                                   |         |                                       |
| PR001214   | / /           | 0750-      | Obligation          |                                   |         | -512,644                              |
|  | / /           | 1180-HBRR  | Obligation          | -2,779,462                        |         |                                       |
| Total Obligated:   |               | -3,292,106 | Total:              | -2,779,462                        | 0       | -512,644                              |
| Total Encumbered:  |               | 3,396,407  |                     |                                   |         |                                       |
| Total Expended:  |               | 3,396,407  |                     |                                   |         |                                       |
| Date of Last Activity:                                       |               | 10/22/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                                |               |            |                     |                                   |         |                                       |
| HES-W010(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005647   | / /           | 1410-HES   | Obligation          | -147,217                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -147,217 | Total:              | -147,217                          | 0       | 0                                     |
| Total Encumbered:                                |               | 147,217  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 147,217  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/23/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |          |                     |                                   |         |                                       |
| SR-W011(001)                                     |               |          |                     |                                   |         |                                       |
| PR016845   |               |          |                     |                                   |         |                                       |
|  | / /           | 0790-    | Obligation          |                                   |         | -265,988                              |
|  | / /           | 0790-    | Obligation          |                                   |         | 64,997                                |
| Total Obligated:                                 |               | -200,990 | Total:              | 0                                 | 0       | -200,990                              |
| Total Encumbered:                                |               | 233,113  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |          |                     |                                   |         |                                       |
| RS-W011(002)                                     |               |          |                     |                                   |         |                                       |
| PR012977   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -198,306                              |
|  | / /           | 0750-    | Obligation          |                                   |         | 27,020                                |
| Total Obligated:                                 |               | -171,286 | Total:              | 0                                 | 0       | -171,286                              |
| Total Encumbered:                                |               | 198,662  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |          |                     |                                   |         |                                       |
| RS-W011(003)                                     |               |          |                     |                                   |         |                                       |
| PR012978   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -431,099                              |
| Total Obligated:                                 |               | -431,099 | Total:              | 0                                 | 0       | -431,099                              |
| Total Encumbered:                                |               | 500,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 500,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey County (5944)</b>                    |               |          |                     |                                   |         |                                       |
| SR-Z792(001)                                     |               |          |                     |                                   |         |                                       |
| PR016866   |               |          |                     |                                   |         |                                       |
|  | / /           | 0790-    | Obligation          |                                   |         | -278,975                              |
|  | / /           | 0790-    | Obligation          |                                   |         | 21,695                                |
| Total Obligated:                                 |               | -257,279 | Total:              | 0                                 | 0       | -257,279                              |
| Total Encumbered:                                |               | 298,399  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/09/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 05</b>   |               |   |                     |                                   |            |                                       |
| <b>MPO: Transportation Agency For Monterey County (6143)</b> |               |   |                     |                                   |            |                                       |
|  |               | <b>Monterey County (5944)</b>                   |                     |                                   |            |                                       |
| RS-Z792(002)   |               | SALINAS RD.; RR XING (P.M. 2.48) TO (P.M. 3.05) |                     |                                   |            |                                       |
| PR013186   |               |   |                     |                                   |            |                                       |
|  | / /           | 0750-   | Obligation          |                                   |            | -154,566                              |
| Total Obligated:   |               | -154,566  | Total:              | 0                                 | 0          | -154,566                              |
| Total Encumbered:  |               | 180,000   |                     |                                   |            |                                       |
| Total Expended:  |               | 180,000   |                     |                                   |            |                                       |
| Date of Last Activity:                                       |               | 08/11/1993                                      |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |   |                     |                                   |            |                                       |
| <b>Monterey County (5944)</b>                                |               |   |                     |                                   |            |                                       |
| RS-Z792(003)   |               | SALINAS RD.; RR XING (P.M. 2.48) TO (P.M. 3.0)  |                     |                                   |            |                                       |
| PR013187   |               |   |                     |                                   |            |                                       |
|  | / /           | 0750-   | Obligation          |                                   |            | -459,132                              |
| Total Obligated:   |               | -459,132  | Total:              | 0                                 | 0          | -459,132                              |
| Total Encumbered:  |               | 560,483   |                     |                                   |            |                                       |
| Total Expended:  |               | 560,483   |                     |                                   |            |                                       |
| Date of Last Activity:                                       |               | 05/04/1992                                      |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |   |                     |                                   |            |                                       |
| Total Obligations  |               |   |                     | -55,758,451                       | -1,353,356 | -40,145,784                           |
| <b>Transportation Agency For Monterey County</b>             |               |   |                     | -55,758,451                       | -1,353,356 | -40,145,784                           |
| <b>Balance:</b>  |               |   |                     |                                   |            |                                       |
| <b>(Includes prior FFY carry over.)</b>                      |               |   |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>  |               |   |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(066)<br>PR010701   | / /           | 1400-      | Obligation          |                                   |         | -5,627                                |
| Total Obligated:  |               | -5,627     | Total:              | 0                                 | 0       | -5,627                                |
| Total Encumbered:   |               | 5,627      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/03/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(160)<br>PR010793   | / /           | 1400-      | Obligation          |                                   |         | -32,781                               |
| Total Obligated:  |               | -32,781    | Total:              | 0                                 | 0       | -32,781                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(248)<br>PR005066   | / /           | 1410-HES   | Obligation          | -76,302                           |         |                                       |
| Total Obligated:  |               | -76,302    | Total:              | -76,302                           | 0       | 0                                     |
| Total Encumbered:   |               | 76,303     |                     |                                   |         |                                       |
| Total Expended:   |               | 76,303     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(335)<br>--<br>PR005151   | / /           | 1410-HES   | Obligation          | -57,671                           |         |                                       |
| Total Obligated:  |               | -57,671    | Total:              | -57,671                           | 0       | 0                                     |
| Total Encumbered:   |               | 57,671     |                     |                                   |         |                                       |
| Total Expended:   |               | 57,671     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/30/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(381)<br>PR005194   | / /           | 1410-HES   | Obligation          | -161,164                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -161,164  | Total:              | -161,164                          | 0       | 0                                     |
| Total Encumbered:                                |               | 161,165   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 161,165   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/15/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Watsonville (5031)</b>                        |               |           |                     |                                   |         |                                       |
| PMS-000S(539)                                    |               |           |                     |                                   |         |                                       |
| PR011010   |               |           |                     |                                   |         |                                       |
| / /  |               | 1400-     | Obligation          |                                   |         | -60,752                               |
| Total Obligated:                                 |               | -60,752   | Total:              | 0                                 | 0       | -60,752                               |
| Total Encumbered:                                |               | 60,752    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |           |                     |                                   |         |                                       |
| PMS-000S(541)                                    |               |           |                     |                                   |         |                                       |
| PR011012   |               |           |                     |                                   |         |                                       |
| / /  |               | 1400-     | Obligation          |                                   |         | -18,983                               |
| Total Obligated:                                 |               | -18,983   | Total:              | 0                                 | 0       | -18,983                               |
| Total Encumbered:                                |               | 18,984    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |           |                     |                                   |         |                                       |
| BROS-0087(005)                                   |               |           |                     |                                   |         |                                       |
| PR001072   |               |           |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR | Obligation          | -559,964                          |         |                                       |
| Total Obligated:                                 |               | -559,964  | Total:              | -559,964                          | 0       | 0                                     |
| Total Encumbered:                                |               | 559,964   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 559,964   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |           |                     |                                   |         |                                       |
| BROS-0087(008)                                   |               |           |                     |                                   |         |                                       |
| 04-928240  |               |           |                     |                                   |         |                                       |
| PR001075   |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR | Obligation          | -64,000                           |         |                                       |
| 08/02/1999                                       |               | 1170-HBRR | Obligation          | -296,000                          |         |                                       |
| Total Obligated:                                 |               | -360,000  | Total:              | -360,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 358,265   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 358,265   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/02/2002    |           |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |           |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |           |                     |                                   |         |                                       |
| ER-1031(005)                                     |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR003382   |               |           |                     |                                   |         |                                       |
| / /  |               | 0980-     | Obligation          |                                   |         | -12,293                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |          |   |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |          |   |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |          |   |                                   |         |                                       |
| ER-1031(005)  |               |          |   |                                   |         |                                       |
| PR003382  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | 8,195                                 |
|   | / /           | 0980-    | Obligation  |                                   |         | 4,097                                 |
| Total Obligated:  |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  | / /           |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |          |   |                                   |         |                                       |
| ER-1081(001)  |               |          |   |                                   |         |                                       |
| PR003442  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -31,857                               |
|   | / /           | 0980-    | Obligation  |                                   |         | -24,243                               |
|   | / /           | 0980-    | Obligation  |                                   |         | 31,857                                |
| Total Obligated:  |               | -24,243  | Total:  | 0                                 | 0       | -24,243                               |
| Total Encumbered:   |               | 24,243   |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:  | 12/26/1990    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |          |   |                                   |         |                                       |
| ER-1081(002)  |               |          |   |                                   |         |                                       |
| PR003443  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -213,359                              |
|   | / /           | 0980-    | Obligation  |                                   |         | 20,012                                |
|   | / /           | 0980-    | Obligation  |                                   |         | 20,012                                |
| Total Obligated:  |               | -173,334 | Total:  | 0                                 | 0       | -173,334                              |
| Total Encumbered:   |               | 173,335  |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:  | 12/21/1990    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |          |   |                                   |         |                                       |
| ER-1081(003)  |               |          |   |                                   |         |                                       |
| PR003444  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -324,000                              |
|   | / /           | 0980-    | Obligation  |                                   |         | 50,959                                |
| Total Obligated:  |               | -273,040 | Total:  | 0                                 | 0       | -273,040                              |
| Total Encumbered:   |               | 273,041  |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:  | 03/11/1988    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1081(004)  |               |            |                     |                                   |         |                                       |
| PR003445  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -23,381                               |
| Total Obligated:  |               | -23,381    | Total:              | 0                                 | 0       | -23,381                               |
| Total Encumbered:   |               | 23,382     |                     |                                   |         |                                       |
| Total Expended:   |               | 2,382      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1081(005)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003446  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -873,000                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 87,097                                |
| Total Obligated:  |               | -785,902   | Total:              | 0                                 | 0       | -785,902                              |
| Total Encumbered:   |               | 785,902    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/20/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1081(006)  |               |            |                     |                                   |         |                                       |
| PR003447  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -463,826                              |
| Total Obligated:  |               | -463,826   | Total:              | 0                                 | 0       | -463,826                              |
| Total Encumbered:   |               | 463,827    |                     |                                   |         |                                       |
| Total Expended:   |               | 193,672    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/02/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>   |               |            |                     |                                   |         |                                       |
| ER-1082(001)  |               |            |                     |                                   |         |                                       |
| PR003448  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -53,757                               |
| Total Obligated:  |               | -53,757    | Total:              | 0                                 | 0       | -53,757                               |
| Total Encumbered:   |               | 53,757     |                     |                                   |         |                                       |
| Total Expended:   |               | 11,736     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/23/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |            |                     |                                   |         |                                       |
| ER-1083(001)  |               |            |                     |                                   |         |                                       |
| PR003449  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -94,234                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 9,093                                 |
|   | / /           | 0980-      | Obligation          |                                   |         | 9,093                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -76,048  | Total:              | 0                                 | 0       | -76,048                               |
| Total Encumbered:                                |               | 76,048   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| ER-1083(002)                                     |               |          |                     |                                   |         |                                       |
| PR003450   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -644,558                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 28,208                                |
|  | / /           | 0980-    | Obligation          |                                   |         | 28,208                                |
| Total Obligated:                                 |               | -588,141 | Total:              | 0                                 | 0       | -588,141                              |
| Total Encumbered:                                |               | 588,142  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/25/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |          |                     |                                   |         |                                       |
| ER-1083(003)                                     |               |          |                     |                                   |         |                                       |
| PR003451   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -78,916                               |
| Total Obligated:                                 |               | -78,916  | Total:              | 0                                 | 0       | -78,916                               |
| Total Encumbered:                                |               | 78,917   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/19/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |          |                     |                                   |         |                                       |
| ER-1083(004)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003452   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -64,259                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 13,455                                |
| Total Obligated:                                 |               | -50,804  | Total:              | 0                                 | 0       | -50,804                               |
| Total Encumbered:                                |               | 50,804   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>                           |               |          |                     |                                   |         |                                       |
| ER-1084(001)                                     |               |          |                     |                                   |         |                                       |
| PR003453   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -26,259                               |
| Total Obligated:                                 |               | -26,259  | Total:              | 0                                 | 0       | -26,259                               |
| Total Encumbered:                                |               | 26,260   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/12/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |            |                     |                                   |         |                                       |
| ER-1084(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003454  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -116,962                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 17,093                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 8,546                                 |
| Total Obligated:  |               | -91,323    | Total:              | 0                                 | 0       | -91,323                               |
| Total Encumbered:   |               | 91,323     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/05/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1129(003)  |               |            |                     |                                   |         |                                       |
| PR003518  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -284,007                              |
| Total Obligated:  |               | -284,007   | Total:              | 0                                 | 0       | -284,007                              |
| Total Encumbered:   |               | 284,007    |                     |                                   |         |                                       |
| Total Expended:   |               | 284,007    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1129(004)  |               |            |                     |                                   |         |                                       |
| PR003519  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -375,938                              |
|   | / /           | 0880-      | Obligation          |                                   |         | 48,438                                |
|   | / /           | 0880-      | Obligation          |                                   |         | 48,438                                |
| Total Obligated:  |               | -279,061   | Total:              | 0                                 | 0       | -279,061                              |
| Total Encumbered:   |               | 279,062    |                     |                                   |         |                                       |
| Total Expended:   |               | 59,240     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/10/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1129(005)  |               |            |                     |                                   |         |                                       |
| PR003520  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -76,104                               |
| Total Obligated:  |               | -76,104    | Total:              | 0                                 | 0       | -76,104                               |
| Total Encumbered:   |               | 76,104     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |            |                     |                                   |         |                                       |
| ER-1130(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003522  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -380,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |            |                     |                                   |         |                                       |
| ER-1130(001)  |               |            |                     |                                   |         |                                       |
| PR003522  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 54,260                                |
| Total Obligated:  |               | -325,739   | Total:              | 0                                 | 0       | -325,739                              |
| Total Encumbered:   |               | 325,740    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |            |                     |                                   |         |                                       |
| ER-1131(001)  |               |            |                     |                                   |         |                                       |
| PR003523  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -2,845                                |
| Total Obligated:  |               | -2,845     | Total:              | 0                                 | 0       | -2,845                                |
| Total Encumbered:   |               | 2,845      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| RS-SU-1146(012)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012827  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -128,406                              |
| Total Obligated:  |               | -306,000   | Total:              | 0                                 | 0       | -128,406                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| RS-SU-1147(003)   |               |            |                     |                                   |         |                                       |
| PR012828  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -132,382                              |
|   | / /           | 0750-      | Obligation          |                                   |         | -31,860                               |
| Total Obligated:  |               | -181,226   | Total:              | 0                                 | 0       | -164,242                              |
| Total Encumbered:   |               | 31,861     |                     |                                   |         |                                       |
| Total Expended:   |               | 31,861     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/27/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1278(001)  |               |            |                     |                                   |         |                                       |
| PR003741  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -22,237                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -194,817                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 118,005                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -118,005                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 22,237                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -194,817 | Total:              | 0                                 | 0       | -194,817                              |
| Total Encumbered:                                |               | 194,817  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 194,817  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/27/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| ER-1278(002)                                     |               |          |                     |                                   |         |                                       |
| PR003742   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -123,000                              |
|  | / /           | 0980-    | Obligation          |                                   |         | -16,750                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 1,941                                 |
| Total Obligated:                                 |               | -137,808 | Total:              | 0                                 | 0       | -137,808                              |
| Total Encumbered:                                |               | 137,808  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 137,808  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| ER-1278(003)                                     |               |          |                     |                                   |         |                                       |
| PR003743   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -250,679                              |
|  | / /           | 0980-    | Obligation          |                                   |         | -654,200                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 160,400                               |
| Total Obligated:                                 |               | -744,479 | Total:              | 0                                 | 0       | -744,479                              |
| Total Encumbered:                                |               | 744,479  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 744,479  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| ER-1604(001)                                     |               |          |                     |                                   |         |                                       |
| 04-929309  |               |          |                     |                                   |         |                                       |
| PR003824   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -109,700                              |
|  | / /           | 0830-    | Obligation          |                                   |         | 50,839                                |
| Total Obligated:                                 |               | -58,860  | Total:              | 0                                 | 0       | -58,860                               |
| Total Encumbered:                                |               | 58,861   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 58,861   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/20/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| ER-1604(002)                                     |               |          |                     |                                   |         |                                       |
| 04-929310  |               |          |                     |                                   |         |                                       |
| PR003825   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -470,500                              |
|  | / /           | 0830-    | Obligation          |                                   |         | -26,646                               |
|  | / /           | 0830-    | Obligation          |                                   |         | 32,635                                |
|  | / /           | 0830-    | Obligation          |                                   |         | -0                                    |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -464,510   | Total:              | 0                                 | 0       | -464,510                              |
| Total Encumbered:                                |               | 464,511    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 464,511    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| ER-1604(003)                                     |               |            |                     |                                   |         |                                       |
| 04-929311  |               |            |                     |                                   |         |                                       |
| PR003826   |               |            |                     |                                   |         |                                       |
| / /  | 0830-         | Obligation |                     |                                   |         | -33,180                               |
| / /  | 0830-         | Obligation |                     |                                   |         | 12,888                                |
| Total Obligated:                                 | -20,291       | Total:     | 0                   | 0                                 |         | -20,291                               |
| Total Encumbered:                                | 20,292        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 20,292        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| ER-1604(004)                                     |               |            |                     |                                   |         |                                       |
| 04-929312  |               |            |                     |                                   |         |                                       |
| PR003827   |               |            |                     |                                   |         |                                       |
| / /  | 0830-         | Obligation |                     |                                   |         | 1,258,296                             |
| / /  | 0830-         | Obligation |                     |                                   |         | -1,258,296                            |
| / /  | 0830-         | Obligation |                     |                                   |         | -458,044                              |
| / /  | 0830-         | Obligation |                     |                                   |         | -93,821                               |
| / /  | 0830-         | Obligation |                     |                                   |         | -77,283                               |
| / /  | 0830-         | Obligation |                     |                                   |         | 58,888                                |
| Total Obligated:                                 | -570,259      | Total:     | 0                   | 0                                 |         | -570,259                              |
| Total Encumbered:                                | 570,259       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 570,259       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/20/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| ER-1604(005)                                     |               |            |                     |                                   |         |                                       |
| 04-929313  |               |            |                     |                                   |         |                                       |
| PR003828   |               |            |                     |                                   |         |                                       |
| / /  | 0830-         | Obligation |                     |                                   |         | -73,500                               |
| / /  | 0830-         | Obligation |                     |                                   |         | -53,000                               |
| / /  | 0830-         | Obligation |                     |                                   |         | 65,967                                |
| Total Obligated:                                 | -60,532       | Total:     | 0                   | 0                                 |         | -60,532                               |
| Total Encumbered:                                | 60,532        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 60,532        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| ER-1604(006)                                     |               |            |                     |                                   |         |                                       |
| 04-929314  |               |            |                     |                                   |         |                                       |
| PR003829   |               |            |                     |                                   |         |                                       |
| / /  | 0830-         | Obligation |                     |                                   |         | 643,980                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(006)  |               |            |                     |                                   |         |                                       |
| PR003829  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -643,980                              |
|   | / /           | 0830-      | Obligation          |                                   |         | -103,000                              |
|   | / /           | 0830-      | Obligation          |                                   |         | -163,600                              |
|   | / /           | 0830-      | Obligation          |                                   |         | -55,390                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 39,408                                |
| Total Obligated:  |               | -282,581   | Total:              | 0                                 | 0       | -282,581                              |
| Total Encumbered:   |               | 282,581    |                     |                                   |         |                                       |
| Total Expended:   |               | 282,581    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(007)  |               |            |                     |                                   |         |                                       |
| 04-929315   |               |            |                     |                                   |         |                                       |
| PR003830  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -237,685                              |
|   | / /           | 0830-      | Obligation          |                                   |         | 26,445                                |
|   | / /           | 0830-      | Obligation          |                                   |         | -18,310                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -229,549   | Total:              | 0                                 | 0       | -229,549                              |
| Total Encumbered:   |               | 229,550    |                     |                                   |         |                                       |
| Total Expended:   |               | 229,550    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/19/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(008)  |               |            |                     |                                   |         |                                       |
| 04-929316   |               |            |                     |                                   |         |                                       |
| PR003831  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | 220,426                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -220,426                              |
|   | / /           | 0830-      | Obligation          |                                   |         | -110,213                              |
|   | / /           | 0830-      | Obligation          |                                   |         | 32,126                                |
| Total Obligated:  |               | -78,086    | Total:              | 0                                 | 0       | -78,086                               |
| Total Encumbered:   |               | 78,086     |                     |                                   |         |                                       |
| Total Expended:   |               | 78,086     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(009)  |               |            |                     |                                   |         |                                       |
| 04-929317   |               |            |                     |                                   |         |                                       |
| PR003832  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | 51,641                                |
|   | / /           | 0830-      | Obligation          |                                   |         | -43,200                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(009)  |               |            |                     |                                   |         |                                       |
| PR003832  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -21,600                               |
| Total Obligated:  |               | -13,158    | Total:              | 0                                 | 0       | -13,158                               |
| Total Encumbered:   |               | 13,159     |                     |                                   |         |                                       |
| Total Expended:   |               | 13,159     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/25/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(010)  |               |            |                     |                                   |         |                                       |
| 04-929318   |               |            |                     |                                   |         |                                       |
| PR003833  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -36,000                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -35,028                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 5,114                                 |
| Total Obligated:  |               | -65,913    | Total:              | 0                                 | 0       | -65,913                               |
| Total Encumbered:   |               | 65,913     |                     |                                   |         |                                       |
| Total Expended:   |               | 65,913     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(011)  |               |            |                     |                                   |         |                                       |
| 04-929319   |               |            |                     |                                   |         |                                       |
| PR003834  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -20,400                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 9,474                                 |
| Total Obligated:  |               | -10,925    | Total:              | 0                                 | 0       | -10,925                               |
| Total Encumbered:   |               | 10,925     |                     |                                   |         |                                       |
| Total Expended:   |               | 10,925     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/20/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(012)  |               |            |                     |                                   |         |                                       |
| 04-929320   |               |            |                     |                                   |         |                                       |
| PR003835  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -58,650                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 3,433                                 |
| Total Obligated:  |               | -55,216    | Total:              | 0                                 | 0       | -55,216                               |
| Total Encumbered:   |               | 55,216     |                     |                                   |         |                                       |
| Total Expended:   |               | 55,216     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/04/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(013)  |               |            |                     |                                   |         |                                       |
| 04-929342   |               |            |                     |                                   |         |                                       |
| PR003836  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -39,100                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 4,546                                 |
| Total Obligated:  |               | -34,553    | Total:              | 0                                 | 0       | -34,553                               |
| Total Encumbered:   |               | 34,554     |                     |                                   |         |                                       |
| Total Expended:   |               | 34,554     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/26/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(014)  |               |            |                     |                                   |         |                                       |
| 04-929343   |               |            |                     |                                   |         |                                       |
| PR003837  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -18,200                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -1,000                                |
|   | / /           | 0830-      | Obligation          |                                   |         | 2,558                                 |
| Total Obligated:  |               | -16,641    | Total:              | 0                                 | 0       | -16,641                               |
| Total Encumbered:   |               | 16,641     |                     |                                   |         |                                       |
| Total Expended:   |               | 16,641     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/10/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(015)  |               |            |                     |                                   |         |                                       |
| 04-929344   |               |            |                     |                                   |         |                                       |
| PR003838  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -97,700                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -6,202                                |
|   | / /           | 0830-      | Obligation          |                                   |         | 313                                   |
| Total Obligated:  |               | -103,589   | Total:              | 0                                 | 0       | -103,589                              |
| Total Encumbered:   |               | 103,589    |                     |                                   |         |                                       |
| Total Expended:   |               | 103,589    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/15/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(016)  |               |            |                     |                                   |         |                                       |
| 04-929345   |               |            |                     |                                   |         |                                       |
| PR003839  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -20,400                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -48,400                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 6,269                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type                       | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,530 | Total:                                    | 0                                 | 0       | -62,530                               |
| Total Encumbered:                                |               | 62,531  |   |                                   |         |                                       |
| Total Expended:                                  |               | 62,531  |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1991    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |         |   |                                   |         |                                       |
| ER-1604(017)                                     |               |         | FREEDOM BLVD. (FAS-E203) P.M. 1.30 - 7.69 |                                   |         |                                       |
| 04-929346  |               |         |   |                                   |         |                                       |
| PR003840   |               |         |   |                                   |         |                                       |
|  | / /           | 0830-   | Obligation                                |                                   |         | -76,268                               |
|  | / /           | 0830-   | Obligation                                |                                   |         | -17,800                               |
|  | / /           | 0830-   | Obligation                                |                                   |         | -20,334                               |
|  | / /           | 0830-   | Obligation                                |                                   |         | 76,268                                |
| Total Obligated:                                 |               | -38,134 | Total:                                    | 0                                 | 0       | -38,134                               |
| Total Encumbered:                                |               | 38,134  |   |                                   |         |                                       |
| Total Expended:                                  |               | 38,134  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1993    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |         |   |                                   |         |                                       |
| ER-1604(018)                                     |               |         | HOLOHAN RD. (FAS-Z806) P.M. 1.29          |                                   |         |                                       |
| 04-929347  |               |         |   |                                   |         |                                       |
| PR003841   |               |         |   |                                   |         |                                       |
|  | / /           | 0830-   | Obligation                                |                                   |         | -4,500                                |
|  | / /           | 0830-   | Obligation                                |                                   |         | -14,500                               |
|  | / /           | 0830-   | Obligation                                |                                   |         | 1,332                                 |
| Total Obligated:                                 |               | -17,667 | Total:                                    | 0                                 | 0       | -17,667                               |
| Total Encumbered:                                |               | 17,667  |   |                                   |         |                                       |
| Total Expended:                                  |               | 17,667  |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/11/1991    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |         |   |                                   |         |                                       |
| ER-1604(019)                                     |               |         | CASSERLY RD. (FAS-V950) P.M. 2.80 -3.45   |                                   |         |                                       |
| 04-929348  |               |         |   |                                   |         |                                       |
| PR003842   |               |         |   |                                   |         |                                       |
|  | / /           | 0830-   | Obligation                                |                                   |         | -10,800                               |
|  | / /           | 0830-   | Obligation                                |                                   |         | -23,100                               |
|  | / /           | 0830-   | Obligation                                |                                   |         | 2,313                                 |
| Total Obligated:                                 |               | -31,586 | Total:                                    | 0                                 | 0       | -31,586                               |
| Total Encumbered:                                |               | 31,587  |   |                                   |         |                                       |
| Total Expended:                                  |               | 31,587  |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/20/1991    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |         |   |                                   |         |                                       |
| ER-1604(020)                                     |               |         | SOQUEL - SAN JOSE RD. (FAS-E193) M.P. 5.5 |                                   |         |                                       |
| 04-929349  |               |         |   |                                   |         |                                       |
| PR003843   |               |         |   |                                   |         |                                       |
|  | / /           | 0830-   | Obligation                                |                                   |         | -254,100                              |
|  | / /           | 0830-   | Obligation                                |                                   |         | -381,900                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(020)  |               |            |                     |                                   |         |                                       |
| PR003843  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | 71,724                                |
| Total Obligated:  |               | -564,275   | Total:              | 0                                 | 0       | -564,275                              |
| Total Encumbered:   |               | 564,276    |                     |                                   |         |                                       |
| Total Expended:   |               | 564,276    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(021)  |               |            |                     |                                   |         |                                       |
| 04-929357   |               |            |                     |                                   |         |                                       |
| PR003844  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -5,925                                |
|   | / /           | 0830-      | Obligation          |                                   |         | 1,300                                 |
| Total Obligated:  |               | -4,625     | Total:              | 0                                 | 0       | -4,625                                |
| Total Encumbered:   |               | 4,625      |                     |                                   |         |                                       |
| Total Expended:   |               | 4,625      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/15/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(022)  |               |            |                     |                                   |         |                                       |
| 04-929358   |               |            |                     |                                   |         |                                       |
| PR003845  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | 15,609                                |
|   | / /           | 0830-      | Obligation          |                                   |         | -19,997                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -6,250                                |
|   | / /           | 0830-      | Obligation          |                                   |         | -7,497                                |
| Total Obligated:  |               | -18,134    | Total:              | 0                                 | 0       | -18,134                               |
| Total Encumbered:   |               | 18,135     |                     |                                   |         |                                       |
| Total Expended:   |               | 18,135     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| ER-1604(023)  |               |            |                     |                                   |         |                                       |
| 04-929359   |               |            |                     |                                   |         |                                       |
| PR003846  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | 11,250                                |
|   | / /           | 0830-      | Obligation          |                                   |         | -11,250                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -5,625                                |
|   | / /           | 0830-      | Obligation          |                                   |         | -1,974                                |
| Total Obligated:  |               | -7,599     | Total:              | 0                                 | 0       | -7,599                                |
| Total Encumbered:   |               | 7,599      |                     |                                   |         |                                       |
| Total Expended:   |               | 7,599      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         | <b>Santa Cruz County (5936)</b>       |
| ER-1604(024)  |               |            |                     |                                   |         | CASSERLY RD. AT BRIDGE NO. 18         |
| 04-929360   |               |            |                     |                                   |         |                                       |
| PR003847  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | 12,900                                |
|   | / /           | 0830-      | Obligation          |                                   |         | -12,900                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -6,450                                |
|   | / /           | 0830-      | Obligation          |                                   |         | 2,425                                 |
|   | 10/28/1997    | 0830-      | Obligation          |                                   |         | -566,234                              |
| Total Obligated:  |               | -570,259   | Total:              | 0                                 | 0       | -570,259                              |
| Total Encumbered:   |               | 4,025      |                     |                                   |         |                                       |
| Total Expended:   |               | 4,025      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/28/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         | <b>Santa Cruz County (5936)</b>       |
| ER-1604(025)  |               |            |                     |                                   |         | BROMMER ST. AT BRIDGE NO. 98          |
| 04-929361   |               |            |                     |                                   |         |                                       |
| PR003848  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -10,000                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -5,000                                |
|   | / /           | 0830-      | Obligation          |                                   |         | 14,069                                |
| Total Obligated:  |               | -930       | Total:              | 0                                 | 0       | -930                                  |
| Total Encumbered:   |               | 930        |                     |                                   |         |                                       |
| Total Expended:   |               | 930        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/27/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         | <b>Santa Cruz County (5936)</b>       |
| ER-1604(026)  |               |            |                     |                                   |         | SOQUEL - SAN JOSE ROAD AT SUMMIT ROAD |
| 04-929362   |               |            |                     |                                   |         |                                       |
| 04ER1604(26   |               |            |                     |                                   |         |                                       |
| PR003849  |               |            |                     |                                   |         |                                       |
|   | / /           | 0830-      | Obligation          |                                   |         | -460,000                              |
|   | / /           | 0830-      | Obligation          |                                   |         | -230,000                              |
|   | / /           | 0830-      | Obligation          |                                   |         | 117,567                               |
|   | / /           | 0830-      | Obligation          |                                   |         | 460,000                               |
|   | / /           | 0830-      | Obligation          |                                   |         | -141,648                              |
|   | / /           | 0830-      | Obligation          |                                   |         | -1,296,965                            |
|   | 04/06/1999    | 0830-      | Obligation          |                                   |         | 230,159                               |
| Total Obligated:  |               | -1,320,886 | Total:              | 0                                 | 0       | -1,320,886                            |
| Total Encumbered:   |               | 1,320,887  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,320,887  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/06/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA                                    |
|---|---------------|------------|---------------------|-----------------------------------|---------|--|
| <b>District 05</b>  |               |            |                     |                                   |         |  |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Santa Cruz County (5936)</b>  |
| ER-1604(027)  |               |            |                     |                                   |         | SOQUEL - SAN JOSE RD. MP 7.7 (FAS-E193)                                  |
| 04-929366   |               |            |                     |                                   |         |  |
| PR003850  |               |            |                     |                                   |         |  |
|   | / /           | 0830-      | Obligation          |                                   |         | -250,000   |
|   | / /           | 0830-      | Obligation          |                                   |         | -58,327  |
|   | / /           | 0830-      | Obligation          |                                   |         | 24,584   |
| Total Obligated:  |               | -283,742   | Total:              | 0                                 | 0       | -283,742   |
| Total Encumbered:   |               | 283,742    |                     |                                   |         |  |
| Total Expended:   |               | 283,742    |                     |                                   |         |  |
| Date of Last Activity:  |               | 01/02/1992 |                     |                                   |         |  |
| <b>91, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |  |
| <b>Watsonville (5031)</b>   |               |            |                     |                                   |         |  |
| ER-1605(001)  |               |            |                     |                                   |         | VARIOUS FAU STREETS  |
| 04-929330   |               |            |                     |                                   |         |  |
| PR003851  |               |            |                     |                                   |         |  |
|   | / /           | 0830-      | Obligation          |                                   |         | -121,220   |
|   | / /           | 0830-      | Obligation          |                                   |         | -34,214  |
| 03/02/1998  |               | 0830-      | Obligation          |                                   |         | 4,459  |
| Total Obligated:  |               | -150,974   | Total:              | 0                                 | 0       | -150,974   |
| Total Encumbered:   |               | 150,974    |                     |                                   |         |  |
| Total Expended:   |               | 150,974    |                     |                                   |         |  |
| Date of Last Activity:  |               | 03/02/1998 |                     |                                   |         |  |
| <b>91, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |  |
| <b>Watsonville (5031)</b>   |               |            |                     |                                   |         |  |
| ER-1605(002)  |               |            |                     |                                   |         | FREEDOM BL. @ CRESTVIEW, ALTA VISTA, CLIFFORD, & DAVIS; BEACHST. @ UNION |
| 04-929387   |               |            |                     |                                   |         |  |
| PR003852  |               |            |                     |                                   |         |  |
|   | / /           | 0830-      | Obligation          |                                   |         | -7,500   |
|   | / /           | 0830-      | Obligation          |                                   |         | -7,500   |
|   | / /           | 0830-      | Obligation          |                                   |         | -7,500   |
|   | / /           | 0830-      | Obligation          |                                   |         | 7,500  |
|   | / /           | 0830-      | Obligation          |                                   |         | 7,585  |
| Total Obligated:  |               | -7,414     | Total:              | 0                                 | 0       | -7,414   |
| Total Encumbered:   |               | 7,415      |                     |                                   |         |  |
| Total Expended:   |               | 7,415      |                     |                                   |         |  |
| Date of Last Activity:  |               | 07/15/1993 |                     |                                   |         |  |
| <b>91, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |  |
| <b>Santa Cruz (5025)</b>  |               |            |                     |                                   |         |  |
| ER-1606(001)  |               |            |                     |                                   |         | ON FAU ROUTES AT VARIOUS LOCATIONS                                       |
| 04-929375   |               |            |                     |                                   |         | Emergency Opening  |
| PR003853  |               |            |                     |                                   |         |  |
|   | / /           | 0830-      | Obligation          |                                   |         | 643,598  |
|   | / /           | 0830-      | Obligation          |                                   |         | -643,598   |
|   | / /           | 0830-      | Obligation          |                                   |         | -309,100   |
|   | / /           | 0830-      | Obligation          |                                   |         | -12,745  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Cruz (5025)</b>  |                     |                                   |         |                                       |
| ER-1606(001)  |               | ON FAU ROUTES AT VARIOUS LOCATIONS  |                     |                                   |         |                                       |
|   |               | Emergency Opening   |                     |                                   |         |                                       |
| PR003853  |               |   |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | 46                                    |
| Total Obligated:  |               | -321,799  | Total:              | 0                                 | 0       | -321,799                              |
| Total Encumbered:   |               | 321,799   |                     |                                   |         |                                       |
| Total Expended:   |               | 138,752   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/01/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Cruz (5025)</b>  |                     |                                   |         |                                       |
| ER-1606(002)  |               | VARIOUS LOCATIONS: MURRAY AVE., BR. NO. 36C-108; EAST CLIFF DR., BR. NO. 36C-100; |                     |                                   |         |                                       |
| 04-929622   |               | BROADWAY, BR. NO. 36C-102; AND SOQUEL AVE, BR. NO. 36C-105                        |                     |                                   |         |                                       |
| PR003854  |               |   |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | 0                                     |
|   | / /           | 0830-   | Obligation          |                                   |         | -139,000                              |
|   | / /           | 0830-   | Obligation          |                                   |         | -7,751                                |
|   | 10/28/1997    | 0830-   | Obligation          |                                   |         | -175,048                              |
|   | 10/28/1997    | 0830-   | Obligation          |                                   |         | 175,048                               |
| Total Obligated:  |               | -146,750  | Total:              | 0                                 | 0       | -146,750                              |
| Total Encumbered:   |               | 146,751   |                     |                                   |         |                                       |
| Total Expended:   |               | 146,751   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/28/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Cruz (5025)</b>  |                     |                                   |         |                                       |
| ER-1606(003)  |               | RIVERSIDE BLVD. (FAU E156) OVER SAN LORENZO RIVER BR. NO. 36C-099                 |                     |                                   |         |                                       |
| 04-929374   |               |   |                     |                                   |         |                                       |
| PR003855  |               |   |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | -682,500                              |
|   | / /           | 0830-   | Obligation          |                                   |         | 124,657                               |
| Total Obligated:  |               | -557,842  | Total:              | 0                                 | 0       | -557,842                              |
| Total Encumbered:   |               | 557,842   |                     |                                   |         |                                       |
| Total Expended:   |               | 557,842   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/05/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Capitola (5304)</b>  |                     |                                   |         |                                       |
| ER-1610(001)  |               | CLIFF DR. OVER SOQUEL CREEK   |                     |                                   |         |                                       |
| 04-929354   |               |   |                     |                                   |         |                                       |
| PR003861  |               |   |                     |                                   |         |                                       |
|   | / /           | 0830-   | Obligation          |                                   |         | -4,750                                |
|   | / /           | 0830-   | Obligation          |                                   |         | -10,381                               |
|   | / /           | 0830-   | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                       |               | -15,130  | Total:              | 0                                 | 0       | -15,130                               |
| Total Encumbered:                                      |               | 15,131   |                     |                                   |         |                                       |
| Total Expended:  |               | 15,131   |                     |                                   |         |                                       |
| Date of Last Activity:                                 | 11/20/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |          |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>                            |               |          |                     |                                   |         |                                       |
| ER-1611(001)   |               |          |                     |                                   |         |                                       |
| 04-929339  |               |          |                     |                                   |         |                                       |
| PR003862   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -7,500                                |
|  | / /           | 0830-    | Obligation          |                                   |         | -67,500                               |
| Total Obligated:                                       |               | -75,000  | Total:              | 0                                 | 0       | -75,000                               |
| Total Encumbered:                                      |               | 75,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 75,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                 | 03/11/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |          |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>                            |               |          |                     |                                   |         |                                       |
| ER-1611(002)   |               |          |                     |                                   |         |                                       |
| 04-929631  |               |          |                     |                                   |         |                                       |
| PR003863   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | 100,000                               |
|  | / /           | 0830-    | Obligation          |                                   |         | -100,000                              |
|  | / /           | 0830-    | Obligation          |                                   |         | -100,000                              |
| Total Obligated:                                       |               | -100,000 | Total:              | 0                                 | 0       | -100,000                              |
| Total Encumbered:                                      |               | 100,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 100,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                 | 08/26/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz Metropolitan Transit District (6004)</b> |               |          |                     |                                   |         |                                       |
| ER-1620(001)   |               |          |                     |                                   |         |                                       |
| 04-929434  |               |          |                     |                                   |         |                                       |
| PR003877   |               |          |                     |                                   |         |                                       |
|  | / /           | 0830-    | Obligation          |                                   |         | -43,419                               |
|  | / /           | 0830-    | Obligation          |                                   |         | -2,426                                |
| Total Obligated:                                       |               | -45,845  | Total:              | 0                                 | 0       | -45,845                               |
| Total Encumbered:                                      |               | 45,845   |                     |                                   |         |                                       |
| Total Expended:  |               | 45,845   |                     |                                   |         |                                       |
| Date of Last Activity:                                 | 03/06/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                          |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                               |               |          |                     |                                   |         |                                       |
| ER-2852(001)   |               |          |                     |                                   |         |                                       |
| 04-927706  |               |          |                     |                                   |         |                                       |
| 04N/A  |               |          |                     |                                   |         |                                       |
| PR004310   |               |          |                     |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation          |                                   |         | -164,500                              |
|  | / /           | 09G0-    | Obligation          |                                   |         | -264,200                              |
|  | / /           | 09G0-    | Obligation          |                                   |         | 29,968                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -398,731   | Total:   | 0                                 | 0       | -398,731                              |
| Total Encumbered:                                |               | 398,732    |  |                                   |         |                                       |
| Total Expended:                                  |               | 398,732    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/17/1997 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |            |  |                                   |         |                                       |
| ER-2852(002)                                     |               |            |  |                                   |         |                                       |
| 04-927707  |               |            |  |                                   |         |                                       |
| 04N/A  |               |            |  |                                   |         |                                       |
| PR004311   |               |            |  |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation   |                                   |         | -57,000                               |
|  | / /           | 09G0-      | Obligation   |                                   |         | 57,000                                |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |            |  |                                   |         |                                       |
| ER-2852(003)                                     |               |            |  |                                   |         |                                       |
| 04-927708  |               |            |  |                                   |         |                                       |
| 04N/A  |               |            |  |                                   |         |                                       |
| PR004312   |               |            |  |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation   |                                   |         | -76,000                               |
|  | / /           | 09G0-      | Obligation   |                                   |         | 76,000                                |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Capitola (5304)</b>                           |               |            |  |                                   |         |                                       |
| ER-2852(004)                                     |               |            |  |                                   |         |                                       |
| 04-927718  |               |            |  |                                   |         |                                       |
| 04927718L  |               |            |  |                                   |         |                                       |
| PR004313   |               |            |  |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation   |                                   |         | -18,000                               |
|  | 04/19/2002    | 09G0-      | Obligation   |                                   |         | 3,503                                 |
| Total Obligated:                                 |               | -14,496    | Total:   | 0                                 | 0       | -14,496                               |
| Total Encumbered:                                |               | 14,497     |  |                                   |         |                                       |
| Total Expended:                                  |               | 14,497     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/19/2002 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Capitola (5304)</b>                           |               |            |  |                                   |         |                                       |
| ER-2852(005)                                     |               |            |  |                                   |         |                                       |
| 04-927775  |               |            |  |                                   |         |                                       |
|  |               |            |  |                                   |         |                                       |
| PR004314   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -548,886                              |
|  | 10/31/1997    | 0980-      | Obligation   |                                   |         | 39,457                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -509,428   | Total:              | 0                                 | 0       | -509,428                              |
| Total Encumbered:                                |               | 509,429  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 509,429  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>                      |               |  |                     |                                   |         |                                       |
| ER-2852(007)                                     |               | In the City of Scotts Valley on Glenwood Dr. & Green Hills Rd. - DAF# BT-SCR-1 |                     |                                   |         |                                       |
| 05-929859  |               | Emerg. Repair  |                     |                                   |         |                                       |
| PR004315   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | 1,042                                 |
|  | / /           | 0980-  | Obligation          |                                   |         | -44,265                               |
| Total Obligated:                                 |               | -43,223  | Total:              | 0                                 | 0       | -43,223                               |
| Total Encumbered:                                |               | 43,223   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 43,223   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |  |                     |                                   |         |                                       |
| ER-2853(001)                                     |               | STATEWIDE  |                     |                                   |         |                                       |
| 04-927698  |               | EMERGENCY OPENING/P.E.   |                     |                                   |         |                                       |
| PR004316   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -19,267,292                           |
|  | / /           | 09G0-  | Obligation          |                                   |         | 2,007,606                             |
|  | / /           | 09G0-  | Obligation          |                                   |         | 2,283,620                             |
|  | / /           | 09G0-  | Obligation          |                                   |         | 2,976,066                             |
|  | / /           | 09G0-  | Obligation          |                                   |         | 4,000,000                             |
|  | / /           | 09G0-  | Obligation          |                                   |         | 2,000,000                             |
|  | / /           | 09G0-  | Obligation          |                                   |         | 2,000,000                             |
|  | / /           | 09G0-  | Obligation          |                                   |         | 1,000,000                             |
| 03/02/1998                                       |               | 09G0-  | Obligation          |                                   |         | 1,000,000                             |
| 02/01/1999                                       |               | 0980-  | Obligation          |                                   |         | -5,531,132                            |
| 02/01/1999                                       |               | 09G0-  | Obligation          |                                   |         | 1,800,000                             |
| 02/10/1999                                       |               | 0980-  | Obligation          |                                   |         | 49,868                                |
| 02/10/1999                                       |               | 09G0-  | Obligation          |                                   |         | -347,856                              |
| 02/25/1999                                       |               | 0980-  | Obligation          |                                   |         | 1,000,000                             |
| 04/16/1999                                       |               | 0980-  | Obligation          |                                   |         | 2,000,000                             |
| 05/07/1999                                       |               | 0980-  | Obligation          |                                   |         | 1,000,000                             |
| 05/25/1999                                       |               | 0980-  | Obligation          |                                   |         | 600,000                               |
| 05/26/1999                                       |               | 0980-  | Obligation          |                                   |         | 731,264                               |
| 09/09/1999                                       |               | 0980-  | Obligation          |                                   |         | -240,888                              |
| 09/13/1999                                       |               | 0980-  | Obligation          |                                   |         | 45,541                                |
| 09/13/1999                                       |               | 09N0-  | Obligation          |                                   |         | -644                                  |
| 11/15/1999                                       |               | 0980-  | Obligation          |                                   |         | 245,347                               |
| 03/20/2000                                       |               | 09V0-  | Obligation          |                                   |         | -9,032,290                            |
| 04/25/2000                                       |               | 09V0-  | Obligation          |                                   |         | 800,000                               |
| 05/18/2000                                       |               | 09V0-  | Obligation          |                                   |         | 690,000                               |
| 07/20/2000                                       |               | 09V0-  | Obligation          |                                   |         | 3,850,000                             |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -4,340,790   | Total:              | 0                                 | 0       | -4,340,790                            |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/20/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                                    |               |  |                     |                                   |         |                                       |
| ER-2853(002)<br>04-927709  |               | In Santa Cruz County at (9) various locations. (95-1 Storm, DAF's: JGH-SAN-1 & PL-SCR-1, 2, 3, 4, 5, 6, 7, 8)<br>FLOOD DAMAGE/EMERG. OPENING/RESTORATION |                     |                                   |         |                                       |
| PR004317   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -1,404,700                            |
|  | 10/31/1997    | 09G0-  | Obligation          |                                   |         | 405,955                               |
| Total Obligated:   |               | -998,744   | Total:              | 0                                 | 0       | -998,744                              |
| Total Encumbered:  |               | 998,744  |                     |                                   |         |                                       |
| Total Expended:  |               | 998,744  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/31/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                                    |               |  |                     |                                   |         |                                       |
| ER-3028(001)<br>04-927762  |               | (14) VARIOUS LOCATIONS IN THE COUNTY OF SANTA CRUZ- DAF'S RR-SCR-01 TO 12,JHG-MUR-1,JGH-SSJ-1<br>EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004486   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -525,700                              |
| Total Obligated:   |               | -525,700   | Total:              | 0                                 | 0       | -525,700                              |
| Total Encumbered:  |               | 525,700  |                     |                                   |         |                                       |
| Total Expended:  |               | 525,700  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/19/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>  |               |  |                     |                                   |         |                                       |
| ER-3028(013)<br>04-927778  |               | GLEN CANYON RD. @ OAK CREEK ALONGSIDE OF CARBONERA TRIBUTARY CREEK IN THE CITY OF SCOTTS VALLEY - DAF# JGH-GCR-1<br>EMERGENCY OPENING                    |                     |                                   |         |                                       |
| PR004487   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | -33,700                               |
| Total Obligated:   |               | -33,700  | Total:              | 0                                 | 0       | -33,700                               |
| Total Encumbered:  |               | 33,700   |                     |                                   |         |                                       |
| Total Expended:  |               | 33,700   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/14/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County Regional Transportation Commission (6149)</b> |               |  |                     |                                   |         |                                       |
| ER-3028(016)<br>04-927997<br>PR004488                              |               | IN THE CITY OF SANTA CRUZ @ WASHINGTON ST EXTENSION. STORM 95-2 (DAF: SC-BJ-1)<br>EMERGENCY REPAIR   |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -6,500                                |
|  | / /           | 09G0-  | Obligation          |                                   |         | 3,500                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,000   | Total:              | 0                                 | 0       | -3,000                                |
| Total Encumbered:                                |               | 3,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/18/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| M-3076(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR006343   |               |          |                     |                                   |         |                                       |
| / /  |               | M320-    | Obligation          |                                   |         | -123,479                              |
| Total Obligated:                                 |               | -123,479 | Total:              | 0                                 | 0       | -123,479                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/07/1975    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| M-3076(003)                                      |               |          |                     |                                   |         |                                       |
| PR006344   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -109,460                              |
| / /  |               | W320-    | Obligation          |                                   |         | 1,081                                 |
| Total Obligated:                                 |               | -108,378 | Total:              | 0                                 | 0       | -108,378                              |
| Total Encumbered:                                |               | 125,714  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| MG-3076(004)                                     |               |          |                     |                                   |         |                                       |
| PR010124   |               |          |                     |                                   |         |                                       |
| / /  |               | W330-    | Obligation          |                                   |         | -114,965                              |
| Total Obligated:                                 |               | -114,965 | Total:              | 0                                 | 0       | -114,965                              |
| Total Encumbered:                                |               | 114,966  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/15/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| M-3076(005)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR006345   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -71,110                               |
| Total Obligated:                                 |               | -71,110  | Total:              | 0                                 | 0       | -71,110                               |
| Total Encumbered:                                |               | 71,110   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 71,110   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/07/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Cruz County (5936)</b>   |                     |                                   |         |                                       |
| M-3076(006)   |               | At nine various locations   |                     |                                   |         |                                       |
| PR006346  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -92,164                               |
| Total Obligated:  |               | -92,164   | Total:              | 0                                 | 0       | -92,164                               |
| Total Encumbered:   |               | 92,164  |                     |                                   |         |                                       |
| Total Expended:   |               | 92,164  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/21/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz Metropolitan Transit District (6004)</b>                  |               |   |                     |                                   |         |                                       |
| M-3095(001)   |               |   |                     |                                   |         |                                       |
| PR006360  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -45,191                               |
| Total Obligated:  |               | -45,191   | Total:              | 0                                 | 0       | -45,191                               |
| Total Encumbered:   |               | 45,192  |                     |                                   |         |                                       |
| Total Expended:   |               | 45,192  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/14/1988  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |   |                     |                                   |         |                                       |
| ER-3268(001)  |               | County of Santa Cruz @ Valencia Rd. @ Valencia Creek - DAF# CSC-SCR-001 |                     |                                   |         |                                       |
| 05-929877   |               | EO-Force Acct/Contract  |                     |                                   |         |                                       |
| PR004654  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -317,500                              |
|   | 06/29/1998    | 09N0-   | Obligation          |                                   |         | -7,744                                |
| Total Obligated:  |               | -325,244  | Total:              | 0                                 | 0       | -325,244                              |
| Total Encumbered:   |               | 325,244   |                     |                                   |         |                                       |
| Total Expended:   |               | 325,244   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/28/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |   |                     |                                   |         |                                       |
| ER-3268(002)  |               | County of Santa Cruz @ Soquel-San Jose Rd. M.P. 6.43 - DAF# WFT-SCR-002 |                     |                                   |         |                                       |
| 05-929878   |               | Emerg.Open/Force Acct-Contract  |                     |                                   |         |                                       |
| PR004655  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -92,500                               |
|   | / /           | 09N0-   | Obligation          |                                   |         | 14,500                                |
|   | 12/07/2000    | 09N0-   | Obligation          |                                   |         | 10,453                                |
| Total Obligated:  |               | -67,546   | Total:              | 0                                 | 0       | -67,546                               |
| Total Encumbered:   |               | 67,547  |                     |                                   |         |                                       |
| Total Expended:   |               | 67,547  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/07/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |   |                     |                                   |         |                                       |
| ER-3268(003)  |               | In Santa Cruz County on Bear Creek Road MP 5.12 - DAF# WFT-SCR-004      |                     |                                   |         |                                       |
| 05-929893   |               | EO-Force Account  |                     |                                   |         |                                       |
| PR004656  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -5,000                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |         |  |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |         |  |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |         |  |                                   |         |                                       |
| ER-3268(003)  |               |         | In Santa Cruz County on Bear Creek Road MP 5.12 - DAF# WFT-SCR-004   |                                   |         |                                       |
|   |               |         | EO-Force Account   |                                   |         |                                       |
| PR004656  |               |         |  |                                   |         |                                       |
|   | 03/31/1998    | 09N0-   | Obligation   |                                   |         | 2,119                                 |
| Total Obligated:  |               | -2,880  | Total:   | 0                                 | 0       | -2,880                                |
| Total Encumbered:   |               | 2,881   |  |                                   |         |                                       |
| Total Expended:   |               | 2,881   |  |                                   |         |                                       |
| Date of Last Activity:  | 03/31/1998    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |         |  |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |         |  |                                   |         |                                       |
| ER-3268(004)  |               |         | In Santa Cruz County on Felton Empire Road. DAF# WFT-SCR-005         |                                   |         |                                       |
| 05-929894   |               |         | EO-Force Account   |                                   |         |                                       |
| PR004657  |               |         |  |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation   |                                   |         | -16,000                               |
|   | / /           | 09N0-   | Obligation   |                                   |         | 3,000                                 |
|   | 03/31/1998    | 09N0-   | Obligation   |                                   |         | 4,930                                 |
| Total Obligated:  |               | -8,069  | Total:   | 0                                 | 0       | -8,069                                |
| Total Encumbered:   |               | 8,069   |  |                                   |         |                                       |
| Total Expended:   |               | 8,069   |  |                                   |         |                                       |
| Date of Last Activity:  | 03/31/1998    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |         |  |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |         |  |                                   |         |                                       |
| ER-3268(005)  |               |         | In Santa Cruz County on Graham Hill Road. DAF# WFT-SCR-006           |                                   |         |                                       |
| 05-929895   |               |         | EO/Force Acct.-Contract  |                                   |         |                                       |
| PR004658  |               |         |  |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation   |                                   |         | -12,000                               |
|   | / /           | 09N0-   | Obligation   |                                   |         | 2,000                                 |
|   | 03/31/1998    | 09N0-   | Obligation   |                                   |         | 7,092                                 |
| Total Obligated:  |               | -2,907  | Total:   | 0                                 | 0       | -2,907                                |
| Total Encumbered:   |               | 2,907   |  |                                   |         |                                       |
| Total Expended:   |               | 2,907   |  |                                   |         |                                       |
| Date of Last Activity:  | 03/31/1998    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |         |  |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>   |               |         |  |                                   |         |                                       |
| ER-3269(001)  |               |         | In the City of Scotts Valley on Glen Canyon Road - DAF# WFT-SCTV-003 |                                   |         |                                       |
| 05-929892   |               |         | EO-Force Acct./Contract  |                                   |         |                                       |
| PR004659  |               |         |  |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation   |                                   |         | -41,200                               |
|   | / /           | 09N0-   | Obligation   |                                   |         | -5,000                                |
|   | 08/23/1999    | 09N0-   | Obligation   |                                   |         | 5,299                                 |
| Total Obligated:  |               | -40,900 | Total:   | 0                                 | 0       | -40,900                               |
| Total Encumbered:   |               | 40,901  |  |                                   |         |                                       |
| Total Expended:   |               | 40,901  |  |                                   |         |                                       |
| Date of Last Activity:  | 08/23/1999    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |         |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|---|---------------|------------|---------------------|-----------------------------------|---------|---|
| <b>District 05</b>  |               |            |                     |                                   |         |   |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | <b>Santa Cruz County (5936)</b>   |
| ER-3654(001)  |               |            |                     |                                   |         | In Santa Cruz County @ (23) various locations - DAF#s JMS-SCr-001 thru 014 and CSC-SCr-001    |
| 05-929994   |               |            |                     |                                   |         | thru 009 - Storm CA98-1 Floods  |
|   |               |            |                     |                                   |         | Emerg. Opening - Force Acct./Contract   |
| PR051852  |               |            |                     |                                   |         |   |
|   | 07/20/1998    | 09T0-      | Obligation          |                                   |         | -2,802,875  |
|   | 05/04/1999    | 09T0-      | Obligation          |                                   |         | 67,210  |
|   | 04/24/2001    | 09T0-      | Obligation          |                                   |         | 904,130   |
| Total Obligated:  |               | -1,831,534 | Total:              | 0                                 | 0       | -1,831,534  |
| Total Encumbered:   |               | 1,831,534  |                     |                                   |         |   |
| Total Expended:   |               | 1,831,534  |                     |                                   |         |   |
| Date of Last Activity:  |               | 04/24/2001 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | <b>Santa Cruz (5025)</b>  |
| ER-3655(001)  |               |            |                     |                                   |         | In the City of Santa Cruz - (6) various locations - DAF#s CSC-SCR-001 thru 006 - Storm CA98-1 |
| 05-929984   |               |            |                     |                                   |         | Emerg. Opening/Force Acct. & Contract   |
| PR050142  |               |            |                     |                                   |         |   |
|   | 04/15/1998    | 0980-      | Obligation          |                                   |         | -2,679,389  |
|   | 10/23/1998    | 0980-      | Obligation          |                                   |         | 47,040  |
| Total Obligated:  |               | -2,632,349 | Total:              | 0                                 | 0       | -2,632,349  |
| Total Encumbered:   |               | 2,632,349  |                     |                                   |         |   |
| Total Expended:   |               | 2,631,252  |                     |                                   |         |   |
| Date of Last Activity:  |               | 08/23/2000 |                     |                                   |         |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | <b>Santa Cruz (5025)</b>  |
| ER-3655(002)  |               |            |                     |                                   |         | In the City of Santa Cruz - (10) various locations - DAF#s JMS-SCRC-001 thru 007 &            |
| 05-929987   |               |            |                     |                                   |         | JMS-SCRC-009 thru 011   |
|   |               |            |                     |                                   |         | Emerg. Opening/Force Acct. & Contract   |
| PR050366  |               |            |                     |                                   |         |   |
|   | 04/28/1998    | 0980-      | Obligation          |                                   |         | -248,790  |
| Total Obligated:  |               | -248,790   | Total:              | 0                                 | 0       | -248,790  |
| Total Encumbered:   |               | 248,790    |                     |                                   |         |   |
| Total Expended:   |               | 125,783    |                     |                                   |         |   |
| Date of Last Activity:  |               | 12/24/1998 |                     |                                   |         |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | <b>Scotts Valley (5400)</b>   |
| ER-3655(003)  |               |            |                     |                                   |         | In the City of Scotts Valley on Glen Canyon Dr. and on Glenwood Dr. - DAF#s CSC-SCTV-001-0 &  |
| 05-927003   |               |            |                     |                                   |         | WFT-SCTV-001-0  |
|   |               |            |                     |                                   |         | EO/FA-Contract  |
| PR051949  |               |            |                     |                                   |         |   |
|   | 07/27/1998    | 09T0-      | Obligation          |                                   |         | -432,800  |
|   | 04/12/1999    | 09T0-      | Obligation          |                                   |         | -57,656   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -490,456   | Total:              | 0                                 | 0       | -490,456                              |
| Total Encumbered:   |               | 490,456  |                     |                                   |         |                                       |
| Total Expended:   |               | 24,715   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/13/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |  |                     |                                   |         |                                       |
| M-MMA-5009(007)<br>PR009114   |               |  |                     |                                   |         |                                       |
| / /   |               | W320-  | Obligation          |                                   |         | -662,000                              |
| Total Obligated:  |               | -2,451,118   | Total:              | 0                                 | 0       | -662,000                              |
| Total Encumbered:   |               | 753,220  |                     |                                   |         |                                       |
| Total Expended:   |               | 753,220  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/31/1993   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |  |                     |                                   |         |                                       |
| STPLHG-5025(001)<br>05-069144<br>PR018893                               |               | Soquel Ave -   |                     |                                   |         |                                       |
| / /   |               | 33Q0-HES   | Obligation          | -13,797                           |         |                                       |
| / /   |               | 33Q0-HES   | Obligation          | -154,202                          |         |                                       |
| / /   |               | 33Q0-HES   | Obligation          | 13,797                            |         |                                       |
| Total Obligated:  |               | -154,202   | Total:              | -154,202                          | 0       | 0                                     |
| Total Encumbered:   |               | 154,203  |                     |                                   |         |                                       |
| Total Expended:   |               | 154,203  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/18/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |  |                     |                                   |         |                                       |
| STPLHG-5025(002)<br>05-069154<br>PR018894                               |               | Soquel Ave. @ Branciforte Ave  |                     |                                   |         |                                       |
| / /   |               | 33Q0-HES   | Obligation          | 5,163                             |         |                                       |
| / /   |               | 33Q0-HES   | Obligation          | -65,163                           |         |                                       |
| / /   |               | 33Q0-HES   | Obligation          | -5,163                            |         |                                       |
| Total Obligated:  |               | -65,163  | Total:              | -65,163                           | 0       | 0                                     |
| Total Encumbered:   |               | 65,164   |                     |                                   |         |                                       |
| Total Expended:   |               | 65,164   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/29/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |  |                     |                                   |         |                                       |
| STPVBHLS-5025(003)<br>05-068144<br>PR020478                             |               | In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.<br>Bridge Rehabilitation/Seismic |                     |                                   |         |                                       |
| 02/25/2000  |               | 1140-HBRR  | Obligation          | -304,901                          |         |                                       |
| 07/23/2001  |               | 1140-HBRR  | Obligation          | 0                                 |         |                                       |
| 12/25/1997  |               | 1180-HBRR  | Obligation          | -3,612,772                        |         |                                       |
| 11/18/1998  |               | 1180-HBRR  | Obligation          | -224,640                          |         |                                       |
| 07/23/2001  |               | 1180-HBRR  | Obligation          | 70,608                            |         |                                       |
| / /   |               | BVS0-HBRR  | Obligation          | -1,156,055                        |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -5,026,127  | Total:              | -5,026,127                        | 0       | 0                                     |
| Total Encumbered:                                |               | 5,686,315   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,677,315   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/14/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |   |                     |                                   |         |                                       |
| STPLE-5025(008)<br>05-068634                     |               | IN THE CITY OF SANTA CRUZ EAST OF STATE ROUTE 1 BETWEEN POTRERO AND HIGH STREET.<br>CONSTRUCT CLASS I BIKEWAY |                     |                                   |         |                                       |
| PR018293   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA  | Obligation          | -45,250                           |         |                                       |
| Total Obligated:                                 |               | -45,250   | Total:              | -45,250                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,113  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |   |                     |                                   |         |                                       |
| STPLHG-5025(009)<br>05-070174                    |               | City of Santa Cruz on Soquel Ave - Branciforte Ave & Morissey Blvd<br>Install Traffic Signals Interconnection |                     |                                   |         |                                       |
| PR018895   |               |   |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -28,000                           |         |                                       |
|  | 11/30/1997    | 33Q0-HES  | Obligation          | -197,000                          |         |                                       |
|  | 01/31/1998    | 33Q0-HES  | Obligation          | -281                              |         |                                       |
|  | 04/26/1999    | 33Q0-HES  | Obligation          | 1,228                             |         |                                       |
| Total Obligated:                                 |               | -224,052  | Total:              | -224,052                          | 0       | 0                                     |
| Total Encumbered:                                |               | 224,053   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 224,053   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/26/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |   |                     |                                   |         |                                       |
| STPLHG-5025(010)<br>05-070184                    |               | IN THE CITY OF SANTA CRUZ ON CEDAR AND LAUREL ST.<br>INSTALL FLASHING BEACON/LEFT TURN POCKET                 |                     |                                   |         |                                       |
| PR018896   |               |   |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | 8,449                             |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -10,449                           |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -8,449                            |         |                                       |
| Total Obligated:                                 |               | -10,449   | Total:              | -10,449                           | 0       | 0                                     |
| Total Encumbered:                                |               | 10,449  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,449  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |   |                     |                                   |         |                                       |
| STPL-5025(011)<br>05-070704                      |               | In the City of Santa Cruz at Laurel St & Front St Corridors.<br>Traffic Signal Coordination                   |                     |                                   |         |                                       |
| PR017354   |               |   |                     |                                   |         |                                       |
|  | 11/30/1994    | 33D0-RSTP   | Obligation          | -5,000                            |         |                                       |
|  | 06/08/2001    | 33D0-RSTP   | Obligation          | 5,000                             |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | 0              | Total:  | 0                                | 0        | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO.                  |                                  |          |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.   |                                  |          |                            |
| Date of Last Activity:  | 06/08/2001    |                |   |                                  |          |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |   |                                  |          |                            |
| <b>Santa Cruz (5025)</b>  |               |                |   |                                  |          |                            |
| CML-5025(012)   |               |                | BROADWAY/BROMER BIKE % PED PROJECT  |                                  |          |                            |
| 05-071104   |               |                |   |                                  |          |                            |
| PR001567  |               |                |   |                                  |          |                            |
|   | 08/31/1994    | 3200-6106-CMAQ | Obligation  | -47,000                          |          |                            |
|   | 12/11/2001    | Q400-6106-CMAQ | Obligation  | -197,000                         | -197,000 |                            |
| Total Obligated:  |               | -244,000       | Total:  | -244,000                         | -197,000 | 0                          |
| Total Encumbered:   |               | 255,750        |   |                                  |          |                            |
| Total Expended:   |               | 246,348        |   |                                  |          |                            |
| Date of Last Activity:  | 03/15/2002    |                |   |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                  |          |                            |
| <b>Santa Cruz (5025)</b>  |               |                |   |                                  |          |                            |
| STPLX-5025(013)   |               |                | In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd |                                  |          |                            |
| 05-071244   |               |                | over Branciforte Creek 36C-0145   |                                  |          |                            |
|   |               |                | Barrier Rail Replacement  |                                  |          |                            |
| PR020018  |               |                |   |                                  |          |                            |
|   | / /           | BRP0-HBRR      | Obligation  | -13,279                          |          |                            |
|   | 10/31/1997    | BRP0-HBRR      | Obligation  | -223,307                         |          |                            |
|   | 06/29/1998    | BRP0-HBRR      | Obligation  | -41,398                          |          |                            |
|   | 01/25/2001    | BRP0-HBRR      | Obligation  | 28,036                           |          |                            |
| Total Obligated:  |               | -249,947       | Total:  | -249,947                         | 0        | 0                          |
| Total Encumbered:   |               | 249,947        |   |                                  |          |                            |
| Total Expended:   |               | 249,947        |   |                                  |          |                            |
| Date of Last Activity:  | 01/25/2001    |                |   |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |   |                                  |          |                            |
| <b>Santa Cruz (5025)</b>  |               |                |   |                                  |          |                            |
| STPLX-5025(014)   |               |                | RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090                                    |                                  |          |                            |
| 04-71384L   |               |                | Bridge Barrier Rail Replacement   |                                  |          |                            |
| PR020019  |               |                |   |                                  |          |                            |
|   | / /           | BRP0-HBRR      | Obligation  | -9,384                           |          |                            |
| Total Obligated:  |               | -9,384         | Total:  | -9,384                           | 0        | 0                          |
| Total Encumbered:   |               | 9,384          |   |                                  |          |                            |
| Total Expended:   |               | 0              |   |                                  |          |                            |
| Date of Last Activity:  | 09/20/2001    |                |   |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |   |                                  |          |                            |
| <b>Santa Cruz (5025)</b>  |               |                |   |                                  |          |                            |
| STPLZ-5025(015)   |               |                | IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES.  |                                  |          |                            |
| 05-929868   |               |                | SEISMIC RETROFIT  |                                  |          |                            |
| 05STPLZ5025   |               |                |   |                                  |          |                            |
| PR020199  |               |                |   |                                  |          |                            |
|   | / /           | BMS0-Seismic   | Obligation  | -106,236                         |          |                            |
|   | 09/14/2000    | BMG0-Seismic   | Obligation  | -708,548                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -814,784  | Total:              | -814,784                          | 0       | 0                                     |
| Total Encumbered:   |               | 920,348   |                     |                                   |         |                                       |
| Total Expended:   |               | 387,841   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/06/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5025(016)  |               | In the City of Santa Cruz on Soquel Ave between Capitola Rd and 7th Ave.      |                     |                                   |         |                                       |
| 05-927024   |               | Construct new traffic signals   |                     |                                   |         |                                       |
| 05STPLHG  |               |   |                     |                                   |         |                                       |
| PR053403  |               |   |                     |                                   |         |                                       |
|   | 10/28/1998    | 33Z0-HES  | Obligation          | -10,000                           |         |                                       |
|   | 02/25/2000    | Q430-HES  | Obligation          | -405,636                          |         |                                       |
| Total Obligated:  |               | -415,636  | Total:              | -415,636                          | 0       | 0                                     |
| Total Encumbered:   |               | 415,636   |                     |                                   |         |                                       |
| Total Expended:   |               | 347,441   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/29/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |   |                     |                                   |         |                                       |
| RPSTPL-5025(017)  |               | IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL |                     |                                   |         |                                       |
| 05-489709   |               | STATION - PHASE I)  |                     |                                   |         |                                       |
|   |               | R/W ACQUISITION FOR MULTIMODAL STATION  |                     |                                   |         |                                       |
| 05RPSTPL  |               |   |                     |                                   |         |                                       |
| PR054800  |               |   |                     |                                   |         |                                       |
|   | 09/10/2001    | Q400-6106-CMAQ  | Obligation          | -150,000                          |         |                                       |
|   | 02/09/2002    | Q400-6106-CMAQ  | Obligation          | 150,000                           | 150,000 |                                       |
|   | 01/20/1999    | RPB0-SB45   | Obligation          | -1,859,130                        |         |                                       |
| Total Obligated:  |               | -1,859,130  | Total:              | -1,859,130                        | 150,000 | 0                                     |
| Total Encumbered:   |               | 2,100,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,100,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/09/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5025(018)   |               | Fern Street, Santa Cruz   |                     |                                   |         |                                       |
| 05-228798   |               | Safety Improvement at RR Xing   |                     |                                   |         |                                       |
| PR054425  |               |   |                     |                                   |         |                                       |
|   | 12/18/1998    | Q260-Sec 130  | Obligation          | -109,395                          |         |                                       |
| Total Obligated:  |               | -109,395  | Total:              | -109,395                          | 0       | 0                                     |
| Total Encumbered:   |               | 109,395   |                     |                                   |         |                                       |
| Total Expended:   |               | 109,395   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/11/2001    |   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5025(019)   |               | Encinal Street, Santa Cruz  |                     |                                   |         |                                       |
| 05-228808   |               | Safety Improvement at RR Xing   |                     |                                   |         |                                       |
| PR054421  |               |   |                     |                                   |         |                                       |
|   | 12/18/1998    | Q260-Sec 130  | Obligation          | -110,385                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -110,385  | Total:              | -110,385                          | 0        | 0                                     |
| Total Encumbered:   |               | 110,385   |                     |                                   |          |                                       |
| Total Expended:   |               | 110,385   |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/11/2001    |   |                     |                                   |          |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |          |                                       |
| <b>Santa Cruz (5025)</b>  |               |   |                     |                                   |          |                                       |
| BRL-5025(020)   |               | IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO. 36C-127 |                     |                                   |          |                                       |
| 05-927100   |               | Bridge Rehabilitation   |                     |                                   |          |                                       |
| 05BRL   |               |   |                     |                                   |          |                                       |
| PR056780  |               |   |                     |                                   |          |                                       |
|   | 05/06/1999    | Q110-HBRR   | Obligation          | -24,000                           |          |                                       |
|   | 07/15/1999    | Q110-HBRR   | Obligation          | -1,724,999                        |          |                                       |
|   | 12/13/1999    | Q110-HBRR   | Obligation          | -406,201                          |          |                                       |
|   | 01/03/2002    | Q110-HBRR   | Obligation          | -22,546                           | -22,546  |                                       |
| Total Obligated:  |               | -2,177,746  | Total:              | -2,177,746                        | -22,546  | 0                                     |
| Total Encumbered:   |               | 2,174,748   |                     |                                   |          |                                       |
| Total Expended:   |               | 2,174,748   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/04/2002    |   |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |          |                                       |
| <b>Santa Cruz (5025)</b>  |               |   |                     |                                   |          |                                       |
| RPSTPL-5025(021)  |               | In the City of Santa Cruz on River St from Josephine St to Water St.            |                     |                                   |          |                                       |
| 05-142794   |               | Roadway Improvements  |                     |                                   |          |                                       |
| 05STIP  |               |   |                     |                                   |          |                                       |
| PR060701  |               |   |                     |                                   |          |                                       |
|   | 02/28/2000    | RPB0-SB45   | Obligation          | -309,855                          |          |                                       |
|   | 04/16/2001    | RPB0-SB45   | Obligation          | -1,859,130                        |          |                                       |
|   | 05/11/2002    | RPB0-SB45   | Obligation          | -531,180                          | -531,180 | <b>New1</b>                           |
| Total Obligated:  |               | -2,700,165  | Total:              | -2,700,165                        | -531,180 | 0                                     |
| Total Encumbered:   |               | 3,050,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 1,906,645   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/31/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Santa Cruz (5025)</b>  |               |   |                     |                                   |          |                                       |
| CML-5025(022)   |               | IN THE CITY OF SANTA CRUZ ON BEACH STREET                                       |                     |                                   |          |                                       |
| 05-927161   |               | RESTRIPE FOR BIKEPATH   |                     |                                   |          |                                       |
| 05CML   |               |   |                     |                                   |          |                                       |
| PR062102  |               |   |                     |                                   |          |                                       |
|   | 05/26/2000    | Q400-6106-CMAQ  | Obligation          | -50,000                           |          |                                       |
| Total Obligated:  |               | -50,000   | Total:              | -50,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 50,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 09/27/2000    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Santa Cruz (5025)</b>  |               |   |                     |                                   |          |                                       |
| RPSTPL-5025(023)  |               | In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St.      |                     |                                   |          |                                       |
| 05-4A0464   |               | Construct Bike/Ped Bridge & Bike Path   |                     |                                   |          |                                       |
| 05MTIP7104  |               |   |                     |                                   |          |                                       |
| PR064704  |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 05</b>  |               |                 |                     |                                   |          |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| RPSTPL-5025(023)  |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| 05MTIP7104  |               |                 |                     |                                   |          |                                       |
| PR064704  |               |                 |                     |                                   |          |                                       |
|   | 01/25/2001    | RPB0-SB45       | Obligation          | -123,942                          |          |                                       |
| Total Obligated:  |               | -123,942        | Total:              | -123,942                          | 0        | 0                                     |
| Total Encumbered:   |               | 140,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/06/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLX-5025(024)   |               |                 |                     |                                   |          |                                       |
| 05-927276   |               |                 |                     |                                   |          |                                       |
| 05STPLX   |               |                 |                     |                                   |          |                                       |
| PR066951  |               |                 |                     |                                   |          |                                       |
|   | 06/04/2001    | BRL0-HBRR       | Obligation          | -100,275                          |          |                                       |
|   | 09/07/2001    | BRL0-HBRR       | Obligation          | -24,154                           |          |                                       |
| Total Obligated:  |               | -124,429        | Total:              | -124,429                          | 0        | 0                                     |
| Total Encumbered:   |               | 124,429         |                     |                                   |          |                                       |
| Total Expended:   |               | 108,334         |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/21/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| BRLSZD-5025(025)  |               |                 |                     |                                   |          |                                       |
| 05-927278   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| 05STPLZ   |               |                 |                     |                                   |          |                                       |
| PR066952  |               |                 |                     |                                   |          |                                       |
|   | 06/04/2001    | BMD0-Seismic    | Obligation          | -366,781                          |          |                                       |
|   | 09/07/2001    | BMD0-Seismic    | Obligation          | -153,514                          |          |                                       |
| Total Obligated:  |               | -520,295        | Total:              | -520,295                          | 0        | 0                                     |
| Total Encumbered:   |               | 650,369         |                     |                                   |          |                                       |
| Total Expended:   |               | 489,479         |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/21/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLER-5025(026)  |               |                 |                     |                                   |          |                                       |
| 05-927282   |               |                 |                     |                                   |          |                                       |
| 05STPLER  |               |                 |                     |                                   |          |                                       |
| PR070021  |               |                 |                     |                                   |          |                                       |
|   | 12/27/2001    | BTB0-TEA-Region | Obligation          | -298,000                          | -298,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -298,000        | Total:              | -298,000                          | -298,000 | 0                                     |
| Total Encumbered:                                |               | 298,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 01/09/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Santa Cruz (5025)</b>                         |               |                 |                     |                                   |          |                                       |
| RPSTPCML-5025(027)                               |               |                 |                     |                                   |          |                                       |
| 05-4A1074  |               |                 |                     |                                   |          |                                       |
| 055027027  |               |                 |                     |                                   |          |                                       |
| PR070599   |               |                 |                     |                                   |          |                                       |
|  | 02/12/2002    | Q400-6106-CMAQ  | Obligation          | -150,000                          | -150,000 |                                       |
| Total Obligated:                                 |               | -150,000        | Total:              | -150,000                          | -150,000 | 0                                     |
| Total Encumbered:                                |               | 150,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/26/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Santa Cruz (5025)</b>                         |               |                 |                     |                                   |          |                                       |
| STPLR-5025(028)                                  |               |                 |                     |                                   |          |                                       |
| 05-229908  |               |                 |                     |                                   |          |                                       |
| PR071479   |               |                 |                     |                                   |          |                                       |
|  | 04/26/2002    | Q260-Sec 130    | Obligation          | -316,800                          | -316,800 |                                       |
| Total Obligated:                                 |               | -316,800        | Total:              | -316,800                          | -316,800 | 0                                     |
| Total Encumbered:                                |               | 316,800         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/20/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Santa Cruz (5025)</b>                         |               |                 |                     |                                   |          |                                       |
| STPLR-5025(029)                                  |               |                 |                     |                                   |          |                                       |
| 05-229918  |               |                 |                     |                                   |          |                                       |
| PR071480   |               |                 |                     |                                   |          |                                       |
|  | 04/26/2002    | Q260-Sec 130    | Obligation          | -245,025                          | -245,025 |                                       |
| Total Obligated:                                 |               | -245,025        | Total:              | -245,025                          | -245,025 | 0                                     |
| Total Encumbered:                                |               | 245,025         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/20/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Santa Cruz (5025)</b>                         |               |                 |                     |                                   |          |                                       |
| STPLER-5029(026)                                 |               |                 |                     |                                   |          |                                       |
| PR067843   |               |                 |                     |                                   |          |                                       |
|  | 07/30/2001    | BTB0-TEA-Region | Obligation          | -298,000                          |          |                                       |
|  | 05/29/2002    | BTB0-TEA-Region | Obligation          | 298,000                           | 298,000  | <b>New1</b>                           |
| Total Obligated:                                 |               | 0               | Total:              | 0                                 | 298,000  | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/29/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 05</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Watsonville (5031)</b>   |                     |                                   |          |                                       |
| BRLK-5031(005)  |               | IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH |                     |                                   |          |                                       |
| 05-929937   |               | BRD. NO. 36C-LWC1/00L0011   |                     |                                   |          |                                       |
|   |               | CONSTRUCT BRIDGE AT LOW WATER CROSSING                                  |                     |                                   |          |                                       |
| 05BRLK  |               |   |                     |                                   |          |                                       |
| PR000282  |               |   |                     |                                   |          |                                       |
|   | 11/30/1997    | 1140-HBRR   | Obligation          | -320,000                          |          |                                       |
|   | 03/01/1999    | 1140-HBRR   | Obligation          | 120,000                           |          |                                       |
| Total Obligated:  |               | -200,000  | Total:              | -200,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 200,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 113,017   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/13/2000  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Watsonville (5031)</b>   |                     |                                   |          |                                       |
| STPLHG-5031(006)  |               | IN THE CITY OF WATSONVILLE ON WEST BEACH DR AND LEE RD                  |                     |                                   |          |                                       |
| 05-927130   |               | Construct Traffic Signal  |                     |                                   |          |                                       |
| 05STPLHG  |               |   |                     |                                   |          |                                       |
| PR059464  |               |   |                     |                                   |          |                                       |
|   | 10/25/1999    | 33Q0-HES  | Obligation          | -20,000                           |          |                                       |
|   | 05/29/2002    | Q210-HES  | Obligation          | -200,000                          | -200,000 | <b>New1</b>                           |
| Total Obligated:  |               | -220,000  | Total:              | -220,000                          | -200,000 | 0                                     |
| Total Encumbered:   |               | 220,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/18/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
|   |               | <b>Watsonville (5031)</b>   |                     |                                   |          |                                       |
| STPLER-5031(008)  |               | In the City of Watsonville in downtown area                             |                     |                                   |          |                                       |
| 05-4A0344   |               | Streetscape-pedestrian improvements                                     |                     |                                   |          |                                       |
| 05STPLE   |               |   |                     |                                   |          |                                       |
| PR066018  |               |   |                     |                                   |          |                                       |
|   | 04/30/2001    | BTB0-TEA-Region   | Obligation          | -211,000                          |          |                                       |
| Total Obligated:  |               | -211,000  | Total:              | -211,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 211,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 211,000   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/14/2002  |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |          |                                       |
|   |               | <b>Watsonville (5031)</b>   |                     |                                   |          |                                       |
| BRLKS-5031(009)   |               | IN THE CITY OF WATSONVILLE ON HARKINS SLOUGH RD @ STRUVE SLOUGH BRD:    |                     |                                   |          |                                       |
| 05-927173   |               | OHLONE PKWY TO W/O QUIET MEADOW DR LWC 00L0012                          |                     |                                   |          |                                       |
|   |               | Const new bridge @ LWC-00L0012  |                     |                                   |          |                                       |
| 05BRLKS   |               |   |                     |                                   |          |                                       |
| PR062739  |               |   |                     |                                   |          |                                       |
|   | 08/02/2000    | BLS0-BR-LWC   | Obligation          | -560,000                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -560,000  | Total:              | -560,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 560,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/15/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Watsonville (5031)</b>   |               |   |                     |                                   |         |                                       |
| STPLR-5031(011)   |               | Walker St/W. Beach St., PUC Crossing No. EC-101.9, Federal Number 752379R, Service Contract |                     |                                   |         |                                       |
| 05-229588   |               | 53R958  |                     |                                   |         |                                       |
|   |               | RR Safety,Signal and Surface Work   |                     |                                   |         |                                       |
| PR065032  |               |   |                     |                                   |         |                                       |
|   | 02/22/2001    | Q260-Sec 130  | Obligation          | -271,226                          |         |                                       |
|   | 02/22/2001    | Q270-Sec 130  | Obligation          | -768,557                          |         |                                       |
| Total Obligated:  |               | -1,039,783  | Total:              | -1,039,783                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,039,783   |                     |                                   |         |                                       |
| Total Expended:   |               | 255,197   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |   |                     |                                   |         |                                       |
| STPLE-5304(001)   |               | In the City of Capitola at Rispin-Peery Park 0.5 mile south of State Route 1.               |                     |                                   |         |                                       |
| 05-068024   |               | Construct Bikeway & Pedestrian Path   |                     |                                   |         |                                       |
| PR018364  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -65,000                           |         |                                       |
| Total Obligated:  |               | -65,000   | Total:              | -65,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 65,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 65,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/01/1998    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>   |               |   |                     |                                   |         |                                       |
| CML-5400(001)   |               | In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane.       |                     |                                   |         |                                       |
| 05-068644   |               | Construct Pedestrian/Bike Path  |                     |                                   |         |                                       |
| PR001806  |               |   |                     |                                   |         |                                       |
|   | 11/30/1993    | 3200-6106-CMAQ  | Obligation          | -885                              |         |                                       |
|   | 10/31/1995    | 3200-6106-CMAQ  | Obligation          | -11,115                           |         |                                       |
| Total Obligated:  |               | -12,000   | Total:              | -12,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 15,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 15,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/06/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>   |               |   |                     |                                   |         |                                       |
| CMSTPL-5400(002)  |               |   |                     |                                   |         |                                       |
| PR002330  |               |   |                     |                                   |         |                                       |
|   | 11/30/1993    | 3200-6106-CMAQ  | Obligation          | -2,655                            |         |                                       |
|   | 12/31/1995    | 3200-6106-CMAQ  | Obligation          | -26,745                           |         |                                       |
|   | 11/30/1996    | 33D0-RSTP   | Obligation          | -27,300                           |         |                                       |
|   | 02/28/1997    | 33D0-RSTP   | Obligation          | 2,645                             |         |                                       |
|   | 11/02/2001    | 33D0-RSTP   | Obligation          | -2,645                            | -2,645  |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -56,700   | Total:              | -56,700                          | -2,645  | 0                          |
| Total Encumbered:   |               | 61,405  |                     |                                  |         |                            |
| Total Expended:   |               | 61,405  |                     |                                  |         |                            |
| Date of Last Activity:                                      | 11/02/2001    |   |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                  |         |                            |
| <b>Scotts Valley (5400)</b>                                 |               |   |                     |                                  |         |                            |
| STPLE-5400(003)   |               | In the City of Scott Valley on Glenwood Dr: Scott Valley Dr to Casa Way.    |                     |                                  |         |                            |
| 05-069774   |               | Constuct Pedestrian Path & Bike Lane  |                     |                                  |         |                            |
| 05STPLE   |               |   |                     |                                  |         |                            |
| PR056824  |               |   |                     |                                  |         |                            |
|   | 05/10/1999    | 33B0-TEA  | Obligation          | -98,000                          |         |                            |
| Total Obligated:  |               | -98,000   | Total:              | -98,000                          | 0       | 0                          |
| Total Encumbered:   |               | 99,000  |                     |                                  |         |                            |
| Total Expended:   |               | 98,000  |                     |                                  |         |                            |
| Date of Last Activity:                                      | 10/25/2000    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                        |               |   |                     |                                  |         |                            |
| <b>Scotts Valley (5400)</b>                                 |               |   |                     |                                  |         |                            |
| STPLHG-5400(007)  |               | In the City of Scotts Valley at Scotts Valley Drive and Erba Lane           |                     |                                  |         |                            |
| 05-929845   |               | Install Traffic Signals   |                     |                                  |         |                            |
| 05STPLHG540   |               |   |                     |                                  |         |                            |
| PR018996  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -162,000                         |         |                            |
| Total Obligated:  |               | -162,000  | Total:              | -162,000                         | 0       | 0                          |
| Total Encumbered:   |               | 162,000   |                     |                                  |         |                            |
| Total Expended:   |               | 162,000   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 02/01/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |         |                            |
| <b>Scotts Valley (5400)</b>                                 |               |   |                     |                                  |         |                            |
| STPLH-5400(008)   |               | IN THE CITY OF SCOTTS VALLEY ON VINE HILL SCHOOL RD AT WEST CARBONERO CREEK |                     |                                  |         |                            |
| 05-927081   |               | EXTEND BOX CULVERT  |                     |                                  |         |                            |
| 05STPLH   |               |   |                     |                                  |         |                            |
| PR055542  |               |   |                     |                                  |         |                            |
|   | 03/08/1999    | 33A0-HES  | Obligation          | -10,800                          |         |                            |
| Total Obligated:  |               | -10,800   | Total:              | -10,800                          | 0       | 0                          |
| Total Encumbered:   |               | 10,800  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 12/12/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                  |         |                            |
| <b>Scotts Valley (5400)</b>                                 |               |   |                     |                                  |         |                            |
| STPLER-5400(009)  |               | In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd           |                     |                                  |         |                            |
| 05-927129   |               | Landscaping existing medians  |                     |                                  |         |                            |
| 05STPLER  |               |   |                     |                                  |         |                            |
| PR059438  |               |   |                     |                                  |         |                            |
|   | 10/22/1999    | BTB0-TEA-Region   | Obligation          | -17,706                          |         |                            |
|   | 12/27/1999    | BTB0-TEA-Region   | Obligation          | -159,354                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -177,060 | Total:              | -177,060                          | 0       | 0                                     |
| Total Encumbered:                                |               | 177,060  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 168,206  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/2001    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |  |           |  |          |         |   |
|------------------------|--|-----------|--|----------|---------|---|
| Scotts Valley (5400)   |  |           |  |          |         |   |
| STPL-5400(011)         | IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO |           |  |          |         |   |
| 05-927241              | GLENWOOD DRIVE   |           |  |          |         |   |
|                        | SIGNALS & ROADWAY RECONSTRUCTION   |           |  |          |         |   |
| 057174                 |  |           |  |          |         |   |
| PR064923               |  |           |  |          |         |   |
|                        | 02/08/2001   | Q240-RSTP | Obligation   | -120,000 |         |   |
|                        | 01/19/2002   | Q240-RSTP | Obligation   | 120,000  | 120,000 |   |
| Total Obligated:       |  | 0         | Total:   | 0        | 120,000 | 0 |
| Total Encumbered:      |  | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |          |         |   |
| Total Expended:        |  | 0         | Total obligated amounts reflect other federal programs.                          |          |         |   |
| Date of Last Activity: | 01/19/2002   |           |  |          |         |   |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

| Santa Cruz County (5936) |            |                               |            |          |   |   |
|--------------------------|------------|-------------------------------|------------|----------|---|---|
| BRLO-5936(001)           |            | Branciforte Rd. Br. #36C-0002 |            |          |   |   |
| 05-066894                |            |                               |            |          |   |   |
| PR000455                 |            |                               |            |          |   |   |
|                          | 12/25/1997 | 1170-HBRR                     | Obligation | -452,551 |   |   |
| Total Obligated:         |            | -452,551                      | Total:     | -452,551 | 0 | 0 |
| Total Encumbered:        |            | 452,552                       |            |          |   |   |
| Total Expended:          |            | 452,552                       |            |          |   |   |
| Date of Last Activity:   | 12/25/1997 |                               |            |          |   |   |

**9I, FINAL VOUCHER PAID**

| Santa Cruz County (5936) |            |                      |            |            |   |   |
|--------------------------|------------|----------------------|------------|------------|---|---|
| STPL-5936(002)           |            | Porter Street Bridge |            |            |   |   |
| 05-067144                |            |                      |            |            |   |   |
| PR017920                 |            |                      |            |            |   |   |
|                          | 03/02/1993 | 33D0-RSTP            | Obligation | -300,000   |   |   |
|                          | 04/30/1993 | 33D0-RSTP            | Obligation | -985,000   |   |   |
| Total Obligated:         |            | -1,285,000           | Total:     | -1,285,000 | 0 | 0 |
| Total Encumbered:        |            | 1,343,821            |            |            |   |   |
| Total Expended:          |            | 1,343,821            |            |            |   |   |
| Date of Last Activity:   | 03/02/1998 |                      |            |            |   |   |

**9I, FINAL VOUCHER PAID**

|                                 |                         |           |            |            |  |  |
|---------------------------------|-------------------------|-----------|------------|------------|--|--|
| <b>Santa Cruz County (5936)</b> |                         |           |            |            |  |  |
| BRLS-5936(003)                  | Rogge Lane Br # 36C-104 |           |            |            |  |  |
| 05-067224                       |                         |           |            |            |  |  |
| PR000660                        |                         |           |            |            |  |  |
|                                 | / /                     | 1180-HBRR | Obligation | -1,314,480 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,314,480 | Total:              | -1,314,480                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,477,350  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,461,973  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/13/2002 |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| STPLE-5936(004)                                  |               |            |                     |                                   |         |                                       |
| 05-068014  |               |            |                     |                                   |         |                                       |
| 05STPLE  |               |            |                     |                                   |         |                                       |
| PR063267   |               |            |                     |                                   |         |                                       |
|  | 08/09/2000    | Q220-TEA   | Obligation          | -290,000                          |         |                                       |
| Total Obligated:                                 |               | -290,000   | Total:              | -290,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 290,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/14/2000 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| STPLE-5936(005)                                  |               |            |                     |                                   |         |                                       |
| 05-068044  |               |            |                     |                                   |         |                                       |
| PR018424   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA   | Obligation          | -50,000                           |         |                                       |
| Total Obligated:                                 |               | -50,000    | Total:              | -50,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,000     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| STPLX-5936(006)                                  |               |            |                     |                                   |         |                                       |
| 05-068404  |               |            |                     |                                   |         |                                       |
| PR020107   |               |            |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | 8,410                             |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -12,836                           |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -8,410                            |         |                                       |
| Total Obligated:                                 |               | -12,836    | Total:              | -12,836                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| BRLO-5936(007)                                   |               |            |                     |                                   |         |                                       |
| 05-068474  |               |            |                     |                                   |         |                                       |
| PR000456   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -456,000                          |         |                                       |
|  | 07/29/1998    | 1170-HBRR  | Obligation          | -260,614                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -716,614       | Total:              | -716,614                          | 0       | 0                                     |
| Total Encumbered:                                |               | 716,614        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 716,614        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/27/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |                |                     |                                   |         |                                       |
| STPLE-5936(008)                                  |               |                |                     |                                   |         |                                       |
| 05-069764  |               |                |                     |                                   |         |                                       |
| PR018425   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA       | Obligation          | -81,000                           |         |                                       |
|  | 10/09/1998    | 33B0-TEA       | Obligation          | -15,000                           |         |                                       |
| Total Obligated:                                 |               | -96,000        | Total:              | -96,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 96,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 96,000         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |                |                     |                                   |         |                                       |
| STPL-5936(009)                                   |               |                |                     |                                   |         |                                       |
| 05-069624  |               |                |                     |                                   |         |                                       |
| PR017922   |               |                |                     |                                   |         |                                       |
|  | 05/31/1994    | 33D0-RSTP      | Obligation          | -200,000                          |         |                                       |
|  | 04/30/1995    | 33D0-RSTP      | Obligation          | 11                                |         |                                       |
|  | 07/31/1996    | 33D0-RSTP      | Obligation          | 24,163                            |         |                                       |
| Total Obligated:                                 |               | -175,825       | Total:              | -175,825                          | 0       | 0                                     |
| Total Encumbered:                                |               | 175,825        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 175,825        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/31/1996    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |                |                     |                                   |         |                                       |
| STPLP-5936(010)                                  |               |                |                     |                                   |         |                                       |
| 05-070234  |               |                |                     |                                   |         |                                       |
| PR019772   |               |                |                     |                                   |         |                                       |
|  | / /           | BPT0-HBRR      | Obligation          | -335,528                          |         |                                       |
|  | 06/30/1999    | BPT0-HBRR      | Obligation          | -233,135                          |         |                                       |
|  | 06/14/2001    | BPT0-HBRR      | Obligation          | 21,880                            |         |                                       |
| Total Obligated:                                 |               | -546,782       | Total:              | -546,782                          | 0       | 0                                     |
| Total Encumbered:                                |               | 546,783        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 546,783        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/14/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |                |                     |                                   |         |                                       |
| CML-5936(011)                                    |               |                |                     |                                   |         |                                       |
| 05-070594  |               |                |                     |                                   |         |                                       |
| PR001851   |               |                |                     |                                   |         |                                       |
|  | 06/30/1994    | 3200-6106-CMAQ | Obligation          | -29,214                           |         |                                       |
|  | 08/31/1996    | 3200-6106-CMAQ | Obligation          | -282,300                          |         |                                       |
|  | 05/31/1997    | 3200-6106-CMAQ | Obligation          | 15,254                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -296,259   | Total:              | -296,259                         | 0       | 0                          |
| Total Encumbered:                                |               | 334,642  |                     |                                  |         |                            |
| Total Expended:                                  |               | 334,642  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Santa Cruz County (5936)</b>                  |               |  |                     |                                  |         |                            |
| CML-5936(012)                                    |               | 7th Ave to city limits Brommerbike Path  |                     |                                  |         |                            |
| 05-070584  |               |  |                     |                                  |         |                            |
| PR001852   |               |  |                     |                                  |         |                            |
|  | 06/30/1994    | 3200-6106-CMAQ   | Obligation          | -17,706                          |         |                            |
| Total Obligated:                                 |               | -17,706  | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/30/1994    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Santa Cruz County (5936)</b>                  |               |  |                     |                                  |         |                            |
| CML-5936(014)                                    |               | In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd. |                     |                                  |         |                            |
| 05-070694  |               | A.C. Pedestrian Walkway  |                     |                                  |         |                            |
| PR001853   |               |  |                     |                                  |         |                            |
|  | 07/31/1994    | 3200-6106-CMAQ   | Obligation          | -20,000                          |         |                            |
|  | 06/30/1996    | 3200-6106-CMAQ   | Obligation          | -82,083                          |         |                            |
|  | 10/31/1996    | 3200-6106-CMAQ   | Obligation          | 883                              |         |                            |
| Total Obligated:                                 |               | -101,200   | Total:              | -101,200                         | 0       | 0                          |
| Total Encumbered:                                |               | 126,500  |                     |                                  |         |                            |
| Total Expended:                                  |               | 126,500  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/25/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Santa Cruz County (5936)</b>                  |               |  |                     |                                  |         |                            |
| CML-5936(015)                                    |               | In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.              |                     |                                  |         |                            |
| 05-070944  |               | TRAFFIC SIGNAL INSTALLATION  |                     |                                  |         |                            |
| PR001854   |               |  |                     |                                  |         |                            |
|  | 07/31/1995    | 3200-6106-CMAQ   | Obligation          | -133,000                         |         |                            |
|  | 02/28/1998    | 3200-6106-CMAQ   | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -132,999   | Total:              | -132,999                         | 0       | 0                          |
| Total Encumbered:                                |               | 150,232  |                     |                                  |         |                            |
| Total Expended:                                  |               | 150,232  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Santa Cruz County (5936)</b>                  |               |  |                     |                                  |         |                            |
| STPLH-5936(016)                                  |               | In Santa Cruz County at Lompico Rd/Zayante Rd, Brd. No. 36C-0132.                    |                     |                                  |         |                            |
| 05-071254  |               | Widen Concrete Slab/Steel Girder Bridge  |                     |                                  |         |                            |
| PR018819   |               |  |                     |                                  |         |                            |
|  | / /           | 33P0-HES   | Obligation          | 351,000                          |         |                            |
|  | / /           | 33P0-HES   | Obligation          | -360,000                         |         |                            |
|  | / /           | 33P0-HES   | Obligation          | -351,000                         |         |                            |
|  | / /           | 33P0-HES   | Obligation          | 351,000                          |         |                            |
|  | / /           | 33P0-HES   | Obligation          | -351,000                         |         |                            |
|  | 03/02/1999    | 33P0-HES   | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -359,999   | Total:              | -359,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 360,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 360,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/02/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5936(017)<br>05-071264   |               | In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO. 36C-0158<br>Construct Bridge |                     |                                   |         |                                       |
| PR000457  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -583,094                          |         |                                       |
|   | 11/02/1998    | 1170-HBRR  | Obligation          | -566,104                          |         |                                       |
|   | 11/28/1998    | 1170-HBRR  | Obligation          | 574,599                           |         |                                       |
| Total Obligated:  |               | -574,599   | Total:              | -574,599                          | 0       | 0                                     |
| Total Encumbered:   |               | 574,599  |                     |                                   |         |                                       |
| Total Expended:   |               | 574,599  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/28/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |  |                     |                                   |         |                                       |
| CMLG-5936(018)<br>05-441101<br>05CMLN<br>PR054122                       |               | IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR<br>SIGNALIZATION  |                     |                                   |         |                                       |
|   | 12/03/1998    | 32A0-6106-CMAQ   | Obligation          | -73,000                           |         |                                       |
| Total Obligated:  |               | -73,000  | Total:              | -73,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 73,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 73,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/10/1999    |  |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |  |                     |                                   |         |                                       |
| STPLZ-5936(020)<br>05-929829<br>05STPLZ5936<br>PR020340                 |               | IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.<br>SEISMIC RETROFIT   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -442,650                          |         |                                       |
|   | 05/11/1998    | BMS0-Seismic   | Obligation          | -999,582                          |         |                                       |
| Total Obligated:  |               | -1,442,232   | Total:              | -1,442,232                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,629,088  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,441,076  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/29/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |  |                     |                                   |         |                                       |
| CML-5936(025)<br>05-929919<br>05CML<br>PR001855                         |               | SANTA CRUZ COUNTY, 5 LOCATIONS<br>PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK                              |                     |                                   |         |                                       |
|   | 08/31/1997    | 3200-6106-CMAQ   | Obligation          | -30,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -30,000 | Total:              | -30,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 33,887  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0       |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/19/1997    |         |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |         |                     |                                  |         |                            |

## Santa Cruz County (5936)

BRL-5936(026) In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125  
 05-929929 Bridge Replacement  
 05BRL  
 PR000258

|                        |            |            |            |          |   |
|------------------------|------------|------------|------------|----------|---|
| 12/25/1997             | 1140-HBRR  | Obligation | -112,000   |          |   |
| 09/28/1999             | 1140-HBRR  | Obligation | -80,000    |          |   |
| 04/16/2001             | Q120-HBRR  | Obligation | -1,467,400 |          |   |
| 04/19/2002             | Q120-HBRR  | Obligation | -316,544   | -316,544 |   |
| Total Obligated:       | -1,975,944 | Total:     | -1,975,944 | -316,544 | 0 |
| Total Encumbered:      | 1,975,944  |            |            |          |   |
| Total Expended:        | 1,141,183  |            |            |          |   |
| Date of Last Activity: | 04/23/2002 |            |            |          |   |

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

## Santa Cruz County (5936)

BRLO-5936(027) IN SANTA CRUZ COUNTY AT KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066  
 05-929950 Bridge Replacement & Approaches  
 05BRLO  
 PR000458

|                        |            |            |          |   |   |
|------------------------|------------|------------|----------|---|---|
| 10/31/1997             | 1140-HBRR  | Obligation | -112,000 |   |   |
| 08/02/2001             | Q120-HBRR  | Obligation | -32,000  |   |   |
| Total Obligated:       | -144,000   | Total:     | -144,000 | 0 | 0 |
| Total Encumbered:      | 144,000    |            |          |   |   |
| Total Expended:        | 129,064    |            |          |   |   |
| Date of Last Activity: | 11/07/2001 |            |          |   |   |

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

## Santa Cruz County (5936)

BENSTPL-5936(028) IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104  
 05-929962 EL NINO -- SCOUR PROTECTION  
 05N/A  
 PR000142

|                        |            |   |        |   |   |
|------------------------|------------|---|--------|---|---|
| 12/31/1997             | BEN0-HBRR  | Obligation  | -4,426 |   |   |
| 08/06/2001             | BEN0-HBRR  | Obligation  | 4,426  |   |   |
| Total Obligated:       | 0          | Total:  | 0      | 0 | 0 |
| Total Encumbered:      | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |        |   |   |
| Total Expended:        | 0          |   |        |   |   |
| Date of Last Activity: | 08/06/2001 |   |        |   |   |

## 4A, PROJECT AUTHORIZATION (INITIATED).

## Santa Cruz County (5936)

CML-5936(029) IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL  
 05-929966 Construct Bike Path  
 05CML  
 PR001856

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt          | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|------------------|----------------------------|
| <b>District 05</b>  |               |                |                     |   |                  |                            |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |                |                     |   |                  |                            |
| <b>Santa Cruz County (5936)</b>   |               |                |                     |   |                  |                            |
| CML-5936(029)   |               |                |                     | IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL                      |                  |                            |
|   |               |                |                     | Construct Bike Path   |                  |                            |
| 05CML   |               |                |                     |   |                  |                            |
| PR001856  |               |                |                     |   |                  |                            |
|   | 01/31/1998    | 3200-6106-CMAQ | Obligation          | -44,265   |                  |                            |
|   | 02/28/2001    | Q400-6106-CMAQ | Obligation          | -309,735  |                  |                            |
| Total Obligated:  |               | -354,000       | Total:              | -354,000  | 0                | 0                          |
| Total Encumbered:   |               | 354,000        |                     |   |                  |                            |
| Total Expended:   |               | 131,438        |                     |   |                  |                            |
| Date of Last Activity:  | 06/17/2002    |                |                     |   |                  |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |                  |                            |
| <b>Santa Cruz County (5936)</b>   |               |                |                     |   |                  |                            |
| BRLOZE-5936(031)  |               |                |                     | IN SANTA CRUZ COUNTY ON KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064             |                  |                            |
| 05-927060   |               |                |                     | SEISMIC/HBRR REPLACEMENT  |                  |                            |
| 05BRLZ  |               |                |                     |   |                  |                            |
| PR055060  |               |                |                     |   |                  |                            |
|   | 07/22/1999    | BME0-Seismic   | Obligation          | -128,000  |                  |                            |
|   | 02/28/1999    | Q120-HBRR      | Obligation          | -128,000  |                  |                            |
|   | 07/22/1999    | Q120-HBRR      | Obligation          | 128,000   |                  |                            |
| Total Obligated:  |               | -128,000       | Total:              | -128,000  | 0                | 0                          |
| Total Encumbered:   |               | 141,648        |                     |   |                  |                            |
| Total Expended:   |               | 48,471         |                     |   |                  |                            |
| Date of Last Activity:  | 11/08/2001    |                |                     |   |                  |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |                  |                            |
| <b>Santa Cruz County (5936)</b>   |               |                |                     |   |                  |                            |
| STPLZ-5936(032)   |               |                |                     | IN SANTA CRUZ COUNTY @ VARIOUS BRIDGE LOCATIONS, BRD. #'S 36C-0018, 0068, 0073, |                  |                            |
| 05-927070   |               |                |                     | 0078, 0083, 0092, 0114, 0134 and 36C-0075, 0116.                                |                  |                            |
|   |               |                |                     | Seismic Retrofit--R/W   |                  |                            |
| 0560, 05AMBAG   |               |                |                     |   |                  |                            |
| PR055020  |               |                |                     |   |                  |                            |
|   | 02/28/1999    | BMS0-Seismic   | Obligation          | -66,397   |                  |                            |
|   | 12/04/2000    | BMS0-Seismic   | Obligation          | -8,853  |                  |                            |
| Total Obligated:  |               | -75,250        | Total:              | -75,250   | 0                | 0                          |
| Total Encumbered:   |               | 85,000         |                     |   |                  |                            |
| Total Expended:   |               | 16,357         |                     |   |                  |                            |
| Date of Last Activity:  | 06/29/2001    |                |                     |   |                  |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |                  |                            |
| <b>Santa Cruz County (5936)</b>   |               |                |                     |   |                  |                            |
| RPSTPL-5936(033)  |               |                |                     | In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to                     | 0.64 miles south |                            |
| 05-927079   |               |                |                     | Operational Improvements (Phase I)  |                  |                            |
| 050930  |               |                |                     |   |                  |                            |
| PR058051  |               |                |                     |   |                  |                            |
|   | 07/13/1999    | RPA0-SB45      | Obligation          | -88,530   |                  |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -88,530      | Total:              | -88,530                           | 0        | 0                                     |
| Total Encumbered:   |               | 100,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/04/1999    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |          |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |          |                                       |
| STPLHG-5936(034)  |               |              |                     |                                   |          |                                       |
| 05-927086   |               |              |                     |                                   |          |                                       |
| 05STPLHG  |               |              |                     |                                   |          |                                       |
| PR055705  |               |              |                     |                                   |          |                                       |
|   | 03/16/1999    | 33Q0-HES     | Obligation          | -64,000                           |          |                                       |
|   | 03/31/1999    | 33Q0-HES     | Obligation          | 32,000                            |          |                                       |
|   | 12/27/1999    | Q330-HES     | Obligation          | -376,000                          |          |                                       |
|   | 01/06/2000    | Q330-HES     | Obligation          | -90,000                           |          |                                       |
| Total Obligated:  |               | -498,000     | Total:              | -498,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 498,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 418,002      |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/01/2002    |              |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |          |                                       |
| BRLZ-5936(036)  |               |              |                     |                                   |          |                                       |
| 05-927089   |               |              |                     |                                   |          |                                       |
| 05STPLZ   |               |              |                     |                                   |          |                                       |
| PR055880  |               |              |                     |                                   |          |                                       |
|   | 03/24/1999    | BMT0-Seismic | Obligation          | -480,000                          |          |                                       |
|   | 07/01/1999    | BMT0-Seismic | Obligation          | -28,813                           |          |                                       |
|   | 04/11/2001    | BMT0-Seismic | Obligation          | -34,582                           |          |                                       |
|   | 07/23/2001    | BMT0-Seismic | Obligation          | -12,000                           |          |                                       |
|   | 03/06/2002    | Q120-HBRR    | Obligation          | -552,532                          | -552,532 |                                       |
|   | 04/04/2002    | BMT0-Seismic | Obligation          | 2,862                             | 2,862    |                                       |
|   | 03/28/2002    | Q120-HBRR    | Obligation          | 552,532                           | 552,532  |                                       |
| Total Obligated:  |               | -552,532     | Total:              | -552,532                          | 2,862    | 0                                     |
| Total Encumbered:   |               | 733,612      |                     |                                   |          |                                       |
| Total Expended:   |               | 733,612      |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/04/2002    |              |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |          |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |          |                                       |
| BRLSZD-5936(037)  |               |              |                     |                                   |          |                                       |
| 05-142344   |               |              |                     |                                   |          |                                       |
| 05BRLSZD  |               |              |                     |                                   |          |                                       |
| PR056640  |               |              |                     |                                   |          |                                       |
|   | 04/29/1999    | BMD0-Seismic | Obligation          | -310,964                          |          |                                       |
|   | 08/02/1999    | BMD0-Seismic | Obligation          | -38,456                           |          |                                       |
|   | 03/28/2001    | BMD0-Seismic | Obligation          | -19,366                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -368,787     | Total:              | -368,787                          | 0       | 0                                     |
| Total Encumbered:   |               | 460,991      |                     |                                   |         |                                       |
| Total Expended:   |               | 460,991      |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/31/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |         |                                       |
| BRLSZA-5936(038)<br>05-927111   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| PR058520  |               |              |                     |                                   |         |                                       |
|   | 08/06/1999    | BMQ0-Seismic | Obligation          | -140,387                          |         |                                       |
|   | 02/25/2000    | BMQ0-Seismic | Obligation          | -121,773                          |         |                                       |
|   | 01/08/2001    | BMQ0-Seismic | Obligation          | -2,979                            |         |                                       |
| Total Obligated:  |               | -265,139     | Total:              | -265,139                          | 0       | 0                                     |
| Total Encumbered:   |               | 331,494      |                     |                                   |         |                                       |
| Total Expended:   |               | 331,494      |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/29/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5936(039)<br>05STPLZ<br>PR061742                                  |               |              |                     |                                   |         |                                       |
|   | 04/28/2000    | BMG0-Seismic | Obligation          | -132,795                          |         |                                       |
|   | 10/11/2000    | BMG0-Seismic | Obligation          | -111,853                          |         |                                       |
|   | 10/12/2000    | BMG0-Seismic | Obligation          | 14,277                            |         |                                       |
| Total Obligated:  |               | -230,371     | Total:              | -230,371                          | 0       | 0                                     |
| Total Encumbered:   |               | 273,960      |                     |                                   |         |                                       |
| Total Expended:   |               | 194,643      |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/03/2002    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |         |                                       |
| BRLOZE-5936(040)<br>05-4A0174<br>0598/99-LS1<br>PR061899                |               |              |                     |                                   |         |                                       |
|   | 05/12/2000    | BME0-Seismic | Obligation          | -224,528                          |         |                                       |
| Total Obligated:  |               | -224,528     | Total:              | -224,528                          | 0       | 0                                     |
| Total Encumbered:   |               | 280,660      |                     |                                   |         |                                       |
| Total Expended:   |               | 187,050      |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/04/2002    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |         |                                       |
| RPSTPL-5936(041)<br>05-49000K<br>PR066939                               |               |              |                     |                                   |         |                                       |
|   | 06/05/2001    | RPB0-SB45    | Obligation          | -3,893,549                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -3,893,549   | Total:              | -3,893,549                        | 0       | 0                                     |
| Total Encumbered:   |               | 4,398,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,115,095  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/01/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5936(042)  |               | PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123                |                     |                                   |         |                                       |
| 05-927158   |               | Bridge Replacement   |                     |                                   |         |                                       |
| 05BRLO  |               |  |                     |                                   |         |                                       |
| PR062139  |               |  |                     |                                   |         |                                       |
|   | 05/31/2000    | Q110-HBRR  | Obligation          | -60,000                           |         |                                       |
| Total Obligated:  |               | -60,000  | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/18/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |  |                     |                                   |         |                                       |
| CML-5936(043)   |               | IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE                       |                     |                                   |         |                                       |
| 05-927160   |               | Const. Sidewalk & Landscape  |                     |                                   |         |                                       |
| 05CML   |               |  |                     |                                   |         |                                       |
| PR062148  |               |  |                     |                                   |         |                                       |
|   | 05/31/2000    | Q400-6106-CMAQ   | Obligation          | -750,000                          |         |                                       |
| Total Obligated:  |               | -750,000   | Total:              | -750,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 750,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/18/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |  |                     |                                   |         |                                       |
| BRLKS-5936(048)   |               | In Santa Cruz County at Harkins Slough Rd / West Branch Struve Slough LWC00L0013 |                     |                                   |         |                                       |
| 05-441301   |               | Low Water Culvert Xing with Bridge   |                     |                                   |         |                                       |
| 05BRLKS   |               |  |                     |                                   |         |                                       |
| PR065676  |               |  |                     |                                   |         |                                       |
|   | 04/09/2001    | BLS0-BR-LWC  | Obligation          | -40,000                           |         |                                       |
|   | 07/26/2001    | BLS0-BR-LWC  | Obligation          | -628,000                          |         |                                       |
| Total Obligated:  |               | -668,000   | Total:              | -668,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 668,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 14,092   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/28/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |  |                     |                                   |         |                                       |
| STPLER-5936(049)  |               | MONTEREY BAY SANCTUARY SCENIC TRAIL IN SANTA CRUZ COUNTY                         |                     |                                   |         |                                       |
| 05-927207   |               | Pedestrian and Bike Path   |                     |                                   |         |                                       |
| 05STPLER  |               |  |                     |                                   |         |                                       |
| PR063356  |               |  |                     |                                   |         |                                       |
|   | 09/11/2000    | BTB0-TEA-Region  | Obligation          | -46,000                           |         |                                       |
|   | 09/14/2001    | BTB0-TEA-Region  | Obligation          | -54,000                           |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -100,000     | Total:              | -100,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 100,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/24/2001    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |          |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |          |                                       |
| BRLS-5936(050)  |               |              |                     |                                   |          |                                       |
| 05-927217   |               |              |                     |                                   |          |                                       |
| 05HBRR  |               |              |                     |                                   |          |                                       |
| PR065599  |               |              |                     |                                   |          |                                       |
|   | 03/28/2001    | Q100-HBRR    | Obligation          | -1,520,000                        |          |                                       |
| Total Obligated:  |               | -1,520,000   | Total:              | -1,520,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,520,000    |                     |                                   |          |                                       |
| Total Expended:   |               | 967,148      |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/27/2002    |              |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |          |                                       |
| BRLSZD-5936(051)  |               |              |                     |                                   |          |                                       |
| 05-927242   |               |              |                     |                                   |          |                                       |
| 05BRLSZD  |               |              |                     |                                   |          |                                       |
| PR066457  |               |              |                     |                                   |          |                                       |
|   | 05/18/2001    | BMD0-Seismic | Obligation          | -758,044                          |          |                                       |
|   | 11/30/2001    | BMD0-Seismic | Obligation          | -584,176                          | -584,176 |                                       |
| Total Obligated:  |               | -1,342,220   | Total:              | -1,342,220                        | -584,176 | 0                                     |
| Total Encumbered:   |               | 1,678,775    |                     |                                   |          |                                       |
| Total Expended:   |               | 608,768      |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/01/2002    |              |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |          |                                       |
| BRLSZD-5936(053)  |               |              |                     |                                   |          |                                       |
| 05-927244   |               |              |                     |                                   |          |                                       |
| 05BRLSZD  |               |              |                     |                                   |          |                                       |
| PR066458  |               |              |                     |                                   |          |                                       |
|   | 05/18/2001    | BMD0-Seismic | Obligation          | -378,137                          |          |                                       |
| Total Obligated:  |               | -378,137     | Total:              | -378,137                          | 0        | 0                                     |
| Total Encumbered:   |               | 477,332      |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/08/2002    |              |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Santa Cruz County (5936)</b>   |               |              |                     |                                   |          |                                       |
| RPSTPL-5936(055)  |               |              |                     |                                   |          |                                       |
| 05-4A0604   |               |              |                     |                                   |          |                                       |
| 05RPSTPL  |               |              |                     |                                   |          |                                       |
| PR070322  |               |              |                     |                                   |          |                                       |
|   | 01/25/2002    | RPB0-SB45    | Obligation          | -30,985                           | -30,985  |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -30,985        | Total:              | -30,985                           | -30,985 | 0                                     |
| Total Encumbered:   |               | 35,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/28/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                   |         |                                       |
| <b>Santa Cruz Metropolitan Transit District (6004)</b>          |               |                |                     |                                   |         |                                       |
| CML-6004(002)   |               |                |                     |                                   |         |                                       |
| 05-069234   |               |                |                     |                                   |         |                                       |
| PR001925  |               |                |                     |                                   |         |                                       |
|   | 05/31/1993    | 3AZ0-6106-CMAQ | Obligation          | -177,000                          |         |                                       |
|   | 12/15/2001    | 3AZ0-6106-CMAQ | Obligation          | 177,000                           | 177,000 |                                       |
|   | 03/07/2002    | 3AZ0-6106-CMAQ | Obligation          | -1                                | -1      |                                       |
| Total Obligated:  |               | -1             | Total:              | -1                                | 176,999 | 0                                     |
| Total Encumbered:   |               | 22,933         |                     |                                   |         |                                       |
| Total Expended:   |               | 22,933         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/07/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Santa Cruz Metropolitan Transit District (6004)</b>          |               |                |                     |                                   |         |                                       |
| CML-STPL-6004(003)  |               |                |                     |                                   |         |                                       |
| --  |               |                |                     |                                   |         |                                       |
| PR002115  |               |                |                     |                                   |         |                                       |
|   | 03/31/1994    | 3AN0-RSTP      | Obligation          | -40,000                           |         |                                       |
|   | 05/31/1994    | 3AN0-RSTP      | Obligation          | -55,000                           |         |                                       |
|   | 07/31/1997    | 3AN0-RSTP      | Obligation          | 55,000                            |         |                                       |
|   | 03/31/1994    | 3AZ0-6106-CMAQ | Obligation          | -991,000                          |         |                                       |
| Total Obligated:  |               | -1,031,000     | Total:              | -1,031,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/31/1997    |                |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
| <b>Santa Cruz Metropolitan Transit District (6004)</b>          |               |                |                     |                                   |         |                                       |
| CML-6004(004)   |               |                |                     |                                   |         |                                       |
| 04-927682   |               |                |                     |                                   |         |                                       |
| 05N/A   |               |                |                     |                                   |         |                                       |
| PR001926  |               |                |                     |                                   |         |                                       |
|   | 03/31/1995    | 3AZ0-6106-CMAQ | Obligation          | -524,000                          |         |                                       |
| Total Obligated:  |               | -524,000       | Total:              | -524,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 67,890         |                     |                                   |         |                                       |
| Total Expended:   |               | 67,890         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/08/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Santa Cruz Metropolitan Transit District (6004)</b>          |               |                |                     |                                   |         |                                       |
| STPL-CM-6004(006)   |               |                |                     |                                   |         |                                       |
| 05-929817   |               |                |                     |                                   |         |                                       |
| 05N/A   |               |                |                     |                                   |         |                                       |
| PR018193  |               |                |                     |                                   |         |                                       |
|   | 06/30/1996    | 3AN0-RSTP      | Obligation          | -60,000                           |         |                                       |
|   | 06/30/1996    | 3AZ0-6106-CMAQ | Obligation          | -1,000,000                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| Total Obligated:  |               | -1,060,000     | Total:              | -1,060,000  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 06/30/1996    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |   |         |                            |
| <b>Santa Cruz Metropolitan Transit District (6004)</b>                  |               |                |                     |   |         |                            |
| CMSTPL-6004(008)  |               |                |                     | IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873   |         |                            |
| 05-929991   |               |                |                     | PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE  |         |                            |
| PR050365  |               |                |                     |   |         |                            |
|   | 04/28/1998    | 3AZ0-6106-CMAQ | Obligation          | -700,000  |         |                            |
|   | 04/28/1998    | 3AN0-RSTP      | Obligation          | -35,000   |         |                            |
| Total Obligated:  |               | -735,000       | Total:              | -735,000  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 04/28/1998    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |   |         |                            |
| <b>Santa Cruz County Regional Transportation Commission (6149)</b>      |               |                |                     |   |         |                            |
| VPPL-6149(019)  |               |                |                     | In Santa Cruz County  |         |                            |
| 05-927212   |               |                |                     | Feasibility Study High Occup Toll Lanes   |         |                            |
| PR063581  |               |                |                     |   |         |                            |
|   | 09/28/2000    | Q880-          | Obligation          | -264,000  |         |                            |
| Total Obligated:  |               | -264,000       | Total:              | -264,000  | 0       | 0                          |
| Total Encumbered:   |               | 264,000        |                     |   |         |                            |
| Total Expended:   |               | 134,140        |                     |   |         |                            |
| Date of Last Activity:  | 06/03/2002    |                |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
| <b>Watsonville (5031)</b>   |               |                |                     |   |         |                            |
| M-6152(005)   |               |                |                     |   |         |                            |
| PR006767  |               |                |                     |   |         |                            |
|   | / /           | W320-          | Obligation          |   |         | -72,595                    |
| Total Obligated:  |               | -72,595        | Total:              | 0   | 0       | -72,595                    |
| Total Encumbered:   |               | 72,595         |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 01/13/1989    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>University of California - Santa Cruz (6171)</b>                     |               |                |                     |   |         |                            |
| STPLE-6171(001)   |               |                |                     | In Santa Cruz at the University of California, Santa Cruz on Haggard Drive from Coolidge Drive to |         |                            |
| 05-068034   |               |                |                     | East Field House.   |         |                            |
|   |               |                |                     | Construct bike lane and pedestrian path   |         |                            |
| PR018496  |               |                |                     |   |         |                            |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -338,859  |         |                            |
|   | 10/09/1998    | 33B0-TEA       | Obligation          | -10,688   |         |                            |
|   | 03/15/1999    | 33B0-TEA       | Obligation          | 0   |         |                            |
| Total Obligated:  |               | -349,546       | Total:              | -349,546  | 0       | 0                          |
| Total Encumbered:   |               | 399,000        |                     |   |         |                            |
| Total Expended:   |               | 399,000        |                     |   |         |                            |
| Date of Last Activity:  | 03/15/1999    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 05</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |                |                     |                                  |         |                            |
| <b>University of California - Santa Cruz (6171)</b>                     |               |                |                     |                                  |         |                            |
| CML-6171(004)   |               |                |                     |                                  |         |                            |
| 05-929819   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 05CML617104   |               |                |                     |                                  |         |                            |
| PR002063  |               |                |                     |                                  |         |                            |
|   | 07/31/1996    | 3200-6106-CMAQ | Obligation          | -35,412                          |         |                            |
|   | 03/31/1997    | 3200-6106-CMAQ | Obligation          | -35,412                          |         |                            |
|   | 04/28/1998    | 3200-6106-CMAQ | Obligation          | -83,176                          |         |                            |
| Total Obligated:  |               | -154,000       | Total:              | -154,000                         | 0       | 0                          |
| Total Encumbered:   |               | 173,953        |                     |                                  |         |                            |
| Total Expended:   |               | 173,953        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/10/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>University of California - Santa Cruz (6171)</b>                     |               |                |                     |                                  |         |                            |
| STPLHG-6171(005)  |               |                |                     |                                  |         |                            |
| 05-927229   |               |                |                     |                                  |         |                            |
| 05MPO 70  |               |                |                     |                                  |         |                            |
| PR064284  |               |                |                     |                                  |         |                            |
|   | 12/18/2000    | Q430-HES       | Obligation          | -30,000                          |         |                            |
| Total Obligated:  |               | -30,000        | Total:              | -30,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/18/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Santa Cruz (5025)</b>  |               |                |                     |                                  |         |                            |
| M-E122(001)   |               |                |                     |                                  |         |                            |
| --  |               |                |                     |                                  |         |                            |
| PR007263  |               |                |                     |                                  |         |                            |
|   | / /           | W320-          | Obligation          |                                  |         | -333,286                   |
|   | / /           | W320-          | Obligation          |                                  |         | 23,360                     |
| Total Obligated:  |               | -309,925       | Total:              | 0                                | 0       | -309,925                   |
| Total Encumbered:   |               | 283,265        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/12/1988     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Santa Cruz County (5936)</b>   |               |                |                     |                                  |         |                            |
| M-E123(001)   |               |                |                     |                                  |         |                            |
| PR007264  |               |                |                     |                                  |         |                            |
|   | / /           | W320-          | Obligation          |                                  |         | -388,751                   |
|   | / /           | W320-          | Obligation          |                                  |         | 685                        |
| Total Obligated:  |               | -388,066       | Total:              | 0                                | 0       | -388,066                   |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/06/1985     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |            |                     |                                   |         |                                       |
| MG-E123(002)  |               |            |                     |                                   |         |                                       |
| PR010197  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -80,000                               |
|   | / /           | W330-      | Obligation          |                                   |         | -595                                  |
| Total Obligated:  |               | -80,595    | Total:              | 0                                 | 0       | -80,595                               |
| Total Encumbered:   |               | 80,595     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| M-E127(001)   |               |            |                     |                                   |         |                                       |
| PR007265  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -164,257                              |
|   | / /           | W320-      | Obligation          |                                   |         | -12,402                               |
| Total Obligated:  |               | -176,659   | Total:              | 0                                 | 0       | -176,659                              |
| Total Encumbered:   |               | 277,884    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |            |                     |                                   |         |                                       |
| M-E127(002)   |               |            |                     |                                   |         |                                       |
| PR007266  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -140,270                              |
|   | / /           | W320-      | Obligation          |                                   |         | 20,614                                |
| Total Obligated:  |               | -119,655   | Total:              | 0                                 | 0       | -119,655                              |
| Total Encumbered:   |               | 298,519    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/26/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |            |                     |                                   |         |                                       |
| M-E127(003)   |               |            |                     |                                   |         |                                       |
| PR007267  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -273,000                              |
| Total Obligated:  |               | -273,000   | Total:              | 0                                 | 0       | -273,000                              |
| Total Encumbered:   |               | 273,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 273,000    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/19/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |            |                     |                                   |         |                                       |
| RRP-E127(004)   |               |            |                     |                                   |         |                                       |
| PR011906  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -73,844                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -73,844  | Total:              | -73,844                           | 0       | 0                                     |
| Total Encumbered:                                |               | 73,845   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 73,845   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |          |                     |                                   |         |                                       |
| M-E129(001)<br>PR007268                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -517,320                              |
|  | / /           | W320-    | Obligation          |                                   |         | -190,680                              |
| Total Obligated:                                 |               | -708,000 | Total:              | 0                                 | 0       | -708,000                              |
| Total Encumbered:                                |               | 708,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 708,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/04/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| M-RS-E129(002)<br>PR009421                       |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -451,757                              |
|  | / /           | 0750-    | Obligation          |                                   |         | -8,087                                |
| Total Obligated:                                 |               | -459,844 | Total:              | 0                                 | 0       | -459,844                              |
| Total Encumbered:                                |               | 586,646  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 586,646  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-E143(001)<br>PR011907                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -35,692                           |         |                                       |
| Total Obligated:                                 |               | -35,692  | Total:              | -35,692                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,692   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |          |                     |                                   |         |                                       |
| HES-E143(002)<br>PR005339                        |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -70,200                           |         |                                       |
| Total Obligated:                                 |               | -70,200  | Total:              | -70,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,200   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,200   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-E143(003)<br>PR011908                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -138,010                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Cruz (5025)</b>   |                     |                                   |         |                                       |
| RRP-E143(003)   |               | ON LAUREL STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY<br>RAILROAD GRADE CROSSING NUMBER EC-120.9. |                     |                                   |         |                                       |
| PR011908  |               |  |                     |                                   |         |                                       |
|   | 06/29/1999    | 1390-  | Obligation          | 24,008                            |         |                                       |
| Total Obligated:  |               | -114,001   | Total:              | -114,001                          | 0       | 0                                     |
| Total Encumbered:   |               | 114,001  |                     |                                   |         |                                       |
| Total Expended:   |               | 114,001  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/29/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Cruz (5025)</b>   |                     |                                   |         |                                       |
| BRM-E146(001)   |               |  |                     |                                   |         |                                       |
| PR000756  |               |  |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -790,919                          |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -73,386                           |         |                                       |
| Total Obligated:  |               | -864,305   | Total:              | -864,305                          | 0       | 0                                     |
| Total Encumbered:   |               | 864,305  |                     |                                   |         |                                       |
| Total Expended:   |               | 864,305  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Cruz (5025)</b>   |                     |                                   |         |                                       |
| HES-E147(001)   |               | WATER ST-MARKET ST TO MAY AVE.   |                     |                                   |         |                                       |
| PR005340  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -129,600                          |         |                                       |
| Total Obligated:  |               | -129,600   | Total:              | -129,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 129,600  |                     |                                   |         |                                       |
| Total Expended:   |               | 129,600  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/12/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Cruz (5025)</b>   |                     |                                   |         |                                       |
| HES-E149(001)   |               | ON SR-1 AT CHESTNUT STREET/MISSION STREET.   |                     |                                   |         |                                       |
| PR005341  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -143,761                          |         |                                       |
| Total Obligated:  |               | -143,761   | Total:              | -143,761                          | 0       | 0                                     |
| Total Encumbered:   |               | 143,762  |                     |                                   |         |                                       |
| Total Expended:   |               | 143,762  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/21/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Santa Cruz (5025)</b>   |                     |                                   |         |                                       |
| M-E155(001)   |               | ON RIVER STREET - HIGHWAY 1 TO WATER STREET  |                     |                                   |         |                                       |
| PR007269  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -596,081                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -596,081   | Total:              | 0                                 | 0       | -596,081                              |
| Total Encumbered:                                |               | 596,081    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 596,081    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/05/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |            |                     |                                   |         |                                       |
| CRP-E156(001)<br>PR002355                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR  | Obligation          | -4,868,493                        |         |                                       |
| Total Obligated:                                 |               | -4,868,493 | Total:              | -4,868,493                        | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |            |                     |                                   |         |                                       |
| BRM-CRP-E156(001)<br>PR000745                    |               |            |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR  | Obligation          | -4,868,493                        |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -899,190                          |         |                                       |
| Total Obligated:                                 |               | -5,767,683 | Total:              | -5,767,683                        | 0       | 0                                     |
| Total Encumbered:                                |               | 5,767,684  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,767,684  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/22/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |            |                     |                                   |         |                                       |
| HES-E161(001)<br>--<br>PR005342                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -112,867                          |         |                                       |
| Total Obligated:                                 |               | -112,867   | Total:              | -112,867                          | 0       | 0                                     |
| Total Encumbered:                                |               | 112,868    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 112,868    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/03/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>                      |               |            |                     |                                   |         |                                       |
| M-E171(001)<br>PR007271                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -374,000                              |
| Total Obligated:                                 |               | -374,000   | Total:              | 0                                 | 0       | -374,000                              |
| Total Encumbered:                                |               | 374,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 374,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/13/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| M-E172(001)<br>PR007272                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -284,762                              |
| / /  |               | W320-      | Obligation          |                                   |         | 14,287                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -270,474 | Total:              | 0                                 | 0       | -270,474                              |
| Total Encumbered:                                |               | 310,788  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/15/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| RS-TQS-E172(001)                                 |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012834   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -165,855                              |
|  | / /           | 0750-    | Obligation          |                                   |         | -12,297                               |
|  | / /           | 1240-    | Obligation          |                                   |         | -11,811                               |
| Total Obligated:                                 |               | -189,963 | Total:              | 0                                 | 0       | -189,963                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>                      |               |          |                     |                                   |         |                                       |
| M-E172(002)                                      |               |          |                     |                                   |         |                                       |
| PR007273   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -145,761                              |
|  | / /           | W320-    | Obligation          |                                   |         | -2,101                                |
| Total Obligated:                                 |               | -147,862 | Total:              | 0                                 | 0       | -147,862                              |
| Total Encumbered:                                |               | 147,863  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Scotts Valley (5400)</b>                      |               |          |                     |                                   |         |                                       |
| M-E172(003)                                      |               |          |                     |                                   |         |                                       |
| PR007274   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -164,206                              |
| Total Obligated:                                 |               | -164,206 | Total:              | 0                                 | 0       | -164,206                              |
| Total Encumbered:                                |               | 164,206  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 164,206  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/08/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |          |                     |                                   |         |                                       |
| M-E172(004)                                      |               |          |                     |                                   |         |                                       |
| PR007275   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -54,228                               |
| Total Obligated:                                 |               | -54,228  | Total:              | 0                                 | 0       | -54,228                               |
| Total Encumbered:                                |               | 54,228   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 54,228   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/18/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |            |                     |                                   |         |                                       |
| M-E176(001)   |               |            |                     |                                   |         |                                       |
| PR007276  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -98,364                               |
| Total Obligated:  |               | -98,364    | Total:              | 0                                 | 0       | -98,364                               |
| Total Encumbered:   |               | 98,364     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| RRP-E182(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011909  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -40,638                           |         |                                       |
| Total Obligated:  |               | -40,638    | Total:              | -40,638                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,617     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |            |                     |                                   |         |                                       |
| RRP-E191(001)   |               |            |                     |                                   |         |                                       |
| PR011910  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -77,836                           |         |                                       |
| Total Obligated:  |               | -77,836    | Total:              | -77,836                           | 0       | 0                                     |
| Total Encumbered:   |               | 77,836     |                     |                                   |         |                                       |
| Total Expended:   |               | 77,836     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Capitola (5304)</b>  |               |            |                     |                                   |         |                                       |
| M-E192(001)   |               |            |                     |                                   |         |                                       |
| PR007278  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -412,390                              |
|   | / /           | W320-      | Obligation          |                                   |         | 35,426                                |
| Total Obligated:  |               | -376,963   | Total:              | 0                                 | 0       | -376,963                              |
| Total Encumbered:   |               | 376,963    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/19/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| RS-E193(001)  |               |            |                     |                                   |         |                                       |
| PR012728  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -18,468                               |
|   | / /           | 0750-      | Obligation          |                                   |         | -13,105                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -31,573    | Total:   | 0                                 | 0       | -31,573                               |
| Total Encumbered:                                |               | 40,051     |  |                                   |         |                                       |
| Total Expended:                                  |               | 40,052     |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/2000    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |  |                                   |         |                                       |
| M-E203(001)<br>PR007279                          |               |            | ON FREEDOM BOULEVARD AT VALENCIA ROAD.                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation   |                                   |         | -45,336                               |
| Total Obligated:                                 |               | -45,336    | Total:   | 0                                 | 0       | -45,336                               |
| Total Encumbered:                                |               | 52,797     |  |                                   |         |                                       |
| Total Expended:                                  |               | 52,797     |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/10/1992    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |  |                                   |         |                                       |
| RS-E207(001)<br>05-929429<br>PR012729            |               |            | SAN ANDREAS ROAD FROM SAND DOLLAR DRIVE TO OCEANVIEW DRIVE |                                   |         |                                       |
| / /  |               | 0750-      | Obligation   |                                   |         | -87,900                               |
| Total Obligated:                                 |               | -87,900    | Total:   | 0                                 | 0       | -87,900                               |
| Total Encumbered:                                |               | 274,837    |  |                                   |         |                                       |
| Total Expended:                                  |               | 274,837    |  |                                   |         |                                       |
| Date of Last Activity:                           | 09/21/1993    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |            |  |                                   |         |                                       |
| M-E208(001)<br>--<br>PR007280                    |               |            |  |                                   |         |                                       |
| / /  |               | W320-      | Obligation   |                                   |         | -1,252,000                            |
| Total Obligated:                                 |               | -1,252,000 | Total:   | 0                                 | 0       | -1,252,000                            |
| Total Encumbered:                                |               | 1,252,000  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1991    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>                         |               |            |  |                                   |         |                                       |
| M-E208(002)<br>PR007281                          |               |            |  |                                   |         |                                       |
| / /  |               | W320-      | Obligation   |                                   |         | -49,490                               |
| / /  |               | W320-      | Obligation   |                                   |         | 8,971                                 |
| Total Obligated:                                 |               | -40,518    | Total:   | 0                                 | 0       | -40,518                               |
| Total Encumbered:                                |               | 40,519     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/17/1993    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz (5025)</b>  |               |            |                     |                                   |         |                                       |
| HES-E208(003)<br>PR005343   |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -81,459                           |         |                                       |
| Total Obligated:  |               | -81,459    | Total:              | -81,459                           | 0       | 0                                     |
| Total Encumbered:   |               | 81,459     |                     |                                   |         |                                       |
| Total Expended:   |               | 81,459     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/09/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| STP-S009(004)<br>PR017263   |               |            |                     |                                   |         |                                       |
|   | 07/31/1995    | 33D0-RSTP  | Obligation          | -194,766                          |         |                                       |
| Total Obligated:  |               | -194,766   | Total:              | -194,766                          | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/31/1995 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| BRRS-V951(001)<br>05-066194<br>PR001266                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -230,662                          |         |                                       |
| Total Obligated:  |               | -230,662   | Total:              | -230,662                          | 0       | 0                                     |
| Total Encumbered:   |               | 288,329    |                     |                                   |         |                                       |
| Total Expended:   |               | 288,329    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/31/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Watsonville (5031)</b>   |               |            |                     |                                   |         |                                       |
| M-Z786(001)<br>--<br>PR009805   |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -305,000                              |
|   | / /           | W320-      | Obligation          |                                   |         | 28,093                                |
| Total Obligated:  |               | -276,906   | Total:              | 0                                 | 0       | -276,906                              |
| Total Encumbered:   |               | 276,906    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Watsonville (5031)</b>   |               |            |                     |                                   |         |                                       |
| M-Z787(001)<br>PR009806   |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -82,622                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -82,622    | Total:              | 0                                 | 0       | -82,622                               |
| Total Encumbered:                                |               | 82,623     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/09/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| RS-Z787(001)                                     |               |            |                     |                                   |         |                                       |
| PR013185   |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -594,991                              |
| Total Obligated:                                 | -594,991      | Total:     | 0                   | 0                                 |         | -594,991                              |
| Total Encumbered:                                | 782,738       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Watsonville (5031)</b>                        |               |            |                     |                                   |         |                                       |
| M-Z787(002)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009807   |               |            |                     |                                   |         |                                       |
| / /  | W320-         | Obligation |                     |                                   |         | -6,225                                |
| / /  | W320-         | Obligation |                     |                                   |         | 5,209                                 |
| Total Obligated:                                 | -1,015        | Total:     | 0                   | 0                                 |         | -1,015                                |
| Total Encumbered:                                | 116,445       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/25/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Watsonville (5031)</b>                        |               |            |                     |                                   |         |                                       |
| M-Z787(003)                                      |               |            |                     |                                   |         |                                       |
| PR009808   |               |            |                     |                                   |         |                                       |
| / /  | W320-         | Obligation |                     |                                   |         | -115,429                              |
| / /  | W320-         | Obligation |                     |                                   |         | -0                                    |
| Total Obligated:                                 | -115,429      | Total:     | 0                   | 0                                 |         | -115,429                              |
| Total Encumbered:                                | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>                  |               |            |                     |                                   |         |                                       |
| M-Z787(004)                                      |               |            |                     |                                   |         |                                       |
| PR009809   |               |            |                     |                                   |         |                                       |
| / /  | W320-         | Obligation |                     |                                   |         | -359,321                              |
| / /  | W320-         | Obligation |                     |                                   |         | 21,838                                |
| Total Obligated:                                 | -337,482      | Total:     | 0                   | 0                                 |         | -337,482                              |
| Total Encumbered:                                | 366,586       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 05</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b> |               |            |                     |                                   |         |                                       |
| <b>Watsonville (5031)</b>   |               |            |                     |                                   |         |                                       |
| MG-Z787(006)  |               |            |                     |                                   |         |                                       |
| PR010496  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -124,000                              |
|   | / /           | W330-      | Obligation          |                                   |         | 11,025                                |
| Total Obligated:  |               | -112,974   | Total:              | 0                                 | 0       | -112,974                              |
| Total Encumbered:   |               | 112,975    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/02/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Watsonville (5031)</b>   |               |            |                     |                                   |         |                                       |
| M-Z787(008)   |               |            |                     |                                   |         |                                       |
| PR009812  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -213,826                              |
|   | / /           | W320-      | Obligation          |                                   |         | -35,818                               |
| Total Obligated:  |               | -249,644   | Total:              | 0                                 | 0       | -249,644                              |
| Total Encumbered:   |               | 249,645    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/24/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| M-Z787(009)   |               |            |                     |                                   |         |                                       |
| PR009813  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -245,896                              |
| Total Obligated:  |               | -245,896   | Total:              | 0                                 | 0       | -245,896                              |
| Total Encumbered:   |               | 245,897    |                     |                                   |         |                                       |
| Total Expended:   |               | 245,897    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Cruz County (5936)</b>   |               |            |                     |                                   |         |                                       |
| HES-Z806(001)   |               |            |                     |                                   |         |                                       |
| PR005717  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -40,255                           |         |                                       |
| Total Obligated:  |               | -40,255    | Total:              | -40,255                           | 0       | 0                                     |
| Total Encumbered:   |               | 40,255     |                     |                                   |         |                                       |
| Total Expended:   |               | 40,255     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/16/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Watsonville (5031)</b>   |               |            |                     |                                   |         |                                       |
| M-Z806(002)   |               |            |                     |                                   |         |                                       |
| PR009815  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -275,400                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                     |               | -275,400 | Total:              | 0                                 | 0          | -275,400                              |
| Total Encumbered:                                    |               | 275,400  |                     |                                   |            |                                       |
| Total Expended:                                      |               | 275,400  |                     |                                   |            |                                       |
| Date of Last Activity:                               | 08/04/1992    |          |                     |                                   |            |                                       |
| 9I, FINAL VOUCHER PAID                               |               |          |                     |                                   |            |                                       |
| Total Obligations                                    |               |          |                     | -72,409,230                       | -2,147,039 | -33,916,395                           |
| Santa Cruz County Regional Transportation Commission |               |          |                     |                                   |            |                                       |
| Balance:   |               |          |                     | -72,409,230                       | -2,147,039 | -33,916,395                           |
| (Includes prior FFY carry over.)                     |               |          |                     |                                   |            |                                       |
| Amount Loaned:                                       |               |          |                     | 0                                 | 0          | 0                                     |
| 05 Balance:  |               |          |                     | -208,442,142                      | -7,243,026 | ***, ***, ***                         |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| SR-000R(002)  |               |            |                     |                                   |         |                                       |
| PR016828  |               |            |                     |                                   |         |                                       |
| / /   |               | 0790-      | Obligation          |                                   |         | -475,000                              |
| Total Obligated:  |               | -475,000   | Total:              | 0                                 | 0       | -475,000                              |
| Total Encumbered:                                       |               | 1,195,452  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/24/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RS-000R(005)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012591  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -50,523                               |
| / /   |               | 0750-      | Obligation          |                                   |         | 13,455                                |
| Total Obligated:  |               | -37,067    | Total:              | 0                                 | 0       | -37,067                               |
| Total Encumbered:                                       |               | 42,991     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RS-000R(009)  |               |            |                     |                                   |         |                                       |
| PR012595  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -532,045                              |
| Total Obligated:  |               | -532,045   | Total:              | 0                                 | 0       | -532,045                              |
| Total Encumbered:                                       |               | 617,080    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RS-000R(013)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012598  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -90                                   |
| / /   |               | 0750-      | Obligation          |                                   |         | -459,009                              |
| Total Obligated:  |               | -459,099   | Total:              | 0                                 | 0       | -459,099                              |
| Total Encumbered:                                       |               | 532,474    |                     |                                   |         |                                       |
| Total Expended:   |               | 532,474    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/09/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RS-000R(022)  |               |            |                     |                                   |         |                                       |
| PR012605  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -1,109,436                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,109,436 | Total:              | 0                                 | 0       | -1,109,436                            |
| Total Encumbered:                                |               | 1,283,475  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,283,475  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/14/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |                     |                                   |         |                                       |
| RS-000R(036)<br>PR012615                         |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -860,659                              |
| Total Obligated:                                 |               | -860,659   | Total:              | 0                                 | 0       | -860,659                              |
| Total Encumbered:                                |               | 1,002,282  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,002,282  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |            |                     |                                   |         |                                       |
| M-000R(039)<br>PR005865                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -323,307                              |
| Total Obligated:                                 |               | -323,307   | Total:              | 0                                 | 0       | -323,307                              |
| Total Encumbered:                                |               | 323,308    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 323,308    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |                     |                                   |         |                                       |
| RS-000R(054)<br>PR012622                         |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -713,286                              |
| / /  |               | 1170-HBRR  | Obligation          | -577,024                          |         |                                       |
| Total Obligated:                                 |               | -1,290,310 | Total:              | -577,024                          | 0       | -713,286                              |
| Total Encumbered:                                |               | 1,502,632  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,502,632  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/04/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(057)<br>PR010692                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -34,329                               |
| Total Obligated:                                 |               | -34,329    | Total:              | 0                                 | 0       | -34,329                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(134)<br>PR010768                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -2,600                                |
| / /  |               | 1400-      | Obligation          |                                   |         | 786                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,813   | Total:              | 0                                 | 0       | -1,813                                |
| Total Encumbered:                                |               | 1,813    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |          |                     |                                   |         |                                       |
| PMS-000S(135)<br>PR010769                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -122,781                              |
| Total Obligated:                                 |               | -122,781 | Total:              | 0                                 | 0       | -122,781                              |
| Total Encumbered:                                |               | 122,781  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/08/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |          |                     |                                   |         |                                       |
| PMS-000S(136)<br>PR010770                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -131,394                              |
| Total Obligated:                                 |               | -131,394 | Total:              | 0                                 | 0       | -131,394                              |
| Total Encumbered:                                |               | 131,394  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Selma (5096)</b>                              |               |          |                     |                                   |         |                                       |
| PMS-000S(194)<br>--<br>PR010827                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -48,869                               |
| Total Obligated:                                 |               | -48,869  | Total:              | 0                                 | 0       | -48,869                               |
| Total Encumbered:                                |               | 49,477   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |          |                     |                                   |         |                                       |
| HES-PMS-000S(209)<br>PR005536                    |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -167,730                              |
| / /  |               | 1410-HES | Obligation          | -110,043                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 27,549                            |         |                                       |
| Total Obligated:                                 |               | -250,224 | Total:              | -82,494                           | 0       | -167,730                              |
| Total Encumbered:                                |               | 250,224  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-000S(283)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011469  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -79,720                           |         |                                       |
| Total Obligated:  |               | -79,720    | Total:              | -79,720                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 80,721     |                     |                                   |         |                                       |
| Total Expended:   |               | 1,000      |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| PMS-000S(364)   |               |            |                     |                                   |         |                                       |
| PR010930  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -77,605                               |
| Total Obligated:  |               | -77,605    | Total:              | 0                                 | 0       | -77,605                               |
| Total Encumbered:                                       |               | 77,605     |                     |                                   |         |                                       |
| Total Expended:   |               | 21,002     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/31/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>                                   |               |            |                     |                                   |         |                                       |
| PMS-000S(382)   |               |            |                     |                                   |         |                                       |
| PR010937  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -45,739                               |
| Total Obligated:  |               | -45,739    | Total:              | 0                                 | 0       | -45,739                               |
| Total Encumbered:                                       |               | 45,739     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 02/18/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-000S(630)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011484  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -2,983                            |         |                                       |
| Total Obligated:  |               | -2,983     | Total:              | -2,983                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 2,984      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| BRSOS-0019(015)   |               |            |                     |                                   |         |                                       |
| PR001360  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -119,835                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -119,835  | Total:              | -119,835                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0019(016)<br>PR001361                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -132,052                          |         |                                       |
| Total Obligated:                                 |               | -132,052  | Total:              | -132,052                          | 0       | 0                                     |
| Total Encumbered:                                |               | 132,052   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0019(017)<br>PR001362                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -240,000                          |         |                                       |
| Total Obligated:                                 |               | -240,000  | Total:              | -240,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 240,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |           |                     |                                   |         |                                       |
| BRSOS-0019(018)<br>--<br>PR001363                |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -138,844                          |         |                                       |
| Total Obligated:                                 |               | -138,844  | Total:              | -138,844                          | 0       | 0                                     |
| Total Encumbered:                                |               | 138,844   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0019(019)<br>PR001364                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -415,292                          |         |                                       |
| Total Obligated:                                 |               | -415,292  | Total:              | -415,292                          | 0       | 0                                     |
| Total Encumbered:                                |               | 415,292   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0019(020)<br>PR001365                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -807,600                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -807,600  | Total:              | -807,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 807,600   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 39,600    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0019(021)<br>PR001366                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -171,200                          |         |                                       |
| Total Obligated:                                 |               | -171,200  | Total:              | -171,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 171,200   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0019(022)<br>PR001367                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -269,600                          |         |                                       |
| Total Obligated:                                 |               | -269,600  | Total:              | -269,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,600   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>                             |               |           |                     |                                   |         |                                       |
| RRS-0019(023)<br>--<br>PR012418                  |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -120,450                          |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 64,468                            |         |                                       |
| Total Obligated:                                 |               | -55,982   | Total:              | -55,982                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,982    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,650     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0019(024)<br>PR001368                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -100,728                          |         |                                       |
| Total Obligated:                                 |               | -100,728  | Total:              | -100,728                          | 0       | 0                                     |
| Total Encumbered:                                |               | 100,729   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0019(025)<br>PR011505                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -80,607                           |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -80,607   | Total:              | -80,607                           | 0       | 0                                     |
| Total Encumbered:                                |               | 82,433    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0019(026)                                    |               |           |                     |                                   |         |                                       |
| PR011506   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -66,836                           |         |                                       |
| Total Obligated:                                 |               | -66,836   | Total:              | -66,836                           | 0       | 0                                     |
| Total Encumbered:                                |               | 66,836    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 66,836    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |           |                     |                                   |         |                                       |
| BROS-0019(027)                                   |               |           |                     |                                   |         |                                       |
| PR000887   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -213,293                          |         |                                       |
| Total Obligated:                                 |               | -213,293  | Total:              | -213,293                          | 0       | 0                                     |
| Total Encumbered:                                |               | 213,293   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 213,293   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0019(028)                                   |               |           |                     |                                   |         |                                       |
| PR000888   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -32,000                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -322,421                          |         |                                       |
| Total Obligated:                                 |               | -354,421  | Total:              | -354,421                          | 0       | 0                                     |
| Total Encumbered:                                |               | 443,021   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 443,021   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0019(029)                                   |               |           |                     |                                   |         |                                       |
| PR000889   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -162,140                          |         |                                       |
| Total Obligated:                                 |               | -162,140  | Total:              | -162,140                          | 0       | 0                                     |
| Total Encumbered:                                |               | 202,676   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 202,676   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0019(030)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR011507   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -56,115                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -56,115   | Total:              | -56,115                           | 0       | 0                                     |
| Total Encumbered:                                |               | 56,116  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,116  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0019(031)<br>PR000890                       |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -95,344                           |         |                                       |
| Total Obligated:                                 |               | -95,344   | Total:              | -95,344                           | 0       | 0                                     |
| Total Encumbered:                                |               | 119,229   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 119,229   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0019(032)<br>PR000891                       |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -144,336                          |         |                                       |
| Total Obligated:                                 |               | -144,336  | Total:              | -144,336                          | 0       | 0                                     |
| Total Encumbered:                                |               | 180,421   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 180,421   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/15/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |   |                     |                                   |         |                                       |
| BROS-0019(033)<br>PR000892                       |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -199,481                          |         |                                       |
| Total Obligated:                                 |               | -199,481  | Total:              | -199,481                          | 0       | 0                                     |
| Total Encumbered:                                |               | 199,481   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 199,481   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |   |                     |                                   |         |                                       |
| BROS-0019(034)<br>PR000893                       |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -169,200                          |         |                                       |
| Total Obligated:                                 |               | -169,200  | Total:              | -169,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 169,200   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 169,200   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0019(035)<br>PR000894                       |               |   |                     |                                   |         |                                       |
|  |               | On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -213,279                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -213,279  | Total:              | -213,279                          | 0       | 0                                     |
| Total Encumbered:                                |               | 281,597   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 281,597   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0019(036)<br>PR000895                       |               | On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -363,167                          |         |                                       |
| Total Obligated:                                 |               | -363,167  | Total:              | -363,167                          | 0       | 0                                     |
| Total Encumbered:                                |               | 407,567   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 407,567   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |   |                     |                                   |         |                                       |
| RRP-0019(037)<br>PR011508                        |               | ON FIGARDEN DR. @ AT&SF RR XING NO. 2-1006.1                  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -194,352                          |         |                                       |
| Total Obligated:                                 |               | -194,352  | Total:              | -194,352                          | 0       | 0                                     |
| Total Encumbered:                                |               | 194,352   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 194,352   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                   |         |                                       |
| RRP-0019(039)<br>PR011509                        |               | ON JEFFERSON AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-58.2 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -68,588                           |         |                                       |
| Total Obligated:                                 |               | -68,588   | Total:              | -68,588                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,589  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,589  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                   |         |                                       |
| RRP-0019(040)<br>PR011510                        |               | ON LINCOLN AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-57.4.  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -76,128                           |         |                                       |
| Total Obligated:                                 |               | -76,128   | Total:              | -76,128                           | 0       | 0                                     |
| Total Encumbered:                                |               | 76,128  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 76,128  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                   |         |                                       |
| RS-0579(011)<br>PR012630                         |               |   |                     |                                   |         |                                       |
| / /  |               | 0750-   | Obligation          |                                   |         | -339,427                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                   |               | -339,427 | Total:              | 0                                 | 0       | -339,427                              |
| Total Encumbered:                                  |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                        |               |          |                     |                                   |         |                                       |
| RS-0808(004)<br>PR012643                           |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -286,580                              |
| Total Obligated:                                   |               | -286,580 | Total:              | 0                                 | 0       | -286,580                              |
| Total Encumbered:                                  |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                        |               |          |                     |                                   |         |                                       |
| RS-0810(004)<br>PR012644                           |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -195,801                              |
| Total Obligated:                                   |               | -195,801 | Total:              | 0                                 | 0       | -195,801                              |
| Total Encumbered:                                  |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                        |               |          |                     |                                   |         |                                       |
| RS-0817(009)<br>PR012646                           |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -388,091                              |
| Total Obligated:                                   |               | -388,091 | Total:              | 0                                 | 0       | -388,091                              |
| Total Encumbered:                                  |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |          |                     |                                   |         |                                       |
| <b>Council of Fresno County Governments (6086)</b> |               |          |                     |                                   |         |                                       |
| I-1101(355)<br>PR005786                            |               |          |                     |                                   |         |                                       |
| / /  |               | 0420-    | Obligation          |                                   |         | -20,393                               |
| Total Obligated:                                   |               | -20,393  | Total:              | 0                                 | 0       | -20,393                               |
| Total Encumbered:                                  |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | / /      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |          |                     |                                   |         |                                       |
| <b>Coalinga (5146)</b>                             |               |          |                     |                                   |         |                                       |
| M-3016(001)<br>PR005888                            |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -143,074                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -143,074       | Total:              | 0                                 | 0       | -143,074                              |
| Total Encumbered:   |               | 165,251        |                     |                                   |         |                                       |
| Total Expended:   |               | 143,075        |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/11/1988    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |                |                     |                                   |         |                                       |
| M-3016(002)   |               |                |                     |                                   |         |                                       |
| --  |               |                |                     |                                   |         |                                       |
| PR005889  |               |                |                     |                                   |         |                                       |
|   | / /           | W320-          | Obligation          |                                   |         | -85,357                               |
|   | / /           | W320-          | Obligation          |                                   |         | 6,669                                 |
| Total Obligated:  |               | -78,687        | Total:              | 0                                 | 0       | -78,687                               |
| Total Encumbered:   |               | 78,688         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/05/1986    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |                |                     |                                   |         |                                       |
| M-3016(003)   |               |                |                     |                                   |         |                                       |
| PR005890  |               |                |                     |                                   |         |                                       |
|   | / /           | W320-          | Obligation          |                                   |         | -56,123                               |
|   | / /           | W320-          | Obligation          |                                   |         | 4,898                                 |
| Total Obligated:  |               | -51,224        | Total:              | 0                                 | 0       | -51,224                               |
| Total Encumbered:   |               | 51,225         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/23/1986    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>  |               |                |                     |                                   |         |                                       |
| M-3026(001)   |               |                |                     |                                   |         |                                       |
| PR005894  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -30,615                               |
|   | / /           | W360-          | Obligation          |                                   |         | 1,400                                 |
| Total Obligated:  |               | -29,214        | Total:              | 0                                 | 0       | -29,214                               |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/11/1986    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>  |               |                |                     |                                   |         |                                       |
| CML-3026(001)   |               |                |                     |                                   |         |                                       |
| PR001513  |               |                |                     |                                   |         |                                       |
|   | 04/30/1994    | 3200-6102-CMAQ | Obligation          | -354,120                          |         |                                       |
| Total Obligated:  |               | -354,120       | Total:              | -354,120                          | 0       | 0                                     |
| Total Encumbered:   |               | 400,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 370,843        |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/05/1996    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3026(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005895  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -355,819                              |
|   | / /           | W360-      | Obligation          |                                   |         | 41,427                                |
| Total Obligated:  |               | -314,391   | Total:              | 0                                 | 0       | -314,391                              |
| Total Encumbered:                                       |               | 318,497    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3026(003)   |               |            |                     |                                   |         |                                       |
| PR005896  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -97,920                               |
| Total Obligated:  |               | -97,920    | Total:              | 0                                 | 0       | -97,920                               |
| Total Encumbered:                                       |               | 113,222    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/17/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3026(004)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005897  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -52,100                               |
|   | / /           | W360-      | Obligation          |                                   |         | -5,337                                |
| Total Obligated:  |               | -57,437    | Total:              | 0                                 | 0       | -57,437                               |
| Total Encumbered:                                       |               | 57,437     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/31/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3026(005)   |               |            |                     |                                   |         |                                       |
| PR005898  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -58,962                               |
| Total Obligated:  |               | -58,962    | Total:              | 0                                 | 0       | -58,962                               |
| Total Encumbered:                                       |               | 58,962     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/15/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| M-MG-3026(006)  |               |            |                     |                                   |         |                                       |
| PR008853  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -42,550                               |
|   | / /           | W360-      | Obligation          |                                   |         | -185,832                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -228,382   | Total:   | 0                                 | 0       | -228,382                              |
| Total Encumbered:                                |               | 228,382    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/01/1984 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Fresno (5060)                                    |               |            |  |                                   |         |                                       |
| MG-3026(007)                                     |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR009841   |               |            |  |                                   |         |                                       |
| / /  |               | W370-      | Obligation   |                                   |         | -311,800                              |
| / /  |               | W370-      | Obligation   |                                   |         | 311,800                               |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| Fresno (5060)                                    |               |            |  |                                   |         |                                       |
| MG-3026(008)                                     |               |            |  |                                   |         |                                       |
| PR009842   |               |            |  |                                   |         |                                       |
| / /  |               | W370-      | Obligation   |                                   |         | -485,650                              |
| Total Obligated:                                 |               | -485,650   | Total:   | 0                                 | 0       | -485,650                              |
| Total Encumbered:                                |               | 485,650    |  |                                   |         |                                       |
| Total Expended:                                  |               | 485,650    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/23/1990 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Fresno (5060)                                    |               |            |  |                                   |         |                                       |
| MG-3026(009)                                     |               |            |  |                                   |         |                                       |
| PR009843   |               |            |  |                                   |         |                                       |
| / /  |               | W370-      | Obligation   |                                   |         | -126,373                              |
| Total Obligated:                                 |               | -126,373   | Total:   | 0                                 | 0       | -126,373                              |
| Total Encumbered:                                |               | 126,373    |  |                                   |         |                                       |
| Total Expended:                                  |               | 126,373    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/17/1991 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Fresno (5060)                                    |               |            |  |                                   |         |                                       |
| MG-3026(010)                                     |               |            |  |                                   |         |                                       |
| PR009844   |               |            |  |                                   |         |                                       |
| / /  |               | W370-      | Obligation   |                                   |         | -168,898                              |
| Total Obligated:                                 |               | -168,898   | Total:   | 0                                 | 0       | -168,898                              |
| Total Encumbered:                                |               | 168,898    |  |                                   |         |                                       |
| Total Expended:                                  |               | 168,898    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/22/1990 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Fresno (5060)                                    |               |            |  |                                   |         |                                       |
| MG-3026(011)                                     |               |            |  |                                   |         |                                       |
| PR009845   |               |            |  |                                   |         |                                       |
| / /  |               | W370-      | Obligation   |                                   |         | -505,212                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -505,212   | Total:              | 0                                 | 0       | -505,212                              |
| Total Encumbered:                                |               | 505,212    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 505,212    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/06/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |            |                     |                                   |         |                                       |
| MG-3026(012)<br>PR009846                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -160,656                              |
| Total Obligated:                                 |               | -160,656   | Total:              | 0                                 | 0       | -160,656                              |
| Total Encumbered:                                |               | 160,656    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 160,656    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/24/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |            |                     |                                   |         |                                       |
| MG-3026(013)<br>PR009847                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -132,594                              |
| Total Obligated:                                 |               | -132,594   | Total:              | 0                                 | 0       | -132,594                              |
| Total Encumbered:                                |               | 132,595    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 132,595    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |            |                     |                                   |         |                                       |
| MG-3026(014)<br>PR009848                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -334,529                              |
| Total Obligated:                                 |               | -334,529   | Total:              | 0                                 | 0       | -334,529                              |
| Total Encumbered:                                |               | 334,530    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 334,530    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |            |                     |                                   |         |                                       |
| M-3026(015)<br>06-929376                         |               |            |                     |                                   |         |                                       |
| PR005900   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -93,810                               |
| Total Obligated:                                 |               | -93,810    | Total:              | 0                                 | 0       | -93,810                               |
| Total Encumbered:                                |               | 786,447    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 786,447    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/22/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |   |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno County (5942)</b>   |                     |                                   |         |                                       |
| ER-3034(001)  |               | (7) Various Locations in Fresno County - DAF#s KMK-FRE-01 thru 07         |                     |                                   |         |                                       |
| 06-929599   |               | Emergency Repair  |                     |                                   |         |                                       |
| PR004508  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | -125,570                              |
| Total Obligated:  |               | -125,570  | Total:              | 0                                 | 0       | -125,570                              |
| Total Encumbered:                                       |               | 125,570   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/15/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Reedley (5216)</b>   |                     |                                   |         |                                       |
| M-3065(001)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR006186  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -189,684                              |
|   | / /           | W320-   | Obligation          |                                   |         | 24,818                                |
| Total Obligated:  |               | -164,865  | Total:              | 0                                 | 0       | -164,865                              |
| Total Encumbered:                                       |               | 164,865   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/09/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno County (5942)</b>   |                     |                                   |         |                                       |
| ER-3270(001)  |               | NORTH FORK RD. & POWERHOUSE RD. BRIDGES & APPROACHES @ SAN JOAQUIN RIVER. |                     |                                   |         |                                       |
| 06-929889   |               | (DAF#S KMK-FRE-001-0 & 002-0)   |                     |                                   |         |                                       |
|   |               | EMERGENCY OPENING   |                     |                                   |         |                                       |
| 06NA  |               |   |                     |                                   |         |                                       |
| PR004660  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -634,640                              |
|   | / /           | 09N0-   | Obligation          |                                   |         | -55,660                               |
|   | 12/31/1997    | 09N0-   | Obligation          |                                   |         | 106,662                               |
| Total Obligated:  |               | -583,637  | Total:              | 0                                 | 0       | -583,637                              |
| Total Encumbered:                                       |               | 583,637   |                     |                                   |         |                                       |
| Total Expended:   |               | 583,637   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/28/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |         |                                       |
| STPLN-5060(001)   |               | Various Locations   |                     |                                   |         |                                       |
| 06-272334   |               | traffic engineering study   |                     |                                   |         |                                       |
| PR019288  |               |   |                     |                                   |         |                                       |
|   | 10/02/1992    | 33C0-3026-RSTP  | Obligation          | -1,435,070                        |         |                                       |
|   | 07/31/1993    | 33C0-3026-RSTP  | Obligation          | 262,668                           |         |                                       |
|   | 08/31/1996    | 33C0-3026-RSTP  | Obligation          | 241,242                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -931,159                                | Total:              | -931,159                         | 0       | 0                          |
| Total Encumbered:                                |               | 931,159                                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 931,159                                 |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                             |               |   |                     |                                  |         |                            |
| BRLS-5060(002)                                   |               | Milbrook @ Mill Ditch                   | 42C-0215            |                                  |         |                            |
| 06-272744  |               | REPLACE BRIDGE                          |                     |                                  |         |                            |
| PR000572   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 1140-HBRR                               | Obligation          | -294,264                         |         |                            |
| Total Obligated:                                 |               | -294,264                                | Total:              | -294,264                         | 0       | 0                          |
| Total Encumbered:                                |               | 294,264                                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 294,264                                 |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                             |               |   |                     |                                  |         |                            |
| BRLS-5060(003)                                   |               | Armstrong @ Gould Canal, Br. #42C-0516. |                     |                                  |         |                            |
| 06-272754  |               | Replace Bridge & Approaches             |                     |                                  |         |                            |
| PR000573   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 1140-HBRR                               | Obligation          | -247,230                         |         |                            |
|  | 12/31/1997    | 1140-HBRR                               | Obligation          | 10,606                           |         |                            |
| Total Obligated:                                 |               | -236,623                                | Total:              | -236,623                         | 0       | 0                          |
| Total Encumbered:                                |               | 236,623                                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 236,623                                 |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                             |               |   |                     |                                  |         |                            |
| STPLNP-5060(004)                                 |               | Tuolumne OH BR. No. 42C-0593            |                     |                                  |         |                            |
| 06-272764  |               | Bridge Painting                         |                     |                                  |         |                            |
| 06N/A  |               |   |                     |                                  |         |                            |
| PR019654   |               |   |                     |                                  |         |                            |
|  | / /           | BPT0-HBRR                               | Obligation          | -4,426                           |         |                            |
|  | 01/21/2000    | BPT0-HBRR                               | Obligation          | 4,426                            |         |                            |
| Total Obligated:                                 |               | 0                                       | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0                                       |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/21/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                             |               |   |                     |                                  |         |                            |
| STPLNP-5060(005)                                 |               |   |                     |                                  |         |                            |
| 06N/A  |               |   |                     |                                  |         |                            |
| PR019655   |               |   |                     |                                  |         |                            |
|  | / /           | BPT0-HBRR                               | Obligation          | -4,426                           |         |                            |
|  | 01/21/2000    | BPT0-HBRR                               | Obligation          | 4,426                            |         |                            |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0  | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 01/21/2000    |  |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |  |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                               |  |                                   |         |                                       |
| STPLR-5060(006)   |               | Grant Ave. @ AT&SF Hwy 2-998.9                     |  |                                   |         |                                       |
| 06-214688   |               | RR @ Grade x-ing safety improvement.               |  |                                   |         |                                       |
| PR019852  |               |  |  |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130                                       | Obligation   | -117,000                          |         |                                       |
|   | 07/13/1999    | 33M0-Sec 130                                       | Obligation   | 114,011                           |         |                                       |
| Total Obligated:  |               | -2,989   | Total:   | -2,989                            | 0       | 0                                     |
| Total Encumbered:   |               | 2,900  |  |                                   |         |                                       |
| Total Expended:   |               | 2,900  |  |                                   |         |                                       |
| Date of Last Activity:  | 11/09/1999    |  |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |  |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                               |  |                                   |         |                                       |
| STPLE-5060(007)   |               | North Fresno gateway planting (Caltans is Sponsor) |  |                                   |         |                                       |
| 06-272944   |               |  |  |                                   |         |                                       |
| PR018314  |               |  |  |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation   | -400,000                          |         |                                       |
| Total Obligated:  |               | -400,000   | Total:   | -400,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 400,000  |  |                                   |         |                                       |
| Total Expended:   |               | 400,000  |  |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |  |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |  |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                               |  |                                   |         |                                       |
| STPLX-5060(009)   |               | Herndon Canal Br.@ N. Hotel Dr. Br. # 42C-0232     |  |                                   |         |                                       |
| 06-273194   |               | Replace Barrier & Approach Rails                   |  |                                   |         |                                       |
| 06N/A   |               |  |  |                                   |         |                                       |
| PR020030  |               |  |  |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation   | 19,845                            |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation   | -30,468                           |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation   | -19,845                           |         |                                       |
| Total Obligated:  |               | -30,468  | Total:   | -30,468                           | 0       | 0                                     |
| Total Encumbered:   |               | 30,468   |  |                                   |         |                                       |
| Total Expended:   |               | 30,468   |  |                                   |         |                                       |
| Date of Last Activity:  | 09/01/1998    |  |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |  |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                               |  |                                   |         |                                       |
| STPL-5060(010)  |               | Recon. on Olive Ave. bet. Van Ness/Black.          |  |                                   |         |                                       |
| 06-273554   |               | Reconstruction                                     |  |                                   |         |                                       |
| PR017412  |               |  |  |                                   |         |                                       |
|   | 05/31/1994    | 33C0-3026-RSTP                                     | Obligation   | -601,118                          |         |                                       |
|   | 10/19/1999    | 33C0-3026-RSTP                                     | Obligation   | 8,031                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -593,086   | Total:              | -593,086                         | 0       | 0                          |
| Total Encumbered:   |               | 593,087  |                     |                                  |         |                            |
| Total Expended:   |               | 593,087  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/19/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Fresno (5060)</b>  |               |  |                     |                                  |         |                            |
| STPL-5060(011)  |               | Clinton Ave: Millbrook to Winery                   |                     |                                  |         |                            |
| 06-273594   |               | Reconstruct & Rehab Roadway                        |                     |                                  |         |                            |
| PR017413  |               |  |                     |                                  |         |                            |
|   | 09/30/1994    | 33D0-RSTP  | Obligation          | -1,516,961                       |         |                            |
|   | 03/31/1995    | 33D0-RSTP  | Obligation          | 78,349                           |         |                            |
|   | 06/30/1995    | 33D0-RSTP  | Obligation          | 223,300                          |         |                            |
|   | 10/31/1997    | 33D0-RSTP  | Obligation          | 189,003                          |         |                            |
| Total Obligated:  |               | -1,026,308   | Total:              | -1,026,308                       | 0       | 0                          |
| Total Encumbered:   |               | 1,026,309  |                     |                                  |         |                            |
| Total Expended:   |               | 1,026,309  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Fresno (5060)</b>  |               |  |                     |                                  |         |                            |
| STPLE-5060(012)   |               | Friant Rd: Woodward Pk to 1 mi North of Cooper Ave |                     |                                  |         |                            |
| 06-273764   |               | Multi-use Recreational Trail                       |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR018316  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -685,450                         |         |                            |
|   | 12/09/1998    | 33B0-TEA   | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -685,449   | Total:              | -685,449                         | 0       | 0                          |
| Total Encumbered:   |               | 769,600  |                     |                                  |         |                            |
| Total Expended:   |               | 769,600  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/12/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Fresno (5060)</b>  |               |  |                     |                                  |         |                            |
| STPLE-5060(013)   |               | Ventura/Kings Canyon                               |                     |                                  |         |                            |
| 06-273774   |               | Median Landscape                                   |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR018317  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -342,932                         |         |                            |
| Total Obligated:  |               | -342,932   | Total:              | -342,932                         | 0       | 0                          |
| Total Encumbered:   |               | 430,363  |                     |                                  |         |                            |
| Total Expended:   |               | 383,837  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/07/1998    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Fresno (5060)</b>  |               |  |                     |                                  |         |                            |
| BRLO-5060(014)  |               | Tielman Ave @ Houghton Canal Br # 42C-0453         |                     |                                  |         |                            |
| 06-274134   |               | Bridge Replacement                                 |                     |                                  |         |                            |
| 0606FRE3  |               |  |                     |                                  |         |                            |
| PR000302  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -134,400                         |         |                            |
|   | 06/18/1998    | 1170-HBRR  | Obligation          | -79,122                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |                |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |                |                     |                                   |         |                                       |
| BRLO-5060(014)  |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 0606FRE3  |               |                |                     |                                   |         |                                       |
| PR000302  |               |                |                     |                                   |         |                                       |
|   | 03/16/2000    | 1170-HBRR      | Obligation          | 4,476                             |         |                                       |
| Total Obligated:  |               | -209,045       | Total:              | -209,045                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 209,045        |                     |                                   |         |                                       |
| Total Expended:   |               | 209,045        |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 03/16/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |                |                     |                                   |         |                                       |
| BRLO-5060(015)  |               |                |                     |                                   |         |                                       |
| 06-274144   |               |                |                     |                                   |         |                                       |
| 0606FRE3  |               |                |                     |                                   |         |                                       |
| PR000303  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR      | Obligation          | -134,400                          |         |                                       |
|   | 06/18/1998    | 1170-HBRR      | Obligation          | -89,576                           |         |                                       |
|   | 01/13/1999    | 1170-HBRR      | Obligation          | 3,842                             |         |                                       |
| Total Obligated:  |               | -220,133       | Total:              | -220,133                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 220,134        |                     |                                   |         |                                       |
| Total Expended:   |               | 220,134        |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 01/13/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |                |                     |                                   |         |                                       |
| BRLO-5060(016)  |               |                |                     |                                   |         |                                       |
| 06-274304   |               |                |                     |                                   |         |                                       |
| PR000304  |               |                |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR      | Obligation          | -184,939                          |         |                                       |
| Total Obligated:  |               | -184,939       | Total:              | -184,939                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 185,180        |                     |                                   |         |                                       |
| Total Expended:   |               | 184,940        |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 05/21/1996    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |                |                     |                                   |         |                                       |
| STPL-5060(017)  |               |                |                     |                                   |         |                                       |
| 06-929557   |               |                |                     |                                   |         |                                       |
| PR017414  |               |                |                     |                                   |         |                                       |
|   | 04/30/1995    | 33C0-3026-RSTP | Obligation          | -1,361,767                        |         |                                       |
|   | 02/29/1996    | 33C0-3026-RSTP | Obligation          | 226,497                           |         |                                       |
|   | 10/31/1997    | 33C0-3026-RSTP | Obligation          | 22,142                            |         |                                       |
| Total Obligated:  |               | -1,113,127     | Total:              | -1,113,127                        | 0       | 0                                     |
| Total Encumbered:                                       |               | 1,113,127      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,113,127      |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 10/31/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |   |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |         |                                       |
| STPLP-5060(020)   |               | BELMONT AVENEUE WEST OF THORNE -UNDERPASS                         |                     |                                   |         |                                       |
| 06-929603   |               | BRIDGE PAINTING PROJECT   |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR019752  |               |   |                     |                                   |         |                                       |
|   | / /           | BPT0-HBRR   | Obligation          | -8,853                            |         |                                       |
| Total Obligated:  |               | -8,853  | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                  | / /           |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Council of Fresno County Governments (6086)</b>                |                     |                                   |         |                                       |
| BRL-5060(021)   |               | DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK               |                     |                                   |         |                                       |
| 06-929610   |               | BRIDGE REPLACEMENT BR.#42C-0541                                   |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR000253  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -44,000                           |         |                                       |
|   | 07/29/1998    | 1140-HBRR   | Obligation          | -284,160                          |         |                                       |
| Total Obligated:  |               | -328,160  | Total:              | -328,160                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 328,160   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 08/06/1998    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Council of Fresno County Governments (6086)</b>                |                     |                                   |         |                                       |
| STPLP-5060(023)   |               | Wishon Avenue south of Shields Avenue; Wishon UP (Br # 42C-0209). |                     |                                   |         |                                       |
| 06-929612   |               | Bridge Painting   |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR019753  |               |   |                     |                                   |         |                                       |
|   | / /           | BPT0-HBRR   | Obligation          | -8,853                            |         |                                       |
|   | 01/21/2000    | BPT0-HBRR   | Obligation          | 8,853                             |         |                                       |
| Total Obligated:  |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                       |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 01/21/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |         |                                       |
| STPLX-5060(024)   |               | CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085       |                     |                                   |         |                                       |
| 06-929613   |               | BRIDGE HANDRAIL REPLACEMENT                                       |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR020031  |               |   |                     |                                   |         |                                       |
|   | 12/31/1995    | 33C0-3026-RSTP  | Obligation          | -13,279                           |         |                                       |
|   | 04/30/1997    | 33C0-3026-RSTP  | Obligation          | 13,279                            |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | -74,365                           |         |                                       |
|   | 12/08/1998    | BRP0-HBRR   | Obligation          | -36,070                           |         |                                       |
|   | 12/28/1998    | BRP0-HBRR   | Obligation          | -1                                |         |                                       |
|   | 12/28/1998    | BRP0-HBRR   | Obligation          | 1                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |  |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>   |                     |                                   |         |                                       |
| STPLX-5060(024)   |               | CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085<br>BRIDGE HANDRAIL REPLACEMENT |                     |                                   |         |                                       |
| 06N/A<br>PR020031                                       |               |  |                     |                                   |         |                                       |
|   | 10/18/1999    | BRP0-HBRR  | Obligation          | 11,665                            |         |                                       |
| Total Obligated:  |               | -98,769  | Total:              | -98,769                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 98,770   |                     |                                   |         |                                       |
| Total Expended:   |               | 98,770   |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 10/18/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>   |                     |                                   |         |                                       |
| STPL-5060(025)  |               | MAPLE AVENUE: JENSON AVE TO FLORENCE AVE<br>RECONSTRUCT CURB & GUTTER & MISC.              |                     |                                   |         |                                       |
| 06-929660<br>06FRE30C<br>PR017415                       |               |  |                     |                                   |         |                                       |
|   | 01/31/1996    | 33C0-3026-RSTP   | Obligation          | -44,265                           |         |                                       |
|   | 04/30/1997    | 33C0-3026-RSTP   | Obligation          | -398,385                          |         |                                       |
|   | 12/25/1997    | 33C0-3026-RSTP   | Obligation          | 44,265                            |         |                                       |
|   | 01/28/1998    | 33C0-3026-RSTP   | Obligation          | -44,265                           |         |                                       |
|   | 02/04/1999    | 33C0-3026-RSTP   | Obligation          | 3,197                             |         |                                       |
| Total Obligated:  |               | -439,452   | Total:              | -439,452                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 439,453  |                     |                                   |         |                                       |
| Total Expended:   |               | 439,453  |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 02/04/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>   |                     |                                   |         |                                       |
| STPL-5060(026)  |               | MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES<br>CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY     |                     |                                   |         |                                       |
| 06-929661<br>06RSTP 4.02<br>PR017416                    |               |  |                     |                                   |         |                                       |
|   | 01/31/1996    | 33C0-3026-RSTP   | Obligation          | -9,295                            |         |                                       |
|   | 04/30/1997    | 33C0-3026-RSTP   | Obligation          | -83,661                           |         |                                       |
|   | 12/25/1997    | 33C0-3026-RSTP   | Obligation          | 9,295                             |         |                                       |
|   | 08/12/1998    | 33C0-3026-RSTP   | Obligation          | -9,295                            |         |                                       |
|   | 09/15/1998    | 33C0-3026-RSTP   | Obligation          | -9,295                            |         |                                       |
|   | 08/28/1998    | 33C0-3026-RSTP   | Obligation          | 9,295                             |         |                                       |
|   | 09/15/1998    | 33C0-3026-RSTP   | Obligation          | -0                                |         |                                       |
| Total Obligated:  |               | -92,956  | Total:              | -92,956                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 92,956   |                     |                                   |         |                                       |
| Total Expended:   |               | 92,956   |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 09/15/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |          |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |   |                     |                                  |          |                            |
|   |               | <b>Fresno (5060)</b>  |                     |                                  |          |                            |
| STPL-5060(027)  |               | VARIOUS LOCATIONS   |                     |                                  |          |                            |
| 06-929710   |               | PAVEMENT RECYCLING(COLD IN PLACE)   |                     |                                  |          |                            |
| 06NA  |               |   |                     |                                  |          |                            |
| PR017417  |               |   |                     |                                  |          |                            |
|   | 03/31/1996    | 33C0-3026-RSTP  | Obligation          | -155,800                         |          |                            |
| Total Obligated:  |               | -155,800  | Total:              | -155,800                         | 0        | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  | 03/31/1996    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
|   |               | <b>Fresno (5060)</b>  |                     |                                  |          |                            |
| CML-5060(029)   |               | in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal |                     |                                  |          |                            |
| 06-4C1454   |               | Synchronization Project - Phase 1.  |                     |                                  |          |                            |
|   |               | Signal Synchronization  |                     |                                  |          |                            |
| 066L02, 06NA  |               |   |                     |                                  |          |                            |
| PR002141  |               |   |                     |                                  |          |                            |
|   | 05/31/1996    | 32A0-6102-CMAQ  | Obligation          | -200,000                         |          |                            |
|   | 08/31/1997    | 32A0-6102-CMAQ  | Obligation          | 200,000                          |          |                            |
|   | 08/31/1997    | 3200-6102-CMAQ  | Obligation          | -449,732                         |          |                            |
|   | 09/16/1999    | 3200-6102-CMAQ  | Obligation          | -88,530                          |          |                            |
|   | 09/28/1999    | 3200-6102-CMAQ  | Obligation          | -3,100,055                       |          |                            |
|   | 01/12/2000    | 3200-6102-CMAQ  | Obligation          | -88,530                          |          |                            |
|   | 01/18/2002    | 3200-6102-CMAQ  | Obligation          | -653,815                         | -653,815 |                            |
| Total Obligated:  |               | -4,380,662  | Total:              | -4,380,662                       | -653,815 | 0                          |
| Total Encumbered:   |               | 4,920,930   |                     |                                  |          |                            |
| Total Expended:   |               | 4,109,052   |                     |                                  |          |                            |
| Date of Last Activity:  | 03/28/2002    |   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
|   |               | <b>Fresno (5060)</b>  |                     |                                  |          |                            |
| CML-5060(031)   |               | Weber/Brawley Shaw to Clinton   |                     |                                  |          |                            |
| 06-929811   |               | Design bike path for approx. 8.2 miles.   |                     |                                  |          |                            |
| 064.02  |               |   |                     |                                  |          |                            |
| PR001629  |               |   |                     |                                  |          |                            |
|   | 07/31/1996    | 3200-6102-CMAQ  | Obligation          | -51,000                          |          |                            |
|   | 06/28/1998    | 3200-6102-CMAQ  | Obligation          | 25,681                           |          |                            |
|   | 06/28/1998    | 3200-6102-CMAQ  | Obligation          | -341,655                         |          |                            |
|   | 09/18/1998    | 3200-6102-CMAQ  | Obligation          | -1                               |          |                            |
|   | 04/18/2000    | 3200-6102-CMAQ  | Obligation          | 37,787                           |          |                            |
| Total Obligated:  |               | -329,188  | Total:              | -329,188                         | 0        | 0                          |
| Total Encumbered:   |               | 376,735   |                     |                                  |          |                            |
| Total Expended:   |               | 376,735   |                     |                                  |          |                            |
| Date of Last Activity:  | 04/18/2000    |   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |          |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                      |               |  |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |  |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                                    |               |  |                     |                                  |         |                            |
| STPL-5060(032)  |               | Various Locations w/in the City of Fresno    |                     |                                  |         |                            |
| 06-929892   |               | Pavement Recycling (cold in place)           |                     |                                  |         |                            |
| 0606FRE30A  |               |  |                     |                                  |         |                            |
| PR017418  |               |  |                     |                                  |         |                            |
|   | 04/30/1997    | 33C0-3026-RSTP                               | Obligation          | -155,800                         |         |                            |
|   | 05/31/1997    | 33C0-3026-RSTP                               | Obligation          | -2,308,470                       |         |                            |
|   | 02/17/1999    | 33C0-3026-RSTP                               | Obligation          | 928,263                          |         |                            |
| Total Obligated:  |               | -1,536,006                                   | Total:              | -1,536,006                       | 0       | 0                          |
| Total Encumbered:                                       |               | 1,536,006                                    |                     |                                  |         |                            |
| Total Expended:   |               | 1,536,006                                    |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 02/17/1999                                   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                                    |               |  |                     |                                  |         |                            |
| STPMAL-5060(033)  |               | 15 Various Locations - see comments          |                     |                                  |         |                            |
| 06-927009   |               | Cold-in-Place Pvmnt Recycling & AC O/L       |                     |                                  |         |                            |
| 06NO ID #   |               |  |                     |                                  |         |                            |
| PR020450  |               |  |                     |                                  |         |                            |
|   | 04/16/1998    | 33C0-3026-RSTP                               | Obligation          | -1,664,142                       |         |                            |
|   | 10/25/1999    | 33C0-3026-RSTP                               | Obligation          | 23,012                           |         |                            |
|   | 03/31/1998    | 34B0-3026-RSTP                               | Obligation          |                                  |         | -101,809                   |
|   | 04/16/1998    | 34B0-3026-RSTP                               | Obligation          |                                  |         | 30,985                     |
|   | 10/25/1999    | 34B0-3026-RSTP                               | Obligation          |                                  |         | 1,017                      |
| Total Obligated:  |               | -1,710,935                                   | Total:              | -1,641,129                       | 0       | -69,806                    |
| Total Encumbered:                                       |               | 1,710,935                                    |                     |                                  |         |                            |
| Total Expended:   |               | 1,710,935                                    |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 10/25/1999                                   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                                    |               |  |                     |                                  |         |                            |
| STPLMA-5060(034)  |               | 24 Various Locations through out Fresno City |                     |                                  |         |                            |
| 06-927012   |               | Cold in place pvmnt Recycling                |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR019171  |               |  |                     |                                  |         |                            |
|   | 03/31/1998    | 34B0-3026-RSTP                               | Obligation          |                                  |         | -70,824                    |
|   | 04/16/1998    | 34B0-3026-RSTP                               | Obligation          |                                  |         | -1,742,154                 |
|   | 10/28/1998    | 34B0-3026-RSTP                               | Obligation          |                                  |         | -1,812,978                 |
|   | 10/28/1998    | 34B0-3026-RSTP                               | Obligation          |                                  |         | 1,812,978                  |
|   | 10/12/1999    | 34B0-3026-RSTP                               | Obligation          |                                  |         | 0                          |
|   | 04/16/1998    | Q230-3026-RSTP                               | Obligation          | -1,892,212                       |         |                            |
|   | 04/28/1998    | Q230-3026-RSTP                               | Obligation          | 946,106                          |         |                            |
| Total Obligated:  |               | -2,759,083                                   | Total:              | -946,106                         | 0       | -1,812,977                 |
| Total Encumbered:                                       |               | 2,759,084                                    |                     |                                  |         |                            |
| Total Expended:   |               | 2,759,084                                    |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 10/12/1999                                   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |                |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| BHLO-5060(035)  |               |                |                     |                                   |         |                                       |
| 06-927063   |               |                |                     |                                   |         |                                       |
| 06NA  |               |                |                     |                                   |         |                                       |
| PR052480  |               |                |                     |                                   |         |                                       |
|   | 08/25/1998    | 1140-HBRR      | Obligation          | -48,000                           |         |                                       |
| Total Obligated:  |               | -48,000        | Total:              | -48,000                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 08/25/1998    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| BHLO-5060(037)  |               |                |                     |                                   |         |                                       |
| 06-927065   |               |                |                     |                                   |         |                                       |
| 06NA  |               |                |                     |                                   |         |                                       |
| PR052180  |               |                |                     |                                   |         |                                       |
|   | 07/29/1998    | 1140-HBRR      | Obligation          | -8,000                            |         |                                       |
| Total Obligated:  |               | -8,000         | Total:              | -8,000                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 07/29/1998    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| BHLO-5060(038)  |               |                |                     |                                   |         |                                       |
| 06-927066   |               |                |                     |                                   |         |                                       |
| 06NA  |               |                |                     |                                   |         |                                       |
| PR052181  |               |                |                     |                                   |         |                                       |
|   | 07/29/1998    | 1140-HBRR      | Obligation          | -12,000                           |         |                                       |
|   | 01/21/2000    | 1140-HBRR      | Obligation          | 12,000                            |         |                                       |
| Total Obligated:  |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                       |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 01/21/2000    |                |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| CML-5060(039)   |               |                |                     |                                   |         |                                       |
| 06-4C0474   |               |                |                     |                                   |         |                                       |
| 06PPNO 6L02   |               |                |                     |                                   |         |                                       |
| PR052680  |               |                |                     |                                   |         |                                       |
|   | 09/03/1998    | 3200-6102-CMAQ | Obligation          | -33,464                           |         |                                       |
|   | 06/02/2000    | Q400-6102-CMAQ | Obligation          | -279,429                          |         |                                       |
| Total Obligated:  |               | -312,893       | Total:              | -312,893                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 349,893        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 07/06/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |         |                                       |
| BHLS-5060(040)  |               | In the City of Fresno on First St. and Shields Ave @ Herndon Canal Br. No. 42C-0213 |                     |                                   |         |                                       |
| 06-927094   |               | Bridge Rehab/Replace  |                     |                                   |         |                                       |
| 0606/NA   |               |   |                     |                                   |         |                                       |
| PR054320  |               |   |                     |                                   |         |                                       |
|   | 12/15/1998    | Q120-HBRR   | Obligation          | -24,480                           |         |                                       |
|   | 01/08/1999    | Q120-HBRR   | Obligation          | -158,400                          |         |                                       |
|   | 03/31/1999    | Q120-HBRR   | Obligation          | -182,880                          |         |                                       |
|   | 03/28/1999    | Q120-HBRR   | Obligation          | 182,880                           |         |                                       |
|   | 10/21/1999    | Q120-HBRR   | Obligation          | 10,974                            |         |                                       |
| Total Obligated:  |               | -171,905  | Total:              | -171,905                          | 0       | 0                                     |
| Total Encumbered:   |               | 171,906   |                     |                                   |         |                                       |
| Total Expended:   |               | 171,906   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/21/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |         |                                       |
| STPLR-5060(041)   |               | Thorne Street, PUC# BA-206.9  |                     |                                   |         |                                       |
| 06-229068   |               | Safety Improvement at RR Xings  |                     |                                   |         |                                       |
| PR056380  |               |   |                     |                                   |         |                                       |
|   | 04/19/1999    | RRA0-Sec 130  | Obligation          | -150,983                          |         |                                       |
| Total Obligated:  |               | -150,983  | Total:              | -150,983                          | 0       | 0                                     |
| Total Encumbered:   |               | 150,983   |                     |                                   |         |                                       |
| Total Expended:   |               | 135,885   |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/21/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |         |                                       |
| STPL-5060(042)  |               | various locations w/in the City of Fresno; see below                                |                     |                                   |         |                                       |
| 06-927135   |               | cold in place AC recycling and AC overlay   |                     |                                   |         |                                       |
| 06NA  |               |   |                     |                                   |         |                                       |
| PR057827  |               |   |                     |                                   |         |                                       |
|   | 06/22/1999    | Q230-3026-RSTP  | Obligation          | -48,691                           |         |                                       |
|   | 06/16/2000    | Q230-3026-RSTP  | Obligation          | -723,113                          |         |                                       |
| Total Obligated:  |               | -771,804  | Total:              | -771,804                          | 0       | 0                                     |
| Total Encumbered:   |               | 771,804   |                     |                                   |         |                                       |
| Total Expended:   |               | 48,691  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/11/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |         |                                       |
| STPL-5060(043)  |               | Fowler Ave: Gould Canal To Clinton Ave  |                     |                                   |         |                                       |
| 06-927136   |               | Rdwy widening/improve drainage/landscape  |                     |                                   |         |                                       |
| 06NA  |               |   |                     |                                   |         |                                       |
| PR057828  |               |   |                     |                                   |         |                                       |
|   | 06/22/1999    | Q230-3026-RSTP  | Obligation          | -134,477                          |         |                                       |
|   | 04/28/2002    | Q230-3026-RSTP  | Obligation          | 134,477                           | 134,477 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0   | Total:   | 0                                | 134,477 | 0                          |
| Total Encumbered:   |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 04/28/2002    |   |  |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                            |               |   |  |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>  |  |                                  |         |                            |
| STPL-5060(044)  |               | on Clovis Avenue from Kings Canyon Road to McKinley Avenue. |  |                                  |         |                            |
| 06-927137   |               | Roadway Widening  |  |                                  |         |                            |
| 06NA  |               |   |  |                                  |         |                            |
| PR057829  |               |   |  |                                  |         |                            |
|   | 06/22/1999    | Q230-3026-RSTP  | Obligation   | -189,896                         |         |                            |
| Total Obligated:  |               | -189,896  | Total:   | -189,896                         | 0       | 0                          |
| Total Encumbered:   |               | 189,896   |  |                                  |         |                            |
| Total Expended:   |               | 0   |  |                                  |         |                            |
| Date of Last Activity:  | 04/23/2002    |   |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |  |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>  |  |                                  |         |                            |
| STPL-5060(045)  |               | Shaw Ave:Shaw ave @ SR 99                                   |  |                                  |         |                            |
| 06-927138   |               | install traffic signal/interconnect.                        |  |                                  |         |                            |
| 06NA  |               |   |  |                                  |         |                            |
| PR057830  |               |   |  |                                  |         |                            |
|   | 06/22/1999    | Q230-3026-RSTP  | Obligation   | -38,244                          |         |                            |
|   | 08/21/2000    | Q230-3026-RSTP  | Obligation   | -280,462                         |         |                            |
| Total Obligated:  |               | -318,706  | Total:   | -318,706                         | 0       | 0                          |
| Total Encumbered:   |               | 318,706   |  |                                  |         |                            |
| Total Expended:   |               | 14,736  |  |                                  |         |                            |
| Date of Last Activity:  | 10/11/2001    |   |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |  |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>  |  |                                  |         |                            |
| STPL-5060(046)  |               | Cedar Ave: Turner to Grant ave.                             |  |                                  |         |                            |
| 06-927146   |               | St widening;landscape;curbs,gutter;s Sidewalk               |  |                                  |         |                            |
| 06NA  |               |   |  |                                  |         |                            |
| PR057990  |               |   |  |                                  |         |                            |
|   | 07/12/1999    | Q230-3026-RSTP  | Obligation   | -47,220                          |         |                            |
|   | 04/18/2000    | Q230-3026-RSTP  | Obligation   | 47,220                           |         |                            |
| Total Obligated:  |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 04/18/2000    |   |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |  |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>  |  |                                  |         |                            |
| STPL-5060(047)  |               | Brawley St: Shaw to Marty                                   |  |                                  |         |                            |
| 06-927147   |               | widen rdwy;install curb&gutter,traffic signals              |  |                                  |         |                            |
| 06NA  |               |   |  |                                  |         |                            |
| PR057991  |               |   |  |                                  |         |                            |
|   | 07/12/1999    | Q230-3026-RSTP  | Obligation   | -132,040                         |         |                            |
|   | 04/18/2000    | Q230-3026-RSTP  | Obligation   | 132,040                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0    | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0    | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 04/18/2000    |      |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |      |  |                                  |         |                            |

|   |            |                |  |          |   |   |
|---|------------|----------------|--|----------|---|---|
| <b>Fresno (5060)</b>  |            |                |  |          |   |   |
| STPL-5060(048)  |            |                | Golden State/East intersection               |          |   |   |
| 06-927148   |            |                | N/B and S/B left turn and new traffic signal |          |   |   |
| 066102, 06NA  |            |                |  |          |   |   |
| PR057992  |            |                |  |          |   |   |
|   | 07/12/1999 | Q230-3026-RSTP | Obligation                                   | -53,118  |   |   |
|   | 08/21/2000 | Q230-3026-RSTP | Obligation                                   | -478,062 |   |   |
| Total Obligated:  |            | -531,180       | Total:                                       | -531,180 | 0 | 0 |
| Total Encumbered:   |            | 531,180        |  |          |   |   |
| Total Expended:   |            | 32,734         |  |          |   |   |
| Date of Last Activity:  | 10/11/2001 |                |  |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                |  |          |   |   |

|   |            |                |  |          |          |   |
|---|------------|----------------|--|----------|----------|---|
| <b>Fresno (5060)</b>  |            |                |  |          |          |   |
| STPL-5060(049)  |            |                | on the northside of West Herndon Ave from a point located 350ft east of Marks Ave to a point |          |          |   |
| 06-927149   |            |                | located 1,140ft east of Marks Ave.   |          |          |   |
|   |            |                | Roadway Widening   |          |          |   |
| 06FRE000609, 06NA   |            |                |  |          |          |   |
| PR057993  |            |                |  |          |          |   |
|   | 07/12/1999 | Q230-3026-RSTP | Obligation   | -14,059  |          |   |
|   | 10/13/2000 | Q230-3026-RSTP | Obligation   | -29,214  |          |   |
|   | 02/27/2002 | Q230-3026-RSTP | Obligation   | -110,727 | -110,727 |   |
| Total Obligated:  |            | -154,000       | Total:   | -154,000 | -110,727 | 0 |
| Total Encumbered:   |            | 154,000        |  |          |          |   |
| Total Expended:   |            | 14,475         |  |          |          |   |
| Date of Last Activity:  | 04/22/2002 |                |  |          |          |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                |  |          |          |   |

|   |            |                |   |          |   |   |
|---|------------|----------------|---|----------|---|---|
| <b>Fresno (5060)</b>  |            |                |   |          |   |   |
| STPL-5060(050)  |            |                | golden state and jenson street intersection.  |          |   |   |
| 06-927150   |            |                | add second E/B left turn lane, upgrade signal |          |   |   |
| 066102, 06NA  |            |                |   |          |   |   |
| PR057994  |            |                |   |          |   |   |
|   | 07/12/1999 | Q230-3026-RSTP | Obligation                                    | -63,742  |   |   |
|   | 08/21/2000 | Q230-3026-RSTP | Obligation                                    | -573,673 |   |   |
| Total Obligated:  |            | -637,415       | Total:  | -637,415 | 0 | 0 |
| Total Encumbered:   |            | 637,415        |   |          |   |   |
| Total Expended:   |            | 23,252         |   |          |   |   |
| Date of Last Activity:  | 10/11/2001 |                |   |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                |   |          |   |   |

|                      |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|
| <b>Fresno (5060)</b> |  |  |  |  |  |  |
| STPL-5060(051)       |  |  | on Herndon Avenue from Palm Avenue to West Avenue. |  |  |  |
| 06-927151            |  |  | Roadway Widening                                   |  |  |  |
| 06FRE000612, 06NA    |  |  |  |  |  |  |
| PR057995             |  |  |  |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                         | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|--|------------|----------------------------|
| <b>District 06</b>  |               |                 |                     |  |            |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                 |                     |  |            |                            |
|   |               |                 |                     |  |            |                            |
| <b>Fresno (5060)</b>  |               |                 |                     |  |            |                            |
| STPL-5060(051)  |               |                 |                     |  |            |                            |
|   |               |                 |                     | on Herndon Avenue from Palm Avenue to West Avenue.       |            |                            |
|   |               |                 |                     | Roadway Widening   |            |                            |
| 06FRE000612, 06NA   |               |                 |                     |  |            |                            |
| PR057995  |               |                 |                     |  |            |                            |
|   | 07/12/1999    | Q230-3026-RSTP  | Obligation          | -91,550  |            |                            |
|   | 09/07/2000    | Q230-3026-RSTP  | Obligation          | -61,969  |            |                            |
|   | 02/27/2002    | Q230-3026-RSTP  | Obligation          | -1,008,797   | -1,008,797 |                            |
| Total Obligated:  |               | -1,162,316      | Total:              | -1,162,316   | -1,008,797 | 0                          |
| Total Encumbered:   |               | 1,162,316       |                     |  |            |                            |
| Total Expended:   |               | 115,724         |                     |  |            |                            |
| Date of Last Activity:  |               | 04/22/2002      |                     |  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |  |            |                            |
| <b>Fresno (5060)</b>  |               |                 |                     |  |            |                            |
| STPL-5060(052)  |               |                 |                     |  |            |                            |
|   |               |                 |                     | Golden State At Church St. intersection                  |            |                            |
|   |               |                 |                     | Construct a new Rt turn lane                             |            |                            |
| 06-927152   |               |                 |                     |  |            |                            |
| 066102, 06NA  |               |                 |                     |  |            |                            |
| PR057996  |               |                 |                     |  |            |                            |
|   | 07/12/1999    | Q230-3026-RSTP  | Obligation          | -2,656   |            |                            |
|   | 08/21/2000    | Q230-3026-RSTP  | Obligation          | -23,902  |            |                            |
| Total Obligated:  |               | -26,558         | Total:              | -26,558  | 0          | 0                          |
| Total Encumbered:   |               | 26,558          |                     |  |            |                            |
| Total Expended:   |               | 2,656           |                     |  |            |                            |
| Date of Last Activity:  |               | 10/11/2001      |                     |  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |  |            |                            |
| <b>Fresno (5060)</b>  |               |                 |                     |  |            |                            |
| STPL-5060(053)  |               |                 |                     |  |            |                            |
|   |               |                 |                     | on Peach Avenue from McKinley Avenue to State Route 180. |            |                            |
|   |               |                 |                     | Road Reconstruction                                      |            |                            |
| 06-927153   |               |                 |                     |  |            |                            |
| 06FRE000610, 06NA   |               |                 |                     |  |            |                            |
| PR057997  |               |                 |                     |  |            |                            |
|   | 07/12/1999    | Q230-3026-RSTP  | Obligation          | -114,213   |            |                            |
|   | 09/21/1999    | 3180-3026-RSTP  | Obligation          | -89,282  |            |                            |
|   | 09/21/1999    | Q230-3026-RSTP  | Obligation          | 89,282   |            |                            |
| Total Obligated:  |               | -1,328,924      | Total:              | -114,213   | 0          | 0                          |
| Total Encumbered:   |               | 0               |                     |  |            |                            |
| Total Expended:   |               | 0               |                     |  |            |                            |
| Date of Last Activity:  |               | 07/03/2002      |                     |  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |  |            |                            |
| <b>Fresno (5060)</b>  |               |                 |                     |  |            |                            |
| STPLER-5060(054)  |               |                 |                     |  |            |                            |
|   |               |                 |                     | Belmont Ave-First St. to Chestnut Ave.                   |            |                            |
|   |               |                 |                     | Landscaping  |            |                            |
| 06-274694   |               |                 |                     |  |            |                            |
| 06N/A   |               |                 |                     |  |            |                            |
| PR058445  |               |                 |                     |  |            |                            |
|   | 08/03/1999    | BTA0-TEA-Region | Obligation          | -20,893  |            |                            |
|   | 10/28/2000    | BTB0-TEA-Region | Obligation          | -220,006   |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -240,899                                     | Total:              | -240,899                          | 0       | 0                                     |
| Total Encumbered:   |               | 240,899                                      |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/08/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                         |                     |                                   |         |                                       |
| STPLER-5060(055)  |               | Shields Ave-Cedar Ave to Chestnut Ave        |                     |                                   |         |                                       |
| 06-274704   |               | Landscaping                                  |                     |                                   |         |                                       |
| 06N/A   |               |  |                     |                                   |         |                                       |
| PR058446  |               |  |                     |                                   |         |                                       |
|   | 08/03/1999    | BTA0-TEA-Region                              | Obligation          | -23,726                           |         |                                       |
|   | 07/28/2000    | BTB0-TEA-Region                              | Obligation          | -216,274                          |         |                                       |
| Total Obligated:  |               | -240,000                                     | Total:              | -240,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 240,000                                      |                     |                                   |         |                                       |
| Total Expended:   |               | 5,430  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/11/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                         |                     |                                   |         |                                       |
| CML-5060(056)   |               | Blackstone and Shaw Avenue Intersection -    |                     |                                   |         |                                       |
| 06-4C0574   |               | Traffic Signal/Intersection improvements     |                     |                                   |         |                                       |
| 06NA  |               |  |                     |                                   |         |                                       |
| PR057985  |               |  |                     |                                   |         |                                       |
|   | 07/12/1999    | 3200-6102-CMAQ                               | Obligation          | -42,214                           |         |                                       |
|   | 08/14/2000    | Q400-6102-CMAQ                               | Obligation          | -228,619                          |         |                                       |
| Total Obligated:  |               | -707,833                                     | Total:              | -270,833                          | 0       | 0                                     |
| Total Encumbered:   |               | 304,833                                      |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/28/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                         |                     |                                   |         |                                       |
| CML-5060(057)   |               | First Street and Shaw Avenue Intersection -  |                     |                                   |         |                                       |
| 06-4C0594   |               | Traffic Signal/Intersection improvements     |                     |                                   |         |                                       |
| 06NA  |               |  |                     |                                   |         |                                       |
| PR057986  |               |  |                     |                                   |         |                                       |
|   | 07/12/1999    | 3200-6102-CMAQ                               | Obligation          | -39,994                           |         |                                       |
|   | 08/14/2000    | Q400-6102-CMAQ                               | Obligation          | -106,236                          |         |                                       |
| Total Obligated:  |               | -146,230                                     | Total:              | -146,230                          | 0       | 0                                     |
| Total Encumbered:   |               | 164,994                                      |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/28/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                         |                     |                                   |         |                                       |
| CML-5060(058)   |               | Fresno Street and Shaw Avenue Intersection - |                     |                                   |         |                                       |
| 06-4C0584   |               | Traffic Signal/Intersection improvements     |                     |                                   |         |                                       |
| 06NA  |               |  |                     |                                   |         |                                       |
| PR057987  |               |  |                     |                                   |         |                                       |
|   | 07/12/1999    | 3200-6102-CMAQ                               | Obligation          | -37,735                           |         |                                       |
|   | 08/14/2000    | 3200-6102-CMAQ                               | Obligation          | 111                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                      |               |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5060(058)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR057987  |               |                |                     |                                  |         |                            |
|   | 08/14/2000    | Q400-6102-CMAQ | Obligation          | -208,311                         |         |                            |
| Total Obligated:  |               | -245,935       | Total:              | -245,935                         | 0       | 0                          |
| Total Encumbered:                                       |               | 270,824        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 06/28/2002     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5060(059)   |               |                |                     |                                  |         |                            |
| 06-927178   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06AMEND #4  |               |                |                     |                                  |         |                            |
| PR058399  |               |                |                     |                                  |         |                            |
|   | 07/30/1999    | 3200-6102-CMAQ | Obligation          | -111,548                         |         |                            |
| Total Obligated:  |               | -111,548       | Total:              | -111,548                         | 0       | 0                          |
| Total Encumbered:                                       |               | 126,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 06/28/2002     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5060(060)   |               |                |                     |                                  |         |                            |
| 06-4C0654   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 066L02, 06NA  |               |                |                     |                                  |         |                            |
| PR058400  |               |                |                     |                                  |         |                            |
|   | 07/30/1999    | 3200-6102-CMAQ | Obligation          | -349,340                         |         |                            |
|   | 09/11/2000    | Q400-6102-CMAQ | Obligation          | -3,943,574                       |         |                            |
| Total Obligated:  |               | -4,292,914     | Total:              | -4,292,914                       | 0       | 0                          |
| Total Encumbered:                                       |               | 4,848,847      |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 11/22/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5060(061)  |               |                |                     |                                  |         |                            |
| 06-927226   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR060299  |               |                |                     |                                  |         |                            |
|   | 01/06/2000    | Q230-3026-RSTP | Obligation          | -217,748                         |         |                            |

Note: All negative values are a liability against balances.



## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -217,748   | Total:              | -217,748                         | 0       | 0                          |
| Total Encumbered:   |               | 217,748  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>   |                     |                                  |         |                            |
| CML-5060(062)   |               | at the City of Fresno's Corporation Yard.                                      |                     |                                  |         |                            |
| 06-4C0444   |               | Traffic Operations Center project  |                     |                                  |         |                            |
| 06PPNO 6L02   |               |  |                     |                                  |         |                            |
| PR062265  |               |  |                     |                                  |         |                            |
|   | 06/08/2000    | Q400-6102-CMAQ   | Obligation          | -1,416,480                       |         |                            |
| Total Obligated:  |               | -1,416,480   | Total:              | -1,416,480                       | 0       | 0                          |
| Total Encumbered:   |               | 1,600,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/23/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>   |                     |                                  |         |                            |
| STPL-5060(063)  |               | on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue. |                     |                                  |         |                            |
| 06-927318   |               | Roadway Widening   |                     |                                  |         |                            |
| 06FRE000609, 06N/A  |               |  |                     |                                  |         |                            |
| PR062828  |               |  |                     |                                  |         |                            |
|   | 07/26/2000    | 33C0-3026-RSTP   | Obligation          | -41,609                          |         |                            |
| Total Obligated:  |               | -416,009   | Total:              | -41,609                          | 0       | 0                          |
| Total Encumbered:   |               | 416,009  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/15/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>   |                     |                                  |         |                            |
| STPL-5060(064)  |               | on the eastside of Friant Road between Audobon Drive and Shepherd Avenue.      |                     |                                  |         |                            |
| 06-927319   |               | Roadway Widening & Construct Soundwall   |                     |                                  |         |                            |
| 06FRE000609, 06N/A  |               |  |                     |                                  |         |                            |
| PR062829  |               |  |                     |                                  |         |                            |
|   | 07/26/2000    | Q230-3026-RSTP   | Obligation          | -100,038                         |         |                            |
| Total Obligated:  |               | -1,617,795   | Total:              | -100,038                         | 0       | 0                          |
| Total Encumbered:   |               | 1,617,795  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>   |                     |                                  |         |                            |
| STPL-5060(065)  |               | on Herndon Avenue between Polk Avenue and Golden State Avenue.                 |                     |                                  |         |                            |
| 06-927320   |               | Roadway Widening   |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR062765  |               |  |                     |                                  |         |                            |
|   | 07/25/2000    | Q230-3026-RSTP   | Obligation          | -100,038                         |         |                            |
| Total Obligated:  |               | -100,038   | Total:              | -100,038                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/25/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 06</b>  |               |                 |                     |                                   |          |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| BHLO-5060(066)  |               |                 |                     |                                   |          |                                       |
| 06-927359   |               |                 |                     |                                   |          |                                       |
| 06FRE000401   |               |                 |                     |                                   |          |                                       |
| PR063797  |               |                 |                     |                                   |          |                                       |
|   | 10/25/2000    | Q110-HBRR       | Obligation          | -8,000                            |          |                                       |
| Total Obligated:  |               | -8,000          | Total:              | -8,000                            | 0        | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/25/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPL-5060(067)  |               |                 |                     |                                   |          |                                       |
| 06-927362   |               |                 |                     |                                   |          |                                       |
| 06FRE000614, 06N/A  |               |                 |                     |                                   |          |                                       |
| PR063840  |               |                 |                     |                                   |          |                                       |
|   | 11/01/2000    | Q230-3026-RSTP  | Obligation          | -17,700                           |          |                                       |
|   | 02/27/2002    | Q230-3026-RSTP  | Obligation          | -144,728                          | -144,728 |                                       |
| Total Obligated:  |               | -162,428        | Total:              | -162,428                          | -144,728 | 0                                     |
| Total Encumbered:   |               | 162,428         |                     |                                   |          |                                       |
| Total Expended:   |               | 15,392          |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/18/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLER-5060(068)  |               |                 |                     |                                   |          |                                       |
| 06-927368   |               |                 |                     |                                   |          |                                       |
| 06FRE001810   |               |                 |                     |                                   |          |                                       |
| PR064091  |               |                 |                     |                                   |          |                                       |
|   | 11/21/2000    | BTB0-TEA-Region | Obligation          | -27,700                           |          |                                       |
|   | 01/10/2002    | BTB0-TEA-Region | Obligation          | -292,300                          | -292,300 |                                       |
| Total Obligated:  |               | -320,000        | Total:              | -320,000                          | -292,300 | 0                                     |
| Total Encumbered:   |               | 320,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 26,517          |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/30/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLER-5060(069)  |               |                 |                     |                                   |          |                                       |
| 06-927369   |               |                 |                     |                                   |          |                                       |
| 06FRE001809   |               |                 |                     |                                   |          |                                       |
| PR064092  |               |                 |                     |                                   |          |                                       |
|   | 11/21/2000    | BTB0-TEA-Region | Obligation          | -26,300                           |          |                                       |
|   | 01/09/2002    | BTB0-TEA-Region | Obligation          | -291,200                          | -291,200 |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -317,500       | Total:              | -317,500                          | -291,200 | 0                                     |
| Total Encumbered:   |               | 317,500        |                     |                                   |          |                                       |
| Total Expended:   |               | 26,312         |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/30/2002    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Fresno (5060)</b>  |               |                |                     |                                   |          |                                       |
| CML-5060(070)   |               |                |                     |                                   |          |                                       |
| 06-4C0694   |               |                |                     |                                   |          |                                       |
| 06FRE000120, 06PPNO 6L02  |               |                |                     |                                   |          |                                       |
| PR064062  |               |                |                     |                                   |          |                                       |
|   | 11/17/2000    | Q400-6102-CMAQ | Obligation          | -436,700                          |          |                                       |
| Total Obligated:  |               | -436,700       | Total:              | -436,700                          | 0        | 0                                     |
| Total Encumbered:   |               | 493,700        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/04/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Fresno (5060)</b>  |               |                |                     |                                   |          |                                       |
| CML-5060(071)   |               |                |                     |                                   |          |                                       |
| 06-4C0704   |               |                |                     |                                   |          |                                       |
| 06FRE000121, 06PPNO 6L02  |               |                |                     |                                   |          |                                       |
| PR064063  |               |                |                     |                                   |          |                                       |
|   | 11/17/2000    | Q400-6102-CMAQ | Obligation          | -44,000                           |          |                                       |
| Total Obligated:  |               | -44,000        | Total:              | -44,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 50,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/10/2002    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Fresno (5060)</b>  |               |                |                     |                                   |          |                                       |
| STPL-5060(072)  |               |                |                     |                                   |          |                                       |
| 06-927370   |               |                |                     |                                   |          |                                       |
| 06FRE000616   |               |                |                     |                                   |          |                                       |
| PR064064  |               |                |                     |                                   |          |                                       |
|   | 11/17/2000    | Q230-3026-RSTP | Obligation          | -141,470                          |          |                                       |
| Total Obligated:  |               | -141,470       | Total:              | -141,470                          | 0        | 0                                     |
| Total Encumbered:   |               | 141,470        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/08/2002    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Fresno (5060)</b>  |               |                |                     |                                   |          |                                       |
| STPL-5060(073)  |               |                |                     |                                   |          |                                       |
| 06-927371   |               |                |                     |                                   |          |                                       |
| 06FRE000615   |               |                |                     |                                   |          |                                       |
| PR064065  |               |                |                     |                                   |          |                                       |
|   | 11/17/2000    | Q230-3026-RSTP | Obligation          | -138,372                          |          |                                       |
| Total Obligated:  |               | -138,372       | Total:              | -138,372                          | 0        | 0                                     |
| Total Encumbered:   |               | 138,372        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/08/2002    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                      | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| District 06   |               |                |                     |                                  |         |                            |
| MPO: Council of Fresno County Governments (6086)                      |               |                |                     |                                  |         |                            |
| Fresno (5060)   |               |                |                     |                                  |         |                            |
| CML-5060(074) at the intersection of Fresno Street and Sierra Avenue. |               |                |                     |                                  |         |                            |
| 06-4C0834 traffic flow improvements                                   |               |                |                     |                                  |         |                            |
| 06FRE000161, 06PPNO 6L02  |               |                |                     |                                  |         |                            |
| PR065235  |               |                |                     |                                  |         |                            |
|   | 03/09/2001    | Q400-6102-CMAQ | Obligation          | -33,100                          |         |                            |
| Total Obligated:  |               | -33,100        | Total:              | -33,100                          | 0       | 0                          |
| Total Encumbered:   |               | 37,100         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.      |               |                |                     |                                  |         |                            |
| Fresno (5060)   |               |                |                     |                                  |         |                            |
| CML-5060(075) at the intersection of Marks Avenue and Weber Avenue.   |               |                |                     |                                  |         |                            |
| 06-4C0844 traffic flow improvements                                   |               |                |                     |                                  |         |                            |
| 06FRE000163, 06PPNO 6L02  |               |                |                     |                                  |         |                            |
| PR065236  |               |                |                     |                                  |         |                            |
|   | 03/09/2001    | Q400-6102-CMAQ | Obligation          | -41,300                          |         |                            |
| Total Obligated:  |               | -41,300        | Total:              | -41,300                          | 0       | 0                          |
| Total Encumbered:   |               | 46,300         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/08/2002    |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.      |               |                |                     |                                  |         |                            |
| Fresno (5060)   |               |                |                     |                                  |         |                            |
| CML-5060(076) at the intersection of Clinton Avenue and West Avenue.  |               |                |                     |                                  |         |                            |
| 06-4C0854 traffic flow improvements                                   |               |                |                     |                                  |         |                            |
| 06FRE000164, 06PPNO 6L02  |               |                |                     |                                  |         |                            |
| PR065237  |               |                |                     |                                  |         |                            |
|   | 03/09/2001    | Q400-6102-CMAQ | Obligation          | -33,500                          |         |                            |
| Total Obligated:  |               | -33,500        | Total:              | -33,500                          | 0       | 0                          |
| Total Encumbered:   |               | 37,500         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/08/2002    |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.      |               |                |                     |                                  |         |                            |
| Fresno (5060)   |               |                |                     |                                  |         |                            |
| CML-5060(077) at the intersection of "R" Street and Tulare Avenue.    |               |                |                     |                                  |         |                            |
| 06-4C0864 new RR preemption device/modify signal                      |               |                |                     |                                  |         |                            |
| 06FRE000162, 06PPNO 6L02  |               |                |                     |                                  |         |                            |
| PR065238  |               |                |                     |                                  |         |                            |
|   | 03/09/2001    | Q400-6102-CMAQ | Obligation          | -6,000                           |         |                            |
| Total Obligated:  |               | -6,000         | Total:              | -6,000                           | 0       | 0                          |
| Total Encumbered:   |               | 7,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/08/2002    |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.      |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5060(078)   |               |                |                     |                                  |         |                            |
| 06-4C0874   |               |                |                     |                                  |         |                            |
| 06FRE000156   |               |                |                     |                                  |         |                            |
| PR065239  |               |                |                     |                                  |         |                            |
|   | 03/09/2001    | Q400-6102-CMAQ | Obligation          | -52,300                          |         |                            |
| Total Obligated:  |               | -52,300        | Total:              | -52,300                          | 0       | 0                          |
| Total Encumbered:   |               | 59,300         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5060(079)   |               |                |                     |                                  |         |                            |
| 06-4C0884   |               |                |                     |                                  |         |                            |
| 06FRE000157, 06PPNO 6L02  |               |                |                     |                                  |         |                            |
| PR065240  |               |                |                     |                                  |         |                            |
|   | 03/09/2001    | Q400-6102-CMAQ | Obligation          | -43,100                          |         |                            |
|   | 05/15/2002    | Q400-6102-CMAQ | Obligation          | -71,100                          | -71,100 | <b>New1</b>                |
| Total Obligated:  |               | -114,200       | Total:              | -114,200                         | -71,100 | 0                          |
| Total Encumbered:   |               | 129,200        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/12/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5060(080)   |               |                |                     |                                  |         |                            |
| 06-4C0894   |               |                |                     |                                  |         |                            |
| 06FRE000158, 06PPNO 6L02  |               |                |                     |                                  |         |                            |
| PR065241  |               |                |                     |                                  |         |                            |
|   | 03/09/2001    | Q400-6102-CMAQ | Obligation          | -49,000                          |         |                            |
| Total Obligated:  |               | -49,000        | Total:              | -49,000                          | 0       | 0                          |
| Total Encumbered:   |               | 55,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5060(081)   |               |                |                     |                                  |         |                            |
| 06-4C0904   |               |                |                     |                                  |         |                            |
| 06FRE000159, 06PPNO 6L02  |               |                |                     |                                  |         |                            |
| PR065242  |               |                |                     |                                  |         |                            |
|   | 03/09/2001    | Q400-6102-CMAQ | Obligation          | -25,000                          |         |                            |
| Total Obligated:  |               | -25,000        | Total:              | -25,000                          | 0       | 0                          |
| Total Encumbered:   |               | 28,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |  |                     |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>   |                     |                                  |         |                            |
| CML-5060(082)   |               | on Shaw Avenue west of Feland.                               |                     |                                  |         |                            |
| 06-4C0914   |               | construct bus bay turnout                                    |                     |                                  |         |                            |
| 06FRE000157, 06PPNO 6L02  |               |  |                     |                                  |         |                            |
| PR065243  |               |  |                     |                                  |         |                            |
|   | 03/09/2001    | Q400-6102-CMAQ   | Obligation          | -3,900                           |         |                            |
| Total Obligated:  |               | -3,900   | Total:              | -3,900                           | 0       | 0                          |
| Total Encumbered:   |               | 4,900  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/08/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>   |                     |                                  |         |                            |
| CML-5060(084)   |               | Barstow West of Fresno Street and East Central Fresno.       |                     |                                  |         |                            |
| 06-4C1174   |               | Bike Lane  |                     |                                  |         |                            |
| 06FRE000116, 06PPNO 6L02  |               |  |                     |                                  |         |                            |
| PR067139  |               |  |                     |                                  |         |                            |
|   | 06/18/2001    | Q400-6102-CMAQ   | Obligation          | -120,000                         |         |                            |
| Total Obligated:  |               | -120,000   | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:   |               | 135,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/19/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>   |                     |                                  |         |                            |
| CML-5060(085)   |               | Central Northwest Fresno and West Central Fresno.            |                     |                                  |         |                            |
| 06-4C1184   |               | provide bike lanes and striping                              |                     |                                  |         |                            |
| 06FRE000116, 06PPNO 6L02  |               |  |                     |                                  |         |                            |
| PR067524  |               |  |                     |                                  |         |                            |
|   | 07/05/2001    | Q400-6102-CMAQ   | Obligation          | -115,000                         |         |                            |
| Total Obligated:  |               | -115,000   | Total:              | -115,000                         | 0       | 0                          |
| Total Encumbered:   |               | 130,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/18/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>   |                     |                                  |         |                            |
| STPLHSR-5060(086)   |               | Clinton Avenue at Crystal Avenue - Horman Elementary School. |                     |                                  |         |                            |
| 06-4C1194   |               | install flashing beacons                                     |                     |                                  |         |                            |
| 06FRE000401   |               |  |                     |                                  |         |                            |
| PR071521  |               |  |                     |                                  |         |                            |
|   | 04/28/2002    | SRA0-SR2S  | Obligation          | -3,825                           | -3,825  |                            |
| Total Obligated:  |               | -3,825   | Total:              | -3,825                           | -3,825  | 0                          |
| Total Encumbered:   |               | 3,825  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/08/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 06</b>                                      |               |   |                     |                                   |          |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |          |                                       |
| STPLR-5060(090)   |               | In the City of Fresno on Peach Avenue, Service Contract No. 50R988, PUC No. 2G-4.60 (DOT No. 029371V) |                     |                                   |          |                                       |
| 06-229888   |               | RR Safety, Signal and Surface Work  |                     |                                   |          |                                       |
| PR070240  |               |   |                     |                                   |          |                                       |
|   | 01/18/2002    | RRA0-Sec 130  | Obligation          | -511,966                          | -511,966 |                                       |
| Total Obligated:  |               | -511,966  | Total:              | -511,966                          | -511,966 | 0                                     |
| Total Encumbered:                                       |               | 511,966   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                  |               | 02/08/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |          |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |          |                                       |
| CML-5060(091)   |               | on various eligible routes in southeast and southwest Fresno area.                                    |                     |                                   |          |                                       |
| 06-4C1464   |               | provide bikelanes/stripping   |                     |                                   |          |                                       |
| 06FRE000116, 06PPNO 6L02                                |               |   |                     |                                   |          |                                       |
| PR071258  |               |   |                     |                                   |          |                                       |
|   | 03/28/2002    | Q400-6102-CMAQ  | Obligation          | -218,668                          | -218,668 |                                       |
| Total Obligated:  |               | -218,668  | Total:              | -218,668                          | -218,668 | 0                                     |
| Total Encumbered:                                       |               | 246,668   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                  |               | 05/01/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |          |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |          |                                       |
| CML-5060(092)   |               | on various eligible routes in the northwest Fresno area.  |                     |                                   |          |                                       |
| 06-4C1474   |               | provide bikelanes/stripping   |                     |                                   |          |                                       |
| 06FRE000116, 06PPNO 6L02                                |               |   |                     |                                   |          |                                       |
| PR071259  |               |   |                     |                                   |          |                                       |
|   | 03/28/2002    | Q400-6102-CMAQ  | Obligation          | -141,647                          | -141,647 |                                       |
| Total Obligated:  |               | -141,647  | Total:              | -141,647                          | -141,647 | 0                                     |
| Total Encumbered:                                       |               | 159,647   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                  |               | 05/02/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |          |                                       |
|   |               | <b>Fresno (5060)</b>  |                     |                                   |          |                                       |
| STPLHSR-5060(093)                                       |               | Palm Ave at Dennett Ave - Muir Elementary School.   |                     |                                   |          |                                       |
| 06-927502   |               | install flashing beacons  |                     |                                   |          |                                       |
| 06FRE000401   |               |   |                     |                                   |          |                                       |
| PR071522  |               |   |                     |                                   |          |                                       |
|   | 04/28/2002    | SRA0-SR2S   | Obligation          | -3,825                            | -3,825   |                                       |
| Total Obligated:  |               | -3,825  | Total:              | -3,825                            | -3,825   | 0                                     |
| Total Encumbered:                                       |               | 3,825   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                  |               | 05/08/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |  |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                                     |                     |                                   |         |                                       |
| STPLHSR-5060(094)                                       |               | Mariposa Avenue between Divisadero and Belmont Avenues.  |                     |                                   |         |                                       |
| 06-927503   |               | construct curb, gutter and sidewalk                      |                     |                                   |         |                                       |
| 06N/A   |               |  |                     |                                   |         |                                       |
| PR071478  |               |  |                     |                                   |         |                                       |
|   | 04/26/2002    | SRA0-SR2S  | Obligation          | -4,257                            | -4,257  |                                       |
| Total Obligated:  |               | -4,257   | Total:              | -4,257                            | -4,257  | 0                                     |
| Total Encumbered:                                       |               | 4,257  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/02/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |  |                     |                                   |         |                                       |
|   |               | <b>Hanford (5091)</b>                                    |                     |                                   |         |                                       |
| CMLN-5091(002)  |               |  |                     |                                   |         |                                       |
| PR002218  |               |  |                     |                                   |         |                                       |
|   | 02/28/1994    | 3200-6102-CMAQ   | Obligation          | -11,951                           |         |                                       |
|   | 07/31/1994    | 3200-6102-CMAQ   | Obligation          | -143,049                          |         |                                       |
|   | 01/31/1995    | 3200-6102-CMAQ   | Obligation          | -1,770                            |         |                                       |
|   | 03/31/1995    | 3200-6102-CMAQ   | Obligation          | -901                              |         |                                       |
|   | 08/31/1996    | 3200-6102-CMAQ   | Obligation          | 1,055                             |         |                                       |
| Total Obligated:  |               | -156,615   | Total:              | -156,615                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 198,891  |                     |                                   |         |                                       |
| Total Expended:   |               | 198,891  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/31/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Hanford (5091)</b>                                    |                     |                                   |         |                                       |
| CML-5091(004)   |               | IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198 |                     |                                   |         |                                       |
| 06-929658   |               | INSTALL TRAFFIC ACTUATED SIGNALS                         |                     |                                   |         |                                       |
| 06NA  |               |  |                     |                                   |         |                                       |
| PR001664  |               |  |                     |                                   |         |                                       |
|   | 05/31/1996    | 3200-6102-CMAQ   | Obligation          | -201,405                          |         |                                       |
|   | 08/31/1997    | 3200-6102-CMAQ   | Obligation          | 41,632                            |         |                                       |
| Total Obligated:  |               | -159,773   | Total:              | -159,773                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 180,474  |                     |                                   |         |                                       |
| Total Expended:   |               | 180,474  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/31/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Hanford (5091)</b>                                    |                     |                                   |         |                                       |
| CML-5091(006)   |               | Sixth St.: from Doutry St to Redington                   |                     |                                   |         |                                       |
| 06-929984   |               | Reconstruct City Parking Lot                             |                     |                                   |         |                                       |
| 064.01  |               |  |                     |                                   |         |                                       |
| PR001665  |               |  |                     |                                   |         |                                       |
|   | 09/30/1997    | 3200-6102-CMAQ   | Obligation          | -8,853                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -8,853         | Total:              | -8,853                           | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/30/1997    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Hanford (5091)</b>                            |               |                |                     |                                  |         |                            |
| CML-5091(007)                                    |               |                |                     |                                  |         |                            |
| 06-929985  |               |                |                     |                                  |         |                            |
| 063.06   |               |                |                     |                                  |         |                            |
| PR001666   |               |                |                     |                                  |         |                            |
|  | 09/30/1997    | 3200-6102-CMAQ | Obligation          | -13,279                          |         |                            |
|  | 04/27/1998    | 3200-6102-CMAQ | Obligation          | -128,371                         |         |                            |
|  | 08/17/1998    | 3200-6102-CMAQ | Obligation          | 14,164                           |         |                            |
|  | 10/18/1999    | 3200-6102-CMAQ | Obligation          | 22,162                           |         |                            |
| Total Obligated:                                 |               | -105,323       | Total:              | -105,323                         | 0       | 0                          |
| Total Encumbered:                                |               | 118,969        |                     |                                  |         |                            |
| Total Expended:                                  |               | 118,969        |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/18/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Hanford (5091)</b>                            |               |                |                     |                                  |         |                            |
| CML-5091(008)                                    |               |                |                     |                                  |         |                            |
| 06-927016  |               |                |                     |                                  |         |                            |
| 06NA   |               |                |                     |                                  |         |                            |
| PR050140   |               |                |                     |                                  |         |                            |
|  | 04/15/1998    | 3200-6102-CMAQ | Obligation          | -135,450                         |         |                            |
|  | 08/26/1998    | 3200-6102-CMAQ | Obligation          | -39,002                          |         |                            |
|  | 10/19/1999    | 3200-6102-CMAQ | Obligation          | 15,829                           |         |                            |
| Total Obligated:                                 |               | -158,622       | Total:              | -158,622                         | 0       | 0                          |
| Total Encumbered:                                |               | 179,174        |                     |                                  |         |                            |
| Total Expended:                                  |               | 179,174        |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/19/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Hanford (5091)</b>                            |               |                |                     |                                  |         |                            |
| CML-5091(009)                                    |               |                |                     |                                  |         |                            |
| 06-927033  |               |                |                     |                                  |         |                            |
| 063.06   |               |                |                     |                                  |         |                            |
| PR051082   |               |                |                     |                                  |         |                            |
|  | 06/30/1998    | 3200-6102-CMAQ | Obligation          | -79,677                          |         |                            |
|  | 09/18/1998    | 3200-6102-CMAQ | Obligation          | -17,794                          |         |                            |
|  | 12/07/1999    | 3200-6102-CMAQ | Obligation          | 14,318                           |         |                            |
| Total Obligated:                                 |               | -83,152        | Total:              | -83,152                          | 0       | 0                          |
| Total Encumbered:                                |               | 93,926         |                     |                                  |         |                            |
| Total Expended:                                  |               | 93,926         |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/07/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |          |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |   |                     |                                  |          |                            |
|   |               | <b>Hanford (5091)</b>   |                     |                                  |          |                            |
| RPSTPL-5091(021)  |               | on Tenth Avenue from State Route 198 to Ninth Street.                       |                     |                                  |          |                            |
| 06-4C0774   |               | Overlay and widening project  |                     |                                  |          |                            |
| 064C0774L, 066L12, 06CML-5901A, 06PPNO 6L12                             |               |   |                     |                                  |          |                            |
| PR070019  |               |   |                     |                                  |          |                            |
|   | 12/28/2001    | Q400-6102-CMAQ  | Obligation          | -221,000                         | -221,000 |                            |
| Total Obligated:  |               | -2,049,144  | Total:              | -221,000                         | -221,000 | 0                          |
| Total Encumbered:   |               | 1,156,000   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 06/18/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
|   |               | <b>Selma (5096)</b>   |                     |                                  |          |                            |
| STPLR-5096(001)   |               | 2nd St. @ SPTCo. Xing #B-220.7  |                     |                                  |          |                            |
| 06-213718   |               | RR X-ing safety project   |                     |                                  |          |                            |
| PR019857  |               |   |                     |                                  |          |                            |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -182,894                         |          |                            |
| Total Obligated:  |               | -182,894  | Total:              | -182,894                         | 0        | 0                          |
| Total Encumbered:   |               | 182,894   |                     |                                  |          |                            |
| Total Expended:   |               | 182,894   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
|   |               | <b>Selma (5096)</b>   |                     |                                  |          |                            |
| STPL-5096(002)  |               | HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE |                     |                                  |          |                            |
| 06-929605   |               | TO FLORAL AVE   |                     |                                  |          |                            |
|   |               | ROADWAY RECONSTRUCTION AND WIDENING   |                     |                                  |          |                            |
| 06N/A   |               |   |                     |                                  |          |                            |
| PR017439  |               |   |                     |                                  |          |                            |
|   | 12/31/1996    | 33D0-RSTP   | Obligation          | -66,397                          |          |                            |
|   | 09/30/1997    | 33D0-RSTP   | Obligation          | -208,045                         |          |                            |
|   | 06/29/1998    | 33D0-RSTP   | Obligation          | -88,531                          |          |                            |
|   | 10/21/1999    | 33D0-RSTP   | Obligation          | 36,374                           |          |                            |
| Total Obligated:  |               | -326,598  | Total:              | -326,598                         | 0        | 0                          |
| Total Encumbered:   |               | 368,913   |                     |                                  |          |                            |
| Total Expended:   |               | 368,913   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 10/21/1999  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |          |                            |
|   |               | <b>Selma (5096)</b>   |                     |                                  |          |                            |
| STPLMA-5096(004)  |               | at the intersection of Highland Ave and Golden State Blvd.                  |                     |                                  |          |                            |
| 06-4C0674   |               | Road Rehabilitation & new signal  |                     |                                  |          |                            |
| 06N/A   |               |   |                     |                                  |          |                            |
| PR050033  |               |   |                     |                                  |          |                            |
|   | 04/28/1998    | 34B0-3026-RSTP  | Obligation          |                                  |          | -43,733                    |
|   | 02/07/2001    | 34B0-3026-RSTP  | Obligation          |                                  |          | 43,733                     |
|   | 02/08/2001    | 34B0-3026-RSTP  | Obligation          |                                  |          | -43,733                    |
|   | 09/14/2000    | Q240-RSTP   | Obligation          | -410,691                         |          |                            |
|   | 01/08/2001    | Q240-RSTP   | Obligation          | -37,309                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>     |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLMA-5096(004)  |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 06N/A   |               |                 |                     |                                  |         |                            |
| PR050033  |               |                 |                     |                                  |         |                            |
|   | 02/07/2001    | Q240-RSTP       | Obligation          | 31,518                           |         |                            |
|   | 01/08/2001    | Q400-6102-CMAQ  | Obligation          | -134,000                         |         |                            |
|   | 02/07/2001    | Q400-6102-CMAQ  | Obligation          | -25,500                          |         |                            |
| Total Obligated:  |               | -619,715        | Total:              | -575,982                         | 0       | -43,733                    |
| Total Encumbered:   |               | 695,561         |                     |                                  |         |                            |
| Total Expended:   |               | 695,561         |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 03/14/2002      |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                        |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| CML-5096(005)   |               |                 |                     |                                  |         |                            |
| 06-927215   |               |                 |                     |                                  |         |                            |
| 06N/A   |               |                 |                     |                                  |         |                            |
| PR059208  |               |                 |                     |                                  |         |                            |
|   | 09/15/1999    | 3200-6102-CMAQ  | Obligation          | -10,600                          |         |                            |
| Total Obligated:  |               | -10,600         | Total:              | -10,600                          | 0       | 0                          |
| Total Encumbered:   |               | 10,600          |                     |                                  |         |                            |
| Total Expended:   |               | 2,811           |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 07/10/2002      |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLER-5096(006)  |               |                 |                     |                                  |         |                            |
| 06-4C0004   |               |                 |                     |                                  |         |                            |
| 06AMEND#4, 06N/A  |               |                 |                     |                                  |         |                            |
| PR060005  |               |                 |                     |                                  |         |                            |
|   | 12/09/1999    | BTA0-TEA-Region | Obligation          | -127,200                         |         |                            |
|   | 11/29/2000    | BTA0-TEA-Region | Obligation          | 2                                |         |                            |
|   | 05/02/2002    | BTA0-TEA-Region | Obligation          | 45,953                           | 45,953  | <b>New1</b>                |
| Total Obligated:  |               | -81,244         | Total:              | -81,244                          | 45,953  | 0                          |
| Total Encumbered:   |               | 81,245          |                     |                                  |         |                            |
| Total Expended:   |               | 81,245          |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 05/02/2002      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5096(007)  |               |                 |                     |                                  |         |                            |
| 06-927220   |               |                 |                     |                                  |         |                            |
| 06PG-27F  |               |                 |                     |                                  |         |                            |
| PR059840  |               |                 |                     |                                  |         |                            |
|   | 11/29/1999    | Q240-RSTP       | Obligation          | -15,935                          |         |                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -15,935 | Total:              | -15,935                          | 0       | 0                          |
| Total Encumbered:                                |               | 15,935  |                     |                                  |         |                            |
| Total Expended:                                  |               | 15,935  |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/07/2001    |         |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |  |            |        |   |   |
|------------------------|------------|--|------------|--------|---|---|
| <b>Selma (5096)</b>    |            |  |            |        |   |   |
| CML-5096(008)          |            | Intersection of Thompson & Whitson Avenues |            |        |   |   |
| 06-4C0104              |            | Signal Controllers                         |            |        |   |   |
| 06NA                   |            |  |            |        |   |   |
| PR059657               |            |  |            |        |   |   |
|                        | 11/16/1999 | 3200-6102-CMAQ                             | Obligation | -9,738 |   |   |
| Total Obligated:       |            | -9,738                                     | Total:     | -9,738 | 0 | 0 |
| Total Encumbered:      |            | 9,738                                      |            |        |   |   |
| Total Expended:        |            | 8,561                                      |            |        |   |   |
| Date of Last Activity: | 06/11/2002 |  |            |        |   |   |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

|                                |            |   |            |          |          |   |
|--------------------------------|------------|---|------------|----------|----------|---|
| <b>Selma (5096)</b>            |            |   |            |          |          |   |
| CML-5096(009)                  |            | at the intersection of Thompson Avenue and Dinuba Avenue. |            |          |          |   |
| 06-4C0114                      |            | New Signals   |            |          |          |   |
| 06FRE000138, 06NA, 06PPNO 6L02 |            |   |            |          |          |   |
| PR059905                       |            |   |            |          |          |   |
|                                | 12/01/1999 | 3200-6102-CMAQ  | Obligation | -9,738   |          |   |
|                                | 01/10/2002 | Q400-6102-CMAQ  | Obligation | -149,600 | -149,600 |   |
| Total Obligated:               |            | -159,338  | Total:     | -159,338 | -149,600 | 0 |
| Total Encumbered:              |            | 178,338   |            |          |          |   |
| Total Expended:                |            | 16,344  |            |          |          |   |
| Date of Last Activity:         | 07/08/2002 |   |            |          |          |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |   |            |        |   |   |
|------------------------|------------|---|------------|--------|---|---|
| <b>Selma (5096)</b>    |            |   |            |        |   |   |
| STPL-5096(010)         |            | on 2nd Street & Nebraska Avenue from Whitson Street to Thompson Avenue. |            |        |   |   |
| 06-927354              |            | Road Reconstruction   |            |        |   |   |
| 06FRE000640            |            |   |            |        |   |   |
| PR064434               |            |   |            |        |   |   |
|                        | 01/04/2001 | Q240-RSTP   | Obligation | -8,853 |   |   |
| Total Obligated:       |            | -8,853  | Total:     | -8,853 | 0 | 0 |
| Total Encumbered:      |            | 8,853   |            |        |   |   |
| Total Expended:        |            | 8,853   |            |        |   |   |
| Date of Last Activity: | 05/07/2002 |   |            |        |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                          |            |   |            |         |  |  |
|--------------------------|------------|---|------------|---------|--|--|
| <b>Selma (5096)</b>      |            |   |            |         |  |  |
| CML-5096(011)            |            | at the intersection of Barbara Street and Mcall Avenue. |            |         |  |  |
| 06-4C0924                |            | New Signals   |            |         |  |  |
| 06FRE000139, 06PPNO 6L02 |            |   |            |         |  |  |
| PR065375                 |            |   |            |         |  |  |
|                          | 03/15/2001 | Q400-6102-CMAQ  | Obligation | -10,600 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -10,600        | Total:              | -10,600                          | 0       | 0                          |
| Total Encumbered:                                |               | 11,600         |                     |                                  |         |                            |
| Total Expended:                                  |               | 11,600         |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/12/2002    |                |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |                |                     |                                  |         |                            |
| <b>Selma (5096)</b>                              |               |                |                     |                                  |         |                            |
| CML-5096(012)                                    |               |                |                     |                                  |         |                            |
| 06-4C1004  |               |                |                     |                                  |         |                            |
| 06FRE000137, 06PPNO 6L02                         |               |                |                     |                                  |         |                            |
| PR065395   |               |                |                     |                                  |         |                            |
|  | 03/16/2001    | Q400-6102-CMAQ | Obligation          | -35,400                          |         |                            |
| Total Obligated:                                 |               | -35,400        | Total:              | -35,400                          | 0       | 0                          |
| Total Encumbered:                                |               | 40,400         |                     |                                  |         |                            |
| Total Expended:                                  |               | 39,315         |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/15/2002    |                |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |                |                     |                                  |         |                            |
| <b>Selma (5096)</b>                              |               |                |                     |                                  |         |                            |
| STPL-5096(013)                                   |               |                |                     |                                  |         |                            |
| 06-927401  |               |                |                     |                                  |         |                            |
| 06FRE000637                                      |               |                |                     |                                  |         |                            |
| PR065379   |               |                |                     |                                  |         |                            |
|  | 03/15/2001    | Q240-RSTP      | Obligation          | -19,476                          |         |                            |
| Total Obligated:                                 |               | -19,476        | Total:              | -19,476                          | 0       | 0                          |
| Total Encumbered:                                |               | 19,476         |                     |                                  |         |                            |
| Total Expended:                                  |               | 19,476         |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/17/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Selma (5096)</b>                              |               |                |                     |                                  |         |                            |
| STPL-5096(014)                                   |               |                |                     |                                  |         |                            |
| 06-927429  |               |                |                     |                                  |         |                            |
| 06AMEND #5, 06FRE000645                          |               |                |                     |                                  |         |                            |
| PR066968   |               |                |                     |                                  |         |                            |
|  | 06/06/2001    | Q240-RSTP      | Obligation          | -45,900                          |         |                            |
| Total Obligated:                                 |               | -63,600        | Total:              | -45,900                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/03/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Selma (5096)</b>                              |               |                |                     |                                  |         |                            |
| STPL-5096(015)                                   |               |                |                     |                                  |         |                            |
| 06-927440  |               |                |                     |                                  |         |                            |
| 06FRE000644                                      |               |                |                     |                                  |         |                            |
| PR067436   |               |                |                     |                                  |         |                            |
|  | 09/20/2001    | Q240-RSTP      | Obligation          | -29,000                          |         |                            |
| Total Obligated:                                 |               | -29,000        | Total:              | -29,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/20/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |          |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |   |                     |                                  |          |                            |
|   |               | <b>Selma (5096)</b>   |                     |                                  |          |                            |
| CML-5096(016)   |               | at Rose Ave/Grant St/McCall Ave; Thompson Ave / Whistson St; Mcall Ave / Barbara St;          |                     |                                  |          |                            |
| 06-4C1414   |               | interconnect along Floral/McCall 2nd to Mill Street.  |                     |                                  |          |                            |
|   |               | New Signals   |                     |                                  |          |                            |
| 06FRE000136, 06FRE000137, 06FRE000138, 06FRE000139, 06PPNO 6L02         |               |   |                     |                                  |          |                            |
| PR069819  |               |   |                     |                                  |          |                            |
|   | 12/19/2001    | Q400-6102-CMAQ  | Obligation          | -517,500                         | -517,500 |                            |
| Total Obligated:  |               | -517,500  | Total:              | -517,500                         | -517,500 | 0                          |
| Total Encumbered:   |               | 584,500   |                     |                                  |          |                            |
| Total Expended:   |               | 5,040   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 07/08/2002  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
|   |               | <b>Selma (5096)</b>   |                     |                                  |          |                            |
| STPL-5096(017)  |               | (1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; & |                     |                                  |          |                            |
| 06-927495   |               | (3) on Rose Ave fm McCall to Country Club Ln.   |                     |                                  |          |                            |
|   |               | Road Reconstruction   |                     |                                  |          |                            |
| 06FRE000636, 06FRE000637, 06FRE000638                                   |               |   |                     |                                  |          |                            |
| PR070761  |               |   |                     |                                  |          |                            |
|   | 02/26/2002    | Q240-RSTP   | Obligation          | -770,476                         | -770,476 |                            |
| Total Obligated:  |               | -770,476  | Total:              | -770,476                         | -770,476 | 0                          |
| Total Encumbered:   |               | 770,476   |                     |                                  |          |                            |
| Total Expended:   |               | 11,120  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 07/08/2002  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
|   |               | <b>Lemoore (5115)</b>   |                     |                                  |          |                            |
| CML-5115(004)   |               | at various locations  |                     |                                  |          |                            |
| 06-927328   |               | Pedestrian and Bike Path  |                     |                                  |          |                            |
| 06N/A   |               |   |                     |                                  |          |                            |
| PR063340  |               |   |                     |                                  |          |                            |
|   | 09/11/2000    | Q400-6102-CMAQ  | Obligation          | -56,000                          |          |                            |
| Total Obligated:  |               | -56,000   | Total:              | -56,000                          | 0        | 0                          |
| Total Encumbered:   |               | 56,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 07/08/2002  |                     |                                  |          |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |   |                     |                                  |          |                            |
|   |               | <b>Coalinga (5146)</b>  |                     |                                  |          |                            |
| STPL-5146(001)  |               | Reconst on Monterey & more  |                     |                                  |          |                            |
| 06-274514   |               | AC OVERLAY & DRAINAGE IMPROVEMENTS  |                     |                                  |          |                            |
| 063.12  |               |   |                     |                                  |          |                            |
| PR017504  |               |   |                     |                                  |          |                            |
|   | 03/31/1997    | 33D0-RSTP   | Obligation          | -183,852                         |          |                            |
|   | 10/31/1997    | 33D0-RSTP   | Obligation          | 16,545                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -167,307  | Total:              | -167,307                         | 0       | 0                          |
| Total Encumbered:                                |               | 167,307   |                     |                                  |         |                            |
| Total Expended:                                  |               | 167,307   |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/21/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Coalinga (5146)</b>                           |               |   |                     |                                  |         |                            |
| CML-5146(003)                                    |               | on Polk Street from Merced Ave to Willow Springs Ave. |                     |                                  |         |                            |
| 06-4C0734  |               | Bike Lane   |                     |                                  |         |                            |
| 06FRE000113                                      |               |   |                     |                                  |         |                            |
| PR064465   |               |   |                     |                                  |         |                            |
|  | 12/22/2000    | Q400-6102-CMAQ  | Obligation          | -2,213                           |         |                            |
| Total Obligated:                                 |               | -2,213  | Total:              | -2,213                           | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/22/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |   |                     |                                  |         |                            |
| CMLG-5157(001)                                   |               | Cleveland Avenue @ Lake Street                        |                     |                                  |         |                            |
| 06-272344  |               | TRAFFIC SIGNAL & LIGHTING                             |                     |                                  |         |                            |
| PR002163   |               |   |                     |                                  |         |                            |
|  | 10/31/1992    | 32A0-6102-CMAQ  | Obligation          | -101,500                         |         |                            |
|  | 02/28/1998    | 32A0-6102-CMAQ  | Obligation          | -40,598                          |         |                            |
| Total Obligated:                                 |               | -142,098  | Total:              | -142,098                         | 0       | 0                          |
| Total Encumbered:                                |               | 142,098   |                     |                                  |         |                            |
| Total Expended:                                  |               | 142,098   |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/06/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |   |                     |                                  |         |                            |
| CMLG-5157(002)                                   |               | 4th @ Sunset/4th @ J/4th @ I                          |                     |                                  |         |                            |
| 06-272354  |               | TRAFFIC SIGNAL  |                     |                                  |         |                            |
| PR002164   |               |   |                     |                                  |         |                            |
|  | 10/02/1992    | 32A0-6102-CMAQ  | Obligation          | -190,000                         |         |                            |
|  | 02/28/1998    | 32A0-6102-CMAQ  | Obligation          | -7,278                           |         |                            |
|  | 11/30/1998    | 32A0-6102-CMAQ  | Obligation          | 7,312                            |         |                            |
| Total Obligated:                                 |               | -189,966  | Total:              | -189,966                         | 0       | 0                          |
| Total Encumbered:                                |               | 189,966   |                     |                                  |         |                            |
| Total Expended:                                  |               | 189,966   |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |   |                     |                                  |         |                            |
| CMLG-5157(003)                                   |               | Olive @ Stadium                                       |                     |                                  |         |                            |
| 06-272364  |               |   |                     |                                  |         |                            |
| PR002165   |               |   |                     |                                  |         |                            |
|  | 10/02/1992    | 32A0-6102-CMAQ  | Obligation          | -101,500                         |         |                            |
|  | 02/28/1998    | 32A0-6102-CMAQ  | Obligation          | 2,773                            |         |                            |
|  | 08/17/1998    | 32A0-6102-CMAQ  | Obligation          | 2,452                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -96,275   | Total:              | -96,275                          | 0       | 0                          |
| Total Encumbered:   |               | 96,275  |                     |                                  |         |                            |
| Total Expended:   |               | 96,275  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/01/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Madera (5157)</b>  |               |   |                     |                                  |         |                            |
| CML-5157(010)   |               | FTA Grant# CA-18-X014; City of Madera.  |                     |                                  |         |                            |
| 06-929680   |               | purchase one (1) 16-passenger bus (Exp)   |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR001708  |               |   |                     |                                  |         |                            |
|   | 02/29/1996    | 3AZ0-6102-CMAQ  | Obligation          | -47,800                          |         |                            |
| Total Obligated:  |               | -47,800   | Total:              | -47,800                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/29/1996    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
| <b>Madera (5157)</b>  |               |   |                     |                                  |         |                            |
| CML-5157(012)   |               | In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive. |                     |                                  |         |                            |
| 06-4C0814   |               | Improve roadway/const grade separations   |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR001709  |               |   |                     |                                  |         |                            |
|   | 04/30/1997    | 3200-6102-CMAQ  | Obligation          | -594,921                         |         |                            |
| Total Obligated:  |               | -594,921  | Total:              | -594,921                         | 0       | 0                          |
| Total Encumbered:   |               | 627,921   |                     |                                  |         |                            |
| Total Expended:   |               | 160,522   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/12/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Madera (5157)</b>  |               |   |                     |                                  |         |                            |
| CML-5157(014)   |               | In the City of Madera, CNG Street Sweeper   |                     |                                  |         |                            |
| 06-929955   |               | Buy CNG Street Sweeper  |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR001710  |               |   |                     |                                  |         |                            |
|   | 08/31/1997    | 3200-6102-CMAQ  | Obligation          | -123,942                         |         |                            |
|   | 09/21/1999    | 3200-6102-CMAQ  | Obligation          | 10,184                           |         |                            |
| Total Obligated:  |               | -113,758  | Total:              | -113,758                         | 0       | 0                          |
| Total Encumbered:   |               | 113,758   |                     |                                  |         |                            |
| Total Expended:   |               | 113,758   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/05/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Madera (5157)</b>  |               |   |                     |                                  |         |                            |
| CML-5157(016)   |               | CNG Fuel Station  |                     |                                  |         |                            |
| 06-927084   |               | Purchase & Install a CNG Fuel Station   |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR052870  |               |   |                     |                                  |         |                            |
|   | 09/15/1998    | 3200-6102-CMAQ  | Obligation          | -17,706                          |         |                            |
|   | 10/19/1999    | 3200-6102-CMAQ  | Obligation          | 2,031                            |         |                            |
|   | 02/23/2001    | 3200-6102-CMAQ  | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -15,674        | Total:              | -15,674                          | 0       | 0                          |
| Total Encumbered:                                |               | 15,675         |                     |                                  |         |                            |
| Total Expended:                                  |               | 15,675         |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/23/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |                |                     |                                  |         |                            |
| CML-5157(018)                                    |               |                |                     |                                  |         |                            |
| 06-927229  |               |                |                     |                                  |         |                            |
| 06N/A  |               |                |                     |                                  |         |                            |
| PR062958   |               |                |                     |                                  |         |                            |
|  | 08/16/2000    | Q400-6102-CMAQ | Obligation          | -49,391                          |         |                            |
| Total Obligated:                                 |               | -49,391        | Total:              | -49,391                          | 0       | 0                          |
| Total Encumbered:                                |               | 49,391         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/13/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |                |                     |                                  |         |                            |
| CML-5157(019)                                    |               |                |                     |                                  |         |                            |
| 06-927230  |               |                |                     |                                  |         |                            |
| 06N/A  |               |                |                     |                                  |         |                            |
| PR062981   |               |                |                     |                                  |         |                            |
|  | 08/09/2000    | Q400-6102-CMAQ | Obligation          | -85,418                          |         |                            |
|  | 07/06/2001    | Q400-6102-CMAQ | Obligation          | 8                                |         |                            |
| Total Obligated:                                 |               | -85,410        | Total:              | -85,410                          | 0       | 0                          |
| Total Encumbered:                                |               | 85,410         |                     |                                  |         |                            |
| Total Expended:                                  |               | 85,410         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/01/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |                |                     |                                  |         |                            |
| CML-5157(020)                                    |               |                |                     |                                  |         |                            |
| 06-927231  |               |                |                     |                                  |         |                            |
| 06N/A  |               |                |                     |                                  |         |                            |
| PR062913   |               |                |                     |                                  |         |                            |
|  | 08/02/2000    | Q400-6102-CMAQ | Obligation          | -55,755                          |         |                            |
| Total Obligated:                                 |               | -55,755        | Total:              | -55,755                          | 0       | 0                          |
| Total Encumbered:                                |               | 55,755         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/28/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |                |                     |                                  |         |                            |
| CML-5157(021)                                    |               |                |                     |                                  |         |                            |
| 06-927232  |               |                |                     |                                  |         |                            |
| 06N/A  |               |                |                     |                                  |         |                            |
| PR062914   |               |                |                     |                                  |         |                            |
|  | 08/02/2000    | Q400-6102-CMAQ | Obligation          | -164,610                         |         |                            |
|  | 01/03/2002    | Q400-6102-CMAQ | Obligation          | 1,213                            | 1,213   |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -163,397       | Total:              | -163,397                         | 1,213   | 0                          |
| Total Encumbered:                                |               | 163,397        |                     |                                  |         |                            |
| Total Expended:                                  |               | 163,397        |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/03/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |                |                     |                                  |         |                            |
| CML-5157(022)                                    |               |                |                     |                                  |         |                            |
| 06-927233  |               |                |                     |                                  |         |                            |
| 06NA   |               |                |                     |                                  |         |                            |
| PR062915   |               |                |                     |                                  |         |                            |
|  | 08/02/2000    | Q400-6102-CMAQ | Obligation          | -61,950                          |         |                            |
|  | 01/03/2002    | Q400-6102-CMAQ | Obligation          | 1,760                            | 1,760   |                            |
| Total Obligated:                                 |               | -60,190        | Total:              | -60,190                          | 1,760   | 0                          |
| Total Encumbered:                                |               | 60,190         |                     |                                  |         |                            |
| Total Expended:                                  |               | 60,190         |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/03/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |                |                     |                                  |         |                            |
| CML-5157(023)                                    |               |                |                     |                                  |         |                            |
| 06-927234  |               |                |                     |                                  |         |                            |
| 06N/A  |               |                |                     |                                  |         |                            |
| PR062916   |               |                |                     |                                  |         |                            |
|  | 08/02/2000    | Q400-6102-CMAQ | Obligation          | -56,687                          |         |                            |
|  | 07/05/2001    | Q400-6102-CMAQ | Obligation          | 1,296                            |         |                            |
| Total Obligated:                                 |               | -55,391        | Total:              | -55,391                          | 0       | 0                          |
| Total Encumbered:                                |               | 55,391         |                     |                                  |         |                            |
| Total Expended:                                  |               | 55,391         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/01/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |                |                     |                                  |         |                            |
| CML-5157(024)                                    |               |                |                     |                                  |         |                            |
| 06-927235  |               |                |                     |                                  |         |                            |
| 06NA   |               |                |                     |                                  |         |                            |
| PR062917   |               |                |                     |                                  |         |                            |
|  | 08/02/2000    | Q400-6102-CMAQ | Obligation          | -139,270                         |         |                            |
|  | 07/05/2001    | Q400-6102-CMAQ | Obligation          | 10                               |         |                            |
| Total Obligated:                                 |               | -139,260       | Total:              | -139,260                         | 0       | 0                          |
| Total Encumbered:                                |               | 139,260        |                     |                                  |         |                            |
| Total Expended:                                  |               | 139,260        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/01/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Madera (5157)</b>                             |               |                |                     |                                  |         |                            |
| CML-5157(025)                                    |               |                |                     |                                  |         |                            |
| 06NA   |               |                |                     |                                  |         |                            |
| PR062761   |               |                |                     |                                  |         |                            |
|  | 07/24/2000    | Q400-6102-CMAQ | Obligation          | -85,418                          |         |                            |
|  | 08/09/2000    | Q400-6102-CMAQ | Obligation          | 36,027                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -49,391        | Total:              | -49,391                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/09/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Kingsburg (5170)</b>   |               |                |                     |                                  |         |                            |
| STPL-5170(001)  |               |                |                     |                                  |         |                            |
| 06-273124   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR017529  |               |                |                     |                                  |         |                            |
|   | 11/30/1993    | 33D0-RSTP      | Obligation          | -5,134                           |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | 5,134                            |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1997    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Kingsburg (5170)</b>   |               |                |                     |                                  |         |                            |
| STPL-5170(002)  |               |                |                     |                                  |         |                            |
| 06-273134   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR017530  |               |                |                     |                                  |         |                            |
|   | 11/30/1993    | 33D0-RSTP      | Obligation          | -3,806                           |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | 3,806                            |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1997    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Kingsburg (5170)</b>   |               |                |                     |                                  |         |                            |
| CML-CMLG-5170(003)  |               |                |                     |                                  |         |                            |
| 06-273144   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR052062  |               |                |                     |                                  |         |                            |
|   | 07/27/1998    | 3200-6102-CMAQ | Obligation          | -89,800                          |         |                            |
|   | 07/27/1998    | 32A0-6102-CMAQ | Obligation          | -100,000                         |         |                            |
| Total Obligated:  |               | -189,800       | Total:              | -189,800                         | 0       | 0                          |
| Total Encumbered:   |               | 200,800        |                     |                                  |         |                            |
| Total Expended:   |               | 179,843        |                     |                                  |         |                            |
| Date of Last Activity:  | 09/03/1999    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Kingsburg (5170)</b>   |               |                |                     |                                  |         |                            |
| STPL-5170(004)  |               |                |                     |                                  |         |                            |
| 06-273154   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR017531  |               |                |                     |                                  |         |                            |
|   | 11/30/1993    | 33D0-RSTP      | Obligation          | -3,364                           |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | 3,364                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0    | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0    | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1997    |      |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |      |  |                                  |         |                            |

|   |            |                |                                      |          |   |   |
|---|------------|----------------|--------------------------------------|----------|---|---|
| <b>Kingsburg (5170)</b>   |            |                |                                      |          |   |   |
| CML-STPL-5170(005)  |            |                | 10th Ave & Stroud Ave + 10th to 14th |          |   |   |
| 06-273164   |            |                | Install Sidewalks                    |          |   |   |
| 06N/A   |            |                |                                      |          |   |   |
| PR002105  |            |                |                                      |          |   |   |
|   | 11/30/1993 | 3200-6102-CMAQ | Obligation                           | -4,000   |   |   |
|   | 08/31/1997 | 3200-6102-CMAQ | Obligation                           | -40,264  |   |   |
|   | 04/28/1998 | 3200-6102-CMAQ | Obligation                           | -17,804  |   |   |
|   | 04/28/1998 | 3200-6102-CMAQ | Obligation                           | 17,804   |   |   |
|   | 08/31/1997 | 33D0-RSTP      | Obligation                           | -69,580  |   |   |
|   | 09/28/1997 | 33D0-RSTP      | Obligation                           | -69,580  |   |   |
|   | 09/28/1997 | 33D0-RSTP      | Obligation                           | 69,580   |   |   |
|   | 04/28/1998 | 33D0-RSTP      | Obligation                           | -17,804  |   |   |
| Total Obligated:  |            | -131,648       | Total:                               | -131,648 | 0 | 0 |
| Total Encumbered:   |            | 137,384        |                                      |          |   |   |
| Total Expended:   |            | 123,526        |                                      |          |   |   |
| Date of Last Activity:  | 06/21/1999 |                |                                      |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                |                                      |          |   |   |

|   |            |           |                                   |          |   |   |
|---|------------|-----------|-----------------------------------|----------|---|---|
| <b>Kingsburg (5170)</b>   |            |           |                                   |          |   |   |
| STPLESTP-5170(006)  |            |           | Kingsburg: Simpson St. Corridor   |          |   |   |
| 06-273784   |            |           | Landscaping/Irrigation/AC Overlay |          |   |   |
| 06N/A   |            |           |                                   |          |   |   |
| PR018530  |            |           |                                   |          |   |   |
|   | 12/25/1997 | 33B0-TEA  | Obligation                        | -340,100 |   |   |
|   | 08/31/1997 | 33D0-RSTP | Obligation                        | -150,789 |   |   |
| Total Obligated:  |            | -490,889  | Total:                            | -490,889 | 0 | 0 |
| Total Encumbered:   |            | 490,889   |                                   |          |   |   |
| Total Expended:   |            | 431,992   |                                   |          |   |   |
| Date of Last Activity:  | 08/27/1999 |           |                                   |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |           |                                   |          |   |   |

|   |            |                |  |         |   |   |
|---|------------|----------------|--|---------|---|---|
| <b>Kingsburg (5170)</b>   |            |                |  |         |   |   |
| CMLG-5170(007)  |            |                | IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST |         |   |   |
| 06-929735   |            |                | SIGNALIZATION  |         |   |   |
| 06N/A   |            |                |  |         |   |   |
| PR002166  |            |                |  |         |   |   |
|   | 04/30/1996 | 32A0-6102-CMAQ | Obligation   | -15,000 |   |   |
| Total Obligated:  |            | -15,000        | Total:   | -15,000 | 0 | 0 |
| Total Encumbered:   |            | 15,000         |  |         |   |   |
| Total Expended:   |            | 12,758         |  |         |   |   |
| Date of Last Activity:  | 08/31/1999 |                |  |         |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                |  |         |   |   |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA               | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|--|---------|----------------------------|
| <b>District 06</b>                                      |               |                |   |  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |   |  |         |                            |
| <b>Kingsburg (5170)</b>                                 |               |                |   |  |         |                            |
| STPL-5170(008)  |               |                |   | Mendocino Ave-SR 99 to Earl St.                |         |                            |
| 06-929919   |               |                |   | Reconstruct Pavement                           |         |                            |
| 06N/A   |               |                |   |  |         |                            |
| PR017532  |               |                |   |  |         |                            |
|   | 05/31/1997    | 33D0-RSTP      | Obligation  | -2,500   |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation  | 2,500  |         |                            |
| Total Obligated:  |               | 0              | Total:  | 0  | 0       | 0                          |
| Total Encumbered:                                       |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |         |                            |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |  |         |                            |
| Date of Last Activity:                                  | 06/30/1997    |                |   |  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |                |   |  |         |                            |
| <b>Kingsburg (5170)</b>                                 |               |                |   |  |         |                            |
| STPL-5170(009)  |               |                |   | Mendocino Ave.-Stroud Ave to Kamm Ave.         |         |                            |
| 06-929920   |               |                |   | Reconstruct Pavement                           |         |                            |
| 06N/A   |               |                |   |  |         |                            |
| PR017533  |               |                |   |  |         |                            |
|   | 05/31/1997    | 33D0-RSTP      | Obligation  | -1,400   |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation  | 1,400  |         |                            |
| Total Obligated:  |               | 0              | Total:  | 0  | 0       | 0                          |
| Total Encumbered:                                       |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |         |                            |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |  |         |                            |
| Date of Last Activity:                                  | 06/30/1997    |                |   |  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |                |   |  |         |                            |
| <b>Kingsburg (5170)</b>                                 |               |                |   |  |         |                            |
| STPL-5170(010)  |               |                |   | Acadamy Ave-Clarkson To Draper                 |         |                            |
| 06-929921   |               |                |   | Reconstruct Pavement                           |         |                            |
| 06N/A   |               |                |   |  |         |                            |
| PR017534  |               |                |   |  |         |                            |
|   | 05/31/1997    | 33D0-RSTP      | Obligation  | -3,000   |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation  | 3,000  |         |                            |
| Total Obligated:  |               | 0              | Total:  | 0  | 0       | 0                          |
| Total Encumbered:                                       |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |         |                            |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |  |         |                            |
| Date of Last Activity:                                  | 06/30/1997    |                |   |  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |                |   |  |         |                            |
| <b>Kingsburg (5170)</b>                                 |               |                |   |  |         |                            |
| CML-5170(011)   |               |                |   | on Sierra Street between 21st to 24 th Avenues |         |                            |
| 06-4C0624   |               |                |   | Sidewalks                                      |         |                            |
| 06N/A, 06PPNO 6L02                                      |               |                |   |  |         |                            |
| PR001717  |               |                |   |  |         |                            |
|   | 06/30/1997    | 3200-6102-CMAQ | Obligation  | -685   |         |                            |
|   | 09/01/2000    | Q400-6102-CMAQ | Obligation  | -9,915   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -10,600 | Total:              | -10,600                          | 0       | 0                          |
| Total Encumbered:                                |               | 11,600  |                     |                                  |         |                            |
| Total Expended:                                  |               | 10,609  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/15/2001    |         |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |            |                                 |            |         |   |   |
|-------------------------|------------|---------------------------------|------------|---------|---|---|
| <b>Kingsburg (5170)</b> |            |                                 |            |         |   |   |
| STPL-5170(012)          |            | Mendocino Ave-SR 99 to Earl St. |            |         |   |   |
| 06-929931               |            | Reconstruct Pavement            |            |         |   |   |
| 06N/A                   |            |                                 |            |         |   |   |
| PR017535                |            |                                 |            |         |   |   |
|                         | 06/30/1997 | 33D0-RSTP                       | Obligation | -2,500  |   |   |
|                         | 08/21/2000 | Q240-RSTP                       | Obligation | -60,900 |   |   |
| Total Obligated:        |            | -63,400                         | Total:     | -63,400 | 0 | 0 |
| Total Encumbered:       |            | 63,400                          |            |         |   |   |
| Total Expended:         |            | 57,811                          |            |         |   |   |
| Date of Last Activity:  | 06/15/2001 |                                 |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |            |  |            |         |   |   |
|-------------------------|------------|--|------------|---------|---|---|
| <b>Kingsburg (5170)</b> |            |  |            |         |   |   |
| CML-5170(013)           |            | on Stroud Avenue from 18th Street to 24th Street |            |         |   |   |
| 06-4C0494               |            | install sidewalks                                |            |         |   |   |
| 06N/A                   |            |  |            |         |   |   |
| PR001718                |            |  |            |         |   |   |
|                         | 06/30/1997 | 3200-6102-CMAQ                                   | Obligation | -1,045  |   |   |
|                         | 09/01/2000 | Q400-6102-CMAQ                                   | Obligation | -16,555 |   |   |
| Total Obligated:        |            | -17,600  | Total:     | -17,600 | 0 | 0 |
| Total Encumbered:       |            | 19,600   |            |         |   |   |
| Total Expended:         |            | 17,945   |            |         |   |   |
| Date of Last Activity:  | 06/18/2001 |  |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |            |                                       |            |         |   |   |
|-------------------------|------------|---------------------------------------|------------|---------|---|---|
| <b>Kingsburg (5170)</b> |            |                                       |            |         |   |   |
| STPL-5170(014)          |            | Mendocino Ave-Stroud Ave to Kamm Ave. |            |         |   |   |
| 06-929934               |            | Reconstruct Pavement                  |            |         |   |   |
| 06N/A                   |            |                                       |            |         |   |   |
| PR017536                |            |                                       |            |         |   |   |
|                         | 06/30/1997 | 33D0-RSTP                             | Obligation | -1,400  |   |   |
|                         | 08/21/2000 | Q240-RSTP                             | Obligation | -35,300 |   |   |
| Total Obligated:        |            | -36,700                               | Total:     | -36,700 | 0 | 0 |
| Total Encumbered:       |            | 36,700                                |            |         |   |   |
| Total Expended:         |            | 30,693                                |            |         |   |   |
| Date of Last Activity:  | 06/25/2001 |                                       |            |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |            |                                |            |         |  |  |
|-------------------------|------------|--------------------------------|------------|---------|--|--|
| <b>Kingsburg (5170)</b> |            |                                |            |         |  |  |
| STPL-5170(015)          |            | Acadamy Ave-Clarkson to Draper |            |         |  |  |
| 06-929935               |            | Reconstruct Pavement           |            |         |  |  |
| 06N/A                   |            |                                |            |         |  |  |
| PR017537                |            |                                |            |         |  |  |
|                         | 06/30/1997 | 33D0-RSTP                      | Obligation | -3,000  |  |  |
|                         | 09/01/2000 | Q240-RSTP                      | Obligation | -76,200 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -79,200 | Total:              | -79,200                          | 0       | 0                          |
| Total Encumbered:                                |               | 79,200  |                     |                                  |         |                            |
| Total Expended:                                  |               | 72,081  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/15/2001    |         |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |  |           |            |          |          |   |
|-------------------------|--|-----------|------------|----------|----------|---|
| <b>Kingsburg (5170)</b> |  |           |            |          |          |   |
| STPL-5170(017)          | Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St |           |            |          |          |   |
| 06-927451               | and (4) Lincoln St fm Draper to Sierra.  |           |            |          |          |   |
|                         | Asphalt Concrete Overlay   |           |            |          |          |   |
| 06FRE000623             |  |           |            |          |          |   |
| PR068019                |  |           |            |          |          |   |
|                         | 08/10/2001   | Q240-RSTP | Obligation | -22,132  |          |   |
|                         | 04/03/2002   | Q240-RSTP | Obligation | -166,587 | -166,587 |   |
| Total Obligated:        |  | -188,719  | Total:     | -188,719 | -166,587 | 0 |
| Total Encumbered:       |  | 188,719   |            |          |          |   |
| Total Expended:         |  | 0         |            |          |          |   |
| Date of Last Activity:  | 04/17/2002   |           |            |          |          |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                         |                                    |                 |            |         |   |   |
|-------------------------|------------------------------------|-----------------|------------|---------|---|---|
| <b>Kingsburg (5170)</b> |                                    |                 |            |         |   |   |
| STPLER-5170(018)        | California Street at Lewis Street. |                 |            |         |   |   |
| 06-927454               | Intermodel Facility                |                 |            |         |   |   |
| 06FRE001813             |                                    |                 |            |         |   |   |
| PR068588                |                                    |                 |            |         |   |   |
|                         | 09/05/2001                         | BTB0-TEA-Region | Obligation | -26,559 |   |   |
| Total Obligated:        |                                    | -26,559         | Total:     | -26,559 | 0 | 0 |
| Total Encumbered:       |                                    | 0               |            |         |   |   |
| Total Expended:         |                                    | 0               |            |         |   |   |
| Date of Last Activity:  | 09/05/2001                         |                 |            |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                        |                                    |           |            |         |   |   |
|------------------------|------------------------------------|-----------|------------|---------|---|---|
| <b>Fowler (5173)</b>   |                                    |           |            |         |   |   |
| STPL-5173(001)         | FOWLER AVE: SOUTH ST TO MERCED ST  |           |            |         |   |   |
| 06-929529              | CONST CURB/GUTTER/RECONST PAVEMENT |           |            |         |   |   |
| 06NA                   |                                    |           |            |         |   |   |
| PR017542               |                                    |           |            |         |   |   |
|                        | 02/28/1995                         | 33D0-RSTP | Obligation | -17,706 |   |   |
|                        | 03/08/2000                         | 33D0-RSTP | Obligation | 17,706  |   |   |
| Total Obligated:       |                                    | 0         | Total:     | 0       | 0 | 0 |
| Total Encumbered:      |                                    | 0         |            |         |   |   |
| Total Expended:        |                                    | 0         |            |         |   |   |
| Date of Last Activity: | 03/08/2000                         |           |            |         |   |   |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

**1B, CANCELLED - PROJECT REVIEWED.**

|                      |   |                |            |  |  |         |
|----------------------|---|----------------|------------|--|--|---------|
| <b>Fowler (5173)</b> |   |                |            |  |  |         |
| STPLMA-5173(002)     | on Golden State Blvd from Vine Street to Mariposa Street. |                |            |  |  |         |
| 06-929606            | Upgrade Signals   |                |            |  |  |         |
| 06N/A                |   |                |            |  |  |         |
| PR050145             |   |                |            |  |  |         |
|                      | 04/15/1998  | 34B0-3026-RSTP | Obligation |  |  | -68,168 |
|                      | 03/08/2000  | 34B0-3026-RSTP | Obligation |  |  | 68,168  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 03/08/2000    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |
| <b>Fowler (5173)</b>  |               |                |  |                                  |         |                            |
| STPLMA-5173(003)  |               |                | in the City of Fowler at Adams Avenue and Golden State Blvd.                     |                                  |         |                            |
| 06-4C0434   |               |                | Signalization & Operational Improvements   |                                  |         |                            |
| PR017543  |               |                |  |                                  |         |                            |
|   | 04/15/1998    | 34B0-3026-RSTP | Obligation   |                                  |         | -176,452                   |
|   | 05/19/2000    | 34B0-3026-RSTP | Obligation   |                                  |         | -314,594                   |
|   | 01/23/2001    | 34B0-3026-RSTP | Obligation   |                                  |         | 75,254                     |
| Total Obligated:  |               | -415,792       | Total:   | 0                                | 0       | -415,792                   |
| Total Encumbered:   |               | 479,654        |  |                                  |         |                            |
| Total Expended:   |               | 469,830        |  |                                  |         |                            |
| Date of Last Activity:  | 08/23/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Fowler (5173)</b>  |               |                |  |                                  |         |                            |
| CML-5173(005)   |               |                | Main and 5th Streets.  |                                  |         |                            |
| 06-4C1284   |               |                | Pedestrian sidewalks   |                                  |         |                            |
| 06FRE000114   |               |                |  |                                  |         |                            |
| PR067526  |               |                |  |                                  |         |                            |
|   | 07/03/2001    | Q400-6102-CMAQ | Obligation   | -9,499                           |         |                            |
| Total Obligated:  |               | -9,499         | Total:   | -9,499                           | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 07/03/2001    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |  |                                  |         |                            |
| <b>Sanger (5197)</b>  |               |                |  |                                  |         |                            |
| BRLS-5197(001)  |               |                | Greenwood Ave. @ Fowler Sw. Canal  |                                  |         |                            |
| 06-273214   |               |                | Br replacement   |                                  |         |                            |
| 06FRE000501, 06NA   |               |                |  |                                  |         |                            |
| PR000588  |               |                |  |                                  |         |                            |
|   | / /           | 1180-HBRR      | Obligation   | -19,200                          |         |                            |
|   | 12/21/1999    | 1140-HBRR      | Obligation   | -71,200                          |         |                            |
|   | 06/04/2001    | 1180-HBRR      | Obligation   | -800                             |         |                            |
|   | 09/07/2001    | Q100-HBRR      | Obligation   | -598,400                         |         |                            |
| Total Obligated:  |               | -689,600       | Total:   | -689,600                         | 0       | 0                          |
| Total Encumbered:   |               | 689,600        |  |                                  |         |                            |
| Total Expended:   |               | 52,219         |  |                                  |         |                            |
| Date of Last Activity:  | 09/17/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Sanger (5197)</b>  |               |                |  |                                  |         |                            |
| STPL-5197(003)  |               |                | In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.               |                                  |         |                            |
| 06-929822   |               |                | Asphalt Concrete overlay with PRF  |                                  |         |                            |
| 06NA  |               |                |  |                                  |         |                            |
| PR017576  |               |                |  |                                  |         |                            |
|   | 07/31/1996    | 33D0-RSTP      | Obligation   | -13,899                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code      | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                      |               |           |   |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
| STPL-5197(003)  |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
| 06NA  |               |           |   |                                  |         |                            |
| PR017576  |               |           |   |                                  |         |                            |
|   | 01/21/2000    | 33D0-RSTP | Obligation  | 13,899                           |         |                            |
| Total Obligated:  |               | 0         | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                       |               | 0         | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0         | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                  | 01/21/2000    |           |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
| STPL-5197(004)  |               |           |   |                                  |         |                            |
| 06-929823   |               |           |   |                                  |         |                            |
| 06NA  |               |           |   |                                  |         |                            |
| PR017577  |               |           |   |                                  |         |                            |
|   | 07/31/1996    | 33D0-RSTP | Obligation  | -15,581                          |         |                            |
|   | 10/31/1996    | 33D0-RSTP | Obligation  | -139,346                         |         |                            |
|   | 07/31/1997    | 33D0-RSTP | Obligation  | 17,121                           |         |                            |
|   | 12/02/1998    | 33D0-RSTP | Obligation  | 21,051                           |         |                            |
| Total Obligated:  |               | -116,755  | Total:  | -116,755                         | 0       | 0                          |
| Total Encumbered:                                       |               | 116,755   |   |                                  |         |                            |
| Total Expended:   |               | 116,755   |   |                                  |         |                            |
| Date of Last Activity:                                  | 12/02/1998    |           |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
| STPL-5197(005)  |               |           |   |                                  |         |                            |
| 06-927206   |               |           |   |                                  |         |                            |
| 06NA  |               |           |   |                                  |         |                            |
| PR058865  |               |           |   |                                  |         |                            |
|   | 08/31/1999    | Q240-RSTP | Obligation  | -14,165                          |         |                            |
|   | 06/02/2000    | Q240-RSTP | Obligation  | -177,060                         |         |                            |
| Total Obligated:  |               | -191,225  | Total:  | -191,225                         | 0       | 0                          |
| Total Encumbered:                                       |               | 191,225   |   |                                  |         |                            |
| Total Expended:   |               | 191,225   |   |                                  |         |                            |
| Date of Last Activity:                                  | 06/01/2001    |           |   |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                  |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
|   |               |           |   |                                  |         |                            |
| STPL-5197(006)  |               |           |   |                                  |         |                            |
| 06-927288   |               |           |   |                                  |         |                            |
| 06FRE000632, 06NA                                       |               |           |   |                                  |         |                            |
| PR061902  |               |           |   |                                  |         |                            |
|   | 05/12/2000    | 33D0-RSTP | Obligation  | -37,094                          |         |                            |
|   | 03/20/2001    | 33D0-RSTP | Obligation  | 29,127                           |         |                            |
|   | 03/20/2001    | Q240-RSTP | Obligation  | -239,385                         |         |                            |
|   | 03/23/2002    | 33D0-RSTP | Obligation  | -1,105                           | -1,105  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                      |               |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5197(006)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06FRE000632, 06NA                                       |               |                |                     |                                  |         |                            |
| PR061902  |               |                |                     |                                  |         |                            |
|   | 03/23/2002    | Q240-RSTP      | Obligation          | 21,656                           | 21,656  |                            |
| Total Obligated:  |               | -226,801       | Total:              | -226,801                         | 20,551  | 0                          |
| Total Encumbered:                                       |               | 226,801        |                     |                                  |         |                            |
| Total Expended:   |               | 226,801        |                     |                                  |         |                            |
| Date of Last Activity:                                  | 05/01/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                    |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5197(007)  |               |                |                     |                                  |         |                            |
| 06-927364   |               |                |                     |                                  |         |                            |
| 06FRE000633   |               |                |                     |                                  |         |                            |
| PR064031  |               |                |                     |                                  |         |                            |
|   | 11/16/2000    | Q240-RSTP      | Obligation          | -61,971                          |         |                            |
| Total Obligated:  |               | -61,971        | Total:              | -61,971                          | 0       | 0                          |
| Total Encumbered:                                       |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  | 11/16/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5197(008)   |               |                |                     |                                  |         |                            |
| 06-4C0744   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06FRE000133   |               |                |                     |                                  |         |                            |
| PR064376  |               |                |                     |                                  |         |                            |
|   | 01/03/2001    | Q400-6102-CMAQ | Obligation          | -29,947                          |         |                            |
| Total Obligated:  |               | -29,947        | Total:              | -29,947                          | 0       | 0                          |
| Total Encumbered:                                       |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  | 01/03/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5197(009)  |               |                |                     |                                  |         |                            |
| 06-927419   |               |                |                     |                                  |         |                            |
| 06FRE000632   |               |                |                     |                                  |         |                            |
| PR066330  |               |                |                     |                                  |         |                            |
|   | 05/15/2001    | Q240-RSTP      | Obligation          | -37,094                          |         |                            |
| Total Obligated:  |               | -37,094        | Total:              | -37,094                          | 0       | 0                          |
| Total Encumbered:                                       |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  | 05/15/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |                |                     |                                  |         |                            |
| STPLSTPG-5208(001)  |               |                |                     |                                  |         |                            |
| PR019974  |               |                |                     |                                  |         |                            |
|   | 01/02/1993    | 32A0-6102-CMAQ | Obligation          | -138,000                         |         |                            |
|   | 01/31/1993    | 32A0-6102-CMAQ | Obligation          | 138,000                          |         |                            |
|   | 10/31/1992    | 33C0-3026-RSTP | Obligation          | -1,278,373                       |         |                            |
|   | 01/02/1993    | 33C0-3026-RSTP | Obligation          | -1,278,373                       |         |                            |
|   | 01/31/1993    | 33C0-3026-RSTP | Obligation          | 1,278,373                        |         |                            |
|   | 03/31/1993    | 33C0-3026-RSTP | Obligation          | 250,540                          |         |                            |
|   | 01/31/1995    | 33C0-3026-RSTP | Obligation          | -41,751                          |         |                            |
|   | 03/31/1996    | 33C0-3026-RSTP | Obligation          | 1                                |         |                            |
|   | 10/31/1992    | 33S0-3026-RSTP | Obligation          | -138,000                         |         |                            |
|   | 03/31/1993    | 33S0-3026-RSTP | Obligation          | -55,400                          |         |                            |
|   | 01/31/1995    | 33S0-3026-RSTP | Obligation          | 10,599                           |         |                            |
|   | 04/30/1996    | 33S0-3026-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -1,252,383     | Total:              | -1,252,383                       | 0       | 0                          |
| Total Encumbered:   |               | 1,252,383      |                     |                                  |         |                            |
| Total Expended:   |               | 1,252,383      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/30/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |                |                     |                                  |         |                            |
| BRLO-5208(002)  |               |                |                     |                                  |         |                            |
| 06-273524   |               |                |                     |                                  |         |                            |
| PR000313  |               |                |                     |                                  |         |                            |
|   | / /           | 1180-HBRR      | Obligation          | -139,200                         |         |                            |
| Total Obligated:  |               | -139,200       | Total:              | -139,200                         | 0       | 0                          |
| Total Encumbered:   |               | 139,200        |                     |                                  |         |                            |
| Total Expended:   |               | 130,747        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/12/1997     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |                |                     |                                  |         |                            |
| STPLE-5208(003)   |               |                |                     |                                  |         |                            |
| 06-273794   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR018350  |               |                |                     |                                  |         |                            |
|   | 10/31/1997    | 33B0-TEA       | Obligation          | -240,000                         |         |                            |
| Total Obligated:  |               | -240,000       | Total:              | -240,000                         | 0       | 0                          |
| Total Encumbered:   |               | 240,000        |                     |                                  |         |                            |
| Total Expended:   |               | 240,000        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/17/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |                |                     |                                  |         |                            |
| STPLNG-5208(004)  |               |                |                     |                                  |         |                            |
| 06-273954   |               |                |                     |                                  |         |                            |
| PR019559  |               |                |                     |                                  |         |                            |
|   | 08/31/1994    | 33D0-RSTP      | Obligation          | -16,643                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>                                      |                     |                                  |         |                            |
| STPLNG-5208(004)  |               | VARIOUS LOCATIONS   |                     |                                  |         |                            |
|   |               | INSTALL EMERGENCY VEH PREEMPTION DEVICES                  |                     |                                  |         |                            |
| PR019559  |               |   |                     |                                  |         |                            |
|   | 04/30/1995    | 33D0-RSTP   | Obligation          | -240,182                         |         |                            |
|   | 05/31/1995    | 33D0-RSTP   | Obligation          | 256,825                          |         |                            |
|   | 05/31/1995    | 33T0-RSTP   | Obligation          | -290,100                         |         |                            |
|   | 11/30/1997    | 33T0-RSTP   | Obligation          | -89,900                          |         |                            |
| Total Obligated:  |               | -380,000  | Total:              | -380,000                         | 0       | 0                          |
| Total Encumbered:   |               | 380,000   |                     |                                  |         |                            |
| Total Expended:   |               | 370,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/26/1998    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>                                      |                     |                                  |         |                            |
| CMLNG-5208(005)   |               | at the intersection of Shaw Avenue and Temperance Avenue. |                     |                                  |         |                            |
| 06-273964   |               | New Signals   |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR002297  |               |   |                     |                                  |         |                            |
|   | 07/31/1994    | 32A0-6102-CMAQ  | Obligation          | -64,000                          |         |                            |
|   | 07/28/1998    | 32A0-6102-CMAQ  | Obligation          | -130,766                         |         |                            |
|   | 07/07/1998    | 32A0-6102-CMAQ  | Obligation          | 194,766                          |         |                            |
|   | 07/13/1998    | 3200-6102-CMAQ  | Obligation          | -194,766                         |         |                            |
|   | 07/16/1999    | 3200-6102-CMAQ  | Obligation          | 1                                |         |                            |
| Total Obligated:  |               | -194,765  | Total:              | -194,765                         | 0       | 0                          |
| Total Encumbered:   |               | 219,999   |                     |                                  |         |                            |
| Total Expended:   |               | 219,999   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/04/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>                                      |                     |                                  |         |                            |
| STPLG-CM-5208(006)  |               | MINNEWAWA AT NEES TRAFFIC SIGNAL.                         |                     |                                  |         |                            |
| 06-929693   |               | TRAFFIC SIGNAL  |                     |                                  |         |                            |
| 060420  |               |   |                     |                                  |         |                            |
| PR018664  |               |   |                     |                                  |         |                            |
|   | 07/31/1997    | 32A0-6102-CMAQ  | Obligation          | -45,500                          |         |                            |
|   | 01/31/1998    | 32A0-6102-CMAQ  | Obligation          | -188,900                         |         |                            |
|   | 03/31/1999    | 32A0-6102-CMAQ  | Obligation          | 68,461                           |         |                            |
|   | 03/31/1996    | 33T0-RSTP   | Obligation          | -36,300                          |         |                            |
|   | 03/31/1999    | 33T0-RSTP   | Obligation          | 7,587                            |         |                            |
| Total Obligated:  |               | -194,652  | Total:              | -194,652                         | 0       | 0                          |
| Total Encumbered:   |               | 270,700   |                     |                                  |         |                            |
| Total Expended:   |               | 175,167   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/15/1999    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                      |               |   |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>                        |                     |                                  |         |                            |
| STPL-5208(007)  |               | BARSTOW AVE: WILLOW TO PEACH AVE.           |                     |                                  |         |                            |
| 06-929736   |               | AC OVERLAY                                  |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR017581  |               |   |                     |                                  |         |                            |
|   | 05/31/1996    | 33D0-RSTP                                   | Obligation          | -17,706                          |         |                            |
|   | 01/11/1999    | 33D0-RSTP                                   | Obligation          | -141,648                         |         |                            |
|   | 12/13/1999    | 33D0-RSTP                                   | Obligation          | 78,471                           |         |                            |
|   | 05/19/2000    | 33D0-RSTP                                   | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -80,882                                     | Total:              | -80,882                          | 0       | 0                          |
| Total Encumbered:                                       |               | 80,883                                      |                     |                                  |         |                            |
| Total Expended:   |               | 80,883                                      |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 05/19/2000                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>                        |                     |                                  |         |                            |
| STPL-5208(008)  |               | MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE.  |                     |                                  |         |                            |
| 06-929737   |               | RECONSTRUCT ROADWAY                         |                     |                                  |         |                            |
| PR017582  |               |   |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP                                   | Obligation          | -49,300                          |         |                            |
|   | 06/30/1996    | 33D0-RSTP                                   | Obligation          | -11                              |         |                            |
|   | 11/30/1996    | 33D0-RSTP                                   | Obligation          | -303,789                         |         |                            |
|   | 01/31/1998    | 33D0-RSTP                                   | Obligation          | 39,766                           |         |                            |
|   | 10/29/1998    | 33D0-RSTP                                   | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -313,333                                    | Total:              | -313,333                         | 0       | 0                          |
| Total Encumbered:                                       |               | 353,099                                     |                     |                                  |         |                            |
| Total Expended:   |               | 313,333                                     |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 10/29/1998                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>                        |                     |                                  |         |                            |
| CML-5208(009)   |               | CLOVIS CIVIC CENTER BICYCLE LOCKERS         |                     |                                  |         |                            |
| 06-929738   |               | PURCHASE AND INSTALL BICYCLE LOCKERS        |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR001735  |               |   |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6102-CMAQ                              | Obligation          | -8,000                           |         |                            |
|   | 01/22/1999    | 3200-6102-CMAQ                              | Obligation          | 2,664                            |         |                            |
|   | 01/12/2001    | 3200-6102-CMAQ                              | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -5,335                                      | Total:              | -5,335                           | 0       | 0                          |
| Total Encumbered:                                       |               | 6,027                                       |                     |                                  |         |                            |
| Total Expended:   |               | 6,027                                       |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 01/12/2001                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>                        |                     |                                  |         |                            |
| CML-5208(010)   |               | on Shaw Ave from Clovis to Temperance Ave - |                     |                                  |         |                            |
| 06-929739   |               | Signal Interconnect                         |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR001736  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5208(010)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR001736  |               |                |                     |                                  |         |                            |
|   | 04/30/1996    | 3200-6102-CMAQ | Obligation          | -20,000                          |         |                            |
|   | 06/30/1996    | 3200-6102-CMAQ | Obligation          | -7                               |         |                            |
|   | 06/28/1999    | 3200-6102-CMAQ | Obligation          | -115,700                         |         |                            |
| Total Obligated:  |               | -135,707       | Total:              | -135,707                         | 0       | 0                          |
| Total Encumbered:   |               | 138,300        |                     |                                  |         |                            |
| Total Expended:   |               | 7,536          |                     |                                  |         |                            |
| Date of Last Activity:  | 07/26/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLG-5208(011)  |               |                |                     |                                  |         |                            |
| 06-929740   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR002168  |               |                |                     |                                  |         |                            |
|   | 04/30/1996    | 32A0-6102-CMAQ | Obligation          | -30,000                          |         |                            |
|   | 09/30/1997    | 32A0-6102-CMAQ | Obligation          | 30,000                           |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/30/1997    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5208(012)   |               |                |                     |                                  |         |                            |
| 06-929741   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR001737  |               |                |                     |                                  |         |                            |
|   | 04/30/1996    | 3200-6102-CMAQ | Obligation          | -28,700                          |         |                            |
|   | 06/28/1999    | 3200-6102-CMAQ | Obligation          | -178,282                         |         |                            |
| Total Obligated:  |               | -206,982       | Total:              | -206,982                         | 0       | 0                          |
| Total Encumbered:   |               | 233,800        |                     |                                  |         |                            |
| Total Expended:   |               | 27,070         |                     |                                  |         |                            |
| Date of Last Activity:  | 08/30/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5208(013)  |               |                |                     |                                  |         |                            |
| 06-929742   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR017583  |               |                |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP      | Obligation          | -15,500                          |         |                            |
|   | 09/15/1999    | 33C0-3026-RSTP | Obligation          | -117,833                         |         |                            |
|   | 01/12/2001    | 33C0-3026-RSTP | Obligation          | 11,474                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -121,858   | Total:              | -121,858                         | 0       | 0                          |
| Total Encumbered:                                |               | 121,859  |                     |                                  |         |                            |
| Total Expended:                                  |               | 121,859  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/12/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Clovis (5208)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5208(014)                                   |               | IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY                    |                     |                                  |         |                            |
| 06-929839  |               | CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI                  |                     |                                  |         |                            |
| 06NA   |               |  |                     |                                  |         |                            |
| PR017584   |               |  |                     |                                  |         |                            |
|  | 09/30/1996    | 33C0-3026-RSTP   | Obligation          | -2,324,000                       |         |                            |
| Total Obligated:                                 |               | -2,324,000   | Total:              | -2,324,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,324,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,324,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/17/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Clovis (5208)</b>                             |               |  |                     |                                  |         |                            |
| STPLHG-5208(016)                                 |               | Various LOfations  |                     |                                  |         |                            |
| 06-927089  |               | Purchase and install traffic signs.                                  |                     |                                  |         |                            |
| 06NA   |               |  |                     |                                  |         |                            |
| PR053713   |               |  |                     |                                  |         |                            |
|  | 11/09/1998    | Q430-HES   | Obligation          | -8,000                           |         |                            |
|  | 11/22/1999    | Q430-HES   | Obligation          | -42,000                          |         |                            |
| Total Obligated:                                 |               | -50,000  | Total:              | -50,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 50,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/05/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Clovis (5208)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5208(017)                                   |               | Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong          |                     |                                  |         |                            |
| 06-927172  |               | Reconstruction   |                     |                                  |         |                            |
| 06NA   |               |  |                     |                                  |         |                            |
| PR058150   |               |  |                     |                                  |         |                            |
|  | 07/19/1999    | 33D0-RSTP  | Obligation          | -427,000                         |         |                            |
|  | 01/07/2000    | 33D0-RSTP  | Obligation          | 28,485                           |         |                            |
| Total Obligated:                                 |               | -398,515   | Total:              | -398,515                         | 0       | 0                          |
| Total Encumbered:                                |               | 361,441  |                     |                                  |         |                            |
| Total Expended:                                  |               | 361,441  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/12/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>Clovis (5208)</b>                             |               |  |                     |                                  |         |                            |
| CML-5208(018)                                    |               | on the Clovis Old Town Trail at the Herndon and Villa intersections. |                     |                                  |         |                            |
| 06-4C0504  |               | construct grade separations  |                     |                                  |         |                            |
| 06NA   |               |  |                     |                                  |         |                            |
| PR058301   |               |  |                     |                                  |         |                            |
|  | 07/27/1999    | 3200-6102-CMAQ   | Obligation          | -46,920                          |         |                            |
|  | 08/08/2000    | Q400-6102-CMAQ   | Obligation          | -533,000                         |         |                            |
|  | 06/14/2001    | Q400-6102-CMAQ   | Obligation          | -246,329                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -826,249  | Total:              | -826,249                         | 0       | 0                          |
| Total Encumbered:   |               | 932,249   |                     |                                  |         |                            |
| Total Expended:   |               | 52,920  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/02/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |   |                     |                                  |         |                            |
| STPLER-5208(019)  |               | Union Pacific's Clovis Branchline Railroad corridor |                     |                                  |         |                            |
| 06-274784   |               | Create Multi-use trail and Landscaping project.     |                     |                                  |         |                            |
| 06AMEND#4   |               |   |                     |                                  |         |                            |
| PR058447  |               |   |                     |                                  |         |                            |
|   | 08/03/1999    | BTA0-TEA-Region                                     | Obligation          | -56,000                          |         |                            |
|   | 10/29/1999    | BTA0-TEA-Region                                     | Obligation          | -789,200                         |         |                            |
| Total Obligated:  |               | -845,200  | Total:              | -845,200                         | 0       | 0                          |
| Total Encumbered:   |               | 845,200   |                     |                                  |         |                            |
| Total Expended:   |               | 789,140   |                     |                                  |         |                            |
| Date of Last Activity:  | 11/07/2000    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |   |                     |                                  |         |                            |
| STPLER-5208(020)  |               | Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail |                     |                                  |         |                            |
| 06-274794   |               | Multipurpose trail and landscaping                  |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR058448  |               |   |                     |                                  |         |                            |
|   | 08/03/1999    | BTA0-TEA-Region                                     | Obligation          | -9,700                           |         |                            |
|   | 08/08/2000    | BTB0-TEA-Region                                     | Obligation          | -98,000                          |         |                            |
|   | 08/09/2000    | BTA0-TEA-Region                                     | Obligation          | 700                              |         |                            |
| Total Obligated:  |               | -107,000  | Total:              | -107,000                         | 0       | 0                          |
| Total Encumbered:   |               | 107,000   |                     |                                  |         |                            |
| Total Expended:   |               | 7,805   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/20/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |   |                     |                                  |         |                            |
| STPL-5208(021)  |               | Clovis Ave:3rd St to 300' N/O Sierra Ave            |                     |                                  |         |                            |
| 06-927180   |               | AC Overlay w/ spot Reconstruction                   |                     |                                  |         |                            |
| 06FRE000601, 06NA   |               |   |                     |                                  |         |                            |
| PR058539  |               |   |                     |                                  |         |                            |
|   | 08/06/1999    | 33C0-3026-RSTP                                      | Obligation          | -20,539                          |         |                            |
|   | 09/14/2001    | 33C0-3026-RSTP                                      | Obligation          | -47,983                          |         |                            |
|   | 09/14/2001    | Q230-3026-RSTP                                      | Obligation          | -368,284                         |         |                            |
| Total Obligated:  |               | -436,806  | Total:              | -436,806                         | 0       | 0                          |
| Total Encumbered:   |               | 436,806   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/21/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |   |                     |                                  |         |                            |
| STPL-5208(022)  |               | Herndon Ave:Sunnyside to Fowler                     |                     |                                  |         |                            |
| 06-927181   |               | AC Overlay w/ Spot Reconstruction                   |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR058540  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5208(022)  |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 06NA  |               |                 |                     |                                  |         |                            |
| PR058540  |               |                 |                     |                                  |         |                            |
|   | 08/06/1999    | 33C0-3026-RSTP  | Obligation          | -33,641                          |         |                            |
| Total Obligated:  |               | -33,641         | Total:              | -33,641                          | 0       | 0                          |
| Total Encumbered:   |               | 33,641          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/21/2000      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5208(023)  |               |                 |                     |                                  |         |                            |
| 06-927182   |               |                 |                     |                                  |         |                            |
| 06NA  |               |                 |                     |                                  |         |                            |
| PR058521  |               |                 |                     |                                  |         |                            |
|   | 08/06/1999    | 33C0-3026-RSTP  | Obligation          | -35,855                          |         |                            |
|   | 08/21/2000    | Q230-3026-RSTP  | Obligation          | -344,823                         |         |                            |
| Total Obligated:  |               | -380,678        | Total:              | -380,678                         | 0       | 0                          |
| Total Encumbered:   |               | 380,678         |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/21/2000      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5208(024)  |               |                 |                     |                                  |         |                            |
| 06-927183   |               |                 |                     |                                  |         |                            |
| 06FRE000601, 06NA   |               |                 |                     |                                  |         |                            |
| PR058522  |               |                 |                     |                                  |         |                            |
|   | 08/06/1999    | 33C0-3026-RSTP  | Obligation          | -14,701                          |         |                            |
|   | 08/21/2000    | Q230-3026-RSTP  | Obligation          | -159,588                         |         |                            |
|   | 02/07/2002    | Q230-3026-RSTP  | Obligation          | 21,593                           | 21,593  |                            |
|   | 02/07/2002    | 33C0-3026-RSTP  | Obligation          | 8,585                            | 8,585   |                            |
| Total Obligated:  |               | -144,111        | Total:              | -144,111                         | 30,178  | 0                          |
| Total Encumbered:   |               | 144,111         |                     |                                  |         |                            |
| Total Expended:   |               | 6,116           |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/20/2002      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLER-5208(025)  |               |                 |                     |                                  |         |                            |
| 06-927239   |               |                 |                     |                                  |         |                            |
| 06N/A   |               |                 |                     |                                  |         |                            |
| PR061081  |               |                 |                     |                                  |         |                            |
|   | 03/09/2000    | BTA0-TEA-Region | Obligation          | -65,000                          |         |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|----------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |                | -65,000    | Total:              | -65,000                           | 0       | 0                                     |
| Total Encumbered:   |                | 65,000     |                     |                                   |         |                                       |
| Total Expended:   |                | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/29/2000     |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>  |                |            |                     |                                   |         |                                       |
| STPL-5208(026)  |                |            |                     |                                   |         |                                       |
| 06-4C0074   |                |            |                     |                                   |         |                                       |
| 06NA  |                |            |                     |                                   |         |                                       |
| PR059431  |                |            |                     |                                   |         |                                       |
| 10/22/1999  | Q230-3026-RSTP | Obligation | -13,280             |                                   |         |                                       |
| Total Obligated:  | -13,280        | Total:     | -13,280             | 0                                 | 0       |                                       |
| Total Encumbered:   | 0              |            |                     |                                   |         |                                       |
| Total Expended:   | 0              |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/22/1999     |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>  |                |            |                     |                                   |         |                                       |
| BRLO-5208(027)  |                |            |                     |                                   |         |                                       |
| PR060289  |                |            |                     |                                   |         |                                       |
| 01/05/2000  | 1140-HBRR      | Obligation | -64,000             |                                   |         |                                       |
| Total Obligated:  | -64,000        | Total:     | -64,000             | 0                                 | 0       |                                       |
| Total Encumbered:   | 0              |            |                     |                                   |         |                                       |
| Total Expended:   | 0              |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/05/2000     |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>  |                |            |                     |                                   |         |                                       |
| CML-5208(028)   |                |            |                     |                                   |         |                                       |
| 06-4C0164   |                |            |                     |                                   |         |                                       |
| 06FRE000104, 06N/A, 06PPNO 6L02   |                |            |                     |                                   |         |                                       |
| PR060699  |                |            |                     |                                   |         |                                       |
| 02/02/2000  | 3200-6102-CMAQ | Obligation | -17,706             |                                   |         |                                       |
| 08/24/2000  | Q400-6102-CMAQ | Obligation | -110,662            |                                   |         |                                       |
| 07/05/2001  | Q400-6102-CMAQ | Obligation | -98,002             |                                   |         |                                       |
| Total Obligated:  | -226,370       | Total:     | -226,370            | 0                                 | 0       |                                       |
| Total Encumbered:   | 255,370        |            |                     |                                   |         |                                       |
| Total Expended:   | 15,233         |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/06/2001     |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>  |                |            |                     |                                   |         |                                       |
| CML-5208(029)   |                |            |                     |                                   |         |                                       |
| 06-4C0174   |                |            |                     |                                   |         |                                       |
| 06FRE000101, 06N/A, 06PPNO 6L02   |                |            |                     |                                   |         |                                       |
| PR060708  |                |            |                     |                                   |         |                                       |
| 02/02/2000  | 3200-6102-CMAQ | Obligation | -26,559             |                                   |         |                                       |
| 08/08/2000  | 3200-6102-CMAQ | Obligation | 559                 |                                   |         |                                       |
| 08/08/2000  | Q400-6102-CMAQ | Obligation | -181,486            |                                   |         |                                       |
| 07/05/2001  | Q400-6102-CMAQ | Obligation | -143,506            |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -350,992   | Total:              | -350,992                         | 0       | 0                          |
| Total Encumbered:   |               | 396,992  |                     |                                  |         |                            |
| Total Expended:   |               | 20,662   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/06/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |  |                     |                                  |         |                            |
| CML-5208(030)   |               | on Fowler Avenue between Ashlan and Barstow Avenues  |                     |                                  |         |                            |
| 06-4C0184   |               | Interconnect Signals                                 |                     |                                  |         |                            |
| 06FRE000109, 06N/A, 06PPNO 6L02   |               |  |                     |                                  |         |                            |
| PR060700  |               |  |                     |                                  |         |                            |
|   | 02/02/2000    | 3200-6102-CMAQ                                       | Obligation          | -30,985                          |         |                            |
|   | 08/10/2000    | Q400-6102-CMAQ                                       | Obligation          | -203,618                         |         |                            |
|   | 07/05/2001    | Q400-6102-CMAQ                                       | Obligation          | -47,982                          |         |                            |
| Total Obligated:  |               | -282,585   | Total:              | -282,585                         | 0       | 0                          |
| Total Encumbered:   |               | 319,585  |                     |                                  |         |                            |
| Total Expended:   |               | 19,764   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/06/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |  |                     |                                  |         |                            |
| STPL-5208(031)  |               | at the intersection of Gettysburg and Willow Avenue. |                     |                                  |         |                            |
| 06-927255   |               | Upgrade Signals                                      |                     |                                  |         |                            |
| 06NA  |               |  |                     |                                  |         |                            |
| PR061824  |               |  |                     |                                  |         |                            |
|   | 05/09/2000    | 33C0-3026-RSTP                                       | Obligation          | -13,279                          |         |                            |
|   | 09/13/2000    | Q230-3026-RSTP                                       | Obligation          | -39,837                          |         |                            |
| Total Obligated:  |               | -53,116  | Total:              | -53,116                          | 0       | 0                          |
| Total Encumbered:   |               | 53,116   |                     |                                  |         |                            |
| Total Expended:   |               | 8,137  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/26/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |  |                     |                                  |         |                            |
| CML-5208(032)   |               | at the intersection of Barstow and Railroad Avenues  |                     |                                  |         |                            |
| 06-4C0214   |               | remove existing traffic signal                       |                     |                                  |         |                            |
| 06N/A, 06PPNO 6L02  |               |  |                     |                                  |         |                            |
| PR060899  |               |  |                     |                                  |         |                            |
|   | 02/22/2000    | 3200-6102-CMAQ                                       | Obligation          | -8,853                           |         |                            |
|   | 08/24/2000    | Q400-6102-CMAQ                                       | Obligation          | -26,558                          |         |                            |
| Total Obligated:  |               | -35,411  | Total:              | -35,411                          | 0       | 0                          |
| Total Encumbered:   |               | 39,411   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/28/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Clovis (5208)</b>  |               |  |                     |                                  |         |                            |
| CML-5208(033)   |               | at the Clovis Civic Center.                          |                     |                                  |         |                            |
| 06-4C0224   |               | Traffic Management Center                            |                     |                                  |         |                            |
| 06N/A, 06PPNO 6L02  |               |  |                     |                                  |         |                            |
| PR060900  |               |  |                     |                                  |         |                            |
|   | 02/22/2000    | 3200-6102-CMAQ                                       | Obligation          | -44,265                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5208(033)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06N/A, 06PPNO 6L02  |               |                |                     |                                  |         |                            |
| PR060900  |               |                |                     |                                  |         |                            |
|   | 09/14/2000    | Q400-6102-CMAQ | Obligation          | -221,325                         |         |                            |
| Total Obligated:  |               | -265,590       | Total:              | -265,590                         | 0       | 0                          |
| Total Encumbered:   |               | 300,590        |                     |                                  |         |                            |
| Total Expended:   |               | 50,265         |                     |                                  |         |                            |
| Date of Last Activity:  | 07/19/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5208(034)   |               |                |                     |                                  |         |                            |
| 06-4C0514   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR061579  |               |                |                     |                                  |         |                            |
|   | 04/17/2000    | 3200-6102-CMAQ | Obligation          | -17,706                          |         |                            |
|   | 07/06/2001    | 3200-6102-CMAQ | Obligation          | 17,706                           |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/06/2001    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5208(035)   |               |                |                     |                                  |         |                            |
| 06-4C0684   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR060922  |               |                |                     |                                  |         |                            |
|   | 02/24/2000    | 3200-6102-CMAQ | Obligation          | -35,412                          |         |                            |
|   | 09/13/2000    | Q400-6102-CMAQ | Obligation          | -221,324                         |         |                            |
| Total Obligated:  |               | -256,736       | Total:              | -256,736                         | 0       | 0                          |
| Total Encumbered:   |               | 290,736        |                     |                                  |         |                            |
| Total Expended:   |               | 18,376         |                     |                                  |         |                            |
| Date of Last Activity:  | 07/26/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5208(036)  |               |                |                     |                                  |         |                            |
| 06-927259   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR060961  |               |                |                     |                                  |         |                            |
|   | 02/29/2000    | 33C0-3026-RSTP | Obligation          | -52,719                          |         |                            |
|   | 05/10/2000    | 33C0-3026-RSTP | Obligation          | -38,776                          |         |                            |
|   | 09/22/2000    | Q230-3026-RSTP | Obligation          | -287,368                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -378,863  | Total:              | -378,863                         | 0       | 0                          |
| Total Encumbered:   |               | 378,863   |                     |                                  |         |                            |
| Total Expended:   |               | 38,849  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/19/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>  |                     |                                  |         |                            |
| CML-5208(037)   |               | purchase five (5) manufactured bus shelters for installation within the City of Clovis. |                     |                                  |         |                            |
| 06-4C0374   |               | Transit Related - Other   |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR063256  |               |   |                     |                                  |         |                            |
|   | 08/21/2000    | Q400-6102-CMAQ  | Obligation          | -13,600                          |         |                            |
| Total Obligated:  |               | -13,600   | Total:              | -13,600                          | 0       | 0                          |
| Total Encumbered:   |               | 15,600  |                     |                                  |         |                            |
| Total Expended:   |               | 15,600  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/21/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>  |                     |                                  |         |                            |
| CML-5208(038)   |               | on Ashlan Avenue from Minnewawa to Winery Avenues.                                      |                     |                                  |         |                            |
| 06-4C0384   |               | construct bike lanes  |                     |                                  |         |                            |
| 06PPNO 6L02   |               |   |                     |                                  |         |                            |
| PR063440  |               |   |                     |                                  |         |                            |
|   | 09/14/2000    | Q400-6102-CMAQ  | Obligation          | -58,000                          |         |                            |
| Total Obligated:  |               | -58,000   | Total:              | -58,000                          | 0       | 0                          |
| Total Encumbered:   |               | 66,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/28/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>  |                     |                                  |         |                            |
| STPL-5208(039)  |               | on Herndon Avenue from Clovis to Sunnyside.   |                     |                                  |         |                            |
| 06-927306   |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR063264  |               |   |                     |                                  |         |                            |
|   | 08/21/2000    | Q230-3026-RSTP  | Obligation          | -162,363                         |         |                            |
| Total Obligated:  |               | -162,363  | Total:              | -162,363                         | 0       | 0                          |
| Total Encumbered:   |               | 162,363   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/21/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Clovis (5208)</b>  |                     |                                  |         |                            |
| STPLHSR-5208(040)   |               | Weldon Elementry School on DeWitt Avenue at 2nd Street.                                 |                     |                                  |         |                            |
| 06-927366   |               | Pedestrian Walkway  |                     |                                  |         |                            |
| 06FRE000401   |               |   |                     |                                  |         |                            |
| PR064067  |               |   |                     |                                  |         |                            |
|   | 11/17/2000    | SRA0-SR2S   | Obligation          | -2,227                           |         |                            |
|   | 08/27/2001    | SRA0-SR2S   | Obligation          | -23,611                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -25,838   | Total:              | -25,838                           | 0        | 0                                     |
| Total Encumbered:   |               | 25,838  |                     |                                   |          |                                       |
| Total Expended:   |               | 2,228   |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/12/2001    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Clovis (5208)</b>  |                     |                                   |          |                                       |
| STPLHSR-5208(041)   |               | Dry Creek ES - on Armstrong Avenue south of Nees in the City of Clovis. |                     |                                   |          |                                       |
| 06-927367   |               | Pedestrian Walkway  |                     |                                   |          |                                       |
| 06FRE000401   |               |   |                     |                                   |          |                                       |
| PR064068  |               |   |                     |                                   |          |                                       |
|   | 11/17/2000    | SRA0-SR2S   | Obligation          | -1,336                            |          |                                       |
|   | 08/27/2001    | SRA0-SR2S   | Obligation          | -14,166                           |          |                                       |
| Total Obligated:  |               | -15,502   | Total:              | -15,502                           | 0        | 0                                     |
| Total Encumbered:   |               | 15,502  |                     |                                   |          |                                       |
| Total Expended:   |               | 1,337   |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/19/2001    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Clovis (5208)</b>  |                     |                                   |          |                                       |
| STPLER-5208(042)  |               | Union Pacific's Clovis Branchline/Pinedale Spurline Railroad Corridor.  |                     |                                   |          |                                       |
| 06-927373   |               | Landscape   |                     |                                   |          |                                       |
| 06FRE001805   |               |   |                     |                                   |          |                                       |
| PR064324  |               |   |                     |                                   |          |                                       |
|   | 12/19/2000    | BTB0-TEA-Region   | Obligation          | -24,788                           |          |                                       |
|   | 02/27/2002    | BTB0-TEA-Region   | Obligation          | -282,212                          | -282,212 |                                       |
| Total Obligated:  |               | -307,000  | Total:              | -307,000                          | -282,212 | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/27/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
|   |               | <b>Clovis (5208)</b>  |                     |                                   |          |                                       |
| STPLER-5208(043)  |               | Old Town Trail at Treasure Ingmire Park.                                |                     |                                   |          |                                       |
| 06-927374   |               | Construct Rest Stop   |                     |                                   |          |                                       |
| 06FRE001803   |               |   |                     |                                   |          |                                       |
| PR064325  |               |   |                     |                                   |          |                                       |
|   | 12/19/2000    | BTB0-TEA-Region   | Obligation          | -8,853                            |          |                                       |
|   | 09/14/2001    | BTB0-TEA-Region   | Obligation          | -57,190                           |          |                                       |
| Total Obligated:  |               | -66,043   | Total:              | -66,043                           | 0        | 0                                     |
| Total Encumbered:   |               | 66,043  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 09/18/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
|   |               | <b>Clovis (5208)</b>  |                     |                                   |          |                                       |
| STPLER-5208(044)  |               | Dry Creek Trial between Alluvial and Nees Avenue                        |                     |                                   |          |                                       |
| 06-927375   |               | Pedestrian & Landscaping  |                     |                                   |          |                                       |
| 06FRE001802   |               |   |                     |                                   |          |                                       |
| PR064326  |               |   |                     |                                   |          |                                       |
|   | 12/19/2000    | BTB0-TEA-Region   | Obligation          | -9,738                            |          |                                       |
|   | 02/08/2002    | BTB0-TEA-Region   | Obligation          | -91,273                           | -91,273  |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -101,011        | Total:              | -101,011                          | -91,273  | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/08/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Clovis (5208)</b>                             |               |                 |                     |                                   |          |                                       |
| STPLER-5208(045)                                 |               |                 |                     |                                   |          |                                       |
| 06-927376  |               |                 |                     |                                   |          |                                       |
| 06FRE001804                                      |               |                 |                     |                                   |          |                                       |
| PR064684   |               |                 |                     |                                   |          |                                       |
|  | 01/23/2001    | BTB0-TEA-Region | Obligation          | -43,000                           |          |                                       |
| Total Obligated:                                 |               | -43,000         | Total:              | -43,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 01/23/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Clovis (5208)</b>                             |               |                 |                     |                                   |          |                                       |
| CML-5208(046)                                    |               |                 |                     |                                   |          |                                       |
| 06-4C0764  |               |                 |                     |                                   |          |                                       |
| 06FRE000112, 06PPNO 6L02                         |               |                 |                     |                                   |          |                                       |
| PR064682   |               |                 |                     |                                   |          |                                       |
|  | 01/23/2001    | Q400-6102-CMAQ  | Obligation          | -66,400                           |          |                                       |
|  | 02/28/2002    | Q400-6102-CMAQ  | Obligation          | -889,700                          | -889,700 |                                       |
| Total Obligated:                                 |               | -956,100        | Total:              | -956,100                          | -889,700 | 0                                     |
| Total Encumbered:                                |               | 1,080,100       |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/08/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Clovis (5208)</b>                             |               |                 |                     |                                   |          |                                       |
| STPL-5208(047)                                   |               |                 |                     |                                   |          |                                       |
| 06-927426  |               |                 |                     |                                   |          |                                       |
| 06FRE000643                                      |               |                 |                     |                                   |          |                                       |
| PR067533   |               |                 |                     |                                   |          |                                       |
|  | 07/03/2001    | Q230-3026-RSTP  | Obligation          | -44,973                           |          |                                       |
| Total Obligated:                                 |               | -44,973         | Total:              | -44,973                           | 0        | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 07/03/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Clovis (5208)</b>                             |               |                 |                     |                                   |          |                                       |
| STPL-5208(048)                                   |               |                 |                     |                                   |          |                                       |
| 06-927427  |               |                 |                     |                                   |          |                                       |
| 06AMEND #5, 06FRE000605                          |               |                 |                     |                                   |          |                                       |
| PR067534   |               |                 |                     |                                   |          |                                       |
|  | 07/03/2001    | Q230-3026-RSTP  | Obligation          | -61,439                           |          |                                       |
|  | 02/12/2002    | Q230-3026-RSTP  | Obligation          | -82,306                           | -82,306  |                                       |
|  | 02/12/2002    | 33C0-3026-RSTP  | Obligation          | -100,951                          | -100,951 |                                       |
|  | 03/06/2002    | Q230-3026-RSTP  | Obligation          | 8,585                             | 8,585    |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|----------|----------------------------|
| <b>District 06</b>                                      |               |                |                     |  |          |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |  |          |                            |
| <b>Clovis (5208)</b>                                    |               |                |                     |  |          |                            |
| STPL-5208(048)  |               |                |                     | on Villa Avenue from Bullard Avenue to Herndon Avenue.<br>Reconstruct, widen & install CG&SW               |          |                            |
| 06AMEND #5, 06FRE000605<br>PR067534                     |               |                |                     |  |          |                            |
|   | 03/06/2002    | 33C0-3026-RSTP | Obligation          | -8,585   | -8,585   |                            |
| Total Obligated:  |               | -244,696       | Total:              | -244,696   | -183,257 | 0                          |
| Total Encumbered:                                       |               | 0              |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:                                  | 03/06/2002    |                |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |  |          |                            |
| <b>Clovis (5208)</b>                                    |               |                |                     |  |          |                            |
| CML-5208(049)   |               |                |                     | on Clovis Avenue on the eastside of the street from Dakota to Dayton.<br>Install curb, gutter and pavement |          |                            |
| 06-4C1384<br>06FRE000152, 06PPNO 6L02<br>PR068638       |               |                |                     |  |          |                            |
|   | 09/07/2001    | Q400-6102-CMAQ | Obligation          | -4,780   |          |                            |
| Total Obligated:  |               | -4,780         | Total:              | -4,780   | 0        | 0                          |
| Total Encumbered:                                       |               | 0              |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:                                  | 09/07/2001    |                |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |  |          |                            |
| <b>Clovis (5208)</b>                                    |               |                |                     |  |          |                            |
| CML-5208(050)   |               |                |                     | on Clovis Avenue on the eastside from Barstow to Scott.<br>Install curb, gutter and pavement               |          |                            |
| 06-4C1154<br>06FRE000111, 06PPNO 6L02<br>PR068639       |               |                |                     |  |          |                            |
|   | 09/07/2001    | Q400-6102-CMAQ | Obligation          | -4,400   |          |                            |
| Total Obligated:  |               | -4,400         | Total:              | -4,400   | 0        | 0                          |
| Total Encumbered:                                       |               | 0              |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:                                  | 09/07/2001    |                |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |  |          |                            |
| <b>Clovis (5208)</b>                                    |               |                |                     |  |          |                            |
| CML-5208(052)   |               |                |                     | at the intersection of Clovis Avenue and Sierra Avenue.<br>New Signals                                     |          |                            |
| 06-4C1374<br>06FRE000165, 06PPNO 6L02<br>PR068820       |               |                |                     |  |          |                            |
|   | 09/17/2001    | Q400-6102-CMAQ | Obligation          | -169,977   |          |                            |
| Total Obligated:  |               | -169,977       | Total:              | -169,977   | 0        | 0                          |
| Total Encumbered:                                       |               | 191,977        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:                                  | 09/21/2001    |                |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |  |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5216(001)   |               |                |                     |                                  |         |                            |
| 06-929533   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001743  |               |                |                     |                                  |         |                            |
|   | 03/31/1995    | 32A0-6102-CMAQ | Obligation          | -5,000                           |         |                            |
|   | 10/31/1996    | 3200-6102-CMAQ | Obligation          | -196,536                         |         |                            |
|   | 10/31/1996    | 32A0-6102-CMAQ | Obligation          | 5,000                            |         |                            |
|   | 04/30/1997    | 3200-6102-CMAQ | Obligation          | 42,717                           |         |                            |
|   | 09/21/1999    | 3200-6102-CMAQ | Obligation          | -20,675                          |         |                            |
|   | 01/12/2001    | 3200-6102-CMAQ | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -174,493       | Total:              | -174,493                         | 0       | 0                          |
| Total Encumbered:   |               | 194,423        |                     |                                  |         |                            |
| Total Expended:   |               | 194,423        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/12/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5216(002)  |               |                |                     |                                  |         |                            |
| 06-929534   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR017591  |               |                |                     |                                  |         |                            |
|   | 12/31/1995    | 33D0-RSTP      | Obligation          | -267,980                         |         |                            |
|   | 04/30/1997    | 33D0-RSTP      | Obligation          | 75,280                           |         |                            |
| Total Obligated:  |               | -192,700       | Total:              | -192,700                         | 0       | 0                          |
| Total Encumbered:   |               | 192,700        |                     |                                  |         |                            |
| Total Expended:   |               | 192,700        |                     |                                  |         |                            |
| Date of Last Activity:  | 09/10/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5216(003)   |               |                |                     |                                  |         |                            |
| 06-4C0304   |               |                |                     |                                  |         |                            |
| PR001744  |               |                |                     |                                  |         |                            |
|   | 07/31/1996    | 3200-6102-CMAQ | Obligation          | -181,486                         |         |                            |
|   | 07/06/2001    | Q400-6102-CMAQ | Obligation          | -163,515                         |         |                            |
|   | 07/06/2001    | 3200-6102-CMAQ | Obligation          | 486                              |         |                            |
| Total Obligated:  |               | -344,515       | Total:              | -344,515                         | 0       | 0                          |
| Total Encumbered:   |               | 389,515        |                     |                                  |         |                            |
| Total Expended:   |               | 205,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/10/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5216(004)   |               |                |                     |                                  |         |                            |
| 06-929806   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001745  |               |                |                     |                                  |         |                            |
|   | 07/31/1996    | 3200-6102-CMAQ | Obligation          | -28,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5216(004)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001745  |               |                |                     |                                  |         |                            |
|   | 08/31/1996    | 3200-6102-CMAQ | Obligation          | -1,214                           |         |                            |
| Total Obligated:  |               | -29,214        | Total:              | -29,214                          | 0       | 0                          |
| Total Encumbered:   |               | 33,000         |                     |                                  |         |                            |
| Total Expended:   |               | 12,299         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/01/1997     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5216(005)   |               |                |                     |                                  |         |                            |
| 06-929807   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001746  |               |                |                     |                                  |         |                            |
|   | 07/31/1996    | 3200-6102-CMAQ | Obligation          | -18,000                          |         |                            |
|   | 07/31/1997    | 3200-6102-CMAQ | Obligation          | -195,606                         |         |                            |
|   | 07/31/1997    | 3200-6102-CMAQ | Obligation          | 5,606                            |         |                            |
|   | 01/13/1999    | 3200-6102-CMAQ | Obligation          | 18,440                           |         |                            |
| Total Obligated:  |               | -189,560       | Total:              | -189,560                         | 0       | 0                          |
| Total Encumbered:   |               | 214,120        |                     |                                  |         |                            |
| Total Expended:   |               | 179,608        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/12/1999     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5216(006)  |               |                |                     |                                  |         |                            |
| 06-929810   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR017592  |               |                |                     |                                  |         |                            |
|   | 07/31/1996    | 33D0-RSTP      | Obligation          | -15,000                          |         |                            |
|   | 08/03/1999    | 33D0-RSTP      | Obligation          | -240,000                         |         |                            |
| Total Obligated:  |               | -255,000       | Total:              | -255,000                         | 0       | 0                          |
| Total Encumbered:   |               | 255,000        |                     |                                  |         |                            |
| Total Expended:   |               | 255,000        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/24/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLR-5216(007)   |               |                |                     |                                  |         |                            |
| 06-228668   |               |                |                     |                                  |         |                            |
| PR051908  |               |                |                     |                                  |         |                            |
|   | 07/21/1998    | Q260-Sec 130   | Obligation          | -234,371                         |         |                            |
|   | 10/22/1999    | Q260-Sec 130   | Obligation          | -28,657                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -263,028  | Total:              | -263,028                          | 0       | 0                                     |
| Total Encumbered:   |               | 263,028   |                     |                                   |         |                                       |
| Total Expended:   |               | 236,724   |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/21/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>   |               |   |                     |                                   |         |                                       |
| STPLR-5216(008)   |               | 8th Street  |                     |                                   |         |                                       |
| 06-228678   |               | Safety Improvement at a RR-Xing   |                     |                                   |         |                                       |
| PR051954  |               |   |                     |                                   |         |                                       |
|   | 07/23/1998    | Q270-Sec 130  | Obligation          | -164,659                          |         |                                       |
|   | 10/22/1999    | Q270-Sec 130  | Obligation          | -27,994                           |         |                                       |
| Total Obligated:  |               | -192,653  | Total:              | -192,653                          | 0       | 0                                     |
| Total Encumbered:   |               | 192,653   |                     |                                   |         |                                       |
| Total Expended:   |               | 187,765   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/14/2001    |   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>   |               |   |                     |                                   |         |                                       |
| STPLR-5216(009)   |               | Dinuba Avenue, 13th Street; PUC# BC-230.4, BC-230.0   |                     |                                   |         |                                       |
| 06-229038   |               | Safety Improvement at RR Xings  |                     |                                   |         |                                       |
| PR059080  |               |   |                     |                                   |         |                                       |
|   | 09/07/1999    | RRA0-Sec 130  | Obligation          | -264,525                          |         |                                       |
|   | 09/28/1999    | RRA0-Sec 130  | Obligation          | -22,817                           |         |                                       |
|   | 01/04/2001    | RRA0-Sec 130  | Obligation          | -169,190                          |         |                                       |
| Total Obligated:  |               | -456,532  | Total:              | -456,532                          | 0       | 0                                     |
| Total Encumbered:   |               | 456,532   |                     |                                   |         |                                       |
| Total Expended:   |               | 351,693   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>   |               |   |                     |                                   |         |                                       |
| STPLR-5216(010)   |               | 10th Street and 11th Street; PUC# BC-229.7, BC-229.90   |                     |                                   |         |                                       |
| 06-229048   |               | Safety Improvment at RR Xings   |                     |                                   |         |                                       |
| PR059081  |               |   |                     |                                   |         |                                       |
|   | 09/07/1999    | RRA0-Sec 130  | Obligation          | -284,927                          |         |                                       |
|   | 09/28/1999    | RRA0-Sec 130  | Obligation          | -26,425                           |         |                                       |
|   | 01/04/2001    | RRA0-Sec 130  | Obligation          | -92,744                           |         |                                       |
| Total Obligated:  |               | -404,096  | Total:              | -404,096                          | 0       | 0                                     |
| Total Encumbered:   |               | 404,096   |                     |                                   |         |                                       |
| Total Expended:   |               | 257,875   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/25/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>   |               |   |                     |                                   |         |                                       |
| CML-5216(011)   |               | along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow Ave) - |                     |                                   |         |                                       |
| 06-4C0134   |               | Bicycle Path/Pedestrian Trail   |                     |                                   |         |                                       |
| PR057943  |               |   |                     |                                   |         |                                       |
|   | 06/30/1999    | 3200-6102-CMAQ  | Obligation          | -502,009                          |         |                                       |
|   | 01/07/2000    | 3200-6102-CMAQ  | Obligation          | 32,800                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|---|----------|----------------------------|
| Total Obligated:                                 |               | -469,209        | Total:              | -469,209  | 0        | 0                          |
| Total Encumbered:                                |               | 530,000         |                     |   |          |                            |
| Total Expended:                                  |               | 530,000         |                     |   |          |                            |
| Date of Last Activity:                           | 09/25/2001    |                 |                     |   |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |   |          |                            |
| <b>Reedley (5216)</b>                            |               |                 |                     |   |          |                            |
| STPL-5216(012)                                   |               |                 |                     | on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave |          |                            |
| 06-927243  |               |                 |                     | Reconstruct and widen roadway   |          |                            |
| 06N/A  |               |                 |                     |   |          |                            |
| PR062948   |               |                 |                     |   |          |                            |
|  | 08/16/2000    | Q240-RSTP       | Obligation          | -195,029  |          |                            |
|  | 02/08/2001    | Q240-RSTP       | Obligation          | 29  |          |                            |
| Total Obligated:                                 |               | -195,000        | Total:              | -195,000  | 0        | 0                          |
| Total Encumbered:                                |               | 195,000         |                     |   |          |                            |
| Total Expended:                                  |               | 195,000         |                     |   |          |                            |
| Date of Last Activity:                           | 12/03/2001    |                 |                     |   |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |   |          |                            |
| <b>Reedley (5216)</b>                            |               |                 |                     |   |          |                            |
| STPLH-5216(013)                                  |               |                 |                     | on Buttonwillow Avenue between Dinuba Ave and Huntsman Ave.                     |          |                            |
| 06-927246  |               |                 |                     | Remove Obstacles  |          |                            |
| 06FRE000401, 06NA                                |               |                 |                     |   |          |                            |
| PR061072   |               |                 |                     |   |          |                            |
|  | 02/01/2000    | Q280-HES        | Obligation          | -21,600   |          |                            |
|  | 01/03/2002    | Q280-HES        | Obligation          | -293,400  | -293,400 |                            |
|  | 03/19/2002    | Q210-HES        | Obligation          | -18,000   | -18,000  |                            |
| Total Obligated:                                 |               | -333,000        | Total:              | -333,000  | -311,400 | 0                          |
| Total Encumbered:                                |               | 333,000         |                     |   |          |                            |
| Total Expended:                                  |               | 0               |                     |   |          |                            |
| Date of Last Activity:                           | 04/09/2002    |                 |                     |   |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |   |          |                            |
| <b>Reedley (5216)</b>                            |               |                 |                     |   |          |                            |
| STPLER-5216(014)                                 |               |                 |                     | on Manning Avenue from Kings River to North Avenue                              |          |                            |
| 06-927251  |               |                 |                     | TEA - Other   |          |                            |
| 06NA   |               |                 |                     |   |          |                            |
| PR060722   |               |                 |                     |   |          |                            |
|  | 02/29/2000    | BTA0-TEA-Region | Obligation          | -2,722  |          |                            |
| Total Obligated:                                 |               | -2,722          | Total:              | -2,722  | 0        | 0                          |
| Total Encumbered:                                |               | 2,722           |                     |   |          |                            |
| Total Expended:                                  |               | 0               |                     |   |          |                            |
| Date of Last Activity:                           | 02/29/2000    |                 |                     |   |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |   |          |                            |
| <b>Reedley (5216)</b>                            |               |                 |                     |   |          |                            |
| STPL-5216(015)                                   |               |                 |                     | on "I" Street between Seventh Street and Manning Avenue.                        |          |                            |
| 06-927309  |               |                 |                     | Road Related - Other  |          |                            |
| 06NA   |               |                 |                     |   |          |                            |
| PR062301   |               |                 |                     |   |          |                            |
|  | 06/14/2000    | Q240-RSTP       | Obligation          | -19,757   |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date   | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|-----------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |                 | -19,757    | Total:              | -19,757                          | 0       | 0                          |
| Total Encumbered:                                |                 | 19,757     |                     |                                  |         |                            |
| Total Expended:                                  |                 | 0          |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/23/2000      |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |                 |            |                     |                                  |         |                            |
| <b>Reedley (5216)</b>                            |                 |            |                     |                                  |         |                            |
| CML-5216(016)                                    |                 |            |                     |                                  |         |                            |
| 06-4C1204  |                 |            |                     |                                  |         |                            |
| 06FRE000131, 06PPNO 6L02                         |                 |            |                     |                                  |         |                            |
| PR066966   |                 |            |                     |                                  |         |                            |
| 06/06/2001                                       | Q400-6102-CMAQ  | Obligation | -106,200            |                                  |         |                            |
| Total Obligated:                                 |                 | -106,200   | Total:              | -106,200                         | 0       | 0                          |
| Total Encumbered:                                |                 | 120,200    |                     |                                  |         |                            |
| Total Expended:                                  |                 | 0          |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/02/2001      |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |                 |            |                     |                                  |         |                            |
| <b>Reedley (5216)</b>                            |                 |            |                     |                                  |         |                            |
| CML-5216(017)                                    |                 |            |                     |                                  |         |                            |
| 06-4C1354  |                 |            |                     |                                  |         |                            |
|  |                 |            |                     |                                  |         |                            |
| PR067687   |                 |            |                     |                                  |         |                            |
| 07/10/2001                                       | Q400-6102-CMAQ  | Obligation | -17,700             |                                  |         |                            |
| 07/31/2001                                       | Q400-6102-CMAQ  | Obligation | -160,300            |                                  |         |                            |
| Total Obligated:                                 |                 | -178,000   | Total:              | -178,000                         | 0       | 0                          |
| Total Encumbered:                                |                 | 201,000    |                     |                                  |         |                            |
| Total Expended:                                  |                 | 0          |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/20/2001      |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |                 |            |                     |                                  |         |                            |
| <b>Reedley (5216)</b>                            |                 |            |                     |                                  |         |                            |
| CML-5216(019)                                    |                 |            |                     |                                  |         |                            |
| 06-4C1344  |                 |            |                     |                                  |         |                            |
|  |                 |            |                     |                                  |         |                            |
| 06FRE000132, 06PPNO 6L02                         |                 |            |                     |                                  |         |                            |
| PR068017   |                 |            |                     |                                  |         |                            |
| 08/10/2001                                       | Q400-6102-CMAQ  | Obligation | -22,100             |                                  |         |                            |
| Total Obligated:                                 |                 | -22,100    | Total:              | -22,100                          | 0       | 0                          |
| Total Encumbered:                                |                 | 25,100     |                     |                                  |         |                            |
| Total Expended:                                  |                 | 0          |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/12/2002      |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |                 |            |                     |                                  |         |                            |
| <b>Reedley (5216)</b>                            |                 |            |                     |                                  |         |                            |
| STPLER-5216(020)                                 |                 |            |                     |                                  |         |                            |
| 06-927453  |                 |            |                     |                                  |         |                            |
| 06FRE001818                                      |                 |            |                     |                                  |         |                            |
| PR068589   |                 |            |                     |                                  |         |                            |
| 09/05/2001                                       | BTB0-TEA-Region | Obligation | -3,541              |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -3,541         | Total:              | -3,541                            | 0        | 0                                     |
| Total Encumbered:   |               | 3,541          |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 09/17/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                   |          |                                       |
| <b>Reedley (5216)</b>   |               |                |                     |                                   |          |                                       |
| STPCML-5216(021)  |               |                |                     |                                   |          |                                       |
| 06-4C1444   |               |                |                     |                                   |          |                                       |
| 06FRE000130, 06FRE000627, 06FRE000628                           |               |                |                     |                                   |          |                                       |
| PR070718  |               |                |                     |                                   |          |                                       |
|   | 02/21/2002    | Q240-RSTP      | Obligation          | -247,000                          | -247,000 |                                       |
|   | 02/21/2002    | Q400-6102-CMAQ | Obligation          | -170,000                          | -170,000 |                                       |
| Total Obligated:  |               | -417,000       | Total:              | -417,000                          | -417,000 | 0                                     |
| Total Encumbered:   |               | 442,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/26/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                   |          |                                       |
| <b>Corcoran (5223)</b>  |               |                |                     |                                   |          |                                       |
| CML-5223(001)   |               |                |                     |                                   |          |                                       |
| 06-929490   |               |                |                     |                                   |          |                                       |
| PR001747  |               |                |                     |                                   |          |                                       |
|   | 11/30/1994    | 3200-6102-CMAQ | Obligation          | -101,809                          |          |                                       |
|   | 02/28/1995    | 3200-6102-CMAQ | Obligation          | 4,426                             |          |                                       |
|   | 08/31/1996    | 3200-6102-CMAQ | Obligation          | 2,425                             |          |                                       |
| Total Obligated:  |               | -94,957        | Total:              | -94,957                           | 0        | 0                                     |
| Total Encumbered:   |               | 94,957         |                     |                                   |          |                                       |
| Total Expended:   |               | 94,957         |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/31/1996    |                |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |          |                                       |
| <b>Corcoran (5223)</b>  |               |                |                     |                                   |          |                                       |
| CML-5223(002)   |               |                |                     |                                   |          |                                       |
| 06-927139   |               |                |                     |                                   |          |                                       |
| 06PG-27   |               |                |                     |                                   |          |                                       |
| PR058043  |               |                |                     |                                   |          |                                       |
|   | 07/13/1999    | 3AZ0-6102-CMAQ | Obligation          | -256,737                          |          |                                       |
| Total Obligated:  |               | -256,737       | Total:              | -256,737                          | 0        | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/13/1999    |                |                     |                                   |          |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |          |                                       |
| <b>Firebaugh (5224)</b>   |               |                |                     |                                   |          |                                       |
| STPLN-5224(001)   |               |                |                     |                                   |          |                                       |
| 06-273624   |               |                |                     |                                   |          |                                       |
| PR019348  |               |                |                     |                                   |          |                                       |
|   | 05/31/1994    | 33D0-RSTP      | Obligation          | -9,915                            |          |                                       |
|   | 04/30/1995    | 33D0-RSTP      | Obligation          | -115,620                          |          |                                       |
|   | 01/31/1996    | 33D0-RSTP      | Obligation          | 1                                 |          |                                       |
|   | 11/30/1996    | 33D0-RSTP      | Obligation          | 4,140                             |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -121,393   | Total:              | -121,393                         | 0       | 0                          |
| Total Encumbered:   |               | 121,393  |                     |                                  |         |                            |
| Total Expended:   |               | 121,393  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Firebaugh (5224)</b>   |               |  |                     |                                  |         |                            |
| STPL-5224(002)  |               | NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.                |                     |                                  |         |                            |
| 06-929631   |               | RECONSTRUCTION   |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR017596  |               |  |                     |                                  |         |                            |
|   | 02/29/1996    | 33D0-RSTP  | Obligation          | -19,476                          |         |                            |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -226,768                         |         |                            |
|   | 08/28/1998    | 33D0-RSTP  | Obligation          | -19,656                          |         |                            |
| Total Obligated:  |               | -265,900   | Total:              | -265,900                         | 0       | 0                          |
| Total Encumbered:   |               | 265,900  |                     |                                  |         |                            |
| Total Expended:   |               | 246,240  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/19/1998    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Firebaugh (5224)</b>   |               |  |                     |                                  |         |                            |
| STPLNHG-5224(003)   |               | IN THE CITY OF FIREBAUGH AT STATE ROUTE 33 AND 13TH STREET |                     |                                  |         |                            |
| 06-929715   |               | TRAFFIC SIGNAL   |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR019623  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -13,000                          |         |                            |
|   | 04/15/1998    | 33Q0-HES   | Obligation          | -143,000                         |         |                            |
|   | 12/10/1998    | 33Q0-HES   | Obligation          | -23,000                          |         |                            |
| Total Obligated:  |               | -179,000   | Total:              | -179,000                         | 0       | 0                          |
| Total Encumbered:   |               | 179,000  |                     |                                  |         |                            |
| Total Expended:   |               | 156,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/12/2000    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Firebaugh (5224)</b>   |               |  |                     |                                  |         |                            |
| STPLZ-5224(004)   |               | San Joaquin River Bridge at 13th St. Br.#42C006            |                     |                                  |         |                            |
| 06-929851   |               | Seismic Retrofitting/Replacement                           |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR052122  |               |  |                     |                                  |         |                            |
|   | 01/08/1999    | 33D0-RSTP  | Obligation          | -389,532                         |         |                            |
|   | 01/28/1999    | 33D0-RSTP  | Obligation          | 389,532                          |         |                            |
|   | 07/27/1998    | BMS0-Seismic   | Obligation          | -193,880                         |         |                            |
|   | 07/28/1998    | BMS0-Seismic   | Obligation          | 61,085                           |         |                            |
|   | 07/28/1998    | BMR0-HBRR  | Obligation          | -61,085                          |         |                            |
|   | 07/28/1998    | BMR0-HBRR  | Obligation          | 61,085                           |         |                            |
|   | 07/28/1998    | BMS0-Seismic   | Obligation          | -100,924                         |         |                            |
|   | / /           | BMR0-HBRR  | Obligation          | -26,559                          |         |                            |
|   | 07/28/1998    | BMR0-HBRR  | Obligation          | -106,236                         |         |                            |
|   | 07/28/1998    | BMS0-Seismic   | Obligation          | -61,085                          |         |                            |
|   | 01/28/1999    | BMS0-Seismic   | Obligation          | 61,085                           |         |                            |
|   | 01/28/1999    | BMR0-HBRR  | Obligation          | -23,018                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |                 |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLZ-5224(004)   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 06N/A   |               |                 |                     |                                   |         |                                       |
| PR052122  |               |                 |                     |                                   |         |                                       |
|   | 09/20/1999    | BMD0-Seismic    | Obligation          | -1,134,400                        |         |                                       |
|   | 02/02/2000    | BMS0-Seismic    | Obligation          | -155,812                          |         |                                       |
|   | 02/28/2000    | BMS0-Seismic    | Obligation          | 155,812                           |         |                                       |
|   | 09/20/1999    | Q120-HBRR       | Obligation          | -2,621,088                        |         |                                       |
|   | 02/02/2000    | Q120-HBRR       | Obligation          | 113,479                           |         |                                       |
| Total Obligated:  |               | -4,031,541      | Total:              | -4,031,541                        | 0       | 0                                     |
| Total Encumbered:   |               | 4,612,795       |                     |                                   |         |                                       |
| Total Expended:   |               | 4,469,348       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/20/2001      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLE-5224(005)   |               |                 |                     |                                   |         |                                       |
| 06-274624   |               |                 |                     |                                   |         |                                       |
| 06N/A   |               |                 |                     |                                   |         |                                       |
| PR059029  |               |                 |                     |                                   |         |                                       |
|   | 09/08/1999    | 33B0-TEA        | Obligation          | -231,900                          |         |                                       |
| Total Obligated:  |               | -231,900        | Total:              | -231,900                          | 0       | 0                                     |
| Total Encumbered:   |               | 248,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 232,232         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/01/2000      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLER-5224(006)  |               |                 |                     |                                   |         |                                       |
| 06-927447   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 06FRE001806   |               |                 |                     |                                   |         |                                       |
| PR068649  |               |                 |                     |                                   |         |                                       |
|   | 09/07/2001    | BTB0-TEA-Region | Obligation          | -26,381                           |         |                                       |
| Total Obligated:  |               | -26,381         | Total:              | -26,381                           | 0       | 0                                     |
| Total Encumbered:   |               | 26,381          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/17/2001      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| CML-5224(007)   |               |                 |                     |                                   |         |                                       |
| 06-4C1324   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 06FRE000153, 06PPNO 6L02  |               |                 |                     |                                   |         |                                       |
| PR068640  |               |                 |                     |                                   |         |                                       |
|   | 09/07/2001    | Q400-6102-CMAQ  | Obligation          | -7,200                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -7,200         | Total:              | -7,200                           | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/07/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Joaquin (5245)</b>   |               |                |                     |                                  |         |                            |
| STPL-5245(001)  |               |                |                     |                                  |         |                            |
| 06-929692   |               |                |                     |                                  |         |                            |
| 060420  |               |                |                     |                                  |         |                            |
| PR017619  |               |                |                     |                                  |         |                            |
|   | 03/31/1996    | 33D0-RSTP      | Obligation          | -42,000                          |         |                            |
|   | 06/30/1996    | 33D0-RSTP      | Obligation          | 37                               |         |                            |
|   | 04/30/1997    | 33D0-RSTP      | Obligation          | 41,963                           |         |                            |
|   | 04/30/1997    | 33C0-3026-RSTP | Obligation          | -670,349                         |         |                            |
|   | 06/16/1998    | 33C0-3026-RSTP | Obligation          | -52,914                          |         |                            |
|   | 02/09/2000    | 33C0-3026-RSTP | Obligation          | 19,979                           |         |                            |
| Total Obligated:  |               | -703,283       | Total:              | -703,283                         | 0       | 0                          |
| Total Encumbered:   |               | 703,284        |                     |                                  |         |                            |
| Total Expended:   |               | 703,284        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/09/2000    |                |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Parlier (5252)</b>   |               |                |                     |                                  |         |                            |
| STPL-5252(001)  |               |                |                     |                                  |         |                            |
| 06-929694   |               |                |                     |                                  |         |                            |
| 064.02  |               |                |                     |                                  |         |                            |
| PR017622  |               |                |                     |                                  |         |                            |
|   | 03/31/1996    | 33D0-RSTP      | Obligation          | -38,245                          |         |                            |
|   | 08/31/1996    | 33D0-RSTP      | Obligation          | -560,518                         |         |                            |
|   | 01/31/1997    | 33D0-RSTP      | Obligation          | 34,090                           |         |                            |
| Total Obligated:  |               | -564,673       | Total:              | -564,673                         | 0       | 0                          |
| Total Encumbered:   |               | 564,673        |                     |                                  |         |                            |
| Total Expended:   |               | 564,673        |                     |                                  |         |                            |
| Date of Last Activity:  | 07/14/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Parlier (5252)</b>   |               |                |                     |                                  |         |                            |
| STPL-5252(002)  |               |                |                     |                                  |         |                            |
| 06-927217   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR059385  |               |                |                     |                                  |         |                            |
|   | 09/28/1999    | Q240-RSTP      | Obligation          | -19,700                          |         |                            |
|   | 09/07/2000    | Q240-RSTP      | Obligation          | -177,299                         |         |                            |
|   | 03/06/2001    | Q240-RSTP      | Obligation          | 14,372                           |         |                            |
| Total Obligated:  |               | -182,627       | Total:              | -182,627                         | 0       | 0                          |
| Total Encumbered:   |               | 182,627        |                     |                                  |         |                            |
| Total Expended:   |               | 167,752        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/01/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                 |                     |                                  |         |                            |
| <b>Parlier (5252)</b>   |               |                 |                     |                                  |         |                            |
| STPL-5252(003)  |               |                 |                     |                                  |         |                            |
| 06-927218   |               |                 |                     |                                  |         |                            |
| 06NA  |               |                 |                     |                                  |         |                            |
| PR059386  |               |                 |                     |                                  |         |                            |
|   | 09/28/1999    | Q240-RSTP       | Obligation          | -14,076                          |         |                            |
| Total Obligated:  |               | -14,076         | Total:              | -14,076                          | 0       | 0                          |
| Total Encumbered:   |               | 14,076          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/21/2002      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
| <b>Parlier (5252)</b>   |               |                 |                     |                                  |         |                            |
| STPLER-5252(004)  |               |                 |                     |                                  |         |                            |
| 06-4C0034   |               |                 |                     |                                  |         |                            |
| 06NA  |               |                 |                     |                                  |         |                            |
| PR059502  |               |                 |                     |                                  |         |                            |
|   | 10/28/1999    | BTA0-TEA-Region | Obligation          | -5,200                           |         |                            |
| Total Obligated:  |               | -5,200          | Total:              | -5,200                           | 0       | 0                          |
| Total Encumbered:   |               | 5,200           |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/21/2002      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
| <b>Parlier (5252)</b>   |               |                 |                     |                                  |         |                            |
| CML-5252(005)   |               |                 |                     |                                  |         |                            |
| 06-4C1274   |               |                 |                     |                                  |         |                            |
| 06FRE000128, 06PPNO 6L02  |               |                 |                     |                                  |         |                            |
| PR067527  |               |                 |                     |                                  |         |                            |
|   | 07/03/2001    | Q400-6102-CMAQ  | Obligation          | -21,165                          |         |                            |
| Total Obligated:  |               | -21,165         | Total:              | -21,165                          | 0       | 0                          |
| Total Encumbered:   |               | 0               |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/03/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |         |                            |
| <b>Parlier (5252)</b>   |               |                 |                     |                                  |         |                            |
| STPLER-5252(006)  |               |                 |                     |                                  |         |                            |
| 06-927442   |               |                 |                     |                                  |         |                            |
| PR068533  |               |                 |                     |                                  |         |                            |
|   | 09/04/2001    | BTB0-TEA-Region | Obligation          | -51,600                          |         |                            |
|   | 09/04/2001    | Q240-RSTP       | Obligation          | -240,581                         |         |                            |
| Total Obligated:  |               | -292,181        | Total:              | -292,181                         | 0       | 0                          |
| Total Encumbered:   |               | 292,181         |                     |                                  |         |                            |
| Total Expended:   |               | 190,633         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/23/2002      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA                  | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|--|---------|---------------------------------------|
| <b>District 06</b>  |               |                 |                     |  |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b>         |               |                 |                     |  |         |                                       |
| <b>Parlier (5252)</b>   |               |                 |                     |  |         |                                       |
| STPLER-5252(007)  |               |                 |                     | Manning Ave. between Academy Ave. and Zediker Ave. |         |                                       |
| 06-927450   |               |                 |                     | Landscape Median                                   |         |                                       |
| 06FRE001816   |               |                 |                     |  |         |                                       |
| PR068833  |               |                 |                     |  |         |                                       |
|   | 09/10/2001    | BTB0-TEA-Region | Obligation          | -31,870  |         |                                       |
| Total Obligated:  |               | -31,870         | Total:              | -31,870  | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |  |         |                                       |
| Total Expended:   |               | 0               |                     |  |         |                                       |
| Date of Last Activity:  | 09/10/2001    |                 |                     |  |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                 |                     |  |         |                                       |
| <b>Chowchilla (5258)</b>  |               |                 |                     |  |         |                                       |
| CML-5258(003)   |               |                 |                     | FTA Grant# CA-14-X014; City of Chowchilla.         |         |                                       |
| 06-929688   |               |                 |                     | purchase two (2) 16-passenger buses(exp)           |         |                                       |
| 06N/A   |               |                 |                     |  |         |                                       |
| PR001768  |               |                 |                     |  |         |                                       |
|   | 03/31/1996    | 3AZ0-6102-CMAQ  | Obligation          | -95,612  |         |                                       |
| Total Obligated:  |               | -95,612         | Total:              | -95,612  | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |  |         |                                       |
| Total Expended:   |               | 0               |                     |  |         |                                       |
| Date of Last Activity:  | 03/31/1996    |                 |                     |  |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                 |                     |  |         |                                       |
| <b>Chowchilla (5258)</b>  |               |                 |                     |  |         |                                       |
| CML-5258(005)   |               |                 |                     | Various Locations                                  |         |                                       |
| 06-927087   |               |                 |                     | Pedestrian Facilities - Sidewalks                  |         |                                       |
| 06NA  |               |                 |                     |  |         |                                       |
| PR054689  |               |                 |                     |  |         |                                       |
|   | 01/11/1999    | 3200-6102-CMAQ  | Obligation          | -107,475   |         |                                       |
| Total Obligated:  |               | -107,475        | Total:              | -107,475   | 0       | 0                                     |
| Total Encumbered:   |               | 107,475         |                     |  |         |                                       |
| Total Expended:   |               | 107,475         |                     |  |         |                                       |
| Date of Last Activity:  | 05/22/2000    |                 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                 |                     |  |         |                                       |
| <b>Mendota (5285)</b>   |               |                 |                     |  |         |                                       |
| STPL-5285(001)  |               |                 |                     | Belmont Ave: SR 33 to SR 180                       |         |                                       |
| 06-273314   |               |                 |                     | Reconstruction                                     |         |                                       |
| 06NA  |               |                 |                     |  |         |                                       |
| PR017649  |               |                 |                     |  |         |                                       |
|   | 05/31/1994    | 33D0-RSTP       | Obligation          | -66,397  |         |                                       |
|   | 03/31/1997    | 33D0-RSTP       | Obligation          | 66,397   |         |                                       |
|   | 03/31/1997    | 33C0-3026-RSTP  | Obligation          | -66,397  |         |                                       |
|   | 08/25/1998    | 33C0-3026-RSTP  | Obligation          | -19,919  |         |                                       |
|   | 08/25/1998    | Q230-3026-RSTP  | Obligation          | -1,157,427   |         |                                       |
|   | 03/31/1999    | Q230-3026-RSTP  | Obligation          | -188,469   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,432,212 | Total:              | -1,432,212                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,432,212  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,199,120  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/19/1999    |            |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Mendota (5285)**

|                        |            |          |  |          |   |   |
|------------------------|------------|----------|--|----------|---|---|
| STPLHG-5285(002)       |            |          | State Route 33 between Belmont Ave and SR 180. |          |   |   |
| 06-927080              |            |          | Install street lights                          |          |   |   |
| 06FRE000401, 06NA      |            |          |  |          |   |   |
| PR052682               |            |          |  |          |   |   |
|                        | 09/03/1998 | 33Q0-HES | Obligation                                     | -34,000  |   |   |
|                        | 12/07/2000 | 33Q0-HES | Obligation                                     | 3,091    |   |   |
|                        | 12/07/2000 | Q330-HES | Obligation                                     | -303,091 |   |   |
| Total Obligated:       |            | -334,000 | Total:   | -334,000 | 0 | 0 |
| Total Encumbered:      |            | 334,000  |  |          |   |   |
| Total Expended:        |            | 246,026  |  |          |   |   |
| Date of Last Activity: | 04/10/2002 |          |  |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Kerman (5291)**

|                        |            |                |                                     |          |   |   |
|------------------------|------------|----------------|-------------------------------------|----------|---|---|
| STPL-5291(001)         |            |                | Kearney Blvd: Madera to Vineland    |          |   |   |
| 06-273304              |            |                | Reconstruct & overlay existing road |          |   |   |
| PR017652               |            |                |                                     |          |   |   |
|                        | 03/31/1994 | 33D0-RSTP      | Obligation                          | -30,985  |   |   |
|                        | 03/31/1995 | 33C0-3026-RSTP | Obligation                          | -250,096 |   |   |
|                        | 03/31/1995 | 33D0-RSTP      | Obligation                          | -219,111 |   |   |
|                        | 03/31/1995 | 33D0-RSTP      | Obligation                          | 250,096  |   |   |
|                        | 06/19/1998 | 33C0-3026-RSTP | Obligation                          | 33,179   |   |   |
| Total Obligated:       |            | -216,916       | Total:                              | -216,916 | 0 | 0 |
| Total Encumbered:      |            | 216,916        |                                     |          |   |   |
| Total Expended:        |            | 216,916        |                                     |          |   |   |
| Date of Last Activity: | 06/19/1998 |                |                                     |          |   |   |

**9I, FINAL VOUCHER PAID**

**Kerman (5291)**

|                        |            |          |  |         |   |   |
|------------------------|------------|----------|--|---------|---|---|
| STPLNE-5291(002)       |            |          | Whitesbridge Rd.: 0.34 Mi E/O Madera Ave to 1st St |         |   |   |
| 06-273804              |            |          | Landscaping  |         |   |   |
| PR019525               |            |          |  |         |   |   |
|                        | 12/25/1997 | 33B0-TEA | Obligation   | -95,573 |   |   |
|                        | 08/11/1998 | 33B0-TEA | Obligation   | 1,731   |   |   |
| Total Obligated:       |            | -93,841  | Total:   | -93,841 | 0 | 0 |
| Total Encumbered:      |            | 93,841   |  |         |   |   |
| Total Expended:        |            | 93,841   |  |         |   |   |
| Date of Last Activity: | 08/11/1998 |          |  |         |   |   |

**9I, FINAL VOUCHER PAID**

**Kerman (5291)**

|                |  |  |   |  |  |  |
|----------------|--|--|---|--|--|--|
| STPL-5291(003) |  |  | MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE |  |  |  |
| 06-929662      |  |  | MEDIAN ISLAND CONSTRUCTION                      |  |  |  |
| 06FRE30G       |  |  |   |  |  |  |
| PR017653       |  |  |   |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>     |               |   |                     |                                  |         |                            |
|   |               | <b>Kerman (5291)</b>                            |                     |                                  |         |                            |
| STPL-5291(003)  |               | MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE |                     |                                  |         |                            |
|   |               | MEDIAN ISLAND CONSTRUCTION                      |                     |                                  |         |                            |
| 06FRE30G  |               |   |                     |                                  |         |                            |
| PR017653  |               |   |                     |                                  |         |                            |
|   | 01/31/1996    | 33D0-RSTP                                       | Obligation          | -30,985                          |         |                            |
|   | 05/31/1997    | 33C0-3026-RSTP                                  | Obligation          | -308,000                         |         |                            |
|   | 05/31/1997    | 33D0-RSTP                                       | Obligation          | 30,985                           |         |                            |
|   | 09/28/1997    | 33C0-3026-RSTP                                  | Obligation          | 8,800                            |         |                            |
|   | 09/28/1997    | 33D0-RSTP                                       | Obligation          | -8,800                           |         |                            |
|   | 09/28/1997    | 33C0-3026-RSTP                                  | Obligation          | -8,800                           |         |                            |
|   | 09/28/1997    | 33D0-RSTP                                       | Obligation          | 8,800                            |         |                            |
|   | 06/15/1999    | 33C0-3026-RSTP                                  | Obligation          | -23,700                          |         |                            |
| Total Obligated:  |               | -331,700  | Total:              | -331,700                         | 0       | 0                          |
| Total Encumbered:   |               | 331,700   |                     |                                  |         |                            |
| Total Expended:   |               | 331,700   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 11/02/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |         |                            |
|   |               | <b>Kerman (5291)</b>                            |                     |                                  |         |                            |
| STPL-5291(004)  |               | California Ave:Madera & Vineland                |                     |                                  |         |                            |
| 06-927204   |               | reconst exist pvmnt,c&Gutter,st. lights         |                     |                                  |         |                            |
| 06FRE000619, 06FRE000646, 06NA                              |               |   |                     |                                  |         |                            |
| PR058839  |               |   |                     |                                  |         |                            |
|   | 08/27/1999    | Q240-RSTP                                       | Obligation          | -39,000                          |         |                            |
|   | 06/05/2001    | Q240-RSTP                                       | Obligation          | -358,500                         |         |                            |
| Total Obligated:  |               | -397,500  | Total:              | -397,500                         | 0       | 0                          |
| Total Encumbered:   |               | 397,500   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 07/08/2002    |   |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Kerman (5291)</b>                            |                     |                                  |         |                            |
| STPL-5291(005)  |               | Vineland:California ave and Kearny Blvd.        |                     |                                  |         |                            |
| 06-927205   |               | install median isld, reconstruct& widen.        |                     |                                  |         |                            |
| 06FRE000618, 06NA   |               |   |                     |                                  |         |                            |
| PR058866  |               |   |                     |                                  |         |                            |
|   | 08/31/1999    | Q240-RSTP                                       | Obligation          | -38,068                          |         |                            |
|   | 07/28/2000    | Q240-RSTP                                       | Obligation          | -243,457                         |         |                            |
|   | 11/30/2000    | Q240-RSTP                                       | Obligation          | 9,914                            |         |                            |
|   | 01/19/2002    | Q240-RSTP                                       | Obligation          | 18,529                           | 18,529  |                            |
| Total Obligated:  |               | -253,081  | Total:              | -253,081                         | 18,529  | 0                          |
| Total Encumbered:   |               | 253,082   |                     |                                  |         |                            |
| Total Expended:   |               | 253,082   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 01/19/2002    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                     | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06  |               |                 |                     |                                   |         |                                       |
| MPO: Council of Fresno County Governments (6086)                                     |               |                 |                     |                                   |         |                                       |
| Kerman (5291)  |               |                 |                     |                                   |         |                                       |
| STPLER-5291(006) Plaza Park along State Route 145 between "A" and "C" Streets.       |               |                 |                     |                                   |         |                                       |
| 06-927383 Landscape  |               |                 |                     |                                   |         |                                       |
| 06AMEND#3, 06FRE001812   |               |                 |                     |                                   |         |                                       |
| PR064382   |               |                 |                     |                                   |         |                                       |
|  | 01/03/2001    | BTB0-TEA-Region | Obligation          | -9,200                            |         |                                       |
|  | 02/27/2002    | BTB0-TEA-Region | Obligation          | -75,700                           | -75,700 |                                       |
| Total Obligated:   |               | -84,900         | Total:              | -84,900                           | -75,700 | 0                                     |
| Total Encumbered:  |               | 0               |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   | 02/27/2002    |                 |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |                 |                     |                                   |         |                                       |
| Orange Cove (5301)   |               |                 |                     |                                   |         |                                       |
| STPL-5301(002) In the City of Orange Cove on Anchor Ave, Park Ave & South Ave        |               |                 |                     |                                   |         |                                       |
| 06-929941 Rd Reconstruction / Drainage Improvement                                   |               |                 |                     |                                   |         |                                       |
| 06FRE30T, 06FRE30U, 06FRE30W   |               |                 |                     |                                   |         |                                       |
| PR017658   |               |                 |                     |                                   |         |                                       |
|  | 06/30/1997    | 33C0-3026-RSTP  | Obligation          | -70,700                           |         |                                       |
|  | 02/24/1999    | Q230-3026-RSTP  | Obligation          | -939,535                          |         |                                       |
| Total Obligated:   |               | -1,010,235      | Total:              | -1,010,235                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,010,235       |                     |                                   |         |                                       |
| Total Expended:  |               | 964,503         |                     |                                   |         |                                       |
| Date of Last Activity:   | 05/09/2000    |                 |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.                     |               |                 |                     |                                   |         |                                       |
| Huron (5305)   |               |                 |                     |                                   |         |                                       |
| STPL-5305(002) IN THE CITY OF HURON ON STATE ROUTE 269                               |               |                 |                     |                                   |         |                                       |
| 06-929659 RECONSTRUCT CURB & GUTTER & MISC.  |               |                 |                     |                                   |         |                                       |
| 06RSTP 2.03  |               |                 |                     |                                   |         |                                       |
| PR017661   |               |                 |                     |                                   |         |                                       |
|  | 01/31/1996    | 33D0-RSTP       | Obligation          | -19,919                           |         |                                       |
|  | 08/31/1996    | 33D0-RSTP       | Obligation          | -70,311                           |         |                                       |
|  | 02/16/1999    | 33D0-RSTP       | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -90,229         | Total:              | -90,229                           | 0       | 0                                     |
| Total Encumbered:  |               | 90,230          |                     |                                   |         |                                       |
| Total Expended:  |               | 90,230          |                     |                                   |         |                                       |
| Date of Last Activity:   | 02/16/1999    |                 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |                 |                     |                                   |         |                                       |
| Huron (5305)   |               |                 |                     |                                   |         |                                       |
| CML-5305(003) off State Route 269 at the intersection of Central Ave and Huron Ave - |               |                 |                     |                                   |         |                                       |
| 06-4C0154 Construct Park and Ride Lot  |               |                 |                     |                                   |         |                                       |
| PR057124   |               |                 |                     |                                   |         |                                       |
|  | 05/17/1999    | 3200-6102-CMAQ  | Obligation          | -24,965                           |         |                                       |
|  | 06/29/1999    | 3200-6102-CMAQ  | Obligation          | -36,031                           |         |                                       |
|  | 09/14/2000    | Q400-6102-CMAQ  | Obligation          | -158,952                          |         |                                       |
|  | 01/29/2001    | 3200-6102-CMAQ  | Obligation          | 11,350                            |         |                                       |
|  | 01/29/2001    | Q400-6102-CMAQ  | Obligation          | -9,948                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -218,546 | Total:              | -218,546                         | 0       | 0                          |
| Total Encumbered:                                |               | 248,546  |                     |                                  |         |                            |
| Total Expended:                                  |               | 136,389  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/03/2001    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Huron (5305)**

CML-5305(004) on State Route 269 at the 4th & 9th Street intersections.

06-4C0284 New Signals

066L02, 06AMD# 6.04, 06PPNO 6L02

PR061861

|                        |            |                |            |         |         |   |
|------------------------|------------|----------------|------------|---------|---------|---|
|                        | 05/11/2000 | 3200-6102-CMAQ | Obligation | -26,559 |         |   |
|                        | 03/19/2002 | Q400-6102-CMAQ | Obligation | -49,400 | -49,400 |   |
|                        | 03/19/2002 | Q240-RSTP      | Obligation | -20,000 | -20,000 |   |
| Total Obligated:       |            | -95,959        | Total:     | -95,959 | -69,400 | 0 |
| Total Encumbered:      |            | 102,959        |            |         |         |   |
| Total Expended:        |            | 0              |            |         |         |   |
| Date of Last Activity: | 06/28/2002 |                |            |         |         |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Huron (5305)**

STPLER-5305(005) on "L" Street in the City of Huron

06-927266 Bicycle Related - Other

06FRE001811

PR061159

|                        |            |                 |            |          |   |   |
|------------------------|------------|-----------------|------------|----------|---|---|
|                        | 03/15/2000 | BTA0-TEA-Region | Obligation | -17,263  |   |   |
|                        | 09/07/2001 | BTB0-TEA-Region | Obligation | -135,096 |   |   |
| Total Obligated:       |            | -152,359        | Total:     | -152,359 | 0 | 0 |
| Total Encumbered:      |            | 152,359         |            |          |   |   |
| Total Expended:        |            | 128,002         |            |          |   |   |
| Date of Last Activity: | 03/26/2002 |                 |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Madera County (5941)**

CML-5941(023) Madera County.

06-4C0564 project to purchase CNG vehicles

06PPNO 8850

PR062945

|                        |            |                |            |            |   |   |
|------------------------|------------|----------------|------------|------------|---|---|
|                        | 08/16/2000 | Q400-6102-CMAQ | Obligation | -1,097,000 |   |   |
| Total Obligated:       |            | -1,097,000     | Total:     | -1,097,000 | 0 | 0 |
| Total Encumbered:      |            | 1,224,000      |            |            |   |   |
| Total Expended:        |            | 1,137,821      |            |            |   |   |
| Date of Last Activity: | 03/29/2002 |                |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Fresno County (5942)**

STPL-5942(001) Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave

06-027224 AC OVERLAY

PR017939

|  |            |           |            |            |  |  |
|--|------------|-----------|------------|------------|--|--|
|  | 05/02/1992 | 33E0-RSTP | Obligation | -1,477,564 |  |  |
|  | 09/30/1992 | 33E0-RSTP | Obligation | 332,872    |  |  |
|  | 02/28/1995 | 33E0-RSTP | Obligation | 44,338     |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,100,353   | Total:              | -1,100,353                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,242,917  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,242,917  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 02/28/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |  |                     |                                  |         |                            |
| STPL-5942(002)                                   |               | Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg) |                     |                                  |         |                            |
| 06-272311  |               | AC Overlay   |                     |                                  |         |                            |
| PR017940   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33E0-RSTP  | Obligation          | -158,468                         |         |                            |
|  | 05/31/1993    | 33E0-RSTP  | Obligation          | 102,565                          |         |                            |
| Total Obligated:                                 |               | -55,903  | Total:              | -55,903                          | 0       | 0                          |
| Total Encumbered:                                |               | 55,903   |                     |                                  |         |                            |
| Total Expended:                                  |               | 55,903   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 02/26/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |  |                     |                                  |         |                            |
| STPLN-5942(003)                                  |               | Academy Ave: 1100' s/o North to Annadale (City of Sanger)  |                     |                                  |         |                            |
| 06-272304  |               | AC Overlay   |                     |                                  |         |                            |
| PR019438   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33E0-RSTP  | Obligation          | -188,568                         |         |                            |
|  | 03/31/1993    | 33E0-RSTP  | Obligation          | 21,247                           |         |                            |
|  | 02/28/1995    | 33E0-RSTP  | Obligation          | 1,815                            |         |                            |
| Total Obligated:                                 |               | -165,505   | Total:              | -165,505                         | 0       | 0                          |
| Total Encumbered:                                |               | 165,505  |                     |                                  |         |                            |
| Total Expended:                                  |               | 165,505  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 02/28/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |  |                     |                                  |         |                            |
| BRLO-5942(004)                                   |               | McKinley Ave:Mill Br. 42C0302                              |                     |                                  |         |                            |
| 06-274214  |               | BRIDGE REPLACEMENT   |                     |                                  |         |                            |
| PR000502   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -241,599                         |         |                            |
| Total Obligated:                                 |               | -241,599   | Total:              | -241,599                         | 0       | 0                          |
| Total Encumbered:                                |               | 241,600  |                     |                                  |         |                            |
| Total Expended:                                  |               | 241,600  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 12/25/1997   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |  |                     |                                  |         |                            |
| BRLO-5942(005)                                   |               | Armstrong Avenue @ Mill Ditch 42C-0518                     |                     |                                  |         |                            |
| 06-274224  |               | Bridge Replacement   |                     |                                  |         |                            |
| PR000503   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -218,880                         |         |                            |
| Total Obligated:                                 |               | -218,880   | Total:              | -218,880                         | 0       | 0                          |
| Total Encumbered:                                |               | 220,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 218,880  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 12/25/1997   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 06                                      |               |   |                     |                                  |         |                            |
| MPO: Council of Fresno County Governments (6086) |               |   |                     |                                  |         |                            |
| Fresno County (5942)                             |               |   |                     |                                  |         |                            |
| STPL-5942(006)                                   |               | Various Location (Marks, Alta and American)           |                     |                                  |         |                            |
| 06-272394  |               | AC Overlay  |                     |                                  |         |                            |
| PR017941   |               |   |                     |                                  |         |                            |
|  | 10/02/1992    | 33E0-RSTP   | Obligation          | -348,630                         |         |                            |
|  | 04/30/1993    | 33E0-RSTP   | Obligation          | -1                               |         |                            |
|  | 11/30/1994    | 33E0-RSTP   | Obligation          | 12,078                           |         |                            |
| Total Obligated:                                 |               | -336,552  | Total:              | -336,552                         | 0       | 0                          |
| Total Encumbered:                                |               | 336,552   |                     |                                  |         |                            |
| Total Expended:                                  |               | 336,552   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 02/26/1998  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |                     |                                  |         |                            |
| Fresno County (5942)                             |               |   |                     |                                  |         |                            |
| STPLN-5942(007)                                  |               | Manning Ave. - Haney to Butterwillow/Reedley          |                     |                                  |         |                            |
| 06-272811  |               | AC Overlay  |                     |                                  |         |                            |
| PR019439   |               |   |                     |                                  |         |                            |
|  | 05/31/1993    | 33E0-RSTP   | Obligation          | -110,689                         |         |                            |
| Total Obligated:                                 |               | -110,689  | Total:              | -110,689                         | 0       | 0                          |
| Total Encumbered:                                |               | 110,689   |                     |                                  |         |                            |
| Total Expended:                                  |               | 110,689   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 09/29/1995  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |                     |                                  |         |                            |
| Fresno County (5942)                             |               |   |                     |                                  |         |                            |
| STPLH-5942(008)                                  |               | Jensen Ave, Res. structure w/box culvert              |                     |                                  |         |                            |
| 06-272694  |               |   |                     |                                  |         |                            |
| PR018837   |               |   |                     |                                  |         |                            |
|  | / /           | 33P0-HES  | Obligation          | -1,045                           |         |                            |
|  | / /           | 33P0-HES  | Obligation          | -73,834                          |         |                            |
|  | / /           | 33P0-HES  | Obligation          | 1,045                            |         |                            |
| Total Obligated:                                 |               | -73,834   | Total:              | -73,834                          | 0       | 0                          |
| Total Encumbered:                                |               | 73,835  |                     |                                  |         |                            |
| Total Expended:                                  |               | 73,835  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 09/29/1995  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |                     |                                  |         |                            |
| Fresno County (5942)                             |               |   |                     |                                  |         |                            |
| STPLH-5942(009)                                  |               | Belmont Ave., install 2 48" RC. pipes from R/W to R/W |                     |                                  |         |                            |
| 06-272704  |               |   |                     |                                  |         |                            |
| PR018838   |               |   |                     |                                  |         |                            |
|  | / /           | 33P0-HES  | Obligation          | -4,176                           |         |                            |
|  | / /           | 33P0-HES  | Obligation          | -109,493                         |         |                            |
|  | / /           | 33P0-HES  | Obligation          | 4,176                            |         |                            |
| Total Obligated:                                 |               | -109,493  | Total:              | -109,493                         | 0       | 0                          |
| Total Encumbered:                                |               | 109,494   |                     |                                  |         |                            |
| Total Expended:                                  |               | 109,494   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 09/29/1995  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |                     |                                  |         |                            |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |           |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |           |                     |                                   |         |                                       |
| STPLH-5942(010)<br>06-272714<br>PR018839                |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES  | Obligation          | -7,830                            |         |                                       |
| Total Obligated:  |               | -7,830    | Total:              | -7,830                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |           |                     |                                   |         |                                       |
| STPLH-5942(011)<br>06-272724<br>06NA<br>PR018840        |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES  | Obligation          | -9,000                            |         |                                       |
| Total Obligated:  |               | -9,000    | Total:              | -9,000                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |           |                     |                                   |         |                                       |
| BRLO-5942(012)<br>06-272834<br>06N/A<br>PR000504        |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -169,280                          |         |                                       |
| Total Obligated:  |               | -169,280  | Total:              | -169,280                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 169,280   |                     |                                   |         |                                       |
| Total Expended:   |               | 169,280   |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |           |                     |                                   |         |                                       |
| BRLS-5942(013)<br>06-272844<br>06N/A<br>PR000671        |               |           |                     |                                   |         |                                       |
|   | 11/30/1997    | 1170-HBRR | Obligation          | -48,800                           |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -204,800                          |         |                                       |
|   | 01/06/1999    | 1170-HBRR | Obligation          | -270,646                          |         |                                       |
|   | 01/28/1999    | 1170-HBRR | Obligation          | 262,123                           |         |                                       |
|   | 09/28/1999    | 1170-HBRR | Obligation          | -1,702,800                        |         |                                       |
|   | 04/17/2000    | Q120-HBRR | Obligation          | -308,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -2,272,923 | Total:              | -2,272,923                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,272,923  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,257,147  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/09/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5942(014)  |               |            |                     |                                   |         |                                       |
| 06-272854   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR000505  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -94,240                           |         |                                       |
| Total Obligated:  |               | -94,240    | Total:              | -94,240                           | 0       | 0                                     |
| Total Encumbered:   |               | 94,240     |                     |                                   |         |                                       |
| Total Expended:   |               | 94,240     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5942(015)  |               |            |                     |                                   |         |                                       |
| 06-272864   |               |            |                     |                                   |         |                                       |
| PR000506  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -142,640                          |         |                                       |
| Total Obligated:  |               | -142,640   | Total:              | -142,640                          | 0       | 0                                     |
| Total Encumbered:   |               | 142,640    |                     |                                   |         |                                       |
| Total Expended:   |               | 142,640    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |            |                     |                                   |         |                                       |
| STPLX-5942(016)   |               |            |                     |                                   |         |                                       |
| 06-273174   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR020116  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -369,303                          |         |                                       |
|   | 10/31/1997    | BRP0-HBRR  | Obligation          | 24,441                            |         |                                       |
| Total Obligated:  |               | -344,861   | Total:              | -344,861                          | 0       | 0                                     |
| Total Encumbered:   |               | 344,861    |                     |                                   |         |                                       |
| Total Expended:   |               | 344,861    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |            |                     |                                   |         |                                       |
| STPLX-5942(017)   |               |            |                     |                                   |         |                                       |
| 06-273184   |               |            |                     |                                   |         |                                       |
| PR020117  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -4,426                            |         |                                       |
| Total Obligated:  |               | -4,426     | Total:              | -4,426                            | 0       | 0                                     |
| Total Encumbered:   |               | 4,426      |                     |                                   |         |                                       |
| Total Expended:   |               | 4,426      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/18/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                      |               |   |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Fresno County (5942)</b>                 |                     |                                  |         |                            |
| STPL-5942(018)  |               | Pavement markers/var. locs.                 |                     |                                  |         |                            |
| 06-273204   |               |   |                     |                                  |         |                            |
| PR017942  |               |   |                     |                                  |         |                            |
|   | 11/30/1993    | 33D0-RSTP                                   | Obligation          | -75,250                          |         |                            |
|   | 10/31/1994    | 33D0-RSTP                                   | Obligation          | 37,979                           |         |                            |
|   | 08/31/1995    | 33D0-RSTP                                   | Obligation          | 88                               |         |                            |
| Total Obligated:  |               | -37,182                                     | Total:              | -37,182                          | 0       | 0                          |
| Total Encumbered:                                       |               | 37,183                                      |                     |                                  |         |                            |
| Total Expended:   |               | 37,183                                      |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 08/31/1995                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Fresno County (5942)</b>                 |                     |                                  |         |                            |
| STPL-5942(019)  |               | Belmont Ave.:1 mil. 1/o Mendota City Limits |                     |                                  |         |                            |
| 06-273224   |               | RECONSTRUCT ROADWAY                         |                     |                                  |         |                            |
| PR017943  |               |   |                     |                                  |         |                            |
|   | 03/31/1994    | 33D0-RSTP                                   | Obligation          | -607,669                         |         |                            |
|   | 08/31/1994    | 33D0-RSTP                                   | Obligation          | 26,913                           |         |                            |
|   | 04/30/1996    | 33D0-RSTP                                   | Obligation          | 28,302                           |         |                            |
| Total Obligated:  |               | -552,453                                    | Total:              | -552,453                         | 0       | 0                          |
| Total Encumbered:                                       |               | 552,454                                     |                     |                                  |         |                            |
| Total Expended:   |               | 552,454                                     |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 04/30/1996                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Fresno County (5942)</b>                 |                     |                                  |         |                            |
| STPLMA-5942(020)  |               | Herndon Ave from DeWolf to McCall Ave       |                     |                                  |         |                            |
| 06-273244   |               | Reconstruct,Widen & Overlay                 |                     |                                  |         |                            |
| 06273244L   |               |   |                     |                                  |         |                            |
| PR019227  |               |   |                     |                                  |         |                            |
|   | 11/30/1995    | 33D0-RSTP                                   | Obligation          | -156,461                         |         |                            |
|   | 09/28/1997    | 33D0-RSTP                                   | Obligation          | 106,236                          |         |                            |
|   | / /           | 34A0-RSTP                                   | Obligation          |                                  |         | -1,140,266                 |
|   | / /           | 34A0-RSTP                                   | Obligation          |                                  |         | 384,664                    |
|   | 03/05/2002    | 34A0-RSTP                                   | Obligation          |                                  |         | 19,972                     |
| Total Obligated:  |               | -785,854                                    | Total:              | -50,225                          | 0       | -735,629                   |
| Total Encumbered:                                       |               | 785,854                                     |                     |                                  |         |                            |
| Total Expended:   |               | 785,854                                     |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 03/05/2002                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Fresno County (5942)</b>                 |                     |                                  |         |                            |
| STPLN-5942(021)   |               | Var. loc. (10 Locations)                    |                     |                                  |         |                            |
| 06-273504   |               | AC OVERLAY                                  |                     |                                  |         |                            |
| PR019440  |               |   |                     |                                  |         |                            |
|   | 03/31/1994    | 33D0-RSTP                                   | Obligation          | -2,289,208                       |         |                            |
|   | 08/31/1994    | 33D0-RSTP                                   | Obligation          | 311,625                          |         |                            |
|   | 08/31/1994    | 33D0-RSTP                                   | Obligation          | 1,163,107                        |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|---------|----------------------------|
| District 06                                      |               |   |  |                                  |         |                            |
| MPO: Council of Fresno County Governments (6086) |               |   |  |                                  |         |                            |
| Fresno County (5942)                             |               |   |  |                                  |         |                            |
| STPLN-5942(021)                                  |               | Var. loc. (10 Locations)                  |  |                                  |         |                            |
|  |               | AC OVERLAY                                |  |                                  |         |                            |
| PR019440   |               |   |  |                                  |         |                            |
|  | 07/31/1996    | 33D0-RSTP                                 | Obligation   | 44,055                           |         |                            |
| Total Obligated:                                 |               | -770,420                                  | Total:   | -770,420                         | 0       | 0                          |
| Total Encumbered:                                |               | 867,208                                   |  |                                  |         |                            |
| Total Expended:                                  |               | 867,208                                   |  |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1996    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                  |         |                            |
| Fresno County (5942)                             |               |   |  |                                  |         |                            |
| STPL-5942(023)                                   |               | Manning Ave. from Howard to w. of Jameson |  |                                  |         |                            |
| 06-273574  |               |   |  |                                  |         |                            |
| PR017945   |               |   |  |                                  |         |                            |
|  | 03/31/1994    | 33D0-RSTP                                 | Obligation   | -532,065                         |         |                            |
|  | 08/31/1994    | 33D0-RSTP                                 | Obligation   | -1,062                           |         |                            |
| Total Obligated:                                 |               | -533,127                                  | Total:   | -533,127                         | 0       | 0                          |
| Total Encumbered:                                |               | 533,127                                   |  |                                  |         |                            |
| Total Expended:                                  |               | 533,127                                   |  |                                  |         |                            |
| Date of Last Activity:                           | 05/15/1995    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                  |         |                            |
| Fresno County (5942)                             |               |   |  |                                  |         |                            |
| STPLH-5942(024)                                  |               | Mountain View @ Crosscut Canal            |  |                                  |         |                            |
| 06-929521  |               | Extend Culvert                            |  |                                  |         |                            |
| 06N/A  |               |   |  |                                  |         |                            |
| PR018841   |               |   |  |                                  |         |                            |
|  | 12/25/1997    | 33P0-HES                                  | Obligation   | -69,480                          |         |                            |
| Total Obligated:                                 |               | -69,480                                   | Total:   | -69,480                          | 0       | 0                          |
| Total Encumbered:                                |               | 69,480                                    |  |                                  |         |                            |
| Total Expended:                                  |               | 69,480                                    |  |                                  |         |                            |
| Date of Last Activity:                           | 05/28/1998    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                  |         |                            |
| Fresno County (5942)                             |               |   |  |                                  |         |                            |
| STPLHG-5942(025)                                 |               |   |  |                                  |         |                            |
| PR019086   |               |   |  |                                  |         |                            |
|  | 12/25/1997    | 33Q0-HES                                  | Obligation   | -10,000                          |         |                            |
|  | 01/06/2000    | 33Q0-HES                                  | Obligation   | 10,000                           |         |                            |
| Total Obligated:                                 |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0   |  |                                  |         |                            |
| Date of Last Activity:                           | 01/06/2000    |   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |   |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| STPLH-5942(026)   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR018842  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES   | Obligation          | -105,427                          |         |                                       |
|   | 11/02/1998    | 33P0-HES   | Obligation          | 1,177                             |         |                                       |
| Total Obligated:  |               | -104,249   | Total:              | -104,249                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 104,249    |                     |                                   |         |                                       |
| Total Expended:   |               | 104,249    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 11/02/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| STPLH-5942(027)   |               |            |                     |                                   |         |                                       |
| 06-929519   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR018843  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES   | Obligation          | -36,812                           |         |                                       |
|   | 12/08/1998    | 33P0-HES   | Obligation          | 4,395                             |         |                                       |
| Total Obligated:  |               | -32,416    | Total:              | -32,416                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 32,417     |                     |                                   |         |                                       |
| Total Expended:   |               | 32,417     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/08/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| STPLHG-5942(028)  |               |            |                     |                                   |         |                                       |
| PR019087  |               |            |                     |                                   |         |                                       |
|   | / /           | 33P0-HES   | Obligation          | -10,800                           |         |                                       |
|   | 11/30/1997    | 33Q0-HES   | Obligation          | 30,437                            |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -186,000                          |         |                                       |
| Total Obligated:  |               | -166,362   | Total:              | -166,362                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 155,563    |                     |                                   |         |                                       |
| Total Expended:   |               | 155,563    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| STPLX-5942(029)   |               |            |                     |                                   |         |                                       |
| 06-274394   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR020118  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -138,903                          |         |                                       |
| Total Obligated:  |               | -138,903   | Total:              | -138,903                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 138,903    |                     |                                   |         |                                       |
| Total Expended:   |               | 138,903    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/05/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |  |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |  |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |  |                     |                                   |         |                                       |
| STPLX-5942(030)   |               | James Rd @ Fresno Slough Bypass Br # 42C-0060.                                 |                     |                                   |         |                                       |
| 06-274404   |               | Bridge Rail Replacement  |                     |                                   |         |                                       |
| PR020119  |               |  |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR  | Obligation          | -1,593                            |         |                                       |
| Total Obligated:  |               | -1,593   | Total:              | -1,593                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 1,593  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,593  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/05/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |  |                     |                                   |         |                                       |
| STPLX-5942(031)   |               | Manning Ave @ James Canal, Slough Bypass & overflow Br #42C-0065, 0066 & 0067. |                     |                                   |         |                                       |
| 06-274414   |               | Bridge Rail Replacement  |                     |                                   |         |                                       |
| 06N/A   |               |  |                     |                                   |         |                                       |
| PR020120  |               |  |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR  | Obligation          | -333,758                          |         |                                       |
| Total Obligated:  |               | -333,758   | Total:              | -333,758                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 333,758  |                     |                                   |         |                                       |
| Total Expended:   |               | 333,758  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/22/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |  |                     |                                   |         |                                       |
| STPLX-5942(032)   |               | Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066.                      |                     |                                   |         |                                       |
| 06-274424   |               | Bridge Rail Replacement  |                     |                                   |         |                                       |
| PR020121  |               |  |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR  | Obligation          | -6,639                            |         |                                       |
| Total Obligated:  |               | -6,639   | Total:              | -6,639                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 6,639  |                     |                                   |         |                                       |
| Total Expended:   |               | 6,639  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/22/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |  |                     |                                   |         |                                       |
| STPLX-5942(033)   |               | Manning Ave @ Fresno Slough Bypass.Br #42C-0067                                |                     |                                   |         |                                       |
| 06-274434   |               | Bridge Rail Replacement  |                     |                                   |         |                                       |
| PR020122  |               |  |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR  | Obligation          | -4,426                            |         |                                       |
| Total Obligated:  |               | -4,426   | Total:              | -4,426                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 4,426  |                     |                                   |         |                                       |
| Total Expended:   |               | 4,426  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/22/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |  |                     |                                   |         |                                       |
| CMLN-5942(034)  |               | Manning Ave - Academy Ave to Newmark Ave                                       |                     |                                   |         |                                       |
| 06-274444   |               | Interconnect signals by timing   |                     |                                   |         |                                       |
| PR002243  |               |  |                     |                                   |         |                                       |
| 01/31/1995  |               | 3200-6102-CMAQ   | Obligation          | -27,886                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -27,886                                       | Total:              | -27,886                          | 0       | 0                          |
| Total Encumbered:                                |               | 27,886  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/28/1999    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                  |         |                            |
| CMLN-5942(035)                                   |               | Jensen Ave: Cedar Ave to Chestnut Ave.        |                     |                                  |         |                            |
| 06-274454  |               | Traffic Signal Coordination                   |                     |                                  |         |                            |
| 06N/A  |               |   |                     |                                  |         |                            |
| PR002244   |               |   |                     |                                  |         |                            |
|  | 12/31/1994    | 3200-6102-CMAQ                                | Obligation          | -6,551                           |         |                            |
|  | 10/31/1995    | 3200-6102-CMAQ                                | Obligation          | -77,108                          |         |                            |
|  | 06/30/1996    | 3200-6102-CMAQ                                | Obligation          | 44,718                           |         |                            |
|  | 10/31/1997    | 3200-6102-CMAQ                                | Obligation          | 2,074                            |         |                            |
| Total Obligated:                                 |               | -36,866                                       | Total:              | -36,866                          | 0       | 0                          |
| Total Encumbered:                                |               | 41,642  |                     |                                  |         |                            |
| Total Expended:                                  |               | 41,642  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                  |         |                            |
| STPLR-5942(036)                                  |               | Grantland Ave. @SP & T Co. RR Xing BA-201.2   |                     |                                  |         |                            |
| 06-227578  |               | RR at grede saftey improvement                |                     |                                  |         |                            |
| PR019913   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 33N0-Sec 130                                  | Obligation          | -82,168                          |         |                            |
|  | 01/28/1999    | 33N0-Sec 130                                  | Obligation          | -21,096                          |         |                            |
| Total Obligated:                                 |               | -103,264                                      | Total:              | -103,264                         | 0       | 0                          |
| Total Encumbered:                                |               | 103,264                                       |                     |                                  |         |                            |
| Total Expended:                                  |               | 103,264                                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/19/2001    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |   |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                  |         |                            |
| STPLR-5942(037)                                  |               | Manning Ave. at the AT&SF RR Xing no. 2-988.3 |                     |                                  |         |                            |
| 06-227648  |               | RR @ Grade x-ing safety project.              |                     |                                  |         |                            |
| PR019914   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 33N0-Sec 130                                  | Obligation          | -222,166                         |         |                            |
|  | 02/24/1999    | RRA0-Sec 130                                  | Obligation          | -15,358                          |         |                            |
| Total Obligated:                                 |               | -237,524                                      | Total:              | -237,524                         | 0       | 0                          |
| Total Encumbered:                                |               | 237,524                                       |                     |                                  |         |                            |
| Total Expended:                                  |               | 237,523                                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/08/1999    |   |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |   |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                  |         |                            |
| STPLDB-5942(038)                                 |               |   |                     |                                  |         |                            |
| PR018252   |               |   |                     |                                  |         |                            |
|  | / /           | 34A0-RSTP                                     | Obligation          |                                  |         | -136,955                   |
|  | / /           | 34A0-RSTP                                     | Obligation          |                                  |         | 136,955                    |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0            | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0            | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0            | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           |               | / /          |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |              |  |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |              |  |                                  |         |                            |
| STPLR-5942(039)                                  |               |              | ADAMS AVE. in Fresno County.   |                                  |         |                            |
| 06-227708  |               |              | INSTALL RR XING SAFETY DEVICES   |                                  |         |                            |
| PR019915   |               |              |  |                                  |         |                            |
|  | 10/31/1997    | 33M0-Sec 130 | Obligation   | -11,699                          |         |                            |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation   | -80,996                          |         |                            |
|  | 03/28/2001    | 33M0-Sec 130 | Obligation   | 1                                |         |                            |
| Total Obligated:                                 |               | -92,693      | Total:   | -92,693                          | 0       | 0                          |
| Total Encumbered:                                |               | 92,694       |  |                                  |         |                            |
| Total Expended:                                  |               | 92,694       |  |                                  |         |                            |
| Date of Last Activity:                           |               | 03/28/2001   |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |  |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |              |  |                                  |         |                            |
| STPL-5942(040)                                   |               |              | VARIOUS COUNTY ROADS   |                                  |         |                            |
| 06-929567  |               |              | RECONSTRUCTION/AC OVERLAY  |                                  |         |                            |
| PR017946   |               |              |  |                                  |         |                            |
|  | 05/31/1995    | 33D0-RSTP    | Obligation   | -1,512,977                       |         |                            |
|  | 05/31/1995    | 33D0-RSTP    | Obligation   | 319,594                          |         |                            |
|  | 10/02/1995    | 33D0-RSTP    | Obligation   | 146,605                          |         |                            |
|  | 02/28/1997    | 33D0-RSTP    | Obligation   | 108,541                          |         |                            |
| Total Obligated:                                 |               | -938,236     | Total:   | -938,236                         | 0       | 0                          |
| Total Encumbered:                                |               | 938,237      |  |                                  |         |                            |
| Total Expended:                                  |               | 938,237      |  |                                  |         |                            |
| Date of Last Activity:                           |               | 02/28/1997   |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |  |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |              |  |                                  |         |                            |
| STPLR-5942(041)                                  |               |              | ARMSTRONG AND DeWOLF AVES.; CPUC NOS. B-212.5 & 214.1                            |                                  |         |                            |
| 06-227808  |               |              | INSTALL SAFETY WARNING GATES   |                                  |         |                            |
| PR019916   |               |              |  |                                  |         |                            |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation   | -170,640                         |         |                            |
| Total Obligated:                                 |               | -170,640     | Total:   | -170,640                         | 0       | 0                          |
| Total Encumbered:                                |               | 154,896      |  |                                  |         |                            |
| Total Expended:                                  |               | 154,896      |  |                                  |         |                            |
| Date of Last Activity:                           |               | 12/18/2001   |  |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |              |  |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |              |  |                                  |         |                            |
| STPL-5942(044)                                   |               |              | MANNING AVE: STATE ROUTE 41 TO PEACH AVE.  |                                  |         |                            |
| 06-929586  |               |              | RECONSTRUCT/ REHABILITATE ROADWAY  |                                  |         |                            |
| 06N/A  |               |              |  |                                  |         |                            |
| PR017947   |               |              |  |                                  |         |                            |
|  | 07/31/1995    | 33D0-RSTP    | Obligation   | -119,515                         |         |                            |
|  | 06/30/1996    | 33D0-RSTP    | Obligation   | -1,266,864                       |         |                            |
|  | 11/30/1996    | 33D0-RSTP    | Obligation   | 91,717                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 06</b>                                      |               |                |                     |   |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |   |         |                            |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                            |
| STPL-5942(044)  |               |                |                     |   |         |                            |
|   |               |                |                     | MANNING AVE: STATE ROUTE 41 TO PEACH AVE.<br>RECONSTRUCT/ REHABILITATE ROADWAY                |         |                            |
| 06N/A   |               |                |                     |   |         |                            |
| PR017947  |               |                |                     |   |         |                            |
|   | 04/07/1999    | 33D0-RSTP      | Obligation          | 47,895  |         |                            |
| Total Obligated:  |               | -1,246,766     | Total:              | -1,246,766  | 0       | 0                          |
| Total Encumbered:                                       |               | 1,338,484      |                     |   |         |                            |
| Total Expended:   |               | 1,246,767      |                     |   |         |                            |
| Date of Last Activity:                                  |               | 04/07/1999     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |   |         |                            |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                            |
| STPLMA-5942(045)  |               |                |                     |   |         |                            |
| PR017948  |               |                |                     |   |         |                            |
|   | 07/31/1995    | 33D0-RSTP      | Obligation          | -135,450  |         |                            |
|   | 10/31/1997    | 33D0-RSTP      | Obligation          | -1,489,959  |         |                            |
|   | 04/28/1998    | 33D0-RSTP      | Obligation          | 1,625,409   |         |                            |
|   | 04/21/1998    | 34B0-3026-RSTP | Obligation          |   |         | -1,625,409                 |
|   | 05/12/1998    | 34B0-3026-RSTP | Obligation          |   |         | 143,771                    |
|   | 01/12/2000    | 34B0-3026-RSTP | Obligation          |   |         | 72,182                     |
| Total Obligated:  |               | -1,409,455     | Total:              | 0   | 0       | -1,409,455                 |
| Total Encumbered:                                       |               | 1,409,456      |                     |   |         |                            |
| Total Expended:   |               | 1,409,456      |                     |   |         |                            |
| Date of Last Activity:                                  |               | 01/12/2000     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |   |         |                            |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                            |
| STPLX-5942(046)   |               |                |                     |   |         |                            |
| 06-929615   |               |                |                     | TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE<br>UPGRADE BRIDGE RAIL                              |         |                            |
| 06N/A   |               |                |                     |   |         |                            |
| PR020123  |               |                |                     |   |         |                            |
|   | / /           | BRP0-HBRR      | Obligation          | -14,695   |         |                            |
|   | 02/28/1998    | BRP0-HBRR      | Obligation          | -68,964   |         |                            |
|   | 07/30/1998    | BRP0-HBRR      | Obligation          | 11,064  |         |                            |
|   | 10/18/1999    | BRP0-HBRR      | Obligation          | 5,604   |         |                            |
| Total Obligated:  |               | -66,990        | Total:              | -66,990   | 0       | 0                          |
| Total Encumbered:                                       |               | 66,990         |                     |   |         |                            |
| Total Expended:   |               | 66,990         |                     |   |         |                            |
| Date of Last Activity:                                  |               | 10/18/1999     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |   |         |                            |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                            |
| BRLO-5942(047)  |               |                |                     |   |         |                            |
| 06-929635   |               |                |                     | ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062.<br>REPLACE EXISTING BRIDGE |         |                            |
| 06N/A   |               |                |                     |   |         |                            |
| PR000507  |               |                |                     |   |         |                            |
|   | 12/25/1997    | 1170-HBRR      | Obligation          | -153,920  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -153,920  | Total:              | -153,920                          | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |           |                     |                                   |         |                                       |
| STPLX-5942(049)   |               |           |                     |                                   |         |                                       |
| 06-929637   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR020125  |               |           |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR | Obligation          | -15,315                           |         |                                       |
| 02/28/1998  |               | BRP0-HBRR | Obligation          | -64,184                           |         |                                       |
| 10/18/1999  |               | BRP0-HBRR | Obligation          | 3,287                             |         |                                       |
| Total Obligated:  |               | -76,211   | Total:              | -76,211                           | 0       | 0                                     |
| Total Encumbered:   |               | 76,212    |                     |                                   |         |                                       |
| Total Expended:   |               | 76,212    |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/18/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5942(050)  |               |           |                     |                                   |         |                                       |
| 06-929638   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR000508  |               |           |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR | Obligation          | -52,960                           |         |                                       |
| 09/21/1999  |               | 1170-HBRR | Obligation          | -29,680                           |         |                                       |
| Total Obligated:  |               | -82,640   | Total:              | -82,640                           | 0       | 0                                     |
| Total Encumbered:   |               | 82,640    |                     |                                   |         |                                       |
| Total Expended:   |               | 61,904    |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/28/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |           |                     |                                   |         |                                       |
| STPLX-5942(051)   |               |           |                     |                                   |         |                                       |
| 06-929639   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR020126  |               |           |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR | Obligation          | -9,118                            |         |                                       |
| 02/28/1998  |               | BRP0-HBRR | Obligation          | -50,461                           |         |                                       |
| 07/30/1998  |               | BRP0-HBRR | Obligation          | 10,959                            |         |                                       |
| 10/18/1999  |               | BRP0-HBRR | Obligation          | 1,327                             |         |                                       |
| Total Obligated:  |               | -47,292   | Total:              | -47,292                           | 0       | 0                                     |
| Total Encumbered:   |               | 47,292    |                     |                                   |         |                                       |
| Total Expended:   |               | 47,292    |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/18/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| STPLX-5942(052)   |               |            |                     |                                   |         |                                       |
| 06-929640   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR020127  |               |            |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -23,106                           |         |                                       |
| Total Obligated:  |               | -23,106    | Total:              | -23,106                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | / /        |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| BRLO-5942(053)  |               |            |                     |                                   |         |                                       |
| 06-929641   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR000509  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -24,240                           |         |                                       |
|   | 10/26/1999    | 1170-HBRR  | Obligation          | -235,760                          |         |                                       |
|   | 10/28/1999    | 1170-HBRR  | Obligation          | 130,000                           |         |                                       |
|   | 03/03/2000    | 1170-HBRR  | Obligation          | -2,400                            |         |                                       |
| Total Obligated:  |               | -132,399   | Total:              | -132,400                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 132,400    |                     |                                   |         |                                       |
| Total Expended:   |               | 132,400    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/11/2002 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| BRLO-5942(054)  |               |            |                     |                                   |         |                                       |
| 06-929642   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR000510  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -35,600                           |         |                                       |
|   | 04/15/1998    | 1170-HBRR  | Obligation          | -100,160                          |         |                                       |
|   | 08/26/1998    | 1170-HBRR  | Obligation          | -12,480                           |         |                                       |
|   | 10/19/1999    | 1170-HBRR  | Obligation          | 12,480                            |         |                                       |
| Total Obligated:  |               | -135,759   | Total:              | -135,759                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 135,760    |                     |                                   |         |                                       |
| Total Expended:   |               | 135,760    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/19/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| BRLO-5942(055)  |               |            |                     |                                   |         |                                       |
| 06-929643   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR000511  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -37,040                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA   | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|---------------------------------------|
| <b>District 06</b>                                      |               |                |                     |   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |   |         |                                       |
|   |               |                |                     |   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                                       |
| BRLO-5942(055)  |               |                |                     | ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.<br>REPLACE EXISTING TIMBER BRIDGE |         |                                       |
| 06N/A   |               |                |                     |   |         |                                       |
| PR000511  |               |                |                     |   |         |                                       |
|   | 04/17/2000    | Q110-HBRR      | Obligation          | -226,160  |         |                                       |
| Total Obligated:  |               | -263,200       | Total:              | -263,200  | 0       | 0                                     |
| Total Encumbered:                                       |               | 263,200        |                     |   |         |                                       |
| Total Expended:   |               | 263,200        |                     |   |         |                                       |
| Date of Last Activity:                                  |               | 02/13/2002     |                     |   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                    |               |                |                     |   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                                       |
| CML-5942(058)   |               |                |                     | on eastbound and westbound Shaw Avenue at Wishon and Maroa.   |         |                                       |
| 06-4C1314   |               |                |                     | bus turnouts  |         |                                       |
| 06FRE000140, 06N/A, 06PPNO 6L02                         |               |                |                     |   |         |                                       |
| PR001872  |               |                |                     |   |         |                                       |
|   | 12/31/1995    | 3200-6102-CMAQ | Obligation          | -11,250   |         |                                       |
|   | 09/13/2000    | 3200-6102-CMAQ | Obligation          | 184   |         |                                       |
|   | 09/13/2000    | Q400-6102-CMAQ | Obligation          | -6,197  |         |                                       |
|   | 07/03/2001    | Q400-6102-CMAQ | Obligation          | -61,000   |         |                                       |
| Total Obligated:  |               | -78,263        | Total:              | -78,263   | 0       | 0                                     |
| Total Encumbered:                                       |               | 88,263         |                     |   |         |                                       |
| Total Expended:   |               | 0              |                     |   |         |                                       |
| Date of Last Activity:                                  |               | 12/12/2001     |                     |   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                                       |
| CML-5942(061)   |               |                |                     | CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE   |         |                                       |
| 06-929650   |               |                |                     | INTERCONNECT SIGNALS  |         |                                       |
| 06N/A   |               |                |                     |   |         |                                       |
| PR001873  |               |                |                     |   |         |                                       |
|   | 12/31/1995    | 3200-6102-CMAQ | Obligation          | -40,500   |         |                                       |
|   | 04/30/1997    | 3200-6102-CMAQ | Obligation          | -911,196  |         |                                       |
|   | 10/31/1997    | 3200-6102-CMAQ | Obligation          | 2,988   |         |                                       |
|   | 01/07/2000    | 3200-6102-CMAQ | Obligation          | -2,988  |         |                                       |
|   | 02/28/2001    | 3200-6102-CMAQ | Obligation          | 939   |         |                                       |
| Total Obligated:  |               | -950,756       | Total:              | -950,756  | 0       | 0                                     |
| Total Encumbered:                                       |               | 1,073,672      |                     |   |         |                                       |
| Total Expended:   |               | 1,073,672      |                     |   |         |                                       |
| Date of Last Activity:                                  |               | 02/28/2001     |                     |   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                                       |
| CML-5942(062)   |               |                |                     | MANNING AVENUE AND ALTA AVENUE  |         |                                       |
| 06-929651   |               |                |                     | INSTALL TRAFFIC SIGNAL  |         |                                       |
| 06N/A   |               |                |                     |   |         |                                       |
| PR001874  |               |                |                     |   |         |                                       |
|   | 12/31/1995    | 3200-6102-CMAQ | Obligation          | -13,500   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                      |               |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5942(062)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001874  |               |                |                     |                                  |         |                            |
|   | 10/31/1997    | 3200-6102-CMAQ | Obligation          | -152,936                         |         |                            |
|   | 05/20/1998    | 3200-6102-CMAQ | Obligation          | -12,925                          |         |                            |
|   | 12/07/1999    | 3200-6102-CMAQ | Obligation          | 4,421                            |         |                            |
| Total Obligated:  |               | -174,939       | Total:              | -174,939                         | 0       | 0                          |
| Total Encumbered:                                       |               | 197,605        |                     |                                  |         |                            |
| Total Expended:   |               | 197,605        |                     |                                  |         |                            |
| Date of Last Activity:                                  | 12/07/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5942(063)   |               |                |                     |                                  |         |                            |
| 06-929652   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001875  |               |                |                     |                                  |         |                            |
|   | 12/31/1995    | 3200-6102-CMAQ | Obligation          | -27,000                          |         |                            |
|   | 04/30/1997    | 3200-6102-CMAQ | Obligation          | 441                              |         |                            |
| Total Obligated:  |               | -26,559        | Total:              | -26,559                          | 0       | 0                          |
| Total Encumbered:                                       |               | 30,000         |                     |                                  |         |                            |
| Total Expended:   |               | 30,000         |                     |                                  |         |                            |
| Date of Last Activity:                                  | 10/15/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5942(064)   |               |                |                     |                                  |         |                            |
| 06-929653   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001876  |               |                |                     |                                  |         |                            |
|   | 12/31/1995    | 3200-6102-CMAQ | Obligation          | -14,850                          |         |                            |
|   | 10/31/1997    | 3200-6102-CMAQ | Obligation          | -160,439                         |         |                            |
|   | 05/20/1998    | 3200-6102-CMAQ | Obligation          | -34,792                          |         |                            |
| Total Obligated:  |               | -210,081       | Total:              | -210,081                         | 0       | 0                          |
| Total Encumbered:                                       |               | 237,300        |                     |                                  |         |                            |
| Total Expended:   |               | 237,300        |                     |                                  |         |                            |
| Date of Last Activity:                                  | 07/13/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5942(065)  |               |                |                     |                                  |         |                            |
| 06-929654   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR017949  |               |                |                     |                                  |         |                            |
|   | 12/31/1995    | 33D0-RSTP      | Obligation          | -11,455                          |         |                            |
|   | 03/31/1996    | 33D0-RSTP      | Obligation          | -103,173                         |         |                            |
|   | 09/30/1996    | 33D0-RSTP      | Obligation          | 24,845                           |         |                            |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 06</b>                                      |               |                |                     |   |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |   |         |                            |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                            |
| STPL-5942(065)  |               |                |                     | VARIOUS LOCATIONS   |         |                            |
|   |               |                |                     | INSTALL PAVEMENT MARKERS  |         |                            |
| 06N/A   |               |                |                     |   |         |                            |
| PR017949  |               |                |                     |   |         |                            |
|   | 10/31/1997    | 33D0-RSTP      | Obligation          | 8,958   |         |                            |
| Total Obligated:  |               | -80,824        | Total:              | -80,824   | 0       | 0                          |
| Total Encumbered:                                       |               | 80,824         |                     |   |         |                            |
| Total Expended:   |               | 80,824         |                     |   |         |                            |
| Date of Last Activity:                                  |               | 08/27/1998     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |   |         |                            |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                            |
| STPL-5942(067)  |               |                |                     | (5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE. |         |                            |
| 06-929683   |               |                |                     | AC OVERLAY  |         |                            |
| 06N/A   |               |                |                     |   |         |                            |
| PR017950  |               |                |                     |   |         |                            |
|   | 04/30/1996    | 33D0-RSTP      | Obligation          | -1,224,518  |         |                            |
|   | 09/30/1996    | 33D0-RSTP      | Obligation          | 163,177   |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation          | 153,447   |         |                            |
| Total Obligated:  |               | -907,893       | Total:              | -907,893  | 0       | 0                          |
| Total Encumbered:                                       |               | 907,894        |                     |   |         |                            |
| Total Expended:   |               | 907,894        |                     |   |         |                            |
| Date of Last Activity:                                  |               | 06/30/1997     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |   |         |                            |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                            |
| STPL-5942(071)  |               |                |                     | JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)                                 |         |                            |
| 06-929687   |               |                |                     | OVERLAY AND RECONSTRUCTION  |         |                            |
| 06N/A   |               |                |                     |   |         |                            |
| PR017951  |               |                |                     |   |         |                            |
|   | 03/31/1996    | 33D0-RSTP      | Obligation          | -57,544   |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation          | 57,544  |         |                            |
|   | 06/30/1997    | 33C0-3026-RSTP | Obligation          | -57,544   |         |                            |
|   | 06/30/1997    | 33C0-3026-RSTP | Obligation          | -797,956  |         |                            |
|   | 10/31/1997    | 33C0-3026-RSTP | Obligation          | 1   |         |                            |
|   | 06/24/1998    | 33C0-3026-RSTP | Obligation          | -74,587   |         |                            |
|   | 04/27/1999    | 33C0-3026-RSTP | Obligation          | 117   |         |                            |
| Total Obligated:  |               | -929,968       | Total:              | -929,968  | 0       | 0                          |
| Total Encumbered:                                       |               | 929,968        |                     |   |         |                            |
| Total Expended:   |               | 929,968        |                     |   |         |                            |
| Date of Last Activity:                                  |               | 04/27/1999     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |   |         |                            |
| <b>Fresno County (5942)</b>                             |               |                |                     |   |         |                            |
| STPLH-5942(073)   |               |                |                     | HARLAN CULVERT AT CEDAR AVENUE  |         |                            |
| 06-929782   |               |                |                     | Replace Culvert / Rails   |         |                            |
| 06N/A   |               |                |                     |   |         |                            |
| PR018845  |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |   |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno County (5942)</b>                     |                     |                                   |         |                                       |
| STPLH-5942(073)   |               | HARLAN CULVERT AT CEDAR AVENUE                  |                     |                                   |         |                                       |
|   |               | Replace Culvert / Rails                         |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR018845  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation          | -97,245                           |         |                                       |
|   | 10/28/1998    | 33A0-HES  | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -97,244   | Total:              | -97,244                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 97,245  |                     |                                   |         |                                       |
| Total Expended:   |               | 97,245  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/28/1998                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno County (5942)</b>                     |                     |                                   |         |                                       |
| STPLH-5942(074)   |               | WRISTEN CULVERT AND CEDAR AVENUE                |                     |                                   |         |                                       |
| 06-929783   |               | Replace Culvert / Rails                         |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR018846  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation          | -140,850                          |         |                                       |
|   | 11/02/1998    | 33A0-HES  | Obligation          | 2,236                             |         |                                       |
| Total Obligated:  |               | -138,613  | Total:              | -138,613                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 138,614   |                     |                                   |         |                                       |
| Total Expended:   |               | 138,614   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 11/02/1998                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno County (5942)</b>                     |                     |                                   |         |                                       |
| BRLO-5942(075)  |               | kings river sl.bridge/goodfellow av br# 42c008  |                     |                                   |         |                                       |
| 06-929830   |               | bridge and approach rail replacement.           |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR000512  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                                       | Obligation          | -60,000                           |         |                                       |
| Total Obligated:  |               | -60,000   | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997                                      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno County (5942)</b>                     |                     |                                   |         |                                       |
| BRLO-5942(076)  |               | FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304 |                     |                                   |         |                                       |
| 06-929831   |               | replace bridge and approaches                   |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR000513  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                                       | Obligation          | -52,000                           |         |                                       |
|   | 08/14/2000    | Q110-HBRR                                       | Obligation          | -216,000                          |         |                                       |

Note: All negative values are a liability against balances.



## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -268,000  | Total:              | -268,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 268,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 268,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/07/2002    |           |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5942(077)  |               |           |                     |                                   |         |                                       |
| 06-929832   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR000514  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -57,600                           |         |                                       |
|   | 12/31/1997    | 1170-HBRR | Obligation          | -8,000                            |         |                                       |
|   | 07/20/1999    | Q110-HBRR | Obligation          | -227,200                          |         |                                       |
|   | 02/07/2000    | Q110-HBRR | Obligation          | -31,200                           |         |                                       |
| Total Obligated:  |               | -324,000  | Total:              | -324,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 306,088   |                     |                                   |         |                                       |
| Total Expended:   |               | 306,088   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/17/2002    |           |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5942(078)  |               |           |                     |                                   |         |                                       |
| 06-929833   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR000515  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -34,400                           |         |                                       |
|   | 11/02/1999    | 1170-HBRR | Obligation          | -268,800                          |         |                                       |
| Total Obligated:  |               | -303,200  | Total:              | -303,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 303,200   |                     |                                   |         |                                       |
| Total Expended:   |               | 30,724    |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/05/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5942(079)  |               |           |                     |                                   |         |                                       |
| 06-929834   |               |           |                     |                                   |         |                                       |
| 0642C513  |               |           |                     |                                   |         |                                       |
| PR000516  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -35,600                           |         |                                       |
|   | 07/20/1999    | Q110-HBRR | Obligation          | -232,000                          |         |                                       |
|   | 02/07/2000    | Q110-HBRR | Obligation          | -25,600                           |         |                                       |
| Total Obligated:  |               | -293,200  | Total:              | -293,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 293,200   |                     |                                   |         |                                       |
| Total Expended:   |               | 293,200   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/13/2002    |           |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |                |                     |                                   |         |                                       |
| BRLO-5942(080)  |               |                |                     |                                   |         |                                       |
| 06-929835   |               |                |                     |                                   |         |                                       |
| 06N/A   |               |                |                     |                                   |         |                                       |
| PR000517  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR      | Obligation          | -35,200                           |         |                                       |
|   | 08/14/2000    | Q110-HBRR      | Obligation          | -185,840                          |         |                                       |
| Total Obligated:  |               | -221,040       | Total:              | -221,040                          | 0       | 0                                     |
| Total Encumbered:   |               | 221,040        |                     |                                   |         |                                       |
| Total Expended:   |               | 221,040        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/06/2002     |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |                |                     |                                   |         |                                       |
| CML-5942(081)   |               |                |                     |                                   |         |                                       |
| 06-929844   |               |                |                     |                                   |         |                                       |
| 06N/A   |               |                |                     |                                   |         |                                       |
| PR001877  |               |                |                     |                                   |         |                                       |
|   | 11/30/1996    | 3200-6102-CMAQ | Obligation          | -30,985                           |         |                                       |
|   | 02/28/1998    | Q400-6102-CMAQ | Obligation          | -366,956                          |         |                                       |
|   | 02/28/1998    | 3200-6102-CMAQ | Obligation          | -335,971                          |         |                                       |
|   | 02/28/1998    | 3200-6102-CMAQ | Obligation          | 366,956                           |         |                                       |
|   | 12/07/1999    | Q400-6102-CMAQ | Obligation          | 36,025                            |         |                                       |
| Total Obligated:  |               | -330,930       | Total:              | -330,930                          | 0       | 0                                     |
| Total Encumbered:   |               | 373,807        |                     |                                   |         |                                       |
| Total Expended:   |               | 373,807        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/07/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |                |                     |                                   |         |                                       |
| STPLR-5942(083)   |               |                |                     |                                   |         |                                       |
| PR019917  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -196,078                          |         |                                       |
| Total Obligated:  |               | -196,078       | Total:              | -196,078                          | 0       | 0                                     |
| Total Encumbered:   |               | 196,077        |                     |                                   |         |                                       |
| Total Expended:   |               | 177,333        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/10/1999     |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |                |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>   |               |                |                     |                                   |         |                                       |
| STPLR-5942(084)   |               |                |                     |                                   |         |                                       |
| 06-228378   |               |                |                     |                                   |         |                                       |
| PR019918  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -95,857                           |         |                                       |
| Total Obligated:  |               | -95,857        | Total:              | -95,857                           | 0       | 0                                     |
| Total Encumbered:   |               | 95,857         |                     |                                   |         |                                       |
| Total Expended:   |               | 76,170         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/12/1998     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                      |               |   |   |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |   |   |                                  |         |                            |
|   |               | <b>Fresno County (5942)</b>                                     |   |                                  |         |                            |
| STPLN-5942(085)   |               | Various Locations   |   |                                  |         |                            |
| 06-929899   |               | A/C Overlay   |   |                                  |         |                            |
| 06N/A   |               |   |   |                                  |         |                            |
| PR019441  |               |   |   |                                  |         |                            |
|   | 05/31/1997    | 33C0-3026-RSTP  | Obligation  | -1,380,890                       |         |                            |
|   | 12/08/1998    | 33C0-3026-RSTP  | Obligation  | 317,975                          |         |                            |
| Total Obligated:  |               | -1,062,914  | Total:  | -1,062,914                       | 0       | 0                          |
| Total Encumbered:                                       |               | 1,062,915   |   |                                  |         |                            |
| Total Expended:   |               | 1,062,915   |   |                                  |         |                            |
| Date of Last Activity:                                  |               | 12/08/1998  |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |   |                                  |         |                            |
|   |               | <b>Fresno County (5942)</b>                                     |   |                                  |         |                            |
| CML-5942(086)   |               | N-W corner of Millerton Road/North Fork Rd                      |   |                                  |         |                            |
| 06-929902   |               | FRIANT Park and Ride  |   |                                  |         |                            |
| 06N/A   |               |   |   |                                  |         |                            |
| PR001878  |               |   |   |                                  |         |                            |
|   | 04/30/1997    | 3200-6102-CMAQ  | Obligation  | -32,490                          |         |                            |
|   | 07/14/1999    | 3200-6102-CMAQ  | Obligation  | 32,490                           |         |                            |
| Total Obligated:  |               | 0   | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                       |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                  |               | 07/14/1999  |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |   |   |                                  |         |                            |
|   |               | <b>Fresno County (5942)</b>                                     |   |                                  |         |                            |
| STPLZ-5942(087)   |               | Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave |   |                                  |         |                            |
| 06-929905   |               | Seismic Retrofit Program  |   |                                  |         |                            |
| 06N/A   |               |   |   |                                  |         |                            |
| PR020351  |               |   |   |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation  | -22,132                          |         |                            |
| Total Obligated:  |               | -22,132   | Total:  | -22,132                          | 0       | 0                          |
| Total Encumbered:                                       |               | 0   |   |                                  |         |                            |
| Total Expended:   |               | 0   |   |                                  |         |                            |
| Date of Last Activity:                                  |               | 05/28/1997  |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |   |                                  |         |                            |
|   |               | <b>Fresno County (5942)</b>                                     |   |                                  |         |                            |
| STPLX-5942(090)   |               | Travers Creek Bridge on Dinuba Ave. Br.#42C 081                 |   |                                  |         |                            |
| 06-929978   |               | Replace Barrier and approach Guardrails                         |   |                                  |         |                            |
| 06N/A   |               |   |   |                                  |         |                            |
| PR020128  |               |   |   |                                  |         |                            |
|   | 10/31/1997    | BRP0-HBRR   | Obligation  | -7,082                           |         |                            |
| Total Obligated:  |               | -7,082  | Total:  | -7,082                           | 0       | 0                          |
| Total Encumbered:                                       |               | 0   |   |                                  |         |                            |
| Total Expended:   |               | 0   |   |                                  |         |                            |
| Date of Last Activity:                                  |               | 10/31/1997  |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |   |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |           |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |           |                     |                                   |         |                                       |
| STPLX-5942(091)   |               |           |                     |                                   |         |                                       |
| 06-929979   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR020129  |               |           |                     |                                   |         |                                       |
|   | 10/31/1997    | BRP0-HBRR | Obligation          | -6,640                            |         |                                       |
| Total Obligated:  |               | -6,640    | Total:              | -6,640                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 10/31/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |           |                     |                                   |         |                                       |
| STPLX-5942(092)   |               |           |                     |                                   |         |                                       |
| 06-929980   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR020130  |               |           |                     |                                   |         |                                       |
|   | 10/31/1997    | BRP0-HBRR | Obligation          | -10,624                           |         |                                       |
| Total Obligated:  |               | -10,624   | Total:              | -10,624                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 10/31/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |           |                     |                                   |         |                                       |
| STPLX-5942(093)   |               |           |                     |                                   |         |                                       |
| 06-929981   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR020131  |               |           |                     |                                   |         |                                       |
|   | 10/31/1997    | BRP0-HBRR | Obligation          | -11,066                           |         |                                       |
| Total Obligated:  |               | -11,066   | Total:              | -11,066                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 10/31/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |           |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |           |                     |                                   |         |                                       |
| STPLX-5942(094)   |               |           |                     |                                   |         |                                       |
| 06-929982   |               |           |                     |                                   |         |                                       |
| 06N/A   |               |           |                     |                                   |         |                                       |
| PR020132  |               |           |                     |                                   |         |                                       |
|   | 10/31/1997    | BRP0-HBRR | Obligation          | -10,624                           |         |                                       |
| Total Obligated:  |               | -10,624   | Total:              | -10,624                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 10/31/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|-------------------------------------|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
|-------------------------------------|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|

**4A, PROJECT AUTHORIZATION (INITIATED).**

**9I, FINAL VOUCHER PAID**

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type                    | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -359,431       | Total:                                 | 0                                | 0       | -359,431                   |
| Total Encumbered:   |               | 359,431        |  |                                  |         |                            |
| Total Expended:   |               | 215,621        |  |                                  |         |                            |
| Date of Last Activity:  | 10/16/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Fresno County (5942)</b>   |               |                |  |                                  |         |                            |
| STPMADBL-5942(100)  |               |                | Manning Ave-Jameson to Blythe          |                                  |         |                            |
| 06-927024   |               |                | Reconstruct/widen roadway              |                                  |         |                            |
| 06N/A   |               |                |  |                                  |         |                            |
| PR050389  |               |                |  |                                  |         |                            |
|   | 04/27/1998    | 33C0-3026-RSTP | Obligation                             | -65,954                          |         |                            |
|   | 08/14/2000    | 33C0-3026-RSTP | Obligation                             | -960,457                         |         |                            |
|   | 08/14/2000    | 33D0-RSTP      | Obligation                             | -213,564                         |         |                            |
|   | 08/14/2000    | 34A0-RSTP      | Obligation                             |                                  |         | -1,134,611                 |
|   | 08/14/2000    | 34B0-3026-RSTP | Obligation                             |                                  |         | -243,471                   |
|   | 08/14/2000    | 35A0-RSTP      | Obligation                             | -79,749                          |         |                            |
|   | 08/14/2000    | 35B0-3026-RSTP | Obligation                             | -44,852                          |         |                            |
| Total Obligated:  |               | -2,742,658     | Total:                                 | -1,364,576                       | 0       | -1,378,082                 |
| Total Encumbered:   |               | 2,742,658      |  |                                  |         |                            |
| Total Expended:   |               | 923,570        |  |                                  |         |                            |
| Date of Last Activity:  | 10/11/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Fresno County (5942)</b>   |               |                |  |                                  |         |                            |
| STPLH-5942(101)   |               |                | on Fruit Avenue across Central Canal.  |                                  |         |                            |
| 06-927101   |               |                | Extend culvert to remove obstacle      |                                  |         |                            |
| 06FRE000401, 06N/A  |               |                |  |                                  |         |                            |
| PR055200  |               |                |  |                                  |         |                            |
|   | 09/14/2001    | 33A0-HES       | Obligation                             | -88,200                          |         |                            |
|   | 02/17/1999    | Q280-HES       | Obligation                             | -14,400                          |         |                            |
| Total Obligated:  |               | -102,600       | Total:                                 | -102,600                         | 0       | 0                          |
| Total Encumbered:   |               | 102,600        |  |                                  |         |                            |
| Total Expended:   |               | 13,937         |  |                                  |         |                            |
| Date of Last Activity:  | 09/21/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Fresno County (5942)</b>   |               |                |  |                                  |         |                            |
| STPLH-5942(102)   |               |                | on Orange Avenue across Central Canal. |                                  |         |                            |
| 06-927102   |               |                | Extend culvert to remove obstacle      |                                  |         |                            |
| 06FRE000401, 06N/A  |               |                |  |                                  |         |                            |
| PR055201  |               |                |  |                                  |         |                            |
|   | 09/14/2001    | 33A0-HES       | Obligation                             | -83,700                          |         |                            |
|   | 02/17/1999    | Q280-HES       | Obligation                             | -13,500                          |         |                            |
| Total Obligated:  |               | -97,200        | Total:                                 | -97,200                          | 0       | 0                          |
| Total Encumbered:   |               | 97,200         |  |                                  |         |                            |
| Total Expended:   |               | 13,500         |  |                                  |         |                            |
| Date of Last Activity:  | 09/21/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06  |               |   |                     |                                   |         |                                       |
| MPO: Council of Fresno County Governments (6086)                 |               |   |                     |                                   |         |                                       |
| Fresno County (5942)   |               |   |                     |                                   |         |                                       |
| STPLH-5942(103)  |               | on Cherry Avenue across Central Canal.  |                     |                                   |         |                                       |
| 06-927103  |               | Extend culvert to remove obstacle   |                     |                                   |         |                                       |
| 06FRE000401, 06N/A   |               |   |                     |                                   |         |                                       |
| PR055202   |               |   |                     |                                   |         |                                       |
|  | 09/14/2001    | 33A0-HES  | Obligation          | -81,900                           |         |                                       |
|  | 02/17/1999    | Q280-HES  | Obligation          | -13,500                           |         |                                       |
| Total Obligated:   |               | -95,400   | Total:              | -95,400                           | 0       | 0                                     |
| Total Encumbered:  |               | 95,400  |                     |                                   |         |                                       |
| Total Expended:  |               | 13,500  |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/21/2001    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
| Fresno County (5942)   |               |   |                     |                                   |         |                                       |
| STPL-5942(104)   |               | At five locations - Mt. Whitney Ave at two locations; on Central Ave; on Reed Ave and on Burrough |                     |                                   |         |                                       |
| 06-927130  |               | Valley Road.  |                     |                                   |         |                                       |
|  |               | Asphalt Concrete Overlay  |                     |                                   |         |                                       |
| 06N/A  |               |   |                     |                                   |         |                                       |
| PR056963   |               |   |                     |                                   |         |                                       |
|  | 05/17/1999    | Q230-3026-RSTP  | Obligation          | -842,362                          |         |                                       |
|  | 11/22/1999    | Q230-3026-RSTP  | Obligation          | 114,114                           |         |                                       |
|  | 01/12/2001    | Q230-3026-RSTP  | Obligation          | 94,102                            |         |                                       |
| Total Obligated:   |               | -634,145  | Total:              | -634,145                          | 0       | 0                                     |
| Total Encumbered:  |               | 634,145   |                     |                                   |         |                                       |
| Total Expended:  |               | 634,145   |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/12/2001    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
| Fresno County (5942)   |               |   |                     |                                   |         |                                       |
| BRLO-5942(106)   |               | Crescent Ditch on Howard Ave, Brd #42C-0548   |                     |                                   |         |                                       |
| 06-927168  |               | Replace Bridge  |                     |                                   |         |                                       |
| 06N/A  |               |   |                     |                                   |         |                                       |
| PR058183   |               |   |                     |                                   |         |                                       |
|  | 07/20/1999    | Q110-HBRR   | Obligation          | -38,400                           |         |                                       |
| Total Obligated:   |               | -38,400   | Total:              | -38,400                           | 0       | 0                                     |
| Total Encumbered:  |               | 38,400  |                     |                                   |         |                                       |
| Total Expended:  |               | 10,290  |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/27/2000    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
| Fresno County (5942)   |               |   |                     |                                   |         |                                       |
| CML-5942(107)  |               | In Fresno County at intersection of Fruit and Sierra Avenues.                                     |                     |                                   |         |                                       |
| 06-4C0644  |               | install new traffic signals   |                     |                                   |         |                                       |
| 06N/A  |               |   |                     |                                   |         |                                       |
| PR058143   |               |   |                     |                                   |         |                                       |
|  | 07/16/1999    | 3200-6102-CMAQ  | Obligation          | -27,444                           |         |                                       |
|  | 09/14/2000    | 3200-6102-CMAQ  | Obligation          | 444                               |         |                                       |
|  | 09/14/2000    | Q400-6102-CMAQ  | Obligation          | -212,028                          |         |                                       |
|  | 11/13/2000    | 3200-6102-CMAQ  | Obligation          | -444                              |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -239,472  | Total:              | -239,472                         | 0       | 0                          |
| Total Encumbered:   |               | 270,472   |                     |                                  |         |                            |
| Total Expended:   |               | 223,253   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/11/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>   |               |   |                     |                                  |         |                            |
| CML-5942(108)   |               | In Fresno County on Auberry Road-Copper to Millerton  |                     |                                  |         |                            |
| 06-927171   |               | Bike Path   |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR058144  |               |   |                     |                                  |         |                            |
|   | 07/16/1999    | 3200-6102-CMAQ  | Obligation          | -27,887                          |         |                            |
| Total Obligated:  |               | -27,887   | Total:              | -27,887                          | 0       | 0                          |
| Total Encumbered:   |               | 27,887  |                     |                                  |         |                            |
| Total Expended:   |               | 27,687  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/01/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>   |               |   |                     |                                  |         |                            |
| STPLER-5942(109)  |               | Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2 |                     |                                  |         |                            |
| 06-274714   |               | mi n/o Willow Ave   |                     |                                  |         |                            |
|   |               | Construct trail extension   |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR058464  |               |   |                     |                                  |         |                            |
|   | 08/04/1999    | BTA0-TEA-Region   | Obligation          | -30,986                          |         |                            |
| Total Obligated:  |               | -30,986   | Total:              | -30,986                          | 0       | 0                          |
| Total Encumbered:   |               | 30,986  |                     |                                  |         |                            |
| Total Expended:   |               | 22,945  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/28/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>   |               |   |                     |                                  |         |                            |
| STPLR-5942(110)   |               | Riverdale Ave., Clovis Ave., Elkhorn Ave., Clarkson Ave.; PUC#2-976.2, 2-979.6, 2-980.0, 2-981.0    |                     |                                  |         |                            |
| 06-229148   |               | Safety Improvement at RR Xings  |                     |                                  |         |                            |
| PR059322  |               |   |                     |                                  |         |                            |
|   | 10/22/1999    | Q260-Sec 130  | Obligation          | -901,402                         |         |                            |
| Total Obligated:  |               | -901,402  | Total:              | -901,402                         | 0       | 0                          |
| Total Encumbered:   |               | 901,402   |                     |                                  |         |                            |
| Total Expended:   |               | 779,973   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/15/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Fresno County (5942)</b>   |               |   |                     |                                  |         |                            |
| CML-5942(111)   |               | Acadamy/Belmont Avenues in Fresno County  |                     |                                  |         |                            |
| 06-927173   |               | New Traffic Signals   |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR058149  |               |   |                     |                                  |         |                            |
|   | 07/19/1999    | 3200-6102-CMAQ  | Obligation          | -24,788                          |         |                            |
| Total Obligated:  |               | -24,788   | Total:              | -24,788                          | 0       | 0                          |
| Total Encumbered:   |               | 24,788  |                     |                                  |         |                            |
| Total Expended:   |               | 1,141   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/27/2000    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type                                    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |            |  |                                   |         |                                       |
| MPO: Council of Fresno County Governments (6086) |               |            |  |                                   |         |                                       |
| Fresno County (5942)                             |               |            |  |                                   |         |                                       |
| BRLO-5942(112)                                   |               |            | howard ave-0.8 mile s/o north ave                      | br.#42c 0488                      |         |                                       |
| 06-927191  |               |            | replace bridge   |                                   |         |                                       |
| 06N/A  |               |            |  |                                   |         |                                       |
| PR059200   |               |            |  |                                   |         |                                       |
|  | 09/15/1999    | 1170-HBRR  | Obligation   | -26,320                           |         |                                       |
| Total Obligated:                                 |               | -26,320    | Total:   | -26,320                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/15/1999 |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |            |  |                                   |         |                                       |
| Fresno County (5942)                             |               |            |  |                                   |         |                                       |
| BRLO-5942(113)                                   |               |            | HOWARD AVE-0.17 MILE S/O NORTH AVE.                    |                                   |         |                                       |
| 06-927192  |               |            | REPLACE BRIDGE BR# 42C 0487                            |                                   |         |                                       |
| 06N/A  |               |            |  |                                   |         |                                       |
| PR059201   |               |            |  |                                   |         |                                       |
|  | 09/15/1999    | 1170-HBRR  | Obligation   | -26,320                           |         |                                       |
| Total Obligated:                                 |               | -26,320    | Total:   | -26,320                           | 0       | 0                                     |
| Total Encumbered:                                |               | 26,320     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/18/1999 |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |            |  |                                   |         |                                       |
| Fresno County (5942)                             |               |            |  |                                   |         |                                       |
| BRLO-5942(114)                                   |               |            | LITTLE DRY CREEK BRIDGE ON MILLERTON ROAD BR#42 C 0268 |                                   |         |                                       |
| 06-927193  |               |            | REPLACE BRIDGE   |                                   |         |                                       |
| 06N/A  |               |            |  |                                   |         |                                       |
| PR059202   |               |            |  |                                   |         |                                       |
|  | 09/15/1999    | 1170-HBRR  | Obligation   | -29,840                           |         |                                       |
| Total Obligated:                                 |               | -29,840    | Total:   | -29,840                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/15/1999 |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |            |  |                                   |         |                                       |
| Fresno County (5942)                             |               |            |  |                                   |         |                                       |
| BRLO-5942(115)                                   |               |            | BASS AVE-1.3 MILE NE OF SR33 BR# 42C 400               |                                   |         |                                       |
| 06-927194  |               |            | REPLACE BRIDGE   |                                   |         |                                       |
| 06N/A  |               |            |  |                                   |         |                                       |
| PR059203   |               |            |  |                                   |         |                                       |
|  | 09/15/1999    | 1170-HBRR  | Obligation   | -56,000                           |         |                                       |
| Total Obligated:                                 |               | -56,000    | Total:   | -56,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/15/1999 |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 06</b>                                      |               |                |                     |                                   |          |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| <b>Fresno County (5942)</b>                             |               |                |                     |                                   |          |                                       |
| BRLS-5942(116)  |               |                |                     |                                   |          |                                       |
| 06-927256   |               |                |                     |                                   |          |                                       |
| 06N/A   |               |                |                     |                                   |          |                                       |
| PR060921  |               |                |                     |                                   |          |                                       |
|   | 02/24/2000    | Q100-HBRR      | Obligation          | -313,691                          |          |                                       |
| Total Obligated:  |               | -313,691       | Total:              | -313,691                          | 0        | 0                                     |
| Total Encumbered:                                       |               | 0              |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                  | 02/24/2000    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                   |          |                                       |
| <b>Fresno County (5942)</b>                             |               |                |                     |                                   |          |                                       |
| STPL-5942(118)  |               |                |                     |                                   |          |                                       |
| 06-927311   |               |                |                     |                                   |          |                                       |
| 06FRE000640, 06N/A                                      |               |                |                     |                                   |          |                                       |
| PR062921  |               |                |                     |                                   |          |                                       |
|   | 08/08/2000    | Q240-RSTP      | Obligation          | -1,828,852                        |          |                                       |
|   | 02/21/2002    | Q240-RSTP      | Obligation          | -102,773                          | -102,773 |                                       |
| Total Obligated:  |               | -1,852,686     | Total:              | -1,931,625                        | -102,773 | 0                                     |
| Total Encumbered:                                       |               | 1,852,686      |                     |                                   |          |                                       |
| Total Expended:   |               | 1,852,686      |                     |                                   |          |                                       |
| Date of Last Activity:                                  | 06/19/2002    |                |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                   |          |                                       |
| <b>Fresno County (5942)</b>                             |               |                |                     |                                   |          |                                       |
| CML-5942(119)   |               |                |                     |                                   |          |                                       |
| 06-927372   |               |                |                     |                                   |          |                                       |
| 06FRE000144   |               |                |                     |                                   |          |                                       |
| PR064119  |               |                |                     |                                   |          |                                       |
|   | 11/28/2000    | Q400-6102-CMAQ | Obligation          | -7,700                            |          |                                       |
| Total Obligated:  |               | -7,700         | Total:              | -7,700                            | 0        | 0                                     |
| Total Encumbered:                                       |               | 7,700          |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                                  | 12/05/2000    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                   |          |                                       |
| <b>Fresno County (5942)</b>                             |               |                |                     |                                   |          |                                       |
| STPLR-5942(121)   |               |                |                     |                                   |          |                                       |
| 06-229598   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| PR065257  |               |                |                     |                                   |          |                                       |
|   | 03/09/2001    | Q270-Sec 130   | Obligation          | -67,854                           |          |                                       |
|   | 03/09/2001    | Q260-Sec 130   | Obligation          | -166,185                          |          |                                       |
|   | 09/05/2001    | RRA0-Sec 130   | Obligation          | -271,817                          |          |                                       |
|   | 09/07/2001    | RRA0-Sec 130   | Obligation          | -19,655                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|----------|---------------------------------------|
| Total Obligated:   |               | -525,511  | Total:   | -525,511                          | 0        | 0                                     |
| Total Encumbered:  |               | 525,511   |  |                                   |          |                                       |
| Total Expended:  |               | 0   |  |                                   |          |                                       |
| Date of Last Activity:   | 11/06/2001    |   |  |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |  |                                   |          |                                       |
| Fresno County (5942)   |               |   |  |                                   |          |                                       |
| STPL-5942(122)   |               | on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) |  |                                   |          |                                       |
| 06-927412  |               | Oakland Ave and (7) Elkhorn Ave.  |  |                                   |          |                                       |
|  |               | Asphalt Concrete Overlay  |  |                                   |          |                                       |
| 06FRE000640  |               |   |  |                                   |          |                                       |
| PR065937   | 04/20/2001    | Q230-3026-RSTP  | Obligation   | -1,576,665                        |          |                                       |
| Total Obligated:   |               | -1,576,665  | Total:   | -1,576,665                        | 0        | 0                                     |
| Total Encumbered:  |               | 1,576,665   |  |                                   |          |                                       |
| Total Expended:  |               | 5,663   |  |                                   |          |                                       |
| Date of Last Activity:   | 10/01/2001    |   |  |                                   |          |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |  |                                   |          |                                       |
| Fresno County (5942)   |               |   |  |                                   |          |                                       |
| STPLR-5942(124)  |               | Peach Avenue, PUC No. 107G-3.00 DOT No. 029371V, Fresno County                                |  |                                   |          |                                       |
| 06-229738  |               | RR Safety and Signal Work   |  |                                   |          |                                       |
| PR068126   |               |   |  |                                   |          |                                       |
|  | 08/15/2001    | Q210-HES  | Obligation   | -511,966                          |          |                                       |
|  | 09/28/2001    | Q210-HES  | Obligation   | 511,966                           |          |                                       |
|  | 09/05/2001    | RRA0-Sec 130  | Obligation   | -511,966                          |          |                                       |
|  | 01/18/2002    | RRA0-Sec 130  | Obligation   | 511,966                           | 511,966  |                                       |
| Total Obligated:   |               | 0   | Total:   | 0                                 | 511,966  | 0                                     |
| Total Encumbered:  |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |          |                                       |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                   |          |                                       |
| Date of Last Activity:   | 01/18/2002    |   |  |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |  |                                   |          |                                       |
| Fresno County (5942)   |               |   |  |                                   |          |                                       |
| STPLR-5942(125)  |               | Orange Ave, PUC No.2-951.7 and Peach Ave PUC No. 2-981.4 in Fresno County. Service            |  |                                   |          |                                       |
| 06-229758  |               | Contract No. 50R975   |  |                                   |          |                                       |
|  |               | RR Safety,Signal and Surface Work   |  |                                   |          |                                       |
| PR068128   |               |   |  |                                   |          |                                       |
|  | 08/15/2001    | RRA0-Sec 130  | Obligation   | -620,264                          |          |                                       |
| Total Obligated:   |               | -620,264  | Total:   | -620,264                          | 0        | 0                                     |
| Total Encumbered:  |               | 620,264   |  |                                   |          |                                       |
| Total Expended:  |               | 132,257   |  |                                   |          |                                       |
| Date of Last Activity:   | 06/19/2002    |   |  |                                   |          |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |  |                                   |          |                                       |
| Fresno County (5942)   |               |   |  |                                   |          |                                       |
| STPLR-5942(129)  |               | In Fresno County - Central Ave PUC No B-210.50 - Service Contract No. 50R986                  |  |                                   |          |                                       |
| 06-229868  |               | gates/cants/raise tracks  |  |                                   |          |                                       |
| PR070538   |               |   |  |                                   |          |                                       |
|  | 02/07/2002    | Q270-Sec 130  | Obligation   | -441,068                          | -441,068 |                                       |
|  | 02/08/2002    | Q270-Sec 130  | Obligation   | 1                                 | 1        |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -441,067       | Total:              | -441,067                          | -441,067 | 0                                     |
| Total Encumbered:                                |               | 441,067        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/25/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Fresno County (5942)</b>                      |               |                |                     |                                   |          |                                       |
| STPL-5942(131)<br>06-927515                      |               |                |                     |                                   |          |                                       |
|  |               |                |                     |                                   |          |                                       |
| 06FRE000640<br>PR071528                          |               |                |                     |                                   |          |                                       |
|  | 04/28/2002    | Q240-RSTP      | Obligation          | -867,593                          | -867,593 |                                       |
| Total Obligated:                                 |               | -867,593       | Total:              | -867,593                          | -867,593 | 0                                     |
| Total Encumbered:                                |               | 867,593        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/08/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Kings County (5945)</b>                       |               |                |                     |                                   |          |                                       |
| STPLCMBR-5945(002)<br>06-272414<br>PR018238      |               |                |                     |                                   |          |                                       |
|  |               |                |                     |                                   |          |                                       |
|  | 01/31/1995    | 3200-6102-CMAQ | Obligation          | -46,400                           |          |                                       |
|  | 05/31/1995    | 3200-6102-CMAQ | Obligation          | 46,400                            |          |                                       |
|  | 05/31/1995    | 3200-6102-CMAQ | Obligation          | -43,856                           |          |                                       |
| Total Obligated:                                 |               | -916,358       | Total:              | -43,856                           | 0        | 0                                     |
| Total Encumbered:                                |               | 834,779        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 815,945        |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/23/2002    |                |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                   |          |                                       |
| <b>Kings County (5945)</b>                       |               |                |                     |                                   |          |                                       |
| CML-5945(010)<br>06-273104<br>PR001884           |               |                |                     |                                   |          |                                       |
|  |               |                |                     |                                   |          |                                       |
|  | 02/28/1994    | 3200-6102-CMAQ | Obligation          | -4,800                            |          |                                       |
| Total Obligated:                                 |               | -4,800         | Total:              | -4,800                            | 0        | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/28/1994    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Kings County (5945)</b>                       |               |                |                     |                                   |          |                                       |
| CML-5945(012)<br>06-274264<br>06N/A<br>PR001885  |               |                |                     |                                   |          |                                       |
|  |               |                |                     |                                   |          |                                       |
|  | 07/31/1994    | 3200-6102-CMAQ | Obligation          | -2,880                            |          |                                       |
|  | 09/30/1997    | 3200-6102-CMAQ | Obligation          | -29,875                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -32,755                                  | Total:              | -32,755                          | 0       | 0                          |
| Total Encumbered:                                |               | 31,426                                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 31,426                                   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/02/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>Kings County (5945)</b>                       |               |  |                     |                                  |         |                            |
| CML-5945(013)                                    |               | 13th Rd - 13th Ave to East end           |                     |                                  |         |                            |
| 06-274274  |               |  |                     |                                  |         |                            |
| PR001886   |               |  |                     |                                  |         |                            |
|  | 07/31/1994    | 3200-6102-CMAQ                           | Obligation          | -1,920                           |         |                            |
| Total Obligated:                                 |               | -1,920                                   | Total:              | -1,920                           | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1994    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Kings County (5945)</b>                       |               |  |                     |                                  |         |                            |
| CML-5945(021)                                    |               | Avenal Cut-off: 25th Ave to Lincoln Ave. |                     |                                  |         |                            |
| 06-929535  |               | Construct Bike Lanes                     |                     |                                  |         |                            |
| PR001887   |               |  |                     |                                  |         |                            |
|  | 02/28/1995    | 3200-6102-CMAQ                           | Obligation          | -22,320                          |         |                            |
|  | 05/31/1995    | 3200-6102-CMAQ                           | Obligation          | -855,200                         |         |                            |
|  | 06/30/1995    | 3200-6102-CMAQ                           | Obligation          | 689,520                          |         |                            |
| Total Obligated:                                 |               | -188,000                                 | Total:              | -188,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 230,999                                  |                     |                                  |         |                            |
| Total Expended:                                  |               | 214,994                                  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/18/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>Kings County (5945)</b>                       |               |  |                     |                                  |         |                            |
| CML-5945(022)                                    |               | COUNTY WIDE                              |                     |                                  |         |                            |
| 06-929538  |               | COMPRESSED NATURAL GAS FUELING STATION   |                     |                                  |         |                            |
| PR001888   |               |  |                     |                                  |         |                            |
|  | 02/28/1995    | 3AZ0-6102-CMAQ                           | Obligation          | -31,000                          |         |                            |
|  | 03/31/1995    | 3AZ0-6102-CMAQ                           | Obligation          | 31,000                           |         |                            |
|  | 03/31/1995    | 3200-6102-CMAQ                           | Obligation          | -31,000                          |         |                            |
|  | 12/31/1997    | 3200-6102-CMAQ                           | Obligation          | -871                             |         |                            |
|  | 11/02/1998    | 3200-6102-CMAQ                           | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -31,870                                  | Total:              | -31,870                          | 0       | 0                          |
| Total Encumbered:                                |               | 31,871                                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 31,871                                   |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/02/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Kings County (5945)</b>                       |               |  |                     |                                  |         |                            |
| CML-5945(035)                                    |               | 10th Ave at Hanford-Armona Road          |                     |                                  |         |                            |
| 06-929862  |               | Install new Signals                      |                     |                                  |         |                            |
| 06N/A  |               |  |                     |                                  |         |                            |
| PR001889   |               |  |                     |                                  |         |                            |
|  | 10/31/1996    | 3200-6102-CMAQ                           | Obligation          | -17,700                          |         |                            |
|  | 06/30/1997    | 3200-6102-CMAQ                           | Obligation          | -6                               |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -17,706                                  | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:   |               | 20,000                                   |                     |                                  |         |                            |
| Total Expended:   |               | 20,000                                   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/03/1998    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Kings County (5945)</b>  |               |  |                     |                                  |         |                            |
| CML-5945(036)   |               | 12th AVE AT FARGO AVE                    |                     |                                  |         |                            |
| 06-929863   |               | INSTALL NEW SIGNALS AND LOOPS            |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR001890  |               |  |                     |                                  |         |                            |
|   | 10/31/1996    | 3200-6102-CMAQ                           | Obligation          | -30,985                          |         |                            |
|   | 10/31/1997    | 3200-6102-CMAQ                           | Obligation          | -4,426                           |         |                            |
|   | 01/31/1998    | 3200-6102-CMAQ                           | Obligation          | -581,641                         |         |                            |
|   | 06/15/1998    | 3200-6102-CMAQ                           | Obligation          | 32,754                           |         |                            |
|   | 07/23/1998    | 3200-6102-CMAQ                           | Obligation          | -4,426                           |         |                            |
| Total Obligated:  |               | -588,724                                 | Total:              | -588,724                         | 0       | 0                          |
| Total Encumbered:   |               | 665,000                                  |                     |                                  |         |                            |
| Total Expended:   |               | 665,000                                  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/27/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |         |                            |
| <b>Kings County (5945)</b>  |               |  |                     |                                  |         |                            |
| CML-5945(038)   |               | various locations in Kings County        |                     |                                  |         |                            |
| 06-927015   |               | Apply Seal Coat to unpaved roads         |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR050021  |               |  |                     |                                  |         |                            |
|   | 04/21/1998    | Q400-6102-CMAQ                           | Obligation          | -4,426                           |         |                            |
|   | 04/19/1999    | Q400-6102-CMAQ                           | Obligation          | -261,146                         |         |                            |
|   | 08/14/2000    | Q400-6102-CMAQ                           | Obligation          | 7,376                            |         |                            |
|   | 02/23/2001    | Q400-6102-CMAQ                           | Obligation          | 78,206                           |         |                            |
| Total Obligated:  |               | -179,989                                 | Total:              | -179,989                         | 0       | 0                          |
| Total Encumbered:   |               | 179,989                                  |                     |                                  |         |                            |
| Total Expended:   |               | 179,989                                  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/23/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Kings County (5945)</b>  |               |  |                     |                                  |         |                            |
| CML-5945(040)   |               | Avenal Cut off-Lincoln Ave to SR 269     |                     |                                  |         |                            |
| 06-927022   |               | Construct bike lane/widen roadway to 32' |                     |                                  |         |                            |
| 066L10  |               |  |                     |                                  |         |                            |
| PR050384  |               |  |                     |                                  |         |                            |
|   | 04/27/1998    | 3200-6102-CMAQ                           | Obligation          | -8,853                           |         |                            |
|   | 07/19/1999    | 3200-6102-CMAQ                           | Obligation          | -247,884                         |         |                            |
|   | 11/22/1999    | 3200-6102-CMAQ                           | Obligation          | 22,133                           |         |                            |
| Total Obligated:  |               | -234,604                                 | Total:              | -234,604                         | 0       | 0                          |
| Total Encumbered:   |               | 235,751                                  |                     |                                  |         |                            |
| Total Expended:   |               | 113,728                                  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/30/1999    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>         |               |   |                     |                                  |         |                            |
|   |               | <b>Kings County (5945)</b>  |                     |                                  |         |                            |
| CML-5945(048)   |               | on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave. |                     |                                  |         |                            |
| 06-927353   |               | Compact and seal county gravel roads  |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR063387  |               |   |                     |                                  |         |                            |
|   | 09/13/2000    | Q400-6102-CMAQ  | Obligation          | -764,899                         |         |                            |
| Total Obligated:  |               | -764,899  | Total:              | -764,899                         | 0       | 0                          |
| Total Encumbered:   |               | 550,979   |                     |                                  |         |                            |
| Total Expended:   |               | 550,979   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/16/2002  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                            |               |   |                     |                                  |         |                            |
|   |               | <b>Fresno (5060)</b>  |                     |                                  |         |                            |
| CML-6008(001)   |               | FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area.   |                     |                                  |         |                            |
| --  |               | purchase twenty (20) buses  |                     |                                  |         |                            |
| PR001938  |               |   |                     |                                  |         |                            |
|   | 09/02/1992    | 3AZ0-6102-CMAQ  | Obligation          | -2,205,000                       |         |                            |
| Total Obligated:  |               | -2,205,000  | Total:              | -2,205,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/02/1992  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Fresno Area Express (6008)</b>   |                     |                                  |         |                            |
| CML-6008(002)   |               | FTA Grant# CA-90-X517-01; in the Fresno-Clovis urbanized area.  |                     |                                  |         |                            |
|   |               | purchase twelve (12) buses  |                     |                                  |         |                            |
| PR001939  |               |   |                     |                                  |         |                            |
|   | 09/30/1993    | 3AZ0-6102-CMAQ  | Obligation          | -2,138,000                       |         |                            |
| Total Obligated:  |               | -2,138,000  | Total:              | -2,138,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/30/1993  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Fresno Area Express (6008)</b>   |                     |                                  |         |                            |
| CML-6008(003)   |               | FTA Grant# CA-90-X683; Fresno Area Express.   |                     |                                  |         |                            |
| 06-929565   |               | purchase 12 buses (replacements)  |                     |                                  |         |                            |
| PR001940  |               |   |                     |                                  |         |                            |
|   | 03/31/1995    | 3AZ0-6102-CMAQ  | Obligation          | -2,054,400                       |         |                            |
| Total Obligated:  |               | -2,054,400  | Total:              | -2,054,400                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/31/1995  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-6041(005)   |               |            |                     |                                   |         |                                       |
| PR011817  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -102,082                          |         |                                       |
| Total Obligated:  |               | -102,082   | Total:              | -102,082                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 102,082    |                     |                                   |         |                                       |
| Total Expended:   |               | 102,082    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |            |                     |                                   |         |                                       |
| M-6043(001)   |               |            |                     |                                   |         |                                       |
| PR006662  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -80,324                               |
|   | / /           | W320-      | Obligation          |                                   |         | 22,942                                |
| Total Obligated:  |               | -57,381    | Total:              | 0                                 | 0       | -57,381                               |
| Total Encumbered:                                       |               | 55,722     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 02/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| M-6044(002)   |               |            |                     |                                   |         |                                       |
| PR006664  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -154,927                              |
|   | / /           | W360-      | Obligation          |                                   |         | 12,756                                |
| Total Obligated:  |               | -142,170   | Total:              | 0                                 | 0       | -142,170                              |
| Total Encumbered:                                       |               | 169,470    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County Transportation Authority (6058)</b>    |               |            |                     |                                   |         |                                       |
| STPLE-6058(001)   |               |            |                     |                                   |         |                                       |
| 06-274644   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 06PPNO 7320   |               |            |                     |                                   |         |                                       |
| PR063418  |               |            |                     |                                   |         |                                       |
|   | 09/13/2000    | Q220-TEA   | Obligation          | -266,000                          |         |                                       |
|   | 03/13/2002    | Q220-TEA   | Obligation          | 4,170                             | 4,170   |                                       |
| Total Obligated:  |               | -261,830   | Total:              | -261,830                          | 4,170   | 0                                     |
| Total Encumbered:                                       |               | 261,830    |                     |                                   |         |                                       |
| Total Expended:   |               | 256,845    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/06/2002 |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>              |               |            |                     |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                              | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |   |                |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                       |   |                |                     |                                  |         |                            |
| <b>Council of Fresno County Governments (6086)</b>                            |   |                |                     |                                  |         |                            |
| CMLFSP-6086(003)<br>06-927165   | On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.<br>Expanded Freeway Service Patrol-1999/00 |                |                     |                                  |         |                            |
| 06NA<br>PR057963  | 06/30/1999  | 3200-6102-CMAQ | Obligation          | -94,200                          |         |                            |
|   | 10/21/1999  | 3200-6102-CMAQ | Obligation          | 62,800                           |         |                            |
| Total Obligated:  |   | -31,400        | Total:              | -31,400                          | 0       | 0                          |
| Total Encumbered:   |   | 186,341        |                     |                                  |         |                            |
| Total Expended:   |   | 186,341        |                     |                                  |         |                            |
| Date of Last Activity:  |   | 12/22/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |   |                |                     |                                  |         |                            |
| <b>Council of Fresno County Governments (6086)</b>                            |   |                |                     |                                  |         |                            |
| CMLFSP-6086(005)<br>06-4C0454<br>06NA<br>PR062323                             | FY 00/01 FSP.<br>Freeway Service Patrol   |                |                     |                                  |         |                            |
|   | 06/15/2000  | Q400-6102-CMAQ | Obligation          | -31,400                          |         |                            |
| Total Obligated:  |   | -31,400        | Total:              | -31,400                          | 0       | 0                          |
| Total Encumbered:   |   | 266,200        |                     |                                  |         |                            |
| Total Expended:   |   | 175,461        |                     |                                  |         |                            |
| Date of Last Activity:  |   | 08/21/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>       |   |                |                     |                                  |         |                            |
| <b>Council of Fresno County Governments (6086)</b>                            |   |                |                     |                                  |         |                            |
| TCSP029-6086(008)<br>06-927335<br>PR063280                                    | FY 2000 TCSP Grant Award<br>TCSP Grant Award  |                |                     |                                  |         |                            |
|   | 08/21/2000  | 92C0-          | Obligation          |                                  |         | -230,059                   |
| Total Obligated:  |   | -230,059       | Total:              | 0                                | 0       | -230,059                   |
| Total Encumbered:   |   | 0              |                     |                                  |         |                            |
| Total Expended:   |   | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |   | 08/21/2000     |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                      |   |                |                     |                                  |         |                            |
| <b>Council of Fresno County Governments (6086)</b>                            |   |                |                     |                                  |         |                            |
| HP21L-6086(010)<br>06-342324<br>060089A, 06FRE001303, 06PPNO 089A<br>PR067783 | State Route 180, Fresno Hughes/West Diag to 0.3km E/180.<br>Construct Freeway   |                |                     |                                  |         |                            |
|   | 07/28/2001  | 0AG0-HP        | Obligation          |                                  |         | -1,580,000                 |
|   | 07/28/2001  | Q920-          | Obligation          | -3,720,000                       |         |                            |
| Total Obligated:  |   | -4,188,006     | Total:              | -3,720,000                       | 0       | -1,580,000                 |
| Total Encumbered:   |   | 4,188,006      |                     |                                  |         |                            |
| Total Expended:   |   | 1,629,913      |                     |                                  |         |                            |
| Date of Last Activity:  |   | 06/18/2002     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                                 |   |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

**as of 05/31/2002**

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code                                     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -4,603                                   | Total:              | -4,603                           | 0       | 0                          |
| Total Encumbered:   |               | 4,603                                    |                     |                                  |         |                            |
| Total Expended:   |               | 4,603                                    |                     |                                  |         |                            |
| Date of Last Activity:  | 05/23/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |         |                            |
| <b>Fresno County Rural Transit Agency (6194)</b>                |               |  |                     |                                  |         |                            |
| CML-6194(001)   |               | FTA Grant# CA-18-X012; in Fresno County. |                     |                                  |         |                            |
| --  |               | purchase two (2) 24-passenger vehicles   |                     |                                  |         |                            |
| PR002064  |               |  |                     |                                  |         |                            |
|   | 01/31/1994    | 3AZ0-6102-CMAQ                           | Obligation          | -141,559                         |         |                            |
| Total Obligated:  |               | -141,559                                 | Total:              | -141,559                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1994    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |
| <b>Fresno County Rural Transit Agency (6194)</b>                |               |  |                     |                                  |         |                            |
| CML-6194(002)   |               | FTA Grant# CA-18-X012; in Fresno County. |                     |                                  |         |                            |
|   |               | purchase two (2) 30-passenger vehicles   |                     |                                  |         |                            |
| PR002065  |               |  |                     |                                  |         |                            |
|   | 01/31/1994    | 3AZ0-6102-CMAQ                           | Obligation          | -283,296                         |         |                            |
| Total Obligated:  |               | -283,296                                 | Total:              | -283,296                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1994    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |
| <b>Council of Fresno County Governments (6086)</b>              |               |  |                     |                                  |         |                            |
| CML-6194(003)   |               | FTA Grant# CA-18-X014; in Fresno County. |                     |                                  |         |                            |
| 06-929673   |               | Operating assistance for new service     |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR002066  |               |  |                     |                                  |         |                            |
|   | 01/31/1996    | 3AZ0-6102-CMAQ                           | Obligation          | -42,500                          |         |                            |
|   | 12/14/1999    | 3AZ0-6102-CMAQ                           | Obligation          | 42,500                           |         |                            |
| Total Obligated:  |               | 0  | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/14/1999    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |         |                            |
| <b>Fresno County Rural Transit Agency (6194)</b>                |               |  |                     |                                  |         |                            |
| CML-6194(004)   |               | FTA Grant# CA-18-X014; in Fresno County. |                     |                                  |         |                            |
| 06-929674   |               | Operating Assistance for new service     |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR002067  |               |  |                     |                                  |         |                            |
|   | 01/31/1996    | 3AZ0-6102-CMAQ                           | Obligation          | -142,500                         |         |                            |
|   | 12/14/1999    | 3AZ0-6102-CMAQ                           | Obligation          | 142,500                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 12/14/1999    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |  |                                  |         |                            |
| <b>Fresno County Rural Transit Agency (6194)</b>                |               |                |  |                                  |         |                            |
| CML-6194(005)   |               |                |  |                                  |         |                            |
| 06-929675   |               |                |  |                                  |         |                            |
| 06N/A   |               |                |  |                                  |         |                            |
| PR002068  |               |                |  |                                  |         |                            |
|   | 02/29/1996    | 3AZ0-6102-CMAQ | Obligation   | -318,800                         |         |                            |
| Total Obligated:  |               | -318,800       | Total:   | -318,800                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 02/29/1996    |                |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                  |         |                            |
| <b>Fresno County Rural Transit Agency (6194)</b>                |               |                |  |                                  |         |                            |
| CML-6194(006)   |               |                |  |                                  |         |                            |
| 06-929676   |               |                |  |                                  |         |                            |
| 06N/A   |               |                |  |                                  |         |                            |
| PR002069  |               |                |  |                                  |         |                            |
|   | 02/29/1996    | 3AZ0-6102-CMAQ | Obligation   | -478,100                         |         |                            |
| Total Obligated:  |               | -478,100       | Total:   | -478,100                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 02/29/1996    |                |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                  |         |                            |
| <b>Fresno County Rural Transit Agency (6194)</b>                |               |                |  |                                  |         |                            |
| CML-6194(007)   |               |                |  |                                  |         |                            |
| 06-929780   |               |                |  |                                  |         |                            |
| 06N/A   |               |                |  |                                  |         |                            |
| PR002070  |               |                |  |                                  |         |                            |
|   | 04/30/1996    | 3AZ0-6102-CMAQ | Obligation   | -48,700                          |         |                            |
| Total Obligated:  |               | -48,700        | Total:   | -48,700                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 04/30/1996    |                |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                  |         |                            |
| <b>Fresno County Rural Transit Agency (6194)</b>                |               |                |  |                                  |         |                            |
| CML-6194(008)   |               |                |  |                                  |         |                            |
| 06-929874   |               |                |  |                                  |         |                            |
| 06FRE26W  |               |                |  |                                  |         |                            |
| PR002071  |               |                |  |                                  |         |                            |
|   | 01/31/1997    | 3AZ0-6102-CMAQ | Obligation   | -100,000                         |         |                            |
| Total Obligated:  |               | -100,000       | Total:   | -100,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 01/31/1997    |                |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code                                     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>         |               |  |                     |                                  |         |                            |
| <b>Fresno County Rural Transit Agency (6194)</b>                |               |  |                     |                                  |         |                            |
| CML-6194(009)   |               | FTA Grant# CA-18-X015; in Fresno County. |                     |                                  |         |                            |
| 06-929875   |               | purchase ten (10) 15-passenger CNG vans  |                     |                                  |         |                            |
| 06FRE26T  |               |  |                     |                                  |         |                            |
| PR002072  |               |  |                     |                                  |         |                            |
|   | 01/31/1997    | 3AZ0-6102-CMAQ                           | Obligation          | -531,180                         |         |                            |
|   | 01/12/2000    | 3AZ0-6102-CMAQ                           | Obligation          | 124,591                          |         |                            |
| Total Obligated:  |               | -406,589                                 | Total:              | -406,589                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/12/2000    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |
| <b>Fresno County Rural Transit Agency (6194)</b>                |               |  |                     |                                  |         |                            |
| CML-6194(010)   |               | fresno county                            |                     |                                  |         |                            |
| 06-927166   |               | operating assistance for buses           |                     |                                  |         |                            |
| 06PG-44   |               |  |                     |                                  |         |                            |
| PR058044  |               |  |                     |                                  |         |                            |
|   | 07/13/1999    | 3AZ0-6102-CMAQ                           | Obligation          | -142,500                         |         |                            |
| Total Obligated:  |               | -142,500                                 | Total:              | -142,500                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/13/1999    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |
| <b>Kings County Area Public Transit Agency (6198)</b>           |               |  |                     |                                  |         |                            |
| CML-6198(001)   |               | FTA Grant# CA-18-X012; in Kings County.  |                     |                                  |         |                            |
| 06-273454   |               | purchase one (1) 29-passenger bus (exp)  |                     |                                  |         |                            |
| PR002075  |               |  |                     |                                  |         |                            |
|   | 07/31/1994    | 3AZ0-6102-CMAQ                           | Obligation          | -79,677                          |         |                            |
| Total Obligated:  |               | -79,677                                  | Total:              | -79,677                          | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/31/1994    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |
| <b>Kings County Area Public Transit Agency (6198)</b>           |               |  |                     |                                  |         |                            |
| CML-6198(002)   |               | FTA Grant# CA-18-X013; in Kings County.  |                     |                                  |         |                            |
| 06-929539   |               | purchase two (2) buses for expansion     |                     |                                  |         |                            |
| PR002076  |               |  |                     |                                  |         |                            |
|   | 02/28/1995    | 3AZ0-6102-CMAQ                           | Obligation          | -239,031                         |         |                            |
| Total Obligated:  |               | -239,031                                 | Total:              | -239,031                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1995    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |   |         |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>         |               |                |                     |   |         |                            |
| <b>Kings County Area Public Transit Agency (6198)</b>           |               |                |                     |   |         |                            |
| CML-6198(003)   |               |                |                     | FTA Grant# CA-18-X014; in Kings County APTA.  |         |                            |
| 06-929779   |               |                |                     | purchase one (1) 32-passenger bus (Exp)   |         |                            |
| 06N/A   |               |                |                     |   |         |                            |
| PR002077  |               |                |                     |   |         |                            |
|   | 04/30/1996    | 3AZ0-6102-CMAQ | Obligation          | -159,400  |         |                            |
| Total Obligated:  |               | -159,400       | Total:              | -159,400  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 04/30/1996    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |
| <b>Kings County Area Public Transit Agency (6198)</b>           |               |                |                     |   |         |                            |
| CML-6198(004)   |               |                |                     | FTA Grant# CA-18-X015; expansion of Countywide transit service for Saturday Service FY 96/97. |         |                            |
| 06-929877   |               |                |                     | Expansion of Countywide transit service   |         |                            |
| 06KIN15   |               |                |                     |   |         |                            |
| PR002078  |               |                |                     |   |         |                            |
|   | 01/31/1997    | 3AZ0-6102-CMAQ | Obligation          | -40,000   |         |                            |
| Total Obligated:  |               | -40,000        | Total:              | -40,000   | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 01/31/1997    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |
| <b>Kings County Area Public Transit Agency (6198)</b>           |               |                |                     |   |         |                            |
| CML-6198(005)   |               |                |                     | Lemoore/Hanford Service Expansion   |         |                            |
| 06-927141   |               |                |                     | Service Expansion   |         |                            |
| 06PG-26   |               |                |                     |   |         |                            |
| PR058045  |               |                |                     |   |         |                            |
|   | 07/13/1999    | 3AZ0-6102-CMAQ | Obligation          | -291,000  |         |                            |
| Total Obligated:  |               | -291,000       | Total:              | -291,000  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 07/13/1999    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |
| <b>Kings County Area Public Transit Agency (6198)</b>           |               |                |                     |   |         |                            |
| CML-6198(006)   |               |                |                     | Saturday Service Expansion  |         |                            |
| 06-927142   |               |                |                     | Service Expansion   |         |                            |
| 06PG-26   |               |                |                     |   |         |                            |
| PR058046  |               |                |                     |   |         |                            |
|   | 07/13/1999    | 3AZ0-6102-CMAQ | Obligation          | -84,000   |         |                            |
| Total Obligated:  |               | -84,000        | Total:              | -84,000   | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 07/13/1999    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |            |                            |
| <b>MPO: Council of Fresno County Governments (6086)</b>                 |               |                |                     |                                  |            |                            |
| <b>Kings County Area Public Transit Agency (6198)</b>                   |               |                |                     |                                  |            |                            |
| CML-6198(007)   |               |                |                     |                                  |            |                            |
| 06-927143   |               |                |                     |                                  |            |                            |
| 06PG-26   |               |                |                     |                                  |            |                            |
| PR058047  |               |                |                     |                                  |            |                            |
|   | 07/13/1999    | 3AZ0-6102-CMAQ | Obligation          | -141,648                         |            |                            |
| Total Obligated:  |               | -141,648       | Total:              | -141,648                         | 0          | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:  | 07/13/1999    |                |                     |                                  |            |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |                                  |            |                            |
| <b>Kings County Area Public Transit Agency (6198)</b>                   |               |                |                     |                                  |            |                            |
| CML-6198(008)   |               |                |                     |                                  |            |                            |
| 06-927144   |               |                |                     |                                  |            |                            |
| 06PG-26   |               |                |                     |                                  |            |                            |
| PR058048  |               |                |                     |                                  |            |                            |
|   | 07/13/1999    | 3AZ0-6102-CMAQ | Obligation          | -53,118                          |            |                            |
| Total Obligated:  |               | -53,118        | Total:              | -53,118                          | 0          | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:  | 07/13/1999    |                |                     |                                  |            |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |                                  |            |                            |
| <b>Caltrans (6206)</b>  |               |                |                     |                                  |            |                            |
| HP21L-6206(003)   |               |                |                     |                                  |            |                            |
| 06-305514   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
| 060030B, 06MAD403001, 06PPNO 30B, 06PPNO0030B                           |               |                |                     |                                  |            |                            |
| PR058840  |               |                |                     |                                  |            |                            |
|   | 09/01/1999    | Q920-          | Obligation          | -1,430,000                       |            |                            |
|   | 11/15/2000    | Q920-          | Obligation          | -1,980,000                       |            |                            |
|   | 05/04/2002    | Q920-          | Obligation          | -1,189,839                       | -1,189,839 | <b>New1</b>                |
| Total Obligated:  |               | -4,599,839     | Total:              | -4,599,839                       | -1,189,839 | 0                          |
| Total Encumbered:   |               | 6,215,000      |                     |                                  |            |                            |
| Total Expended:   |               | 6,372,980      |                     |                                  |            |                            |
| Date of Last Activity:  | 07/15/2002    |                |                     |                                  |            |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |                |                     |                                  |            |                            |
| <b>California Wildlife Conservation Board (6220)</b>                    |               |                |                     |                                  |            |                            |
| STPLE-6220(001)   |               |                |                     |                                  |            |                            |
| 06-002E09   |               |                |                     |                                  |            |                            |
| PR018508  |               |                |                     |                                  |            |                            |
|   | / /           | 33B0-TEA       | Obligation          | -4,000,000                       |            |                            |
| Total Obligated:  |               | -4,000,000     | Total:              | -4,000,000                       | 0          | 0                          |
| Total Encumbered:   |               | 4,000,000      |                     |                                  |            |                            |
| Total Expended:   |               | 3,985,000      |                     |                                  |            |                            |
| Date of Last Activity:  | 03/29/1996    |                |                     |                                  |            |                            |
| <b>6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |                |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| <b>San Joaquin River Conservancy (6251)</b>             |               |                |                     |                                   |         |                                       |
| STPLE-6251(001)   |               |                |                     |                                   |         |                                       |
| 06-274614   |               |                |                     |                                   |         |                                       |
| 06N/A   |               |                |                     |                                   |         |                                       |
| PR018514  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -2,000,000                        |         |                                       |
|   | 12/02/1998    | 33B0-TEA       | Obligation          | 499,416                           |         |                                       |
|   | 08/12/1999    | 33B0-TEA       | Obligation          | -499,416                          |         |                                       |
| Total Obligated:  |               | -2,000,000     | Total:              | -2,000,000                        | 0       | 0                                     |
| Total Encumbered:                                       |               | 2,000,001      |                     |                                   |         |                                       |
| Total Expended:   |               | 2,000,001      |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/11/2001     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                   |         |                                       |
| <b>San Joaquin River Conservancy (6251)</b>             |               |                |                     |                                   |         |                                       |
| STPLE-6251(002)   |               |                |                     |                                   |         |                                       |
| 06-274634   |               |                |                     |                                   |         |                                       |
| 06N/A   |               |                |                     |                                   |         |                                       |
| PR059225  |               |                |                     |                                   |         |                                       |
|   | 09/15/1999    | 33B0-TEA       | Obligation          | -369,000                          |         |                                       |
| Total Obligated:  |               | -369,000       | Total:              | -369,000                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 369,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/19/2000     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                   |         |                                       |
| <b>San Joaquin River Conservancy (6251)</b>             |               |                |                     |                                   |         |                                       |
| STPLEC-6251(003)  |               |                |                     |                                   |         |                                       |
| 06-927341   |               |                |                     |                                   |         |                                       |
| 06MAD515006   |               |                |                     |                                   |         |                                       |
| PR068532  |               |                |                     |                                   |         |                                       |
|   | 09/04/2001    | BTG0-TEA-CON   | Obligation          | -2,350,000                        |         |                                       |
| Total Obligated:  |               | -2,350,000     | Total:              | -2,350,000                        | 0       | 0                                     |
| Total Encumbered:                                       |               | 2,350,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/13/2001     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                   |         |                                       |
| <b>Clovis Unified School District (6326)</b>            |               |                |                     |                                   |         |                                       |
| CML-6326(001)   |               |                |                     |                                   |         |                                       |
| 06-927365   |               |                |                     |                                   |         |                                       |
| 06FRE000148   |               |                |                     |                                   |         |                                       |
| PR063970  |               |                |                     |                                   |         |                                       |
|   | 11/13/2000    | Q400-6102-CMAQ | Obligation          | -11,066                           |         |                                       |
|   | 11/13/2000    | 3200-6102-CMAQ | Obligation          | -11,066                           |         |                                       |
|   | 11/28/2000    | 3200-6102-CMAQ | Obligation          | 11,066                            |         |                                       |
|   | 05/07/2001    | Q400-6102-CMAQ | Obligation          | -99,595                           |         |                                       |
|   | 02/28/2002    | Q400-6102-CMAQ | Obligation          | 24,668                            | 24,668  |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -85,993   | Total:              | -85,993                          | 24,668   | 0                          |
| Total Encumbered:   |               | 85,993  |                     |                                  |          |                            |
| Total Expended:   |               | 85,993  |                     |                                  |          |                            |
| Date of Last Activity:  | 02/28/2002    |   |                     |                                  |          |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |   |                     |                                  |          |                            |
| <b>Fresno (5060)</b>  |               |   |                     |                                  |          |                            |
| CML-6336(001)   |               | Corporation Yard.                               |                     |                                  |          |                            |
| 06-927377   |               | Construct new CNG fueling station               |                     |                                  |          |                            |
| 06FRE000149   |               |   |                     |                                  |          |                            |
| PR064221  |               |   |                     |                                  |          |                            |
|   | 12/07/2000    | Q400-6102-CMAQ                                  | Obligation          | -35,412                          |          |                            |
| Total Obligated:  |               | -35,412   | Total:              | -35,412                          | 0        | 0                          |
| Total Encumbered:   |               | 35,412  |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  | 03/08/2001    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
| <b>Clovis (5208)</b>  |               |   |                     |                                  |          |                            |
| CML-6336(002)   |               | Fresno Unified School District Corporation Yard |                     |                                  |          |                            |
| 06-927434   |               | Purchase three (3) CNG buses                    |                     |                                  |          |                            |
| 06FRE000147   |               |   |                     |                                  |          |                            |
| PR067101  |               |   |                     |                                  |          |                            |
|   | 06/12/2001    | Q400-6102-CMAQ                                  | Obligation          | -79,677                          |          |                            |
| Total Obligated:  |               | -79,677   | Total:              | -79,677                          | 0        | 0                          |
| Total Encumbered:   |               | 79,677  |                     |                                  |          |                            |
| Total Expended:   |               | 79,677  |                     |                                  |          |                            |
| Date of Last Activity:  | 02/05/2002    |   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |          |                            |
| <b>Fresno County (5942)</b>   |               |   |                     |                                  |          |                            |
| CML-6337(001)   |               | KCU Transportation Department Bus Yard.         |                     |                                  |          |                            |
| 06-927378   |               | Expand existing CNG fueling station             |                     |                                  |          |                            |
| 06FRE000150   |               |   |                     |                                  |          |                            |
| PR064287  |               |   |                     |                                  |          |                            |
|   | 12/18/2000    | Q400-6102-CMAQ                                  | Obligation          | -14,618                          |          |                            |
|   | 02/12/2002    | Q400-6102-CMAQ                                  | Obligation          | -187,382                         | -187,382 |                            |
| Total Obligated:  |               | -202,000  | Total:              | -202,000                         | -187,382 | 0                          |
| Total Encumbered:   |               | 202,000   |                     |                                  |          |                            |
| Total Expended:   |               | 7,952   |                     |                                  |          |                            |
| Date of Last Activity:  | 05/22/2002    |   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
| <b>SouthWest Transportation Agency (6338)</b>                           |               |   |                     |                                  |          |                            |
| CML-6338(001)   |               | Corporate Yard                                  |                     |                                  |          |                            |
| 06-927380   |               | CNG Facility                                    |                     |                                  |          |                            |
| 06FRE000151   |               |   |                     |                                  |          |                            |
| PR064288  |               |   |                     |                                  |          |                            |
|   | 12/18/2000    | Q400-6102-CMAQ                                  | Obligation          | -56,747                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code                                  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                   |               | -56,747                               | Total:              | -56,747                          | 0       | 0                          |
| Total Encumbered:                                  |               | 56,747                                |                     |                                  |         |                            |
| Total Expended:                                    |               | 0                                     |                     |                                  |         |                            |
| Date of Last Activity:                             | 03/08/2001    |                                       |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                                       |                     |                                  |         |                            |
| <b>Council of Fresno County Governments (6086)</b> |               |                                       |                     |                                  |         |                            |
| ITS-9606(621)                                      |               | Fresno County                         |                     |                                  |         |                            |
| 06-929906  |               | ITS Early Deployment Planning Program |                     |                                  |         |                            |
| PR005807   |               |                                       |                     |                                  |         |                            |
|  | / /           | 3900-                                 | Obligation          | 320,000                          |         |                            |
|  | / /           | 3900-                                 | Obligation          | -320,000                         |         |                            |
|  | 10/31/1997    | 3240-                                 | Obligation          |                                  |         | -320,000                   |
|  | 01/29/2001    | 3240-                                 | Obligation          |                                  |         | 42,626                     |
| Total Obligated:                                   |               | -277,373                              | Total:              | 0                                | 0       | -277,373                   |
| Total Encumbered:                                  |               | 277,373                               |                     |                                  |         |                            |
| Total Expended:                                    |               | 277,373                               |                     |                                  |         |                            |
| Date of Last Activity:                             | 01/29/2001    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |                                       |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                               |               |                                       |                     |                                  |         |                            |
| RRP-F344(001)                                      |               |                                       |                     |                                  |         |                            |
| --   |               |                                       |                     |                                  |         |                            |
| PR011956   |               |                                       |                     |                                  |         |                            |
|  | 12/25/1997    | 1390-                                 | Obligation          | -72,432                          |         |                            |
| Total Obligated:                                   |               | -72,432                               | Total:              | -72,432                          | 0       | 0                          |
| Total Encumbered:                                  |               | 72,432                                |                     |                                  |         |                            |
| Total Expended:                                    |               | 72,432                                |                     |                                  |         |                            |
| Date of Last Activity:                             | 12/25/1997    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |                                       |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                               |               |                                       |                     |                                  |         |                            |
| M-MG-F348(001)                                     |               |                                       |                     |                                  |         |                            |
| PR008920   |               |                                       |                     |                                  |         |                            |
|  | / /           | W360-                                 | Obligation          |                                  |         | -619,921                   |
|  | / /           | W370-                                 | Obligation          |                                  |         | -190,000                   |
|  | / /           | W360-                                 | Obligation          |                                  |         | 50,834                     |
|  | / /           | W370-                                 | Obligation          |                                  |         | -8,208                     |
| Total Obligated:                                   |               | -767,294                              | Total:              | 0                                | 0       | -767,294                   |
| Total Encumbered:                                  |               | 767,294                               |                     |                                  |         |                            |
| Total Expended:                                    |               | 0                                     |                     |                                  |         |                            |
| Date of Last Activity:                             | 07/23/1987    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |                                       |                     |                                  |         |                            |
| <b>Fresno (5060)</b>                               |               |                                       |                     |                                  |         |                            |
| BRM-F351(001)                                      |               |                                       |                     |                                  |         |                            |
| PR000772   |               |                                       |                     |                                  |         |                            |
|  | / /           | 1180-HBRR                             | Obligation          | -231,427                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -231,427  | Total:              | -231,427                          | 0       | 0                                     |
| Total Encumbered:                                |               | 231,427   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 231,427   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/24/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |   |                     |                                   |         |                                       |
| M-F352(001)<br>PR007443                          |               | OLIVE AVE.; SH99 TO FRUIT AVE.                    |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -328,059                              |
| Total Obligated:                                 |               | -328,059  | Total:              | 0                                 | 0       | -328,059                              |
| Total Encumbered:                                |               | 328,059   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 328,059   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |   |                     |                                   |         |                                       |
| M-F353(002)<br>PR007446                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -1,075,037                            |
| / /  |               | W360-   | Obligation          |                                   |         | 108,644                               |
| Total Obligated:                                 |               | -966,392  | Total:              | 0                                 | 0       | -966,392                              |
| Total Encumbered:                                |               | 966,392   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |   |                     |                                   |         |                                       |
| M-F353(003)<br>PR007447                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -1,138,534                            |
| / /  |               | W360-   | Obligation          |                                   |         | 120,934                               |
| Total Obligated:                                 |               | -1,017,599  | Total:              | 0                                 | 0       | -1,017,599                            |
| Total Encumbered:                                |               | 1,017,599   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |   |                     |                                   |         |                                       |
| M-F354(004)<br>PR007448                          |               | CLINTON AVE.; FIRST ST. & 500' E/O MILLBROOK AVE. |                     |                                   |         |                                       |
| / /  |               | W320-   | Obligation          |                                   |         | -29,165                               |
| / /  |               | W360-   | Obligation          |                                   |         | -391,867                              |
| Total Obligated:                                 |               | -421,032  | Total:              | 0                                 | 0       | -421,032                              |
| Total Encumbered:                                |               | 421,033   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 421,033   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |   |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno (5060)</b>                    |                     |                                   |         |                                       |
| M-F355(001)   |               | SHIELDS AVE.; 1ST ST. TO MILLBROOK AVE. |                     |                                   |         |                                       |
| PR007449  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-                                   | Obligation          |                                   |         | -289,650                              |
| Total Obligated:  |               | -289,650                                | Total:              | 0                                 | 0       | -289,650                              |
| Total Encumbered:                                       |               | 289,650                                 |                     |                                   |         |                                       |
| Total Expended:   |               | 289,650                                 |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/18/1992                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |   |                     |                                   |         |                                       |
| M-MG-F357(001)  |               |   |                     |                                   |         |                                       |
| PR008922  |               |   |                     |                                   |         |                                       |
|   | / /           | W370-                                   | Obligation          |                                   |         | -264,000                              |
|   | / /           | W360-                                   | Obligation          |                                   |         | -513,008                              |
|   | / /           | W370-                                   | Obligation          |                                   |         | 12,693                                |
|   | / /           | W360-                                   | Obligation          |                                   |         | -183,591                              |
| Total Obligated:  |               | -947,905                                | Total:              | 0                                 | 0       | -947,905                              |
| Total Encumbered:                                       |               | 947,906                                 |                     |                                   |         |                                       |
| Total Expended:   |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/03/1992                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>                                    |               |   |                     |                                   |         |                                       |
| MG-F358(001)  |               |   |                     |                                   |         |                                       |
| PR010202  |               |   |                     |                                   |         |                                       |
|   | / /           | W370-                                   | Obligation          |                                   |         | -56,667                               |
| Total Obligated:  |               | -56,667                                 | Total:              | 0                                 | 0       | -56,667                               |
| Total Encumbered:                                       |               | 56,667                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 56,667                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/06/1991                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>                                    |               |   |                     |                                   |         |                                       |
| M-F359(001)   |               |   |                     |                                   |         |                                       |
| PR007451  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-                                   | Obligation          |                                   |         | -342,555                              |
| Total Obligated:  |               | -342,555                                | Total:              | 0                                 | 0       | -342,555                              |
| Total Encumbered:                                       |               | 342,555                                 |                     |                                   |         |                                       |
| Total Expended:   |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/05/1991                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |   |                     |                                   |         |                                       |
| RS-TQS-F359(001)  |               |   |                     |                                   |         |                                       |
| PR012836  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-                                   | Obligation          |                                   |         | -45,054                               |
|   | / /           | 1240-                                   | Obligation          |                                   |         | -56,961                               |
|   | / /           | W360-                                   | Obligation          |                                   |         | -354,653                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -456,668   | Total:   | 0                                 | 0       | -456,668                              |
| Total Encumbered:                                |               | 0          |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |  |                                   |         |                                       |
| RS-F359(002)                                     |               |            | On Shaw Ave. from 0.2 mile west of State Highway 145 to Chateau Fresno Avenue. |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR012750   |               |            |  |                                   |         |                                       |
| / /  |               | 0750-      | Obligation   |                                   |         | -1,689,987                            |
| Total Obligated:                                 |               | -1,689,987 | Total:   | 0                                 | 0       | -1,689,987                            |
| Total Encumbered:                                |               | 1,955,098  |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,955,098  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/02/1992 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Clovis (5208)</b>                             |               |            |  |                                   |         |                                       |
| RRS-F361(001)                                    |               |            |  |                                   |         |                                       |
| PR012509   |               |            |  |                                   |         |                                       |
| / /  |               | 1380-      | Obligation   | -104,494                          |         |                                       |
| 12/25/1997                                       |               | 1380-      | Obligation   | 35,913                            |         |                                       |
| Total Obligated:                                 |               | -68,581    | Total:   | -68,581                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,582     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |            |  |                                   |         |                                       |
| M-F362(001)                                      |               |            |  |                                   |         |                                       |
| PR007452   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -95,626                               |
| Total Obligated:                                 |               | -95,626    | Total:   | 0                                 | 0       | -95,626                               |
| Total Encumbered:                                |               | 95,627     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1985 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |            |  |                                   |         |                                       |
| M-MG-F362(002)                                   |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR008923   |               |            |  |                                   |         |                                       |
| / /  |               | W370-      | Obligation   |                                   |         | -116,453                              |
| / /  |               | W360-      | Obligation   |                                   |         | -1,389,709                            |
| Total Obligated:                                 |               | -1,506,162 | Total:   | 0                                 | 0       | -1,506,162                            |
| Total Encumbered:                                |               | 1,506,162  |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,506,162  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/10/1992 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |  |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Clovis (5208)</b>   |                     |                                   |         |                                       |
| M-MG-F362(003)  |               | Fifth St., Bullard Ave.; W/o Sunnyside Ave. - 500' E/o Fowler Ave. |                     |                                   |         |                                       |
| PR008924  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-  | Obligation          |                                   |         | -250,945                              |
|   | / /           | W360-  | Obligation          |                                   |         | -487,855                              |
| Total Obligated:  |               | -738,800   | Total:              | 0                                 | 0       | -738,800                              |
| Total Encumbered:                                       |               | 738,801  |                     |                                   |         |                                       |
| Total Expended:   |               | 738,801  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/04/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |  |                     |                                   |         |                                       |
| MG-F362(004)  |               | BULLARD AVE. @ VAN NESS AVE. INTERSECTION                          |                     |                                   |         |                                       |
| PR010203  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-  | Obligation          |                                   |         | -125,924                              |
| Total Obligated:  |               | -125,924   | Total:              | 0                                 | 0       | -125,924                              |
| Total Encumbered:                                       |               | 125,925  |                     |                                   |         |                                       |
| Total Expended:   |               | 125,925  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/01/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |  |                     |                                   |         |                                       |
| RRP-F364(002)   |               |  |                     |                                   |         |                                       |
| PR011958  |               |  |                     |                                   |         |                                       |
|   | / /           | 1390-  | Obligation          | -20,942                           |         |                                       |
| Total Obligated:  |               | -20,942  | Total:              | -20,942                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 20,942   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/01/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |  |                     |                                   |         |                                       |
| M-TQM-F364(003)   |               |  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR009551  |               |  |                     |                                   |         |                                       |
|   | / /           | 1240-  | Obligation          |                                   |         | -1,063,933                            |
|   | / /           | 1240-  | Obligation          |                                   |         | 739,041                               |
|   | / /           | W360-  | Obligation          |                                   |         | -739,041                              |
| Total Obligated:  |               | -1,063,933   | Total:              | 0                                 | 0       | -1,063,933                            |
| Total Encumbered:                                       |               | 1,063,933  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 02/21/1981   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |  |                     |                                   |         |                                       |
| M-F364(004)   |               |  |                     |                                   |         |                                       |
| PR007454  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -110,314                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -110,314   | Total:              | 0                                 | 0       | -110,314                              |
| Total Encumbered:                                |               | 121,302    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-RRS-F364(005)                                |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012198   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -49,500                           |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 21,403                            |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -52,616                           |         |                                       |
| Total Obligated:                                 |               | -80,712    | Total:              | -80,712                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,713     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>                             |               |            |                     |                                   |         |                                       |
| M-MG-F364(006)                                   |               |            |                     |                                   |         |                                       |
| PR008925   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -3,292,611                            |
|  | / /           | W370-      | Obligation          |                                   |         | -369,370                              |
| Total Obligated:                                 |               | -3,661,982 | Total:              | 0                                 | 0       | -3,661,982                            |
| Total Encumbered:                                |               | 3,661,983  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,873     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |                     |                                   |         |                                       |
| M-F364(007)                                      |               |            |                     |                                   |         |                                       |
| PR007456   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -205,634                              |
|  | / /           | W360-      | Obligation          |                                   |         | 881                                   |
| Total Obligated:                                 |               | -204,752   | Total:              | 0                                 | 0       | -204,752                              |
| Total Encumbered:                                |               | 204,752    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/14/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-F372(001)                                    |               |            |                     |                                   |         |                                       |
| PR011960   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -54,551                           |         |                                       |
| Total Obligated:                                 |               | -54,551    | Total:              | -54,551                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,370     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |            |                     |                                   |         |                                       |
| M-F376(001)<br>PR007457                                 |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -135,090                              |
|   | / /           | W360-      | Obligation          |                                   |         | 16,995                                |
| Total Obligated:  |               | -118,094   | Total:              | 0                                 | 0       | -118,094                              |
| Total Encumbered:                                       |               | 118,095    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/01/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |            |                     |                                   |         |                                       |
| M-F394(001)<br>PR007458                                 |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -450,530                              |
| Total Obligated:  |               | -450,530   | Total:              | 0                                 | 0       | -450,530                              |
| Total Encumbered:                                       |               | 450,530    |                     |                                   |         |                                       |
| Total Expended:   |               | 450,530    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |            |                     |                                   |         |                                       |
| M-F395(002)<br>PR007459                                 |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -628,456                              |
|   | / /           | W360-      | Obligation          |                                   |         | 69,869                                |
| Total Obligated:  |               | -558,586   | Total:              | 0                                 | 0       | -558,586                              |
| Total Encumbered:                                       |               | 647,862    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/13/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-F397(001)<br>PR011962                               |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -36,408                           |         |                                       |
| Total Obligated:  |               | -36,408    | Total:              | -36,408                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 36,409     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-F397(002)<br>PR011963                               |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -61,202                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -61,202  | Total:  | -61,202                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,203   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/26/1991    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |          |   |                                   |         |                                       |
| MG-F397(003)                                     |               |          | On Chestnut Ave. from 500 feet south of North ave. to 500 ft.north of North avenue.   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR010204   |               |          |   |                                   |         |                                       |
| / /  |               | W370-    | Obligation  |                                   |         | -127,100                              |
| Total Obligated:                                 |               | -127,100 | Total:  | 0                                 | 0       | -127,100                              |
| Total Encumbered:                                |               | 127,100  |   |                                   |         |                                       |
| Total Expended:                                  |               | 127,100  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/17/1989    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |          |   |                                   |         |                                       |
| M-MG-F397(004)                                   |               |          |   |                                   |         |                                       |
| PR008926   |               |          |   |                                   |         |                                       |
| / /  |               | W370-    | Obligation  |                                   |         | -48,325                               |
| / /  |               | W360-    | Obligation  |                                   |         | -518,251                              |
| Total Obligated:                                 |               | -566,576 | Total:  | 0                                 | 0       | -566,576                              |
| Total Encumbered:                                |               | 566,577  |   |                                   |         |                                       |
| Total Expended:                                  |               | 566,577  |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/1991    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |          |   |                                   |         |                                       |
| M-F397(005)                                      |               |          | CHESTNUT AVE.; KINGS CYN TO BELMONT AVE.  |                                   |         |                                       |
| PR007460   |               |          |   |                                   |         |                                       |
| / /  |               | W360-    | Obligation  |                                   |         | 830,228                               |
| / /  |               | W360-    | Obligation  |                                   |         | -830,228                              |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 589,926  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 589,926  |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/17/1994    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |          |   |                                   |         |                                       |
| M-F397(006)                                      |               |          | CHESTNUT AVE.; BELMONT AVE. TO MCKINLEY AVE.  |                                   |         |                                       |
| PR007461   |               |          |   |                                   |         |                                       |
| / /  |               | W360-    | Obligation  |                                   |         | -589,926                              |
| Total Obligated:                                 |               | -589,926 | Total:  | 0                                 | 0       | -589,926                              |
| Total Encumbered:                                |               | 589,926  |   |                                   |         |                                       |
| Total Expended:                                  |               | 589,926  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1994    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |                            |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                            |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |                            |                     |                                   |         |                                       |
| BRM-F398(001)   |               | WILLOW AVE @ CENTRAL CANAL | BR.# 42C-0521       |                                   |         |                                       |
| 06-274494   |               |                            |                     |                                   |         |                                       |
| PR000773  |               |                            |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR                  | Obligation          | -51,522                           |         |                                       |
| Total Obligated:  |               | -51,522                    | Total:              | -51,522                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 51,522                     |                     |                                   |         |                                       |
| Total Expended:   |               | 51,522                     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/20/1996                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                            |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>                                    |               |                            |                     |                                   |         |                                       |
| M-MG-F399(001)  |               |                            |                     |                                   |         |                                       |
| --  |               |                            |                     |                                   |         |                                       |
| PR008927  |               |                            |                     |                                   |         |                                       |
| / /   |               | W360-                      | Obligation          |                                   |         | -408,802                              |
| / /   |               | W370-                      | Obligation          |                                   |         | -41,000                               |
| / /   |               | W360-                      | Obligation          |                                   |         | 21,876                                |
| / /   |               | W370-                      | Obligation          |                                   |         | 2,954                                 |
| Total Obligated:  |               | -424,971                   | Total:              | 0                                 | 0       | -424,971                              |
| Total Encumbered:                                       |               | 424,972                    |                     |                                   |         |                                       |
| Total Expended:   |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/03/1992                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |                            |                     |                                   |         |                                       |
| RS-F401(001)  |               |                            |                     |                                   |         |                                       |
| PR012751  |               |                            |                     |                                   |         |                                       |
| / /   |               | 0750-                      | Obligation          |                                   |         | -885,157                              |
| / /   |               | 0750-                      | Obligation          |                                   |         | 7,976                                 |
| Total Obligated:  |               | -877,180                   | Total:              | 0                                 | 0       | -877,180                              |
| Total Encumbered:                                       |               | 947,936                    |                     |                                   |         |                                       |
| Total Expended:   |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/24/1987                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |                            |                     |                                   |         |                                       |
| RRP-F401(002)   |               |                            |                     |                                   |         |                                       |
| PR011964  |               |                            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-                      | Obligation          | -45,454                           |         |                                       |
| Total Obligated:  |               | -45,454                    | Total:              | -45,454                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 45,455                     |                     |                                   |         |                                       |
| Total Expended:   |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| District 06                                      |               |  |                     |                                   |          |                                       |
| MPO: Council of Fresno County Governments (6086) |               |  |                     |                                   |          |                                       |
| Clovis (5208)                                    |               |  |                     |                                   |          |                                       |
| RRP-F401(003)<br>PR011965                        |               |  |                     |                                   |          |                                       |
| / /  | 1390-         | Obligation   | -32,710             |                                   |          |                                       |
| Total Obligated:                                 | -32,710       | Total:   | -32,710             | 0                                 | 0        |                                       |
| Total Encumbered:                                | 3,010         |  |                     |                                   |          |                                       |
| Total Expended:                                  | 0             |  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/27/1991    |  |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |          |                                       |
| Clovis (5208)                                    |               |  |                     |                                   |          |                                       |
| RRP-F401(005)<br>--<br>PR011966                  |               |  |                     |                                   |          |                                       |
| 12/25/1997                                       | 1390-         | Obligation   | -115,933            |                                   |          |                                       |
| Total Obligated:                                 | -115,933      | Total:   | -115,933            | 0                                 | 0        |                                       |
| Total Encumbered:                                | 115,933       |  |                     |                                   |          |                                       |
| Total Expended:                                  | 115,933       |  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |          |                                       |
| Clovis (5208)                                    |               |  |                     |                                   |          |                                       |
| M-MG-F402(001)<br>PR008928                       |               |  |                     |                                   |          |                                       |
| / /  | W370-         | Obligation   |                     |                                   | -128,667 |                                       |
| / /  | W360-         | Obligation   |                     |                                   | -739,201 |                                       |
| Total Obligated:                                 | -867,868      | Total:   | 0                   | 0                                 | -867,868 |                                       |
| Total Encumbered:                                | 867,869       |  |                     |                                   |          |                                       |
| Total Expended:                                  | 757,509       |  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/03/1993    |  |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |          |                                       |
| Clovis (5208)                                    |               |  |                     |                                   |          |                                       |
| BRM-F402(003)<br>PR000774                        |               |  |                     |                                   |          |                                       |
| 12/25/1997                                       | 1180-HBRR     | Obligation   | -17,174             |                                   |          |                                       |
| / /  | 1180-HBRR     | Obligation   | 17,174              |                                   |          |                                       |
| Total Obligated:                                 | 0             | Total:   | 0                   | 0                                 | 0        |                                       |
| Total Encumbered:                                | 0             | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                     |                                   |          |                                       |
| Total Expended:                                  | 0             | Total obligated amounts reflect other federal programs.                          |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |          |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |  |                     |                                   |          |                                       |
| Clovis (5208)                                    |               |  |                     |                                   |          |                                       |
| MG-F404(001)<br>PR010206                         |               |  |                     |                                   |          |                                       |
| / /  | W370-         | Obligation   |                     |                                   | -65,237  |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -65,237                                  | Total:              | 0                                 | 0       | -65,237                               |
| Total Encumbered:                                |               | 65,237                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 65,237                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>                             |               |  |                     |                                   |         |                                       |
| MG-F405(001)<br>PR010207                         |               | FOWLER AVE. & BARSTOW AVE. INTERSECTION  |                     |                                   |         |                                       |
| / /  |               | W370-                                    | Obligation          |                                   |         | -84,358                               |
| Total Obligated:                                 |               | -84,358                                  | Total:              | 0                                 | 0       | -84,358                               |
| Total Encumbered:                                |               | 84,359                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 84,359                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/04/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Clovis (5208)</b>                             |               |  |                     |                                   |         |                                       |
| M-F405(002)<br>PR007464                          |               | FOWLER AVE @ GETTYSBURG AVE INTERSECTION |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -144,935                              |
| / /  |               | W320-                                    | Obligation          |                                   |         | -73,260                               |
| / /  |               | 1170-HBRR                                | Obligation          | -5,535                            |         |                                       |
| Total Obligated:                                 |               | -223,730                                 | Total:              | -5,535                            | 0       | -218,195                              |
| Total Encumbered:                                |               | 223,731                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 223,731                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |  |                     |                                   |         |                                       |
| MG-F410(001)<br>PR010208                         |               |  |                     |                                   |         |                                       |
| / /  |               | W370-                                    | Obligation          |                                   |         | -68,000                               |
| / /  |               | W370-                                    | Obligation          |                                   |         | 1,439                                 |
| Total Obligated:                                 |               | -66,560                                  | Total:              | 0                                 | 0       | -66,560                               |
| Total Encumbered:                                |               | 66,561                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 66,561                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1987    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Fresno (5060)</b>                             |               |  |                     |                                   |         |                                       |
| CRP-M-L089(481)<br>PR002455                      |               |  |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -589,926                              |
| Total Obligated:                                 |               | -589,926                                 | Total:              | 0                                 | 0       | -589,926                              |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |                |   |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |                |   |                                   |         |                                       |
| <b>Fresno (5060)</b>                                    |               |                |   |                                   |         |                                       |
| CRP-M-L089(822)<br>PR002461                             | / /           | W360-          | Obligation  |                                   |         | -692,637                              |
| Total Obligated:  |               | -692,637       | Total:  | 0                                 | 0       | -692,637                              |
| Total Encumbered:                                       |               | 0              |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/31/1989     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |   |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |                |   |                                   |         |                                       |
| STPMA-P041(064)<br>PR020438                             | / /           | 34B0-3026-RSTP | Obligation  |                                   |         | -810,570                              |
|   | / /           | 34B0-3026-RSTP | Obligation  |                                   |         | 810,570                               |
| Total Obligated:  |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                       |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                  |               | / /            |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |   |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |                |   |                                   |         |                                       |
| BRF-P043(013)<br>PR000248                               | / /           | 1180-HBRR      | Obligation  | -133,600                          |         |                                       |
|   | / /           | 1180-HBRR      | Obligation  | 1,017                             |         |                                       |
| Total Obligated:  |               | -132,582       | Total:  | -132,582                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 132,582        |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/16/1989     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |   |                                   |         |                                       |
| <b>Council of Fresno County Governments (6086)</b>      |               |                |   |                                   |         |                                       |
| STPR-P145(016)<br>PR020473                              | / /           | 33N0-Sec 130   | Obligation  | -166,500                          |         |                                       |
| Total Obligated:  |               | -166,500       | Total:  | -166,500                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 0              |   |                                   |         |                                       |
| Total Expended:   |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:                                  |               | / /            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |   |                                   |         |                                       |
| <b>Kerman (5291)</b>                                    |               |                |   |                                   |         |                                       |
| STP-P145(017)<br>PR000065                               | 05/21/2001    | Q240-RSTP      | Obligation  | -75,138                           |         |                                       |
|   | 05/28/2001    | Q240-RSTP      | Obligation  | 75,138                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0         | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0         | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 05/28/2001    |           |  |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>     |               |           |  |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |           |  |                                  |         |                            |
| BRRS-W051(001)<br>PR001269                       |               |           |  |                                  |         |                            |
| / /  |               | 1180-HBRR | Obligation   | -101,600                         |         |                            |
| Total Obligated:                                 |               | -101,600  | Total:   | -101,600                         | 0       | 0                          |
| Total Encumbered:                                |               | 101,600   |  |                                  |         |                            |
| Total Expended:                                  |               | 0         |  |                                  |         |                            |
| Date of Last Activity:                           | 10/11/1984    |           |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |           |  |                                  |         |                            |
| RS-W201(001)<br>--<br>PR012986                   |               |           |  |                                  |         |                            |
| / /  |               | 0750-     | Obligation   |                                  |         | -538,812                   |
| / /  |               | 0750-     | Obligation   |                                  |         | 9,219                      |
| Total Obligated:                                 |               | -529,592  | Total:   | 0                                | 0       | -529,592                   |
| Total Encumbered:                                |               | 614,305   |  |                                  |         |                            |
| Total Expended:                                  |               | 0         |  |                                  |         |                            |
| Date of Last Activity:                           | 08/25/1989    |           |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |           |  |                                  |         |                            |
| BRRS-W204(001)<br>PR001279                       |               |           |  |                                  |         |                            |
| 12/25/1997                                       |               | 1140-HBRR | Obligation   | -265,308                         |         |                            |
| Total Obligated:                                 |               | -265,308  | Total:   | -265,308                         | 0       | 0                          |
| Total Encumbered:                                |               | 385,144   |  |                                  |         |                            |
| Total Expended:                                  |               | 0         |  |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |           |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |           |  |                                  |         |                            |
| RS-W206(001)<br>PR012987                         |               |           |  |                                  |         |                            |
| / /  |               | 0750-     | Obligation   |                                  |         | -336,937                   |
| Total Obligated:                                 |               | -336,937  | Total:   | 0                                | 0       | -336,937                   |
| Total Encumbered:                                |               | 390,833   |  |                                  |         |                            |
| Total Expended:                                  |               | 0         |  |                                  |         |                            |
| Date of Last Activity:                           | 04/13/1984    |           |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                  |         |                            |
| <b>Fresno County (5942)</b>                      |               |           |  |                                  |         |                            |
| RRS-W206(002)<br>--<br>PR012573                  |               |           |  |                                  |         |                            |
| / /  |               | 1380-     | Obligation   | -84,600                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |          |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |          |                     |                                   |         |                                       |
| RRS-W206(002)<br>PR012573                               | 12/25/1997    | 1380-    | Obligation          | 23,431                            |         |                                       |
| Total Obligated:  |               | -61,168  | Total:              | -61,168                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 61,169   |                     |                                   |         |                                       |
| Total Expended:   |               | 61,169   |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-W207(001)<br>PR012239                               | 12/25/1997    | 1390-    | Obligation          | -51,567                           |         |                                       |
| Total Obligated:  |               | -51,567  | Total:              | -51,567                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 56,986   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,810    |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |          |                     |                                   |         |                                       |
| RS-W208(001)<br>PR012988                                | / /           | 0750-    | Obligation          |                                   |         | -762,873                              |
|   | / /           | 0750-    | Obligation          |                                   |         | 68,117                                |
| Total Obligated:  |               | -694,755 | Total:              | 0                                 | 0       | -694,755                              |
| Total Encumbered:                                       |               | 794,756  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/30/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-W212(001)<br>PR012240                               | 12/25/1997    | 1390-    | Obligation          | -39,308                           |         |                                       |
| Total Obligated:  |               | -39,308  | Total:              | -39,308                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 39,308   |                     |                                   |         |                                       |
| Total Expended:   |               | 39,308   |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |          |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-RRO-W213(001)<br>PR012192                           | 12/25/1997    | 1390-    | Obligation          | -6,058                            |         |                                       |
| Total Obligated:  |               | -41,729  | Total:              | -6,058                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 41,729   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |   |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno County (5942)</b>                               |                     |                                   |         |                                       |
| BRRS-W215(001)  |               |   |                     |                                   |         |                                       |
| PR001281  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -152,071                          |         |                                       |
| Total Obligated:  |               | -152,071  | Total:              | -152,071                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 152,072   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno County (5942)</b>                               |                     |                                   |         |                                       |
| RS-W216(001)  |               |   |                     |                                   |         |                                       |
| PR012989  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -751,346                              |
| Total Obligated:  |               | -751,346  | Total:              | 0                                 | 0       | -751,346                              |
| Total Encumbered:                                       |               | 869,212   |                     |                                   |         |                                       |
| Total Expended:   |               | 869,212   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/15/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Fresno County (5942)</b>                               |                     |                                   |         |                                       |
| RRP-Z029(003)   |               | MOUNTAIN VIEW AVE AT THE SP CO AT GRADE X-ING NO B-222.5. |                     |                                   |         |                                       |
|   |               | RR SAFTEY IMPROVEMENT                                     |                     |                                   |         |                                       |
| PR012336  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -241,070                          |         |                                       |
|   | 12/23/1998    | 1390-   | Obligation          | 85,220                            |         |                                       |
| Total Obligated:  |               | -155,849  | Total:              | -155,849                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 155,849   |                     |                                   |         |                                       |
| Total Expended:   |               | 155,849   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/23/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Selma (5096)</b>                                       |                     |                                   |         |                                       |
| M-Z437(001)   |               |   |                     |                                   |         |                                       |
| PR009768  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -426,789                              |
|   | / /           | W320-   | Obligation          |                                   |         | 4,312                                 |
| Total Obligated:  |               | -422,476  | Total:              | 0                                 | 0       | -422,476                              |
| Total Encumbered:                                       |               | 422,477   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/11/1986  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Selma (5096)</b>                                       |                     |                                   |         |                                       |
| M-MG-Z437(002)  |               |   |                     |                                   |         |                                       |
| PR009108  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -76,976                               |
|   | / /           | W330-   | Obligation          |                                   |         | -30,637                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -107,613     | Total:              | 0                                 | 0       | -107,613                              |
| Total Encumbered:                                |               | 107,614      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 107,614      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1995    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Selma (5096)</b>                              |               |              |                     |                                   |         |                                       |
| STPLR-Z437(003)                                  |               |              |                     |                                   |         |                                       |
| 06-213728  |               |              |                     |                                   |         |                                       |
| PR019963   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -151,920                          |         |                                       |
| Total Obligated:                                 |               | -151,920     | Total:              | -151,920                          | 0       | 0                                     |
| Total Encumbered:                                |               | 151,920      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 151,920      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/1999    |              |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |              |                     |                                   |         |                                       |
| <b>Selma (5096)</b>                              |               |              |                     |                                   |         |                                       |
| RRP-Z439(001)                                    |               |              |                     |                                   |         |                                       |
| --   |               |              |                     |                                   |         |                                       |
| PR012369   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation          | -57,831                           |         |                                       |
| Total Obligated:                                 |               | -57,831      | Total:              | -57,831                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,252       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |              |                     |                                   |         |                                       |
| RRP-Z442(002)                                    |               |              |                     |                                   |         |                                       |
| PR012370   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation          | -47,698                           |         |                                       |
| Total Obligated:                                 |               | -47,698      | Total:              | -47,698                           | 0       | 0                                     |
| Total Encumbered:                                |               | 7,290        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 352          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |              |                     |                                   |         |                                       |
| M-MG-Z443(001)                                   |               |              |                     |                                   |         |                                       |
| PR009109   |               |              |                     |                                   |         |                                       |
|  | / /           | W320-        | Obligation          |                                   |         | -275,075                              |
|  | / /           | W330-        | Obligation          |                                   |         | -76,896                               |
| Total Obligated:                                 |               | -351,972     | Total:              | 0                                 | 0       | -351,972                              |
| Total Encumbered:                                |               | 351,972      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 351,972      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1992    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |              |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |              |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |              |                     |                                   |         |                                       |
| RRPSTPLR-Z443(001)                                      |               |              |                     |                                   |         |                                       |
| PR012390  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-        | Obligation          | -124,045                          |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -13,077                           |         |                                       |
|   | 02/28/2001    | 33M0-Sec 130 | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -137,121     | Total:              | -137,121                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 137,121      |                     |                                   |         |                                       |
| Total Expended:   |               | 137,121      |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 02/28/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |              |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>                                   |               |              |                     |                                   |         |                                       |
| M-Z457(001)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR009771  |               |              |                     |                                   |         |                                       |
|   | / /           | W320-        | Obligation          |                                   |         | -187,305                              |
| Total Obligated:  |               | -187,305     | Total:              | 0                                 | 0       | -187,305                              |
| Total Encumbered:                                       |               | 187,306      |                     |                                   |         |                                       |
| Total Expended:   |               | 187,306      |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/23/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |              |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>                                   |               |              |                     |                                   |         |                                       |
| RRP-Z458(001)   |               |              |                     |                                   |         |                                       |
| PR012372  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-        | Obligation          | -93,486                           |         |                                       |
| Total Obligated:  |               | -93,486      | Total:              | -93,486                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 93,487       |                     |                                   |         |                                       |
| Total Expended:   |               | 93,487       |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |              |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>                                   |               |              |                     |                                   |         |                                       |
| RRP-Z460(001)   |               |              |                     |                                   |         |                                       |
| PR012373  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-        | Obligation          | -63,900                           |         |                                       |
| Total Obligated:  |               | -63,900      | Total:              | -63,900                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 63,900       |                     |                                   |         |                                       |
| Total Expended:   |               | 63,900       |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |              |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |              |                     |                                   |         |                                       |
| RS-Z462(001)  |               |              |                     |                                   |         |                                       |
| PR013177  |               |              |                     |                                   |         |                                       |
|   | / /           | 0750-        | Obligation          |                                   |         | -1,165,271                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,165,271 | Total:              | 0                                 | 0       | -1,165,271                            |
| Total Encumbered:                                |               | 1,343,899  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/18/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>                            |               |            |                     |                                   |         |                                       |
| MG-Z462(002)                                     |               |            |                     |                                   |         |                                       |
| PR010488   |               |            |                     |                                   |         |                                       |
| / /  |               | W330-      | Obligation          |                                   |         | -93,000                               |
| / /  |               | W330-      | Obligation          |                                   |         | 10,842                                |
| Total Obligated:                                 |               | -82,157    | Total:              | 0                                 | 0       | -82,157                               |
| Total Encumbered:                                |               | 82,157     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |                     |                                   |         |                                       |
| RS-Z462(002)                                     |               |            |                     |                                   |         |                                       |
| PR013178   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -994,867                              |
| Total Obligated:                                 |               | -994,867   | Total:              | 0                                 | 0       | -994,867                              |
| Total Encumbered:                                |               | 1,073,680  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/20/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-Z462(002)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012374   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -121,706                          |         |                                       |
| Total Obligated:                                 |               | -121,706   | Total:              | -121,706                          | 0       | 0                                     |
| Total Encumbered:                                |               | 121,706    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>                            |               |            |                     |                                   |         |                                       |
| MG-Z462(003)                                     |               |            |                     |                                   |         |                                       |
| PR010489   |               |            |                     |                                   |         |                                       |
| / /  |               | W330-      | Obligation          |                                   |         | -124,000                              |
| / /  |               | W330-      | Obligation          |                                   |         | 14,088                                |
| Total Obligated:                                 |               | -109,911   | Total:              | 0                                 | 0       | -109,911                              |
| Total Encumbered:                                |               | 109,911    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: Council of Fresno County Governments (6086)</b> |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RS-Z462(003)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013179  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -58,033                               |
| Total Obligated:  |               | -58,033    | Total:              | 0                                 | 0       | -58,033                               |
| Total Encumbered:                                       |               | 67,137     |                     |                                   |         |                                       |
| Total Expended:   |               | 67,137     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Reedley (5216)</b>                                   |               |            |                     |                                   |         |                                       |
| RRS-Z467(001)   |               |            |                     |                                   |         |                                       |
| PR012585  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -90,000                           |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | 20,265                            |         |                                       |
| Total Obligated:  |               | -69,734    | Total:              | -69,734                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 69,734     |                     |                                   |         |                                       |
| Total Expended:   |               | 69,734     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fresno County (5942)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-Z481(001)   |               |            |                     |                                   |         |                                       |
| PR012375  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -74,649                           |         |                                       |
| Total Obligated:  |               | -74,649    | Total:              | -74,649                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 74,649     |                     |                                   |         |                                       |
| Total Expended:   |               | 2,132      |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Sanger (5197)</b>                                    |               |            |                     |                                   |         |                                       |
| M-Z481(002)   |               |            |                     |                                   |         |                                       |
| PR009773  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -198,476                              |
| Total Obligated:  |               | -198,476   | Total:              | 0                                 | 0       | -198,476                              |
| Total Encumbered:                                       |               | 198,477    |                     |                                   |         |                                       |
| Total Expended:   |               | 198,477    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/15/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Sanger (5197)</b>                                    |               |            |                     |                                   |         |                                       |
| M-Z485(001)   |               |            |                     |                                   |         |                                       |
| PR009774  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -112,670                              |
|   | / /           | W320-      | Obligation          |                                   |         | 4,839                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -107,830 | Total:              | 0                                 | 0          | -107,830                              |
| Total Encumbered:                                |               | 107,831  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                           | 01/14/1992    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Sanger (5197)</b>                             |               |          |                     |                                   |            |                                       |
| RRP-Z485(002)<br>PR012376                        |               |          |                     |                                   |            |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -67,249                           |            |                                       |
| Total Obligated:                                 |               | -67,249  | Total:              | -67,249                           | 0          | 0                                     |
| Total Encumbered:                                |               | 69,305   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Sanger (5197)</b>                             |               |          |                     |                                   |            |                                       |
| M-Z494(002)<br>PR009775                          |               |          |                     |                                   |            |                                       |
|  | / /           | W320-    | Obligation          |                                   |            | -144,925                              |
| Total Obligated:                                 |               | -144,925 | Total:              | 0                                 | 0          | -144,925                              |
| Total Encumbered:                                |               | 144,926  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 144,926  |                     |                                   |            |                                       |
| Date of Last Activity:                           | 08/29/1991    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Fresno County (5942)</b>                      |               |          |                     |                                   |            |                                       |
| TQM-Z523(001)<br>PR021381                        |               |          |                     |                                   |            |                                       |
|  | / /           | 1240-    | Obligation          |                                   |            | -76,122                               |
| Total Obligated:                                 |               | -76,122  | Total:              | 0                                 | 0          | -76,122                               |
| Total Encumbered:                                |               | 75,994   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                           | 01/04/1991    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| Total Obligations                                |               |          |                     | -139,161,806                      | -9,597,148 | -46,377,730                           |
| <b>Council of Fresno County Governments</b>      |               |          |                     |                                   |            |                                       |
| <b>Balance:</b>                                  |               |          |                     | -139,161,806                      | -9,597,148 | -46,377,730                           |
| <b>(Includes prior FFY carry over.)</b>          |               |          |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                            |               |          |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|---|---------------|------------|---------------------|-----------------------------------|---------|--|
| <b>District 06</b>                                    |               |            |                     |                                   |         |  |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Kern County (5950)</b>  |
| RS-000R(025)  |               |            |                     |                                   |         | Santa Fe Way: Seventh Standard Rd. to SH 43 and on Lerdo Hwy: Palm Ave. to Shafter City Limits.  |
| --  |               |            |                     |                                   |         |  |
| PR012608  |               |            |                     |                                   |         |  |
|   | / /           | 0750-      | Obligation          |                                   |         | -383,313   |
| Total Obligated:                                      |               | -383,313   | Total:              | 0                                 | 0       | -383,313   |
| Total Encumbered:                                     |               | 443,444    |                     |                                   |         |  |
| Total Expended:                                       |               | 443,444    |                     |                                   |         |  |
| Date of Last Activity:                                |               | 08/02/1991 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Kern County (5950)</b>  |
| M-000R(034)   |               |            |                     |                                   |         | SPARKS ST.: BUCKLEY AVE. - PACHECO RD.; SOUTH P ST.: MING AVE. - BELLE TERRACE; & MANOR ST.: BKD CITY LIMIT - CHINA GRADE LOOP             |
| PR005862  |               |            |                     |                                   |         |  |
|   | / /           | W360-      | Obligation          |                                   |         | -181,373   |
| Total Obligated:                                      |               | -181,373   | Total:              | 0                                 | 0       | -181,373   |
| Total Encumbered:                                     |               | 181,373    |                     |                                   |         |  |
| Total Expended:                                       |               | 181,373    |                     |                                   |         |  |
| Date of Last Activity:                                |               | 02/28/1992 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Bakersfield (5109)</b>  |
| M-000R(037)   |               |            |                     |                                   |         | ON E. BRUNDAGE LN.: COTTONWOOD RD. - QUANTICO AVE.; COLUMBUS ST.: AUBURN ST. - MT. VERNON AVE.; & MT. VERNON AVE.: COLUMBUS - 800' S/O FWY |
| PR005863  |               |            |                     |                                   |         |  |
|   | / /           | W360-      | Obligation          |                                   |         | -287,962   |
| Total Obligated:                                      |               | -287,962   | Total:              | 0                                 | 0       | -287,962   |
| Total Encumbered:                                     |               | 287,962    |                     |                                   |         |  |
| Total Expended:                                       |               | 287,962    |                     |                                   |         |  |
| Date of Last Activity:                                |               | 03/05/1992 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Bakersfield (5109)</b>  |
| M-000R(038)   |               |            |                     |                                   |         | ON AKERS RD: PARKER AVE TO WILSON RD.; CHESTER AVE: BRUNDAGE AVE TO 4TH ST; & ON W. COLUMBUS ST: CHESTER AVE TO UNION AVE                  |
| PR005864  |               |            |                     |                                   |         |  |
|   | / /           | W360-      | Obligation          |                                   |         | -300,100   |
| Total Obligated:                                      |               | -300,100   | Total:              | 0                                 | 0       | -300,100   |
| Total Encumbered:                                     |               | 300,101    |                     |                                   |         |  |
| Total Expended:                                       |               | 300,101    |                     |                                   |         |  |
| Date of Last Activity:                                |               | 02/24/1992 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |  |
|   |               |            |                     |                                   |         | <b>Kern County (5950)</b>  |
| RS-M-000R(049)  |               |            |                     |                                   |         | PANAMA RD.: SOUTH UNION AVE. TO 1200' E/O COTTONWOOD RD. & 4900' E/OCOTTONWOOD TO SH 184 & ON COMANCHE DR.: SH 223 TO SUNSET BLVD.         |
| PR012776  |               |            |                     |                                   |         |  |
|   | / /           | 0750-      | Obligation          |                                   |         | -175,093   |
|   | / /           | W320-      | Obligation          |                                   |         | -61,519  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -236,612  | Total:              | 0                                 | 0       | -236,612                              |
| Total Encumbered:                                |               | 275,548   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 275,548   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| RS-M-000R(051)<br>PR012777                       |               | ON OLD RIVER RD.: SH 223 TO SH 119 AND ON WIBLE RD.; SH 119 TO 0.5 MI. S/O SH 119 |                     |                                   |         |                                       |
| / /  |               | W320-   | Obligation          |                                   |         | -17,173                               |
| / /  |               | 0750-   | Obligation          |                                   |         | -185,551                              |
| Total Obligated:                                 |               | -202,724  | Total:              | 0                                 | 0       | -202,724                              |
| Total Encumbered:                                |               | 236,084   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 236,084   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| M-RS-000R(052)<br>PR009415                       |               | CHINA GRADE LOOP, COLLEGE AVE., VERDUGO LN. & GRANITE RD. (4 LOCATIONS)           |                     |                                   |         |                                       |
| / /  |               | 0750-   | Obligation          |                                   |         | -17,561                               |
| / /  |               | W360-   | Obligation          |                                   |         | -225,394                              |
| Total Obligated:                                 |               | -242,956  | Total:              | 0                                 | 0       | -242,956                              |
| Total Encumbered:                                |               | 282,936   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 282,936   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| RRS-000S(021)<br>PR012400                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1380-   | Obligation          | -44,100                           |         |                                       |
| 12/25/1997                                       |               | 1380-   | Obligation          | 1,236                             |         |                                       |
| Total Obligated:                                 |               | -42,863   | Total:              | -42,863                           | 0       | 0                                     |
| Total Encumbered:                                |               | 42,863  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| RRS-000S(030)<br>PR012407                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1380-   | Obligation          | -378,000                          |         |                                       |
| 12/25/1997                                       |               | 1380-   | Obligation          | 181,247                           |         |                                       |
| Total Obligated:                                 |               | -196,752  | Total:              | -196,752                          | 0       | 0                                     |
| Total Encumbered:                                |               | 196,753   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |          |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-000S(065)   |               |          |                     |                                   |         |                                       |
| PR011453  | 12/25/1997    | 1390-    | Obligation          | -435,305                          |         |                                       |
| Total Obligated:                                      |               | -435,305 | Total:              | -435,305                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Wasco (5287)</b>                                   |               |          |                     |                                   |         |                                       |
| PMS-000S(111)   |               |          |                     |                                   |         |                                       |
| PR010746  | / /           | 1400-    | Obligation          |                                   |         | -18,000                               |
|   | / /           | 1400-    | Obligation          |                                   |         | -882                                  |
| Total Obligated:                                      |               | -18,882  | Total:              | 0                                 | 0       | -18,882                               |
| Total Encumbered:                                     |               | 18,883   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 883      |                     |                                   |         |                                       |
| Date of Last Activity:                                | 06/27/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Delano (5227)</b>                                  |               |          |                     |                                   |         |                                       |
| PMS-000S(146)   |               |          |                     |                                   |         |                                       |
| PR010780  | / /           | 1400-    | Obligation          |                                   |         | -13,800                               |
|   | / /           | 1400-    | Obligation          |                                   |         | 4,014                                 |
| Total Obligated:                                      |               | -9,785   | Total:              | 0                                 | 0       | -9,785                                |
| Total Encumbered:                                     |               | 9,786    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 04/07/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Mcfarland (5343)</b>                               |               |          |                     |                                   |         |                                       |
| PMS-000S(211)   |               |          |                     |                                   |         |                                       |
| PR010840  | / /           | 1400-    | Obligation          |                                   |         | -806                                  |
| Total Obligated:                                      |               | -806     | Total:              | 0                                 | 0       | -806                                  |
| Total Encumbered:                                     |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |          |                     |                                   |         |                                       |
| HES-000S(265)   |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR005083  | / /           | 1410-HES | Obligation          | -565,013                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -565,013 | Total:              | -565,013                          | 0       | 0                                     |
| Total Encumbered:                                |               | 565,013  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 565,013  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(268)                                    |               |          |                     |                                   |         |                                       |
| PR005086   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -610,785                          |         |                                       |
| Total Obligated:                                 |               | -610,785 | Total:              | -610,785                          | 0       | 0                                     |
| Total Encumbered:                                |               | 610,785  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 610,785  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/06/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(325)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005141   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -123,040                          |         |                                       |
| Total Obligated:                                 |               | -123,040 | Total:              | -123,040                          | 0       | 0                                     |
| Total Encumbered:                                |               | 123,041  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 123,041  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/05/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(338)                                    |               |          |                     |                                   |         |                                       |
| PR005154   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -19,181                           |         |                                       |
| Total Obligated:                                 |               | -19,181  | Total:              | -19,181                           | 0       | 0                                     |
| Total Encumbered:                                |               | 19,182   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 19,182   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/25/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Taft (5193)</b>                               |               |          |                     |                                   |         |                                       |
| PMS-000S(424)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010943   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -3,225                                |
| Total Obligated:                                 |               | -3,225   | Total:              | 0                                 | 0       | -3,225                                |
| Total Encumbered:                                |               | 1,836    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>California City (5399)</b>                    |               |          |                     |                                   |         |                                       |
| PMS-000S(544)                                    |               |          |                     |                                   |         |                                       |
| PR011015   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -4,686                                |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,686    | Total:              | 0                                 | 0       | -4,686                                |
| Total Encumbered:                                |               | 4,686     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/14/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |           |                     |                                   |         |                                       |
| RRP-0029(007)                                    |               |           |                     |                                   |         |                                       |
| PR011526   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -45,759                           |         |                                       |
| Total Obligated:                                 |               | -45,759   | Total:              | -45,759                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,759    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |           |                     |                                   |         |                                       |
| RRP-0029(008)                                    |               |           |                     |                                   |         |                                       |
| PR011527   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -54,334                           |         |                                       |
| Total Obligated:                                 |               | -54,334   | Total:              | -54,334                           | 0       | 0                                     |
| Total Encumbered:                                |               | 54,334    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |           |                     |                                   |         |                                       |
| RRP-0029(009)                                    |               |           |                     |                                   |         |                                       |
| PR011528   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -50,707                           |         |                                       |
| Total Obligated:                                 |               | -50,707   | Total:              | -50,707                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,708    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |           |                     |                                   |         |                                       |
| RRP-0029(010)                                    |               |           |                     |                                   |         |                                       |
| PR011529   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -106,271                          |         |                                       |
| Total Obligated:                                 |               | -106,271  | Total:              | -106,271                          | 0       | 0                                     |
| Total Encumbered:                                |               | 106,271   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,797     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |           |                     |                                   |         |                                       |
| BRSOS-0029(011)                                  |               |           |                     |                                   |         |                                       |
| PR001384   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -77,600                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -77,600  | Total:              | -77,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,600   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RRS-0029(012)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012420   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -93,600                           |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 18,771                            |         |                                       |
| Total Obligated:                                 |               | -74,828  | Total:              | -74,828                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,829   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,829   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| HES-0029(013)                                    |               |          |                     |                                   |         |                                       |
| PR005207   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -9,900                            |         |                                       |
|  | / /           | 1410-HES | Obligation          | 2,470                             |         |                                       |
| Total Obligated:                                 |               | -7,429   | Total:              | -7,429                            | 0       | 0                                     |
| Total Encumbered:                                |               | 7,430    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 7,430    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-0029(014)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011531   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -57,710                           |         |                                       |
| Total Obligated:                                 |               | -57,710  | Total:              | -57,710                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,711   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,711   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-0029(015)                                    |               |          |                     |                                   |         |                                       |
| PR011532   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -79,795                           |         |                                       |
| Total Obligated:                                 |               | -79,795  | Total:              | -79,795                           | 0       | 0                                     |
| Total Encumbered:                                |               | 79,796   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 79,796   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |  |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |  |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |  |            |                     |                                   |         |                                       |
| RRP-0029(018)<br>PR011533                             | 12/25/1997   | 1390-      | Obligation          | -68,379                           |         |                                       |
| Total Obligated:                                      |  | -68,379    | Total:              | -68,379                           | 0       | 0                                     |
| Total Encumbered:                                     |  | 68,380     |                     |                                   |         |                                       |
| Total Expended:                                       |  | 68,380     |                     |                                   |         |                                       |
| Date of Last Activity:                                |  | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |  |            |                     |                                   |         |                                       |
| RRP-0029(019)<br>PR011534                             | 12/25/1997   | 1390-      | Obligation          | -47,251                           |         |                                       |
| Total Obligated:                                      |  | -47,251    | Total:              | -47,251                           | 0       | 0                                     |
| Total Encumbered:                                     |  | 47,251     |                     |                                   |         |                                       |
| Total Expended:                                       |  | 47,251     |                     |                                   |         |                                       |
| Date of Last Activity:                                |  | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |  |            |                     |                                   |         |                                       |
| RRP-0029(020)<br>PR011535                             | 12/25/1997   | 1390-      | Obligation          | -62,797                           |         |                                       |
| Total Obligated:                                      |  | -62,797    | Total:              | -62,797                           | 0       | 0                                     |
| Total Encumbered:                                     |  | 62,798     |                     |                                   |         |                                       |
| Total Expended:                                       |  | 62,798     |                     |                                   |         |                                       |
| Date of Last Activity:                                |  | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |  |            |                     |                                   |         |                                       |
| BROS-0029(021)<br>PR000917                            | 12/25/1997   | 1170-HBRR  | Obligation          | -317,825                          |         |                                       |
| Total Obligated:                                      |  | -317,825   | Total:              | -317,825                          | 0       | 0                                     |
| Total Encumbered:                                     |  | 317,825    |                     |                                   |         |                                       |
| Total Expended:                                       |  | 317,825    |                     |                                   |         |                                       |
| Date of Last Activity:                                |  | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |  |            |                     |                                   |         |                                       |
| HES-0029(022)<br>PR005210                             | Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions). |            |                     |                                   |         |                                       |
| / /   |  | 1410-HES   | Obligation          | -201,600                          |         |                                       |
| Total Obligated:                                      |  | -201,600   | Total:              | -201,600                          | 0       | 0                                     |
| Total Encumbered:                                     |  | 201,600    |                     |                                   |         |                                       |
| Total Expended:                                       |  | 201,600    |                     |                                   |         |                                       |
| Date of Last Activity:                                |  | 01/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |   |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |   |                     |                                   |         |                                       |
| BROS-0029(023)<br>PR000918                            |               | On La France Drive at Kern Island Canal; Br. No. 50C-0210 |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -96,691                           |         |                                       |
| Total Obligated:                                      |               | -96,691   | Total:              | -96,691                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 96,692  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 96,692  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |   |                     |                                   |         |                                       |
| BROS-0029(024)<br>PR000919                            |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -103,495                          |         |                                       |
| Total Obligated:                                      |               | -103,495  | Total:              | -103,495                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 103,495   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 103,495   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |   |                     |                                   |         |                                       |
| RRP-0029(025)<br>PR011536                             |               | On 20 Mule Team Rd. at A.T. & S.F. RR Xing No. 2-784.93C  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -72,016                           |         |                                       |
| Total Obligated:                                      |               | -72,016   | Total:              | -72,016                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 72,016  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 72,016  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |   |                     |                                   |         |                                       |
| RRP-0029(026)<br>PR011537                             |               | BURBANK ST. @ ATSF RR XING NO. 2-902.3                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -63,234                           |         |                                       |
| Total Obligated:                                      |               | -63,234   | Total:              | -63,234                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 63,235  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 63,235  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |   |                     |                                   |         |                                       |
| RRP-0029(027)<br>PR011538                             |               | NEUMARKEL RD. @ SPRR XING NO. B-324.8                     |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -125,379                          |         |                                       |
| Total Obligated:                                      |               | -125,379  | Total:              | -125,379                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 125,380   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 125,380   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b>                   |               |   |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>   |               |   |                     |                                   |         |                                       |
| BROS-0029(028)  |               | INYO ST. @ EASTSIDE CANAL BR. NO. 50C-0240                                  |                     |                                   |         |                                       |
| PR000920  |               |   |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -125,317                          |         |                                       |
| Total Obligated:  |               | -125,317  | Total:              | -125,317                          | 0       | 0                                     |
| Total Encumbered:   |               | 125,318   |                     |                                   |         |                                       |
| Total Expended:   |               | 125,318   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/14/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>   |               |   |                     |                                   |         |                                       |
| BROS-0029(029)  |               |   |                     |                                   |         |                                       |
| PR000921  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -51,522                           |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | 51,522                            |         |                                       |
| Total Obligated:  |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>   |               |   |                     |                                   |         |                                       |
| BROS-0029(030)  |               |   |                     |                                   |         |                                       |
| PR000922  |               |   |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -51,522                           |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | 51,522                            |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -51,522                           |         |                                       |
| Total Obligated:  |               | -51,522   | Total:              | -51,522                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/31/1989  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Kern County Council of Governments (6087)</b>                        |               |   |                     |                                   |         |                                       |
| DPIL-0086(002)  |               | IN KERN COUNTY ON STATE ROUTE 58, NEAR BAKERSFIELD FROM ROUTE 5 TO ROUTE 99 |                     |                                   |         |                                       |
| 06-929817   |               | 4-LANE /6-LANE FREEWAY R/W ALIGNMENT STUDY                                  |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR002658  |               |   |                     |                                   |         |                                       |
|   | / /           | 5590-   | Obligation          |                                   |         | -280,000                              |
|   | / /           | 5590-   | Obligation          |                                   |         | -132,000                              |
|   | 05/14/1998    | 3670-   | Obligation          |                                   |         | -540,000                              |
|   | 05/14/1998    | 5590-   | Obligation          |                                   |         | -88,000                               |
| Total Obligated:  |               | -1,040,000  | Total:              | 0                                 | 0       | -1,040,000                            |
| Total Encumbered:   |               | 1,300,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 569,915   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/19/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0931(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003224  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -116,066                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 14,895                                |
| Total Obligated:                                      |               | -101,170   | Total:              | 0                                 | 0       | -101,170                              |
| Total Encumbered:                                     |               | 101,170    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0932(001)  |               |            |                     |                                   |         |                                       |
| PR003225  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -6,485                                |
| Total Obligated:                                      |               | -6,485     | Total:              | 0                                 | 0       | -6,485                                |
| Total Encumbered:                                     |               | 6,486      |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 01/19/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0932(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003226  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -1,772                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                      |               | -1,773     | Total:              | 0                                 | 0       | -1,773                                |
| Total Encumbered:                                     |               | 1,773      |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/24/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| ER-1165(002)  |               |            |                     |                                   |         |                                       |
| PR003603  |               |            |                     |                                   |         |                                       |
|   | / /           | 0880-      | Obligation          |                                   |         | -89,800                               |
|   | / /           | 0880-      | Obligation          |                                   |         | 27,126                                |
| Total Obligated:                                      |               | -62,673    | Total:              | 0                                 | 0       | -62,673                               |
| Total Encumbered:                                     |               | 62,673     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| ER-1165(003)  |               |            |                     |                                   |         |                                       |
| PR003604  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -95,800                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 15,167                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -80,632  | Total:              | 0                                 | 0       | -80,632                               |
| Total Encumbered:                                |               | 80,632   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| ER-1165(005)                                     |               |          |                     |                                   |         |                                       |
| PR003606   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -43,500                               |
|  | / /           | 0980-    | Obligation          |                                   |         | -3,521                                |
| Total Obligated:                                 |               | -47,021  | Total:              | 0                                 | 0       | -47,021                               |
| Total Encumbered:                                |               | 47,021   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/31/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>                         |               |          |                     |                                   |         |                                       |
| ER-1236(001)                                     |               |          |                     |                                   |         |                                       |
| PR003693   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -19,700                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 71                                    |
| Total Obligated:                                 |               | -19,629  | Total:              | 0                                 | 0       | -19,629                               |
| Total Encumbered:                                |               | 19,629   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RS-1315(002)                                     |               |          |                     |                                   |         |                                       |
| PR012659   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -290,667                              |
| Total Obligated:                                 |               | -290,667 | Total:              | 0                                 | 0       | -290,667                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2862(001)                                     |               |          |                     |                                   |         |                                       |
| 06-929569  |               |          |                     |                                   |         |                                       |
| 06NA   |               |          |                     |                                   |         |                                       |
| PR004329   |               |          |                     |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation          |                                   |         | -7,134                                |
|  | / /           | 09G0-    | Obligation          |                                   |         | -109,386                              |
|  | / /           | 09G0-    | Obligation          |                                   |         | -26,964                               |
| 11/16/1998                                       |               | 09G0-    | Obligation          |                                   |         | 785                                   |
| Total Obligated:                                 |               | -142,698 | Total:              | 0                                 | 0       | -142,698                              |
| Total Encumbered:                                |               | 142,698  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 142,698  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |   |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| ER-2862(002)  |               | (12) VARIOUS LOCATIONS IN KERN COUNTY (FED. DAF #s KMK-KER 01 thru 06 and |                     |                                   |         |                                       |
| 06-929570   |               | KMK-KER-08 thru 13  |                     |                                   |         |                                       |
|   |               | EMERGENCY OPENING   |                     |                                   |         |                                       |
| PR004330  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | -191,715                              |
|   | / /           | 09G0-   | Obligation          |                                   |         | -4,022                                |
|   | / /           | 09G0-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                      |               | -195,736  | Total:              | 0                                 | 0       | -195,736                              |
| Total Encumbered:                                     |               | 195,737   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 195,737   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/02/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
| <b>Arvin (5370)</b>                                   |               |   |                     |                                   |         |                                       |
| M-3003(001)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR005871  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -179,173                              |
| Total Obligated:                                      |               | -179,173  | Total:              | 0                                 | 0       | -179,173                              |
| Total Encumbered:                                     |               | 182,240   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/21/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |   |                     |                                   |         |                                       |
| M-3007(001)   |               |   |                     |                                   |         |                                       |
| PR005872  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -100,851                              |
| Total Obligated:                                      |               | -100,851  | Total:              | 0                                 | 0       | -100,851                              |
| Total Encumbered:                                     |               | 117,126   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/27/1984  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |   |                     |                                   |         |                                       |
| M-3007(002)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR005873  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -218,998                              |
|   | / /           | W360-   | Obligation          |                                   |         | 929                                   |
| Total Obligated:                                      |               | -218,068  | Total:              | 0                                 | 0       | -218,068                              |
| Total Encumbered:                                     |               | 218,069   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/30/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-3007(003)   |               |            |                     |                                   |         |                                       |
| PR005874  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -156,058                              |
|   | / /           | W360-      | Obligation          |                                   |         | 19,140                                |
| Total Obligated:                                      |               | -136,917   | Total:              | 0                                 | 0       | -136,917                              |
| Total Encumbered:                                     |               | 136,918    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-3007(004)   |               |            |                     |                                   |         |                                       |
| PR005875  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -298,752                              |
|   | / /           | W360-      | Obligation          |                                   |         | 28,867                                |
| Total Obligated:                                      |               | -269,884   | Total:              | 0                                 | 0       | -269,884                              |
| Total Encumbered:                                     |               | 269,884    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-3007(005)   |               |            |                     |                                   |         |                                       |
| PR005876  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -86,826                               |
| Total Obligated:                                      |               | -86,826    | Total:              | 0                                 | 0       | -86,826                               |
| Total Encumbered:                                     |               | 86,826     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 11/12/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| M-3007(006)   |               |            |                     |                                   |         |                                       |
| PR005877  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -232,449                              |
|   | / /           | W360-      | Obligation          |                                   |         | 21,234                                |
| Total Obligated:                                      |               | -211,214   | Total:              | 0                                 | 0       | -211,214                              |
| Total Encumbered:                                     |               | 211,214    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 07/19/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-3007(007)   |               |            |                     |                                   |         |                                       |
| PR005878  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -207,790                              |
|   | / /           | W360-      | Obligation          |                                   |         | 25,970                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -181,819   | Total:              | 0                                 | 0       | -181,819                              |
| Total Encumbered:                                |               | 181,820    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-3007(008)<br>PR005879                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -132,042                              |
| Total Obligated:                                 |               | -132,042   | Total:              | 0                                 | 0       | -132,042                              |
| Total Encumbered:                                |               | 132,042    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 132,042    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-MG-3007(009)<br>PR008851                       |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -47,075                               |
| / /  |               | W360-      | Obligation          |                                   |         | -147,926                              |
| Total Obligated:                                 |               | -195,001   | Total:              | 0                                 | 0       | -195,001                              |
| Total Encumbered:                                |               | 195,002    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 195,002    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-3007(010)<br>PR005880                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -91,094                               |
| Total Obligated:                                 |               | -91,094    | Total:              | 0                                 | 0       | -91,094                               |
| Total Encumbered:                                |               | 91,094     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,094     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/18/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-3007(011)<br>PR005881                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -162,554                              |
| Total Obligated:                                 |               | -162,554   | Total:              | 0                                 | 0       | -162,554                              |
| Total Encumbered:                                |               | 162,555    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 162,555    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/10/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |            |                     |                                   |         |                                       |
| M-3007(012)<br>PR005882                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -222,549                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -222,549   | Total:              | 0                                 | 0       | -222,549                              |
| Total Encumbered:                                |               | 222,550    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 222,550    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/19/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |            |                     |                                   |         |                                       |
| M-3007(013)<br>PR005883                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -205,037                              |
| Total Obligated:                                 |               | -205,037   | Total:              | 0                                 | 0       | -205,037                              |
| Total Encumbered:                                |               | 205,038    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 205,038    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/10/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-MG-3007(014)<br>PR008852                       |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | 261,000                               |
| / /  |               | W370-      | Obligation          |                                   |         | -57,659                               |
| / /  |               | W360-      | Obligation          |                                   |         | -463,656                              |
| Total Obligated:                                 |               | -260,315   | Total:              | 0                                 | 0       | -260,315                              |
| Total Encumbered:                                |               | 260,316    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 260,316    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-3007(015)<br>PR005884                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -103,775                              |
| Total Obligated:                                 |               | -103,775   | Total:              | 0                                 | 0       | -103,775                              |
| Total Encumbered:                                |               | 103,775    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 103,775    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/08/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-3007(016)<br>PR005885                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -74,858                               |
| Total Obligated:                                 |               | -74,858    | Total:              | 0                                 | 0       | -74,858                               |
| Total Encumbered:                                |               | 74,859     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,859     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-3007(017)   |               |            |                     |                                   |         |                                       |
| PR005886  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -313,991                              |
| Total Obligated:                                      |               | -313,991   | Total:              | 0                                 | 0       | -313,991                              |
| Total Encumbered:                                     |               | 313,991    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 313,991    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| M-3007(018)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR005887  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -300,446                              |
|   | / /           | W360-      | Obligation          |                                   |         | -702,147                              |
| Total Obligated:                                      |               | -1,002,593 | Total:              | 0                                 | 0       | -1,002,593                            |
| Total Encumbered:                                     |               | 1,002,594  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 1,002,594  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/01/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-3035(001)   |               |            |                     |                                   |         |                                       |
| PR005901  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -45,907                               |
| Total Obligated:                                      |               | -45,907    | Total:              | 0                                 | 0       | -45,907                               |
| Total Encumbered:                                     |               | 45,908     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 05/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| ER-3035(001)  |               |            |                     |                                   |         |                                       |
| 06-929589   |               |            |                     |                                   |         |                                       |
| PR004509  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -389,698                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | 141,393                               |
| Total Obligated:                                      |               | -248,304   | Total:              | 0                                 | 0       | -248,304                              |
| Total Encumbered:                                     |               | 248,304    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 248,304    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/04/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| ER-3035(002)  |               |            |                     |                                   |         |                                       |
| 06-929590   |               |            |                     |                                   |         |                                       |
| 06N/A   |               |            |                     |                                   |         |                                       |
| PR004510  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |          |   |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |          |   |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |          |   |                                   |         |                                       |
| ER-3035(002)  |               |          | Frazier Park Rd @ Bridge 50C-0073(DAF# KM-KER-01)                                     |                                   |         |                                       |
|   |               |          | Emergency Restoration   |                                   |         |                                       |
| 06N/A   |               |          |   |                                   |         |                                       |
| PR004510  |               |          |   |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation  |                                   |         | -6,639                                |
|   | 12/15/1998    | 09G0-    | Obligation  |                                   |         | 6,639                                 |
|   | 12/28/1998    | 09G0-    | Obligation  |                                   |         | -6,639                                |
|   | 12/28/1998    | 09G0-    | Obligation  |                                   |         | 6,639                                 |
| Total Obligated:                                      |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                     |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO.      |                                   |         |                                       |
| Total Expended:                                       |               | 0        | Total obligated amounts reflect other federal programs.                               |                                   |         |                                       |
| Date of Last Activity:                                | 12/28/1998    |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>              |               |          |   |                                   |         |                                       |
| <b>Wasco (5287)</b>                                   |               |          |   |                                   |         |                                       |
| M-3094(001)   |               |          |   |                                   |         |                                       |
| KER940417   |               |          |   |                                   |         |                                       |
| PR006359  |               |          |   |                                   |         |                                       |
|   | / /           | W360-    | Obligation  |                                   |         | -392,077                              |
| Total Obligated:                                      |               | -392,077 | Total:  | 0                                 | 0       | -392,077                              |
| Total Encumbered:                                     |               | 417,156  |   |                                   |         |                                       |
| Total Expended:                                       |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                                | 05/23/1989    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |   |                                   |         |                                       |
| <b>Taft (5193)</b>                                    |               |          |   |                                   |         |                                       |
| M-3113(001)   |               |          |   |                                   |         |                                       |
| --  |               |          |   |                                   |         |                                       |
| PR006368  |               |          |   |                                   |         |                                       |
|   | / /           | W320-    | Obligation  |                                   |         | -161,490                              |
| Total Obligated:                                      |               | -161,490 | Total:  | 0                                 | 0       | -161,490                              |
| Total Encumbered:                                     |               | 161,491  |   |                                   |         |                                       |
| Total Expended:                                       |               | 161,491  |   |                                   |         |                                       |
| Date of Last Activity:                                | 03/29/1988    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |   |                                   |         |                                       |
| <b>Golden Empire Transit District (6013)</b>          |               |          |   |                                   |         |                                       |
| ER-3264(001)  |               |          | In the County of San Benito (6) various locations - DAF#s JMS-SBTCO 01 thru 04 & 06 & |                                   |         |                                       |
| 05-929882   |               |          | PCL-SBT-02  |                                   |         |                                       |
|   |               |          | EO/FAcct.- Restoration/FAcct & Contract   |                                   |         |                                       |
| PR004649  |               |          |   |                                   |         |                                       |
|   | / /           | 09N0-    | Obligation  |                                   |         | -118,175                              |
| Total Obligated:                                      |               | -118,175 | Total:  | 0                                 | 0       | -118,175                              |
| Total Encumbered:                                     |               | 118,175  |   |                                   |         |                                       |
| Total Expended:                                       |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                                | 01/08/2001    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b>       |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| ER-3658(001)  |               | In Kern County (15) various locations, DAF#s FWA-KER-001-0 thru 015-0                            |                     |                                   |         |                                       |
| 06-927030   |               | Emerg. Opening/Force Acct. & Contract  |                     |                                   |         |                                       |
| 06CA98-1  |               |  |                     |                                   |         |                                       |
| PR050665  |               |  |                     |                                   |         |                                       |
|   | 05/12/1998    | 0980-  | Obligation          |                                   |         | -362,449                              |
|   | 04/12/1999    | 0980-  | Obligation          |                                   |         | -149,144                              |
|   | 04/09/2001    | 0980-  | Obligation          |                                   |         | -9,737                                |
| Total Obligated:  |               | -521,330   | Total:              | 0                                 | 0       | -521,330                              |
| Total Encumbered:   |               | 521,330  |                     |                                   |         |                                       |
| Total Expended:   |               | 521,329  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/25/2002   |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| ER-3658(002)  |               | In Kern County on China Grade Loop, 0.2 miles east of Haley St. to 0.5 miles east of Haley St. - |                     |                                   |         |                                       |
| 06-927031   |               | DAF# FWA-KER-002-2   |                     |                                   |         |                                       |
|   |               | Restoration/Contract   |                     |                                   |         |                                       |
| 06CA98-1  |               |  |                     |                                   |         |                                       |
| PR050666  |               |  |                     |                                   |         |                                       |
|   | 05/12/1998    | 0980-  | Obligation          |                                   |         | -2,426                                |
|   | 12/15/1998    | 0980-  | Obligation          |                                   |         | -6,426                                |
|   | 01/18/2001    | 0AW0-  | Obligation          |                                   |         | -158,461                              |
|   | 06/08/2001    | 0980-  | Obligation          |                                   |         | -419,927                              |
|   | 06/08/2001    | 0AW0-  | Obligation          |                                   |         | 158,461                               |
| Total Obligated:  |               | -428,779   | Total:              | 0                                 | 0       | -428,779                              |
| Total Encumbered:   |               | 428,779  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 07/10/2002   |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                  |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| ER-3658(003)  |               | In Kern County - (5) various locations - DAF#,s KMK-KER-001-0, 003-1, 005-0, 006-1 & 007-0       |                     |                                   |         |                                       |
| 06-927034   |               | EO/FA-Contract   |                     |                                   |         |                                       |
| 06CA98-1  |               |  |                     |                                   |         |                                       |
| PR051001  |               |  |                     |                                   |         |                                       |
|   | 06/02/1998    | 0980-  | Obligation          |                                   |         | -460,143                              |
|   | 04/21/1999    | 0980-  | Obligation          |                                   |         | -679,604                              |
|   | 03/14/2002    | 0980-  | Obligation          |                                   |         | 37,903                                |
| Total Obligated:  |               | -1,101,843   | Total:              | 0                                 | 0       | -1,101,843                            |
| Total Encumbered:   |               | 1,101,844  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,101,844  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/14/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |  |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| ER-3658(004)  |               | In Kern County on Mil Potrero Highway, Ward Dr. to 500' W. - DAF# KMK-KER-001-0      |                     |                                   |         |                                       |
| 06-927035   |               | Restoration/Contract   |                     |                                   |         |                                       |
| 06ER98-1  |               |  |                     |                                   |         |                                       |
| PR050667  |               |  |                     |                                   |         |                                       |
|   | 05/12/1998    | 0980-  | Obligation          |                                   |         | -35,522                               |
|   | 07/19/1999    | 0980-  | Obligation          |                                   |         | -85,520                               |
|   | 11/29/1999    | 0980-  | Obligation          |                                   |         | 10,780                                |
|   | 10/31/2000    | 0980-  | Obligation          |                                   |         | -7,909                                |
|   | 04/19/2002    | 0980-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                      |               | -118,170   | Total:              | 0                                 | 0       | -118,170                              |
| Total Encumbered:                                     |               | 118,170  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 118,170  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 04/19/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| ER-3658(005)  |               | IN Kern County on Frazier Mountain Park Road.at 1.0 mi E/O Lake of the Woods. - DAF# |                     |                                   |         |                                       |
| 06-927036   |               | KMK-KER-002-0  |                     |                                   |         |                                       |
|   |               | Restoration/Contract   |                     |                                   |         |                                       |
| 06CA98-1  |               |  |                     |                                   |         |                                       |
| PR050668  |               |  |                     |                                   |         |                                       |
|   | 05/12/1998    | 0980-  | Obligation          |                                   |         | -50,338                               |
|   | 07/12/1999    | 0980-  | Obligation          |                                   |         | -518,732                              |
|   | 11/29/1999    | 0980-  | Obligation          |                                   |         | 72,932                                |
|   | 02/06/2001    | 0980-  | Obligation          |                                   |         | 83,275                                |
| Total Obligated:                                      |               | -412,862   | Total:              | 0                                 | 0       | -412,862                              |
| Total Encumbered:                                     |               | 412,863  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 412,863  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 02/06/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| ER-3658(006)  |               | In Kern County on Cerro Noroeste, 19 mi E/O SR 33. - DAF# KMK-KER-003-1              |                     |                                   |         |                                       |
| 06-927037   |               | Restoration/Contract   |                     |                                   |         |                                       |
| 06CA98-1  |               |  |                     |                                   |         |                                       |
| PR050681  |               |  |                     |                                   |         |                                       |
|   | 05/13/1998    | 0980-  | Obligation          |                                   |         | -36,598                               |
|   | 05/07/1999    | 0980-  | Obligation          |                                   |         | -217,483                              |
|   | 11/29/1999    | 0980-  | Obligation          |                                   |         | 55,203                                |
|   | 02/06/2001    | 0980-  | Obligation          |                                   |         | 1,169                                 |
| Total Obligated:                                      |               | -197,708   | Total:              | 0                                 | 0       | -197,708                              |
| Total Encumbered:                                     |               | 197,709  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 197,709  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 02/06/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |  |                     |                                   |         |                                       |
| MPO: Kern County Council of Governments (6087)   |               |  |                     |                                   |         |                                       |
| Kern County (5950)                               |               |  |                     |                                   |         |                                       |
| ER-3658(007)                                     |               | In Kern County on Frazier Mountain Park Road, at Bridges 50C72, 50C73, & 50C74. - DAF# |                     |                                   |         |                                       |
| 06-927038  |               | KMK-KER-004-0  |                     |                                   |         |                                       |
|  |               | Restoration/Contract   |                     |                                   |         |                                       |
| 06CA98-1   |               |  |                     |                                   |         |                                       |
| PR050682   |               |  |                     |                                   |         |                                       |
|  | 05/13/1998    | 0980-  | Obligation          |                                   |         | -17,968                               |
|  | 05/07/1999    | 0980-  | Obligation          |                                   |         | -475,763                              |
|  | 11/29/1999    | 0980-  | Obligation          |                                   |         | 272,491                               |
|  | 03/14/2002    | 0980-  | Obligation          |                                   |         | -13,318                               |
| Total Obligated:                                 |               | -234,558   | Total:              | 0                                 | 0       | -234,558                              |
| Total Encumbered:                                |               | 234,558  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 234,558  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/26/2002    |  |                     |                                   |         |                                       |
| 7G, SENT TO FEDERAL AID UNIT.                    |               |  |                     |                                   |         |                                       |
| Kern County (5950)                               |               |  |                     |                                   |         |                                       |
| ER-3658(008)                                     |               | In Kern County on Redrock-Randsburg Road, 2.3 mi E/O SH 14. - DAF# KMK-KER-005-0       |                     |                                   |         |                                       |
| 06-927039  |               | Restoration/Contract   |                     |                                   |         |                                       |
| 06CA98-1   |               |  |                     |                                   |         |                                       |
| PR050683   |               |  |                     |                                   |         |                                       |
|  | 05/13/1998    | 0980-  | Obligation          |                                   |         | -9,074                                |
|  | 06/16/1999    | 0980-  | Obligation          |                                   |         | -94,683                               |
|  | 11/29/1999    | 0980-  | Obligation          |                                   |         | -4,394                                |
|  | 02/06/2001    | 0980-  | Obligation          |                                   |         | 8,947                                 |
| Total Obligated:                                 |               | -99,203  | Total:              | 0                                 | 0       | -99,203                               |
| Total Encumbered:                                |               | 99,203   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 99,203   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/06/2001    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |         |                                       |
| Bakersfield (5109)                               |               |  |                     |                                   |         |                                       |
| STPLN-5109(001)                                  |               | Various Locations  |                     |                                   |         |                                       |
| 06-272504  |               | AC Overlay   |                     |                                   |         |                                       |
| PR019309   |               |  |                     |                                   |         |                                       |
|  | 11/30/1992    | 33C0-3007-RSTP   | Obligation          | -953,468                          |         |                                       |
|  | 07/31/1993    | 33C0-3007-RSTP   | Obligation          | 29                                |         |                                       |
| Total Obligated:                                 |               | -953,439   | Total:              | -953,439                          | 0       | 0                                     |
| Total Encumbered:                                |               | 953,439  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 953,439  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1994    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |         |                                       |
| Bakersfield (5109)                               |               |  |                     |                                   |         |                                       |
| STPL-5109(002)                                   |               | In Taft-Second Street-Kern Street to State Rt. 119                                     |                     |                                   |         |                                       |
| 06-929517  |               | AC overlay   |                     |                                   |         |                                       |
| PR017477   |               |  |                     |                                   |         |                                       |
|  | 11/02/1992    | 33D0-RSTP  | Obligation          | -81,447                           |         |                                       |
|  | 11/30/1992    | 33D0-RSTP  | Obligation          | 1                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -81,446   | Total:              | -81,446                          | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1992    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |   |                     |                                  |         |                            |
| STPLDBMA-5109(003)                               |               | Various Locations - (12) citywide   |                     |                                  |         |                            |
| 06-272624  |               | AC Overlay  |                     |                                  |         |                            |
| PR018253   |               |   |                     |                                  |         |                            |
|  | 01/02/1993    | 33C0-3007-RSTP  | Obligation          | -1,135,839                       |         |                            |
|  | 01/31/1993    | 33C0-3007-RSTP  | Obligation          | 1,135,839                        |         |                            |
|  | 01/31/1993    | 33C0-3007-RSTP  | Obligation          | -66,764                          |         |                            |
|  | / /           | 34B0-3007-RSTP  | Obligation          |                                  |         | -363,029                   |
|  | 01/31/1993    | 35B0-3007-RSTP  | Obligation          | -549,455                         |         |                            |
|  | 02/28/1995    | 35B0-3007-RSTP  | Obligation          | 31,517                           |         |                            |
| Total Obligated:                                 |               | -947,730  | Total:              | -584,701                         | 0       | -363,029                   |
| Total Encumbered:                                |               | 947,731   |                     |                                  |         |                            |
| Total Expended:                                  |               | 947,731   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |   |                     |                                  |         |                            |
| BRLN-5109(006)                                   |               | In the City of Bakersfield on China Grade Loop Rd @ Beardsley Canal Br. #50C-104. |                     |                                  |         |                            |
| 06-929623  |               | Bridge Replacement  |                     |                                  |         |                            |
| 06N/A  |               |   |                     |                                  |         |                            |
| PR000287   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -403,920                         |         |                            |
|  | 08/18/1998    | 1170-HBRR   | Obligation          | 1,741                            |         |                            |
| Total Obligated:                                 |               | -402,178  | Total:              | -402,178                         | 0       | 0                          |
| Total Encumbered:                                |               | 402,179   |                     |                                  |         |                            |
| Total Expended:                                  |               | 402,179   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/18/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |   |                     |                                  |         |                            |
| BRLO-5109(007)                                   |               | Brown St @ Eastside Canal #50c-233  |                     |                                  |         |                            |
| 06-272594  |               | BRIDGE REPLACEMENT  |                     |                                  |         |                            |
| PR000307   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -130,862                         |         |                            |
| Total Obligated:                                 |               | -130,862  | Total:              | -130,862                         | 0       | 0                          |
| Total Encumbered:                                |               | 130,862   |                     |                                  |         |                            |
| Total Expended:                                  |               | 130,862   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |   |                     |                                  |         |                            |
| CMLN-5109(008)                                   |               | Stockdale Hwy: Gosford Rd to California Ave.                                      |                     |                                  |         |                            |
| 06-272884  |               | Traffic Signal Interconnect   |                     |                                  |         |                            |
| 06N/A  |               |   |                     |                                  |         |                            |
| PR002219   |               |   |                     |                                  |         |                            |
|  | 09/30/1996    | 3200-6102-CMAQ  | Obligation          | -126,597                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |   |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>   |                     |                                  |         |                            |
| CMLN-5109(008)  |               | Stockdale Hwy: Gosford Rd to California Ave.<br>Traffic Signal Interconnect       |                     |                                  |         |                            |
| 06N/A<br>PR002219                                     |               |   |                     |                                  |         |                            |
|   | 09/30/1996    | 3200-6102-CMAQ  | Obligation          | -126,597                         |         |                            |
|   | 09/30/1996    | 3200-6102-CMAQ  | Obligation          | 253,194                          |         |                            |
|   | 08/31/1997    | 3200-6102-CMAQ  | Obligation          | -104,341                         |         |                            |
|   | 12/23/1998    | 3200-6102-CMAQ  | Obligation          | 9,526                            |         |                            |
| Total Obligated:                                      |               | -94,814   | Total:              | -94,814                          | 0       | 0                          |
| Total Encumbered:                                     |               | 107,098   |                     |                                  |         |                            |
| Total Expended:                                       |               | 107,098   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 12/23/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>   |                     |                                  |         |                            |
| CMLNG-5109(009)                                       |               |   |                     |                                  |         |                            |
| PR002288  |               |   |                     |                                  |         |                            |
|   | 08/31/1993    | 32A0-6102-CMAQ  | Obligation          | -2,500                           |         |                            |
|   | 03/31/1995    | 32A0-6102-CMAQ  | Obligation          | -53,273                          |         |                            |
|   | 07/31/1995    | 32A0-6102-CMAQ  | Obligation          | 11,509                           |         |                            |
|   | 02/28/1997    | 32A0-6102-CMAQ  | Obligation          | 8,650                            |         |                            |
| Total Obligated:                                      |               | -35,613   | Total:              | -35,613                          | 0       | 0                          |
| Total Encumbered:                                     |               | 35,613  |                     |                                  |         |                            |
| Total Expended:                                       |               | 35,613  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 05/30/2000  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>   |                     |                                  |         |                            |
| CML-5109(010)   |               | Niles St. Traf. Signal at Virginia St.  |                     |                                  |         |                            |
| 06-272904   |               |   |                     |                                  |         |                            |
| PR001680  |               |   |                     |                                  |         |                            |
|   | 08/31/1993    | 32A0-6102-CMAQ  | Obligation          | -5,200                           |         |                            |
|   | 11/30/1993    | 32A0-6102-CMAQ  | Obligation          | 5,200                            |         |                            |
|   | 11/30/1993    | 3200-6102-CMAQ  | Obligation          | -115,974                         |         |                            |
|   | 07/31/1995    | 3200-6102-CMAQ  | Obligation          | 7,220                            |         |                            |
| Total Obligated:                                      |               | -108,753  | Total:              | -108,753                         | 0       | 0                          |
| Total Encumbered:                                     |               | 108,753   |                     |                                  |         |                            |
| Total Expended:                                       |               | 108,753   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 07/31/1995  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>   |                     |                                  |         |                            |
| CMLN-5109(011)  |               | Ming Ave:Gosford Ave. to New Stine Rd.<br>Signal Communications & Synchronization |                     |                                  |         |                            |
| 06-272914   |               |   |                     |                                  |         |                            |
| PR002221  |               |   |                     |                                  |         |                            |
|   | 02/28/1997    | 3200-6102-CMAQ  | Obligation          | -107,952                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                       | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| Total Obligated:                                 |               | -107,952       | Total:              | -107,952   | 0       | 0                          |
| Total Encumbered:                                |               | 121,939        |                     |  |         |                            |
| Total Expended:                                  |               | 121,939        |                     |  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |  |         |                            |
| STPLV-5109(012)                                  |               |                |                     | Chester Ave @ AT & SF Railroad Br # 50C-0156           |         |                            |
| 06-273324  |               |                |                     | Seismic Retrofit                                       |         |                            |
| PR019987   |               |                |                     |  |         |                            |
|  | / /           | BVS0-HBRR      | Obligation          | 53,458   |         |                            |
|  | / /           | BVS0-HBRR      | Obligation          | -66,737  |         |                            |
|  | 08/23/1999    | BVS0-HBRR      | Obligation          | -53,458  |         |                            |
| Total Obligated:                                 |               | -66,737        | Total:              | -66,737  | 0       | 0                          |
| Total Encumbered:                                |               | 66,738         |                     |  |         |                            |
| Total Expended:                                  |               | 66,738         |                     |  |         |                            |
| Date of Last Activity:                           | 08/23/1999    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |  |         |                            |
| STPLV-5109(013)                                  |               |                |                     | Chester Ave.: Service Rd. Overcrossing N/O 14th Street |         |                            |
| 06-273334  |               |                |                     | Seismic Retrofit BR # 50C0155                          |         |                            |
| PR019988   |               |                |                     |  |         |                            |
|  | / /           | BVS0-HBRR      | Obligation          | 49,302   |         |                            |
|  | / /           | BVS0-HBRR      | Obligation          | -75,861  |         |                            |
|  | / /           | BVS0-HBRR      | Obligation          | -49,302  |         |                            |
| Total Obligated:                                 |               | -75,861        | Total:              | -75,861  | 0       | 0                          |
| Total Encumbered:                                |               | 75,861         |                     |  |         |                            |
| Total Expended:                                  |               | 75,861         |                     |  |         |                            |
| Date of Last Activity:                           | 03/24/1997    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |  |         |                            |
| STPLN-5109(014)                                  |               |                |                     | California Ave./Stockdale to Mohawk                    |         |                            |
| 06-273514  |               |                |                     |  |         |                            |
| PR019310   |               |                |                     |  |         |                            |
|  | 03/31/1994    | 33C0-3007-RSTP | Obligation          | -14,076  |         |                            |
|  | 06/30/1994    | 33C0-3007-RSTP | Obligation          | -114,574   |         |                            |
|  | 05/31/1996    | 33C0-3007-RSTP | Obligation          | -1,770   |         |                            |
|  | 02/28/1997    | 33C0-3007-RSTP | Obligation          | 16,787   |         |                            |
| Total Obligated:                                 |               | -113,632       | Total:              | -113,632   | 0       | 0                          |
| Total Encumbered:                                |               | 113,632        |                     |  |         |                            |
| Total Expended:                                  |               | 113,632        |                     |  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |  |         |                            |
| STPLE-5109(015)                                  |               |                |                     | Bakersfield - Citywide                                 |         |                            |
| 06-273664  |               |                |                     | Bike Lane  |         |                            |
| 06N/A  |               |                |                     |  |         |                            |
| PR018328   |               |                |                     |  |         |                            |
|  | 12/25/1997    | 33B0-TEA       | Obligation          | -255,957   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |   |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Bakersfield (5109)</b>   |                     |                                   |         |                                       |
| STPLE-5109(015)                                       |               | Bakersfield - Citywide<br>Bike Lane   |                     |                                   |         |                                       |
| 06N/A<br>PR018328                                     |               |   |                     |                                   |         |                                       |
|   | 12/23/1998    | 33B0-TEA  | Obligation          | 34,598                            |         |                                       |
| Total Obligated:                                      |               | -221,358  | Total:              | -221,358                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 233,360   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 233,359   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/23/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Bakersfield (5109)</b>   |                     |                                   |         |                                       |
| STPLN-5109(016)                                       |               | AC overlay - 12 locations   |                     |                                   |         |                                       |
| 06-273634<br>PR019311                                 |               |   |                     |                                   |         |                                       |
|   | 04/30/1994    | 33C0-3007-RSTP  | Obligation          | -29,480                           |         |                                       |
|   | 08/31/1994    | 33C0-3007-RSTP  | Obligation          | -1,230,567                        |         |                                       |
|   | 11/30/1994    | 33C0-3007-RSTP  | Obligation          | 351,465                           |         |                                       |
|   | 02/28/1997    | 33C0-3007-RSTP  | Obligation          | 152,274                           |         |                                       |
| Total Obligated:                                      |               | -756,307  | Total:              | -756,307                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 756,307   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 756,307   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/28/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Bakersfield (5109)</b>   |                     |                                   |         |                                       |
| STPLP-5109(018)                                       |               | In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019. |                     |                                   |         |                                       |
| 06-273874<br>PR019756                                 |               | Bridge Painting   |                     |                                   |         |                                       |
|   | / /           | BPT0-HBRR   | Obligation          | -145,188                          |         |                                       |
|   | 10/31/1997    | BPT0-HBRR   | Obligation          | 22,555                            |         |                                       |
| Total Obligated:                                      |               | -122,632  | Total:              | -122,632                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 122,633   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 122,633   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/31/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Bakersfield (5109)</b>   |                     |                                   |         |                                       |
| CMLN-5109(020)  |               | Coffee Rd: Stockdale Hwy to Truxton Rd.   |                     |                                   |         |                                       |
| 06-929498<br>06N/A<br>PR002222                        |               | Traffic Signal Interconnect   |                     |                                   |         |                                       |
|   | 11/30/1994    | 3200-6102-CMAQ  | Obligation          | -1,239                            |         |                                       |
|   | 09/30/1996    | 3200-6102-CMAQ  | Obligation          | -31,959                           |         |                                       |
|   | 07/31/1997    | 3200-6102-CMAQ  | Obligation          | 1,611                             |         |                                       |
|   | 11/02/1998    | 3200-6102-CMAQ  | Obligation          | 3,233                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -28,353        | Total:   | -28,353                          | 0       | 0                          |
| Total Encumbered:                                |               | 32,028         |  |                                  |         |                            |
| Total Expended:                                  |               | 32,028         |  |                                  |         |                            |
| Date of Last Activity:                           | 11/02/1998    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |                |  |                                  |         |                            |
| CMLN-5109(021)                                   |               |                |  |                                  |         |                            |
| 06-929499  |               |                | Ming Ave: New Stine Rd to Castro Ln.   |                                  |         |                            |
| 06N/A  |               |                | Traffic Signal Interconnect  |                                  |         |                            |
| PR002223   |               |                |  |                                  |         |                            |
|  | 11/30/1994    | 3200-6102-CMAQ | Obligation   | -3,541                           |         |                            |
|  | 09/30/1996    | 3200-6102-CMAQ | Obligation   | -89,415                          |         |                            |
|  | 07/31/1997    | 3200-6102-CMAQ | Obligation   | 6,351                            |         |                            |
|  | 11/02/1998    | 3200-6102-CMAQ | Obligation   | 8,837                            |         |                            |
| Total Obligated:                                 |               | -77,767        | Total:   | -77,767                          | 0       | 0                          |
| Total Encumbered:                                |               | 87,843         |  |                                  |         |                            |
| Total Expended:                                  |               | 87,843         |  |                                  |         |                            |
| Date of Last Activity:                           | 02/16/2001    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |                |  |                                  |         |                            |
| CMLN-5109(022)                                   |               |                |  |                                  |         |                            |
| 06-929500  |               |                | White Lane: Wilson to Wible Rd.  |                                  |         |                            |
| 06N/A  |               |                | Traffic Signal Interconnect  |                                  |         |                            |
| PR002224   |               |                |  |                                  |         |                            |
|  | 11/30/1994    | 3200-6102-CMAQ | Obligation   | -4,249                           |         |                            |
|  | 09/30/1996    | 3200-6102-CMAQ | Obligation   | -115,266                         |         |                            |
|  | 11/02/1998    | 3200-6102-CMAQ | Obligation   | 12,238                           |         |                            |
| Total Obligated:                                 |               | -107,276       | Total:   | -107,276                         | 0       | 0                          |
| Total Encumbered:                                |               | 121,175        |  |                                  |         |                            |
| Total Expended:                                  |               | 121,175        |  |                                  |         |                            |
| Date of Last Activity:                           | 11/02/1998    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Bakersfield (5109)</b>                        |               |                |  |                                  |         |                            |
| CMLN-5109(023)                                   |               |                |  |                                  |         |                            |
| 06-929501  |               |                | In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy. |                                  |         |                            |
| 06N/A  |               |                | Traffic Signal Interconnect  |                                  |         |                            |
| PR002225   |               |                |  |                                  |         |                            |
|  | 11/30/1994    | 3200-6102-CMAQ | Obligation   | -6,374                           |         |                            |
|  | 09/30/1996    | 3200-6102-CMAQ | Obligation   | -168,915                         |         |                            |
| Total Obligated:                                 |               | -175,289       | Total:   | -175,289                         | 0       | 0                          |
| Total Encumbered:                                |               | 198,000        |  |                                  |         |                            |
| Total Expended:                                  |               | 198,000        |  |                                  |         |                            |
| Date of Last Activity:                           | 01/15/1998    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLN-5109(024)   |               |                |                     |                                  |         |                            |
| 06-929563   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| PR019312  |               |                |                     |                                  |         |                            |
|   | 03/31/1995    | 33C0-3007-RSTP | Obligation          | -87,113                          |         |                            |
|   | 08/31/1995    | 33C0-3007-RSTP | Obligation          | -1,301,391                       |         |                            |
|   | 01/31/1996    | 33C0-3007-RSTP | Obligation          | 53,649                           |         |                            |
|   | 03/31/1997    | 33C0-3007-RSTP | Obligation          | 155,635                          |         |                            |
| Total Obligated:  |               | -1,179,219     | Total:              | -1,179,219                       | 0       | 0                          |
| Total Encumbered:   |               | 1,179,219      |                     |                                  |         |                            |
| Total Expended:   |               | 1,179,219      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/31/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| BRLO-5109(026)  |               |                |                     |                                  |         |                            |
| 06-929669   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR000308  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR      | Obligation          | -383,600                         |         |                            |
|   | 01/31/1998    | 1170-HBRR      | Obligation          | 8,417                            |         |                            |
| Total Obligated:  |               | -375,182       | Total:              | -375,182                         | 0       | 0                          |
| Total Encumbered:   |               | 375,183        |                     |                                  |         |                            |
| Total Expended:   |               | 375,183        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/31/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5109(027)   |               |                |                     |                                  |         |                            |
| 06-929681   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001681  |               |                |                     |                                  |         |                            |
|   | 02/29/1996    | 3AZ0-6102-CMAQ | Obligation          | -115,089                         |         |                            |
| Total Obligated:  |               | -115,089       | Total:              | -115,089                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/29/1996     |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLN-5109(028)   |               |                |                     |                                  |         |                            |
| 06-929730   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR019313  |               |                |                     |                                  |         |                            |
|   | 04/30/1996    | 33C0-3007-RSTP | Obligation          | -38,067                          |         |                            |
|   | 05/31/1996    | 33C0-3007-RSTP | Obligation          | -989,765                         |         |                            |
|   | 07/31/1996    | 33C0-3007-RSTP | Obligation          | 93,594                           |         |                            |
|   | 04/30/1997    | 33C0-3007-RSTP | Obligation          | 93,955                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -840,282       | Total:              | -840,282                         | 0       | 0                          |
| Total Encumbered:   |               | 840,282        |                     |                                  |         |                            |
| Total Expended:   |               | 840,282        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/30/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |         |                            |
| CML-5109(029)   |               |                |                     |                                  |         |                            |
| 06-929731   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001682  |               |                |                     |                                  |         |                            |
|   | 04/30/1996    | 3200-6102-CMAQ | Obligation          | -53,118                          |         |                            |
|   | 02/28/1997    | 3200-6102-CMAQ | Obligation          | -168,207                         |         |                            |
|   | 08/31/1997    | 3200-6102-CMAQ | Obligation          | 57,603                           |         |                            |
|   | 01/31/1998    | 3200-6102-CMAQ | Obligation          | 1                                |         |                            |
|   | 03/24/2000    | 3200-6102-CMAQ | Obligation          | 8,333                            |         |                            |
| Total Obligated:  |               | -155,387       | Total:              | -155,387                         | 0       | 0                          |
| Total Encumbered:   |               | 175,520        |                     |                                  |         |                            |
| Total Expended:   |               | 175,520        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/24/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |         |                            |
| CML-5109(030)   |               |                |                     |                                  |         |                            |
| 06-929732   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001683  |               |                |                     |                                  |         |                            |
|   | 04/30/1996    | 3200-6102-CMAQ | Obligation          | -35,412                          |         |                            |
| Total Obligated:  |               | -35,412        | Total:              | -35,412                          | 0       | 0                          |
| Total Encumbered:   |               | 40,000         |                     |                                  |         |                            |
| Total Expended:   |               | 40,000         |                     |                                  |         |                            |
| Date of Last Activity:  | 07/14/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |         |                            |
| STPLZ-5109(031)   |               |                |                     |                                  |         |                            |
| 06-929793   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR020233  |               |                |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -121,905                         |         |                            |
|   | 11/30/1997    | BMS0-Seismic   | Obligation          | -196,360                         |         |                            |
|   | 12/31/1997    | BMS0-Seismic   | Obligation          | -121,906                         |         |                            |
| Total Obligated:  |               | -440,171       | Total:              | -440,171                         | 0       | 0                          |
| Total Encumbered:   |               | 497,200        |                     |                                  |         |                            |
| Total Expended:   |               | 445,940        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/22/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06  |               |   |                     |                                   |         |                                       |
| MPO: Kern County Council of Governments (6087)                   |               |   |                     |                                   |         |                                       |
| Bakersfield (5109)   |               |   |                     |                                   |         |                                       |
| STPLZ-5109(032)  |               | BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173 |                     |                                   |         |                                       |
| 06-274554  |               | SEISMIC RETROFIT                              |                     |                                   |         |                                       |
| 06KER941102  |               |   |                     |                                   |         |                                       |
| PR020234   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                  | Obligation          | -118,630                          |         |                                       |
| Total Obligated:   |               | -118,630                                      | Total:              | -118,630                          | 0       | 0                                     |
| Total Encumbered:  |               | 187,600                                       |                     |                                   |         |                                       |
| Total Expended:  |               | 23,583  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/17/2001                                    |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
| Bakersfield (5109)   |               |   |                     |                                   |         |                                       |
| CML-5109(033)  |               | Mohawk St.-California to Truxtun              |                     |                                   |         |                                       |
| 06-929828  |               | Traffic Signal Interconnect                   |                     |                                   |         |                                       |
| 06N/A  |               |   |                     |                                   |         |                                       |
| PR001684   |               |   |                     |                                   |         |                                       |
|  | 09/30/1996    | 3200-6102-CMAQ                                | Obligation          | -1,062                            |         |                                       |
|  | 02/28/1997    | 3200-6102-CMAQ                                | Obligation          | -28,153                           |         |                                       |
|  | 06/19/1998    | 3200-6102-CMAQ                                | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -29,214                                       | Total:              | -29,214                           | 0       | 0                                     |
| Total Encumbered:  |               | 33,001  |                     |                                   |         |                                       |
| Total Expended:  |               | 33,001  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/19/1998                                    |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
| Bakersfield (5109)   |               |   |                     |                                   |         |                                       |
| CML-5109(034)  |               | Truxtun Ave: Oak St. to Empire Dr.            |                     |                                   |         |                                       |
| 06-929829  |               | Signal Interconnect                           |                     |                                   |         |                                       |
| 06N/A  |               |   |                     |                                   |         |                                       |
| PR001685   |               |   |                     |                                   |         |                                       |
|  | 09/30/1996    | 3200-6102-CMAQ                                | Obligation          | -3,984                            |         |                                       |
|  | 02/28/1997    | 3200-6102-CMAQ                                | Obligation          | -30,100                           |         |                                       |
| Total Obligated:   |               | -34,084                                       | Total:              | -34,084                           | 0       | 0                                     |
| Total Encumbered:  |               | 38,500  |                     |                                   |         |                                       |
| Total Expended:  |               | 38,500  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/14/1998                                    |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
| Bakersfield (5109)   |               |   |                     |                                   |         |                                       |
| STPLE-5109(035)  |               | CHESTER AVE: 24TH ST TO TRUXTUN AVE           |                     |                                   |         |                                       |
| 06-274584  |               | LANDSCAPING & STREETScape                     |                     |                                   |         |                                       |
| 06N/A  |               |   |                     |                                   |         |                                       |
| PR018329   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA                                      | Obligation          | -623,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -623,000       | Total:              | -623,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 623,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 623,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/14/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                   |         |                                       |
| STPLNMA-5109(036)                                |               |                |                     |                                   |         |                                       |
| PR019314   |               |                |                     |                                   |         |                                       |
|  | 03/31/1997    | 33C0-3007-RSTP | Obligation          | -43,697                           |         |                                       |
|  | 05/31/1997    | 33C0-3007-RSTP | Obligation          | -845,567                          |         |                                       |
|  | 04/28/1998    | 33C0-3007-RSTP | Obligation          | 889,264                           |         |                                       |
|  | 04/28/1998    | 34B0-3007-RSTP | Obligation          |                                   |         | -1,161,800                            |
|  | 03/09/2000    | 34B0-3007-RSTP | Obligation          |                                   |         | 109,449                               |
| Total Obligated:                                 |               | -1,052,350     | Total:              | 0                                 | 0       | -1,052,350                            |
| Total Encumbered:                                |               | 1,052,351      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,052,351      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                   |         |                                       |
| CMLN-5109(037)                                   |               |                |                     |                                   |         |                                       |
| 06-929901  |               |                |                     |                                   |         |                                       |
| 06N/A  |               |                |                     |                                   |         |                                       |
| PR002226   |               |                |                     |                                   |         |                                       |
|  | 04/30/1997    | 3200-6102-CMAQ | Obligation          | -2,950                            |         |                                       |
|  | 05/31/1997    | 3200-6102-CMAQ | Obligation          | -85,580                           |         |                                       |
|  | 04/07/1998    | 3200-6102-CMAQ | Obligation          | 2,716                             |         |                                       |
|  | 02/15/2000    | 3200-6102-CMAQ | Obligation          | 8,498                             |         |                                       |
| Total Obligated:                                 |               | -77,315        | Total:              | -77,315                           | 0       | 0                                     |
| Total Encumbered:                                |               | 87,333         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 87,333         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/15/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                   |         |                                       |
| STPL-5109(039)                                   |               |                |                     |                                   |         |                                       |
| 06-929918  |               |                |                     |                                   |         |                                       |
| 06KER960403                                      |               |                |                     |                                   |         |                                       |
| PR017479   |               |                |                     |                                   |         |                                       |
|  | 05/31/1997    | 33C0-3007-RSTP | Obligation          | -115,089                          |         |                                       |
|  | 06/15/1999    | 33C0-3007-RSTP | Obligation          | -13,280                           |         |                                       |
|  | 04/28/2002    | 33C0-3007-RSTP | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:                                 |               | -128,368       | Total:              | -128,368                          | 0       | 0                                     |
| Total Encumbered:                                |               | 128,368        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 128,368        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/28/2002    |                |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |  |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |         |                            |
| CML-5109(040)   |               | Truxtun Ave -N Street to Beale Ave                                   |                     |                                  |         |                            |
| 06-929925   |               | Signal Interconnect  |                     |                                  |         |                            |
| 06KER940546   |               |  |                     |                                  |         |                            |
| PR001686  |               |  |                     |                                  |         |                            |
|   | 05/31/1997    | 3200-6102-CMAQ   | Obligation          | -3,541                           |         |                            |
|   | 05/13/1998    | 3200-6102-CMAQ   | Obligation          | -89,415                          |         |                            |
|   | 02/28/2001    | 3200-6102-CMAQ   | Obligation          | 487                              |         |                            |
| Total Obligated:                                      |               | -92,468  | Total:              | -92,468                          | 0       | 0                          |
| Total Encumbered:                                     |               | 104,449  |                     |                                  |         |                            |
| Total Expended:                                       |               | 104,449  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 02/28/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |         |                            |
| STPL-5109(042)  |               | Various Locations -13 locations-6.8 miles in the City of Bakersfield |                     |                                  |         |                            |
| 06-929993   |               | Resurfacing  |                     |                                  |         |                            |
| 06KER940403   |               |  |                     |                                  |         |                            |
| PR017480  |               |  |                     |                                  |         |                            |
|   | 11/30/1997    | 33C0-3007-RSTP   | Obligation          | -114,735                         |         |                            |
|   | 07/16/1998    | Q230-3007-RSTP   | Obligation          | -845,960                         |         |                            |
|   | 07/16/1998    | 33C0-3007-RSTP   | Obligation          | -705,249                         |         |                            |
|   | 02/01/1999    | Q230-3007-RSTP   | Obligation          | -623,124                         |         |                            |
|   | 02/03/1999    | 33C0-3007-RSTP   | Obligation          | 17,782                           |         |                            |
|   | 02/03/1999    | Q230-3007-RSTP   | Obligation          | 222,836                          |         |                            |
|   | 02/28/1999    | Q230-3007-RSTP   | Obligation          | 623,124                          |         |                            |
|   | 04/17/2000    | 33C0-3007-RSTP   | Obligation          | 0                                |         |                            |
|   | 04/17/2000    | Q230-3007-RSTP   | Obligation          | 24,724                           |         |                            |
| Total Obligated:                                      |               | -1,400,601   | Total:              | -1,400,601                       | 0       | 0                          |
| Total Encumbered:                                     |               | 1,400,602  |                     |                                  |         |                            |
| Total Expended:                                       |               | 1,400,602  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 04/17/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |         |                            |
| STPMAL-5109(043)                                      |               | Planz Road and Sandra Drive  |                     |                                  |         |                            |
| 06-927003   |               | New Traffic Signals,Lighting System                                  |                     |                                  |         |                            |
| 06KER970402   |               |  |                     |                                  |         |                            |
| PR020451  |               |  |                     |                                  |         |                            |
|   | 02/28/1998    | 34B0-3007-RSTP   | Obligation          |                                  |         | -8,853                     |
|   | 04/21/1998    | Q230-3007-RSTP   | Obligation          | -115,089                         |         |                            |
|   | 07/30/1998    | Q230-3007-RSTP   | Obligation          | 6,160                            |         |                            |
|   | 02/25/2000    | Q230-3007-RSTP   | Obligation          | 14,324                           |         |                            |
| Total Obligated:                                      |               | -103,457   | Total:              | -94,604                          | 0       | -8,853                     |
| Total Encumbered:                                     |               | 116,862  |                     |                                  |         |                            |
| Total Expended:                                       |               | 116,862  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 02/25/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.





# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -444,617                             | Total:              | -444,617                          | 0       | 0                                     |
| Total Encumbered:   |               | 542,000                              |                     |                                   |         |                                       |
| Total Expended:   |               | 365,482                              |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/06/2001    |                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                      |                     |                                   |         |                                       |
|   |               | <b>Bakersfield (5109)</b>            |                     |                                   |         |                                       |
| STPLE-5109(051)   |               | at the Amtrak Station in Bakersfield |                     |                                   |         |                                       |
| 06-4C0021   |               | Station Enhancements                 |                     |                                   |         |                                       |
| PR060115  |               |                                      |                     |                                   |         |                                       |
|   | 12/21/1999    | 33B0-TEA                             | Obligation          | -500,000                          |         |                                       |
|   | 12/28/1999    | 33B0-TEA                             | Obligation          | 500,000                           |         |                                       |
|   | 12/28/1999    | BTN0-TEA-SHOP                        | Obligation          | -500,000                          |         |                                       |
| Total Obligated:  |               | -500,000                             | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000                              |                     |                                   |         |                                       |
| Total Expended:   |               | 491,641                              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |                                      |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |                                      |                     |                                   |         |                                       |
|   |               | <b>Bakersfield (5109)</b>            |                     |                                   |         |                                       |
| CML-5109(052)   |               | California & Owens Street            |                     |                                   |         |                                       |
| 06-927223   |               | New Signals                          |                     |                                   |         |                                       |
| 06KER990554   |               |                                      |                     |                                   |         |                                       |
| PR059906  |               |                                      |                     |                                   |         |                                       |
|   | 12/01/1999    | Q400-6102-CMAQ                       | Obligation          | -8,853                            |         |                                       |
|   | 03/20/2000    | Q400-6102-CMAQ                       | Obligation          | -110,662                          |         |                                       |
|   | 06/15/2000    | Q400-6102-CMAQ                       | Obligation          | -386                              |         |                                       |
| Total Obligated:  |               | -119,901                             | Total:              | -119,901                          | 0       | 0                                     |
| Total Encumbered:   |               | 114,306                              |                     |                                   |         |                                       |
| Total Expended:   |               | 114,306                              |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/21/2002    |                                      |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                                      |                     |                                   |         |                                       |
|   |               | <b>Bakersfield (5109)</b>            |                     |                                   |         |                                       |
| CML-5109(053)   |               | Wible Road and Harris Road           |                     |                                   |         |                                       |
| 06-927224   |               | New Signals                          |                     |                                   |         |                                       |
| 06N/A   |               |                                      |                     |                                   |         |                                       |
| PR059907  |               |                                      |                     |                                   |         |                                       |
|   | 12/01/1999    | Q400-6102-CMAQ                       | Obligation          | -8,853                            |         |                                       |
|   | 04/19/2000    | Q400-6102-CMAQ                       | Obligation          | -110,661                          |         |                                       |
| Total Obligated:  |               | -116,432                             | Total:              | -119,514                          | 0       | 0                                     |
| Total Encumbered:   |               | 116,432                              |                     |                                   |         |                                       |
| Total Expended:   |               | 116,432                              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/11/2002    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                      |                     |                                   |         |                                       |
|   |               | <b>Bakersfield (5109)</b>            |                     |                                   |         |                                       |
| STPL-5109(054)  |               | Various Locations                    |                     |                                   |         |                                       |
| 06-927225   |               | Asphalt Concrete Overlay             |                     |                                   |         |                                       |
| 06KER990401   |               |                                      |                     |                                   |         |                                       |
| PR059910  |               |                                      |                     |                                   |         |                                       |
|   | 12/01/1999    | 33C0-3007-RSTP                       | Obligation          | -44,265                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b>                   |               |  |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |         |                            |
| STPL-5109(054)  |               | Various Locations  |                     |                                  |         |                            |
|   |               | Asphalt Concrete Overlay   |                     |                                  |         |                            |
| 06KER990401   |               |  |                     |                                  |         |                            |
| PR059910  |               |  |                     |                                  |         |                            |
|   | 09/07/2000    | Q230-3007-RSTP   | Obligation          | -882,374                         |         |                            |
|   | 05/02/2002    | 33C0-3007-RSTP   | Obligation          | 11,731                           | 11,731  | <b>New1</b>                |
|   | 05/02/2002    | Q230-3007-RSTP   | Obligation          | 88,159                           | 88,159  | <b>New1</b>                |
| Total Obligated:  |               | -826,747   | Total:              | -826,747                         | 99,891  | 0                          |
| Total Encumbered:   |               | 826,747  |                     |                                  |         |                            |
| Total Expended:   |               | 826,747  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/02/2002   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |         |                            |
| CML-5109(055)   |               | on Comanche Drive from the State Route 178 / Alfred Harrell intersection to 2,080 south of the |                     |                                  |         |                            |
| 06-927264   |               | intersection.  |                     |                                  |         |                            |
|   |               | Realignment and Intersection Signalization   |                     |                                  |         |                            |
| 06AMEND #2  |               |  |                     |                                  |         |                            |
| PR060999  |               |  |                     |                                  |         |                            |
|   | 03/03/2000    | Q400-6102-CMAQ   | Obligation          | -35,412                          |         |                            |
| Total Obligated:  |               | -35,412  | Total:              | -35,412                          | 0       | 0                          |
| Total Encumbered:   |               | 35,412   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/17/2002   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |         |                            |
| CML-5109(056)   |               | In the city of Bakersfield   |                     |                                  |         |                            |
| 06-927284   |               | Upgrade Signal Controllers   |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR061960  |               |  |                     |                                  |         |                            |
|   | 05/18/2000    | Q400-6102-CMAQ   | Obligation          | -177,060                         |         |                            |
| Total Obligated:  |               | -177,060   | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:   |               | 177,060  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/05/2000   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |         |                            |
| STPLR-5109(057)   |               | East California Avenue, PUC # BT-314.15  |                     |                                  |         |                            |
| 06-229378   |               | RR Safety, Signal and Surface Work   |                     |                                  |         |                            |
| PR062326  |               |  |                     |                                  |         |                            |
|   | 06/15/2000    | Q260-Sec 130   | Obligation          | -336,580                         |         |                            |
| Total Obligated:  |               | -336,580   | Total:              | -336,580                         | 0       | 0                          |
| Total Encumbered:   |               | 336,580  |                     |                                  |         |                            |
| Total Expended:   |               | 336,580  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/03/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                    | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 06   |               |   |                     |                                  |         |                            |
| MPO: Kern County Council of Governments (6087)                                      |               |   |                     |                                  |         |                            |
|   |               | Bakersfield (5109)  |                     |                                  |         |                            |
| CML-5109(058)   |               | at various locations in the City of Bakersfield.                                |                     |                                  |         |                            |
| 06-927312   |               | Interconnect Signals  |                     |                                  |         |                            |
| 06KER990505, 06KER990509, 06KER990510, 06KER990511, 06KER990517, 06KER990521, 06N/A |               |   |                     |                                  |         |                            |
| PR062825  |               |   |                     |                                  |         |                            |
|   | 07/26/2000    | Q400-6102-CMAQ  | Obligation          | -18,591                          |         |                            |
|   | 03/06/2001    | Q400-6102-CMAQ  | Obligation          | -449,732                         |         |                            |
| Total Obligated:  |               | -468,323  | Total:              | -468,323                         | 0       | 0                          |
| Total Encumbered:   |               | 468,323   |                     |                                  |         |                            |
| Total Expended:   |               | 408,663   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/10/2002  |                     |                                  |         |                            |
| 7D, AUDIT SCHEDULED.  |               |   |                     |                                  |         |                            |
|   |               | Bakersfield (5109)  |                     |                                  |         |                            |
| CML-5109(059)   |               | City of Bakersfield Corporation Yard.   |                     |                                  |         |                            |
| 06-927325   |               | Construct CNG fueling facility  |                     |                                  |         |                            |
| 06KER000546, 06N/A  |               |   |                     |                                  |         |                            |
| PR062760  |               |   |                     |                                  |         |                            |
|   | 07/25/2000    | Q400-6102-CMAQ  | Obligation          | -619,709                         |         |                            |
| Total Obligated:  |               | -619,709  | Total:              | -619,709                         | 0       | 0                          |
| Total Encumbered:   |               | 619,709   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/21/2000  |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).  |               |   |                     |                                  |         |                            |
|   |               | Bakersfield (5109)  |                     |                                  |         |                            |
| STPLER-5109(060)  |               | Downtown Streetscape II   |                     |                                  |         |                            |
| 06-927332   |               | Landscape   |                     |                                  |         |                            |
| 06KER001002   |               |   |                     |                                  |         |                            |
| PR062955  |               |   |                     |                                  |         |                            |
|   | 08/15/2000    | BTB0-TEA-Region   | Obligation          | -567,000                         |         |                            |
| Total Obligated:  |               | -567,000  | Total:              | -567,000                         | 0       | 0                          |
| Total Encumbered:   |               | 567,000   |                     |                                  |         |                            |
| Total Expended:   |               | 481,410   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/17/2001  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.                    |               |   |                     |                                  |         |                            |
|   |               | Bakersfield (5109)  |                     |                                  |         |                            |
| CML-5109(061)   |               | on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive |                     |                                  |         |                            |
| 06-927348   |               | Interconnect Signals  |                     |                                  |         |                            |
| 06KER990524   |               |   |                     |                                  |         |                            |
| PR063383  |               |   |                     |                                  |         |                            |
|   | 09/20/2000    | Q400-6102-CMAQ  | Obligation          | -61,630                          |         |                            |
| Total Obligated:  |               | -61,630   | Total:              | -61,630                          | 0       | 0                          |
| Total Encumbered:   |               | 51,864  |                     |                                  |         |                            |
| Total Expended:   |               | 51,864  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/29/2002  |                     |                                  |         |                            |
| 7G, SENT TO FEDERAL AID UNIT.   |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |            |                            |
| <b>MPO: Kern County Council of Governments (6087)</b>                   |               |  |                     |                                  |            |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |            |                            |
| STPL-5109(062)  |               | on White Lane from Shepard St to Dovewood St   |                     |                                  |            |                            |
| 06-927342   |               | Road Rehabilitation  |                     |                                  |            |                            |
| 06KER990401   |               |  |                     |                                  |            |                            |
| PR063391  |               |  |                     |                                  |            |                            |
|   | 09/13/2000    | Q230-3007-RSTP   | Obligation          | -286,303                         |            |                            |
|   | 02/08/2002    | Q230-3007-RSTP   | Obligation          | -527,975                         | -527,975   |                            |
| Total Obligated:  |               | -814,278   | Total:              | -814,278                         | -527,975   | 0                          |
| Total Encumbered:   |               | 814,278  |                     |                                  |            |                            |
| Total Expended:   |               | 462,154  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 06/06/2002   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |            |                            |
| STPL-5109(063)  |               | on various streets in the City of Bakersfield  |                     |                                  |            |                            |
| 06-927343   |               | Road Rehabilitation  |                     |                                  |            |                            |
| 06KER990401   |               |  |                     |                                  |            |                            |
| PR064121  |               |  |                     |                                  |            |                            |
|   | 11/14/2000    | Q230-3007-RSTP   | Obligation          | -756,110                         |            |                            |
| Total Obligated:  |               | -1,003,810   | Total:              | -756,110                         | 0          | 0                          |
| Total Encumbered:   |               | 1,003,810  |                     |                                  |            |                            |
| Total Expended:   |               | 616,290  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 06/18/2002   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |            |                            |
| CML-5109(064)   |               | on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus                       |                     |                                  |            |                            |
| 06-927347   |               | Interconnect Signals   |                     |                                  |            |                            |
| 06KER990524   |               |  |                     |                                  |            |                            |
| PR063384  |               |  |                     |                                  |            |                            |
|   | 09/13/2000    | Q400-6102-CMAQ   | Obligation          | -23,938                          |            |                            |
| Total Obligated:  |               | -23,938  | Total:              | -23,938                          | 0          | 0                          |
| Total Encumbered:   |               | 23,938   |                     |                                  |            |                            |
| Total Expended:   |               | 9,540  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 12/03/2001   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
|   |               | <b>Bakersfield (5109)</b>  |                     |                                  |            |                            |
| STPL-5109(065)  |               | on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) |                     |                                  |            |                            |
| 06-927344   |               | Wilson Road from Planz to Agate.   |                     |                                  |            |                            |
|   |               | Road Rehabilitation  |                     |                                  |            |                            |
| 06KER990401   |               |  |                     |                                  |            |                            |
| PR063444  |               |  |                     |                                  |            |                            |
|   | 09/14/2000    | Q230-3007-RSTP   | Obligation          | -44,265                          |            |                            |
|   | 01/28/2002    | 33C0-3007-RSTP   | Obligation          | -56,010                          | -56,010    |                            |
|   | 01/28/2002    | Q230-3007-RSTP   | Obligation          | -1,664,775                       | -1,664,775 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -1,765,050     | Total:              | -1,765,050                       | -1,720,785 | 0                          |
| Total Encumbered:   |               | 1,765,050      |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:  |               | 02/04/2002     |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |            |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |            |                            |
| CML-5109(066)   |               |                |                     |                                  |            |                            |
| 06-4C0754   |               |                |                     |                                  |            |                            |
| 06KER990553   |               |                |                     |                                  |            |                            |
| PR064375  |               |                |                     |                                  |            |                            |
|   | 01/03/2001    | Q400-6102-CMAQ | Obligation          | -8,853                           |            |                            |
|   | 04/17/2001    | Q400-6102-CMAQ | Obligation          | -110,661                         |            |                            |
| Total Obligated:  |               | -119,514       | Total:              | -119,514                         | 0          | 0                          |
| Total Encumbered:   |               | 119,514        |                     |                                  |            |                            |
| Total Expended:   |               | 96,340         |                     |                                  |            |                            |
| Date of Last Activity:  |               | 07/10/2002     |                     |                                  |            |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |                |                     |                                  |            |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |            |                            |
| CML-5109(067)   |               |                |                     |                                  |            |                            |
| 06-927385   |               |                |                     |                                  |            |                            |
| 06KER990508   |               |                |                     |                                  |            |                            |
| PR064395  |               |                |                     |                                  |            |                            |
|   | 01/03/2001    | Q400-6102-CMAQ | Obligation          | -8,853                           |            |                            |
|   | 09/14/2001    | Q400-6102-CMAQ | Obligation          | -110,662                         |            |                            |
| Total Obligated:  |               | -119,515       | Total:              | -119,515                         | 0          | 0                          |
| Total Encumbered:   |               | 119,515        |                     |                                  |            |                            |
| Total Expended:   |               | 50,635         |                     |                                  |            |                            |
| Date of Last Activity:  |               | 01/28/2002     |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |            |                            |
| CML-5109(068)   |               |                |                     |                                  |            |                            |
| 06-927386   |               |                |                     |                                  |            |                            |
| 06KER990551   |               |                |                     |                                  |            |                            |
| PR064396  |               |                |                     |                                  |            |                            |
|   | 01/03/2001    | Q400-6102-CMAQ | Obligation          | -8,853                           |            |                            |
|   | 04/17/2001    | Q400-6102-CMAQ | Obligation          | -110,662                         |            |                            |
| Total Obligated:  |               | -119,515       | Total:              | -119,515                         | 0          | 0                          |
| Total Encumbered:   |               | 119,515        |                     |                                  |            |                            |
| Total Expended:   |               | 85,617         |                     |                                  |            |                            |
| Date of Last Activity:  |               | 07/10/2002     |                     |                                  |            |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |                |                     |                                  |            |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |            |                            |
| CML-5109(069)   |               |                |                     |                                  |            |                            |
| 06-927387   |               |                |                     |                                  |            |                            |
| 06KER990506   |               |                |                     |                                  |            |                            |
| PR064397  |               |                |                     |                                  |            |                            |
|   | 01/03/2001    | Q400-6102-CMAQ | Obligation          | -8,853                           |            |                            |
|   | 07/30/2001    | Q400-6102-CMAQ | Obligation          | -110,662                         |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -119,515       | Total:              | -119,515                         | 0        | 0                          |
| Total Encumbered:   |               | 119,515        |                     |                                  |          |                            |
| Total Expended:   |               | 94,569         |                     |                                  |          |                            |
| Date of Last Activity:  | 01/22/2002    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |          |                            |
| CML-5109(070)   |               |                |                     |                                  |          |                            |
| 06-927388   |               |                |                     |                                  |          |                            |
| 06KER990557   |               |                |                     |                                  |          |                            |
| PR065619  |               |                |                     |                                  |          |                            |
|   | 04/09/2001    | Q400-6102-CMAQ | Obligation          | -8,853                           |          |                            |
|   | 07/30/2001    | Q400-6102-CMAQ | Obligation          | -110,662                         |          |                            |
| Total Obligated:  |               | -119,515       | Total:              | -119,515                         | 0        | 0                          |
| Total Encumbered:   |               | 119,515        |                     |                                  |          |                            |
| Total Expended:   |               | 99,999         |                     |                                  |          |                            |
| Date of Last Activity:  | 01/28/2002    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |          |                            |
| CML-5109(071)   |               |                |                     |                                  |          |                            |
| 06-927437   |               |                |                     |                                  |          |                            |
| 06KER000540   |               |                |                     |                                  |          |                            |
| PR066953  |               |                |                     |                                  |          |                            |
|   | 06/04/2001    | Q400-6102-CMAQ | Obligation          | -8,853                           |          |                            |
|   | 05/04/2002    | Q400-6102-CMAQ | Obligation          | -137,147                         | -137,147 | <b>New1</b>                |
| Total Obligated:  |               | -146,000       | Total:              | -146,000                         | -137,147 | 0                          |
| Total Encumbered:   |               | 146,000        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 05/08/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |          |                            |
| CML-5109(073)   |               |                |                     |                                  |          |                            |
| 06-927463   |               |                |                     |                                  |          |                            |
| 06N/A   |               |                |                     |                                  |          |                            |
| PR069926  |               |                |                     |                                  |          |                            |
|   | 12/12/2001    | Q400-6102-CMAQ | Obligation          | -8,853                           | -8,853   |                            |
| Total Obligated:  |               | -8,853         | Total:              | -8,853                           | -8,853   | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 12/12/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Bakersfield (5109)</b>   |               |                |                     |                                  |          |                            |
| CML-5109(074)   |               |                |                     |                                  |          |                            |
| 06-927472   |               |                |                     |                                  |          |                            |
| 06AMEND#2, 06KER990507, 06N/A   |               |                |                     |                                  |          |                            |
| PR070159  |               |                |                     |                                  |          |                            |
|   | 01/15/2002    | Q400-6102-CMAQ | Obligation          | -8,853                           | -8,853   |                            |
|   | 05/03/2002    | Q400-6102-CMAQ | Obligation          | -111,147                         | -111,147 | <b>New1</b>                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -120,000       | Total:              | -120,000                         | -120,000 | 0                          |
| Total Encumbered:                                |               | 120,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/08/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                  |          |                            |
| CML-5109(075)                                    |               |                |                     |                                  |          |                            |
| 06-927474  |               |                |                     |                                  |          |                            |
| 06KER000542                                      |               |                |                     |                                  |          |                            |
| PR070038   |               |                |                     |                                  |          |                            |
|  | 01/03/2002    | Q400-6102-CMAQ | Obligation          | -8,853                           | -8,853   |                            |
| Total Obligated:                                 |               | -8,853         | Total:              | -8,853                           | -8,853   | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/03/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                  |          |                            |
| CML-5109(077)                                    |               |                |                     |                                  |          |                            |
| 06-927483  |               |                |                     |                                  |          |                            |
| 06KER000541                                      |               |                |                     |                                  |          |                            |
| PR070086   |               |                |                     |                                  |          |                            |
|  | 01/03/2002    | Q400-6102-CMAQ | Obligation          | -8,853                           | -8,853   |                            |
| Total Obligated:                                 |               | -119,000       | Total:              | -8,853                           | -8,853   | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 07/11/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                  |          |                            |
| CML-5109(078)                                    |               |                |                     |                                  |          |                            |
| 06-927485  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| 06KER010501                                      |               |                |                     |                                  |          |                            |
| PR070379   |               |                |                     |                                  |          |                            |
|  | 01/26/2002    | Q400-6102-CMAQ | Obligation          | -167,207                         | -167,207 |                            |
| Total Obligated:                                 |               | -167,207       | Total:              | -167,207                         | -167,207 | 0                          |
| Total Encumbered:                                |               | 167,207        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/30/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                  |          |                            |
| CML-5109(080)                                    |               |                |                     |                                  |          |                            |
| 06-927498  |               |                |                     |                                  |          |                            |
| 06KER000504, 06KER000505, 06KER000506            |               |                |                     |                                  |          |                            |
| PR071139   |               |                |                     |                                  |          |                            |
|  | 03/26/2002    | Q400-6102-CMAQ | Obligation          | -9,738                           | -9,738   |                            |
|  | 04/03/2002    | Q400-6102-CMAQ | Obligation          | -4,216                           | -4,216   |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -13,954        | Total:              | -13,954                          | -13,954    | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/03/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                  |            |                            |
| STPL-5109(081)                                   |               |                |                     |                                  |            |                            |
| 06-927500  |               |                |                     |                                  |            |                            |
| 06KER990401                                      |               |                |                     |                                  |            |                            |
| PR071183   |               |                |                     |                                  |            |                            |
|  | 03/29/2002    | Q230-3007-RSTP | Obligation          | -1,593,539                       | -1,593,539 |                            |
| Total Obligated:                                 |               | -1,593,539     | Total:              | -1,593,539                       | -1,593,539 | 0                          |
| Total Encumbered:                                |               | 1,593,539      |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/16/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                  |            |                            |
| STPL-5109(082)                                   |               |                |                     |                                  |            |                            |
| 06-927501  |               |                |                     |                                  |            |                            |
| 06KER990401                                      |               |                |                     |                                  |            |                            |
| PR071318   |               |                |                     |                                  |            |                            |
|  | 04/02/2002    | Q240-RSTP      | Obligation          | -500,000                         | -500,000   |                            |
|  | 04/02/2002    | Q230-3007-RSTP | Obligation          | -522,521                         | -522,521   |                            |
| Total Obligated:                                 |               | -1,022,521     | Total:              | -1,022,521                       | -1,022,521 | 0                          |
| Total Encumbered:                                |               | 1,022,521      |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/23/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                  |            |                            |
| STPLHSR-5109(083)                                |               |                |                     |                                  |            |                            |
| 06-927517  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
| 06KER000603                                      |               |                |                     |                                  |            |                            |
| PR071518   |               |                |                     |                                  |            |                            |
|  | 04/28/2002    | SRA0-SR2S      | Obligation          | -11,297                          | -11,297    |                            |
| Total Obligated:                                 |               | -11,297        | Total:              | -11,297                          | -11,297    | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |            |                            |
| Total Expended:                                  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/28/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |            |                            |
| <b>Bakersfield (5109)</b>                        |               |                |                     |                                  |            |                            |
| STPL-5109(084)                                   |               |                |                     |                                  |            |                            |
| 06-927518  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
| 06KER990401                                      |               |                |                     |                                  |            |                            |
| PR071530   |               |                |                     |                                  |            |                            |
|  | 04/28/2002    | Q230-3007-RSTP | Obligation          | -303,024                         | -303,024   |                            |
|  | 04/28/2002    | Q240-RSTP      | Obligation          | -895,671                         | -895,671   |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -1,198,695   | Total:              | -1,198,695                       | -1,198,695 | 0                          |
| Total Encumbered:   |               | 1,198,695  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 05/08/2002   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |            |                            |
| <b>Bakersfield (5109)</b>                                       |               |  |                     |                                  |            |                            |
| CML-5109(085)<br>PR071524                                       |               |  |                     |                                  |            |                            |
|   | 04/28/2002    | Q400-6102-CMAQ   | Obligation          | -8,853                           | -8,853     |                            |
| Total Obligated:  |               | -8,853   | Total:              | -8,853                           | -8,853     | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 04/28/2002   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |            |                            |
| <b>Tehachapi (5184)</b>   |               |  |                     |                                  |            |                            |
| CMAQ-5184(001)<br>PR001510                                      |               |  |                     |                                  |            |                            |
|   | 06/30/1995    | 3AZ0-6102-CMAQ   | Obligation          | -73,700                          |            |                            |
| Total Obligated:  |               | -73,700  | Total:              | -73,700                          | 0          | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 06/30/1995   |                     |                                  |            |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |            |                            |
| <b>Tehachapi (5184)</b>   |               |  |                     |                                  |            |                            |
| STPL-5184(002)<br>06-929904<br>06N/A<br>PR017560                |               | In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)<br>A.C. Overlay |                     |                                  |            |                            |
|   | 07/31/1997    | 33D0-RSTP  | Obligation          | -14,164                          |            |                            |
|   | 06/23/1998    | 33D0-RSTP  | Obligation          | -1                               |            |                            |
|   | 06/28/1998    | 35A0-RSTP  | Obligation          | -224,942                         |            |                            |
|   | 12/11/1998    | 35A0-RSTP  | Obligation          | -10,543                          |            |                            |
| Total Obligated:  |               | -249,650   | Total:              | -249,650                         | 0          | 0                          |
| Total Encumbered:   |               | 249,650  |                     |                                  |            |                            |
| Total Expended:   |               | 249,650  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 03/12/1999   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |            |                            |
| <b>Tehachapi (5184)</b>   |               |  |                     |                                  |            |                            |
| CML-5184(003)<br>06-927052<br>PR051261                          |               | City of Tehachapi<br>One (1) 22 passenger bus (Replacement)                                    |                     |                                  |            |                            |
|   | 06/23/1998    | 3AZ0-6102-CMAQ   | Obligation          | -66,397                          |            |                            |
| Total Obligated:  |               | -66,397  | Total:              | -66,397                          | 0          | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 06/23/1998   |                     |                                  |            |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |                 |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLER-5184(004)                                      |               |                 |                     |                                   |         |                                       |
| 09-955031   |               |                 |                     |                                   |         |                                       |
| 09991002  |               |                 |                     |                                   |         |                                       |
| PR061066  |               |                 |                     |                                   |         |                                       |
|   | 03/08/2000    | BTA0-TEA-Region | Obligation          | -10,623                           |         |                                       |
| Total Obligated:                                      |               | -10,623         | Total:              | -10,623                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 10,623          |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                                | 04/10/2000    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPL-5184(005)  |               |                 |                     |                                   |         |                                       |
| 09-955050   |               |                 |                     |                                   |         |                                       |
| 09KER990410   |               |                 |                     |                                   |         |                                       |
| PR061864  |               |                 |                     |                                   |         |                                       |
|   | 05/11/2000    | Q240-RSTP       | Obligation          | -111,800                          |         |                                       |
|   | 08/14/2000    | Q240-RSTP       | Obligation          | -52,310                           |         |                                       |
| Total Obligated:                                      |               | -164,110        | Total:              | -164,110                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 164,110         |                     |                                   |         |                                       |
| Total Expended:                                       |               | 164,110         |                     |                                   |         |                                       |
| Date of Last Activity:                                | 11/22/2000    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLE-5193(001)                                       |               |                 |                     |                                   |         |                                       |
| 06-273674   |               |                 |                     |                                   |         |                                       |
| 06N/A   |               |                 |                     |                                   |         |                                       |
| PR018345  |               |                 |                     |                                   |         |                                       |
|   | 09/30/1997    | 33D0-RSTP       | Obligation          | -14,656                           |         |                                       |
|   | 12/25/1997    | 33B0-TEA        | Obligation          | -186,000                          |         |                                       |
|   | 06/19/1998    | 33D0-RSTP       | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                      |               | -200,655        | Total:              | -200,655                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 200,656         |                     |                                   |         |                                       |
| Total Expended:                                       |               | 200,656         |                     |                                   |         |                                       |
| Date of Last Activity:                                | 06/19/1998    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPL-5193(002)  |               |                 |                     |                                   |         |                                       |
| 06-274014   |               |                 |                     |                                   |         |                                       |
| PR017566  |               |                 |                     |                                   |         |                                       |
|   | 06/30/1994    | 33D0-RSTP       | Obligation          | -5,046                            |         |                                       |
|   | 08/31/1994    | 33D0-RSTP       | Obligation          | -338,715                          |         |                                       |
|   | 10/31/1994    | 33D0-RSTP       | Obligation          | 75,782                            |         |                                       |
|   | 02/28/1997    | 33D0-RSTP       | Obligation          | -16,620                           |         |                                       |
|   | 06/30/1997    | 33D0-RSTP       | Obligation          | 0                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code                             | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -284,598                         | Total:              | -284,598                         | 0       | 0                          |
| Total Encumbered:   |               | 284,598                          |                     |                                  |         |                            |
| Total Expended:   |               | 284,598                          |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1997    |                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                                  |                     |                                  |         |                            |
| <b>Taft (5193)</b>  |               |                                  |                     |                                  |         |                            |
| STPL-5193(003)  |               | 2nd St. - Kern St. to SH 119     |                     |                                  |         |                            |
| 06-274024   |               |                                  |                     |                                  |         |                            |
| PR017567  |               |                                  |                     |                                  |         |                            |
|   | 06/30/1994    | 33D0-RSTP                        | Obligation          | -7,092                           |         |                            |
| Total Obligated:  |               | -7,092                           | Total:              | -7,092                           | 0       | 0                          |
| Total Encumbered:   |               | 7,092                            |                     |                                  |         |                            |
| Total Expended:   |               | 7,092                            |                     |                                  |         |                            |
| Date of Last Activity:  | 08/09/1995    |                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                                  |                     |                                  |         |                            |
| <b>Taft (5193)</b>  |               |                                  |                     |                                  |         |                            |
| STPL-5193(004)  |               | Mn. St. - 3rd St. to 10th St.    |                     |                                  |         |                            |
| 06-274034   |               | AC OVERLAY                       |                     |                                  |         |                            |
| PR017568  |               |                                  |                     |                                  |         |                            |
|   | 06/30/1994    | 33D0-RSTP                        | Obligation          | -5,942                           |         |                            |
| Total Obligated:  |               | -5,942                           | Total:              | -5,942                           | 0       | 0                          |
| Total Encumbered:   |               | 5,942                            |                     |                                  |         |                            |
| Total Expended:   |               | 5,942                            |                     |                                  |         |                            |
| Date of Last Activity:  | 09/20/1995    |                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                                  |                     |                                  |         |                            |
| <b>Taft (5193)</b>  |               |                                  |                     |                                  |         |                            |
| STPL-5193(009)  |               | Mn St. Adkisson Wy to 1100' WEST |                     |                                  |         |                            |
| 06-274294   |               | AC OVERLAY                       |                     |                                  |         |                            |
| PR017570  |               |                                  |                     |                                  |         |                            |
|   | 08/31/1994    | 33D0-RSTP                        | Obligation          | -1,954                           |         |                            |
| Total Obligated:  |               | -1,954                           | Total:              | -1,954                           | 0       | 0                          |
| Total Encumbered:   |               | 1,954                            |                     |                                  |         |                            |
| Total Expended:   |               | 1,954                            |                     |                                  |         |                            |
| Date of Last Activity:  | 08/09/1995    |                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                                  |                     |                                  |         |                            |
| <b>Taft (5193)</b>  |               |                                  |                     |                                  |         |                            |
| CML-5193(010)   |               | FTA TRANSFER CA-18-X014          |                     |                                  |         |                            |
| 06-929672   |               | PURCHASE ONE STATION WAGON       |                     |                                  |         |                            |
| 06N/A   |               |                                  |                     |                                  |         |                            |
| PR001726  |               |                                  |                     |                                  |         |                            |
|   | 02/29/1996    | 3AZ0-6102-CMAQ                   | Obligation          | -22,100                          |         |                            |
| Total Obligated:  |               | -22,100                          | Total:              | -22,100                          | 0       | 0                          |
| Total Encumbered:   |               | 0                                |                     |                                  |         |                            |
| Total Expended:   |               | 0                                |                     |                                  |         |                            |
| Date of Last Activity:  | 02/29/1996    |                                  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                                  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b>           |               |   |                     |                                  |         |                            |
| <b>Taft (5193)</b>  |               |   |                     |                                  |         |                            |
| CML-5193(011)   |               | FTA TRANSFER CA-18-X014                       |                     |                                  |         |                            |
| 06-929689   |               | PURCHASE ONE 18 PASSENGER DIESEL MINIBUS      |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR001727  |               |   |                     |                                  |         |                            |
|   | 03/31/1996    | 3AZ0-6102-CMAQ                                | Obligation          | -48,700                          |         |                            |
| Total Obligated:  |               | -48,700                                       | Total:              | -48,700                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/31/1996    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Taft (5193)</b>  |               |   |                     |                                  |         |                            |
| STPLE-5193(012)   |               | along the Sunset Rail Line                    |                     |                                  |         |                            |
| 06-274604   |               | to construct a bicycle/pedestrian trail       |                     |                                  |         |                            |
| 06PPNO-7250   |               |   |                     |                                  |         |                            |
| PR061360  |               |   |                     |                                  |         |                            |
|   | 03/30/2000    | 33B0-TEA                                      | Obligation          | -359,096                         |         |                            |
| Total Obligated:  |               | -359,096                                      | Total:              | -359,096                         | 0       | 0                          |
| Total Encumbered:   |               | 432,000                                       |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/17/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                  |         |                            |
| <b>Taft (5193)</b>  |               |   |                     |                                  |         |                            |
| STPL-5193(013)  |               | 10th Street: SR 33 to 200' South of R/W       |                     |                                  |         |                            |
| 06-929928   |               | Replace Storm Drain Crossing                  |                     |                                  |         |                            |
| 06KER960407   |               |   |                     |                                  |         |                            |
| PR017571  |               |   |                     |                                  |         |                            |
|   | 06/30/1997    | 33D0-RSTP                                     | Obligation          | -2,213                           |         |                            |
|   | 08/31/1997    | 33D0-RSTP                                     | Obligation          | -34,923                          |         |                            |
|   | 10/18/1999    | 33D0-RSTP                                     | Obligation          | 7,891                            |         |                            |
| Total Obligated:  |               | -29,244                                       | Total:              | -29,244                          | 0       | 0                          |
| Total Encumbered:   |               | 29,244  |                     |                                  |         |                            |
| Total Expended:   |               | 29,244  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/18/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
| <b>Taft (5193)</b>  |               |   |                     |                                  |         |                            |
| CML-5193(014)   |               | Various                                       |                     |                                  |         |                            |
| 06-927028   |               | One Diesel Minibus (12-Passenger-Replacement) |                     |                                  |         |                            |
| 06KER5T   |               |   |                     |                                  |         |                            |
| PR050360  |               |   |                     |                                  |         |                            |
|   | 04/28/1998    | 3AZ0-6102-CMAQ                                | Obligation          | -53,118                          |         |                            |
| Total Obligated:  |               | -53,118                                       | Total:              | -53,118                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/28/1998    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |                 |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLER-5193(015)                                      |               |                 |                     |                                   |         |                                       |
| 06-274874   |               |                 |                     |                                   |         |                                       |
| 06NA  |               |                 |                     |                                   |         |                                       |
| PR058740  |               |                 |                     |                                   |         |                                       |
|   | 08/19/1999    | BTA0-TEA-Region | Obligation          | -34,526                           |         |                                       |
|   | 04/06/2000    | BTA0-TEA-Region | Obligation          | -393,072                          |         |                                       |
| Total Obligated:                                      |               | -427,598        | Total:              | -427,598                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 427,598         |                     |                                   |         |                                       |
| Total Expended:                                       |               | 427,598         |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/19/2002      |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>            |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| CML-5193(016)   |               |                 |                     |                                   |         |                                       |
| 06-927228   |               |                 |                     |                                   |         |                                       |
| 06KER990550   |               |                 |                     |                                   |         |                                       |
| PR060111  |               |                 |                     |                                   |         |                                       |
|   | 12/21/1999    | Q400-6102-CMAQ  | Obligation          | -33,198                           |         |                                       |
|   | 03/15/2000    | Q400-6102-CMAQ  | Obligation          | 33,198                            |         |                                       |
| Total Obligated:                                      |               | 0               | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                     |               | 0               |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/15/2000      |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>              |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPL-5193(017)  |               |                 |                     |                                   |         |                                       |
| 06-927262   |               |                 |                     |                                   |         |                                       |
| 06NA  |               |                 |                     |                                   |         |                                       |
| PR060960  |               |                 |                     |                                   |         |                                       |
|   | 02/29/2000    | Q240-RSTP       | Obligation          | -34,116                           |         |                                       |
| Total Obligated:                                      |               | -34,116         | Total:              | -34,116                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 34,116          |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/13/2000      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPL-5193(020)  |               |                 |                     |                                   |         |                                       |
| 06-927326   |               |                 |                     |                                   |         |                                       |
| 06KER990409, 06NA                                     |               |                 |                     |                                   |         |                                       |
| PR063021  |               |                 |                     |                                   |         |                                       |
|   | 08/18/2000    | Q240-RSTP       | Obligation          | -238,374                          |         |                                       |
|   | 05/07/2001    | Q240-RSTP       | Obligation          | -74,615                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -312,989  | Total:              | -312,989                         | 0       | 0                          |
| Total Encumbered:   |               | 292,026   |                     |                                  |         |                            |
| Total Expended:   |               | 292,026   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/19/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                            |               |   |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |   |                     |                                  |         |                            |
| CML-5227(001)   |               | FTA Transfer  |                     |                                  |         |                            |
| 06-273284   |               |   |                     |                                  |         |                            |
| PR001750  |               |   |                     |                                  |         |                            |
|   | 01/31/1994    | 3AZ0-6102-CMAQ  | Obligation          | -252,311                         |         |                            |
| Total Obligated:  |               | -252,311  | Total:              | -252,311                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1994    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |   |                     |                                  |         |                            |
| STPLE-5227(002)   |               | Lexington St.   |                     |                                  |         |                            |
| 06-273714   |               | Pedestrian & Landscape  |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR018352  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -195,199                         |         |                            |
| Total Obligated:  |               | -195,199  | Total:              | -195,199                         | 0       | 0                          |
| Total Encumbered:   |               | 203,200   |                     |                                  |         |                            |
| Total Expended:   |               | 203,200   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |   |                     |                                  |         |                            |
| STPL-5227(004)  |               | In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave. |                     |                                  |         |                            |
| 06-929504   |               | Roadway Reconstruction  |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR017598  |               |   |                     |                                  |         |                            |
|   | 02/28/1995    | 33D0-RSTP   | Obligation          | -7,082                           |         |                            |
|   | 05/31/1996    | 33D0-RSTP   | Obligation          | -301,886                         |         |                            |
|   | 12/31/1996    | 33D0-RSTP   | Obligation          | -2                               |         |                            |
|   | 05/31/1997    | 33D0-RSTP   | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -308,969  | Total:              | -308,969                         | 0       | 0                          |
| Total Encumbered:   |               | 308,970   |                     |                                  |         |                            |
| Total Expended:   |               | 308,970   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |   |                     |                                  |         |                            |
| STPL-5227(005)  |               | 20th Ave: Norwalk & Randolph Streets.   |                     |                                  |         |                            |
| 06-929571   |               | Roadway Reconstruction  |                     |                                  |         |                            |
| PR017599  |               |   |                     |                                  |         |                            |
|   | 05/31/1995    | 33D0-RSTP   | Obligation          | -8,853                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -8,853   | Total:              | -8,853                           | 0       | 0                          |
| Total Encumbered:   |               | 8,853  |                     |                                  |         |                            |
| Total Expended:   |               | 8,853  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/25/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |  |                     |                                  |         |                            |
| CML-5227(006)   |               | IN THE CITY OF DELANO                                      |                     |                                  |         |                            |
| 06-929593   |               | CNG FUEL STATION   |                     |                                  |         |                            |
| 06KER940530   |               |  |                     |                                  |         |                            |
| PR001751  |               |  |                     |                                  |         |                            |
|   | 03/31/1996    | 3AZ0-6102-CMAQ   | Obligation          | -161,325                         |         |                            |
|   | 10/31/1997    | 3AZ0-6102-CMAQ   | Obligation          | -53,118                          |         |                            |
|   | 10/28/1997    | 3AZ0-6102-CMAQ   | Obligation          | 53,118                           |         |                            |
| Total Obligated:  |               | -161,325   | Total:              | -161,325                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/1997    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |  |                     |                                  |         |                            |
| CML-5227(007)   |               | IN THE CITY OF DELANO'S YARD.                              |                     |                                  |         |                            |
| 06-929594   |               | CONVERT CITY VEHICLES TO CNG FUEL                          |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR001752  |               |  |                     |                                  |         |                            |
|   | 08/31/1995    | 3200-6102-CMAQ   | Obligation          | -88,530                          |         |                            |
|   | 08/03/1999    | 3200-6102-CMAQ   | Obligation          | 88,530                           |         |                            |
| Total Obligated:  |               | 0  | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/03/1999    |  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |  |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |  |                     |                                  |         |                            |
| BRNBISL-5227(008)   |               |  |                     |                                  |         |                            |
| PR057600  |               |  |                     |                                  |         |                            |
|   | 06/28/1999    | BMU0-BR-Inspect  | Obligation          | -2,880                           |         |                            |
|   | 07/23/1999    | BMU0-BR-Inspect  | Obligation          | 2,880                            |         |                            |
| Total Obligated:  |               | 0  | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/23/1999    |  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |  |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |  |                     |                                  |         |                            |
| STPL-5227(011)  |               | S.Lexington Street between Woolomes to 500'S. of Quinn St. |                     |                                  |         |                            |
| 06-929842   |               | Reconstruction   |                     |                                  |         |                            |
| 06KER940406   |               |  |                     |                                  |         |                            |
| PR017600  |               |  |                     |                                  |         |                            |
|   | 11/30/1996    | 33D0-RSTP  | Obligation          | -13,279                          |         |                            |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -406,350                         |         |                            |
|   | 08/28/1998    | 33D0-RSTP  | Obligation          | 7,954                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |            |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
| STPL-5227(011)  |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
| 06KER940406   |               |            |                     |                                  |         |                            |
| PR017600  |               |            |                     |                                  |         |                            |
|   | 05/19/2000    | 33D0-RSTP  | Obligation          | -6,648                           |         |                            |
| Total Obligated:                                      |               | -418,323   | Total:              | -418,323                         | 0       | 0                          |
| Total Encumbered:                                     |               | 418,323    |                     |                                  |         |                            |
| Total Expended:                                       |               | 418,323    |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 09/14/2000 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
| STPL-5227(012)  |               |            |                     |                                  |         |                            |
| 06-929843   |               |            |                     |                                  |         |                            |
| 06N/A   |               |            |                     |                                  |         |                            |
| PR017601  |               |            |                     |                                  |         |                            |
|   | 11/30/1996    | 33D0-RSTP  | Obligation          | -40,635                          |         |                            |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | 37,385                           |         |                            |
| Total Obligated:                                      |               | -3,250     | Total:              | -3,250                           | 0       | 0                          |
| Total Encumbered:                                     |               | 0          |                     |                                  |         |                            |
| Total Expended:                                       |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 09/30/1997 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
| STPLE-5227(014)                                       |               |            |                     |                                  |         |                            |
| 06-274564   |               |            |                     |                                  |         |                            |
| 06N/A   |               |            |                     |                                  |         |                            |
| PR055764  |               |            |                     |                                  |         |                            |
|   | 03/16/1999    | 33B0-TEA   | Obligation          | -176,000                         |         |                            |
| Total Obligated:                                      |               | -176,000   | Total:              | -176,000                         | 0       | 0                          |
| Total Encumbered:                                     |               | 176,000    |                     |                                  |         |                            |
| Total Expended:                                       |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 04/09/1999 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
| STPL-5227(016)  |               |            |                     |                                  |         |                            |
| 06-927013   |               |            |                     |                                  |         |                            |
| 06KER940406   |               |            |                     |                                  |         |                            |
| PR050084  |               |            |                     |                                  |         |                            |
|   | 04/15/1998    | Q240-RSTP  | Obligation          | -296,200                         |         |                            |
|   | 05/08/2000    | Q240-RSTP  | Obligation          | 80,363                           |         |                            |
|   | 06/15/2000    | Q240-RSTP  | Obligation          | -56,562                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -272,399  | Total:              | -272,399                         | 0       | 0                          |
| Total Encumbered:   |               | 272,399   |                     |                                  |         |                            |
| Total Expended:   |               | 272,399   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/20/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |   |                     |                                  |         |                            |
| CML-5227(017)   |               | Various Locations                               |                     |                                  |         |                            |
| 06-927026   |               | Purchase One 30 Passenger CNG Bus (Replacement) |                     |                                  |         |                            |
| 06KER5U   |               |   |                     |                                  |         |                            |
| PR050361  |               |   |                     |                                  |         |                            |
|   | 04/28/1998    | 3AZ0-6102-CMAQ                                  | Obligation          | -115,089                         |         |                            |
| Total Obligated:  |               | -115,089  | Total:              | -115,089                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/28/1998    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |   |                     |                                  |         |                            |
| CML-5227(018)   |               | Various Locations                               |                     |                                  |         |                            |
| 06-927029   |               | Construct CNG Facility - Phase II               |                     |                                  |         |                            |
| 06KER940530   |               |   |                     |                                  |         |                            |
| PR050362  |               |   |                     |                                  |         |                            |
|   | 04/28/1998    | 3AZ0-6102-CMAQ                                  | Obligation          | -175,289                         |         |                            |
| Total Obligated:  |               | -175,289  | Total:              | -175,289                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/28/1998    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |   |                     |                                  |         |                            |
| STPLHG-5227(019)  |               | various-city of Delano                          |                     |                                  |         |                            |
| 06-927048   |               | replace street signs-600 locations              |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR052323  |               |   |                     |                                  |         |                            |
|   | 08/13/1998    | 33Q0-HES  | Obligation          | -35,000                          |         |                            |
| Total Obligated:  |               | -35,000   | Total:              | -35,000                          | 0       | 0                          |
| Total Encumbered:   |               | 35,000  |                     |                                  |         |                            |
| Total Expended:   |               | 14,193  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/15/1999    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Delano (5227)</b>  |               |   |                     |                                  |         |                            |
| CML-5227(020)   |               | FTA transfer CA-18-X017.                        |                     |                                  |         |                            |
| 06-927167   |               | Purchase of CNG bus                             |                     |                                  |         |                            |
| 06KER940531   |               |   |                     |                                  |         |                            |
| PR058439  |               |   |                     |                                  |         |                            |
|   | 08/03/1999    | QC10-6102-CMA                                   | Obligation          | -88,530                          |         |                            |
| Total Obligated:  |               | -88,530   | Total:              | -88,530                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/03/1999    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 06</b>  |               |   |                     |                                   |            |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b>       |               |   |                     |                                   |            |                                       |
|   |               | <b>Delano (5227)</b>  |                     |                                   |            |                                       |
| STPLER-5227(021)  |               | IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE                               |                     |                                   |            |                                       |
| 06-274884   |               | DOWNTOWN STREETSCAPE  |                     |                                   |            |                                       |
| 06KER990404, 06KER991001                                    |               |   |                     |                                   |            |                                       |
| PR058741  |               |   |                     |                                   |            |                                       |
|   | 08/19/1999    | BTA0-TEA-Region   | Obligation          | -62,785                           |            |                                       |
|   | 04/28/2002    | BTB0-TEA-Region   | Obligation          | -839,118                          | -839,118   |                                       |
|   | 04/28/2002    | Q240-RSTP   | Obligation          | -315,520                          | -315,520   |                                       |
| Total Obligated:  |               | -1,217,423  | Total:              | -1,217,423                        | -1,154,638 | 0                                     |
| Total Encumbered:   |               | 1,217,423   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                                      |               | 06/04/2002  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |            |                                       |
|   |               | <b>Delano (5227)</b>  |                     |                                   |            |                                       |
| CML-5227(022)   |               | on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano. |                     |                                   |            |                                       |
| 06-927195   |               | Transit Center  |                     |                                   |            |                                       |
| 06KER990541, 06N/A  |               |   |                     |                                   |            |                                       |
| PR058779  |               |   |                     |                                   |            |                                       |
|   | 08/24/1999    | Q400-6102-CMAQ  | Obligation          | -66,397                           |            |                                       |
|   | 08/10/2000    | Q400-6102-CMAQ  | Obligation          | 66,397                            |            |                                       |
|   | 11/28/2000    | Q400-6102-CMAQ  | Obligation          | -66,397                           |            |                                       |
| Total Obligated:  |               | -66,397   | Total:              | -66,397                           | 0          | 0                                     |
| Total Encumbered:   |               | 66,397  |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                                      |               | 11/28/2000  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |            |                                       |
|   |               | <b>Shafter (5281)</b>   |                     |                                   |            |                                       |
| STPLNE-5281(001)  |               | Shafter Gateway on Lerdo Highway  |                     |                                   |            |                                       |
| 06-273704   |               | Landscaping   |                     |                                   |            |                                       |
| 06N/A   |               |   |                     |                                   |            |                                       |
| PR019524  |               |   |                     |                                   |            |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -367,288                          |            |                                       |
| Total Obligated:  |               | -367,288  | Total:              | -367,288                          | 0          | 0                                     |
| Total Encumbered:   |               | 377,911   |                     |                                   |            |                                       |
| Total Expended:   |               | 377,911   |                     |                                   |            |                                       |
| Date of Last Activity:                                      |               | 01/07/1998  |                     |                                   |            |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                   |            |                                       |
|   |               | <b>Shafter (5281)</b>   |                     |                                   |            |                                       |
| STPLN-5281(002)   |               | IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY &       |                     |                                   |            |                                       |
| 06-929528   |               | ZERKER RD.  |                     |                                   |            |                                       |
|   |               | INSTALL SIGNAL  |                     |                                   |            |                                       |
| 06NA  |               |   |                     |                                   |            |                                       |
| PR019365  |               |   |                     |                                   |            |                                       |
|   | 02/28/1995    | 33D0-RSTP   | Obligation          | -4,160                            |            |                                       |
|   | 10/31/1995    | 33D0-RSTP   | Obligation          | -94,025                           |            |                                       |
|   | 07/31/1996    | 33D0-RSTP   | Obligation          | -11                               |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code                                       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -98,196                                    | Total:              | -98,196                          | 0       | 0                          |
| Total Encumbered:   |               | 98,196                                     |                     |                                  |         |                            |
| Total Expended:   |               | 98,180                                     |                     |                                  |         |                            |
| Date of Last Activity:                                      | 10/22/1997    |  |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |  |                     |                                  |         |                            |
| <b>Shafter (5281)</b>                                       |               |  |                     |                                  |         |                            |
| STPL-5281(003)  |               | Lerdo Highway (WB) between Merrel and Elm. |                     |                                  |         |                            |
| 06-929800   |               | Road reconst w/drainage improvements       |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR017646  |               |  |                     |                                  |         |                            |
|   | 09/30/1996    | 33D0-RSTP                                  | Obligation          | -6,347                           |         |                            |
|   | 03/31/1997    | 33D0-RSTP                                  | Obligation          | -143,435                         |         |                            |
| Total Obligated:  |               | -149,782                                   | Total:              | -149,782                         | 0       | 0                          |
| Total Encumbered:   |               | 149,782                                    |                     |                                  |         |                            |
| Total Expended:   |               | 149,782                                    |                     |                                  |         |                            |
| Date of Last Activity:                                      | 10/03/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                  |         |                            |
| <b>Shafter (5281)</b>                                       |               |  |                     |                                  |         |                            |
| STPL-5281(005)  |               | in the City of Shafter                     |                     |                                  |         |                            |
| 06-927313   |               | Road Reconstruction                        |                     |                                  |         |                            |
| 06KER990408, 06NA   |               |  |                     |                                  |         |                            |
| PR063250  |               |  |                     |                                  |         |                            |
|   | 08/09/2000    | Q230-3026-RSTP                             | Obligation          | -20,716                          |         |                            |
|   | 06/08/2001    | Q230-3026-RSTP                             | Obligation          | -186,834                         |         |                            |
| Total Obligated:  |               | -207,550                                   | Total:              | -207,550                         | 0       | 0                          |
| Total Encumbered:   |               | 207,550                                    |                     |                                  |         |                            |
| Total Expended:   |               | 207,550                                    |                     |                                  |         |                            |
| Date of Last Activity:                                      | 06/19/2002    |  |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                  |               |  |                     |                                  |         |                            |
| <b>Ridgecrest (5385)</b>                                    |               |  |                     |                                  |         |                            |
| STPL-5285(013)  |               |  |                     |                                  |         |                            |
| PR058304  |               |  |                     |                                  |         |                            |
|   | 07/27/1999    | 33D0-RSTP                                  | Obligation          | -63,742                          |         |                            |
|   | 11/02/1999    | 33D0-RSTP                                  | Obligation          | 63,742                           |         |                            |
| Total Obligated:  |               | 0  | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                      | 11/02/1999    |  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                    |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                                   |               |  |                     |                                  |         |                            |
| STPLE-5287(001)   |               | Wasco landscape gateways on Hwy. 63 and 43 |                     |                                  |         |                            |
| 06-273684   |               | Landscaping                                |                     |                                  |         |                            |
| 06KER941006   |               |  |                     |                                  |         |                            |
| PR018360  |               |  |                     |                                  |         |                            |
|   | 09/24/1998    | 33B0-TEA                                   | Obligation          | -150,000                         |         |                            |
|   | 09/02/1999    | 33B0-TEA                                   | Obligation          | 9,793                            |         |                            |
|   | 11/14/2000    | 33B0-TEA                                   | Obligation          | -9,772                           |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -149,979   | Total:              | -149,979                          | 0       | 0                                     |
| Total Encumbered:   |               | 149,979  |                     |                                   |         |                                       |
| Total Expended:   |               | 149,979  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/05/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                   |         |                                       |
| <b>Wasco (5287)</b>   |               |  |                     |                                   |         |                                       |
| CML-5287(003)   |               | FTA Transfare CA-18-X014   |                     |                                   |         |                                       |
| 06-929671   |               | PURCHASE TWO 20 PASSENGER Buses  |                     |                                   |         |                                       |
| 06N/A, KER940552  |               |  |                     |                                   |         |                                       |
| PR001773  |               |  |                     |                                   |         |                                       |
|   | 02/29/1996    | 3AZ0-6102-CMAQ   | Obligation          | -159,400                          |         |                                       |
| Total Obligated:  |               | -159,400   | Total:              | -159,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/29/1996    |  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                   |         |                                       |
| <b>Wasco (5287)</b>   |               |  |                     |                                   |         |                                       |
| STPLMA-5287(004)  |               | G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS |                     |                                   |         |                                       |
| 06-929961   |               | Reconstruction & AC Overlay  |                     |                                   |         |                                       |
| 06KER940417, KER940417  |               |  |                     |                                   |         |                                       |
| PR019197  |               |  |                     |                                   |         |                                       |
|   | 08/31/1997    | 33D0-RSTP  | Obligation          | -36,059                           |         |                                       |
|   | 03/31/1998    | 33D0-RSTP  | Obligation          | 36,059                            |         |                                       |
|   | 03/31/1998    | 34B0-3007-RSTP   | Obligation          |                                   |         | -341,487                              |
|   | 06/24/1998    | 34B0-3007-RSTP   | Obligation          |                                   |         | 100,339                               |
|   | 03/09/2000    | 34B0-3007-RSTP   | Obligation          |                                   |         | 27,875                                |
| Total Obligated:  |               | -213,272   | Total:              | 0                                 | 0       | -213,272                              |
| Total Encumbered:   |               | 213,272  |                     |                                   |         |                                       |
| Total Expended:   |               | 213,272  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/09/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                   |         |                                       |
| <b>Wasco (5287)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5287(005)  |               | Various Locations (6 Locations)  |                     |                                   |         |                                       |
| 06-927085   |               | Chip seal  |                     |                                   |         |                                       |
| 06NA, KER960408   |               |  |                     |                                   |         |                                       |
| PR053000  |               |  |                     |                                   |         |                                       |
|   | 09/16/1998    | 35A0-RSTP  | Obligation          | -22,681                           |         |                                       |
|   | 11/13/1998    | 35A0-RSTP  | Obligation          | -176,313                          |         |                                       |
|   | 04/04/2000    | 34A0-RSTP  | Obligation          |                                   |         | -134,804                              |
|   | 04/04/2000    | 35A0-RSTP  | Obligation          | -8,174                            |         |                                       |
|   | 01/24/2001    | 34A0-RSTP  | Obligation          |                                   |         | 10,894                                |
|   | 01/24/2001    | 35A0-RSTP  | Obligation          | 16,746                            |         |                                       |
| Total Obligated:  |               | -314,331   | Total:              | -190,421                          | 0       | -123,909                              |
| Total Encumbered:   |               | 314,331  |                     |                                   |         |                                       |
| Total Expended:   |               | 314,331  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/24/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |  |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Wasco (5287)</b>  |                     |                                   |         |                                       |
| STPLER-5287(006)                                      |               | Along SH 43-Landscaping Improvements Phase two   |                     |                                   |         |                                       |
| 06-4C0014   |               | Landscaping  |                     |                                   |         |                                       |
| 06KER991009   |               |  |                     |                                   |         |                                       |
| PR059381  |               |  |                     |                                   |         |                                       |
|   | 09/28/1999    | BTA0-TEA-Region  | Obligation          | -4,913                            |         |                                       |
| Total Obligated:                                      |               | -4,913   | Total:              | -4,913                            | 0       | 0                                     |
| Total Encumbered:                                     |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 09/28/1999    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                   |         |                                       |
|   |               | <b>Wasco (5287)</b>  |                     |                                   |         |                                       |
| STPL-5287(007)  |               | Palm Ave:Poso to Sycamore  |                     |                                   |         |                                       |
| 06-927216   |               | Rehab  |                     |                                   |         |                                       |
| 06N/A, 06NA   |               |  |                     |                                   |         |                                       |
| PR059387  |               |  |                     |                                   |         |                                       |
|   | 09/28/1999    | Q240-RSTP  | Obligation          | -19,162                           |         |                                       |
|   | 05/11/2000    | Q240-RSTP  | Obligation          | -274,910                          |         |                                       |
|   | 08/14/2000    | Q240-RSTP  | Obligation          | 11,178                            |         |                                       |
|   | 05/16/2001    | Q240-RSTP  | Obligation          | 25,575                            |         |                                       |
| Total Obligated:                                      |               | -257,318   | Total:              | -257,318                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 257,319  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 257,319  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 05/16/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
|   |               | <b>Wasco (5287)</b>  |                     |                                   |         |                                       |
| STPL-5287(008)  |               | on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue. |                     |                                   |         |                                       |
| 06-4C0064   |               | Road Reconstruction  |                     |                                   |         |                                       |
| 06NA  |               |  |                     |                                   |         |                                       |
| PR059432  |               |  |                     |                                   |         |                                       |
|   | 10/22/1999    | Q240-RSTP  | Obligation          | -20,538                           |         |                                       |
|   | 10/28/1999    | Q240-RSTP  | Obligation          | 20,538                            |         |                                       |
|   | 10/28/1999    | RPB0-SB45  | Obligation          | -20,538                           |         |                                       |
|   | 10/28/1999    | Q240-RSTP  | Obligation          | -20,538                           |         |                                       |
|   | 10/28/1999    | RPB0-SB45  | Obligation          | 20,538                            |         |                                       |
|   | 07/28/2000    | Q240-RSTP  | Obligation          | -364,139                          |         |                                       |
|   | 11/13/2000    | Q240-RSTP  | Obligation          | 14,518                            |         |                                       |
|   | 08/27/2001    | Q240-RSTP  | Obligation          | 32,529                            |         |                                       |
| Total Obligated:                                      |               | -337,629   | Total:              | -337,629                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 337,630  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 337,630  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 08/27/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b>                   |               |   |                     |                                   |         |                                       |
|   |               | <b>Wasco (5287)</b>   |                     |                                   |         |                                       |
| STPLER-5287(009)  |               | Downtown Streetscape improvements - 7th Street from Broadway to "G" Street. |                     |                                   |         |                                       |
| 06-927286   |               | TEA - Other   |                     |                                   |         |                                       |
| 06KER001001, 06NA   |               |   |                     |                                   |         |                                       |
| PR061614  |               |   |                     |                                   |         |                                       |
|   | 04/19/2000    | BTA0-TEA-Region   | Obligation          | -141,648                          |         |                                       |
|   | 02/15/2001    | BTB0-TEA-Region   | Obligation          | -88,529                           |         |                                       |
|   | 06/14/2001    | BTB0-TEA-Region   | Obligation          | -809,822                          |         |                                       |
| Total Obligated:  |               | -1,039,999  | Total:              | -1,039,999                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,039,999   |                     |                                   |         |                                       |
| Total Expended:   |               | 850,752   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/21/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Mcfarland (5343)</b>   |                     |                                   |         |                                       |
| CML-5343(001)   |               | Various Locations   |                     |                                   |         |                                       |
| 06-927027   |               | One 16-21 Passenger Cutaway Bus (Expansion)                                 |                     |                                   |         |                                       |
| 06AMEND #05   |               |   |                     |                                   |         |                                       |
| PR050363  |               |   |                     |                                   |         |                                       |
|   | 04/28/1998    | 3AZ0-6102-CMAQ  | Obligation          | -53,118                           |         |                                       |
| Total Obligated:  |               | -53,118   | Total:              | -53,118                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/28/1998  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                   |         |                                       |
|   |               | <b>Arvin (5370)</b>   |                     |                                   |         |                                       |
| STPLE-5370(001)   |               | Various Locations   |                     |                                   |         |                                       |
| 06-273724   |               | Class III Bike Lane   |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR018376  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -74,918                           |         |                                       |
|   | 05/14/1998    | 33B0-TEA  | Obligation          | 10,221                            |         |                                       |
| Total Obligated:  |               | -64,696   | Total:              | -64,696                           | 0       | 0                                     |
| Total Encumbered:   |               | 71,779  |                     |                                   |         |                                       |
| Total Expended:   |               | 71,779  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/14/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Arvin (5370)</b>   |                     |                                   |         |                                       |
| STPLE-5370(002)   |               | In the City of Arvin on Bear Mountain Blvd: Hill St and Monroe St.          |                     |                                   |         |                                       |
| 06-273744   |               | Downtown Streetscape Improvement  |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR018377  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -137,220                          |         |                                       |
|   | 07/29/1998    | 33B0-TEA  | Obligation          | -5,780                            |         |                                       |
|   | 02/16/1999    | 33B0-TEA  | Obligation          | 0                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type                          | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -142,999       | Total:                                       | -142,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 161,527        |  |                                   |         |                                       |
| Total Expended:   |               | 161,527        |  |                                   |         |                                       |
| Date of Last Activity:  | 02/16/1999    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |  |                                   |         |                                       |
| <b>Arvin (5370)</b>   |               |                |  |                                   |         |                                       |
| STPL-5370(003)  |               |                | Meyer St & Franklin St/Hill Intersection     |                                   |         |                                       |
| 06-274374   |               |                | Reconstruction                               |                                   |         |                                       |
| PR017712  |               |                |  |                                   |         |                                       |
|   | 08/31/1994    | 33D0-RSTP      | Obligation                                   | -13,430                           |         |                                       |
|   | 02/28/1995    | 33D0-RSTP      | Obligation                                   | -120,870                          |         |                                       |
|   | 07/31/1995    | 33D0-RSTP      | Obligation                                   | 470                               |         |                                       |
|   | 02/28/1997    | 33D0-RSTP      | Obligation                                   | 14,867                            |         |                                       |
| Total Obligated:  |               | -118,962       | Total:                                       | -118,962                          | 0       | 0                                     |
| Total Encumbered:   |               | 118,962        |  |                                   |         |                                       |
| Total Expended:   |               | 118,962        |  |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1997    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |  |                                   |         |                                       |
| <b>Arvin (5370)</b>   |               |                |  |                                   |         |                                       |
| CML-5370(004)   |               |                | FTA Grant# CA-18-X014; in the City of Arvin. |                                   |         |                                       |
| 06-929491   |               |                | purchase one (1) 19-passenger CNG bus        |                                   |         |                                       |
| 06N/A   |               |                |  |                                   |         |                                       |
| PR001786  |               |                |  |                                   |         |                                       |
|   | 11/30/1995    | 3AZ0-6102-CMAQ | Obligation                                   | -57,520                           |         |                                       |
| Total Obligated:  |               | -57,520        | Total:                                       | -57,520                           | 0       | 0                                     |
| Total Encumbered:   |               | 0              |  |                                   |         |                                       |
| Total Expended:   |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:  | 11/30/1995    |                |  |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                   |         |                                       |
| <b>Arvin (5370)</b>   |               |                |  |                                   |         |                                       |
| CML-5370(005)   |               |                | FTA Grant# CA-18-X014; in the City of Arvin. |                                   |         |                                       |
| 06-929492   |               |                | purchase one (1) 15-passenger CNG bus        |                                   |         |                                       |
| 06N/A   |               |                |  |                                   |         |                                       |
| PR001787  |               |                |  |                                   |         |                                       |
|   | 11/30/1995    | 3AZ0-6102-CMAQ | Obligation                                   | -61,970                           |         |                                       |
| Total Obligated:  |               | -61,970        | Total:                                       | -61,970                           | 0       | 0                                     |
| Total Encumbered:   |               | 0              |  |                                   |         |                                       |
| Total Expended:   |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:  | 11/30/1995    |                |  |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                   |         |                                       |
| <b>Arvin (5370)</b>   |               |                |  |                                   |         |                                       |
| CML-5370(006)   |               |                | 205 1/2 Langford Ave                         |                                   |         |                                       |
| 06-929493   |               |                | Construct Natural Gas Fueling Station        |                                   |         |                                       |
| PR001788  |               |                |  |                                   |         |                                       |
|   | 03/31/1995    | 3200-6102-CMAQ | Obligation                                   | -63,750                           |         |                                       |
|   | 12/31/1997    | 3200-6102-CMAQ | Obligation                                   | -65,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -128,750   | Total:              | -128,750                         | 0       | 0                          |
| Total Encumbered:   |               | 128,750  |                     |                                  |         |                            |
| Total Expended:   |               | 128,750  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/15/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Arvin (5370)</b>   |               |  |                     |                                  |         |                            |
| STPL-5370(007)  |               | MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST.                 |                     |                                  |         |                            |
| 06-929585   |               | OVERLAY  |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR017713  |               |  |                     |                                  |         |                            |
|   | 08/31/1995    | 33D0-RSTP  | Obligation          | -7,082                           |         |                            |
|   | 11/30/1996    | 33D0-RSTP  | Obligation          | -95,878                          |         |                            |
|   | 07/31/1997    | 33D0-RSTP  | Obligation          | -41,609                          |         |                            |
|   | 08/31/1997    | 33D0-RSTP  | Obligation          | -23,565                          |         |                            |
|   | 06/19/1998    | 33D0-RSTP  | Obligation          | 5,457                            |         |                            |
| Total Obligated:  |               | -162,676   | Total:              | -162,676                         | 0       | 0                          |
| Total Encumbered:   |               | 162,676  |                     |                                  |         |                            |
| Total Expended:   |               | 162,676  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/19/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Arvin (5370)</b>   |               |  |                     |                                  |         |                            |
| STPMAL-5370(009)  |               | In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St. |                     |                                  |         |                            |
| 06-927088   |               | Reconstruct  |                     |                                  |         |                            |
| 06KER960404   |               |  |                     |                                  |         |                            |
| PR053661  |               |  |                     |                                  |         |                            |
|   | 11/05/1998    | 34A0-RSTP  | Obligation          |                                  |         | -14,045                    |
|   | 06/28/1999    | 34A0-RSTP  | Obligation          |                                  |         | -152,154                   |
|   | 01/10/2001    | 34A0-RSTP  | Obligation          |                                  |         | 10,153                     |
| Total Obligated:  |               | -156,045   | Total:              | 0                                | 0       | -156,045                   |
| Total Encumbered:   |               | 156,045  |                     |                                  |         |                            |
| Total Expended:   |               | 156,045  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/10/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Arvin (5370)</b>   |               |  |                     |                                  |         |                            |
| STPLER-5370(010)  |               | VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN   |                     |                                  |         |                            |
| 06-274864   |               | SIDEWALKS, CURB AND GUTTER CONSTRUCTION  |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR058759  |               |  |                     |                                  |         |                            |
|   | 08/23/1999    | BTA0-TEA-Region  | Obligation          | -38,953                          |         |                            |
|   | 04/18/2000    | BTA0-TEA-Region  | Obligation          | -447,047                         |         |                            |
| Total Obligated:  |               | -486,000   | Total:              | -486,000                         | 0       | 0                          |
| Total Encumbered:   |               | 486,000  |                     |                                  |         |                            |
| Total Expended:   |               | 424,664  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/10/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| District 06                                      |               |   |                     |                                  |          |                            |
| MPO: Kern County Council of Governments (6087)   |               |   |                     |                                  |          |                            |
| Arvin (5370)                                     |               |   |                     |                                  |          |                            |
| STPL-5370(011)                                   |               | Derby Street from Franklin to Sycamore  |                     |                                  |          |                            |
| 06-927263  |               | Road Rehabilitation   |                     |                                  |          |                            |
| 06KER990402, 06NA                                |               |   |                     |                                  |          |                            |
| PR060963   |               |   |                     |                                  |          |                            |
|  | 02/29/2000    | Q240-RSTP   | Obligation          | -27,267                          |          |                            |
|  | 07/26/2000    | Q240-RSTP   | Obligation          | -242,945                         |          |                            |
|  | 11/21/2000    | Q240-RSTP   | Obligation          | 40,689                           |          |                            |
|  | 03/14/2002    | Q240-RSTP   | Obligation          | 23,979                           | 23,979   |                            |
| Total Obligated:                                 |               | -205,543  | Total:              | -205,543                         | 23,979   | 0                          |
| Total Encumbered:                                |               | 205,543   |                     |                                  |          |                            |
| Total Expended:                                  |               | 205,543   |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/14/2002    |   |                     |                                  |          |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |                     |                                  |          |                            |
| Arvin (5370)                                     |               |   |                     |                                  |          |                            |
| STPL-5370(013)                                   |               | at various locations on Walnut Drive from Bear Mountain Blvd. to Schipper Street. |                     |                                  |          |                            |
| 06-927381  |               | Road Reconstruction   |                     |                                  |          |                            |
| 06KER990402                                      |               |   |                     |                                  |          |                            |
| PR064381   |               |   |                     |                                  |          |                            |
|  | 01/03/2001    | Q240-RSTP   | Obligation          | -20,384                          |          |                            |
|  | 01/26/2002    | Q240-RSTP   | Obligation          | -242,026                         | -242,026 |                            |
| Total Obligated:                                 |               | -262,410  | Total:              | -262,410                         | -242,026 | 0                          |
| Total Encumbered:                                |               | 262,410   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/29/2002    |   |                     |                                  |          |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |   |                     |                                  |          |                            |
| Ridgecrest (5385)                                |               |   |                     |                                  |          |                            |
| STPL-5385(001)                                   |               | North Downs St.:Drummand/Ward   |                     |                                  |          |                            |
| 09-108144  |               |   |                     |                                  |          |                            |
| PR017723   |               |   |                     |                                  |          |                            |
|  | 11/30/1992    | 33D0-RSTP   | Obligation          | -170,862                         |          |                            |
|  | 08/31/1993    | 33D0-RSTP   | Obligation          | 51,678                           |          |                            |
| Total Obligated:                                 |               | -119,184  | Total:              | -119,184                         | 0        | 0                          |
| Total Encumbered:                                |               | 119,184   |                     |                                  |          |                            |
| Total Expended:                                  |               | 119,184   |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/26/1994    |   |                     |                                  |          |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |                     |                                  |          |                            |
| Ridgecrest (5385)                                |               |   |                     |                                  |          |                            |
| CML-5385(002)                                    |               | FTA Transfer  |                     |                                  |          |                            |
| 09-108244  |               |   |                     |                                  |          |                            |
| PR001801   |               |   |                     |                                  |          |                            |
|  | 01/31/1994    | 3AZ0-6102-CMAQ  | Obligation          | -123,942                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|--|---------|----------------------------|
| Total Obligated:  |               | -123,942  | Total:              | -123,942   | 0       | 0                          |
| Total Encumbered:   |               | 0         |                     |  |         |                            |
| Total Expended:   |               | 0         |                     |  |         |                            |
| Date of Last Activity:  | 01/31/1994    |           |                     |  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |           |                     |  |         |                            |
| <b>Ridgecrest (5385)</b>  |               |           |                     |  |         |                            |
| STPL-5385(003)  |               |           |                     | In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd. |         |                            |
| 09-108254   |               |           |                     | Widen blk, base & pavement   |         |                            |
| 09NA  |               |           |                     |  |         |                            |
| PR017724  |               |           |                     |  |         |                            |
|   | 03/31/1994    | 33D0-RSTP | Obligation          | -8,853   |         |                            |
|   | 04/30/1996    | 33D0-RSTP | Obligation          | -70,824  |         |                            |
|   | 09/30/1996    | 33D0-RSTP | Obligation          | -181,486   |         |                            |
| Total Obligated:  |               | -261,163  | Total:              | -261,163   | 0       | 0                          |
| Total Encumbered:   |               | 261,163   |                     |  |         |                            |
| Total Expended:   |               | 261,163   |                     |  |         |                            |
| Date of Last Activity:  | 12/10/1999    |           |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |           |                     |  |         |                            |
| <b>Ridgecrest (5385)</b>  |               |           |                     |  |         |                            |
| STPLE-5385(004)   |               |           |                     | Balsam St. from Ridgecrest Blvd. to Argus Ave. in the City of Ridgecrest   |         |                            |
| 09-108294   |               |           |                     | Street reconstruction  |         |                            |
| 09STPLE   |               |           |                     |  |         |                            |
| PR018382  |               |           |                     |  |         |                            |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -427,200   |         |                            |
| Total Obligated:  |               | -427,200  | Total:              | -427,200   | 0       | 0                          |
| Total Encumbered:   |               | 431,200   |                     |  |         |                            |
| Total Expended:   |               | 431,200   |                     |  |         |                            |
| Date of Last Activity:  | 07/15/1999    |           |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |           |                     |  |         |                            |
| <b>Ridgecrest (5385)</b>  |               |           |                     |  |         |                            |
| STPLE-5385(005)   |               |           |                     | In the City of Ridgecrest on Drummond Ave: Chelsea St to French Ave        |         |                            |
| 09-108301   |               |           |                     | Sidewalk, Retaining Wall & Handicap Access                                 |         |                            |
| 091202  |               |           |                     |  |         |                            |
| PR018383  |               |           |                     |  |         |                            |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -166,151   |         |                            |
|   | 06/29/1998    | 33B0-TEA  | Obligation          | 159,069  |         |                            |
|   | 06/28/1998    | 33B0-TEA  | Obligation          | 3,541  |         |                            |
|   | 02/02/1999    | 33B0-TEA  | Obligation          | -494,912   |         |                            |
|   | 02/28/1999    | 33B0-TEA  | Obligation          | 332,302  |         |                            |
|   | 08/04/1999    | 33B0-TEA  | Obligation          | 16,151   |         |                            |
| Total Obligated:  |               | -150,000  | Total:              | -150,000   | 0       | 0                          |
| Total Encumbered:   |               | 153,541   |                     |  |         |                            |
| Total Expended:   |               | 153,541   |                     |  |         |                            |
| Date of Last Activity:  | 01/14/2000    |           |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |           |                     |  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b>           |               |   |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>  |               |   |                     |                                   |         |                                       |
| STPLH-5385(006)   |               | China Lake at Bowman Road in the City of Ridgecrest                           |                     |                                   |         |                                       |
| 09-108334   |               | Realign & channelization  |                     |                                   |         |                                       |
| 09VAR005  |               |   |                     |                                   |         |                                       |
| PR018740  |               |   |                     |                                   |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | 218,700                           |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | -243,000                          |         |                                       |
|   | 12/31/1997    | 33A0-HES  | Obligation          | 16,340                            |         |                                       |
|   | 12/28/1997    | 33A0-HES  | Obligation          | -218,700                          |         |                                       |
| Total Obligated:  |               | -226,660  | Total:              | -226,660                          | 0       | 0                                     |
| Total Encumbered:   |               | 226,660   |                     |                                   |         |                                       |
| Total Expended:   |               | 226,660   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/20/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>  |               |   |                     |                                   |         |                                       |
| CML-5385(007)   |               | In the City of Ridgecrest   |                     |                                   |         |                                       |
| 06-929879   |               | Purchase of one small gas powered bus   |                     |                                   |         |                                       |
| PR001802  |               |   |                     |                                   |         |                                       |
|   | 01/31/1997    | 3AZ0-6102-CMAQ  | Obligation          | -66,398                           |         |                                       |
| Total Obligated:  |               | -66,398   | Total:              | -66,398                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1997  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>  |               |   |                     |                                   |         |                                       |
| CML-5385(008)   |               | In the City of Ridgecrest   |                     |                                   |         |                                       |
| 06-929880   |               | Purchase(1) 16 passenger replacement bus                                      |                     |                                   |         |                                       |
| PR001803  |               |   |                     |                                   |         |                                       |
|   | 01/31/1997    | 3AZ0-6102-CMAQ  | Obligation          | -61,971                           |         |                                       |
| Total Obligated:  |               | -61,971   | Total:              | -61,971                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1997  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5385(011)  |               | In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn |                     |                                   |         |                                       |
| 09-955017   |               | Pavement reconstruction   |                     |                                   |         |                                       |
| 09960405  |               |   |                     |                                   |         |                                       |
| PR017725  |               |   |                     |                                   |         |                                       |
|   | 08/31/1997    | 33D0-RSTP   | Obligation          | -19,477                           |         |                                       |
|   | 04/28/1998    | 33D0-RSTP   | Obligation          | -407,017                          |         |                                       |
|   | 03/29/1999    | 33D0-RSTP   | Obligation          | 99,332                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -327,162       | Total:              | -327,162                         | 0       | 0                          |
| Total Encumbered:                                |               | 327,162        |                     |                                  |         |                            |
| Total Expended:                                  |               | 327,162        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/19/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Ridgecrest (5385)</b>                         |               |                |                     |                                  |         |                            |
| STPL-5385(012)                                   |               |                |                     |                                  |         |                            |
| 09-955018  |               |                |                     |                                  |         |                            |
| 9 N/A  |               |                |                     |                                  |         |                            |
| PR017726   |               |                |                     |                                  |         |                            |
|  | 09/30/1997    | 33D0-RSTP      | Obligation          | -4,426                           |         |                            |
|  | 08/28/1998    | 33D0-RSTP      | Obligation          | -8,559                           |         |                            |
| Total Obligated:                                 |               | -12,985        | Total:              | -12,985                          | 0       | 0                          |
| Total Encumbered:                                |               | 12,985         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/08/1998    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Ridgecrest (5385)</b>                         |               |                |                     |                                  |         |                            |
| STPL-5385(014)                                   |               |                |                     |                                  |         |                            |
| 09-955038  |               |                |                     |                                  |         |                            |
| 09KER990407                                      |               |                |                     |                                  |         |                            |
| PR059219   |               |                |                     |                                  |         |                            |
|  | 09/20/1999    | 33D0-RSTP      | Obligation          | -63,741                          |         |                            |
|  | 10/29/1999    | 33D0-RSTP      | Obligation          | -423,259                         |         |                            |
|  | 05/16/2001    | Q240-RSTP      | Obligation          | -172,360                         |         |                            |
|  | 08/06/2001    | Q240-RSTP      | Obligation          | -3,837                           |         |                            |
| Total Obligated:                                 |               | -663,197       | Total:              | -663,197                         | 0       | 0                          |
| Total Encumbered:                                |               | 663,197        |                     |                                  |         |                            |
| Total Expended:                                  |               | 663,197        |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/21/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Ridgecrest (5385)</b>                         |               |                |                     |                                  |         |                            |
| CML-5385(015)                                    |               |                |                     |                                  |         |                            |
| 09-955040  |               |                |                     |                                  |         |                            |
| 09KER990545                                      |               |                |                     |                                  |         |                            |
| PR059471   |               |                |                     |                                  |         |                            |
|  | 10/26/1999    | Q400-6102-CMAQ | Obligation          | -19,639                          |         |                            |
|  | 05/16/2001    | Q400-6102-CMAQ | Obligation          | -183,093                         |         |                            |
| Total Obligated:                                 |               | -202,732       | Total:              | -202,732                         | 0       | 0                          |
| Total Encumbered:                                |               | 126,284        |                     |                                  |         |                            |
| Total Expended:                                  |               | 126,284        |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/20/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                  |         |                            |
| <b>Ridgecrest (5385)</b>                         |               |                |                     |                                  |         |                            |
| CML-5385(016)                                    |               |                |                     |                                  |         |                            |
| 09-955041  |               |                |                     |                                  |         |                            |
| 09990502, 09990503, 09990504, 09N/A              |               |                |                     |                                  |         |                            |
| PR059472   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Kern County Council of Governments (6087)</b>                   |               |  |                     |                                  |          |                            |
|   |               | <b>Ridgecrest (5385)</b>   |                     |                                  |          |                            |
| CML-5385(016)   |               | Drummond Avenue and French Avenue<br>Intersection improvements       |                     |                                  |          |                            |
| 09990502, 09990503, 09990504, 09N/A<br>PR059472                         |               |  |                     |                                  |          |                            |
|   | 10/26/1999    | Q400-6102-CMAQ   | Obligation          | -25,319                          |          |                            |
| Total Obligated:  |               | -25,319  | Total:              | -25,319                          | 0        | 0                          |
| Total Encumbered:   |               | 25,319   |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 12/07/1999   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
|   |               | <b>Ridgecrest (5385)</b>   |                     |                                  |          |                            |
| STPLER-5385(017)  |               | in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd. |                     |                                  |          |                            |
| 09-955045   |               | Median landscaping, lighting, and curb a                             |                     |                                  |          |                            |
| 09KERCOG<br>PR060881  |               |  |                     |                                  |          |                            |
|   | 02/28/2000    | 33B0-TEA   | Obligation          | -55,241                          |          |                            |
|   | 03/13/2000    | 33B0-TEA   | Obligation          | 55,241                           |          |                            |
|   | 03/10/2000    | BTA0-TEA-Region  | Obligation          | -55,241                          |          |                            |
|   | 12/19/2001    | BTB0-TEA-Region  | Obligation          | -534,174                         | -534,174 |                            |
| Total Obligated:  |               | -589,415   | Total:              | -589,415                         | -534,174 | 0                          |
| Total Encumbered:   |               | 589,415  |                     |                                  |          |                            |
| Total Expended:   |               | 46,059   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 01/08/2002   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Ridgecrest (5385)</b>   |                     |                                  |          |                            |
| STPLER-5385(018)  |               | Chelsea Street bicycle path  |                     |                                  |          |                            |
| 09-955061   |               | Bike path extension  |                     |                                  |          |                            |
| 09KER990902<br>PR066947   |               |  |                     |                                  |          |                            |
|   | 06/05/2001    | BTB0-TEA-Region  | Obligation          | -16,378                          |          |                            |
|   | 03/20/2002    | BTB0-TEA-Region  | Obligation          | -159,796                         | -159,796 |                            |
| Total Obligated:  |               | -176,174   | Total:              | -176,174                         | -159,796 | 0                          |
| Total Encumbered:   |               | 176,174  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 03/22/2002   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
|   |               | <b>Ridgecrest (5385)</b>   |                     |                                  |          |                            |
| CML-5385(019)   |               | Graaf Avenue from Norma Street to Wayne Street                       |                     |                                  |          |                            |
| 09-955062   |               | Pave dirt road, curb, gutter, & sidewalk                             |                     |                                  |          |                            |
| 09KER000515<br>PR066936   |               |  |                     |                                  |          |                            |
|   | 06/05/2001    | Q400-6102-CMAQ   | Obligation          | -16,909                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -16,909        | Total:              | -16,909                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/05/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Ridgecrest (5385)</b>                         |               |                |                     |                                  |         |                            |
| CML-5385(020)                                    |               |                |                     |                                  |         |                            |
| 09-955063  |               |                |                     |                                  |         |                            |
| 09KER000517                                      |               |                |                     |                                  |         |                            |
| PR066937   |               |                |                     |                                  |         |                            |
|  | 06/05/2001    | Q400-6102-CMAQ | Obligation          | -4,577                           |         |                            |
| Total Obligated:                                 |               | -4,577         | Total:              | -4,577                           | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/05/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Ridgecrest (5385)</b>                         |               |                |                     |                                  |         |                            |
| STPLHG-5385(021)                                 |               |                |                     |                                  |         |                            |
| 09-955064  |               |                |                     |                                  |         |                            |
| 09KER000603                                      |               |                |                     |                                  |         |                            |
| PR066949   |               |                |                     |                                  |         |                            |
|  | 06/04/2001    | Q430-HES       | Obligation          | -27,600                          |         |                            |
| Total Obligated:                                 |               | -27,600        | Total:              | -27,600                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/04/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Ridgecrest (5385)</b>                         |               |                |                     |                                  |         |                            |
| STPLH-5385(022)                                  |               |                |                     |                                  |         |                            |
| 09-955065  |               |                |                     |                                  |         |                            |
| 09KER000603                                      |               |                |                     |                                  |         |                            |
| PR067065   |               |                |                     |                                  |         |                            |
|  | 06/05/2001    | Q280-HES       | Obligation          | -5,310                           |         |                            |
| Total Obligated:                                 |               | -5,310         | Total:              | -5,310                           | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/05/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Ridgecrest (5385)</b>                         |               |                |                     |                                  |         |                            |
| STPLHG-5385(023)                                 |               |                |                     |                                  |         |                            |
| 09-955066  |               |                |                     |                                  |         |                            |
| 09KER000603                                      |               |                |                     |                                  |         |                            |
| PR066950   |               |                |                     |                                  |         |                            |
|  | 06/04/2001    | Q430-HES       | Obligation          | -13,000                          |         |                            |
| Total Obligated:                                 |               | -13,000        | Total:              | -13,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/04/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |                |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |                |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>                              |               |                |                     |                                   |         |                                       |
| STPLHSR-5385(025)                                     |               |                |                     |                                   |         |                                       |
| 09-955073   |               |                |                     |                                   |         |                                       |
| 09SR2S  |               |                |                     |                                   |         |                                       |
| PR070681  |               |                |                     |                                   |         |                                       |
|   | 02/20/2002    | SRA0-SR2S      | Obligation          | -5,405                            | -5,405  |                                       |
| Total Obligated:                                      |               | -5,405         | Total:              | -5,405                            | -5,405  | 0                                     |
| Total Encumbered:                                     |               | 5,405          |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                | 02/22/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>                              |               |                |                     |                                   |         |                                       |
| CML-5385(026)   |               |                |                     |                                   |         |                                       |
| 09-955074   |               |                |                     |                                   |         |                                       |
| 09KER000516   |               |                |                     |                                   |         |                                       |
| PR071525  |               |                |                     |                                   |         |                                       |
|   | 04/28/2002    | Q400-6102-CMAQ | Obligation          | -27,922                           | -27,922 |                                       |
| Total Obligated:                                      |               | -27,922        | Total:              | -27,922                           | -27,922 | 0                                     |
| Total Encumbered:                                     |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                | 04/28/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                |                     |                                   |         |                                       |
| <b>California City (5399)</b>                         |               |                |                     |                                   |         |                                       |
| STPL-5399(002)  |               |                |                     |                                   |         |                                       |
| 09-955019   |               |                |                     |                                   |         |                                       |
| 09N/A   |               |                |                     |                                   |         |                                       |
| PR017734  |               |                |                     |                                   |         |                                       |
|   | 12/31/1997    | 33D0-RSTP      | Obligation          | -8,764                            |         |                                       |
|   | 02/28/1998    | 33D0-RSTP      | Obligation          | -42,583                           |         |                                       |
|   | 04/06/1998    | 33D0-RSTP      | Obligation          | -462,789                          |         |                                       |
|   | 08/06/1999    | 33D0-RSTP      | Obligation          | 113,510                           |         |                                       |
|   | 02/28/2001    | Q240-RSTP      | Obligation          | -123,404                          |         |                                       |
|   | 02/07/2002    | Q240-RSTP      | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:                                      |               | -524,029       | Total:              | -524,029                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 524,030        |                     |                                   |         |                                       |
| Total Expended:                                       |               | 524,030        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 02/07/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |                                   |         |                                       |
| <b>California City (5399)</b>                         |               |                |                     |                                   |         |                                       |
| CML-5399(003)   |               |                |                     |                                   |         |                                       |
| 09-955033   |               |                |                     |                                   |         |                                       |
| 09KER960514   |               |                |                     |                                   |         |                                       |
| PR059280  |               |                |                     |                                   |         |                                       |
|   | 09/09/1999    | QC10-6102-CMA  | Obligation          | -45,150                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:              | -45,150                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/28/2002    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |                                  |         |                            |
| <b>California City (5399)</b>   |               |                |                     |                                  |         |                            |
| CML-5399(004)   |               |                |                     |                                  |         |                            |
| 06-927400   |               |                |                     |                                  |         |                            |
| PR066322  |               |                |                     |                                  |         |                            |
|   | 05/15/2001    | Q400-6102-CMAQ | Obligation          | -35,412                          |         |                            |
| Total Obligated:  |               | -35,412        | Total:              | -35,412                          | 0       | 0                          |
| Total Encumbered:   |               | 35,412         |                     |                                  |         |                            |
| Total Expended:   |               | 12,651         |                     |                                  |         |                            |
| Date of Last Activity:  | 04/29/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>California City (5399)</b>   |               |                |                     |                                  |         |                            |
| STPL-5399(005)  |               |                |                     |                                  |         |                            |
| 09-955067   |               |                |                     |                                  |         |                            |
| 09KER990403   |               |                |                     |                                  |         |                            |
| PR067451  |               |                |                     |                                  |         |                            |
|   | 07/02/2001    | Q240-RSTP      | Obligation          | -15,050                          |         |                            |
| Total Obligated:  |               | -15,050        | Total:              | -15,050                          | 0       | 0                          |
| Total Encumbered:   |               | 15,050         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 12/11/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>   |               |                |                     |                                  |         |                            |
| STPL-5940(146)  |               |                |                     |                                  |         |                            |
| PR058305  |               |                |                     |                                  |         |                            |
|   | 07/27/1999    | Q230-3007-RSTP | Obligation          | -265,590                         |         |                            |
|   | 05/11/2002    | Q230-3007-RSTP | Obligation          | 265,590                          | 265,590 | <b>New1</b>                |
| Total Obligated:  |               | 0              | Total:              | 0                                | 265,590 | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 05/11/2002    |                |                     |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                            |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>   |               |                |                     |                                  |         |                            |
| STPL-5950(001)  |               |                |                     |                                  |         |                            |
| 06-272244   |               |                |                     |                                  |         |                            |
| PR017964  |               |                |                     |                                  |         |                            |
|   | 08/31/1992    | 33E0-RSTP      | Obligation          | -63,741                          |         |                            |
|   | 12/31/1992    | 33E0-RSTP      | Obligation          | 14,165                           |         |                            |
|   | 02/28/1995    | 33E0-RSTP      | Obligation          | 2,095                            |         |                            |
| Total Obligated:  |               | -47,480        | Total:              | -47,480                          | 0       | 0                          |
| Total Encumbered:   |               | 47,481         |                     |                                  |         |                            |
| Total Expended:   |               | 47,481         |                     |                                  |         |                            |
| Date of Last Activity:  | 09/01/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |                                     |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |                                     |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>           |                     |                                  |         |                            |
| STPL-5950(002)  |               | Various locations                   |                     |                                  |         |                            |
| 06-272254   |               | AC Overlay                          |                     |                                  |         |                            |
| PR017965  |               |                                     |                     |                                  |         |                            |
|   | 08/31/1992    | 33E0-RSTP                           | Obligation          | -95,612                          |         |                            |
|   | 07/31/1993    | 33E0-RSTP                           | Obligation          | 9,738                            |         |                            |
|   | 03/31/1995    | 33E0-RSTP                           | Obligation          | 6,548                            |         |                            |
| Total Obligated:                                      |               | -79,325                             | Total:              | -79,325                          | 0       | 0                          |
| Total Encumbered:                                     |               | 79,326                              |                     |                                  |         |                            |
| Total Expended:                                       |               | 79,326                              |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 03/31/1995                          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                                     |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>           |                     |                                  |         |                            |
| STPL-5950(003)  |               | Granite Rd: Woody Rd/East Woody     |                     |                                  |         |                            |
| 06-272264   |               | AC Overlay                          |                     |                                  |         |                            |
| PR017966  |               |                                     |                     |                                  |         |                            |
|   | 08/31/1992    | 33E0-RSTP                           | Obligation          | -185,913                         |         |                            |
|   | 04/30/1993    | 33E0-RSTP                           | Obligation          | 12,395                           |         |                            |
|   | 01/31/1995    | 33E0-RSTP                           | Obligation          | 12,413                           |         |                            |
| Total Obligated:                                      |               | -161,104                            | Total:              | -161,104                         | 0       | 0                          |
| Total Encumbered:                                     |               | 161,105                             |                     |                                  |         |                            |
| Total Expended:                                       |               | 161,105                             |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 01/31/1995                          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                                     |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>           |                     |                                  |         |                            |
| STPL-5950(004)  |               | Day Avenue: North Chester/Manor     |                     |                                  |         |                            |
| 06-272514   |               | AC Overlay                          |                     |                                  |         |                            |
| PR017967  |               |                                     |                     |                                  |         |                            |
|   | 11/30/1992    | 33C0-3007-RSTP                      | Obligation          | -49,576                          |         |                            |
|   | 03/31/1993    | 33C0-3007-RSTP                      | Obligation          | -1,328                           |         |                            |
|   | 01/31/1995    | 33C0-3007-RSTP                      | Obligation          | 3,256                            |         |                            |
| Total Obligated:                                      |               | -47,647                             | Total:              | -47,647                          | 0       | 0                          |
| Total Encumbered:                                     |               | 47,648                              |                     |                                  |         |                            |
| Total Expended:                                       |               | 47,648                              |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 09/01/1998                          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                                     |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>           |                     |                                  |         |                            |
| STPLN-5950(005)                                       |               | No. Chester Ave.: Universe/No. Ave. |                     |                                  |         |                            |
| 06-272524   |               | Reconstruct W/AC const drain system |                     |                                  |         |                            |
| PR019442  |               |                                     |                     |                                  |         |                            |
|   | 11/30/1992    | 33C0-3007-RSTP                      | Obligation          | -1,018,095                       |         |                            |
|   | 02/28/1998    | 33C0-3007-RSTP                      | Obligation          | -39,838                          |         |                            |
|   | 03/05/1999    | 33C0-3007-RSTP                      | Obligation          | -35,688                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,093,621   | Total:   | -1,093,621                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,093,621  |  |                                  |         |                            |
| Total Expended:                                  |               | 1,093,621  |  |                                  |         |                            |
| Date of Last Activity:                           |               | 04/22/1999   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                  |         |                            |
| Kern County (5950)                               |               |  |  |                                  |         |                            |
| STPLN-5950(006)                                  |               | Northchester Ave. from Kern River Bridge to Minner St. |  |                                  |         |                            |
| 06-272534  |               |  |  |                                  |         |                            |
| PR019443   |               |  |  |                                  |         |                            |
|  | 11/30/1992    | 33C0-3007-RSTP   | Obligation   | -154,927                         |         |                            |
|  | 01/31/1995    | 33C0-3007-RSTP   | Obligation   | 154,927                          |         |                            |
| Total Obligated:                                 |               | 0  | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           |               | 01/31/1995   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |  |  |                                  |         |                            |
| Kern County (5950)                               |               |  |  |                                  |         |                            |
| STPLN-5950(007)                                  |               | Various Locations                                      |  |                                  |         |                            |
| 06-272544  |               | AC Overlay   |  |                                  |         |                            |
| PR019444   |               |  |  |                                  |         |                            |
|  | 11/30/1992    | 33C0-3007-RSTP   | Obligation   | -172,633                         |         |                            |
|  | 03/31/1993    | 33C0-3007-RSTP   | Obligation   | 47,806                           |         |                            |
|  | 01/31/1995    | 33C0-3007-RSTP   | Obligation   | 11,561                           |         |                            |
| Total Obligated:                                 |               | -113,265   | Total:   | -113,265                         | 0       | 0                          |
| Total Encumbered:                                |               | 113,265  |  |                                  |         |                            |
| Total Expended:                                  |               | 113,265  |  |                                  |         |                            |
| Date of Last Activity:                           |               | 01/31/1995   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                  |         |                            |
| Kern County (5950)                               |               |  |  |                                  |         |                            |
| STPLN-5950(008)                                  |               | Old River Rd. & South Union Avenue                     |  |                                  |         |                            |
| 06-272554  |               | AC Overlay   |  |                                  |         |                            |
| PR019445   |               |  |  |                                  |         |                            |
|  | 11/30/1992    | 33E0-RSTP  | Obligation   | -132,794                         |         |                            |
|  | 11/30/1992    | 33C0-3007-RSTP   | Obligation   | -146,075                         |         |                            |
|  | 11/30/1992    | 33C0-3007-RSTP   | Obligation   | -5,984                           |         |                            |
|  | 11/30/1992    | 33E0-RSTP  | Obligation   | 132,794                          |         |                            |
|  | 11/30/1992    | 33D0-RSTP  | Obligation   | -138,318                         |         |                            |
|  | 05/31/1993    | 33C0-3007-RSTP   | Obligation   | 58,830                           |         |                            |
|  | 05/31/1993    | 33D0-RSTP  | Obligation   | 50,061                           |         |                            |
|  | 03/31/1995    | 33D0-RSTP  | Obligation   | 6,125                            |         |                            |
|  | 04/30/1995    | 33C0-3007-RSTP   | Obligation   | 6,500                            |         |                            |
| Total Obligated:                                 |               | -168,859   | Total:   | -168,859                         | 0       | 0                          |
| Total Encumbered:                                |               | 168,860  |  |                                  |         |                            |
| Total Expended:                                  |               | 168,860  |  |                                  |         |                            |
| Date of Last Activity:                           |               | 04/30/1995   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |   |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                 |                     |                                  |         |                            |
| STPL-5950(009)  |               | Various Locations                         |                     |                                  |         |                            |
| 06-272564   |               | AC Overlay                                |                     |                                  |         |                            |
| PR017968  |               |   |                     |                                  |         |                            |
|   | 11/30/1992    | 33C0-3007-RSTP                            | Obligation          | -287,721                         |         |                            |
|   | 05/31/1993    | 33C0-3007-RSTP                            | Obligation          | 30,099                           |         |                            |
|   | 04/30/1996    | 33C0-3007-RSTP                            | Obligation          | 11,407                           |         |                            |
| Total Obligated:                                      |               | -246,214                                  | Total:              | -246,214                         | 0       | 0                          |
| Total Encumbered:                                     |               | 246,214                                   |                     |                                  |         |                            |
| Total Expended:                                       |               | 246,214                                   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 04/30/1996                                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                 |                     |                                  |         |                            |
| STPL-5950(010)  |               | Fanoso Rd: Primer Rd to 300' E/O Zebra Rd |                     |                                  |         |                            |
| 06-272494   |               | AC Overlay                                |                     |                                  |         |                            |
| PR017969  |               |   |                     |                                  |         |                            |
|   | 11/30/1992    | 33D0-RSTP                                 | Obligation          | -212,471                         |         |                            |
|   | 04/30/1993    | 33D0-RSTP                                 | Obligation          | 21,247                           |         |                            |
|   | 02/28/1995    | 33D0-RSTP                                 | Obligation          | 11,482                           |         |                            |
| Total Obligated:                                      |               | -179,741                                  | Total:              | -179,741                         | 0       | 0                          |
| Total Encumbered:                                     |               | 179,742                                   |                     |                                  |         |                            |
| Total Expended:                                       |               | 179,742                                   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 02/28/1995                                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                 |                     |                                  |         |                            |
| CMLNG-5950(011)                                       |               | So. Union Ave. @ Fairview Rd.             |                     |                                  |         |                            |
| 06-272444   |               | Modify Traffic Signal                     |                     |                                  |         |                            |
| PR002298  |               |   |                     |                                  |         |                            |
|   | 11/30/1992    | 32A0-6102-CMAQ                            | Obligation          | -50,000                          |         |                            |
|   | 06/30/1994    | 32A0-6102-CMAQ                            | Obligation          | -13,325                          |         |                            |
|   | 03/31/1997    | 32A0-6102-CMAQ                            | Obligation          | -17,100                          |         |                            |
|   | 06/30/1997    | 32A0-6102-CMAQ                            | Obligation          | 0                                |         |                            |
| Total Obligated:                                      |               | -80,424                                   | Total:              | -80,424                          | 0       | 0                          |
| Total Encumbered:                                     |               | 80,424                                    |                     |                                  |         |                            |
| Total Expended:                                       |               | 80,424                                    |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 06/30/1997                                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                 |                     |                                  |         |                            |
| CMLG-5950(012)  |               | River Blvd at Bernard Street.             |                     |                                  |         |                            |
| 06-272454   |               | Traffic Signal/Hwy Light & Upgrade I/S    |                     |                                  |         |                            |
| 063.12  |               |   |                     |                                  |         |                            |
| PR002171  |               |   |                     |                                  |         |                            |
|   | 11/30/1992    | 32A0-6102-CMAQ                            | Obligation          | -150,000                         |         |                            |
|   | 07/31/1996    | 32A0-6102-CMAQ                            | Obligation          | -45,000                          |         |                            |
|   | 09/30/1996    | 33C0-3007-RSTP                            | Obligation          | -180,000                         |         |                            |
|   | 04/20/1998    | Q400-6102-CMAQ                            | Obligation          | -201,861                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |  |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>              |                     |                                  |         |                            |
| CMLG-5950(012)  |               | River Blvd at Bernard Street.          |                     |                                  |         |                            |
|   |               | Traffic Signal/Hwy Light & Upgrade I/S |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR002171  |               |  |                     |                                  |         |                            |
|   | 04/28/1998    | 32A0-6102-CMAQ                         | Obligation          | 195,000                          |         |                            |
|   | 04/28/1998    | 33C0-3007-RSTP                         | Obligation          | 180,000                          |         |                            |
|   | 04/28/1998    | 34B0-3007-RSTP                         | Obligation          |                                  |         | -280,712                   |
|   | 11/21/2000    | 34B0-3007-RSTP                         | Obligation          |                                  |         | 4,605                      |
|   | 11/21/2000    | Q400-6102-CMAQ                         | Obligation          | 3,231                            |         |                            |
| Total Obligated:                                      |               | -474,736                               | Total:              | -198,629                         | 0       | -276,106                   |
| Total Encumbered:                                     |               | 500,717                                |                     |                                  |         |                            |
| Total Expended:                                       |               | 500,717                                |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 11/21/2000                             |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>              |                     |                                  |         |                            |
| CMLMA-5950(012)                                       |               |  |                     |                                  |         |                            |
| PR051582  |               |  |                     |                                  |         |                            |
|   | 06/28/1998    | 34B0-3007-RSTP                         | Obligation          |                                  |         | -280,712                   |
|   | 06/28/1998    | 34B0-3007-RSTP                         | Obligation          |                                  |         | 280,712                    |
|   | 06/28/1998    | Q400-6102-CMAQ                         | Obligation          | -201,861                         |         |                            |
|   | 06/28/1998    | Q400-6102-CMAQ                         | Obligation          | 201,861                          |         |                            |
| Total Obligated:                                      |               | 0                                      | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                     |               | 0                                      |                     |                                  |         |                            |
| Total Expended:                                       |               | 0                                      |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 06/28/1998                             |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>              |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>              |                     |                                  |         |                            |
| CMLNG-5950(013)                                       |               | So. Union Ave. @ Pacheco Rd.           |                     |                                  |         |                            |
| 06-272464   |               | Modify Existing Traffic Signal         |                     |                                  |         |                            |
| PR002299  |               |  |                     |                                  |         |                            |
|   | 11/30/1992    | 32A0-6102-CMAQ                         | Obligation          | -50,000                          |         |                            |
|   | 06/30/1994    | 32A0-6102-CMAQ                         | Obligation          | 7,425                            |         |                            |
|   | 03/31/1997    | 32A0-6102-CMAQ                         | Obligation          | -6,581                           |         |                            |
|   | 11/30/1997    | 32A0-6102-CMAQ                         | Obligation          | 0                                |         |                            |
| Total Obligated:                                      |               | -49,155                                | Total:              | -49,155                          | 0       | 0                          |
| Total Encumbered:                                     |               | 49,156                                 |                     |                                  |         |                            |
| Total Expended:                                       |               | 49,156                                 |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 11/30/1997                             |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>              |                     |                                  |         |                            |
| CMLG-5950(014)  |               | Norris Rd. @ Roberts Lane              |                     |                                  |         |                            |
| 06-272474   |               |  |                     |                                  |         |                            |
| PR002172  |               |  |                     |                                  |         |                            |
|   | 11/30/1992    | 32A0-6102-CMAQ                         | Obligation          | -150,000                         |         |                            |
|   | 07/31/1996    | 32A0-6102-CMAQ                         | Obligation          | -75,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |                                     |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |                                     |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>           |                     |                                  |         |                            |
| CMLG-5950(014)  |               | Norris Rd. @ Roberts Lane           |                     |                                  |         |                            |
| PR002172  |               |                                     |                     |                                  |         |                            |
|   | 04/07/1998    | 32A0-6102-CMAQ                      | Obligation          | -19,357                          |         |                            |
|   | 08/18/1998    | 32A0-6102-CMAQ                      | Obligation          | 0                                |         |                            |
| Total Obligated:                                      |               | -244,356                            | Total:              | -244,356                         | 0       | 0                          |
| Total Encumbered:                                     |               | 244,357                             |                     |                                  |         |                            |
| Total Expended:                                       |               | 244,357                             |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 08/18/1998                          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                                     |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>           |                     |                                  |         |                            |
| CMLNG-5950(015)                                       |               | Ruedale Hwy (Rte 58) @ Verdugo Lane |                     |                                  |         |                            |
| 06-272484   |               |                                     |                     |                                  |         |                            |
| PR002300  |               |                                     |                     |                                  |         |                            |
|   | 11/30/1992    | 32A0-6102-CMAQ                      | Obligation          | -115,000                         |         |                            |
|   | 06/30/1994    | 32A0-6102-CMAQ                      | Obligation          | 9,388                            |         |                            |
|   | 02/28/1995    | 32A0-6102-CMAQ                      | Obligation          | -2,000                           |         |                            |
|   | 01/13/1999    | 32A0-6102-CMAQ                      | Obligation          | -36,708                          |         |                            |
|   | 01/28/1999    | 32A0-6102-CMAQ                      | Obligation          | 72,160                           |         |                            |
| Total Obligated:                                      |               | -72,160                             | Total:              | -72,160                          | 0       | 0                          |
| Total Encumbered:                                     |               | 72,160                              |                     |                                  |         |                            |
| Total Expended:                                       |               | 72,160                              |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 01/28/1999                          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                                     |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>           |                     |                                  |         |                            |
| CMLNG-5950(016)                                       |               | Niles St. @ Shalimar Dr.            |                     |                                  |         |                            |
| 06-272571   |               | Traffic Signal & Lighting           |                     |                                  |         |                            |
| PR002301  |               |                                     |                     |                                  |         |                            |
|   | 12/02/1992    | 32A0-6102-CMAQ                      | Obligation          | -150,000                         |         |                            |
|   | 07/31/1993    | 32A0-6102-CMAQ                      | Obligation          | 50,000                           |         |                            |
|   | 09/30/1993    | 32A0-6102-CMAQ                      | Obligation          | -12,500                          |         |                            |
|   | 06/30/1995    | 32A0-6102-CMAQ                      | Obligation          | -7,668                           |         |                            |
|   | 04/30/1996    | 32A0-6102-CMAQ                      | Obligation          | 1                                |         |                            |
| Total Obligated:                                      |               | -120,166                            | Total:              | -120,166                         | 0       | 0                          |
| Total Encumbered:                                     |               | 120,166                             |                     |                                  |         |                            |
| Total Expended:                                       |               | 120,166                             |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 04/30/1996                          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                                     |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>           |                     |                                  |         |                            |
| STPLN-5950(017)                                       |               | Niles @ Morning-Signalization       |                     |                                  |         |                            |
| 06-272794   |               |                                     |                     |                                  |         |                            |
| PR019446  |               |                                     |                     |                                  |         |                            |
|   | 06/30/1993    | 33C0-3007-RSTP                      | Obligation          | -132,795                         |         |                            |
|   | 02/28/1995    | 33C0-3007-RSTP                      | Obligation          | -52,346                          |         |                            |
|   | 06/19/1998    | 33C0-3007-RSTP                      | Obligation          | 51,263                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -133,877                              | Total:              | -133,877                         | 0       | 0                          |
| Total Encumbered:                                |               | 151,083                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 151,083                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/19/1998    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                                       |                     |                                  |         |                            |
| STPL-5950(018)                                   |               | Santa Fe Wy, Hageman Rd.              |                     |                                  |         |                            |
| 06-273364  |               |                                       |                     |                                  |         |                            |
| PR017970   |               |                                       |                     |                                  |         |                            |
|  | 03/31/1994    | 33D0-RSTP                             | Obligation          | -747,192                         |         |                            |
|  | 06/30/1994    | 33D0-RSTP                             | Obligation          | 172,079                          |         |                            |
|  | 07/31/1996    | 33D0-RSTP                             | Obligation          | 43,940                           |         |                            |
| Total Obligated:                                 |               | -531,172                              | Total:              | -531,172                         | 0       | 0                          |
| Total Encumbered:                                |               | 599,992                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 599,992                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1996    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                                       |                     |                                  |         |                            |
| STPL-5950(019)                                   |               | Comanche Dr.                          |                     |                                  |         |                            |
| 06-273374  |               |                                       |                     |                                  |         |                            |
| PR017971   |               |                                       |                     |                                  |         |                            |
|  | 03/31/1994    | 33D0-RSTP                             | Obligation          | -379,793                         |         |                            |
|  | 05/31/1994    | 33D0-RSTP                             | Obligation          | 104,375                          |         |                            |
|  | 07/31/1996    | 33D0-RSTP                             | Obligation          | 13,227                           |         |                            |
| Total Obligated:                                 |               | -262,190                              | Total:              | -262,190                         | 0       | 0                          |
| Total Encumbered:                                |               | 262,190                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 262,190                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1996    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                                       |                     |                                  |         |                            |
| STPL-5950(020)                                   |               | Sierra Wy, Kernville Rd to Tulare Co. |                     |                                  |         |                            |
| 06-273384  |               | AC OVERLAY                            |                     |                                  |         |                            |
| PR017972   |               |                                       |                     |                                  |         |                            |
|  | 05/31/1994    | 33D0-RSTP                             | Obligation          | -151,000                         |         |                            |
|  | 11/30/1994    | 33D0-RSTP                             | Obligation          | 151,000                          |         |                            |
| Total Obligated:                                 |               | 0                                     | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0                                     |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                     |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1994    |                                       |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                                       |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                                       |                     |                                  |         |                            |
| STPL-5950(021)                                   |               | Airport Dr. - Roberts Ln to Castaic   |                     |                                  |         |                            |
| 06-273393  |               |                                       |                     |                                  |         |                            |
| PR017973   |               |                                       |                     |                                  |         |                            |
|  | 05/31/1994    | 33D0-RSTP                             | Obligation          | -274,443                         |         |                            |
|  | 06/30/1994    | 33D0-RSTP                             | Obligation          | 57,987                           |         |                            |
|  | 08/26/1996    | 33D0-RSTP                             | Obligation          | 15,246                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -201,209                                     | Total:              | -201,209                         | 0       | 0                          |
| Total Encumbered:                                |               | 201,210                                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 201,210                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/26/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| STPLN-5950(023)                                  |               | Belle Terrace, S. P St. to Union             |                     |                                  |         |                            |
| 06-273414  |               |  |                     |                                  |         |                            |
| PR019450   |               |  |                     |                                  |         |                            |
|  | 04/30/1994    | 33D0-RSTP                                    | Obligation          | -172,600                         |         |                            |
|  | 06/30/1994    | 33D0-RSTP                                    | Obligation          | 4,526                            |         |                            |
|  | 04/30/1996    | 33D0-RSTP                                    | Obligation          | 21,575                           |         |                            |
| Total Obligated:                                 |               | -146,498                                     | Total:              | -146,498                         | 0       | 0                          |
| Total Encumbered:                                |               | 146,499                                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 146,499                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| STPLN-5950(024)                                  |               | Olive Dr - Coffee Rd to Patton               |                     |                                  |         |                            |
| 06-273424  |               |  |                     |                                  |         |                            |
| PR019451   |               |  |                     |                                  |         |                            |
|  | 05/31/1994    | 33C0-3007-RSTP                               | Obligation          | -47,000                          |         |                            |
|  | 07/31/1994    | 33C0-3007-RSTP                               | Obligation          | -143,339                         |         |                            |
|  | 05/31/1995    | 33C0-3007-RSTP                               | Obligation          | -8,852                           |         |                            |
|  | 11/18/1998    | Q230-3007-RSTP                               | Obligation          | -39,852                          |         |                            |
| Total Obligated:                                 |               | -239,043                                     | Total:              | -239,043                         | 0       | 0                          |
| Total Encumbered:                                |               | 239,043                                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 239,043                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/12/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| STPL-5950(025)                                   |               | Buena Vista Rd: South Union Ave to Adobe Rd. |                     |                                  |         |                            |
| 06-273434  |               | Reconstruct Roadway, Replace Culvert         |                     |                                  |         |                            |
| PR017974   |               |  |                     |                                  |         |                            |
|  | 04/30/1994    | 33D0-RSTP                                    | Obligation          | -439,108                         |         |                            |
|  | 02/29/1996    | 33D0-RSTP                                    | Obligation          | 15,360                           |         |                            |
|  | 11/30/1997    | 33D0-RSTP                                    | Obligation          | -52,285                          |         |                            |
|  | 12/08/1998    | 33D0-RSTP                                    | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -476,032                                     | Total:              | -476,032                         | 0       | 0                          |
| Total Encumbered:                                |               | 476,033                                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 476,033                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/08/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| STPL-5950(026)                                   |               | South Chester Ave @ Southgate Dr.            |                     |                                  |         |                            |
| 06-273444  |               | Upgrade Intersection                         |                     |                                  |         |                            |
| 06N/A  |               |  |                     |                                  |         |                            |
| PR017975   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|---------|----------------------------|
| District 06                                      |               |   |  |                                  |         |                            |
| MPO: Kern County Council of Governments (6087)   |               |   |  |                                  |         |                            |
|  |               | Kern County (5950)  |  |                                  |         |                            |
| STPL-5950(026)                                   |               | South Chester Ave @ Southgate Dr.<br>Upgrade Intersection |  |                                  |         |                            |
| 06N/A  |               |   |  |                                  |         |                            |
| PR017975   |               |   |  |                                  |         |                            |
|  | 12/31/1995    | 33D0-RSTP   | Obligation   | -141,653                         |         |                            |
|  | 04/30/1996    | 33D0-RSTP   | Obligation   | -15,050                          |         |                            |
|  | 01/21/2000    | 33D0-RSTP   | Obligation   | 156,703                          |         |                            |
| Total Obligated:                                 |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 01/21/2000    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |   |  |                                  |         |                            |
| Kern County (5950)                               |               |   |  |                                  |         |                            |
| STPLN-5950(028)                                  |               |   |  |                                  |         |                            |
| PR019452   |               |   |  |                                  |         |                            |
|  | 04/30/1996    | 33T0-RSTP   | Obligation   | -150,000                         |         |                            |
|  | 06/30/1996    | 33T0-RSTP   | Obligation   | -15,050                          |         |                            |
|  | 07/31/1996    | 33T0-RSTP   | Obligation   | -40,362                          |         |                            |
|  | 04/30/1997    | 33T0-RSTP   | Obligation   | 205,412                          |         |                            |
|  | 04/30/1997    | 33D0-RSTP   | Obligation   | -184,998                         |         |                            |
|  | 02/24/2000    | 33D0-RSTP   | Obligation   | -9,353                           |         |                            |
| Total Obligated:                                 |               | -194,351  | Total:   | -194,351                         | 0       | 0                          |
| Total Encumbered:                                |               | 218,320   |  |                                  |         |                            |
| Total Expended:                                  |               | 218,320   |  |                                  |         |                            |
| Date of Last Activity:                           | 03/31/2000    |   |  |                                  |         |                            |
| 7H, FINAL VOUCHER SENT TO FHWA.                  |               |   |  |                                  |         |                            |
| Kern County (5950)                               |               |   |  |                                  |         |                            |
| STPL-5950(029)                                   |               | South H St. @ Taft Hwy.                                   |  |                                  |         |                            |
| 06-273864  |               | Upgrade Inter Traffic Signals & Lighting                  |  |                                  |         |                            |
| 06N/A  |               |   |  |                                  |         |                            |
| PR017976   |               |   |  |                                  |         |                            |
|  | 04/30/1996    | 33D0-RSTP   | Obligation   | -132,800                         |         |                            |
|  | 10/31/1996    | 33D0-RSTP   | Obligation   | 132,800                          |         |                            |
| Total Obligated:                                 |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1996    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |   |  |                                  |         |                            |
| Kern County (5950)                               |               |   |  |                                  |         |                            |
| STPCMLN-5950(030)                                |               |   |  |                                  |         |                            |
| PR017268   |               |   |  |                                  |         |                            |
|  | 10/31/1996    | 3200-6102-CMAQ  | Obligation   | -1,125,215                       |         |                            |
|  | 04/21/1998    | 3200-6102-CMAQ  | Obligation   | -148,404                         |         |                            |
|  | 01/31/1995    | 32A0-6102-CMAQ  | Obligation   | -1,024,000                       |         |                            |
|  | 03/31/1995    | 32A0-6102-CMAQ  | Obligation   | -266,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date             | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |                           |                |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |                           |                |                     |                                  |         |                            |
|   | <b>Kern County (5950)</b> |                |                     |                                  |         |                            |
| STPCMLN-5950(030)                                     |                           |                |                     |                                  |         |                            |
| PR017268  |                           |                |                     |                                  |         |                            |
|   | 02/29/1996                | 32A0-6102-CMAQ | Obligation          | 1,064,250                        |         |                            |
|   | 05/31/1996                | 32A0-6102-CMAQ | Obligation          | -746,250                         |         |                            |
|   | 10/31/1996                | 32A0-6102-CMAQ | Obligation          | 972,000                          |         |                            |
|   | 01/31/1995                | 33C0-3007-RSTP | Obligation          | -209,815                         |         |                            |
|   | 03/31/1995                | 33C0-3007-RSTP | Obligation          | 15,050                           |         |                            |
|   | 02/29/1996                | 33C0-3007-RSTP | Obligation          | -779,005                         |         |                            |
|   | 05/31/1996                | 33C0-3007-RSTP | Obligation          | 746,250                          |         |                            |
|   | 10/31/1996                | 33C0-3007-RSTP | Obligation          | 15,934                           |         |                            |
|   | 04/21/1998                | 33C0-3007-RSTP | Obligation          | 6,642                            |         |                            |
| Total Obligated:                                      | -1,478,563                |                | Total:              | -1,478,563                       | 0       | 0                          |
| Total Encumbered:                                     | 1,643,574                 |                |                     |                                  |         |                            |
| Total Expended:                                       | 1,643,574                 |                |                     |                                  |         |                            |
| Date of Last Activity:                                | 09/01/1998                |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |                           |                |                     |                                  |         |                            |
|   | <b>Kern County (5950)</b> |                |                     |                                  |         |                            |
| CMLG-5950(031)  |                           |                |                     |                                  |         |                            |
| 06-273903   |                           |                |                     |                                  |         |                            |
| PR002173  |                           |                |                     |                                  |         |                            |
|   | 07/31/1994                | 32A0-6102-CMAQ | Obligation          | -100,000                         |         |                            |
|   | 12/31/1994                | 32A0-6102-CMAQ | Obligation          | 44,000                           |         |                            |
| Total Obligated:                                      | -56,000                   |                | Total:              | -56,000                          | 0       | 0                          |
| Total Encumbered:                                     | 56,000                    |                |                     |                                  |         |                            |
| Total Expended:                                       | 56,000                    |                |                     |                                  |         |                            |
| Date of Last Activity:                                | 07/14/1995                |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |                           |                |                     |                                  |         |                            |
|   | <b>Kern County (5950)</b> |                |                     |                                  |         |                            |
| CMLG-5950(032)  |                           |                |                     |                                  |         |                            |
| 06-273914   |                           |                |                     |                                  |         |                            |
| 06NA  |                           |                |                     |                                  |         |                            |
| PR002174  |                           |                |                     |                                  |         |                            |
|   | 07/31/1994                | 32A0-6102-CMAQ | Obligation          | -15,000                          |         |                            |
|   | 09/14/1998                | 32A0-6102-CMAQ | Obligation          | 15,000                           |         |                            |
| Total Obligated:                                      | 0                         |                | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                     | 0                         |                |                     |                                  |         |                            |
| Total Expended:                                       | 0                         |                |                     |                                  |         |                            |
| Date of Last Activity:                                | 09/14/1998                |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>              |                           |                |                     |                                  |         |                            |
|   | <b>Kern County (5950)</b> |                |                     |                                  |         |                            |
| CMLNG-5950(033)                                       |                           |                |                     |                                  |         |                            |
| 06-273924   |                           |                |                     |                                  |         |                            |
| 06NA  |                           |                |                     |                                  |         |                            |
| PR002302  |                           |                |                     |                                  |         |                            |
|   | 08/31/1994                | 32A0-6102-CMAQ | Obligation          | -9,000                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |  |   |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |   |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |   |                                  |         |                            |
| CMLNG-5950(033)                                       |               | Columbia St @ Alta Vista Dr.<br>Signal and Lighting  |   |                                  |         |                            |
| 06NA<br>PR002302                                      |               |  |   |                                  |         |                            |
|   | 01/06/2000    | 32A0-6102-CMAQ   | Obligation  | 9,000                            |         |                            |
| Total Obligated:                                      |               | 0  | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                     |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:                                       |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                | 01/06/2000    |  |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>              |               |  |   |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |   |                                  |         |                            |
| CMLG-5950(034)  |               | Oswell St @ Center St.   |   |                                  |         |                            |
| 06-273934   |               | Intersection Upgrade: Signal & Lighting  |   |                                  |         |                            |
| PR002175  |               |  |   |                                  |         |                            |
|   | 07/31/1994    | 32A0-6102-CMAQ   | Obligation  | -9,000                           |         |                            |
|   | 09/30/1994    | 32A0-6102-CMAQ   | Obligation  | -166,000                         |         |                            |
|   | 02/29/1996    | 32A0-6102-CMAQ   | Obligation  | 25,853                           |         |                            |
|   | 03/31/1997    | 32A0-6102-CMAQ   | Obligation  | -8,901                           |         |                            |
| Total Obligated:                                      |               | -158,048   | Total:  | -158,048                         | 0       | 0                          |
| Total Encumbered:                                     |               | 158,048  |   |                                  |         |                            |
| Total Expended:                                       |               | 158,048  |   |                                  |         |                            |
| Date of Last Activity:                                | 05/29/1997    |  |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |   |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |   |                                  |         |                            |
| CML-5950(035)   |               |  |   |                                  |         |                            |
| PR001893  |               |  |   |                                  |         |                            |
|   | 08/31/1994    | 32A0-6102-CMAQ   | Obligation  | -15,000                          |         |                            |
|   | 07/31/1996    | 3200-6102-CMAQ   | Obligation  | -177,059                         |         |                            |
|   | 07/31/1996    | 32A0-6102-CMAQ   | Obligation  | 15,000                           |         |                            |
|   | 03/31/1997    | 3200-6102-CMAQ   | Obligation  | 37,182                           |         |                            |
|   | 10/28/1998    | 3200-6102-CMAQ   | Obligation  | 1,035                            |         |                            |
| Total Obligated:                                      |               | -138,841   | Total:  | -138,841                         | 0       | 0                          |
| Total Encumbered:                                     |               | 156,829  |   |                                  |         |                            |
| Total Expended:                                       |               | 156,829  |   |                                  |         |                            |
| Date of Last Activity:                                | 10/28/1998    |  |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |   |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |   |                                  |         |                            |
| STPLHG-5950(036)                                      |               | Mt. Pinos Wy: Walnut Trail to 500' W, Mt. Vernon Ave @ Edison Way, Alfred Harrel Way & China |   |                                  |         |                            |
| 06-274094   |               | Grade Loop.<br>Install Guardrail & Retaining Wall  |   |                                  |         |                            |
| 06N/A<br>PR019096                                     |               |  |   |                                  |         |                            |
|   | / /           | 33Z0-HES   | Obligation  | -184,430                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -184,430   | Total:              | -184,430                          | 0       | 0                                     |
| Total Encumbered:                                |               | 184,430  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 184,430  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/27/1998    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |         |                                       |
| Kern County (5950)                               |               |  |                     |                                   |         |                                       |
| ACSTPLG-5950(036)                                |               |  |                     |                                   |         |                                       |
| PR000073   |               |  |                     |                                   |         |                                       |
| / /  | 0BJ0-         | Obligation   |                     |                                   |         | 260,000                               |
| / /  | 0BJ0-         | Obligation   |                     |                                   |         | -260,000                              |
| Total Obligated:                                 | 0             | Total:   | 0                   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                | 0             | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                     |                                   |         |                                       |
| Total Expended:                                  | 0             | Total obligated amounts reflect other federal programs.                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |                     |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |  |                     |                                   |         |                                       |
| Kern County (5950)                               |               |  |                     |                                   |         |                                       |
| STPLH-5950(037)                                  |               | Mt. Vernon Ave. at Edison Hwy.   |                     |                                   |         |                                       |
| 06-274104  |               |  |                     |                                   |         |                                       |
| 06N/A  |               |  |                     |                                   |         |                                       |
| PR018855   |               |  |                     |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | 10,000              |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | -20,000             |                                   |         |                                       |
| 12/02/1998                                       | 33Z0-HES      | Obligation   | -6,151              |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | -10,000             |                                   |         |                                       |
| 12/28/1998                                       | 33Z0-HES      | Obligation   | 10,000              |                                   |         |                                       |
| Total Obligated:                                 | -16,151       | Total:   | -16,151             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 16,152        |  |                     |                                   |         |                                       |
| Total Expended:                                  | 16,152        |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1998    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                   |         |                                       |
| Kern County (5950)                               |               |  |                     |                                   |         |                                       |
| STPLH-5950(038)                                  |               | Alfred Harrel Hwy at China Gr. Lp.   |                     |                                   |         |                                       |
| 06-274114  |               | install/Upgrade guard rail   |                     |                                   |         |                                       |
| 06N/A  |               |  |                     |                                   |         |                                       |
| PR018856   |               |  |                     |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | 21,000              |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | -36,000             |                                   |         |                                       |
| 11/02/1998                                       | 33Z0-HES      | Obligation   | -21,762             |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | -21,000             |                                   |         |                                       |
| 11/28/1998                                       | 33Z0-HES      | Obligation   | 21,000              |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | -36,763             |                                   |         |                                       |
| 11/28/1998                                       | 33Z0-HES      | Obligation   | 36,763              |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | -36,000             |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | 36,000              |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | -36,000             |                                   |         |                                       |
| 11/28/1998                                       | 33Z0-HES      | Obligation   | 36,000              |                                   |         |                                       |
| / /  | 33Z0-HES      | Obligation   | -72,000             |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |   |   |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |   |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |   |                                   |         |                                       |
| STPLH-5950(038)                                       |               | Alfred Harrel Hwy at China Gr. Lp.<br>install/Upgrade guard rail                                      |   |                                   |         |                                       |
| 06N/A   |               |   |   |                                   |         |                                       |
| PR018856  |               |   |   |                                   |         |                                       |
|   | 11/28/1998    | 33Z0-HES  | Obligation  | 72,000                            |         |                                       |
|   | 11/28/1998    | 33Z0-HES  | Obligation  | -144,000                          |         |                                       |
|   | / /           | 33Z0-HES  | Obligation  | 144,000                           |         |                                       |
| Total Obligated:                                      |               | -36,762   | Total:  | -36,762                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 36,763  |   |                                   |         |                                       |
| Total Expended:                                       |               | 36,763  |   |                                   |         |                                       |
| Date of Last Activity:                                | 11/28/1998    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |   |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |   |                                   |         |                                       |
| STPLHG-5950(038)                                      |               |   |   |                                   |         |                                       |
| PR019097  |               |   |   |                                   |         |                                       |
|   | 01/17/1998    | 33Z0-HES  | Obligation  | 763                               |         |                                       |
|   | 01/31/1998    | 33Z0-HES  | Obligation  | -763                              |         |                                       |
| Total Obligated:                                      |               | 0   | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                     |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                       |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                | 01/31/1998    |   |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |   |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |   |                                   |         |                                       |
| STPLX-5950(039)                                       |               | N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. # 50C-0015). |   |                                   |         |                                       |
| 06-274154   |               | Barrier Rail Replace #50C-082 & 50C-015   |   |                                   |         |                                       |
| 06NA  |               |   |   |                                   |         |                                       |
| PR020151  |               |   |   |                                   |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation  | 30,986                            |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation  | -35,412                           |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation  | -30,986                           |         |                                       |
|   | 05/09/2000    | BRL0-HBRR   | Obligation  | -171,490                          |         |                                       |
| Total Obligated:                                      |               | -206,902  | Total:  | -206,902                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 206,902   |   |                                   |         |                                       |
| Total Expended:                                       |               | 0   |   |                                   |         |                                       |
| Date of Last Activity:                                | 06/05/2000    |   |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |   |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |   |                                   |         |                                       |
| STPLX-5950(040)                                       |               | Airport Dr @ Beardsley  |   |                                   |         |                                       |
| 06-274164   |               | Barrier Rail Replacement 50C-0015   |   |                                   |         |                                       |
| 06N/A   |               |   |   |                                   |         |                                       |
| PR020152  |               |   |   |                                   |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation  | -4,426                            |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation  | 4,426                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0    | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0    | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |      |  |                                   |         |                                       |

**1B, CANCELLED - PROJECT REVIEWED.**

|                           |     |                                    |  |        |   |   |
|---------------------------|-----|------------------------------------|--|--------|---|---|
| <b>Kern County (5950)</b> |     |                                    |  |        |   |   |
| STPLX-5950(041)           |     | Fruitvale Ave @ Calloway           |  |        |   |   |
| 06-274174                 |     | Barrier Rail Replacement #50C-0304 |  |        |   |   |
| 06N/A                     |     |                                    |  |        |   |   |
| PR020153                  |     |                                    |  |        |   |   |
|                           | / / | BRP0-HBRR                          | Obligation   | -4,426 |   |   |
|                           | / / | BRP0-HBRR                          | Obligation   | 4,426  |   |   |
| Total Obligated:          |     | 0                                  | Total:   | 0      | 0 | 0 |
| Total Encumbered:         |     | 0                                  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |        |   |   |
| Total Expended:           |     | 0                                  | Total obligated amounts reflect other federal programs.                          |        |   |   |
| Date of Last Activity:    | / / |                                    |  |        |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

|                           |            |  |            |          |   |   |
|---------------------------|------------|--|------------|----------|---|---|
| <b>Kern County (5950)</b> |            |  |            |          |   |   |
| CML-5950(043)             |            | FTA Grant# CA-18-X012; in Kern County. |            |          |   |   |
| 06-274284                 |            | bus purchase                           |            |          |   |   |
| PR001894                  |            |  |            |          |   |   |
|                           | 07/31/1994 | 3AZ0-6102-CMAQ                         | Obligation | -717,093 |   |   |
| Total Obligated:          |            | -717,093                               | Total:     | -717,093 | 0 | 0 |
| Total Encumbered:         |            | 0                                      |            |          |   |   |
| Total Expended:           |            | 0                                      |            |          |   |   |
| Date of Last Activity:    | 07/31/1994 |  |            |          |   |   |

**7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.**

|                           |            |  |            |          |   |   |
|---------------------------|------------|--|------------|----------|---|---|
| <b>Kern County (5950)</b> |            |  |            |          |   |   |
| STPLR-5950(044)           |            | Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8 |            |          |   |   |
| 06-227558                 |            | RR SAFETY IMPROVEMENT PROJECT                  |            |          |   |   |
| PR019922                  |            |  |            |          |   |   |
|                           | 12/25/1997 | 33M0-Sec 130                                   | Obligation | -120,738 |   |   |
|                           | 03/28/2001 | 33M0-Sec 130                                   | Obligation | 2,940    |   |   |
| Total Obligated:          |            | -117,797                                       | Total:     | -117,797 | 0 | 0 |
| Total Encumbered:         |            | 117,797  |            |          |   |   |
| Total Expended:           |            | 117,797  |            |          |   |   |
| Date of Last Activity:    | 03/28/2001 |  |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                           |            |                |            |          |  |  |
|---------------------------|------------|----------------|------------|----------|--|--|
| <b>Kern County (5950)</b> |            |                |            |          |  |  |
| STPCML-5950(045)          |            |                |            |          |  |  |
| 06NA                      |            |                |            |          |  |  |
| PR018202                  |            |                |            |          |  |  |
|                           | 11/30/1995 | 3200-6102-CMAQ | Obligation | -128,368 |  |  |
|                           | 05/31/1996 | 3200-6102-CMAQ | Obligation | -125,940 |  |  |
|                           | 07/31/1996 | 3200-6102-CMAQ | Obligation | 109,779  |  |  |
|                           | 10/31/1996 | 3200-6102-CMAQ | Obligation | 13,185   |  |  |
|                           | 02/28/1995 | 33C0-3007-RSTP | Obligation | -3,541   |  |  |
|                           | 11/30/1995 | 33D0-RSTP      | Obligation | -532,064 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |                |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                             |               |                |                     |                                  |         |                            |
| STPCML-5950(045)                                      |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR018202  |               |                |                     |                                  |         |                            |
|   | 11/30/1995    | 33C0-3007-RSTP | Obligation          | -618,824                         |         |                            |
|   | 03/31/1996    | 33D0-RSTP      | Obligation          | -208,045                         |         |                            |
|   | 03/31/1996    | 33C0-3007-RSTP | Obligation          | -23,903                          |         |                            |
|   | 05/31/1996    | 33D0-RSTP      | Obligation          | 189,233                          |         |                            |
|   | 05/31/1996    | 33C0-3007-RSTP | Obligation          | -42,636                          |         |                            |
|   | 07/31/1996    | 33D0-RSTP      | Obligation          | -173,440                         |         |                            |
|   | 07/31/1996    | 33C0-3007-RSTP | Obligation          | 74,286                           |         |                            |
|   | 10/31/1996    | 33D0-RSTP      | Obligation          | 35,412                           |         |                            |
|   | 10/31/1996    | 33C0-3007-RSTP | Obligation          | 63,742                           |         |                            |
|   | 12/18/2000    | 33D0-RSTP      | Obligation          | 162,941                          |         |                            |
|   | 12/18/2000    | 33C0-3007-RSTP | Obligation          | 42,573                           |         |                            |
| Total Obligated:                                      |               | -1,165,609     | Total:              | -1,165,609                       | 0       | 0                          |
| Total Encumbered:                                     |               | 1,182,628      |                     |                                  |         |                            |
| Total Expended:                                       |               | 1,182,628      |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 12/18/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                             |               |                |                     |                                  |         |                            |
| STPL-5950(046)  |               |                |                     |                                  |         |                            |
| 06-929543   |               |                |                     |                                  |         |                            |
| 063.12  |               |                |                     |                                  |         |                            |
| PR017979  |               |                |                     |                                  |         |                            |
|   | 02/28/1995    | 33C0-3007-RSTP | Obligation          | -7,082                           |         |                            |
|   | 07/31/1996    | 33C0-3007-RSTP | Obligation          | -143,419                         |         |                            |
|   | 03/31/1997    | 33C0-3007-RSTP | Obligation          | -14,164                          |         |                            |
|   | 04/21/1998    | 33C0-3007-RSTP | Obligation          | -17,227                          |         |                            |
| Total Obligated:                                      |               | -181,892       | Total:              | -181,892                         | 0       | 0                          |
| Total Encumbered:                                     |               | 181,892        |                     |                                  |         |                            |
| Total Expended:                                       |               | 181,892        |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 05/27/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                             |               |                |                     |                                  |         |                            |
| STPL-5950(047)  |               |                |                     |                                  |         |                            |
| 06-929544   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR017980  |               |                |                     |                                  |         |                            |
|   | 02/28/1995    | 33C0-3007-RSTP | Obligation          | -3,541                           |         |                            |
|   | 10/31/1996    | 33C0-3007-RSTP | Obligation          | 3,541                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1996    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| STPL-5950(048)                                   |               |                |  |                                  |         |                            |
| 06-929545  |               |                | Renfro Rd: Johnson Rd to SR 58   |                                  |         |                            |
| 063.12   |               |                | AC Overlay   |                                  |         |                            |
| PR017981   |               |                |  |                                  |         |                            |
|  | 02/28/1995    | 33C0-3007-RSTP | Obligation   | -24,788                          |         |                            |
|  | 09/30/1996    | 33C0-3007-RSTP | Obligation   | -370,940                         |         |                            |
|  | 08/31/1997    | 33C0-3007-RSTP | Obligation   | -72,718                          |         |                            |
|  | 06/25/1998    | 33C0-3007-RSTP | Obligation   | 18,051                           |         |                            |
| Total Obligated:                                 |               | -450,394       | Total:   | -450,394                         | 0       | 0                          |
| Total Encumbered:                                |               | 450,395        |  |                                  |         |                            |
| Total Expended:                                  |               | 450,395        |  |                                  |         |                            |
| Date of Last Activity:                           | 06/25/1998    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| STPL-5950(049)                                   |               |                |  |                                  |         |                            |
| 06-929546  |               |                | Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth           |                                  |         |                            |
| PR017982   |               |                | AC Overlay   |                                  |         |                            |
|  | 02/28/1995    | 33D0-RSTP      | Obligation   | -3,541                           |         |                            |
| Total Obligated:                                 |               | -3,541         | Total:   | -3,541                           | 0       | 0                          |
| Total Encumbered:                                |               | 0              |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| STPL-5950(050)                                   |               |                |  |                                  |         |                            |
| 06-929547  |               |                | Wheeler Ridge Rd: 500' South of David Rd to SR 223                               |                                  |         |                            |
| 06NA   |               |                | AC Overlay   |                                  |         |                            |
| PR017983   |               |                |  |                                  |         |                            |
|  | 02/28/1995    | 33D0-RSTP      | Obligation   | -53,118                          |         |                            |
|  | 06/30/1995    | 33D0-RSTP      | Obligation   | -7,082                           |         |                            |
|  | 10/31/1996    | 33D0-RSTP      | Obligation   | 60,200                           |         |                            |
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1996    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| STPL-5950(051)                                   |               |                |  |                                  |         |                            |
| 06-929548  |               |                | Cottonwood Rd: White Lane to Belle Terrace                                       |                                  |         |                            |
| 06NA   |               |                | AC Overlay   |                                  |         |                            |
| PR017984   |               |                |  |                                  |         |                            |
|  | 02/28/1995    | 33C0-3007-RSTP | Obligation   | -15,050                          |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA                         | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|--|---------|----------------------------|
| <b>District 06</b>                                    |               |                |   |  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |                |   |  |         |                            |
| <b>Kern County (5950)</b>                             |               |                |   |  |         |                            |
| STPL-5950(051)  |               |                |   | Cottonwood Rd: White Lane to Belle Terrace               |         |                            |
|   |               |                |   | AC Overlay   |         |                            |
| 06NA  |               |                |   |  |         |                            |
| PR017984  |               |                |   |  |         |                            |
|   | 10/31/1996    | 33C0-3007-RSTP | Obligation  | 15,050   |         |                            |
| Total Obligated:                                      |               | 0              | Total:  | 0  | 0       | 0                          |
| Total Encumbered:                                     |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |         |                            |
| Total Expended:                                       |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |  |         |                            |
| Date of Last Activity:                                | 10/31/1996    |                |   |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                |   |  |         |                            |
| <b>Kern County (5950)</b>                             |               |                |   |  |         |                            |
| STPL-5950(052)  |               |                |   | McCray ST: Norris Rd to China Grade Loop                 |         |                            |
| 06-929549   |               |                |   | AC Overlay   |         |                            |
| 06NA  |               |                |   |  |         |                            |
| PR017985  |               |                |   |  |         |                            |
|   | 02/28/1995    | 33C0-3007-RSTP | Obligation  | -3,541   |         |                            |
|   | 10/31/1996    | 33C0-3007-RSTP | Obligation  | 3,541  |         |                            |
| Total Obligated:                                      |               | 0              | Total:  | 0  | 0       | 0                          |
| Total Encumbered:                                     |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |         |                            |
| Total Expended:                                       |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |  |         |                            |
| Date of Last Activity:                                | 10/31/1996    |                |   |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                |   |  |         |                            |
| <b>Kern County (5950)</b>                             |               |                |   |  |         |                            |
| STPL-5950(053)  |               |                |   | Airport Drive: SR 204 to Olive Drive                     |         |                            |
| 06-929550   |               |                |   | AC Overlay   |         |                            |
| 06NA  |               |                |   |  |         |                            |
| PR017986  |               |                |   |  |         |                            |
|   | 02/28/1995    | 33C0-3007-RSTP | Obligation  | -6,197   |         |                            |
|   | 10/31/1996    | 33C0-3007-RSTP | Obligation  | 6,197  |         |                            |
| Total Obligated:                                      |               | 0              | Total:  | 0  | 0       | 0                          |
| Total Encumbered:                                     |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |         |                            |
| Total Expended:                                       |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |  |         |                            |
| Date of Last Activity:                                | 10/31/1996    |                |   |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                |   |  |         |                            |
| <b>Kern County (5950)</b>                             |               |                |   |  |         |                            |
| STPL-5950(054)  |               |                |   | Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43 |         |                            |
| 06-929551   |               |                |   | AC Overlay   |         |                            |
| 06NA  |               |                |   |  |         |                            |
| PR017987  |               |                |   |  |         |                            |
|   | 03/31/1995    | 33D0-RSTP      | Obligation  | -7,082   |         |                            |
|   | 10/31/1996    | 33D0-RSTP      | Obligation  | 7,082  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1996    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| STPL-5950(055)                                   |               |                | Roberts Lane: Airport Dr to North Chester Ave                                    |                                  |         |                            |
| 06-929552  |               |                | AC Overlay   |                                  |         |                            |
| 06NA   |               |                |  |                                  |         |                            |
| PR017988   |               |                |  |                                  |         |                            |
|  | 02/28/1995    | 33C0-3007-RSTP | Obligation   | -10,623                          |         |                            |
|  | 10/31/1996    | 33C0-3007-RSTP | Obligation   | 10,623                           |         |                            |
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1996    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| CML-5950(056)                                    |               |                | Olive Dr: Roberts Lane to Airport Dr   |                                  |         |                            |
| 06-929553  |               |                | Traffic Signal Interconnect  |                                  |         |                            |
| 06NA   |               |                |  |                                  |         |                            |
| PR001895   |               |                |  |                                  |         |                            |
|  | 02/28/1995    | 3200-6102-CMAQ | Obligation   | -4,426                           |         |                            |
|  | 10/31/1996    | 3200-6102-CMAQ | Obligation   | 4,426                            |         |                            |
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1996    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| CMLN-5950(057)                                   |               |                |  |                                  |         |                            |
| PR002245   |               |                |  |                                  |         |                            |
|  | 03/31/1995    | 3200-6102-CMAQ | Obligation   | -2,655                           |         |                            |
|  | 10/31/1996    | 3200-6102-CMAQ | Obligation   | 2,655                            |         |                            |
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1996    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| CMLN-5950(058)                                   |               |                | Seventh Standard Rd @ SR 65  |                                  |         |                            |
| 06-929555  |               |                | Channelization   |                                  |         |                            |
| 063.12   |               |                |  |                                  |         |                            |
| PR002246   |               |                |  |                                  |         |                            |
|  | 03/31/1995    | 32A0-6102-CMAQ | Obligation   | -6,197                           |         |                            |
|  | 09/30/1996    | 32A0-6102-CMAQ | Obligation   | -118,803                         |         |                            |
|  | 12/31/1996    | 32A0-6102-CMAQ | Obligation   | 125,000                          |         |                            |
|  | 12/31/1996    | 3200-6102-CMAQ | Obligation   | -110,661                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |  |   |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |   |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                                |   |                                  |         |                            |
| CMLN-5950(058)  |               | Seventh Standard Rd @ SR 65<br>Channelization            |   |                                  |         |                            |
| 063.12  |               |  |   |                                  |         |                            |
| PR002246  |               |  |   |                                  |         |                            |
|   | 12/14/1998    | 3200-6102-CMAQ   | Obligation  | -28,011                          |         |                            |
| Total Obligated:                                      |               | -138,672   | Total:  | -138,672                         | 0       | 0                          |
| Total Encumbered:                                     |               | 153,011  |   |                                  |         |                            |
| Total Expended:                                       |               | 153,011  |   |                                  |         |                            |
| Date of Last Activity:                                |               | 02/18/1999   |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |   |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                                |   |                                  |         |                            |
| CML-5950(059)   |               | Roberts Lane: Airport Dr to North Chester Avenue         |   |                                  |         |                            |
| 06-929556   |               | Traffic signal Interconnect                              |   |                                  |         |                            |
| 06NA  |               |  |   |                                  |         |                            |
| PR001896  |               |  |   |                                  |         |                            |
|   | 02/28/1995    | 3200-6102-CMAQ   | Obligation  | -6,108                           |         |                            |
|   | 10/31/1996    | 3200-6102-CMAQ   | Obligation  | 6,108                            |         |                            |
| Total Obligated:                                      |               | 0  | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                     |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:                                       |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                |               | 10/31/1996   |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |   |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                                |   |                                  |         |                            |
| STPLR-5950(060)                                       |               | MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 |   |                                  |         |                            |
| 06-227768   |               | RR SAFETY PROJECT INSTALL SAFETY GATES                   |   |                                  |         |                            |
| PR019923  |               |  |   |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation  | -81,713                          |         |                            |
|   | 06/14/2001    | 33M0-Sec 130   | Obligation  | 3,766                            |         |                            |
| Total Obligated:                                      |               | -77,946  | Total:  | -77,946                          | 0       | 0                          |
| Total Encumbered:                                     |               | 77,947   |   |                                  |         |                            |
| Total Expended:                                       |               | 77,947   |   |                                  |         |                            |
| Date of Last Activity:                                |               | 06/14/2001   |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |   |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                                |   |                                  |         |                            |
| STPLR-5950(061)                                       |               | MIRASOL AVE @ PORT RR X-ING NO BT-346.3                  |   |                                  |         |                            |
| 06-227798   |               | RR SAFETY PROJECT  |   |                                  |         |                            |
| PR019924  |               |  |   |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation  | -79,676                          |         |                            |
| Total Obligated:                                      |               | -79,676  | Total:  | -79,676                          | 0       | 0                          |
| Total Encumbered:                                     |               | 76,960   |   |                                  |         |                            |
| Total Expended:                                       |               | 76,960   |   |                                  |         |                            |
| Date of Last Activity:                                |               | 12/18/2001   |   |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                  |               |  |   |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |  |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| STPLR-5950(062)                                       |               | PANAMA RD @ TULARE VALLEY RR @ GRADE X-ING NO BQ-323.3                     |                     |                                   |         |                                       |
| 06-227828   |               | RR SAFETY PROJECT INSTALL SAFETY WARNING GATES                             |                     |                                   |         |                                       |
| PR019925  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -86,985                           |         |                                       |
|   | 04/30/2001    | 33M0-Sec 130   | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                      |               | -86,984  | Total:              | -86,984                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 86,985   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 86,985   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/30/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| STPL-5950(063)  |               | RENFRO RD: JOHNSON RD TO STATE HWY 58                                      |                     |                                   |         |                                       |
| 06-929576   |               | RECONSTRUCT  |                     |                                   |         |                                       |
| 06NA  |               |  |                     |                                   |         |                                       |
| PR017989  |               |  |                     |                                   |         |                                       |
|   | 06/30/1995    | 33C0-3007-RSTP   | Obligation          | -24,788                           |         |                                       |
| Total Obligated:                                      |               | -24,788  | Total:              | -24,788                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/30/1995   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| STPL-5950(064)  |               | IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO |                     |                                   |         |                                       |
| 06-929577   |               | OAK CREEK RD.  |                     |                                   |         |                                       |
|   |               | AC OVERLAY   |                     |                                   |         |                                       |
| PR017990  |               |  |                     |                                   |         |                                       |
|   | 06/30/1995    | 33C0-3007-RSTP   | Obligation          | -305,428                          |         |                                       |
|   | 06/30/1995    | 33C0-3007-RSTP   | Obligation          | -13,279                           |         |                                       |
|   | 02/29/1996    | 33C0-3007-RSTP   | Obligation          | 32,757                            |         |                                       |
|   | 08/11/1998    | 33C0-3007-RSTP   | Obligation          | 27,382                            |         |                                       |
| Total Obligated:                                      |               | -258,567   | Total:              | -258,567                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 258,568  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 258,568  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/11/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>  |                     |                                   |         |                                       |
| STPL-5950(065)  |               | FRUITVALE AVE: NORRIS RD TO SNOW RD  |                     |                                   |         |                                       |
| 06-929578   |               | AC OVERLAY   |                     |                                   |         |                                       |
| 06NA  |               |  |                     |                                   |         |                                       |
| PR017991  |               |  |                     |                                   |         |                                       |
|   | 06/30/1995    | 33C0-3007-RSTP   | Obligation          | -7,082                            |         |                                       |
|   | 08/31/1996    | 33C0-3007-RSTP   | Obligation          | 7,082                             |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 08/31/1996    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                                       |               |                |  |                                  |         |                            |
| STPLR-5950(066)<br>06-227848                                    |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| PR019926  |               |                |  |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation   | -255,267                         |         |                            |
|   | 03/28/2001    | 33M0-Sec 130   | Obligation   | 2,603                            |         |                            |
| Total Obligated:  |               | -252,663       | Total:   | -252,663                         | 0       | 0                          |
| Total Encumbered:   |               | 252,663        |  |                                  |         |                            |
| Total Expended:   |               | 252,663        |  |                                  |         |                            |
| Date of Last Activity:  | 03/28/2001    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                                       |               |                |  |                                  |         |                            |
| STPLR-5950(067)<br>06-227868                                    |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| PR019927  |               |                |  |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation   | -81,876                          |         |                            |
| Total Obligated:  |               | -81,876        | Total:   | -81,876                          | 0       | 0                          |
| Total Encumbered:   |               | 70,044         |  |                                  |         |                            |
| Total Expended:   |               | 70,044         |  |                                  |         |                            |
| Date of Last Activity:  | 12/18/2001    |                |  |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                            |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                                       |               |                |  |                                  |         |                            |
| CML-5950(068)<br>06-929677                                      |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| 06N/A   |               |                |  |                                  |         |                            |
| PR001898  |               |                |  |                                  |         |                            |
|   | 02/29/1996    | 3AZ0-6102-CMAQ | Obligation   | -371,800                         |         |                            |
| Total Obligated:  |               | -371,800       | Total:   | -371,800                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 02/29/1996    |                |  |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                                       |               |                |  |                                  |         |                            |
| CML-5950(069)<br>06-929678                                      |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| 06N/A   |               |                |  |                                  |         |                            |
| PR001899  |               |                |  |                                  |         |                            |
|   | 02/29/1996    | 3AZ0-6102-CMAQ | Obligation   | -88,530                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -88,530   | Total:              | -88,530                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/29/1996    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(070)  |               | AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO |                     |                                  |         |                            |
| 06-929711   |               | FRUITVALE AVE   |                     |                                  |         |                            |
|   |               | AC OVERLAY  |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR017992  |               |   |                     |                                  |         |                            |
|   | 03/31/1996    | 33C0-3007-RSTP  | Obligation          | -5,754                           |         |                            |
|   | 09/30/1996    | 33C0-3007-RSTP  | Obligation          | -22,132                          |         |                            |
|   | 08/17/1998    | 33C0-3007-RSTP  | Obligation          | 14,676                           |         |                            |
| Total Obligated:  |               | -13,209   | Total:              | -13,209                          | 0       | 0                          |
| Total Encumbered:   |               | 13,210  |                     |                                  |         |                            |
| Total Expended:   |               | 13,210  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/17/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(071)  |               | IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD             |                     |                                  |         |                            |
| 06-929712   |               | AC OVERLAY  |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR017993  |               |   |                     |                                  |         |                            |
|   | 03/31/1996    | 33C0-3007-RSTP  | Obligation          | -11,066                          |         |                            |
|   | 01/31/1997    | 33C0-3007-RSTP  | Obligation          | 11,066                           |         |                            |
| Total Obligated:  |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1997    |   |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(072)  |               | IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE      |                     |                                  |         |                            |
| 06-929713   |               | AC OVERLAY  |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR017994  |               |   |                     |                                  |         |                            |
|   | 03/31/1996    | 33C0-3007-RSTP  | Obligation          | -11,066                          |         |                            |
|   | 01/31/1997    | 33C0-3007-RSTP  | Obligation          | 11,066                           |         |                            |
| Total Obligated:  |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1997    |   |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(073)  |               | IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH        |                     |                                  |         |                            |
| 06-929714   |               | CHESTER AVENUE  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| AC OVERLAY                                       |               |  |                     |                                  |         |                            |
| 06NA<br>PR017995                                 |               |  |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3007-RSTP   | Obligation          | -3,098                           |         |                            |
| Total Obligated:                                 |               | -3,098   | Total:              | -3,098                           | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1996    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| STPL-5950(074)<br>06-929717                      |               | IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO<br>HALEY STREET<br>AC OVERLAY    |                     |                                  |         |                            |
| 063.12<br>PR017996                               |               |  |                     |                                  |         |                            |
|  | 04/30/1996    | 33C0-3007-RSTP   | Obligation          | -13,722                          |         |                            |
|  | 11/02/1998    | 33C0-3007-RSTP   | Obligation          | 5,812                            |         |                            |
| Total Obligated:                                 |               | -7,909   | Total:              | -7,909                           | 0       | 0                          |
| Total Encumbered:                                |               | 7,909  |                     |                                  |         |                            |
| Total Expended:                                  |               | 7,909  |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/02/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| STPL-5950(075)<br>06-929718                      |               | IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF<br>RIVER BOULEVARD<br>AC OVERLAY |                     |                                  |         |                            |
| 063.12<br>PR017997                               |               |  |                     |                                  |         |                            |
|  | 04/30/1996    | 33C0-3007-RSTP   | Obligation          | -7,082                           |         |                            |
|  | 08/26/1999    | 33C0-3007-RSTP   | Obligation          | 7,082                            |         |                            |
| Total Obligated:                                 |               | 0  | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/26/1999    |  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| STPL-5950(076)<br>06-929719                      |               | IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD<br>ROAD<br>AC OVERLAY            |                     |                                  |         |                            |
| 063.12<br>PR017998                               |               |  |                     |                                  |         |                            |
|  | 04/30/1996    | 33C0-3007-RSTP   | Obligation          | -7,525                           |         |                            |
|  | 09/30/1996    | 33C0-3007-RSTP   | Obligation          | -69,495                          |         |                            |
|  | 01/31/1997    | 33C0-3007-RSTP   | Obligation          | -43,202                          |         |                            |
|  | 06/30/1997    | 33C0-3007-RSTP   | Obligation          | -15,405                          |         |                            |
|  | 10/28/1998    | 33C0-3007-RSTP   | Obligation          | 6,349                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -129,277   | Total:   | -129,277                         | 0       | 0                          |
| Total Encumbered:                                |               | 129,278  |  |                                  |         |                            |
| Total Expended:                                  |               | 129,278  |  |                                  |         |                            |
| Date of Last Activity:                           | 10/28/1998    |  |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |  |                                  |         |                            |
| STPL-5950(077)                                   |               | IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET |  |                                  |         |                            |
| 06-929720  |               | AC OVERLAY   |  |                                  |         |                            |
| 063.12   |               |  |  |                                  |         |                            |
| PR017999   |               |  |  |                                  |         |                            |
|  | 04/30/1996    | 33C0-3007-RSTP   | Obligation   | -7,525                           |         |                            |
|  | 09/30/1996    | 33C0-3007-RSTP   | Obligation   | -4,426                           |         |                            |
|  | 09/30/1996    | 33C0-3007-RSTP   | Obligation   | -65,069                          |         |                            |
|  | 01/31/1997    | 33C0-3007-RSTP   | Obligation   | 77,020                           |         |                            |
| Total Obligated:                                 |               | 0  | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 01/31/1997    |  |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |  |                                  |         |                            |
| STPL-5950(078)                                   |               | IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD                 |  |                                  |         |                            |
| 06-929721  |               | AC OVERLAY   |  |                                  |         |                            |
| 063.12   |               |  |  |                                  |         |                            |
| PR018000   |               |  |  |                                  |         |                            |
|  | 04/30/1996    | 33C0-3007-RSTP   | Obligation   | -13,722                          |         |                            |
|  | 10/31/1996    | 33C0-3007-RSTP   | Obligation   | -181,042                         |         |                            |
|  | 01/31/1997    | 33C0-3007-RSTP   | Obligation   | 194,764                          |         |                            |
| Total Obligated:                                 |               | 0  | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 01/31/1997    |  |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |  |                                  |         |                            |
| STPL-5950(079)                                   |               | BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184                      |  |                                  |         |                            |
| 06-929722  |               | AC OVERLAY   |  |                                  |         |                            |
| 063.12   |               |  |  |                                  |         |                            |
| PR018001   |               |  |  |                                  |         |                            |
|  | 04/30/1996    | 33D0-RSTP  | Obligation   | -15,935                          |         |                            |
|  | 08/31/1996    | 33D0-RSTP  | Obligation   | -143,417                         |         |                            |
|  | 12/31/1996    | 33D0-RSTP  | Obligation   | -78,078                          |         |                            |
|  | 08/17/1998    | 33D0-RSTP  | Obligation   | 22,636                           |         |                            |
| Total Obligated:                                 |               | -214,793   | Total:   | -214,793                         | 0       | 0                          |
| Total Encumbered:                                |               | 214,793  |  |                                  |         |                            |
| Total Expended:                                  |               | 214,793  |  |                                  |         |                            |
| Date of Last Activity:                           | 08/17/1998    |  |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |  |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(080)  |               | IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO |                     |                                  |         |                            |
| 06-929723   |               | GOLDEN HILLS BOULEVARD   |                     |                                  |         |                            |
|   |               | AC OVERLAY   |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018002  |               |  |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP  | Obligation          | -38,067                          |         |                            |
|   | 09/30/1996    | 33D0-RSTP  | Obligation          | -342,610                         |         |                            |
|   | 03/31/1997    | 33D0-RSTP  | Obligation          | 39,540                           |         |                            |
|   | 05/14/1998    | 33D0-RSTP  | Obligation          | 17,507                           |         |                            |
| Total Obligated:                                      |               | -323,629   | Total:              | -323,629                         | 0       | 0                          |
| Total Encumbered:                                     |               | 323,630  |                     |                                  |         |                            |
| Total Expended:                                       |               | 323,630  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 05/14/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(081)  |               | IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO  |                     |                                  |         |                            |
| 06-929724   |               | AQUEDUCT   |                     |                                  |         |                            |
|   |               | 0.15 FOOT AC OVERLAY   |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018003  |               |  |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP  | Obligation          | -15,492                          |         |                            |
|   | 06/03/1999    | 33D0-RSTP  | Obligation          | 13,755                           |         |                            |
| Total Obligated:                                      |               | -1,737   | Total:              | -1,737                           | 0       | 0                          |
| Total Encumbered:                                     |               | 1,737  |                     |                                  |         |                            |
| Total Expended:                                       |               | 1,737  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 08/30/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(082)  |               | IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD  |                     |                                  |         |                            |
| 06-929725   |               | ROADWAY RECONSTRUCTION   |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018004  |               |  |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP  | Obligation          | -46,478                          |         |                            |
|   | 10/31/1996    | 33D0-RSTP  | Obligation          | -60,642                          |         |                            |
|   | 03/31/1997    | 33D0-RSTP  | Obligation          | -32,977                          |         |                            |
|   | 11/02/1998    | 33D0-RSTP  | Obligation          | 6,494                            |         |                            |
| Total Obligated:                                      |               | -133,602   | Total:              | -133,602                         | 0       | 0                          |
| Total Encumbered:                                     |               | 133,603  |                     |                                  |         |                            |
| Total Expended:                                       |               | 133,603  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 11/02/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |  |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(083)  |               | BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST                                     |                     |                                  |         |                            |
| 06-929726   |               | ROADWAY RECONSTRUCTION   |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018005  |               |  |                     |                                  |         |                            |
|   | 04/30/1996    | 33C0-3007-RSTP   | Obligation          | -23,017                          |         |                            |
|   | 03/31/1997    | 33C0-3007-RSTP   | Obligation          | -177,451                         |         |                            |
|   | 09/28/1998    | Q230-3007-RSTP   | Obligation          | -5,117                           |         |                            |
| Total Obligated:                                      |               | -205,585   | Total:              | -205,585                         | 0       | 0                          |
| Total Encumbered:                                     |               | 205,585  |                     |                                  |         |                            |
| Total Expended:                                       |               | 205,585  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 11/30/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(084)  |               | LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD                      |                     |                                  |         |                            |
| 06-929727   |               | AC OVERLAY   |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018006  |               |  |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP  | Obligation          | -13,722                          |         |                            |
|   | 08/31/1996    | 33D0-RSTP  | Obligation          | -125,269                         |         |                            |
|   | 01/31/1997    | 33D0-RSTP  | Obligation          | -54,888                          |         |                            |
|   | 08/11/1998    | 33D0-RSTP  | Obligation          | 14,476                           |         |                            |
| Total Obligated:                                      |               | -179,402   | Total:              | -179,402                         | 0       | 0                          |
| Total Encumbered:                                     |               | 179,403  |                     |                                  |         |                            |
| Total Expended:                                       |               | 179,403  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 08/11/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(085)  |               | IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT |                     |                                  |         |                            |
| 06-929728   |               | DR & (2) NORRIS RD LOCATIONS.  |                     |                                  |         |                            |
|   |               | 0.20 FOOT AC OVERLAY   |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018007  |               |  |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP  | Obligation          | -32,756                          |         |                            |
|   | 08/31/1996    | 33D0-RSTP  | Obligation          | -165,550                         |         |                            |
|   | 01/31/1997    | 33D0-RSTP  | Obligation          | -230,773                         |         |                            |
|   | 10/28/1998    | 33D0-RSTP  | Obligation          | 20,892                           |         |                            |
| Total Obligated:                                      |               | -408,186   | Total:              | -408,186                         | 0       | 0                          |
| Total Encumbered:                                     |               | 408,186  |                     |                                  |         |                            |
| Total Expended:                                       |               | 408,186  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 10/28/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |   |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(086)  |               | IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 |                     |                                  |         |                            |
| 06-929729   |               | A C OVERLAY   |                     |                                  |         |                            |
| 063.12  |               |   |                     |                                  |         |                            |
| PR018008  |               |   |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP   | Obligation          | -6,197                           |         |                            |
|   | 09/30/1996    | 33D0-RSTP   | Obligation          | -55,773                          |         |                            |
|   | 01/31/1997    | 33D0-RSTP   | Obligation          | -3,453                           |         |                            |
|   | 02/28/1998    | 33D0-RSTP   | Obligation          | -1,687                           |         |                            |
| Total Obligated:                                      |               | -67,110   | Total:              | -67,110                          | 0       | 0                          |
| Total Encumbered:                                     |               | 67,110  |                     |                                  |         |                            |
| Total Expended:                                       |               | 67,110  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 03/20/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPLR-5950(088)                                       |               | South Lake Rd @ Sunset Rlway Co. @ grade X-ING NO 42-18.34          |                     |                                  |         |                            |
| 06-228138   |               | Install Xing safety devs. incl. surfcg.                             |                     |                                  |         |                            |
| PR019928  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -234,446                         |         |                            |
|   | / /           | 33N0-Sec 130  | Obligation          | 230,846                          |         |                            |
|   | / /           | 33N0-Sec 130  | Obligation          | -230,846                         |         |                            |
|   | 03/28/1998    | 33N0-Sec 130  | Obligation          | 230,846                          |         |                            |
| Total Obligated:                                      |               | -3,600  | Total:              | -3,600                           | 0       | 0                          |
| Total Encumbered:                                     |               | 3,600   |                     |                                  |         |                            |
| Total Expended:                                       |               | 3,600   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 03/06/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| CML-5950(089)   |               | Taft Hwy (SR 119) @ South H Street                                  |                     |                                  |         |                            |
| 06-929784   |               | Upgrade Intersection  |                     |                                  |         |                            |
| 063.12  |               |   |                     |                                  |         |                            |
| PR001900  |               |   |                     |                                  |         |                            |
|   | 05/31/1996    | 33D0-RSTP   | Obligation          | -15,050                          |         |                            |
|   | 11/30/1996    | 33D0-RSTP   | Obligation          | -195,651                         |         |                            |
|   | 03/31/1998    | 33D0-RSTP   | Obligation          | 210,701                          |         |                            |
|   | 03/31/1998    | Q400-6102-CMAQ  | Obligation          | -265,590                         |         |                            |
|   | 01/10/2000    | Q400-6102-CMAQ  | Obligation          | -20,469                          |         |                            |
|   | 04/18/2000    | Q400-6102-CMAQ  | Obligation          | 0                                |         |                            |
| Total Obligated:                                      |               | -286,058  | Total:              | -286,058                         | 0       | 0                          |
| Total Encumbered:                                     |               | 320,469   |                     |                                  |         |                            |
| Total Expended:                                       |               | 320,469   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 04/18/2000  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |  |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                |                     |                                  |         |                            |
| STPL-5950(090)  |               | ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB |                     |                                  |         |                            |
| 06-929785   |               | ASPHALT CONCRETE OVERLAY                 |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018010  |               |  |                     |                                  |         |                            |
|   | 05/31/1996    | 33D0-RSTP                                | Obligation          | -25,231                          |         |                            |
|   | 11/30/1996    | 33D0-RSTP                                | Obligation          | -338,715                         |         |                            |
|   | 06/30/1997    | 33D0-RSTP                                | Obligation          | -29,064                          |         |                            |
|   | 02/16/1999    | 33D0-RSTP                                | Obligation          | 21,974                           |         |                            |
| Total Obligated:                                      |               | -371,035                                 | Total:              | -371,035                         | 0       | 0                          |
| Total Encumbered:                                     |               | 371,036                                  |                     |                                  |         |                            |
| Total Expended:                                       |               | 371,036                                  |                     |                                  |         |                            |
| Date of Last Activity:                                | 02/16/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                |                     |                                  |         |                            |
| STPL-5950(094)  |               | Fairfax Rd: Center St. to Niles St.      |                     |                                  |         |                            |
| 06-929789   |               | AC Overlay                               |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018011  |               |  |                     |                                  |         |                            |
|   | 05/31/1996    | 33C0-3007-RSTP                           | Obligation          | -7,082                           |         |                            |
|   | 08/12/1998    | 33C0-3007-RSTP                           | Obligation          | 1,920                            |         |                            |
| Total Obligated:                                      |               | -5,161                                   | Total:              | -5,161                           | 0       | 0                          |
| Total Encumbered:                                     |               | 5,161                                    |                     |                                  |         |                            |
| Total Expended:                                       |               | 5,161                                    |                     |                                  |         |                            |
| Date of Last Activity:                                | 08/12/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                |                     |                                  |         |                            |
| CML-5950(096)   |               |  |                     |                                  |         |                            |
| PR001901  |               |  |                     |                                  |         |                            |
|   | 07/31/1996    | 3200-6102-CMAQ                           | Obligation          | -4,426                           |         |                            |
|   | 11/30/1996    | 3200-6102-CMAQ                           | Obligation          | -144,303                         |         |                            |
|   | 04/30/1997    | 3200-6102-CMAQ                           | Obligation          | -4,824                           |         |                            |
|   | 02/16/1999    | 3200-6102-CMAQ                           | Obligation          | 4,476                            |         |                            |
| Total Obligated:                                      |               | -149,076                                 | Total:              | -149,076                         | 0       | 0                          |
| Total Encumbered:                                     |               | 168,390                                  |                     |                                  |         |                            |
| Total Expended:                                       |               | 168,390                                  |                     |                                  |         |                            |
| Date of Last Activity:                                | 02/16/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                |                     |                                  |         |                            |
| STPLH-5950(097)                                       |               | Comanche Drive: Sycamore Rd to SR 58.    |                     |                                  |         |                            |
| 06-929812   |               | Improve Corridor Safety."guard rail",mis |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018857  |               |  |                     |                                  |         |                            |
|   | 10/31/1997    | 33P0-HES                                 | Obligation          | -128,808                         |         |                            |
|   | 12/25/1997    | 33P0-HES                                 | Obligation          | -288,000                         |         |                            |
|   | 04/07/1999    | 33P0-HES                                 | Obligation          | 15,903                           |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -400,904                                | Total:              | -400,904                          | 0       | 0                                     |
| Total Encumbered:                                |               | 400,905                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 400,905                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| STPL-5950(098)                                   |               | River Blvd: Bernard St. to Panorama Dr. |                     |                                   |         |                                       |
| 06-929813  |               | Asphalt Concrete overlay.               |                     |                                   |         |                                       |
| 063.12   |               |   |                     |                                   |         |                                       |
| PR018012   |               |   |                     |                                   |         |                                       |
|  | 07/31/1996    | 33C0-3007-RSTP                          | Obligation          | -13,722                           |         |                                       |
|  | 01/31/1997    | 33C0-3007-RSTP                          | Obligation          | -288,572                          |         |                                       |
|  | 03/31/1997    | 33C0-3007-RSTP                          | Obligation          | 28,937                            |         |                                       |
|  | 12/02/1998    | 33C0-3007-RSTP                          | Obligation          | 9,667                             |         |                                       |
| Total Obligated:                                 |               | -263,689                                | Total:              | -263,689                          | 0       | 0                                     |
| Total Encumbered:                                |               | 263,689                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 263,689                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/02/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| STPL-5950(099)                                   |               | Seventh Standard Rd.:SR 99 to SR 65.    |                     |                                   |         |                                       |
| 06-929814  |               | Asphalt concrete overlay.               |                     |                                   |         |                                       |
| 063.12   |               |   |                     |                                   |         |                                       |
| PR018013   |               |   |                     |                                   |         |                                       |
|  | 07/31/1996    | 33C0-3007-RSTP                          | Obligation          | -6,639                            |         |                                       |
|  | 01/31/1997    | 33C0-3007-RSTP                          | Obligation          | -55,330                           |         |                                       |
|  | 06/30/1997    | 33C0-3007-RSTP                          | Obligation          | -4,427                            |         |                                       |
|  | 02/23/2001    | 33C0-3007-RSTP                          | Obligation          | 13,436                            |         |                                       |
| Total Obligated:                                 |               | -52,959                                 | Total:              | -52,959                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,959                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,959                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/23/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| STPL-5950(100)                                   |               | 90th St.: Ave "A" to Rosemond Blvd.     |                     |                                   |         |                                       |
| 06-929815  |               | Asphalt concrete overlay.               |                     |                                   |         |                                       |
| 063.12   |               |   |                     |                                   |         |                                       |
| PR018014   |               |   |                     |                                   |         |                                       |
|  | 07/31/1996    | 33D0-RSTP                               | Obligation          | -13,722                           |         |                                       |
|  | 03/02/1999    | 33D0-RSTP                               | Obligation          | 11,521                            |         |                                       |
| Total Obligated:                                 |               | -2,200                                  | Total:              | -2,200                            | 0       | 0                                     |
| Total Encumbered:                                |               | 2,200                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,200                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |  |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                |                     |                                  |         |                            |
| STPL-5950(101)  |               | Bernard Street at River Blvd.            |                     |                                  |         |                            |
| 06-929816   |               | Traffic Signal & Hwy Lighting            |                     |                                  |         |                            |
| 063.12  |               |  |                     |                                  |         |                            |
| PR018015  |               |  |                     |                                  |         |                            |
|   | 07/31/1996    | 33C0-3007-RSTP                           | Obligation          | -17,706                          |         |                            |
|   | 05/09/2002    | 33C0-3007-RSTP                           | Obligation          | 4,602                            | 4,602   | <b>New1</b>                |
| Total Obligated:                                      |               | -13,103                                  | Total:              | -13,103                          | 4,602   | 0                          |
| Total Encumbered:                                     |               | 13,104                                   |                     |                                  |         |                            |
| Total Expended:                                       |               | 13,104                                   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 05/09/2002                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                |                     |                                  |         |                            |
| STPL-5950(102)  |               | on Lake Isabella Blvd at Kernville Road. |                     |                                  |         |                            |
| 06-929840   |               | New Signals                              |                     |                                  |         |                            |
| 06NA  |               |  |                     |                                  |         |                            |
| PR018016  |               |  |                     |                                  |         |                            |
|   | 09/30/1996    | 33D0-RSTP                                | Obligation          | 271,256                          |         |                            |
|   | 09/30/1996    | 33D0-RSTP                                | Obligation          | -285,420                         |         |                            |
|   | 08/25/1998    | Q230-3007-RSTP                           | Obligation          | -130,139                         |         |                            |
|   | 03/05/1999    | 33D0-RSTP                                | Obligation          | -21,248                          |         |                            |
|   | 03/05/1999    | Q230-3007-RSTP                           | Obligation          | -87,928                          |         |                            |
|   | 02/17/2000    | Q230-3007-RSTP                           | Obligation          | -7,292                           |         |                            |
|   | 02/17/2000    | 33D0-RSTP                                | Obligation          | 1,549                            |         |                            |
|   | 01/12/2001    | Q230-3007-RSTP                           | Obligation          | 0                                |         |                            |
| Total Obligated:                                      |               | -259,221                                 | Total:              | -259,221                         | 0       | 0                          |
| Total Encumbered:                                     |               | 259,222                                  |                     |                                  |         |                            |
| Total Expended:                                       |               | 259,222                                  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 01/12/2001                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>                |                     |                                  |         |                            |
| STPL-5950(103)  |               | IN KERN COUNTY AT VARIOUS LOCATIONS      |                     |                                  |         |                            |
| 06-929841   |               | ASPHALT CONCRETE OVERLAY                 |                     |                                  |         |                            |
| 06NA  |               |  |                     |                                  |         |                            |
| PR018017  |               |  |                     |                                  |         |                            |
|   | 09/30/1996    | 33D0-RSTP                                | Obligation          | -285,420                         |         |                            |
|   | 11/13/1998    | 33D0-RSTP                                | Obligation          | -42,141                          |         |                            |
|   | 12/14/1999    | 33D0-RSTP                                | Obligation          | 18,238                           |         |                            |
| Total Obligated:                                      |               | -309,322                                 | Total:              | -309,322                         | 0       | 0                          |
| Total Encumbered:                                     |               | 309,323                                  |                     |                                  |         |                            |
| Total Expended:                                       |               | 309,323                                  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 12/14/1999                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| STPLE-5950(104)   |               | in City of Bakersfield, Citywide on various streets and roads.                  |                     |                                   |         |                                       |
| 06-274594   |               | construct bikelanes   |                     |                                   |         |                                       |
| 06PPNO-7240   |               |   |                     |                                   |         |                                       |
| PR062020  |               |   |                     |                                   |         |                                       |
|   | 05/28/2000    | 33B0-TEA  | Obligation          | -175,200                          |         |                                       |
|   | 11/03/2000    | Q220-TEA  | Obligation          | -208,097                          |         |                                       |
| Total Obligated:  |               | -383,297  | Total:              | -383,297                          | 0       | 0                                     |
| Total Encumbered:   |               | 414,417   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/08/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| CML-5950(105)   |               | FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave. |                     |                                   |         |                                       |
| 06-929876   |               | purchase five (5) buses   |                     |                                   |         |                                       |
| 06KER5F   |               |   |                     |                                   |         |                                       |
| PR001902  |               |   |                     |                                   |         |                                       |
|   | 01/31/1997    | 3AZ0-6102-CMAQ  | Obligation          | -314,282                          |         |                                       |
| Total Obligated:  |               | -314,282  | Total:              | -314,282                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1997  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| CML-5950(106)   |               | Calloway Drive between Brimhall Road and Slikker Drive.                         |                     |                                   |         |                                       |
| 06-929882   |               | Signal synchro & related safety modifc  |                     |                                   |         |                                       |
| 06AMEND#4, 06KER7, 06KER960507                                  |               |   |                     |                                   |         |                                       |
| PR001903  |               |   |                     |                                   |         |                                       |
|   | 01/31/1997    | 3200-6102-CMAQ  | Obligation          | -70,824                           |         |                                       |
|   | 05/23/2002    | Q400-6102-CMAQ  | Obligation          | -25,618                           | -25,618 | <b>New1</b>                           |
|   | 05/23/2002    | 3200-6102-CMAQ  | Obligation          | 64,627                            | 64,627  | <b>New1</b>                           |
| Total Obligated:  |               | -31,815   | Total:              | -31,815                           | 39,009  | 0                                     |
| Total Encumbered:   |               | 32,618  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/04/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| STPLZ-5950(107)   |               |   |                     |                                   |         |                                       |
| PR020479  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -100,924                          |         |                                       |
|   | 08/26/1999    | BMS0-Seismic  | Obligation          | 56,659                            |         |                                       |
|   | 01/07/2000    | BMS0-Seismic  | Obligation          | 24,789                            |         |                                       |
|   | 01/07/2000    | BMG0-Seismic  | Obligation          | -1,248,681                        |         |                                       |
|   | 08/26/1999    | Q240-RSTP   | Obligation          | -1,073,458                        |         |                                       |
|   | 01/28/2000    | Q240-RSTP   | Obligation          | 1,073,458                         |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,268,157     | Total:              | -1,268,157                       | 0       | 0                          |
| Total Encumbered:   |               | 1,432,461      |                     |                                  |         |                            |
| Total Expended:   |               | 1,112,792      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/15/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>   |               |                |                     |                                  |         |                            |
| STPL-5950(109)  |               |                |                     |                                  |         |                            |
| 06-929924   |               |                |                     |                                  |         |                            |
| 0606KER18   |               |                |                     |                                  |         |                            |
| PR018018  |               |                |                     |                                  |         |                            |
|   | 05/31/1997    | 33D0-RSTP      | Obligation          | -587,839                         |         |                            |
|   | 10/31/1997    | 33D0-RSTP      | Obligation          | -5,589                           |         |                            |
|   | 01/19/1999    | 33D0-RSTP      | Obligation          | 31,427                           |         |                            |
| Total Obligated:  |               | -562,000       | Total:              | -562,000                         | 0       | 0                          |
| Total Encumbered:   |               | 562,001        |                     |                                  |         |                            |
| Total Expended:   |               | 562,001        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/19/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>   |               |                |                     |                                  |         |                            |
| STPL-5950(110)  |               |                |                     |                                  |         |                            |
| 06-929926   |               |                |                     |                                  |         |                            |
| 06KER940419   |               |                |                     |                                  |         |                            |
| PR018019  |               |                |                     |                                  |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation          | -44,265                          |         |                            |
|   | 05/11/2002    | 33D0-RSTP      | Obligation          | 44,265                           | 44,265  | <b>New1</b>                |
| Total Obligated:  |               | 0              | Total:              | 0                                | 44,265  | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/11/2002     |                     |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                            |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>   |               |                |                     |                                  |         |                            |
| STPL-5950(111)  |               |                |                     |                                  |         |                            |
| 06-929927   |               |                |                     |                                  |         |                            |
| 06KER940418   |               |                |                     |                                  |         |                            |
| PR018020  |               |                |                     |                                  |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation          | -159,354                         |         |                            |
|   | 05/11/2002    | 33D0-RSTP      | Obligation          | 159,354                          | 159,354 | <b>New1</b>                |
| Total Obligated:  |               | 0              | Total:              | 0                                | 159,354 | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/11/2002     |                     |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                            |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>   |               |                |                     |                                  |         |                            |
| STPL-5950(112)  |               |                |                     |                                  |         |                            |
| 06-929936   |               |                |                     |                                  |         |                            |
| 0606KER18   |               |                |                     |                                  |         |                            |
| PR018021  |               |                |                     |                                  |         |                            |
|   | 06/30/1997    | 33C0-3007-RSTP | Obligation          | -206,274                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |   |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(112)  |               | 7 Standard Road to 1.1 Mi E/O Allen Road  |                     |                                  |         |                            |
|   |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 0606KER18   |               |   |                     |                                  |         |                            |
| PR018021  |               |   |                     |                                  |         |                            |
|   | 10/31/1997    | 33C0-3007-RSTP  | Obligation          | 20,362                           |         |                            |
|   | 11/02/1998    | 33C0-3007-RSTP  | Obligation          | 15,682                           |         |                            |
| Total Obligated:                                      |               | -170,229  | Total:              | -170,229                         | 0       | 0                          |
| Total Encumbered:                                     |               | 170,229   |                     |                                  |         |                            |
| Total Expended:                                       |               | 170,229   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 11/02/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(113)  |               | Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between |                     |                                  |         |                            |
| 06-929939   |               | Interstate Route 5 and Legray Road.   |                     |                                  |         |                            |
|   |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 06KER018  |               |   |                     |                                  |         |                            |
| PR018022  |               |   |                     |                                  |         |                            |
|   | 07/31/1997    | 33D0-RSTP   | Obligation          | -624,933                         |         |                            |
|   | 10/31/1997    | 33D0-RSTP   | Obligation          | 151,299                          |         |                            |
|   | 04/21/1998    | 34A0-RSTP   | Obligation          |                                  |         | -473,634                   |
|   | 04/21/1998    | 33D0-RSTP   | Obligation          | 473,634                          |         |                            |
|   | 04/06/1999    | 34A0-RSTP   | Obligation          |                                  |         | 15,600                     |
| Total Obligated:                                      |               | -458,033  | Total:              | 0                                | 0       | -458,033                   |
| Total Encumbered:                                     |               | 458,034   |                     |                                  |         |                            |
| Total Expended:                                       |               | 458,034   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 04/06/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(114)  |               | Bell Terrace fm So. Union Ave to Madison St; (2) Segrue Rd fm SR 184 to Habecker Road & (3) |                     |                                  |         |                            |
| 06-929940   |               | So. Union Ave fm 250' N of Pamana Ln to Cheste.   |                     |                                  |         |                            |
|   |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 06KER940418   |               |   |                     |                                  |         |                            |
| PR018023  |               |   |                     |                                  |         |                            |
|   | 07/31/1997    | 33C0-3007-RSTP  | Obligation          | -353,633                         |         |                            |
|   | 10/31/1997    | 33C0-3007-RSTP  | Obligation          | 109,646                          |         |                            |
|   | 11/13/1998    | 33C0-3007-RSTP  | Obligation          | -4,218                           |         |                            |
| Total Obligated:                                      |               | -248,205  | Total:              | -248,205                         | 0       | 0                          |
| Total Encumbered:                                     |               | 248,205   |                     |                                  |         |                            |
| Total Expended:                                       |               | 248,205   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 02/18/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b>                   |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(115)  |               | 3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations                    |                     |                                  |         |                            |
| 06-929956   |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 06KER940418   |               |   |                     |                                  |         |                            |
| PR018024  |               |   |                     |                                  |         |                            |
|   | 07/31/1997    | 33D0-RSTP   | Obligation          | -737,454                         |         |                            |
|   | 10/31/1997    | 33D0-RSTP   | Obligation          | 74,365                           |         |                            |
|   | 04/21/1998    | 34A0-RSTP   | Obligation          |                                  |         | -663,089                   |
|   | 04/21/1998    | 33D0-RSTP   | Obligation          | 663,089                          |         |                            |
|   | 12/07/1999    | 34A0-RSTP   | Obligation          |                                  |         | 26,148                     |
| Total Obligated:  |               | -636,940  | Total:              | 0                                | 0       | -636,940                   |
| Total Encumbered:   |               | 636,941   |                     |                                  |         |                            |
| Total Expended:   |               | 636,941   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/07/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(116)  |               | (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) |                     |                                  |         |                            |
| 06-929962   |               | Famoso Rd. SR 46 to Driver Rd.  |                     |                                  |         |                            |
|   |               | AC Overlay with Rehabilitation  |                     |                                  |         |                            |
| 06KER940418   |               |   |                     |                                  |         |                            |
| PR018025  |               |   |                     |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP   | Obligation          | -544,724                         |         |                            |
|   | 04/21/1998    | Q240-RSTP   | Obligation          | -354,408                         |         |                            |
|   | 04/21/1998    | Q230-3007-RSTP  | Obligation          | -222,719                         |         |                            |
|   | 04/28/1998    | 33D0-RSTP   | Obligation          | 544,724                          |         |                            |
|   | 10/23/1998    | Q240-RSTP   | Obligation          | 78,704                           |         |                            |
|   | 10/27/1999    | Q240-RSTP   | Obligation          | 52,459                           |         |                            |
| Total Obligated:  |               | -445,963  | Total:              | -445,963                         | 0       | 0                          |
| Total Encumbered:   |               | 445,963   |                     |                                  |         |                            |
| Total Expended:   |               | 445,963   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/27/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPLR-5950(117)   |               | Rosamond Ave @ SPTCo. X-ING NO B-393.9  |                     |                                  |         |                            |
| 06-228528   |               | RR-Xing safety improvement  |                     |                                  |         |                            |
| PR019929  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -224,620                         |         |                            |
|   | 03/31/1998    | 33M0-Sec 130  | Obligation          | -128,172                         |         |                            |
|   | 04/13/1998    | 33M0-Sec 130  | Obligation          | 1                                |         |                            |
|   | 02/24/2000    | 33M0-Sec 130  | Obligation          | -77,670                          |         |                            |
| Total Obligated:  |               | -430,461  | Total:              | -430,461                         | 0       | 0                          |
| Total Encumbered:   |               | 430,461   |                     |                                  |         |                            |
| Total Expended:   |               | 63,876  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/05/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |   |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(118)  |               | (1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd  |                     |                                  |         |                            |
| 06-929973   |               | Asphalt Concrete overlay  |                     |                                  |         |                            |
| 06KER940418   |               |   |                     |                                  |         |                            |
| PR018026  |               |   |                     |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP   | Obligation          | -280,993                         |         |                            |
|   | 10/23/1998    | 33D0-RSTP   | Obligation          | 18,059                           |         |                            |
|   | 10/18/1999    | 33D0-RSTP   | Obligation          | 6,239                            |         |                            |
| Total Obligated:                                      |               | -256,694  | Total:              | -256,694                         | 0       | 0                          |
| Total Encumbered:                                     |               | 256,695   |                     |                                  |         |                            |
| Total Expended:                                       |               | 256,695   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 10/18/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(119)  |               | (1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare |                     |                                  |         |                            |
| 06-929974   |               | County line.  |                     |                                  |         |                            |
|   |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 06KER940418   |               |   |                     |                                  |         |                            |
| PR018027  |               |   |                     |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP   | Obligation          | -260,277                         |         |                            |
|   | 03/16/1999    | Q240-RSTP   | Obligation          | -21,159                          |         |                            |
|   | 05/19/2000    | 33D0-RSTP   | Obligation          | 15,155                           |         |                            |
|   | 05/19/2000    | Q240-RSTP   | Obligation          | 2,043                            |         |                            |
| Total Obligated:                                      |               | -264,237  | Total:              | -264,237                         | 0       | 0                          |
| Total Encumbered:                                     |               | 264,237   |                     |                                  |         |                            |
| Total Expended:                                       |               | 264,237   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 05/19/2000  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(120)  |               | Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave                   |                     |                                  |         |                            |
| 06-929975   |               | Asphalt Concrete O/L  |                     |                                  |         |                            |
| 06KER940418   |               |   |                     |                                  |         |                            |
| PR018028  |               |   |                     |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP   | Obligation          | -284,888                         |         |                            |
|   | 06/24/1998    | 33D0-RSTP   | Obligation          | -26,383                          |         |                            |
|   | 06/03/1999    | 33D0-RSTP   | Obligation          | -4,127                           |         |                            |
| Total Obligated:                                      |               | -315,398  | Total:              | -315,398                         | 0       | 0                          |
| Total Encumbered:                                     |               | 315,398   |                     |                                  |         |                            |
| Total Expended:                                       |               | 315,398   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 09/27/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(121)  |               | Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff                 |                     |                                  |         |                            |
| 06-929976   |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 06KER940418   |               |   |                     |                                  |         |                            |
| PR018029  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |   |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(121)  |               | Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff |                     |                                  |         |                            |
|   |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 06KER940418   |               |   |                     |                                  |         |                            |
| PR018029  |               |   |                     |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP   | Obligation          | -666,188                         |         |                            |
|   | 04/28/1998    | 33C0-3007-RSTP  | Obligation          | -666,188                         |         |                            |
|   | 04/28/1998    | 33D0-RSTP   | Obligation          | 666,188                          |         |                            |
|   | 10/23/1998    | 33C0-3007-RSTP  | Obligation          | 45,593                           |         |                            |
|   | 10/19/1999    | 33C0-3007-RSTP  | Obligation          | 34,582                           |         |                            |
| Total Obligated:                                      |               | -586,012  | Total:              | -586,012                         | 0       | 0                          |
| Total Encumbered:                                     |               | 586,012   |                     |                                  |         |                            |
| Total Expended:                                       |               | 586,012   |                     |                                  |         |                            |
| Date of Last Activity:                                | 10/19/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPL-5950(122)  |               | Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St           |                     |                                  |         |                            |
| 06-929977   |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 06KER940418   |               |   |                     |                                  |         |                            |
| PR018030  |               |   |                     |                                  |         |                            |
|   | 09/30/1997    | 33C0-3007-RSTP  | Obligation          | -701,864                         |         |                            |
|   | 06/18/1998    | 33C0-3007-RSTP  | Obligation          | 130,669                          |         |                            |
|   | 10/19/1999    | 33C0-3007-RSTP  | Obligation          | 53,952                           |         |                            |
| Total Obligated:                                      |               | -517,242  | Total:              | -517,242                         | 0       | 0                          |
| Total Encumbered:                                     |               | 517,243   |                     |                                  |         |                            |
| Total Expended:                                       |               | 517,243   |                     |                                  |         |                            |
| Date of Last Activity:                                | 10/19/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| CML-5950(123)   |               | on Roberts Lane from Olive Drive to Roberts Lane Road Yard.                 |                     |                                  |         |                            |
| 06-929987   |               | Interconnect Signals  |                     |                                  |         |                            |
| 06KER970504   |               |   |                     |                                  |         |                            |
| PR001904  |               |   |                     |                                  |         |                            |
|   | 10/31/1997    | 3200-6102-CMAQ  | Obligation          | -2,655                           |         |                            |
|   | 09/13/2000    | Q400-6102-CMAQ  | Obligation          | -48,760                          |         |                            |
| Total Obligated:                                      |               | -51,415   | Total:              | -51,415                          | 0       | 0                          |
| Total Encumbered:                                     |               | 51,415  |                     |                                  |         |                            |
| Total Expended:                                       |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                | 09/28/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>   |                     |                                  |         |                            |
| STPLX-5950(124)                                       |               | Lake Isabella Road at Bodfish Creek (Bridge # 50C-0161).                    |                     |                                  |         |                            |
| 06-929994   |               | Barrier Rail replacement (Br.# 50C-0161)                                    |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR020154  |               |   |                     |                                  |         |                            |
|   | 12/31/1997    | BRP0-HBRR   | Obligation          | -43,379                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |   |                     |                                   |         |                                       |
| MPO: Kern County Council of Governments (6087)   |               |   |                     |                                   |         |                                       |
|  |               | Kern County (5950)  |                     |                                   |         |                                       |
| STPLX-5950(124)                                  |               | Lake Isabella Road at Bodfish Creek (Bridge # 50C-0161).<br>Barrier Rail replacement (Br.# 50C-0161)                              |                     |                                   |         |                                       |
| 06N/A  |               |   |                     |                                   |         |                                       |
| PR020154   | 05/09/2000    | BRP0-HBRR   | Obligation          | -6,337                            |         |                                       |
| Total Obligated:                                 |               | -49,716   | Total:              | -49,716                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,716  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/2000    |   |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |   |                     |                                   |         |                                       |
|  |               | Kern County (5950)  |                     |                                   |         |                                       |
| BENSTPL-5950(125)                                |               | 3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR<br>FRAZIER PARK.<br>CONST OF SLOPE AND CHANNEL PROTECTION |                     |                                   |         |                                       |
| 06-929996  |               |   |                     |                                   |         |                                       |
| 06NA   |               |   |                     |                                   |         |                                       |
| PR000148   | 12/31/1997    | BEN0-HBRR   | Obligation          | -26,559                           |         |                                       |
|  | 12/31/1997    | BEN0-HBRR   | Obligation          | -199,192                          |         |                                       |
|  | 03/31/1998    | BEN0-HBRR   | Obligation          | -29,028                           |         |                                       |
|  | 10/21/1999    | BEN0-HBRR   | Obligation          | 6,147                             |         |                                       |
| Total Obligated:                                 |               | -248,631  | Total:              | -248,631                          | 0       | 0                                     |
| Total Encumbered:                                |               | 248,632   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 248,632   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1999    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |                     |                                   |         |                                       |
|  |               | Kern County (5950)  |                     |                                   |         |                                       |
| STPMAL-5950(126)                                 |               |   |                     |                                   |         |                                       |
| PR020459   | 02/28/1998    | 34B0-3007-RSTP  | Obligation          |                                   |         | -527,727                              |
|  | 10/23/1998    | 34B0-3007-RSTP  | Obligation          |                                   |         | 71,532                                |
|  | 06/03/1999    | 34A0-RSTP   | Obligation          |                                   |         | -7,680                                |
| Total Obligated:                                 |               | -463,875  | Total:              | 0                                 | 0       | -463,875                              |
| Total Encumbered:                                |               | 463,875   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 463,875   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1999    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |                     |                                   |         |                                       |
|  |               | Kern County (5950)  |                     |                                   |         |                                       |
| STPMAL-5950(127)                                 |               |   |                     |                                   |         |                                       |
| PR020460   | 02/28/1998    | 34B0-3007-RSTP  | Obligation          |                                   |         | -69,053                               |
|  | 05/15/2002    | 34B0-3007-RSTP  | Obligation          |                                   |         | 69,053                                |

New1

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 05/15/2002    |                |  |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>     |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| STPMAL-5950(128)                                 |               |                |  |                                  |         |                            |
| 06-927006  |               |                |  |                                  |         |                            |
| 06KER940419                                      |               |                |  |                                  |         |                            |
| PR020461   |               |                |  |                                  |         |                            |
|  | 02/28/1998    | 34B0-3007-RSTP | Obligation   |                                  |         | -44,265                    |
|  | 11/13/2000    | Q230-3026-RSTP | Obligation   | -199,192                         |         |                            |
| Total Obligated:                                 |               | -243,457       | Total:   | -199,192                         | 0       | -44,265                    |
| Total Encumbered:                                |               | 243,457        |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | 11/29/2000    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| CML-5950(130)                                    |               |                |  |                                  |         |                            |
| 06-927008  |               |                |  |                                  |         |                            |
| 06KER970503                                      |               |                |  |                                  |         |                            |
| PR051222   |               |                |  |                                  |         |                            |
|  | 06/30/1998    | 3200-6102-CMAQ | Obligation   | -61,970                          |         |                            |
|  | 06/30/1998    | 3200-6102-CMAQ | Obligation   | -1                               |         |                            |
|  | 12/21/2000    | 3200-6102-CMAQ | Obligation   | -37,065                          |         |                            |
| Total Obligated:                                 |               | -99,036        | Total:   | -99,036                          | 0       | 0                          |
| Total Encumbered:                                |               | 107,065        |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | 01/29/2001    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| STPL-5950(131)                                   |               |                |  |                                  |         |                            |
| 06-927010  |               |                |  |                                  |         |                            |
| 06KER940419                                      |               |                |  |                                  |         |                            |
| PR018031   |               |                |  |                                  |         |                            |
|  | 03/31/1998    | Q230-3007-RSTP | Obligation   | -55,507                          |         |                            |
|  | 11/13/1998    | Q230-3007-RSTP | Obligation   | -19,397                          |         |                            |
|  | 01/12/2001    | Q230-3007-RSTP | Obligation   | 6,734                            |         |                            |
| Total Obligated:                                 |               | -68,169        | Total:   | -68,169                          | 0       | 0                          |
| Total Encumbered:                                |               | 68,169         |  |                                  |         |                            |
| Total Expended:                                  |               | 68,169         |  |                                  |         |                            |
| Date of Last Activity:                           | 01/12/2001    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |  |                                  |         |                            |
| STPL-5950(132)                                   |               |                |  |                                  |         |                            |
| 06-927011  |               |                |  |                                  |         |                            |
| 06KER940418                                      |               |                |  |                                  |         |                            |
| PR018032   |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 06  |               |   |                     |                                  |         |                            |
| MPO: Kern County Council of Governments (6087)           |               |   |                     |                                  |         |                            |
|  |               | Kern County (5950)  |                     |                                  |         |                            |
| STPL-5950(132)   |               | (1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd.<br>AC Overlay |                     |                                  |         |                            |
| 06KER940418  |               |   |                     |                                  |         |                            |
| PR018032   |               |   |                     |                                  |         |                            |
|  | 03/31/1998    | Q230-3007-RSTP  | Obligation          | -238,145                         |         |                            |
|  | 11/13/1998    | Q230-3007-RSTP  | Obligation          | -16,821                          |         |                            |
|  | 11/13/2000    | Q230-3007-RSTP  | Obligation          | 10,366                           |         |                            |
| Total Obligated:   |               | -244,599  | Total:              | -244,599                         | 0       | 0                          |
| Total Encumbered:  |               | 244,600   |                     |                                  |         |                            |
| Total Expended:  |               | 244,600   |                     |                                  |         |                            |
| Date of Last Activity:                                   | 11/13/2000    |   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                   |               |   |                     |                                  |         |                            |
|  |               | Kern County (5950)  |                     |                                  |         |                            |
| CML-5950(134)  |               | Various Locations   |                     |                                  |         |                            |
| 06-927025  |               | Purchase 3 CNG BUSES (Replacement)                        |                     |                                  |         |                            |
| 06KER5K  |               |   |                     |                                  |         |                            |
| PR050680   |               |   |                     |                                  |         |                            |
|  | 05/13/1998    | 3AZ0-6102-CMAQ  | Obligation          | -336,414                         |         |                            |
| Total Obligated:   |               | -336,414  | Total:              | -336,414                         | 0       | 0                          |
| Total Encumbered:  |               | 0   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                   | 05/13/1998    |   |                     |                                  |         |                            |
| 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. |               |   |                     |                                  |         |                            |
|  |               | Kern County (5950)  |                     |                                  |         |                            |
| CML-5950(135)  |               | on North Chester Ave at Furguson Ave & Washington Ave.    |                     |                                  |         |                            |
| 06-927054  |               | upgrade intersection/signals and syncro                   |                     |                                  |         |                            |
| 06KER970513  |               |   |                     |                                  |         |                            |
| PR051501   |               |   |                     |                                  |         |                            |
|  | 06/30/1998    | 3200-6102-CMAQ  | Obligation          | -13,279                          |         |                            |
|  | 09/13/2000    | Q400-6102-CMAQ  | Obligation          | -209,904                         |         |                            |
| Total Obligated:   |               | -223,183  | Total:              | -223,183                         | 0       | 0                          |
| Total Encumbered:  |               | 224,904   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                   | 09/28/2000    |   |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                   |               |   |                     |                                  |         |                            |
|  |               | Kern County (5950)  |                     |                                  |         |                            |
| STPLR-5950(136)  |               | South Lake Road   |                     |                                  |         |                            |
| 06-228548  |               | Safety improvements at a RR-Xing                          |                     |                                  |         |                            |
| PR051825   |               |   |                     |                                  |         |                            |
|  | 07/16/1998    | Q260-Sec 130  | Obligation          | -182,044                         |         |                            |
|  | 10/27/1998    | Q260-Sec 130  | Obligation          | -1                               |         |                            |
|  | 12/06/1999    | Q260-Sec 130  | Obligation          | -10,932                          |         |                            |
|  | 03/01/2000    | Q260-Sec 130  | Obligation          | -11,608                          |         |                            |
|  | 04/28/2002    | Q260-Sec 130  | Obligation          | 28,037                           | 28,037  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -176,548   | Total:              | -176,548                          | 28,037  | 0                                     |
| Total Encumbered:   |               | 204,584  |                     |                                   |         |                                       |
| Total Expended:   |               | 176,548  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/28/2002    |  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |  |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5950(137)  |               | Lerdo Highway and Brimhall Rd  |                     |                                   |         |                                       |
| 06-927081   |               | Asphalt Concrete overlay   |                     |                                   |         |                                       |
| 06940418  |               |  |                     |                                   |         |                                       |
| PR052484  |               |  |                     |                                   |         |                                       |
|   | 08/25/1998    | Q230-3007-RSTP   | Obligation          | -564,024                          |         |                                       |
|   | 03/05/1999    | Q230-3007-RSTP   | Obligation          | 72,683                            |         |                                       |
|   | 05/19/2000    | Q230-3007-RSTP   | Obligation          | 25,818                            |         |                                       |
| Total Obligated:  |               | -465,522   | Total:              | -465,522                          | 0       | 0                                     |
| Total Encumbered:   |               | 465,523  |                     |                                   |         |                                       |
| Total Expended:   |               | 465,523  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/19/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>   |               |  |                     |                                   |         |                                       |
| STPLR-5950(138)   |               | Edison Highway, Bakerfield   |                     |                                   |         |                                       |
| 06-228768   |               | Safety Impovement at RR Xing   |                     |                                   |         |                                       |
| PR054324  |               |  |                     |                                   |         |                                       |
|   | 12/15/1998    | Q260-Sec 130   | Obligation          | -119,265                          |         |                                       |
|   | 06/25/2001    | RRA0-Sec 130   | Obligation          | -8,059                            |         |                                       |
|   | 08/03/2001    | RRA0-Sec 130   | Obligation          | -75,600                           |         |                                       |
| Total Obligated:  |               | -202,924   | Total:              | -202,924                          | 0       | 0                                     |
| Total Encumbered:   |               | 202,923  |                     |                                   |         |                                       |
| Total Expended:   |               | 119,265  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/29/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>   |               |  |                     |                                   |         |                                       |
| STPLH-5950(139)   |               | Panama Rd.:South "H" St. to Commanche Dr.                                |                     |                                   |         |                                       |
| 06-927119   |               | Shldr AC O/L Channelization, obst removal.                               |                     |                                   |         |                                       |
| 06KER98101  |               |  |                     |                                   |         |                                       |
| PR056965  |               |  |                     |                                   |         |                                       |
|   | 05/17/1999    | Q280-HES   | Obligation          | -40,500                           |         |                                       |
|   | 02/15/2000    | Q280-HES   | Obligation          | -409,500                          |         |                                       |
|   | 11/08/2000    | Q280-HES   | Obligation          | -50,000                           |         |                                       |
| Total Obligated:  |               | -500,000   | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 400,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/16/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>   |               |  |                     |                                   |         |                                       |
| STPLH-5950(140)   |               | Airport Dr.:Woodrow St to Norris Rd./Olive Dr.:Airport Dr to Knudson Dr. |                     |                                   |         |                                       |
| 06-927120   |               | Remove signal Stds in median on Olive and Airport D                      |                     |                                   |         |                                       |
| 06KER981101   |               |  |                     |                                   |         |                                       |
| PR056966  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---|
| <b>District 06</b>                                    |               |                |                     |                                   |         |   |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |                |                     |                                   |         |   |
|   |               |                |                     |                                   |         | <b>Kern County (5950)</b>   |
| STPLH-5950(140)                                       |               |                |                     |                                   |         | Airport Dr.:Woodrow St to Norris Rd./Olive Dr.:Airport Dr to Knudson Dr.            |
|   |               |                |                     |                                   |         | Remove signal Stds in median on Olive and Airport D                                 |
| 06KER981101   |               |                |                     |                                   |         |   |
| PR056966  |               |                |                     |                                   |         |   |
|   | 05/17/1999    | Q280-HES       | Obligation          | -27,000                           |         |   |
|   | 01/12/2000    | Q280-HES       | Obligation          | -160,200                          |         |   |
| Total Obligated:                                      |               | -187,200       | Total:              | -187,200                          | 0       | 0   |
| Total Encumbered:                                     |               | 187,200        |                     |                                   |         |   |
| Total Expended:                                       |               | 0              |                     |                                   |         |   |
| Date of Last Activity:                                |               | 12/04/2000     |                     |                                   |         |   |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                |                     |                                   |         |   |
|   |               |                |                     |                                   |         | <b>Kern County (5950)</b>   |
| MALDB-5950(141)                                       |               |                |                     |                                   |         | In Kern County on 20th St: Marie Ave to Rosamond Blvd                               |
| 06-927124   |               |                |                     |                                   |         | Roadway Reconstruction  |
| 06KER940418   |               |                |                     |                                   |         |   |
| PR056765  |               |                |                     |                                   |         |   |
|   | 05/05/1999    | 34B0-3007-RSTP | Obligation          |                                   |         | -428,809  |
|   | 05/05/1999    | 35B0-3007-RSTP | Obligation          | -64,480                           |         |   |
|   | 05/07/1999    | 34A0-RSTP      | Obligation          |                                   |         | -48,780   |
|   | 12/06/1999    | 35B0-3007-RSTP | Obligation          | 59,833                            |         |   |
|   | 02/09/2001    | 34B0-3007-RSTP | Obligation          |                                   |         | 15,298  |
|   | 02/09/2001    | 35B0-3007-RSTP | Obligation          | 0                                 |         |   |
| Total Obligated:                                      |               | -466,937       | Total:              | -4,646                            | 0       | -462,290  |
| Total Encumbered:                                     |               | 466,937        |                     |                                   |         |   |
| Total Expended:                                       |               | 466,937        |                     |                                   |         |   |
| Date of Last Activity:                                |               | 02/09/2001     |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |                                   |         |   |
|   |               |                |                     |                                   |         | <b>Kern County (5950)</b>   |
| MAL-5950(142)   |               |                |                     |                                   |         | Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166                     |
| 06-927125   |               |                |                     |                                   |         | AC overlay w/PRF and shldr backing  |
| 06KER940418   |               |                |                     |                                   |         |   |
| PR056760  |               |                |                     |                                   |         |   |
|   | 05/05/1999    | 34A0-RSTP      | Obligation          |                                   |         | -755,160  |
|   | 11/29/1999    | 34A0-RSTP      | Obligation          |                                   |         | 20,893  |
|   | 01/12/2001    | 34A0-RSTP      | Obligation          |                                   |         | 74,756  |
| Total Obligated:                                      |               | -659,510       | Total:              | 0                                 | 0       | -659,510  |
| Total Encumbered:                                     |               | 659,511        |                     |                                   |         |   |
| Total Expended:                                       |               | 659,511        |                     |                                   |         |   |
| Date of Last Activity:                                |               | 01/12/2001     |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |                                   |         |   |
|   |               |                |                     |                                   |         | <b>Kern County (5950)</b>   |
| STPL-5950(143)  |               |                |                     |                                   |         | Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and |
| 06-927126   |               |                |                     |                                   |         | Bksfld City limits.   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| AC O/L with PRF.                                 |               |  |                     |                                  |         |                            |
| 06KER940418<br>PR056761                          |               |  |                     |                                  |         |                            |
|  | 05/05/1999    | Q230-3007-RSTP                         | Obligation          | -947,639                         |         |                            |
|  | 11/29/1999    | Q230-3007-RSTP                         | Obligation          | 88,314                           |         |                            |
|  | 02/23/2001    | Q230-3007-RSTP                         | Obligation          | 65,176                           |         |                            |
| Total Obligated:                                 |               | -794,148                               | Total:              | -794,148                         | 0       | 0                          |
| Total Encumbered:                                |               | 794,149                                |                     |                                  |         |                            |
| Total Expended:                                  |               | 794,149                                |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/23/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| STPL-5950(147)                                   |               | Various Locations (FY 00/01)           |                     |                                  |         |                            |
| 06-927175  |               | Road Rehabilitation/Reconstruct        |                     |                                  |         |                            |
| 06NA<br>PR058306                                 |               |  |                     |                                  |         |                            |
|  | 07/27/1999    | Q230-3007-RSTP                         | Obligation          | -212,472                         |         |                            |
|  | 05/11/2002    | Q230-3007-RSTP                         | Obligation          | 212,472                          | 212,472 | <b>New1</b>                |
| Total Obligated:                                 |               | 0                                      | Total:              | 0                                | 212,472 | 0                          |
| Total Encumbered:                                |               | 0                                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/11/2002    |  |                     |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>     |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| STPL-5950(148)                                   |               | Various Signal Locations(FY 99/00)     |                     |                                  |         |                            |
| 06-927176  |               | Signal Modification                    |                     |                                  |         |                            |
| 06NA<br>PR058307                                 |               |  |                     |                                  |         |                            |
|  | 07/27/1999    | Q230-3007-RSTP                         | Obligation          | -53,118                          |         |                            |
| Total Obligated:                                 |               | -53,118                                | Total:              | -53,118                          | 0       | 0                          |
| Total Encumbered:                                |               | 0                                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/27/1999    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |  |                     |                                  |         |                            |
| CML-5950(149)                                    |               | Niles St:Virginia to Morning Dr(SR184) |                     |                                  |         |                            |
| 06-927184  |               | Signalization,Signal Synch.            |                     |                                  |         |                            |
| 06NA<br>PR058459                                 |               |  |                     |                                  |         |                            |
|  | 08/04/1999    | Q400-6102-CMAQ                         | Obligation          | -168,207                         |         |                            |
| Total Obligated:                                 |               | -168,207                               | Total:              | -168,207                         | 0       | 0                          |
| Total Encumbered:                                |               | 0                                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/04/1999    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |                                       |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |                                       |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>             |                     |                                  |         |                            |
| CML-5950(150)   |               | Oswell St:Brundage to Pico            |                     |                                  |         |                            |
| 06-927185   |               | Signalization, Signal Synch           |                     |                                  |         |                            |
| 06NA  |               |                                       |                     |                                  |         |                            |
| PR058460  |               |                                       |                     |                                  |         |                            |
|   | 08/04/1999    | Q400-6102-CMAQ                        | Obligation          | -63,741                          |         |                            |
| Total Obligated:                                      |               | -63,741                               | Total:              | -63,741                          | 0       | 0                          |
| Total Encumbered:                                     |               | 0                                     |                     |                                  |         |                            |
| Total Expended:                                       |               | 0                                     |                     |                                  |         |                            |
| Date of Last Activity:                                | 08/04/1999    |                                       |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                                       |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>             |                     |                                  |         |                            |
| CML-5950(151)   |               | Fairfax Rd:Brundage Ln to College Ave |                     |                                  |         |                            |
| 06-927186   |               | Chanalization, Signal Synch           |                     |                                  |         |                            |
| 06NA  |               |                                       |                     |                                  |         |                            |
| PR058461  |               |                                       |                     |                                  |         |                            |
|   | 08/04/1999    | Q400-6102-CMAQ                        | Obligation          | -46,035                          |         |                            |
| Total Obligated:                                      |               | -46,035                               | Total:              | -46,035                          | 0       | 0                          |
| Total Encumbered:                                     |               | 0                                     |                     |                                  |         |                            |
| Total Expended:                                       |               | 0                                     |                     |                                  |         |                            |
| Date of Last Activity:                                | 08/04/1999    |                                       |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                                       |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>             |                     |                                  |         |                            |
| CML-5950(152)   |               | Allen Rd @Meachem Rd                  |                     |                                  |         |                            |
| 06-927187   |               | Chanalization & Safety Related        |                     |                                  |         |                            |
| 06KER990556, 06NA                                     |               |                                       |                     |                                  |         |                            |
| PR058462  |               |                                       |                     |                                  |         |                            |
|   | 08/04/1999    | Q400-6102-CMAQ                        | Obligation          | -7,967                           |         |                            |
|   | 06/25/2001    | Q400-6102-CMAQ                        | Obligation          | -58,429                          |         |                            |
| Total Obligated:                                      |               | -66,396                               | Total:              | -66,396                          | 0       | 0                          |
| Total Encumbered:                                     |               | 66,396                                |                     |                                  |         |                            |
| Total Expended:                                       |               | 0                                     |                     |                                  |         |                            |
| Date of Last Activity:                                | 07/19/2001    |                                       |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                                       |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>             |                     |                                  |         |                            |
| CML-5950(153)   |               | Calvert Blvd:Drummond Ave to SR178    |                     |                                  |         |                            |
| 06-927188   |               | Surfacing unpaved street              |                     |                                  |         |                            |
| 06NA  |               |                                       |                     |                                  |         |                            |
| PR058405  |               |                                       |                     |                                  |         |                            |
|   | 08/02/1999    | Q400-6102-CMAQ                        | Obligation          | -22,132                          |         |                            |
| Total Obligated:                                      |               | -22,132                               | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:                                     |               | 22,132                                |                     |                                  |         |                            |
| Total Expended:                                       |               | 0                                     |                     |                                  |         |                            |
| Date of Last Activity:                                | 12/13/2000    |                                       |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                                       |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>                                    |               |  |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| CML-5950(154)   |               | Pinto St:Drummond to SR178   |                     |                                  |         |                            |
| 06-927189   |               | Surfacing unpaved street   |                     |                                  |         |                            |
| 06NA  |               |  |                     |                                  |         |                            |
| PR058406  |               |  |                     |                                  |         |                            |
|   | 08/02/1999    | Q400-6102-CMAQ   | Obligation          | -22,132                          |         |                            |
| Total Obligated:                                      |               | -22,132  | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:                                     |               | 22,132   |                     |                                  |         |                            |
| Total Expended:                                       |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 12/13/2000   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| CML-5950(155)   |               | on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3) |                     |                                  |         |                            |
| 06-927190   |               | on Strecker St btwn SR 178 and Drummond Ave.   |                     |                                  |         |                            |
|   |               | Surfacing unpaved streets  |                     |                                  |         |                            |
| 06KER990542, 06KER990543, 06KER990544, 06NA           |               |  |                     |                                  |         |                            |
| PR058407  |               |  |                     |                                  |         |                            |
|   | 08/02/1999    | Q400-6102-CMAQ   | Obligation          | -22,132                          |         |                            |
|   | 11/30/2000    | Q400-6102-CMAQ   | Obligation          | -585,979                         |         |                            |
| Total Obligated:                                      |               | -608,111   | Total:              | -608,111                         | 0       | 0                          |
| Total Encumbered:                                     |               | 608,111  |                     |                                  |         |                            |
| Total Expended:                                       |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 12/13/2000   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPLER-5950(156)                                      |               | on Erskine Creek Road between Lake Isabella Bl and 1.25 miles east.                          |                     |                                  |         |                            |
| 06-274804   |               | construct Class II bikeways  |                     |                                  |         |                            |
| 06KER990901   |               |  |                     |                                  |         |                            |
| PR058524  |               |  |                     |                                  |         |                            |
|   | 08/06/1999    | BTA0-TEA-Region  | Obligation          | -9,738                           |         |                            |
|   | 12/18/2000    | BTB0-TEA-Region  | Obligation          | -165,262                         |         |                            |
| Total Obligated:                                      |               | -175,000   | Total:              | -175,000                         | 0       | 0                          |
| Total Encumbered:                                     |               | 175,000  |                     |                                  |         |                            |
| Total Expended:                                       |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 01/16/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPLER-5950(157)                                      |               | South Union Ave-Ming Ave to Brundage Lane  |                     |                                  |         |                            |
| 06-274814   |               | Streetscape  |                     |                                  |         |                            |
| 06KER991005   |               |  |                     |                                  |         |                            |
| PR058559  |               |  |                     |                                  |         |                            |
|   | 08/10/1999    | BTA0-TEA-Region  | Obligation          | -92,071                          |         |                            |
|   | 05/09/2000    | BTA0-TEA-Region  | Obligation          | -780,928                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -872,999        | Total:              | -872,999                          | 0        | 0                                     |
| Total Encumbered:                                |               | 872,999         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/17/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Kern County (5950)</b>                        |               |                 |                     |                                   |          |                                       |
| STPLER-5950(158)                                 |               |                 |                     |                                   |          |                                       |
| 06-274824  |               |                 |                     |                                   |          |                                       |
| 06KER991004                                      |               |                 |                     |                                   |          |                                       |
| PR058465   |               |                 |                     |                                   |          |                                       |
|  | 08/04/1999    | BTA0-TEA-Region | Obligation          | -8,853                            |          |                                       |
|  | 05/23/2002    | BTB0-TEA-Region | Obligation          | -151,386                          | -151,386 | <b>New1</b>                           |
| Total Obligated:                                 |               | -160,239        | Total:              | -160,239                          | -151,386 | 0                                     |
| Total Encumbered:                                |               | 160,239         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 06/04/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Kern County (5950)</b>                        |               |                 |                     |                                   |          |                                       |
| STPL-5950(159)                                   |               |                 |                     |                                   |          |                                       |
| 06-927210  |               |                 |                     |                                   |          |                                       |
| 06KER940418                                      |               |                 |                     |                                   |          |                                       |
| PR059223   |               |                 |                     |                                   |          |                                       |
|  | 09/16/1999    | Q230-3007-RSTP  | Obligation          | -17,706                           |          |                                       |
|  | 05/11/2002    | Q230-3007-RSTP  | Obligation          | 17,706                            | 17,706   | <b>New1</b>                           |
| Total Obligated:                                 |               | 0               | Total:              | 0                                 | 17,706   | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/11/2002    |                 |                     |                                   |          |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>     |               |                 |                     |                                   |          |                                       |
| <b>Kern County (5950)</b>                        |               |                 |                     |                                   |          |                                       |
| STPLH-5950(160)                                  |               |                 |                     |                                   |          |                                       |
| 06-927211  |               |                 |                     |                                   |          |                                       |
| 06KER981101                                      |               |                 |                     |                                   |          |                                       |
| PR059237   |               |                 |                     |                                   |          |                                       |
|  | 09/15/1999    | Q210-HES        | Obligation          | -18,000                           |          |                                       |
|  | 08/18/2000    | Q210-HES        | Obligation          | -274,500                          |          |                                       |
| Total Obligated:                                 |               | -292,500        | Total:              | -292,500                          | 0        | 0                                     |
| Total Encumbered:                                |               | 292,500         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/05/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Kern County (5950)</b>                        |               |                 |                     |                                   |          |                                       |
| STPLH-5950(161)                                  |               |                 |                     |                                   |          |                                       |
| 06-927212  |               |                 |                     |                                   |          |                                       |
| 06KER981101, 06N/A                               |               |                 |                     |                                   |          |                                       |
| PR059238   |               |                 |                     |                                   |          |                                       |
|  | 09/15/1999    | Q210-HES        | Obligation          | -13,500                           |          |                                       |
|  | 08/10/2000    | Q210-HES        | Obligation          | 13,500                            |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0    | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0    | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/2000    |      |  |                                   |         |                                       |

## 4A, PROJECT AUTHORIZATION (INITIATED).

|                           |            |           |   |          |   |   |
|---------------------------|------------|-----------|---|----------|---|---|
| <b>Kern County (5950)</b> |            |           |   |          |   |   |
| BRLO-5950(162)            |            |           | Bridge Replacement at the Erskine Road Bridge (50C0194) |          |   |   |
| 06-4C0044                 |            |           | HBRR  |          |   |   |
| 06KER000602               |            |           |   |          |   |   |
| PR059419                  |            |           |   |          |   |   |
|                           | 10/22/1999 | 1170-HBRR | Obligation  | -15,200  |   |   |
|                           | 01/04/2001 | Q110-HBRR | Obligation  | -524,160 |   |   |
|                           | 05/22/2001 | Q110-HBRR | Obligation  | -410,941 |   |   |
| Total Obligated:          |            | -950,301  | Total:  | -950,301 | 0 | 0 |
| Total Encumbered:         |            | 950,301   |   |          |   |   |
| Total Expended:           |            | 0         |   |          |   |   |
| Date of Last Activity:    | 08/06/2001 |           |   |          |   |   |

## 4A, PROJECT AUTHORIZATION (INITIATED).

|                           |            |           |  |          |         |   |
|---------------------------|------------|-----------|--|----------|---------|---|
| <b>Kern County (5950)</b> |            |           |  |          |         |   |
| STPL-5950(163)            |            |           | on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon |          |         |   |
| 06-927245                 |            |           | to 200ft west of E. Kilbreath Road.  |          |         |   |
|                           |            |           | Asphalt Concrete Overlay   |          |         |   |
| 06KER990405               |            |           |  |          |         |   |
| PR061825                  |            |           |  |          |         |   |
|                           | 05/09/2000 | Q240-RSTP | Obligation   | -133,901 |         |   |
|                           | 12/20/2001 | Q240-RSTP | Obligation   | -52,117  | -52,117 |   |
| Total Obligated:          |            | -186,018  | Total:   | -186,018 | -52,117 | 0 |
| Total Encumbered:         |            | 186,018   |  |          |         |   |
| Total Expended:           |            | 186,018   |  |          |         |   |
| Date of Last Activity:    | 12/24/2001 |           |  |          |         |   |

## 9I, FINAL VOUCHER PAID

|                           |            |                |  |          |   |   |
|---------------------------|------------|----------------|--|----------|---|---|
| <b>Kern County (5950)</b> |            |                |  |          |   |   |
| CMLG-5950(164)            |            |                | on South Chester Avenue at Southgate Drive |          |   |   |
| 06-927247                 |            |                | New Signals                                |          |   |   |
| 06KER970512               |            |                |  |          |   |   |
| PR060491                  |            |                |  |          |   |   |
|                           | 01/20/2000 | Q420-6102-CMAQ | Obligation                                 | -325,000 |   |   |
| Total Obligated:          |            | -325,000       | Total:                                     | -325,000 | 0 | 0 |
| Total Encumbered:         |            | 325,000        |  |          |   |   |
| Total Expended:           |            | 195,413        |  |          |   |   |
| Date of Last Activity:    | 06/07/2001 |                |  |          |   |   |

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

|                           |            |           |   |          |  |  |
|---------------------------|------------|-----------|---|----------|--|--|
| <b>Kern County (5950)</b> |            |           |   |          |  |  |
| STPL-5950(165)            |            |           | on Taft Highway from Union Avenue to State Route 99 |          |  |  |
| 06-927254                 |            |           | Asphalt Concrete Overlay                            |          |  |  |
| 06KER990405, 06N/A        |            |           |   |          |  |  |
| PR060839                  |            |           |   |          |  |  |
|                           | 02/28/2000 | 33D0-RSTP | Obligation  | -177,059 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Kern County Council of Governments (6087)</b>                   |               |  |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |          |                            |
| STPL-5950(165)  |               | on Taft Highway from Union Avenue to State Route 99<br>Asphalt Concrete Overlay                                    |                     |                                  |          |                            |
| 06KER990405, 06N/A<br>PR060839  |               |  |                     |                                  |          |                            |
|   | 08/24/2000    | Q240-RSTP  | Obligation          | -37,847                          |          |                            |
| Total Obligated:  |               | -214,906   | Total:              | -214,906                         | 0        | 0                          |
| Total Encumbered:   |               | 214,906  |                     |                                  |          |                            |
| Total Expended:   |               | 155,000  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 02/22/2001   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |          |                            |
| STPL-5950(170)  |               | South Real Road between city limits south of Madrid Avenue and city limits north of Terrace Way in<br>Bakersfield. |                     |                                  |          |                            |
| 06-927289   |               | Asphalt Concrete Overlay   |                     |                                  |          |                            |
| 06KER990405<br>PR061903   |               |  |                     |                                  |          |                            |
|   | 05/12/2000    | Q230-3026-RSTP   | Obligation          | -66,043                          |          |                            |
|   | 12/20/2001    | Q230-3026-RSTP   | Obligation          | -7,560                           | -7,560   |                            |
| Total Obligated:  |               | -73,603  | Total:              | -73,603                          | -7,560   | 0                          |
| Total Encumbered:   |               | 73,603   |                     |                                  |          |                            |
| Total Expended:   |               | 73,603   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 12/24/2001   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |          |                            |
| STPDBL-5950(171)  |               | on Meachem Road between Renfro Road and Phairfield Street  |                     |                                  |          |                            |
| 06-927290   |               | Asphalt Concrete Overlay   |                     |                                  |          |                            |
| 06KER990405<br>PR061862   |               |  |                     |                                  |          |                            |
|   | 05/11/2000    | 33C0-3007-RSTP   | Obligation          | -127,306                         |          |                            |
|   | 05/11/2000    | 35B0-3007-RSTP   | Obligation          | -17,706                          |          |                            |
|   | 12/20/2001    | Q230-3026-RSTP   | Obligation          | -64,844                          | -64,844  |                            |
| Total Obligated:  |               | -209,856   | Total:              | -209,856                         | -64,844  | 0                          |
| Total Encumbered:   |               | 209,856  |                     |                                  |          |                            |
| Total Expended:   |               | 209,856  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 12/24/2001   |                     |                                  |          |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |          |                            |
| STPLER-5950(172)  |               | Panorama Park, between West Bluff Ct and Haley Street  |                     |                                  |          |                            |
| 06-927291   |               | Landscape  |                     |                                  |          |                            |
| 06KER000901<br>PR062113   |               |  |                     |                                  |          |                            |
|   | 05/26/2000    | BTA0-TEA-Region  | Obligation          | -22,132                          |          |                            |
|   | 01/26/2002    | BTB0-TEA-Region  | Obligation          | -777,868                         | -777,868 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -800,000       | Total:              | -800,000                          | -777,868 | 0                                     |
| Total Encumbered:   |               | 800,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/30/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Kern County (5950)</b>   |               |                |                     |                                   |          |                                       |
| STPL-5950(173)  |               |                |                     |                                   |          |                                       |
| 06-927292   |               |                |                     |                                   |          |                                       |
| 06N/A   |               |                |                     |                                   |          |                                       |
| PR061904  |               |                |                     |                                   |          |                                       |
|   | 05/12/2000    | Q230-3026-RSTP | Obligation          | -228,053                          |          |                                       |
| Total Obligated:  |               | -228,053       | Total:              | -228,053                          | 0        | 0                                     |
| Total Encumbered:   |               | 228,053        |                     |                                   |          |                                       |
| Total Expended:   |               | 200,000        |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/16/2001    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Kern County (5950)</b>   |               |                |                     |                                   |          |                                       |
| STPL-5950(174)  |               |                |                     |                                   |          |                                       |
| 06-927293   |               |                |                     |                                   |          |                                       |
| 06KER990405   |               |                |                     |                                   |          |                                       |
| PR061905  |               |                |                     |                                   |          |                                       |
|   | 05/12/2000    | Q230-3026-RSTP | Obligation          | -685,664                          |          |                                       |
| Total Obligated:  |               | -685,664       | Total:              | -685,664                          | 0        | 0                                     |
| Total Encumbered:   |               | 685,664        |                     |                                   |          |                                       |
| Total Expended:   |               | 615,000        |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/16/2001    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Kern County (5950)</b>   |               |                |                     |                                   |          |                                       |
| STPL-5950(175)  |               |                |                     |                                   |          |                                       |
| 06-927294   |               |                |                     |                                   |          |                                       |
| 06KER990405   |               |                |                     |                                   |          |                                       |
| PR061906  |               |                |                     |                                   |          |                                       |
|   | 05/12/2000    | Q230-3026-RSTP | Obligation          | -149,350                          |          |                                       |
|   | 12/20/2001    | Q230-3026-RSTP | Obligation          | -5,787                            | -5,787   |                                       |
| Total Obligated:  |               | -155,137       | Total:              | -155,137                          | -5,787   | 0                                     |
| Total Encumbered:   |               | 155,137        |                     |                                   |          |                                       |
| Total Expended:   |               | 155,137        |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/24/2001    |                |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |          |                                       |
| <b>Kern County (5950)</b>   |               |                |                     |                                   |          |                                       |
| STPL-5950(176)  |               |                |                     |                                   |          |                                       |
| 06-927295   |               |                |                     |                                   |          |                                       |
| 06N/A   |               |                |                     |                                   |          |                                       |
| PR062922  |               |                |                     |                                   |          |                                       |
|   | 08/08/2000    | Q240-RSTP      | Obligation          | -1,376,641                        |          |                                       |
|   | 09/28/2000    | Q240-RSTP      | Obligation          | -97,383                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,474,024   | Total:              | -1,474,024                       | 0       | 0                          |
| Total Encumbered:   |               | 1,474,024  |                     |                                  |         |                            |
| Total Expended:   |               | 1,325,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/16/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>   |               |  |                     |                                  |         |                            |
| STPL-5950(177)  |               | various streets in Oildale   |                     |                                  |         |                            |
| 06-927296   |               | Asphalt Concrete Overlay   |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR061962  |               |  |                     |                                  |         |                            |
|   | 05/18/2000    | Q230-3026-RSTP   | Obligation          | -473,147                         |         |                            |
| Total Obligated:  |               | -437,732   | Total:              | -473,147                         | 0       | 0                          |
| Total Encumbered:   |               | 437,732  |                     |                                  |         |                            |
| Total Expended:   |               | 437,732  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/11/2002   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>   |               |  |                     |                                  |         |                            |
| STPL-5950(178)  |               | on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of   |                     |                                  |         |                            |
| 06-927329   |               | Shafter Ave.   |                     |                                  |         |                            |
|   |               | Asphalt Concrete Overlay   |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR062983  |               |  |                     |                                  |         |                            |
|   | 08/08/2000    | Q240-RSTP  | Obligation          | -667,958                         |         |                            |
| Total Obligated:  |               | -667,958   | Total:              | -667,958                         | 0       | 0                          |
| Total Encumbered:   |               | 667,958  |                     |                                  |         |                            |
| Total Expended:   |               | 600,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/16/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Kern County (5950)</b>   |               |  |                     |                                  |         |                            |
| STPMADBL-5950(179)  |               | E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. |                     |                                  |         |                            |
| 06-927331   |               | Asphalt Concrete Overlay   |                     |                                  |         |                            |
| 06KER990405   |               |  |                     |                                  |         |                            |
| PR063004  |               |  |                     |                                  |         |                            |
|   | 09/29/2000    | 33C0-3026-RSTP   | Obligation          | -15,727                          |         |                            |
|   | 09/29/2000    | 34B0-3026-RSTP   | Obligation          |                                  |         | -137,324                   |
|   | 09/29/2000    | 35B0-3026-RSTP   | Obligation          | -50,024                          |         |                            |
|   | 11/16/2000    | Q230-3026-RSTP   | Obligation          | -190,825                         |         |                            |
|   | 02/07/2001    | Q230-3026-RSTP   | Obligation          | -109,146                         |         |                            |
|   | 09/29/2000    | Q240-RSTP  | Obligation          | -299,972                         |         |                            |
|   | 02/07/2001    | Q240-RSTP  | Obligation          | 299,972                          |         |                            |
| Total Obligated:  |               | -503,048   | Total:              | -365,723                         | 0       | -137,324                   |
| Total Encumbered:   |               | 503,048  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/21/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Kern County Council of Governments (6087)</b>                   |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(181)  |               | on Granite Road and Famoso Road in north Kern County.                        |                     |                                  |         |                            |
| 06-927345   |               | Road Rehabilitation  |                     |                                  |         |                            |
| 06KER990405   |               |  |                     |                                  |         |                            |
| PR063379  |               |  |                     |                                  |         |                            |
|   | 09/12/2000    | Q240-RSTP  | Obligation          | -1,618,106                       |         |                            |
| Total Obligated:  |               | -1,618,106   | Total:              | -1,618,106                       | 0       | 0                          |
| Total Encumbered:   |               | 1,618,106  |                     |                                  |         |                            |
| Total Expended:   |               | 974,995  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/07/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(182)  |               | on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield. |                     |                                  |         |                            |
| 06-927346   |               | Road Rehabilitation  |                     |                                  |         |                            |
| 06KER990405   |               |  |                     |                                  |         |                            |
| PR064122  |               |  |                     |                                  |         |                            |
|   | 11/14/2000    | Q230-3026-RSTP   | Obligation          | -1,037,792                       |         |                            |
| Total Obligated:  |               | -1,037,792   | Total:              | -1,037,792                       | 0       | 0                          |
| Total Encumbered:   |               | 1,037,792  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/09/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(183)  |               | on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.             |                     |                                  |         |                            |
| 06-927349   |               | Road Reconstruction  |                     |                                  |         |                            |
| 06KER940418   |               |  |                     |                                  |         |                            |
| PR063398  |               |  |                     |                                  |         |                            |
|   | 09/13/2000    | Q230-3026-RSTP   | Obligation          | -557,739                         |         |                            |
| Total Obligated:  |               | -557,739   | Total:              | -557,739                         | 0       | 0                          |
| Total Encumbered:   |               | 557,739  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/28/2000   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |         |                            |
| STPL-5950(184)  |               | on Hageman Rd between Nord Ave and Renfro Ave                                |                     |                                  |         |                            |
| 06-927350   |               | Road Rehabilitation  |                     |                                  |         |                            |
| 06KER940418   |               |  |                     |                                  |         |                            |
| PR063346  |               |  |                     |                                  |         |                            |
|   | 09/11/2000    | Q230-3026-RSTP   | Obligation          | -212,472                         |         |                            |
| Total Obligated:  |               | -212,472   | Total:              | -212,472                         | 0       | 0                          |
| Total Encumbered:   |               | 212,472  |                     |                                  |         |                            |
| Total Expended:   |               | 153,149  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/07/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| <b>District 06</b>                                    |               |   |                     |                                  |          |                            |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>                                 |                     |                                  |          |                            |
| STPL-5950(185)  |               | on Roberts Lane from Norris Rd to Olive Dr.               |                     |                                  |          |                            |
| 06-927351   |               | Asphalt Concrete Overlay                                  |                     |                                  |          |                            |
| 06KER990405   |               |   |                     |                                  |          |                            |
| PR063347  |               |   |                     |                                  |          |                            |
|   | 09/11/2000    | Q230-3026-RSTP  | Obligation          | -163,762                         |          |                            |
| Total Obligated:                                      |               | -163,762  | Total:              | -163,762                         | 0        | 0                          |
| Total Encumbered:                                     |               | 163,762   |                     |                                  |          |                            |
| Total Expended:                                       |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                | 09/29/2000    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>                                 |                     |                                  |          |                            |
| STPLER-5950(186)                                      |               | on 20 Mule Team Road from Wesly St to James St.           |                     |                                  |          |                            |
| 06-927355   |               | Landscape   |                     |                                  |          |                            |
| 06KER000902   |               |   |                     |                                  |          |                            |
| PR063408  |               |   |                     |                                  |          |                            |
|   | 09/13/2000    | BTB0-TEA-Region   | Obligation          | -15,935                          |          |                            |
|   | 05/21/2002    | BTB0-TEA-Region   | Obligation          | -348,808                         | -348,808 | <b>New1</b>                |
| Total Obligated:                                      |               | -364,743  | Total:              | -364,743                         | -348,808 | 0                          |
| Total Encumbered:                                     |               | 364,743   |                     |                                  |          |                            |
| Total Expended:                                       |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                | 06/04/2002    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>                                 |                     |                                  |          |                            |
| STPLER-5950(187)                                      |               | on Ridgecrest Blvd from Jack Ranch Road to Downs Ave.     |                     |                                  |          |                            |
| 06-927356   |               | Bike Lane   |                     |                                  |          |                            |
| 06KER000903   |               |   |                     |                                  |          |                            |
| PR063409  |               |   |                     |                                  |          |                            |
|   | 09/13/2000    | BTB0-TEA-Region   | Obligation          | -9,738                           |          |                            |
|   | 05/14/2001    | BTB0-TEA-Region   | Obligation          | -367,089                         |          |                            |
| Total Obligated:                                      |               | -376,827  | Total:              | -376,827                         | 0        | 0                          |
| Total Encumbered:                                     |               | 376,827   |                     |                                  |          |                            |
| Total Expended:                                       |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                | 05/21/2001    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>                                 |                     |                                  |          |                            |
| STPLER-5950(188)                                      |               | on Lake Isabella Blvd from Erskine Creek Rd to Kneale Ave |                     |                                  |          |                            |
| 06-927357   |               | Landscape   |                     |                                  |          |                            |
| 06KER001004   |               |   |                     |                                  |          |                            |
| PR063410  |               |   |                     |                                  |          |                            |
|   | 09/13/2000    | BTB0-TEA-Region   | Obligation          | -8,853                           |          |                            |
| Total Obligated:                                      |               | -8,853  | Total:              | -8,853                           | 0        | 0                          |
| Total Encumbered:                                     |               | 0   |                     |                                  |          |                            |
| Total Expended:                                       |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                | 09/13/2000    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| District 06   |               |  |                     |                                   |          |                                       |
| MPO: Kern County Council of Governments (6087)                  |               |  |                     |                                   |          |                                       |
| Kern County (5950)  |               |  |                     |                                   |          |                                       |
| STPLER-5950(189)<br>06-927358<br>06KER001005, 06N/A<br>PR063411 |               | in Lamont on Main Street (State Route 184) from Digiorgie Road to Lana Street.<br>Landscape  |                     |                                   |          |                                       |
|   | 09/13/2000    | BTB0-TEA-Region  | Obligation          | -8,853                            |          |                                       |
|   | 12/20/2001    | BTB0-TEA-Region  | Obligation          | -213,357                          | -213,357 |                                       |
| Total Obligated:  |               | -222,210   | Total:              | -222,210                          | -213,357 | 0                                     |
| Total Encumbered:   |               | 222,210  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/24/2001    |  |                     |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                          |               |  |                     |                                   |          |                                       |
| Kern County (5950)  |               |  |                     |                                   |          |                                       |
| STPLR-5950(191)<br>06-229578                                    |               | 3 Locations: Washington St/Edison Hwy, Virginia Ave, & Washington St. - Service Contract No. 53R957<br>RR Safety,Signal and Surface Work |                     |                                   |          |                                       |
| PR065018  |               |  |                     |                                   |          |                                       |
|   | 02/21/2001    | Q260-Sec 130   | Obligation          | -556,297                          |          |                                       |
|   | 02/21/2001    | Q270-Sec 130   | Obligation          | -357,204                          |          |                                       |
| Total Obligated:  |               | -913,501   | Total:              | -913,501                          | 0        | 0                                     |
| Total Encumbered:   |               | 913,501  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/14/2001    |  |                     |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                          |               |  |                     |                                   |          |                                       |
| Kern County (5950)  |               |  |                     |                                   |          |                                       |
| STPLR-5950(192)<br>06-229618<br>PR065397                        |               | Brundage Lane, PUC# BQ-317.3, DOT# 029931A - Service Contract No. 53R961<br>RR Safety,Signal and Surface Work                            |                     |                                   |          |                                       |
|   | 03/16/2001    | Q260-Sec 130   | Obligation          | -231,942                          |          |                                       |
|   | 03/16/2001    | Q270-Sec 130   | Obligation          | -79,737                           |          |                                       |
|   | 08/09/2001    | Q270-Sec 130   | Obligation          | 3,000                             |          |                                       |
|   | 08/28/2001    | Q270-Sec 130   | Obligation          | -3,000                            |          |                                       |
|   | 08/09/2001    | RRA0-Sec 130   | Obligation          | -176,805                          |          |                                       |
| Total Obligated:  |               | -488,484   | Total:              | -488,484                          | 0        | 0                                     |
| Total Encumbered:   |               | 488,484  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 09/13/2001    |  |                     |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                          |               |  |                     |                                   |          |                                       |
| Kern County (5950)  |               |  |                     |                                   |          |                                       |
| CML-5950(193)<br>06-927402<br>06KER000525<br>PR065436           |               | on Dolphin Avenue from Mahan Street to Brady Street.<br>Surfacing unpaved street   |                     |                                   |          |                                       |
|   | 03/22/2001    | Q400-6102-CMAQ   | Obligation          | -17,706                           |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -17,706        | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/22/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |                     |                                  |         |                            |
| CML-5950(194)                                    |               |                |                     |                                  |         |                            |
| 06-927403  |               |                |                     |                                  |         |                            |
| 06KER000524                                      |               |                |                     |                                  |         |                            |
| PR065437   |               |                |                     |                                  |         |                            |
|  | 03/22/2001    | Q400-6102-CMAQ | Obligation          | -17,706                          |         |                            |
| Total Obligated:                                 |               | -17,706        | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/22/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |                     |                                  |         |                            |
| CML-5950(195)                                    |               |                |                     |                                  |         |                            |
| 06-927404  |               |                |                     |                                  |         |                            |
| 06KER000527                                      |               |                |                     |                                  |         |                            |
| PR065438   |               |                |                     |                                  |         |                            |
|  | 03/22/2001    | Q400-6102-CMAQ | Obligation          | -17,706                          |         |                            |
| Total Obligated:                                 |               | -17,706        | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/22/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |                     |                                  |         |                            |
| CML-5950(196)                                    |               |                |                     |                                  |         |                            |
| 06-4C1014  |               |                |                     |                                  |         |                            |
| 06KER000526                                      |               |                |                     |                                  |         |                            |
| PR065439   |               |                |                     |                                  |         |                            |
|  | 03/22/2001    | Q400-6102-CMAQ | Obligation          | -30,985                          |         |                            |
| Total Obligated:                                 |               | -30,985        | Total:              | -30,985                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/22/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                        |               |                |                     |                                  |         |                            |
| CML-5950(197)                                    |               |                |                     |                                  |         |                            |
| 06-927405  |               |                |                     |                                  |         |                            |
| 06KER000508                                      |               |                |                     |                                  |         |                            |
| PR065440   |               |                |                     |                                  |         |                            |
|  | 03/22/2001    | Q400-6102-CMAQ | Obligation          | -17,706                          |         |                            |
| Total Obligated:                                 |               | -17,706        | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/22/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Kern County Council of Governments (6087)</b>           |               |  |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |          |                            |
| STPL-5950(205)  |               | on Santa Fe Wy from 7th Standard Road to Riverside Ave.            |                     |                                  |          |                            |
| 06-927523   |               | Asphalt Concrete Overlay   |                     |                                  |          |                            |
| 06KER990405   |               |  |                     |                                  |          |                            |
| PR071648  |               |  |                     |                                  |          |                            |
|   | 05/18/2002    | Q240-RSTP  | Obligation          | -725,060                         | -725,060 | <b>New1</b>                |
| Total Obligated:  |               | -725,060   | Total:              | -725,060                         | -725,060 | 0                          |
| Total Encumbered:   |               | 725,060  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 06/04/2002   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |          |                            |
|   |               | <b>Kern County (5950)</b>  |                     |                                  |          |                            |
| STPL-5960(001)  |               | Sierra Hwy:Ave. "A" to Rusamond Bl.                                |                     |                                  |          |                            |
| 06-108154   |               | AC Overlay   |                     |                                  |          |                            |
| PR018118  |               |  |                     |                                  |          |                            |
|   | 11/30/1992    | 33D0-RSTP  | Obligation          | -5,311                           |          |                            |
|   | 02/28/1993    | 33D0-RSTP  | Obligation          | -177,060                         |          |                            |
|   | 08/31/1996    | 33D0-RSTP  | Obligation          | 17,618                           |          |                            |
|   | 11/02/1998    | 33D0-RSTP  | Obligation          | 2,510                            |          |                            |
| Total Obligated:  |               | -162,242   | Total:              | -162,242                         | 0        | 0                          |
| Total Encumbered:   |               | 183,263  |                     |                                  |          |                            |
| Total Expended:   |               | 183,263  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 11/02/1998   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |          |                            |
|   |               | <b>Golden Empire Transit District (6013)</b>                       |                     |                                  |          |                            |
| CML-6013(001)   |               | FTA Grant# CA-90-X528 at the GET District Facility in Bakersfield. |                     |                                  |          |                            |
| 06-929798   |               | CNG fueling Sta & renovate maint garage                            |                     |                                  |          |                            |
| 06N/A   |               |  |                     |                                  |          |                            |
| PR001945  |               |  |                     |                                  |          |                            |
|   | 01/31/1993    | 3AZ0-6102-CMAQ   | Obligation          | -1,360,000                       |          |                            |
|   | 06/30/1996    | 3AZ0-6102-CMAQ   | Obligation          | 492,000                          |          |                            |
| Total Obligated:  |               | -868,000   | Total:              | -868,000                         | 0        | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 06/30/1996   |                     |                                  |          |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Golden Empire Transit District (6013)</b>                       |                     |                                  |          |                            |
| CML-6013(002)   |               | FTA Grant# CA-90-X606 in Bakersfield.                              |                     |                                  |          |                            |
| 06-273234   |               | purchase and retrofit buses for CNG                                |                     |                                  |          |                            |
| 06N/A   |               |  |                     |                                  |          |                            |
| PR001946  |               |  |                     |                                  |          |                            |
|   | 12/31/1993    | 3AZ0-6102-CMAQ   | Obligation          | -1,150,890                       |          |                            |
|   | 11/30/1994    | 3AZ0-6102-CMAQ   | Obligation          | -150,000                         |          |                            |
|   | 06/30/1996    | 3AZ0-6102-CMAQ   | Obligation          | -492,000                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,792,890     | Total:              | -1,792,890                       | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1996    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Golden Empire Transit District (6013)</b>                    |               |                |                     |                                  |         |                            |
| CML-6013(003)   |               |                |                     |                                  |         |                            |
| 06-929622   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001947  |               |                |                     |                                  |         |                            |
|   | 10/31/1995    | 3AZ0-6102-CMAQ | Obligation          | -398,385                         |         |                            |
| Total Obligated:  |               | -398,385       | Total:              | -398,385                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/1995    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Golden Empire Transit District (6013)</b>                    |               |                |                     |                                  |         |                            |
| CML-6013(005)   |               |                |                     |                                  |         |                            |
| 06-929804   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001948  |               |                |                     |                                  |         |                            |
|   | 06/30/1996    | 3AZ0-6102-CMAQ | Obligation          | -2,517,909                       |         |                            |
| Total Obligated:  |               | -2,517,909     | Total:              | -2,517,909                       | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1996    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Golden Empire Transit District (6013)</b>                    |               |                |                     |                                  |         |                            |
| CML-6013(006)   |               |                |                     |                                  |         |                            |
| 06-929929   |               |                |                     |                                  |         |                            |
| 06KER940561, 06KER970502  |               |                |                     |                                  |         |                            |
| PR001949  |               |                |                     |                                  |         |                            |
|   | 07/31/1997    | 3AZ0-6102-CMAQ | Obligation          | -2,059,194                       |         |                            |
| Total Obligated:  |               | -2,059,194     | Total:              | -2,059,194                       | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/31/1997    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Kern County (5950)</b>                                       |               |                |                     |                                  |         |                            |
| RRP-6058(002)   |               |                |                     |                                  |         |                            |
| PR011818  |               |                |                     |                                  |         |                            |
|   | / /           | 1390-          | Obligation          | -60,300                          |         |                            |
| Total Obligated:  |               | -60,300        | Total:              | -60,300                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 12/12/1990    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| District 06  |               |                |                     |                                  |         |                            |
| MPO: Kern County Council of Governments (6087)   |               |                |                     |                                  |         |                            |
| Kern County Council of Governments (6087)  |               |                |                     |                                  |         |                            |
| STPL-6087(002) Various Locations in Kern County  |               |                |                     |                                  |         |                            |
| 01-000000 Traffic Counters   |               |                |                     |                                  |         |                            |
| PR018157   |               |                |                     |                                  |         |                            |
|  | 05/31/1997    | 33C0-3007-RSTP | Obligation          | -35,412                          |         |                            |
|  | 10/31/1997    | 33C0-3007-RSTP | Obligation          | -4,000                           |         |                            |
|  | 03/31/1998    | 33C0-3007-RSTP | Obligation          | -9,279                           |         |                            |
| Total Obligated:   |               | -48,691        | Total:              | -48,691                          | 0       | 0                          |
| Total Encumbered:  |               | 55,000         |                     |                                  |         |                            |
| Total Expended:  |               | 25,814         |                     |                                  |         |                            |
| Date of Last Activity:   | 12/07/2000    |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |               |                |                     |                                  |         |                            |
| Kern County Council of Governments (6087)  |               |                |                     |                                  |         |                            |
| STPL-6087(004) In Kern County at Various Locations   |               |                |                     |                                  |         |                            |
| 06-927115 Purchase Traffic Counters  |               |                |                     |                                  |         |                            |
| 06KER960401  |               |                |                     |                                  |         |                            |
| PR056762   |               |                |                     |                                  |         |                            |
|  | 05/05/1999    | Q230-3007-RSTP | Obligation          | -13,279                          |         |                            |
| Total Obligated:   |               | -13,279        | Total:              | -13,279                          | 0       | 0                          |
| Total Encumbered:  |               | 13,279         |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 06/15/1999    |                |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |                |                     |                                  |         |                            |
| Kern County Council of Governments (6087)  |               |                |                     |                                  |         |                            |
| HP21L-6087(006) Metropolitan Bakersfield Transportation Systems Study for the Centennial Transportation Corridor |               |                |                     |                                  |         |                            |
| 06-4C0414  |               |                |                     |                                  |         |                            |
| 06N/A  |               |                |                     |                                  |         |                            |
| PR063260   |               |                |                     |                                  |         |                            |
|  | 08/09/2000    | Q920-          | Obligation          | -1,920,000                       |         |                            |
| Total Obligated:   |               | -1,920,000     | Total:              | -1,920,000                       | 0       | 0                          |
| Total Encumbered:  |               | 2,250,000      |                     |                                  |         |                            |
| Total Expended:  |               | 1,652,784      |                     |                                  |         |                            |
| Date of Last Activity:   | 05/23/2002    |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |               |                |                     |                                  |         |                            |
| Ridgecrest (5385)  |               |                |                     |                                  |         |                            |
| M-6178(002)  |               |                |                     |                                  |         |                            |
| PR006783   |               |                |                     |                                  |         |                            |
|  | / /           | W320-          | Obligation          |                                  |         | -53,618                    |
|  | / /           | W320-          | Obligation          |                                  |         | 1,111                      |
| Total Obligated:   |               | -52,506        | Total:              | 0                                | 0       | -52,506                    |
| Total Encumbered:  |               | 52,507         |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 07/29/1987    |                |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b>           |               |                |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>  |               |                |                     |                                   |         |                                       |
| M-MG-6178(003)  |               |                |                     |                                   |         |                                       |
| PR008893  |               |                |                     |                                   |         |                                       |
|   | / /           | W330-          | Obligation          |                                   |         | -63,000                               |
|   | / /           | W320-          | Obligation          |                                   |         | -21,382                               |
|   | / /           | W330-          | Obligation          |                                   |         | -1,390                                |
|   | / /           | W320-          | Obligation          |                                   |         | -391                                  |
| Total Obligated:  |               | -86,164        | Total:              | 0                                 | 0       | -86,164                               |
| Total Encumbered:   |               | 86,164         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/17/1988     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Kern Regional Transit (6285)</b>                             |               |                |                     |                                   |         |                                       |
| CML-6285(001)   |               |                |                     |                                   |         |                                       |
| 06-927156   |               |                |                     |                                   |         |                                       |
| 06KER960515   |               |                |                     |                                   |         |                                       |
| PR058049  |               |                |                     |                                   |         |                                       |
|   | 07/13/1999    | QC10-6102-CMA  | Obligation          | -212,472                          |         |                                       |
| Total Obligated:  |               | -212,472       | Total:              | -212,472                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/13/1999     |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
| <b>North Bakersfield Recreation &amp; Park District (6286)</b>  |               |                |                     |                                   |         |                                       |
| CML-6286(001)   |               |                |                     |                                   |         |                                       |
| 06-927154   |               |                |                     |                                   |         |                                       |
| 06KER960518   |               |                |                     |                                   |         |                                       |
| PR058050  |               |                |                     |                                   |         |                                       |
|   | 07/13/1999    | QC10-6102-CMA  | Obligation          | -57,544                           |         |                                       |
| Total Obligated:  |               | -57,544        | Total:              | -57,544                           | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/13/1999     |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
| <b>California State University, Bakersfield (6313)</b>          |               |                |                     |                                   |         |                                       |
| CML-6313(001)   |               |                |                     |                                   |         |                                       |
| 06-927317   |               |                |                     |                                   |         |                                       |
| 06N/A   |               |                |                     |                                   |         |                                       |
| PR062929  |               |                |                     |                                   |         |                                       |
|   | 08/10/2000    | Q400-6102-CMAQ | Obligation          | -60,000                           |         |                                       |
| Total Obligated:  |               | -60,000        | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 60,000         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/29/2002     |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                            |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| ITS-9506(601)   |               |            |                     |                                   |         |                                       |
| 06-929595   |               |            |                     |                                   |         |                                       |
| PR005805  |               |            |                     |                                   |         |                                       |
|   | / /           | 3260-      | Obligation          |                                   |         | -350,000                              |
|   | 03/23/2000    | 3260-      | Obligation          |                                   |         | 880                                   |
| Total Obligated:                                      |               | -349,119   | Total:              | 0                                 | 0       | -349,119                              |
| Total Encumbered:                                     |               | 349,120    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 349,120    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/23/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F236(001)   |               |            |                     |                                   |         |                                       |
| PR007381  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -33,359                               |
| Total Obligated:                                      |               | -33,359    | Total:              | 0                                 | 0       | -33,359                               |
| Total Encumbered:                                     |               | 33,359     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 33,359     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 05/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RS-F236(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012741  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -103,456                              |
| Total Obligated:                                      |               | -103,456   | Total:              | 0                                 | 0       | -103,456                              |
| Total Encumbered:                                     |               | 103,456    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 103,456    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 07/31/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RS-F236(002)  |               |            |                     |                                   |         |                                       |
| PR012742  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -86,311                               |
| Total Obligated:                                      |               | -86,311    | Total:              | 0                                 | 0       | -86,311                               |
| Total Encumbered:                                     |               | 100,514    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 100,514    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F237(001)   |               |            |                     |                                   |         |                                       |
| PR007382  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -61,254                               |
|   | / /           | W320-      | Obligation          |                                   |         | 8,420                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -52,833    | Total:              | 0                                 | 0       | -52,833                               |
| Total Encumbered:                                |               | 52,833     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RS-F237(001)<br>PR012743                         |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -444,060                              |
| Total Obligated:                                 | -444,060      | Total:     | 0                   | 0                                 |         | -444,060                              |
| Total Encumbered:                                | 515,092       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1984    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F237(002)<br>--<br>PR007383                    |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -225,896                              |
| / /  | W360-         | Obligation |                     |                                   |         | 28,371                                |
| Total Obligated:                                 | -197,524      | Total:     | 0                   | 0                                 |         | -197,524                              |
| Total Encumbered:                                | 197,524       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F241(001)<br>PR007384                          |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -239,803                              |
| Total Obligated:                                 | -239,803      | Total:     | 0                   | 0                                 |         | -239,803                              |
| Total Encumbered:                                | 239,804       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/29/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RRS-F241(001)<br>--<br>PR012505                  |               |            |                     |                                   |         |                                       |
| / /  | 1380-         | Obligation | -84,600             |                                   |         |                                       |
| 12/25/1997                                       | 1380-         | Obligation | 16,897              |                                   |         |                                       |
| Total Obligated:                                 | -67,702       | Total:     | -67,702             | 0                                 |         | 0                                     |
| Total Encumbered:                                | 67,703        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 67,703        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| BRM-F241(002)   |               |            |                     |                                   |         |                                       |
| PR000766  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -209,600                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 27,777                            |         |                                       |
| Total Obligated:                                      |               | -181,822   | Total:              | -181,822                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 181,823    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 11/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F241(003)   |               |            |                     |                                   |         |                                       |
| PR007385  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -134,503                              |
|   | / /           | W360-      | Obligation          |                                   |         | 22,264                                |
| Total Obligated:                                      |               | -112,238   | Total:              | 0                                 | 0       | -112,238                              |
| Total Encumbered:                                     |               | 112,239    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F243(001)   |               |            |                     |                                   |         |                                       |
| PR007386  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -180,691                              |
|   | / /           | W320-      | Obligation          |                                   |         | 30,594                                |
| Total Obligated:                                      |               | -150,096   | Total:              | 0                                 | 0       | -150,096                              |
| Total Encumbered:                                     |               | 180,840    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| M-F243(002)   |               |            |                     |                                   |         |                                       |
| PR007387  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -95,381                               |
| Total Obligated:                                      |               | -95,381    | Total:              | 0                                 | 0       | -95,381                               |
| Total Encumbered:                                     |               | 95,382     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 95,382     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/09/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| M-F244(001)   |               |            |                     |                                   |         |                                       |
| PR007388  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -64,458                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -64,458  | Total:              | 0                                 | 0       | -64,458                               |
| Total Encumbered:                                |               | 64,458   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/23/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |          |                     |                                   |         |                                       |
| M-F245(001)                                      |               |          |                     |                                   |         |                                       |
| PR007389   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -145,030                              |
| Total Obligated:                                 |               | -145,030 | Total:              | 0                                 | 0       | -145,030                              |
| Total Encumbered:                                |               | 145,031  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |          |                     |                                   |         |                                       |
| M-F245(002)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR007390   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -61,647                               |
| / /  |               | W320-    | Obligation          |                                   |         | 8,556                                 |
| Total Obligated:                                 |               | -53,090  | Total:              | 0                                 | 0       | -53,090                               |
| Total Encumbered:                                |               | 53,091   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/09/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| M-F245(003)                                      |               |          |                     |                                   |         |                                       |
| PR007391   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -134,503                              |
| / /  |               | W360-    | Obligation          |                                   |         | 39,154                                |
| Total Obligated:                                 |               | -95,348  | Total:              | 0                                 | 0       | -95,348                               |
| Total Encumbered:                                |               | 95,349   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 95,349   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |          |                     |                                   |         |                                       |
| RRS-F245(004)                                    |               |          |                     |                                   |         |                                       |
| PR012506   |               |          |                     |                                   |         |                                       |
| / /  |               | 1380-    | Obligation          | -99,000                           |         |                                       |
| 12/25/1997                                       |               | 1380-    | Obligation          | 31,782                            |         |                                       |
| Total Obligated:                                 |               | -67,217  | Total:              | -67,217                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,218   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 67,218   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| M-F245(005)   |               |            |                     |                                   |         |                                       |
| PR007392  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -91,783                               |
| Total Obligated:                                      |               | -91,783    | Total:              | 0                                 | 0       | -91,783                               |
| Total Encumbered:                                     |               | 869,481    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 869,481    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/26/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F247(001)   |               |            |                     |                                   |         |                                       |
| PR007393  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -72,364                               |
| Total Obligated:                                      |               | -72,364    | Total:              | 0                                 | 0       | -72,364                               |
| Total Encumbered:                                     |               | 72,365     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F248(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007394  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -193,132                              |
|   | / /           | W360-      | Obligation          |                                   |         | 37,795                                |
| Total Obligated:                                      |               | -155,336   | Total:              | 0                                 | 0       | -155,336                              |
| Total Encumbered:                                     |               | 155,336    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/01/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RS-F248(001)  |               |            |                     |                                   |         |                                       |
| PR012744  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -336,330                              |
| Total Obligated:                                      |               | -336,330   | Total:              | 0                                 | 0       | -336,330                              |
| Total Encumbered:                                     |               | 390,084    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 05/02/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| BRM-F248(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR000767  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -6,271                            |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -1,942,691                        |         |                                       |
| 02/28/1999  |               | 1180-HBRR  | Obligation          | -6,271                            |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 6,271                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,948,962 | Total:              | -1,948,962                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,948,962  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,948,962  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F248(003)<br>PR007395                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -143,666                              |
| Total Obligated:                                 |               | -143,666   | Total:              | 0                                 | 0       | -143,666                              |
| Total Encumbered:                                |               | 143,667    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 143,667    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |            |                     |                                   |         |                                       |
| M-F248(004)<br>PR007396                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -264,171                              |
| Total Obligated:                                 |               | -264,171   | Total:              | 0                                 | 0       | -264,171                              |
| Total Encumbered:                                |               | 264,171    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 264,171    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |            |                     |                                   |         |                                       |
| M-F248(005)<br>PR007397                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -76,385                               |
| Total Obligated:                                 |               | -76,385    | Total:              | 0                                 | 0       | -76,385                               |
| Total Encumbered:                                |               | 76,385     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 76,385     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/13/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |            |                     |                                   |         |                                       |
| M-F248(006)<br>PR007398                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -304,612                              |
| Total Obligated:                                 |               | -304,612   | Total:              | 0                                 | 0       | -304,612                              |
| Total Encumbered:                                |               | 304,613    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 304,613    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/15/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F249(001)<br>PR007399                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -124,670                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -124,670 | Total:              | 0                                 | 0       | -124,670                              |
| Total Encumbered:                                |               | 127,653  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-F249(002)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011948   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -56,901                           |         |                                       |
| Total Obligated:                                 |               | -56,901  | Total:              | -56,901                           | 0       | 0                                     |
| Total Encumbered:                                |               | 56,902   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,902   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| M-F249(003)                                      |               |          |                     |                                   |         |                                       |
| PR007400   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -86,317                               |
| Total Obligated:                                 |               | -86,317  | Total:              | 0                                 | 0       | -86,317                               |
| Total Encumbered:                                |               | 86,317   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 86,317   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| M-F251(002)                                      |               |          |                     |                                   |         |                                       |
| PR007402   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -101,739                              |
|  | / /           | W360-    | Obligation          |                                   |         | 14,405                                |
| Total Obligated:                                 |               | -87,333  | Total:              | 0                                 | 0       | -87,333                               |
| Total Encumbered:                                |               | 87,334   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/02/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| M-F251(003)                                      |               |          |                     |                                   |         |                                       |
| PR007403   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -73,273                               |
| Total Obligated:                                 |               | -73,273  | Total:              | 0                                 | 0       | -73,273                               |
| Total Encumbered:                                |               | 73,274   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 73,274   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| M-F251(004)                                      |               |          |                     |                                   |         |                                       |
| PR007404   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -59,297                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -59,297                                   | Total:              | 0                                 | 0       | -59,297                               |
| Total Encumbered:                                |               | 69,054                                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 69,054                                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| M-F252(001)<br>PR007405                          |               |   |                     |                                   |         |                                       |
|  | / /           | W320-                                     | Obligation          |                                   |         | -2,692,378                            |
|  | / /           | W320-                                     | Obligation          |                                   |         | 23,176                                |
| Total Obligated:                                 |               | -2,669,201                                | Total:              | 0                                 | 0       | -2,669,201                            |
| Total Encumbered:                                |               | 2,715,808                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |   |                     |                                   |         |                                       |
| M-F252(002)<br>PR007406                          |               |   |                     |                                   |         |                                       |
|  | / /           | W360-                                     | Obligation          |                                   |         | -120,369                              |
| Total Obligated:                                 |               | -120,369                                  | Total:              | 0                                 | 0       | -120,369                              |
| Total Encumbered:                                |               | 120,369                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 120,369                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |   |                     |                                   |         |                                       |
| M-F253(001)<br>PR007407                          |               |   |                     |                                   |         |                                       |
|  | / /           | W360-                                     | Obligation          |                                   |         | -139,532                              |
| Total Obligated:                                 |               | -139,532                                  | Total:              | 0                                 | 0       | -139,532                              |
| Total Encumbered:                                |               | 139,533                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 139,533                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1989    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |   |                     |                                   |         |                                       |
| M-F254(001)<br>PR007408                          |               | On 19th St. from "N" St. to Union Avenue. |                     |                                   |         |                                       |
|  | / /           | W360-                                     | Obligation          |                                   |         | -66,230                               |
| Total Obligated:                                 |               | -66,230                                   | Total:              | 0                                 | 0       | -66,230                               |
| Total Encumbered:                                |               | 66,231                                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 66,231                                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| M-F257(001)<br>PR007409                          |               |   |                     |                                   |         |                                       |
|  | / /           | W320-                                     | Obligation          |                                   |         | -386,108                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -386,108   | Total:              | 0                                 | 0       | -386,108                              |
| Total Encumbered:                                |               | 386,108    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 386,108    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/21/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F258(001)<br>PR007410                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -98,911                               |
| Total Obligated:                                 |               | -98,911    | Total:              | 0                                 | 0       | -98,911                               |
| Total Encumbered:                                |               | 98,911     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F265(002)<br>PR007412                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -78,915                               |
| Total Obligated:                                 |               | -78,915    | Total:              | 0                                 | 0       | -78,915                               |
| Total Encumbered:                                |               | 78,915     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/30/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F265(003)<br>--<br>PR007413                    |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -43,972                               |
| / /  |               | W320-      | Obligation          |                                   |         | 3,504                                 |
| Total Obligated:                                 |               | -40,467    | Total:              | 0                                 | 0       | -40,467                               |
| Total Encumbered:                                |               | 40,467     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/02/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-F265(004)<br>PR011949                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -49,405             |                                   |         |                                       |
| Total Obligated:                                 | -49,405       | Total:     | -49,405             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 49,406        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 49,406        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/06/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F267(001)<br>PR007414                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -77,373                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -77,373    | Total:  | 0                                 | 0       | -77,373                               |
| Total Encumbered:                                |               | 77,373     |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1994    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |            |   |                                   |         |                                       |
| BRM-F269(001)                                    |               |            | On China Grade Loop at Kern River; Br. No. 50C-0017         |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR000768   |               |            |   |                                   |         |                                       |
|  | / /           | 1140-HBRR  | Obligation  | 200                               |         |                                       |
|  | / /           | 1180-HBRR  | Obligation  | 2,585                             |         |                                       |
|  | / /           | 1140-HBRR  | Obligation  | -200                              |         |                                       |
|  | 12/25/1997    | 1180-HBRR  | Obligation  | -1,158,672                        |         |                                       |
|  | / /           | 1180-HBRR  | Obligation  | -2,585                            |         |                                       |
| Total Obligated:                                 |               | -1,158,672 | Total:  | -1,158,672                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,156,088  |   |                                   |         |                                       |
| Total Expended:                                  |               | 1,156,088  |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |   |                                   |         |                                       |
| M-F273(001)                                      |               |            |   |                                   |         |                                       |
| PR007415   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -316,592                              |
| Total Obligated:                                 |               | -316,592   | Total:  | 0                                 | 0       | -316,592                              |
| Total Encumbered:                                |               | 316,593    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/05/1989    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |   |                                   |         |                                       |
| RRS-F273(002)                                    |               |            |   |                                   |         |                                       |
| PR012507   |               |            |   |                                   |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation  | -297,649                          |         |                                       |
| Total Obligated:                                 |               | -297,649   | Total:  | -297,649                          | 0       | 0                                     |
| Total Encumbered:                                |               | 297,649    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |   |                                   |         |                                       |
| M-F274(001)                                      |               |            | ALLEN RD BETWEEN BAKERSFIELD CITY LIMIT & STATE HIGHWAY 58. |                                   |         |                                       |
| PR007416   |               |            |   |                                   |         |                                       |
|  | / /           | W320-      | Obligation  |                                   |         | -66,170                               |
| Total Obligated:                                 |               | -66,170    | Total:  | 0                                 | 0       | -66,170                               |
| Total Encumbered:                                |               | 77,059     |   |                                   |         |                                       |
| Total Expended:                                  |               | 77,059     |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1992    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RS-F274(001)<br>PR012745                              | / /           | 0750-      | Obligation          |                                   |         | -312,500                              |
| Total Obligated:                                      |               | -312,500   | Total:              | 0                                 | 0       | -312,500                              |
| Total Encumbered:                                     |               | 559,472    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/10/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-F278(001)<br>--<br>PR011950                       | 12/25/1997    | 1390-      | Obligation          | -62,131                           |         |                                       |
| Total Obligated:                                      |               | -62,131    | Total:              | -62,131                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 62,131     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| M-F278(002)<br>PR007417                               | / /           | W360-      | Obligation          |                                   |         | -206,300                              |
| Total Obligated:                                      |               | -206,300   | Total:              | 0                                 | 0       | -206,300                              |
| Total Encumbered:                                     |               | 206,301    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 206,301    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| M-F279(001)<br>PR007418                               | / /           | W360-      | Obligation          |                                   |         | -182,900                              |
| Total Obligated:                                      |               | -182,900   | Total:              | 0                                 | 0       | -182,900                              |
| Total Encumbered:                                     |               | 182,901    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 182,901    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/31/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-F285(001)<br>PR011951                             | 12/25/1997    | 1390-      | Obligation          | -90,777                           |         |                                       |
| Total Obligated:                                      |               | -90,777    | Total:              | -90,777                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 90,778     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 2,363      |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |  |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>                                |                     |                                   |         |                                       |
| M-F285(002)   |               | ON STINE RD.: BAKERSFIELD CITY LIMIT - STOCKDALE HIGHWAY |                     |                                   |         |                                       |
| PR007419  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -57,634                               |
| Total Obligated:                                      |               | -57,634  | Total:              | 0                                 | 0       | -57,634                               |
| Total Encumbered:                                     |               | 57,634   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 57,634   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/07/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |  |                     |                                   |         |                                       |
| M-F289(001)   |               |  |                     |                                   |         |                                       |
| PR007420  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -224,172                              |
|   | / /           | W360-  | Obligation          |                                   |         | 21,866                                |
| Total Obligated:                                      |               | -202,305   | Total:              | 0                                 | 0       | -202,305                              |
| Total Encumbered:                                     |               | 202,305  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/11/1986   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |  |                     |                                   |         |                                       |
| RS-F289(001)  |               | Wible Rd.; SH 119 to Berkshire Rd.                       |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR012746  |               |  |                     |                                   |         |                                       |
|   | / /           | 0750-  | Obligation          |                                   |         | -59,931                               |
| Total Obligated:                                      |               | -59,931  | Total:              | 0                                 | 0       | -59,931                               |
| Total Encumbered:                                     |               | 69,333   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 69,333   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 07/31/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |  |                     |                                   |         |                                       |
| RRP-F289(002)   |               |  |                     |                                   |         |                                       |
| PR011952  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-  | Obligation          | -82,962                           |         |                                       |
| Total Obligated:                                      |               | -82,962  | Total:              | -82,962                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 85,287   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 2,325  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |  |                     |                                   |         |                                       |
| BRM-F289(003)   |               |  |                     |                                   |         |                                       |
| PR000769  |               |  |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -4,970,464                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,970,464 | Total:              | -4,970,464                        | 0       | 0                                     |
| Total Encumbered:                                |               | 4,970,464  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,280,064  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F290(004)                                      |               |            |                     |                                   |         |                                       |
| PR007424   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -103,464                              |
|  | / /           | W360-      | Obligation          |                                   |         | 19,549                                |
| Total Obligated:                                 |               | -83,914    | Total:              | 0                                 | 0       | -83,914                               |
| Total Encumbered:                                |               | 83,915     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F290(005)                                      |               |            |                     |                                   |         |                                       |
| PR007425   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -152,815                              |
| Total Obligated:                                 |               | -152,815   | Total:              | 0                                 | 0       | -152,815                              |
| Total Encumbered:                                |               | 152,815    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 152,815    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |            |                     |                                   |         |                                       |
| M-F293(001)                                      |               |            |                     |                                   |         |                                       |
| PR007426   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -199,340                              |
|  | / /           | W360-      | Obligation          |                                   |         | 20                                    |
| Total Obligated:                                 |               | -199,319   | Total:              | 0                                 | 0       | -199,319                              |
| Total Encumbered:                                |               | 199,320    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F293(002)                                      |               |            |                     |                                   |         |                                       |
| PR007427   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -58,819                               |
| Total Obligated:                                 |               | -58,819    | Total:              | 0                                 | 0       | -58,819                               |
| Total Encumbered:                                |               | 58,820     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 58,820     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/08/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                        |               |            |                     |                                   |         |                                       |
| M-F294(001)                                      |               |            |                     |                                   |         |                                       |
| PR007428   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -723,926                              |
|  | / /           | W320-      | Obligation          |                                   |         | 82,560                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -641,365   | Total:              | 0                                 | 0       | -641,365                              |
| Total Encumbered:                                |               | 641,365    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RS-F294(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012747   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,262,459                            |
|  | / /           | 0750-      | Obligation          |                                   |         | 106,219                               |
| Total Obligated:                                 |               | -1,156,239 | Total:              | 0                                 | 0       | -1,156,239                            |
| Total Encumbered:                                |               | 1,341,190  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/12/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F294(002)                                      |               |            |                     |                                   |         |                                       |
| PR007429   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -290,453                              |
| Total Obligated:                                 |               | -290,453   | Total:              | 0                                 | 0       | -290,453                              |
| Total Encumbered:                                |               | 290,453    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RS-F294(002)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012748   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,138,104                            |
|  | / /           | 0750-      | Obligation          |                                   |         | 173,898                               |
| Total Obligated:                                 |               | -964,205   | Total:              | 0                                 | 0       | -964,205                              |
| Total Encumbered:                                |               | 1,131,721  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-F294(003)                                      |               |            |                     |                                   |         |                                       |
| PR007430   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -71,848                               |
| Total Obligated:                                 |               | -71,848    | Total:              | 0                                 | 0       | -71,848                               |
| Total Encumbered:                                |               | 71,849     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/06/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-F294(004)   |               |            |                     |                                   |         |                                       |
| PR011953  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -70,601                           |         |                                       |
| Total Obligated:                                      |               | -70,601    | Total:              | -70,601                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 70,601     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/31/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| TQM-F296(001)   |               |            |                     |                                   |         |                                       |
| PR021362  |               |            |                     |                                   |         |                                       |
|   | / /           | 1240-      | Obligation          |                                   |         | -340,790                              |
| Total Obligated:                                      |               | -340,790   | Total:              | 0                                 | 0       | -340,790                              |
| Total Encumbered:                                     |               | 340,790    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F297(001)   |               |            |                     |                                   |         |                                       |
| PR007431  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -238,073                              |
| Total Obligated:                                      |               | -238,073   | Total:              | 0                                 | 0       | -238,073                              |
| Total Encumbered:                                     |               | 238,074    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-F297(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011954  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -84,799                           |         |                                       |
| Total Obligated:                                      |               | -84,799    | Total:              | -84,799                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 84,800     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F297(003)   |               |            |                     |                                   |         |                                       |
| PR007432  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -52,234                               |
| Total Obligated:                                      |               | -52,234    | Total:              | 0                                 | 0       | -52,234                               |
| Total Encumbered:                                     |               | 52,234     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| BRM-F297(004)   |               |            |                     |                                   |         |                                       |
| 06-272824   |               |            |                     |                                   |         |                                       |
| PR000770  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -25,761                           |         |                                       |
|   | 03/31/1998    | 1180-HBRR  | Obligation          | 2,187                             |         |                                       |
| Total Obligated:                                      |               | -23,573    | Total:              | -23,573                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 23,574     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 23,574     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/31/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| M-F298(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007433  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -131,922                              |
|   | / /           | W320-      | Obligation          |                                   |         | 26,299                                |
| Total Obligated:                                      |               | -105,622   | Total:              | 0                                 | 0       | -105,622                              |
| Total Encumbered:                                     |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-F298(002)   |               |            |                     |                                   |         |                                       |
| PR011955  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -36,578                           |         |                                       |
| Total Obligated:                                      |               | -36,578    | Total:              | -36,578                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 36,579     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/14/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F301(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007434  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -73,841                               |
| Total Obligated:                                      |               | -73,841    | Total:              | 0                                 | 0       | -73,841                               |
| Total Encumbered:                                     |               | 73,841     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 73,841     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 07/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F303(001)   |               |            |                     |                                   |         |                                       |
| PR007435  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -62,078                               |
|   | / /           | W360-      | Obligation          |                                   |         | 32,541                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -29,536  | Total:              | 0                                 | 0       | -29,536                               |
| Total Encumbered:                                |               | 29,537   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/28/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| M-F310(002)                                      |               |          |                     |                                   |         |                                       |
| PR007437   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -323,928                              |
|  | / /           | W360-    | Obligation          |                                   |         | 3,416                                 |
| Total Obligated:                                 |               | -320,511 | Total:              | 0                                 | 0       | -320,511                              |
| Total Encumbered:                                |               | 320,511  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RRS-F310(003)                                    |               |          |                     |                                   |         |                                       |
| PR012508   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -83,700                           |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 19,527                            |         |                                       |
| Total Obligated:                                 |               | -64,172  | Total:              | -64,172                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,173   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 7,868    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| M-F313(001)                                      |               |          |                     |                                   |         |                                       |
| PR007438   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -68,976                               |
|  | / /           | W360-    | Obligation          |                                   |         | 15,212                                |
| Total Obligated:                                 |               | -53,763  | Total:              | 0                                 | 0       | -53,763                               |
| Total Encumbered:                                |               | 53,763   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/18/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RS-F313(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012749   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -178,475                              |
|  | / /           | 0750-    | Obligation          |                                   |         | 34,428                                |
| Total Obligated:                                 |               | -144,046 | Total:              | 0                                 | 0       | -144,046                              |
| Total Encumbered:                                |               | 167,068  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/18/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F322(001)<br>PR007439                               | / /           | W360-      | Obligation          |                                   |         | -191,239                              |
| Total Obligated:                                      |               | -191,239   | Total:              | 0                                 | 0       | -191,239                              |
| Total Encumbered:                                     |               | 191,240    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 191,240    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/15/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |                     |                                   |         |                                       |
| M-F322(002)<br>PR007440                               | / /           | W360-      | Obligation          |                                   |         | -141,626                              |
| Total Obligated:                                      |               | -141,626   | Total:              | 0                                 | 0       | -141,626                              |
| Total Encumbered:                                     |               | 141,626    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 141,626    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/08/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-F327(001)<br>PR007441                               | / /           | W320-      | Obligation          |                                   |         | -145,743                              |
| Total Obligated:                                      |               | -145,743   | Total:              | 0                                 | 0       | -145,743                              |
| Total Encumbered:                                     |               | 145,743    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 145,743    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/21/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| MG-F401(004)<br>PR010205                              | / /           | W370-      | Obligation          |                                   |         | -551,500                              |
|   | / /           | W370-      | Obligation          |                                   |         | 12,197                                |
| Total Obligated:                                      |               | -539,302   | Total:              | 0                                 | 0       | -539,302                              |
| Total Encumbered:                                     |               | 539,302    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 11/12/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Taft (5193)</b>                                    |               |            |                     |                                   |         |                                       |
| M-G377(001)<br>PR007473                               | / /           | W320-      | Obligation          |                                   |         | -151,747                              |
|   | / /           | W320-      | Obligation          |                                   |         | 406                                   |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -151,340  | Total:              | 0                                 | 0       | -151,340                              |
| Total Encumbered:                                |               | 151,340   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |           |                     |                                   |         |                                       |
| BRM-G378(001)                                    |               |           |                     |                                   |         |                                       |
| PR000776   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -114,457                          |         |                                       |
| Total Obligated:                                 |               | -114,457  | Total:              | -114,457                          | 0       | 0                                     |
| Total Encumbered:                                |               | 114,457   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 114,457   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Taft (5193)</b>                               |               |           |                     |                                   |         |                                       |
| BRM-G382(001)                                    |               |           |                     |                                   |         |                                       |
| 06-929296  |               |           |                     |                                   |         |                                       |
| PR000777   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -56,000                           |         |                                       |
| Total Obligated:                                 |               | -56,000   | Total:              | -56,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 56,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/30/1994    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |           |                     |                                   |         |                                       |
| BHM-G382(002)                                    |               |           |                     |                                   |         |                                       |
| 06-272614  |               |           |                     |                                   |         |                                       |
| PR000219   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -122,362                          |         |                                       |
| Total Obligated:                                 |               | -122,362  | Total:              | -122,362                          | 0       | 0                                     |
| Total Encumbered:                                |               | 122,362   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,362   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/15/1996    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |           |                     |                                   |         |                                       |
| BRM-G383(001)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR000778   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -76,868                           |         |                                       |
| Total Obligated:                                 |               | -76,868   | Total:              | -76,868                           | 0       | 0                                     |
| Total Encumbered:                                |               | 76,869    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 76,869    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/02/1994    |           |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |   |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |   |                                   |         |                                       |
| <b>Bakersfield (5109)</b>                             |               |            |   |                                   |         |                                       |
| CRP-M-L089(701)                                       |               |            |   |                                   |         |                                       |
| PR002458  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -343,671                              |
|   | / /           | W360-      | Obligation  |                                   |         | -434,026                              |
| Total Obligated:                                      |               | -777,697   | Total:  | 0                                 | 0       | -777,697                              |
| Total Encumbered:                                     |               | 0          |   |                                   |         |                                       |
| Total Expended:                                       |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                |               | 05/31/1989 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |   |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |   |                                   |         |                                       |
| BRRS-W250(001)  |               |            |   |                                   |         |                                       |
| PR001282  |               |            |   |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation  | -98,574                           |         |                                       |
| Total Obligated:                                      |               | -98,574    | Total:  | -98,574                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 98,574     |   |                                   |         |                                       |
| Total Expended:                                       |               | 98,574     |   |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |   |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |   |                                   |         |                                       |
| RS-W251(002)  |               |            |   |                                   |         |                                       |
| PR012990  |               |            |   |                                   |         |                                       |
|   | / /           | 0750-      | Obligation  |                                   |         | -338,278                              |
| Total Obligated:                                      |               | -338,278   | Total:  | 0                                 | 0       | -338,278                              |
| Total Encumbered:                                     |               | 393,942    |   |                                   |         |                                       |
| Total Expended:                                       |               | 393,942    |   |                                   |         |                                       |
| Date of Last Activity:                                |               | 01/13/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |   |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |   |                                   |         |                                       |
| BRRS-W251(003)  |               |            |   |                                   |         |                                       |
| PR001284  |               |            |   |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation  | -21,467                           |         |                                       |
|   | / /           | 1180-HBRR  | Obligation  | 21,467                            |         |                                       |
| Total Obligated:                                      |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                     |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                       |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>              |               |            |   |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |   |                                   |         |                                       |
| RS-W253(001)  |               |            |   |                                   |         |                                       |
| PR012991  |               |            |   |                                   |         |                                       |
|   | / /           | 0750-      | Obligation  |                                   |         | -208,772                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -208,772   | Total:              | 0                                 | 0       | -208,772                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RS-W254(001)                                     |               |            |                     |                                   |         |                                       |
| PR012992   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -183,388                              |
| Total Obligated:                                 |               | -183,388   | Total:              | 0                                 | 0       | -183,388                              |
| Total Encumbered:                                |               | 30,777     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RS-W255(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012993   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -237,105                              |
| / /  |               | 0750-      | Obligation          |                                   |         | 32,456                                |
| Total Obligated:                                 |               | -204,648   | Total:              | 0                                 | 0       | -204,648                              |
| Total Encumbered:                                |               | 237,357    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 237,357    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/14/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RS-W257(001)                                     |               |            |                     |                                   |         |                                       |
| PR012994   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -245,267                              |
| / /  |               | 0750-      | Obligation          |                                   |         | 17,347                                |
| Total Obligated:                                 |               | -227,919   | Total:              | 0                                 | 0       | -227,919                              |
| Total Encumbered:                                |               | 264,377    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/19/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RS-W257(003)                                     |               |            |                     |                                   |         |                                       |
| PR012995   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -244,962                              |
| Total Obligated:                                 |               | -244,962   | Total:              | 0                                 | 0       | -244,962                              |
| Total Encumbered:                                |               | 283,391    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 283,391    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/02/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |   |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| RS-W258(002)  |               | KIMBERLINA RD.; 3 MI. W/O DRIVER RD. TO 0.4 MI. E/O DRIVER RD.    |                     |                                   |         |                                       |
| PR012996  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -115,064                              |
| Total Obligated:                                      |               | -115,064  | Total:              | 0                                 | 0       | -115,064                              |
| Total Encumbered:                                     |               | 133,999   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 133,999   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 07/16/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| RS-W259(001)  |               | POND RD.: STATE HIGHWAY 43 TO STATE HIGHWAY 99                    |                     |                                   |         |                                       |
| PR012997  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -164,030                              |
| Total Obligated:                                      |               | -164,030  | Total:              | 0                                 | 0       | -164,030                              |
| Total Encumbered:                                     |               | 191,021   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 191,021   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/05/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| RS-W260(002)  |               | On Famoso Road from Zerker Road to State Highway 65.              |                     |                                   |         |                                       |
| PR012998  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -164,855                              |
| Total Obligated:                                      |               | -164,855  | Total:              | 0                                 | 0       | -164,855                              |
| Total Encumbered:                                     |               | 165,756   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 165,756   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/09/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| RS-M-W260(003)  |               | JACK RANCH RD.; SH 155 TO TULARE COUNTY LINE                      |                     |                                   |         |                                       |
| PR012786  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -21,247                               |
|   | / /           | 0750-   | Obligation          |                                   |         | -172,789                              |
| Total Obligated:                                      |               | -194,036  | Total:              | 0                                 | 0       | -194,036                              |
| Total Encumbered:                                     |               | 225,966   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 225,966   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/15/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Kern County (5950)</b>   |                     |                                   |         |                                       |
| RS-W260(004)  |               | FAMOSO ROAD: STATE ROUTE 65 TO 0.25 MILES WEST OF SHERWOOD AVENUE |                     |                                   |         |                                       |
| PR012999  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -271,931                              |
|   | / /           | 0750-   | Obligation          |                                   |         | -475,183                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -747,114 | Total:              | 0                                 | 0       | -747,114                              |
| Total Encumbered:                                |               | 870,052  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 870,052  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/05/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RS-W263(001)                                     |               |          |                     |                                   |         |                                       |
| PR013000   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -172,273                              |
| Total Obligated:                                 |               | -172,273 | Total:              | 0                                 | 0       | -172,273                              |
| Total Encumbered:                                |               | 172,273  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 172,273  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RS-W263(002)                                     |               |          |                     |                                   |         |                                       |
| PR013001   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -125,046                              |
| Total Obligated:                                 |               | -125,046 | Total:              | 0                                 | 0       | -125,046                              |
| Total Encumbered:                                |               | 145,622  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 145,622  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| SR-W264(001)                                     |               |          |                     |                                   |         |                                       |
| PR016847   |               |          |                     |                                   |         |                                       |
|  | / /           | 0790-    | Obligation          |                                   |         | -187,500                              |
|  | / /           | 0790-    | Obligation          |                                   |         | 23,898                                |
| Total Obligated:                                 |               | -163,601 | Total:              | 0                                 | 0       | -163,601                              |
| Total Encumbered:                                |               | 190,035  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/13/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RS-W264(002)                                     |               |          |                     |                                   |         |                                       |
| PR013002   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -134,867                              |
| Total Obligated:                                 |               | -134,867 | Total:              | 0                                 | 0       | -134,867                              |
| Total Encumbered:                                |               | 134,868  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 134,868  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/31/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RS-W264(003)                                     |               |          |                     |                                   |         |                                       |
| PR013003   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -60,526                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,526   | Total:              | 0                                 | 0       | -60,526                               |
| Total Encumbered:                                |               | 70,487  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,487  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| RS-W265(001)<br>PR013004                         |               | ON OAK CREEK ROAD, FROM 7.2 MILES WEST OF STATE ROUTE 14 TO STATE ROUTE 14. |                     |                                   |         |                                       |
| / /  |               | 0750-   | Obligation          |                                   |         | -287,257                              |
| Total Obligated:                                 |               | -287,257  | Total:              | 0                                 | 0       | -287,257                              |
| Total Encumbered:                                |               | 334,527   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 334,527   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/14/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| RS-W266(001)<br>PR013005                         |               |   |                     |                                   |         |                                       |
| / /  |               | 0750-   | Obligation          |                                   |         | -474,296                              |
| / /  |               | 0750-   | Obligation          |                                   |         | 1,218                                 |
| Total Obligated:                                 |               | -473,077  | Total:              | 0                                 | 0       | -473,077                              |
| Total Encumbered:                                |               | 474,276   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| RS-W267(001)<br>PR013006                         |               |   |                     |                                   |         |                                       |
| / /  |               | 0750-   | Obligation          |                                   |         | -269,498                              |
| Total Obligated:                                 |               | -269,498  | Total:              | 0                                 | 0       | -269,498                              |
| Total Encumbered:                                |               | 311,776   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 311,776   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/21/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| RRP-W271(001)<br>PR012242                        |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation  | -57,789             |                                   |         |                                       |
| Total Obligated:                                 | -57,789       | Total:  | -57,789             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 57,790        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 57,790        |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |   |                     |                                   |         |                                       |
| RS-W271(002)<br>PR013007                         |               |   |                     |                                   |         |                                       |
| / /  |               | 0750-   | Obligation          |                                   |         | -563,831                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -563,831 | Total:              | 0                                 | 0       | -563,831                              |
| Total Encumbered:                                |               | 563,832  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 563,832  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/05/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RS-W502(001)                                     |               |          |                     |                                   |         |                                       |
| PR013035   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -455,243                              |
| Total Obligated:                                 |               | -455,243 | Total:              | 0                                 | 0       | -455,243                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RS-W502(002)                                     |               |          |                     |                                   |         |                                       |
| PR013036   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -609,799                              |
| Total Obligated:                                 |               | -609,799 | Total:              | 0                                 | 0       | -609,799                              |
| Total Encumbered:                                |               | 592,103  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Delano (5227)</b>                             |               |          |                     |                                   |         |                                       |
| M-Z211(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009746   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -526,104                              |
| / /  |               | W320-    | Obligation          |                                   |         | 12,600                                |
| Total Obligated:                                 |               | -513,503 | Total:              | 0                                 | 0       | -513,503                              |
| Total Encumbered:                                |               | 537,008  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/13/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |          |                     |                                   |         |                                       |
| RS-Z261(001)                                     |               |          |                     |                                   |         |                                       |
| PR013168   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -392,569                              |
| / /  |               | 0750-    | Obligation          |                                   |         | 64,841                                |
| Total Obligated:                                 |               | -327,727 | Total:              | 0                                 | 0       | -327,727                              |
| Total Encumbered:                                |               | 381,275  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/23/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| M-Z326(001)<br>PR009757                               |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -37,672                               |
| Total Obligated:                                      |               | -37,672    | Total:              | 0                                 | 0       | -37,672                               |
| Total Encumbered:                                     |               | 43,871     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 43,871     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RS-Z536(002)<br>PR013180                              |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -595,305                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 45,305                                |
| Total Obligated:                                      |               | -550,000   | Total:              | 0                                 | 0       | -550,000                              |
| Total Encumbered:                                     |               | 637,903    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>                              |               |            |                     |                                   |         |                                       |
| M-Z582(002)<br>PR009783                               |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -216,779                              |
| Total Obligated:                                      |               | -216,779   | Total:              | 0                                 | 0       | -216,779                              |
| Total Encumbered:                                     |               | 216,780    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 216,780    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/24/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>                              |               |            |                     |                                   |         |                                       |
| M-Z583(001)<br>PR009784                               |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -73,953                               |
|   | / /           | W320-      | Obligation          |                                   |         | 6,335                                 |
| Total Obligated:                                      |               | -67,617    | Total:              | 0                                 | 0       | -67,617                               |
| Total Encumbered:                                     |               | 66,395     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/26/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>                              |               |            |                     |                                   |         |                                       |
| MG-Z583(002)<br>PR010490                              |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -94,310                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -94,310    | Total:              | 0                                 | 0       | -94,310                               |
| Total Encumbered:                                |               | 94,311     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 94,311     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| M-Z587(001)<br>PR009785                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -51,904                               |
| Total Obligated:                                 |               | -51,904    | Total:              | 0                                 | 0       | -51,904                               |
| Total Encumbered:                                |               | 51,905     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,905     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>                         |               |            |                     |                                   |         |                                       |
| M-Z588(001)<br>PR009786                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -440,534                              |
| Total Obligated:                                 |               | -440,534   | Total:              | 0                                 | 0       | -440,534                              |
| Total Encumbered:                                |               | 440,534    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 440,534    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ridgecrest (5385)</b>                         |               |            |                     |                                   |         |                                       |
| MG-Z590(001)<br>PR010491                         |               |            |                     |                                   |         |                                       |
| / /  |               | W330-      | Obligation          |                                   |         | 68,500                                |
| / /  |               | W330-      | Obligation          |                                   |         | -134,494                              |
| Total Obligated:                                 |               | -65,994    | Total:              | 0                                 | 0       | -65,994                               |
| Total Encumbered:                                |               | 65,994     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 65,994     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Shafter (5281)</b>                            |               |            |                     |                                   |         |                                       |
| MG-Z644(001)<br>PR010492                         |               |            |                     |                                   |         |                                       |
| / /  |               | W330-      | Obligation          |                                   |         | -100,600                              |
| / /  |               | W330-      | Obligation          |                                   |         | -4,423                                |
| Total Obligated:                                 |               | -105,023   | Total:              | 0                                 | 0       | -105,023                              |
| Total Encumbered:                                |               | 105,024    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/12/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                        |               |            |                     |                                   |         |                                       |
| RS-Z644(001)<br>--<br>PR013181                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -636,820                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: Kern County Council of Governments (6087)</b> |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RS-Z644(001)<br>PR013181                              | / /           | 0750-      | Obligation          |                                   |         | 81,469                                |
| Total Obligated:                                      |               | -555,350   | Total:              | 0                                 | 0       | -555,350                              |
| Total Encumbered:                                     |               | 644,108    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 07/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RS-Z644(002)<br>PR013182                              | / /           | 0750-      | Obligation          |                                   |         | -360,983                              |
| Total Obligated:                                      |               | -360,983   | Total:              | 0                                 | 0       | -360,983                              |
| Total Encumbered:                                     |               | 417,612    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 417,612    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Shafter (5281)</b>                                 |               |            |                     |                                   |         |                                       |
| M-MG-Z646(001)<br>PR009110                            | / /           | W320-      | Obligation          |                                   |         | -220,914                              |
|   | / /           | W330-      | Obligation          |                                   |         | -18,057                               |
| Total Obligated:                                      |               | -238,972   | Total:              | 0                                 | 0       | -238,972                              |
| Total Encumbered:                                     |               | 238,972    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/16/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Shafter (5281)</b>                                 |               |            |                     |                                   |         |                                       |
| M-Z647(001)<br>PR009792                               | / /           | W320-      | Obligation          |                                   |         | -84,087                               |
|   | / /           | W320-      | Obligation          |                                   |         | 10,463                                |
| Total Obligated:                                      |               | -73,623    | Total:              | 0                                 | 0       | -73,623                               |
| Total Encumbered:                                     |               | 73,623     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Kern County (5950)</b>                             |               |            |                     |                                   |         |                                       |
| RS-Z672(001)<br>PR013184                              | / /           | 0750-      | Obligation          |                                   |         | -248,163                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|-------------|---------------------------------------|
| Total Obligated:   |               | -248,163 | Total:              | 0                                 | 0           | -248,163                              |
| Total Encumbered:  |               | 287,093  |                     |                                   |             |                                       |
| Total Expended:  |               | 287,093  |                     |                                   |             |                                       |
| Date of Last Activity:                                     | 12/22/1987    |          |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |          |                     |                                   |             |                                       |
| Total Obligations  |               |          |                     | -105,774,011                      | -10,134,110 | -43,444,085                           |
| <b>Kern County Council of Governments<br/>Balance:</b>     |               |          |                     | -105,774,011                      | -10,134,110 | -43,444,085                           |
| <b>(Includes prior FFY carry over.)<br/>Amount Loaned:</b> |               |          |                     | 0                                 | 0           | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-000R(018)  |               |            |                     |                                   |         |                                       |
| PR012602  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -869,829                              |
| Total Obligated:  |               | -869,829   | Total:              | 0                                 | 0       | -869,829                              |
| Total Encumbered:   |               | 1,006,644  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,006,644  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/02/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-000R(028)  |               |            |                     |                                   |         |                                       |
| PR012610  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -665,780                              |
| Total Obligated:  |               | -665,780   | Total:              | 0                                 | 0       | -665,780                              |
| Total Encumbered:   |               | 786,734    |                     |                                   |         |                                       |
| Total Expended:   |               | 786,734    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 10/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-000R(033)  |               |            |                     |                                   |         |                                       |
| PR012614  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -918,370                              |
| Total Obligated:  |               | -918,370   | Total:              | 0                                 | 0       | -918,370                              |
| Total Encumbered:   |               | 1,062,479  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,062,479  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-000R(044)  |               |            |                     |                                   |         |                                       |
| PR012619  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -919,131                              |
| Total Obligated:  |               | -919,131   | Total:              | 0                                 | 0       | -919,131                              |
| Total Encumbered:   |               | 1,019,131  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,019,131  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(107)   |               |            |                     |                                   |         |                                       |
| PR010742  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -73,787                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -73,787    | Total:              | 0                                 | 0       | -73,787                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| PMS-000S(108)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010743   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -78,176                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 9,635                                 |
| Total Obligated:                                 |               | -68,540    | Total:              | 0                                 | 0       | -68,540                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |            |                     |                                   |         |                                       |
| HES-000S(122)                                    |               |            |                     |                                   |         |                                       |
| PR004942   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -75,600                           |         |                                       |
| Total Obligated:                                 |               | -75,600    | Total:              | -75,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 69,476     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-000S(262)                                    |               |            |                     |                                   |         |                                       |
| PR011467   |               |            |                     |                                   |         |                                       |
| / /  |               | 1390-      | Obligation          | -24,828                           |         |                                       |
| Total Obligated:                                 |               | -24,828    | Total:              | -24,828                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>                        |               |            |                     |                                   |         |                                       |
| PMS-000S(689)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011032   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -23,500                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 1,786                                 |
| Total Obligated:                                 |               | -21,714    | Total:              | 0                                 | 0       | -21,714                               |
| Total Encumbered:                                |               | 21,714     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,000     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |         |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |         |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |         |                     |                                   |         |                                       |
| RRP-000S(729)<br>PR011487                                   | 12/25/1997    | 1390-   | Obligation          | -7,060                            |         |                                       |
| Total Obligated:  |               | -7,060  | Total:              | -7,060                            | 0       | 0                                     |
| Total Encumbered:   |               | 7,061   |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |         |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |         |                     |                                   |         |                                       |
| RRP-0107(009)<br>PR011761                                   | / /           | 1390-   | Obligation          | -41,400                           |         |                                       |
| Total Obligated:  |               | -41,400 | Total:              | -41,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 41,400  |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 09/04/1991    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |         |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |         |                     |                                   |         |                                       |
| RRP-0107(010)<br>--<br>PR011762                             | 12/25/1997    | 1390-   | Obligation          | -48,287                           |         |                                       |
| Total Obligated:  |               | -48,287 | Total:              | -48,287                           | 0       | 0                                     |
| Total Encumbered:   |               | 47,814  |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |         |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |         |                     |                                   |         |                                       |
| RRP-0107(011)<br>PR011763                                   | 12/25/1997    | 1390-   | Obligation          | -50,803                           |         |                                       |
| Total Obligated:  |               | -50,803 | Total:              | -50,803                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,803  |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |         |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |         |                     |                                   |         |                                       |
| RRP-0107(012)<br>PR011764                                   | 12/25/1997    | 1390-   | Obligation          | -62,472                           |         |                                       |
| Total Obligated:  |               | -62,472 | Total:              | -62,472                           | 0       | 0                                     |
| Total Encumbered:   |               | 62,472  |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRS-0107(013)   |               |            |                     |                                   |         |                                       |
| PR012467  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -66,825                           |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | 10,462                            |         |                                       |
| Total Obligated:  |               | -56,362    | Total:              | -56,362                           | 0       | 0                                     |
| Total Encumbered:   |               | 56,362     |                     |                                   |         |                                       |
| Total Expended:   |               | 1,577      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRS-0107(014)   |               |            |                     |                                   |         |                                       |
| PR012468  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -73,125                           |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | 3,853                             |         |                                       |
| Total Obligated:  |               | -69,271    | Total:              | -69,271                           | 0       | 0                                     |
| Total Encumbered:   |               | 69,271     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0107(015)   |               |            |                     |                                   |         |                                       |
| PR011765  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -48,841                           |         |                                       |
| Total Obligated:  |               | -48,841    | Total:              | -48,841                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,333     |                     |                                   |         |                                       |
| Total Expended:   |               | 1,492      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0107(017)   |               |            |                     |                                   |         |                                       |
| PR011766  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -59,604                           |         |                                       |
| Total Obligated:  |               | -59,604    | Total:              | -59,604                           | 0       | 0                                     |
| Total Encumbered:   |               | 59,605     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0107(018)   |               |            |                     |                                   |         |                                       |
| PR011767  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -55,414                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -55,414    | Total:              | -55,414                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,414     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0107(019)<br>PR001479                      |               |            |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -18,400                           |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -251,003                          |         |                                       |
| Total Obligated:                                 |               | -269,403   | Total:              | -269,403                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,403    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0107(020)<br>PR001480                      |               |            |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -175,600                          |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | 35,869                            |         |                                       |
| Total Obligated:                                 |               | -139,730   | Total:              | -139,730                          | 0       | 0                                     |
| Total Encumbered:                                |               | 139,731    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0107(021)<br>PR011768                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -51,337             |                                   |         |                                       |
| Total Obligated:                                 | -51,337       | Total:     | -51,337             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 52,627        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0107(022)<br>PR011769                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -113,400            |                                   |         |                                       |
| 01/31/1998                                       | 1390-         | Obligation | 56,134              |                                   |         |                                       |
| Total Obligated:                                 | -57,265       | Total:     | -57,265             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 57,265        |            |                     |                                   |         |                                       |
| Total Expended:                                  | -1,113        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| BRSOS-0107(023)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001481  |               |            |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -412,800                          |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | 20,637                            |         |                                       |
| Total Obligated:  |               | -392,162   | Total:              | -392,162                          | 0       | 0                                     |
| Total Encumbered:   |               | 392,162    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRS-0107(024)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR012469  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -237,351                          |         |                                       |
|   | 07/24/2000    | 1380-      | Obligation          | 234,950                           |         |                                       |
| Total Obligated:  |               | -2,400     | Total:              | -2,400                            | 0       | 0                                     |
| Total Encumbered:   |               | 2,400      |                     |                                   |         |                                       |
| Total Expended:   |               | 2,400      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 07/24/2000 |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                      |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-RRS-0107(025)   |               |            |                     |                                   |         |                                       |
| PR012194  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -1,535                            |         |                                       |
| Total Obligated:  |               | -1,535     | Total:              | -1,535                            | 0       | 0                                     |
| Total Encumbered:   |               | 1,535      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,535      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0107(028)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR011772  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -65,602                           |         |                                       |
| Total Obligated:  |               | -65,602    | Total:              | -65,602                           | 0       | 0                                     |
| Total Encumbered:   |               | 65,603     |                     |                                   |         |                                       |
| Total Expended:   |               | 65,603     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| BROS-0107(030)  |               |            |                     |                                   |         |                                       |
| PR001165  |               |            |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -264,118                          |         |                                       |

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -264,118  | Total:              | -264,118                          | 0       | 0                                     |
| Total Encumbered:   |               | 264,119   |                     |                                   |         |                                       |
| Total Expended:   |               | 264,119   |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/22/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0107(031)  |               |           |                     |                                   |         |                                       |
| PR001166  |               |           |                     |                                   |         |                                       |
| / /   |               | 1170-HBRR | Obligation          | -117,459                          |         |                                       |
| Total Obligated:  |               | -117,459  | Total:              | -117,459                          | 0       | 0                                     |
| Total Encumbered:   |               | 117,460   |                     |                                   |         |                                       |
| Total Expended:   |               | 117,460   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/16/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0107(032)  |               |           |                     |                                   |         |                                       |
| PR001167  |               |           |                     |                                   |         |                                       |
| / /   |               | CR10-     | Obligation          |                                   |         | -17,174                               |
| 10/25/1999  |               | 1170-HBRR | Obligation          | -20,707                           |         |                                       |
| Total Obligated:  |               | -37,881   | Total:              | -20,707                           | 0       | -17,174                               |
| Total Encumbered:   |               | 17,174    |                     |                                   |         |                                       |
| Total Expended:   |               | 17,174    |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/25/1999    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>   |               |           |                     |                                   |         |                                       |
| ER-0929(001)  |               |           |                     |                                   |         |                                       |
| PR003221  |               |           |                     |                                   |         |                                       |
| / /   |               | 0980-     | Obligation          |                                   |         | -29,053                               |
| Total Obligated:  |               | -29,053   | Total:              | 0                                 | 0       | -29,053                               |
| Total Encumbered:   |               | 29,053    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/25/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>   |               |           |                     |                                   |         |                                       |
| M-3061(002)   |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR006184  |               |           |                     |                                   |         |                                       |
| / /   |               | W320-     | Obligation          |                                   |         | -434,466                              |
| Total Obligated:  |               | -434,466  | Total:              | 0                                 | 0       | -434,466                              |
| Total Encumbered:   |               | 434,467   |                     |                                   |         |                                       |
| Total Expended:   |               | 434,467   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/29/1993    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |            |   |                                   |         |                                       |
| <b>Tulare (5072)</b>  |               |            |   |                                   |         |                                       |
| M-MG-3087(001)  |               |            | VARIOUS LOCATIONS (5) - ON TULARE AVE. @ "J" ST.; @ "K" ST. & @ "L" ST. & ON "J" ST. @ INYO AVE. & @ CROSS AVE. |                                   |         |                                       |
| PR008875  |               |            |   |                                   |         |                                       |
|   | / /           | W330-      | Obligation  |                                   |         | -284,096                              |
|   | / /           | W320-      | Obligation  |                                   |         | -111,443                              |
| Total Obligated:  |               | -395,540   | Total:  | 0                                 | 0       | -395,540                              |
| Total Encumbered:   |               | 395,540    |   |                                   |         |                                       |
| Total Expended:   |               | 395,540    |   |                                   |         |                                       |
| Date of Last Activity:                                      |               | 10/13/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |   |                                   |         |                                       |
| <b>Visalia (5044)</b>                                       |               |            |   |                                   |         |                                       |
| MG-3092(002)  |               |            |   |                                   |         |                                       |
| PR010128  |               |            |   |                                   |         |                                       |
|   | / /           | W330-      | Obligation  |                                   |         | -186,627                              |
| Total Obligated:  |               | -186,627   | Total:  | 0                                 | 0       | -186,627                              |
| Total Encumbered:   |               | 186,627    |   |                                   |         |                                       |
| Total Expended:   |               | 186,627    |   |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/12/1989 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |   |                                   |         |                                       |
| <b>Visalia (5044)</b>                                       |               |            |   |                                   |         |                                       |
| MG-3092(003)  |               |            |   |                                   |         |                                       |
| PR010129  |               |            |   |                                   |         |                                       |
|   | / /           | W330-      | Obligation  |                                   |         | -868,691                              |
| Total Obligated:  |               | -868,691   | Total:  | 0                                 | 0       | -868,691                              |
| Total Encumbered:   |               | 868,692    |   |                                   |         |                                       |
| Total Expended:   |               | 868,692    |   |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/11/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |   |                                   |         |                                       |
| <b>Visalia (5044)</b>                                       |               |            |   |                                   |         |                                       |
| M-3092(004)   |               |            |   |                                   |         |                                       |
| PR006358  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -894,885                              |
| 04/28/1998  |               | W320-      | Obligation  |                                   |         | -10,016                               |
| Total Obligated:  |               | -904,901   | Total:  | 0                                 | 0       | -904,901                              |
| Total Encumbered:   |               | 904,901    |   |                                   |         |                                       |
| Total Expended:   |               | 904,901    |   |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/28/1998 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |   |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |   |                                   |         |                                       |
| ER-3276(001)  |               |            |   |                                   |         |                                       |
| 06-929890   |               |            |   |                                   |         |                                       |
| 06NA  |               |            |   |                                   |         |                                       |
| PR004663  |               |            |   |                                   |         |                                       |
|   | / /           | 09N0-      | Obligation  |                                   |         | -75,000                               |
| 07/27/1998  |               | 09N0-      | Obligation  |                                   |         | 35,617                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |                |  |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |                |  |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |                |  |                                   |         |                                       |
| ER-3276(001)  |               |                | IN TULARE COUNTY ON ROAD M99 @ MILEPOST 6.5. DAF# FWA-TUL-001-0                        |                                   |         |                                       |
|   |               |                | EO/Force Acct. & Contract  |                                   |         |                                       |
| 06NA  |               |                |  |                                   |         |                                       |
| PR004663  |               |                |  |                                   |         |                                       |
|   | 03/03/1999    | 09N0-          | Obligation   |                                   |         | 0                                     |
| Total Obligated:  |               | -39,382        | Total:   | 0                                 | 0       | -39,382                               |
| Total Encumbered:   |               | 39,383         |  |                                   |         |                                       |
| Total Expended:   |               | 39,383         |  |                                   |         |                                       |
| Date of Last Activity:                                      | 03/03/1999    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |  |                                   |         |                                       |
| <b>Porterville (5122)</b>                                   |               |                |  |                                   |         |                                       |
| ER-3277(001)  |               |                | In the City of Porterville on Jay Street Bridge over the Tule River - DAF# FWA-Ptrv-01 |                                   |         |                                       |
| 06-929885   |               |                | EO-Contract  |                                   |         |                                       |
| PR004664  |               |                |  |                                   |         |                                       |
|   | / /           | 09N0-          | Obligation   |                                   |         | -90,972                               |
|   | 11/30/1997    | 09N0-          | Obligation   |                                   |         | -363                                  |
|   | 02/28/1998    | 09N0-          | Obligation   |                                   |         | 0                                     |
| Total Obligated:  |               | -91,334        | Total:   | 0                                 | 0       | -91,334                               |
| Total Encumbered:   |               | 91,335         |  |                                   |         |                                       |
| Total Expended:   |               | 91,335         |  |                                   |         |                                       |
| Date of Last Activity:                                      | 02/28/1998    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |  |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |                |  |                                   |         |                                       |
| ER-3660(001)  |               |                | In Tulare County - (7) various locations - DAF#s FWA-TUL-001-0 thru 007-0              |                                   |         |                                       |
| 06-927040   |               |                | EO/FA  |                                   |         |                                       |
| 06CA98-1  |               |                |  |                                   |         |                                       |
| PR050684  |               |                |  |                                   |         |                                       |
|   | 05/13/1998    | 0980-          | Obligation   |                                   |         | -35,757                               |
|   | 11/19/1998    | 0980-          | Obligation   |                                   |         | -84,200                               |
|   | 07/30/1999    | 0980-          | Obligation   |                                   |         | -33,325                               |
|   | 01/18/2000    | 0980-          | Obligation   |                                   |         | 0                                     |
| Total Obligated:  |               | -153,281       | Total:   | 0                                 | 0       | -153,281                              |
| Total Encumbered:   |               | 153,281        |  |                                   |         |                                       |
| Total Expended:   |               | 153,281        |  |                                   |         |                                       |
| Date of Last Activity:                                      | 01/18/2000    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |  |                                   |         |                                       |
| <b>Visalia (5044)</b>                                       |               |                |  |                                   |         |                                       |
| CML-5044(001)   |               |                | 31 locations - Implement traffic signal control & monitor                              |                                   |         |                                       |
| 06-272284   |               |                |  |                                   |         |                                       |
| PR001585  |               |                |  |                                   |         |                                       |
|   | 08/31/1992    | 32A0-6102-CMAQ | Obligation   | -570,000                          |         |                                       |
|   | 08/31/1992    | 32A0-6102-CMAQ | Obligation   | -80,000                           |         |                                       |
|   | 01/31/1993    | 32A0-6102-CMAQ | Obligation   | 650,000                           |         |                                       |
|   | 04/30/1994    | 3200-6102-CMAQ | Obligation   | -575,445                          |         |                                       |
|   | 02/28/1997    | 3200-6102-CMAQ | Obligation   | 31,992                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -543,452  | Total:              | -543,452                         | 0       | 0                          |
| Total Encumbered:                                |               | 613,862   |                     |                                  |         |                            |
| Total Expended:                                  |               | 613,862   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Visalia (5044)</b>                            |               |   |                     |                                  |         |                            |
| STPLE-5044(002)                                  |               | Gidding St: Main St to Mineral King Ave.          |                     |                                  |         |                            |
| 06-272984  |               | Construct Pedestrian Overcrossing                 |                     |                                  |         |                            |
| 06N/A  |               |   |                     |                                  |         |                            |
| PR018299   |               |   |                     |                                  |         |                            |
|  | 10/31/1997    | 33B0-TEA  | Obligation          | 3,191                            |         |                            |
|  | 12/25/1997    | 33B0-TEA  | Obligation          | -303,658                         |         |                            |
| Total Obligated:                                 |               | -300,466  | Total:              | -300,466                         | 0       | 0                          |
| Total Encumbered:                                |               | 328,467   |                     |                                  |         |                            |
| Total Expended:                                  |               | 328,467   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Visalia (5044)</b>                            |               |   |                     |                                  |         |                            |
| CML-5044(003)                                    |               | northside of Goshen Ave: Akers Rd to Giddings St. |                     |                                  |         |                            |
| 06-273564  |               | Construct Bike Path                               |                     |                                  |         |                            |
| PR001586   |               |   |                     |                                  |         |                            |
|  | 03/31/1994    | 3200-6102-CMAQ                                    | Obligation          | -14,160                          |         |                            |
|  | 08/31/1995    | 3200-6102-CMAQ                                    | Obligation          | -222,320                         |         |                            |
|  | 02/29/1996    | 3200-6102-CMAQ                                    | Obligation          | 34,720                           |         |                            |
|  | 02/28/1997    | 3200-6102-CMAQ                                    | Obligation          | 3,621                            |         |                            |
| Total Obligated:                                 |               | -198,138  | Total:              | -198,138                         | 0       | 0                          |
| Total Encumbered:                                |               | 247,673   |                     |                                  |         |                            |
| Total Expended:                                  |               | 247,673   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Visalia (5044)</b>                            |               |   |                     |                                  |         |                            |
| CML-5044(004)                                    |               | Akers St @ Hurley Ave                             |                     |                                  |         |                            |
| 06-929487  |               | Traffic Signals                                   |                     |                                  |         |                            |
| 06N/A  |               |   |                     |                                  |         |                            |
| PR001587   |               |   |                     |                                  |         |                            |
|  | 04/30/1995    | 3200-6102-CMAQ                                    | Obligation          | -6,374                           |         |                            |
|  | 11/30/1996    | 3200-6102-CMAQ                                    | Obligation          | -82,156                          |         |                            |
| Total Obligated:                                 |               | -88,530   | Total:              | -88,530                          | 0       | 0                          |
| Total Encumbered:                                |               | 100,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 100,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/09/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Visalia (5044)</b>                            |               |   |                     |                                  |         |                            |
| CML-5044(005)                                    |               | Walnut Ave @ Woodland Street                      |                     |                                  |         |                            |
| 06-929488  |               | Traffic Signals                                   |                     |                                  |         |                            |
| 06N/A  |               |   |                     |                                  |         |                            |
| PR001588   |               |   |                     |                                  |         |                            |
|  | 04/30/1995    | 3200-6102-CMAQ                                    | Obligation          | -5,842                           |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Tulare County Association of Governments (6094)</b>     |               |   |                     |                                  |         |                            |
|   |               | <b>Visalia (5044)</b>   |                     |                                  |         |                            |
| CML-5044(005)   |               | Walnut Ave @ Woodland Street  |                     |                                  |         |                            |
|   |               | Traffic Signals   |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR001588  |               |   |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6102-CMAQ  | Obligation          | -73,835                          |         |                            |
|   | 05/31/1997    | 3200-6102-CMAQ  | Obligation          | 11,445                           |         |                            |
|   | 11/30/1998    | 3200-6102-CMAQ  | Obligation          | 4,368                            |         |                            |
| Total Obligated:  |               | -63,863   | Total:              | -63,863                          | 0       | 0                          |
| Total Encumbered:   |               | 72,138  |                     |                                  |         |                            |
| Total Expended:   |               | 72,138  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/30/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Visalia (5044)</b>   |                     |                                  |         |                            |
| CML-5044(006)   |               | FTA Grant# CA-90-X670; purchase four (4) 35-ft buses to replace four old GMC RTC buses. |                     |                                  |         |                            |
| 06-929503   |               | purchase four (4) buses (replacements)  |                     |                                  |         |                            |
| PR001589  |               |   |                     |                                  |         |                            |
|   | 11/30/1994    | 3AZ0-6102-CMAQ  | Obligation          | -600,000                         |         |                            |
| Total Obligated:  |               | -600,000  | Total:              | -600,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/30/1994  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Visalia (5044)</b>   |                     |                                  |         |                            |
| CML-5044(007)   |               | ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD.                                      |                     |                                  |         |                            |
| 06-929809   |               | INSTALLATION OF PCC SIDEWALKS   |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR001590  |               |   |                     |                                  |         |                            |
|   | 08/31/1996    | 3200-6102-CMAQ  | Obligation          | -73,738                          |         |                            |
|   | 12/31/1996    | 3200-6102-CMAQ  | Obligation          | 4,427                            |         |                            |
|   | 04/30/1997    | 3200-6102-CMAQ  | Obligation          | -4,430                           |         |                            |
| Total Obligated:  |               | -73,741   | Total:              | -73,741                          | 0       | 0                          |
| Total Encumbered:   |               | 83,296  |                     |                                  |         |                            |
| Total Expended:   |               | 83,296  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/19/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Visalia (5044)</b>   |                     |                                  |         |                            |
| CMLG-5044(008)  |               | Demaree from Caldwell to Tulare.  |                     |                                  |         |                            |
| 06-929826   |               | Interconnect signals,add loops  |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR002139  |               |   |                     |                                  |         |                            |
|   | 08/31/1996    | 32A0-6102-CMAQ  | Obligation          | -22,300                          |         |                            |
|   | 04/28/1998    | 3200-6102-CMAQ  | Obligation          | -584,740                         |         |                            |
|   | 04/28/1998    | 32A0-6102-CMAQ  | Obligation          | -520,000                         |         |                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,127,040 | Total:              | -1,127,040                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,202,800  |                     |                                  |         |                            |
| Total Expended:                                  |               | 949,112    |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 11/24/1999 |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |   |                |            |        |   |   |
|------------------------|---|----------------|------------|--------|---|---|
| <b>Visalia (5044)</b>  |   |                |            |        |   |   |
| CMLG-5044(009)         | Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St. |                |            |        |   |   |
| 06-929827              | Interconnect Signals  |                |            |        |   |   |
| 06N/A                  |   |                |            |        |   |   |
| PR002140               |   |                |            |        |   |   |
|                        | 08/31/1996  | 32A0-6102-CMAQ | Obligation | -8,900 |   |   |
| Total Obligated:       |   | -8,900         | Total:     | -8,900 | 0 | 0 |
| Total Encumbered:      |   | 8,900          |            |        |   |   |
| Total Expended:        |   | 7,822          |            |        |   |   |
| Date of Last Activity: |   | 12/09/1997     |            |        |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |   |                |            |         |   |   |
|------------------------|---|----------------|------------|---------|---|---|
| <b>Visalia (5044)</b>  |   |                |            |         |   |   |
| CML-5044(010)          | Along N side of Goshen Ave-Miller Park St. to Plaza Dr. |                |            |         |   |   |
| 06-929836              | Construct Class I Bike Path                             |                |            |         |   |   |
| 06N/A                  |   |                |            |         |   |   |
| PR001591               |   |                |            |         |   |   |
|                        | 09/30/1996  | 3200-6102-CMAQ | Obligation | -3,895  |   |   |
|                        | 12/31/1997  | 3200-6102-CMAQ | Obligation | -89,405 |   |   |
|                        | 09/15/1998  | 3200-6102-CMAQ | Obligation | 2       |   |   |
| Total Obligated:       |   | -93,298        | Total:     | -93,298 | 0 | 0 |
| Total Encumbered:      |   | 93,298         |            |         |   |   |
| Total Expended:        |   | 93,298         |            |         |   |   |
| Date of Last Activity: |   | 10/20/1998     |            |         |   |   |

**9I, FINAL VOUCHER PAID**

|                        |  |                |            |          |   |   |
|------------------------|--|----------------|------------|----------|---|---|
| <b>Visalia (5044)</b>  |  |                |            |          |   |   |
| CML-5044(011)          | Along N side of Goshen Ave-Plaza Dr to Akers Rd. |                |            |          |   |   |
| 06-929837              | Construct Class I Bikepath                       |                |            |          |   |   |
| 06N/A                  |  |                |            |          |   |   |
| PR001592               |  |                |            |          |   |   |
|                        | 09/30/1996                                       | 3200-6102-CMAQ | Obligation | -12,040  |   |   |
|                        | 12/31/1997                                       | 3200-6102-CMAQ | Obligation | -267,760 |   |   |
|                        | 09/15/1998                                       | 3200-6102-CMAQ | Obligation | 46,471   |   |   |
| Total Obligated:       |  | -233,329       | Total:     | -233,329 | 0 | 0 |
| Total Encumbered:      |  | 233,329        |            |          |   |   |
| Total Expended:        |  | 233,329        |            |          |   |   |
| Date of Last Activity: |  | 10/20/1998     |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                       |  |                |            |      |  |  |
|-----------------------|--|----------------|------------|------|--|--|
| <b>Visalia (5044)</b> |  |                |            |      |  |  |
| CML-5044(012)         | Along West side of Plaza Dr-Hwy 198 to Goshen Ave. |                |            |      |  |  |
| 06-929838             | Class II bike path                                 |                |            |      |  |  |
| 06N/A                 |  |                |            |      |  |  |
| PR001593              |  |                |            |      |  |  |
|                       | 09/30/1996   | 3200-6102-CMAQ | Obligation | -796 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -796           | Total:              | -796                             | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/30/1996    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Visalia (5044)</b>   |               |                |                     |                                  |         |                            |
| CML-5044(013)   |               |                |                     |                                  |         |                            |
| 06-929871   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001594  |               |                |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6102-CMAQ | Obligation          | -60,200                          |         |                            |
|   | 12/31/1996    | 3200-6102-CMAQ | Obligation          | 25,674                           |         |                            |
| Total Obligated:  |               | -34,526        | Total:              | -34,526                          | 0       | 0                          |
| Total Encumbered:   |               | 39,000         |                     |                                  |         |                            |
| Total Expended:   |               | 35,484         |                     |                                  |         |                            |
| Date of Last Activity:  | 12/09/1997    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Visalia (5044)</b>   |               |                |                     |                                  |         |                            |
| STPLR-5044(015)   |               |                |                     |                                  |         |                            |
| 06-228458   |               |                |                     |                                  |         |                            |
| PR019964  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -165,429                         |         |                            |
|   | 03/03/1999    | RRA0-Sec 130   | Obligation          | -13,781                          |         |                            |
|   | 02/28/1999    | RRA0-Sec 130   | Obligation          | -13,781                          |         |                            |
|   | 03/05/1999    | RRA0-Sec 130   | Obligation          | 13,781                           |         |                            |
| Total Obligated:  |               | -179,210       | Total:              | -179,210                         | 0       | 0                          |
| Total Encumbered:   |               | 179,210        |                     |                                  |         |                            |
| Total Expended:   |               | 179,210        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/03/2001    |                |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>   |               |                |                     |                                  |         |                            |
| <b>Visalia (5044)</b>   |               |                |                     |                                  |         |                            |
| RPSTPL-5044(016)  |               |                |                     |                                  |         |                            |
| PR059383  |               |                |                     |                                  |         |                            |
|   | 09/28/1999    | RPB0-SB45      | Obligation          | -73,900                          |         |                            |
|   | 10/26/1999    | RPB0-SB45      | Obligation          | 73,900                           |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 10/26/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Visalia (5044)</b>   |               |                |                     |                                  |         |                            |
| RPSTPL-5044(017)  |               |                |                     |                                  |         |                            |
| PR059384  |               |                |                     |                                  |         |                            |
|   | 09/28/1999    | RPB0-SB45      | Obligation          | -40,500                          |         |                            |
|   | 10/26/1999    | RPB0-SB45      | Obligation          | 40,500                           |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO.              |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                                       |                                   |         |                                       |
| Date of Last Activity:                           | 10/26/1999    |                |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |   |                                   |         |                                       |
|  |               |                | <b>Visalia (5044)</b>   |                                   |         |                                       |
| CML-5044(019)                                    |               |                | City of Visalia - Purchase three (3) electric trolleys.                                       |                                   |         |                                       |
| 06-927248  |               |                | Transit Related - Other   |                                   |         |                                       |
| 06NA   |               |                |   |                                   |         |                                       |
| PR061608   |               |                |   |                                   |         |                                       |
|  | 04/19/2000    | 3200-6102-CMAQ | Obligation  | -613,800                          |         |                                       |
|  | 06/02/2000    | 3200-6102-CMAQ | Obligation  | 613,800                           |         |                                       |
| Total Obligated:                                 |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO.              |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                                       |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/2000    |                |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |   |                                   |         |                                       |
|  |               |                | <b>Visalia (5044)</b>   |                                   |         |                                       |
| CML-5044(020)                                    |               |                | City of Visalia - Operations for downtown trolley service.                                    |                                   |         |                                       |
| 06-927249  |               |                | Transit Operating Assistance  |                                   |         |                                       |
| 06NA   |               |                |   |                                   |         |                                       |
| PR061609   |               |                |   |                                   |         |                                       |
|  | 04/19/2000    | 3200-6102-CMAQ | Obligation  | -168,200                          |         |                                       |
|  | 06/02/2000    | 3200-6102-CMAQ | Obligation  | 168,200                           |         |                                       |
| Total Obligated:                                 |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO.              |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                                       |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/2000    |                |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |   |                                   |         |                                       |
|  |               |                | <b>Visalia (5044)</b>   |                                   |         |                                       |
| CML-5044(021)                                    |               |                | City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR).                          |                                   |         |                                       |
| 06-927250  |               |                | Bus Purchase  |                                   |         |                                       |
| 06NA   |               |                |   |                                   |         |                                       |
| PR061610   |               |                |   |                                   |         |                                       |
|  | 04/19/2000    | Q400-6102-CMAQ | Obligation  | -320,000                          |         |                                       |
|  | 06/02/2000    | Q400-6102-CMAQ | Obligation  | 320,000                           |         |                                       |
| Total Obligated:                                 |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO.              |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                                       |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/2000    |                |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |   |                                   |         |                                       |
|  |               |                | <b>Visalia (5044)</b>   |                                   |         |                                       |
| RPSTPL-5044(025)                                 |               |                | on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Akers |                                   |         |                                       |
| 06-4C1224  |               |                | Street and Chinowth Street.   |                                   |         |                                       |
|  |               |                | Asphalt Concrete Overlay  |                                   |         |                                       |
| 06AMEND #2, 06PPNO 8632                          |               |                |   |                                   |         |                                       |
| PR067943   |               |                |   |                                   |         |                                       |
|  | 08/06/2001    | RPB0-SB45      | Obligation  | -8,853                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 06</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Visalia (5044)</b>   |                     |                                   |          |                                       |
| RPSTPL-5044(025)  |               | on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Akers Street and Chinowth Street. |                     |                                   |          |                                       |
|   |               | Asphalt Concrete Overlay  |                     |                                   |          |                                       |
| 06AMEND #2, 06PPNO 8632                                     |               |   |                     |                                   |          |                                       |
| PR067943  |               |   |                     |                                   |          |                                       |
|   | 04/02/2002    | RPB0-SB45   | Obligation          | -44,265                           | -44,265  |                                       |
| Total Obligated:  |               | -1,026,948  | Total:              | -53,118                           | -44,265  | 0                                     |
| Total Encumbered:   |               | 60,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 07/09/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |          |                                       |
|   |               | <b>Visalia (5044)</b>   |                     |                                   |          |                                       |
| STPLER-5044(026)  |               | Garden Street Pedestrian Way  |                     |                                   |          |                                       |
| 06-927327   |               | Pedestrian Walkway  |                     |                                   |          |                                       |
| 06NA  |               |   |                     |                                   |          |                                       |
| PR062925  |               |   |                     |                                   |          |                                       |
|   | 08/02/2000    | BTA0-TEA-Region   | Obligation          | -30,985                           |          |                                       |
|   | 12/20/2001    | BTB0-TEA-Region   | Obligation          | -195,015                          | -195,015 |                                       |
| Total Obligated:  |               | -226,000  | Total:              | -226,000                          | -195,015 | 0                                     |
| Total Encumbered:   |               | 226,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 01/04/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |          |                                       |
|   |               | <b>Visalia (5044)</b>   |                     |                                   |          |                                       |
| RPSTPL-5044(027)  |               | on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes   |                     |                                   |          |                                       |
| 06-4C1214   |               | Roadway Widening  |                     |                                   |          |                                       |
| 06PPNO 0103   |               |   |                     |                                   |          |                                       |
| PR067058  |               |   |                     |                                   |          |                                       |
|   | 06/12/2001    | RPB0-SB45   | Obligation          | -53,118                           |          |                                       |
| Total Obligated:  |               | -53,118   | Total:              | -53,118                           | 0        | 0                                     |
| Total Encumbered:   |               | 60,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 06/28/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |          |                                       |
|   |               | <b>Visalia (5044)</b>   |                     |                                   |          |                                       |
| CML-5044(028)   |               | Heavy Duty Repower CMAQ project.  |                     |                                   |          |                                       |
| 06-927438   |               | Transit Related - Other   |                     |                                   |          |                                       |
| 06TUL00-022   |               |   |                     |                                   |          |                                       |
| PR067977  |               |   |                     |                                   |          |                                       |
|   | 08/08/2001    | Q400-6102-CMAQ  | Obligation          | -30,985                           |          |                                       |
| Total Obligated:  |               | -30,985   | Total:              | -30,985                           | 0        | 0                                     |
| Total Encumbered:   |               | 30,985  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                      |               | 08/20/2001  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| Total Obligated:                                 |               | -115,918       | Total:              | -115,918  | 0       | 0                          |
| Total Encumbered:                                |               | 115,919        |                     |   |         |                            |
| Total Expended:                                  |               | 115,919        |                     |   |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |   |         |                            |
| <b>Tulare (5072)</b>                             |               |                |                     |   |         |                            |
| CML-5072(002)                                    |               |                |                     | In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St |         |                            |
| 06-273464  |               |                |                     | Signal & Corner h'cap ramps   |         |                            |
| 06N/A  |               |                |                     |   |         |                            |
| PR001634   |               |                |                     |   |         |                            |
|  | 12/31/1995    | 3200-6102-CMAQ | Obligation          | -208,853  |         |                            |
|  | 03/09/2001    | 3200-6102-CMAQ | Obligation          | 3,489   |         |                            |
| Total Obligated:                                 |               | -205,363       | Total:              | -205,363  | 0       | 0                          |
| Total Encumbered:                                |               | 205,363        |                     |   |         |                            |
| Total Expended:                                  |               | 205,363        |                     |   |         |                            |
| Date of Last Activity:                           | 03/09/2001    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |   |         |                            |
| <b>Tulare (5072)</b>                             |               |                |                     |   |         |                            |
| CMLG-5072(003)                                   |               |                |                     | Blackstone @ Alpine Ave.(M. L. King JR Ave.)                        |         |                            |
| 06-273474  |               |                |                     | Traffic Signal Installation   |         |                            |
| PR002142   |               |                |                     |   |         |                            |
|  | 04/30/1994    | 32A0-6102-CMAQ | Obligation          | -100,000  |         |                            |
|  | 08/31/1994    | 32A0-6102-CMAQ | Obligation          | -3,545  |         |                            |
|  | 11/30/1994    | 32A0-6102-CMAQ | Obligation          | -2,000  |         |                            |
|  | 08/31/1996    | 32A0-6102-CMAQ | Obligation          | 2,000   |         |                            |
|  | 08/31/1996    | 32A0-6102-CMAQ | Obligation          | 936   |         |                            |
|  | 08/31/1996    | 32A0-6102-CMAQ | Obligation          | -2,000  |         |                            |
| Total Obligated:                                 |               | -104,609       | Total:              | -104,609  | 0       | 0                          |
| Total Encumbered:                                |               | 104,609        |                     |   |         |                            |
| Total Expended:                                  |               | 104,609        |                     |   |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |   |         |                            |
| <b>Tulare (5072)</b>                             |               |                |                     |   |         |                            |
| CMLG-5072(004)                                   |               |                |                     | Prosperity Ave @ Laspina & M St intersections.                      |         |                            |
| 06-273484  |               |                |                     | Traffic Signal with curb return modif.                              |         |                            |
| 06N/A  |               |                |                     |   |         |                            |
| PR002143   |               |                |                     |   |         |                            |
|  | 11/30/1995    | 3200-6102-CMAQ | Obligation          | -200,000  |         |                            |
|  | 01/31/1996    | 3200-6102-CMAQ | Obligation          | 200,000   |         |                            |
|  | 01/31/1996    | 32A0-6102-CMAQ | Obligation          | -200,000  |         |                            |
| Total Obligated:                                 |               | -200,000       | Total:              | -200,000  | 0       | 0                          |
| Total Encumbered:                                |               | 200,000        |                     |   |         |                            |
| Total Expended:                                  |               | 200,000        |                     |   |         |                            |
| Date of Last Activity:                           | 07/08/1997    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Tulare County Association of Governments (6094)</b>     |               |                |                     |                                  |         |                            |
| <b>Tulare (5072)</b>  |               |                |                     |                                  |         |                            |
| CML-5072(005)   |               |                |                     |                                  |         |                            |
| 06-273494   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001636  |               |                |                     |                                  |         |                            |
|   | 10/31/1995    | 3200-6102-CMAQ | Obligation          | -208,853                         |         |                            |
| Total Obligated:  |               | -208,853       | Total:              | -208,853                         | 0       | 0                          |
| Total Encumbered:   |               | 235,913        |                     |                                  |         |                            |
| Total Expended:   |               | 235,913        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/03/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
| <b>Tulare (5072)</b>  |               |                |                     |                                  |         |                            |
| CMLG-5072(006)  |               |                |                     |                                  |         |                            |
| 06-274204   |               |                |                     |                                  |         |                            |
| PR002144  |               |                |                     |                                  |         |                            |
|   | 08/31/1994    | 32A0-6102-CMAQ | Obligation          | -150,000                         |         |                            |
|   | 05/31/1997    | 32A0-6102-CMAQ | Obligation          | 6,716                            |         |                            |
|   | 02/28/1998    | 32A0-6102-CMAQ | Obligation          | -6,716                           |         |                            |
| Total Obligated:  |               | -150,000       | Total:              | -150,000                         | 0       | 0                          |
| Total Encumbered:   |               | 150,000        |                     |                                  |         |                            |
| Total Expended:   |               | 150,000        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/16/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
| <b>Tulare (5072)</b>  |               |                |                     |                                  |         |                            |
| CML-5072(008)   |               |                |                     |                                  |         |                            |
| 06-929527   |               |                |                     |                                  |         |                            |
| PR001637  |               |                |                     |                                  |         |                            |
|   | 02/28/1995    | 3AZ0-6102-CMAQ | Obligation          | -264,000                         |         |                            |
| Total Obligated:  |               | -264,000       | Total:              | -264,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/28/1995     |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Tulare (5072)</b>  |               |                |                     |                                  |         |                            |
| CMLG-5072(009)  |               |                |                     |                                  |         |                            |
| 06-929530   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR002145  |               |                |                     |                                  |         |                            |
|   | 05/31/1995    | 32A0-6102-CMAQ | Obligation          | -32,000                          |         |                            |
|   | 04/30/1997    | 32A0-6102-CMAQ | Obligation          | -237,451                         |         |                            |
| Total Obligated:  |               | -269,451       | Total:              | -269,451                         | 0       | 0                          |
| Total Encumbered:   |               | 269,451        |                     |                                  |         |                            |
| Total Expended:   |               | 269,451        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/15/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Tulare County Association of Governments (6094)</b>     |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLG-5072(010)  |               |                |                     |                                  |         |                            |
| 06-929531   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR002146  |               |                |                     |                                  |         |                            |
|   | 11/30/1995    | 32A0-6102-CMAQ | Obligation          | -135,000                         |         |                            |
|   | 06/30/1997    | 32A0-6102-CMAQ | Obligation          | 16,275                           |         |                            |
| Total Obligated:  |               | -118,725       | Total:              | -118,725                         | 0       | 0                          |
| Total Encumbered:   |               | 118,725        |                     |                                  |         |                            |
| Total Expended:   |               | 118,725        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/08/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLG-5072(011)  |               |                |                     |                                  |         |                            |
| 06-929532   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR002147  |               |                |                     |                                  |         |                            |
|   | 04/30/1997    | 32A0-6102-CMAQ | Obligation          | -405,000                         |         |                            |
| Total Obligated:  |               | -405,000       | Total:              | -405,000                         | 0       | 0                          |
| Total Encumbered:   |               | 405,000        |                     |                                  |         |                            |
| Total Expended:   |               | 405,000        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/10/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5072(012)   |               |                |                     |                                  |         |                            |
| 06-929592   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001638  |               |                |                     |                                  |         |                            |
|   | 07/31/1995    | 3AZ0-6102-CMAQ | Obligation          | -79,000                          |         |                            |
|   | 07/31/1997    | 3AZ0-6102-CMAQ | Obligation          | 57,000                           |         |                            |
| Total Obligated:  |               | -22,000        | Total:              | -22,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/31/1997     |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5072(013)   |               |                |                     |                                  |         |                            |
| 06-929609   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR001639  |               |                |                     |                                  |         |                            |
|   | 05/31/1996    | 3200-6102-CMAQ | Obligation          | -38,399                          |         |                            |
|   | 09/28/1997    | 3200-6102-CMAQ | Obligation          | 33,500                           |         |                            |
| / /   |               | 34C0-RSTP      | Obligation          |                                  |         | -33,500                    |
| / /   |               | 34C0-RSTP      | Obligation          |                                  |         | 33,500                     |
|   | 09/28/1997    | 3200-6102-CMAQ | Obligation          | -33,500                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -38,399        | Total:              | -38,399                          | 0        | 0                          |
| Total Encumbered:   |               | 43,374         |                     |                                  |          |                            |
| Total Expended:   |               | 43,374         |                     |                                  |          |                            |
| Date of Last Activity:  | 07/03/1998    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |          |                            |
| <b>Tulare (5072)</b>  |               |                |                     |                                  |          |                            |
| CML-5072(015)   |               |                |                     |                                  |          |                            |
| 06-929690   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 06N/A   |               |                |                     |                                  |          |                            |
| PR001640  |               |                |                     |                                  |          |                            |
|   | 03/31/1996    | 3AZ0-6102-CMAQ | Obligation          | -224,000                         |          |                            |
| Total Obligated:  |               | -224,000       | Total:              | -224,000                         | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 03/31/1996    |                |                     |                                  |          |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |          |                            |
| <b>Tulare (5072)</b>  |               |                |                     |                                  |          |                            |
| CML-5072(016)   |               |                |                     |                                  |          |                            |
| 06-929778   |               |                |                     |                                  |          |                            |
| 06N/A   |               |                |                     |                                  |          |                            |
| PR001641  |               |                |                     |                                  |          |                            |
|   | 04/30/1996    | 3AZ0-6102-CMAQ | Obligation          | -79,000                          |          |                            |
| Total Obligated:  |               | -79,000        | Total:              | -79,000                          | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 04/30/1996    |                |                     |                                  |          |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |          |                            |
| <b>Tulare (5072)</b>  |               |                |                     |                                  |          |                            |
| CML-5072(017)   |               |                |                     |                                  |          |                            |
| 06-927032   |               |                |                     |                                  |          |                            |
| 063.06  |               |                |                     |                                  |          |                            |
| PR051081  |               |                |                     |                                  |          |                            |
|   | 06/28/1998    | 3200-6102-CMAQ | Obligation          | -113,000                         |          |                            |
|   | 05/09/2000    | 3200-6102-CMAQ | Obligation          | -12,000                          |          |                            |
| Total Obligated:  |               | -125,000       | Total:              | -125,000                         | 0        | 0                          |
| Total Encumbered:   |               | 125,000        |                     |                                  |          |                            |
| Total Expended:   |               | 125,000        |                     |                                  |          |                            |
| Date of Last Activity:  | 06/15/2000    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |          |                            |
| <b>Tulare (5072)</b>  |               |                |                     |                                  |          |                            |
| RPSTPL-5072(019)  |               |                |                     |                                  |          |                            |
| 06-4C1484   |               |                |                     |                                  |          |                            |
| 06AMEND# 2, 06PPNO 8630   |               |                |                     |                                  |          |                            |
| PR071529  |               |                |                     |                                  |          |                            |
|   | 04/28/2002    | RPB0-SB45      | Obligation          | -804,737                         | -804,737 |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -804,737        | Total:              | -804,737                          | -804,737 | 0                                     |
| Total Encumbered:                                |               | 909,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/09/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Tulare (5072)</b>                             |               |                 |                     |                                   |          |                                       |
| CML-5072(021)                                    |               |                 |                     |                                   |          |                                       |
| 06-927298  |               |                 |                     |                                   |          |                                       |
| 06N/A  |               |                 |                     |                                   |          |                                       |
| PR062266   |               |                 |                     |                                   |          |                                       |
|  | 06/08/2000    | Q400-6102-CMAQ  | Obligation          | -52,200                           |          |                                       |
| Total Obligated:                                 |               | -52,200         | Total:              | -52,200                           | 0        | 0                                     |
| Total Encumbered:                                |               | 52,200          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/22/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Tulare (5072)</b>                             |               |                 |                     |                                   |          |                                       |
| CML-5072(022)                                    |               |                 |                     |                                   |          |                                       |
| 06-927299  |               |                 |                     |                                   |          |                                       |
| 06N/A  |               |                 |                     |                                   |          |                                       |
| PR062267   |               |                 |                     |                                   |          |                                       |
|  | 06/08/2000    | Q400-6102-CMAQ  | Obligation          | -30,000                           |          |                                       |
| Total Obligated:                                 |               | -30,000         | Total:              | -30,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 30,000          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/22/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Tulare (5072)</b>                             |               |                 |                     |                                   |          |                                       |
| STPLER-5072(023)                                 |               |                 |                     |                                   |          |                                       |
| 06-927314  |               |                 |                     |                                   |          |                                       |
| 06N/A  |               |                 |                     |                                   |          |                                       |
| PR062842   |               |                 |                     |                                   |          |                                       |
|  | 07/31/2000    | BTB0-TEA-Region | Obligation          | -46,600                           |          |                                       |
| Total Obligated:                                 |               | -46,600         | Total:              | -46,600                           | 0        | 0                                     |
| Total Encumbered:                                |               | 46,600          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/23/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Tulare (5072)</b>                             |               |                 |                     |                                   |          |                                       |
| STPLER-5072(024)                                 |               |                 |                     |                                   |          |                                       |
| 06-927315  |               |                 |                     |                                   |          |                                       |
| 06N/A  |               |                 |                     |                                   |          |                                       |
| PR062843   |               |                 |                     |                                   |          |                                       |
|  | 07/31/2000    | BTB0-TEA-Region | Obligation          | -41,300                           |          |                                       |
| Total Obligated:                                 |               | -41,300         | Total:              | -41,300                           | 0        | 0                                     |
| Total Encumbered:                                |               | 41,300          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/23/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| District 06  |               |   |                     |                                   |            |                                       |
| MPO: Tulare County Association of Governments (6094) |               |   |                     |                                   |            |                                       |
|  |               | Tulare (5072)   |                     |                                   |            |                                       |
| RPSTPL-5072(026)                                     |               | City of Tulare on K Street between Cross Ave and San Joaquin Ave                                    |                     |                                   |            |                                       |
| 06-4C1424  |               | Construct Intermodel Transit Center   |                     |                                   |            |                                       |
| 06AMEND #2, 06PPNO 8631                              |               |   |                     |                                   |            |                                       |
| PR071534   |               |   |                     |                                   |            |                                       |
|  | 04/28/2002    | RPB0-SB45   | Obligation          | -44,265                           | -44,265    |                                       |
| Total Obligated:                                     |               | -177,060  | Total:              | -44,265                           | -44,265    | 0                                     |
| Total Encumbered:                                    |               | 50,000  |                     |                                   |            |                                       |
| Total Expended:                                      |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                               | 07/12/2002    |   |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).               |               |   |                     |                                   |            |                                       |
|  |               | Tulare (5072)   |                     |                                   |            |                                       |
| STPCMLER-5072(027)                                   |               | Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street |                     |                                   |            |                                       |
| 06-927516  |               | to Prosperity Avenue.   |                     |                                   |            |                                       |
|  |               | Pedestrian and Bike Path  |                     |                                   |            |                                       |
| PR071476   |               |   |                     |                                   |            |                                       |
|  | 04/26/2002    | Q220-TEA  | Obligation          | -744,411                          | -744,411   |                                       |
|  | 04/26/2002    | Q400-6102-CMAQ  | Obligation          | -1,311,718                        | -1,311,718 |                                       |
| Total Obligated:                                     |               | -2,056,129  | Total:              | -2,056,129                        | -2,056,129 | 0                                     |
| Total Encumbered:                                    |               | 2,056,129   |                     |                                   |            |                                       |
| Total Expended:                                      |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                               | 05/02/2002    |   |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).               |               |   |                     |                                   |            |                                       |
|  |               | Porterville (5122)  |                     |                                   |            |                                       |
| STPLG-5122(001)                                      |               | Olive @ Westwood/Henderson @ Newcomb  |                     |                                   |            |                                       |
| 06-272371  |               |   |                     |                                   |            |                                       |
| PR018592   |               |   |                     |                                   |            |                                       |
|  | 10/02/1992    | 3AC0-RSTP   | Obligation          | -265,000                          |            |                                       |
|  | 12/31/1993    | 3AC0-RSTP   | Obligation          | -265,000                          |            |                                       |
|  | 12/31/1993    | 3AC0-RSTP   | Obligation          | 265,000                           |            |                                       |
| Total Obligated:                                     |               | -265,000  | Total:              | -265,000                          | 0          | 0                                     |
| Total Encumbered:                                    |               | 265,000   |                     |                                   |            |                                       |
| Total Expended:                                      |               | 265,000   |                     |                                   |            |                                       |
| Date of Last Activity:                               | 08/16/1994    |   |                     |                                   |            |                                       |
| 9I, FINAL VOUCHER PAID                               |               |   |                     |                                   |            |                                       |
|  |               | Porterville (5122)  |                     |                                   |            |                                       |
| STPLH-5122(002)                                      |               | In the City of Porterville on Plano St: SR 190 to Tule River.                                       |                     |                                   |            |                                       |
| 06-274124  |               | Construct Median Islands  |                     |                                   |            |                                       |
| 06N/A  |               |   |                     |                                   |            |                                       |
| PR018698   |               |   |                     |                                   |            |                                       |
|  | 12/25/1997    | 33P0-HES  | Obligation          | -63,429                           |            |                                       |
| Total Obligated:                                     |               | -63,429   | Total:              | -63,429                           | 0          | 0                                     |
| Total Encumbered:                                    |               | 63,429  |                     |                                   |            |                                       |
| Total Expended:                                      |               | 63,429  |                     |                                   |            |                                       |
| Date of Last Activity:                               | 12/25/1997    |   |                     |                                   |            |                                       |
| 9I, FINAL VOUCHER PAID                               |               |   |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code                                      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|---------|----------------------------|
| District 06  |               |   |  |                                  |         |                            |
| MPO: Tulare County Association of Governments (6094) |               |   |  |                                  |         |                            |
| Porterville (5122)                                   |               |   |  |                                  |         |                            |
| CML-5122(003)  |               | Sidewalks along var. loc.                 |  |                                  |         |                            |
| 06-274074  |               |   |  |                                  |         |                            |
| 06NA   |               |   |  |                                  |         |                            |
| PR001690   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 3200-6102-CMAQ                            | Obligation   | -19,440                          |         |                            |
|  | 08/31/1996    | 3200-6102-CMAQ                            | Obligation   | 19,440                           |         |                            |
| Total Obligated:                                     |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                    |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                      |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                               | 08/31/1996    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                    |               |   |  |                                  |         |                            |
| Porterville (5122)                                   |               |   |  |                                  |         |                            |
| CML-5122(004)  |               | Bike lockers                              |  |                                  |         |                            |
| 06-274084  |               |   |  |                                  |         |                            |
| PR001691   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 3200-6102-CMAQ                            | Obligation   | -80,000                          |         |                            |
|  | 05/14/2001    | 3200-6102-CMAQ                            | Obligation   | 80,000                           |         |                            |
| Total Obligated:                                     |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                    |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                      |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                               | 05/14/2001    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                    |               |   |  |                                  |         |                            |
| Porterville (5122)                                   |               |   |  |                                  |         |                            |
| CML-5122(006)  |               | Plano St to SR 65- bicycle path / lookout |  |                                  |         |                            |
| 06-929505  |               |   |  |                                  |         |                            |
| 06929505L  |               |   |  |                                  |         |                            |
| PR001692   |               |   |  |                                  |         |                            |
|  | 02/28/1995    | 3200-6102-CMAQ                            | Obligation   | -17,200                          |         |                            |
| Total Obligated:                                     |               | -17,200                                   | Total:   | -17,200                          | 0       | 0                          |
| Total Encumbered:                                    |               | 17,200                                    |  |                                  |         |                            |
| Total Expended:                                      |               | 17,200                                    |  |                                  |         |                            |
| Date of Last Activity:                               | 03/30/2001    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                               |               |   |  |                                  |         |                            |
| Porterville (5122)                                   |               |   |  |                                  |         |                            |
| CML-5122(007)  |               | Tule River Pkwy: Plano St to Indiana St   |  |                                  |         |                            |
| 06-929506  |               | Construct Bike Path                       |  |                                  |         |                            |
| 06TUL00-009, 06TUL00-071, 06TULXXX                   |               |   |  |                                  |         |                            |
| PR001693   |               |   |  |                                  |         |                            |
|  | 02/28/1995    | 3200-6102-CMAQ                            | Obligation   | -9,600                           |         |                            |
|  | 02/28/1998    | 3200-6102-CMAQ                            | Obligation   | 9,600                            |         |                            |
|  | 02/28/1998    | Q400-6102-CMAQ                            | Obligation   | -119,600                         |         |                            |
|  | 01/22/2001    | Q400-6102-CMAQ                            | Obligation   | -98,800                          |         |                            |
|  | 07/06/2001    | Q400-6102-CMAQ                            | Obligation   | -254,800                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -473,200                  | Total:              | -473,200                         | 0       | 0                          |
| Total Encumbered:                                |               | 473,200                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                         |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/18/2001    |                           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                           |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                        |               |                           |                     |                                  |         |                            |
| CML-5122(008)                                    |               | Park N Ride lot           |                     |                                  |         |                            |
| 06-929507  |               |                           |                     |                                  |         |                            |
| 06929507L  |               |                           |                     |                                  |         |                            |
| PR001694   |               |                           |                     |                                  |         |                            |
|  | 02/28/1995    | 3200-6102-CMAQ            | Obligation          | -4,515                           |         |                            |
| Total Obligated:                                 |               | -4,515                    | Total:              | -4,515                           | 0       | 0                          |
| Total Encumbered:                                |               | 4,515                     |                     |                                  |         |                            |
| Total Expended:                                  |               | 4,515                     |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/10/2001    |                           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                           |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                        |               |                           |                     |                                  |         |                            |
| CMLG-5122(009)                                   |               | MORTON AVE AT NEWCOMB ST. |                     |                                  |         |                            |
| 06-929508  |               | INSTALL TRAFFIC SIGNAL    |                     |                                  |         |                            |
| 06N/A  |               |                           |                     |                                  |         |                            |
| PR002290   |               |                           |                     |                                  |         |                            |
|  | 01/31/1995    | 32A0-6102-CMAQ            | Obligation          | -150,000                         |         |                            |
|  | 01/31/1995    | 32A0-6102-CMAQ            | Obligation          | 141,000                          |         |                            |
|  | 03/06/2001    | 32A0-6102-CMAQ            | Obligation          | -1,114                           |         |                            |
|  | 05/21/2001    | 32A0-6102-CMAQ            | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -10,113                   | Total:              | -10,113                          | 0       | 0                          |
| Total Encumbered:                                |               | 10,114                    |                     |                                  |         |                            |
| Total Expended:                                  |               | 10,114                    |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/21/2001    |                           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                           |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                        |               |                           |                     |                                  |         |                            |
| CMLG-5122(010)                                   |               | MORTON AVE AT VILLA ST.   |                     |                                  |         |                            |
| 06-929509  |               | INSTALL TRAFFIC SIGNAL    |                     |                                  |         |                            |
| 06N/A  |               |                           |                     |                                  |         |                            |
| PR002291   |               |                           |                     |                                  |         |                            |
|  | 01/31/1995    | 32A0-6102-CMAQ            | Obligation          | -150,000                         |         |                            |
|  | 03/31/1995    | 32A0-6102-CMAQ            | Obligation          | 141,000                          |         |                            |
|  | 03/06/2001    | 32A0-6102-CMAQ            | Obligation          | -791                             |         |                            |
|  | 05/21/2001    | 32A0-6102-CMAQ            | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -9,790                    | Total:              | -9,790                           | 0       | 0                          |
| Total Encumbered:                                |               | 9,790                     |                     |                                  |         |                            |
| Total Expended:                                  |               | 9,790                     |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/21/2001    |                           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                           |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |  |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                                   |               |  |                     |                                  |         |                            |
| CMLG-5122(011)<br>PR002154                                  |               |  |                     |                                  |         |                            |
|   | 01/31/1995    | 32A0-6102-CMAQ   | Obligation          | -15,000                          |         |                            |
|   | 01/31/1995    | 32A0-6102-CMAQ   | Obligation          | 6,000                            |         |                            |
|   | 11/30/1995    | 32A0-6102-CMAQ   | Obligation          | -423,000                         |         |                            |
|   | 06/30/1997    | 32A0-6102-CMAQ   | Obligation          | 80,719                           |         |                            |
|   | 03/06/2001    | 32A0-6102-CMAQ   | Obligation          | 341,228                          |         |                            |
| Total Obligated:  |               | -10,053  | Total:              | -10,053                          | 0       | 0                          |
| Total Encumbered:   |               | 10,052   |                     |                                  |         |                            |
| Total Expended:   |               | 10,052   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 03/26/2001    |  |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                      |               |  |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                                   |               |  |                     |                                  |         |                            |
| CMLNG-5122(012)<br>PR002293                                 |               |  |                     |                                  |         |                            |
|   | 01/31/1995    | 32A0-6102-CMAQ   | Obligation          | 84,600                           |         |                            |
|   | 01/31/1995    | 32A0-6102-CMAQ   | Obligation          | -90,000                          |         |                            |
|   | 04/30/1997    | 32A0-6102-CMAQ   | Obligation          | -24,600                          |         |                            |
|   | 11/03/1999    | 32A0-6102-CMAQ   | Obligation          | 2,441                            |         |                            |
| Total Obligated:  |               | -27,558  | Total:              | -27,558                          | 0       | 0                          |
| Total Encumbered:   |               | 27,558   |                     |                                  |         |                            |
| Total Expended:   |               | 27,558   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 11/03/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                                   |               |  |                     |                                  |         |                            |
| CMLNG-5122(013)<br>06-929524<br>0606TUL29<br>PR002294       |               |  |                     |                                  |         |                            |
|   |               | Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St.<br>Two Traffic Sgnls & Traffic Sig Coord. |                     |                                  |         |                            |
|   | 01/31/1995    | 32A0-6102-CMAQ   | Obligation          | -24,000                          |         |                            |
|   | 05/31/1997    | 32A0-6102-CMAQ   | Obligation          | -300,000                         |         |                            |
|   | 09/30/1997    | 32A0-6102-CMAQ   | Obligation          | -19,960                          |         |                            |
|   | 01/08/1999    | 32A0-6102-CMAQ   | Obligation          | -391,960                         |         |                            |
|   | 01/14/1999    | 32A0-6102-CMAQ   | Obligation          | 367,960                          |         |                            |
|   | 11/03/1999    | 32A0-6102-CMAQ   | Obligation          | 10                               |         |                            |
| Total Obligated:  |               | -367,950   | Total:              | -367,950                         | 0       | 0                          |
| Total Encumbered:   |               | 367,950  |                     |                                  |         |                            |
| Total Expended:   |               | 367,950  |                     |                                  |         |                            |
| Date of Last Activity:                                      | 11/03/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                                   |               |  |                     |                                  |         |                            |
| CML-5122(014)<br>06-929536<br>PR001695                      |               |  |                     |                                  |         |                            |
|   |               | FTA Grant# CA-18-X013; City of Porterville.<br>purchase one (1)16-pass van; ADA equip.                                       |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Tulare County Association of Governments (6094)</b>     |               |  |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                                       |               |  |                     |                                  |         |                            |
| CML-5122(014)   |               | FTA Grant# CA-18-X013; City of Porterville.<br>purchase one (1)16-pass van; ADA equip. |                     |                                  |         |                            |
| PR001695  |               |  |                     |                                  |         |                            |
|   | 02/28/1995    | 3AZ0-6102-CMAQ   | Obligation          | -45,500                          |         |                            |
| Total Obligated:  |               | -45,500  | Total:              | -45,500                          | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1995    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                                       |               |  |                     |                                  |         |                            |
| BRLS-5122(016)  |               |  |                     |                                  |         |                            |
| PR000255  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -80,000                          |         |                            |
|   | 03/30/2000    | Q100-HBRR  | Obligation          | -3,148,000                       |         |                            |
|   | 10/13/2000    | Q100-HBRR  | Obligation          | -1,600                           |         |                            |
|   | 05/08/2002    | Q100-HBRR  | Obligation          | 127,835                          | 127,835 | <b>New1</b>                |
| Total Obligated:  |               | -3,101,764   | Total:              | -3,101,764                       | 127,835 | 0                          |
| Total Encumbered:   |               | 3,101,765  |                     |                                  |         |                            |
| Total Expended:   |               | 3,101,765  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/08/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                                       |               |  |                     |                                  |         |                            |
| CMLG-5122(018)  |               | PLANO STREET AT PUTNAM AVENUE<br>INSTALL TRAFFIC SIGNAL                                |                     |                                  |         |                            |
| 06-929617   |               |  |                     |                                  |         |                            |
| 06N/A   |               |  |                     |                                  |         |                            |
| PR002156  |               |  |                     |                                  |         |                            |
|   | 12/31/1995    | 32A0-6102-CMAQ   | Obligation          | -11,000                          |         |                            |
|   | 09/21/1999    | 32A0-6102-CMAQ   | Obligation          | -8,823                           |         |                            |
|   | 02/23/2001    | 32A0-6102-CMAQ   | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -19,822  | Total:              | -19,822                          | 0       | 0                          |
| Total Encumbered:   |               | 19,823   |                     |                                  |         |                            |
| Total Expended:   |               | 19,823   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/23/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                                       |               |  |                     |                                  |         |                            |
| CMLG-5122(019)  |               |  |                     |                                  |         |                            |
| PR002157  |               |  |                     |                                  |         |                            |
|   | 12/31/1995    | 32A0-6102-CMAQ   | Obligation          | -10,000                          |         |                            |
|   | 06/30/1997    | 32A0-6102-CMAQ   | Obligation          | -12,550                          |         |                            |
|   | 03/30/2000    | 32A0-6102-CMAQ   | Obligation          | 3,219                            |         |                            |
| Total Obligated:  |               | -19,330  | Total:              | -19,330                          | 0       | 0                          |
| Total Encumbered:   |               | 19,331   |                     |                                  |         |                            |
| Total Expended:   |               | 19,331   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/30/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Tulare County Association of Governments (6094)</b>     |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLG-5122(020)  |               |                |                     |                                  |         |                            |
| 06-929619   |               |                |                     |                                  |         |                            |
| 06N/A   |               |                |                     |                                  |         |                            |
| PR002158  |               |                |                     |                                  |         |                            |
|   | 12/31/1995    | 32A0-6102-CMAQ | Obligation          | -10,000                          |         |                            |
|   | 06/30/1997    | 32A0-6102-CMAQ | Obligation          | -10,483                          |         |                            |
|   | 09/02/1999    | 32A0-6102-CMAQ | Obligation          | -526                             |         |                            |
|   | 06/13/2001    | 32A0-6102-CMAQ | Obligation          | 385                              |         |                            |
| Total Obligated:  |               | -20,623        | Total:              | -20,623                          | 0       | 0                          |
| Total Encumbered:   |               | 20,623         |                     |                                  |         |                            |
| Total Expended:   |               | 20,623         |                     |                                  |         |                            |
| Date of Last Activity:  | 06/13/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLH-5122(021)   |               |                |                     |                                  |         |                            |
| 06-929790   |               |                |                     |                                  |         |                            |
| 06NA  |               |                |                     |                                  |         |                            |
| PR018699  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33P0-HES       | Obligation          | -19,800                          |         |                            |
|   | 12/31/1997    | 33P0-HES       | Obligation          | -270,800                         |         |                            |
| Total Obligated:  |               | -290,600       | Total:              | -290,600                         | 0       | 0                          |
| Total Encumbered:   |               | 290,600        |                     |                                  |         |                            |
| Total Expended:   |               | 290,600        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/14/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5122(022)   |               |                |                     |                                  |         |                            |
| 06-929878   |               |                |                     |                                  |         |                            |
| 06TUL39   |               |                |                     |                                  |         |                            |
| PR001698  |               |                |                     |                                  |         |                            |
|   | 01/31/1997    | 3AZ0-6102-CMAQ | Obligation          | -242,000                         |         |                            |
| Total Obligated:  |               | -242,000       | Total:              | -242,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1997    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLG-5122(023)  |               |                |                     |                                  |         |                            |
| 06-929887   |               |                |                     |                                  |         |                            |
| 0606TUL42   |               |                |                     |                                  |         |                            |
| PR002159  |               |                |                     |                                  |         |                            |
|   | 04/30/1997    | 32A0-6102-CMAQ | Obligation          | -40,000                          |         |                            |
|   | 05/31/1997    | 32A0-6102-CMAQ | Obligation          | -5,000                           |         |                            |
|   | 09/02/1999    | 32A0-6102-CMAQ | Obligation          | 5,000                            |         |                            |
|   | 11/03/1999    | 32A0-6102-CMAQ | Obligation          | 14,814                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| Total Obligated:                                  |               | -25,185        | Total:              | -25,185  | 0       | 0                          |
| Total Encumbered:                                 |               | 25,186         |                     |  |         |                            |
| Total Expended:                                   |               | 25,186         |                     |  |         |                            |
| Date of Last Activity:                            | 11/03/1999    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |                |                     |  |         |                            |
| <b>Porterville (5122)</b>                         |               |                |                     |  |         |                            |
| CMLG-5122(024)<br>06-929938                       |               |                |                     | Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd &<br>@ Indiana St. |         |                            |
|   |               |                |                     | Coordinate Six Traffic Signals   |         |                            |
| 06TUL37<br>PR002160                               |               |                |                     |  |         |                            |
|   | 06/30/1997    | 32A0-6102-CMAQ | Obligation          | -8,400   |         |                            |
|   | 03/31/1998    | Q420-6102-CMAQ | Obligation          | -445,000   |         |                            |
|   | 12/10/1998    | Q420-6102-CMAQ | Obligation          | 25,000   |         |                            |
|   | 09/09/1999    | Q420-6102-CMAQ | Obligation          | -19,213  |         |                            |
|   | 06/13/2001    | Q420-6102-CMAQ | Obligation          | 18,056   |         |                            |
| Total Obligated:                                  |               | -429,556       | Total:              | -429,556   | 0       | 0                          |
| Total Encumbered:                                 |               | 429,557        |                     |  |         |                            |
| Total Expended:                                   |               | 429,557        |                     |  |         |                            |
| Date of Last Activity:                            | 06/13/2001    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |                |                     |  |         |                            |
| <b>Porterville (5122)</b>                         |               |                |                     |  |         |                            |
| STPLHG-5122(025)<br>06-927067<br>06NA<br>PR052400 |               |                |                     | OLIVE AVE: NEWCOMB TO SAILSBURY & MATHIEW TO WESTWOOD<br>INSTALL STREET LIGHTS/CONST MEDIAN & CURB     |         |                            |
|   | 08/28/1998    | 33A0-HES       | Obligation          | -25,200  |         |                            |
|   | 03/28/1999    | 33A0-HES       | Obligation          | -294,300   |         |                            |
|   | 11/16/1999    | 33A0-HES       | Obligation          | 319,500  |         |                            |
|   | 11/16/1999    | Q430-HES       | Obligation          | -355,000   |         |                            |
|   | 02/07/2000    | Q430-HES       | Obligation          | 68,395   |         |                            |
| Total Obligated:                                  |               | -286,605       | Total:              | -286,605   | 0       | 0                          |
| Total Encumbered:                                 |               | 286,605        |                     |  |         |                            |
| Total Expended:                                   |               | 286,605        |                     |  |         |                            |
| Date of Last Activity:                            | 12/12/2000    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |                |                     |  |         |                            |
| <b>Porterville (5122)</b>                         |               |                |                     |  |         |                            |
| STPLR-5122(026)<br>06-228968<br>PR055347          |               |                |                     | Orange Ave., PUC#BC-275.0<br>safety improvement at rr Xings  |         |                            |
|   | 02/24/1999    | RRA0-Sec 130   | Obligation          | -99,198  |         |                            |
|   | 04/28/2002    | RRA0-Sec 130   | Obligation          | 47,359   | 47,359  |                            |
| Total Obligated:                                  |               | -51,839        | Total:              | -51,839  | 47,359  | 0                          |
| Total Encumbered:                                 |               | 99,198         |                     |  |         |                            |
| Total Expended:                                   |               | 51,839         |                     |  |         |                            |
| Date of Last Activity:                            | 04/28/2002    |                |                     |  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                       |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |  |                |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b>             |  |                |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>   |  |                |                     |                                   |         |                                       |
| BHLS-5122(028)<br>06-4C0054<br>06KER981103, 06NA<br>PR060619            | at the Plano Street Bridge (widening @ Tule River / Poplar Ditch<br>Bridge Widening (Rehabilitation)           |                |                     |                                   |         |                                       |
|   | 01/28/2000   | Q100-HBRR      | Obligation          | -10,000                           |         |                                       |
|   | 08/10/2000   | Q100-HBRR      | Obligation          | -494,000                          |         |                                       |
|   | 12/13/2000   | Q100-HBRR      | Obligation          | 164,000                           |         |                                       |
| Total Obligated:  |  | -340,000       | Total:              | -340,000                          | 0       | 0                                     |
| Total Encumbered:   |  | 340,000        |                     |                                   |         |                                       |
| Total Expended:   |  | 124,248        |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 07/25/2001     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>   |  |                |                     |                                   |         |                                       |
| CML-5122(029)<br>06-927222<br>06NA, 06TUL00-009<br>PR059908             | Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.<br>Pedestrian and Bike Path |                |                     |                                   |         |                                       |
|   | 12/28/1999   | 3200-6102-CMAQ | Obligation          | -67,690                           |         |                                       |
|   | 05/17/2001   | Q400-6102-CMAQ | Obligation          | -791,210                          |         |                                       |
| Total Obligated:  |  | -858,900       | Total:              | -858,900                          | 0       | 0                                     |
| Total Encumbered:   |  | 858,900        |                     |                                   |         |                                       |
| Total Expended:   |  | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 05/30/2001     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |  |                |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>   |  |                |                     |                                   |         |                                       |
| STPLHG-5122(030)<br>06-927244<br>06NA, 06TUL-00037<br>PR060719          | on Henderson Avenue from 4th Street to Indiana Street.<br>Traffic Signal and Roadway Illumination              |                |                     |                                   |         |                                       |
|   | 02/07/2000   | Q430-HES       | Obligation          | -40,000                           |         |                                       |
| Total Obligated:  |  | -470,000       | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:   |  | 470,000        |                     |                                   |         |                                       |
| Total Expended:   |  | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 06/19/2002     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |  |                |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>   |  |                |                     |                                   |         |                                       |
| CML-5122(031)<br>06-927310<br>06N/A<br>PR062826                         | intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second.<br>New Signals                      |                |                     |                                   |         |                                       |
|   | 07/26/2000   | Q400-6102-CMAQ | Obligation          | -39,838                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                   |               | -39,838   | Total:              | -39,838                          | 0       | 0                          |
| Total Encumbered:                                  |               | 39,838  |                     |                                  |         |                            |
| Total Expended:                                    |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                             | 03/16/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |   |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                          |               |   |                     |                                  |         |                            |
| CML-5122(033)                                      |               | on Newcomb St, Putnam Ave, Westwood Street and the intersection of Putnam and Villa Street. |                     |                                  |         |                            |
| 06-927382  |               | Signal Synchronization & New Signal   |                     |                                  |         |                            |
| 06TUL00-003, 06TUL00-004, 06TUL00-005, 06TUL00-006 |               |   |                     |                                  |         |                            |
| PR064426   |               |   |                     |                                  |         |                            |
|  | 01/04/2001    | Q400-6102-CMAQ  | Obligation          | -32,047                          |         |                            |
| Total Obligated:                                   |               | -32,047   | Total:              | -32,047                          | 0       | 0                          |
| Total Encumbered:                                  |               | 32,047  |                     |                                  |         |                            |
| Total Expended:                                    |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                             | 02/13/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |   |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                          |               |   |                     |                                  |         |                            |
| RPSTPL-5122(035)                                   |               | on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to      |                     |                                  |         |                            |
| 06-4C1124  |               | State Route 65.   |                     |                                  |         |                            |
|  |               | AC Overlay/Roadway Rehabilitation   |                     |                                  |         |                            |
| 06AMEND#2, 06PPNO 8629, 06TUL01-107                |               |   |                     |                                  |         |                            |
| PR066836   |               |   |                     |                                  |         |                            |
|  | 05/21/2001    | RPB0-SB45   | Obligation          | -61,085                          |         |                            |
| Total Obligated:                                   |               | -724,174  | Total:              | -61,085                          | 0       | 0                          |
| Total Encumbered:                                  |               | 818,000   |                     |                                  |         |                            |
| Total Expended:                                    |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                             | 07/12/2002    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |   |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                          |               |   |                     |                                  |         |                            |
| BHLS-5122(036)                                     |               | Jaye Street (Road 244) bridge over the Tule River (BR# 46C-0099).                           |                     |                                  |         |                            |
| 06-927471  |               | Bridge Rehabilitation   |                     |                                  |         |                            |
| 06NA   |               |   |                     |                                  |         |                            |
| PR070238   |               |   |                     |                                  |         |                            |
|  | 01/17/2002    | Q100-HBRR   | Obligation          | -20,000                          | -20,000 |                            |
| Total Obligated:                                   |               | -20,000   | Total:              | -20,000                          | -20,000 | 0                          |
| Total Encumbered:                                  |               | 0   |                     |                                  |         |                            |
| Total Expended:                                    |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                             | 01/17/2002    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |   |                     |                                  |         |                            |
| <b>Porterville (5122)</b>                          |               |   |                     |                                  |         |                            |
| STPLHG-5122(040)                                   |               |   |                     |                                  |         |                            |
| PR060522   |               |   |                     |                                  |         |                            |
|  | 01/21/2000    | Q430-HES  | Obligation          | -40,000                          |         |                            |
|  | 02/01/2000    | Q430-HES  | Obligation          | 40,000                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0    | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0    | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 02/01/2000    |      |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |      |  |                                   |         |                                       |

|   |            |                                 |            |          |   |   |
|---|------------|---------------------------------|------------|----------|---|---|
|   |            | <b>Dinuba (5143)</b>            |            |          |   |   |
| CMLG-5143(001)  |            | Alta Ave @ Kamm Ave.            |            |          |   |   |
| 06-274464   |            | Install Traffic Actuated Signal |            |          |   |   |
| 06N/A   |            |                                 |            |          |   |   |
| PR002161  |            |                                 |            |          |   |   |
|   | 11/30/1994 | 32A0-6102-CMAQ                  | Obligation | -7,800   |   |   |
|   | 12/31/1995 | 32A0-6102-CMAQ                  | Obligation | -130,000 |   |   |
| Total Obligated:  |            | -137,800                        | Total:     | -137,800 | 0 | 0 |
| Total Encumbered:   |            | 137,800                         |            |          |   |   |
| Total Expended:   |            | 127,357                         |            |          |   |   |
| Date of Last Activity:  | 07/01/1998 |                                 |            |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                                 |            |          |   |   |

|   |            |  |            |          |   |   |
|---|------------|--|------------|----------|---|---|
|   |            | <b>Dinuba (5143)</b>   |            |          |   |   |
| CMLNG-5143(002)   |            | In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. |            |          |   |   |
| 06-274474   |            | Signalization, Curb Repair                                     |            |          |   |   |
| 06N/A   |            |  |            |          |   |   |
| PR002296  |            |  |            |          |   |   |
|   | 11/30/1994 | 32A0-6102-CMAQ   | Obligation | -7,800   |   |   |
|   | 12/31/1995 | 32A0-6102-CMAQ   | Obligation | -120,000 |   |   |
| Total Obligated:  |            | -127,800   | Total:     | -127,800 | 0 | 0 |
| Total Encumbered:   |            | 127,800  |            |          |   |   |
| Total Expended:   |            | 117,374  |            |          |   |   |
| Date of Last Activity:  | 07/01/1998 |  |            |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |  |            |          |   |   |

|   |            |  |            |        |   |   |
|---|------------|--|------------|--------|---|---|
|   |            | <b>Dinuba (5143)</b>                                       |            |        |   |   |
| CML-5143(004)                                 |            | at the intersection of Crawford Avenue and Nebraska Avenue |            |        |   |   |
| 06-927282                                     |            | Intersection Signalization                                 |            |        |   |   |
| 06NA  |            |  |            |        |   |   |
| PR061241                                      |            |  |            |        |   |   |
|   | 03/21/2000 | 3200-6102-CMAQ   | Obligation | -8,853 |   |   |
| Total Obligated:                              |            | -8,853   | Total:     | -8,853 | 0 | 0 |
| Total Encumbered:                             |            | 8,853  |            |        |   |   |
| Total Expended:                               |            | 0  |            |        |   |   |
| Date of Last Activity:                        | 03/30/2000 |  |            |        |   |   |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b> |            |  |            |        |   |   |

|               |            |  |            |         |  |  |
|---------------|------------|--|------------|---------|--|--|
|               |            | <b>Dinuba (5143)</b>   |            |         |  |  |
| CML-5143(005) |            | Purchase of super ultra low emission vehicles for use by the City of Dinuba. |            |         |  |  |
| 06-927433     |            | Transit Related - Other  |            |         |  |  |
| 06TUL00-074   |            |  |            |         |  |  |
| PR067824      |            |  |            |         |  |  |
|               | 07/30/2001 | Q400-6102-CMAQ   | Obligation | -71,797 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -71,797  | Total:              | -71,797                          | 0        | 0                          |
| Total Encumbered:                                |               | 71,797   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/09/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>Dinuba (5143)</b>                             |               |  |                     |                                  |          |                            |
| STPLHSR-5143(007)                                |               | In the vicinity of Roosevelt Elementary School |                     |                                  |          |                            |
| 06-927448  |               | Install sidewalk                               |                     |                                  |          |                            |
| 06TUL00-037                                      |               |  |                     |                                  |          |                            |
| PR067851   |               |  |                     |                                  |          |                            |
|  | 07/30/2001    | SRA0-SR2S                                      | Obligation          | -27,351                          |          |                            |
|  | 04/28/2002    | SRA0-SR2S                                      | Obligation          | -50,625                          | -50,625  |                            |
| Total Obligated:                                 |               | -77,976  | Total:              | -77,976                          | -50,625  | 0                          |
| Total Encumbered:                                |               | 77,976   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/09/2002    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>Dinuba (5143)</b>                             |               |  |                     |                                  |          |                            |
| CML-5143(008)                                    |               | Various Locations                              |                     |                                  |          |                            |
| 06-927473  |               | Sidewalk                                       |                     |                                  |          |                            |
| 06AMEND #7, 06N/A, 06TUL00-075                   |               |  |                     |                                  |          |                            |
| PR069782   |               |  |                     |                                  |          |                            |
|  | 12/14/2001    | Q400-6102-CMAQ                                 | Obligation          | -134,500                         | -134,500 |                            |
|  | 04/02/2002    | Q400-6102-CMAQ                                 | Obligation          | -145,200                         | -145,200 |                            |
| Total Obligated:                                 |               | -279,700                                       | Total:              | -279,700                         | -279,700 | 0                          |
| Total Encumbered:                                |               | 279,700  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/09/2002    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>Dinuba (5143)</b>                             |               |  |                     |                                  |          |                            |
| CML-5143(009)                                    |               | CNG Fueling Station                            |                     |                                  |          |                            |
| 06-927476  |               | Transit Related - Other                        |                     |                                  |          |                            |
| 06N/A  |               |  |                     |                                  |          |                            |
| PR070087   |               |  |                     |                                  |          |                            |
|  | 01/03/2002    | Q400-6102-CMAQ                                 | Obligation          | -64,626                          | -64,626  |                            |
| Total Obligated:                                 |               | -64,626  | Total:              | -64,626                          | -64,626  | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/03/2002    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>Lindsay (5189)</b>                            |               |  |                     |                                  |          |                            |
| CML-5189(001)                                    |               | at various locations in the City of Lindsay.   |                     |                                  |          |                            |
| 06-927457  |               | shoulder stabilization and sidewalks           |                     |                                  |          |                            |
| 06AMEND#1, 06TUL00067                            |               |  |                     |                                  |          |                            |
| PR070138   |               |  |                     |                                  |          |                            |
|  | 01/12/2002    | Q400-6102-CMAQ                                 | Obligation          | -833,640                         | -833,640 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -833,640        | Total:              | -833,640                         | -833,640 | 0                          |
| Total Encumbered:                                |               | 0               |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/12/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Lindsay (5189)</b>                            |               |                 |                     |                                  |          |                            |
| STPLER-5189(002)                                 |               |                 |                     |                                  |          |                            |
| 06-927468  |               |                 |                     |                                  |          |                            |
| 06N/A  |               |                 |                     |                                  |          |                            |
| PR069920   |               |                 |                     |                                  |          |                            |
|  | 12/12/2001    | BTB0-TEA-Region | Obligation          | -332,500                         | -332,500 |                            |
| Total Obligated:                                 |               | -332,500        | Total:              | -332,500                         | -332,500 | 0                          |
| Total Encumbered:                                |               | 0               |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/12/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Lindsay (5189)</b>                            |               |                 |                     |                                  |          |                            |
| STPLHSR-5189(004)                                |               |                 |                     |                                  |          |                            |
| 06-927521  |               |                 |                     |                                  |          |                            |
| 06TUL00-037                                      |               |                 |                     |                                  |          |                            |
| PR071590   |               |                 |                     |                                  |          |                            |
|  | 05/16/2002    | SRA0-SR2S       | Obligation          | -47,700                          | -47,700  | <b>New1</b>                |
| Total Obligated:                                 |               | -47,700         | Total:              | -47,700                          | -47,700  | 0                          |
| Total Encumbered:                                |               | 0               |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/16/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Exeter (5195)</b>                             |               |                 |                     |                                  |          |                            |
| STPLR-5195(001)                                  |               |                 |                     |                                  |          |                            |
| 06-227818  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
| PR019876   |               |                 |                     |                                  |          |                            |
|  | 12/25/1997    | 33M0-Sec 130    | Obligation          | -197,977                         |          |                            |
|  | 04/10/2001    | 33M0-Sec 130    | Obligation          | 3,245                            |          |                            |
| Total Obligated:                                 |               | -194,731        | Total:              | -194,731                         | 0        | 0                          |
| Total Encumbered:                                |               | 194,732         |                     |                                  |          |                            |
| Total Expended:                                  |               | 194,732         |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/10/2001    |                 |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                  |          |                            |
| <b>Exeter (5195)</b>                             |               |                 |                     |                                  |          |                            |
| STPLR-5195(002)                                  |               |                 |                     |                                  |          |                            |
| 06-228978  |               |                 |                     |                                  |          |                            |
| PR055302   |               |                 |                     |                                  |          |                            |
|  | 02/23/1999    | RRA0-Sec 130    | Obligation          | -155,411                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -155,411  | Total:              | -155,411                          | 0       | 0                                     |
| Total Encumbered:   |               | 155,411   |                     |                                   |         |                                       |
| Total Expended:   |               | 139,870   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/21/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Exeter (5195)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5195(003)   |               | Palm Street   |                     |                                   |         |                                       |
| 06-228988   |               | Safety Improvement at RR Xings  |                     |                                   |         |                                       |
| PR055303  |               |   |                     |                                   |         |                                       |
|   | 02/23/1999    | RRA0-Sec 130  | Obligation          | -155,349                          |         |                                       |
|   | 04/28/2002    | RRA0-Sec 130  | Obligation          | 20,385                            | 20,385  |                                       |
| Total Obligated:  |               | -134,964  | Total:              | -134,964                          | 20,385  | 0                                     |
| Total Encumbered:   |               | 155,349   |                     |                                   |         |                                       |
| Total Expended:   |               | 133,899   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/28/2002  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
| <b>Woodlake (5284)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5284(001)   |               | along State Route 245 from Bavo Lake to Wutchumma Avenue.                             |                     |                                   |         |                                       |
| 06-927297   |               | Pedestrian and Bike Path  |                     |                                   |         |                                       |
| 06NA, 06TUL00-028   |               |   |                     |                                   |         |                                       |
| PR062236  |               |   |                     |                                   |         |                                       |
|   | 05/30/2000    | BTA0-TEA-Region   | Obligation          | -35,999                           |         |                                       |
| Total Obligated:  |               | -403,149  | Total:              | -35,999                           | 0       | 0                                     |
| Total Encumbered:   |               | 403,149   |                     |                                   |         |                                       |
| Total Expended:   |               | 35,999  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/12/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Woodlake (5284)</b>  |               |   |                     |                                   |         |                                       |
| RPSTPL-5284(003)  |               | on Lakeview Avenue from Cypress Street to Valencia Blvd (State Route 245).            |                     |                                   |         |                                       |
| 06-4C1494   |               | AC Overlay/Road Rehabilitation  |                     |                                   |         |                                       |
| 06PPNO 8634   |               |   |                     |                                   |         |                                       |
| PR071474  |               |   |                     |                                   |         |                                       |
|   | 04/26/2002    | RPB0-SB45   | Obligation          | -17,706                           | -17,706 |                                       |
| Total Obligated:  |               | -123,941  | Total:              | -17,706                           | -17,706 | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/25/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Farmersville (5368)</b>  |               |   |                     |                                   |         |                                       |
| CMLG-5368(001)  |               | In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave. |                     |                                   |         |                                       |
| 06-927041   |               | New Signal Installations  |                     |                                   |         |                                       |
| 06N/A   |               |   |                     |                                   |         |                                       |
| PR052700  |               |   |                     |                                   |         |                                       |
|   | 09/04/1998    | 32A0-6102-CMAQ  | Obligation          | -10,000                           |         |                                       |
|   | 11/19/1998    | 32A0-6102-CMAQ  | Obligation          | -140,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -150,000   | Total:              | -150,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 150,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 150,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/15/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Farmersville (5368)</b>                       |               |  |                     |                                  |         |                            |
| RPSTPL-5368(003)                                 |               | on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue. |                     |                                  |         |                            |
| 06-4C1164  |               | Operational Improvements   |                     |                                  |         |                            |
| 06PPNO 0108                                      |               |  |                     |                                  |         |                            |
| PR066587   |               |  |                     |                                  |         |                            |
|  | 05/30/2001    | RPB0-SB45  | Obligation          | -22,132                          |         |                            |
| Total Obligated:                                 |               | -22,132  | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:                                |               | 25,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/28/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Farmersville (5368)</b>                       |               |  |                     |                                  |         |                            |
| RPSTPL-5368(004)                                 |               | on Farmersville Boulevard from Visalia Road to Citrus.                   |                     |                                  |         |                            |
| 06-4C1234  |               | AC Overlay/Road Rehabilitation   |                     |                                  |         |                            |
| 06AMEND #2, 06PPNO 8627, 06TUL01-105, 06TUL01105 |               |  |                     |                                  |         |                            |
| PR070089   |               |  |                     |                                  |         |                            |
|  | 01/03/2002    | RPB0-SB45  | Obligation          | -7,082                           | -7,082  |                            |
| Total Obligated:                                 |               | -147,844   | Total:              | -7,082                           | -7,082  | 0                          |
| Total Encumbered:                                |               | 8,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/28/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Farmersville (5368)</b>                       |               |  |                     |                                  |         |                            |
| CML-5368(005)                                    |               | various locations  |                     |                                  |         |                            |
| 06-927461  |               | Sidewalk   |                     |                                  |         |                            |
| 06TUL00064                                       |               |  |                     |                                  |         |                            |
| PR069259   |               |  |                     |                                  |         |                            |
|  | 11/02/2001    | Q400-6102-CMAQ   | Obligation          | -3,000                           | -3,000  |                            |
| Total Obligated:                                 |               | -3,000   | Total:              | -3,000                           | -3,000  | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/02/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Tulare County (5946)</b>                      |               |  |                     |                                  |         |                            |
| STPL-5946(001)                                   |               | Ave 44 from Rd 40 to Diagonal 115  |                     |                                  |         |                            |
| 06-272234  |               | AC Overlay   |                     |                                  |         |                            |
| PR017959   |               |  |                     |                                  |         |                            |
|  | 05/31/1992    | 33E0-RSTP  | Obligation          | -1,189,842                       |         |                            |
|  | 12/31/1992    | 33E0-RSTP  | Obligation          | 284,046                          |         |                            |
|  | 12/31/1993    | 33D0-RSTP  | Obligation          | -127,154                         |         |                            |
|  | 12/31/1993    | 33E0-RSTP  | Obligation          | 189,504                          |         |                            |
|  | 01/31/1994    | 33E0-RSTP  | Obligation          | -171                             |         |                            |
|  | 02/28/1995    | 33D0-RSTP  | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -843,616  | Total:              | -843,616                         | 0       | 0                          |
| Total Encumbered:   |               | 914,116   |                     |                                  |         |                            |
| Total Expended:   |               | 914,116   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
| <b>Tulare County (5946)</b>                                     |               |   |                     |                                  |         |                            |
| CML-5946(002)   |               | Bus Project   |                     |                                  |         |                            |
| --  |               |   |                     |                                  |         |                            |
| PR001891  |               |   |                     |                                  |         |                            |
|   | 09/30/1992    | 3AZ0-6102-CMAQ  | Obligation          | -88,000                          |         |                            |
|   | 02/28/1993    | 3AZ0-6102-CMAQ  | Obligation          | -9,383                           |         |                            |
| Total Obligated:  |               | -97,383   | Total:              | -97,383                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1993    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Tulare County (5946)</b>                                     |               |   |                     |                                  |         |                            |
| STPL-5946(003)  |               | Ave. 280 - SR 99 to Road 100                          |                     |                                  |         |                            |
| 06-272604   |               |   |                     |                                  |         |                            |
| PR017960  |               |   |                     |                                  |         |                            |
|   | 02/02/1993    | 33D0-RSTP   | Obligation          | -584,298                         |         |                            |
|   | 07/31/1993    | 33D0-RSTP   | Obligation          | 80,032                           |         |                            |
|   | 02/28/1995    | 33D0-RSTP   | Obligation          | 49,484                           |         |                            |
| Total Obligated:  |               | -454,781  | Total:              | -454,781                         | 0       | 0                          |
| Total Encumbered:   |               | 454,781   |                     |                                  |         |                            |
| Total Expended:   |               | 454,781   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
| <b>Tulare County (5946)</b>                                     |               |   |                     |                                  |         |                            |
| BRLO-5946(004)  |               | Road M469 @ PM 1.69 over Dry Creek Bridge # 46C-0121. |                     |                                  |         |                            |
| 06-272784   |               | Bridge Replacement                                    |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR000525  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -30,400                          |         |                            |
|   | 03/21/2002    | 1170-HBRR   | Obligation          | 30,400                           | 30,400  |                            |
| Total Obligated:  |               | 0   | Total:              | 0                                | 30,400  | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/21/2002    |   |                     |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                    |               |   |                     |                                  |         |                            |
| <b>Tulare County (5946)</b>                                     |               |   |                     |                                  |         |                            |
| BRLO-5946(005)  |               | Ave. 456/Sand Creek Br.                               |                     |                                  |         |                            |
| 06-272874   |               | Bridge Reconstruction                                 |                     |                                  |         |                            |
| 06N/A   |               |   |                     |                                  |         |                            |
| PR000526  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -232,000                         |         |                            |
|   | / /           | 1170-HBRR   | Obligation          | -49,426                          |         |                            |
|   | / /           | 1170-HBRR   | Obligation          | 49,426                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b>     |               |  |                     |                                   |         |                                       |
|   |               | <b>Tulare County (5946)</b>                      |                     |                                   |         |                                       |
| BRLO-5946(005)  |               | Ave. 456/Sand Creek Br.<br>Bridge Reconstruction |                     |                                   |         |                                       |
| 06N/A   |               |  |                     |                                   |         |                                       |
| PR000526  |               |  |                     |                                   |         |                                       |
|   | 09/28/1998    | 1170-HBRR  | Obligation          | -49,426                           |         |                                       |
|   | 10/19/1999    | 1170-HBRR  | Obligation          | -27,293                           |         |                                       |
|   | 07/25/2000    | 1170-HBRR  | Obligation          | -48,495                           |         |                                       |
|   | 02/06/2001    | 1170-HBRR  | Obligation          | 33,753                            |         |                                       |
| Total Obligated:  |               | -323,460   | Total:              | -323,460                          | 0       | 0                                     |
| Total Encumbered:   |               | 323,460  |                     |                                   |         |                                       |
| Total Expended:   |               | 323,460  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/06/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                   |         |                                       |
|   |               | <b>Tulare County (5946)</b>                      |                     |                                   |         |                                       |
| CMLG-5946(007)  |               | In Tulare County at Ave 416 & Rd 120             |                     |                                   |         |                                       |
| 06-273584   |               | Signal Installation                              |                     |                                   |         |                                       |
| PR002170  |               |  |                     |                                   |         |                                       |
|   | 03/31/1994    | 32A0-6102-CMAQ                                   | Obligation          | -9,000                            |         |                                       |
|   | 08/31/1995    | 32A0-6102-CMAQ                                   | Obligation          | -141,000                          |         |                                       |
|   | 01/31/1997    | 32A0-6102-CMAQ                                   | Obligation          | 41,279                            |         |                                       |
|   | 05/31/1997    | 32A0-6102-CMAQ                                   | Obligation          | 1                                 |         |                                       |
| Total Obligated:  |               | -108,719   | Total:              | -108,719                          | 0       | 0                                     |
| Total Encumbered:   |               | 108,720  |                     |                                   |         |                                       |
| Total Expended:   |               | 108,720  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/1997    |  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                   |         |                                       |
|   |               | <b>Tulare County (5946)</b>                      |                     |                                   |         |                                       |
| CML-5946(010)   |               | INTERCITY BUS ROUTES                             |                     |                                   |         |                                       |
| 06-929526   |               | PURCHASE BUSES                                   |                     |                                   |         |                                       |
| PR001892  |               |  |                     |                                   |         |                                       |
|   | 02/28/1995    | 3AZ0-6102-CMAQ                                   | Obligation          | -232,500                          |         |                                       |
| Total Obligated:  |               | -232,500   | Total:              | -232,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1995    |  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Tulare County (5946)</b>                      |                     |                                   |         |                                       |
| STPLR-5946(013)   |               | Gibbons Rd @ SJVRR X-ING NO BC-276.5             |                     |                                   |         |                                       |
| 06-228338   |               | RR-XING Safety improvement.                      |                     |                                   |         |                                       |
| PR019919  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                                     | Obligation          | -101,541                          |         |                                       |
|   | 01/27/1999    | Q260-Sec 130                                     | Obligation          | -59,627                           |         |                                       |
|   | 01/12/2001    | Q270-Sec 130                                     | Obligation          | -81,272                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -242,440                                       | Total:              | -242,440                          | 0       | 0                                     |
| Total Encumbered:   |               | 242,441  |                     |                                   |         |                                       |
| Total Expended:   |               | 172,909  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/03/2001    |  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |  |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>   |               |  |                     |                                   |         |                                       |
| STPLR-5946(014)   |               | Avenue 330 @ SJVRR X-ING NO BC-249.0           |                     |                                   |         |                                       |
| 06-228438   |               | RR-Xing safety improvement                     |                     |                                   |         |                                       |
| PR019920  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                                   | Obligation          | -101,541                          |         |                                       |
|   | 11/02/1998    | 33N0-Sec 130                                   | Obligation          | -50,131                           |         |                                       |
|   | 01/20/1999    | Q260-Sec 130                                   | Obligation          | -57,429                           |         |                                       |
| Total Obligated:  |               | -209,101                                       | Total:              | -209,101                          | 0       | 0                                     |
| Total Encumbered:   |               | 209,101  |                     |                                   |         |                                       |
| Total Expended:   |               | 86,803   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/18/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>   |               |  |                     |                                   |         |                                       |
| STPLR-5946(017)   |               | Avenue 352 - Service Contract No. 53R899       |                     |                                   |         |                                       |
| 06-228998   |               | Safety Improvement at RR Xings                 |                     |                                   |         |                                       |
| PR055304  |               |  |                     |                                   |         |                                       |
|   | 02/23/1999    | RRA0-Sec 130                                   | Obligation          | -103,414                          |         |                                       |
|   | 03/29/2002    | RRA0-Sec 130                                   | Obligation          | 103,414                           | 103,414 |                                       |
| Total Obligated:  |               | 0  | Total:              | 0                                 | 103,414 | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/29/2002    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |  |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>   |               |  |                     |                                   |         |                                       |
| STPLR-5946(018)   |               | Citrus Avenue/ Avenue 216                      |                     |                                   |         |                                       |
| 06-229008   |               | Safety Improvement @ RR                        |                     |                                   |         |                                       |
| PR055305  |               |  |                     |                                   |         |                                       |
|   | 02/23/1999    | RRA0-Sec 130                                   | Obligation          | -150,494                          |         |                                       |
|   | 03/19/2002    | RRA0-Sec 130                                   | Obligation          | 150,494                           | 150,494 |                                       |
| Total Obligated:  |               | 0  | Total:              | 0                                 | 150,494 | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/19/2002    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |  |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>   |               |  |                     |                                   |         |                                       |
| RPSTPL-5946(021)  |               | on Road 80 from Goshen Avenue to El Monte Ave. |                     |                                   |         |                                       |
| 06-4A0500   |               | Road widening from 2 lanes to 4 lanes          |                     |                                   |         |                                       |
| 066L11  |               |  |                     |                                   |         |                                       |
| PR057989  |               |  |                     |                                   |         |                                       |
|   | 07/12/1999    | RPB0-SB45                                      | Obligation          | -1,759,976                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -1,759,976   | Total:              | -1,759,976                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,988,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 1,174,017  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/22/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>Tulare County (5946)</b>   |               |  |                     |                                   |          |                                       |
| RPSTPL-5946(026)  |               | Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue - |                     |                                   |          |                                       |
| 06-4C0604   |               | widen from 2 to 4 lanes  |                     |                                   |          |                                       |
|   |               | Roadway Widening   |                     |                                   |          |                                       |
| 06PPNO 0101   |               |  |                     |                                   |          |                                       |
| PR064563  |               |  |                     |                                   |          |                                       |
|   | 01/12/2001    | RPB0-SB45  | Obligation          | -390,417                          |          |                                       |
| Total Obligated:  |               | -390,417   | Total:              | -390,417                          | 0        | 0                                     |
| Total Encumbered:   |               | 441,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 09/07/2001   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
| <b>Tulare County (5946)</b>   |               |  |                     |                                   |          |                                       |
| HP21L-5946(027)   |               | on Road 192 from Avenue 8 to Avenue 56.  |                     |                                   |          |                                       |
| 06-927336   |               | Asphalt Concrete Overlay   |                     |                                   |          |                                       |
| 06NA  |               |  |                     |                                   |          |                                       |
| PR063258  |               |  |                     |                                   |          |                                       |
|   | 08/21/2000    | Q920-  | Obligation          | -1,065,080                        |          |                                       |
|   | 01/19/2002    | Q920-  | Obligation          | 130,956                           | 130,956  |                                       |
| Total Obligated:  |               | -934,123   | Total:              | -934,123                          | 130,956  | 0                                     |
| Total Encumbered:   |               | 934,123  |                     |                                   |          |                                       |
| Total Expended:   |               | 934,123  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/19/2002   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |
| <b>Tulare County (5946)</b>   |               |  |                     |                                   |          |                                       |
| HP21L-5946(028)   |               | on Avenue 196 from Road 196 to State Route 65.   |                     |                                   |          |                                       |
| 06-927337   |               | Asphalt Concrete Overlay   |                     |                                   |          |                                       |
| 06NA  |               |  |                     |                                   |          |                                       |
| PR063259  |               |  |                     |                                   |          |                                       |
|   | 08/21/2000    | Q920-  | Obligation          | -989,400                          |          |                                       |
|   | 01/19/2002    | Q920-  | Obligation          | 120,358                           | 120,358  |                                       |
| Total Obligated:  |               | -869,041   | Total:              | -869,041                          | 120,358  | 0                                     |
| Total Encumbered:   |               | 869,042  |                     |                                   |          |                                       |
| Total Expended:   |               | 869,042  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/19/2002   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |
| <b>Tulare County (5946)</b>   |               |  |                     |                                   |          |                                       |
| RPSTPL-5946(029)  |               | on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue).                    |                     |                                   |          |                                       |
| 06-4C0614   |               | widen from two lanes to four lanes   |                     |                                   |          |                                       |
| 06PPNO 0107   |               |  |                     |                                   |          |                                       |
| PR063971  |               |  |                     |                                   |          |                                       |
|   | 11/13/2000    | RPB0-SB45  | Obligation          | -973,830                          |          |                                       |
|   | 01/10/2002    | RPB0-SB45  | Obligation          | -619,710                          | -619,710 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -1,593,540  | Total:              | -1,593,540                        | -619,710 | 0                                     |
| Total Encumbered:   |               | 1,800,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 548,451   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/01/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Tulare County (5946)</b>   |               |   |                     |                                   |          |                                       |
| STPLRG-5946(030)  |               | Avenue 424, PUC 103BC-233.0   |                     |                                   |          |                                       |
| 06-229438   |               | RR Safety and Signal Work   |                     |                                   |          |                                       |
| PR063310  |               |   |                     |                                   |          |                                       |
|   | 08/29/2000    | 33X0-Sec 130  | Obligation          | -7,912                            |          |                                       |
|   | 08/28/2000    | Q380-Sec 130  | Obligation          | -152,315                          |          |                                       |
| Total Obligated:  |               | -160,227  | Total:              | -160,227                          | 0        | 0                                     |
| Total Encumbered:   |               | 160,227   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 11/06/2000  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Tulare County (5946)</b>   |               |   |                     |                                   |          |                                       |
| STPLRG-5946(031)  |               | Road 72, PUC# 103BC-233.2 - (Service Contract 53R944)   |                     |                                   |          |                                       |
| 06-229448   |               | RR Safety and Signal Work   |                     |                                   |          |                                       |
| PR063311  |               |   |                     |                                   |          |                                       |
|   | 04/10/2001    | Q270-Sec 130  | Obligation          | -47,762                           |          |                                       |
|   | 04/10/2001    | Q260-Sec 130  | Obligation          | -194,950                          |          |                                       |
|   | 08/28/2000    | Q380-Sec 130  | Obligation          | -163,321                          |          |                                       |
|   | 09/06/2001    | Q380-Sec 130  | Obligation          | 163,321                           |          |                                       |
| Total Obligated:  |               | -242,712  | Total:              | -242,712                          | 0        | 0                                     |
| Total Encumbered:   |               | 163,321   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 09/06/2001  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Tulare County (5946)</b>   |               |   |                     |                                   |          |                                       |
| HP21L-5946(037)   |               | Ave 152 from Rd 188 to Rd 220; Ave 184 fm SR 99 to Rd 128; Rd 128 fm Ave 184 to Ave 192; Rd 152 fm Ave 206 to Ave 232.    |                     |                                   |          |                                       |
| 06-927411   |               | Asphalt Concrete Overlay  |                     |                                   |          |                                       |
| 06N/A, 06TUL00-039  |               |   |                     |                                   |          |                                       |
| PR065997  |               |   |                     |                                   |          |                                       |
|   | 04/24/2001    | 45C0-   | Obligation          |                                   |          | -2,394,720                            |
|   | 11/02/2001    | 45C0-   | Obligation          |                                   |          | 302,459                               |
|   | 05/15/2002    | 45C0-   | Obligation          |                                   |          | 133,198 <b>New1</b>                   |
| Total Obligated:  |               | -1,959,062  | Total:              | 0                                 | 0        | -1,959,062                            |
| Total Encumbered:   |               | 1,959,063   |                     |                                   |          |                                       |
| Total Expended:   |               | 1,959,063   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/15/2002  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Tulare County (5946)</b>   |               |   |                     |                                   |          |                                       |
| HP21L-5946(039)   |               | Mountain 109; Road 264; Avenue 116 and Road 252 from Avenue 105 to Avenue 128 and Road 196 from Avenue 192 to Avenue 232. |                     |                                   |          |                                       |
| 06-927496   |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Road Rehabilitation                              |               |                 |                     |                                   |            |                                       |
| 06TUL-00039<br>PR071326                          |               |                 |                     |                                   |            |                                       |
|  | 04/03/2002    | Q920-           | Obligation          | -2,021,600                        | -2,021,600 |                                       |
| Total Obligated:                                 |               | -2,021,600      | Total:              | -2,021,600                        | -2,021,600 | 0                                     |
| Total Encumbered:                                |               | 2,021,600       |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:                           | 04/24/2002    |                 |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |                 |                     |                                   |            |                                       |
| Tulare County Association of Governments (6094)  |               |                 |                     |                                   |            |                                       |
| STPLER-6094(009)                                 |               |                 |                     |                                   |            |                                       |
| 06-4C1394  |               |                 |                     |                                   |            |                                       |
| 06NA   |               |                 |                     |                                   |            |                                       |
| PR068779   |               |                 |                     |                                   |            |                                       |
|  | 09/19/2001    | BTB0-TEA-Region | Obligation          | -88,530                           |            |                                       |
| Total Obligated:                                 |               | -88,530         | Total:              | -88,530                           | 0          | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:                           | 09/19/2001    |                 |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |                 |                     |                                   |            |                                       |
| Tulare County (5946)                             |               |                 |                     |                                   |            |                                       |
| RRP-P201(001)                                    |               |                 |                     |                                   |            |                                       |
| --   |               |                 |                     |                                   |            |                                       |
| PR012115   |               |                 |                     |                                   |            |                                       |
|  | 12/25/1997    | 1390-           | Obligation          | -27,562                           |            |                                       |
| Total Obligated:                                 |               | -27,562         | Total:              | -27,562                           | 0          | 0                                     |
| Total Encumbered:                                |               | 27,563          |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:                           | 12/25/1997    |                 |                     |                                   |            |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                 |                     |                                   |            |                                       |
| Tulare County (5946)                             |               |                 |                     |                                   |            |                                       |
| SR-W202(001)                                     |               |                 |                     |                                   |            |                                       |
| PR016846   |               |                 |                     |                                   |            |                                       |
|  | //            | 0790-           | Obligation          |                                   |            | -398,336                              |
|  | //            | 0790-           | Obligation          |                                   |            | 29,740                                |
| Total Obligated:                                 |               | -368,595        | Total:              | 0                                 | 0          | -368,595                              |
| Total Encumbered:                                |               | 430,154         |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:                           | 02/01/1988    |                 |                     |                                   |            |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                 |                     |                                   |            |                                       |
| Tulare County (5946)                             |               |                 |                     |                                   |            |                                       |
| BRRS-W260(001)                                   |               |                 |                     |                                   |            |                                       |
| PR001285   |               |                 |                     |                                   |            |                                       |
|  | //            | 1140-HBRR       | Obligation          | -13,600                           |            |                                       |
|  | //            | 1140-HBRR       | Obligation          | -196,073                          |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -209,673   | Total:              | -209,673                          | 0       | 0                                     |
| Total Encumbered:                                |               | 209,673    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| BRRS-W262(001)<br>PR001286                       |               |            |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR  | Obligation          | 1,205,920                         |         |                                       |
| / /  |               | 1140-HBRR  | Obligation          | -2,305,495                        |         |                                       |
| Total Obligated:                                 |               | -1,099,575 | Total:              | -1,099,575                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,099,575  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/16/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| RS-W300(001)<br>PR013008                         |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -482,831                              |
| / /  |               | 0750-      | Obligation          |                                   |         | 28,427                                |
| Total Obligated:                                 |               | -454,403   | Total:              | 0                                 | 0       | -454,403                              |
| Total Encumbered:                                |               | 528,778    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Exeter (5195)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-W403(001)<br>PR012245                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -96,696                           |         |                                       |
| Total Obligated:                                 |               | -96,696    | Total:              | -96,696                           | 0       | 0                                     |
| Total Encumbered:                                |               | 99,504     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-W405(001)<br>PR012246                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1390-      | Obligation          | -42,810                           |         |                                       |
| Total Obligated:                                 |               | -42,810    | Total:              | -42,810                           | 0       | 0                                     |
| Total Encumbered:                                |               | 205        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/06/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |            |                     |                                   |         |                                       |
| RS-W407(001)<br>--<br>PR013014                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -369,412                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-W407(001)<br>PR013014                                    | / /           | 0750-      | Obligation          |                                   |         | 13,004                                |
| Total Obligated:  |               | -356,407   | Total:              | 0                                 | 0       | -356,407                              |
| Total Encumbered:   |               | 439,225    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| SR-W408(001)<br>PR016849                                    | / /           | 0790-      | Obligation          |                                   |         | -351,686                              |
| Total Obligated:  |               | -351,686   | Total:              | 0                                 | 0       | -351,686                              |
| Total Encumbered:   |               | 555,548    |                     |                                   |         |                                       |
| Total Expended:   |               | 1,500      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/22/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-W413(001)<br>PR013015                                    | / /           | 0750-      | Obligation          |                                   |         | -189,893                              |
| Total Obligated:  |               | -189,893   | Total:              | 0                                 | 0       | -189,893                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-W413(002)<br>PR012247                                   | / /           | 1390-      | Obligation          | -38,312                           |         |                                       |
| Total Obligated:  |               | -38,312    | Total:              | -38,312                           | 0       | 0                                     |
| Total Encumbered:   |               | 42,569     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/11/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-W414(001)<br>--<br>PR012248                             | 12/25/1997    | 1390-      | Obligation          | -48,177                           |         |                                       |
| Total Obligated:  |               | -48,177    | Total:              | -48,177                           | 0       | 0                                     |
| Total Encumbered:   |               | 48,241     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-W414(002)  |               |            |                     |                                   |         |                                       |
| PR013016  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -159,843                              |
| Total Obligated:  |               | -159,843   | Total:              | 0                                 | 0       | -159,843                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| SR-W414(003)  |               |            |                     |                                   |         |                                       |
| PR016850  |               |            |                     |                                   |         |                                       |
|   | / /           | 0790-      | Obligation          |                                   |         | -315,450                              |
| Total Obligated:  |               | -315,450   | Total:              | 0                                 | 0       | -315,450                              |
| Total Encumbered:   |               | 437,750    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-W415(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012249  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -68,147                           |         |                                       |
| Total Obligated:  |               | -68,147    | Total:              | -68,147                           | 0       | 0                                     |
| Total Encumbered:   |               | 68,147     |                     |                                   |         |                                       |
| Total Expended:   |               | 1,783      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-W417(001)   |               |            |                     |                                   |         |                                       |
| PR012250  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -93,538                           |         |                                       |
| Total Obligated:  |               | -93,538    | Total:              | -93,538                           | 0       | 0                                     |
| Total Encumbered:   |               | 93,538     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-W423(001)   |               |            |                     |                                   |         |                                       |
| PR012251  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -55,638                           |         |                                       |
| Total Obligated:  |               | -55,638    | Total:              | -55,638                           | 0       | 0                                     |
| Total Encumbered:   |               | 55,639     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |              |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |              |                     |                                   |         |                                       |
| RRS-W424(001)   |               |              |                     |                                   |         |                                       |
| PR012575  |               |              |                     |                                   |         |                                       |
|   | / /           | 1380-        | Obligation          | -103,500                          |         |                                       |
|   | 12/25/1997    | 1380-        | Obligation          | 41,298                            |         |                                       |
| Total Obligated:  |               | -62,201      | Total:              | -62,201                           | 0       | 0                                     |
| Total Encumbered:   |               | 62,202       |                     |                                   |         |                                       |
| Total Expended:   |               | 1,974        |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |              |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |              |                     |                                   |         |                                       |
| RS-W424(002)  |               |              |                     |                                   |         |                                       |
| PR013017  |               |              |                     |                                   |         |                                       |
|   | / /           | 0750-        | Obligation          |                                   |         | -588,019                              |
|   | / /           | 0750-        | Obligation          |                                   |         | 28,642                                |
| Total Obligated:  |               | -559,376     | Total:              | 0                                 | 0       | -559,376                              |
| Total Encumbered:   |               | 646,606      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/11/1987   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |              |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |              |                     |                                   |         |                                       |
| STPLR-RR-Z001(001)  |               |              |                     |                                   |         |                                       |
| PR019958  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -1,962                            |         |                                       |
| Total Obligated:  |               | -1,962       | Total:              | -1,962                            | 0       | 0                                     |
| Total Encumbered:   |               | 2,180        |                     |                                   |         |                                       |
| Total Expended:   |               | 2,180        |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |              |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |              |                     |                                   |         |                                       |
| M-Z004(001)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR009714  |               |              |                     |                                   |         |                                       |
|   | / /           | W320-        | Obligation          |                                   |         | -90,973                               |
|   | / /           | W320-        | Obligation          |                                   |         | 10,318                                |
| Total Obligated:  |               | -80,654      | Total:              | 0                                 | 0       | -80,654                               |
| Total Encumbered:   |               | 93,211       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/23/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |              |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |              |                     |                                   |         |                                       |
| RRP-Z007(001)   |               |              |                     |                                   |         |                                       |
| PR012331  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-        | Obligation          | -24,851                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -24,851   | Total:              | -24,851                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,852    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |           |                     |                                   |         |                                       |
| BRRS-Z007(001)<br>PR001331                       |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -257,811                          |         |                                       |
| Total Obligated:                                 |               | -257,811  | Total:              | -257,811                          | 0       | 0                                     |
| Total Encumbered:                                |               | 257,812   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 44,890    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-Z021(001)<br>PR012332                        |               |           |                     |                                   |         |                                       |
| / /  |               | 1390-     | Obligation          | -35,894                           |         |                                       |
| Total Obligated:                                 |               | -35,894   | Total:              | -35,894                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |           |                     |                                   |         |                                       |
| M-Z021(002)<br>--<br>PR009717                    |               |           |                     |                                   |         |                                       |
| / /  |               | W320-     | Obligation          |                                   |         | -164,070                              |
| Total Obligated:                                 |               | -164,070  | Total:              | 0                                 | 0       | -164,070                              |
| Total Encumbered:                                |               | 164,071   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 164,071   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Dinuba (5143)</b>                             |               |           |                     |                                   |         |                                       |
| RRP-Z021(003)<br>PR012333                        |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-     | Obligation          | -43,815                           |         |                                       |
| Total Obligated:                                 |               | -43,815   | Total:              | -43,815                           | 0       | 0                                     |
| Total Encumbered:                                |               | 43,816    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |           |                     |                                   |         |                                       |
| RS-Z021(004)<br>PR013149                         |               |           |                     |                                   |         |                                       |
| / /  |               | 0750-     | Obligation          |                                   |         | -338,609                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -338,609 | Total:              | 0                                 | 0       | -338,609                              |
| Total Encumbered:                                |               | 409,011  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 409,011  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/16/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| RS-Z021(005)                                     |               |          |                     |                                   |         |                                       |
| PR013150   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -402,276                              |
| Total Obligated:                                 |               | -402,276 | Total:              | 0                                 | 0       | -402,276                              |
| Total Encumbered:                                |               | 476,554  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 476,554  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| RS-Z021(006)                                     |               |          |                     |                                   |         |                                       |
| PR013151   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -401,944                              |
| / /  |               | 0750-    | Obligation          |                                   |         | 69,725                                |
| Total Obligated:                                 |               | -332,218 | Total:              | 0                                 | 0       | -332,218                              |
| Total Encumbered:                                |               | 385,422  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 385,422  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/26/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Dinuba (5143)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-Z022(001)                                    |               |          |                     |                                   |         |                                       |
| PR012334   |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -53,556                           |         |                                       |
| Total Obligated:                                 |               | -53,556  | Total:              | -53,556                           | 0       | 0                                     |
| Total Encumbered:                                |               | 53,557   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| RRP-Z024(001)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012335   |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -78,926                           |         |                                       |
| Total Obligated:                                 |               | -78,926  | Total:              | -78,926                           | 0       | 0                                     |
| Total Encumbered:                                |               | 78,927   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| RS-Z029(001)                                     |               |          |                     |                                   |         |                                       |
| PR013152   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -582,463                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -582,463 | Total:              | 0                                 | 0       | -582,463                              |
| Total Encumbered:                                |               | 4,565    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 4,565    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/28/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-Z042(001)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012337   | 12/25/1997    | 1390-    | Obligation          | -60,692                           |         |                                       |
| Total Obligated:                                 |               | -60,692  | Total:              | -60,692                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,476   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,784    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |          |                     |                                   |         |                                       |
| M-Z043(001)                                      |               |          |                     |                                   |         |                                       |
| PR009719   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -582,846                              |
|  | / /           | W320-    | Obligation          |                                   |         | 24,692                                |
| Total Obligated:                                 |               | -558,153 | Total:              | 0                                 | 0       | -558,153                              |
| Total Encumbered:                                |               | 589,581  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| SR-Z045(001)                                     |               |          |                     |                                   |         |                                       |
| PR016861   |               |          |                     |                                   |         |                                       |
|  | / /           | 0790-    | Obligation          |                                   |         | -389,679                              |
|  | / /           | 0790-    | Obligation          |                                   |         | -48,177                               |
| Total Obligated:                                 |               | -437,856 | Total:              | 0                                 | 0       | -437,856                              |
| Total Encumbered:                                |               | 510,039  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 48,177   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| RRP-Z045(001)                                    |               |          |                     |                                   |         |                                       |
| PR012338   | 12/25/1997    | 1390-    | Obligation          | -29,498                           |         |                                       |
| Total Obligated:                                 |               | -29,498  | Total:              | -29,498                           | 0       | 0                                     |
| Total Encumbered:                                |               | 29,338   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |            |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                                       |               |            |                     |                                   |         |                                       |
| M-Z045(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009721  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -450,317                              |
|   | / /           | W320-      | Obligation          |                                   |         | -4,889                                |
| Total Obligated:  |               | -455,206   | Total:              | 0                                 | 0       | -455,206                              |
| Total Encumbered:   |               | 474,829    |                     |                                   |         |                                       |
| Total Expended:   |               | 112,002    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| M-Z045(003)   |               |            |                     |                                   |         |                                       |
| PR009722  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -20,690                               |
|   | / /           | W320-      | Obligation          |                                   |         | 1,020                                 |
| Total Obligated:  |               | -19,669    | Total:              | 0                                 | 0       | -19,669                               |
| Total Encumbered:   |               | 19,669     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 10/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-Z048(001)   |               |            |                     |                                   |         |                                       |
| PR012339  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -27,389                           |         |                                       |
| Total Obligated:  |               | -27,389    | Total:              | -27,389                           | 0       | 0                                     |
| Total Encumbered:   |               | 27,389     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-Z049(001)   |               |            |                     |                                   |         |                                       |
| PR012340  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -84,630                           |         |                                       |
| Total Obligated:  |               | -84,630    | Total:              | -84,630                           | 0       | 0                                     |
| Total Encumbered:   |               | 84,631     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-Z057(002)   |               |            |                     |                                   |         |                                       |
| PR012341  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -26,776                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -26,776  | Total:              | -26,776                           | 0       | 0                                     |
| Total Encumbered:                                |               | 29,751   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| SR-Z059(001)                                     |               |          |                     |                                   |         |                                       |
| PR016862   |               |          |                     |                                   |         |                                       |
|  | / /           | 0790-    | Obligation          |                                   |         | -278,458                              |
|  | / /           | 0790-    | Obligation          |                                   |         | 5,122                                 |
| Total Obligated:                                 |               | -273,335 | Total:              | 0                                 | 0       | -273,335                              |
| Total Encumbered:                                |               | 319,986  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-Z065(001)                                    |               |          |                     |                                   |         |                                       |
| PR012342   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -48,373                           |         |                                       |
| Total Obligated:                                 |               | -48,373  | Total:              | -48,373                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,904   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-Z065(002)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012343   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -39,050                           |         |                                       |
| Total Obligated:                                 |               | -39,050  | Total:              | -39,050                           | 0       | 0                                     |
| Total Encumbered:                                |               | 39,051   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-Z066(001)                                    |               |          |                     |                                   |         |                                       |
| PR012344   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -53,263                           |         |                                       |
| Total Obligated:                                 |               | -53,263  | Total:              | -53,263                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,440   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-Z066(002)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012345   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -37,175                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -37,175                                  | Total:              | -37,175                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,176                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |  |                     |                                   |         |                                       |
| RRP-Z067(001)<br>PR012346                        |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                    | Obligation          | -29,830                           |         |                                       |
| Total Obligated:                                 |               | -29,830                                  | Total:              | -29,830                           | 0       | 0                                     |
| Total Encumbered:                                |               | 29,831                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |  |                     |                                   |         |                                       |
| M-Z068(001)<br>PR009725                          |               |  |                     |                                   |         |                                       |
|  | / /           | W320-                                    | Obligation          |                                   |         | -116,614                              |
|  | / /           | W320-                                    | Obligation          |                                   |         | 12,026                                |
| Total Obligated:                                 |               | -104,587                                 | Total:              | 0                                 | 0       | -104,587                              |
| Total Encumbered:                                |               | 116,859                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1987    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |  |                     |                                   |         |                                       |
| HES-Z068(002)<br>PR005704                        |               |  |                     |                                   |         |                                       |
|  | / /           | 1410-HES                                 | Obligation          | -23,958                           |         |                                       |
| Total Obligated:                                 |               | -23,958                                  | Total:              | -23,958                           | 0       | 0                                     |
| Total Encumbered:                                |               | 23,959                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 23,959                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |  |                     |                                   |         |                                       |
| RRP-Z070(001)<br>PR012347                        |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                    | Obligation          | -47,187                           |         |                                       |
| Total Obligated:                                 |               | -47,187                                  | Total:              | -47,187                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,431                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |  |                     |                                   |         |                                       |
| RRP-Z070(002)<br>PR012348                        |               |  |                     |                                   |         |                                       |
|  |               | TULARE AVE. @ SPTC RR XING NO. BAC-254.4 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                    | Obligation          | -67,020                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -67,020  | Total:              | -67,020                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,020   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 67,020   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Visalia (5044)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-Z071(001)                                    |               |          |                     |                                   |         |                                       |
| PR012349   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -36,855                           |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | 988                               |         |                                       |
| Total Obligated:                                 |               | -35,866  | Total:              | -35,866                           | 0       | 0                                     |
| Total Encumbered:                                |               | 39,851   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| RS-TQS-Z073(001)                                 |               |          |                     |                                   |         |                                       |
| PR012864   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -127,217                              |
|  | / /           | 1240-    | Obligation          |                                   |         | -47,209                               |
| Total Obligated:                                 |               | -174,426 | Total:              | 0                                 | 0       | -174,426                              |
| Total Encumbered:                                |               | 334,965  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| SR-Z073(002)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR016863   |               |          |                     |                                   |         |                                       |
|  | / /           | 0790-    | Obligation          |                                   |         | -374,151                              |
|  | / /           | 0790-    | Obligation          |                                   |         | 31,522                                |
| Total Obligated:                                 |               | -342,628 | Total:              | 0                                 | 0       | -342,628                              |
| Total Encumbered:                                |               | 402,612  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/24/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| RS-Z181(001)                                     |               |          |                     |                                   |         |                                       |
| PR013165   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -291,758                              |
| Total Obligated:                                 |               | -291,758 | Total:              | 0                                 | 0       | -291,758                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| TQM-Z181(001)<br>PR021379                                   | / /           | 1240-      | Obligation          |                                   |         | -95,364                               |
| Total Obligated:  |               | -95,364    | Total:              | 0                                 | 0       | -95,364                               |
| Total Encumbered:   |               | 95,365     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/04/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare (5072)</b>  |               |            |                     |                                   |         |                                       |
| RRP-Z186(001)<br>PR012351                                   | / /           | 1390-      | Obligation          | -28,493                           |         |                                       |
| Total Obligated:  |               | -28,493    | Total:              | -28,493                           | 0       | 0                                     |
| Total Encumbered:   |               | 29,020     |                     |                                   |         |                                       |
| Total Expended:   |               | 496        |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/04/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare (5072)</b>  |               |            |                     |                                   |         |                                       |
| M-Z190(001)<br>--<br>PR009742                               | / /           | W320-      | Obligation          |                                   |         | -678,371                              |
| Total Obligated:  |               | -678,371   | Total:              | 0                                 | 0       | -678,371                              |
| Total Encumbered:   |               | 678,372    |                     |                                   |         |                                       |
| Total Expended:   |               | 678,372    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 11/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare (5072)</b>  |               |            |                     |                                   |         |                                       |
| M-Z195(001)<br>PR009743                                     | / /           | W320-      | Obligation          |                                   |         | -594,200                              |
|   | / /           | W320-      | Obligation          |                                   |         | 39,168                                |
| Total Obligated:  |               | -555,031   | Total:              | 0                                 | 0       | -555,031                              |
| Total Encumbered:   |               | 555,031    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/06/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare (5072)</b>  |               |            |                     |                                   |         |                                       |
| RRP-Z199(003)<br>PR012353                                   | 12/25/1997    | 1390-      | Obligation          | -44,962                           |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -44,962 | Total:              | -44,962                           | 0       | 0                                     |
| Total Encumbered:                                |               | 44,963  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Tulare (5072)</b>                             |               |         |                     |                                   |         |                                       |
| RRP-Z201(001)                                    |               |         |                     |                                   |         |                                       |
| PR012354   |               |         |                     |                                   |         |                                       |
| / /  |               | 1390-   | Obligation          | -56,854                           |         |                                       |
| Total Obligated:                                 |               | -56,854 | Total:              | -56,854                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,166  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/29/1988    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>                        |               |         |                     |                                   |         |                                       |
| RRP-Z378(001)                                    |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR012358   |               |         |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-   | Obligation          | -49,255                           |         |                                       |
| Total Obligated:                                 |               | -49,255 | Total:              | -49,255                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,631  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>                        |               |         |                     |                                   |         |                                       |
| MG-Z378(002)                                     |               |         |                     |                                   |         |                                       |
| PR010487   |               |         |                     |                                   |         |                                       |
| / /  |               | W330-   | Obligation          |                                   |         | -114,000                              |
| / /  |               | W330-   | Obligation          |                                   |         | 23,703                                |
| Total Obligated:                                 |               | -90,296 | Total:              | 0                                 | 0       | -90,296                               |
| Total Encumbered:                                |               | 90,296  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 90,296  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1988    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>                        |               |         |                     |                                   |         |                                       |
| RRP-Z379(002)                                    |               |         |                     |                                   |         |                                       |
| PR012359   |               |         |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-   | Obligation          | -48,390                           |         |                                       |
| Total Obligated:                                 |               | -48,390 | Total:              | -48,390                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,390  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>                        |               |         |                     |                                   |         |                                       |
| RRP-Z380(001)                                    |               |         |                     |                                   |         |                                       |
| PR012360   |               |         |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-   | Obligation          | -60,427                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,427  | Total:              | -60,427                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,428   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-Z380(002)                                    |               |          |                     |                                   |         |                                       |
| PR012361   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -85,397                           |         |                                       |
| Total Obligated:                                 |               | -85,397  | Total:              | -85,397                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,397   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 85,397   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |         |                                       |
| SR-Z381(001)                                     |               |          |                     |                                   |         |                                       |
| PR016865   |               |          |                     |                                   |         |                                       |
|  | / /           | 0790-    | Obligation          |                                   |         | -367,254                              |
|  | / /           | 0790-    | Obligation          |                                   |         | 14,612                                |
| Total Obligated:                                 |               | -352,641 | Total:              | 0                                 | 0       | -352,641                              |
| Total Encumbered:                                |               | 410,617  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,568    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/25/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-Z381(001)                                    |               |          |                     |                                   |         |                                       |
| PR012362   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -64,141                           |         |                                       |
| Total Obligated:                                 |               | -64,141  | Total:              | -64,141                           | 0       | 0                                     |
| Total Encumbered:                                |               | 825      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 762      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/27/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>                        |               |          |                     |                                   |         |                                       |
| M-Z381(002)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009762   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -53,141                               |
|  | / /           | W320-    | Obligation          |                                   |         | 6,363                                 |
| Total Obligated:                                 |               | -46,777  | Total:              | 0                                 | 0       | -46,777                               |
| Total Encumbered:                                |               | 52,512   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tulare County Association of Governments (6094)</b> |               |            |                     |                                   |         |                                       |
| <b>Porterville (5122)</b>                                   |               |            |                     |                                   |         |                                       |
| M-Z381(003)   |               |            |                     |                                   |         |                                       |
| PR009763  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -645,962                              |
|   | / /           | W320-      | Obligation          |                                   |         | 109,652                               |
| Total Obligated:  |               | -536,309   | Total:              | 0                                 | 0       | -536,309                              |
| Total Encumbered:   |               | 546,325    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Z381(003)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013175  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -431,960                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 28,556                                |
| Total Obligated:  |               | -403,403   | Total:              | 0                                 | 0       | -403,403                              |
| Total Encumbered:   |               | 457,540    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-Z381(004)   |               |            |                     |                                   |         |                                       |
| PR012363  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -57,584                           |         |                                       |
| Total Obligated:  |               | -57,584    | Total:              | -57,584                           | 0       | 0                                     |
| Total Encumbered:   |               | 57,584     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/11/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-Z383(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012364  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -83,304                           |         |                                       |
| Total Obligated:  |               | -83,304    | Total:              | -83,304                           | 0       | 0                                     |
| Total Encumbered:   |               | 83,304     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Tulare County (5946)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-Z384(001)   |               |            |                     |                                   |         |                                       |
| PR012365  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -146,700                          |         |                                       |
|   | 12/31/1997    | 1390-      | Obligation          | 100,710                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -45,989  | Total:              | -45,989                           | 0          | 0                                     |
| Total Encumbered:                                |               | 45,989   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 45,989   |                     |                                   |            |                                       |
| Date of Last Activity:                           | 12/31/1997    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Tulare County (5946)</b>                      |               |          |                     |                                   |            |                                       |
| RRP-Z387(001)                                    |               |          |                     |                                   |            |                                       |
| PR012366   |               |          |                     |                                   |            |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -49,135                           |            |                                       |
| Total Obligated:                                 |               | -49,135  | Total:              | -49,135                           | 0          | 0                                     |
| Total Encumbered:                                |               | 49,136   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Porterville (5122)</b>                        |               |          |                     |                                   |            |                                       |
| M-Z389(001)                                      |               |          |                     |                                   |            |                                       |
| PR009764   |               |          |                     |                                   |            |                                       |
|  | / /           | W320-    | Obligation          |                                   |            | -187,530                              |
| Total Obligated:                                 |               | -187,530 | Total:              | 0                                 | 0          | -187,530                              |
| Total Encumbered:                                |               | 187,531  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 187,531  |                     |                                   |            |                                       |
| Date of Last Activity:                           | 07/29/1991    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| Total Obligations                                |               |          |                     | -35,697,538                       | -6,750,008 | -18,875,965                           |
| <b>Tulare County Association of Governments</b>  |               |          |                     |                                   |            |                                       |
| <b>Balance:</b>                                  |               |          |                     | -35,697,538                       | -6,750,008 | -18,875,965                           |
| <b>(Includes prior FFY carry over.)</b>          |               |          |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                            |               |          |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b> |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-000R(011)   |               |            |                     |                                   |         |                                       |
| PR012596   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -995,730                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 69,975                                |
| Total Obligated:   |               | -925,754   | Total:              | 0                                 | 0       | -925,754                              |
| Total Encumbered:  |               | 1,070,979  |                     |                                   |         |                                       |
| Total Expended:  |               | 145,233    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/07/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-000R(021)   |               |            |                     |                                   |         |                                       |
| PR012604   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,470,225                            |
| Total Obligated:   |               | -1,470,225 | Total:              | 0                                 | 0       | -1,470,225                            |
| Total Encumbered:  |               | 1,866,927  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,866,927  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(058)  |               |            |                     |                                   |         |                                       |
| PR010693   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -355,612                              |
|  | / /           | 1400-      | Obligation          |                                   |         | 10,728                                |
| Total Obligated:   |               | -344,883   | Total:              | 0                                 | 0       | -344,883                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/25/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(312)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010901   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -41,270                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 762                                   |
| Total Obligated:   |               | -40,507    | Total:              | 0                                 | 0       | -40,507                               |
| Total Encumbered:  |               | 191        |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(429)  |               |            |                     |                                   |         |                                       |
| PR010948   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -116,759                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -116,759  | Total:              | 0                                 | 0       | -116,759                              |
| Total Encumbered:                                |               | 116,759   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| RRS-RRO-0031(003)                                |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR012566   |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -98,100                           |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 98,100                            |         |                                       |
| Total Obligated:                                 |               | -64,458   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 64,459    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| RRP-RRO-0031(004)                                |               |           |                     |                                   |         |                                       |
| PR012170   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -1,890                            |         |                                       |
| Total Obligated:                                 |               | -37,126   | Total:              | -1,890                            | 0       | 0                                     |
| Total Encumbered:                                |               | 38,286    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Lemoore (5115)</b>                            |               |           |                     |                                   |         |                                       |
| RRP-0031(005)                                    |               |           |                     |                                   |         |                                       |
| PR011539   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -57,594                           |         |                                       |
| Total Obligated:                                 |               | -57,594   | Total:              | -57,594                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,026    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| BRSOS-0031(006)                                  |               |           |                     |                                   |         |                                       |
| PR001386   |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -216,000                          |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | 91,621                            |         |                                       |
| Total Obligated:                                 |               | -124,378  | Total:              | -124,378                          | 0       | 0                                     |
| Total Encumbered:                                |               | 124,379   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b> |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| BRSOS-0031(007)<br>PR001387                                |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -131,933                          |         |                                       |
| Total Obligated:   |               | -131,933   | Total:              | -131,933                          | 0       | 0                                     |
| Total Encumbered:  |               | 132,006    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| BROS-0031(008)<br>PR000923                                 |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -138,344                          |         |                                       |
| Total Obligated:   |               | -138,344   | Total:              | -138,344                          | 0       | 0                                     |
| Total Encumbered:  |               | 176,190    |                     |                                   |         |                                       |
| Total Expended:  |               | 209,761    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 02/02/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| BROS-0031(009)<br>PR000924                                 |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -118,714                          |         |                                       |
| Total Obligated:   |               | -118,714   | Total:              | -118,714                          | 0       | 0                                     |
| Total Encumbered:  |               | 148,393    |                     |                                   |         |                                       |
| Total Expended:  |               | 148,393    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0031(010)<br>PR011540                                  |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -40,733                           |         |                                       |
| Total Obligated:   |               | -40,733    | Total:              | -40,733                           | 0       | 0                                     |
| Total Encumbered:  |               | 41,861     |                     |                                   |         |                                       |
| Total Expended:  |               | 41,861     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| BROS-0031(011)<br>PR000925                                 |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -9,600                            |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -96,000                           |         |                                       |
| Total Obligated:   |               | -105,600   | Total:              | -105,600                          | 0       | 0                                     |
| Total Encumbered:  |               | 185,988    |                     |                                   |         |                                       |
| Total Expended:  |               | 185,988    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b> |               |  |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |  |                     |                                   |         |                                       |
| BROS-0031(012)<br>PR000926                                 |               | On Denver Ave. at Lakeland Canal; Br. No. 45C-0047       |                     |                                   |         |                                       |
| / /  | 1170-HBRR     | Obligation   | -140,967            |                                   |         |                                       |
| Total Obligated:   | -140,967      | Total:   | -140,967            | 0                                 |         | 0                                     |
| Total Encumbered:  | 179,139       |  |                     |                                   |         |                                       |
| Total Expended:  | 210,939       |  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 10/06/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |  |                     |                                   |         |                                       |
| BROS-0031(013)<br>PR000927                                 |               | 16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046 |                     |                                   |         |                                       |
| 12/25/1997   | 1170-HBRR     | Obligation   | -155,266            |                                   |         |                                       |
| Total Obligated:   | -155,266      | Total:   | -155,266            | 0                                 |         | 0                                     |
| Total Encumbered:  | 194,083       |  |                     |                                   |         |                                       |
| Total Expended:  | 194,083       |  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |  |                     |                                   |         |                                       |
| RRP-0031(014)<br>PR011541                                  |               |  |                     |                                   |         |                                       |
| 12/25/1997   | 1390-         | Obligation   | -43,396             |                                   |         |                                       |
| Total Obligated:   | -43,396       | Total:   | -43,396             | 0                                 |         | 0                                     |
| Total Encumbered:  | 43,397        |  |                     |                                   |         |                                       |
| Total Expended:  | 43,397        |  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |  |                     |                                   |         |                                       |
| RRP-0031(015)<br>PR011542                                  |               |  |                     |                                   |         |                                       |
| 12/25/1997   | 1390-         | Obligation   | -53,224             |                                   |         |                                       |
| Total Obligated:   | -53,224       | Total:   | -53,224             | 0                                 |         | 0                                     |
| Total Encumbered:  | 53,224        |  |                     |                                   |         |                                       |
| Total Expended:  | 53,224        |  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |  |                     |                                   |         |                                       |
| ER-0930(001)<br>PR003222                                   |               |  |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation   |                     |                                   |         | -53,622                               |
| / /  | 0980-         | Obligation   |                     |                                   |         | 31,532                                |
| Total Obligated:   | -22,090       | Total:   | 0                   | 0                                 |         | -22,090                               |
| Total Encumbered:  | 22,090        |  |                     |                                   |         |                                       |
| Total Expended:  | 0             |  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 11/09/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b> |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0930(002)   |               |            |                     |                                   |         |                                       |
| PR003223   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -6,690                                |
| Total Obligated:   |               | -6,690     | Total:              | 0                                 | 0       | -6,690                                |
| Total Encumbered:  |               | 6,690      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/27/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-0944(002)   |               |            |                     |                                   |         |                                       |
| PR012648   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -224,853                              |
| Total Obligated:   |               | -224,853   | Total:              | 0                                 | 0       | -224,853                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3036(001)   |               |            |                     |                                   |         |                                       |
| 06-929600  |               |            |                     |                                   |         |                                       |
| PR004511   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -72,215                               |
| 03/03/1999   |               | 09G0-      | Obligation          |                                   |         | 72,215                                |
| Total Obligated:   |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/03/1999 |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3036(002)   |               |            |                     |                                   |         |                                       |
| 06-929601  |               |            |                     |                                   |         |                                       |
| PR004512   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -3,275                                |
| 10/13/1999   |               | 09G0-      | Obligation          |                                   |         | 3,275                                 |
| Total Obligated:   |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/13/1999 |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |            |                     |                                   |         |                                       |
| <b>Corcoran (5223)</b>                                     |               |            |                     |                                   |         |                                       |
| M-3106(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006364   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -145,748                              |
|  | / /           | W320-      | Obligation          |                                   |         | 16,661                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -129,086     | Total:              | 0                                 | 0       | -129,086                              |
| Total Encumbered:                                |               | 155,526      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/29/1988    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Hanford (5091)</b>                            |               |              |                     |                                   |         |                                       |
| RRP-5091(001)                                    |               |              |                     |                                   |         |                                       |
| 06-214658  |               |              |                     |                                   |         |                                       |
| PR011798   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation          | -189,000                          |         |                                       |
|  | 12/13/1999    | 1390-        | Obligation          | 81,480                            |         |                                       |
| Total Obligated:                                 |               | -107,519     | Total:              | -107,519                          | 0       | 0                                     |
| Total Encumbered:                                |               | 107,519      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 107,519      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/13/1999    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |              |                     |                                   |         |                                       |
| STPLNE-5091(003)                                 |               |              |                     |                                   |         |                                       |
| 06-273814  |               |              |                     |                                   |         |                                       |
| 06N/A  |               |              |                     |                                   |         |                                       |
| PR018325   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA     | Obligation          | -403,802                          |         |                                       |
|  | 02/16/1999    | 33B0-TEA     | Obligation          | 20                                |         |                                       |
| Total Obligated:                                 |               | -403,781     | Total:              | -403,781                          | 0       | 0                                     |
| Total Encumbered:                                |               | 413,980      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 413,980      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/16/1999    |              |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |              |                     |                                   |         |                                       |
| <b>Hanford (5091)</b>                            |               |              |                     |                                   |         |                                       |
| STPLR-5091(010)                                  |               |              |                     |                                   |         |                                       |
| 06-229098  |               |              |                     |                                   |         |                                       |
| PR057603   |               |              |                     |                                   |         |                                       |
|  | 06/25/1999    | RRA0-Sec 130 | Obligation          | -272,084                          |         |                                       |
| Total Obligated:                                 |               | -272,084     | Total:              | -272,084                          | 0       | 0                                     |
| Total Encumbered:                                |               | 272,084      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 235,815      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/2001    |              |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |              |                     |                                   |         |                                       |
| <b>Hanford (5091)</b>                            |               |              |                     |                                   |         |                                       |
| RPSTPL-5091(019)                                 |               |              |                     |                                   |         |                                       |
| 06-4C0534  |               |              |                     |                                   |         |                                       |
| 06PPNO 6L07                                      |               |              |                     |                                   |         |                                       |
| PR064377   |               |              |                     |                                   |         |                                       |
|  | 01/03/2001    | RPB0-SB45    | Obligation          | -53,118                           |         |                                       |
|  | 03/23/2002    | RPB0-SB45    | Obligation          | -57,544                           | -57,544 |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -110,662        | Total:              | -110,662                          | -57,544  | 0                                     |
| Total Encumbered:   |               | 125,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 60,000          |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/15/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>Hanford (5091)</b>   |               |                 |                     |                                   |          |                                       |
| RPSTPL-5091(021)  |               |                 |                     |                                   |          |                                       |
| 06-4C0774   |               |                 |                     |                                   |          |                                       |
| 064C0774L, 066L12, 06CML-5901A, 06PPNO 6L12                             |               |                 |                     |                                   |          |                                       |
| PR070019  |               |                 |                     |                                   |          |                                       |
|   | 12/28/2001    | RPB0-SB45       | Obligation          | -827,755                          | -827,755 |                                       |
| Total Obligated:  |               | -2,049,144      | Total:              | -827,755                          | -827,755 | 0                                     |
| Total Encumbered:   |               | 1,156,000       |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/18/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>Hanford (5091)</b>   |               |                 |                     |                                   |          |                                       |
| STPLR-5091(022)   |               |                 |                     |                                   |          |                                       |
| 06-229718   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| PR068487  |               |                 |                     |                                   |          |                                       |
|   | 08/30/2001    | RRA0-Sec 130    | Obligation          | -428,408                          |          |                                       |
| Total Obligated:  |               | -428,408        | Total:              | -428,408                          | 0        | 0                                     |
| Total Encumbered:   |               | 428,408         |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 10/25/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>Hanford (5091)</b>   |               |                 |                     |                                   |          |                                       |
| STPLR-5091(023)   |               |                 |                     |                                   |          |                                       |
| 06-229728   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| PR068758  |               |                 |                     |                                   |          |                                       |
|   | 09/20/2001    | RRA0-Sec 130    | Obligation          | -392,564                          |          |                                       |
| Total Obligated:  |               | -392,564        | Total:              | -392,564                          | 0        | 0                                     |
| Total Encumbered:   |               | 392,564         |                     |                                   |          |                                       |
| Total Expended:   |               | 140,908         |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/07/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>Lemoore (5115)</b>   |               |                 |                     |                                   |          |                                       |
| STPLR-5115(002)   |               |                 |                     |                                   |          |                                       |
| 06-927265   |               |                 |                     |                                   |          |                                       |
| 06KIN-TEA2  |               |                 |                     |                                   |          |                                       |
| PR068832  |               |                 |                     |                                   |          |                                       |
|   | 09/17/2001    | BTB0-TEA-Region | Obligation          | -246,000                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -246,000                                       | Total:              | -246,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 246,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/21/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Lemoore (5115)</b>                            |               |  |                     |                                   |         |                                       |
| STPLER-5115(005)                                 |               | at various locations.                          |                     |                                   |         |                                       |
| 06-927330  |               | Landscape                                      |                     |                                   |         |                                       |
| 06N/A  |               |  |                     |                                   |         |                                       |
| PR063787   |               |  |                     |                                   |         |                                       |
|  | 09/11/2000    | BTB0-TEA-Region                                | Obligation          | -447,961                          |         |                                       |
| Total Obligated:                                 |               | -447,961                                       | Total:              | -447,961                          | 0       | 0                                     |
| Total Encumbered:                                |               | 441,598  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 441,598  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/2002    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                   |         |                                       |
| <b>Corcoran (5223)</b>                           |               |  |                     |                                   |         |                                       |
| CML-5223(007)                                    |               | on Whitley Street at Dairy, Letts and Otis.    |                     |                                   |         |                                       |
| 06-927446  |               | Upgrade Signals                                |                     |                                   |         |                                       |
| 06CML-5223A                                      |               |  |                     |                                   |         |                                       |
| PR068738   |               |  |                     |                                   |         |                                       |
|  | 09/14/2001    | Q400-6102-CMAQ                                 | Obligation          | -177,000                          |         |                                       |
| Total Obligated:                                 |               | -177,000                                       | Total:              | -177,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 177,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/21/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |  |                     |                                   |         |                                       |
| STPL-5945(001)                                   |               | 3-Loc-on Orange, North Otis Ave.               |                     |                                   |         |                                       |
| 06-272404  |               |  |                     |                                   |         |                                       |
| PR017956   |               |  |                     |                                   |         |                                       |
|  | 10/02/1992    | 33E0-RSTP                                      | Obligation          | -177,059                          |         |                                       |
|  | 04/30/1993    | 33E0-RSTP                                      | Obligation          | 177,059                           |         |                                       |
| Total Obligated:                                 |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1993    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |  |                     |                                   |         |                                       |
| STPLCMBR-5945(002)                               |               | Grangeville-15th to 17th plus Br. No. 45C-0020 |                     |                                   |         |                                       |
| 06-272414  |               | Road/Bike lane/Bridge Replacement              |                     |                                   |         |                                       |
| PR018238   |               |  |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR                                      | Obligation          | -43,856                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                      | Obligation          | -333,720                          |         |                                       |
|  | 01/31/1995    | 33D0-RSTP                                      | Obligation          | -260,000                          |         |                                       |
|  | 05/31/1995    | 33D0-RSTP                                      | Obligation          | 128,047                           |         |                                       |
|  | 10/02/1992    | 33E0-RSTP                                      | Obligation          | -362,973                          |         |                                       |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -916,358  | Total:   | -872,502                         | 0       | 0                          |
| Total Encumbered:                                |               | 834,779   |  |                                  |         |                            |
| Total Expended:                                  |               | 815,945   |  |                                  |         |                            |
| Date of Last Activity:                           | 05/23/2002    |   |  |                                  |         |                            |
| 7G, SENT TO FEDERAL AID UNIT.                    |               |   |  |                                  |         |                            |
| Kings County (5945)                              |               |   |  |                                  |         |                            |
| STPL-5945(003)                                   |               | Lacey-East & West of 13th                                     |  |                                  |         |                            |
| 06-272424  |               |   |  |                                  |         |                            |
| PR017958   |               |   |  |                                  |         |                            |
|  | 10/02/1992    | 33E0-RSTP   | Obligation   | -141,648                         |         |                            |
|  | 07/31/1993    | 33E0-RSTP   | Obligation   | 141,648                          |         |                            |
| Total Obligated:                                 |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1993    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |   |  |                                  |         |                            |
| Kings County (5945)                              |               |   |  |                                  |         |                            |
| BRLS-5945(004)                                   |               | Nevada Ave. @ E. Branch Cross Cr. 078                         |  |                                  |         |                            |
| 06-272433  |               |   |  |                                  |         |                            |
| PR000676   |               |   |  |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR   | Obligation   | -124,920                         |         |                            |
| Total Obligated:                                 |               | -124,920  | Total:   | -124,920                         | 0       | 0                          |
| Total Encumbered:                                |               | 156,150   |  |                                  |         |                            |
| Total Expended:                                  |               | 156,150   |  |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                  |         |                            |
| Kings County (5945)                              |               |   |  |                                  |         |                            |
| BRLO-5945(005)                                   |               | In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136. |  |                                  |         |                            |
| 06-274054  |               | Bridge Replacement  |  |                                  |         |                            |
| 06N/A  |               |   |  |                                  |         |                            |
| PR000523   |               |   |  |                                  |         |                            |
|  | 10/31/1997    | 1170-HBRR   | Obligation   | 0                                |         |                            |
|  | 12/25/1997    | 1170-HBRR   | Obligation   | -177,780                         |         |                            |
| Total Obligated:                                 |               | -177,779  | Total:   | -177,779                         | 0       | 0                          |
| Total Encumbered:                                |               | 177,780   |  |                                  |         |                            |
| Total Expended:                                  |               | 177,780   |  |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                  |         |                            |
| Kings County (5945)                              |               |   |  |                                  |         |                            |
| BRLO-5945(006)                                   |               | Cross Creek @ Kent Ave. #45C-0049                             |  |                                  |         |                            |
| 06-274064  |               | Replace bridge and approach rails                             |  |                                  |         |                            |
| 06N/A  |               |   |  |                                  |         |                            |
| PR000524   |               |   |  |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR   | Obligation   | -32,000                          |         |                            |
|  | 04/16/1998    | 1170-HBRR   | Obligation   | -365,600                         |         |                            |
|  | 07/29/1998    | 1170-HBRR   | Obligation   | 81,600                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -316,000  | Total:              | -316,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 379,764   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 379,764   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/2002    |           |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| BRLSSTPL-5945(007)                               |               |           |                     |                                   |         |                                       |
| 06-272734  |               |           |                     |                                   |         |                                       |
| PR000700   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -170,800                          |         |                                       |
|  | 02/28/1998    | 1170-HBRR | Obligation          | 3,095                             |         |                                       |
|  | 07/31/1993    | 33E0-RSTP | Obligation          | -141,648                          |         |                                       |
|  | 02/28/1995    | 33E0-RSTP | Obligation          | -3,452                            |         |                                       |
|  | 02/28/1998    | 33E0-RSTP | Obligation          | 4,967                             |         |                                       |
| Total Obligated:                                 |               | -307,836  | Total:              | -307,836                          | 0       | 0                                     |
| Total Encumbered:                                |               | 307,837   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 307,837   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| STPLX-5945(008)                                  |               |           |                     |                                   |         |                                       |
| 06-273074  |               |           |                     |                                   |         |                                       |
| PR020136   |               |           |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR | Obligation          | -22,132                           |         |                                       |
| Total Obligated:                                 |               | -22,132   | Total:              | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 25,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/19/1993    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| STPLX-5945(009)                                  |               |           |                     |                                   |         |                                       |
| 06-273084  |               |           |                     |                                   |         |                                       |
| PR020137   |               |           |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR | Obligation          | -1,770                            |         |                                       |
| Total Obligated:                                 |               | -1,770    | Total:              | -1,770                            | 0       | 0                                     |
| Total Encumbered:                                |               | 2,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/19/1993    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| STPLX-5945(014)                                  |               |           |                     |                                   |         |                                       |
| 06-274314  |               |           |                     |                                   |         |                                       |
| PR020138   |               |           |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR | Obligation          | -1,770                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,770    | Total:              | -1,770                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1994    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| STPLX-5945(015)                                  |               |           |                     |                                   |         |                                       |
| 06-274324  |               |           |                     |                                   |         |                                       |
| PR020139   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -1,770                            |         |                                       |
| Total Obligated:                                 |               | -1,770    | Total:              | -1,770                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1994    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| STPLX-5945(016)                                  |               |           |                     |                                   |         |                                       |
| 06-274334  |               |           |                     |                                   |         |                                       |
| PR020140   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -1,770                            |         |                                       |
| Total Obligated:                                 |               | -1,770    | Total:              | -1,770                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1994    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| STPLX-5945(017)                                  |               |           |                     |                                   |         |                                       |
| 06-274344  |               |           |                     |                                   |         |                                       |
| PR020141   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -1,770                            |         |                                       |
| Total Obligated:                                 |               | -1,770    | Total:              | -1,770                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1994    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |           |                     |                                   |         |                                       |
| STPLX-5945(018)                                  |               |           |                     |                                   |         |                                       |
| 06-274354  |               |           |                     |                                   |         |                                       |
| PR020142   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -8,853                            |         |                                       |
| Total Obligated:                                 |               | -8,853    | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1994    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Kings County (5945)</b>                                 |                     |                                   |         |                                       |
| STPLX-5945(025)  |               | GRANGEVILLE BLVD. AT WEST BRANCH CROSS CK BR. NO. 45C-122. |                     |                                   |         |                                       |
| 06-929616  |               | CONSTRUCT THRIE BEAM BRIDGE RAIL                           |                     |                                   |         |                                       |
| 06N/A  |               |  |                     |                                   |         |                                       |
| PR020143   |               |  |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -3,098                            |         |                                       |
| Total Obligated:   |               | -3,098   | Total:              | -3,098                            | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | / /           |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |
|  |               | <b>Kings County (5945)</b>                                 |                     |                                   |         |                                       |
| STPLX-5945(027)  |               | GRANGEVILLE BLVD AT CROSS CREEK BRD NO. 45C-107            |                     |                                   |         |                                       |
| 06-929624  |               | CONSTRUCT THRIE BEAM BRIDGE RAIL                           |                     |                                   |         |                                       |
| 06N/A  |               |  |                     |                                   |         |                                       |
| PR020144   |               |  |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -2,213                            |         |                                       |
| Total Obligated:   |               | -2,213   | Total:              | -2,213                            | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | / /           |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |
|  |               | <b>Kings County (5945)</b>                                 |                     |                                   |         |                                       |
| STPLX-5945(028)  |               | GRANGEVILLE BLVD AT LAKESIDE DITCH BR NO 45C-108           |                     |                                   |         |                                       |
| 06-929625  |               | CONSTRUCT CONCRETE BARRIER RAIL                            |                     |                                   |         |                                       |
| 06N/A  |               |  |                     |                                   |         |                                       |
| PR020145   |               |  |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -2,213                            |         |                                       |
| Total Obligated:   |               | -2,213   | Total:              | -2,213                            | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | / /           |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |
|  |               | <b>Kings County (5945)</b>                                 |                     |                                   |         |                                       |
| STPLX-5945(029)  |               | 22ND AVE AT KINGS RIVER BRD NO 45C-04                      |                     |                                   |         |                                       |
| 06-929626  |               | CONSTRUCT TYPE 27 CONCRETE RAIL                            |                     |                                   |         |                                       |
| 06N/A  |               |  |                     |                                   |         |                                       |
| PR020146   |               |  |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -3,983                            |         |                                       |
| Total Obligated:   |               | -3,983   | Total:              | -3,983                            | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | / /           |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |           |                     |                                   |         |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b> |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |           |                     |                                   |         |                                       |
| STPLX-5945(030)  |               |           |                     |                                   |         |                                       |
| 06-929627  |               |           |                     |                                   |         |                                       |
| 06N/A  |               |           |                     |                                   |         |                                       |
| PR020147   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -3,983                            |         |                                       |
| Total Obligated:   |               | -3,983    | Total:              | -3,983                            | 0       | 0                                     |
| Total Encumbered:  |               | 0         |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | / /       |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |           |                     |                                   |         |                                       |
| STPLX-5945(031)  |               |           |                     |                                   |         |                                       |
| 06-929628  |               |           |                     |                                   |         |                                       |
| 06N/A  |               |           |                     |                                   |         |                                       |
| PR020148   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -3,098                            |         |                                       |
| Total Obligated:   |               | -3,098    | Total:              | -3,098                            | 0       | 0                                     |
| Total Encumbered:  |               | 0         |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | / /       |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |           |                     |                                   |         |                                       |
| STPLX-5945(032)  |               |           |                     |                                   |         |                                       |
| 06-929629  |               |           |                     |                                   |         |                                       |
| 06N/A  |               |           |                     |                                   |         |                                       |
| PR020149   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -3,098                            |         |                                       |
| Total Obligated:   |               | -3,098    | Total:              | -3,098                            | 0       | 0                                     |
| Total Encumbered:  |               | 0         |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | / /       |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |           |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |           |                     |                                   |         |                                       |
| STPLX-5945(033)  |               |           |                     |                                   |         |                                       |
| 06-929630  |               |           |                     |                                   |         |                                       |
| 06N/A  |               |           |                     |                                   |         |                                       |
| PR020150   |               |           |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR | Obligation          | -3,098                            |         |                                       |
| Total Obligated:   |               | -3,098    | Total:              | -3,098                            | 0       | 0                                     |
| Total Encumbered:  |               | 0         |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | / /       |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b>              |               |   |                     |                                   |         |                                       |
|   |               | <b>Kings County (5945)</b>  |                     |                                   |         |                                       |
| BRLO-5945(042)  |               | Niles Avenue across Cross Creek - Bridge No. 45C-0085.                                  |                     |                                   |         |                                       |
| 06-927114   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 06927114L, 06KIN-HBRR   |               |   |                     |                                   |         |                                       |
| PR056220  |               |   |                     |                                   |         |                                       |
|   | 04/12/1999    | 1170-HBRR   | Obligation          | -32,000                           |         |                                       |
|   | 04/10/2001    | Q110-HBRR   | Obligation          | -355,110                          |         |                                       |
| Total Obligated:  |               | -387,110  | Total:              | -387,110                          | 0       | 0                                     |
| Total Encumbered:   |               | 375,377   |                     |                                   |         |                                       |
| Total Expended:   |               | 375,377   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/15/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |         |                                       |
|   |               | <b>Kings County (5945)</b>  |                     |                                   |         |                                       |
| RPSTPL-5945(046)  |               | Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen |                     |                                   |         |                                       |
| 06-4A0000   |               | Bike Lanes/Widening   |                     |                                   |         |                                       |
| 066L10  |               |   |                     |                                   |         |                                       |
| PR059583  |               |   |                     |                                   |         |                                       |
|   | 11/10/1999    | RPB0-SB45   | Obligation          | -3,590,000                        |         |                                       |
|   | 11/22/1999    | RPB0-SB45   | Obligation          | 1,795,000                         |         |                                       |
| Total Obligated:  |               | -1,795,000  | Total:              | -1,795,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,028,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,028,000   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/19/2002  |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>Kings County (5945)</b>  |                     |                                   |         |                                       |
| CML-5945(049)   |               | within Kings County - purchase CNG vehicles.  |                     |                                   |         |                                       |
| 06-927384   |               | Equipment Purchase  |                     |                                   |         |                                       |
| 06CML-5945A   |               |   |                     |                                   |         |                                       |
| PR064431  |               |   |                     |                                   |         |                                       |
|   | 01/04/2001    | Q400-6102-CMAQ  | Obligation          | -576,000                          |         |                                       |
| Total Obligated:  |               | -576,000  | Total:              | -576,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 576,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 563,690   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/11/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Kings County (5945)</b>  |                     |                                   |         |                                       |
| BRLO-5945(051)  |               | Grangeville Blvd at Melga Canal (Br# 45C-0109).   |                     |                                   |         |                                       |
| 06-927399   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 06KIN-HBRR  |               |   |                     |                                   |         |                                       |
| PR065636  |               |   |                     |                                   |         |                                       |
|   | 04/09/2001    | Q110-HBRR   | Obligation          | -60,000                           |         |                                       |
| Total Obligated:  |               | -60,000   | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/16/2001  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Kings County (5945)</b>                                   |                     |                                   |         |                                       |
| BRLO-5945(053)   |               | Excelsior Ave @ South Fork Peoples Ditch (Bridge# 45C-0057). |                     |                                   |         |                                       |
| 06-927436  |               | Bridge Replacement   |                     |                                   |         |                                       |
| 06KIN-HBRR   |               |  |                     |                                   |         |                                       |
| PR067056   |               |  |                     |                                   |         |                                       |
|  | 06/12/2001    | Q110-HBRR  | Obligation          | -56,000                           |         |                                       |
| Total Obligated:   |               | -56,000  | Total:              | -56,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 06/12/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |
|  |               | <b>Kings County (5945)</b>                                   |                     |                                   |         |                                       |
| BRLO-5945(054)   |               | 19th Avenue at Tulare Lake Canal                             |                     |                                   |         |                                       |
| 06-927455  |               | Bridge 45C-084   |                     |                                   |         |                                       |
|  |               | Bridge Replacement   |                     |                                   |         |                                       |
| 06KIN-HBRR   |               |  |                     |                                   |         |                                       |
| PR068518   |               |  |                     |                                   |         |                                       |
|  | 09/04/2001    | Q110-HBRR  | Obligation          | -56,000                           |         |                                       |
| Total Obligated:   |               | -56,000  | Total:              | -56,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 56,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 09/12/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |
|  |               | <b>Kings County (5945)</b>                                   |                     |                                   |         |                                       |
| BRLO-5945(055)   |               | 16th Avenue at Tulare Lake Canal                             |                     |                                   |         |                                       |
| 06-927456  |               | Bridge 45C-118   |                     |                                   |         |                                       |
|  |               | Bridge Replacement   |                     |                                   |         |                                       |
| 06KIN-HBRR   |               |  |                     |                                   |         |                                       |
| PR068519   |               |  |                     |                                   |         |                                       |
|  | 09/04/2001    | Q110-HBRR  | Obligation          | -56,000                           |         |                                       |
| Total Obligated:   |               | -56,000  | Total:              | -56,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 56,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 09/12/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                   |         |                                       |
|  |               | <b>Kings County (5945)</b>                                   |                     |                                   |         |                                       |
| BRRS-W202(003)   |               | NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078 |                     |                                   |         |                                       |
| 06-929413  |               |  |                     |                                   |         |                                       |
| PR001278   |               |  |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -14,564                           |         |                                       |
| Total Obligated:   |               | -14,564  | Total:              | -14,564                           | 0       | 0                                     |
| Total Encumbered:  |               | 14,565   |                     |                                   |         |                                       |
| Total Expended:  |               | 14,565   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 09/14/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b> |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-TQS-W305(001)   |               |            |                     |                                   |         |                                       |
| PR012853   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -328,704                              |
|  | / /           | 1240-      | Obligation          |                                   |         | -14,552                               |
| Total Obligated:   |               | -343,256   | Total:              | 0                                 | 0       | -343,256                              |
| Total Encumbered:  |               | 99,343     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Z185(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR013166   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -319,013                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 52,004                                |
| Total Obligated:   |               | -267,008   | Total:              | 0                                 | 0       | -267,008                              |
| Total Encumbered:  |               | 315,453    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/17/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Corcoran (5223)</b>                                     |               |            |                     |                                   |         |                                       |
| M-Z340(001)  |               |            |                     |                                   |         |                                       |
| PR009759   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -359,580                              |
|  | / /           | W320-      | Obligation          |                                   |         | 39,466                                |
| Total Obligated:   |               | -320,113   | Total:              | 0                                 | 0       | -320,113                              |
| Total Encumbered:  |               | 320,114    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/08/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| SR-Z340(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR016864   |               |            |                     |                                   |         |                                       |
|  | / /           | 0790-      | Obligation          |                                   |         | -191,759                              |
| Total Obligated:   |               | -191,759   | Total:              | 0                                 | 0       | -191,759                              |
| Total Encumbered:  |               | 270,995    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/20/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                                 |               |            |                     |                                   |         |                                       |
| M-Z409(001)  |               |            |                     |                                   |         |                                       |
| PR009765   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -581,122                              |
|  | / /           | W320-      | Obligation          |                                   |         | 82,060                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -499,061     | Total:              | 0                                 | 0       | -499,061                              |
| Total Encumbered:                                |               | 499,062      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/24/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |              |                     |                                   |         |                                       |
| RS-Z409(001)                                     |               |              |                     |                                   |         |                                       |
| --   |               |              |                     |                                   |         |                                       |
| PR013176   |               |              |                     |                                   |         |                                       |
| / /  |               | 0750-        | Obligation          |                                   |         | -488,342                              |
| Total Obligated:                                 |               | -488,342     | Total:              | 0                                 | 0       | -488,342                              |
| Total Encumbered:                                |               | 629,710      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/06/1985   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |              |                     |                                   |         |                                       |
| BRRS-Z409(002)                                   |               |              |                     |                                   |         |                                       |
| PR001333   |               |              |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1140-HBRR    | Obligation          | -35,929                           |         |                                       |
| Total Obligated:                                 |               | -35,929      | Total:              | -35,929                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,929       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 41,929       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Kings County (5945)</b>                       |               |              |                     |                                   |         |                                       |
| BRRS-Z411(001)                                   |               |              |                     |                                   |         |                                       |
| 06-273064  |               |              |                     |                                   |         |                                       |
| PR001334   |               |              |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR    | Obligation          | -13,380                           |         |                                       |
| Total Obligated:                                 |               | -13,380      | Total:              | -13,380                           | 0       | 0                                     |
| Total Encumbered:                                |               | 15,583       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,583       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/04/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Hanford (5091)</b>                            |               |              |                     |                                   |         |                                       |
| STPLR-Z416(001)                                  |               |              |                     |                                   |         |                                       |
| --   |               |              |                     |                                   |         |                                       |
| PR019962   |               |              |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33M0-Sec 130 | Obligation          | -373,415                          |         |                                       |
| Total Obligated:                                 |               | -373,415     | Total:              | -373,415                          | 0       | 0                                     |
| Total Encumbered:                                |               | 385,915      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 383,926      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/08/1999   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 06</b>   |               |            |                     |                                   |          |                                       |
| <b>MPO: Kings County Association of Governments (6135)</b> |               |            |                     |                                   |          |                                       |
| <b>Hanford (5091)</b>                                      |               |            |                     |                                   |          |                                       |
| RRP-Z423(001)  |               |            |                     |                                   |          |                                       |
| PR012367   |               |            |                     |                                   |          |                                       |
|  | / /           | 1390-      | Obligation          | -67,893                           |          |                                       |
| Total Obligated:   |               | -67,893    | Total:              | -67,893                           | 0        | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |          |                                       |
| Total Expended:  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                                     |               | 12/12/1990 |                     |                                   |          |                                       |
| <b>91, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |          |                                       |
| <b>Hanford (5091)</b>                                      |               |            |                     |                                   |          |                                       |
| RRP-Z424(001)  |               |            |                     |                                   |          |                                       |
| --   |               |            |                     |                                   |          |                                       |
| PR012368   |               |            |                     |                                   |          |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -49,347                           |          |                                       |
| Total Obligated:   |               | -49,347    | Total:              | -49,347                           | 0        | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |          |                                       |
| Total Expended:  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |          |                                       |
| <b>91, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |          |                                       |
| Total Obligations  |               |            |                     | -9,930,077                        | -885,299 | -5,390,389                            |
| <b>Kings County Association of Governments</b>             |               |            |                     |                                   |          |                                       |
| <b>Balance:</b>  |               |            |                     | -9,930,077                        | -885,299 | -5,390,389                            |
| <b>(Includes prior FFY carry over.)</b>                    |               |            |                     |                                   |          |                                       |
| <b>Amount Loaned:</b>                                      |               |            |                     | 0                                 | 0        | 0                                     |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Madera County Transportation Commission (6138)</b> |               |            |                     |                                   |         |                                       |
| <b>Chowchilla (5258)</b>                                   |               |            |                     |                                   |         |                                       |
| PMS-000S(282)  |               |            |                     |                                   |         |                                       |
| PR010892   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -10,870                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 466                                   |
| Total Obligated:   |               | -10,403    | Total:              | 0                                 | 0       | -10,403                               |
| Total Encumbered:  |               | 10,404     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-000S(289)  |               |            |                     |                                   |         |                                       |
| PR011471   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -26,555                           |         |                                       |
| Total Obligated:   |               | -26,555    | Total:              | -26,555                           | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/04/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0039(006)  |               |            |                     |                                   |         |                                       |
| PR001393   |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -619,200                          |         |                                       |
| Total Obligated:   |               | -619,200   | Total:              | -619,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 661,997    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-RRO-0039(007)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012174   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -1,258                            |         |                                       |
| Total Obligated:   |               | -51,676    | Total:              | -1,258                            | 0       | 0                                     |
| Total Encumbered:  |               | 51,677     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-0039(008)  |               |            |                     |                                   |         |                                       |
| PR011562   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -40,613                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -40,613   | Total:              | -40,613                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,614    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0039(009)                                    |               |           |                     |                                   |         |                                       |
| PR011563   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -65,121                           |         |                                       |
| Total Obligated:                                 |               | -65,121   | Total:              | -65,121                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,122    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera (5157)</b>                             |               |           |                     |                                   |         |                                       |
| RRP-0039(010)                                    |               |           |                     |                                   |         |                                       |
| PR011564   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -41,337                           |         |                                       |
| Total Obligated:                                 |               | -41,337   | Total:              | -41,337                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,337    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 733       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0039(011)                                    |               |           |                     |                                   |         |                                       |
| PR011565   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -70,123                           |         |                                       |
| Total Obligated:                                 |               | -70,123   | Total:              | -70,123                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,123    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0039(012)                                  |               |           |                     |                                   |         |                                       |
| PR001395   |               |           |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR | Obligation          | -532,000                          |         |                                       |
|  | / /           | 1140-HBRR | Obligation          | -25,489                           |         |                                       |
| Total Obligated:                                 |               | -557,489  | Total:              | -557,489                          | 0       | 0                                     |
| Total Encumbered:                                |               | 557,489   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/05/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| RRS-0039(013)                                    |               |           |                     |                                   |         |                                       |
| PR012437   |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -64,412                           |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 22,290                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -42,122   | Total:              | -42,122                           | 0       | 0                                     |
| Total Encumbered:                                |               | 42,123    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,188     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0039(014)                                    |               |           |                     |                                   |         |                                       |
| PR011566   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -45,903                           |         |                                       |
| Total Obligated:                                 |               | -45,903   | Total:              | -45,903                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,904    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0039(015)                                    |               |           |                     |                                   |         |                                       |
| PR011567   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -65,465                           |         |                                       |
| Total Obligated:                                 |               | -65,465   | Total:              | -65,465                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,227    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,761     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0039(016)                                  |               |           |                     |                                   |         |                                       |
| PR001396   |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -399,936                          |         |                                       |
| Total Obligated:                                 |               | -399,936  | Total:              | -399,936                          | 0       | 0                                     |
| Total Encumbered:                                |               | 399,937   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0039(017)                                  |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001397   |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -210,400                          |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | 67,377                            |         |                                       |
| Total Obligated:                                 |               | -143,022  | Total:              | -143,022                          | 0       | 0                                     |
| Total Encumbered:                                |               | 143,023   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0039(018)                                  |               |           |                     |                                   |         |                                       |
| PR001398   |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -150,400                          |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | 5,605                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -144,794   | Total:              | -144,794                          | 0       | 0                                     |
| Total Encumbered:                                |               | 144,795  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |  |                     |                                   |         |                                       |
| BROS-0039(019)<br>PR000942                       |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -23,510                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -510,492                          |         |                                       |
| Total Obligated:                                 |               | -534,002   | Total:              | -534,002                          | 0       | 0                                     |
| Total Encumbered:                                |               | 534,003  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 534,003  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |  |                     |                                   |         |                                       |
| BROS-0039(020)<br>PR000943                       |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -52,372                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -218,568                          |         |                                       |
| Total Obligated:                                 |               | -270,941   | Total:              | -270,941                          | 0       | 0                                     |
| Total Encumbered:                                |               | 270,941  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 270,941  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |  |                     |                                   |         |                                       |
| BRSOS-0039(021)<br>PR001399                      |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -463,323                          |         |                                       |
| Total Obligated:                                 |               | -463,323   | Total:              | -463,323                          | 0       | 0                                     |
| Total Encumbered:                                |               | 463,324  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 463,324  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |  |                     |                                   |         |                                       |
| BROS-0039(022)<br>06-273341<br>PR000945          |               |  |                     |                                   |         |                                       |
|  |               | Avenue 18 at Berenda Creek; Br. No. 41C-0152<br>Bridge Replacement |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -219,167                          |         |                                       |
| Total Obligated:                                 |               | -219,167   | Total:              | -219,167                          | 0       | 0                                     |
| Total Encumbered:                                |               | 274,402  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 274,402  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Madera County Transportation Commission (6138)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Madera County (5941)</b>  |                     |                                   |         |                                       |
| BROS-0039(023)   |               | AVENUE 20 AT BERENDA SLOUGH.   |                     |                                   |         |                                       |
| --   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| PR000946   |               |  |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -15,456                           |         |                                       |
| Total Obligated:   |               | -15,456  | Total:              | -15,456                           | 0       | 0                                     |
| Total Encumbered:  |               | 15,456   |                     |                                   |         |                                       |
| Total Expended:  |               | 15,456   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/15/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Madera County (5941)</b>  |                     |                                   |         |                                       |
| BROS-0039(024)   |               | RD 13 @ CHOWCHILLA RIVER BR # 41C-0143   |                     |                                   |         |                                       |
| 06-274524  |               | Bridge replacement   |                     |                                   |         |                                       |
| PR000947   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -18,891                           |         |                                       |
|  | 03/31/1998    | 1170-HBRR  | Obligation          | 2,065                             |         |                                       |
| Total Obligated:   |               | -16,825  | Total:              | -16,825                           | 0       | 0                                     |
| Total Encumbered:  |               | 16,825   |                     |                                   |         |                                       |
| Total Expended:  |               | 16,825   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/31/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Madera County (5941)</b>  |                     |                                   |         |                                       |
| BROS-0039(025)   |               | In Madera County on Road 23 at Cottonwood Creek, Brd. # 41C-0145. Construction under |                     |                                   |         |                                       |
| 06-962052  |               | BRLO-5941(014).  |                     |                                   |         |                                       |
|  |               | Replace Bridge and Approaches  |                     |                                   |         |                                       |
| PR000948   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -24,043                           |         |                                       |
|  | 10/28/2000    | 1170-HBRR  | Obligation          | 6,295                             |         |                                       |
| Total Obligated:   |               | -17,747  | Total:              | -17,747                           | 0       | 0                                     |
| Total Encumbered:  |               | 17,748   |                     |                                   |         |                                       |
| Total Expended:  |               | 17,748   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/28/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Madera County (5941)</b>  |                     |                                   |         |                                       |
| FH-0741(003)   |               |  |                     |                                   |         |                                       |
| PR004732   |               |  |                     |                                   |         |                                       |
|  | / /           | 1510-  | Obligation          |                                   |         | -405,575                              |
| Total Obligated:   |               | -405,575   | Total:              | 0                                 | 0       | -405,575                              |
| Total Encumbered:  |               | 405,576  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/03/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Madera County Transportation Commission (6138)</b>              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>   |               |            |                     |                                   |         |                                       |
| RS-0811(011)  |               |            |                     |                                   |         |                                       |
| PR012645  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -328,000                              |
| Total Obligated:  |               | -328,000   | Total:              | 0                                 | 0       | -328,000                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/01/1974 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>   |               |            |                     |                                   |         |                                       |
| ER-2420(002)  |               |            |                     |                                   |         |                                       |
| 06-929428   |               |            |                     |                                   |         |                                       |
| PR003965  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -5,000                                |
|   | 06/15/1998    | 0980-      | Obligation          |                                   |         | 5,000                                 |
| Total Obligated:  |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/15/1998 |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>   |               |            |                     |                                   |         |                                       |
| ER-2420(003)  |               |            |                     |                                   |         |                                       |
| 06-929429   |               |            |                     |                                   |         |                                       |
| PR003966  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -5,000                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -185,000                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 182,800                               |
| Total Obligated:  |               | -7,200     | Total:              | 0                                 | 0       | -7,200                                |
| Total Encumbered:   |               | 7,200      |                     |                                   |         |                                       |
| Total Expended:   |               | 6,702      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/15/1996 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>   |               |            |                     |                                   |         |                                       |
| ER-2420(004)  |               |            |                     |                                   |         |                                       |
| 06-929444   |               |            |                     |                                   |         |                                       |
| PR003967  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -5,000                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -13,000                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -22,000                               |
|   | 03/03/1999    | 0980-      | Obligation          |                                   |         | 1,406                                 |
| Total Obligated:  |               | -38,593    | Total:              | 0                                 | 0       | -38,593                               |
| Total Encumbered:   |               | 38,593     |                     |                                   |         |                                       |
| Total Expended:   |               | 38,593     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/03/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt                        | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|--|-----------------------------------|--------------------------------|---------------------------------------|
| District 06   |               |   |  |                                   |                                |                                       |
| MPO: Madera County Transportation Commission (6138) |               |   |  |                                   |                                |                                       |
| Madera County (5941)                                |               |   |  |                                   |                                |                                       |
| ER-2420(005)  |               | Road 200 Along Fine Gold Creek  |  |                                   |                                |                                       |
| 06-929445   |               |   |  |                                   |                                |                                       |
| PR003968  |               |   |  |                                   |                                |                                       |
|   | / /           | 0980-   | Obligation   |                                   |                                | -5,000                                |
|   | / /           | 0980-   | Obligation   |                                   |                                | -110,000                              |
|   | / /           | 0980-   | Obligation   |                                   |                                | 110,000                               |
|   | 06/15/1998    | 0980-   | Obligation   |                                   |                                | 5,000                                 |
| Total Obligated:                                    |               | 0   | Total:   | 0                                 | 0                              | 0                                     |
| Total Encumbered:                                   |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |                                |                                       |
| Total Expended:                                     |               | 0   | Total obligated amounts reflect other federal programs.                          |                                   |                                |                                       |
| Date of Last Activity:                              | 06/15/1998    |   |  |                                   |                                |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                   |               |   |  |                                   |                                |                                       |
| Madera County (5941)                                |               |   |  |                                   |                                |                                       |
| ER-3037(001)  |               | In Madera County, Road 200 (North Fork Rd.) between MP 6.3, 7.5 & 7.6 from State Hwy. 41. |  |                                   |                                |                                       |
| 06-929597   |               | Storm 95-2 (DAF's: KMK-Mad-1,2).  |  |                                   |                                |                                       |
|   |               | Emergency Opening   |  |                                   |                                |                                       |
| PR004513  |               |   |  |                                   |                                |                                       |
|   | / /           | 09G0-   | Obligation   |                                   |                                | -97,654                               |
| Total Obligated:                                    |               | -97,654   | Total:   | 0                                 | 0                              | -97,654                               |
| Total Encumbered:                                   |               | 97,654  |  |                                   |                                |                                       |
| Total Expended:                                     |               | 97,654  |  |                                   |                                |                                       |
| Date of Last Activity:                              | 08/23/2001    |   |  |                                   |                                |                                       |
| 9I, FINAL VOUCHER PAID                              |               |   |  |                                   |                                |                                       |
| Madera (5157)                                       |               |   |  |                                   |                                |                                       |
| MG-3043(002)  |               | On Madera Ave (Rte 145) @ Avenue 13 1/2 (Almond); & on                                    |  |                                   | Madera Ave @ S. Gateway Dr and |                                       |
| --  |               | @ 9th Street.   |  |                                   |                                |                                       |
| PR010009  |               |   |  |                                   |                                |                                       |
|   | / /           | W330-   | Obligation   |                                   |                                | -115,789                              |
| Total Obligated:                                    |               | -115,789  | Total:   | 0                                 | 0                              | -115,789                              |
| Total Encumbered:                                   |               | 115,789   |  |                                   |                                |                                       |
| Total Expended:                                     |               | 115,789   |  |                                   |                                |                                       |
| Date of Last Activity:                              | 09/16/1993    |   |  |                                   |                                |                                       |
| 9I, FINAL VOUCHER PAID                              |               |   |  |                                   |                                |                                       |
| Madera County (5941)                                |               |   |  |                                   |                                |                                       |
| ER-3274(001)  |               | In Madera County @ north approach of San Joaquin River Bridge - (2) locations - DAF#s     |  |                                   |                                |                                       |
| 06-929893   |               | DSF-MAD-001-0 & 003-0   |  |                                   |                                |                                       |
|   |               | Emerg. Opening  |  |                                   |                                |                                       |
| PR004661  |               |   |  |                                   |                                |                                       |
|   | / /           | 09N0-   | Obligation   |                                   |                                | -46,526                               |
|   | 04/20/1998    | 09N0-   | Obligation   |                                   |                                | -34,459                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type                                    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -80,985   | Total:   | 0                                 | 0       | -80,985                               |
| Total Encumbered:                                |               | 80,985    |  |                                   |         |                                       |
| Total Expended:                                  |               | 80,985    |  |                                   |         |                                       |
| Date of Last Activity:                           | 07/09/1998    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |  |                                   |         |                                       |
| ER-3274(002)                                     |               |           | In Madera County on County Road 225 - DAF# DSF-MAD-002 |                                   |         |                                       |
| 06-929954  |               |           | Restoration - Force Account                            |                                   |         |                                       |
| PR004662   |               |           |  |                                   |         |                                       |
|  | / /           | 09N0-     | Obligation   |                                   |         | -6,179                                |
|  | 06/02/1999    | 09N0-     | Obligation   |                                   |         | -4,698                                |
| Total Obligated:                                 |               | -10,877   | Total:   | 0                                 | 0       | -10,877                               |
| Total Encumbered:                                |               | 10,877    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0         |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/24/1999    |           |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |  |                                   |         |                                       |
| <b>Madera (5157)</b>                             |               |           |  |                                   |         |                                       |
| STPLX-5157(004)                                  |               |           | Gateway Drive @ Fresno River, Br. #41C-043             |                                   |         |                                       |
| 06-273094  |               |           | Replace bridge and approach rails.                     |                                   |         |                                       |
| 06NA   |               |           |  |                                   |         |                                       |
| PR020034   |               |           |  |                                   |         |                                       |
|  | / /           | BRP0-HBRR | Obligation   | -17,706                           |         |                                       |
|  | 04/22/1998    | BRP0-HBRR | Obligation   | -195,651                          |         |                                       |
|  | 12/08/1998    | BRP0-HBRR | Obligation   | -61,138                           |         |                                       |
|  | 02/15/2000    | BRP0-HBRR | Obligation   | 15,851                            |         |                                       |
| Total Obligated:                                 |               | -258,643  | Total:   | -258,643                          | 0       | 0                                     |
| Total Encumbered:                                |               | 258,643   |  |                                   |         |                                       |
| Total Expended:                                  |               | 258,643   |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/15/2000    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Madera (5157)</b>                             |               |           |  |                                   |         |                                       |
| RRP-5157(005)                                    |               |           | Cleveland Ave. @ STPCo. x-ing no. B-182.6              |                                   |         |                                       |
| 06-214308  |               |           | RR Safety Improvement Project                          |                                   |         |                                       |
| PR011804   |               |           |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation   | -148,598                          |         |                                       |
|  | 04/19/2002    | 1390-     | Obligation   | 1                                 | 1       |                                       |
| Total Obligated:                                 |               | -148,596  | Total:   | -148,596                          | 1       | 0                                     |
| Total Encumbered:                                |               | 148,597   |  |                                   |         |                                       |
| Total Expended:                                  |               | 148,597   |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/2002    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Madera (5157)</b>                             |               |           |  |                                   |         |                                       |
| STPLNHG-5157(008)                                |               |           | intersection of Gateway Drive and Yosemite Avenue.     |                                   |         |                                       |
| 06-929512  |               |           | Upgrade existing signals                               |                                   |         |                                       |
| 06NA   |               |           |  |                                   |         |                                       |
| PR019600   |               |           |  |                                   |         |                                       |
|  | 12/25/1997    | 33P0-HES  | Obligation   | -4,500                            |         |                                       |
|  | 11/18/1999    | 33P0-HES  | Obligation   | 4,500                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |          |                     |                                   |         |                                       |
| <b>MPO: Madera County Transportation Commission (6138)</b> |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| STPLNHG-5157(008)  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| 06NA   |               |          |                     |                                   |         |                                       |
| PR019600   |               |          |                     |                                   |         |                                       |
|  | 02/28/1999    | Q280-HES | Obligation          | -76,500                           |         |                                       |
|  | 11/18/1999    | Q280-HES | Obligation          | 76,500                            |         |                                       |
|  | 11/18/1999    | Q430-HES | Obligation          | -90,000                           |         |                                       |
|  | 08/21/2000    | Q430-HES | Obligation          | 2                                 |         |                                       |
| Total Obligated:   |               | -89,998  | Total:              | -89,998                           | 0       | 0                                     |
| Total Encumbered:  |               | 89,998   |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/05/2000    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| STPLH-5157(013)  |               |          |                     |                                   |         |                                       |
| 06-929923  |               |          |                     |                                   |         |                                       |
| 06NA   |               |          |                     |                                   |         |                                       |
| PR018712   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES | Obligation          | -117,000                          |         |                                       |
|  | 12/31/1997    | 33A0-HES | Obligation          | 30,177                            |         |                                       |
| Total Obligated:   |               | -86,823  | Total:              | -86,823                           | 0       | 0                                     |
| Total Encumbered:  |               | 86,823   |                     |                                   |         |                                       |
| Total Expended:  |               | 86,823   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 03/20/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| STPLHG-5157(015)   |               |          |                     |                                   |         |                                       |
| 06-927079  |               |          |                     |                                   |         |                                       |
| 06NA   |               |          |                     |                                   |         |                                       |
| PR052872   |               |          |                     |                                   |         |                                       |
|  | 09/15/1998    | 33A0-HES | Obligation          | -22,500                           |         |                                       |
|  | 05/05/1999    | 33A0-HES | Obligation          | -99,000                           |         |                                       |
|  | 11/18/1999    | 33A0-HES | Obligation          | -13,500                           |         |                                       |
|  | 04/10/2001    | 33A0-HES | Obligation          | 22,265                            |         |                                       |
| Total Obligated:   |               | -112,735 | Total:              | -112,735                          | 0       | 0                                     |
| Total Encumbered:  |               | 112,735  |                     |                                   |         |                                       |
| Total Expended:  |               | 112,735  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 04/10/2001    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| STPLHG-5157(017)   |               |          |                     |                                   |         |                                       |
| 06-927093  |               |          |                     |                                   |         |                                       |
| 06MAD505005, 06NA  |               |          |                     |                                   |         |                                       |
| PR054296   |               |          |                     |                                   |         |                                       |
|  | 12/11/1998    | Q280-HES | Obligation          | -54,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                       | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06  |               |              |                     |                                   |         |                                       |
| MPO: Madera County Transportation Commission (6138)                                    |               |              |                     |                                   |         |                                       |
| Madera (5157)  |               |              |                     |                                   |         |                                       |
| STPLHG-5157(017) at the intersection of Gateway Drive and Olive Avenue.<br>New Signals |               |              |                     |                                   |         |                                       |
| 06MAD505005, 06NA  |               |              |                     |                                   |         |                                       |
| PR054296   |               |              |                     |                                   |         |                                       |
|  | 12/28/1998    | Q280-HES     | Obligation          | 27,000                            |         |                                       |
|  | 11/18/1999    | Q280-HES     | Obligation          | 27,000                            |         |                                       |
|  | 11/18/1999    | Q430-HES     | Obligation          | -30,000                           |         |                                       |
|  | 05/30/2001    | Q430-HES     | Obligation          | -213,000                          |         |                                       |
| Total Obligated:   |               | -243,000     | Total:              | -243,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 243,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/01/2001    |              |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |              |                     |                                   |         |                                       |
| Chowchilla (5258)  |               |              |                     |                                   |         |                                       |
| STPLNH-5258(001)   |               |              |                     |                                   |         |                                       |
| PR019602   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33P0-HES     | Obligation          | -9,000                            |         |                                       |
| Total Obligated:   |               | -9,000       | Total:              | -9,000                            | 0       | 0                                     |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |              |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |              |                     |                                   |         |                                       |
| Chowchilla (5258)  |               |              |                     |                                   |         |                                       |
| STPLR-5258(002)  |               |              |                     |                                   |         |                                       |
| 06-227518 King Ave @ SPT Co. RR @ grade X-ING NO B-168.0                               |               |              |                     |                                   |         |                                       |
| PR019882 RR SAFETY PROJECT   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -171,220                          |         |                                       |
|  | 03/28/2001    | 33M0-Sec 130 | Obligation          | 62,577                            |         |                                       |
| Total Obligated:   |               | -108,642     | Total:              | -108,642                          | 0       | 0                                     |
| Total Encumbered:  |               | 108,643      |                     |                                   |         |                                       |
| Total Expended:  |               | 108,643      |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/28/2001    |              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |              |                     |                                   |         |                                       |
| Chowchilla (5258)  |               |              |                     |                                   |         |                                       |
| STPLH-5258(004)  |               |              |                     |                                   |         |                                       |
| 06-929691 STATE ROUTE 233 (Robertson Blvd) AT 15TH STREET                              |               |              |                     |                                   |         |                                       |
| PR018722 SIGNALIZATION AND STORM DRAINAGE  |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES     | Obligation          | -180,000                          |         |                                       |
|  | 06/28/1999    | 33A0-HES     | Obligation          | 2,988                             |         |                                       |
| Total Obligated:   |               | -177,011     | Total:              | -177,011                          | 0       | 0                                     |
| Total Encumbered:  |               | 177,012      |                     |                                   |         |                                       |
| Total Expended:  |               | 177,012      |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/28/1999    |              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 06</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Madera County Transportation Commission (6138)</b>              |               |   |                     |                                  |         |                            |
|   |               | <b>Madera County (5941)</b>                                       |                     |                                  |         |                            |
| STPL-5941(001)  |               | Avenie 12"Rpad 33 1/2 to Santa Fe RR                              |                     |                                  |         |                            |
| 06-272324   |               | bridge replacement  |                     |                                  |         |                            |
| PR017938  |               |   |                     |                                  |         |                            |
|   | 10/02/1992    | 33E0-RSTP   | Obligation          | -973,830                         |         |                            |
|   | 04/30/1993    | 33E0-RSTP   | Obligation          | 90,301                           |         |                            |
|   | 08/31/1995    | 33E0-RSTP   | Obligation          | 50,742                           |         |                            |
| Total Obligated:  |               | -832,786  | Total:              | -832,786                         | 0       | 0                          |
| Total Encumbered:   |               | 946,308   |                     |                                  |         |                            |
| Total Expended:   |               | 946,308   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/31/1995  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Madera County (5941)</b>                                       |                     |                                  |         |                            |
| BRLO-5941(002)  |               | Co. Rd. 19 @ Chowchilla River Br. No. 41C-0084                    |                     |                                  |         |                            |
| 06-929995   |               | Replace Bridge & Approaches                                       |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR000489  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -20,000                          |         |                            |
|   | 02/28/1998    | 1170-HBRR   | Obligation          | -268,576                         |         |                            |
|   | 06/15/1998    | 1170-HBRR   | Obligation          | 8,336                            |         |                            |
|   | 06/28/1999    | 1170-HBRR   | Obligation          | 17,689                           |         |                            |
| Total Obligated:  |               | -262,550  | Total:              | -262,550                         | 0       | 0                          |
| Total Encumbered:   |               | 262,550   |                     |                                  |         |                            |
| Total Expended:   |               | 262,550   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/28/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Madera County (5941)</b>                                       |                     |                                  |         |                            |
| BRLO-5941(003)  |               | Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098. |                     |                                  |         |                            |
| 06-929582   |               | Replace Bridge & Approaches                                       |                     |                                  |         |                            |
| PR000490  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -224,400                         |         |                            |
| Total Obligated:  |               | -224,400  | Total:              | -224,400                         | 0       | 0                          |
| Total Encumbered:   |               | 224,400   |                     |                                  |         |                            |
| Total Expended:   |               | 205,418   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Madera County (5941)</b>                                       |                     |                                  |         |                            |
| BRLO-5941(004)  |               | Rd. 28 @ Cottonwood Creek, Br. # 41C-006                          |                     |                                  |         |                            |
| 06-272634   |               | REPLACE BRIDGE  |                     |                                  |         |                            |
| 06NA  |               |   |                     |                                  |         |                            |
| PR000491  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -36,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -36,000   | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| BRLO-5941(005)                                   |               |           |                     |                                   |         |                                       |
| 06-272644  |               |           |                     |                                   |         |                                       |
| 06NA   |               |           |                     |                                   |         |                                       |
| PR000492   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -28,000                           |         |                                       |
|  | 01/29/2001    | Q110-HBRR | Obligation          | -8,000                            |         |                                       |
| Total Obligated:                                 |               | -36,000   | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/29/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| BRLO-5941(006)                                   |               |           |                     |                                   |         |                                       |
| 06-272654  |               |           |                     |                                   |         |                                       |
| 06NA   |               |           |                     |                                   |         |                                       |
| PR000493   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -56,000                           |         |                                       |
| Total Obligated:                                 |               | -56,000   | Total:              | -56,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| BRLO-5941(007)                                   |               |           |                     |                                   |         |                                       |
| 06-272664  |               |           |                     |                                   |         |                                       |
| 06NA   |               |           |                     |                                   |         |                                       |
| PR000494   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -32,000                           |         |                                       |
|  | 02/28/1998    | 1170-HBRR | Obligation          | -236,388                          |         |                                       |
|  | 06/18/1998    | 1170-HBRR | Obligation          | 9,134                             |         |                                       |
|  | 06/28/1999    | 1170-HBRR | Obligation          | 22,393                            |         |                                       |
| Total Obligated:                                 |               | -236,860  | Total:              | -236,860                          | 0       | 0                                     |
| Total Encumbered:                                |               | 236,861   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 236,861   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |           |                     |                                   |         |                                       |
| BHLS-5941(008)                                   |               |           |                     |                                   |         |                                       |
| 06-272674  |               |           |                     |                                   |         |                                       |
| 06NA   |               |           |                     |                                   |         |                                       |
| PR051780   |               |           |                     |                                   |         |                                       |
|  | 04/28/1998    | 1140-HBRR | Obligation          | -334,320                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code                                    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| District 06  |               |   |  |                                   |         |                                       |
| MPO: Madera County Transportation Commission (6138)              |               |   |  |                                   |         |                                       |
|  |               | Madera County (5941)                    |  |                                   |         |                                       |
| BHLS-5941(008)   |               | Rd. 613 @ Chowchilla River, Br. #41C-16 |  |                                   |         |                                       |
|  |               | REHAB EXIX BRIDGE/REPLACE GIR & DECK    |  |                                   |         |                                       |
| 06NA   |               |   |  |                                   |         |                                       |
| PR051780   |               |   |  |                                   |         |                                       |
|  | 08/17/1998    | 1140-HBRR                               | Obligation   | -1,108                            |         |                                       |
|  | 11/03/1999    | 1140-HBRR                               | Obligation   | 22,189                            |         |                                       |
| Total Obligated:   |               | -313,238                                | Total:   | -313,238                          | 0       | 0                                     |
| Total Encumbered:  |               | 313,238                                 |  |                                   |         |                                       |
| Total Expended:  |               | 313,238                                 |  |                                   |         |                                       |
| Date of Last Activity:   | 11/03/1999    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |  |                                   |         |                                       |
|  |               | Madera County (5941)                    |  |                                   |         |                                       |
| BHLO-5941(009)   |               | Rd. 632 @ Lewis Ck, Br. #41C-121        |  |                                   |         |                                       |
| 06-272684  |               | WIDEN EXIST BRIDGE / REPLACE GARDRAIL   |  |                                   |         |                                       |
| 06MAD410001, 06NA  |               |   |  |                                   |         |                                       |
| PR051980   |               |   |  |                                   |         |                                       |
|  | 07/17/1998    | 1170-HBRR                               | Obligation   | -33,600                           |         |                                       |
|  | / /           | 1170-HBRR                               | Obligation   | -16,000                           |         |                                       |
|  | 07/28/1998    | 1170-HBRR                               | Obligation   | 24,800                            |         |                                       |
|  | 04/19/1999    | 1170-HBRR                               | Obligation   | -24,800                           |         |                                       |
|  | 04/28/1999    | 1170-HBRR                               | Obligation   | 24,800                            |         |                                       |
|  | 05/07/2001    | Q110-HBRR                               | Obligation   | -452,647                          |         |                                       |
|  | 05/07/2001    | 1170-HBRR                               | Obligation   | -19,200                           |         |                                       |
|  | 08/10/2001    | Q110-HBRR                               | Obligation   | 958                               |         |                                       |
| Total Obligated:   |               | -495,689                                | Total:   | -495,689                          | 0       | 0                                     |
| Total Encumbered:  |               | 495,689                                 |  |                                   |         |                                       |
| Total Expended:  |               | 363,756                                 |  |                                   |         |                                       |
| Date of Last Activity:   | 03/29/2002    |   |  |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |  |                                   |         |                                       |
|  |               | Madera County (5941)                    |  |                                   |         |                                       |
| BRLO-5941(009)   |               |   |  |                                   |         |                                       |
| PR000496   |               |   |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation   | -16,000                           |         |                                       |
|  | / /           | 1170-HBRR                               | Obligation   | 16,000                            |         |                                       |
| Total Obligated:   |               | 0                                       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0                                       | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |               | 0                                       | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |   |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                                |               |   |  |                                   |         |                                       |
|  |               | Madera County (5941)                    |  |                                   |         |                                       |
| BRLO-5941(010)   |               | Ave 20 at Berenda Slough, Br #HC-173    |  |                                   |         |                                       |
| 06-272804  |               | Bridge Replacement                      |  |                                   |         |                                       |
| PR000497   |               |   |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation   | -246,400                          |         |                                       |
|  | 08/18/1998    | 1170-HBRR                               | Obligation   | 6,249                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -240,150                                    | Total:              | -240,150                          | 0       | 0                                     |
| Total Encumbered:                                |               | 300,189                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 300,189                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/18/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |   |                     |                                   |         |                                       |
| BRLO-5941(014)                                   |               | RD 23 @ Cottonwood Cr Br #41-145            |                     |                                   |         |                                       |
| 06-274184  |               | Bridge Replacement                          |                     |                                   |         |                                       |
| PR000498   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                   | Obligation          | -233,600                          |         |                                       |
|  | 10/21/1999    | 1170-HBRR                                   | Obligation          | 10,578                            |         |                                       |
| Total Obligated:                                 |               | -223,021                                    | Total:              | -223,021                          | 0       | 0                                     |
| Total Encumbered:                                |               | 223,021                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 223,021                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |   |                     |                                   |         |                                       |
| BRLO-5941(015)                                   |               | Rd 13 @ Chowchilla River Br # 41C-0143      |                     |                                   |         |                                       |
| 06-274234  |               | Bridge Replacement                          |                     |                                   |         |                                       |
| PR000499   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                   | Obligation          | -189,600                          |         |                                       |
|  | 12/31/1997    | 1170-HBRR                                   | Obligation          | 236                               |         |                                       |
| Total Obligated:                                 |               | -189,363                                    | Total:              | -189,363                          | 0       | 0                                     |
| Total Encumbered:                                |               | 189,363                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 189,363                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |   |                     |                                   |         |                                       |
| STPLZ-5941(016)                                  |               | Ave 7 1/2 @ S.J. River                      |                     |                                   |         |                                       |
| 06-274664  |               | Siesmic Retrofit                            |                     |                                   |         |                                       |
| 06NA   |               |   |                     |                                   |         |                                       |
| PR020350   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation          | -8,853                            |         |                                       |
|  | 04/27/1998    | BMS0-Seismic                                | Obligation          | -22,982                           |         |                                       |
|  | 08/17/1998    | BMS0-Seismic                                | Obligation          | -4,214                            |         |                                       |
|  | 05/25/1999    | BMS0-Seismic                                | Obligation          | 7,849                             |         |                                       |
| Total Obligated:                                 |               | -28,199                                     | Total:              | -28,199                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,853                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 31,853                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/25/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |   |                     |                                   |         |                                       |
| BRLO-5941(017)                                   |               | Cedar Valley Dr @ Lewis Creek Br. #41C-0189 |                     |                                   |         |                                       |
| 06-929895  |               | Bridge Replacement                          |                     |                                   |         |                                       |
| 06NA   |               |   |                     |                                   |         |                                       |
| PR000500   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                   | Obligation          | -24,800                           |         |                                       |
|  | 11/03/2000    | Q110-HBRR                                   | Obligation          | -190,640                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06  |               |  |                     |                                   |         |                                       |
| MPO: Madera County Transportation Commission (6138)              |               |  |                     |                                   |         |                                       |
| Madera County (5941)   |               |  |                     |                                   |         |                                       |
| BRLO-5941(017)   |               | Cedar Valley Dr @ Lewis Creek Br. #41C-0189<br>Bridge Replacement                      |                     |                                   |         |                                       |
| 06NA   |               |  |                     |                                   |         |                                       |
| PR000500   |               |  |                     |                                   |         |                                       |
|  | 05/07/2001    | Q110-HBRR  | Obligation          | -125,720                          |         |                                       |
|  | 06/21/2001    | Q110-HBRR  | Obligation          | -78,331                           |         |                                       |
|  | 08/10/2001    | Q110-HBRR  | Obligation          | -1,200                            |         |                                       |
| Total Obligated:   |               | -420,691   | Total:              | -420,691                          | 0       | 0                                     |
| Total Encumbered:  |               | 420,691  |                     |                                   |         |                                       |
| Total Expended:  |               | 290,217  |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/29/2002    |  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                   |         |                                       |
| Madera County (5941)   |               |  |                     |                                   |         |                                       |
| BRLO-5941(018)   |               | Ave 15 @ Little Dry Creek Br. # 41C-0158   |                     |                                   |         |                                       |
| 06-929896  |               | Replacement of Existing Bridge # 41C-158   |                     |                                   |         |                                       |
| 06NA   |               |  |                     |                                   |         |                                       |
| PR000501   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -25,600                           |         |                                       |
| Total Obligated:   |               | -25,600  | Total:              | -25,600                           | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |  |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |  |                     |                                   |         |                                       |
| Madera County (5941)   |               |  |                     |                                   |         |                                       |
| CML-5941(024)  |               | in Madera County.  |                     |                                   |         |                                       |
| 06-4C0664  |               | project to purchase CNG Fueling Facility   |                     |                                   |         |                                       |
| 06PPNO 8850  |               |  |                     |                                   |         |                                       |
| PR063992   |               |  |                     |                                   |         |                                       |
|  | 10/28/2000    | Q400-6102-CMAQ   | Obligation          | -221,000                          |         |                                       |
| Total Obligated:   |               | -221,000   | Total:              | -221,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 250,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   | 11/27/2000    |  |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |  |                     |                                   |         |                                       |
| Madera County (5941)   |               |  |                     |                                   |         |                                       |
| CML-5941(025)  |               | in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road. |                     |                                   |         |                                       |
| 06-4C0824  |               | Construct Pedestrian Facility  |                     |                                   |         |                                       |
| 06MAD102002  |               |  |                     |                                   |         |                                       |
| PR063962   |               |  |                     |                                   |         |                                       |
|  | 11/08/2000    | Q400-6102-CMAQ   | Obligation          | -75,600                           |         |                                       |
|  | 03/06/2001    | Q400-6102-CMAQ   | Obligation          | 200                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -75,400        | Total:              | -75,400                          | 0       | 0                          |
| Total Encumbered:   |               | 85,400         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                      | 06/26/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                |                     |                                  |         |                            |
| <b>Madera County (5941)</b>                                 |               |                |                     |                                  |         |                            |
| CML-5941(026)   |               |                |                     |                                  |         |                            |
| 06-927379   |               |                |                     |                                  |         |                            |
| 06MAD102014   |               |                |                     |                                  |         |                            |
| PR064466  |               |                |                     |                                  |         |                            |
|   | 12/22/2000    | Q400-6102-CMAQ | Obligation          | -35,146                          |         |                            |
| Total Obligated:  |               | -35,146        | Total:              | -35,146                          | 0       | 0                          |
| Total Encumbered:   |               | 35,146         |                     |                                  |         |                            |
| Total Expended:   |               | 35,146         |                     |                                  |         |                            |
| Date of Last Activity:                                      | 03/01/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                        |               |                |                     |                                  |         |                            |
| <b>California Wildlife Conservation Board (6220)</b>        |               |                |                     |                                  |         |                            |
| STPLEC-6220(006)  |               |                |                     |                                  |         |                            |
| 06-927300   |               |                |                     |                                  |         |                            |
| 06FRE001822   |               |                |                     |                                  |         |                            |
| PR068020  |               |                |                     |                                  |         |                            |
|   | 08/10/2001    | BTG0-TEA-CON   | Obligation          | -2,600,000                       |         |                            |
| Total Obligated:  |               | -2,600,000     | Total:              | -2,600,000                       | 0       | 0                          |
| Total Encumbered:   |               | 2,600,000      |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                      | 08/24/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                |                     |                                  |         |                            |
| <b>California Wildlife Conservation Board (6220)</b>        |               |                |                     |                                  |         |                            |
| STPLEC-6220(007)  |               |                |                     |                                  |         |                            |
| 10-956082   |               |                |                     |                                  |         |                            |
| 10N/A   |               |                |                     |                                  |         |                            |
| PR062883  |               |                |                     |                                  |         |                            |
|   | 08/17/2000    | BTG0-TEA-CON   | Obligation          | -244,000                         |         |                            |
| Total Obligated:  |               | -244,000       | Total:              | -244,000                         | 0       | 0                          |
| Total Encumbered:   |               | 244,000        |                     |                                  |         |                            |
| Total Expended:   |               | 240,333        |                     |                                  |         |                            |
| Date of Last Activity:                                      | 11/15/2000    |                |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |                |                     |                                  |         |                            |
| <b>Madera County (5941)</b>                                 |               |                |                     |                                  |         |                            |
| DEM-9406(001)   |               |                |                     |                                  |         |                            |
| 06-274544   |               |                |                     |                                  |         |                            |
| PR002638  |               |                |                     |                                  |         |                            |
|   | / /           | 5590-          | Obligation          |                                  |         | -1,000,000                 |
| Total Obligated:  |               | -1,000,000     | Total:              | 0                                | 0       | -1,000,000                 |
| Total Encumbered:   |               | 1,000,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,000,000      |                     |                                  |         |                            |
| Date of Last Activity:                                      | 04/18/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Madera County Transportation Commission (6138)</b> |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| RS-TQS-W205(001)   |               |            |                     |                                   |         |                                       |
| PR012852   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -246,799                              |
|  | / /           | 1240-      | Obligation          |                                   |         | -15,708                               |
| Total Obligated:   |               | -262,507   | Total:              | 0                                 | 0       | -262,507                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/17/1978 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-W205(002)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001280   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -617,106                          |         |                                       |
| Total Obligated:   |               | -617,106   | Total:              | -617,106                          | 0       | 0                                     |
| Total Encumbered:  |               | 617,106    |                     |                                   |         |                                       |
| Total Expended:  |               | 617,106    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 10/13/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-W251(001)   |               |            |                     |                                   |         |                                       |
| PR001283   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -244,000                          |         |                                       |
| Total Obligated:   |               | -244,000   | Total:              | -244,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 244,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Chowchilla (5258)</b>                                   |               |            |                     |                                   |         |                                       |
| BRM-W350(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000819   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -316,787                          |         |                                       |
| Total Obligated:   |               | -316,787   | Total:              | -316,787                          | 0       | 0                                     |
| Total Encumbered:  |               | 316,788    |                     |                                   |         |                                       |
| Total Expended:  |               | 316,788    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/26/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-W351(001)   |               |            |                     |                                   |         |                                       |
| PR001287   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -218,041                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -218,041   | Total:              | -218,041                          | 0       | 0                                     |
| Total Encumbered:                                |               | 218,041    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 218,041    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-W352(002)                                    |               |            |                     |                                   |         |                                       |
| PR012243   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -64,564                           |         |                                       |
| Total Obligated:                                 |               | -64,564    | Total:              | -64,564                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,564     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |            |                     |                                   |         |                                       |
| RS-W352(003)                                     |               |            |                     |                                   |         |                                       |
| PR013009   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -760,660                              |
|  | / /           | 0750-      | Obligation          |                                   |         | -73,411                               |
| Total Obligated:                                 |               | -834,071   | Total:              | 0                                 | 0       | -834,071                              |
| Total Encumbered:                                |               | 1,005,231  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 73,295     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |            |                     |                                   |         |                                       |
| RS-W352(004)                                     |               |            |                     |                                   |         |                                       |
| PR013010   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,443,000                            |
|  | / /           | 0750-      | Obligation          |                                   |         | 5,391                                 |
| Total Obligated:                                 |               | -1,437,608 | Total:              | 0                                 | 0       | -1,437,608                            |
| Total Encumbered:                                |               | 1,669,201  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                      |               |            |                     |                                   |         |                                       |
| RS-W352(005)                                     |               |            |                     |                                   |         |                                       |
| PR013011   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -266,284                              |
|  | / /           | 0750-      | Obligation          |                                   |         | -480,420                              |
| Total Obligated:                                 |               | -746,704   | Total:              | 0                                 | 0       | -746,704                              |
| Total Encumbered:                                |               | 1,037,630  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,037,630  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 06</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Madera County Transportation Commission (6138)</b> |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-W355(001)<br>PR001288                                 |               |            |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR  | Obligation          | -183,200                          |         |                                       |
|  | / /           | 1140-HBRR  | Obligation          | 10,599                            |         |                                       |
| Total Obligated:   |               | -172,600   | Total:              | -172,600                          | 0       | 0                                     |
| Total Encumbered:  |               | 172,600    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/06/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-W356(001)<br>PR012244                                  |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -42,844                           |         |                                       |
| Total Obligated:   |               | -42,844    | Total:              | -42,844                           | 0       | 0                                     |
| Total Encumbered:  |               | 80,276     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| RS-W357(001)<br>PR013012                                   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,128,792                            |
| Total Obligated:   |               | -1,128,792 | Total:              | 0                                 | 0       | -1,128,792                            |
| Total Encumbered:  |               | 1,314,537  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,314,537  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/20/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera (5157)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-Z772(001)<br>PR012383                                  |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -42,751                           |         |                                       |
| Total Obligated:   |               | -42,751    | Total:              | -42,751                           | 0       | 0                                     |
| Total Encumbered:  |               | 42,291     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Madera County (5941)</b>                                |               |            |                     |                                   |         |                                       |
| BRM-Z776(001)<br>PR000840                                  |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -668,393                          |         |                                       |
| Total Obligated:   |               | -668,393   | Total:              | -668,393                          | 0       | 0                                     |
| Total Encumbered:  |               | 668,394    |                     |                                   |         |                                       |
| Total Expended:  |               | 668,394    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/06/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|---------------------|-----------------------------------|-------------|---------------------------------------|
| Total Obligations                                |               |      |                     | -14,218,047                       | 1           | -6,504,761                            |
| <b>Madera County Transportation Commission</b>   |               |      |                     |                                   |             |                                       |
| <b>Balance:</b>                                  |               |      |                     | -14,218,047                       | 1           | -6,504,761                            |
| <b>(Includes prior FFY carry over.)</b>          |               |      |                     |                                   |             |                                       |
| <b>Amount Loaned:</b>                            |               |      |                     | 0                                 | 0           | 0                                     |
| <b>06 Balance:</b>                               |               |      |                     | -304,781,481                      | -27,366,565 | ***,***,***                           |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Caltrans (6200)</b>   |                     |                                   |         |                                       |
| DPM-0001(002)  |               | On SR 47 at Ocean Blvd   |                     |                                   |         |                                       |
| 07-466274  |               | Construct Interchange  |                     |                                   |         |                                       |
| 07000348   |               |  |                     |                                   |         |                                       |
| PR002659   |               |  |                     |                                   |         |                                       |
|  | / /           | 3680-  | Obligation          |                                   |         | -400,000                              |
|  | / /           | 3680-  | Obligation          |                                   |         | -1,200,000                            |
|  | 03/06/2000    | 3680-  | Obligation          |                                   |         | -1,586,000                            |
| Total Obligated:   |               | -3,986,000   | Total:              | 0                                 | 0       | -3,186,000                            |
| Total Encumbered:  |               | 3,186,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 3,045,057  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/06/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Long Beach (5108)</b>   |                     |                                   |         |                                       |
| DPC-0001(030)  |               | QUEENSWAY BAY ROADWAY IMPROVEMENTS AT THE SOUTHERN TERMINUS OF THE 710   |                     |                                   |         |                                       |
| 07-927916  |               | FREEWAY.   |                     |                                   |         |                                       |
|  |               | RELOCATE ROADWAY AND STRUCTURES  |                     |                                   |         |                                       |
| 0707-56001   |               |  |                     |                                   |         |                                       |
| PR002642   |               |  |                     |                                   |         |                                       |
|  | / /           | 3610-  | Obligation          |                                   |         | -6,748,800                            |
|  | / /           | 3610-  | Obligation          |                                   |         | -55,200                               |
|  | 01/29/2001    | 3610-  | Obligation          |                                   |         | 326,787                               |
| Total Obligated:   |               | -6,477,212   | Total:              | 0                                 | 0       | -6,477,212                            |
| Total Encumbered:  |               | 6,477,212  |                     |                                   |         |                                       |
| Total Expended:  |               | 6,477,212  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/29/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |                     |                                   |         |                                       |
| DPC-0001(031)  |               | Shoreline Drive Return Ramps @ Southern Terminus of I 710 Freeway        |                     |                                   |         |                                       |
| 07-927408  |               | Construct Roadway  |                     |                                   |         |                                       |
| 07000295, 07LA960151   |               |  |                     |                                   |         |                                       |
| PR002643   |               |  |                     |                                   |         |                                       |
|  | / /           | 3610-  | Obligation          |                                   |         | -296,000                              |
|  | 10/26/1998    | 3610-  | Obligation          |                                   |         | -24,000                               |
|  | 04/17/2000    | 3610-  | Obligation          |                                   |         | 42,678                                |
| Total Obligated:   |               | -277,321   | Total:              | 0                                 | 0       | -277,321                              |
| Total Encumbered:  |               | 277,321  |                     |                                   |         |                                       |
| Total Expended:  |               | 277,321  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Long Beach (5108)</b>   |                     |                                   |         |                                       |
| DPM-0002(001)  |               | ANAHEIM ST. VIADUCT @ DOMINQUEZ CHANNEL: HENRY FORD AVE. TO SAMPSON AVE. |                     |                                   |         |                                       |
| 07-927630  |               | BRIDGE REPLACEMENT; BR.#53C-1080   |                     |                                   |         |                                       |
| 07000351   |               |  |                     |                                   |         |                                       |
| PR002660   |               |  |                     |                                   |         |                                       |
|  | / /           | 3680-  | Obligation          |                                   |         | -7,457,600                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>         |                     |                                   |         |                                       |
| DPM-0004(001)  |               | ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91 |                     |                                   |         |                                       |
|  |               | CONSTRUCT GRADE SEP. & WIDENING          |                     |                                   |         |                                       |
| 07LA000354, 07LA002033, 07LA450022, 07LA990365                           |               |  |                     |                                   |         |                                       |
| PR002662   |               |  |                     |                                   |         |                                       |
|  | / /           | 3070-                                    | Obligation          |                                   |         | -93,750                               |
|  | / /           | 3070-                                    | Obligation          |                                   |         | 93,750                                |
|  | / /           | 3680-                                    | Obligation          |                                   |         | -1,450,000                            |
|  | / /           | 3680-                                    | Obligation          |                                   |         | -160,000                              |
| 09/15/1999   |               | 3660-                                    | Obligation          |                                   |         | -6,925,543                            |
| 09/15/1999   |               | 3090-                                    | Obligation          |                                   |         | -658,440                              |
| 09/15/1999   |               | 3070-                                    | Obligation          |                                   |         | -1,097,400                            |
| 09/15/1999   |               | Q230-3041-RSTP                           | Obligation          | -4,116,379                        |         |                                       |
| 09/15/1999   |               | 3680-                                    | Obligation          |                                   |         | -9,750,057                            |
| 09/15/1999   |               | Q920-                                    | Obligation          | -650,000                          |         |                                       |
| 05/26/2000   |               | Q920-                                    | Obligation          | -450,000                          |         |                                       |
| 05/26/2000   |               | Q230-3041-RSTP                           | Obligation          | 656,379                           |         |                                       |
| Total Obligated:   |               | -24,751,440                              | Total:              | -4,560,000                        | 0       | -20,191,440                           |
| Total Encumbered:  |               | 24,751,440                               |                     |                                   |         |                                       |
| Total Expended:  |               | 23,037,899                               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/21/2002                               |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>  |               |  |                     |                                   |         |                                       |
| HES-000S(001)  |               |  |                     |                                   |         |                                       |
| PR004857   |               |  |                     |                                   |         |                                       |
|  | / /           | 1410-HES                                 | Obligation          | -323,914                          |         |                                       |
|  | / /           | 1410-HES                                 | Obligation          | 38,564                            |         |                                       |
| Total Obligated:   |               | -285,349                                 | Total:              | -285,349                          | 0       | 0                                     |
| Total Encumbered:  |               | 287,439                                  |                     |                                   |         |                                       |
| Total Expended:  |               | 5,144                                    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/30/1989                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Vernon (5139)</b>   |               |  |                     |                                   |         |                                       |
| RRP-000S(001)  |               |  |                     |                                   |         |                                       |
| PR011428   |               |  |                     |                                   |         |                                       |
| 12/25/1997   |               | 1390-                                    | Obligation          | -1,407                            |         |                                       |
| Total Obligated:   |               | -1,407                                   | Total:              | -1,407                            | 0       | 0                                     |
| Total Encumbered:  |               | 1,408                                    |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>  |               |  |                     |                                   |         |                                       |
| HES-000S(002)  |               |  |                     |                                   |         |                                       |
| PR004858   |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES                                 | Obligation          | -601,555                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -601,555 | Total:              | -601,555                          | 0       | 0                                     |
| Total Encumbered:                                |               | 605,436  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/16/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |          |                     |                                   |         |                                       |
| HES-000S(008)<br>PR004864                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -220,983                          |         |                                       |
| Total Obligated:                                 |               | -220,983 | Total:              | -220,983                          | 0       | 0                                     |
| Total Encumbered:                                |               | 245,537  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/11/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lawndale (5360)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(014)<br>PR010649                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -31,170                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 16,336                                |
| Total Obligated:                                 |               | -14,833  | Total:              | 0                                 | 0       | -14,833                               |
| Total Encumbered:                                |               | 14,833   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/02/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |          |                     |                                   |         |                                       |
| HES-000S(015)<br>PR004870                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -129,600                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 3,988                             |         |                                       |
| Total Obligated:                                 |               | -125,611 | Total:              | -125,611                          | 0       | 0                                     |
| Total Encumbered:                                |               | 139,569  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/06/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |          |                     |                                   |         |                                       |
| PMS-000S(016)<br>PR010651                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -16,745                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 2,699                                 |
| Total Obligated:                                 |               | -14,045  | Total:              | 0                                 | 0       | -14,045                               |
| Total Encumbered:                                |               | 14,045   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(017)<br>PR004872  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -40,530                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 16,830                            |         |                                       |
| Total Obligated:   |               | -23,699    | Total:              | -23,699                           | 0       | 0                                     |
| Total Encumbered:  |               | 26,300     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(019)<br>PR004874  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -323,130                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 47,072                            |         |                                       |
| Total Obligated:   |               | -276,057   | Total:              | -276,057                          | 0       | 0                                     |
| Total Encumbered:  |               | 306,735    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Compton (5078)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(019)<br>PR010654  |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -96,791                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 9,318                                 |
| Total Obligated:   |               | -87,472    | Total:              | 0                                 | 0       | -87,472                               |
| Total Encumbered:  |               | 87,473     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/10/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(020)<br>PR010655  |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -172,492                              |
| Total Obligated:   |               | -172,492   | Total:              | 0                                 | 0       | -172,492                              |
| Total Encumbered:  |               | 172,493    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |                     |                                   |         |                                       |
| RRS-000S(022)<br>--  |               |            |                     |                                   |         |                                       |
| PR012401   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | -1,337,659                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,337,659 | Total:              | -1,337,659                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,337,659  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,337,659  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |            |                     |                                   |         |                                       |
| PMS-000S(023)                                    |               |            |                     |                                   |         |                                       |
| PR010658   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -62,385                               |
| Total Obligated:                                 |               | -62,385    | Total:              | 0                                 | 0       | -62,385                               |
| Total Encumbered:                                |               | 62,385     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>                            |               |            |                     |                                   |         |                                       |
| PMS-000S(024)                                    |               |            |                     |                                   |         |                                       |
| PR010659   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -181,914                              |
| Total Obligated:                                 |               | -181,914   | Total:              | 0                                 | 0       | -181,914                              |
| Total Encumbered:                                |               | 181,915    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/02/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>                            |               |            |                     |                                   |         |                                       |
| PMS-000S(029)                                    |               |            |                     |                                   |         |                                       |
| PR010664   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -25,817                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 3,386                                 |
| Total Obligated:                                 |               | -22,430    | Total:              | 0                                 | 0       | -22,430                               |
| Total Encumbered:                                |               | 22,431     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| RRS-000S(029)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012406   |               |            |                     |                                   |         |                                       |
| / /  |               | 1380-      | Obligation          | -146,974                          |         |                                       |
| 12/25/1997                                       |               | 1380-      | Obligation          | -63,684                           |         |                                       |
| Total Obligated:                                 |               | -210,658   | Total:              | -210,658                          | 0       | 0                                     |
| Total Encumbered:                                |               | 210,659    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 63,689     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(031)<br>PR004883  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -99,900                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 59                                |         |                                       |
| Total Obligated:   |               | -99,840    | Total:              | -99,840                           | 0       | 0                                     |
| Total Encumbered:  |               | 99,841     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/09/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(032)<br>PR004884  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -42,642                           |         |                                       |
| Total Obligated:   |               | -42,642    | Total:              | -42,642                           | 0       | 0                                     |
| Total Encumbered:  |               | 42,643     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/04/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(033)<br>PR004885  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -85,189                           |         |                                       |
| Total Obligated:   |               | -85,189    | Total:              | -85,189                           | 0       | 0                                     |
| Total Encumbered:  |               | 85,189     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Bell Gardens (5373)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(033)<br>PR010668  |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -52,867                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 13,549                                |
| Total Obligated:   |               | -39,317    | Total:              | 0                                 | 0       | -39,317                               |
| Total Encumbered:  |               | 39,318     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(034)<br>PR004886  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -6,745                            |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -6,745     | Total:              | -6,745                            | 0       | 0                                     |
| Total Encumbered:                                |               | 6,745      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Cudahy (5369)</b>                             |               |            |                     |                                   |         |                                       |
| PMS-000S(035)<br>PR010670                        |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -9,271                                |
| Total Obligated:                                 | -9,271        | Total:     | 0                   | 0                                 |         | -9,271                                |
| Total Encumbered:                                | 9,271         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |            |                     |                                   |         |                                       |
| HES-000S(037)<br>PR004889                        |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -609,850            |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | 14,165              |                                   |         |                                       |
| Total Obligated:                                 | -595,684      | Total:     | -595,684            | 0                                 |         | 0                                     |
| Total Encumbered:                                | 595,697       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| PMS-000S(037)<br>PR010672                        |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -313,445                              |
| / /  | 1400-         | Obligation |                     |                                   |         | 11,296                                |
| Total Obligated:                                 | -302,148      | Total:     | 0                   | 0                                 |         | -302,148                              |
| Total Encumbered:                                | 303,772       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/10/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(038)<br>PR004890                        |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -175,800            |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | 24,614              |                                   |         |                                       |
| Total Obligated:                                 | -151,185      | Total:     | -151,185            | 0                                 |         | 0                                     |
| Total Encumbered:                                | 151,174       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(038)<br>PR010673  |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -14,177                               |
| Total Obligated:   |               | -14,177    | Total:              | 0                                 | 0       | -14,177                               |
| Total Encumbered:  |               | 14,177     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Cerritos (5325)</b>   |               |            |                     |                                   |         |                                       |
| HES-MG-000S(040)<br>PR005498   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -342,000                          |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 78,462                            |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -443,848                              |
| Total Obligated:   |               | -707,386   | Total:              | -263,538                          | 0       | -443,848                              |
| Total Encumbered:  |               | 707,387    |                     |                                   |         |                                       |
| Total Expended:  |               | 443,849    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/28/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-000S(045)<br>--  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR011446   |               |            |                     |                                   |         |                                       |
| 12/25/1997   | 1380-         | Obligation | -153,000            |                                   |         |                                       |
| 05/01/2000   | 1380-         | Obligation | 24,336              |                                   |         |                                       |
| Total Obligated:   |               | -128,663   | Total:              | -128,663                          | 0       | 0                                     |
| Total Encumbered:  |               | 128,663    |                     |                                   |         |                                       |
| Total Expended:  |               | 128,663    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/01/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>   |               |            |                     |                                   |         |                                       |
| RRS-000S(047)<br>PR012416  |               |            |                     |                                   |         |                                       |
| 12/25/1997   | 1380-         | Obligation | -41,831             |                                   |         |                                       |
| Total Obligated:   |               | -41,831    | Total:              | -41,831                           | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Compton (5078)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(050)<br>PR004899  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -495,000                          |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 13,692                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -481,307 | Total:              | -481,307                          | 0       | 0                                     |
| Total Encumbered:                                |               | 481,308  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 481,308  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>                    |               |          |                     |                                   |         |                                       |
| HES-000S(055)<br>PR004902                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -175,347                          |         |                                       |
| Total Obligated:                                 |               | -175,347 | Total:              | -175,347                          | 0       | 0                                     |
| Total Encumbered:                                |               | 175,348  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/13/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>                |               |          |                     |                                   |         |                                       |
| HES-000S(057)<br>PR004903                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -211,060                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 30,363                            |         |                                       |
| Total Obligated:                                 |               | -180,696 | Total:              | -180,696                          | 0       | 0                                     |
| Total Encumbered:                                |               | 180,697  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>                |               |          |                     |                                   |         |                                       |
| HES-000S(058)<br>PR004904                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -613,800                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 927                               |         |                                       |
| Total Obligated:                                 |               | -612,873 | Total:              | -612,873                          | 0       | 0                                     |
| Total Encumbered:                                |               | 612,873  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 140,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RRP-000S(064)<br>--<br>PR011452                  |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         |          | Obligation          | -254,522                          |         |                                       |
| Total Obligated:                                 |               | -254,522 | Total:              | -254,522                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(065)<br>PR010700  | / /           | 1400-      | Obligation          |                                   |         | -164,479                              |
| Total Obligated:   |               | -164,479   | Total:              | 0                                 | 0       | -164,479                              |
| Total Encumbered:  |               | 164,480    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/02/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(066)<br>PR004911  | / /           | 1410-HES   | Obligation          | -140,400                          |         |                                       |
| Total Obligated:   |               | -140,400   | Total:              | -140,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 140,400    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/16/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(068)<br>PR010703  | / /           | 1400-      | Obligation          |                                   |         | -46,400                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 14,255                                |
| Total Obligated:   |               | -32,145    | Total:              | 0                                 | 0       | -32,145                               |
| Total Encumbered:  |               | 32,145     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/18/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(072)<br>PR004914  | / /           | 1410-HES   | Obligation          | -7,740                            |         |                                       |
| Total Obligated:   |               | -7,740     | Total:              | -7,740                            | 0       | 0                                     |
| Total Encumbered:  |               | 7,740      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/15/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(073)<br>PR004915  | / /           | 1410-HES   | Obligation          | -202,500                          |         |                                       |
| Total Obligated:   |               | -202,500   | Total:              | -202,500                          | 0       | 0                                     |
| Total Encumbered:  |               | 202,500    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/16/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(074)<br>PR004916  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -29,854                           |         |                                       |
| Total Obligated:   |               | -29,854    | Total:              | -29,854                           | 0       | 0                                     |
| Total Encumbered:  |               | 29,854     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/05/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(074)<br>--<br>PR010709  |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -105,989                              |
| / /  |               | 1400-      | Obligation          |                                   |         | 7,839                                 |
| Total Obligated:   |               | -98,150    | Total:              | 0                                 | 0       | -98,150                               |
| Total Encumbered:  |               | 98,150     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/05/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(079)<br>PR010714  |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -9,600                                |
| / /  |               | 1400-      | Obligation          |                                   |         | 4,372                                 |
| Total Obligated:   |               | -5,227     | Total:              | 0                                 | 0       | -5,227                                |
| Total Encumbered:  |               | 5,227      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/29/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>La Mirada (5364)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(080)<br>PR004917  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -53,998                           |         |                                       |
| Total Obligated:   |               | -53,998    | Total:              | -53,998                           | 0       | 0                                     |
| Total Encumbered:  |               | 53,998     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/11/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>  |               |            |                     |                                   |         |                                       |
| HES-MG-000S(085)<br>PR005499   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -252,000                          |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 3,993                             |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -72,000                               |
| / /  |               | W370-      | Obligation          |                                   |         | 45,237                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -274,768 | Total:              | -248,006                          | 0       | -26,762                               |
| Total Encumbered:                                |               | 274,127  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 26,762   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(086)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR004923   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -252,000                          |         |                                       |
|  | / /           | 1410-HES | Obligation          | 11,519                            |         |                                       |
| Total Obligated:                                 |               | -240,480 | Total:              | -240,480                          | 0       | 0                                     |
| Total Encumbered:                                |               | 240,481  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>                           |               |          |                     |                                   |         |                                       |
| HES-MG-000S(087)                                 |               |          |                     |                                   |         |                                       |
| PR005500   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -342,000                          |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -145,200                              |
| Total Obligated:                                 |               | -487,200 | Total:              | -342,000                          | 0       | -145,200                              |
| Total Encumbered:                                |               | 487,200  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 145,200  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>                           |               |          |                     |                                   |         |                                       |
| HES-000S(089)                                    |               |          |                     |                                   |         |                                       |
| PR004925   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -415,449                          |         |                                       |
|  | / /           | 1410-HES | Obligation          | 52,318                            |         |                                       |
| Total Obligated:                                 |               | -363,130 | Total:              | -363,130                          | 0       | 0                                     |
| Total Encumbered:                                |               | 363,130  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 43,635   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(090)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR004926   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -126,000                          |         |                                       |
|  | / /           | 1410-HES | Obligation          | 20,127                            |         |                                       |
| Total Obligated:                                 |               | -105,872 | Total:              | -105,872                          | 0       | 0                                     |
| Total Encumbered:                                |               | 105,873  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>   |               |            |                     |                                   |         |                                       |
| HES-MG-000S(092)   |               |            |                     |                                   |         |                                       |
| PR005501   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -315,000                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 3,762                             |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | 84,347                                |
|  | / /           | W370-      | Obligation          |                                   |         | -320,000                              |
| Total Obligated:   |               | -546,889   | Total:              | -311,237                          | 0       | -235,652                              |
| Total Encumbered:  |               | 546,889    |                     |                                   |         |                                       |
| Total Expended:  |               | 235,652    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(093)  |               |            |                     |                                   |         |                                       |
| PR004929   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -135,900                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 5,373                             |         |                                       |
| Total Obligated:   |               | -130,526   | Total:              | -130,526                          | 0       | 0                                     |
| Total Encumbered:  |               | 130,527    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/15/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(094)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR004930   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -134,910                          |         |                                       |
| Total Obligated:   |               | -134,910   | Total:              | -134,910                          | 0       | 0                                     |
| Total Encumbered:  |               | 134,910    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/29/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(095)  |               |            |                     |                                   |         |                                       |
| PR004931   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -136,620                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 27,345                            |         |                                       |
| Total Obligated:   |               | -109,274   | Total:              | -109,274                          | 0       | 0                                     |
| Total Encumbered:  |               | 109,275    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/18/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Monrovia (5069)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(095)  |               |            |                     |                                   |         |                                       |
| PR010730   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -167,181                              |
|  | / /           | 1400-      | Obligation          |                                   |         | 14,178                                |
| Total Obligated:   |               | -153,002   | Total:              | 0                                 | 0       | -153,002                              |
| Total Encumbered:  |               | 153,003    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(097)  |               |            |                     |                                   |         |                                       |
| PR004932   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -108,000                          |         |                                       |
| Total Obligated:   |               | -108,000   | Total:              | -108,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 108,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/01/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(098)  |               |            |                     |                                   |         |                                       |
| PR004933   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -96,434                           |         |                                       |
| Total Obligated:   |               | -96,434    | Total:              | -96,434                           | 0       | 0                                     |
| Total Encumbered:  |               | 96,434     |                     |                                   |         |                                       |
| Total Expended:  |               | 55         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/25/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(099)  |               |            |                     |                                   |         |                                       |
| PR004934   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -49,112                           |         |                                       |
| Total Obligated:   |               | -49,112    | Total:              | -49,112                           | 0       | 0                                     |
| Total Encumbered:  |               | 49,112     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/04/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(109)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010744   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -4,350                                |
|  | / /           | 1400-      | Obligation          |                                   |         | 308                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,041     | Total:              | 0                                 | 0       | -4,041                                |
| Total Encumbered:                                |               | 4,042      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>                |               |            |                     |                                   |         |                                       |
| PMS-000S(110)<br>PR010745                        |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -117,893                              |
| Total Obligated:                                 | -117,893      | Total:     | 0                   | 0                                 |         | -117,893                              |
| Total Encumbered:                                | 117,893       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |            |                     |                                   |         |                                       |
| HES-000S(111)<br>PR004935                        |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -90,000             |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | 2,128               |                                   |         |                                       |
| Total Obligated:                                 | -87,871       | Total:     | -87,871             | 0                                 |         | 0                                     |
| Total Encumbered:                                | 91,633        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |                     |                                   |         |                                       |
| HES-000S(112)<br>PR004936                        |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -37,767             |                                   |         |                                       |
| Total Obligated:                                 | -37,767       | Total:     | -37,767             | 0                                 |         | 0                                     |
| Total Encumbered:                                | 37,767        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>                         |               |            |                     |                                   |         |                                       |
| HES-MG-000S(113)<br>--<br>PR005502               |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -243,925            |                                   |         |                                       |
| / /  | W370-         | Obligation |                     |                                   |         | -99,000                               |
| / /  | W370-         | Obligation |                     |                                   |         | -27,414                               |
| Total Obligated:                                 | -370,339      | Total:     | -243,925            | 0                                 |         | -126,414                              |
| Total Encumbered:                                | 370,340       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/27/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Alhambra (5130)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(116)  |               |            |                     |                                   |         |                                       |
| PR004938   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -481,500                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 174,315                           |         |                                       |
| Total Obligated:   |               | -307,184   | Total:              | -307,184                          | 0       | 0                                     |
| Total Encumbered:  |               | 307,185    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/05/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Compton (5078)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(125)  |               |            |                     |                                   |         |                                       |
| PR004945   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -207,720                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 6,875                             |         |                                       |
| Total Obligated:   |               | -200,844   | Total:              | -200,844                          | 0       | 0                                     |
| Total Encumbered:  |               | 200,845    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Monrovia (5069)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(127)  |               |            |                     |                                   |         |                                       |
| PR004947   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -118,620                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 11,339                            |         |                                       |
| Total Obligated:   |               | -107,280   | Total:              | -107,280                          | 0       | 0                                     |
| Total Encumbered:  |               | 107,280    |                     |                                   |         |                                       |
| Total Expended:  |               | 71,287     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/08/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>  |               |            |                     |                                   |         |                                       |
| HES-MG-000S(128)   |               |            |                     |                                   |         |                                       |
| PR005503   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -99,000                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 26,482                            |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -77,832                               |
| Total Obligated:   |               | -150,350   | Total:              | -72,517                           | 0       | -77,832                               |
| Total Encumbered:  |               | 150,351    |                     |                                   |         |                                       |
| Total Expended:  |               | 77,833     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(129)  |               |            |                     |                                   |         |                                       |
| PR004949   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -323,100                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -323,100 | Total:              | -323,100                          | 0       | 0                                     |
| Total Encumbered:                                |               | 323,100  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rosemead (5358)</b>                           |               |          |                     |                                   |         |                                       |
| HES-000S(130)                                    |               |          |                     |                                   |         |                                       |
| PR004950   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -49,140                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 1,021                             |         |                                       |
| Total Obligated:                                 |               | -48,118  | Total:              | -48,118                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,119   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/24/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(131)                                    |               |          |                     |                                   |         |                                       |
| PR004951   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -81,720                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 1,156                             |         |                                       |
| Total Obligated:                                 |               | -80,563  | Total:              | -80,563                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,563   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(132)                                    |               |          |                     |                                   |         |                                       |
| PR004952   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -187,920                          |         |                                       |
| Total Obligated:                                 |               | -187,920 | Total:              | -187,920                          | 0       | 0                                     |
| Total Encumbered:                                |               | 187,920  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(133)                                    |               |          |                     |                                   |         |                                       |
| PR004953   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -225,450                          |         |                                       |
| Total Obligated:                                 |               | -225,450 | Total:              | -225,450                          | 0       | 0                                     |
| Total Encumbered:                                |               | 225,450  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/15/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(133)                                    |               |          |                     |                                   |         |                                       |
| PR010767   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -8,574                                |
| / /  |               | 1400-    | Obligation          |                                   |         | 4,491                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,082   | Total:              | 0                                 | 0       | -4,082                                |
| Total Encumbered:                                |               | 4,083    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/08/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>                    |               |          |                     |                                   |         |                                       |
| HES-000S(136)                                    |               |          |                     |                                   |         |                                       |
| PR004956   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -204,570                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 1,160                             |         |                                       |
| Total Obligated:                                 |               | -203,409 | Total:              | -203,409                          | 0       | 0                                     |
| Total Encumbered:                                |               | 203,410  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>                |               |          |                     |                                   |         |                                       |
| PMS-000S(139)                                    |               |          |                     |                                   |         |                                       |
| PR010773   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -54,610                               |
| Total Obligated:                                 |               | -54,610  | Total:              | 0                                 | 0       | -54,610                               |
| Total Encumbered:                                |               | 54,610   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>                |               |          |                     |                                   |         |                                       |
| HES-000S(140)                                    |               |          |                     |                                   |         |                                       |
| PR004960   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -184,950                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 11,686                            |         |                                       |
| Total Obligated:                                 |               | -173,263 | Total:              | -173,263                          | 0       | 0                                     |
| Total Encumbered:                                |               | 173,264  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>                             |               |          |                     |                                   |         |                                       |
| PMS-000S(140)                                    |               |          |                     |                                   |         |                                       |
| PR010774   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -58,903                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 14,005                                |
| Total Obligated:                                 |               | -44,898  | Total:              | 0                                 | 0       | -44,898                               |
| Total Encumbered:                                |               | 44,898   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/15/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(141)<br>PR010775  |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -135,410                              |
|  | / /           | 1400-      | Obligation          |                                   |         | 6,162                                 |
| Total Obligated:   |               | -129,247   | Total:              | 0                                 | 0       | -129,247                              |
| Total Encumbered:  |               | 129,248    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/10/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>  |               |            |                     |                                   |         |                                       |
| HES-MG-000S(143)<br>PR005504   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -478,170                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 23,580                            |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -495,850                              |
| Total Obligated:   |               | -950,439   | Total:              | -454,589                          | 0       | -495,850                              |
| Total Encumbered:  |               | 950,439    |                     |                                   |         |                                       |
| Total Expended:  |               | 495,850    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/11/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Alhambra (5130)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(144)<br>PR004964  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -108,000                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 1,146                             |         |                                       |
| Total Obligated:   |               | -106,853   | Total:              | -106,853                          | 0       | 0                                     |
| Total Encumbered:  |               | 106,854    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(145)<br>PR004965  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -59,850                           |         |                                       |
| Total Obligated:   |               | -59,850    | Total:              | -59,850                           | 0       | 0                                     |
| Total Encumbered:  |               | 59,850     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(146)<br>PR004966  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -63,180                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -63,180  | Total:              | -63,180                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,180   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |          |                     |                                   |         |                                       |
| HES-000S(157)                                    |               |          |                     |                                   |         |                                       |
| PR004977   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -153,000                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 113,227                           |         |                                       |
| Total Obligated:                                 |               | -39,772  | Total:              | -39,772                           | 0       | 0                                     |
| Total Encumbered:                                |               | 39,772   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/23/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |          |                     |                                   |         |                                       |
| HES-MG-000S(159)                                 |               |          |                     |                                   |         |                                       |
| PR005505   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -121,824                          |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -114,714                              |
| Total Obligated:                                 |               | -236,538 | Total:              | -121,824                          | 0       | -114,714                              |
| Total Encumbered:                                |               | 236,539  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 114,714  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(160)                                    |               |          |                     |                                   |         |                                       |
| PR004979   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -94,128                           |         |                                       |
| Total Obligated:                                 |               | -94,128  | Total:              | -94,128                           | 0       | 0                                     |
| Total Encumbered:                                |               | 94,128   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(161)                                    |               |          |                     |                                   |         |                                       |
| PR004980   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -157,770                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 28,800                            |         |                                       |
| Total Obligated:                                 |               | -128,970 | Total:              | -128,970                          | 0       | 0                                     |
| Total Encumbered:                                |               | 128,970  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/04/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(161)<br>PR010794  | / /           | 1400-      | Obligation          |                                   |         | -25,057                               |
| Total Obligated:   |               | -25,057    | Total:              | 0                                 | 0       | -25,057                               |
| Total Encumbered:  |               | 25,058     |                     |                                   |         |                                       |
| Total Expended:  |               | 25,058     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RRP-000S(162)<br>--<br>PR011458  | 12/25/1997    | 1390-      | Obligation          | -152,628                          |         |                                       |
| Total Obligated:   |               | -152,628   | Total:              | -152,628                          | 0       | 0                                     |
| Total Encumbered:  |               | 1,535      |                     |                                   |         |                                       |
| Total Expended:  |               | 1,535      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(163)<br>PR004982  | / /           | 1410-HES   | Obligation          | -58,770                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 5,219                             |         |                                       |
| Total Obligated:   |               | -53,550    | Total:              | -53,550                           | 0       | 0                                     |
| Total Encumbered:  |               | 53,551     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/15/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Rolling Hills Estates (5349)</b>                                      |               |            |                     |                                   |         |                                       |
| HES-000S(164)<br>PR004983  | / /           | 1410-HES   | Obligation          | -27,000                           |         |                                       |
| Total Obligated:   |               | -27,000    | Total:              | -27,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 27,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/04/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Bell Gardens (5373)</b>   |               |            |                     |                                   |         |                                       |
| HES-MG-000S(166)<br>PR005506   | / /           | 1410-HES   | Obligation          | -202,500                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 3,541                             |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -31,801                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -230,759 | Total:              | -198,958                          | 0       | -31,801                               |
| Total Encumbered:                                |               | 230,760  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 31,802   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/23/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(167)<br>PR004986                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -84,600                           |         |                                       |
| Total Obligated:                                 |               | -84,600  | Total:              | -84,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,600   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alhambra (5130)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(167)<br>PR010800                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -124,776                              |
| Total Obligated:                                 |               | -124,776 | Total:              | 0                                 | 0       | -124,776                              |
| Total Encumbered:                                |               | 124,777  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/28/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>                           |               |          |                     |                                   |         |                                       |
| HES-000S(168)<br>PR004987                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -94,500                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 17,419                            |         |                                       |
| Total Obligated:                                 |               | -77,080  | Total:              | -77,080                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,081   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/23/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(169)<br>PR004988                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -126,000                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 3,262                             |         |                                       |
| Total Obligated:                                 |               | -122,737 | Total:              | -122,737                          | 0       | 0                                     |
| Total Encumbered:                                |               | 122,737  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/16/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>                         |               |          |                     |                                   |         |                                       |
| HES-000S(170)<br>PR004989                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -191,408                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -191,408 | Total:              | -191,408                          | 0       | 0                                     |
| Total Encumbered:                                |               | 191,408  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |          |                     |                                   |         |                                       |
| HES-MG-000S(171)<br>PR005507                     |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -28,800                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 1,619                             |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -26,266                               |
| Total Obligated:                                 |               | -53,447  | Total:              | -27,180                           | 0       | -26,266                               |
| Total Encumbered:                                |               | 53,447   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 26,267   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monrovia (5069)</b>                           |               |          |                     |                                   |         |                                       |
| HES-000S(172)<br>PR004991                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -256,500                          |         |                                       |
| Total Obligated:                                 |               | -256,500 | Total:              | -256,500                          | 0       | 0                                     |
| Total Encumbered:                                |               | 256,500  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/10/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>                            |               |          |                     |                                   |         |                                       |
| HES-MG-000S(173)<br>PR005508                     |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -256,500                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 58,501                            |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -188,098                              |
| Total Obligated:                                 |               | -386,097 | Total:              | -197,999                          | 0       | -188,098                              |
| Total Encumbered:                                |               | 386,097  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 188,098  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/04/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>                       |               |          |                     |                                   |         |                                       |
| HES-000S(174)<br>PR004993                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -240,300                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 81,101                            |         |                                       |
| Total Obligated:                                 |               | -159,198 | Total:              | -159,198                          | 0       | 0                                     |
| Total Encumbered:                                |               | 159,198  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/08/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Bell Gardens (5373)</b>   |               |            |                     |                                   |         |                                       |
| HES-MG-000S(176)<br>PR005509   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -220,500                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 4,142                             |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -9,471                                |
| Total Obligated:   |               | -225,829   | Total:              | -216,357                          | 0       | -9,471                                |
| Total Encumbered:  |               | 225,829    |                     |                                   |         |                                       |
| Total Expended:  |               | 9,471      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/14/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(178)<br>PR004997  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -114,570                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 4,803                             |         |                                       |
| Total Obligated:   |               | -109,766   | Total:              | -109,766                          | 0       | 0                                     |
| Total Encumbered:  |               | 109,767    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/04/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(178)<br>PR010811  |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -9,930                                |
|  | / /           | 1400-      | Obligation          |                                   |         | 2,704                                 |
| Total Obligated:   |               | -7,225     | Total:              | 0                                 | 0       | -7,225                                |
| Total Encumbered:  |               | 7,225      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/13/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>   |               |            |                     |                                   |         |                                       |
| HES-000S(179)<br>PR004998  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -148,500                          |         |                                       |
| Total Obligated:   |               | -148,500   | Total:              | -148,500                          | 0       | 0                                     |
| Total Encumbered:  |               | 148,500    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/26/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(180)<br>PR004999  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -161,100                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -161,100 | Total:              | -161,100                          | 0       | 0                                     |
| Total Encumbered:                                |               | 161,100  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/16/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| HES-000S(181)<br>PR005000                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -63,900                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 27,997                            |         |                                       |
| Total Obligated:                                 |               | -35,902  | Total:              | -35,902                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,903   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |          |                     |                                   |         |                                       |
| PMS-000S(182)<br>PR010815                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -35,207                               |
| Total Obligated:                                 |               | -35,207  | Total:              | 0                                 | 0       | -35,207                               |
| Total Encumbered:                                |               | 35,207   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alhambra (5130)</b>                           |               |          |                     |                                   |         |                                       |
| HES-MG-000S(182)<br>PR005510                     |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -358,650                          |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -96,638                               |
| Total Obligated:                                 |               | -455,288 | Total:              | -358,650                          | 0       | -96,638                               |
| Total Encumbered:                                |               | 455,288  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 96,638   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(183)<br>PR005002                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -414,900                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 45,389                            |         |                                       |
| Total Obligated:                                 |               | -369,510 | Total:              | -369,510                          | 0       | 0                                     |
| Total Encumbered:                                |               | 369,629  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Cerritos (5325)</b>   |               |            |                     |                                   |         |                                       |
| HES-MG-000S(184)   |               |            |                     |                                   |         |                                       |
| PR005511   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -136,958                          |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -31,158                               |
| Total Obligated:   |               | -168,116   | Total:              | -136,958                          | 0       | -31,158                               |
| Total Encumbered:  |               | 168,117    |                     |                                   |         |                                       |
| Total Expended:  |               | 31,159     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(185)  |               |            |                     |                                   |         |                                       |
| PR005004   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -252,000                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 130,753                           |         |                                       |
| Total Obligated:   |               | -121,246   | Total:              | -121,246                          | 0       | 0                                     |
| Total Encumbered:  |               | 121,247    |                     |                                   |         |                                       |
| Total Expended:  |               | 121,247    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(185)  |               |            |                     |                                   |         |                                       |
| PR010818   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -24,540                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 2,212                                 |
| Total Obligated:   |               | -22,327    | Total:              | 0                                 | 0       | -22,327                               |
| Total Encumbered:  |               | 22,328     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/13/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(186)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010819   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -52,370                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 6,539                                 |
| Total Obligated:   |               | -45,830    | Total:              | 0                                 | 0       | -45,830                               |
| Total Encumbered:  |               | 45,830     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(187)  |               |            |                     |                                   |         |                                       |
| PR010820   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -28,230                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 3,645                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -24,584 | Total:              | 0                                 | 0       | -24,584                               |
| Total Encumbered:                                |               | 24,584  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1994    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>                            |               |         |                     |                                   |         |                                       |
| PMS-000S(188)                                    |               |         |                     |                                   |         |                                       |
| PR010821   |               |         |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -96,830                               |
| / /  |               | 1400-   | Obligation          |                                   |         | 27,158                                |
| Total Obligated:                                 |               | -69,671 | Total:              | 0                                 | 0       | -69,671                               |
| Total Encumbered:                                |               | 69,672  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1986    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>                          |               |         |                     |                                   |         |                                       |
| PMS-000S(191)                                    |               |         |                     |                                   |         |                                       |
| PR010824   |               |         |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -19,928                               |
| Total Obligated:                                 |               | -19,928 | Total:              | 0                                 | 0       | -19,928                               |
| Total Encumbered:                                |               | 19,928  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/06/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Carson (5403)</b>                             |               |         |                     |                                   |         |                                       |
| PMS-000S(192)                                    |               |         |                     |                                   |         |                                       |
| PR010825   |               |         |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -33,709                               |
| Total Obligated:                                 |               | -33,709 | Total:              | 0                                 | 0       | -33,709                               |
| Total Encumbered:                                |               | 33,709  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/24/1987    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Carson (5403)</b>                             |               |         |                     |                                   |         |                                       |
| PMS-000S(193)                                    |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR010826   |               |         |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -54,599                               |
| / /  |               | 1400-   | Obligation          |                                   |         | 5,593                                 |
| Total Obligated:                                 |               | -49,005 | Total:              | 0                                 | 0       | -49,005                               |
| Total Encumbered:                                |               | 49,005  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1987    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>La Habra Heights (5422)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(197)  |               |            |                     |                                   |         |                                       |
| PR010830   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -100,425                              |
|  | / /           | 1400-      | Obligation          |                                   |         | 16,757                                |
| Total Obligated:   |               | -83,667    | Total:              | 0                                 | 0       | -83,667                               |
| Total Encumbered:  |               | 83,668     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>  |               |            |                     |                                   |         |                                       |
| HES-PMS-000S(199)  |               |            |                     |                                   |         |                                       |
| PR005535   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -8,592                                |
|  | / /           | 1400-      | Obligation          |                                   |         | 700                                   |
|  | / /           | 1410-HES   | Obligation          | -69,595                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -77,486    | Total:              | -69,594                           | 0       | -7,891                                |
| Total Encumbered:  |               | 78,187     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(205)  |               |            |                     |                                   |         |                                       |
| PR005023   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -324,000                          |         |                                       |
| Total Obligated:   |               | -324,000   | Total:              | -324,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 324,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/12/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(212)  |               |            |                     |                                   |         |                                       |
| PR010841   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -98,463                               |
| Total Obligated:   |               | -98,463    | Total:              | 0                                 | 0       | -98,463                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| PMS-000S(216)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010845   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -77,768                               |
|  | / /           | 1400-      | Obligation          |                                   |         | -23,161                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -100,929   | Total:              | 0                                 | 0       | -100,929                              |
| Total Encumbered:                                |               | 100,929    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/04/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Palos Verdes Est (5283)</b>                   |               |            |                     |                                   |         |                                       |
| HES-MG-000S(252)<br>PR005512                     |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -21,600                           |         |                                       |
| Total Obligated:                                 |               | -21,600    | Total:              | -21,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 21,600     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 21,600     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/29/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>La Habra Heights (5422)</b>                   |               |            |                     |                                   |         |                                       |
| HES-000S(253)<br>PR005071                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -37,554                           |         |                                       |
| Total Obligated:                                 |               | -37,554    | Total:              | -37,554                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,554     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,554     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/26/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| HES-000S(255)<br>PR005073                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -61,663                           |         |                                       |
| Total Obligated:                                 |               | -61,663    | Total:              | -61,663                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,663     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 61,663     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/09/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| HES-000S(256)<br>PR005074                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -88,306                           |         |                                       |
| Total Obligated:                                 |               | -88,306    | Total:              | -88,306                           | 0       | 0                                     |
| Total Encumbered:                                |               | 88,306     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 88,306     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| HES-000S(258)<br>--<br>PR005076                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -65,303                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -65,303  | Total:              | -65,303                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,304   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 65,304   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/13/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(259)<br>PR005077                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -66,922                           |         |                                       |
| Total Obligated:                                 |               | -66,922  | Total:              | -66,922                           | 0       | 0                                     |
| Total Encumbered:                                |               | 66,923   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 66,923   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/25/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(260)<br>--<br>PR005078                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -52,595                           |         |                                       |
| Total Obligated:                                 |               | -52,595  | Total:              | -52,595                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,596   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,596   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/05/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(261)<br>PR005079                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -63,366                           |         |                                       |
| Total Obligated:                                 |               | -63,366  | Total:              | -63,366                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,367   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 63,367   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(262)<br>PR005080                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -226,215                          |         |                                       |
| Total Obligated:                                 |               | -226,215 | Total:              | -226,215                          | 0       | 0                                     |
| Total Encumbered:                                |               | 226,216  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 226,216  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/02/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |          |                     |                                   |         |                                       |
| HES-000S(281)<br>PR005099                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -11,992                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -11,992  | Total:              | -11,992                           | 0       | 0                                     |
| Total Encumbered:                                |               | 11,992   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 11,992   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/23/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Canada Flintridge (5417)</b>               |               |          |                     |                                   |         |                                       |
| HES-000S(283)<br>PR005101                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -472,255                          |         |                                       |
| Total Obligated:                                 |               | -472,255 | Total:              | -472,255                          | 0       | 0                                     |
| Total Encumbered:                                |               | 472,255  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 472,255  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/05/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(290)<br>--<br>PR005108                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -80,019                           |         |                                       |
| Total Obligated:                                 |               | -80,019  | Total:              | -80,019                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,019   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,019   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/07/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(291)<br>PR005109                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -64,856                           |         |                                       |
| Total Obligated:                                 |               | -64,856  | Total:              | -64,856                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,857   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 64,857   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/26/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(292)<br>PR005110                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -34,328                           |         |                                       |
| Total Obligated:                                 |               | -34,328  | Total:              | -34,328                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,328   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 34,328   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/26/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(293)<br>--<br>PR005111                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -37,556                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -37,556  | Total:              | -37,556                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,557   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,557   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/11/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(294)<br>PR005112                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -54,794                           |         |                                       |
| Total Obligated:                                 |               | -54,794  | Total:              | -54,794                           | 0       | 0                                     |
| Total Encumbered:                                |               | 54,795   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 54,795   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/11/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-000S(295)<br>PR005113                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -108,824                          |         |                                       |
| Total Obligated:                                 |               | -108,824 | Total:              | -108,824                          | 0       | 0                                     |
| Total Encumbered:                                |               | 108,825  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,825  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>                             |               |          |                     |                                   |         |                                       |
| HES-000S(315)<br>PR005132                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -83,060                           |         |                                       |
| Total Obligated:                                 |               | -83,060  | Total:              | -83,060                           | 0       | 0                                     |
| Total Encumbered:                                |               | 83,060   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 83,060   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>                         |               |          |                     |                                   |         |                                       |
| HES-MG-000S(324)<br>PR005513                     |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -36,000                           |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -20,275                               |
| Total Obligated:                                 |               | -56,275  | Total:              | -36,000                           | 0       | -20,275                               |
| Total Encumbered:                                |               | 56,275   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,275   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>                   |               |          |                     |                                   |         |                                       |
| PMS-000S(342)<br>PR010913                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -28,009                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 1,067                                 |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code              | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -26,941           | Total:              | 0                                 | 0       | -26,941                               |
| Total Encumbered:                                |               | 26,941            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1989    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Azusa (5112)</b>                              |               |                   |                     |                                   |         |                                       |
| HES-000S(362)<br>PR005177                        |               | CITY-WIDE STREETS |                     |                                   |         |                                       |
| / /  |               | 1410-HES          | Obligation          | -47,167                           |         |                                       |
| Total Obligated:                                 |               | -47,167           | Total:              | -47,167                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,167            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 47,167            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1992    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                   |                     |                                   |         |                                       |
| HES-000S(363)<br>PR005178                        |               |                   |                     |                                   |         |                                       |
| / /  |               | 1410-HES          | Obligation          | -20,699                           |         |                                       |
| Total Obligated:                                 |               | -20,699           | Total:              | -20,699                           | 0       | 0                                     |
| Total Encumbered:                                |               | 20,700            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,700            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1997    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                   |                     |                                   |         |                                       |
| HES-000S(364)<br>PR005179                        |               |                   |                     |                                   |         |                                       |
| / /  |               | 1410-HES          | Obligation          | -32,129                           |         |                                       |
| Total Obligated:                                 |               | -32,129           | Total:              | -32,129                           | 0       | 0                                     |
| Total Encumbered:                                |               | 32,130            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 32,130            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1993    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                   |                     |                                   |         |                                       |
| HES-000S(365)<br>PR005180                        |               |                   |                     |                                   |         |                                       |
| / /  |               | 1410-HES          | Obligation          | -126,899                          |         |                                       |
| Total Obligated:                                 |               | -126,899          | Total:              | -126,899                          | 0       | 0                                     |
| Total Encumbered:                                |               | 126,900           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 126,900           |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/19/1993    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |                   |                     |                                   |         |                                       |
| PMS-000S(406)<br>PR010941                        |               |                   |                     |                                   |         |                                       |
| / /  |               | 1400-             | Obligation          |                                   |         | -72,900                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -72,900  | Total:              | 0                                 | 0       | -72,900                               |
| Total Encumbered:                                |               | 72,900   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Hawaiian Gardens (5387)</b>                   |               |          |                     |                                   |         |                                       |
| PMS-000S(445)<br>PR010953                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -850                                  |
| Total Obligated:                                 |               | -850     | Total:              | 0                                 | 0       | -850                                  |
| Total Encumbered:                                |               | 850      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| PMS-000S(446)<br>PR010954                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -11,173                               |
| Total Obligated:                                 |               | -11,173  | Total:              | 0                                 | 0       | -11,173                               |
| Total Encumbered:                                |               | 11,173   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/13/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RRP-000S(453)<br>--<br>PR011476                  |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -45,889                           |         |                                       |
| Total Obligated:                                 |               | -45,889  | Total:              | -45,889                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,889   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(455)<br>PR010955                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -140,250                              |
| / /  |               | 1400-    | Obligation          |                                   |         | 14,050                                |
| Total Obligated:                                 |               | -126,199 | Total:              | 0                                 | 0       | -126,199                              |
| Total Encumbered:                                |               | 126,199  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| PMS-000S(457)<br>PR010956                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -48,351                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -48,351  | Total:              | 0                                 | 0       | -48,351                               |
| Total Encumbered:                                |               | 48,352   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/18/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| PMS-000S(461)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010957   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -47,600                               |
|  | / /           | 1400-    | Obligation          |                                   |         | -2,422                                |
| Total Obligated:                                 |               | -50,022  | Total:              | 0                                 | 0       | -50,022                               |
| Total Encumbered:                                |               | 50,023   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| PMS-000S(468)                                    |               |          |                     |                                   |         |                                       |
| PR010962   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -133,596                              |
| Total Obligated:                                 |               | -133,596 | Total:              | 0                                 | 0       | -133,596                              |
| Total Encumbered:                                |               | 133,596  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| PMS-000S(542)                                    |               |          |                     |                                   |         |                                       |
| PR011013   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -97,957                               |
| Total Obligated:                                 |               | -97,957  | Total:              | 0                                 | 0       | -97,957                               |
| Total Encumbered:                                |               | 97,958   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Fernando (5202)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(549)                                    |               |          |                     |                                   |         |                                       |
| PR011020   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -25,700                               |
| Total Obligated:                                 |               | -25,700  | Total:              | 0                                 | 0       | -25,700                               |
| Total Encumbered:                                |               | 25,700   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>                    |               |          |                     |                                   |         |                                       |
| PMS-000S(557)                                    |               |          |                     |                                   |         |                                       |
| PR011024   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -15,600                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -15,600         | Total:              | 0                                 | 0       | -15,600                               |
| Total Encumbered:   |               | 15,600          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/27/1978    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                 |                     |                                   |         |                                       |
| RRP-000S(596)   |               |                 |                     |                                   |         |                                       |
| --  |               |                 |                     |                                   |         |                                       |
| PR011483  |               |                 |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-           | Obligation          | -86,094                           |         |                                       |
| Total Obligated:  |               | -86,094         | Total:              | -86,094                           | 0       | 0                                     |
| Total Encumbered:   |               | 86,094          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>     |               |                 |                     |                                   |         |                                       |
| DPC-0011(001)   |               |                 |                     |                                   |         |                                       |
| 07-13210K   |               |                 |                     |                                   |         |                                       |
| PR002644  |               |                 |                     |                                   |         |                                       |
|   | / /           | 3610-           | Obligation          |                                   |         | -3,848,000                            |
|   | / /           | 3610-           | Obligation          |                                   |         | 1,247,344                             |
|   | / /           | 3610-           | Obligation          |                                   |         | -658,333                              |
| Total Obligated:  |               | -3,258,989      | Total:              | 0                                 | 0       | -3,258,989                            |
| Total Encumbered:   |               | 3,258,989       |                     |                                   |         |                                       |
| Total Expended:   |               | 3,052,700       |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/14/1999    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>     |               |                 |                     |                                   |         |                                       |
| DPM-0015(001)   |               |                 |                     |                                   |         |                                       |
| PR002664  |               |                 |                     |                                   |         |                                       |
|   | / /           | 3680-           | Obligation          |                                   |         | -1,502,000                            |
| Total Obligated:  |               | -1,502,000      | Total:              | 0                                 | 0       | -1,502,000                            |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                 |                     |                                   |         |                                       |
| DPM-0015(005)   |               |                 |                     |                                   |         |                                       |
| 07-4U1654   |               |                 |                     |                                   |         |                                       |
| 0712010, 07LA974124   |               |                 |                     |                                   |         |                                       |
| PR063388  |               |                 |                     |                                   |         |                                       |
|   | 09/25/2000    | 3680-           | Obligation          |                                   |         | -1,502,000                            |
|   | 06/13/2001    | Q220-TEA        | Obligation          | -700,000                          |         |                                       |
|   | 06/13/2001    | 3680-           | Obligation          |                                   |         | -3,159,027                            |
|   | 09/14/2001    | Q220-TEA        | Obligation          | -1,540,000                        |         |                                       |
|   | 09/28/2001    | BTB0-TEA-Region | Obligation          | -2,240,000                        |         |                                       |
|   | 09/28/2001    | BTB0-TEA-Region | Obligation          | 2,240,000                         |         |                                       |
|   | 09/28/2001    | BTB0-TEA-Region | Obligation          | -2,240,000                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>  |                     |                                   |         |                                       |
| DPM-0015(005)  |               | Santa Monica Boulevard from I-405 to Moreno Drive, TEA-21 ID #1531, Demo ID #048 |                     |                                   |         |                                       |
|  |               | Transit Parkway  |                     |                                   |         |                                       |
| 0712010, 07LA974124  |               |  |                     |                                   |         |                                       |
| PR063388   |               |  |                     |                                   |         |                                       |
|  | 09/28/2001    | Q220-TEA   | Obligation          | 2,240,000                         |         |                                       |
| Total Obligated:   |               | -6,901,027   | Total:              | -2,240,000                        | 0       | -4,661,027                            |
| Total Encumbered:  |               | 12,501,027   |                     |                                   |         |                                       |
| Total Expended:  |               | 2,348,912  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/10/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Compton (5078)</b>  |                     |                                   |         |                                       |
| DE-0015(801)   |               | ROSECRANS - WILLOWBROOK/SANTA FE   |                     |                                   |         |                                       |
| 07-928394  |               | CONSTRUCT GRADE SEPARATION   |                     |                                   |         |                                       |
| PR002607   |               |  |                     |                                   |         |                                       |
|  | / /           | 3070-  | Obligation          |                                   |         | 750,000                               |
|  | / /           | 3070-  | Obligation          |                                   |         | -3,739,686                            |
|  | / /           | 3090-  | Obligation          |                                   |         | -2,243,812                            |
|  | / /           | 3070-  | Obligation          |                                   |         | -2,939,686                            |
|  | / /           | 3070-  | Obligation          |                                   |         | 5,929,372                             |
|  | / /           | 3070-  | Obligation          |                                   |         | -3,750,000                            |
|  | / /           | 3070-  | Obligation          |                                   |         | 10,314                                |
|  | 06/29/1999    | 3090-  | Obligation          |                                   |         | 179,348                               |
| Total Obligated:   |               | -5,804,149   | Total:              | 0                                 | 0       | -5,804,149                            |
| Total Encumbered:  |               | 5,804,150  |                     |                                   |         |                                       |
| Total Expended:  |               | 5,804,150  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/29/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County Metropolitan Transportation Author (6065)</b>              |                     |                                   |         |                                       |
| DPM-0031(016)  |               | IN EL SEGUNDO, IMPERIAL HIGHWAY TO MARINE AVENUE                                 |                     |                                   |         |                                       |
| 07-927061  |               | WIDEN 4 TO 6 LANES   |                     |                                   |         |                                       |
| 07000373, 07LA000373   |               |  |                     |                                   |         |                                       |
| PR002669   |               |  |                     |                                   |         |                                       |
|  | 03/02/1998    | 3680-  | Obligation          |                                   |         | -220,000                              |
|  | 08/15/2001    | 3680-  | Obligation          |                                   |         | -260,000                              |
| Total Obligated:   |               | -480,000   | Total:              | 0                                 | 0       | -480,000                              |
| Total Encumbered:  |               | 480,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 459,722  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/18/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County Metropolitan Transportation Author (6065)</b>              |                     |                                   |         |                                       |
| DPI-0037(002)  |               | SANTA ANA FREEWAY (I-5): ROUTE 91 TO L.A. CITY CBD                               |                     |                                   |         |                                       |
| 07-14580K  |               |  |                     |                                   |         |                                       |
| PR002653   |               |  |                     |                                   |         |                                       |
|  | / /           | 3670-  | Obligation          |                                   |         | -1,880,000                            |
|  | 03/02/1998    | 3670-  | Obligation          |                                   |         | -2,354,400                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |                     |                                   |         |                                       |
| DPI-0037(002)  |               |            |                     |                                   |         |                                       |
| PR002653   |               |            |                     |                                   |         |                                       |
|  | 03/10/1999    | 3670-      | Obligation          |                                   |         | 400,000                               |
| Total Obligated:   |               | -3,834,400 | Total:              | 0                                 | 0       | -3,834,400                            |
| Total Encumbered:  |               | 3,834,400  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,821,259  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/12/1999 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-0037(093)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011545   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -1,907                            |         |                                       |
| Total Obligated:   |               | -1,907     | Total:              | -1,907                            | 0       | 0                                     |
| Total Encumbered:  |               | 1,907      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>   |               |            |                     |                                   |         |                                       |
| RRP-0037(099)  |               |            |                     |                                   |         |                                       |
| PR011546   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -101,700                          |         |                                       |
| Total Obligated:   |               | -101,700   | Total:              | -101,700                          | 0       | 0                                     |
| Total Encumbered:  |               | 101,700    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>  |               |            |                     |                                   |         |                                       |
| RRP-RRO-0037(102)  |               |            |                     |                                   |         |                                       |
| PR012172   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -15,690                           |         |                                       |
| Total Obligated:   |               | -50,542    | Total:              | -15,690                           | 0       | 0                                     |
| Total Encumbered:  |               | 50,543     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>   |               |            |                     |                                   |         |                                       |
| RRP-RRO-0037(103)  |               |            |                     |                                   |         |                                       |
| PR012173   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -974                              |         |                                       |
| Total Obligated:   |               | -65,974    | Total:              | -974                              | 0       | 0                                     |
| Total Encumbered:  |               | 65,974     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |           |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |           |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>   |               |           |                     |                                   |         |                                       |
| RRP-0037(104)  |               |           |                     |                                   |         |                                       |
| PR011547   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -77,215                           |         |                                       |
| Total Obligated:   |               | -77,215   | Total:              | -77,215                           | 0       | 0                                     |
| Total Encumbered:  |               | 77,215    |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |           |                     |                                   |         |                                       |
| BRSOS-0037(105)  |               |           |                     |                                   |         |                                       |
| PR001392   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -18,653                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -113,920                          |         |                                       |
| Total Obligated:   |               | -132,574  | Total:              | -132,574                          | 0       | 0                                     |
| Total Encumbered:  |               | 132,574   |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |           |                     |                                   |         |                                       |
| RRP-0037(106)  |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR011549   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -69,739                           |         |                                       |
| Total Obligated:   |               | -69,739   | Total:              | -69,739                           | 0       | 0                                     |
| Total Encumbered:  |               | 69,740    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,472     |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |           |                     |                                   |         |                                       |
| RRP-0037(107)  |               |           |                     |                                   |         |                                       |
| PR011550   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -33,812                           |         |                                       |
| Total Obligated:   |               | -33,812   | Total:              | -33,812                           | 0       | 0                                     |
| Total Encumbered:  |               | 33,812    |                     |                                   |         |                                       |
| Total Expended:  |               | 822       |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |           |                     |                                   |         |                                       |
| RRP-0037(108)  |               |           |                     |                                   |         |                                       |
| PR011551   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -3,167                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,167   | Total:              | -3,167                            | 0       | 0                                     |
| Total Encumbered:                                |               | 3,168    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRS-0037(109)                                    |               |          |                     |                                   |         |                                       |
| PR012423   |               |          |                     |                                   |         |                                       |
| / /  |               | 1380-    | Obligation          | -416,700                          |         |                                       |
| 05/11/2000                                       |               | 1380-    | Obligation          | 184,182                           |         |                                       |
| Total Obligated:                                 |               | -232,517 | Total:              | -232,517                          | 0       | 0                                     |
| Total Encumbered:                                |               | 232,518  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 114,795  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/11/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| LAFD-0037(110)                                   |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005831   |               |          |                     |                                   |         |                                       |
| / /  |               | 2200-    | Obligation          |                                   |         | -299,004                              |
| Total Obligated:                                 |               | -299,004 | Total:              | 0                                 | 0       | -299,004                              |
| Total Encumbered:                                |               | 299,004  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RRS-0037(111)                                    |               |          |                     |                                   |         |                                       |
| PR012424   |               |          |                     |                                   |         |                                       |
| / /  |               | 1380-    | Obligation          | -77,799                           |         |                                       |
| 12/25/1997                                       |               | 1380-    | Obligation          | 30,330                            |         |                                       |
| Total Obligated:                                 |               | -47,469  | Total:              | -47,469                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,469   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,299    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |          |                     |                                   |         |                                       |
| RRS-0037(112)                                    |               |          |                     |                                   |         |                                       |
| PR012425   |               |          |                     |                                   |         |                                       |
| / /  |               | 1380-    | Obligation          | -76,500                           |         |                                       |
| 12/25/1997                                       |               | 1380-    | Obligation          | 21,267                            |         |                                       |
| Total Obligated:                                 |               | -55,232  | Total:              | -55,232                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,233   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,368    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |          |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| RRS-0037(113)<br>PR012426  | 12/25/1997    | 1380-    | Obligation          | -83,352                           |         |                                       |
| Total Obligated:   |               | -83,352  | Total:              | -83,352                           | 0       | 0                                     |
| Total Encumbered:  |               | 83,353   |                     |                                   |         |                                       |
| Total Expended:  |               | 1,903    |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| RRS-0037(114)<br>PR012427  | / /           | 1380-    | Obligation          | -128,700                          |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 50,723                            |         |                                       |
| Total Obligated:   |               | -77,976  | Total:              | -77,976                           | 0       | 0                                     |
| Total Encumbered:  |               | 77,977   |                     |                                   |         |                                       |
| Total Expended:  |               | 2,127    |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |          |                     |                                   |         |                                       |
| HES-0037(115)<br>PR005211  | / /           | 1410-HES | Obligation          | -34,708                           |         |                                       |
| Total Obligated:   |               | -34,708  | Total:              | -34,708                           | 0       | 0                                     |
| Total Encumbered:  |               | 34,709   |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 05/24/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |          |                     |                                   |         |                                       |
| RRP-0037(116)<br>PR011552  | 12/25/1997    | 1390-    | Obligation          | -55,364                           |         |                                       |
| Total Obligated:   |               | -55,364  | Total:              | -55,364                           | 0       | 0                                     |
| Total Encumbered:  |               | 55,365   |                     |                                   |         |                                       |
| Total Expended:  |               | 788      |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| RRP-0037(117)<br>PR011553  | 12/25/1997    | 1390-    | Obligation          | -59,715                           |         |                                       |
| Total Obligated:   |               | -59,715  | Total:              | -59,715                           | 0       | 0                                     |
| Total Encumbered:  |               | 59,716   |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                                 |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                                 |                     |                                   |         |                                       |
|  |               | <b>Sierra Madre (5158)</b>      |                     |                                   |         |                                       |
| HES-0037(118)  |               | SANTA ANITA CYN @ CHANTRY FLATS |                     |                                   |         |                                       |
|  |               | INSTALL GUARDRAIL               |                     |                                   |         |                                       |
| PR005212   |               |                                 |                     |                                   |         |                                       |
|  | / /           | 1410-HES                        | Obligation          | -126,000                          |         |                                       |
|  | / /           | 1410-HES                        | Obligation          | 29,547                            |         |                                       |
| Total Obligated:   |               | -96,452                         | Total:              | -96,452                           | 0       | 0                                     |
| Total Encumbered:  |               | 96,452                          |                     |                                   |         |                                       |
| Total Expended:  |               | 0                               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/30/1992                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                                 |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>  |               |                                 |                     |                                   |         |                                       |
| HES-0037(120)  |               |                                 |                     |                                   |         |                                       |
| PR005214   |               |                                 |                     |                                   |         |                                       |
|  | / /           | 1410-HES                        | Obligation          | -99,000                           |         |                                       |
|  | / /           | 1410-HES                        | Obligation          | 2,408                             |         |                                       |
| Total Obligated:   |               | -96,591                         | Total:              | -96,591                           | 0       | 0                                     |
| Total Encumbered:  |               | 96,591                          |                     |                                   |         |                                       |
| Total Expended:  |               | 0                               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/24/1991                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                                 |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |                                 |                     |                                   |         |                                       |
| RRS-0037(121)  |               |                                 |                     |                                   |         |                                       |
| PR012428   |               |                                 |                     |                                   |         |                                       |
|  | / /           | 1380-                           | Obligation          | -120,966                          |         |                                       |
|  | 12/25/1997    | 1380-                           | Obligation          | 29,368                            |         |                                       |
| Total Obligated:   |               | -91,597                         | Total:              | -91,597                           | 0       | 0                                     |
| Total Encumbered:  |               | 91,598                          |                     |                                   |         |                                       |
| Total Expended:  |               | 2,167                           |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                                 |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                                 |                     |                                   |         |                                       |
| RRS-0037(122)  |               |                                 |                     |                                   |         |                                       |
| PR012429   |               |                                 |                     |                                   |         |                                       |
|  | / /           | 1380-                           | Obligation          | -61,200                           |         |                                       |
|  | 12/25/1997    | 1380-                           | Obligation          | 20,974                            |         |                                       |
| Total Obligated:   |               | -40,225                         | Total:              | -40,225                           | 0       | 0                                     |
| Total Encumbered:  |               | 40,226                          |                     |                                   |         |                                       |
| Total Expended:  |               | 0                               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                                 |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |                                 |                     |                                   |         |                                       |
| RRS-0037(124)  |               |                                 |                     |                                   |         |                                       |
| PR012430   |               |                                 |                     |                                   |         |                                       |
|  | / /           | 1380-                           | Obligation          | -56,620                           |         |                                       |
|  | 12/25/1997    | 1380-                           | Obligation          | 21,671                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -34,949 | Total:              | -34,949                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,950  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 821     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |         |                     |                                   |         |                                       |
| RRS-0037(125)<br>PR012431                        |               |         |                     |                                   |         |                                       |
|  | / /           | 1380-   | Obligation          | -82,800                           |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | 9,963                             |         |                                       |
| Total Obligated:                                 |               | -72,836 | Total:              | -72,836                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,837  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |         |                     |                                   |         |                                       |
| RRS-0037(126)<br>PR012432                        |               |         |                     |                                   |         |                                       |
|  | / /           | 1380-   | Obligation          | -105,399                          |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | 29,550                            |         |                                       |
| Total Obligated:                                 |               | -75,849 | Total:              | -75,849                           | 0       | 0                                     |
| Total Encumbered:                                |               | 75,849  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |         |                     |                                   |         |                                       |
| RRS-0037(127)<br>PR012433                        |               |         |                     |                                   |         |                                       |
|  | / /           | 1380-   | Obligation          | -150,300                          |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | 57,180                            |         |                                       |
| Total Obligated:                                 |               | -93,119 | Total:              | -93,119                           | 0       | 0                                     |
| Total Encumbered:                                |               | 93,119  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>                   |               |         |                     |                                   |         |                                       |
| RRS-0037(128)<br>PR012434                        |               |         |                     |                                   |         |                                       |
|  | / /           | 1380-   | Obligation          | -151,200                          |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | 59,867                            |         |                                       |
| Total Obligated:                                 |               | -91,332 | Total:              | -91,332                           | 0       | 0                                     |
| Total Encumbered:                                |               | 91,333  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| RRS-0037(129)  |               |            |                     |                                   |         |                                       |
| PR012435   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -211,500                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 84,891                            |         |                                       |
| Total Obligated:   |               | -126,608   | Total:              | -126,608                          | 0       | 0                                     |
| Total Encumbered:  |               | 126,608    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| BROS-0037(131)   |               |            |                     |                                   |         |                                       |
| PR000936   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -1,879,437                        |         |                                       |
| Total Obligated:   |               | -1,879,437 | Total:              | -1,879,437                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,879,437  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,879,437  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| BROS-0037(132)   |               |            |                     |                                   |         |                                       |
| PR000937   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -163,100                          |         |                                       |
| Total Obligated:   |               | -163,100   | Total:              | -163,100                          | 0       | 0                                     |
| Total Encumbered:  |               | 163,100    |                     |                                   |         |                                       |
| Total Expended:  |               | 163,100    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-0037(133)  |               |            |                     |                                   |         |                                       |
| PR005215   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -139,318                          |         |                                       |
| Total Obligated:   |               | -139,318   | Total:              | -139,318                          | 0       | 0                                     |
| Total Encumbered:  |               | 139,318    |                     |                                   |         |                                       |
| Total Expended:  |               | 139,318    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/02/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Bell (5272)</b>   |               |            |                     |                                   |         |                                       |
| RRP-0037(134)  |               |            |                     |                                   |         |                                       |
| PR011555   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -68,172                           |         |                                       |
| Total Obligated:   |               | -68,172    | Total:              | -68,172                           | 0       | 0                                     |
| Total Encumbered:  |               | 68,172     |                     |                                   |         |                                       |
| Total Expended:  |               | 68,172     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |           |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |           |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>  |               |           |                     |                                   |         |                                       |
| RRS-0037(135)<br>PR012436  | 12/25/1997    | 1380-     | Obligation          | -6,300                            |         |                                       |
| Total Obligated:   |               | -6,300    | Total:              | -6,300                            | 0       | 0                                     |
| Total Encumbered:  |               | 6,300     |                     |                                   |         |                                       |
| Total Expended:  |               | 6,300     |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0037(136)<br>PR000938   | 12/25/1997    | 1140-HBRR | Obligation          | -167,294                          |         |                                       |
| Total Obligated:   |               | -167,294  | Total:              | -167,294                          | 0       | 0                                     |
| Total Encumbered:  |               | 167,295   |                     |                                   |         |                                       |
| Total Expended:  |               | 167,295   |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Montebello (5247)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0037(137)<br>07-928249<br>PR000939                                  | 12/25/1997    | 1170-HBRR | Obligation          | -117,600                          |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -264,000                          |         |                                       |
|  | 01/13/1999    | 1170-HBRR | Obligation          | 35,918                            |         |                                       |
|  | 01/13/1999    | 1140-HBRR | Obligation          | 67,616                            |         |                                       |
| Total Obligated:   |               | -278,065  | Total:              | -278,065                          | 0       | 0                                     |
| Total Encumbered:  |               | 278,065   |                     |                                   |         |                                       |
| Total Expended:  |               | 278,065   |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/13/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>   |               |           |                     |                                   |         |                                       |
| RRP-0037(139)<br>--<br>PR011556  | 12/25/1997    | 1390-     | Obligation          | -53,428                           |         |                                       |
| Total Obligated:   |               | -53,428   | Total:              | -53,428                           | 0       | 0                                     |
| Total Encumbered:  |               | 53,429    |                     |                                   |         |                                       |
| Total Expended:  |               | 53,429    |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |           |                     |                                   |         |                                       |
| HES-0037(140)<br>PR005216  | / /           | 1410-HES  | Obligation          | -62,386                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,386    | Total:              | -62,386                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,386     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,386     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-0037(141)                                    |               |            |                     |                                   |         |                                       |
| PR011557   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -98,750                           |         |                                       |
| Total Obligated:                                 |               | -98,750    | Total:              | -98,750                           | 0       | 0                                     |
| Total Encumbered:                                |               | 98,751     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 98,751     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |            |                     |                                   |         |                                       |
| RRP-0037(142)                                    |               |            |                     |                                   |         |                                       |
| PR011558   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -75,452                           |         |                                       |
| Total Obligated:                                 |               | -75,452    | Total:              | -75,452                           | 0       | 0                                     |
| Total Encumbered:                                |               | 75,453     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 75,453     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Vernon (5139)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-0037(143)                                    |               |            |                     |                                   |         |                                       |
| PR011559   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -53,574                           |         |                                       |
| Total Obligated:                                 |               | -53,574    | Total:              | -53,574                           | 0       | 0                                     |
| Total Encumbered:                                |               | 53,574     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 53,574     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Montebello (5247)</b>                         |               |            |                     |                                   |         |                                       |
| BROS-0037(144)                                   |               |            |                     |                                   |         |                                       |
| PR000941   |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -1,047,104                        |         |                                       |
| Total Obligated:                                 |               | -1,047,104 | Total:              | -1,047,104                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,047,104  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,047,104  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/02/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| RRP-0037(145)                                    |               |            |                     |                                   |         |                                       |
| PR011560   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | -122,336                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -122,336   | Total:              | -122,336                          | 0       | 0                                     |
| Total Encumbered:   |               | 122,337  |                     |                                   |         |                                       |
| Total Expended:   |               | 122,337  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>  |               |  |                     |                                   |         |                                       |
| RRP-0037(146)   |               | ON MAIN ST. @ U.P.R.C. XING NO. 3A-10.4  |                     |                                   |         |                                       |
| PR011561  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-  | Obligation          | -88,740                           |         |                                       |
|   | 12/27/1999    | 1390-  | Obligation          | 891                               |         |                                       |
| Total Obligated:  |               | -87,848  | Total:              | -87,848                           | 0       | 0                                     |
| Total Encumbered:   |               | 87,849   |                     |                                   |         |                                       |
| Total Expended:   |               | 87,849   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/27/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>   |               |  |                     |                                   |         |                                       |
| HES-0037(147)   |               | SANTA ANITA CYN. RD. W/IN ARCADIA LIMITS; ARNO DR. TO NATIONAL FOREST BOUNDARY                           |                     |                                   |         |                                       |
| PR005217  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -72,841                           |         |                                       |
| Total Obligated:  |               | -72,841  | Total:              | -72,841                           | 0       | 0                                     |
| Total Encumbered:   |               | 72,842   |                     |                                   |         |                                       |
| Total Expended:   |               | 72,842   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/19/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Compton (5078)</b>   |               |  |                     |                                   |         |                                       |
| STPLR-0037(148)   |               | ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.0. |                     |                                   |         |                                       |
| PR019786  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -96,984                           |         |                                       |
|   | 12/14/1999    | 33M0-Sec 130   | Obligation          | 19,058                            |         |                                       |
| Total Obligated:  |               | -77,925  | Total:              | -77,925                           | 0       | 0                                     |
| Total Encumbered:   |               | 77,925   |                     |                                   |         |                                       |
| Total Expended:   |               | 77,925   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/14/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Southern California Association of Governments (6049)</b>            |               |  |                     |                                   |         |                                       |
| DPI-0037(149)   |               | I-5: Downtown Los Angeles to Route 91  |                     |                                   |         |                                       |
| 07-4U0134   |               | Interrim Project Studies- PE and Environmental   |                     |                                   |         |                                       |
| 07LA000296  |               |  |                     |                                   |         |                                       |
| PR002654  |               |  |                     |                                   |         |                                       |
|   | / /           | 5590-  | Obligation          |                                   |         | -1,000,000                            |
| Total Obligated:  |               | -1,000,000   | Total:              | 0                                 | 0       | -1,000,000                            |
| Total Encumbered:   |               | 1,000,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 768,509  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/08/1999    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                             | Transaction<br>Type                                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                                  |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                                  |   |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b> |   |                                   |         |                                       |
| DPI-0037(150)  |               |                                  | I-5 Corridor Intercounty Smart Street Project         |                                   |         |                                       |
| 07-931283  |               |                                  | Feasibility Study                                     |                                   |         |                                       |
| 07LA000296   |               |                                  |   |                                   |         |                                       |
| PR055641   |               |                                  |   |                                   |         |                                       |
|  | 03/10/1999    | 3670-                            | Obligation  |                                   |         | -400,000                              |
| Total Obligated:   |               | -400,000                         | Total:  | 0                                 | 0       | -400,000                              |
| Total Encumbered:  |               | 400,000                          |   |                                   |         |                                       |
| Total Expended:  |               | 316,553                          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/18/2002                       |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                                  |   |                                   |         |                                       |
|  |               | <b>Long Beach (5108)</b>         |   |                                   |         |                                       |
| DE-0038(801)   |               |                                  | HARBOR SCENIC DR & OCEAN BLVD (QUEEN MARY CONNECTORS) |                                   |         |                                       |
| --   |               |                                  | CONSTRUCT E/S & N/W CONNECTORS                        |                                   |         |                                       |
| PR002611   |               |                                  |   |                                   |         |                                       |
|  | / /           | 3090-                            | Obligation  |                                   |         | -12,476                               |
|  | / /           | 3070-                            | Obligation  |                                   |         | -50,000                               |
|  | / /           | 3070-                            | Obligation  |                                   |         | 29,207                                |
|  | 10/08/1998    | 3070-                            | Obligation  |                                   |         | 0                                     |
| Total Obligated:   |               | -33,268                          | Total:  | 0                                 | 0       | -33,268                               |
| Total Encumbered:  |               | 33,269                           |   |                                   |         |                                       |
| Total Expended:  |               | 33,269                           |   |                                   |         |                                       |
| Date of Last Activity:   |               | 10/08/1998                       |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                                  |   |                                   |         |                                       |
|  |               | <b>Carson (5403)</b>             |   |                                   |         |                                       |
| DE-0038(802)   |               |                                  | CARSON ST. OVER ALAMEDA ST. & SPRR                    |                                   |         |                                       |
| 07-929084  |               |                                  |   |                                   |         |                                       |
| 07929084L  |               |                                  |   |                                   |         |                                       |
| PR002612   |               |                                  |   |                                   |         |                                       |
|  | / /           | 3090-                            | Obligation  |                                   |         | -3,405,605                            |
|  | / /           | 3070-                            | Obligation  |                                   |         | -30,500                               |
|  | / /           | 3070-                            | Obligation  |                                   |         | -1,870,397                            |
|  | / /           | 3070-                            | Obligation  |                                   |         | -250,000                              |
|  | / /           | 3070-                            | Obligation  |                                   |         | -1                                    |
|  | / /           | 3070-                            | Obligation  |                                   |         | -850,000                              |
|  | / /           | 3070-                            | Obligation  |                                   |         | -2,729,600                            |
|  | / /           | 3070-                            | Obligation  |                                   |         | 280,100                               |
|  | / /           | 3070-                            | Obligation  |                                   |         | -219,500                              |
|  | / /           | 3070-                            | Obligation  |                                   |         | -6,111                                |
|  | 11/04/1998    | 3070-                            | Obligation  |                                   |         | 347,668                               |
|  | 11/04/1998    | 3090-                            | Obligation  |                                   |         | 3,667                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -8,730,278   | Total:              | 0                                 | 0       | -8,730,278                            |
| Total Encumbered:   |               | 8,730,279  |                     |                                   |         |                                       |
| Total Expended:   |               | 8,730,279  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/04/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Carson (5403)</b>  |               |  |                     |                                   |         |                                       |
| DE-0038(803)  |               | ON DEL AMO BLVD. OVER ALAMEDA STREET AND THE SOUTHERN PACIFIC RAILROAD |                     |                                   |         |                                       |
| 07-928620   |               | DEMO   |                     |                                   |         |                                       |
| PR002613  |               |  |                     |                                   |         |                                       |
|   | / /           | 3070-  | Obligation          |                                   |         | -219,500                              |
|   | / /           | 3090-  | Obligation          |                                   |         | -116,250                              |
|   | / /           | 3070-  | Obligation          |                                   |         | -148,000                              |
|   | / /           | 3070-  | Obligation          |                                   |         | 173,750                               |
| Total Obligated:  |               | -310,000   | Total:              | 0                                 | 0       | -310,000                              |
| Total Encumbered:   |               | 310,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 220,586  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/06/1995   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |  |                     |                                   |         |                                       |
| LAFD-DE-0038(804)   |               | GERALD DESMOND BRIDGE "PORT ACCESS DEMONSTRATION PROJECT".             |                     |                                   |         |                                       |
| 07-929075   |               | DEMO   |                     |                                   |         |                                       |
| PR005835  |               |  |                     |                                   |         |                                       |
|   | / /           | 3070-  | Obligation          |                                   |         | -400,625                              |
|   | / /           | 3070-  | Obligation          |                                   |         | -1,245,000                            |
|   | / /           | 3070-  | Obligation          |                                   |         | -500,000                              |
|   | / /           | 3070-  | Obligation          |                                   |         | 1,750,000                             |
| 12/31/1997  |               | 3090-  | Obligation          |                                   |         | -237,375                              |
| Total Obligated:  |               | -633,000   | Total:              | 0                                 | 0       | -633,000                              |
| Total Encumbered:   |               | 481,861  |                     |                                   |         |                                       |
| Total Expended:   |               | 481,861  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/04/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |  |                     |                                   |         |                                       |
| DE-0038(805)  |               | ALAMEDA ST GRADE SEPARATION N/O PCH @ SFRW-PORT ACCESS DEMONSTRATION.  |                     |                                   |         |                                       |
| 07-927706   |               | RECONSTRUCT EXISTING RR OVERPASS                                       |                     |                                   |         |                                       |
| PR002615  |               |  |                     |                                   |         |                                       |
|   | / /           | 3090-  | Obligation          |                                   |         | -133,380                              |
|   | / /           | 3070-  | Obligation          |                                   |         | -277,850                              |
|   | / /           | 3070-  | Obligation          |                                   |         | -672,150                              |
|   | / /           | 3070-  | Obligation          |                                   |         | 727,700                               |
| Total Obligated:  |               | -355,680   | Total:              | 0                                 | 0       | -355,680                              |
| Total Encumbered:   |               | 355,680  |                     |                                   |         |                                       |
| Total Expended:   |               | 355,680  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/20/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                   | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| District 07  |               |          |  |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065)                  |               |          |  |                                   |         |                                       |
| Los Angeles County (5953)  |               |          |  |                                   |         |                                       |
| DE-0038(807) In Los Angeles County, Alameda Street: Del Amo Blvd. to Route 91      |               |          |  |                                   |         |                                       |
| 07-927700 Widen from 4 to 6 lanes  |               |          |  |                                   |         |                                       |
| 07002033   |               |          |  |                                   |         |                                       |
| PR002616   |               |          |  |                                   |         |                                       |
|  | / /           | 3090-    | Obligation   |                                   |         | -658,440                              |
|  | / /           | 3070-    | Obligation   |                                   |         | -750,000                              |
|  | / /           | 3070-    | Obligation   |                                   |         | -347,400                              |
|  | 09/15/1999    | 3090-    | Obligation   |                                   |         | 658,440                               |
|  | 09/15/1999    | 3070-    | Obligation   |                                   |         | 1,097,400                             |
| Total Obligated:   |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   | 09/15/1999    |          |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.  |               |          |  |                                   |         |                                       |
| Los Angeles (5006)   |               |          |  |                                   |         |                                       |
| DE-0038(809) HENRY FORD AVENUE - DENNI STREET (JUST S/O ALAMEDA STREET) TO ANAHEIM |               |          |  |                                   |         |                                       |
| 07-928885 STREET   |               |          |  |                                   |         |                                       |
| WIDEN ROADWAY - DEMO   |               |          |  |                                   |         |                                       |
| 07928885L  |               |          |  |                                   |         |                                       |
| PR002617   |               |          |  |                                   |         |                                       |
|  | / /           | 3090-    | Obligation   |                                   |         | -249,587                              |
|  | / /           | 3070-    | Obligation   |                                   |         | -415,979                              |
|  | 05/16/2002    | 3070-    | Obligation   |                                   |         | 0 New1                                |
| Total Obligated:   |               | -665,565 | Total:   | 0                                 | 0       | -665,565                              |
| Total Encumbered:  |               | 665,566  |  |                                   |         |                                       |
| Total Expended:  |               | 665,566  |  |                                   |         |                                       |
| Date of Last Activity:   | 05/16/2002    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |          |  |                                   |         |                                       |
| Los Angeles (5006)   |               |          |  |                                   |         |                                       |
| DE-0038(810) ON ALAMEDA ST: LOMITA BLVD (N CITY LIMIT) TO PCH.                     |               |          |  |                                   |         |                                       |
| 07-927503 WIDEN ROADWAY - PORT ACCESS DEMO   |               |          |  |                                   |         |                                       |
| 07927503L  |               |          |  |                                   |         |                                       |
| PR002618   |               |          |  |                                   |         |                                       |
|  | / /           | 3090-    | Obligation   |                                   |         | -120,000                              |
|  | / /           | 3070-    | Obligation   |                                   |         | -1,075,000                            |
|  | / /           | 3070-    | Obligation   |                                   |         | -525,000                              |
|  | / /           | 3070-    | Obligation   |                                   |         | 1,400,000                             |
| Total Obligated:   |               | -320,000 | Total:   | 0                                 | 0       | -320,000                              |
| Total Encumbered:  |               | 170,170  |  |                                   |         |                                       |
| Total Expended:  |               | 170,170  |  |                                   |         |                                       |
| Date of Last Activity:   | 11/26/2001    |          |  |                                   |         |                                       |
| 7G, SENT TO FEDERAL AID UNIT.  |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Long Beach (5108)</b>  |                     |                                   |         |                                       |
| LAFD-DE-0038(811)  |               | ON OCEAN BLVD. FROM JUST EAST OF WCL TO GERALD DESMOND BRIDGE             |                     |                                   |         |                                       |
| 07-467324  |               | RECONSTRUCTION & WIDENING   |                     |                                   |         |                                       |
| 07000178   |               |   |                     |                                   |         |                                       |
| PR005836   |               |   |                     |                                   |         |                                       |
|  | / /           | 2200-   | Obligation          |                                   |         | -3,503,551                            |
|  | 03/02/1998    | 2200-   | Obligation          |                                   |         | -447,000                              |
|  | / /           | 3070-   | Obligation          |                                   |         | -4,335,938                            |
|  | 12/31/1997    | 3070-   | Obligation          |                                   |         | 73,875                                |
|  | / /           | 3090-   | Obligation          |                                   |         | -2,601,562                            |
|  | 12/31/1997    | 3090-   | Obligation          |                                   |         | 44,324                                |
| Total Obligated:   |               | -10,769,852   | Total:              | 0                                 | 0       | -10,769,852                           |
| Total Encumbered:  |               | 10,769,852  |                     |                                   |         |                                       |
| Total Expended:  |               | 10,010,658  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/10/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| LAFD-DE-0038(812)  |               | ON SEASIDE AVE/OCEAN BLVD: V. THOMAS TOLL PLAZA/FERRY ST. TO 800' WEST OF |                     |                                   |         |                                       |
| 07-467334  |               | HENRY FORD AVE. (NAVY WAY)  |                     |                                   |         |                                       |
|  |               | GRADE SEPARATION & APPROACHES   |                     |                                   |         |                                       |
| PR005837   |               |   |                     |                                   |         |                                       |
|  | / /           | 2200-   | Obligation          |                                   |         | -2,700,000                            |
|  | / /           | 3070-   | Obligation          |                                   |         | -3,137,500                            |
|  | 06/24/1998    | 3070-   | Obligation          |                                   |         | -6,789,616                            |
|  | / /           | 3090-   | Obligation          |                                   |         | -1,882,500                            |
|  | 06/24/1998    | 3090-   | Obligation          |                                   |         | -4,073,770                            |
| Total Obligated:   |               | -18,583,386   | Total:              | 0                                 | 0       | -18,583,386                           |
| Total Encumbered:  |               | 18,583,386  |                     |                                   |         |                                       |
| Total Expended:  |               | 18,583,386  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/20/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>  |                     |                                   |         |                                       |
| DE-DBL-0038(814)   |               | ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD                         |                     |                                   |         |                                       |
| 07-467364  |               | WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*                                    |                     |                                   |         |                                       |
| 07LA002031   |               |   |                     |                                   |         |                                       |
| PR002634   |               |   |                     |                                   |         |                                       |
|  | / /           | 3090-   | Obligation          |                                   |         | -3,438,870                            |
|  | / /           | 3070-   | Obligation          |                                   |         | -5,731,450                            |
|  | 10/09/1998    | 33D0-RSTP   | Obligation          | -453,805                          |         |                                       |
|  | 10/20/1998    | 33D0-RSTP   | Obligation          | 453,805                           |         |                                       |
|  | 09/28/1998    | 33D0-RSTP   | Obligation          | -453,805                          |         |                                       |
|  | 09/30/1997    | 35B0-3041-RSTP  | Obligation          | -3,000,000                        |         |                                       |
|  | 07/16/1998    | 35B0-3041-RSTP  | Obligation          | -271,625                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  | -12,895,750   |                | Total:              | -3,725,430                       | 0       | -9,170,320                 |
| Total Encumbered:   | 12,895,750    |                |                     |                                  |         |                            |
| Total Expended:   | 11,703,741    |                |                     |                                  |         |                            |
| Date of Last Activity:  | 12/21/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                  |         |                            |
| LAFD-DE-0038(815)<br>07-467354  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 07467354<br>PR005838  |               |                |                     |                                  |         |                            |
|   | / /           | 2200-          | Obligation          |                                  |         | -2,460,096                 |
|   | 01/12/2001    | 2200-          | Obligation          |                                  |         | 7,322                      |
|   | / /           | 3070-          | Obligation          |                                  |         | 2,643,589                  |
|   | / /           | 3070-          | Obligation          |                                  |         | -7,774,241                 |
|   | 06/23/1998    | 3070-          | Obligation          |                                  |         | 3,430,310                  |
|   | 06/28/1998    | 3070-          | Obligation          |                                  |         | 850,171                    |
|   | 01/12/2001    | 3070-          | Obligation          |                                  |         | 172,026                    |
|   | / /           | 3090-          | Obligation          |                                  |         | -3,078,391                 |
|   | 06/23/1998    | 3090-          | Obligation          |                                  |         | 2,568,289                  |
|   | 01/12/2001    | 3090-          | Obligation          |                                  |         | 103,215                    |
|   | 06/28/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | -7,579,019                 |
|   | 01/12/2001    | 34B0-3041-RSTP | Obligation          |                                  |         | 736,794                    |
| Total Obligated:  | -10,380,029   |                | Total:              | 0                                | 0       | -10,380,029                |
| Total Encumbered:   | 10,380,029    |                |                     |                                  |         |                            |
| Total Expended:   | 10,380,029    |                |                     |                                  |         |                            |
| Date of Last Activity:  | 01/12/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>  |               |                |                     |                                  |         |                            |
| DE-0038(817)<br>07-927370   |               |                |                     |                                  |         |                            |
| 07LA000177<br>PR002621  |               |                |                     |                                  |         |                            |
|   | 12/31/1997    | 3090-          | Obligation          |                                  |         | -976,945                   |
|   | 12/31/1997    | 3070-          | Obligation          |                                  |         | -1,628,241                 |
|   | 01/12/2001    | 3070-          | Obligation          |                                  |         | 0                          |
|   | 01/12/2001    | 3090-          | Obligation          |                                  |         | 0                          |
| Total Obligated:  | -2,605,185    |                | Total:              | 0                                | 0       | -2,605,185                 |
| Total Encumbered:   | 2,605,186     |                |                     |                                  |         |                            |
| Total Expended:   | 2,605,186     |                |                     |                                  |         |                            |
| Date of Last Activity:  | 01/12/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Carson (5403)</b>  |               |                |                     |                                  |         |                            |
| DPM-0046(001)<br>07-466294  |               |                |                     |                                  |         |                            |
| 07LA000355<br>PR002670  |               |                |                     |                                  |         |                            |
|   | / /           | 3680-          | Obligation          |                                  |         | -800,000                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Carson (5403)</b>   |                     |                                   |         |                                       |
| DPM-0046(001)  |               | SEPULVEDA BLVD & ALAMEDA ST  |                     |                                   |         |                                       |
|  |               | GRADE SEPARATION   |                     |                                   |         |                                       |
| 07LA000355   |               |  |                     |                                   |         |                                       |
| PR002670   |               |  |                     |                                   |         |                                       |
|  | / /           | 3680-  | Obligation          |                                   |         | -800,000                              |
|  | / /           | 3680-  | Obligation          |                                   |         | -6,314,400                            |
|  | 12/08/1998    | 3680-  | Obligation          |                                   |         | 4,234,400                             |
|  | 04/16/1999    | 3680-  | Obligation          |                                   |         | -5,586,000                            |
| Total Obligated:   |               | -9,266,000   | Total:              | 0                                 | 0       | -9,266,000                            |
| Total Encumbered:  |               | 9,266,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 9,241,000  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/28/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Long Beach (5108)</b>   |                     |                                   |         |                                       |
| DPU-0046(002)  |               | Atlantic Blvd. & Telegraph Rd. (UPRR) Mixmaster  |                     |                                   |         |                                       |
| 07-466794  |               | Realignment of exist Six St. Intersect   |                     |                                   |         |                                       |
| 0712680  |               |  |                     |                                   |         |                                       |
| PR002678   |               |  |                     |                                   |         |                                       |
|  | 04/08/1998    | 3660-  | Obligation          |                                   |         | -4,584,515                            |
| Total Obligated:   |               | -4,584,515   | Total:              | 0                                 | 0       | -4,584,515                            |
| Total Encumbered:  |               | 4,584,515  |                     |                                   |         |                                       |
| Total Expended:  |               | 4,193,218  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/10/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County Metropolitan Transportation Author (6065)</b>                        |                     |                                   |         |                                       |
| HES-0049(036)  |               |  |                     |                                   |         |                                       |
| PR005223   |               |  |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -34,560                           |         |                                       |
| Total Obligated:   |               | -34,560  | Total:              | -34,560                           | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                   |         |                                       |
|  |               | <b>Long Beach (5108)</b>   |                     |                                   |         |                                       |
| DPM-0051(001)  |               | Lakewood Boulevard (SR 19): Willow Street to 150 feet south of Carson Street, Demo ID# 053 |                     |                                   |         |                                       |
| 07-928892  |               | Widen, modify signals, & add lanes   |                     |                                   |         |                                       |
| 0712010  |               |  |                     |                                   |         |                                       |
| PR002671   |               |  |                     |                                   |         |                                       |
|  | / /           | 3680-  | Obligation          |                                   |         | -572,000                              |
|  | / /           | 3680-  | Obligation          |                                   |         | -110,400                              |
|  | 08/24/2000    | 3680-  | Obligation          |                                   |         | -6,776,445                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type                            | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -7,458,845 | Total:   | 0                                 | 0       | -7,458,845                            |
| Total Encumbered:   |               | 7,458,845  |  |                                   |         |                                       |
| Total Expended:   |               | 5,796,047  |  |                                   |         |                                       |
| Date of Last Activity:  |               | 04/18/2002 |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |            |  |                                   |         |                                       |
| DPM-0051(002)   |               |            | AT THE INTERSECTION OF WILLOW ST & REDONDO AVE |                                   |         |                                       |
| 07-928999   |               |            | WIDEN INTERSECTION,ADD THRU & TURN LNS         |                                   |         |                                       |
| PR002672  |               |            |  |                                   |         |                                       |
| / /   |               | 3680-      | Obligation                                     |                                   |         | -4,000                                |
| / /   |               | 3680-      | Obligation                                     |                                   |         | -333,500                              |
| Total Obligated:  |               | -337,500   | Total:   | 0                                 | 0       | -337,500                              |
| Total Encumbered:   |               | 0          |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 04/14/1994 |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |  |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>     |               |            |  |                                   |         |                                       |
| DPM-0051(003)   |               |            | WARDLOW ROAD: CHERRY AVENUE TO 447' EAST       |                                   |         |                                       |
| 07-927867   |               |            | RECONSTRUCT PAVEMENT                           |                                   |         |                                       |
| 07000341  |               |            |  |                                   |         |                                       |
| PR002673  |               |            |  |                                   |         |                                       |
| / /   |               | 3680-      | Obligation                                     |                                   |         | -113,120                              |
| 11/20/1998  |               | 3680-      | Obligation                                     |                                   |         | -70,880                               |
| Total Obligated:  |               | -184,000   | Total:   | 0                                 | 0       | -184,000                              |
| Total Encumbered:   |               | 0          |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 07/06/2000 |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |  |                                   |         |                                       |
| N-AD-0058(001)  |               |            |  |                                   |         |                                       |
| PR010509  |               |            |  |                                   |         |                                       |
| / /   |               | 8510-      | Obligation                                     |                                   |         | -119,998                              |
| Total Obligated:  |               | -119,998   | Total:   | 0                                 | 0       | -119,998                              |
| Total Encumbered:   |               | 119,999    |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 03/04/1985 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |            |  |                                   |         |                                       |
| R-AD-0068(001)  |               |            | AVENUE M; 10TH ST. - 50TH ST.                  |                                   |         |                                       |
| --  |               |            |  |                                   |         |                                       |
| PR011057  |               |            |  |                                   |         |                                       |
| / /   |               | 78A0-      | Obligation                                     |                                   |         | -4,470,400                            |
| / /   |               | 78A0-      | Obligation                                     |                                   |         | -4,172,400                            |
| / /   |               | 78A0-      | Obligation                                     |                                   |         | -133,000                              |
| / /   |               | 78A0-      | Obligation                                     |                                   |         | 4,305,400                             |
| / /   |               | 78A0-      | Obligation                                     |                                   |         | -217,000                              |
| / /   |               | 78A0-      | Obligation                                     |                                   |         | 779,200                               |
| / /   |               | 78A0-      | Obligation                                     |                                   |         | -1,056,800                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| R-AD-0068(001)<br>PR011057   |               | AVENUE M; 10TH ST. - 50TH ST.   |                     |                                   |         |                                       |
|  | / /           | 78A0-   | Obligation          |                                   |         | 647,000                               |
|  | 03/10/1999    | 78A0-   | Obligation          |                                   |         | 11,932                                |
| Total Obligated:   |               | -4,306,067  | Total:              | 0                                 | 0       | -4,306,067                            |
| Total Encumbered:  |               | 4,306,067   |                     |                                   |         |                                       |
| Total Expended:  |               | 4,306,067   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/05/2000  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |   |                     |                                   |         |                                       |
| R-AD-0068(002)<br>07-927682<br>PR011058                                  |               | ON AVENUE M(N/S): W/O 40TH ST E TO 50TH E & ON 50TH ST. E: AVE M TO L & AVE M @ 30TH ST E.<br>WIDEN & ADD SHOULDER *CC6450* |                     |                                   |         |                                       |
|  | / /           | 78A0-   | Obligation          |                                   |         | -647,000                              |
|  | / /           | 78A0-   | Obligation          |                                   |         | 131,300                               |
| Total Obligated:   |               | -515,700  | Total:              | 0                                 | 0       | -515,700                              |
| Total Encumbered:  |               | 647,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 515,700   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/24/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Burbank Glendale Pasadena Airport Authority (6178)</b>                |               |   |                     |                                   |         |                                       |
| DE-0069(001)<br>07-466244<br>PR002627                                    |               | Burbank, Glendale, Pasadena Airport<br>Ground Access Link Project   |                     |                                   |         |                                       |
|  | / /           | 3090-   | Obligation          |                                   |         | -150,000                              |
|  | / /           | 3070-   | Obligation          |                                   |         | -250,000                              |
| Total Obligated:   |               | -400,000  | Total:              | 0                                 | 0       | -400,000                              |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /   |                     |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                             |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| DE-0070(801)<br>--<br>PR002628   |               | SEPULVEDA TUNNEL DEMONSTRATION PROJECT<br>IMPROVEMENT STUDIES   |                     |                                   |         |                                       |
|  | / /           | 3070-   | Obligation          |                                   |         | 921,374                               |
|  | / /           | 3070-   | Obligation          |                                   |         | -1,495,874                            |
|  | / /           | 3090-   | Obligation          |                                   |         | -833,024                              |
|  | / /           | 3070-   | Obligation          |                                   |         | -921,374                              |
|  | / /           | 3070-   | Obligation          |                                   |         | 107,499                               |
| 11/02/1998   |               | 3090-   | Obligation          |                                   |         | 196,033                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -2,025,365 | Total:              | 0                                 | 0       | -2,025,365                            |
| Total Encumbered:   |               | 2,025,366  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,025,366  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/02/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| DE-0070(802)  |               |            |                     |                                   |         |                                       |
| 07-928693   |               |            |                     |                                   |         |                                       |
| PR002629  |               |            |                     |                                   |         |                                       |
|   | / /           | 3090-      | Obligation          |                                   |         | -64,500                               |
|   | / /           | 3070-      | Obligation          |                                   |         | -80,115                               |
|   | / /           | 3070-      | Obligation          |                                   |         | 80,115                                |
|   | / /           | 3070-      | Obligation          |                                   |         | -80,115                               |
|   | / /           | 3070-      | Obligation          |                                   |         | -27,385                               |
|   | 02/02/1999    | 3070-      | Obligation          |                                   |         | 10,189                                |
|   | 02/02/1999    | 3090-      | Obligation          |                                   |         | 6,113                                 |
| Total Obligated:  |               | -155,696   | Total:              | 0                                 | 0       | -155,696                              |
| Total Encumbered:   |               | 155,696    |                     |                                   |         |                                       |
| Total Expended:   |               | 155,696    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/02/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| DPU-0071(002)   |               |            |                     |                                   |         |                                       |
| PR002680  |               |            |                     |                                   |         |                                       |
|   | / /           | 3660-      | Obligation          |                                   |         | -4,960,000                            |
| Total Obligated:  |               | -4,960,000 | Total:              | 0                                 | 0       | -4,960,000                            |
| Total Encumbered:   |               | 3,120,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/16/1996 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| PL-0187(019)  |               |            |                     |                                   |         |                                       |
| PR010632  |               |            |                     |                                   |         |                                       |
|   | / /           | 0850-      | Obligation          |                                   |         | -402,600                              |
| Total Obligated:  |               | -402,600   | Total:              | 0                                 | 0       | -402,600                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| PL-0475(019)  |               |            |                     |                                   |         |                                       |
| PR010634  |               |            |                     |                                   |         |                                       |
|   | / /           | 0850-      | Obligation          |                                   |         | -332,817                              |
| Total Obligated:  |               | -332,817   | Total:              | 0                                 | 0       | -332,817                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>  |               |            |                     |                                   |         |                                       |
| ER-0838(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003063   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -4,000                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,054                                 |
| Total Obligated:   |               | -2,945     | Total:              | 0                                 | 0       | -2,945                                |
| Total Encumbered:  |               | 2,946      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/30/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(001)   |               |            |                     |                                   |         |                                       |
| PR003074   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -5,622                                |
| Total Obligated:   |               | -5,622     | Total:              | 0                                 | 0       | -5,622                                |
| Total Encumbered:  |               | 5,623      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(002)   |               |            |                     |                                   |         |                                       |
| PR003075   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -87,548                               |
| Total Obligated:   |               | -87,548    | Total:              | 0                                 | 0       | -87,548                               |
| Total Encumbered:  |               | 87,548     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/19/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(003)   |               |            |                     |                                   |         |                                       |
| PR003076   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -256                                  |
| Total Obligated:   |               | -256       | Total:              | 0                                 | 0       | -256                                  |
| Total Encumbered:  |               | 256        |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/09/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(004)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003077   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -39,283                               |
|  | / /           | 0980-      | Obligation          |                                   |         | -4,829                                |
|  | / /           | 0980-      | Obligation          |                                   |         | -4,829                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -48,943    | Total:              | 0                                 | 0       | -48,943                               |
| Total Encumbered:                                |               | 48,943     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/14/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-0846(006)                                     |               |            |                     |                                   |         |                                       |
| PR003079   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -105,795                              |
| Total Obligated:                                 |               | -105,795   | Total:              | 0                                 | 0       | -105,795                              |
| Total Encumbered:                                |               | 105,796    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-0846(007)                                     |               |            |                     |                                   |         |                                       |
| PR003080   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -31,950                               |
| Total Obligated:                                 |               | -31,950    | Total:              | 0                                 | 0       | -31,950                               |
| Total Encumbered:                                |               | 31,951     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/16/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-0846(008)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003081   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -203,478                              |
| / /  |               | 0980-      | Obligation          |                                   |         | 4,516                                 |
| Total Obligated:                                 |               | -198,962   | Total:              | 0                                 | 0       | -198,962                              |
| Total Encumbered:                                |               | 198,962    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-0846(010)                                     |               |            |                     |                                   |         |                                       |
| PR003082   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -1,047,944                            |
| / /  |               | 0980-      | Obligation          |                                   |         | -12,645                               |
| / /  |               | 0980-      | Obligation          |                                   |         | -12,645                               |
| Total Obligated:                                 |               | -1,073,235 | Total:              | 0                                 | 0       | -1,073,235                            |
| Total Encumbered:                                |               | 1,073,235  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/30/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(011)   |               |            |                     |                                   |         |                                       |
| PR003083   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -456,507                              |
| Total Obligated:   |               | -456,507   | Total:              | 0                                 | 0       | -456,507                              |
| Total Encumbered:  |               | 456,507    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(012)   |               |            |                     |                                   |         |                                       |
| PR003084   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -257,772                              |
| Total Obligated:   |               | -257,772   | Total:              | 0                                 | 0       | -257,772                              |
| Total Encumbered:  |               | 257,773    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(013)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003085   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -306,000                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 11,340                                |
| Total Obligated:   |               | -294,659   | Total:              | 0                                 | 0       | -294,659                              |
| Total Encumbered:  |               | 294,659    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(014)   |               |            |                     |                                   |         |                                       |
| PR003086   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -79,547                               |
| Total Obligated:   |               | -79,547    | Total:              | 0                                 | 0       | -79,547                               |
| Total Encumbered:  |               | 79,548     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/19/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(015)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003087   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -563,322                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 401,876                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -161,445 | Total:              | 0                                 | 0       | -161,445                              |
| Total Encumbered:                                |               | 161,445  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-0846(017)                                     |               |          |                     |                                   |         |                                       |
| PR003089   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -33,538                               |
| Total Obligated:                                 |               | -33,538  | Total:              | 0                                 | 0       | -33,538                               |
| Total Encumbered:                                |               | 33,538   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-0846(018)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003090   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -36,080                               |
| / /  |               | 0980-    | Obligation          |                                   |         | 1,652                                 |
| Total Obligated:                                 |               | -34,427  | Total:              | 0                                 | 0       | -34,427                               |
| Total Encumbered:                                |               | 34,427   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-0846(019)                                     |               |          |                     |                                   |         |                                       |
| PR003091   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -230,221                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 40,741                                |
| Total Obligated:                                 |               | -189,479 | Total:              | 0                                 | 0       | -189,479                              |
| Total Encumbered:                                |               | 189,479  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/16/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-0846(020)                                     |               |          |                     |                                   |         |                                       |
| PR003092   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -38,771                               |
| Total Obligated:                                 |               | -38,771  | Total:              | 0                                 | 0       | -38,771                               |
| Total Encumbered:                                |               | 38,772   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(021)   |               |            |                     |                                   |         |                                       |
| PR003093   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -6,711                                |
| Total Obligated:   |               | -6,711     | Total:              | 0                                 | 0       | -6,711                                |
| Total Encumbered:  |               | 6,711      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/19/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(022)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003094   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -10,700                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 24                                    |
| Total Obligated:   |               | -10,675    | Total:              | 0                                 | 0       | -10,675                               |
| Total Encumbered:  |               | 10,675     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(023)   |               |            |                     |                                   |         |                                       |
| PR003095   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -3,203                                |
| Total Obligated:   |               | -3,203     | Total:              | 0                                 | 0       | -3,203                                |
| Total Encumbered:  |               | 3,204      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(025)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003096   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -25,000                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 2,471                                 |
| Total Obligated:   |               | -22,528    | Total:              | 0                                 | 0       | -22,528                               |
| Total Encumbered:  |               | 22,528     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(026)   |               |            |                     |                                   |         |                                       |
| PR003097   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -207,235                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 34,735                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 34,735                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(026)   |               |            |                     |                                   |         |                                       |
| PR003097   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -5,849                                |
| Total Obligated:   |               | -143,614   | Total:              | 0                                 | 0       | -143,614                              |
| Total Encumbered:  |               | 143,614    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(027)   |               |            |                     |                                   |         |                                       |
| PR003098   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -7,540                                |
| Total Obligated:   |               | -7,540     | Total:              | 0                                 | 0       | -7,540                                |
| Total Encumbered:  |               | 7,540      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-0846(028)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003099   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -28,000                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 17,134                                |
| Total Obligated:   |               | -10,865    | Total:              | 0                                 | 0       | -10,865                               |
| Total Encumbered:  |               | 10,865     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(001)   |               |            |                     |                                   |         |                                       |
| PR003100   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -10,791                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,809                                 |
| Total Obligated:   |               | -8,981     | Total:              | 0                                 | 0       | -8,981                                |
| Total Encumbered:  |               | 8,982      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(002)   |               |            |                     |                                   |         |                                       |
| PR003101   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -24,590                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 7,031                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -17,558    | Total:              | 0                                 | 0       | -17,558                               |
| Total Encumbered:                                |               | 17,558     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(003)                                     |               |            |                     |                                   |         |                                       |
| PR003102   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -29,535                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 12,966                                |
| Total Obligated:                                 | -16,568       | Total:     | 0                   | 0                                 |         | -16,568                               |
| Total Encumbered:                                | 16,569        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(004)                                     |               |            |                     |                                   |         |                                       |
| PR003103   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -3,065                                |
| Total Obligated:                                 | -3,065        | Total:     | 0                   | 0                                 |         | -3,065                                |
| Total Encumbered:                                | 3,065         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/16/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(005)                                     |               |            |                     |                                   |         |                                       |
| PR003104   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -7,034                                |
| Total Obligated:                                 | -7,034        | Total:     | 0                   | 0                                 |         | -7,034                                |
| Total Encumbered:                                | 7,035         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(006)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003105   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -29,112                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 21,781                                |
| Total Obligated:                                 | -7,330        | Total:     | 0                   | 0                                 |         | -7,330                                |
| Total Encumbered:                                | 7,331         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(007)   |               |            |                     |                                   |         |                                       |
| PR003106   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -34,850                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 22,613                                |
| Total Obligated:   |               | -12,236    | Total:              | 0                                 | 0       | -12,236                               |
| Total Encumbered:  |               | 12,236     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/07/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(008)   |               |            |                     |                                   |         |                                       |
| PR003107   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -77,925                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 53,820                                |
| Total Obligated:   |               | -24,104    | Total:              | 0                                 | 0       | -24,104                               |
| Total Encumbered:  |               | 24,105     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(009)   |               |            |                     |                                   |         |                                       |
| PR003108   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -59,293                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 8,668                                 |
| Total Obligated:   |               | -50,624    | Total:              | 0                                 | 0       | -50,624                               |
| Total Encumbered:  |               | 50,625     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/05/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(011)   |               |            |                     |                                   |         |                                       |
| PR003110   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -114,303                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 472                                   |
| Total Obligated:   |               | -113,830   | Total:              | 0                                 | 0       | -113,830                              |
| Total Encumbered:  |               | 113,831    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(012)   |               |            |                     |                                   |         |                                       |
| PR003111   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -148,304                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 28,106                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -120,197   | Total:              | 0                                 | 0       | -120,197                              |
| Total Encumbered:                                |               | 120,198    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(013)                                     |               |            |                     |                                   |         |                                       |
| PR003112   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -138,740                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 89,464                                |
| Total Obligated:                                 |               | -49,275    | Total:              | 0                                 | 0       | -49,275                               |
| Total Encumbered:                                |               | 49,275     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(014)                                     |               |            |                     |                                   |         |                                       |
| PR003113   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -52,158                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 40,822                                |
| Total Obligated:                                 |               | -11,335    | Total:              | 0                                 | 0       | -11,335                               |
| Total Encumbered:                                |               | 11,336     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/07/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(015)                                     |               |            |                     |                                   |         |                                       |
| PR003114   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -7,921                                |
| Total Obligated:                                 |               | -7,921     | Total:              | 0                                 | 0       | -7,921                                |
| Total Encumbered:                                |               | 7,921      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/05/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(016)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003115   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -36,358                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 32,491                                |
| Total Obligated:                                 |               | -3,866     | Total:              | 0                                 | 0       | -3,866                                |
| Total Encumbered:                                |               | 3,866      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(017)   |               |            |                     |                                   |         |                                       |
| PR003116   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -17,054                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 13,765                                |
| Total Obligated:   |               | -3,288     | Total:              | 0                                 | 0       | -3,288                                |
| Total Encumbered:  |               | 3,288      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(018)   |               |            |                     |                                   |         |                                       |
| PR003117   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -21,233                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 13,844                                |
| Total Obligated:   |               | -7,388     | Total:              | 0                                 | 0       | -7,388                                |
| Total Encumbered:  |               | 7,388      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/05/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(019)   |               |            |                     |                                   |         |                                       |
| PR003118   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -22,058                               |
| Total Obligated:   |               | -22,058    | Total:              | 0                                 | 0       | -22,058                               |
| Total Encumbered:  |               | 22,058     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/06/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(020)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003119   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -105,497                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,070                                 |
| Total Obligated:   |               | -104,427   | Total:              | 0                                 | 0       | -104,427                              |
| Total Encumbered:  |               | 104,427    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(021)   |               |            |                     |                                   |         |                                       |
| PR003120   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -81,188                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -81,188  | Total:              | 0                                 | 0       | -81,188                               |
| Total Encumbered:                                |               | 81,188   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/10/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-0847(022)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003121   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -243,554                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 8,393                                 |
| Total Obligated:                                 |               | -235,160 | Total:              | 0                                 | 0       | -235,160                              |
| Total Encumbered:                                |               | 235,160  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/05/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-0847(023)                                     |               |          |                     |                                   |         |                                       |
| PR003122   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -85,079                               |
| Total Obligated:                                 |               | -85,079  | Total:              | 0                                 | 0       | -85,079                               |
| Total Encumbered:                                |               | 85,079   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/06/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-0847(025)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003123   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -67,219                               |
| Total Obligated:                                 |               | -67,219  | Total:              | 0                                 | 0       | -67,219                               |
| Total Encumbered:                                |               | 67,219   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/10/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-0847(026)                                     |               |          |                     |                                   |         |                                       |
| PR003124   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -54,069                               |
| Total Obligated:                                 |               | -54,069  | Total:              | 0                                 | 0       | -54,069                               |
| Total Encumbered:                                |               | 54,069   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1980    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(027)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003125   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -74,830                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 34,305                                |
| Total Obligated:   |               | -40,525    | Total:              | 0                                 | 0       | -40,525                               |
| Total Encumbered:  |               | 40,525     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(028)   |               |            |                     |                                   |         |                                       |
| PR003126   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -56,720                               |
| Total Obligated:   |               | -56,720    | Total:              | 0                                 | 0       | -56,720                               |
| Total Encumbered:  |               | 56,720     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/09/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(029)   |               |            |                     |                                   |         |                                       |
| PR003127   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -24,770                               |
| Total Obligated:   |               | -24,770    | Total:              | 0                                 | 0       | -24,770                               |
| Total Encumbered:  |               | 24,771     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/06/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(030)   |               |            |                     |                                   |         |                                       |
| PR003128   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -21,586                               |
| Total Obligated:   |               | -21,586    | Total:              | 0                                 | 0       | -21,586                               |
| Total Encumbered:  |               | 21,783     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0847(033)   |               |            |                     |                                   |         |                                       |
| PR003129   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -62,300                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,300    | Total:              | 0                                 | 0       | -62,300                               |
| Total Encumbered:                                |               | 68,814     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(034)<br>PR003130                         |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -33,748                               |
| Total Obligated:                                 | -33,748       | Total:     | 0                   | 0                                 |         | -33,748                               |
| Total Encumbered:                                | 33,748        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/09/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(035)<br>PR003131                         |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -48,886                               |
| Total Obligated:                                 | -48,886       | Total:     | 0                   | 0                                 |         | -48,886                               |
| Total Encumbered:                                | 48,886        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/06/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0847(036)<br>PR003132                         |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -133,637                              |
| Total Obligated:                                 | -133,637      | Total:     | 0                   | 0                                 |         | -133,637                              |
| Total Encumbered:                                | 133,638       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/09/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0848(001)<br>--<br>PR003133                   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -40,665                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 11,852                                |
| Total Obligated:                                 | -28,812       | Total:     | 0                   | 0                                 |         | -28,812                               |
| Total Encumbered:                                | 28,813        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/08/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Glendora (5204)</b>                           |               |            |                     |                                   |         |                                       |
| ER-0849(001)<br>PR003134                         |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -22,371                               |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -22,371    | Total:              | 0                                 | 0       | -22,371                               |
| Total Encumbered:                                |               | 22,371     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Walnut (5353)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0850(001)                                     |               |            |                     |                                   |         |                                       |
| PR003135   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -16,071                               |
| Total Obligated:                                 | -16,071       | Total:     | 0                   | 0                                 |         | -16,071                               |
| Total Encumbered:                                | 16,071        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>                |               |            |                     |                                   |         |                                       |
| ER-0852(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003138   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -1,518                                |
| / /  | 0980-         | Obligation |                     |                                   |         | 318                                   |
| / /  | 0980-         | Obligation |                     |                                   |         | 159                                   |
| Total Obligated:                                 | -1,040        | Total:     | 0                   | 0                                 |         | -1,040                                |
| Total Encumbered:                                | 1,041         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/02/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |            |                     |                                   |         |                                       |
| ER-0969(001)                                     |               |            |                     |                                   |         |                                       |
| PR003240   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -35,772                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 13,081                                |
| Total Obligated:                                 | -22,690       | Total:     | 0                   | 0                                 |         | -22,690                               |
| Total Encumbered:                                | 22,690        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/26/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(001)                                     |               |            |                     |                                   |         |                                       |
| PR003295   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -119,308                              |
| / /  | 0980-         | Obligation |                     |                                   |         | 22,403                                |
| Total Obligated:                                 | -96,904       | Total:     | 0                   | 0                                 |         | -96,904                               |
| Total Encumbered:                                | 96,904        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(002)   |               |            |                     |                                   |         |                                       |
| PR003296   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -113,229                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 25,954                                |
| Total Obligated:   |               | -87,274    | Total:              | 0                                 | 0       | -87,274                               |
| Total Encumbered:  |               | 87,275     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/08/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(003)   |               |            |                     |                                   |         |                                       |
| PR003297   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -145,547                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 54,131                                |
| Total Obligated:   |               | -91,415    | Total:              | 0                                 | 0       | -91,415                               |
| Total Encumbered:  |               | 91,416     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/08/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(004)   |               |            |                     |                                   |         |                                       |
| PR003298   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -153,039                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 83,604                                |
| Total Obligated:   |               | -69,434    | Total:              | 0                                 | 0       | -69,434                               |
| Total Encumbered:  |               | 69,435     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/16/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(005)   |               |            |                     |                                   |         |                                       |
| PR003299   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -6,262                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 3,067                                 |
| Total Obligated:   |               | -3,194     | Total:              | 0                                 | 0       | -3,194                                |
| Total Encumbered:  |               | 3,194      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(006)   |               |            |                     |                                   |         |                                       |
| PR003300   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -137,549                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 75,985                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -61,563    | Total:              | 0                                 | 0       | -61,563                               |
| Total Encumbered:                                |               | 61,564     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(007)                                     |               |            |                     |                                   |         |                                       |
| PR003301   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -23,576                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 114                                   |
| Total Obligated:                                 | -23,461       | Total:     | 0                   | 0                                 |         | -23,461                               |
| Total Encumbered:                                | 23,461        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/16/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(008)                                     |               |            |                     |                                   |         |                                       |
| PR003302   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -52,885                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 14,174                                |
| Total Obligated:                                 | -38,710       | Total:     | 0                   | 0                                 |         | -38,710                               |
| Total Encumbered:                                | 38,711        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(009)                                     |               |            |                     |                                   |         |                                       |
| PR003303   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -152,337                              |
| / /  | 0980-         | Obligation |                     |                                   |         | 150                                   |
| Total Obligated:                                 | -152,186      | Total:     | 0                   | 0                                 |         | -152,186                              |
| Total Encumbered:                                | 152,187       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(010)                                     |               |            |                     |                                   |         |                                       |
| PR003304   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -128,693                              |
| / /  | 0980-         | Obligation |                     |                                   |         | 994                                   |
| Total Obligated:                                 | -127,698      | Total:     | 0                   | 0                                 |         | -127,698                              |
| Total Encumbered:                                | 127,698       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(011)   |               |            |                     |                                   |         |                                       |
| PR003305   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -65,437                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 310                                   |
| Total Obligated:   |               | -65,126    | Total:              | 0                                 | 0       | -65,126                               |
| Total Encumbered:  |               | 65,126     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(012)   |               |            |                     |                                   |         |                                       |
| PR003306   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -24,057                               |
| Total Obligated:   |               | -24,057    | Total:              | 0                                 | 0       | -24,057                               |
| Total Encumbered:  |               | 24,058     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/24/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(013)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003307   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -98,073                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 5,140                                 |
| Total Obligated:   |               | -92,932    | Total:              | 0                                 | 0       | -92,932                               |
| Total Encumbered:  |               | 92,933     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(014)   |               |            |                     |                                   |         |                                       |
| PR003308   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -77,993                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 22,325                                |
| Total Obligated:   |               | -55,667    | Total:              | 0                                 | 0       | -55,667                               |
| Total Encumbered:  |               | 55,668     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(015)   |               |            |                     |                                   |         |                                       |
| PR003309   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -55,699                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 19,493                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -36,205    | Total:              | 0                                 | 0       | -36,205                               |
| Total Encumbered:                                |               | 36,206     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(016)                                     |               |            |                     |                                   |         |                                       |
| PR003310   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -10,000                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 8,735                                 |
| Total Obligated:                                 | -1,264        | Total:     | 0                   | 0                                 |         | -1,264                                |
| Total Encumbered:                                | 1,265         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(017)                                     |               |            |                     |                                   |         |                                       |
| PR003311   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -37,636                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 20,028                                |
| Total Obligated:                                 | -17,607       | Total:     | 0                   | 0                                 |         | -17,607                               |
| Total Encumbered:                                | 17,607        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(018)                                     |               |            |                     |                                   |         |                                       |
| PR003312   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -246,440                              |
| / /  | 0980-         | Obligation |                     |                                   |         | 1,391                                 |
| Total Obligated:                                 | -245,048      | Total:     | 0                   | 0                                 |         | -245,048                              |
| Total Encumbered:                                | 245,049       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(020)                                     |               |            |                     |                                   |         |                                       |
| PR003314   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -12,444                               |
| Total Obligated:                                 | -12,444       | Total:     | 0                   | 0                                 |         | -12,444                               |
| Total Encumbered:                                | 12,444        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1982    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(021)   |               |            |                     |                                   |         |                                       |
| PR003315   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -19,122                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 157                                   |
| Total Obligated:   |               | -18,965    | Total:              | 0                                 | 0       | -18,965                               |
| Total Encumbered:  |               | 18,966     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/08/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(022)   |               |            |                     |                                   |         |                                       |
| PR003316   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -59,709                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 578                                   |
| Total Obligated:   |               | -59,130    | Total:              | 0                                 | 0       | -59,130                               |
| Total Encumbered:  |               | 59,131     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(023)   |               |            |                     |                                   |         |                                       |
| PR003317   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -5,347                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 3,532                                 |
| Total Obligated:   |               | -1,814     | Total:              | 0                                 | 0       | -1,814                                |
| Total Encumbered:  |               | 1,815      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/04/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(024)   |               |            |                     |                                   |         |                                       |
| PR003318   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -8,214                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 3,112                                 |
| Total Obligated:   |               | -5,101     | Total:              | 0                                 | 0       | -5,101                                |
| Total Encumbered:  |               | 5,102      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(025)   |               |            |                     |                                   |         |                                       |
| PR003319   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -112,399                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 22,838                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -89,560    | Total:              | 0                                 | 0       | -89,560                               |
| Total Encumbered:                                |               | 89,561     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(026)                                     |               |            |                     |                                   |         |                                       |
| PR003320   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -7,118                                |
| / /  | 0980-         | Obligation |                     |                                   |         | 3,264                                 |
| Total Obligated:                                 | -3,853        | Total:     | 0                   | 0                                 |         | -3,853                                |
| Total Encumbered:                                | 3,853         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(027)                                     |               |            |                     |                                   |         |                                       |
| PR003321   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -18,000                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 4,373                                 |
| Total Obligated:                                 | -13,627       | Total:     | 0                   | 0                                 |         | -13,627                               |
| Total Encumbered:                                | 13,627        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(028)                                     |               |            |                     |                                   |         |                                       |
| PR003322   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -12,697                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 60                                    |
| Total Obligated:                                 | -12,636       | Total:     | 0                   | 0                                 |         | -12,636                               |
| Total Encumbered:                                | 12,637        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| ER-0999(030)                                     |               |            |                     |                                   |         |                                       |
| PR003324   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -33,352                               |
| Total Obligated:                                 | -33,352       | Total:     | 0                   | 0                                 |         | -33,352                               |
| Total Encumbered:                                | 33,352        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1981    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(031)   |               |            |                     |                                   |         |                                       |
| PR003325   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -23,111                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,099                                 |
| Total Obligated:   |               | -22,011    | Total:              | 0                                 | 0       | -22,011                               |
| Total Encumbered:  |               | 22,012     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/04/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(032)   |               |            |                     |                                   |         |                                       |
| PR003326   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -22,405                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,197                                 |
| Total Obligated:   |               | -21,208    | Total:              | 0                                 | 0       | -21,208                               |
| Total Encumbered:  |               | 21,208     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/25/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(033)   |               |            |                     |                                   |         |                                       |
| PR003327   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -13,390                               |
| Total Obligated:   |               | -13,390    | Total:              | 0                                 | 0       | -13,390                               |
| Total Encumbered:  |               | 13,391     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/17/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(035)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003329   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -62,316                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 710                                   |
| Total Obligated:   |               | -61,605    | Total:              | 0                                 | 0       | -61,605                               |
| Total Encumbered:  |               | 61,606     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-0999(036)   |               |            |                     |                                   |         |                                       |
| PR003330   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -434,770                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 4,243                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -430,526   | Total:              | 0                                 | 0       | -430,526                              |
| Total Encumbered:                                |               | 430,526    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>La Canada Flintridge (5417)</b>               |               |            |                     |                                   |         |                                       |
| ER-1000(001)                                     |               |            |                     |                                   |         |                                       |
| PR003331   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -6,933                                |
| Total Obligated:                                 |               | -6,933     | Total:              | 0                                 | 0       | -6,933                                |
| Total Encumbered:                                |               | 6,933      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/17/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-1001(001)                                     |               |            |                     |                                   |         |                                       |
| PR003332   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -68,923                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 3,038                                 |
| / /  |               | 0980-      | Obligation          |                                   |         | 1,519                                 |
| Total Obligated:                                 |               | -64,365    | Total:              | 0                                 | 0       | -64,365                               |
| Total Encumbered:                                |               | 64,366     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 13,168     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/01/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-1001(002)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003333   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -88,400                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 44,401                                |
| Total Obligated:                                 |               | -43,998    | Total:              | 0                                 | 0       | -43,998                               |
| Total Encumbered:                                |               | 43,999     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-1001(003)                                     |               |            |                     |                                   |         |                                       |
| PR003334   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -37,000                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 6,934                                 |
| Total Obligated:                                 |               | -30,065    | Total:              | 0                                 | 0       | -30,065                               |
| Total Encumbered:                                |               | 30,065     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(004)   |               |            |                     |                                   |         |                                       |
| PR003335   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -93,900                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 90,347                                |
| Total Obligated:   |               | -3,552     | Total:              | 0                                 | 0       | -3,552                                |
| Total Encumbered:  |               | 3,553      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/06/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(005)   |               |            |                     |                                   |         |                                       |
| PR003336   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -39,534                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 325                                   |
| Total Obligated:   |               | -39,208    | Total:              | 0                                 | 0       | -39,208                               |
| Total Encumbered:  |               | 39,208     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/06/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(006)   |               |            |                     |                                   |         |                                       |
| PR003337   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -12,300                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 2,343                                 |
| Total Obligated:   |               | -9,956     | Total:              | 0                                 | 0       | -9,956                                |
| Total Encumbered:  |               | 9,957      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/06/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(007)   |               |            |                     |                                   |         |                                       |
| PR003338   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -47,424                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 2,518                                 |
| Total Obligated:   |               | -44,905    | Total:              | 0                                 | 0       | -44,905                               |
| Total Encumbered:  |               | 44,905     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(008)   |               |            |                     |                                   |         |                                       |
| PR003339   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -511,307                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 111                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -511,196 | Total:              | 0                                 | 0       | -511,196                              |
| Total Encumbered:                                |               | 511,196  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1001(009)                                     |               |          |                     |                                   |         |                                       |
| PR003340   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -86,999                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 1,570                                 |
| Total Obligated:                                 |               | -85,428  | Total:              | 0                                 | 0       | -85,428                               |
| Total Encumbered:                                |               | 85,429   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 27,229   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1001(011)                                     |               |          |                     |                                   |         |                                       |
| PR003342   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -158,897                              |
| Total Obligated:                                 |               | -158,897 | Total:              | 0                                 | 0       | -158,897                              |
| Total Encumbered:                                |               | 158,897  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 32,897   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1001(012)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003343   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -292,400                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 45,524                                |
| Total Obligated:                                 |               | -246,875 | Total:              | 0                                 | 0       | -246,875                              |
| Total Encumbered:                                |               | 246,875  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/30/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1001(013)                                     |               |          |                     |                                   |         |                                       |
| PR003344   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -179,033                              |
| Total Obligated:                                 |               | -179,033 | Total:              | 0                                 | 0       | -179,033                              |
| Total Encumbered:                                |               | 179,034  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(014)   |               |            |                     |                                   |         |                                       |
| PR003345   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -9,819                                |
| Total Obligated:   |               | -9,819     | Total:              | 0                                 | 0       | -9,819                                |
| Total Encumbered:  |               | 9,820      |                     |                                   |         |                                       |
| Total Expended:  |               | 2,020      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/18/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(015)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003346   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -163,557                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,564                                 |
| Total Obligated:   |               | -161,992   | Total:              | 0                                 | 0       | -161,992                              |
| Total Encumbered:  |               | 161,992    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/13/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(016)   |               |            |                     |                                   |         |                                       |
| PR003347   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -7,533                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 78                                    |
| Total Obligated:   |               | -7,455     | Total:              | 0                                 | 0       | -7,455                                |
| Total Encumbered:  |               | 7,455      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/06/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(017)   |               |            |                     |                                   |         |                                       |
| PR003348   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -130,300                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 13,035                                |
| Total Obligated:   |               | -117,264   | Total:              | 0                                 | 0       | -117,264                              |
| Total Encumbered:  |               | 117,265    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1001(018)   |               |            |                     |                                   |         |                                       |
| PR003349   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -91,939                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 36,937                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -55,001  | Total:              | 0                                 | 0       | -55,001                               |
| Total Encumbered:                                |               | 55,001   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1001(019)                                     |               |          |                     |                                   |         |                                       |
| PR003350   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -7,400                                |
|  | / /           | 0980-    | Obligation          |                                   |         | 5,921                                 |
| Total Obligated:                                 |               | -1,478   | Total:              | 0                                 | 0       | -1,478                                |
| Total Encumbered:                                |               | 1,479    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1001(020)                                     |               |          |                     |                                   |         |                                       |
| PR003351   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -1,100                                |
|  | / /           | 0980-    | Obligation          |                                   |         | 556                                   |
| Total Obligated:                                 |               | -543     | Total:              | 0                                 | 0       | -543                                  |
| Total Encumbered:                                |               | 544      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>                      |               |          |                     |                                   |         |                                       |
| ER-1002(002)                                     |               |          |                     |                                   |         |                                       |
| PR003353   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -276,524                              |
|  | / /           | 0980-    | Obligation          |                                   |         | -19                                   |
| Total Obligated:                                 |               | -276,543 | Total:              | 0                                 | 0       | -276,543                              |
| Total Encumbered:                                |               | 276,543  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 81,543   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Montebello (5247)</b>                         |               |          |                     |                                   |         |                                       |
| ER-1003(001)                                     |               |          |                     |                                   |         |                                       |
| PR003354   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -6,957                                |
| Total Obligated:                                 |               | -6,957   | Total:              | 0                                 | 0       | -6,957                                |
| Total Encumbered:                                |               | 6,957    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/25/1980    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| ER-1005(001)   |               |            |                     |                                   |         |                                       |
| PR003356   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -14,397                               |
| Total Obligated:   |               | -14,397    | Total:              | 0                                 | 0       | -14,397                               |
| Total Encumbered:  |               | 14,397     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Walnut (5353)</b>   |               |            |                     |                                   |         |                                       |
| ER-1006(001)   |               |            |                     |                                   |         |                                       |
| PR003358   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -154,020                              |
| Total Obligated:   |               | -154,020   | Total:              | 0                                 | 0       | -154,020                              |
| Total Encumbered:  |               | 154,021    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| ER-1007(001)   |               |            |                     |                                   |         |                                       |
| PR003359   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -1,335                                |
| Total Obligated:   |               | -1,335     | Total:              | 0                                 | 0       | -1,335                                |
| Total Encumbered:  |               | 1,335      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/18/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>   |               |            |                     |                                   |         |                                       |
| ER-1008(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003360   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -16,391                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 2,646                                 |
| Total Obligated:   |               | -13,744    | Total:              | 0                                 | 0       | -13,744                               |
| Total Encumbered:  |               | 13,744     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Palmdale (5378)</b>   |               |            |                     |                                   |         |                                       |
| ER-1009(001)   |               |            |                     |                                   |         |                                       |
| PR003361   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -7,989                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 3,567                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,421     | Total:              | 0                                 | 0       | -4,421                                |
| Total Encumbered:                                |               | 4,421      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/23/1981    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>                          |               |            |                     |                                   |         |                                       |
| ER-1010(001)                                     |               |            |                     |                                   |         |                                       |
| PR003362   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -13,142                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 534                                   |
| Total Obligated:                                 | -12,607       | Total:     | 0                   | 0                                 |         | -12,607                               |
| Total Encumbered:                                | 12,608        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>                          |               |            |                     |                                   |         |                                       |
| ER-1010(002)                                     |               |            |                     |                                   |         |                                       |
| PR003363   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -2,050                                |
| / /  | 0980-         | Obligation |                     |                                   |         | 1,249                                 |
| Total Obligated:                                 | -800          | Total:     | 0                   | 0                                 |         | -800                                  |
| Total Encumbered:                                | 801           |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/14/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rolling Hills Estates (5349)</b>              |               |            |                     |                                   |         |                                       |
| ER-1011(001)                                     |               |            |                     |                                   |         |                                       |
| PR003364   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -3,420                                |
| Total Obligated:                                 | -3,420        | Total:     | 0                   | 0                                 |         | -3,420                                |
| Total Encumbered:                                | 3,420         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/22/1980    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>La Habra Heights (5422)</b>                   |               |            |                     |                                   |         |                                       |
| ER-1015(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003380   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -12,723                               |
| / /  | 0980-         | Obligation |                     |                                   |         | -2,480                                |
| Total Obligated:                                 | -15,203       | Total:     | 0                   | 0                                 |         | -15,203                               |
| Total Encumbered:                                | 15,203        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 2,480         |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/25/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |                     |                                   |         |                                       |
| ER-1032(001)   |               |            |                     |                                   |         |                                       |
| PR068378   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -223,827                              |
| Total Obligated:   |               | -223,827   | Total:              | 0                                 | 0       | -223,827                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-ERFO-1033(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR004683   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -814,730                              |
| Total Obligated:   |               | -814,730   | Total:              | 0                                 | 0       | -814,730                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(001)   |               |            |                     |                                   |         |                                       |
| PR003632   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -6,839                                |
|  | / /           | 0880-      | Obligation          |                                   |         | 3,911                                 |
| Total Obligated:   |               | -2,927     | Total:              | 0                                 | 0       | -2,927                                |
| Total Encumbered:  |               | 2,927      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(002)   |               |            |                     |                                   |         |                                       |
| PR003633   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -5,518                                |
|  | / /           | 0880-      | Obligation          |                                   |         | 753                                   |
| Total Obligated:   |               | -4,764     | Total:              | 0                                 | 0       | -4,764                                |
| Total Encumbered:  |               | 4,764      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(005)   |               |            |                     |                                   |         |                                       |
| PR003636   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -322,100                              |
|  | / /           | 0880-      | Obligation          |                                   |         | 51,576                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -270,523 | Total:              | 0                                 | 0       | -270,523                              |
| Total Encumbered:                                |               | 270,523  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1171(007)                                     |               |          |                     |                                   |         |                                       |
| PR003638   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -13,422                               |
|  | / /           | 0880-    | Obligation          |                                   |         | 4,901                                 |
| Total Obligated:                                 |               | -8,520   | Total:              | 0                                 | 0       | -8,520                                |
| Total Encumbered:                                |               | 8,521    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1171(008)                                     |               |          |                     |                                   |         |                                       |
| PR003639   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -58,894                               |
| Total Obligated:                                 |               | -58,894  | Total:              | 0                                 | 0       | -58,894                               |
| Total Encumbered:                                |               | 58,894   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 7,845    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1171(009)                                     |               |          |                     |                                   |         |                                       |
| PR003640   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -51,982                               |
| Total Obligated:                                 |               | -51,982  | Total:              | 0                                 | 0       | -51,982                               |
| Total Encumbered:                                |               | 51,983   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/21/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1171(010)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003641   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -14,000                               |
|  | / /           | 0880-    | Obligation          |                                   |         | 250                                   |
| Total Obligated:                                 |               | -13,749  | Total:              | 0                                 | 0       | -13,749                               |
| Total Encumbered:                                |               | 13,749   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(011)   |               |            |                     |                                   |         |                                       |
| PR003642   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -114,900                              |
|  | / /           | 0880-      | Obligation          |                                   |         | -59                                   |
| Total Obligated:   |               | -114,959   | Total:              | 0                                 | 0       | -114,959                              |
| Total Encumbered:  |               | 114,960    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(012)   |               |            |                     |                                   |         |                                       |
| PR003643   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -199,433                              |
|  | / /           | 0880-      | Obligation          |                                   |         | 848                                   |
| Total Obligated:   |               | -198,585   | Total:              | 0                                 | 0       | -198,585                              |
| Total Encumbered:  |               | 198,586    |                     |                                   |         |                                       |
| Total Expended:  |               | 13,779     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(013)   |               |            |                     |                                   |         |                                       |
| PR003644   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -6,712                                |
| Total Obligated:   |               | -6,712     | Total:              | 0                                 | 0       | -6,712                                |
| Total Encumbered:  |               | 6,712      |                     |                                   |         |                                       |
| Total Expended:  |               | 2,061      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/15/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(014)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003645   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -820,154                              |
|  | / /           | 0880-      | Obligation          |                                   |         | 138,154                               |
|  | / /           | 0880-      | Obligation          |                                   |         | 82,154                                |
| Total Obligated:   |               | -599,845   | Total:              | 0                                 | 0       | -599,845                              |
| Total Encumbered:  |               | 599,846    |                     |                                   |         |                                       |
| Total Expended:  |               | 599,846    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/11/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(015)   |               |            |                     |                                   |         |                                       |
| PR003646   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -5,900                                |
|  | / /           | 0880-      | Obligation          |                                   |         | 820                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -5,079   | Total:              | 0                                 | 0       | -5,079                                |
| Total Encumbered:                                |               | 5,080    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1171(016)                                     |               |          |                     |                                   |         |                                       |
| PR003647   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -154,088                              |
|  | / /           | 0880-    | Obligation          |                                   |         | 67,865                                |
| Total Obligated:                                 |               | -86,222  | Total:              | 0                                 | 0       | -86,222                               |
| Total Encumbered:                                |               | 86,222   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1171(017)                                     |               |          |                     |                                   |         |                                       |
| PR003648   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -160,071                              |
|  | / /           | 0880-    | Obligation          |                                   |         | 1,237                                 |
| Total Obligated:                                 |               | -158,833 | Total:              | 0                                 | 0       | -158,833                              |
| Total Encumbered:                                |               | 158,833  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1171(018)                                     |               |          |                     |                                   |         |                                       |
| PR003649   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -217,200                              |
|  | / /           | 0880-    | Obligation          |                                   |         | 35,521                                |
| Total Obligated:                                 |               | -181,678 | Total:              | 0                                 | 0       | -181,678                              |
| Total Encumbered:                                |               | 181,678  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-1171(019)                                     |               |          |                     |                                   |         |                                       |
| PR003650   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -479,000                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 39,740                                |
| Total Obligated:                                 |               | -439,259 | Total:              | 0                                 | 0       | -439,259                              |
| Total Encumbered:                                |               | 439,259  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(020)   |               |            |                     |                                   |         |                                       |
| PR003651   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -207,200                              |
|  | / /           | 0880-      | Obligation          |                                   |         | 25,295                                |
| Total Obligated:   |               | -181,904   | Total:              | 0                                 | 0       | -181,904                              |
| Total Encumbered:  |               | 181,905    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(022)   |               |            |                     |                                   |         |                                       |
| PR003653   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -3,500                                |
|  | / /           | 0880-      | Obligation          |                                   |         | 1,548                                 |
| Total Obligated:   |               | -1,951     | Total:              | 0                                 | 0       | -1,951                                |
| Total Encumbered:  |               | 1,951      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(023)   |               |            |                     |                                   |         |                                       |
| PR003654   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -10,000                               |
|  | / /           | 0880-      | Obligation          |                                   |         | 5,132                                 |
| Total Obligated:   |               | -4,867     | Total:              | 0                                 | 0       | -4,867                                |
| Total Encumbered:  |               | 4,868      |                     |                                   |         |                                       |
| Total Expended:  |               | 4,868      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/07/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-1171(024)   |               |            |                     |                                   |         |                                       |
| PR003655   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -100,501                              |
|  | / /           | 0880-      | Obligation          |                                   |         | 1,296                                 |
| Total Obligated:   |               | -99,204    | Total:              | 0                                 | 0       | -99,204                               |
| Total Encumbered:  |               | 99,205     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-1172(001)   |               |            |                     |                                   |         |                                       |
| PR003656   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -141,600                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 10,243                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -131,356   | Total:   | 0                                 | 0       | -131,356                              |
| Total Encumbered:                                |               | 131,356    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1987 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| ER-1172(003)<br>PR003658                         |               |            |  |                                   |         |                                       |
| / /  |               | 0880-      | Obligation   |                                   |         | -73,046                               |
| Total Obligated:                                 |               | -73,046    | Total:   | 0                                 | 0       | -73,046                               |
| Total Encumbered:                                |               | 73,047     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/18/1986 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| ER-1172(004)<br>--<br>PR003659                   |               |            |  |                                   |         |                                       |
| / /  |               | 0880-      | Obligation   |                                   |         | -2,320                                |
| Total Obligated:                                 |               | -2,320     | Total:   | 0                                 | 0       | -2,320                                |
| Total Encumbered:                                |               | 2,320      |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/28/1989 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Compton (5078)                                   |               |            |  |                                   |         |                                       |
| ER-1174(001)<br>PR003661                         |               |            |  |                                   |         |                                       |
| / /  |               | 0980-      | Obligation   |                                   |         | -7,000                                |
| / /  |               | 0980-      | Obligation   |                                   |         | 7,000                                 |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| Glendale (5144)                                  |               |            |  |                                   |         |                                       |
| ER-1175(001)<br>PR003662                         |               |            |  |                                   |         |                                       |
| / /  |               | 0880-      | Obligation   |                                   |         | -21,705                               |
| / /  |               | 0880-      | Obligation   |                                   |         | 0                                     |
| Total Obligated:                                 |               | -21,704    | Total:   | 0                                 | 0       | -21,704                               |
| Total Encumbered:                                |               | 21,704     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/07/1987 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>  |               |            |                     |                                   |         |                                       |
| ER-1176(001)   |               |            |                     |                                   |         |                                       |
| PR003663   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -139,342                              |
| Total Obligated:   |               | -139,342   | Total:              | 0                                 | 0       | -139,342                              |
| Total Encumbered:  |               | 139,342    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/10/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>  |               |            |                     |                                   |         |                                       |
| ER-1177(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003664   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -6,165                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -6,164     | Total:              | 0                                 | 0       | -6,164                                |
| Total Encumbered:  |               | 6,165      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>  |               |            |                     |                                   |         |                                       |
| ER-1219(001)   |               |            |                     |                                   |         |                                       |
| PR003679   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -47,114                               |
| Total Obligated:   |               | -47,114    | Total:              | 0                                 | 0       | -47,114                               |
| Total Encumbered:  |               | 47,114     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/12/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Palmdale (5378)</b>   |               |            |                     |                                   |         |                                       |
| ER-1229(001)   |               |            |                     |                                   |         |                                       |
| PR003681   |               |            |                     |                                   |         |                                       |
|  | / /           | 0880-      | Obligation          |                                   |         | -77,000                               |
|  | / /           | 0880-      | Obligation          |                                   |         | 49,942                                |
| Total Obligated:   |               | -27,057    | Total:              | 0                                 | 0       | -27,057                               |
| Total Encumbered:  |               | 27,057     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/06/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-1616(001)   |               |            |                     |                                   |         |                                       |
| PR012679   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -464,011                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -464,011   | Total:              | 0                                 | 0       | -464,011                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-1801(001)                                     |               |            |                     |                                   |         |                                       |
| 07-928736  |               |            |                     |                                   |         |                                       |
| PR003883   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -8,549                                |
| / /  |               | 0980-      | Obligation          |                                   |         | 934                                   |
| Total Obligated:                                 |               | -7,614     | Total:              | 0                                 | 0       | -7,614                                |
| Total Encumbered:                                |               | 7,615      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 7,615      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/31/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-1801(002)                                     |               |            |                     |                                   |         |                                       |
| 07-928737  |               |            |                     |                                   |         |                                       |
| PR003884   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -3,937                                |
| / /  |               | 0980-      | Obligation          |                                   |         | 1,193                                 |
| Total Obligated:                                 |               | -2,743     | Total:              | 0                                 | 0       | -2,743                                |
| Total Encumbered:                                |               | 2,743      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,743      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/18/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-1801(003)                                     |               |            |                     |                                   |         |                                       |
| 07-928738  |               |            |                     |                                   |         |                                       |
| PR003885   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -69,548                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 12,078                                |
| Total Obligated:                                 |               | -57,469    | Total:              | 0                                 | 0       | -57,469                               |
| Total Encumbered:                                |               | 57,470     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,470     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/31/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| ER-1801(004)                                     |               |            |                     |                                   |         |                                       |
| 07-928739  |               |            |                     |                                   |         |                                       |
| PR003886   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -8,956                                |
| / /  |               | 0980-      | Obligation          |                                   |         | 2,532                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -6,423                                    | Total:              | 0                                 | 0       | -6,423                                |
| Total Encumbered:                                |               | 6,423                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 6,423                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-1801(005)                                     |               | AVENUE T AT BIG ROCK WASH                 |                     |                                   |         |                                       |
| 07-928740  |               |   |                     |                                   |         |                                       |
| PR003887   |               |   |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                                |                     |                                   |         | -17,755                               |
| / /  | 0980-         | Obligation                                |                     |                                   |         | 3,876                                 |
| Total Obligated:                                 | -13,878       | Total:                                    | 0                   | 0                                 |         | -13,878                               |
| Total Encumbered:                                | 13,879        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 13,879        |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/18/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-1801(006)                                     |               | AVENUE T OVER LITTLE ROCK CREEK           |                     |                                   |         |                                       |
| 07-928741  |               |   |                     |                                   |         |                                       |
| PR003888   |               |   |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                                |                     |                                   |         | -13,699                               |
| / /  | 0980-         | Obligation                                |                     |                                   |         | 2,100                                 |
| Total Obligated:                                 | -11,598       | Total:                                    | 0                   | 0                                 |         | -11,598                               |
| Total Encumbered:                                | 11,599        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 11,599        |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-1801(007)                                     |               | VALYERMO ROAD OVER SAND CREEK             |                     |                                   |         |                                       |
| 07-928742  |               |   |                     |                                   |         |                                       |
| PR003889   |               |   |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                                |                     |                                   |         | -12,791                               |
| / /  | 0980-         | Obligation                                |                     |                                   |         | 3,641                                 |
| Total Obligated:                                 | -9,149        | Total:                                    | 0                   | 0                                 |         | -9,149                                |
| Total Encumbered:                                | 9,150         |   |                     |                                   |         |                                       |
| Total Expended:                                  | 9,150         |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-1801(008)                                     |               | VALENCIA BOULEVARD OVER SANTA CLARA RIVER |                     |                                   |         |                                       |
| 07-928743  |               |   |                     |                                   |         |                                       |
| PR003890   |               |   |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                                |                     |                                   |         | -620,426                              |
| / /  | 0980-         | Obligation                                |                     |                                   |         | 64,722                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type                                | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -555,703   | Total:   | 0                                 | 0       | -555,703                              |
| Total Encumbered:                                |               | 555,704    |  |                                   |         |                                       |
| Total Expended:                                  |               | 555,704    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/30/1993 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-1801(009)                                     |               |            | LA CIENEGA BOULEVARD AT STOCKER STREET             |                                   |         |                                       |
| 07-928744  |               |            |  |                                   |         |                                       |
| PR003891   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -21,028                               |
|  | / /           | 0980-      | Obligation   |                                   |         | 2,327                                 |
| Total Obligated:                                 |               | -18,700    | Total:   | 0                                 | 0       | -18,700                               |
| Total Encumbered:                                |               | 18,701     |  |                                   |         |                                       |
| Total Expended:                                  |               | 18,701     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/24/1994 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-1801(010)                                     |               |            | MALIBU CANYON ROAD AT 500' S/O TUNNEL              |                                   |         |                                       |
| 07-928745  |               |            |  |                                   |         |                                       |
| PR003892   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -3,464                                |
|  | / /           | 0980-      | Obligation   |                                   |         | 1,071                                 |
| Total Obligated:                                 |               | -2,392     | Total:   | 0                                 | 0       | -2,392                                |
| Total Encumbered:                                |               | 2,392      |  |                                   |         |                                       |
| Total Expended:                                  |               | 2,392      |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/23/1993 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-1801(011)                                     |               |            | KANAN ROAD:CITY OF AGOURA HILLS TO MULHOLLAND HWY. |                                   |         |                                       |
| 07-928746  |               |            |  |                                   |         |                                       |
| PR003893   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -71,214                               |
|  | / /           | 0980-      | Obligation   |                                   |         | 3,407                                 |
| Total Obligated:                                 |               | -67,806    | Total:   | 0                                 | 0       | -67,806                               |
| Total Encumbered:                                |               | 67,807     |  |                                   |         |                                       |
| Total Expended:                                  |               | 67,807     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/31/1993 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-1801(012)                                     |               |            | TRIUNFO CANYON ROAD:KANAN ROAD TO NORTH END        |                                   |         |                                       |
| 07-928747  |               |            |  |                                   |         |                                       |
| PR003894   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -15,695                               |
|  | / /           | 0980-      | Obligation   |                                   |         | 3,246                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -12,448 | Total:              | 0                                 | 0       | -12,448                               |
| Total Encumbered:                                |               | 12,448  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 12,448  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/1994    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| ER-1801(013)                                     |               |         |                     |                                   |         |                                       |
| 07-928748  |               |         |                     |                                   |         |                                       |
| PR003895   |               |         |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -81,468                               |
|  | / /           | 0980-   | Obligation          |                                   |         | 9,458                                 |
| Total Obligated:                                 |               | -72,009 | Total:              | 0                                 | 0       | -72,009                               |
| Total Encumbered:                                |               | 72,010  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,010  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1993    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| ER-1801(014)                                     |               |         |                     |                                   |         |                                       |
| 07-928749  |               |         |                     |                                   |         |                                       |
| PR003896   |               |         |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -5,323                                |
|  | / /           | 0980-   | Obligation          |                                   |         | 1,618                                 |
| Total Obligated:                                 |               | -3,704  | Total:              | 0                                 | 0       | -3,704                                |
| Total Encumbered:                                |               | 3,704   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,704   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1993    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| ER-1801(015)                                     |               |         |                     |                                   |         |                                       |
| 07-928750  |               |         |                     |                                   |         |                                       |
| PR003897   |               |         |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -4,595                                |
|  | / /           | 0980-   | Obligation          |                                   |         | 1,054                                 |
| Total Obligated:                                 |               | -3,540  | Total:              | 0                                 | 0       | -3,540                                |
| Total Encumbered:                                |               | 3,540   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,540   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1993    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| ER-1801(016)                                     |               |         |                     |                                   |         |                                       |
| 07-928751  |               |         |                     |                                   |         |                                       |
| PR003898   |               |         |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -13,449                               |
|  | / /           | 0980-   | Obligation          |                                   |         | 3,184                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type                                      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -10,264    | Total:   | 0                                 | 0       | -10,264                               |
| Total Encumbered:                                |               | 10,264     |  |                                   |         |                                       |
| Total Expended:                                  |               | 10,264     |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1993    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-1801(017)                                     |               |            | CHALLENGER WAY:AVENUE G TO AVENUE H                      |                                   |         |                                       |
| 07-928752  |               |            |  |                                   |         |                                       |
| PR003899   |               |            |  |                                   |         |                                       |
| / /  | 0980-         | Obligation |  |                                   |         | -17,703                               |
| / /  | 0980-         | Obligation |  |                                   |         | 3,653                                 |
| Total Obligated:                                 | -14,049       | Total:     | 0  | 0                                 |         | -14,049                               |
| Total Encumbered:                                | 14,050        |            |  |                                   |         |                                       |
| Total Expended:                                  | 14,050        |            |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/18/1994    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-1801(018)                                     |               |            | BIG TUJUNGA CANYON ROAD MILE POST 0.0 TO 9.0 AND MM 0.93 |                                   |         |                                       |
| 07-928753  |               |            |  |                                   |         |                                       |
| PR003900   |               |            |  |                                   |         |                                       |
| / /  | 0980-         | Obligation |  |                                   |         | -25,846                               |
| / /  | 0980-         | Obligation |  |                                   |         | 13,754                                |
| Total Obligated:                                 | -12,091       | Total:     | 0  | 0                                 |         | -12,091                               |
| Total Encumbered:                                | 12,092        |            |  |                                   |         |                                       |
| Total Expended:                                  | 12,092        |            |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1993    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-1801(019)                                     |               |            | SIERRA HIGHWAY N/O VASQUEZ CANYON ROAD                   |                                   |         |                                       |
| 07-928754  |               |            |  |                                   |         |                                       |
| PR003901   |               |            |  |                                   |         |                                       |
| / /  | 0980-         | Obligation |  |                                   |         | -2,709                                |
| / /  | 0980-         | Obligation |  |                                   |         | 747                                   |
| Total Obligated:                                 | -1,961        | Total:     | 0  | 0                                 |         | -1,961                                |
| Total Encumbered:                                | 1,961         |            |  |                                   |         |                                       |
| Total Expended:                                  | 1,961         |            |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1993    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-1801(020)                                     |               |            | 170TH E:AVENUE M-8 TO AVENUE N                           |                                   |         |                                       |
| 07-928755  |               |            |  |                                   |         |                                       |
| PR003902   |               |            |  |                                   |         |                                       |
| / /  | 0980-         | Obligation |  |                                   |         | -12,353                               |
| / /  | 0980-         | Obligation |  |                                   |         | 2,726                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -9,626  | Total:              | 0                                 | 0       | -9,626                                |
| Total Encumbered:   |               | 9,627   |                     |                                   |         |                                       |
| Total Expended:   |               | 9,627   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/31/1993    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |         |                     |                                   |         |                                       |
| ER-1801(021)  |               |         |                     |                                   |         |                                       |
| 07-928756   |               |         |                     |                                   |         |                                       |
| PR003903  |               |         |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -15,839                               |
|   | / /           | 0980-   | Obligation          |                                   |         | 3,554                                 |
| Total Obligated:  |               | -12,284 | Total:              | 0                                 | 0       | -12,284                               |
| Total Encumbered:   |               | 12,285  |                     |                                   |         |                                       |
| Total Expended:   |               | 12,285  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/18/1994    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |         |                     |                                   |         |                                       |
| ER-1801(022)  |               |         |                     |                                   |         |                                       |
| 07-928757   |               |         |                     |                                   |         |                                       |
| PR003904  |               |         |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -28,978                               |
|   | / /           | 0980-   | Obligation          |                                   |         | 9,592                                 |
| Total Obligated:  |               | -19,385 | Total:              | 0                                 | 0       | -19,385                               |
| Total Encumbered:   |               | 19,385  |                     |                                   |         |                                       |
| Total Expended:   |               | 19,385  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/18/1994    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |         |                     |                                   |         |                                       |
| ER-1801(023)  |               |         |                     |                                   |         |                                       |
| 07-928758   |               |         |                     |                                   |         |                                       |
| PR003905  |               |         |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -94,612                               |
|   | / /           | 0980-   | Obligation          |                                   |         | 12,448                                |
| Total Obligated:  |               | -82,163 | Total:              | 0                                 | 0       | -82,163                               |
| Total Encumbered:   |               | 82,163  |                     |                                   |         |                                       |
| Total Expended:   |               | 82,163  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/31/1993    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |         |                     |                                   |         |                                       |
| ER-2308(001)  |               |         |                     |                                   |         |                                       |
| PR003925  |               |         |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | 12,943                                |
|   | 10/31/1997    | 0980-   | Obligation          |                                   |         | -108,449                              |
| Total Obligated:  |               | -95,505 | Total:              | 0                                 | 0       | -95,505                               |
| Total Encumbered:   |               | 0       |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/31/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| ER-2423(001)   |               |            | In Los Angeles County on Sierra Hwy over Mint Canyon Wash Bridge #53C0298 |                                   |         |                                       |
| 07-928759  |               |            | Emergency Repair/Restoration  |                                   |         |                                       |
| PR003969   |               |            |   |                                   |         |                                       |
|  | / /           | 0980-      | Obligation  |                                   |         | 220,882                               |
|  | / /           | 0980-      | Obligation  |                                   |         | -1,294,620                            |
|  | 11/09/1998    | 0980-      | Obligation  |                                   |         | -30,253                               |
|  | 11/28/1998    | 0980-      | Obligation  |                                   |         | 693,761                               |
|  | 11/28/1998    | 0980-      | Obligation  |                                   |         | -693,761                              |
|  | 05/17/1999    | 0980-      | Obligation  |                                   |         | -1,103,990                            |
|  | 06/01/1999    | 0980-      | Obligation  |                                   |         | 1,103,990                             |
| Total Obligated:   |               | -1,103,990 | Total:  | 0                                 | 0       | -1,103,990                            |
| Total Encumbered:  |               | 1,103,991  |   |                                   |         |                                       |
| Total Expended:  |               | 1,103,991  |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/01/1999 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| ER-2423(002)   |               |            | STOCKER STREET - LA CIENEGA BOULEVARD / LA BREA AVENUE                    |                                   |         |                                       |
| 07-928760  |               |            |   |                                   |         |                                       |
| PR003970   |               |            |   |                                   |         |                                       |
|  | / /           | 0980-      | Obligation  |                                   |         | -16,483                               |
|  | / /           | 0980-      | Obligation  |                                   |         | 5,473                                 |
| Total Obligated:   |               | -11,009    | Total:  | 0                                 | 0       | -11,009                               |
| Total Encumbered:  |               | 11,010     |   |                                   |         |                                       |
| Total Expended:  |               | 11,010     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1994 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| ER-2423(003)   |               |            | STOCKER STREET - LA BREA AVENUE / PRESIDIO DRIVE                          |                                   |         |                                       |
| 07-928761  |               |            |   |                                   |         |                                       |
| PR003971   |               |            |   |                                   |         |                                       |
|  | / /           | 0980-      | Obligation  |                                   |         | -26,098                               |
|  | / /           | 0980-      | Obligation  |                                   |         | 10,234                                |
| Total Obligated:   |               | -15,863    | Total:  | 0                                 | 0       | -15,863                               |
| Total Encumbered:  |               | 15,863     |   |                                   |         |                                       |
| Total Expended:  |               | 15,863     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1994 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| ER-2423(004)   |               |            | CIENEGA BLVD @ STOCKER ST   |                                   |         |                                       |
| 07-928762  |               |            |   |                                   |         |                                       |
| PR003972   |               |            |   |                                   |         |                                       |
|  | / /           | 0980-      | Obligation  |                                   |         | 9,294                                 |
|  | / /           | 0980-      | Obligation  |                                   |         | -27,471                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,176                         | Total:              | 0                                 | 0       | -18,176                               |
| Total Encumbered:                                |               | 18,177                          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 18,177                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1994    |                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                 |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                 |                     |                                   |         |                                       |
| ER-2423(005)                                     |               | TURNBULL CANYON RD. @ MM 0.75   |                     |                                   |         |                                       |
| 07-928763  |               |                                 |                     |                                   |         |                                       |
| PR003973   |               |                                 |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                      |                     |                                   |         | -127,000                              |
| / /  | 0980-         | Obligation                      |                     |                                   |         | 36,400                                |
| / /  | 0980-         | Obligation                      |                     |                                   |         | -23,882                               |
| Total Obligated:                                 | -114,482      | Total:                          | 0                   | 0                                 |         | -114,482                              |
| Total Encumbered:                                | 114,482       |                                 |                     |                                   |         |                                       |
| Total Expended:                                  | 114,482       |                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/08/1995    |                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                 |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                 |                     |                                   |         |                                       |
| ER-2423(006)                                     |               | TURNBULL CANYON RD @ MM 1.72    |                     |                                   |         |                                       |
| 07-928764  |               |                                 |                     |                                   |         |                                       |
| PR003974   |               |                                 |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                      |                     |                                   |         | 524                                   |
| / /  | 0980-         | Obligation                      |                     |                                   |         | -10,000                               |
| / /  | 0980-         | Obligation                      |                     |                                   |         | 8,848                                 |
| / /  | 0980-         | Obligation                      |                     |                                   |         | -524                                  |
| Total Obligated:                                 | -1,152        | Total:                          | 0                   | 0                                 |         | -1,152                                |
| Total Encumbered:                                | 1,152         |                                 |                     |                                   |         |                                       |
| Total Expended:                                  | 1,152         |                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/07/1996    |                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                 |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                 |                     |                                   |         |                                       |
| ER-2423(007)                                     |               | ON TURNBULL CANYON RD @ MM 1.87 |                     |                                   |         |                                       |
| 07-928765  |               |                                 |                     |                                   |         |                                       |
| PR003975   |               |                                 |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                      |                     |                                   |         | -147,000                              |
| / /  | 0980-         | Obligation                      |                     |                                   |         | 51,066                                |
| Total Obligated:                                 | -95,933       | Total:                          | 0                   | 0                                 |         | -95,933                               |
| Total Encumbered:                                | 95,933        |                                 |                     |                                   |         |                                       |
| Total Expended:                                  | 95,933        |                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1996    |                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                 |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                 |                     |                                   |         |                                       |
| ER-2423(008)                                     |               | ON TURNBULL CANYON RD @ MM 1.95 |                     |                                   |         |                                       |
| 07-928766  |               |                                 |                     |                                   |         |                                       |
| PR003976   |               |                                 |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation                      |                     |                                   |         | 49,904                                |
| / /  | 0980-         | Obligation                      |                     |                                   |         | -133,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type                         | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -83,095  | Total:                                      | 0                                 | 0       | -83,095                               |
| Total Encumbered:                                |               | 83,096   |   |                                   |         |                                       |
| Total Expended:                                  |               | 83,096   |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/13/1995    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(009)                                     |               |          | ON TURNBULL CANYON RD @ MM 2.0              |                                   |         |                                       |
| 07-928767  |               |          |   |                                   |         |                                       |
| PR003977   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation                                  |                                   |         | -162,000                              |
|  | / /           | 0980-    | Obligation                                  |                                   |         | 11,802                                |
| Total Obligated:                                 |               | -150,197 | Total:                                      | 0                                 | 0       | -150,197                              |
| Total Encumbered:                                |               | 150,197  |   |                                   |         |                                       |
| Total Expended:                                  |               | 150,197  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(010)                                     |               |          | ON TURNBULL CANYON RD @ MM 2.40             |                                   |         |                                       |
| 07-928768  |               |          |   |                                   |         |                                       |
| PR003978   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation                                  |                                   |         | -225,000                              |
|  | 10/26/1998    | 0980-    | Obligation                                  |                                   |         | -240,740                              |
|  | 10/28/1998    | 0980-    | Obligation                                  |                                   |         | 278,606                               |
|  | 10/28/1998    | 0980-    | Obligation                                  |                                   |         | -45,736                               |
| Total Obligated:                                 |               | -232,870 | Total:                                      | 0                                 | 0       | -232,870                              |
| Total Encumbered:                                |               | 232,870  |   |                                   |         |                                       |
| Total Expended:                                  |               | 232,870  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1999    |          |   |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(011)                                     |               |          | ON TURNBULL CANYON RD @ MM 3.24             |                                   |         |                                       |
| 07-928769  |               |          |   |                                   |         |                                       |
| PR003979   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation                                  |                                   |         | -12,659                               |
|  | / /           | 0980-    | Obligation                                  |                                   |         | -100,000                              |
|  | / /           | 0980-    | Obligation                                  |                                   |         | 21,971                                |
|  | 11/16/1998    | 0980-    | Obligation                                  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -90,687  | Total:                                      | 0                                 | 0       | -90,687                               |
| Total Encumbered:                                |               | 90,688   |   |                                   |         |                                       |
| Total Expended:                                  |               | 90,688   |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(012)                                     |               |          | ON TURNBULL CANYON RD-LOS ALTOS DR/WHITTIER |                                   |         |                                       |
| 07-928770  |               |          |   |                                   |         |                                       |
| PR003980   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation                                  |                                   |         | 0                                     |
|  | / /           | 0980-    | Obligation                                  |                                   |         | -170,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(012)   |               |            |                     |                                   |         |                                       |
| PR003980   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | 38,008                                |
| Total Obligated:   |               | -131,991   | Total:              | 0                                 | 0       | -131,991                              |
| Total Encumbered:  |               | 131,991    |                     |                                   |         |                                       |
| Total Expended:  |               | 131,991    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/11/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(013)   |               |            |                     |                                   |         |                                       |
| 07-928771  |               |            |                     |                                   |         |                                       |
| PR003981   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | 49,836                                |
|  | / /           | 0980-      | Obligation          |                                   |         | -104,000                              |
|  | 03/03/1999    | 0980-      | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |               | -54,162    | Total:              | 0                                 | 0       | -54,162                               |
| Total Encumbered:  |               | 54,163     |                     |                                   |         |                                       |
| Total Expended:  |               | 54,163     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/03/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(014)   |               |            |                     |                                   |         |                                       |
| 07-928772  |               |            |                     |                                   |         |                                       |
| PR003982   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | 29,070                                |
|  | / /           | 0980-      | Obligation          |                                   |         | -91,000                               |
|  | 11/16/1998    | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -61,929    | Total:              | 0                                 | 0       | -61,929                               |
| Total Encumbered:  |               | 61,930     |                     |                                   |         |                                       |
| Total Expended:  |               | 61,930     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/16/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(015)   |               |            |                     |                                   |         |                                       |
| 07-928773  |               |            |                     |                                   |         |                                       |
| PR003983   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -5,635                                |
|  | / /           | 0980-      | Obligation          |                                   |         | -100,000                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 32,200                                |
| Total Obligated:   |               | -73,435    | Total:              | 0                                 | 0       | -73,435                               |
| Total Encumbered:  |               | 73,435     |                     |                                   |         |                                       |
| Total Expended:  |               | 73,435     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/11/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(016)   |               |            |                     |                                   |         |                                       |
| 07-928774  |               |            |                     |                                   |         |                                       |
| PR003984   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -80,000                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 16,535                                |
| Total Obligated:   |               | -63,465    | Total:              | 0                                 | 0       | -63,465                               |
| Total Encumbered:  |               | 63,465     |                     |                                   |         |                                       |
| Total Expended:  |               | 63,465     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/18/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(017)   |               |            |                     |                                   |         |                                       |
| 07-928775  |               |            |                     |                                   |         |                                       |
| PR003985   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -129,873                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 36,549                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 586                                   |
| Total Obligated:   |               | -92,736    | Total:              | 0                                 | 0       | -92,736                               |
| Total Encumbered:  |               | 92,737     |                     |                                   |         |                                       |
| Total Expended:  |               | 92,737     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/21/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(018)   |               |            |                     |                                   |         |                                       |
| 07-928776  |               |            |                     |                                   |         |                                       |
| PR003986   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -20,094                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 5,115                                 |
| Total Obligated:   |               | -14,978    | Total:              | 0                                 | 0       | -14,978                               |
| Total Encumbered:  |               | 14,979     |                     |                                   |         |                                       |
| Total Expended:  |               | 14,979     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(019)   |               |            |                     |                                   |         |                                       |
| 07-928777  |               |            |                     |                                   |         |                                       |
| PR003987   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -44,794                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 7,739                                 |
| Total Obligated:   |               | -37,054    | Total:              | 0                                 | 0       | -37,054                               |
| Total Encumbered:  |               | 37,054     |                     |                                   |         |                                       |
| Total Expended:  |               | 37,054     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(020)   |               |            |                     |                                   |         |                                       |
| 07-928778  |               |            |                     |                                   |         |                                       |
| PR003988   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -14,268                               |
|  | / /           | 0980-      | Obligation          |                                   |         | -230,179                              |
|  | 11/09/1998    | 0980-      | Obligation          |                                   |         | 233,650                               |
| Total Obligated:   |               | -10,797    | Total:              | 0                                 | 0       | -10,797                               |
| Total Encumbered:  |               | 10,797     |                     |                                   |         |                                       |
| Total Expended:  |               | 10,797     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/22/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(021)   |               |            |                     |                                   |         |                                       |
| 07-928779  |               |            |                     |                                   |         |                                       |
| PR003989   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -67,855                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 14,699                                |
| Total Obligated:   |               | -53,155    | Total:              | 0                                 | 0       | -53,155                               |
| Total Encumbered:  |               | 53,155     |                     |                                   |         |                                       |
| Total Expended:  |               | 53,155     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(022)   |               |            |                     |                                   |         |                                       |
| 07-928780  |               |            |                     |                                   |         |                                       |
| PR003990   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -10,412                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 4,153                                 |
| Total Obligated:   |               | -6,258     | Total:              | 0                                 | 0       | -6,258                                |
| Total Encumbered:  |               | 6,259      |                     |                                   |         |                                       |
| Total Expended:  |               | 6,259      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2423(023)   |               |            |                     |                                   |         |                                       |
| 07-928781  |               |            |                     |                                   |         |                                       |
| PR003991   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -26,739                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 4,309                                 |
| Total Obligated:   |               | -22,429    | Total:              | 0                                 | 0       | -22,429                               |
| Total Encumbered:  |               | 22,430     |                     |                                   |         |                                       |
| Total Expended:  |               | 22,430     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| ER-2423(024)   |               | 30TH STREET WEST - AVENUE 0-12 / AVENUE M                        |                     |                                   |         |                                       |
| 07-928782  |               |  |                     |                                   |         |                                       |
| PR003992   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | 0                                     |
|  | / /           | 0980-  | Obligation          |                                   |         | -33,643                               |
|  | / /           | 0980-  | Obligation          |                                   |         | -227                                  |
| Total Obligated:   |               | -33,869  | Total:              | 0                                 | 0       | -33,869                               |
| Total Encumbered:  |               | 33,869   |                     |                                   |         |                                       |
| Total Expended:  |               | 33,869   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/01/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| ER-2423(025)   |               | 70TH STREET EAST - AVENUE L / AVENUE L-8                         |                     |                                   |         |                                       |
| 07-928783  |               |  |                     |                                   |         |                                       |
| PR003993   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | -7,490                                |
|  | 05/15/1998    | 0980-  | Obligation          |                                   |         | -4,368                                |
|  | 05/12/1999    | 0980-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -11,857  | Total:              | 0                                 | 0       | -11,857                               |
| Total Encumbered:  |               | 11,858   |                     |                                   |         |                                       |
| Total Expended:  |               | 11,858   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| ER-2423(027)   |               | BOUQUET CANYON ROAD - ELIZABETH LAKE ROAD / SPUNKY CANYON ROAD   |                     |                                   |         |                                       |
| 07-928785  |               |  |                     |                                   |         |                                       |
| PR003994   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | 13,224                                |
|  | / /           | 0980-  | Obligation          |                                   |         | -548,805                              |
| Total Obligated:   |               | -535,580   | Total:              | 0                                 | 0       | -535,580                              |
| Total Encumbered:  |               | 535,581  |                     |                                   |         |                                       |
| Total Expended:  |               | 535,581  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/09/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| ER-2423(028)   |               | SAN FRANCISQUITO CANYON ROAD - PELTON ROAD / ELIZABETH LAKE ROAD |                     |                                   |         |                                       |
| 07-928786  |               |  |                     |                                   |         |                                       |
| PR003995   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | -166,468                              |
|  | / /           | 0980-  | Obligation          |                                   |         | -15,908                               |
|  | 05/17/1999    | 0980-  | Obligation          |                                   |         | 10,742                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type                                       | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -171,633 | Total:  | 0                                 | 0       | -171,633                              |
| Total Encumbered:                                |               | 171,634  |   |                                   |         |                                       |
| Total Expended:                                  |               | 171,634  |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(029)                                     |               |          | ELIZABETH LAKE ROAD - JOHNSON HILL ROAD / GODDE HILL ROAD |                                   |         |                                       |
| 07-928787  |               |          |   |                                   |         |                                       |
| PR003996   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | 27,988                                |
|  | / /           | 0980-    | Obligation  |                                   |         | -123,798                              |
| Total Obligated:                                 |               | -95,809  | Total:  | 0                                 | 0       | -95,809                               |
| Total Encumbered:                                |               | 95,809   |   |                                   |         |                                       |
| Total Expended:                                  |               | 95,809   |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/22/1995    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(030)                                     |               |          | ON ELIZABETH LAKE @ MM 17.03                              |                                   |         |                                       |
| 07-928788  |               |          |   |                                   |         |                                       |
| PR003997   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | 2,077                                 |
|  | / /           | 0980-    | Obligation  |                                   |         | -15,641                               |
| Total Obligated:                                 |               | -13,563  | Total:  | 0                                 | 0       | -13,563                               |
| Total Encumbered:                                |               | 12,259   |   |                                   |         |                                       |
| Total Expended:                                  |               | 12,259   |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/18/1998    |          |   |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(032)                                     |               |          | ON BIG PINES HWY @ MM 7.71                                |                                   |         |                                       |
| 07-928790  |               |          |   |                                   |         |                                       |
| PR003998   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | -36,298                               |
|  | 11/09/1998    | 0980-    | Obligation  |                                   |         | -12,700                               |
|  | 03/03/1999    | 0980-    | Obligation  |                                   |         | 391                                   |
| Total Obligated:                                 |               | -48,606  | Total:  | 0                                 | 0       | -48,606                               |
| Total Encumbered:                                |               | 48,607   |   |                                   |         |                                       |
| Total Expended:                                  |               | 48,607   |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(033)                                     |               |          | ON BIG PINES HWY @ MM 10.51                               |                                   |         |                                       |
| 07-928791  |               |          |   |                                   |         |                                       |
| PR003999   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | -50,703                               |
|  | 05/15/1998    | 0980-    | Obligation  |                                   |         | -54,634                               |
|  | 03/03/1999    | 0980-    | Obligation  |                                   |         | 3,058                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -102,278  | Total:              | 0                                 | 0       | -102,278                              |
| Total Encumbered:                                |               | 102,279   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 102,279   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-2423(035)                                     |               | ON BIG PINES HWY @ MM 10.79                     |                     |                                   |         |                                       |
| 07-928793  |               |   |                     |                                   |         |                                       |
| PR004000   |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -28,181                               |
|  | / /           | 0980-   | Obligation          |                                   |         | -7,417                                |
|  | 11/16/1998    | 0980-   | Obligation          |                                   |         | 3,926                                 |
| Total Obligated:                                 |               | -31,671   | Total:              | 0                                 | 0       | -31,671                               |
| Total Encumbered:                                |               | 31,672  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 31,672  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-2423(036)                                     |               | ON ANGELES FOREST HWY @ MM 23.00                |                     |                                   |         |                                       |
| 07-928794  |               |   |                     |                                   |         |                                       |
| PR004001   |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -241,558                              |
|  | / /           | 0980-   | Obligation          |                                   |         | 10,680                                |
|  | / /           | 0980-   | Obligation          |                                   |         | -45,751                               |
|  | 11/30/1997    | 0980-   | Obligation          |                                   |         | 195                                   |
| Total Obligated:                                 |               | -276,433  | Total:              | 0                                 | 0       | -276,433                              |
| Total Encumbered:                                |               | 276,434   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 276,434   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-2423(037)                                     |               | ON SIERRA HWY-VASQUEZ CANYON/AGUA DULCE CANYON  |                     |                                   |         |                                       |
| 07-928795  |               |   |                     |                                   |         |                                       |
| PR004002   |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -1,161,291                            |
|  | 04/14/1999    | 0980-   | Obligation          |                                   |         | -1,212,883                            |
|  | 04/19/1999    | 0980-   | Obligation          |                                   |         | 1,187,087                             |
| Total Obligated:                                 |               | -1,187,087                                      | Total:              | 0                                 | 0       | -1,187,087                            |
| Total Encumbered:                                |               | 1,187,087                                       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,187,087                                       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-2423(038)                                     |               | SIERRA HIGHWAY - AVENUE S / PEARBLOSSOM HIGHWAY |                     |                                   |         |                                       |
| 07-928796  |               |   |                     |                                   |         |                                       |
| PR004003   |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -40,000                               |
|  | / /           | 0980-   | Obligation          |                                   |         | 33,307                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -6,692   | Total:              | 0                                 | 0       | -6,692                                |
| Total Encumbered:                                |               | 6,692    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 6,692    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-2423(039)                                     |               |          |                     |                                   |         |                                       |
| 07-928797  |               |          |                     |                                   |         |                                       |
| PR004004   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | 0                                     |
| / /  |               | 0980-    | Obligation          |                                   |         | -23,874                               |
| / /  |               | 0980-    | Obligation          |                                   |         | -673                                  |
| Total Obligated:                                 |               | -24,546  | Total:              | 0                                 | 0       | -24,546                               |
| Total Encumbered:                                |               | 24,546   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,546   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/08/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-2423(040)                                     |               |          |                     |                                   |         |                                       |
| 07-928798  |               |          |                     |                                   |         |                                       |
| PR004005   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -25,700                               |
| / /  |               | 0980-    | Obligation          |                                   |         | 536                                   |
| Total Obligated:                                 |               | -25,163  | Total:              | 0                                 | 0       | -25,163                               |
| Total Encumbered:                                |               | 25,163   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 25,163   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/14/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-2423(041)                                     |               |          |                     |                                   |         |                                       |
| 07-928799  |               |          |                     |                                   |         |                                       |
| PR004006   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -37,872                               |
| 10/26/1998                                       |               | 0980-    | Obligation          |                                   |         | -112,893                              |
| 05/12/1999                                       |               | 0980-    | Obligation          |                                   |         | 512                                   |
| Total Obligated:                                 |               | -150,252 | Total:              | 0                                 | 0       | -150,252                              |
| Total Encumbered:                                |               | 150,253  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 150,253  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| ER-2423(042)                                     |               |          |                     |                                   |         |                                       |
| 07-928800  |               |          |                     |                                   |         |                                       |
| PR004007   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -12,514                               |
| / /  |               | 0980-    | Obligation          |                                   |         | -7,032                                |
| 05/12/1999                                       |               | 0980-    | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -19,545  | Total:  | 0                                 | 0       | -19,545                               |
| Total Encumbered:                                |               | 19,546   |   |                                   |         |                                       |
| Total Expended:                                  |               | 19,546   |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(043)                                     |               |          | ON PALMDALE BLVD @ LITTLE ROCK WASH                         |                                   |         |                                       |
| 07-928801  |               |          |   |                                   |         |                                       |
| PR004008   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | -18,688                               |
|  | 11/09/1998    | 0980-    | Obligation  |                                   |         | -32,187                               |
|  | 05/17/1999    | 0980-    | Obligation  |                                   |         | 201                                   |
| Total Obligated:                                 |               | -50,673  | Total:  | 0                                 | 0       | -50,673                               |
| Total Encumbered:                                |               | 50,674   |   |                                   |         |                                       |
| Total Expended:                                  |               | 50,674   |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(044)                                     |               |          | ON PALMDALE AVENUE @ BIG ROCK WASH                          |                                   |         |                                       |
| 07-928802  |               |          |   |                                   |         |                                       |
| PR004009   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | -63,093                               |
|  | 10/26/1998    | 0980-    | Obligation  |                                   |         | -64,269                               |
|  | 05/12/1999    | 0980-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -127,361 | Total:  | 0                                 | 0       | -127,361                              |
| Total Encumbered:                                |               | 127,362  |   |                                   |         |                                       |
| Total Expended:                                  |               | 127,362  |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(045)                                     |               |          | AT PALMDALE BOULEVARD - 180TH STREET EAST/220TH STREET EAST |                                   |         |                                       |
| 07-928803  |               |          |   |                                   |         |                                       |
| PR004010   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | 34                                    |
|  | / /           | 0980-    | Obligation  |                                   |         | -46,468                               |
| Total Obligated:                                 |               | -46,433  | Total:  | 0                                 | 0       | -46,433                               |
| Total Encumbered:                                |               | 46,434   |   |                                   |         |                                       |
| Total Expended:                                  |               | 46,434   |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/22/1995    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-2423(046)                                     |               |          | AT 70TH STREET EAST - AVENUE J/AVENUE I                     |                                   |         |                                       |
| 07-928804  |               |          |   |                                   |         |                                       |
| PR004011   |               |          |   |                                   |         |                                       |
|  | / /           | 0980-    | Obligation  |                                   |         | 12,620                                |
|  | / /           | 0980-    | Obligation  |                                   |         | -16,000                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,379  | Total:                                  | 0                                 | 0       | -3,379                                |
| Total Encumbered:                                |               | 3,380   |   |                                   |         |                                       |
| Total Expended:                                  |               | 3,380   |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/22/1995    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |   |                                   |         |                                       |
| ER-2423(048)                                     |               |         | AT LANCASTER ROAD @ 20TH STREET WEST    |                                   |         |                                       |
| 07-928806  |               |         |   |                                   |         |                                       |
| PR004012   |               |         |   |                                   |         |                                       |
| / /  |               | 0980-   | Obligation                              |                                   |         | 0                                     |
| / /  |               | 0980-   | Obligation                              |                                   |         | -12,735                               |
| / /  |               | 0980-   | Obligation                              |                                   |         | -248                                  |
| Total Obligated:                                 |               | -12,982 | Total:                                  | 0                                 | 0       | -12,982                               |
| Total Encumbered:                                |               | 12,982  |   |                                   |         |                                       |
| Total Expended:                                  |               | 12,982  |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1998    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |   |                                   |         |                                       |
| ER-2423(049)                                     |               |         | ON CHALLENGER WAY @ AVENUE G            |                                   |         |                                       |
| 07-928807  |               |         |   |                                   |         |                                       |
| PR004013   |               |         |   |                                   |         |                                       |
| / /  |               | 0980-   | Obligation                              |                                   |         | -25,315                               |
| / /  |               | 0980-   | Obligation                              |                                   |         | -18,453                               |
| / /  |               | 0980-   | Obligation                              |                                   |         | 2,353                                 |
| 02/28/1998                                       |               | 0980-   | Obligation                              |                                   |         | 4,904                                 |
| Total Obligated:                                 |               | -36,510 | Total:                                  | 0                                 | 0       | -36,510                               |
| Total Encumbered:                                |               | 36,511  |   |                                   |         |                                       |
| Total Expended:                                  |               | 36,511  |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |   |                                   |         |                                       |
| ER-2423(050)                                     |               |         | ON MULHOLLAND HWY @ CM 22.7 TO CM 23.94 |                                   |         |                                       |
| 07-160954  |               |         |   |                                   |         |                                       |
| PR004014   |               |         |   |                                   |         |                                       |
| / /  |               | 0980-   | Obligation                              |                                   |         | 2,942                                 |
| / /  |               | 0980-   | Obligation                              |                                   |         | -17,724                               |
| Total Obligated:                                 |               | -14,781 | Total:                                  | 0                                 | 0       | -14,781                               |
| Total Encumbered:                                |               | 14,781  |   |                                   |         |                                       |
| Total Expended:                                  |               | 14,781  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1994    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |   |                                   |         |                                       |
| ER-2423(051)                                     |               |         | ON MT. BALDY RD. @ MM 0.42              |                                   |         |                                       |
| 07-160964  |               |         |   |                                   |         |                                       |
| PR004015   |               |         |   |                                   |         |                                       |
| / /  |               | 0980-   | Obligation                              |                                   |         | -225,000                              |
| 10/26/1998                                       |               | 0980-   | Obligation                              |                                   |         | 225,000                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 10/26/1998    |            |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Glendale (5144)</b>                           |               |            |  |                                   |         |                                       |
| ER-2460(001)                                     |               |            | FLOWER STREET: PAULA AVENUE TO ROIDER DRIVE                                      |                                   |         |                                       |
| 07-928823  |               |            |  |                                   |         |                                       |
| PR004063   |               |            |  |                                   |         |                                       |
| / /  | 0980-         | Obligation |  |                                   |         | 0                                     |
| / /  | 0980-         | Obligation |  |                                   |         | -42,000                               |
| / /  | 0980-         | Obligation |  |                                   |         | -110,000                              |
| / /  | 0980-         | Obligation |  |                                   |         | 67,033                                |
| Total Obligated:                                 | -84,966       | Total:     | 0  | 0                                 |         | -84,966                               |
| Total Encumbered:                                | 84,967        |            |  |                                   |         |                                       |
| Total Expended:                                  | 84,967        |            |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/18/1996    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |            |  |                                   |         |                                       |
| ER-2461(001)                                     |               |            | SOLEDAD CANYON ROAD: WESTBOUND @ SAUGUS SPEEDWAY                                 |                                   |         |                                       |
| 07-928824  |               |            |  |                                   |         |                                       |
| PR004064   |               |            |  |                                   |         |                                       |
| / /  | 0980-         | Obligation |  |                                   |         | 1,740                                 |
| / /  | 0980-         | Obligation |  |                                   |         | -130,421                              |
| / /  | 0980-         | Obligation |  |                                   |         | -38,873                               |
| / /  | 0980-         | Obligation |  |                                   |         | 0                                     |
| Total Obligated:                                 | -167,553      | Total:     | 0  | 0                                 |         | -167,553                              |
| Total Encumbered:                                | 167,554       |            |  |                                   |         |                                       |
| Total Expended:                                  | 167,554       |            |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/26/1995    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| ER-2463(001)                                     |               |            | 2501 NICHOLS CANYON ROAD (1/4 MILE E/O WILLOW GLEN)                              |                                   |         |                                       |
| 07-160854  |               |            |  |                                   |         |                                       |
| PR004066   |               |            |  |                                   |         |                                       |
| / /  | 0980-         | Obligation |  |                                   |         | 0                                     |
| / /  | 0980-         | Obligation |  |                                   |         | -39,615                               |
| / /  | 0980-         | Obligation |  |                                   |         | -60,394                               |
| Total Obligated:                                 | -100,008      | Total:     | 0  | 0                                 |         | -100,008                              |
| Total Encumbered:                                | 100,009       |            |  |                                   |         |                                       |
| Total Expended:                                  | 100,009       |            |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1995    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| ER-2463(002)                                     |               |            | MULHOLLAND DRIVE - EAST OF COLDWATER CANYON DRIVE                                |                                   |         |                                       |
| 07-160864  |               |            |  |                                   |         |                                       |
| PR004067   |               |            |  |                                   |         |                                       |
| / /  | 0980-         | Obligation |  |                                   |         | 1                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2463(002)<br>PR004067   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -91,934                               |
|  | / /           | 0980-      | Obligation          |                                   |         | -13,438                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 3,730                                 |
| Total Obligated:   |               | -101,640   | Total:              | 0                                 | 0       | -101,640                              |
| Total Encumbered:  |               | 101,640    |                     |                                   |         |                                       |
| Total Expended:  |               | 101,640    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/26/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2463(003)<br>07-160874<br>PR004068                                    |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | 1                                     |
|  | / /           | 0980-      | Obligation          |                                   |         | -1,580,000                            |
|  | / /           | 0980-      | Obligation          |                                   |         | -447,000                              |
|  | / /           | 0980-      | Obligation          |                                   |         | -523,964                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 88,296                                |
| Total Obligated:   |               | -2,462,666 | Total:              | 0                                 | 0       | -2,462,666                            |
| Total Encumbered:  |               | 2,462,667  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,462,667  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/24/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2463(004)<br>07-160884<br>PR004069                                    |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -91,497                               |
|  | / /           | 0980-      | Obligation          |                                   |         | -41,378                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 4,481                                 |
| Total Obligated:   |               | -128,393   | Total:              | 0                                 | 0       | -128,393                              |
| Total Encumbered:  |               | 132,875    |                     |                                   |         |                                       |
| Total Expended:  |               | 128,393    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2463(005)<br>07-160894<br>PR004070                                    |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -42,600                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 12,750                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -29,849   | Total:              | 0                                 | 0       | -29,849                               |
| Total Encumbered:   |               | 29,850  |                     |                                   |         |                                       |
| Total Expended:   |               | 29,850  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/22/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>   |               |   |                     |                                   |         |                                       |
| ER-2464(001)  |               | 07-LA-0-MONP; GARVEY AVE: ABAJO DR TO CAMPANITA CT      |                     |                                   |         |                                       |
| 07-160974   |               |   |                     |                                   |         |                                       |
| PR004071  |               |   |                     |                                   |         |                                       |
| / /   |               | 0980-   | Obligation          |                                   |         | -8,064                                |
| Total Obligated:  |               | -8,064  | Total:              | 0                                 | 0       | -8,064                                |
| Total Encumbered:   |               | 8,064   |                     |                                   |         |                                       |
| Total Expended:   |               | 8,064   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/15/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>  |               |   |                     |                                   |         |                                       |
| ER-2465(001)  |               | 07-LA-0-EMTE; GARVEY AVENUE AT SPRR UNDERPASS           |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR004072  |               |   |                     |                                   |         |                                       |
| / /   |               | 0980-   | Obligation          |                                   |         | -7,373                                |
| Total Obligated:  |               | -7,373  | Total:              | 0                                 | 0       | -7,373                                |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/30/1995    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Dimas (5367)</b>   |               |   |                     |                                   |         |                                       |
| ER-2466(001)  |               | 07-LA-0-SDMS, San Dimas Cyn Rd (1.5 miles N/O Foothill) |                     |                                   |         |                                       |
| 07-160994   |               |   |                     |                                   |         |                                       |
| PR004073  |               |   |                     |                                   |         |                                       |
| / /   |               | 0980-   | Obligation          |                                   |         | -321,754                              |
| Total Obligated:  |               | -321,754  | Total:              | 0                                 | 0       | -321,754                              |
| Total Encumbered:   |               | 119,500   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/22/1994    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Calabasas (5463)</b>   |               |   |                     |                                   |         |                                       |
| ER-2472(001)  |               | South side of Mulholland Hwy, 100' east of Old Topanga  |                     |                                   |         |                                       |
| 07-464734   |               |   |                     |                                   |         |                                       |
| 0777SCAG008   |               |   |                     |                                   |         |                                       |
| PR004078  |               |   |                     |                                   |         |                                       |
| / /   |               | 0980-   | Obligation          |                                   |         | -2,152,669                            |
| / /   |               | 0980-   | Obligation          |                                   |         | 414,975                               |
| 04/09/2002  |               | 0980-   | Obligation          |                                   |         | -796,582                              |
| Total Obligated:  |               | -2,534,276  | Total:              | 0                                 | 0       | -2,534,276                            |
| Total Encumbered:   |               | 1,737,694   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,722,439   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/09/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code    | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |         |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |         |   |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |         |   |                                   |         |                                       |
| ER-2600(001)   |               |         |   |                                   |         |                                       |
| 07-928883  |               |         |   |                                   |         |                                       |
| PR004082   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -9,000,000                            |
|  | / /           | 09E0-   | Obligation  |                                   |         | -1,000,000                            |
|  | / /           | 09E0-   | Obligation  |                                   |         | 6,800,000                             |
|  | / /           | 09E0-   | Obligation  |                                   |         | 1,200,000                             |
|  | / /           | 09E0-   | Obligation  |                                   |         | 1,000,000                             |
|  | / /           | 09E0-   | Obligation  |                                   |         | 1,000,000                             |
| Total Obligated:   |               | 0       | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0       | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0       | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |         |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |         |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |         |   |                                   |         |                                       |
| ER-2600(002)   |               |         |   |                                   |         |                                       |
| 07-928900  |               |         |   |                                   |         |                                       |
| PR004083   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -50,000                               |
|  | / /           | 09E0-   | Obligation  |                                   |         | -20,900                               |
| 03/31/1998   |               | 09E0-   | Obligation  |                                   |         | 44                                    |
| Total Obligated:   |               | -70,855 | Total:  | 0                                 | 0       | -70,855                               |
| Total Encumbered:  |               | 70,855  |   |                                   |         |                                       |
| Total Expended:  |               | 70,855  |   |                                   |         |                                       |
| Date of Last Activity:   | 03/31/1998    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |         |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |         |   |                                   |         |                                       |
| ER-2600(003)   |               |         |   |                                   |         |                                       |
| 07-928901  |               |         |   |                                   |         |                                       |
| PR004084   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -26,000                               |
| 10/31/1997   |               | 09E0-   | Obligation  |                                   |         | 1,239                                 |
| Total Obligated:   |               | -24,760 | Total:  | 0                                 | 0       | -24,760                               |
| Total Encumbered:  |               | 24,760  |   |                                   |         |                                       |
| Total Expended:  |               | 24,760  |   |                                   |         |                                       |
| Date of Last Activity:   | 10/31/1997    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |         |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |         |   |                                   |         |                                       |
| ER-2600(004)   |               |         |   |                                   |         |                                       |
| 07-928896  |               |         |   |                                   |         |                                       |
| PR004085   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -10,796                               |
|  | / /           | 09E0-   | Obligation  |                                   |         | 1                                     |
| 10/31/1997   |               | 09E0-   | Obligation  |                                   |         | 1,866                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -8,928   | Total:  | 0                                 | 0       | -8,928                                |
| Total Encumbered:   |               | 8,929    |   |                                   |         |                                       |
| Total Expended:   |               | 8,929    |   |                                   |         |                                       |
| Date of Last Activity:  | 10/31/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |   |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |   |                                   |         |                                       |
| ER-2600(005)<br>07-928897   |               |          | In Los Angeles County on McBean Parkway @ Santa Clara River between Newhall Ranch Rd. & Creekside Dr. - DAF# RLC-LACO-1 |                                   |         |                                       |
|   |               |          | Emergency Repair  |                                   |         |                                       |
| PR004086  |               |          |   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation  |                                   |         | -34,554                               |
|   | / /           | 09E0-    | Obligation  |                                   |         | -36,449                               |
|   | 01/31/1998    | 09E0-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:  |               | -71,002  | Total:  | 0                                 | 0       | -71,002                               |
| Total Encumbered:   |               | 71,003   |   |                                   |         |                                       |
| Total Expended:   |               | 71,003   |   |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |          |   |                                   |         |                                       |
| ER-2600(006)<br>07-928894   |               |          | MC BEAN PARKWAY OVER SANTA CLARA RIVER BR. NO. 53C-1840.  |                                   |         |                                       |
| PR004087  |               |          |   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation  |                                   |         | -530,000                              |
|   | / /           | 09E0-    | Obligation  |                                   |         | 33,600                                |
|   | / /           | 09E0-    | Obligation  |                                   |         | 129,943                               |
| Total Obligated:  |               | -366,456 | Total:  | 0                                 | 0       | -366,456                              |
| Total Encumbered:   |               | 366,456  |   |                                   |         |                                       |
| Total Expended:   |               | 366,456  |   |                                   |         |                                       |
| Date of Last Activity:  | 04/03/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |          |   |                                   |         |                                       |
| ER-2600(007)<br>07-928898   |               |          | In Los Angeles County - Mulholland Hwy. Culvert Market 19.41 - DAF# SM-LAC-2  |                                   |         |                                       |
|   |               |          | Emergency Repair  |                                   |         |                                       |
| PR004088  |               |          |   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation  |                                   |         | -23,195                               |
|   | / /           | 09E0-    | Obligation  |                                   |         | 1                                     |
|   | / /           | 09E0-    | Obligation  |                                   |         | -10,704                               |
|   | 02/28/1998    | 09E0-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:  |               | -33,897  | Total:  | 0                                 | 0       | -33,897                               |
| Total Encumbered:   |               | 33,898   |   |                                   |         |                                       |
| Total Expended:   |               | 33,898   |   |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |          |   |                                   |         |                                       |
| ER-2600(008)<br>07-928895   |               |          | SIERRA HWY OVER SPTCO - 53C-1776C   |                                   |         |                                       |
| PR004089  |               |          |   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation  |                                   |         | -17,705                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2600(008)   |               |            |                     |                                   |         |                                       |
| PR004089   |               |            |                     |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation          |                                   |         | -31,782                               |
|  | / /           | 09E0-      | Obligation          |                                   |         | 13,456                                |
|  | / /           | 09E0-      | Obligation          |                                   |         | -3,927                                |
|  | 11/16/1998    | 09E0-      | Obligation          |                                   |         | 1,166                                 |
|  | 11/28/1998    | 09E0-      | Obligation          |                                   |         | 29,779                                |
|  | 01/13/1999    | 09E0-      | Obligation          |                                   |         | -29,779                               |
| Total Obligated:   |               | -38,791    | Total:              | 0                                 | 0       | -38,791                               |
| Total Encumbered:  |               | 38,792     |                     |                                   |         |                                       |
| Total Expended:  |               | 38,792     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/13/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |                     |                                   |         |                                       |
| ER-2600(009)   |               |            |                     |                                   |         |                                       |
| 07-928899  |               |            |                     |                                   |         |                                       |
| PR004090   |               |            |                     |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation          |                                   |         | -17,550                               |
|  | 10/31/1997    | 09E0-      | Obligation          |                                   |         | 6,325                                 |
| Total Obligated:   |               | -11,224    | Total:              | 0                                 | 0       | -11,224                               |
| Total Encumbered:  |               | 11,225     |                     |                                   |         |                                       |
| Total Expended:  |               | 11,225     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2600(010)   |               |            |                     |                                   |         |                                       |
| 07-927546  |               |            |                     |                                   |         |                                       |
| PR004091   |               |            |                     |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation          |                                   |         | -3,221                                |
|  | 10/31/1997    | 09E0-      | Obligation          |                                   |         | 392                                   |
| Total Obligated:   |               | -2,828     | Total:              | 0                                 | 0       | -2,828                                |
| Total Encumbered:  |               | 2,828      |                     |                                   |         |                                       |
| Total Expended:  |               | 2,828      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| ER-2600(011)   |               |            |                     |                                   |         |                                       |
| 07-927547  |               |            |                     |                                   |         |                                       |
| PR004092   |               |            |                     |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation          |                                   |         | -7,606                                |
|  | / /           | 09E0-      | Obligation          |                                   |         | -986                                  |
|  | 10/31/1997    | 09E0-      | Obligation          |                                   |         | 5,650                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,941   | Total:              | 0                                 | 0       | -2,941                                |
| Total Encumbered:                                |               | 2,941  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,941  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| ER-2600(012)                                     |               | ELIZABETH LAKE RD @ MM 13.4  |                     |                                   |         |                                       |
| 07-927548  |               |  |                     |                                   |         |                                       |
| PR004093   |               |  |                     |                                   |         |                                       |
| / /  |               | 09E0-  | Obligation          |                                   |         | -21,027                               |
| / /  |               | 09E0-  | Obligation          |                                   |         | -3,451                                |
| Total Obligated:                                 |               | -24,478  | Total:              | 0                                 | 0       | -24,478                               |
| Total Encumbered:                                |               | 24,478   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,478   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/02/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| ER-2600(013)                                     |               | WHITES CANYON RD BR OVER SANTA CLARA RIVER; WHITES CANYON RD BR OVER SPTC. |                     |                                   |         |                                       |
| 07-927551  |               | ALSO PRINCESSA: SIERRA HWY TO MAY WAY.                                     |                     |                                   |         |                                       |
| PR004094   |               |  |                     |                                   |         |                                       |
| / /  |               | 09E0-  | Obligation          |                                   |         | -105,120                              |
| 01/31/1998                                       |               | 09E0-  | Obligation          |                                   |         | 21,895                                |
| Total Obligated:                                 |               | -83,224  | Total:              | 0                                 | 0       | -83,224                               |
| Total Encumbered:                                |               | 83,225   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 83,225   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |  |                     |                                   |         |                                       |
| ER-2601(001)                                     |               | CITYWIDE, ON SYSTEM ROADS.   |                     |                                   |         |                                       |
| 07-928903  |               |  |                     |                                   |         |                                       |
| PR004095   |               |  |                     |                                   |         |                                       |
| / /  |               | 09E0-  | Obligation          |                                   |         | -197,396                              |
| / /  |               | 09E0-  | Obligation          |                                   |         | -34,166                               |
| / /  |               | 09E0-  | Obligation          |                                   |         | -75,842                               |
| 10/31/1997                                       |               | 09E0-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -307,403   | Total:              | 0                                 | 0       | -307,403                              |
| Total Encumbered:                                |               | 307,404  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 307,404  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |  |                     |                                   |         |                                       |
| ER-2601(003)                                     |               | BOUQUET CANYON ROAD/BOUQUET CREEK.   |                     |                                   |         |                                       |
| 07-928905  |               |  |                     |                                   |         |                                       |
| PR004096   |               |  |                     |                                   |         |                                       |
| / /  |               | 09E0-  | Obligation          |                                   |         | -4,375                                |
| / /  |               | 09E0-  | Obligation          |                                   |         | -2,928                                |
| / /  |               | 09E0-  | Obligation          |                                   |         | 2,347                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,955  | Total:  | 0                                 | 0       | -4,955                                |
| Total Encumbered:                                |               | 4,955   |   |                                   |         |                                       |
| Total Expended:                                  |               | 4,955   |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/1996    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |         |   |                                   |         |                                       |
| ER-2601(005)                                     |               |         |   |                                   |         |                                       |
| 07-928907  |               |         |   |                                   |         |                                       |
| PR004097   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -33,937                               |
|  | 10/31/1997    | 09E0-   | Obligation  |                                   |         | 23,495                                |
| Total Obligated:                                 |               | -10,441 | Total:  | 0                                 | 0       | -10,441                               |
| Total Encumbered:                                |               | 10,441  |   |                                   |         |                                       |
| Total Expended:                                  |               | 10,441  |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |         |   |                                   |         |                                       |
| ER-2601(006)                                     |               |         |   |                                   |         |                                       |
| 07-928908  |               |         |   |                                   |         |                                       |
| PR004098   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -120,000                              |
|  | / /           | 09E0-   | Obligation  |                                   |         | 120,000                               |
| Total Obligated:                                 |               | 0       | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0       | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0       | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |         |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |         |   |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |         |   |                                   |         |                                       |
| ER-2601(008)                                     |               |         |   |                                   |         |                                       |
| 07-928910  |               |         |   |                                   |         |                                       |
| PR004099   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -6,100                                |
|  | / /           | 09E0-   | Obligation  |                                   |         | -1,231                                |
| Total Obligated:                                 |               | -7,331  | Total:  | 0                                 | 0       | -7,331                                |
| Total Encumbered:                                |               | 7,331   |   |                                   |         |                                       |
| Total Expended:                                  |               | 7,331   |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/20/1995    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |         |   |                                   |         |                                       |
| ER-2601(013)                                     |               |         |   |                                   |         |                                       |
| 07-928915  |               |         |   |                                   |         |                                       |
| PR004100   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -18,600                               |
|  | / /           | 09E0-   | Obligation  |                                   |         | 15,976                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type                                | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,623  | Total:   | 0                                 | 0       | -2,623                                |
| Total Encumbered:                                |               | 2,624   |  |                                   |         |                                       |
| Total Expended:                                  |               | 2,624   |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/03/1996    |   |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |   |  |                                   |         |                                       |
| ER-2601(018)                                     |               |   | WILEY CANYON ROAD OVER PICO CANYON CHANNEL.        |                                   |         |                                       |
| 07-928920  |               |   |  |                                   |         |                                       |
| PR004101   |               |   |  |                                   |         |                                       |
| / /  | 09E0-         | Obligation  |  |                                   |         | -3,300                                |
| / /  | 09E0-         | Obligation  |  |                                   |         | 2,087                                 |
| Total Obligated:                                 | -1,212        | Total:  | 0  | 0                                 |         | -1,212                                |
| Total Encumbered:                                | 1,213         |   |  |                                   |         |                                       |
| Total Expended:                                  | 1,213         |   |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/23/1999    |   |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |   |  |                                   |         |                                       |
| ER-2601(019)                                     |               |   | SAN FERNANDO ROAD/PLACERITA CREEK TO 1 MILE NORTH. |                                   |         |                                       |
| 07-928953  |               |   |  |                                   |         |                                       |
| PR004102   |               |   |  |                                   |         |                                       |
| / /  | 09E0-         | Obligation  |  |                                   |         | 115,294                               |
| / /  | 09E0-         | Obligation  |  |                                   |         | -115,294                              |
| Total Obligated:                                 | 0             | Total:  | 0  | 0                                 |         | 0                                     |
| Total Encumbered:                                | 0             | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |                                   |         |                                       |
| Total Expended:                                  | 0             | <b>Total obligated amounts reflect other federal programs.</b>                          |  |                                   |         |                                       |
| Date of Last Activity:                           | / /           |   |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |  |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |   |  |                                   |         |                                       |
| ER-2601(020)                                     |               |   | SOLEDAD CANYON ROAD & LYONS AVE & SIERRA HWY.      |                                   |         |                                       |
| 07-928976  |               |   |  |                                   |         |                                       |
| PR004103   |               |   |  |                                   |         |                                       |
| / /  | 09E0-         | Obligation  |  |                                   |         | -399,500                              |
| / /  | 09E0-         | Obligation  |  |                                   |         | 286,590                               |
| Total Obligated:                                 | -112,909      | Total:  | 0  | 0                                 |         | -112,909                              |
| Total Encumbered:                                | 112,909       |   |  |                                   |         |                                       |
| Total Expended:                                  | 112,909       |   |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/09/1995    |   |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |   |  |                                   |         |                                       |
| ER-2601(021)                                     |               |   | Sierra Hwy/City Limit south of San Fernando Rd     |                                   |         |                                       |
| 07-927507  |               |   |  |                                   |         |                                       |
| PR004104   |               |   |  |                                   |         |                                       |
| / /  | 09E0-         | Obligation  |  |                                   |         | -42,322                               |
| / /  | 09E0-         | Obligation  |  |                                   |         | 5,512                                 |
| / /  | 09E0-         | Obligation  |  |                                   |         | -10,511                               |
| / /  | 09E0-         | Obligation  |  |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -47,320  | Total:  | 0                                 | 0       | -47,320                               |
| Total Encumbered:   |               | 47,321   |   |                                   |         |                                       |
| Total Expended:   |               | 47,321   |   |                                   |         |                                       |
| Date of Last Activity:  | 12/04/1995    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |   |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>   |               |          |   |                                   |         |                                       |
| ER-2601(022)  |               |          | Sierra Hwy. - West Side approx. one mile south of San Fernando Rd |                                   |         |                                       |
| 07-927508   |               |          |   |                                   |         |                                       |
| PR004105  |               |          |   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation  |                                   |         | -937,681                              |
|   | 10/31/1997    | 09E0-    | Obligation  |                                   |         | 277,150                               |
| Total Obligated:  |               | -660,530 | Total:  | 0                                 | 0       | -660,530                              |
| Total Encumbered:   |               | 660,531  |   |                                   |         |                                       |
| Total Expended:   |               | 660,531  |   |                                   |         |                                       |
| Date of Last Activity:  | 10/31/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |   |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>   |               |          |   |                                   |         |                                       |
| ER-2601(023)  |               |          | Soledad Cyn/Longside to Sierra Hwy                                |                                   |         |                                       |
| 07-927509   |               |          |   |                                   |         |                                       |
| PR004106  |               |          |   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation  |                                   |         | -545,370                              |
|   | / /           | 09E0-    | Obligation  |                                   |         | 13,511                                |
|   | / /           | 09E0-    | Obligation  |                                   |         | 46,446                                |
| Total Obligated:  |               | -485,412 | Total:  | 0                                 | 0       | -485,412                              |
| Total Encumbered:   |               | 485,412  |   |                                   |         |                                       |
| Total Expended:   |               | 485,412  |   |                                   |         |                                       |
| Date of Last Activity:  | 06/30/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |   |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |   |                                   |         |                                       |
| ER-2601(024)  |               |          | Tournament Drive: Oakvale to Vista Ridge                          |                                   |         |                                       |
| 07-927514   |               |          |   |                                   |         |                                       |
| PR004107  |               |          |   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation  |                                   |         | -79,958                               |
|   | / /           | 09E0-    | Obligation  |                                   |         | 5,452                                 |
| Total Obligated:  |               | -74,505  | Total:  | 0                                 | 0       | -74,505                               |
| Total Encumbered:   |               | 74,506   |   |                                   |         |                                       |
| Total Expended:   |               | 74,506   |   |                                   |         |                                       |
| Date of Last Activity:  | 05/30/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |   |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>   |               |          |   |                                   |         |                                       |
| ER-2601(025)  |               |          | DEL MONTE DRIVE PARK & RIDE - DAF# KK-SCTA-14                     |                                   |         |                                       |
| 07-927544   |               |          | GRDING,PVNG,STRPNG,LTNG & REMVNG ALL                              |                                   |         |                                       |
| PR004108  |               |          |   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation  |                                   |         | -175,267                              |
|   | / /           | 09E0-    | Obligation  |                                   |         | 14,125                                |
|   | / /           | 09E0-    | Obligation  |                                   |         | 52,581                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -108,560 | Total:              | 0                                 | 0       | -108,560                              |
| Total Encumbered:                                |               | 108,560  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,560  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                      |               |          |                     |                                   |         |                                       |
| ER-2601(026)                                     |               |          |                     |                                   |         |                                       |
| 07-927545  |               |          |                     |                                   |         |                                       |
| PR004109   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -215,830                              |
|  | / /           | 09E0-    | Obligation          |                                   |         | 64,860                                |
| Total Obligated:                                 |               | -150,969 | Total:              | 0                                 | 0       | -150,969                              |
| Total Encumbered:                                |               | 150,970  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 150,970  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/04/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2602(001)                                     |               |          |                     |                                   |         |                                       |
| 07-928924  |               |          |                     |                                   |         |                                       |
| PR004110   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -242,483                              |
|  | / /           | 09E0-    | Obligation          |                                   |         | -57,455                               |
|  | 11/30/1997    | 09E0-    | Obligation          |                                   |         | 24,504                                |
| Total Obligated:                                 |               | -275,433 | Total:              | 0                                 | 0       | -275,433                              |
| Total Encumbered:                                |               | 275,433  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 275,433  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2602(002)                                     |               |          |                     |                                   |         |                                       |
| 07-928925  |               |          |                     |                                   |         |                                       |
| PR004111   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -152,891                              |
|  | / /           | 09E0-    | Obligation          |                                   |         | -13,898                               |
|  | / /           | 09E0-    | Obligation          |                                   |         | -50,925                               |
|  | 11/30/1997    | 09E0-    | Obligation          |                                   |         | 12,089                                |
| Total Obligated:                                 |               | -205,624 | Total:              | 0                                 | 0       | -205,624                              |
| Total Encumbered:                                |               | 205,625  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 205,625  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2602(007)                                     |               |          |                     |                                   |         |                                       |
| 07-928930  |               |          |                     |                                   |         |                                       |
| PR004112   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -185,469                              |
|  | / /           | 09E0-    | Obligation          |                                   |         | -20,893                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt                           | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |                                   |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |                                   |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |                                   |                                       |
| ER-2602(007)   |               | (8) various locations: PB-LA-03.1, 10.1, 35.1 &<br>AC PATCH  |                     |                                   | RLC-LA-35.1, 09, 13.1, 14, 15, 19 |                                       |
| PR004112   |               |  |                     |                                   |                                   |                                       |
|  | 10/31/1997    | 09E0-  | Obligation          |                                   |                                   | 8,876                                 |
| Total Obligated:   |               | -197,485   | Total:              | 0                                 | 0                                 | -197,485                              |
| Total Encumbered:  |               | 197,485  |                     |                                   |                                   |                                       |
| Total Expended:  |               | 197,485  |                     |                                   |                                   |                                       |
| Date of Last Activity:   |               | 10/31/1997   |                     |                                   |                                   |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |                                   |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |                                   |                                       |
| ER-2602(011)   |               | CITY OF LOS ANGELES (10) VARIOUS LOCATIONS: BEVERLY GLEN, MARIANO, WIL<br>BUR, OXNARD, HATTERSALE, VINELAND, VALLEYHEART, BURBANK, BURBANK & VICTOR<br>EARTHQUAKE DAMAGE RESTORATION |                     |                                   |                                   |                                       |
| 07-928934  |               |  |                     |                                   |                                   |                                       |
| PR004113   |               |  |                     |                                   |                                   |                                       |
|  | / /           | 09E0-  | Obligation          |                                   |                                   | -135,628                              |
|  | / /           | 09E0-  | Obligation          |                                   |                                   | -13,381                               |
|  | 11/30/1997    | 09E0-  | Obligation          |                                   |                                   | 0                                     |
| Total Obligated:   |               | -149,008   | Total:              | 0                                 | 0                                 | -149,008                              |
| Total Encumbered:  |               | 149,009  |                     |                                   |                                   |                                       |
| Total Expended:  |               | 149,009  |                     |                                   |                                   |                                       |
| Date of Last Activity:   |               | 11/30/1997   |                     |                                   |                                   |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |                                   |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |                                   |                                       |
| ER-2602(014)   |               | ELLENITA: ROSITA TO MONICA DRIVE<br>EARTHQUAKE DAMAGE REPAIR   |                     |                                   |                                   |                                       |
| 07-928937  |               |  |                     |                                   |                                   |                                       |
| PR004114   |               |  |                     |                                   |                                   |                                       |
|  | / /           | 09E0-  | Obligation          |                                   |                                   | -485,100                              |
|  | / /           | 09E0-  | Obligation          |                                   |                                   | 0                                     |
| Total Obligated:   |               | -485,099   | Total:              | 0                                 | 0                                 | -485,099                              |
| Total Encumbered:  |               | 485,099  |                     |                                   |                                   |                                       |
| Total Expended:  |               | 485,099  |                     |                                   |                                   |                                       |
| Date of Last Activity:   |               | 05/23/1995   |                     |                                   |                                   |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |                                   |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |                                   |                                       |
| ER-2602(027)   |               | CITY OF LOS ANGELES (11) VARIOUS LOCATIONS: TAMPA AVE & OTHER CITY STREETS<br>EARTHQUAKE DAMAGE RESTORATION  |                     |                                   |                                   |                                       |
| 07-928950  |               |  |                     |                                   |                                   |                                       |
| PR004115   |               |  |                     |                                   |                                   |                                       |
|  | / /           | 09E0-  | Obligation          |                                   |                                   | -206,982                              |
|  | / /           | 09E0-  | Obligation          |                                   |                                   | 22,398                                |
|  | 10/31/1997    | 09E0-  | Obligation          |                                   |                                   | 29,245                                |
| Total Obligated:   |               | -155,338   | Total:              | 0                                 | 0                                 | -155,338                              |
| Total Encumbered:  |               | 155,338  |                     |                                   |                                   |                                       |
| Total Expended:  |               | 155,338  |                     |                                   |                                   |                                       |
| Date of Last Activity:   |               | 10/31/1997   |                     |                                   |                                   |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |                                   |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2602(030)   |               |            |                     |                                   |         |                                       |
| 07-928954  |               |            |                     |                                   |         |                                       |
| PR004116   |               |            |                     |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation          |                                   |         | -321,187                              |
|  | 01/31/1998    | 09E0-      | Obligation          |                                   |         | 13,158                                |
| Total Obligated:   |               | -308,028   | Total:              | 0                                 | 0       | -308,028                              |
| Total Encumbered:  |               | 308,029    |                     |                                   |         |                                       |
| Total Expended:  |               | 308,029    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/31/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2602(031)   |               |            |                     |                                   |         |                                       |
| 07-928955  |               |            |                     |                                   |         |                                       |
| PR004117   |               |            |                     |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation          |                                   |         | -246,733                              |
|  | 10/31/1997    | 09E0-      | Obligation          |                                   |         | -41,971                               |
|  | 02/28/1998    | 09E0-      | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |               | -288,702   | Total:              | 0                                 | 0       | -288,702                              |
| Total Encumbered:  |               | 288,703    |                     |                                   |         |                                       |
| Total Expended:  |               | 288,703    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2602(034)   |               |            |                     |                                   |         |                                       |
| 07-928958  |               |            |                     |                                   |         |                                       |
| PR004118   |               |            |                     |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation          |                                   |         | -219,908                              |
|  | / /           | 09E0-      | Obligation          |                                   |         | 48,119                                |
| Total Obligated:   |               | -171,788   | Total:              | 0                                 | 0       | -171,788                              |
| Total Encumbered:  |               | 171,789    |                     |                                   |         |                                       |
| Total Expended:  |               | 171,789    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/10/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2602(036)   |               |            |                     |                                   |         |                                       |
| 07-928977  |               |            |                     |                                   |         |                                       |
| 07928977L  |               |            |                     |                                   |         |                                       |
| PR004119   |               |            |                     |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation          |                                   |         | -33,330                               |
|  | / /           | 09E0-      | Obligation          |                                   |         | -22,000                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -55,330  | Total:   | 0                                 | 0       | -55,330                               |
| Total Encumbered:                                |               | 55,330   |  |                                   |         |                                       |
| Total Expended:                                  |               | 55,330   |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/18/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |  |                                   |         |                                       |
| ER-2602(039)                                     |               |          | VENTURA BLVD: LANKERSHIME / AMESTOY                                      |                                   |         |                                       |
| 07-928982  |               |          |  |                                   |         |                                       |
| PR004120   |               |          |  |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation   |                                   |         | -127,129                              |
|  | / /           | 09E0-    | Obligation   |                                   |         | -72,771                               |
|  | / /           | 09E0-    | Obligation   |                                   |         | -22,344                               |
|  | / /           | 09E0-    | Obligation   |                                   |         | 3                                     |
| Total Obligated:                                 |               | -222,240 | Total:   | 0                                 | 0       | -222,240                              |
| Total Encumbered:                                |               | 222,240  |  |                                   |         |                                       |
| Total Expended:                                  |               | 222,240  |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1996    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |  |                                   |         |                                       |
| ER-2602(043)                                     |               |          | 07-LA-0-LA, Various on System Streets                                    |                                   |         |                                       |
| 07-927529  |               |          |  |                                   |         |                                       |
| PR004121   |               |          |  |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation   |                                   |         | -8,660                                |
| Total Obligated:                                 |               | -8,660   | Total:   | 0                                 | 0       | -8,660                                |
| Total Encumbered:                                |               | 8,660    |  |                                   |         |                                       |
| Total Expended:                                  |               | 8,660    |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/27/1995    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |  |                                   |         |                                       |
| ER-2602(045)                                     |               |          | (2) LOCATIONS IN THE CITY OF LOS ANGELES. CORBIN & DESOTO THROUGHOUT ITS |                                   |         |                                       |
| 07-927696  |               |          | ENTIRE LENGTH  |                                   |         |                                       |
|  |               |          | EMERGENCY OPENING/RESTORATION  |                                   |         |                                       |
| PR004122   |               |          |  |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation   |                                   |         | -175,466                              |
|  | 11/30/1997    | 09E0-    | Obligation   |                                   |         | 36,331                                |
| Total Obligated:                                 |               | -139,134 | Total:   | 0                                 | 0       | -139,134                              |
| Total Encumbered:                                |               | 139,135  |  |                                   |         |                                       |
| Total Expended:                                  |               | 139,135  |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |  |                                   |         |                                       |
| ER-2602(069)                                     |               |          | IN THE CITY OF LOS ANGELES ON MULHOLLAND DR. BETWEEN NICADA DR. &        |                                   |         |                                       |
| 07-927875  |               |          | STONERIDGE (DAF #DB-LA-3) - NORTHRIDGE EQ                                |                                   |         |                                       |
|  |               |          | EMERGENCY REPAIR/RESTORATION   |                                   |         |                                       |
| PR004123   |               |          |  |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation   |                                   |         | -477,708                              |
|  | 11/22/1999    | 09E0-    | Obligation   |                                   |         | -447,684                              |
|  | 01/12/2001    | 09E0-    | Obligation   |                                   |         | 5                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -925,386 | Total:   | 0                                 | 0       | -925,386                              |
| Total Encumbered:   |               | 925,387  |  |                                   |         |                                       |
| Total Expended:   |               | 925,387  |  |                                   |         |                                       |
| Date of Last Activity:  | 01/12/2001    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |  |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |  |                                   |         |                                       |
| ER-2602(070)  |               |          | OLYMPIC AT BARRINGTON  |                                   |         |                                       |
| 07-927741   |               |          | REMOVE/REPLACE CURB,SIDEWALK,CATCHBASIN  |                                   |         |                                       |
| PR004124  |               |          |  |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation   |                                   |         | -55,418                               |
|   | / /           | 09E0-    | Obligation   |                                   |         | -38,633                               |
|   | 11/16/1998    | 09E0-    | Obligation   |                                   |         | 6,136                                 |
| Total Obligated:  |               | -87,914  | Total:   | 0                                 | 0       | -87,914                               |
| Total Encumbered:   |               | 87,914   |  |                                   |         |                                       |
| Total Expended:   |               | 87,914   |  |                                   |         |                                       |
| Date of Last Activity:  | 11/16/1998    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |  |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |  |                                   |         |                                       |
| ER-2602(071)  |               |          | In the City of Los Angeles on Angelo Dr. @ Mossy Rock Circle - (DAF# GG-LA-01) |                                   |         |                                       |
| 07-927250   |               |          | Emerg. Repair/Restoration  |                                   |         |                                       |
| PR004125  |               |          |  |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation   |                                   |         | -271,345                              |
|   | 09/26/2001    | 09E0-    | Obligation   |                                   |         | 113,040                               |
| Total Obligated:  |               | -158,304 | Total:   | 0                                 | 0       | -158,304                              |
| Total Encumbered:   |               | 158,304  |  |                                   |         |                                       |
| Total Expended:   |               | 158,304  |  |                                   |         |                                       |
| Date of Last Activity:  | 09/26/2001    |          |  |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                                       |               |          |  |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |  |                                   |         |                                       |
| ER-2602(073)  |               |          | IN THE CITY OF LOS ANGELES DETOUR ROUTES @ VARIOUS LOCATIONS (DAF# KK-LA-2) -  |                                   |         |                                       |
| 07-927832   |               |          | 1994 NORTHRIDGE EQ   |                                   |         |                                       |
| PR004126  |               |          | Restoration/REPAIR MINOR BASE FAILURE  |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation   |                                   |         | -299,727                              |
| Total Obligated:  |               | -299,727 | Total:   | 0                                 | 0       | -299,727                              |
| Total Encumbered:   |               | 299,727  |  |                                   |         |                                       |
| Total Expended:   |               | 299,727  |  |                                   |         |                                       |
| Date of Last Activity:  | 02/07/2000    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |          |  |                                   |         |                                       |
| ER-2602(083)  |               |          | (28) LOCATIONS IN THE CITY OF LOS ANGELES (DAFs PB-LA 50 THRU 59 AND RLC-LA 29 |                                   |         |                                       |
| 07-927752   |               |          | THRU 46)   |                                   |         |                                       |
| PR004127  |               |          | EMERGENCY REPAIR/RESTORATION   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation   |                                   |         | -215,006                              |
|   | / /           | 09E0-    | Obligation   |                                   |         | -29,601                               |
|   | / /           | 09E0-    | Obligation   |                                   |         | -15,932                               |
|   | 11/30/1997    | 09E0-    | Obligation   |                                   |         | 544                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -259,994 | Total:              | 0                                 | 0       | -259,994                              |
| Total Encumbered:                                |               | 259,995  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 259,995  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2602(111)                                     |               |          |                     |                                   |         |                                       |
| 07-927742  |               |          |                     |                                   |         |                                       |
| PR004128   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -167,415                              |
|  | / /           | 09E0-    | Obligation          |                                   |         | 0                                     |
|  | / /           | 09E0-    | Obligation          |                                   |         | -0                                    |
| Total Obligated:                                 |               | -167,415 | Total:              | 0                                 | 0       | -167,415                              |
| Total Encumbered:                                |               | 167,415  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 167,415  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/08/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2602(112)                                     |               |          |                     |                                   |         |                                       |
| 07-927021  |               |          |                     |                                   |         |                                       |
| PR004129   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -329,714                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -329,713 | Total:              | 0                                 | 0       | -329,713                              |
| Total Encumbered:                                |               | 329,714  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 329,714  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2602(113)                                     |               |          |                     |                                   |         |                                       |
| 07-927829  |               |          |                     |                                   |         |                                       |
| PR004130   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -295,512                              |
|  | / /           | 09E0-    | Obligation          |                                   |         | 111,635                               |
|  | 05/12/1999    | 09E0-    | Obligation          |                                   |         | 9,369                                 |
| Total Obligated:                                 |               | -174,507 | Total:              | 0                                 | 0       | -174,507                              |
| Total Encumbered:                                |               | 174,507  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 174,507  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2602(114)                                     |               |          |                     |                                   |         |                                       |
| 07-927025  |               |          |                     |                                   |         |                                       |
| 07NA   |               |          |                     |                                   |         |                                       |
| PR004131   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -1,488,237                            |
|  | 12/31/1997    | 09E0-    | Obligation          |                                   |         | 1,210                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,487,026 | Total:              | 0                                 | 0       | -1,487,026                            |
| Total Encumbered:   |               | 1,487,026  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,487,026  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| ER-2602(115)  |               |            |                     |                                   |         |                                       |
| 07-927026   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 07NA  |               |            |                     |                                   |         |                                       |
| PR004132  |               |            |                     |                                   |         |                                       |
|   | 01/31/1998    | 09E0-      | Obligation          |                                   |         | -732,230                              |
|   | 01/31/1998    | 09E0-      | Obligation          |                                   |         | 1                                     |
| Total Obligated:  |               | -732,228   | Total:              | 0                                 | 0       | -732,228                              |
| Total Encumbered:   |               | 732,229    |                     |                                   |         |                                       |
| Total Expended:   |               | 732,229    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| ER-2603(001)  |               |            |                     |                                   |         |                                       |
| 07-928921   |               |            |                     |                                   |         |                                       |
| PR004133  |               |            |                     |                                   |         |                                       |
|   | //            | 09E0-      | Obligation          |                                   |         | -587,000                              |
|   | //            | 09E0-      | Obligation          |                                   |         | 308,200                               |
|   | //            | 09E0-      | Obligation          |                                   |         | -46,000                               |
|   | //            | 09E0-      | Obligation          |                                   |         | 6,620                                 |
| Total Obligated:  |               | -318,179   | Total:              | 0                                 | 0       | -318,179                              |
| Total Encumbered:   |               | 318,180    |                     |                                   |         |                                       |
| Total Expended:   |               | 318,180    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/02/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| ER-2603(002)  |               |            |                     |                                   |         |                                       |
| 07-928923   |               |            |                     |                                   |         |                                       |
| PR004134  |               |            |                     |                                   |         |                                       |
|   | //            | 09E0-      | Obligation          |                                   |         | -64,700                               |
|   | //            | 09E0-      | Obligation          |                                   |         | -19,400                               |
|   | //            | 09E0-      | Obligation          |                                   |         | -5,300                                |
| Total Obligated:  |               | -89,400    | Total:              | 0                                 | 0       | -89,400                               |
| Total Encumbered:   |               | 89,400     |                     |                                   |         |                                       |
| Total Expended:   |               | 89,400     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/08/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| ER-2603(003)  |               |            |                     |                                   |         |                                       |
| 07-928983   |               |            |                     |                                   |         |                                       |
| PR004135  |               |            |                     |                                   |         |                                       |
|   | //            | 09E0-      | Obligation          |                                   |         | -91,412                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |  |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| ER-2603(003)   |               |            | Bridge Repair: three projects combined                         |                                   |         |                                       |
| PR004135   |               |            |  |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation   |                                   |         | 12,748                                |
|  | / /           | 09E0-      | Obligation   |                                   |         | 9,160                                 |
| Total Obligated:   |               | -69,503    | Total:   | 0                                 | 0       | -69,503                               |
| Total Encumbered:  |               | 69,503     |  |                                   |         |                                       |
| Total Expended:  |               | 69,503     |  |                                   |         |                                       |
| Date of Last Activity:   |               | 12/20/1995 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| ER-2603(005)   |               |            | 07-LA-0-LA; bridge repair for two projects                     |                                   |         |                                       |
| 07-928985  |               |            |  |                                   |         |                                       |
| PR004136   |               |            |  |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation   |                                   |         | -32,085                               |
|  | / /           | 09E0-      | Obligation   |                                   |         | -4,275                                |
|  | / /           | 09E0-      | Obligation   |                                   |         | 2,863                                 |
| Total Obligated:   |               | -33,496    | Total:   | 0                                 | 0       | -33,496                               |
| Total Encumbered:  |               | 33,497     |  |                                   |         |                                       |
| Total Expended:  |               | 33,497     |  |                                   |         |                                       |
| Date of Last Activity:   |               | 12/08/1995 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| ER-2603(009)   |               |            | Bridge repair: three projects combined                         |                                   |         |                                       |
| 07-928989  |               |            |  |                                   |         |                                       |
| PR004137   |               |            |  |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation   |                                   |         | -61,652                               |
|  | / /           | 09E0-      | Obligation   |                                   |         | -21,122                               |
|  | / /           | 09E0-      | Obligation   |                                   |         | -35,413                               |
|  | / /           | 09E0-      | Obligation   |                                   |         | 8,481                                 |
| Total Obligated:   |               | -109,705   | Total:   | 0                                 | 0       | -109,705                              |
| Total Encumbered:  |               | 109,705    |  |                                   |         |                                       |
| Total Expended:  |               | 109,705    |  |                                   |         |                                       |
| Date of Last Activity:   |               | 06/04/1996 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |  |                                   |         |                                       |
| ER-2603(011)   |               |            | MASON AVE BR. OVER LA RIVER & NATIONAL BLVD OVER BALLONA CREEK |                                   |         |                                       |
| 07-928991  |               |            |  |                                   |         |                                       |
| PR004138   |               |            |  |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation   |                                   |         | -34,349                               |
|  | / /           | 09E0-      | Obligation   |                                   |         | 13,811                                |
|  | / /           | 09E0-      | Obligation   |                                   |         | 11,067                                |
| 11/16/1998   |               | 09E0-      | Obligation   |                                   |         | 187                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -9,283   | Total:              | 0                                 | 0       | -9,283                                |
| Total Encumbered:                                |               | 9,284    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 9,284    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2603(014)                                     |               |          |                     |                                   |         |                                       |
| 07-928994  |               |          |                     |                                   |         |                                       |
| PR004139   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | 3,218                                 |
|  | / /           | 09E0-    | Obligation          |                                   |         | -31,930                               |
| Total Obligated:                                 |               | -28,711  | Total:              | 0                                 | 0       | -28,711                               |
| Total Encumbered:                                |               | 28,712   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 28,712   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2603(017)                                     |               |          |                     |                                   |         |                                       |
| 07-928997  |               |          |                     |                                   |         |                                       |
| PR004140   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -18,237                               |
|  | / /           | 09E0-    | Obligation          |                                   |         | 1,523                                 |
| Total Obligated:                                 |               | -16,713  | Total:              | 0                                 | 0       | -16,713                               |
| Total Encumbered:                                |               | 16,714   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 16,714   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2603(019)                                     |               |          |                     |                                   |         |                                       |
| 07-927523  |               |          |                     |                                   |         |                                       |
| PR004141   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -360,000                              |
|  | / /           | 09E0-    | Obligation          |                                   |         | 198,257                               |
|  | / /           | 09E0-    | Obligation          |                                   |         | 6,405                                 |
| Total Obligated:                                 |               | -155,337 | Total:              | 0                                 | 0       | -155,337                              |
| Total Encumbered:                                |               | 155,337  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 155,337  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/13/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| ER-2603(020)                                     |               |          |                     |                                   |         |                                       |
| 07-927530  |               |          |                     |                                   |         |                                       |
| PR004142   |               |          |                     |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation          |                                   |         | -148,000                              |
|  | / /           | 09E0-    | Obligation          |                                   |         | 62,126                                |
| 10/31/1997                                       |               | 09E0-    | Obligation          |                                   |         | 55                                    |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -85,818 | Total:  | 0                                 | 0       | -85,818                               |
| Total Encumbered:                                |               | 85,819  |   |                                   |         |                                       |
| Total Expended:                                  |               | 85,819  |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |   |                                   |         |                                       |
| ER-2603(022)<br>07-927831                        |               |         | CHANDLER BLVD. (S RDWY) BR. OVER TUJUNGA WASH BET. GOODLAND AVE. &<br>COLDWATER CYN. AVE. (DAF# MN-LA-10) - 1994 NORTHRIDGE EQ<br>RESTORATION |                                   |         |                                       |
| PR004143   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -14,177                               |
|  | / /           | 09E0-   | Obligation  |                                   |         | 2,806                                 |
| Total Obligated:                                 |               | -11,370 | Total:  | 0                                 | 0       | -11,370                               |
| Total Encumbered:                                |               | 11,371  |   |                                   |         |                                       |
| Total Expended:                                  |               | 11,371  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/12/1996    |         |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |   |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |         |   |                                   |         |                                       |
| ER-2604(001)<br>07-928960                        |               |         | BURBANK BL OH (SPTCO & LAKE ST.)  |                                   |         |                                       |
| PR004144   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -9,331                                |
|  | / /           | 09E0-   | Obligation  |                                   |         | -69                                   |
| Total Obligated:                                 |               | -9,400  | Total:  | 0                                 | 0       | -9,400                                |
| Total Encumbered:                                |               | 9,400   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0       |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/28/1994    |         |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |         |   |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |         |   |                                   |         |                                       |
| ER-2604(002)<br>07-928961                        |               |         | SAN FERNANDO BLVD BRIDGE NORTH OH HOLLYWOOD WAY.  |                                   |         |                                       |
| PR004145   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -4,179                                |
|  | / /           | 09E0-   | Obligation  |                                   |         | -521                                  |
| Total Obligated:                                 |               | -4,700  | Total:  | 0                                 | 0       | -4,700                                |
| Total Encumbered:                                |               | 4,700   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0       |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/28/1994    |         |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |         |   |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |         |   |                                   |         |                                       |
| ER-2604(003)<br>07-928962                        |               |         | THIRD ST/SAN JOSE AVE - CYPRESS AVE.  |                                   |         |                                       |
| PR004146   |               |         |   |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation  |                                   |         | -5,493                                |
|  | / /           | 09E0-   | Obligation  |                                   |         | -1,507                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -7,000   | Total:  | 0                                 | 0       | -7,000                                |
| Total Encumbered:                                |               | 7,000    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/28/1994    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |   |                                   |         |                                       |
| <b>San Fernando (5202)</b>                       |               |          |   |                                   |         |                                       |
| ER-2604(005)                                     |               |          |   |                                   |         |                                       |
| 07-928964  |               |          |   |                                   |         |                                       |
| PR004147   |               |          |   |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation  |                                   |         | -142,375                              |
|  | / /           | 09E0-    | Obligation  |                                   |         | 16,330                                |
|  | / /           | 09E0-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -126,044 | Total:  | 0                                 | 0       | -126,044                              |
| Total Encumbered:                                |               | 126,045  |   |                                   |         |                                       |
| Total Expended:                                  |               | 126,045  |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Culver City (5240)</b>                        |               |          |   |                                   |         |                                       |
| ER-2604(006)                                     |               |          |   |                                   |         |                                       |
| 07-928978  |               |          |   |                                   |         |                                       |
| PR004148   |               |          |   |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation  |                                   |         | -53,000                               |
|  | / /           | 09E0-    | Obligation  |                                   |         | 230                                   |
|  | / /           | 09E0-    | Obligation  |                                   |         | -264,863                              |
|  | 10/31/1997    | 09E0-    | Obligation  |                                   |         | 62,470                                |
| Total Obligated:                                 |               | -255,162 | Total:  | 0                                 | 0       | -255,162                              |
| Total Encumbered:                                |               | 255,162  |   |                                   |         |                                       |
| Total Expended:                                  |               | 255,162  |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>El Segundo (5235)</b>                         |               |          |   |                                   |         |                                       |
| ER-2604(007)                                     |               |          |   |                                   |         |                                       |
| 07-928979  |               |          |   |                                   |         |                                       |
| PR004149   |               |          |   |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation  |                                   |         | -4,172                                |
|  | / /           | 09E0-    | Obligation  |                                   |         | -318                                  |
|  | / /           | 09E0-    | Obligation  |                                   |         | 4,490                                 |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |   |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |          |   |                                   |         |                                       |
| ER-2604(008)                                     |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR004150   |               |          |   |                                   |         |                                       |
|  | / /           | 09E0-    | Obligation  |                                   |         | -22,350                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -22,350  | Total:   | 0                                 | 0       | -22,350                               |
| Total Encumbered:   |               | 0        |  |                                   |         |                                       |
| Total Expended:   |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:  | 06/30/1995    |          |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |          |  |                                   |         |                                       |
| <b>Burbank (5200)</b>   |               |          |  |                                   |         |                                       |
| ER-2604(009)<br>07-927506   |               |          | In the City of Burbank - Magnolia Avenue OH (SPTCO and Frontage Road) - DAF#NB-BB-2 - Storm Northridge 1994 Earthquake Restoration |                                   |         |                                       |
| PR004151  | 04/06/1998    | 09E0-    | Obligation   |                                   |         | -29,002                               |
| Total Obligated:  |               | -29,002  | Total:   | 0                                 | 0       | -29,002                               |
| Total Encumbered:   |               | 29,002   |  |                                   |         |                                       |
| Total Expended:   |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:  | 04/21/1998    |          |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |          |  |                                   |         |                                       |
| <b>Santa Monica (5107)</b>  |               |          |  |                                   |         |                                       |
| ER-2604(010)<br>07-927510<br>PR004152                               |               |          | BROADWAY: EUCLID ST TO CENTINELA AVE.<br>EMERGENCY OPENING & ST LIGHT RESTORATION  |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation   |                                   |         | -423,911                              |
|   | / /           | 0980-    | Obligation   |                                   |         | -423,911                              |
|   | / /           | 0980-    | Obligation   |                                   |         | 423,911                               |
|   | 05/01/2000    | 09E0-    | Obligation   |                                   |         | 17,257                                |
| Total Obligated:  |               | -406,653 | Total:   | 0                                 | 0       | -406,653                              |
| Total Encumbered:   |               | 406,653  |  |                                   |         |                                       |
| Total Expended:   |               | 406,653  |  |                                   |         |                                       |
| Date of Last Activity:  | 05/01/2000    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |  |                                   |         |                                       |
| <b>Santa Monica (5107)</b>  |               |          |  |                                   |         |                                       |
| ER-2604(011)<br>07-927027   |               |          | IN THE CITY OF SANTA MONICA ON BROADWAY, ARIZONA, COLORADO, ET AL - DAF# RLC-SMCA-2<br>EMERGENCY REPAIR/Force Acct/Contract        |                                   |         |                                       |
| PR004153  | 10/31/1997    | 09E0-    | Obligation   |                                   |         | -24,670                               |
| Total Obligated:  |               | -24,670  | Total:   | 0                                 | 0       | -24,670                               |
| Total Encumbered:   |               | 24,670   |  |                                   |         |                                       |
| Total Expended:   |               | 24,670   |  |                                   |         |                                       |
| Date of Last Activity:  | 05/17/2001    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |  |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |  |                                   |         |                                       |
| ER-2607(001)<br>07-928965<br>07928965L<br>PR004160                  |               |          | I5/SR14 INTERSECTION; GLENDALE METROLINK STATION   |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation   |                                   |         | -24,147                               |
|   | / /           | 09E0-    | Obligation   |                                   |         | -71,638                               |
|   | 01/10/2001    | 09E0-    | Obligation   |                                   |         | 37,769                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -58,015    | Total:              | 0                                 | 0       | -58,015                               |
| Total Encumbered:   |               | 58,015     |                     |                                   |         |                                       |
| Total Expended:   |               | 58,015     |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/10/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| ER-2607(002)  |               |            |                     |                                   |         |                                       |
| 07-928966   |               |            |                     |                                   |         |                                       |
| 07928966L   |               |            |                     |                                   |         |                                       |
| PR004161  |               |            |                     |                                   |         |                                       |
|   | / /           | 09E0-      | Obligation          |                                   |         | -5,238,364                            |
|   | 02/06/2001    | 09E0-      | Obligation          |                                   |         | 2,921,651                             |
| Total Obligated:  |               | -2,316,712 | Total:              | 0                                 | 0       | -2,316,712                            |
| Total Encumbered:   |               | 2,316,712  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,316,712  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/06/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| ER-2607(003)  |               |            |                     |                                   |         |                                       |
| 07-928967   |               |            |                     |                                   |         |                                       |
| 07928967L   |               |            |                     |                                   |         |                                       |
| PR004162  |               |            |                     |                                   |         |                                       |
|   | / /           | 09E0-      | Obligation          |                                   |         | -77,584                               |
|   | / /           | 09E0-      | Obligation          |                                   |         | -72,849                               |
|   | 12/22/2000    | 09E0-      | Obligation          |                                   |         | 33,907                                |
| Total Obligated:  |               | -116,525   | Total:              | 0                                 | 0       | -116,525                              |
| Total Encumbered:   |               | 116,525    |                     |                                   |         |                                       |
| Total Expended:   |               | 116,525    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/22/2000    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| ER-2607(004)  |               |            |                     |                                   |         |                                       |
| 07-928968   |               |            |                     |                                   |         |                                       |
| 07928968L   |               |            |                     |                                   |         |                                       |
| PR004163  |               |            |                     |                                   |         |                                       |
|   | / /           | 09E0-      | Obligation          |                                   |         | -693,590                              |
|   | / /           | 09E0-      | Obligation          |                                   |         | -54,940                               |
|   | / /           | 09E0-      | Obligation          |                                   |         | 80,730                                |
|   | 02/06/2001    | 09E0-      | Obligation          |                                   |         | 56,406                                |
| Total Obligated:  |               | -611,393   | Total:              | 0                                 | 0       | -611,393                              |
| Total Encumbered:   |               | 611,394    |                     |                                   |         |                                       |
| Total Expended:   |               | 611,394    |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/06/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA                                |
|--|---------------|------------|---------------------|-----------------------------------|---------|--|
| <b>District 07</b>   |               |            |                     |                                   |         |  |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |  |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |                     |                                   |         |  |
| ER-2607(005)   |               |            |                     |                                   |         | I5/SR14 INTERSECTION; PALMDALE METROLINK STATION.                    |
| 07-928969  |               |            |                     |                                   |         |  |
| 07928969L  |               |            |                     |                                   |         |  |
| PR004164   |               |            |                     |                                   |         |  |
|  | / /           | 09E0-      | Obligation          |                                   |         | -148,529   |
|  | / /           | 09E0-      | Obligation          |                                   |         | -563,549   |
|  | / /           | 09E0-      | Obligation          |                                   |         | -55,000  |
|  | / /           | 09E0-      | Obligation          |                                   |         | 148,529  |
|  | / /           | 09E0-      | Obligation          |                                   |         | 148,529  |
|  | 12/22/2000    | 09E0-      | Obligation          |                                   |         | 176,679  |
| Total Obligated:   |               | -293,340   | Total:              | 0                                 | 0       | -293,340   |
| Total Encumbered:  |               | 293,341    |                     |                                   |         |  |
| Total Expended:  |               | 293,341    |                     |                                   |         |  |
| Date of Last Activity:   |               | 12/22/2000 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |  |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |                     |                                   |         |  |
| ER-2607(006)   |               |            |                     |                                   |         |  |
| 07-928970  |               |            |                     |                                   |         |  |
| 07928970L  |               |            |                     |                                   |         |  |
| PR004165   |               |            |                     |                                   |         |  |
|  | / /           | 09E0-      | Obligation          |                                   |         | -1,025,429   |
|  | / /           | 09E0-      | Obligation          |                                   |         | -393,371   |
|  | 12/22/2000    | 09E0-      | Obligation          |                                   |         | 278,886  |
| Total Obligated:   |               | -1,139,913 | Total:              | 0                                 | 0       | -1,139,913   |
| Total Encumbered:  |               | 1,139,914  |                     |                                   |         |  |
| Total Expended:  |               | 1,139,914  |                     |                                   |         |  |
| Date of Last Activity:   |               | 12/22/2000 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |  |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |                     |                                   |         |  |
| ER-2607(007)   |               |            |                     |                                   |         | I5/SR14 INTERSECTION; TEMP PLTFRM EXT @ METROLINK SANTA CLARITA STA. |
| 07-928971  |               |            |                     |                                   |         |  |
| 07928971L  |               |            |                     |                                   |         |  |
| PR004166   |               |            |                     |                                   |         |  |
|  | / /           | 09E0-      | Obligation          |                                   |         | -39,877  |
|  | / /           | 09E0-      | Obligation          |                                   |         | -111,323   |
|  | 02/06/2001    | 09E0-      | Obligation          |                                   |         | 25,833   |
| Total Obligated:   |               | -125,366   | Total:              | 0                                 | 0       | -125,366   |
| Total Encumbered:  |               | 125,366    |                     |                                   |         |  |
| Total Expended:  |               | 125,366    |                     |                                   |         |  |
| Date of Last Activity:   |               | 02/06/2001 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |   |                     |                                   |         |                                       |
| ER-2607(008)   |               | SR118; MISSION/GOTHIC                             |                     |                                   |         |                                       |
| 07-928972  |               |   |                     |                                   |         |                                       |
| 07928972L  |               |   |                     |                                   |         |                                       |
| PR004167   |               |   |                     |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation          |                                   |         | -693,139                              |
|  | / /           | 09E0-   | Obligation          |                                   |         | -150,836                              |
|  | / /           | 09E0-   | Obligation          |                                   |         | -163,323                              |
|  | 03/06/2001    | 09E0-   | Obligation          |                                   |         | 140,867                               |
| Total Obligated:   |               | -866,430  | Total:              | 0                                 | 0       | -866,430                              |
| Total Encumbered:  |               | 866,430   |                     |                                   |         |                                       |
| Total Expended:  |               | 866,430   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/06/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |   |                     |                                   |         |                                       |
| ER-2607(009)   |               | BURBANK METROLINK STATION                         |                     |                                   |         |                                       |
| 07-928973  |               |   |                     |                                   |         |                                       |
| 07928973L  |               |   |                     |                                   |         |                                       |
| PR004168   |               |   |                     |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation          |                                   |         | -24,752                               |
|  | / /           | 09E0-   | Obligation          |                                   |         | -71,370                               |
|  | 12/22/2000    | 09E0-   | Obligation          |                                   |         | 33,996                                |
| Total Obligated:   |               | -62,125   | Total:              | 0                                 | 0       | -62,125                               |
| Total Encumbered:  |               | 62,125  |                     |                                   |         |                                       |
| Total Expended:  |               | 62,125  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/22/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |   |                     |                                   |         |                                       |
| ER-2609(001)   |               | In Calabasas at Mulholland Hwy MP 27.42 to 27.63; |                     |                                   |         |                                       |
| 07-927874  |               | Emergency Repair/Restoration                      |                     |                                   |         |                                       |
| PR004170   |               |   |                     |                                   |         |                                       |
|  | / /           | 09E0-   | Obligation          |                                   |         | -125,589                              |
|  | 04/06/1998    | 09E0-   | Obligation          |                                   |         | -20,646                               |
|  | 03/03/1999    | 09E0-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -146,234  | Total:              | 0                                 | 0       | -146,234                              |
| Total Encumbered:  |               | 146,235   |                     |                                   |         |                                       |
| Total Expended:  |               | 146,235   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/03/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| ER-2700(001)   |               |   |                     |                                   |         |                                       |
| PR004172   |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -3,000,000                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -3,000,000 | Total:              | 0                                 | 0       | -3,000,000                            |
| Total Encumbered:   |               | 3,000,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/19/1995 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| ER-2868(002)  |               |            |                     |                                   |         |                                       |
| 07-927694   |               |            |                     |                                   |         |                                       |
| PR004331  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -5,895                                |
| Total Obligated:  |               | -5,895     | Total:              | 0                                 | 0       | -5,895                                |
| Total Encumbered:   |               | 5,895      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/01/1996 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>La Verne (5149)</b>  |               |            |                     |                                   |         |                                       |
| ER-2868(003)  |               |            |                     |                                   |         |                                       |
| 07-927750   |               |            |                     |                                   |         |                                       |
| PR004332  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -276,742                              |
| Total Obligated:  |               | -276,742   | Total:              | 0                                 | 0       | -276,742                              |
| Total Encumbered:   |               | 276,742    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/08/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>  |               |            |                     |                                   |         |                                       |
| ER-2868(004)  |               |            |                     |                                   |         |                                       |
| 07-927833   |               |            |                     |                                   |         |                                       |
| PR004333  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -220,102                              |
|   | 08/06/1998    | 09G0-      | Obligation          |                                   |         | -71,443                               |
|   | 05/17/1999    | 09G0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -291,544   | Total:              | 0                                 | 0       | -291,544                              |
| Total Encumbered:   |               | 291,545    |                     |                                   |         |                                       |
| Total Expended:   |               | 291,545    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/17/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Signal Hill (5262)</b>   |               |            |                     |                                   |         |                                       |
| ER-2868(005)  |               |            |                     |                                   |         |                                       |
| 07-927871   |               |            |                     |                                   |         |                                       |
| PR004334  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -5,076                                |
| Total Obligated:  |               | -5,076     | Total:              | 0                                 | 0       | -5,076                                |
| Total Encumbered:   |               | 5,076      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/16/1996 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |  |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |  |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |  |                                   |         |                                       |
| ER-2868(006)   |               |            | IN THE CITY OF CARSON ON THE INTERSECTION OF SEPULVEDA & FIGUOROA - DAF# |                                   |         |                                       |
| 07-927908  |               |            | KK-CAR-1   |                                   |         |                                       |
|  |               |            | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004335   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -15,639                               |
| Total Obligated:   |               | -15,639    | Total:   | 0                                 | 0       | -15,639                               |
| Total Encumbered:  |               | 15,640     |  |                                   |         |                                       |
| Total Expended:  |               | 15,640     |  |                                   |         |                                       |
| Date of Last Activity:   |               | 04/01/1997 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |  |                                   |         |                                       |
| ER-2868(007)   |               |            | IN THE CITY OF CARSON ON SANTA FE. AVE. SOUTH OF 218TH ST. - DAF#        |                                   |         |                                       |
| 07-927909  |               |            | KK-CAR-2   |                                   |         |                                       |
|  |               |            | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004336   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -21,135                               |
| Total Obligated:   |               | -21,135    | Total:   | 0                                 | 0       | -21,135                               |
| Total Encumbered:  |               | 21,135     |  |                                   |         |                                       |
| Total Expended:  |               | 21,135     |  |                                   |         |                                       |
| Date of Last Activity:   |               | 03/03/1997 |  |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Malibu (5462)</b>   |               |            |  |                                   |         |                                       |
| ER-2868(008)   |               |            | IN THE CITY OF MALIBU ON MALIBU CANYON RD.- 3600 BLOCK.                  |                                   |         |                                       |
| 07-927940  |               |            | EMERGENCY REPAIR-FORCE ACCOUNT   |                                   |         |                                       |
| PR004337   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -245,718                              |
|  | 05/15/1998    | 0980-      | Obligation   |                                   |         | -6,767                                |
|  | 02/25/2000    | 0980-      | Obligation   |                                   |         | 0                                     |
| Total Obligated:   |               | -252,484   | Total:   | 0                                 | 0       | -252,484                              |
| Total Encumbered:  |               | 252,485    |  |                                   |         |                                       |
| Total Expended:  |               | 252,485    |  |                                   |         |                                       |
| Date of Last Activity:   |               | 02/25/2000 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |  |                                   |         |                                       |
| ER-2868(009)   |               |            | IN THE CITY OF LAKEWOOD ON CENTRALIA RD OVERCROSSING OVER 605 FREEWAY.   |                                   |         |                                       |
| 07-927941  |               |            | STORM 95-1 (DAF# KK-LKW-1)   |                                   |         |                                       |
|  |               |            | EMERG. REPAIR/FORCE ACCT. & RESTORATION                                  |                                   |         |                                       |
| PR004338   |               |            |  |                                   |         |                                       |
|  | / /           | 0980-      | Obligation   |                                   |         | -351,796                              |
|  | / /           | 0980-      | Obligation   |                                   |         | 15,280                                |
|  | 12/17/1998    | 0980-      | Obligation   |                                   |         | -61,597                               |
| Total Obligated:   |               | -398,113   | Total:   | 0                                 | 0       | -398,113                              |
| Total Encumbered:  |               | 398,113    |  |                                   |         |                                       |
| Total Expended:  |               | 398,113    |  |                                   |         |                                       |
| Date of Last Activity:   |               | 03/31/1999 |  |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                   |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2869(001)   |               |            |                     |                                   |         |                                       |
| 07-927728  |               |            |                     |                                   |         |                                       |
| PR004339   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | -60,245                               |
|  | / /           | 09G0-      | Obligation          |                                   |         | -18,811                               |
|  | / /           | 09G0-      | Obligation          |                                   |         | 9,010                                 |
| Total Obligated:   |               | -70,045    | Total:              | 0                                 | 0       | -70,045                               |
| Total Encumbered:  |               | 70,046     |                     |                                   |         |                                       |
| Total Expended:  |               | 70,046     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/05/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2869(002)   |               |            |                     |                                   |         |                                       |
| 07-927753  |               |            |                     |                                   |         |                                       |
| PR004340   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | 165,971                               |
|  | / /           | 09G0-      | Obligation          |                                   |         | -1,006,314                            |
|  | / /           | 09G0-      | Obligation          |                                   |         | 40,001                                |
| Total Obligated:   |               | -800,341   | Total:              | 0                                 | 0       | -800,341                              |
| Total Encumbered:  |               | 800,341    |                     |                                   |         |                                       |
| Total Expended:  |               | 800,341    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/11/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-2869(003)   |               |            |                     |                                   |         |                                       |
| 07-927755  |               |            |                     |                                   |         |                                       |
| PR004341   |               |            |                     |                                   |         |                                       |
|  | / /           | 09G0-      | Obligation          |                                   |         | 10,358                                |
|  | / /           | 09G0-      | Obligation          |                                   |         | -199,104                              |
| Total Obligated:   |               | -188,746   | Total:              | 0                                 | 0       | -188,746                              |
| Total Encumbered:  |               | 188,746    |                     |                                   |         |                                       |
| Total Expended:  |               | 188,746    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/26/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |                     |                                   |         |                                       |
| ER-2869(004)   |               |            |                     |                                   |         |                                       |
| 07-927830  |               |            |                     |                                   |         |                                       |
| PR004342   |               |            |                     |                                   |         |                                       |
|  | 11/30/1997    | 09G0-      | Obligation          |                                   |         | -87,554                               |
|  | 03/31/1998    | 09G0-      | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -87,553  | Total:              | 0                                 | 0       | -87,553                               |
| Total Encumbered:                                |               | 87,554   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 87,554   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| ER-2869(005)                                     |               | (2) LOCATIONS IN CITY OF LOS ANGELES ON COLDWATER CANYON AVE. & MULHOLLAND DR. OPPOSITE 7218 MULHOLLAND DR. (DAFs KK-LA-5 & 6) |                     |                                   |         |                                       |
| 07-927859  |               | RESTORATION  |                     |                                   |         |                                       |
| PR004343   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -101,277                              |
|  | 11/30/1997    | 09G0-  | Obligation          |                                   |         | -16,716                               |
|  | 03/03/1999    | 09G0-  | Obligation          |                                   |         | 3                                     |
| Total Obligated:                                 |               | -117,989   | Total:              | 0                                 | 0       | -117,989                              |
| Total Encumbered:                                |               | 117,990  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 117,990  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| ER-2870(001)                                     |               | (7) VARIOUS LOCATIONS - LOS ANGELES EAST AREA - BIG TUJUNGA, KAGEL & TURNBULL CYN RD. ALSO MT. BALDY RD. AND EAST FORK RD.     |                     |                                   |         |                                       |
| 07-927690  |               | EMERGENCY OPENING/FLOOD DAMAGE   |                     |                                   |         |                                       |
| PR004344   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -183,684                              |
|  | 03/31/1998    | 09G0-  | Obligation          |                                   |         | 55,119                                |
| Total Obligated:                                 |               | -128,564   | Total:              | 0                                 | 0       | -128,564                              |
| Total Encumbered:                                |               | 128,566  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 128,565  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| ER-2870(002)                                     |               | (22) VARIOUS LOCATIONS - NORTH AREA PLUS LANCASTER RD., BIG PINES HWY, AVENUE T & PALMDALE BLVD.                               |                     |                                   |         |                                       |
| 07-927691  |               | EMERGENCY OPENING/FORCE ACCOUNT  |                     |                                   |         |                                       |
| PR004345   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -236,495                              |
|  | 11/16/1998    | 09G0-  | Obligation          |                                   |         | 48,446                                |
| Total Obligated:                                 |               | -188,048   | Total:              | 0                                 | 0       | -188,048                              |
| Total Encumbered:                                |               | 188,049  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 188,049  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| ER-2870(003)                                     |               | (6) VARIOUS LOCATIONS IN LOS ANGELES COUNTY-WEST AREA DAF#s DEB-LAC-1 thru 6   |                     |                                   |         |                                       |
| 07-927698  |               | EMERGENCY OPENING/FORCE ACCOUNT  |                     |                                   |         |                                       |
| PR004346   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -160,876                              |
|  | 12/31/1997    | 09G0-  | Obligation          |                                   |         | 12,889                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -147,986  | Total:              | 0                                 | 0       | -147,986                              |
| Total Encumbered:                                |               | 147,987   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 147,987   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-2870(004)                                     |               | MULHOLLAND HWY. @ HOUSE NUMBER 24761. (NEAR CULVERT MARKER 25.74) DAF # |                     |                                   |         |                                       |
| 07-927710  |               | DEB-LAC-7   |                     |                                   |         |                                       |
|  |               | EMERGENCY OPENING   |                     |                                   |         |                                       |
| PR004347   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -191,619                              |
|  | / /           | 09G0-   | Obligation          |                                   |         | 22,860                                |
|  | 04/28/1998    | 09G0-   | Obligation          |                                   |         | -25,713                               |
|  | 08/19/1999    | 09G0-   | Obligation          |                                   |         | 393                                   |
| Total Obligated:                                 |               | -194,078  | Total:              | 0                                 | 0       | -194,078                              |
| Total Encumbered:                                |               | 194,078   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 194,078   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/19/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-2870(005)                                     |               | 2 LOCATIONS IN LOS ANGELES CO. - DAFs SM-LAC-1 & 2                      |                     |                                   |         |                                       |
| 07-927861  |               | EMERGENCY REPAIR/RESTORATION  |                     |                                   |         |                                       |
| PR004348   |               |   |                     |                                   |         |                                       |
|  | 05/15/1998    | 0980-   | Obligation          |                                   |         | -624,519                              |
| Total Obligated:                                 |               | -624,519  | Total:              | 0                                 | 0       | -624,519                              |
| Total Encumbered:                                |               | 624,519   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 624,519   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-2870(006)                                     |               | IN LOS ANGELES COUNTY - (4) VARIOUS LOCATIONS ON LAKE HUGHES RD. (DAF#s |                     |                                   |         |                                       |
| 07-927891  |               | SM-LAC-6 THRU 9)  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR - FORCE ACCOUNT  |                     |                                   |         |                                       |
| PR004349   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -50,332                               |
| Total Obligated:                                 |               | -50,332   | Total:              | 0                                 | 0       | -50,332                               |
| Total Encumbered:                                |               | 50,332  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,332  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/02/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-3039(004)                                     |               | STOCKER ST. E/O LA BREA AVE. IN LOS ANGELES COUNTY - DAF # MAS-LAC-2    |                     |                                   |         |                                       |
| 07-927718  |               | EMERGENCY REPAIR - Const./Force account                                 |                     |                                   |         |                                       |
| PR004514   |               |   |                     |                                   |         |                                       |
|  | 02/28/1998    | 09G0-   | Obligation          |                                   |         | -15,574                               |
|  | 03/03/1999    | 09G0-   | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -15,573  | Total:  | 0                                 | 0       | -15,573                               |
| Total Encumbered:                                |               | 15,574   |   |                                   |         |                                       |
| Total Expended:                                  |               | 15,574   |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-3039(005)<br>07-927719                        |               |          | MALIBU CANYON RD. S/O CULVERT MARKER I-59 AND @ CULVERT MARKER 0.42 IN LOS ANGELES COUNTY - DAF # MAS-LAC-3<br>EMERGENCY REPAIR - FORCE ACCOUNT |                                   |         |                                       |
| PR004515   |               |          |   |                                   |         |                                       |
|  | 02/28/1998    | 09G0-    | Obligation  |                                   |         | -160,432                              |
|  | 03/03/1999    | 09G0-    | Obligation  |                                   |         | 357                                   |
| Total Obligated:                                 |               | -160,074 | Total:  | 0                                 | 0       | -160,074                              |
| Total Encumbered:                                |               | 160,074  |   |                                   |         |                                       |
| Total Expended:                                  |               | 160,074  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-3039(006)<br>07-927720                        |               |          | MULHOLLAND HIGHWAY @ HOUSE NUMBER 24761 IN LOS ANGELES COUNTY - DAF # MAS-LAC-4<br>EMERGENCY OPENING - FORCE ACCOUNT                            |                                   |         |                                       |
| PR004516   |               |          |   |                                   |         |                                       |
|  | 02/28/1998    | 09G0-    | Obligation  |                                   |         | -23,417                               |
|  | 11/16/1998    | 09G0-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -23,416  | Total:  | 0                                 | 0       | -23,416                               |
| Total Encumbered:                                |               | 23,417   |   |                                   |         |                                       |
| Total Expended:                                  |               | 23,417   |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-3039(007)<br>07-927721                        |               |          | IN LOS ANGELES COUNTY ON LAKE HUGHES RD. @ MM 13.00 - DAF # MAS-LAC-5 - CA95-2<br>EMERGENCY REPAIR/FORCE ACCT.                                  |                                   |         |                                       |
| PR004517   |               |          |   |                                   |         |                                       |
|  | 03/31/1998    | 09G0-    | Obligation  |                                   |         | -129,999                              |
|  | 03/03/1999    | 09G0-    | Obligation  |                                   |         | 17,968                                |
| Total Obligated:                                 |               | -112,030 | Total:  | 0                                 | 0       | -112,030                              |
| Total Encumbered:                                |               | 112,030  |   |                                   |         |                                       |
| Total Expended:                                  |               | 112,030  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| ER-3039(008)<br>07-927722                        |               |          | ELIZABETH LAKE RD. @ MM 18.53 IN LOS ANGELES COUNTY - DAF # MAS-LAC-6<br>EMERGENCY OPENING - FORCE ACCT.  |                                   |         |                                       |
| PR004518   |               |          |   |                                   |         |                                       |
|  | 02/28/1998    | 0980-    | Obligation  |                                   |         | -3,530                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,530  | Total:              | 0                                 | 0       | -3,530                                |
| Total Encumbered:                                |               | 3,530   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,530   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/18/1998    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| ER-3039(010)                                     |               |         |                     |                                   |         |                                       |
| 07-927724  |               |         |                     |                                   |         |                                       |
| PR004519   |               |         |                     |                                   |         |                                       |
|  | 02/28/1998    | 0980-   | Obligation          |                                   |         | -4,301                                |
| Total Obligated:                                 |               | -4,301  | Total:              | 0                                 | 0       | -4,301                                |
| Total Encumbered:                                |               | 4,301   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 4,301   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/06/1998    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| ER-3039(011)                                     |               |         |                     |                                   |         |                                       |
| 07-927725  |               |         |                     |                                   |         |                                       |
| PR053541   |               |         |                     |                                   |         |                                       |
|  | 10/26/1998    | 09G0-   | Obligation          |                                   |         | -16,486                               |
|  | 04/19/2001    | 09G0-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -16,485 | Total:              | 0                                 | 0       | -16,485                               |
| Total Encumbered:                                |               | 16,485  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 16,485  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/2001    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Bell (5272)</b>                               |               |         |                     |                                   |         |                                       |
| ER-3039(012)                                     |               |         |                     |                                   |         |                                       |
| 07-927834  |               |         |                     |                                   |         |                                       |
| PR004520   |               |         |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -10,082                               |
|  | 03/03/1999    | 09G0-   | Obligation          |                                   |         | 954                                   |
| Total Obligated:                                 |               | -9,127  | Total:              | 0                                 | 0       | -9,127                                |
| Total Encumbered:                                |               | 9,127   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 9,127   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1999    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| ER-3039(013)                                     |               |         |                     |                                   |         |                                       |
| 07-927857  |               |         |                     |                                   |         |                                       |
| PR004521   |               |         |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -124,384                              |
|  | 11/30/1997    | 09G0-   | Obligation          |                                   |         | 20,436                                |
|  | 05/12/1999    | 09G0-   | Obligation          |                                   |         | 25                                    |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -103,922   | Total:              | 0                                 | 0       | -103,922                              |
| Total Encumbered:                                |               | 103,922  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 103,922  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |  |                     |                                   |         |                                       |
| ER-3039(018)                                     |               | IN THE CITY OF PASADENA @ 955 GLEN OAKS BLVD. (0.1 MILES WEST OF LINDA VISTA |                     |                                   |         |                                       |
| 07-927050  |               | AVE.) - DAF# KK-Pas-1  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR/RESTORATION   |                     |                                   |         |                                       |
| PR004522   |               |  |                     |                                   |         |                                       |
|  | 11/30/1997    | 09G0-  | Obligation          |                                   |         | -221,419                              |
|  | 11/30/1997    | 09G0-  | Obligation          |                                   |         | 9,227                                 |
| Total Obligated:                                 |               | -212,191   | Total:              | 0                                 | 0       | -212,191                              |
| Total Encumbered:                                |               | 212,192  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 212,192  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| ER-3039(021)                                     |               | In Los Angeles County on Mt. Baldy Rd. 600' s/o MM 2.18. DAF# RLC-LAC-006    |                     |                                   |         |                                       |
| 07-931195  |               | Restoration/Contract   |                     |                                   |         |                                       |
| 0777SCAG008                                      |               |  |                     |                                   |         |                                       |
| PR053941   |               |  |                     |                                   |         |                                       |
|  | 11/19/1998    | 0980-  | Obligation          |                                   |         | -166,436                              |
|  | 11/29/1999    | 0980-  | Obligation          |                                   |         | -109,246                              |
|  | 12/12/2001    | 0980-  | Obligation          |                                   |         | 350                                   |
| Total Obligated:                                 |               | -275,331   | Total:              | 0                                 | 0       | -275,331                              |
| Total Encumbered:                                |               | 275,331  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 275,331  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| M-3041(002)                                      |               |  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR005906   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -729,363                              |
|  | / /           | W360-  | Obligation          |                                   |         | 50,923                                |
| Total Obligated:                                 |               | -678,439   | Total:              | 0                                 | 0       | -678,439                              |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1988    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-3041(003)                                      |               |  |                     |                                   |         |                                       |
| PR005907   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -50,400                               |
|  | / /           | W360-  | Obligation          |                                   |         | 6,115                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -44,284    | Total:   | 0                                 | 0       | -44,284                               |
| Total Encumbered:                                |               | 0          |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles County (5953)                        |               |            |  |                                   |         |                                       |
| M-3041(005)                                      |               |            |  |                                   |         |                                       |
| PR005909   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -0                                    |
|  | / /           | W360-      | Obligation   |                                   |         | 0                                     |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| Hermosa Beach (5155)                             |               |            |  |                                   |         |                                       |
| M-3041(007)                                      |               |            |  |                                   |         |                                       |
| PR005911   |               |            |  |                                   |         |                                       |
|  | / /           | M360-      | Obligation   |                                   |         | -68,060                               |
|  | / /           | M360-      | Obligation   |                                   |         | 14,701                                |
| Total Obligated:                                 |               | -53,358    | Total:   | 0                                 | 0       | -53,358                               |
| Total Encumbered:                                |               | 0          |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/13/1976 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-3041(010)                                      |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR005914   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -105,078                              |
|  | / /           | W360-      | Obligation   |                                   |         | 20,788                                |
| Total Obligated:                                 |               | -84,289    | Total:   | 0                                 | 0       | -84,289                               |
| Total Encumbered:                                |               | 84,290     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/15/1987 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-3041(012)                                      |               |            |  |                                   |         |                                       |
| PR005916   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -110,706                              |
|  | / /           | W360-      | Obligation   |                                   |         | 21,098                                |
| Total Obligated:                                 |               | -89,607    | Total:   | 0                                 | 0       | -89,607                               |
| Total Encumbered:                                |               | 89,607     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/04/1989 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-3041(013)<br>PR008854   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -242,537                              |
|  | / /           | W360-      | Obligation          |                                   |         | -672,914                              |
| Total Obligated:   |               | -915,451   | Total:              | 0                                 | 0       | -915,451                              |
| Total Encumbered:  |               | 915,452    |                     |                                   |         |                                       |
| Total Expended:  |               | 915,452    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(017)<br>PR005921  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -14,204                               |
| Total Obligated:   |               | -14,204    | Total:              | 0                                 | 0       | -14,204                               |
| Total Encumbered:  |               | 14,204     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/19/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(018)<br>PR005922  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -102,024                              |
| Total Obligated:   |               | -102,024   | Total:              | 0                                 | 0       | -102,024                              |
| Total Encumbered:  |               | 102,025    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(019)<br>PR005923  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -71,139                               |
| Total Obligated:   |               | -71,139    | Total:              | 0                                 | 0       | -71,139                               |
| Total Encumbered:  |               | 71,140     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(020)<br>PR005924  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -85,700                               |
| Total Obligated:   |               | -85,700    | Total:              | 0                                 | 0       | -85,700                               |
| Total Encumbered:  |               | 85,700     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(021)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005925   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -65,819                               |
|  | / /           | W360-      | Obligation          |                                   |         | -3,702                                |
| Total Obligated:   |               | -69,521    | Total:              | 0                                 | 0       | -69,521                               |
| Total Encumbered:  |               | 69,521     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(022)  |               |            |                     |                                   |         |                                       |
| PR005926   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -531,376                              |
|  | / /           | W360-      | Obligation          |                                   |         | 167,479                               |
| Total Obligated:   |               | -363,896   | Total:              | 0                                 | 0       | -363,896                              |
| Total Encumbered:  |               | 419,686    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/25/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(023)  |               |            |                     |                                   |         |                                       |
| PR005927   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -162,088                              |
| Total Obligated:   |               | -162,088   | Total:              | 0                                 | 0       | -162,088                              |
| Total Encumbered:  |               | 162,089    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-TQM-3041(024)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009544   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -240,000                              |
|  | / /           | W360-      | Obligation          |                                   |         | -449,927                              |
|  | / /           | W360-      | Obligation          |                                   |         | 387,754                               |
| Total Obligated:   |               | -302,172   | Total:              | 0                                 | 0       | -302,172                              |
| Total Encumbered:  |               | 360,609    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(025)  |               |            |                     |                                   |         |                                       |
| 07-083034  |               |            |                     |                                   |         |                                       |
| PR005928   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -53,067                               |
| Total Obligated:   |               | -53,067    | Total:              | 0                                 | 0       | -53,067                               |
| Total Encumbered:  |               | 59,575     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/06/1987 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(026)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005929   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -154,122                              |
|  | / /           | W360-      | Obligation          |                                   |         | 50,827                                |
| Total Obligated:   |               | -103,294   | Total:              | 0                                 | 0       | -103,294                              |
| Total Encumbered:  |               | 118,821    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(027)  |               |            |                     |                                   |         |                                       |
| PR005930   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -96,071                               |
| Total Obligated:   |               | -96,071    | Total:              | 0                                 | 0       | -96,071                               |
| Total Encumbered:  |               | 96,071     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(028)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005931   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -79,809                               |
| Total Obligated:   |               | -79,809    | Total:              | 0                                 | 0       | -79,809                               |
| Total Encumbered:  |               | 79,809     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(029)  |               |            |                     |                                   |         |                                       |
| PR005932   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -83,638                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -83,638    | Total:              | 0                                 | 0       | -83,638                               |
| Total Encumbered:                                |               | 83,639     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/05/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(030)<br>PR005933                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -70,032                               |
| Total Obligated:                                 |               | -70,032    | Total:              | 0                                 | 0       | -70,032                               |
| Total Encumbered:                                |               | 70,033     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(031)<br>--<br>PR005934                    |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -64,740                               |
| / /  |               | W360-      | Obligation          |                                   |         | -13,563                               |
| Total Obligated:                                 |               | -78,303    | Total:              | 0                                 | 0       | -78,303                               |
| Total Encumbered:                                |               | 78,303     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/15/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(032)<br>PR005935                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -90,141                               |
| Total Obligated:                                 |               | -90,141    | Total:              | 0                                 | 0       | -90,141                               |
| Total Encumbered:                                |               | 90,142     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(033)<br>PR005936                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -73,593                               |
| Total Obligated:                                 |               | -73,593    | Total:              | 0                                 | 0       | -73,593                               |
| Total Encumbered:                                |               | 73,594     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(034)<br>PR005937                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -59,688                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -59,688 | Total:              | 0                                 | 0       | -59,688                               |
| Total Encumbered:                                |               | 59,688  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1988    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| M-3041(035)                                      |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR005938   |               |         |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -58,189                               |
| Total Obligated:                                 |               | -58,189 | Total:              | 0                                 | 0       | -58,189                               |
| Total Encumbered:                                |               | 58,190  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1988    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| M-3041(036)                                      |               |         |                     |                                   |         |                                       |
| PR005939   |               |         |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -58,730                               |
| / /  |               | W360-   | Obligation          |                                   |         | -60                                   |
| Total Obligated:                                 |               | -58,790 | Total:              | 0                                 | 0       | -58,790                               |
| Total Encumbered:                                |               | 58,790  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| M-3041(037)                                      |               |         |                     |                                   |         |                                       |
| PR005940   |               |         |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -16,190                               |
| Total Obligated:                                 |               | -16,190 | Total:              | 0                                 | 0       | -16,190                               |
| Total Encumbered:                                |               | 16,190  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/16/1991    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| M-3041(041)                                      |               |         |                     |                                   |         |                                       |
| PR005944   |               |         |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -34,456                               |
| Total Obligated:                                 |               | -34,456 | Total:              | 0                                 | 0       | -34,456                               |
| Total Encumbered:                                |               | 34,456  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/09/1988    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| M-3041(042)                                      |               |         |                     |                                   |         |                                       |
| PR005945   |               |         |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -38,762                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -38,762    | Total:              | 0                                 | 0       | -38,762                               |
| Total Encumbered:                                |               | 38,763     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/04/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>                    |               |            |                     |                                   |         |                                       |
| M-3041(044)                                      |               |            |                     |                                   |         |                                       |
| PR005947   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -55,374                               |
| Total Obligated:                                 |               | -55,374    | Total:              | 0                                 | 0       | -55,374                               |
| Total Encumbered:                                |               | 65,544     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/02/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(048)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005949   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -84,449                               |
| / /  |               | W360-      | Obligation          |                                   |         | 45,882                                |
| Total Obligated:                                 |               | -38,566    | Total:              | 0                                 | 0       | -38,566                               |
| Total Encumbered:                                |               | 38,566     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(049)                                      |               |            |                     |                                   |         |                                       |
| PR005950   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -136,727                              |
| Total Obligated:                                 |               | -136,727   | Total:              | 0                                 | 0       | -136,727                              |
| Total Encumbered:                                |               | 153,532    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(050)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005951   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -16,248                               |
| / /  |               | W360-      | Obligation          |                                   |         | 8,836                                 |
| Total Obligated:                                 |               | -7,411     | Total:              | 0                                 | 0       | -7,411                                |
| Total Encumbered:                                |               | 7,411      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(051)<br>PR005952  | / /           | W360-      | Obligation          |                                   |         | -419,437                              |
| Total Obligated:   |               | -419,437   | Total:              | 0                                 | 0       | -419,437                              |
| Total Encumbered:  |               | 480,743    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/15/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(052)<br>PR005953  | / /           | W360-      | Obligation          |                                   |         | -245,682                              |
| Total Obligated:   |               | -245,682   | Total:              | 0                                 | 0       | -245,682                              |
| Total Encumbered:  |               | 277,152    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/08/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-3041(053)<br>--<br>PR008855   | / /           | W370-      | Obligation          |                                   |         | -1,087,000                            |
|  | / /           | W360-      | Obligation          |                                   |         | -90,703                               |
|  | / /           | W370-      | Obligation          |                                   |         | -73,686                               |
|  | / /           | W360-      | Obligation          |                                   |         | 34,510                                |
| Total Obligated:   |               | -1,216,879 | Total:              | 0                                 | 0       | -1,216,879                            |
| Total Encumbered:  |               | 1,216,879  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/07/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(054)<br>PR009852   | / /           | W360-      | Obligation          |                                   |         | -126,511                              |
| Total Obligated:   |               | -126,511   | Total:              | 0                                 | 0       | -126,511                              |
| Total Encumbered:  |               | 126,511    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(055)<br>--<br>PR005954  | / /           | W360-      | Obligation          |                                   |         | -146,008                              |
|  | / /           | W360-      | Obligation          |                                   |         | 95,516                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -50,491  | Total:              | 0                                 | 0       | -50,491                               |
| Total Encumbered:                                |               | 58,650   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-3041(056)                                      |               |          |                     |                                   |         |                                       |
| PR005955   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -249,210                              |
| Total Obligated:                                 |               | -249,210 | Total:              | 0                                 | 0       | -249,210                              |
| Total Encumbered:                                |               | 249,210  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/23/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-3041(057)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009853   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -89,900                               |
| / /  |               | W370-    | Obligation          |                                   |         | 20,661                                |
| Total Obligated:                                 |               | -69,238  | Total:              | 0                                 | 0       | -69,238                               |
| Total Encumbered:                                |               | 69,239   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/06/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>South Pasadena (5071)</b>                     |               |          |                     |                                   |         |                                       |
| M-3041(058)                                      |               |          |                     |                                   |         |                                       |
| PR005956   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -87,725                               |
| / /  |               | W360-    | Obligation          |                                   |         | 13,075                                |
| Total Obligated:                                 |               | -74,649  | Total:              | 0                                 | 0       | -74,649                               |
| Total Encumbered:                                |               | 74,650   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/23/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-3041(060)                                      |               |          |                     |                                   |         |                                       |
| PR005957   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -86,509                               |
| Total Obligated:                                 |               | -86,509  | Total:              | 0                                 | 0       | -86,509                               |
| Total Encumbered:                                |               | 86,510   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/26/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(061)  |               |            |                     |                                   |         |                                       |
| PR005958   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -626,105                              |
|  | / /           | W360-      | Obligation          |                                   |         | 58,209                                |
| Total Obligated:   |               | -567,896   | Total:              | 0                                 | 0       | -567,896                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/14/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(062)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005959   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -42,614                               |
|  | / /           | W360-      | Obligation          |                                   |         | 4,720                                 |
| Total Obligated:   |               | -37,893    | Total:              | 0                                 | 0       | -37,893                               |
| Total Encumbered:  |               | 5,484      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(063)  |               |            |                     |                                   |         |                                       |
| PR005960   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -85,479                               |
| Total Obligated:   |               | -85,479    | Total:              | 0                                 | 0       | -85,479                               |
| Total Encumbered:  |               | 99,291     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-TQM-3041(064)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009545   |               |            |                     |                                   |         |                                       |
|  | / /           | M360-      | Obligation          |                                   |         | -5,811,075                            |
|  | / /           | M360-      | Obligation          |                                   |         | 203                                   |
| Total Obligated:   |               | -5,810,871 | Total:              | 0                                 | 0       | -5,810,871                            |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/16/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(067)  |               |            |                     |                                   |         |                                       |
| PR005964   |               |            |                     |                                   |         |                                       |
|  | / /           | M360-      | Obligation          |                                   |         | -189,398                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -189,398   | Total:              | 0                                 | 0       | -189,398                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/18/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |            |                     |                                   |         |                                       |
| M-3041(069)                                      |               |            |                     |                                   |         |                                       |
| PR005966   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -38,794                               |
|  | / /           | W360-      | Obligation          |                                   |         | 1,876                                 |
| Total Obligated:                                 |               | -36,917    | Total:              | 0                                 | 0       | -36,917                               |
| Total Encumbered:                                |               | 36,918     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(070)                                      |               |            |                     |                                   |         |                                       |
| PR005967   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -82,574                               |
|  | / /           | W360-      | Obligation          |                                   |         | -1,769                                |
| Total Obligated:                                 |               | -84,343    | Total:              | 0                                 | 0       | -84,343                               |
| Total Encumbered:                                |               | 92,480     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(073)                                     |               |            |                     |                                   |         |                                       |
| PR009854   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -1,940,400                            |
|  | / /           | W370-      | Obligation          |                                   |         | -327,767                              |
| Total Obligated:                                 |               | -2,268,167 | Total:              | 0                                 | 0       | -2,268,167                            |
| Total Encumbered:                                |               | 2,268,168  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/09/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(075)                                     |               |            |                     |                                   |         |                                       |
| PR009855   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -79,776                               |
| Total Obligated:                                 |               | -79,776    | Total:              | 0                                 | 0       | -79,776                               |
| Total Encumbered:                                |               | 79,777     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/22/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| T-TG-3041(075)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR021248   |               |            |                     |                                   |         |                                       |
|  | / /           | 0780-      | Obligation          |                                   |         | -1,077,200                            |
|  | / /           | 0780-      | Obligation          |                                   |         | 74,111                                |
| Total Obligated:   |               | -1,128,204 | Total:              | 0                                 | 0       | -1,003,088                            |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(077)  |               |            |                     |                                   |         |                                       |
| PR005971   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -151,733                              |
| Total Obligated:   |               | -151,733   | Total:              | 0                                 | 0       | -151,733                              |
| Total Encumbered:  |               | 156,173    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/28/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(079)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005973   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -192,503                              |
|  | / /           | W360-      | Obligation          |                                   |         | 12,339                                |
| Total Obligated:   |               | -180,163   | Total:              | 0                                 | 0       | -180,163                              |
| Total Encumbered:  |               | 180,164    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(081)  |               |            |                     |                                   |         |                                       |
| PR005975   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -392,777                              |
| Total Obligated:   |               | -392,777   | Total:              | 0                                 | 0       | -392,777                              |
| Total Encumbered:  |               | 454,447    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/08/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(082)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005976   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -601,486                              |
|  | / /           | W360-      | Obligation          |                                   |         | 116,075                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -485,410   | Total:              | 0                                 | 0       | -485,410                              |
| Total Encumbered:                                |               | 563,057    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/03/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>                           |               |            |                     |                                   |         |                                       |
| M-3041(083)                                      |               |            |                     |                                   |         |                                       |
| PR005977   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -650,885                              |
|  | / /           | W360-      | Obligation          |                                   |         | 37,462                                |
| Total Obligated:                                 |               | -613,422   | Total:              | 0                                 | 0       | -613,422                              |
| Total Encumbered:                                |               | 711,545    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/15/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(088)                                     |               |            |                     |                                   |         |                                       |
| PR009856   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -40,029                               |
| Total Obligated:                                 |               | -40,029    | Total:              | 0                                 | 0       | -40,029                               |
| Total Encumbered:                                |               | 40,030     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/10/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>                           |               |            |                     |                                   |         |                                       |
| M-3041(089)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005982   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -301,735                              |
|  | / /           | W360-      | Obligation          |                                   |         | 1,103                                 |
| Total Obligated:                                 |               | -300,631   | Total:              | 0                                 | 0       | -300,631                              |
| Total Encumbered:                                |               | 300,632    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/18/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>                            |               |            |                     |                                   |         |                                       |
| M-3041(091)                                      |               |            |                     |                                   |         |                                       |
| PR005984   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -450,545                              |
| Total Obligated:                                 |               | -450,545   | Total:              | 0                                 | 0       | -450,545                              |
| Total Encumbered:                                |               | 450,546    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/20/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(092)   |               |            |                     |                                   |         |                                       |
| PR009857   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -289,730                              |
| Total Obligated:   |               | -289,730   | Total:              | 0                                 | 0       | -289,730                              |
| Total Encumbered:  |               | 289,730    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(094)   |               |            |                     |                                   |         |                                       |
| PR009858   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -46,374                               |
| Total Obligated:   |               | -46,374    | Total:              | 0                                 | 0       | -46,374                               |
| Total Encumbered:  |               | 46,374     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/10/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(095)   |               |            |                     |                                   |         |                                       |
| PR009859   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -164,544                              |
| Total Obligated:   |               | -164,544   | Total:              | 0                                 | 0       | -164,544                              |
| Total Encumbered:  |               | 164,544    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/02/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(096)  |               |            |                     |                                   |         |                                       |
| PR005985   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -338,356                              |
| Total Obligated:   |               | -338,356   | Total:              | 0                                 | 0       | -338,356                              |
| Total Encumbered:  |               | 338,356    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/08/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(097)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005986   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -452,655                              |
|  | / /           | W360-      | Obligation          |                                   |         | 23,950                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -428,704 | Total:              | 0                                 | 0       | -428,704                              |
| Total Encumbered:                                |               | 428,704  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-3041(098)<br>PR009860                         |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -35,140                               |
| Total Obligated:                                 |               | -35,140  | Total:              | 0                                 | 0       | -35,140                               |
| Total Encumbered:                                |               | 35,140   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-3041(099)<br>PR009861                         |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -32,532                               |
| Total Obligated:                                 |               | -32,532  | Total:              | 0                                 | 0       | -32,532                               |
| Total Encumbered:                                |               | 32,532   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-3041(100)<br>--<br>PR009862                   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -461,600                              |
| / /  |               | W370-    | Obligation          |                                   |         | 34,268                                |
| Total Obligated:                                 |               | -427,331 | Total:              | 0                                 | 0       | -427,331                              |
| Total Encumbered:                                |               | 427,332  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>                          |               |          |                     |                                   |         |                                       |
| M-MG-3041(101)<br>PR008856                       |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -93,451                               |
| / /  |               | W370-    | Obligation          |                                   |         | -516,000                              |
| / /  |               | W360-    | Obligation          |                                   |         | -3,666                                |
| / /  |               | W370-    | Obligation          |                                   |         | 34,676                                |
| Total Obligated:                                 |               | -578,440 | Total:              | 0                                 | 0       | -578,440                              |
| Total Encumbered:                                |               | 578,440  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(105)<br>PR005990  | / /           | W360-      | Obligation          |                                   |         | -66,032                               |
| Total Obligated:   |               | -66,032    | Total:              | 0                                 | 0       | -66,032                               |
| Total Encumbered:  |               | 66,033     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(107)<br>--<br>PR009863   | / /           | W370-      | Obligation          |                                   |         | -1,447,000                            |
|  | / /           | W370-      | Obligation          |                                   |         | 369,047                               |
| Total Obligated:   |               | -1,077,952 | Total:              | 0                                 | 0       | -1,077,952                            |
| Total Encumbered:  |               | 1,077,953  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(108)<br>PR009864   | / /           | W360-      | Obligation          |                                   |         | -34,777                               |
| Total Obligated:   |               | -34,777    | Total:              | 0                                 | 0       | -34,777                               |
| Total Encumbered:  |               | 34,778     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/25/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(109)<br>--<br>PR005992  | / /           | W360-      | Obligation          |                                   |         | -13,708                               |
|  | / /           | W360-      | Obligation          |                                   |         | 109                                   |
| Total Obligated:   |               | -13,598    | Total:              | 0                                 | 0       | -13,598                               |
| Total Encumbered:  |               | 13,599     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(110)<br>PR009865   | / /           | W360-      | Obligation          |                                   |         | -28,850                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -28,850  | Total:              | 0                                 | 0       | -28,850                               |
| Total Encumbered:                                |               | 28,851   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-3041(111)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009866   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -51,500                               |
|  | / /           | W370-    | Obligation          |                                   |         | 24,892                                |
| Total Obligated:                                 |               | -26,607  | Total:              | 0                                 | 0       | -26,607                               |
| Total Encumbered:                                |               | 26,607   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>                           |               |          |                     |                                   |         |                                       |
| M-3041(112)                                      |               |          |                     |                                   |         |                                       |
| PR005994   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -513,984                              |
|  | / /           | W360-    | Obligation          |                                   |         | 21,907                                |
| Total Obligated:                                 |               | -492,076 | Total:              | 0                                 | 0       | -492,076                              |
| Total Encumbered:                                |               | 492,076  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/13/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |          |                     |                                   |         |                                       |
| M-3041(113)                                      |               |          |                     |                                   |         |                                       |
| PR005995   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -355,874                              |
|  | / /           | W360-    | Obligation          |                                   |         | 355,874                               |
| Total Obligated:                                 |               | 0        | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-3041(114)                                      |               |          |                     |                                   |         |                                       |
| PR005996   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -138,382                              |
|  | / /           | W360-    | Obligation          |                                   |         | 29,910                                |
| Total Obligated:                                 |               | -108,471 | Total:              | 0                                 | 0       | -108,471                              |
| Total Encumbered:                                |               | 108,472  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-3041(115)<br>PR009867   | / /           | W360-      | Obligation  |                                   |         | -38,173                               |
| Total Obligated:   |               | -38,173    | Total:  | 0                                 | 0       | -38,173                               |
| Total Encumbered:  |               | 38,174     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 05/15/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-3041(116)<br>PR005997  | / /           | W360-      | Obligation  |                                   |         | -85,892                               |
| Total Obligated:   |               | -85,892    | Total:  | 0                                 | 0       | -85,892                               |
| Total Encumbered:  |               | 85,893     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/18/1987 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-3041(117)<br>PR009868   | / /           | W360-      | Obligation  |                                   |         | -25,735                               |
| Total Obligated:   |               | -25,735    | Total:  | 0                                 | 0       | -25,735                               |
| Total Encumbered:  |               | 25,736     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 03/15/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>El Monte (5210)</b>   |               |            |   |                                   |         |                                       |
| M-3041(118)<br>--<br>PR005998  | / /           | W360-      | Obligation  |                                   |         | -1,101,029                            |
|  | / /           | W360-      | Obligation  |                                   |         | 1,101,029                             |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-3041(119)<br>PR009869   | / /           | W360-      | Obligation  |                                   |         | -31,462                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -31,462 | Total:              | 0                                 | 0       | -31,462                               |
| Total Encumbered:                                |               | 31,462  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/11/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| MG-3041(120)                                     |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR009870   |               |         |                     |                                   |         |                                       |
|  | / /           | W370-   | Obligation          |                                   |         | 12,641                                |
|  | / /           | W370-   | Obligation          |                                   |         | -33,570                               |
| Total Obligated:                                 |               | -20,929 | Total:              | 0                                 | 0       | -20,929                               |
| Total Encumbered:                                |               | 20,929  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/19/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| MG-3041(122)                                     |               |         |                     |                                   |         |                                       |
| PR009871   |               |         |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -33,788                               |
| Total Obligated:                                 |               | -33,788 | Total:              | 0                                 | 0       | -33,788                               |
| Total Encumbered:                                |               | 33,788  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| MG-3041(123)                                     |               |         |                     |                                   |         |                                       |
| PR009872   |               |         |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -32,718                               |
| Total Obligated:                                 |               | -32,718 | Total:              | 0                                 | 0       | -32,718                               |
| Total Encumbered:                                |               | 32,718  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| MG-3041(124)                                     |               |         |                     |                                   |         |                                       |
| PR009873   |               |         |                     |                                   |         |                                       |
|  | / /           | W370-   | Obligation          |                                   |         | -25,973                               |
| Total Obligated:                                 |               | -25,973 | Total:              | 0                                 | 0       | -25,973                               |
| Total Encumbered:                                |               | 25,973  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| M-3041(125)                                      |               |         |                     |                                   |         |                                       |
| PR006000   |               |         |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -193,672                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -193,672   | Total:              | 0                                 | 0       | -193,672                              |
| Total Encumbered:                                |               | 193,673    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/26/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(126)<br>PR009874                         |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -52,720                               |
| Total Obligated:                                 |               | -52,720    | Total:              | 0                                 | 0       | -52,720                               |
| Total Encumbered:                                |               | 52,721     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/14/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(127)<br>--<br>PR009875                   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -157,600                              |
| / /  |               | W370-      | Obligation          |                                   |         | 85,804                                |
| Total Obligated:                                 |               | -71,795    | Total:              | 0                                 | 0       | -71,795                               |
| Total Encumbered:                                |               | 71,796     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |            |                     |                                   |         |                                       |
| M-3041(128)<br>PR006001                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -203,478                              |
| / /  |               | W360-      | Obligation          |                                   |         | 48,359                                |
| Total Obligated:                                 |               | -155,118   | Total:              | 0                                 | 0       | -155,118                              |
| Total Encumbered:                                |               | 155,119    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(129)<br>PR009876                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -38,756                               |
| Total Obligated:                                 |               | -38,756    | Total:              | 0                                 | 0       | -38,756                               |
| Total Encumbered:                                |               | 38,757     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(130)<br>PR009877   | / /           | W360-      | Obligation          |                                   |         | -41,631                               |
| Total Obligated:   |               | -41,631    | Total:              | 0                                 | 0       | -41,631                               |
| Total Encumbered:  |               | 41,631     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(131)<br>PR006002  | / /           | W360-      | Obligation          |                                   |         | -106,136                              |
|  | / /           | W360-      | Obligation          |                                   |         | -5,067                                |
| Total Obligated:   |               | -111,203   | Total:              | 0                                 | 0       | -111,203                              |
| Total Encumbered:  |               | 111,203    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(132)<br>--<br>PR006003  | / /           | W360-      | Obligation          |                                   |         | -189,942                              |
|  | / /           | W360-      | Obligation          |                                   |         | 24,553                                |
| Total Obligated:   |               | -165,388   | Total:              | 0                                 | 0       | -165,388                              |
| Total Encumbered:  |               | 165,389    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(133)<br>PR009878   | / /           | W360-      | Obligation          |                                   |         | -20,434                               |
| Total Obligated:   |               | -20,434    | Total:              | 0                                 | 0       | -20,434                               |
| Total Encumbered:  |               | 20,435     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(134)<br>--<br>PR006004  | / /           | W360-      | Obligation          |                                   |         | -165,714                              |
|  | / /           | W360-      | Obligation          |                                   |         | -163,146                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -328,860 | Total:  | 0                                 | 0       | -328,860                              |
| Total Encumbered:                                |               | 328,860  |   |                                   |         |                                       |
| Total Expended:                                  |               | 328,860  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/1990    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-3041(135)                                      |               |          | Foothill Freeway: Guide Sign Program  |                                   |         |                                       |
|  |               |          | Install guide signs for new freeway   |                                   |         |                                       |
| PR006005   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -12,069                               |
|  | / /           | W360-    | Obligation  |                                   |         | 12,069                                |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |   |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |          |   |                                   |         |                                       |
| M-3041(136)                                      |               |          |   |                                   |         |                                       |
| PR006006   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -27,065                               |
| Total Obligated:                                 |               | -27,065  | Total:  | 0                                 | 0       | -27,065                               |
| Total Encumbered:                                |               | 27,065   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-3041(137)                                      |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR006007   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -113,896                              |
|  | / /           | W360-    | Obligation  |                                   |         | -3,712                                |
| Total Obligated:                                 |               | -117,608 | Total:  | 0                                 | 0       | -117,608                              |
| Total Encumbered:                                |               | 117,609  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1987    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| MG-3041(138)                                     |               |          |   |                                   |         |                                       |
| PR009879   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -68,210                               |
| Total Obligated:                                 |               | -68,210  | Total:  | 0                                 | 0       | -68,210                               |
| Total Encumbered:                                |               | 68,210   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(139)<br>PR009880   | / /           | W370-      | Obligation          |                                   |         | -26,820                               |
| Total Obligated:   |               | -26,820    | Total:              | 0                                 | 0       | -26,820                               |
| Total Encumbered:  |               | 26,821     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/13/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(141)<br>--<br>PR009881   | / /           | W370-      | Obligation          |                                   |         | -2,573,200                            |
|  | / /           | W370-      | Obligation          |                                   |         | 110,627                               |
| Total Obligated:   |               | -2,462,572 | Total:              | 0                                 | 0       | -2,462,572                            |
| Total Encumbered:  |               | 2,462,572  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/03/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(142)<br>PR009882   | / /           | W370-      | Obligation          |                                   |         | -51,135                               |
| Total Obligated:   |               | -51,135    | Total:              | 0                                 | 0       | -51,135                               |
| Total Encumbered:  |               | 51,135     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(143)<br>--<br>PR009883   | / /           | W370-      | Obligation          |                                   |         | -42,700                               |
|  | / /           | W370-      | Obligation          |                                   |         | 13,273                                |
| Total Obligated:   |               | -29,426    | Total:              | 0                                 | 0       | -29,426                               |
| Total Encumbered:  |               | 29,427     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(144)<br>PR009884   | / /           | W370-      | Obligation          |                                   |         | -744,500                              |
|  | / /           | W370-      | Obligation          |                                   |         | 77,899                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -666,600   | Total:              | 0                                 | 0       | -666,600                              |
| Total Encumbered:                                |               | 666,600    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/29/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(145)                                      |               |            |                     |                                   |         |                                       |
| PR006009   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -139,417                              |
|  | / /           | W360-      | Obligation          |                                   |         | 14,760                                |
| Total Obligated:                                 |               | -124,656   | Total:              | 0                                 | 0       | -124,656                              |
| Total Encumbered:                                |               | 124,656    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/07/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-3041(146)                                     |               |            |                     |                                   |         |                                       |
| PR009885   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -64,311                               |
| Total Obligated:                                 |               | -64,311    | Total:              | 0                                 | 0       | -64,311                               |
| Total Encumbered:                                |               | 64,311     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(147)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009886   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -90,100                               |
|  | / /           | W370-      | Obligation          |                                   |         | 7,808                                 |
| Total Obligated:                                 |               | -82,291    | Total:              | 0                                 | 0       | -82,291                               |
| Total Encumbered:                                |               | 82,292     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(148)                                     |               |            |                     |                                   |         |                                       |
| PR009887   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -1,296,200                            |
|  | / /           | W370-      | Obligation          |                                   |         | 240,572                               |
| Total Obligated:                                 |               | -1,055,627 | Total:              | 0                                 | 0       | -1,055,627                            |
| Total Encumbered:                                |               | 1,055,628  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/13/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(149)<br>PR006010  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -543,186                              |
|  | / /           | W360-      | Obligation          |                                   |         | 87,962                                |
| Total Obligated:   |               | -455,223   | Total:              | 0                                 | 0       | -455,223                              |
| Total Encumbered:  |               | 455,224    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(150)<br>PR009888   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -23,724                               |
| Total Obligated:   |               | -23,724    | Total:              | 0                                 | 0       | -23,724                               |
| Total Encumbered:  |               | 23,725     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/10/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(151)<br>--<br>PR009889   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -4,589,708                            |
| Total Obligated:   |               | -4,589,708 | Total:              | 0                                 | 0       | -4,589,708                            |
| Total Encumbered:  |               | 4,589,708  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,374,929  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/20/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(152)<br>PR009890   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -80,100                               |
|  | / /           | W370-      | Obligation          |                                   |         | 31,327                                |
| Total Obligated:   |               | -48,772    | Total:              | 0                                 | 0       | -48,772                               |
| Total Encumbered:  |               | 48,773     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/22/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-3041(153)<br>PR008857   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -245,300                              |
|  | / /           | W360-      | Obligation          |                                   |         | -18,968                               |
|  | / /           | W370-      | Obligation          |                                   |         | 25,311                                |
|  | / /           | W360-      | Obligation          |                                   |         | 846                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -238,109   | Total:              | 0                                 | 0       | -238,109                              |
| Total Encumbered:                                |               | 238,110    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(154)<br>PR006011                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -474,381                              |
| / /  |               | W360-      | Obligation          |                                   |         | 76,651                                |
| Total Obligated:                                 |               | -397,729   | Total:              | 0                                 | 0       | -397,729                              |
| Total Encumbered:                                |               | 397,730    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/19/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>                    |               |            |                     |                                   |         |                                       |
| MG-3041(155)<br>PR009891                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -103,000                              |
| / /  |               | W370-      | Obligation          |                                   |         | 20,918                                |
| Total Obligated:                                 |               | -82,081    | Total:              | 0                                 | 0       | -82,081                               |
| Total Encumbered:                                |               | 82,082     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(156)<br>PR009892                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -55,200                               |
| / /  |               | W370-      | Obligation          |                                   |         | 8,950                                 |
| Total Obligated:                                 |               | -46,249    | Total:              | 0                                 | 0       | -46,249                               |
| Total Encumbered:                                |               | 46,249     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-3041(158)<br>PR009893                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -36,349                               |
| Total Obligated:                                 |               | -36,349    | Total:              | 0                                 | 0       | -36,349                               |
| Total Encumbered:                                |               | 36,350     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/30/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(160)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009895   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -68,600                               |
|  | / /           | W370-      | Obligation          |                                   |         | 26,326                                |
| Total Obligated:   |               | -42,273    | Total:              | 0                                 | 0       | -42,273                               |
| Total Encumbered:  |               | 42,273     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/02/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(161)   |               |            |                     |                                   |         |                                       |
| PR009896   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -45,500                               |
|  | / /           | W370-      | Obligation          |                                   |         | 16,490                                |
| Total Obligated:   |               | -29,009    | Total:              | 0                                 | 0       | -29,009                               |
| Total Encumbered:  |               | 29,010     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/11/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(162)   |               |            |                     |                                   |         |                                       |
| PR009897   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -81,600                               |
|  | / /           | W370-      | Obligation          |                                   |         | 21,632                                |
| Total Obligated:   |               | -59,967    | Total:              | 0                                 | 0       | -59,967                               |
| Total Encumbered:  |               | 59,968     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(163)   |               |            |                     |                                   |         |                                       |
| PR009898   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -87,600                               |
|  | / /           | W370-      | Obligation          |                                   |         | 26,959                                |
| Total Obligated:   |               | -60,640    | Total:              | 0                                 | 0       | -60,640                               |
| Total Encumbered:  |               | 60,641     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/25/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(164)   |               |            |                     |                                   |         |                                       |
| PR009899   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -87,200                               |
|  | / /           | W370-      | Obligation          |                                   |         | 38,183                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -49,016  | Total:              | 0                                 | 0       | -49,016                               |
| Total Encumbered:                                |               | 49,017   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |          |                     |                                   |         |                                       |
| MG-3041(165)                                     |               |          |                     |                                   |         |                                       |
| PR009900   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -45,700                               |
| / /  |               | W370-    | Obligation          |                                   |         | 22,494                                |
| Total Obligated:                                 |               | -23,205  | Total:              | 0                                 | 0       | -23,205                               |
| Total Encumbered:                                |               | 23,205   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/19/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-3041(166)                                      |               |          |                     |                                   |         |                                       |
| PR006012   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -173,647                              |
| / /  |               | W360-    | Obligation          |                                   |         | 22,682                                |
| Total Obligated:                                 |               | -150,964 | Total:              | 0                                 | 0       | -150,964                              |
| Total Encumbered:                                |               | 150,965  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-3041(167)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR006013   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -144,332                              |
| / /  |               | W360-    | Obligation          |                                   |         | 41,832                                |
| Total Obligated:                                 |               | -102,499 | Total:              | 0                                 | 0       | -102,499                              |
| Total Encumbered:                                |               | 102,499  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/29/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Dimas (5367)</b>                          |               |          |                     |                                   |         |                                       |
| M-3041(169)                                      |               |          |                     |                                   |         |                                       |
| PR006014   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -532,085                              |
| / /  |               | W360-    | Obligation          |                                   |         | -26,988                               |
| Total Obligated:                                 |               | -559,073 | Total:              | 0                                 | 0       | -559,073                              |
| Total Encumbered:                                |               | 559,074  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 26,989   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/14/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(170)   |               |            |                     |                                   |         |                                       |
| PR009901   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -71,800                               |
|  | / /           | W370-      | Obligation          |                                   |         | 8,519                                 |
| Total Obligated:   |               | -63,280    | Total:              | 0                                 | 0       | -63,280                               |
| Total Encumbered:  |               | 63,280     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/16/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(173)  |               |            |                     |                                   |         |                                       |
| PR006015   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -89,840                               |
|  | / /           | W360-      | Obligation          |                                   |         | 14,231                                |
| Total Obligated:   |               | -75,608    | Total:              | 0                                 | 0       | -75,608                               |
| Total Encumbered:  |               | 75,608     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-3041(174)   |               |            |                     |                                   |         |                                       |
| PR009902   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -1,904,200                            |
|  | / /           | W370-      | Obligation          |                                   |         | 96,928                                |
| Total Obligated:   |               | -1,807,272 | Total:              | 0                                 | 0       | -1,807,272                            |
| Total Encumbered:  |               | 2,033,600  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/20/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(175)   |               |            |                     |                                   |         |                                       |
| PR009903   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -100,700                              |
|  | / /           | W370-      | Obligation          |                                   |         | 27,483                                |
| Total Obligated:   |               | -73,217    | Total:              | 0                                 | 0       | -73,217                               |
| Total Encumbered:  |               | 73,217     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-TM-3041(176)   |               |            |                     |                                   |         |                                       |
| PR009527   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -238,245                              |
|  | / /           | W360-      | Obligation          |                                   |         | 5                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -522,865 | Total:              | 0                                 | 0       | -238,239                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-3041(177)                                      |               |          |                     |                                   |         |                                       |
| PR006016   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -719,937                              |
|  | / /           | W360-    | Obligation          |                                   |         | -25,455                               |
| Total Obligated:                                 |               | -745,392 | Total:              | 0                                 | 0       | -745,392                              |
| Total Encumbered:                                |               | 745,393  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-3041(178)                                     |               |          |                     |                                   |         |                                       |
| PR009904   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -79,900                               |
|  | / /           | W370-    | Obligation          |                                   |         | 9,005                                 |
| Total Obligated:                                 |               | -70,894  | Total:              | 0                                 | 0       | -70,894                               |
| Total Encumbered:                                |               | 70,894   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-3041(179)                                      |               |          |                     |                                   |         |                                       |
| 07-927313  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR006017   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -4,892                                |
|  | / /           | W360-    | Obligation          |                                   |         | -68,976                               |
|  | 10/31/1997    | W360-    | Obligation          |                                   |         | 280                                   |
| Total Obligated:                                 |               | -73,588  | Total:              | 0                                 | 0       | -73,588                               |
| Total Encumbered:                                |               | 73,869   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 73,869   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-3041(180)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR006018   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -203,565                              |
|  | / /           | W360-    | Obligation          |                                   |         | 20,918                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -182,646   | Total:              | 0                                 | 0       | -182,646                              |
| Total Encumbered:                                |               | 182,646  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1988    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| M-3041(181)<br>PR006019                          |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -89,323                               |
|  | / /           | W360-  | Obligation          |                                   |         | 13,856                                |
| Total Obligated:                                 |               | -75,466  | Total:              | 0                                 | 0       | -75,466                               |
| Total Encumbered:                                |               | 75,467   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/26/1984    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-3041(182)<br>PR006020                          |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -129,502                              |
|  | / /           | W360-  | Obligation          |                                   |         | -12,793                               |
| Total Obligated:                                 |               | -142,295   | Total:              | 0                                 | 0       | -142,295                              |
| Total Encumbered:                                |               | 142,295  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/05/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-MG-3041(183)<br>PR008858                       |               |  |                     |                                   |         |                                       |
|  |               | Mini - Max Program Unit 1 (Central) (12 locations) |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -25,866                               |
|  | / /           | W370-  | Obligation          |                                   |         | -170,717                              |
|  | / /           | W360-  | Obligation          |                                   |         | -174,460                              |
| Total Obligated:                                 |               | -371,043   | Total:              | 0                                 | 0       | -371,043                              |
| Total Encumbered:                                |               | 371,044  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 371,044  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| M-3041(184)<br>PR006022                          |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -98,377                               |
|  | / /           | W360-  | Obligation          |                                   |         | 18,107                                |
| Total Obligated:                                 |               | -80,269  | Total:              | 0                                 | 0       | -80,269                               |
| Total Encumbered:                                |               | 80,270   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1985    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(185)<br>PR009905   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -97,600                               |
|  | / /           | W370-      | Obligation          |                                   |         | 17,462                                |
| Total Obligated:   |               | -80,137    | Total:              | 0                                 | 0       | -80,137                               |
| Total Encumbered:  |               | 80,138     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(186)<br>PR009906   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -59,100                               |
|  | / /           | W370-      | Obligation          |                                   |         | 2,107                                 |
| Total Obligated:   |               | -56,992    | Total:              | 0                                 | 0       | -56,992                               |
| Total Encumbered:  |               | 56,992     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(187)<br>PR009907   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -78,600                               |
| Total Obligated:   |               | -78,600    | Total:              | 0                                 | 0       | -78,600                               |
| Total Encumbered:  |               | 78,600     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(188)<br>--<br>PR006023  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -208,977                              |
|  | / /           | W360-      | Obligation          |                                   |         | 11,620                                |
| Total Obligated:   |               | -197,356   | Total:              | 0                                 | 0       | -197,356                              |
| Total Encumbered:  |               | 197,357    |                     |                                   |         |                                       |
| Total Expended:  |               | 197,357    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(189)<br>PR006024  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -100,450                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -100,450 | Total:              | 0                                 | 0       | -100,450                              |
| Total Encumbered:                                |               | 100,451  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 100,451  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-3041(190)<br>PR006025                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -93,751                               |
| Total Obligated:                                 |               | -93,751  | Total:              | 0                                 | 0       | -93,751                               |
| Total Encumbered:                                |               | 93,752   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 93,752   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/02/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-3041(191)<br>PR006026                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -271,679                              |
| / /  |               | W360-    | Obligation          |                                   |         | 58,370                                |
| Total Obligated:                                 |               | -213,308 | Total:              | 0                                 | 0       | -213,308                              |
| Total Encumbered:                                |               | 213,308  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/07/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-3041(192)<br>PR006027                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -178,475                              |
| / /  |               | W360-    | Obligation          |                                   |         | 24,114                                |
| Total Obligated:                                 |               | -154,360 | Total:              | 0                                 | 0       | -154,360                              |
| Total Encumbered:                                |               | 154,360  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/21/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Marino (5218)</b>                         |               |          |                     |                                   |         |                                       |
| M-3041(193)<br>PR006028                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -135,365                              |
| / /  |               | W360-    | Obligation          |                                   |         | 5,518                                 |
| Total Obligated:                                 |               | -129,846 | Total:              | 0                                 | 0       | -129,846                              |
| Total Encumbered:                                |               | 129,846  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/17/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(195)   |               |            |                     |                                   |         |                                       |
| PR009908   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -52,400                               |
|  | / /           | W370-      | Obligation          |                                   |         | 13,574                                |
| Total Obligated:   |               | -38,825    | Total:              | 0                                 | 0       | -38,825                               |
| Total Encumbered:  |               | 38,825     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/19/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(197)  |               |            |                     |                                   |         |                                       |
| PR006030   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -68,200                               |
|  | / /           | W360-      | Obligation          |                                   |         | 7,039                                 |
| Total Obligated:   |               | -61,160    | Total:              | 0                                 | 0       | -61,160                               |
| Total Encumbered:  |               | 61,161     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/24/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(198)  |               |            |                     |                                   |         |                                       |
| PR006031   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -99,928                               |
|  | / /           | W360-      | Obligation          |                                   |         | 12,618                                |
| Total Obligated:   |               | -87,309    | Total:              | 0                                 | 0       | -87,309                               |
| Total Encumbered:  |               | 87,309     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(199)  |               |            |                     |                                   |         |                                       |
| PR006032   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -147,867                              |
|  | / /           | W360-      | Obligation          |                                   |         | 55,337                                |
| Total Obligated:   |               | -92,529    | Total:              | 0                                 | 0       | -92,529                               |
| Total Encumbered:  |               | 92,530     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(200)  |               |            |                     |                                   |         |                                       |
| PR006033   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -24,486                               |
|  | / /           | W360-      | Obligation          |                                   |         | 9,069                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -15,416  | Total:              | 0                                 | 0       | -15,416                               |
| Total Encumbered:                                |               | 15,416   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/05/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-3041(201)                                     |               |          |                     |                                   |         |                                       |
| PR009910   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -57,800                               |
|  | / /           | W370-    | Obligation          |                                   |         | 14,832                                |
| Total Obligated:                                 |               | -42,967  | Total:              | 0                                 | 0       | -42,967                               |
| Total Encumbered:                                |               | 42,968   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |          |                     |                                   |         |                                       |
| M-3041(203)                                      |               |          |                     |                                   |         |                                       |
| PR006035   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -190,171                              |
|  | / /           | W360-    | Obligation          |                                   |         | -35,085                               |
| Total Obligated:                                 |               | -225,256 | Total:              | 0                                 | 0       | -225,256                              |
| Total Encumbered:                                |               | 225,257  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |          |                     |                                   |         |                                       |
| M-3041(204)                                      |               |          |                     |                                   |         |                                       |
| PR006036   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -90,263                               |
|  | / /           | W360-    | Obligation          |                                   |         | -10,721                               |
| Total Obligated:                                 |               | -100,984 | Total:              | 0                                 | 0       | -100,984                              |
| Total Encumbered:                                |               | 100,985  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/11/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>                             |               |          |                     |                                   |         |                                       |
| M-MG-3041(205)                                   |               |          |                     |                                   |         |                                       |
| PR008859   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -400,060                              |
|  | / /           | W370-    | Obligation          |                                   |         | -154,000                              |
|  | / /           | W360-    | Obligation          |                                   |         | 57,877                                |
|  | / /           | W370-    | Obligation          |                                   |         | 13,566                                |
| Total Obligated:                                 |               | -482,616 | Total:              | 0                                 | 0       | -482,616                              |
| Total Encumbered:                                |               | 482,617  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-3041(206)   |               |            |   |                                   |         |                                       |
| PR009911   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -39,200                               |
|  | / /           | W370-      | Obligation  |                                   |         | 12,870                                |
| Total Obligated:   |               | -26,329    | Total:  | 0                                 | 0       | -26,329                               |
| Total Encumbered:  |               | 26,329     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 10/08/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |   |                                   |         |                                       |
| MG-3041(207)   |               |            |   |                                   |         |                                       |
| PR009912   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -180,000                              |
|  | / /           | W370-      | Obligation  |                                   |         | 41,822                                |
| Total Obligated:   |               | -138,177   | Total:  | 0                                 | 0       | -138,177                              |
| Total Encumbered:  |               | 138,177    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 11/27/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-3041(208)  |               |            |   |                                   |         |                                       |
| PR006037   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -140,969                              |
|  | / /           | W360-      | Obligation  |                                   |         | 2,985                                 |
| Total Obligated:   |               | -137,983   | Total:  | 0                                 | 0       | -137,983                              |
| Total Encumbered:  |               | 137,983    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 05/05/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |   |                                   |         |                                       |
| M-3041(209)  |               |            |   |                                   |         |                                       |
| PR006038   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -8,622                                |
|  | / /           | W360-      | Obligation  |                                   |         | 8,622                                 |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-3041(210)   |               |            |   |                                   |         |                                       |
| PR009913   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -38,500                               |
|  | / /           | W370-      | Obligation  |                                   |         | 10,221                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -28,278    | Total:              | 0                                 | 0       | -28,278                               |
| Total Encumbered:                                |               | 28,278     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/17/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-3041(211)<br>PR009914                         |               |            |                     |                                   |         |                                       |
| / /  | W370-         | Obligation |                     |                                   |         | -2,069,600                            |
| / /  | W370-         | Obligation |                     |                                   |         | 14,419                                |
| Total Obligated:                                 | -2,055,181    | Total:     | 0                   | 0                                 |         | -2,055,181                            |
| Total Encumbered:                                | 2,307,100     |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/20/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(212)<br>PR009915                         |               |            |                     |                                   |         |                                       |
| / /  | W370-         | Obligation |                     |                                   |         | -51,900                               |
| / /  | W370-         | Obligation |                     |                                   |         | 23,795                                |
| Total Obligated:                                 | -28,104       | Total:     | 0                   | 0                                 |         | -28,104                               |
| Total Encumbered:                                | 28,105        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/10/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-3041(213)<br>PR009916                         |               |            |                     |                                   |         |                                       |
| / /  | W370-         | Obligation |                     |                                   |         | -75,600                               |
| / /  | W370-         | Obligation |                     |                                   |         | 1,911                                 |
| Total Obligated:                                 | -73,688       | Total:     | 0                   | 0                                 |         | -73,688                               |
| Total Encumbered:                                | 73,688        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-3041(214)<br>PR006039                          |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -247,968                              |
| / /  | W360-         | Obligation |                     |                                   |         | 7,532                                 |
| Total Obligated:                                 | -240,435      | Total:     | 0                   | 0                                 |         | -240,435                              |
| Total Encumbered:                                | 240,436       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(216)   |               |            |                     |                                   |         |                                       |
| PR009918   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -58,300                               |
|  | / /           | W370-      | Obligation          |                                   |         | 21,562                                |
| Total Obligated:   |               | -36,737    | Total:              | 0                                 | 0       | -36,737                               |
| Total Encumbered:  |               | 36,738     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/08/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(217)   |               |            |                     |                                   |         |                                       |
| PR009919   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -25,900                               |
|  | / /           | W370-      | Obligation          |                                   |         | 10,233                                |
| Total Obligated:   |               | -15,666    | Total:              | 0                                 | 0       | -15,666                               |
| Total Encumbered:  |               | 15,666     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(219)   |               |            |                     |                                   |         |                                       |
| PR009920   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -49,100                               |
|  | / /           | W370-      | Obligation          |                                   |         | 18,337                                |
| Total Obligated:   |               | -30,762    | Total:              | 0                                 | 0       | -30,762                               |
| Total Encumbered:  |               | 30,762     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/22/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| MG-3041(220)   |               |            |                     |                                   |         |                                       |
| PR009921   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -481,862                              |
| Total Obligated:   |               | -481,862   | Total:              | 0                                 | 0       | -481,862                              |
| Total Encumbered:  |               | 481,862    |                     |                                   |         |                                       |
| Total Expended:  |               | 481,862    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/22/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(221)   |               |            |                     |                                   |         |                                       |
| PR009922   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -24,600                               |
|  | / /           | W370-      | Obligation          |                                   |         | 9,289                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -15,311    | Total:              | 0                                 | 0       | -15,311                               |
| Total Encumbered:                                |               | 15,311     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/16/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(222)                                     |               |            |                     |                                   |         |                                       |
| PR009923   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -25,400                               |
|  | / /           | W370-      | Obligation          |                                   |         | 17,177                                |
| Total Obligated:                                 |               | -8,222     | Total:              | 0                                 | 0       | -8,222                                |
| Total Encumbered:                                |               | 8,222      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-TM-3041(223)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009528   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -5,515,796                            |
|  | / /           | W360-      | Obligation          |                                   |         | 2,872,476                             |
| Total Obligated:                                 |               | -2,643,320 | Total:              | 0                                 | 0       | -2,643,320                            |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(224)                                      |               |            |                     |                                   |         |                                       |
| PR006041   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -21,296                               |
|  | / /           | W360-      | Obligation          |                                   |         | 13,007                                |
| Total Obligated:                                 |               | -8,288     | Total:              | 0                                 | 0       | -8,288                                |
| Total Encumbered:                                |               | 8,288      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(225)                                     |               |            |                     |                                   |         |                                       |
| PR009924   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -23,600                               |
|  | / /           | W370-      | Obligation          |                                   |         | 8,386                                 |
| Total Obligated:                                 |               | -15,213    | Total:              | 0                                 | 0       | -15,213                               |
| Total Encumbered:                                |               | 15,214     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |             |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |             |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |             |                     |                                   |         |                                       |
| MG-3041(226)   |               |             |                     |                                   |         |                                       |
| PR009925   |               |             |                     |                                   |         |                                       |
|  | / /           | W370-       | Obligation          |                                   |         | -484,000                              |
| Total Obligated:   |               | -484,000    | Total:              | 0                                 | 0       | -484,000                              |
| Total Encumbered:  |               | 484,001     |                     |                                   |         |                                       |
| Total Expended:  |               | 484,001     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/31/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |             |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |             |                     |                                   |         |                                       |
| MG-3041(231)   |               |             |                     |                                   |         |                                       |
| --   |               |             |                     |                                   |         |                                       |
| PR009928   |               |             |                     |                                   |         |                                       |
|  | / /           | W370-       | Obligation          |                                   |         | -76,089                               |
| Total Obligated:   |               | -76,089     | Total:              | 0                                 | 0       | -76,089                               |
| Total Encumbered:  |               | 76,090      |                     |                                   |         |                                       |
| Total Expended:  |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/13/1986  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |             |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |             |                     |                                   |         |                                       |
| LAFD-3041(232)   |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
| PR005832   |               |             |                     |                                   |         |                                       |
|  | / /           | 2200-       | Obligation          |                                   |         | -29,706,790                           |
| Total Obligated:   |               | -29,706,790 | Total:              | 0                                 | 0       | -29,706,790                           |
| Total Encumbered:  |               | 29,706,790  |                     |                                   |         |                                       |
| Total Expended:  |               | 28,206,790  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/16/2000  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                   |               |             |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |             |                     |                                   |         |                                       |
| M-3041(233)  |               |             |                     |                                   |         |                                       |
| PR006043   |               |             |                     |                                   |         |                                       |
|  | / /           | W360-       | Obligation          |                                   |         | -104,498                              |
|  | / /           | W360-       | Obligation          |                                   |         | 29,028                                |
| Total Obligated:   |               | -75,469     | Total:              | 0                                 | 0       | -75,469                               |
| Total Encumbered:  |               | 75,470      |                     |                                   |         |                                       |
| Total Expended:  |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/10/1986  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |             |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |             |                     |                                   |         |                                       |
| M-3041(234)  |               |             |                     |                                   |         |                                       |
| PR006044   |               |             |                     |                                   |         |                                       |
|  | / /           | W360-       | Obligation          |                                   |         | -19,081                               |
|  | / /           | W360-       | Obligation          |                                   |         | -177,386                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt             | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------------------|---------------------------------------|
| Total Obligated:                                 |               | -196,468   | Total:              | 0                                 | 0                   | -196,468                              |
| Total Encumbered:                                |               | 196,468  |                     |                                   |                     |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |                     |                                       |
| Date of Last Activity:                           | 07/20/1987    |  |                     |                                   |                     |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |                     |                                       |
| <b>Pomona (5070)</b>                             |               |  |                     |                                   |                     |                                       |
| MG-3041(235)                                     |               |  |                     |                                   |                     |                                       |
| PR009929   |               |  |                     |                                   |                     |                                       |
|  | / /           | W370-  | Obligation          |                                   |                     | -535,700                              |
|  | / /           | W370-  | Obligation          |                                   |                     | 56,683                                |
| Total Obligated:                                 |               | -479,016   | Total:              | 0                                 | 0                   | -479,016                              |
| Total Encumbered:                                |               | 479,017  |                     |                                   |                     |                                       |
| Total Expended:                                  |               | 479,017  |                     |                                   |                     |                                       |
| Date of Last Activity:                           | 10/16/1987    |  |                     |                                   |                     |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |                     |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |                     |                                       |
| M-3041(236)                                      |               |  |                     |                                   |                     |                                       |
| PR006045   |               |  |                     |                                   |                     |                                       |
|  | / /           | W360-  | Obligation          |                                   |                     | -176,664                              |
|  | / /           | W360-  | Obligation          |                                   |                     | 23,594                                |
| Total Obligated:                                 |               | -153,069   | Total:              | 0                                 | 0                   | -153,069                              |
| Total Encumbered:                                |               | 153,070  |                     |                                   |                     |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |                     |                                       |
| Date of Last Activity:                           | 09/03/1986    |  |                     |                                   |                     |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |                     |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |                     |                                       |
| M-3041(237)                                      |               |  |                     |                                   |                     |                                       |
|  |               | SEISMIC STRENGTHENING OF EXISTING BRIDGES, GROUP E |                     |                                   | (53C-098, 53C-0275, |                                       |
|  |               | 53C-0045)  |                     |                                   |                     |                                       |
| PR006046   |               |  |                     |                                   |                     |                                       |
|  | / /           | W360-  | Obligation          |                                   |                     | -35,867                               |
|  | / /           | W360-  | Obligation          |                                   |                     | -175,186                              |
| Total Obligated:                                 |               | -211,053   | Total:              | 0                                 | 0                   | -211,053                              |
| Total Encumbered:                                |               | 211,053  |                     |                                   |                     |                                       |
| Total Expended:                                  |               | 211,053  |                     |                                   |                     |                                       |
| Date of Last Activity:                           | 12/07/1990    |  |                     |                                   |                     |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |                     |                                       |
| <b>Santa Monica (5107)</b>                       |               |  |                     |                                   |                     |                                       |
| MG-3041(239)                                     |               |  |                     |                                   |                     |                                       |
| PR009931   |               |  |                     |                                   |                     |                                       |
|  | / /           | W370-  | Obligation          |                                   |                     | -116,000                              |
|  | / /           | W370-  | Obligation          |                                   |                     | 3,188                                 |
| Total Obligated:                                 |               | -112,811   | Total:              | 0                                 | 0                   | -112,811                              |
| Total Encumbered:                                |               | 112,812  |                     |                                   |                     |                                       |
| Total Expended:                                  |               | 112,812  |                     |                                   |                     |                                       |
| Date of Last Activity:                           | 09/25/1991    |  |                     |                                   |                     |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |                     |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(240)  |               |            |                     |                                   |         |                                       |
| PR006047   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -431,100                              |
|  | / /           | W360-      | Obligation          |                                   |         | -363,016                              |
| Total Obligated:   |               | -794,116   | Total:              | 0                                 | 0       | -794,116                              |
| Total Encumbered:  |               | 794,117    |                     |                                   |         |                                       |
| Total Expended:  |               | 794,117    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(241)   |               |            |                     |                                   |         |                                       |
| PR009932   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -39,300                               |
|  | / /           | W370-      | Obligation          |                                   |         | 15,736                                |
| Total Obligated:   |               | -23,563    | Total:              | 0                                 | 0       | -23,563                               |
| Total Encumbered:  |               | 23,564     |                     |                                   |         |                                       |
| Total Expended:  |               | 23,564     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(243)   |               |            |                     |                                   |         |                                       |
| PR009933   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -18,200                               |
|  | / /           | W370-      | Obligation          |                                   |         | 5,880                                 |
| Total Obligated:   |               | -12,319    | Total:              | 0                                 | 0       | -12,319                               |
| Total Encumbered:  |               | 12,319     |                     |                                   |         |                                       |
| Total Expended:  |               | 12,319     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/16/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(244)  |               |            |                     |                                   |         |                                       |
| PR006049   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -495,765                              |
|  | / /           | W360-      | Obligation          |                                   |         | 148,100                               |
| Total Obligated:   |               | -347,664   | Total:              | 0                                 | 0       | -347,664                              |
| Total Encumbered:  |               | 347,664    |                     |                                   |         |                                       |
| Total Expended:  |               | 347,664    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(245)  |               |            |                     |                                   |         |                                       |
| PR006050   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -616,228                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -616,228   | Total:              | 0                                 | 0       | -616,228                              |
| Total Encumbered:                                |               | 616,229    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 616,229    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/24/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(246)<br>PR006051                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -71,309                               |
| Total Obligated:                                 |               | -71,309    | Total:              | 0                                 | 0       | -71,309                               |
| Total Encumbered:                                |               | 71,309     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 71,309     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(247)<br>PR009934                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -403,944                              |
| Total Obligated:                                 |               | -403,944   | Total:              | 0                                 | 0       | -403,944                              |
| Total Encumbered:                                |               | 403,944    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 403,944    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-3041(248)<br>PR009935                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -2,352,700                            |
| / /  |               | W370-      | Obligation          |                                   |         | -81,450                               |
| Total Obligated:                                 |               | -2,434,150 | Total:              | 0                                 | 0       | -2,434,150                            |
| Total Encumbered:                                |               | 2,699,739  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,699,739  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/20/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(249)<br>PR006052                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -8,622                                |
| / /  |               | W360-      | Obligation          |                                   |         | -117,539                              |
| Total Obligated:                                 |               | -126,161   | Total:              | 0                                 | 0       | -126,161                              |
| Total Encumbered:                                |               | 126,161    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 126,161    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/11/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-3041(250)<br>--<br>PR006053                    |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -8,622                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(250)<br>PR006053  | / /           | W360-      | Obligation          |                                   |         | -100,854                              |
| Total Obligated:   |               | -109,476   | Total:              | 0                                 | 0       | -109,476                              |
| Total Encumbered:  |               | 109,476    |                     |                                   |         |                                       |
| Total Expended:  |               | 109,476    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-3041(251)<br>PR009936   | / /           | W370-      | Obligation          |                                   |         | -97,790                               |
| Total Obligated:   |               | -97,790    | Total:              | 0                                 | 0       | -97,790                               |
| Total Encumbered:  |               | 97,790     |                     |                                   |         |                                       |
| Total Expended:  |               | 97,790     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/19/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(252)<br>PR009937   | / /           | W370-      | Obligation          |                                   |         | -17,567                               |
| Total Obligated:   |               | -17,567    | Total:              | 0                                 | 0       | -17,567                               |
| Total Encumbered:  |               | 17,568     |                     |                                   |         |                                       |
| Total Expended:  |               | 17,568     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/20/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-3041(253)<br>PR009938   | / /           | W370-      | Obligation          |                                   |         | -37,120                               |
| Total Obligated:   |               | -37,120    | Total:              | 0                                 | 0       | -37,120                               |
| Total Encumbered:  |               | 37,120     |                     |                                   |         |                                       |
| Total Expended:  |               | 37,120     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(256)<br>PR009940   | / /           | W370-      | Obligation          |                                   |         | -30,457                               |
| Total Obligated:   |               | -30,457    | Total:              | 0                                 | 0       | -30,457                               |
| Total Encumbered:  |               | 30,458     |                     |                                   |         |                                       |
| Total Expended:  |               | 30,458     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/29/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(257)<br>PR006055  | / /           | W360-      | Obligation          |                                   |         | -123,171                              |
| Total Obligated:   |               | -123,171   | Total:              | 0                                 | 0       | -123,171                              |
| Total Encumbered:  |               | 123,172    |                     |                                   |         |                                       |
| Total Expended:  |               | 123,172    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-3041(258)<br>PR009941   | / /           | W370-      | Obligation          |                                   |         | -271,602                              |
| Total Obligated:   |               | -271,602   | Total:              | 0                                 | 0       | -271,602                              |
| Total Encumbered:  |               | 271,603    |                     |                                   |         |                                       |
| Total Expended:  |               | 271,603    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(259)<br>PR006056  | / /           | W360-      | Obligation          |                                   |         | -71,831                               |
| Total Obligated:   |               | -71,831    | Total:              | 0                                 | 0       | -71,831                               |
| Total Encumbered:  |               | 71,831     |                     |                                   |         |                                       |
| Total Expended:  |               | 71,831     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/25/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(260)<br>PR009942   | / /           | W370-      | Obligation          |                                   |         | -190,880                              |
| Total Obligated:   |               | -190,880   | Total:              | 0                                 | 0       | -190,880                              |
| Total Encumbered:  |               | 190,880    |                     |                                   |         |                                       |
| Total Expended:  |               | 190,880    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(261)<br>07-931828<br>07450022<br>PR006058                         | / /           | W360-      | Obligation          |                                   |         | -12,933                               |
|  | 06/15/2001    | W360-      | Obligation          |                                   |         | 12,933                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/2001    |          |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |  |                                   |         |                                       |
| MG-3041(264)                                     |               |          |  |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR009943   |               |          |  |                                   |         |                                       |
|  | / /           | W370-    | Obligation   |                                   |         | -15,000                               |
|  | / /           | W370-    | Obligation   |                                   |         | 15,000                                |
|  | / /           | W370-    | Obligation   |                                   |         | -143,390                              |
| Total Obligated:                                 |               | -143,390 | Total:   | 0                                 | 0       | -143,390                              |
| Total Encumbered:                                |               | 143,391  |  |                                   |         |                                       |
| Total Expended:                                  |               | 143,391  |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/20/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |  |                                   |         |                                       |
| M-3041(265)                                      |               |          |  |                                   |         |                                       |
| 07-929803  |               |          |  |                                   |         |                                       |
| PR006060   |               |          |  |                                   |         |                                       |
|  | / /           | W360-    | Obligation   |                                   |         | -364,865                              |
| Total Obligated:                                 |               | -364,865 | Total:   | 0                                 | 0       | -364,865                              |
| Total Encumbered:                                |               | 364,866  |  |                                   |         |                                       |
| Total Expended:                                  |               | 364,866  |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/28/1988    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |  |                                   |         |                                       |
| M-3041(266)                                      |               |          |  |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR006061   |               |          |  |                                   |         |                                       |
|  | / /           | W360-    | Obligation   |                                   |         | -148,843                              |
| Total Obligated:                                 |               | -148,843 | Total:   | 0                                 | 0       | -148,843                              |
| Total Encumbered:                                |               | 148,844  |  |                                   |         |                                       |
| Total Expended:                                  |               | 148,844  |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/23/1987    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |  |                                   |         |                                       |
| MG-3041(267)                                     |               |          |  |                                   |         |                                       |
| PR009944   |               |          |  |                                   |         |                                       |
|  | / /           | W370-    | Obligation   |                                   |         | -73,890                               |
| Total Obligated:                                 |               | -73,890  | Total:   | 0                                 | 0       | -73,890                               |
| Total Encumbered:                                |               | 73,890   |  |                                   |         |                                       |
| Total Expended:                                  |               | 73,890   |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/05/1993    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(268)<br>PR009945   | / /           | W370-      | Obligation          |                                   |         | -54,435                               |
| Total Obligated:   |               | -54,435    | Total:              | 0                                 | 0       | -54,435                               |
| Total Encumbered:  |               | 54,435     |                     |                                   |         |                                       |
| Total Expended:  |               | 54,435     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/01/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Hermosa Beach (5155)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(270)<br>PR009946   | / /           | W370-      | Obligation          |                                   |         | -190,454                              |
| Total Obligated:   |               | -190,454   | Total:              | 0                                 | 0       | -190,454                              |
| Total Encumbered:  |               | 190,454    |                     |                                   |         |                                       |
| Total Expended:  |               | 190,454    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(271)<br>PR006062  | / /           | W360-      | Obligation          |                                   |         | -1,338,748                            |
| Total Obligated:   |               | -1,338,748 | Total:              | 0                                 | 0       | -1,338,748                            |
| Total Encumbered:  |               | 1,338,748  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,338,748  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/05/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(272)<br>PR006063  | / /           | W360-      | Obligation          |                                   |         | -136,137                              |
| Total Obligated:   |               | -136,137   | Total:              | 0                                 | 0       | -136,137                              |
| Total Encumbered:  |               | 136,138    |                     |                                   |         |                                       |
| Total Expended:  |               | 136,138    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/02/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(276)<br>PR009948   | / /           | W370-      | Obligation          |                                   |         | -23,524                               |
| Total Obligated:   |               | -23,524    | Total:              | 0                                 | 0       | -23,524                               |
| Total Encumbered:  |               | 23,524     |                     |                                   |         |                                       |
| Total Expended:  |               | 23,524     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/04/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(277)<br>PR009949   | / /           | W370-      | Obligation          |                                   |         | -21,182                               |
| Total Obligated:   |               | -21,182    | Total:              | 0                                 | 0       | -21,182                               |
| Total Encumbered:  |               | 21,182     |                     |                                   |         |                                       |
| Total Expended:  |               | 21,182     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/25/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(279)<br>PR009950   | / /           | W370-      | Obligation          |                                   |         | -4,934,714                            |
| Total Obligated:   |               | -4,934,714 | Total:              | 0                                 | 0       | -4,934,714                            |
| Total Encumbered:  |               | 4,934,715  |                     |                                   |         |                                       |
| Total Expended:  |               | 4,934,715  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/15/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-3041(282)<br>PR009951   | / /           | W370-      | Obligation          |                                   |         | -353,858                              |
| Total Obligated:   |               | -353,858   | Total:              | 0                                 | 0       | -353,858                              |
| Total Encumbered:  |               | 353,858    |                     |                                   |         |                                       |
| Total Expended:  |               | 353,858    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/08/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-3041(284)<br>PR008860   | / /           | W360-      | Obligation          |                                   |         | -37,169                               |
|  | / /           | W370-      | Obligation          |                                   |         | -332,016                              |
|  | / /           | W360-      | Obligation          |                                   |         | 33,428                                |
| Total Obligated:   |               | -335,756   | Total:              | 0                                 | 0       | -335,756                              |
| Total Encumbered:  |               | 335,757    |                     |                                   |         |                                       |
| Total Expended:  |               | 335,757    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(285)<br>PR006071  | / /           | W360-      | Obligation          |                                   |         | -365,983                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -365,983                                    | Total:              | 0                                 | 0       | -365,983                              |
| Total Encumbered:                                |               | 365,984                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 365,984                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |   |                     |                                   |         |                                       |
| MG-3041(286)<br>PR009952                         |               | Valley Blvd. @ Abbot Ave. and Las Tunas Dr. |                     |                                   |         |                                       |
| / /  |               | W370-                                       | Obligation          |                                   |         | -79,617                               |
| Total Obligated:                                 |               | -79,617                                     | Total:              | 0                                 | 0       | -79,617                               |
| Total Encumbered:                                |               | 79,618                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 79,618                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/15/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |   |                     |                                   |         |                                       |
| M-3041(287)<br>PR006072                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -393,709                              |
| Total Obligated:                                 |               | -393,709                                    | Total:              | 0                                 | 0       | -393,709                              |
| Total Encumbered:                                |               | 393,710                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 393,710                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/22/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| MG-3041(288)<br>PR009953                         |               |   |                     |                                   |         |                                       |
| / /  |               | W370-                                       | Obligation          |                                   |         | -146,827                              |
| Total Obligated:                                 |               | -146,827                                    | Total:              | 0                                 | 0       | -146,827                              |
| Total Encumbered:                                |               | 146,828                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 146,828                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/27/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| MG-3041(290)<br>PR009955                         |               |   |                     |                                   |         |                                       |
| / /  |               | W370-                                       | Obligation          |                                   |         | -56,544                               |
| Total Obligated:                                 |               | -56,544                                     | Total:              | 0                                 | 0       | -56,544                               |
| Total Encumbered:                                |               | 56,545                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,545                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| MG-3041(291)<br>PR009956                         |               |   |                     |                                   |         |                                       |
| / /  |               | W370-                                       | Obligation          |                                   |         | -172,758                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code              | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -172,758          | Total:              | 0                                 | 0       | -172,758                              |
| Total Encumbered:                                |               | 485,758           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 485,758           |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/24/1990    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Azusa (5112)</b>                              |               |                   |                     |                                   |         |                                       |
| M-3041(292)<br>PR006073                          |               |                   |                     |                                   |         |                                       |
| / /  |               | W360-             | Obligation          |                                   |         | -433,362                              |
| Total Obligated:                                 |               | -433,362          | Total:              | 0                                 | 0       | -433,362                              |
| Total Encumbered:                                |               | 433,363           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 433,363           |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/1991    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |                   |                     |                                   |         |                                       |
| MG-3041(293)<br>PR009957                         |               | Various locations |                     |                                   |         |                                       |
| / /  |               | W370-             | Obligation          |                                   |         | -198,079                              |
| Total Obligated:                                 |               | -198,079          | Total:              | 0                                 | 0       | -198,079                              |
| Total Encumbered:                                |               | 198,080           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 198,080           |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1992    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                   |                     |                                   |         |                                       |
| MG-3041(294)<br>PR009958                         |               |                   |                     |                                   |         |                                       |
| / /  |               | W370-             | Obligation          |                                   |         | -33,983                               |
| Total Obligated:                                 |               | -33,983           | Total:              | 0                                 | 0       | -33,983                               |
| Total Encumbered:                                |               | 33,983            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 33,983            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/20/1991    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                   |                     |                                   |         |                                       |
| MG-3041(295)<br>PR009959                         |               |                   |                     |                                   |         |                                       |
| / /  |               | W370-             | Obligation          |                                   |         | -17,896                               |
| Total Obligated:                                 |               | -17,896           | Total:              | 0                                 | 0       | -17,896                               |
| Total Encumbered:                                |               | 17,896            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 17,896            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/16/1991    |                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                   |                     |                                   |         |                                       |
| MG-3041(296)<br>PR009960                         |               |                   |                     |                                   |         |                                       |
| / /  |               | W370-             | Obligation          |                                   |         | -255,799                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -255,799   | Total:              | 0                                 | 0       | -255,799                              |
| Total Encumbered:                                |               | 255,800    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 255,800    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/09/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>                    |               |            |                     |                                   |         |                                       |
| M-3041(297)<br>PR006074                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -319,205                              |
| Total Obligated:                                 |               | -319,205   | Total:              | 0                                 | 0       | -319,205                              |
| Total Encumbered:                                |               | 319,206    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 319,206    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/22/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(299)<br>PR009962                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -69,263                               |
| Total Obligated:                                 |               | -69,263    | Total:              | 0                                 | 0       | -69,263                               |
| Total Encumbered:                                |               | 69,263     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 69,263     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/11/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(300)<br>PR009963                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -3,142,000                            |
| Total Obligated:                                 |               | -3,142,000 | Total:              | 0                                 | 0       | -3,142,000                            |
| Total Encumbered:                                |               | 3,142,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,142,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/12/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(301)<br>PR009964                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -80,311                               |
| Total Obligated:                                 |               | -80,311    | Total:              | 0                                 | 0       | -80,311                               |
| Total Encumbered:                                |               | 80,311     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,311     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-3041(302)<br>PR009965                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -309,342                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -309,342  | Total:              | 0                                 | 0       | -309,342                              |
| Total Encumbered:                                |               | 309,342   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 309,342   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/17/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| MG-3041(303)<br>PR009966                         |               | Intersection St. LTG. IMP. PROG. X                |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -305,641                              |
| Total Obligated:                                 |               | -305,641  | Total:              | 0                                 | 0       | -305,641                              |
| Total Encumbered:                                |               | 305,642   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 305,642   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-3041(304)<br>PR006075                          |               | SEISMIC STRENGTHENING OF EXISTING BRIDGES GROUP H |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -20,665                               |
| Total Obligated:                                 |               | -20,665   | Total:              | 0                                 | 0       | -20,665                               |
| Total Encumbered:                                |               | 20,665  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,665  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| MG-3041(306)<br>PR009968                         |               |   |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -77,000                               |
| Total Obligated:                                 |               | -77,000   | Total:              | 0                                 | 0       | -77,000                               |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-3041(307)<br>PR006076                          |               | MONTEREY PASS RD. - POMONA BLVD.                  |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -884,886                              |
| Total Obligated:                                 |               | -884,886  | Total:              | 0                                 | 0       | -884,886                              |
| Total Encumbered:                                |               | 884,887   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 884,887   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-MG-3041(309)<br>PR008861                       |               | STOCKER ST. AT FAIRFAX, ET. AL.                   |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -126,482                              |
| / /  |               | W360-   | Obligation          |                                   |         | -24,230                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -150,713 | Total:   | 0                                 | 0       | -150,713                              |
| Total Encumbered:                                |               | 150,713  |  |                                   |         |                                       |
| Total Expended:                                  |               | 150,713  |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/23/1990    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |          |  |                                   |         |                                       |
| MG-3041(311)                                     |               |          | Vermont Avenue/Hillhurst Avenue: Griffith Park Boundary to Los Feliz Blvd.       |                                   |         |                                       |
| 07-931829  |               |          | Replace/Upgrade Signals and Lighting   |                                   |         |                                       |
| 07450022   |               |          |  |                                   |         |                                       |
| PR009970   |               |          |  |                                   |         |                                       |
|  | / /           | W370-    | Obligation   |                                   |         | -10,600                               |
|  | 06/15/2001    | W370-    | Obligation   |                                   |         | 10,600                                |
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/2001    |          |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |          |  |                                   |         |                                       |
| Los Angeles County (5953)                        |               |          |  |                                   |         |                                       |
| MG-3041(312)                                     |               |          | Lakewood Traffic Signal Project  |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR009971   |               |          |  |                                   |         |                                       |
|  | / /           | W370-    | Obligation   |                                   |         | -127,982                              |
| Total Obligated:                                 |               | -127,982 | Total:   | 0                                 | 0       | -127,982                              |
| Total Encumbered:                                |               | 127,982  |  |                                   |         |                                       |
| Total Expended:                                  |               | 127,982  |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1991    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |          |  |                                   |         |                                       |
| MG-3041(313)                                     |               |          | ATSAC Ventura Corridor 2B  |                                   |         |                                       |
| PR009972   |               |          |  |                                   |         |                                       |
|  | / /           | W370-    | Obligation   |                                   |         | -588,000                              |
| Total Obligated:                                 |               | -588,000 | Total:   | 0                                 | 0       | -588,000                              |
| Total Encumbered:                                |               | 0        |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1989    |          |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |          |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |          |  |                                   |         |                                       |
| MG-3041(314)                                     |               |          |  |                                   |         |                                       |
| PR009973   |               |          |  |                                   |         |                                       |
|  | / /           | W370-    | Obligation   |                                   |         | -594,000                              |
| Total Obligated:                                 |               | -594,000 | Total:   | 0                                 | 0       | -594,000                              |
| Total Encumbered:                                |               | 0        |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Hawthorne (5253)</b>  |               |            |                     |                                   |         |                                       |
| SDE-3041(315)  |               |            |                     |                                   |         |                                       |
| PR016565   |               |            |                     |                                   |         |                                       |
|  | / /           | 5000-      | Obligation          |                                   |         | 320,000                               |
|  | / /           | 5000-      | Obligation          |                                   |         | -600,000                              |
|  | / /           | 5000-      | Obligation          |                                   |         | 40,000                                |
|  | / /           | 5000-      | Obligation          |                                   |         | -360,000                              |
|  | / /           | 5000-      | Obligation          |                                   |         | -23,876                               |
| Total Obligated:   |               | -623,876   | Total:              | 0                                 | 0       | -623,876                              |
| Total Encumbered:  |               | 623,876    |                     |                                   |         |                                       |
| Total Expended:  |               | 623,876    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/03/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Hawthorne (5253)</b>  |               |            |                     |                                   |         |                                       |
| SDE-3041(316)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR016566   |               |            |                     |                                   |         |                                       |
|  | / /           | 5000-      | Obligation          |                                   |         | 20,000                                |
|  | / /           | 5000-      | Obligation          |                                   |         | -300,000                              |
|  | / /           | 5000-      | Obligation          |                                   |         | -20,000                               |
|  | / /           | 5000-      | Obligation          |                                   |         | 23,876                                |
| Total Obligated:   |               | -276,124   | Total:              | 0                                 | 0       | -276,124                              |
| Total Encumbered:  |               | 276,124    |                     |                                   |         |                                       |
| Total Expended:  |               | 214,376    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/07/1998 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-3041(317)  |               |            |                     |                                   |         |                                       |
| PR006078   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -6,706                                |
| Total Obligated:   |               | -6,706     | Total:              | 0                                 | 0       | -6,706                                |
| Total Encumbered:  |               | 6,707      |                     |                                   |         |                                       |
| Total Expended:  |               | 6,707      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(318)   |               |            |                     |                                   |         |                                       |
| PR009974   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -7,767                                |
| Total Obligated:   |               | -7,767     | Total:              | 0                                 | 0       | -7,767                                |
| Total Encumbered:  |               | 7,767      |                     |                                   |         |                                       |
| Total Expended:  |               | 7,767      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/25/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| MG-3041(319)<br>PR009975   |               | Traffic Signal Safety - Phase 46                  |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -37,772                               |
| Total Obligated:   |               | -37,772   | Total:              | 0                                 | 0       | -37,772                               |
| Total Encumbered:  |               | 37,772  |                     |                                   |         |                                       |
| Total Expended:  |               | 37,772  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/08/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| MG-3041(320)<br>PR009976   |               | Traffic Signal Inst. Program - Phases 37          |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -10,248                               |
| Total Obligated:   |               | -10,248   | Total:              | 0                                 | 0       | -10,248                               |
| Total Encumbered:  |               | 10,249  |                     |                                   |         |                                       |
| Total Expended:  |               | 10,249  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/07/1994  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| MG-3041(321)<br>PR009977   |               | Traffic Signal Safety - Phase 47                  |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -26,333                               |
| Total Obligated:   |               | -26,333   | Total:              | 0                                 | 0       | -26,333                               |
| Total Encumbered:  |               | 26,333  |                     |                                   |         |                                       |
| Total Expended:  |               | 26,333  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1994  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-3041(322)<br>PR006079  |               | PAVEMENT MARKINGS - NON SCHOOL - EAST LOS ANGELES |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -3,892                                |
| Total Obligated:   |               | -3,892  | Total:              | 0                                 | 0       | -3,892                                |
| Total Encumbered:  |               | 3,893   |                     |                                   |         |                                       |
| Total Expended:  |               | 3,893   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/15/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| MG-3041(323)<br>PR009978   |               | ATSAC - AIRPORT (LAX)                             |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -3,808,058                            |
| Total Obligated:   |               | -3,808,058  | Total:              | 0                                 | 0       | -3,808,058                            |
| Total Encumbered:  |               | 3,808,058   |                     |                                   |         |                                       |
| Total Expended:  |               | 3,808,058   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/19/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>West Hollywood (5440)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(324)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR006080   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -128,668                              |
| Total Obligated:   |               | -128,668   | Total:              | 0                                 | 0       | -128,668                              |
| Total Encumbered:  |               | 128,668    |                     |                                   |         |                                       |
| Total Expended:  |               | 128,668    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/05/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(325)  |               |            |                     |                                   |         |                                       |
| PR006081   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -43,597                               |
| Total Obligated:   |               | -43,597    | Total:              | 0                                 | 0       | -43,597                               |
| Total Encumbered:  |               | 43,597     |                     |                                   |         |                                       |
| Total Expended:  |               | 43,597     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-3041(326)   |               |            |                     |                                   |         |                                       |
| 07-929057  |               |            |                     |                                   |         |                                       |
| PR008862   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -42,681                               |
|  | / /           | W370-      | Obligation          |                                   |         | -613,153                              |
| Total Obligated:   |               | -655,834   | Total:              | 0                                 | 0       | -655,834                              |
| Total Encumbered:  |               | 655,835    |                     |                                   |         |                                       |
| Total Expended:  |               | 655,835    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/09/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(327)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009979   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -2,226,132                            |
| Total Obligated:   |               | -2,226,132 | Total:              | 0                                 | 0       | -2,226,132                            |
| Total Encumbered:  |               | 2,226,132  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,226,132  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/28/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-3041(330)   |               |            |                     |                                   |         |                                       |
| 07-928669  |               |            |                     |                                   |         |                                       |
| PR009981   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -304,741                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                             | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -304,741                         | Total:              | 0                                 | 0       | -304,741                              |
| Total Encumbered:                                |               | 304,742                          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 304,742                          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/20/1995                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                                  |                     |                                   |         |                                       |
| MG-3041(331)                                     |               | ATSAC - VICTORY CORRIDOR EAST    |                     |                                   |         |                                       |
| 07-928681  |               |                                  |                     |                                   |         |                                       |
| PR009982   |               |                                  |                     |                                   |         |                                       |
| / /  |               | W370-                            | Obligation          |                                   |         | -404,188                              |
| Total Obligated:                                 |               | -404,188                         | Total:              | 0                                 | 0       | -404,188                              |
| Total Encumbered:                                |               | 404,189                          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 404,189                          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/18/1995                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                                  |                     |                                   |         |                                       |
| MG-3041(332)                                     |               | ATSAC - VENTURA CORRIDOR 2A      |                     |                                   |         |                                       |
| --   |               |                                  |                     |                                   |         |                                       |
| PR009983   |               |                                  |                     |                                   |         |                                       |
| / /  |               | W370-                            | Obligation          |                                   |         | -2,072,276                            |
| Total Obligated:                                 |               | -2,072,276                       | Total:              | 0                                 | 0       | -2,072,276                            |
| Total Encumbered:                                |               | 2,072,276                        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,072,276                        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/28/1993                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>                            |               |                                  |                     |                                   |         |                                       |
| M-MG-3041(335)                                   |               | NORWALK BLVD. & CIVIC CENTER DR. |                     |                                   |         |                                       |
| PR008863   |               |                                  |                     |                                   |         |                                       |
| / /  |               | W360-                            | Obligation          |                                   |         | -255,126                              |
| / /  |               | W370-                            | Obligation          |                                   |         | -41,232                               |
| Total Obligated:                                 |               | -296,358                         | Total:              | 0                                 | 0       | -296,358                              |
| Total Encumbered:                                |               | 296,359                          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 296,359                          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/22/1993                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>                            |               |                                  |                     |                                   |         |                                       |
| MG-3041(337)                                     |               | VARIOUS LOCATIONS                |                     |                                   |         |                                       |
| PR009986   |               |                                  |                     |                                   |         |                                       |
| / /  |               | W370-                            | Obligation          |                                   |         | -2,332,300                            |
| Total Obligated:                                 |               | -2,332,300                       | Total:              | 0                                 | 0       | -2,332,300                            |
| Total Encumbered:                                |               | 2,332,300                        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,332,300                        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1992                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-3041(340)<br>PR006083  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -72,586                               |
| Total Obligated:   |               | -72,586        | Total:              | 0                                 | 0       | -72,586                               |
| Total Encumbered:  |               | 72,586         |                     |                                   |         |                                       |
| Total Expended:  |               | 72,586         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/23/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |                |                     |                                   |         |                                       |
| MG-3041(341)<br>07-928282<br>PR009987                                    |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
|  | 11/30/1992    | 33S0-3041-RSTP | Obligation          | -777,960                          |         |                                       |
|  | 04/30/1995    | 33S0-3041-RSTP | Obligation          | 269,598                           |         |                                       |
| Total Obligated:   |               | -508,361       | Total:              | -508,361                          | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/30/1995     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-3041(342)<br>--<br>PR006084  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -116,575                              |
| Total Obligated:   |               | -116,575       | Total:              | 0                                 | 0       | -116,575                              |
| Total Encumbered:  |               | 116,575        |                     |                                   |         |                                       |
| Total Expended:  |               | 116,575        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/11/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-3041(343)<br>PR006085  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -131,172                              |
| Total Obligated:   |               | -131,172       | Total:              | 0                                 | 0       | -131,172                              |
| Total Encumbered:  |               | 131,172        |                     |                                   |         |                                       |
| Total Expended:  |               | 131,172        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/11/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| M-3041(344)<br>PR006086  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -399,715                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -399,715  | Total:              | 0                                 | 0       | -399,715                              |
| Total Encumbered:                                |               | 399,715   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 399,715   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/05/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |   |                     |                                   |         |                                       |
| MG-3041(345)<br>PR009988                         |               | LAS TUNAS DR. AND LIVE OAK AVE.   |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -480,533                              |
| Total Obligated:                                 |               | -480,533  | Total:              | 0                                 | 0       | -480,533                              |
| Total Encumbered:                                |               | 480,533   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 480,533   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/20/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-3041(347)<br>07-928720<br>PR006088             |               | TRAFFIC CHANNELIATION AT VARIOUS LOCATIONS - UNIT 2<br>Traffic Striping     |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -34,348                               |
| Total Obligated:                                 |               | -34,348   | Total:              | 0                                 | 0       | -34,348                               |
| Total Encumbered:                                |               | 34,348  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/21/1993  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| MMGSTPLN-3041(348)<br>07-928238<br>PR010505      |               | AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD. |                     |                                   |         |                                       |
| 11/30/1992                                       |               | 33C0-3041-RSTP  | Obligation          | -903,326                          |         |                                       |
| 02/28/1994                                       |               | 33C0-3041-RSTP  | Obligation          | -94,062                           |         |                                       |
| 01/31/1995                                       |               | 33C0-3041-RSTP  | Obligation          | 18                                |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -960,933                              |
| / /  |               | W370-   | Obligation          |                                   |         | -36,411                               |
| Total Obligated:                                 |               | -1,994,714  | Total:              | -997,369                          | 0       | -997,344                              |
| Total Encumbered:                                |               | 1,994,714   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,994,714   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/31/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-3041(350)<br>07-928617<br>PR006089             |               | LOS FELIZ BLVD. AND WESTERN AVE.  |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -24,380                               |
| Total Obligated:                                 |               | -24,380   | Total:              | 0                                 | 0       | -24,380                               |
| Total Encumbered:                                |               | 24,381  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,381  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/20/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(352)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR006091   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,514,753                            |
| Total Obligated:   |               | -1,514,753 | Total:              | 0                                 | 0       | -1,514,753                            |
| Total Encumbered:  |               | 1,514,753  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,514,753  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-3041(353)   |               |            |                     |                                   |         |                                       |
| PR008865   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -371,621                              |
|  | / /           | W370-      | Obligation          |                                   |         | -88,508                               |
| Total Obligated:   |               | -460,130   | Total:              | 0                                 | 0       | -460,130                              |
| Total Encumbered:  |               | 460,130    |                     |                                   |         |                                       |
| Total Expended:  |               | 460,130    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/15/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(354)  |               |            |                     |                                   |         |                                       |
| PR006092   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -155,460                              |
| Total Obligated:   |               | -155,460   | Total:              | 0                                 | 0       | -155,460                              |
| Total Encumbered:  |               | 155,461    |                     |                                   |         |                                       |
| Total Expended:  |               | 155,461    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/13/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Rosemead (5358)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-3041(355)   |               |            |                     |                                   |         |                                       |
| PR008866   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -538,730                              |
|  | / /           | W370-      | Obligation          |                                   |         | -27,500                               |
| Total Obligated:   |               | -566,230   | Total:              | 0                                 | 0       | -566,230                              |
| Total Encumbered:  |               | 566,231    |                     |                                   |         |                                       |
| Total Expended:  |               | 566,231    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/20/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-3041(362)   |               |            |                     |                                   |         |                                       |
| PR009993   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -516,550                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -516,550   | Total:              | 0                                 | 0       | -516,550                              |
| Total Encumbered:                                |               | 1,088,308  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,088,308  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/13/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| M-3041(363)<br>PR006093                          |               | WOODBURY RD. ET AL   |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -186,460                              |
| Total Obligated:                                 |               | -186,460   | Total:              | 0                                 | 0       | -186,460                              |
| Total Encumbered:                                |               | 186,461  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 186,461  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/11/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>                           |               |  |                     |                                   |         |                                       |
| MG-3041(366)<br>PR009994                         |               | VARIOUS LOCATIONS  |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -394,930                              |
| Total Obligated:                                 |               | -394,930   | Total:              | 0                                 | 0       | -394,930                              |
| Total Encumbered:                                |               | 394,930  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 394,930  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/04/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| M-3041(368)<br>PR006095                          |               | SAN GABRIEL - PARAMOUNT BL.; POTRERO GRANDE DR. TO ARROYO DR.                      |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -89,602                               |
| Total Obligated:                                 |               | -89,602  | Total:              | 0                                 | 0       | -89,602                               |
| Total Encumbered:                                |               | 89,603   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 89,603   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/28/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Marino (5218)</b>                         |               |  |                     |                                   |         |                                       |
| M-3041(369)<br>PR006096                          |               | LOMBARDY RD.; ALLEN AVE. - SAN MARINO AVE.: WEST DR.; BEDFORD RD. - HUNTINGTON DR. |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -115,022                              |
| Total Obligated:                                 |               | -115,022   | Total:              | 0                                 | 0       | -115,022                              |
| Total Encumbered:                                |               | 115,022  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 115,022  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/19/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| MG-3041(373)<br>07-927661<br>PR009996            |               | ATSAC-MID-WILSHIRE AREA<br>COMPUTER CONTROLLED TRAFFIC SIGNAL SYSTEM               |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -462,188                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -462,188 | Total:              | 0                                 | 0       | -462,188                              |
| Total Encumbered:                                |               | 462,188  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 462,188  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-3041(374)                                     |               |          |                     |                                   |         |                                       |
| 07-927863  |               |          |                     |                                   |         |                                       |
| 07N/A  |               |          |                     |                                   |         |                                       |
| PR009997   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -461,397                              |
| 06/28/2000                                       |               | W370-    | Obligation          |                                   |         | 61,129                                |
| Total Obligated:                                 |               | -400,267 | Total:              | 0                                 | 0       | -400,267                              |
| Total Encumbered:                                |               | 400,268  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 400,268  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |          |                     |                                   |         |                                       |
| M-3041(375)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR006097   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -445,000                              |
| Total Obligated:                                 |               | -445,000 | Total:              | 0                                 | 0       | -445,000                              |
| Total Encumbered:                                |               | 445,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 445,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-3041(380)                                     |               |          |                     |                                   |         |                                       |
| PR009998   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -197,383                              |
| Total Obligated:                                 |               | -197,383 | Total:              | 0                                 | 0       | -197,383                              |
| Total Encumbered:                                |               | 409,284  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 409,284  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |          |                     |                                   |         |                                       |
| MG-3041(386)                                     |               |          |                     |                                   |         |                                       |
| PR010001   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -240,000                              |
| Total Obligated:                                 |               | -240,000 | Total:              | 0                                 | 0       | -240,000                              |
| Total Encumbered:                                |               | 480,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 480,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/11/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| M-3041(387)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR006099   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -559,691                              |
| Total Obligated:   |               | -559,691   | Total:              | 0                                 | 0       | -559,691                              |
| Total Encumbered:  |               | 559,692    |                     |                                   |         |                                       |
| Total Expended:  |               | 559,692    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-3041(388)   |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR010002   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -120,531                              |
| Total Obligated:   |               | -120,531   | Total:              | 0                                 | 0       | -120,531                              |
| Total Encumbered:  |               | 120,750    |                     |                                   |         |                                       |
| Total Expended:  |               | 120,750    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/07/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(389)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR006100   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -604,923                              |
| Total Obligated:   |               | -604,923   | Total:              | 0                                 | 0       | -604,923                              |
| Total Encumbered:  |               | 604,924    |                     |                                   |         |                                       |
| Total Expended:  |               | 604,924    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/12/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Montebello (5247)</b>   |               |            |                     |                                   |         |                                       |
| MG-3041(391)   |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR010004   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -374,000                              |
| Total Obligated:   |               | -374,000   | Total:              | 0                                 | 0       | -374,000                              |
| Total Encumbered:  |               | 374,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 256,009    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/04/1992 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-3041(392)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| 07-928422  |               |            |                     |                                   |         |                                       |
| PR006101   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -418,526                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -418,526   | Total:              | 0                                 | 0       | -418,526                              |
| Total Encumbered:                                |               | 418,526  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 418,526  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/25/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| M-3041(393)                                      |               | REDONDO BEACH BLVD. ET AL                          |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR006102   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -426,422                              |
| Total Obligated:                                 |               | -426,422   | Total:              | 0                                 | 0       | -426,422                              |
| Total Encumbered:                                |               | 426,423  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 426,423  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| M-3041(395)                                      |               | Venice Blvd: Pacific Ave. to Lincoln Blvd. Rte 187 |                     |                                   |         |                                       |
|  |               | Reconstruct,Widen & signalize                      |                     |                                   |         |                                       |
| PR006103   |               |  |                     |                                   |         |                                       |
|  | / /           | CR10-  | Obligation          |                                   |         | -6,125,887                            |
|  | / /           | W360-  | Obligation          |                                   |         | -686,952                              |
|  | 04/28/1998    | CR10-  | Obligation          |                                   |         | -24,501                               |
|  | 07/08/1998    | W360-  | Obligation          |                                   |         | -6,152,905                            |
|  | 07/08/1998    | CR10-  | Obligation          |                                   |         | -2,517                                |
|  | 07/28/1998    | W360-  | Obligation          |                                   |         | 6,152,905                             |
|  | 03/28/1999    | CR10-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -6,839,856   | Total:              | 0                                 | 0       | -6,839,856                            |
| Total Encumbered:                                |               | 6,839,856  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 6,839,856  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>                          |               |  |                     |                                   |         |                                       |
| M-3041(397)                                      |               | VARIOUS LOCATIONS                                  |                     |                                   |         |                                       |
| PR006104   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -1,107,395                            |
| Total Obligated:                                 |               | -1,107,395   | Total:              | 0                                 | 0       | -1,107,395                            |
| Total Encumbered:                                |               | 1,107,395  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,107,395  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>                         |               |  |                     |                                   |         |                                       |
| MG-3041(400)                                     |               | INTERSECTION OF FLOWER ST AND ARDMORE AVE          |                     |                                   |         |                                       |
| PR010006   |               |  |                     |                                   |         |                                       |
|  | / /           | W370-  | Obligation          |                                   |         | -59,084                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -59,084  | Total:              | 0                                 | 0       | -59,084                               |
| Total Encumbered:   |               | 59,084   |                     |                                   |         |                                       |
| Total Expended:   |               | 59,084   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/20/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |          |                     |                                   |         |                                       |
| MG-3041(402)<br>PR010007  |               |          |                     |                                   |         |                                       |
| / /   |               | W370-    | Obligation          |                                   |         | -121,893                              |
| Total Obligated:  |               | -121,893 | Total:              | 0                                 | 0       | -121,893                              |
| Total Encumbered:   |               | 121,893  |                     |                                   |         |                                       |
| Total Expended:   |               | 121,893  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/20/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |          |                     |                                   |         |                                       |
| M-3055(001)<br>PR006177   |               |          |                     |                                   |         |                                       |
| / /   |               | W320-    | Obligation          |                                   |         | -95,797                               |
| / /   |               | W320-    | Obligation          |                                   |         | 3,777                                 |
| Total Obligated:  |               | -92,019  | Total:              | 0                                 | 0       | -92,019                               |
| Total Encumbered:   |               | 105,880  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/21/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |          |                     |                                   |         |                                       |
| M-3055(003)<br>PR006178   |               |          |                     |                                   |         |                                       |
| / /   |               | W320-    | Obligation          |                                   |         | -115,697                              |
| Total Obligated:  |               | -115,697 | Total:              | 0                                 | 0       | -115,697                              |
| Total Encumbered:   |               | 115,698  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/25/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                    |               |          |                     |                                   |         |                                       |
| M-3055(004)<br>--<br>PR006179                                       |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -118,977                              |
| Total Obligated:  |               | -118,977 | Total:              | 0                                 | 0       | -118,977                              |
| Total Encumbered:   |               | 118,977  |                     |                                   |         |                                       |
| Total Expended:   |               | 118,977  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/25/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |                     |                                   |         |                                       |
| T-M-3072(036)<br>PR021246   |               |          |                     |                                   |         |                                       |
| / /   |               | W320-    | Obligation          |                                   |         | -43,606                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,963,145 | Total:              | 0                                 | 0       | -43,606                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

|                                  |   |            |            |   |   |          |
|----------------------------------|---|------------|------------|---|---|----------|
| <b>Los Angeles County (5953)</b> |   |            |            |   |   |          |
| ER-3662(001)                     | Los Angeles County @ East Fork Rd., E/O San Gabriel Canyon & Glendora Mtn. Rd. - DAF# |            |            |   |   |          |
| 07-931031                        | THD-LACO-010 - CA98-1 Floods  |            |            |   |   |          |
|                                  | EO & Perm. Restoration/Force Acct.  |            |            |   |   |          |
| 77SCAG008                        |   |            |            |   |   |          |
| PR050463                         |   |            |            |   |   |          |
|                                  | 04/28/1998  | 0980-      | Obligation |   |   | -26,000  |
|                                  | 10/30/1998  | 0980-      | Obligation |   |   | -74,365  |
|                                  | 11/09/1998  | 0980-      | Obligation |   |   | -100,365 |
|                                  | 11/18/1998  | 0980-      | Obligation |   |   | 148,730  |
|                                  | 11/18/1998  | 0980-      | Obligation |   |   | -148,730 |
|                                  | 11/18/1998  | 0980-      | Obligation |   |   | 100,365  |
|                                  | 02/06/2001  | 0980-      | Obligation |   |   | 38,609   |
| Total Obligated:                 |   | -61,755    | Total:     | 0 | 0 | -61,755  |
| Total Encumbered:                |   | 61,755     |            |   |   |          |
| Total Expended:                  |   | 61,755     |            |   |   |          |
| Date of Last Activity:           |   | 02/06/2001 |            |   |   |          |
| <b>9I, FINAL VOUCHER PAID</b>    |   |            |            |   |   |          |

|                                  |   |            |            |   |   |          |
|----------------------------------|---|------------|------------|---|---|----------|
| <b>Los Angeles County (5953)</b> |   |            |            |   |   |          |
| ER-3662(002)                     | Los Angeles County @ Mt. Baldy Rd., S/O Glendora Ridge Rd. - C/O Claremont Bn. - DAF# |            |            |   |   |          |
| 07-931032                        | THD-LACO-011 - CA98-1 Floods  |            |            |   |   |          |
|                                  | EO & Perm. Restoration/Force Acct.  |            |            |   |   |          |
| 77SCAG008                        |   |            |            |   |   |          |
| PR050464                         |   |            |            |   |   |          |
|                                  | 04/28/1998  | 0980-      | Obligation |   |   | -52,000  |
|                                  | 10/30/1998  | 0980-      | Obligation |   |   | -60,200  |
|                                  | 02/25/2000  | 0980-      | Obligation |   |   | 1,186    |
| Total Obligated:                 |   | -111,013   | Total:     | 0 | 0 | -111,013 |
| Total Encumbered:                |   | 111,014    |            |   |   |          |
| Total Expended:                  |   | 111,014    |            |   |   |          |
| Date of Last Activity:           |   | 02/25/2000 |            |   |   |          |
| <b>9I, FINAL VOUCHER PAID</b>    |   |            |            |   |   |          |

|                                  |   |       |            |  |  |         |
|----------------------------------|---|-------|------------|--|--|---------|
| <b>Los Angeles County (5953)</b> |   |       |            |  |  |         |
| ER-3662(003)                     | Los Angeles County @ Turnbull Cyn. Rd., S/O Skyline Dr. - C/O Whittier Boundry - DAF# |       |            |  |  |         |
| 07-931033                        | THD-LACO-012 - Storm CA98-1 Floods  |       |            |  |  |         |
|                                  | EO & Perm. Restoration/Force Acct.  |       |            |  |  |         |
| 77SCAG008                        |   |       |            |  |  |         |
| PR050465                         |   |       |            |  |  |         |
|                                  | 04/28/1998  | 0980- | Obligation |  |  | -55,000 |
|                                  | 10/30/1998  | 0980- | Obligation |  |  | -66,397 |
|                                  | 10/13/1999  | 0980- | Obligation |  |  | 44,410  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -76,986    | Total:   | 0                                 | 0       | -76,986                               |
| Total Encumbered:                                |               | 76,987     |  |                                   |         |                                       |
| Total Expended:                                  |               | 76,987     |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/13/1999    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-3662(004)<br>07-931034                        |               |            | Los Angeles Dept. of Public Works @ (7) various locations - DAF#s THD-LACO-001 thru 006 and 013 - Storm CA98-1 Floods<br>Emerg.Opening/Force Acct.                       |                                   |         |                                       |
| PR050466   |               |            |  |                                   |         |                                       |
|  | 04/28/1998    | 0980-      | Obligation   |                                   |         | -1,413,000                            |
|  | 02/25/2000    | 0980-      | Obligation   |                                   |         | 343,892                               |
| Total Obligated:                                 |               | -1,069,107 | Total:   | 0                                 | 0       | -1,069,107                            |
| Total Encumbered:                                |               | 1,069,108  |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,069,108  |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/2000    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-3662(005)<br>07-931037<br>07NA<br>PR050467    |               |            | In Los Angeles County on Soledad Canyon Rd. - DAF# MMM-LACO-045<br>EO/FA   |                                   |         |                                       |
|  | 04/28/1998    | 0980-      | Obligation   |                                   |         | -46,000                               |
|  | 06/16/1999    | 0980-      | Obligation   |                                   |         | -2,728                                |
|  | 02/25/2000    | 0980-      | Obligation   |                                   |         | 0                                     |
| Total Obligated:                                 |               | -48,727    | Total:   | 0                                 | 0       | -48,727                               |
| Total Encumbered:                                |               | 48,727     |  |                                   |         |                                       |
| Total Expended:                                  |               | 48,727     |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/2000    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-3662(006)<br>07-931038<br>07NA<br>PR050488    |               |            | In Los Angeles County on Bouquet Canyon Rd. - DAF# MMM-LACO-051<br>EO/FA   |                                   |         |                                       |
|  | 04/29/1998    | 0980-      | Obligation   |                                   |         | -51,000                               |
| Total Obligated:                                 |               | -51,000    | Total:   | 0                                 | 0       | -51,000                               |
| Total Encumbered:                                |               | 51,000     |  |                                   |         |                                       |
| Total Expended:                                  |               | 51,000     |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/24/1999    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| ER-3662(007)<br>07-931039                        |               |            | In Los Angeles County (44) var. locations-DAF#s MMM-LACO-019 thru 044, 046 thru 050, 052 thru 054, 056 & 057, 059 thru 064, 066 & 067<br>Emergency Opening/Force Account |                                   |         |                                       |
| 07N/A<br>PR050468                                |               |            |  |                                   |         |                                       |
|  | 04/28/1998    | 0980-      | Obligation   |                                   |         | -997,200                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |          |  |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |          |  |                                   |         |                                       |
| ER-3662(007)   |               |          | In Los Angeles County (44) var. locations-DAF#s MMM-LACO-019 thru 044, 046 thru 050, 052 thru 054, 056 & 057, 059 thru 064, 066 & 067<br>Emergency Opening/Force Account |                                   |         |                                       |
| 07N/A  |               |          |  |                                   |         |                                       |
| PR050468   |               |          |  |                                   |         |                                       |
|  | 04/05/2002    | 0980-    | Obligation   |                                   |         | 56,169                                |
| Total Obligated:   |               | -941,030 | Total:   | 0                                 | 0       | -941,030                              |
| Total Encumbered:  |               | 941,031  |  |                                   |         |                                       |
| Total Expended:  |               | 941,031  |  |                                   |         |                                       |
| Date of Last Activity:   | 04/05/2002    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |          |  |                                   |         |                                       |
| ER-3662(008)   |               |          | In the County of Los Angeles on Angeles Forest Highway @ PM 9.31. - DAF# MMM-LACO-068-0  |                                   |         |                                       |
| 07-931077  |               |          | EO/FA  |                                   |         |                                       |
| PR051950   |               |          |  |                                   |         |                                       |
|  | 07/27/1998    | 09T0-    | Obligation   |                                   |         | -17,000                               |
|  | 10/21/1999    | 09T0-    | Obligation   |                                   |         | 621                                   |
| Total Obligated:   |               | -16,378  | Total:   | 0                                 | 0       | -16,378                               |
| Total Encumbered:  |               | 16,379   |  |                                   |         |                                       |
| Total Expended:  |               | 16,379   |  |                                   |         |                                       |
| Date of Last Activity:   | 10/21/1999    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |          |  |                                   |         |                                       |
| ER-3662(009)   |               |          | In the County of Los Angeles on Lake Hughes Rd. @ PM's 4.92, 5.30, & 5.50 - DAF#   |                                   |         |                                       |
| 07-931080  |               |          | THD-LACO-007-0 - Storm CA98-1 Floods   |                                   |         |                                       |
|  |               |          | PR/FA  |                                   |         |                                       |
| 77SCAG008  |               |          |  |                                   |         |                                       |
| PR053604   |               |          |  |                                   |         |                                       |
|  | 10/28/1998    | 0980-    | Obligation   |                                   |         | -185,027                              |
|  | 01/12/2001    | 0980-    | Obligation   |                                   |         | 10,102                                |
| Total Obligated:   |               | -174,924 | Total:   | 0                                 | 0       | -174,924                              |
| Total Encumbered:  |               | 174,925  |  |                                   |         |                                       |
| Total Expended:  |               | 174,925  |  |                                   |         |                                       |
| Date of Last Activity:   | 01/12/2001    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |          |  |                                   |         |                                       |
| ER-3662(010)   |               |          | In the County of Los Angeles on East Fork Rd. @ PM 4.79 & 100' S/o PM 4.79. - DAF#   |                                   |         |                                       |
| 07-931081  |               |          | THD-LACO-008-0   |                                   |         |                                       |
|  |               |          | EO/FA - PR/FA  |                                   |         |                                       |
| 77SCAG008  |               |          |  |                                   |         |                                       |
| PR051951   |               |          |  |                                   |         |                                       |
|  | 07/23/1998    | 09T0-    | Obligation   |                                   |         | -221,825                              |
|  | 02/22/2001    | 09T0-    | Obligation   |                                   |         | 130,788                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -91,036   | Total:              | 0                                 | 0       | -91,036                               |
| Total Encumbered:                                |               | 91,037  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,037  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-3662(011)                                     |               | In the County of Los Angeles on East Fork Rd. @ PM 4.96. - DAF# THD-LACO-009-0            |                     |                                   |         |                                       |
| 07-931082  |               | PR/FA   |                     |                                   |         |                                       |
| 77SCAG008  |               |   |                     |                                   |         |                                       |
| PR052051   |               |   |                     |                                   |         |                                       |
|  | 07/27/1998    | 09T0-   | Obligation          |                                   |         | -297,461                              |
|  | 02/22/2001    | 09T0-   | Obligation          |                                   |         | 186,377                               |
| Total Obligated:                                 |               | -111,083  | Total:              | 0                                 | 0       | -111,083                              |
| Total Encumbered:                                |               | 111,084   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 111,084   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-3662(012)                                     |               | In the County of Los Angeles on Kanan Road at (3)various locations. - DAF#'s              |                     |                                   |         |                                       |
| 07-931083  |               | THD-LACO-014-1,THD-LACO-015-1 & THD-LACO-017-1  |                     |                                   |         |                                       |
|  |               | Perm. Restoration/Contract  |                     |                                   |         |                                       |
| 07SCAG008  |               |   |                     |                                   |         |                                       |
| PR057162   |               |   |                     |                                   |         |                                       |
|  | 05/25/1999    | 0980-   | Obligation          |                                   |         | -373,153                              |
|  | 09/28/1999    | 0980-   | Obligation          |                                   |         | 50,285                                |
|  | 07/19/2001    | 0980-   | Obligation          |                                   |         | -34,914                               |
| Total Obligated:                                 |               | -357,782  | Total:              | 0                                 | 0       | -357,782                              |
| Total Encumbered:                                |               | 357,782   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 357,782   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/01/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-3662(013)                                     |               | In the County of Los Angeles on Sierra Highway @ Anthony Road. - DAF# THD-LACO-018-0      |                     |                                   |         |                                       |
| 07-931084  |               | PR/FA   |                     |                                   |         |                                       |
| 07N/A  |               |   |                     |                                   |         |                                       |
| PR051952   |               |   |                     |                                   |         |                                       |
|  | 07/23/1998    | 09T0-   | Obligation          |                                   |         | -171,748                              |
|  | 10/24/2000    | 09T0-   | Obligation          |                                   |         | 8,389                                 |
| Total Obligated:                                 |               | -163,358  | Total:              | 0                                 | 0       | -163,358                              |
| Total Encumbered:                                |               | 163,358   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 163,358   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/24/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| ER-3662(014)                                     |               | In the County of Los Angeles on Lake Hughes Road, PM 12.99 & 13.00. - DAF# MMM-LACO-055-0 |                     |                                   |         |                                       |
| 07-931085  |               | - Storm CA98-1 Floods   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date   | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| PR/FA  |   |         |                     |                                   |         |                                       |
| 77SCAG008<br>PR053605                            |   |         |                     |                                   |         |                                       |
|  | 10/28/1998  | 0980-   | Obligation          |                                   |         | -50,462                               |
|  | 06/15/2000  | 0980-   | Obligation          |                                   |         | -20,552                               |
|  | 01/03/2001  | 0980-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |   | -71,013 | Total:              | 0                                 | 0       | -71,013                               |
| Total Encumbered:                                |   | 71,014  |                     |                                   |         |                                       |
| Total Expended:                                  |   | 71,014  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/2001  |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |   |         |                     |                                   |         |                                       |
| ER-3662(015)<br>07-931086                        | In the County of Los Angeles on Golden State Highway - 4840' S/O Northerly end. - DAF#<br>MMM-LACO-058-0 - Storm CA98-1 Floods<br>Restoration/Force Account |         |                     |                                   |         |                                       |
| 77SCAG008<br>PR053606                            |   |         |                     |                                   |         |                                       |
|  | 10/28/1998  | 0980-   | Obligation          |                                   |         | -10,623                               |
|  | 04/19/2002  | 0980-   | Obligation          |                                   |         | 8,199                                 |
| Total Obligated:                                 |   | -2,423  | Total:              | 0                                 | 0       | -2,423                                |
| Total Encumbered:                                |   | 2,424   |                     |                                   |         |                                       |
| Total Expended:                                  |   | 2,424   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/2002  |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |   |         |                     |                                   |         |                                       |
| ER-3662(016)<br>07-931087                        | In the County of Los Angeles on Soledad Canyon Road @ 8300. - DAF# MMM-LACO-065-0 -<br>Storm CA98-1<br>PR/FA  |         |                     |                                   |         |                                       |
| 77SCAG008<br>PR053607                            |   |         |                     |                                   |         |                                       |
|  | 10/28/1998  | 0980-   | Obligation          |                                   |         | -36,297                               |
|  | 10/24/2000  | 0980-   | Obligation          |                                   |         | 17,968                                |
| Total Obligated:                                 |   | -18,328 | Total:              | 0                                 | 0       | -18,328                               |
| Total Encumbered:                                |   | 18,329  |                     |                                   |         |                                       |
| Total Expended:                                  |   | 18,329  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/24/2000  |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |   |         |                     |                                   |         |                                       |
| ER-3662(017)<br>07-931088                        | In the County of Los Angeles (2) locations on Soledad Canyon Road . - DAF#'s THD-LACO-069-0 &<br>THD-LACO-070-0<br>PR/FA                                    |         |                     |                                   |         |                                       |
| 77SCAG008<br>PR053608                            |   |         |                     |                                   |         |                                       |
|  | 10/28/1998  | 0980-   | Obligation          |                                   |         | -295,690                              |
|  | 11/30/2001  | 0980-   | Obligation          |                                   |         | 170,652                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -125,037 | Total:              | 0                                 | 0       | -125,037                              |
| Total Encumbered:   |               | 125,037  |                     |                                   |         |                                       |
| Total Expended:   |               | 125,037  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/30/2001    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |          |                     |                                   |         |                                       |
| ER-3662(018)  |               |          |                     |                                   |         |                                       |
| 07-931089   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| 77SCAG008   |               |          |                     |                                   |         |                                       |
| PR053609  |               |          |                     |                                   |         |                                       |
|   | 10/28/1998    | 0980-    | Obligation          |                                   |         | -84,103                               |
|   | 10/12/2000    | 0980-    | Obligation          |                                   |         | -2,219                                |
| Total Obligated:  |               | -86,322  | Total:              | 0                                 | 0       | -86,322                               |
| Total Encumbered:   |               | 86,322   |                     |                                   |         |                                       |
| Total Expended:   |               | 86,322   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/21/2001    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |          |                     |                                   |         |                                       |
| ER-3663(001)  |               |          |                     |                                   |         |                                       |
| 07-931045   |               |          |                     |                                   |         |                                       |
| PR064463  |               |          |                     |                                   |         |                                       |
|   | 01/08/2001    | 09G0-    | Obligation          |                                   |         | -20,772                               |
| Total Obligated:  |               | -20,772  | Total:              | 0                                 | 0       | -20,772                               |
| Total Encumbered:   |               | 20,772   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/25/2002    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |          |                     |                                   |         |                                       |
| ER-3663(002)  |               |          |                     |                                   |         |                                       |
| 07-931046   |               |          |                     |                                   |         |                                       |
| PR054105  |               |          |                     |                                   |         |                                       |
|   | 12/03/1998    | 0980-    | Obligation          |                                   |         | -73,595                               |
| Total Obligated:  |               | -73,595  | Total:              | 0                                 | 0       | -73,595                               |
| Total Encumbered:   |               | 73,595   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/16/1998    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |          |                     |                                   |         |                                       |
| ER-3663(003)  |               |          |                     |                                   |         |                                       |
| 07-931047   |               |          |                     |                                   |         |                                       |
| PR054106  |               |          |                     |                                   |         |                                       |
|   | 12/03/1998    | 0980-    | Obligation          |                                   |         | -472,675                              |
| Total Obligated:  |               | -472,675 | Total:              | 0                                 | 0       | -472,675                              |
| Total Encumbered:   |               | 472,675  |                     |                                   |         |                                       |
| Total Expended:   |               | 180,879  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/24/1999    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-3663(004)   |               |            |                     |                                   |         |                                       |
| 07-931048  |               |            |                     |                                   |         |                                       |
| PR054107   |               |            |                     |                                   |         |                                       |
|  | 12/03/1998    | 0980-      | Obligation          |                                   |         | -29,830                               |
| Total Obligated:   |               | -29,830    | Total:              | 0                                 | 0       | -29,830                               |
| Total Encumbered:  |               | 29,830     |                     |                                   |         |                                       |
| Total Expended:  |               | 24,299     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/24/1999 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-3663(005)   |               |            |                     |                                   |         |                                       |
| 07-931049  |               |            |                     |                                   |         |                                       |
| PR054108   |               |            |                     |                                   |         |                                       |
|  | 12/03/1998    | 0980-      | Obligation          |                                   |         | -193,439                              |
| Total Obligated:   |               | -193,439   | Total:              | 0                                 | 0       | -193,439                              |
| Total Encumbered:  |               | 193,439    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/16/1998 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-3663(006)   |               |            |                     |                                   |         |                                       |
| 07-931050  |               |            |                     |                                   |         |                                       |
| PR053120   |               |            |                     |                                   |         |                                       |
|  | 09/28/1998    | 0980-      | Obligation          |                                   |         | -191,481                              |
|  | 02/02/2000    | 0980-      | Obligation          |                                   |         | -29,735                               |
|  | 10/24/2000    | 0980-      | Obligation          |                                   |         | 10                                    |
| Total Obligated:   |               | -221,205   | Total:              | 0                                 | 0       | -221,205                              |
| Total Encumbered:  |               | 221,205    |                     |                                   |         |                                       |
| Total Expended:  |               | 221,205    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/24/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-3663(007)   |               |            |                     |                                   |         |                                       |
| 07-931051  |               |            |                     |                                   |         |                                       |
| PR054109   |               |            |                     |                                   |         |                                       |
|  | 12/03/1998    | 0980-      | Obligation          |                                   |         | -10,512                               |
| Total Obligated:   |               | -10,512    | Total:              | 0                                 | 0       | -10,512                               |
| Total Encumbered:  |               | 10,512     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/16/1998 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-3663(008)   |               |            |                     |                                   |         |                                       |
| 07-931052  |               |            |                     |                                   |         |                                       |
| PR054160   |               |            |                     |                                   |         |                                       |
|  | 12/04/1998    | 0980-      | Obligation          |                                   |         | -48,121                               |
| Total Obligated:   |               | -48,121    | Total:              | 0                                 | 0       | -48,121                               |
| Total Encumbered:  |               | 48,121     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/06/1999 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-3663(009)   |               |            |                     |                                   |         |                                       |
| 07-931053  |               |            |                     |                                   |         |                                       |
| PR054110   |               |            |                     |                                   |         |                                       |
|  | 12/03/1998    | 0980-      | Obligation          |                                   |         | -10,684                               |
| Total Obligated:   |               | -10,684    | Total:              | 0                                 | 0       | -10,684                               |
| Total Encumbered:  |               | 10,684     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/16/1998 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-3663(010)   |               |            |                     |                                   |         |                                       |
| 07-931054  |               |            |                     |                                   |         |                                       |
| PR054322   |               |            |                     |                                   |         |                                       |
|  | 12/15/1998    | 0980-      | Obligation          |                                   |         | -25,215                               |
| Total Obligated:   |               | -25,215    | Total:              | 0                                 | 0       | -25,215                               |
| Total Encumbered:  |               | 25,215     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/11/1999 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| ER-3663(011)   |               |            |                     |                                   |         |                                       |
| 07-931055  |               |            |                     |                                   |         |                                       |
| PR055343   |               |            |                     |                                   |         |                                       |
|  | 02/25/1999    | 0980-      | Obligation          |                                   |         | -199,168                              |
|  | 11/10/1999    | 0980-      | Obligation          |                                   |         | -74,024                               |
|  | 01/25/2001    | 0980-      | Obligation          |                                   |         | 28,141                                |
| Total Obligated:   |               | -245,050   | Total:              | 0                                 | 0       | -245,050                              |
| Total Encumbered:  |               | 245,050    |                     |                                   |         |                                       |
| Total Expended:  |               | 245,050    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/25/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Calabasas (5463)</b>  |               |  |                     |                                   |         |                                       |
| ER-3663(013)   |               | In the City of Calabasas on Mulholland Highway and on Las Virgenes Road. - DAF#          |                     |                                   |         |                                       |
| 07-931073  |               | MKB-CAL-001-0  |                     |                                   |         |                                       |
|  |               | EO/FA - Contract   |                     |                                   |         |                                       |
| 0777SCAG008  |               |  |                     |                                   |         |                                       |
| PR053972   |               |  |                     |                                   |         |                                       |
|  | 11/20/1998    | 0980-  | Obligation          |                                   |         | -44,450                               |
| Total Obligated:   |               | -44,450  | Total:              | 0                                 | 0       | -44,450                               |
| Total Encumbered:  |               | 44,450   |                     |                                   |         |                                       |
| Total Expended:  |               | 44,450   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/24/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Calabasas (5463)</b>  |               |  |                     |                                   |         |                                       |
| ER-3663(014)   |               | In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0 |                     |                                   |         |                                       |
| 07-931074  |               | EO/FA-Contract - Restoration/Contract  |                     |                                   |         |                                       |
| 0777SCAG008  |               |  |                     |                                   |         |                                       |
| PR053973   |               |  |                     |                                   |         |                                       |
|  | 11/20/1998    | 0980-  | Obligation          |                                   |         | -232,365                              |
|  | 09/14/1999    | Q240-RSTP  | Obligation          | -1,125,234                        |         |                                       |
|  | 12/27/1999    | Q240-RSTP  | Obligation          | 1,125,234                         |         |                                       |
|  | 12/27/1999    | 09V0-  | Obligation          |                                   |         | -1,124,791                            |
| Total Obligated:   |               | -1,357,156   | Total:              | 0                                 | 0       | -1,357,156                            |
| Total Encumbered:  |               | 1,357,156  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,245,672  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/26/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
| <b>Palmdale (5378)</b>   |               |  |                     |                                   |         |                                       |
| ER-3663(015)   |               | In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0          |                     |                                   |         |                                       |
| 07-931075  |               | EO/FA - Restoration/Contract   |                     |                                   |         |                                       |
| 07N/A  |               |  |                     |                                   |         |                                       |
| PR059247   |               |  |                     |                                   |         |                                       |
|  | 09/20/1999    | Q240-RSTP  | Obligation          | -40,133                           |         |                                       |
|  | 12/27/1999    | 09V0-  | Obligation          |                                   |         | -40,133                               |
|  | 12/27/1999    | Q240-RSTP  | Obligation          | 40,133                            |         |                                       |
| Total Obligated:   |               | -40,133  | Total:              | 0                                 | 0       | -40,133                               |
| Total Encumbered:  |               | 40,133   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/11/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                   |         |                                       |
| <b>Palmdale (5378)</b>   |               |  |                     |                                   |         |                                       |
| ER-3663(016)   |               | In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF#        |                     |                                   |         |                                       |
| 07-931076  |               | THD-PMDL-002-0   |                     |                                   |         |                                       |
|  |               | EO/FA - Restoration/Contract   |                     |                                   |         |                                       |
| 07N/A  |               |  |                     |                                   |         |                                       |
| PR059248   |               |  |                     |                                   |         |                                       |
|  | 09/20/1999    | Q240-RSTP  | Obligation          | -53,693                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |            |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| ER-3663(016)   |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| 07N/A  |               |            |                     |                                  |         |                            |
| PR059248   |               |            |                     |                                  |         |                            |
|  | 12/27/1999    | Q240-RSTP  | Obligation          | 53,693                           |         |                            |
|  | 12/27/1999    | 09V0-      | Obligation          |                                  |         | -53,808                    |
| Total Obligated:   |               | -53,808    | Total:              | 0                                | 0       | -53,808                    |
| Total Encumbered:  |               | 53,808     |                     |                                  |         |                            |
| Total Expended:  |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/16/2000 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| ER-3663(017)   |               |            |                     |                                  |         |                            |
| 07-931108  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| 77SCAG008  |               |            |                     |                                  |         |                            |
| PR053652   |               |            |                     |                                  |         |                            |
|  | 11/05/1998    | 0980-      | Obligation          |                                  |         | -72,778                    |
|  | 12/06/1999    | 0980-      | Obligation          |                                  |         | -8,347                     |
|  | 03/20/2002    | 0980-      | Obligation          |                                  |         | 3,289                      |
| Total Obligated:   |               | -77,835    | Total:              | 0                                | 0       | -77,835                    |
| Total Encumbered:  |               | 77,835     |                     |                                  |         |                            |
| Total Expended:  |               | 77,835     |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/20/2002 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| ER-3663(018)   |               |            |                     |                                  |         |                            |
| 07-931109  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| 07N/A  |               |            |                     |                                  |         |                            |
| PR059249   |               |            |                     |                                  |         |                            |
|  | 09/20/1999    | Q240-RSTP  | Obligation          | -31,836                          |         |                            |
|  | 12/27/1999    | Q240-RSTP  | Obligation          | 31,836                           |         |                            |
|  | 12/27/1999    | 09V0-      | Obligation          |                                  |         | -31,836                    |
| Total Obligated:   |               | -31,836    | Total:              | 0                                | 0       | -31,836                    |
| Total Encumbered:  |               | 0          |                     |                                  |         |                            |
| Total Expended:  |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/27/1999 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| ER-3663(019)   |               |            |                     |                                  |         |                            |
| 07-931114  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| PR053974   |               |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |          |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| ER-3663(019)   |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR053974   |               |          |                     |                                   |         |                                       |
|  | 11/20/1998    | 0980-    | Obligation          |                                   |         | -62,470                               |
| Total Obligated:   |               | -62,470  | Total:              | 0                                 | 0       | -62,470                               |
| Total Encumbered:  |               | 0        |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 11/20/1998    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| ER-3663(020)   |               |          |                     |                                   |         |                                       |
| 07-931118  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR057988   |               |          |                     |                                   |         |                                       |
|  | 07/12/1999    | 0980-    | Obligation          |                                   |         | -549,775                              |
|  | 10/12/2000    | 0980-    | Obligation          |                                   |         | -45,318                               |
| Total Obligated:   |               | -595,093 | Total:              | 0                                 | 0       | -595,093                              |
| Total Encumbered:  |               | 595,093  |                     |                                   |         |                                       |
| Total Expended:  |               | 595,093  |                     |                                   |         |                                       |
| Date of Last Activity:   | 11/07/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| ER-3663(021)   |               |          |                     |                                   |         |                                       |
| 07-931122  |               |          |                     |                                   |         |                                       |
| PR052313   |               |          |                     |                                   |         |                                       |
|  | 08/10/1998    | 09T0-    | Obligation          |                                   |         | -18,935                               |
|  | 01/13/1999    | 09T0-    | Obligation          |                                   |         | -57,711                               |
|  | 02/22/2000    | 09T0-    | Obligation          |                                   |         | -25,584                               |
| Total Obligated:   |               | -102,230 | Total:              | 0                                 | 0       | -102,230                              |
| Total Encumbered:  |               | 102,230  |                     |                                   |         |                                       |
| Total Expended:  |               | 98,858   |                     |                                   |         |                                       |
| Date of Last Activity:   | 05/17/2001    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| ER-3663(022)   |               |          |                     |                                   |         |                                       |
| 07-931126  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| 0777SCAG008  |               |          |                     |                                   |         |                                       |
| PR056400   |               |          |                     |                                   |         |                                       |
|  | 04/20/1999    | 0980-    | Obligation          |                                   |         | -6,988                                |
|  | 12/14/2001    | 0980-    | Obligation          |                                   |         | 6,988                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO.            |                                   |         |                                       |
| Total Expended:   |               | 0        | Total obligated amounts reflect other federal programs.                                     |                                   |         |                                       |
| Date of Last Activity:  | 12/14/2001    |          |   |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                            |               |          |   |                                   |         |                                       |
| <b>Palmdale (5378)</b>  |               |          |   |                                   |         |                                       |
| ER-3663(029)  |               |          | In the City of Palmdale on Avenue "O" at Armagosa Creek. - DAF# MKB-PMDL-019-0              |                                   |         |                                       |
| 07-931133   |               |          | Restoration/Contract  |                                   |         |                                       |
| 0777SCAG008   |               |          |   |                                   |         |                                       |
| PR056102  |               |          |   |                                   |         |                                       |
|   | 04/05/1999    | 0980-    | Obligation  |                                   |         | -4,427                                |
| Total Obligated:  |               | -4,427   | Total:  | 0                                 | 0       | -4,427                                |
| Total Encumbered:   |               | 4,427    |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:  | 04/23/1999    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |          |   |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>   |               |          |   |                                   |         |                                       |
| ER-3663(030)  |               |          | In the City of Santa Clarita on the Santa Clara River adj/to Soledad Canyon Road. - DAF#    |                                   |         |                                       |
| 07-931134   |               |          | THD-SCTA-001-0  |                                   |         |                                       |
|   |               |          | EO/FA - PR/Contract   |                                   |         |                                       |
| 77SCAG008   |               |          |   |                                   |         |                                       |
| PR053653  |               |          |   |                                   |         |                                       |
|   | 11/05/1998    | 0980-    | Obligation  |                                   |         | -263,681                              |
|   | 05/18/1999    | 0980-    | Obligation  |                                   |         | 1                                     |
|   | 11/10/1999    | 0980-    | Obligation  |                                   |         | -26,391                               |
|   | 08/14/2001    | 09X0-ER  | Obligation  |                                   |         | -666,446                              |
| Total Obligated:  |               | -956,517 | Total:  | 0                                 | 0       | -956,517                              |
| Total Encumbered:   |               | 956,517  |   |                                   |         |                                       |
| Total Expended:   |               | 236,953  |   |                                   |         |                                       |
| Date of Last Activity:  | 11/06/2001    |          |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |   |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>   |               |          |   |                                   |         |                                       |
| ER-3663(031)  |               |          | In the City of Santa Clarita at (6) various locations. - DAF#'s MKB-SCTA-002-0 thru 006-0 & |                                   |         |                                       |
| 07-931135   |               |          | THD-SCTA-002-0.   |                                   |         |                                       |
|   |               |          | EO/FA   |                                   |         |                                       |
| 77SCAG008   |               |          |   |                                   |         |                                       |
| PR053654  |               |          |   |                                   |         |                                       |
|   | 11/05/1998    | 0980-    | Obligation  |                                   |         | -358,697                              |
|   | 04/12/1999    | 0980-    | Obligation  |                                   |         | -11,900                               |
|   | 05/03/1999    | 0980-    | Obligation  |                                   |         | -7,241                                |
| Total Obligated:  |               | -377,838 | Total:  | 0                                 | 0       | -377,838                              |
| Total Encumbered:   |               | 377,838  |   |                                   |         |                                       |
| Total Expended:   |               | 358,697  |   |                                   |         |                                       |
| Date of Last Activity:  | 05/06/1999    |          |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Agoura Hills (5435)</b>   |               |            |   |                                   |         |                                       |
| ER-3663(034)   |               |            | In the City of Agoura Hills on Kanan Road, 1000' north of 101 Fwy. - DAF# THD-AGHL-001-0      |                                   |         |                                       |
| 07-931140  |               |            | Restoration/Contract  |                                   |         |                                       |
| 0777SCAG008  |               |            |   |                                   |         |                                       |
| PR053945   |               |            |   |                                   |         |                                       |
|  | 11/19/1998    | 0980-      | Obligation  |                                   |         | -10,712                               |
|  | 03/08/1999    | 0980-      | Obligation  |                                   |         | -56,955                               |
|  | 07/29/1999    | 0980-      | Obligation  |                                   |         | -37,287                               |
|  | 01/06/2000    | 0980-      | Obligation  |                                   |         | -3,087                                |
| Total Obligated:   |               | -108,041   | Total:  | 0                                 | 0       | -108,041                              |
| Total Encumbered:  |               | 108,041    |   |                                   |         |                                       |
| Total Expended:  |               | 108,041    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/24/2000 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Lancaster (5419)</b>  |               |            |   |                                   |         |                                       |
| ER-3663(039)   |               |            | In the City of Lancaster on various Westside Streets. - DAF#'s MKB-LAN-005-0, MKB-LAN-006-0 & |                                   |         |                                       |
| 07-931145  |               |            | MKB-LAN-007-0   |                                   |         |                                       |
|  |               |            | PR/Contract   |                                   |         |                                       |
| 0777SCAG008  |               |            |   |                                   |         |                                       |
| PR054541   |               |            |   |                                   |         |                                       |
|  | 12/28/1998    | 0980-      | Obligation  |                                   |         | -205,714                              |
| Total Obligated:   |               | -205,714   | Total:  | 0                                 | 0       | -205,714                              |
| Total Encumbered:  |               | 205,714    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/01/1999 |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| FI-4053(288)   |               |            |   |                                   |         |                                       |
| PR004737   |               |            |   |                                   |         |                                       |
|  | / /           | 0100-      | Obligation  |                                   |         | -95,401                               |
| Total Obligated:   |               | -95,401    | Total:  | 0                                 | 0       | -95,401                               |
| Total Encumbered:  |               | 0          |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-5001(004)  |               |            |   |                                   |         |                                       |
| PR006374   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -967,285                              |
|  | / /           | W360-      | Obligation  |                                   |         | 47,275                                |
| Total Obligated:   |               | -920,010   | Total:  | 0                                 | 0       | -920,010                              |
| Total Encumbered:  |               | 966,409    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/10/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| TQM-5001(010)<br>PR021338  |               |            |                     |                                   |         |                                       |
| / /  |               | 1240-      | Obligation          |                                   |         | -121,053                              |
| Total Obligated:   |               | -121,053   | Total:              | 0                                 | 0       | -121,053                              |
| Total Encumbered:  |               | 1,800      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-5001(012)<br>PR006377  |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -712,804                              |
| / /  |               | W360-      | Obligation          |                                   |         | 32,132                                |
| Total Obligated:   |               | -680,671   | Total:              | 0                                 | 0       | -680,671                              |
| Total Encumbered:  |               | 681,359    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Lomita (5389)</b>   |               |            |                     |                                   |         |                                       |
| M-5001(018)<br>PR006380  |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -98,710                               |
| / /  |               | W360-      | Obligation          |                                   |         | -2,171                                |
| Total Obligated:   |               | -100,881   | Total:              | 0                                 | 0       | -100,881                              |
| Total Encumbered:  |               | 115,292    |                     |                                   |         |                                       |
| Total Expended:  |               | 2,171      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/24/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |                     |                                   |         |                                       |
| M-5001(019)<br>PR006381  |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -55,958                               |
| / /  |               | W360-      | Obligation          |                                   |         | 10,148                                |
| Total Obligated:   |               | -45,809    | Total:              | 0                                 | 0       | -45,809                               |
| Total Encumbered:  |               | 45,810     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |                     |                                   |         |                                       |
| M-5001(025)<br>PR006387  |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -348,977                              |
| / /  |               | W360-      | Obligation          |                                   |         | 12,270                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -336,706   | Total:              | 0                                 | 0       | -336,706                              |
| Total Encumbered:   |               | 336,707    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/31/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| MG-5001(026)  |               |            |                     |                                   |         |                                       |
| PR010131  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -48,500                               |
|   | / /           | W370-      | Obligation          |                                   |         | 7,072                                 |
| Total Obligated:  |               | -41,427    | Total:              | 0                                 | 0       | -41,427                               |
| Total Encumbered:   |               | 41,428     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |            |                     |                                   |         |                                       |
| M-5001(031)   |               |            |                     |                                   |         |                                       |
| PR006390  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -299,614                              |
|   | / /           | W360-      | Obligation          |                                   |         | 344                                   |
| Total Obligated:  |               | -299,269   | Total:              | 0                                 | 0       | -299,269                              |
| Total Encumbered:   |               | 299,270    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/21/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| M-5001(034)   |               |            |                     |                                   |         |                                       |
| PR006393  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -25,866                               |
| Total Obligated:  |               | -25,866    | Total:              | 0                                 | 0       | -25,866                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/27/1986 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |            |                     |                                   |         |                                       |
| M-5001(039)   |               |            |                     |                                   |         |                                       |
| PR006396  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -269,651                              |
| Total Obligated:  |               | -269,651   | Total:              | 0                                 | 0       | -269,651                              |
| Total Encumbered:   |               | 269,652    |                     |                                   |         |                                       |
| Total Expended:   |               | 269,652    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |            |                     |                                   |         |                                       |
| MG-5001(041)  |               |            |                     |                                   |         |                                       |
| PR010132  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -560,499                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -560,499 | Total:              | 0                                 | 0       | -560,499                              |
| Total Encumbered:                                |               | 560,500  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 560,500  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-5001(042)<br>PR006398                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -151,321                              |
| Total Obligated:                                 |               | -151,321 | Total:              | 0                                 | 0       | -151,321                              |
| Total Encumbered:                                |               | 151,322  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 151,322  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-5001(050)<br>PR006401                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -649,603                              |
| Total Obligated:                                 |               | -649,603 | Total:              | 0                                 | 0       | -649,603                              |
| Total Encumbered:                                |               | 649,603  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 649,603  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/21/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| TQM-5002(001)<br>PR021339                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1240-    | Obligation          |                                   |         | -127,972                              |
| Total Obligated:                                 |               | -127,972 | Total:              | 0                                 | 0       | -127,972                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-5002(005)<br>PR006402                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -42,383                               |
| Total Obligated:                                 |               | -42,383  | Total:              | 0                                 | 0       | -42,383                               |
| Total Encumbered:                                |               | 42,383   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Beverly Hills (5221)</b>                      |               |          |                     |                                   |         |                                       |
| MG-5002(007)<br>PR010133                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -280,000                              |
| / /  |               | W370-    | Obligation          |                                   |         | 64,736                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -215,263   | Total:              | 0                                 | 0       | -215,263                              |
| Total Encumbered:                                |               | 215,264    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-5002(008)                                      |               |            |                     |                                   |         |                                       |
| PR006404   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -238,397                              |
| / /  |               | W360-      | Obligation          |                                   |         | 41,040                                |
| Total Obligated:                                 |               | -197,356   | Total:              | 0                                 | 0       | -197,356                              |
| Total Encumbered:                                |               | 197,357    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/29/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-MMA-5002(012)                                  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009113   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -738,844                              |
| Total Obligated:                                 |               | -738,844   | Total:              | 0                                 | 0       | -738,844                              |
| Total Encumbered:                                |               | 738,844    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 738,844    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-5002(015)                                      |               |            |                     |                                   |         |                                       |
| PR006406   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -183,021                              |
| Total Obligated:                                 |               | -183,021   | Total:              | 0                                 | 0       | -183,021                              |
| Total Encumbered:                                |               | 183,021    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 183,021    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-5002(020)                                     |               |            |                     |                                   |         |                                       |
| PR010134   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -963,527                              |
| Total Obligated:                                 |               | -963,527   | Total:              | 0                                 | 0       | -963,527                              |
| Total Encumbered:                                |               | 963,528    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 963,528    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/28/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-5002(021)                                     |               |            |                     |                                   |         |                                       |
| PR010135   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -54,121                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -54,121                                       | Total:              | 0                                 | 0       | -54,121                               |
| Total Encumbered:                                |               | 54,122  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 54,122  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| STPL-5006(001)                                   |               | Valerio St: Kester to Noble                   |                     |                                   |         |                                       |
| 07-160164  |               |   |                     |                                   |         |                                       |
| PR017295   |               |   |                     |                                   |         |                                       |
|  | 09/30/1992    | 33C0-3041-RSTP                                | Obligation          | -490,987                          |         |                                       |
|  | 07/31/1993    | 33C0-3041-RSTP                                | Obligation          | 168,119                           |         |                                       |
|  | 11/30/1994    | 33C0-3041-RSTP                                | Obligation          | -9,118                            |         |                                       |
|  | 08/31/1995    | 33C0-3041-RSTP                                | Obligation          | 984                               |         |                                       |
| Total Obligated:                                 |               | -331,001                                      | Total:              | -331,001                          | 0       | 0                                     |
| Total Encumbered:                                |               | 331,001                                       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 331,001                                       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| STPLN-5006(002)                                  |               | Santa Monica Freeway "Smart Corridor" Phase I |                     |                                   |         |                                       |
| 07-160264  |               |   |                     |                                   |         |                                       |
| PR019243   |               |   |                     |                                   |         |                                       |
|  | 12/02/1992    | 33C0-3041-RSTP                                | Obligation          | -13,117,500                       |         |                                       |
|  | 01/02/1993    | 33C0-3041-RSTP                                | Obligation          | 6,118,900                         |         |                                       |
|  | 05/31/1993    | 33C0-3041-RSTP                                | Obligation          | 3,872,500                         |         |                                       |
|  | 04/30/1994    | 33C0-3041-RSTP                                | Obligation          | 358,565                           |         |                                       |
|  | 02/28/1997    | 33C0-3041-RSTP                                | Obligation          | 1,063,908                         |         |                                       |
| Total Obligated:                                 |               | -1,703,626                                    | Total:              | -1,703,626                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,924,349                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,924,349                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| CMLG-5006(003)                                   |               | Los Angeles Dept. of Airports                 |                     |                                   |         |                                       |
| 07-927170  |               | Vanpool project                               |                     |                                   |         |                                       |
| 07002827   |               |   |                     |                                   |         |                                       |
| PR002130   |               |   |                     |                                   |         |                                       |
|  | 01/31/1993    | 32A0-6098-CMAQ                                | Obligation          | -3,492,915                        |         |                                       |
|  | 11/30/1996    | 32A0-6098-CMAQ                                | Obligation          | 3,492,915                         |         |                                       |
| Total Obligated:                                 |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1996    |   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |                     |                                   |         |                                       |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                                     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPL-5006(004)   |               | ATSAC - Victory Corridor                 |                     |                                  |         |                            |
| 07-160424  |               | INSTALLATION OF FIBEROPTICS              |                     |                                  |         |                            |
| PR017296   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                           | Obligation          | -7,800,000                       |         |                            |
|  | 03/31/1994    | 33C0-3041-RSTP                           | Obligation          | 894,660                          |         |                            |
|  | 12/31/1996    | 33C0-3041-RSTP                           | Obligation          | 927,393                          |         |                            |
| Total Obligated:   |               | -5,977,946                               | Total:              | -5,977,946                       | 0       | 0                          |
| Total Encumbered:  |               | 6,752,452                                |                     |                                  |         |                            |
| Total Expended:  |               | 6,752,452                                |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/31/1996                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPL-5006(005)   |               | Canoga Avenue, Storm Drain               |                     |                                  |         |                            |
| 07-160214  |               |  |                     |                                  |         |                            |
| PR017297   |               |  |                     |                                  |         |                            |
|  | 10/31/1992    | 33C0-3041-RSTP                           | Obligation          | -629,801                         |         |                            |
|  | 06/30/1993    | 33C0-3041-RSTP                           | Obligation          | 125,889                          |         |                            |
|  | 08/31/1995    | 33C0-3041-RSTP                           | Obligation          | 41,221                           |         |                            |
| Total Obligated:   |               | -462,690                                 | Total:              | -462,690                         | 0       | 0                          |
| Total Encumbered:  |               | 462,690                                  |                     |                                  |         |                            |
| Total Expended:  |               | 462,690                                  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/31/1995                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPL-5006(006)   |               | "MANNING AND HOLMAN AVENUE STORM DRAIN"  |                     |                                  |         |                            |
| 07-160224  |               | STORM DRAIN                              |                     |                                  |         |                            |
| PR017298   |               |  |                     |                                  |         |                            |
|  | 10/31/1992    | 33C0-3041-RSTP                           | Obligation          | -304,985                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                           | Obligation          | 60,643                           |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP                           | Obligation          | -70,116                          |         |                            |
|  | 02/28/1997    | 33C0-3041-RSTP                           | Obligation          | 2,490                            |         |                            |
| Total Obligated:   |               | -311,967                                 | Total:              | -311,967                         | 0       | 0                          |
| Total Encumbered:  |               | 311,967                                  |                     |                                  |         |                            |
| Total Expended:  |               | 311,967                                  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/28/1997                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPL-5006(007)   |               | Ventura Boulevard at San Feliciano Drive |                     |                                  |         |                            |
| 07-927395  |               | Intersection improvements                |                     |                                  |         |                            |
| 07450022   |               |  |                     |                                  |         |                            |
| PR017299   |               |  |                     |                                  |         |                            |
|  | 11/30/1992    | 33C0-3041-RSTP                           | Obligation          | -38,156                          |         |                            |
|  | 10/25/2000    | Q230-3041-RSTP                           | Obligation          | -451,325                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -489,481 | Total:              | -489,481                         | 0       | 0                          |
| Total Encumbered:                                |               | 489,481  |                     |                                  |         |                            |
| Total Expended:                                  |               | 489,481  |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/14/2001    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                           |  |                |            |            |   |   |
|---------------------------|--|----------------|------------|------------|---|---|
| <b>Los Angeles (5006)</b> |  |                |            |            |   |   |
| STPLN-5006(008)           | Santa Monica "Smart Corridor" - Phase II |                |            |            |   |   |
| 07-160284                 | SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC |                |            |            |   |   |
| PR019244                  |  |                |            |            |   |   |
|                           | 01/02/1993                               | 33S0-3041-RSTP | Obligation | -6,118,900 |   |   |
|                           | 11/30/1994                               | 33S0-3041-RSTP | Obligation | 6,118,900  |   |   |
|                           | 11/30/1994                               | 33C0-3041-RSTP | Obligation | -5,417,061 |   |   |
|                           | 10/19/1999                               | 33C0-3041-RSTP | Obligation | 138,177    |   |   |
| Total Obligated:          |  | -5,278,883     | Total:     | -5,278,883 | 0 | 0 |
| Total Encumbered:         |  | 5,962,819      |            |            |   |   |
| Total Expended:           |  | 5,962,819      |            |            |   |   |
| Date of Last Activity:    | 10/19/1999                               |                |            |            |   |   |

**9I, FINAL VOUCHER PAID**

|                           |                                   |                |            |          |   |   |
|---------------------------|-----------------------------------|----------------|------------|----------|---|---|
| <b>Los Angeles (5006)</b> |                                   |                |            |          |   |   |
| CMLG-5006(009)            | Los Angeles Vanpool Project #2816 |                |            |          |   |   |
| 07-160764                 |                                   |                |            |          |   |   |
| PR002131                  |                                   |                |            |          |   |   |
|                           | 01/31/1993                        | 32A0-6098-CMAQ | Obligation | -214,396 |   |   |
|                           | 06/30/1993                        | 32A0-6098-CMAQ | Obligation | -90,604  |   |   |
| Total Obligated:          |                                   | -305,000       | Total:     | -305,000 | 0 | 0 |
| Total Encumbered:         |                                   | 305,000        |            |          |   |   |
| Total Expended:           |                                   | 0              |            |          |   |   |
| Date of Last Activity:    | 10/06/1994                        |                |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                           |            |                |   |          |   |   |
|---------------------------|------------|----------------|---|----------|---|---|
| <b>Los Angeles (5006)</b> |            |                |   |          |   |   |
| CML-5006(010)             |            |                |   |          |   |   |
| PR001540                  |            |                |   |          |   |   |
|                           | 01/31/1993 | 32A0-6098-CMAQ | Obligation  | -120,000 |   |   |
|                           | 05/31/1993 | 3200-6098-CMAQ | Obligation  | -106,236 |   |   |
|                           | 05/31/1993 | 32A0-6098-CMAQ | Obligation  | 120,000  |   |   |
|                           | 11/30/1996 | 3200-6098-CMAQ | Obligation  | 106,236  |   |   |
| Total Obligated:          |            | 0              | Total:  | 0        | 0 | 0 |
| Total Encumbered:         |            | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |          |   |   |
| Total Expended:           |            | 0              |   |          |   |   |
| Date of Last Activity:    | 11/30/1996 |                | <b>Total obligated amounts reflect other federal programs.</b>                          |          |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

|   |  |                |            |            |  |  |
|---|--|----------------|------------|------------|--|--|
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |  |                |            |            |  |  |
| CML-5006(011)   | Lincoln Bl. Corridor CNG Shuttle #2830 |                |            |            |  |  |
| 07-466464   |  |                |            |            |  |  |
| PR001541  |  |                |            |            |  |  |
|   | 01/31/1993                             | 32A0-6098-CMAQ | Obligation | -500,258   |  |  |
|   | 08/31/1993                             | 3200-6098-CMAQ | Obligation | -1,648,428 |  |  |
|   | 08/31/1993                             | 32A0-6098-CMAQ | Obligation | 500,258    |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |                                  |         |                            |
| CML-5006(011)<br>PR001541  |               |                |                     |                                  |         |                            |
|  | 11/30/1994    | 3200-6098-CMAQ | Obligation          | 1,298,428                        |         |                            |
|  | 05/13/1998    | 3200-6098-CMAQ | Obligation          | 89,823                           |         |                            |
| Total Obligated:   |               | -260,176       | Total:              | -260,176                         | 0       | 0                          |
| Total Encumbered:  |               | 260,177        |                     |                                  |         |                            |
| Total Expended:  |               | 260,177        |                     |                                  |         |                            |
| Date of Last Activity:   | 05/13/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |                                  |         |                            |
| CML-5006(012)<br>PR001542  |               |                |                     |                                  |         |                            |
|  | 01/31/1993    | 32A0-6098-CMAQ | Obligation          | -266,423                         |         |                            |
|  | 08/31/1993    | 3200-6098-CMAQ | Obligation          | -414,320                         |         |                            |
|  | 08/31/1993    | 32A0-6098-CMAQ | Obligation          | 266,423                          |         |                            |
|  | 12/31/1997    | 3200-6098-CMAQ | Obligation          | 358,169                          |         |                            |
| Total Obligated:   |               | -56,150        | Total:              | -56,150                          | 0       | 0                          |
| Total Encumbered:  |               | 63,425         |                     |                                  |         |                            |
| Total Expended:  |               | 63,425         |                     |                                  |         |                            |
| Date of Last Activity:   | 12/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| CML-5006(013)<br>PR001543  |               |                |                     |                                  |         |                            |
|  | 01/31/1993    | 32A0-6098-CMAQ | Obligation          | -84,329                          |         |                            |
|  | 05/31/1993    | 32A0-6098-CMAQ | Obligation          | 84,329                           |         |                            |
|  | 05/31/1993    | 3200-6098-CMAQ | Obligation          | -108,891                         |         |                            |
|  | 06/28/1999    | 3200-6098-CMAQ | Obligation          | 82,774                           |         |                            |
| Total Obligated:   |               | -26,116        | Total:              | -26,116                          | 0       | 0                          |
| Total Encumbered:  |               | 29,500         |                     |                                  |         |                            |
| Total Expended:  |               | 29,500         |                     |                                  |         |                            |
| Date of Last Activity:   | 06/28/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| STPLNG-5006(014)<br>07-160334<br>07160334L<br>PR019537                   |               |                |                     |                                  |         |                            |
|  | 03/31/1993    | 33S0-3041-RSTP | Obligation          | -154,000                         |         |                            |
|  | 06/14/2001    | 33S0-3041-RSTP | Obligation          | 9,339                            |         |                            |
| Total Obligated:   |               | -144,660       | Total:              | -144,660                         | 0       | 0                          |
| Total Encumbered:  |               | 144,661        |                     |                                  |         |                            |
| Total Expended:  |               | 144,661        |                     |                                  |         |                            |
| Date of Last Activity:   | 06/14/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
|  |               | <b>Los Angeles (5006)</b>                                  |                     |                                  |         |                            |
| STPLNG-5006(015)   |               | Santa Monica Fwy - Smart Corridor - Operations Planning    |                     |                                  |         |                            |
| 07-160344  |               |  |                     |                                  |         |                            |
| PR019538   |               |  |                     |                                  |         |                            |
|  | 03/31/1993    | 33S0-3041-RSTP   | Obligation          | -917,000                         |         |                            |
|  | 04/20/1998    | 33S0-3041-RSTP   | Obligation          | -345,873                         |         |                            |
|  | 12/23/1998    | 33S0-3041-RSTP   | Obligation          | 1,880                            |         |                            |
| Total Obligated:   |               | -1,260,992   | Total:              | -1,260,992                       | 0       | 0                          |
| Total Encumbered:  |               | 1,260,993  |                     |                                  |         |                            |
| Total Expended:  |               | 1,260,993  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/23/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Los Angeles (5006)</b>                                  |                     |                                  |         |                            |
| STPL-5006(016)   |               | Woodman Ave.:Roscoe Bl. to Vanowen St.                     |                     |                                  |         |                            |
| 07-160744  |               |  |                     |                                  |         |                            |
| PR017300   |               |  |                     |                                  |         |                            |
|  | 09/30/1993    | 33C0-3041-RSTP   | Obligation          | -669,640                         |         |                            |
|  | 08/31/1994    | 33C0-3041-RSTP   | Obligation          | -625,818                         |         |                            |
|  | 05/13/1998    | 33C0-3041-RSTP   | Obligation          | 111,644                          |         |                            |
| Total Obligated:   |               | -1,183,813   | Total:              | -1,183,813                       | 0       | 0                          |
| Total Encumbered:  |               | 1,183,814  |                     |                                  |         |                            |
| Total Expended:  |               | 1,183,814  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 05/13/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Los Angeles (5006)</b>                                  |                     |                                  |         |                            |
| STPLE-5006(017)  |               | Watts Towers Crescent Bike Path                            |                     |                                  |         |                            |
| 07-161144  |               | Construct Bike Path & Walkway                              |                     |                                  |         |                            |
| 0716114  |               |  |                     |                                  |         |                            |
| PR060229   |               |  |                     |                                  |         |                            |
|  | 01/04/2000    | 33B0-TEA   | Obligation          | -421,700                         |         |                            |
| Total Obligated:   |               | -421,700   | Total:              | -421,700                         | 0       | 0                          |
| Total Encumbered:  |               | 421,700  |                     |                                  |         |                            |
| Total Expended:  |               | 421,700  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/04/2002   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |  |                     |                                  |         |                            |
|  |               | <b>Los Angeles (5006)</b>                                  |                     |                                  |         |                            |
| STPLE-5006(018)  |               | Mariachi Plaza Community Park & Metrolink Sta. - East L.A. |                     |                                  |         |                            |
| 07-161074  |               | Const. minipark & community center                         |                     |                                  |         |                            |
| 0716107  |               |  |                     |                                  |         |                            |
| PR051424   |               |  |                     |                                  |         |                            |
|  | 06/29/1998    | 33B0-TEA   | Obligation          | -427,000                         |         |                            |
|  | 01/12/2001    | 33B0-TEA   | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -426,999   | Total:              | -426,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 427,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 427,000    |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/12/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| STPLNE-5006(019)  |               |            |                     |                                   |         |                                       |
| 07-161084   |               |            |                     |                                   |         |                                       |
| 07002491  |               |            |                     |                                   |         |                                       |
| PR019521  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -1,412,800                        |         |                                       |
| Total Obligated:  |               | -1,412,800 | Total:              | -1,412,800                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,412,800  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,412,800  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/20/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| STPLE-5006(020)   |               |            |                     |                                   |         |                                       |
| 07-161094   |               |            |                     |                                   |         |                                       |
| 07002703  |               |            |                     |                                   |         |                                       |
| PR018271  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -446,000                          |         |                                       |
| Total Obligated:  |               | -446,000   | Total:              | -446,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 546,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 494,231    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| STPLE-5006(021)   |               |            |                     |                                   |         |                                       |
| 07-161114   |               |            |                     |                                   |         |                                       |
| 07002428  |               |            |                     |                                   |         |                                       |
| PR062165  |               |            |                     |                                   |         |                                       |
|   | 05/31/2000    | 33B0-TEA   | Obligation          | -523,000                          |         |                                       |
| Total Obligated:  |               | -523,000   | Total:              | -523,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 523,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 148,239    |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/16/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| STPLE-5006(022)   |               |            |                     |                                   |         |                                       |
| 07-161164   |               |            |                     |                                   |         |                                       |
| PR018272  |               |            |                     |                                   |         |                                       |
|   | / /           | 33B0-TEA   | Obligation          | -385,000                          |         |                                       |
|   | 12/09/1998    | 33B0-TEA   | Obligation          | 5,090                             |         |                                       |
| Total Obligated:  |               | -379,909   | Total:              | -379,909                          | 0       | 0                                     |
| Total Encumbered:   |               | 379,909    |                     |                                   |         |                                       |
| Total Expended:   |               | 379,909    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/09/1998    |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07   |               |  |                     |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |  |                     |                                   |         |                                       |
| Los Angeles (5006)  |               |  |                     |                                   |         |                                       |
| STPLE-5006(023)   |               | S.W. Museum Comm. Center, Ziegler Mansion, Child Care Center |                     |                                   |         |                                       |
| 07-161064   |               | Rehabilitation   |                     |                                   |         |                                       |
| 0716106   |               |  |                     |                                   |         |                                       |
| PR050470  |               |  |                     |                                   |         |                                       |
|   | 04/28/1998    | 33B0-TEA   | Obligation          | -368,000                          |         |                                       |
| Total Obligated:  |               | -368,000   | Total:              | -368,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 368,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/11/1998    |  |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |  |                     |                                   |         |                                       |
| Los Angeles (5006)  |               |  |                     |                                   |         |                                       |
| STPLSTPG-5006(024)  |               | Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.                |                     |                                   |         |                                       |
| 07-161274   |               |  |                     |                                   |         |                                       |
| PR019972  |               |  |                     |                                   |         |                                       |
|   | 11/30/1993    | 33C0-3041-RSTP   | Obligation          | -965,330                          |         |                                       |
|   | 06/30/1994    | 33C0-3041-RSTP   | Obligation          | -20,539                           |         |                                       |
|   | 02/28/1997    | 33C0-3041-RSTP   | Obligation          | 11,187                            |         |                                       |
|   | 11/30/1993    | 33S0-3041-RSTP   | Obligation          | -168,600                          |         |                                       |
|   | 06/30/1994    | 33S0-3041-RSTP   | Obligation          | -138,800                          |         |                                       |
|   | 02/28/1997    | 33S0-3041-RSTP   | Obligation          | 23,867                            |         |                                       |
| Total Obligated:  |               | -1,258,213   | Total:              | -1,258,213                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,258,214  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,258,214  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1997    |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |  |                     |                                   |         |                                       |
| Los Angeles (5006)  |               |  |                     |                                   |         |                                       |
| STPSTPLG-5006(025)  |               | "Fixed Object Elimin. Phase 2, Unit 3                        |                     |                                   |         |                                       |
| 07-161284   |               |  |                     |                                   |         |                                       |
| 07161284L   |               |  |                     |                                   |         |                                       |
| PR020477  |               |  |                     |                                   |         |                                       |
|   | 12/31/1993    | 33C0-3041-RSTP   | Obligation          | -27,620                           |         |                                       |
|   | 08/31/1997    | 33C0-3041-RSTP   | Obligation          | -9,916                            |         |                                       |
|   | 05/28/2001    | 33C0-3041-RSTP   | Obligation          | 1,791                             |         |                                       |
|   | 12/31/1993    | 33S0-3041-RSTP   | Obligation          | -199,700                          |         |                                       |
|   | 08/31/1997    | 33S0-3041-RSTP   | Obligation          | 51,400                            |         |                                       |
|   | 05/28/2001    | 33S0-3041-RSTP   | Obligation          | 13,810                            |         |                                       |
| Total Obligated:  |               | -170,233   | Total:              | -170,233                          | 0       | 0                                     |
| Total Encumbered:   |               | 170,234  |                     |                                   |         |                                       |
| Total Expended:   |               | 170,234  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/28/2001    |  |                     |                                   |         |                                       |
| 7H, FINAL VOUCHER SENT TO FHWA.                                   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code                                      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|--|----------------------------------|---------|----------------------------|
| District 07   |               |   |  |                                  |         |                            |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |   |  |                                  |         |                            |
|   |               | Los Angeles (5006)                        |  |                                  |         |                            |
| CML-5006(026)   |               | FTA transfer City of LA purchase 29 buses |  |                                  |         |                            |
| 07-161324   |               | Purchase buses                            |  |                                  |         |                            |
| 072812  |               |   |  |                                  |         |                            |
| PR001544  |               |   |  |                                  |         |                            |
|   | 11/30/1993    | 3AZ0-6098-CMAQ                            | Obligation   | -4,831,400                       |         |                            |
|   | 12/31/1993    | 3AZ0-6098-CMAQ                            | Obligation   | 720,000                          |         |                            |
|   | 01/31/1997    | 3AZ0-6098-CMAQ                            | Obligation   | 4,111,400                        |         |                            |
| Total Obligated:  |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 01/31/1997    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                                 |               |   |  |                                  |         |                            |
|   |               | Los Angeles (5006)                        |  |                                  |         |                            |
| STPLNSTP-5006(027)  |               | 6th Street:Kingsley Dr. to Oxford Ave.    |  |                                  |         |                            |
| 07-161374   |               | Widen & Reconstruct                       |  |                                  |         |                            |
| PR019659  |               |   |  |                                  |         |                            |
|   | 11/30/1993    | 33C0-3041-RSTP                            | Obligation   | -448,049                         |         |                            |
|   | 07/31/1994    | 33C0-3041-RSTP                            | Obligation   | -172,811                         |         |                            |
|   | 02/28/1997    | 33C0-3041-RSTP                            | Obligation   | -127,615                         |         |                            |
|   | 02/28/1998    | 33C0-3041-RSTP                            | Obligation   | 49,681                           |         |                            |
|   | 11/30/1993    | 33S0-3041-RSTP                            | Obligation   | -225,100                         |         |                            |
|   | 07/31/1994    | 33S0-3041-RSTP                            | Obligation   | -18,300                          |         |                            |
|   | 02/28/1997    | 33S0-3041-RSTP                            | Obligation   | -4,080                           |         |                            |
|   | 02/28/1998    | 33S0-3041-RSTP                            | Obligation   | 13,100                           |         |                            |
| Total Obligated:  |               | -933,173                                  | Total:   | -933,173                         | 0       | 0                          |
| Total Encumbered:   |               | 933,174                                   |  |                                  |         |                            |
| Total Expended:   |               | 933,174                                   |  |                                  |         |                            |
| Date of Last Activity:  | 02/28/1998    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID  |               |   |  |                                  |         |                            |
|   |               | Los Angeles (5006)                        |  |                                  |         |                            |
| STPLNG-5006(028)  |               | Western Avenue:3rd St. to Olympic Blvd.   |  |                                  |         |                            |
| 07-161384   |               |   |  |                                  |         |                            |
| PR019539  |               |   |  |                                  |         |                            |
|   | 11/30/1993    | 33S0-3041-RSTP                            | Obligation   | -411,500                         |         |                            |
|   | 02/28/1995    | 33S0-3041-RSTP                            | Obligation   | -67,800                          |         |                            |
|   | 10/29/1998    | 33S0-3041-RSTP                            | Obligation   | 5,371                            |         |                            |
| Total Obligated:  |               | -473,928                                  | Total:   | -473,928                         | 0       | 0                          |
| Total Encumbered:   |               | 473,928                                   |  |                                  |         |                            |
| Total Expended:   |               | 473,928                                   |  |                                  |         |                            |
| Date of Last Activity:  | 10/29/1998    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID  |               |   |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |   |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |   |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |   |                |                     |                                  |         |                            |
| STPLNG-5006(029)<br>07-928875<br>PR019540                                | Adams Blvd.: Hoover St. to Normandie Ave,<br>Street lighting.                       |                |                     |                                  |         |                            |
|  | 01/31/1994  | 33S0-3041-RSTP | Obligation          | -420,900                         |         |                            |
|  | 02/28/1995  | 33S0-3041-RSTP | Obligation          | -86,900                          |         |                            |
|  | 03/29/1999  | 33S0-3041-RSTP | Obligation          | -26,850                          |         |                            |
|  | 10/26/1999  | 33S0-3041-RSTP | Obligation          | 9                                |         |                            |
| Total Obligated:   |   | -534,640       | Total:              | -534,640                         | 0       | 0                          |
| Total Encumbered:  |   | 534,640        |                     |                                  |         |                            |
| Total Expended:  |   | 534,640        |                     |                                  |         |                            |
| Date of Last Activity:   | 10/26/1999  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |   |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |   |                |                     |                                  |         |                            |
| STPLN-5006(030)<br>07-119954<br>PR019245                                 | "Broadway Betterment" - 111th to 117th - State Job                                  |                |                     |                                  |         |                            |
|  | 01/31/1994  | 33C0-3041-RSTP | Obligation          | -493,322                         |         |                            |
|  | 06/30/1994  | 33C0-3041-RSTP | Obligation          | 71,893                           |         |                            |
| Total Obligated:   |   | -421,429       | Total:              | -421,429                         | 0       | 0                          |
| Total Encumbered:  |   | 421,429        |                     |                                  |         |                            |
| Total Expended:  |   | 421,429        |                     |                                  |         |                            |
| Date of Last Activity:   | 11/13/1997  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |   |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |   |                |                     |                                  |         |                            |
| STPLNG-5006(031)<br>07-464904<br>PR019541                                | LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE.<br>STREET LIGHTING & TRAFFIC SIGNALS |                |                     |                                  |         |                            |
|  | 03/31/1994  | 33S0-3041-RSTP | Obligation          | -753,100                         |         |                            |
|  | 02/28/1995  | 33S0-3041-RSTP | Obligation          | -27,900                          |         |                            |
|  | 12/09/1998  | 33S0-3041-RSTP | Obligation          | 32,948                           |         |                            |
| Total Obligated:   |   | -748,051       | Total:              | -748,051                         | 0       | 0                          |
| Total Encumbered:  |   | 748,051        |                     |                                  |         |                            |
| Total Expended:  |   | 748,051        |                     |                                  |         |                            |
| Date of Last Activity:   | 12/09/1998  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |   |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |   |                |                     |                                  |         |                            |
| STPLE-5006(032)<br>07-465104<br>0746510<br>PR062166                      | Metro Blue Line at 5 locations - S. Central LA landscaping<br>Landscape             |                |                     |                                  |         |                            |
|  | 05/31/2000  | 33B0-TEA       | Obligation          | -1,400,000                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,400,000   | Total:              | -1,400,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,400,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 894,593  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/19/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |  |                     |                                   |         |                                       |
| STPLNG-5006(033)  |               | Vermont Ave.: Los Feliz Blvd. to Hollywood Bl.         |                     |                                   |         |                                       |
| 07-465014   |               | Street Lighting  |                     |                                   |         |                                       |
| PR019542  |               |  |                     |                                   |         |                                       |
|   | 03/31/1994    | 33S0-3041-RSTP   | Obligation          | -474,500                          |         |                                       |
|   | 02/28/1995    | 33S0-3041-RSTP   | Obligation          | -63,100                           |         |                                       |
|   | 05/06/1999    | 33S0-3041-RSTP   | Obligation          | 34,311                            |         |                                       |
| Total Obligated:  |               | -503,288   | Total:              | -503,288                          | 0       | 0                                     |
| Total Encumbered:   |               | 503,289  |                     |                                   |         |                                       |
| Total Expended:   |               | 503,289  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/06/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |  |                     |                                   |         |                                       |
| STPLN-5006(034)   |               | Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd. |                     |                                   |         |                                       |
| 07-465024   |               |  |                     |                                   |         |                                       |
| PR019246  |               |  |                     |                                   |         |                                       |
|   | 04/30/1994    | 33C0-3041-RSTP   | Obligation          | -678,669                          |         |                                       |
|   | 11/30/1994    | 33C0-3041-RSTP   | Obligation          | -656,363                          |         |                                       |
|   | 12/14/1998    | 33C0-3041-RSTP   | Obligation          | -982,682                          |         |                                       |
|   | 12/28/1998    | 33C0-3041-RSTP   | Obligation          | 2,015,403                         |         |                                       |
|   | 01/11/1999    | 33C0-3041-RSTP   | Obligation          | -856,546                          |         |                                       |
|   | 12/28/1998    | 33C0-3041-RSTP   | Obligation          | -856,546                          |         |                                       |
|   | 01/14/1999    | 33C0-3041-RSTP   | Obligation          | 856,546                           |         |                                       |
| Total Obligated:  |               | -1,158,857   | Total:              | -1,158,857                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,158,857  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,158,857  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/14/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |  |                     |                                   |         |                                       |
| STPLN-5006(035)   |               | Alameda St. : N/O B St. to B St.                       |                     |                                   |         |                                       |
| 07-465234   |               |  |                     |                                   |         |                                       |
| PR019247  |               |  |                     |                                   |         |                                       |
|   | 04/30/1994    | 33C0-3041-RSTP   | Obligation          | -457,611                          |         |                                       |
|   | 08/31/1994    | 33C0-3041-RSTP   | Obligation          | -9,207                            |         |                                       |
|   | 04/27/1998    | 33C0-3041-RSTP   | Obligation          | -15,337                           |         |                                       |
|   | 12/09/1998    | 33C0-3041-RSTP   | Obligation          | 1                                 |         |                                       |
| Total Obligated:  |               | -482,153   | Total:              | -482,153                          | 0       | 0                                     |
| Total Encumbered:   |               | 482,154  |                     |                                   |         |                                       |
| Total Expended:   |               | 482,154  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/09/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                  |         |                            |
| STPLNSTP-5006(036)   |               | Torrance Blvd./Denker Ave                       |                     |                                  |         |                            |
| 07-465244  |               | Intersection Realignment                        |                     |                                  |         |                            |
| PR019660   |               |   |                     |                                  |         |                            |
|  | 05/31/1994    | 33C0-3041-RSTP                                  | Obligation          | -354,296                         |         |                            |
|  | 08/31/1994    | 33C0-3041-RSTP                                  | Obligation          | 36,474                           |         |                            |
|  | 04/30/1997    | 33C0-3041-RSTP                                  | Obligation          | -98,534                          |         |                            |
|  | 11/30/1997    | 33C0-3041-RSTP                                  | Obligation          | 58,250                           |         |                            |
|  | 05/31/1994    | 33S0-3041-RSTP                                  | Obligation          | -134,100                         |         |                            |
|  | 08/31/1994    | 33S0-3041-RSTP                                  | Obligation          | 15,000                           |         |                            |
|  | 04/30/1997    | 33S0-3041-RSTP                                  | Obligation          | -28,680                          |         |                            |
|  | 11/30/1997    | 33S0-3041-RSTP                                  | Obligation          | 19,120                           |         |                            |
| Total Obligated:   |               | -486,765  | Total:              | -486,765                         | 0       | 0                          |
| Total Encumbered:  |               | 486,765   |                     |                                  |         |                            |
| Total Expended:  |               | 486,765   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 11/30/1997                                      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                  |         |                            |
| STPL-5006(037)   |               | Compton Ave: Washington B. to 41st St.          |                     |                                  |         |                            |
| 07-465254  |               | RECONSTRUCTION/ STREET IMPROVEMENT              |                     |                                  |         |                            |
| PR017301   |               |   |                     |                                  |         |                            |
|  | 05/31/1994    | 33C0-3041-RSTP                                  | Obligation          | -974,183                         |         |                            |
|  | 08/31/1994    | 33C0-3041-RSTP                                  | Obligation          | 116,240                          |         |                            |
|  | 01/31/1998    | 33C0-3041-RSTP                                  | Obligation          | 63,647                           |         |                            |
| Total Obligated:   |               | -794,295  | Total:              | -794,295                         | 0       | 0                          |
| Total Encumbered:  |               | 794,296   |                     |                                  |         |                            |
| Total Expended:  |               | 794,296   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/31/1998                                      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                  |         |                            |
| STPLE-5006(038)  |               | Downtown LA Broadway sidewalk reconstruct.      |                     |                                  |         |                            |
| 07-465404  |               | Restore Sidewalk and Curbs; ETC..               |                     |                                  |         |                            |
| 0746540  |               |   |                     |                                  |         |                            |
| PR018273   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 33B0-TEA  | Obligation          | -400,000                         |         |                            |
| Total Obligated:   |               | -400,000  | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:  |               | 800,000   |                     |                                  |         |                            |
| Total Expended:  |               | 400,000   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 11/08/1999                                      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                  |         |                            |
| STPLHNG-5006(039)  |               | PACIFIC COAST HIGHWAY (RTE. 1) @ VERMONT AVENUE |                     |                                  |         |                            |
| 07-465594  |               | LEFT TURN PHASING                               |                     |                                  |         |                            |
| 07000743   |               |   |                     |                                  |         |                            |
| PR019127   |               |   |                     |                                  |         |                            |
|  | / /           | 33Q0-HES  | Obligation          | 22,000                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| STPLHNG-5006(039)  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 07000743   |               |                |                     |                                   |         |                                       |
| PR019127   |               |                |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES       | Obligation          | -27,000                           |         |                                       |
|  | / /           | 33Q0-HES       | Obligation          | -22,000                           |         |                                       |
| Total Obligated:   |               | -27,000        | Total:              | -27,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 27,000         |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/27/1999     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| STPLHNG-5006(040)  |               |                |                     |                                   |         |                                       |
| 07-465604  |               |                |                     |                                   |         |                                       |
| PR019128   |               |                |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES       | Obligation          | -49,000                           |         |                                       |
| Total Obligated:   |               | -49,000        | Total:              | -49,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 49,000         |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/26/1994     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| STPLHNG-5006(041)  |               |                |                     |                                   |         |                                       |
| 07-465614  |               |                |                     |                                   |         |                                       |
| PR019129   |               |                |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES       | Obligation          | -49,000                           |         |                                       |
| Total Obligated:   |               | -49,000        | Total:              | -49,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 49,000         |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/26/1994     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| STPLSTPG-5006(042)   |               |                |                     |                                   |         |                                       |
| 07-465714  |               |                |                     |                                   |         |                                       |
| 07N/A  |               |                |                     |                                   |         |                                       |
| PR019973   |               |                |                     |                                   |         |                                       |
| 05/31/1994   |               | 33C0-3041-RSTP | Obligation          | -2,516,729                        |         |                                       |
| 03/31/1995   |               | 33C0-3041-RSTP | Obligation          | 94,284                            |         |                                       |
| 07/28/1999   |               | 33C0-3041-RSTP | Obligation          | -109,805                          |         |                                       |
| 01/18/2000   |               | 33C0-3041-RSTP | Obligation          | 535                               |         |                                       |
| 05/31/1994   |               | 33S0-3041-RSTP | Obligation          | -570,400                          |         |                                       |
| 03/31/1995   |               | 33S0-3041-RSTP | Obligation          | -166,600                          |         |                                       |
| 07/28/1999   |               | 33S0-3041-RSTP | Obligation          | 51,355                            |         |                                       |
| 01/18/2000   |               | 33S0-3041-RSTP | Obligation          | 2                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -3,217,357     | Total:              | -3,217,357                       | 0       | 0                          |
| Total Encumbered:                                |               | 3,217,357      |                     |                                  |         |                            |
| Total Expended:                                  |               | 3,217,357      |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 01/18/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                  |         |                            |
| STPL-5006(043)                                   |               |                |                     |                                  |         |                            |
| 07-465724  |               |                |                     |                                  |         |                            |
| PR017302   |               |                |                     |                                  |         |                            |
|  | 06/30/1994    | 33C0-3041-RSTP | Obligation          | -1,418,426                       |         |                            |
|  | 10/02/1995    | 33C0-3041-RSTP | Obligation          | -70,648                          |         |                            |
|  | 10/31/1996    | 33C0-3041-RSTP | Obligation          | -91,362                          |         |                            |
|  | 03/31/1997    | 33C0-3041-RSTP | Obligation          | 42,036                           |         |                            |
| Total Obligated:                                 |               | -1,538,399     | Total:              | -1,538,399                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,538,399      |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,538,399      |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 03/31/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                  |         |                            |
| STPLN-5006(044)                                  |               |                |                     |                                  |         |                            |
| 07-465734  |               |                |                     |                                  |         |                            |
| PR019248   |               |                |                     |                                  |         |                            |
|  | 06/30/1994    | 33C0-3041-RSTP | Obligation          | -318,618                         |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP | Obligation          | -25,586                          |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP | Obligation          | 28,701                           |         |                            |
| Total Obligated:                                 |               | -315,502       | Total:              | -315,502                         | 0       | 0                          |
| Total Encumbered:                                |               | 315,503        |                     |                                  |         |                            |
| Total Expended:                                  |               | 315,503        |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 08/31/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                  |         |                            |
| STPLNG-5006(045)                                 |               |                |                     |                                  |         |                            |
| 07-466144  |               |                |                     |                                  |         |                            |
| PR019543   |               |                |                     |                                  |         |                            |
|  | 07/31/1994    | 33S0-3041-RSTP | Obligation          | -214,300                         |         |                            |
|  | 02/28/1995    | 33S0-3041-RSTP | Obligation          | -35,800                          |         |                            |
|  | 03/29/1999    | 33S0-3041-RSTP | Obligation          | -63,000                          |         |                            |
|  | 12/07/1999    | 33S0-3041-RSTP | Obligation          | 14                               |         |                            |
| Total Obligated:                                 |               | -313,085       | Total:              | -313,085                         | 0       | 0                          |
| Total Encumbered:                                |               | 313,085        |                     |                                  |         |                            |
| Total Expended:                                  |               | 313,085        |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 12/07/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                  |         |                            |
| STPLNG-5006(046)                                 |               |                |                     |                                  |         |                            |
| 07-466154  |               |                |                     |                                  |         |                            |
| PR019544   |               |                |                     |                                  |         |                            |
|  | 07/31/1994    | 33S0-3041-RSTP | Obligation          | -197,800                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
|  |               | <b>Los Angeles (5006)</b>  |                     |                                  |         |                            |
| STPLNG-5006(046)   |               | Pico Blvd.: Federal Ave. to Sepulveda Blvd.<br>STREET LIGHTING & TRAFFIC SIGNALS |                     |                                  |         |                            |
| PR019544   |               |  |                     |                                  |         |                            |
|  | 02/28/1995    | 33S0-3041-RSTP   | Obligation          | -25,000                          |         |                            |
|  | 02/28/1997    | 33S0-3041-RSTP   | Obligation          | -18,857                          |         |                            |
|  | 07/31/1997    | 33S0-3041-RSTP   | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -241,656   | Total:              | -241,656                         | 0       | 0                          |
| Total Encumbered:  |               | 241,656  |                     |                                  |         |                            |
| Total Expended:  |               | 241,656  |                     |                                  |         |                            |
| Date of Last Activity:   | 07/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Los Angeles (5006)</b>  |                     |                                  |         |                            |
| STPLNZ-5006(047)   |               | Barham Blvd @ Los Angeles River - State Br 53C-0098                              |                     |                                  |         |                            |
| 07-466164  |               | SEISMIC RETROFIT   |                     |                                  |         |                            |
| PR019686   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | 452,919                          |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -725,768                         |         |                            |
|  | 10/31/1997    | BMS0-Seismic   | Obligation          | 142,405                          |         |                            |
|  | 10/28/1997    | BMS0-Seismic   | Obligation          | -405,985                         |         |                            |
|  | 10/28/1997    | BMS0-Seismic   | Obligation          | -46,933                          |         |                            |
| Total Obligated:   |               | -583,362   | Total:              | -583,362                         | 0       | 0                          |
| Total Encumbered:  |               | 658,943  |                     |                                  |         |                            |
| Total Expended:  |               | 658,943  |                     |                                  |         |                            |
| Date of Last Activity:   | 10/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Los Angeles (5006)</b>  |                     |                                  |         |                            |
| STPLNZ-5006(049)   |               | Soto St over Valley Blvd - State Br 53C0011                                      |                     |                                  |         |                            |
| 07-466184  |               | Seismic Retrofit   |                     |                                  |         |                            |
| PR019687   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | 93,045                           |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -612,273                         |         |                            |
|  | 12/02/1998    | BMS0-Seismic   | Obligation          | 76,887                           |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -93,045                          |         |                            |
|  | 12/28/1998    | BMS0-Seismic   | Obligation          | 93,045                           |         |                            |
| Total Obligated:   |               | -442,340   | Total:              | -442,340                         | 0       | 0                          |
| Total Encumbered:  |               | 499,650  |                     |                                  |         |                            |
| Total Expended:  |               | 499,650  |                     |                                  |         |                            |
| Date of Last Activity:   | 12/28/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Los Angeles (5006)</b>  |                     |                                  |         |                            |
| STPLZ-5006(050)  |               | National Blvd over Ballona Cr - State Br 53C0383 L & R                           |                     |                                  |         |                            |
| 07-466194  |               | Seismic Retrofit   |                     |                                  |         |                            |
| PR020181   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | 149,936                          |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -503,663                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| STPLZ-5006(050)  |               | National Blvd over Ballona Cr - State Br 53C0383 L & R<br>Seismic Retrofit        |                     |                                   |         |                                       |
| PR020181   |               |   |                     |                                   |         |                                       |
|  | 12/02/1998    | BMS0-Seismic  | Obligation          | -149,935                          |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -149,936                          |         |                                       |
|  | 12/28/1998    | BMS0-Seismic  | Obligation          | 149,936                           |         |                                       |
| Total Obligated:   |               | -503,662  | Total:              | -503,662                          | 0       | 0                                     |
| Total Encumbered:  |               | 568,918   |                     |                                   |         |                                       |
| Total Expended:  |               | 568,918   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/28/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| STPLNZ-5006(051)   |               | Vineland Ave over Los Angeles River - State Br 53C1374<br>Seismic Retrofit        |                     |                                   |         |                                       |
| 07-466204  |               |   |                     |                                   |         |                                       |
| PR019688   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | 151,918                           |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -396,260                          |         |                                       |
|  | 10/31/1997    | BMS0-Seismic  | Obligation          | 31,322                            |         |                                       |
|  | 10/28/1997    | BMS0-Seismic  | Obligation          | -104,644                          |         |                                       |
|  | 10/28/1997    | BMS0-Seismic  | Obligation          | -47,273                           |         |                                       |
| Total Obligated:   |               | -364,937  | Total:              | -364,937                          | 0       | 0                                     |
| Total Encumbered:  |               | 412,220   |                     |                                   |         |                                       |
| Total Expended:  |               | 412,220   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/31/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| STPLNMA-5006(052)  |               | SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE<br>MINOR WIDENING & CHANNELIZATION |                     |                                   |         |                                       |
| 07-466304  |               |   |                     |                                   |         |                                       |
| 07002275   |               |   |                     |                                   |         |                                       |
| PR019634   |               |   |                     |                                   |         |                                       |
|  | 07/31/1995    | 33C0-3041-RSTP  | Obligation          | -1,634,882                        |         |                                       |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                   |         | -528,171                              |
|  | 04/10/2001    | Q230-3041-RSTP  | Obligation          | -125,584                          |         |                                       |
|  | 03/14/2002    | Q230-3041-RSTP  | Obligation          | 1                                 | 1       |                                       |
| Total Obligated:   |               | -2,288,635  | Total:              | -1,760,464                        | 1       | -528,171                              |
| Total Encumbered:  |               | 2,288,636   |                     |                                   |         |                                       |
| Total Expended:  |               | 2,288,636   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/14/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| STPL-5006(053)   |               | ATSAC - Mid-Wilshire Area<br>COMPUTER CONTROLLED TRAFFIC SIG SYSTEM               |                     |                                   |         |                                       |
| 07-466534  |               |   |                     |                                   |         |                                       |
| 07466534L  |               |   |                     |                                   |         |                                       |
| PR017303   |               |   |                     |                                   |         |                                       |
|  | 12/31/1994    | 33C0-3041-RSTP  | Obligation          | -3,675,234                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPL-5006(053)   |               | ATSAC - Mid-Wilshire Area                              |                     |                                  |         |                            |
|  |               | COMPUTER CONTROLLED TRAFFIC SIG SYSTEM                 |                     |                                  |         |                            |
| 07466534L  |               |  |                     |                                  |         |                            |
| PR017303   |               |  |                     |                                  |         |                            |
|  | 12/31/1995    | 33C0-3041-RSTP   | Obligation          | -268,334                         |         |                            |
| Total Obligated:   |               | -3,943,568   | Total:              | -3,943,568                       | 0       | 0                          |
| Total Encumbered:  |               | 4,454,500  |                     |                                  |         |                            |
| Total Expended:  |               | 4,454,500  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/22/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| CML-5006(054)  |               | BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)   |                     |                                  |         |                            |
| 07-927607  |               | BICYCLE COMPOUNDS                                      |                     |                                  |         |                            |
| PR001545   |               |  |                     |                                  |         |                            |
|  | 07/31/1995    | 3200-6098-CMAQ   | Obligation          | -68,000                          |         |                            |
|  | 01/31/1997    | 3200-6098-CMAQ   | Obligation          | 8,224                            |         |                            |
|  | 03/31/1998    | 3200-6098-CMAQ   | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -59,775  | Total:              | -59,775                          | 0       | 0                          |
| Total Encumbered:  |               | 74,719   |                     |                                  |         |                            |
| Total Expended:  |               | 74,719   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/31/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPLNZ-5006(055)   |               | Fourth St Viaduct over Flower & Figueroa Br # 53C-0125 |                     |                                  |         |                            |
| 07-466724  |               | Seismic Retrofit                                       |                     |                                  |         |                            |
| 07NA   |               |  |                     |                                  |         |                            |
| PR019689   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -3,341,387                       |         |                            |
|  | 09/01/2000    | BMG0-Seismic   | Obligation          | -95,344                          |         |                            |
|  | 03/28/2001    | BMS0-Seismic   | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -3,436,730   | Total:              | -3,436,730                       | 0       | 0                          |
| Total Encumbered:  |               | 3,881,995  |                     |                                  |         |                            |
| Total Expended:  |               | 3,881,995  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/28/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPLNZ-5006(056)   |               | Fourth St Viaduct over Flower Ramp A Br # 53C-1170     |                     |                                  |         |                            |
| 07-466734  |               | Seismic Retrofit                                       |                     |                                  |         |                            |
| 07466734L  |               |  |                     |                                  |         |                            |
| PR019690   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -1,620,275                       |         |                            |
|  | 02/28/2001    | BMS0-Seismic   | Obligation          | 145,111                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,475,163   | Total:              | -1,475,163                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,666,287    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,666,287    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |              |                     |                                   |         |                                       |
| STPLNZ-5006(057)                                 |               |              |                     |                                   |         |                                       |
| 07-466744  |               |              |                     |                                   |         |                                       |
| 07466744L  |               |              |                     |                                   |         |                                       |
| PR019691   |               |              |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -188,214                          |         |                                       |
| 01/29/2001                                       |               | BMS0-Seismic | Obligation          | 4,042                             |         |                                       |
| Total Obligated:                                 |               | -184,171     | Total:              | -184,171                          | 0       | 0                                     |
| Total Encumbered:                                |               | 208,033      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 208,033      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/29/2001   |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |              |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |              |                     |                                   |         |                                       |
| STPLNZ-5006(058)                                 |               |              |                     |                                   |         |                                       |
| 07-466754  |               |              |                     |                                   |         |                                       |
| 07466754L  |               |              |                     |                                   |         |                                       |
| PR019692   |               |              |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -575,001                          |         |                                       |
| Total Obligated:                                 |               | -575,001     | Total:              | -575,001                          | 0       | 0                                     |
| Total Encumbered:                                |               | 621,281      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 621,281      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/08/2001   |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |              |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |              |                     |                                   |         |                                       |
| STPLNZ-5006(059)                                 |               |              |                     |                                   |         |                                       |
| 07-466764  |               |              |                     |                                   |         |                                       |
| 07466764L  |               |              |                     |                                   |         |                                       |
| PR019693   |               |              |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -1,252,079                        |         |                                       |
| 02/28/2001                                       |               | BMS0-Seismic | Obligation          | 144,597                           |         |                                       |
| Total Obligated:                                 |               | -1,107,481   | Total:              | -1,107,481                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,250,967    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,250,967    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |              |                     |                                   |         |                                       |
| STPLNZ-5006(060)                                 |               |              |                     |                                   |         |                                       |
| 07-466804  |               |              |                     |                                   |         |                                       |
| PR019694   |               |              |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -1,019,600                        |         |                                       |
| 12/09/1998                                       |               | BMS0-Seismic | Obligation          | 1,511                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,018,088  | Total:              | -1,018,088                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,149,992   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,149,992   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/09/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| STPLNZ-5006(061)                                 |               | State Street Bridge over SCRRA, Br. # 53C-1930                                      |                     |                                   |         |                                       |
| 07-466814  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| PR019695   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -690,719                          |         |                                       |
|  | 02/16/1999    | BMS0-Seismic  | Obligation          | 6                                 |         |                                       |
| Total Obligated:                                 |               | -690,712  | Total:              | -690,712                          | 0       | 0                                     |
| Total Encumbered:                                |               | 780,202   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 780,202   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/16/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| STPLNZ-5006(062)                                 |               | Colfax St Br over LA River -Br # 53C-1141 & First St Br over Figueroa-Br. #53C-0151 |                     |                                   |         |                                       |
| 07-466824  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| PR019696   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -1,107,155                        |         |                                       |
|  | 10/31/1997    | BMS0-Seismic  | Obligation          | -44,292                           |         |                                       |
|  | 10/27/1999    | BMS0-Seismic  | Obligation          | 2                                 |         |                                       |
| Total Obligated:                                 |               | -1,151,444  | Total:              | -1,151,444                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,300,626   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,300,626   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/27/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| STPLNZ-5006(063)                                 |               | La Tijera Blvd @ Centinela Ck Br. # 53C-0275/Wilber Ave @ L.A. Riv Br# 53C-1386     |                     |                                   |         |                                       |
| 07-466844  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| PR019697   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -1,822,124                        |         |                                       |
|  | 12/02/1998    | BMS0-Seismic  | Obligation          | 14,408                            |         |                                       |
| Total Obligated:                                 |               | -1,807,715  | Total:              | -1,807,715                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,041,925   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,041,925   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/02/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| STPLN-G-5006(064)                                |               | FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER                               |                     |                                   |         |                                       |
| 07-927669  |               | WIDEN ROADWAY FOR LT. & RT. TURN LANES  |                     |                                   |         |                                       |
| PR019501   |               |   |                     |                                   |         |                                       |
|  | 02/28/1995    | 33C0-3041-RSTP  | Obligation          | -145,630                          |         |                                       |
|  | 01/31/1996    | 33C0-3041-RSTP  | Obligation          | 2,301                             |         |                                       |
|  | 11/30/1997    | 33C0-3041-RSTP  | Obligation          | 10,413                            |         |                                       |
|  | 02/28/1995    | 33S0-3041-RSTP  | Obligation          | -43,300                           |         |                                       |
|  | 01/31/1996    | 33S0-3041-RSTP  | Obligation          | -8,900                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| STPLN-G-5006(064)  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| PR019501   |               |                |                     |                                  |         |                            |
|  | 11/30/1997    | 33S0-3041-RSTP | Obligation          | 4,482                            |         |                            |
| Total Obligated:   |               | -180,632       | Total:              | -180,632                         | 0       | 0                          |
| Total Encumbered:  |               | 180,633        |                     |                                  |         |                            |
| Total Expended:  |               | 180,633        |                     |                                  |         |                            |
| Date of Last Activity:   | 11/30/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| STPLNZ-5006(065)   |               |                |                     |                                  |         |                            |
| 07-466884  |               |                |                     |                                  |         |                            |
| 0777SCAG010  |               |                |                     |                                  |         |                            |
| PR019698   |               |                |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -1,327,950                       |         |                            |
|  | 11/01/2000    | BMG0-Seismic   | Obligation          | -20,415,859                      |         |                            |
|  | 01/03/2001    | BMG0-Seismic   | Obligation          | 20,415,859                       |         |                            |
|  | 01/03/2001    | BMD0-Seismic   | Obligation          | -18,448,760                      |         |                            |
| Total Obligated:   |               | -19,776,710    | Total:              | -19,776,710                      | 0       | 0                          |
| Total Encumbered:  |               | 24,560,950     |                     |                                  |         |                            |
| Total Expended:  |               | 965,861        |                     |                                  |         |                            |
| Date of Last Activity:   | 04/03/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| STPL-5006(066)   |               |                |                     |                                  |         |                            |
| 07-927673  |               |                |                     |                                  |         |                            |
| PR017304   |               |                |                     |                                  |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | -419,012                         |         |                            |
|  | 01/31/1996    | 33C0-3041-RSTP | Obligation          | 106,767                          |         |                            |
|  | 05/28/1998    | 33C0-3041-RSTP | Obligation          | -75,374                          |         |                            |
|  | 11/16/1999    | 33C0-3041-RSTP | Obligation          | 66                               |         |                            |
| Total Obligated:   |               | -387,552       | Total:              | -387,552                         | 0       | 0                          |
| Total Encumbered:  |               | 387,552        |                     |                                  |         |                            |
| Total Expended:  |               | 387,552        |                     |                                  |         |                            |
| Date of Last Activity:   | 11/16/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| STPLNZ-5006(067)   |               |                |                     |                                  |         |                            |
| 07-466894  |               |                |                     |                                  |         |                            |
| PR019699   |               |                |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -573,851                         |         |                            |
|  | 03/11/1999    | BMS0-Seismic   | Obligation          | 19,513                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -554,337       | Total:              | -554,337                          | 0       | 0                                     |
| Total Encumbered:   |               | 626,157        |                     |                                   |         |                                       |
| Total Expended:   |               | 626,157        |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/11/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5006(068)  |               |                |                     |                                   |         |                                       |
| 07-927680   |               |                |                     |                                   |         |                                       |
| PR017305  |               |                |                     |                                   |         |                                       |
|   | 03/31/1995    | 33C0-3041-RSTP | Obligation          | -340,000                          |         |                                       |
|   | 03/06/2000    | 33C0-3041-RSTP | Obligation          | 155,425                           |         |                                       |
| Total Obligated:  |               | -184,575       | Total:              | -184,575                          | 0       | 0                                     |
| Total Encumbered:   |               | 184,575        |                     |                                   |         |                                       |
| Total Expended:   |               | 178,871        |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5006(069)  |               |                |                     |                                   |         |                                       |
| 07-927681   |               |                |                     |                                   |         |                                       |
| 07927681L   |               |                |                     |                                   |         |                                       |
| PR017306  |               |                |                     |                                   |         |                                       |
|   | 03/31/1995    | 33C0-3041-RSTP | Obligation          | -1,277,000                        |         |                                       |
|   | 03/06/2000    | 33C0-3041-RSTP | Obligation          | -155,425                          |         |                                       |
|   | 02/27/2002    | 33C0-3041-RSTP | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -1,432,424     | Total:              | -1,432,424                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,432,425      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,432,425      |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/27/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| STPLN-5006(070)   |               |                |                     |                                   |         |                                       |
| 07-927713   |               |                |                     |                                   |         |                                       |
| PR019250  |               |                |                     |                                   |         |                                       |
|   | 05/31/1995    | 33C0-3041-RSTP | Obligation          | -602,004                          |         |                                       |
| Total Obligated:  |               | -602,004       | Total:              | -602,004                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/1995    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| STPLN-5006(071)   |               |                |                     |                                   |         |                                       |
| 07-927717   |               |                |                     |                                   |         |                                       |
| PR019251  |               |                |                     |                                   |         |                                       |
|   | 06/30/1995    | 33C0-3041-RSTP | Obligation          | -713,816                          |         |                                       |
|   | 05/31/1996    | 33C0-3041-RSTP | Obligation          | 39,572                            |         |                                       |
|   | 04/27/1998    | 33C0-3041-RSTP | Obligation          | -23,811                           |         |                                       |
|   | 08/11/1998    | 33C0-3041-RSTP | Obligation          | 1                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -698,053       | Total:              | -698,053                         | 0       | 0                          |
| Total Encumbered:   |               | 698,053        |                     |                                  |         |                            |
| Total Expended:   |               | 698,053        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/11/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                  |         |                            |
| STPL-5006(072)  |               |                |                     |                                  |         |                            |
| 07-927743   |               |                |                     |                                  |         |                            |
| PR017307  |               |                |                     |                                  |         |                            |
|   | 07/31/1995    | 33C0-3041-RSTP | Obligation          | -369,788                         |         |                            |
|   | 04/30/1996    | 33C0-3041-RSTP | Obligation          | 37,447                           |         |                            |
|   | 11/30/1997    | 33C0-3041-RSTP | Obligation          | 14,835                           |         |                            |
| Total Obligated:  |               | -317,505       | Total:              | -317,505                         | 0       | 0                          |
| Total Encumbered:   |               | 317,506        |                     |                                  |         |                            |
| Total Expended:   |               | 317,506        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                  |         |                            |
| STPLNG-5006(073)  |               |                |                     |                                  |         |                            |
| 07-927746   |               |                |                     |                                  |         |                            |
| PR019545  |               |                |                     |                                  |         |                            |
|   | 07/31/1995    | 33S0-3041-RSTP | Obligation          | -473,000                         |         |                            |
| Total Obligated:  |               | -473,000       | Total:              | -473,000                         | 0       | 0                          |
| Total Encumbered:   |               | 473,000        |                     |                                  |         |                            |
| Total Expended:   |               | 293,277        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/09/1998    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                  |         |                            |
| STPLG-5006(074)   |               |                |                     |                                  |         |                            |
| 07-927747   |               |                |                     |                                  |         |                            |
| PR018551  |               |                |                     |                                  |         |                            |
|   | 07/31/1995    | 33S0-3041-RSTP | Obligation          | -485,700                         |         |                            |
|   | 12/31/1997    | 33S0-3041-RSTP | Obligation          | -194,500                         |         |                            |
|   | 03/23/2000    | 33S0-3041-RSTP | Obligation          | 55,153                           |         |                            |
| Total Obligated:  |               | -625,046       | Total:              | -625,046                         | 0       | 0                          |
| Total Encumbered:   |               | 625,047        |                     |                                  |         |                            |
| Total Expended:   |               | 625,047        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/23/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                  |         |                            |
| STPLNG-5006(075)  |               |                |                     |                                  |         |                            |
| PR019546  |               |                |                     |                                  |         |                            |
|   | / /           | 0BK0-          | Obligation          |                                  |         | -356,990                   |
|   | / /           | 0BK0-          | Obligation          |                                  |         | 356,990                    |
|   | 05/31/1996    | 33S0-3041-RSTP | Obligation          | -356,990                         |         |                            |
|   | 12/31/1997    | 33S0-3041-RSTP | Obligation          | -60,310                          |         |                            |
|   | 03/23/2000    | 33S0-3041-RSTP | Obligation          | 41,367                           |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -375,932       | Total:              | -375,932                         | 0       | 0                          |
| Total Encumbered:   |               | 375,932        |                     |                                  |         |                            |
| Total Expended:   |               | 375,932        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/23/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                  |         |                            |
| STPLG-5006(076)   |               |                |                     |                                  |         |                            |
| 07-927778   |               |                |                     |                                  |         |                            |
| 07450021  |               |                |                     |                                  |         |                            |
| PR018553  |               |                |                     |                                  |         |                            |
| / /   |               | 0BK0-          | Obligation          |                                  |         | -221,270                   |
| / /   |               | 0BK0-          | Obligation          |                                  |         | 221,270                    |
| 05/31/1996  |               | 33S0-3041-RSTP | Obligation          | -221,270                         |         |                            |
| 12/31/1997  |               | 33S0-3041-RSTP | Obligation          | -12,030                          |         |                            |
| 01/10/2000  |               | 33S0-3041-RSTP | Obligation          | 22,891                           |         |                            |
| Total Obligated:  |               | -210,408       | Total:              | -210,408                         | 0       | 0                          |
| Total Encumbered:   |               | 210,409        |                     |                                  |         |                            |
| Total Expended:   |               | 210,409        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/10/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                  |         |                            |
| STPLG-5006(077)   |               |                |                     |                                  |         |                            |
| 07-927781   |               |                |                     |                                  |         |                            |
| 07450021  |               |                |                     |                                  |         |                            |
| PR018554  |               |                |                     |                                  |         |                            |
| 01/31/1996  |               | 33S0-3041-RSTP | Obligation          | -1,227,315                       |         |                            |
| 07/31/1997  |               | 33S0-3041-RSTP | Obligation          | 160,171                          |         |                            |
| Total Obligated:  |               | -1,067,144     | Total:              | -1,067,144                       | 0       | 0                          |
| Total Encumbered:   |               | 1,067,144      |                     |                                  |         |                            |
| Total Expended:   |               | 1,050,275      |                     |                                  |         |                            |
| Date of Last Activity:  | 10/14/1998    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                  |         |                            |
| STPLMA-5006(078)  |               |                |                     |                                  |         |                            |
| 07-927795   |               |                |                     |                                  |         |                            |
| 07002368  |               |                |                     |                                  |         |                            |
| PR019142  |               |                |                     |                                  |         |                            |
| / /   |               | 34B0-3041-RSTP | Obligation          |                                  |         | -762,950                   |
| / /   |               | 34B0-3041-RSTP | Obligation          |                                  |         | 193,969                    |
| 02/28/1998  |               | 34B0-3041-RSTP | Obligation          |                                  |         | -34,630                    |
| Total Obligated:  |               | -603,611       | Total:              | 0                                | 0       | -603,611                   |
| Total Encumbered:   |               | 603,611        |                     |                                  |         |                            |
| Total Expended:   |               | 603,611        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/20/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| STPLNG-5006(079)   |               |                |                     | WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE                       |         |                            |
| 07-927803  |               |                |                     | UPGRADE STREET LIGHTING & TRAF. SIGNALS                             |         |                            |
| 07000315   |               |                |                     |   |         |                            |
| PR019547   |               |                |                     |   |         |                            |
|  | 11/30/1995    | 33S0-3041-RSTP | Obligation          | -239,580  |         |                            |
|  | 12/31/1997    | 33S0-3041-RSTP | Obligation          | -39,220   |         |                            |
|  | 01/10/2000    | 33S0-3041-RSTP | Obligation          | 36,646  |         |                            |
| Total Obligated:   |               | -242,153       | Total:              | -242,153  | 0       | 0                          |
| Total Encumbered:  |               | 242,154        |                     |   |         |                            |
| Total Expended:  |               | 242,154        |                     |   |         |                            |
| Date of Last Activity:   |               | 01/10/2000     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| DBL-5006(080)  |               |                |                     | 6TH STREET: GRAND AVENUE TO FIGUEROA STREET                         |         |                            |
| 07-927826  |               |                |                     | RECONSTRUCTION  |         |                            |
| 07450022   |               |                |                     |   |         |                            |
| PR002512   |               |                |                     |   |         |                            |
|  | 10/31/1995    | 35B0-3041-RSTP | Obligation          | -525,602  |         |                            |
|  | 08/31/1997    | 35B0-3041-RSTP | Obligation          | 15,581  |         |                            |
|  | 05/12/1999    | 35B0-3041-RSTP | Obligation          | -38,626   |         |                            |
|  | 12/07/1999    | 35B0-3041-RSTP | Obligation          | 1   |         |                            |
| Total Obligated:   |               | -548,645       | Total:              | -548,645  | 0       | 0                          |
| Total Encumbered:  |               | 548,646        |                     |   |         |                            |
| Total Expended:  |               | 548,646        |                     |   |         |                            |
| Date of Last Activity:   |               | 12/07/1999     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| STPLNZ-5006(081)   |               |                |                     | CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130    |         |                            |
| 07-467984  |               |                |                     | SEISMIC RETROFIT  |         |                            |
| 07002324   |               |                |                     |   |         |                            |
| PR019700   |               |                |                     |   |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -3,150,074  |         |                            |
|  | 01/12/2001    | BMS0-Seismic   | Obligation          | 338,950   |         |                            |
| Total Obligated:   |               | -2,811,123     | Total:              | -2,811,123  | 0       | 0                          |
| Total Encumbered:  |               | 3,175,334      |                     |   |         |                            |
| Total Expended:  |               | 3,175,334      |                     |   |         |                            |
| Date of Last Activity:   |               | 01/12/2001     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| STPL-5006(082)   |               |                |                     | IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. |         |                            |
| 07-927860  |               |                |                     | HILLSIDE LANDSCAPING  |         |                            |
| 07450022   |               |                |                     |   |         |                            |
| PR017308   |               |                |                     |   |         |                            |
|  | 12/31/1995    | 33C0-3041-RSTP | Obligation          | -194,854  |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP | Obligation          | -2,391  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| STPL-5006(082)   |               |                |                     | IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST.<br>HILLSIDE LANDSCAPING                     |         |                            |
| 07450022   |               |                |                     |   |         |                            |
| PR017308   |               |                |                     |   |         |                            |
|  | 04/27/1998    | 33C0-3041-RSTP | Obligation          | -4,587  |         |                            |
|  | 10/29/1998    | 33C0-3041-RSTP | Obligation          | 0   |         |                            |
| Total Obligated:   |               | -201,831       | Total:              | -201,831  | 0       | 0                          |
| Total Encumbered:  |               | 201,832        |                     |   |         |                            |
| Total Expended:  |               | 201,832        |                     |   |         |                            |
| Date of Last Activity:   |               | 10/29/1998     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| STPLZ-5006(083)  |               |                |                     | FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166<br>SEISMIC RETROFIT                                      |         |                            |
| 07-468214  |               |                |                     |   |         |                            |
| 07002324   |               |                |                     |   |         |                            |
| PR020183   |               |                |                     |   |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -3,423,100  |         |                            |
|  | 03/28/2001    | BMS0-Seismic   | Obligation          | 55,376  |         |                            |
| Total Obligated:   |               | -3,367,723     | Total:              | -3,367,723  | 0       | 0                          |
| Total Encumbered:  |               | 3,804,048      |                     |   |         |                            |
| Total Expended:  |               | 3,804,048      |                     |   |         |                            |
| Date of Last Activity:   |               | 03/28/2001     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| STPL-5006(084)   |               |                |                     | IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO<br>ROBERTSON BOULEVARD<br>RECONSTRUCTION |         |                            |
| 07-927894  |               |                |                     |   |         |                            |
| 07450022   |               |                |                     |   |         |                            |
| PR017309   |               |                |                     |   |         |                            |
|  | 02/29/1996    | 33C0-3041-RSTP | Obligation          | -696,553  |         |                            |
|  | 07/31/1996    | 33C0-3041-RSTP | Obligation          | 179,273   |         |                            |
|  | 05/12/1999    | 33C0-3041-RSTP | Obligation          | -118,688  |         |                            |
|  | 12/07/1999    | 33C0-3041-RSTP | Obligation          | 2   |         |                            |
| Total Obligated:   |               | -635,965       | Total:              | -635,965  | 0       | 0                          |
| Total Encumbered:  |               | 635,966        |                     |   |         |                            |
| Total Expended:  |               | 635,966        |                     |   |         |                            |
| Date of Last Activity:   |               | 12/07/1999     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| STPL-5006(085)   |               |                |                     | IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD.<br>REHABILITATION/RECONSTRUCTION       |         |                            |
| 07-927896  |               |                |                     |   |         |                            |
| 07450022   |               |                |                     |   |         |                            |
| PR017310   |               |                |                     |   |         |                            |
|  | 02/29/1996    | 33C0-3041-RSTP | Obligation          | -579,428  |         |                            |
|  | 01/31/1997    | 33C0-3041-RSTP | Obligation          | 135,893   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date  | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|--|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |  |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |  |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |  |                |                     |                                  |         |                            |
| STPL-5006(085)   | IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD.<br>REHABILITATION/RECONSTRUCTION                  |                |                     |                                  |         |                            |
| 07450022   |  |                |                     |                                  |         |                            |
| PR017310   |  |                |                     |                                  |         |                            |
|  | 07/21/1999   | 33C0-3041-RSTP | Obligation          | -16,119                          |         |                            |
|  | 11/16/1999   | 33C0-3041-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:   |  | -459,653       | Total:              | -459,653                         | 0       | 0                          |
| Total Encumbered:  |  | 459,654        |                     |                                  |         |                            |
| Total Expended:  |  | 459,654        |                     |                                  |         |                            |
| Date of Last Activity:   |  | 11/16/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |  |                |                     |                                  |         |                            |
| STPL-5006(086)   | 182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE<br>WIDEN FROM 2 TO 4 LANES  |                |                     |                                  |         |                            |
| 07-927029  |  |                |                     |                                  |         |                            |
| 07000319   |  |                |                     |                                  |         |                            |
| PR017311   |  |                |                     |                                  |         |                            |
|  | 04/30/1996   | 33C0-3041-RSTP | Obligation          | -835,988                         |         |                            |
|  | 01/31/1997   | 33C0-3041-RSTP | Obligation          | -40,370                          |         |                            |
|  | 10/19/1999   | 33C0-3041-RSTP | Obligation          | 7,276                            |         |                            |
| Total Obligated:   |  | -869,081       | Total:              | -869,081                         | 0       | 0                          |
| Total Encumbered:  |  | 869,082        |                     |                                  |         |                            |
| Total Expended:  |  | 869,082        |                     |                                  |         |                            |
| Date of Last Activity:   |  | 10/19/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |  |                |                     |                                  |         |                            |
| STPLZ-5006(087)  | IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.<br>GEORGE ST, BR. NO 53C-161<br>SEISMIC RETROFIT |                |                     |                                  |         |                            |
| 07-468224  |  |                |                     |                                  |         |                            |
| 07002324   |  |                |                     |                                  |         |                            |
| PR020184   |  |                |                     |                                  |         |                            |
|  | / /  | BMS0-Seismic   | Obligation          | -1,701,812                       |         |                            |
| Total Obligated:   |  | -1,701,812     | Total:              | -1,701,812                       | 0       | 0                          |
| Total Encumbered:  |  | 1,922,300      |                     |                                  |         |                            |
| Total Expended:  |  | 1,565,817      |                     |                                  |         |                            |
| Date of Last Activity:   |  | 05/27/1998     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |  |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |  |                |                     |                                  |         |                            |
| STPLZ-5006(088)  | Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375<br>Seismic Retrofit                          |                |                     |                                  |         |                            |
| 07-468234  |  |                |                     |                                  |         |                            |
| 07002324   |  |                |                     |                                  |         |                            |
| PR020185   |  |                |                     |                                  |         |                            |
|  | / /  | BMS0-Seismic   | Obligation          | -1,896,755                       |         |                            |
|  | 03/14/2002   | BMS0-Seismic   | Obligation          | 29,792                           | 29,792  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,866,962     | Total:              | -1,866,962                        | 29,792  | 0                                     |
| Total Encumbered:                                |               | 2,108,848      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,108,848      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/14/2002     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| STPLMA-5006(089)                                 |               |                |                     |                                   |         |                                       |
| 07-927063  |               |                |                     |                                   |         |                                       |
| 07002367   |               |                |                     |                                   |         |                                       |
| PR019143   |               |                |                     |                                   |         |                                       |
| / /  |               | 34B0-3041-RSTP | Obligation          |                                   |         | -2,439,090                            |
| / /  |               | 34B0-3041-RSTP | Obligation          |                                   |         | 374,836                               |
| 01/26/1999                                       |               | 34B0-3041-RSTP | Obligation          |                                   |         | 266,499                               |
| Total Obligated:                                 |               | -1,797,754     | Total:              | 0                                 | 0       | -1,797,754                            |
| Total Encumbered:                                |               | 1,797,755      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,797,755      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/26/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| STPL-5006(090)                                   |               |                |                     |                                   |         |                                       |
| 07-927074  |               |                |                     |                                   |         |                                       |
| 07002373   |               |                |                     |                                   |         |                                       |
| PR017312   |               |                |                     |                                   |         |                                       |
| 09/30/1996                                       |               | 33C0-3041-RSTP | Obligation          | -1,049,346                        |         |                                       |
| 07/31/1997                                       |               | 33C0-3041-RSTP | Obligation          | 89,947                            |         |                                       |
| 01/12/2001                                       |               | 33C0-3041-RSTP | Obligation          | 29,841                            |         |                                       |
| Total Obligated:                                 |               | -929,557       | Total:              | -929,557                          | 0       | 0                                     |
| Total Encumbered:                                |               | 929,557        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 929,557        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/12/2001     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| STPLHG-5006(091)                                 |               |                |                     |                                   |         |                                       |
| 07-927088  |               |                |                     |                                   |         |                                       |
| 77SCAG000  |               |                |                     |                                   |         |                                       |
| PR018887   |               |                |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33Q0-HES       | Obligation          | -350,000                          |         |                                       |
| 05/30/2001                                       |               | 33Q0-HES       | Obligation          | 58                                |         |                                       |
| Total Obligated:                                 |               | -349,941       | Total:              | -349,941                          | 0       | 0                                     |
| Total Encumbered:                                |               | 349,941        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 349,941        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/30/2001     |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| STPLMA-5006(092)                                 |               |                |                     |                                   |         |                                       |
| 07-927097  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR019144   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPLMA-5006(092)   |               | 20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM     |                     |                                  |         |                            |
|  |               | RESURFACE AND RECONSTRUCTION                   |                     |                                  |         |                            |
| 07450022   |               |  |                     |                                  |         |                            |
| PR019144   |               |  |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP                                 | Obligation          |                                  |         | -11,220,469                |
|  | 07/29/1998    | 34B0-3041-RSTP                                 | Obligation          |                                  |         | 431,876                    |
|  | 03/14/2002    | 34B0-3041-RSTP                                 | Obligation          |                                  |         | 928,717                    |
| Total Obligated:   |               | -9,859,875                                     | Total:              | 0                                | 0       | -9,859,875                 |
| Total Encumbered:  |               | 9,859,876                                      |                     |                                  |         |                            |
| Total Expended:  |               | 9,859,876                                      |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/14/2002                                     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPL-5006(093)   |               | MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. |                     |                                  |         |                            |
| 07-927103  |               | ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING  |                     |                                  |         |                            |
| 07000324   |               |  |                     |                                  |         |                            |
| PR017313   |               |  |                     |                                  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP                                 | Obligation          | -601,384                         |         |                            |
|  | 07/31/1997    | 33C0-3041-RSTP                                 | Obligation          | -142,002                         |         |                            |
|  | 09/28/1999    | 33C0-3041-RSTP                                 | Obligation          | -19,901                          |         |                            |
|  | 02/15/2000    | 33C0-3041-RSTP                                 | Obligation          | 24,139                           |         |                            |
| Total Obligated:   |               | -739,147                                       | Total:              | -739,147                         | 0       | 0                          |
| Total Encumbered:  |               | 739,148  |                     |                                  |         |                            |
| Total Expended:  |               | 739,148  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/15/2000                                     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPLZ-5006(094)  |               | SEVENTH ST VIADUCT OVER LA RIVER               |                     |                                  |         |                            |
| 07-4U0004  |               | Seismic Retrofit                               |                     |                                  |         |                            |
| PR020186   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic                                   | Obligation          | -6,589,464                       |         |                            |
|  | 11/30/1997    | BMS0-Seismic                                   | Obligation          | 340,310                          |         |                            |
|  | 01/29/2001    | BMD0-Seismic                                   | Obligation          | -304,168                         |         |                            |
|  | 03/06/2002    | BMD0-Seismic                                   | Obligation          | 29,309                           | 29,309  |                            |
| Total Obligated:   |               | -6,524,012                                     | Total:              | -6,524,012                       | 29,309  | 0                          |
| Total Encumbered:  |               | 7,402,371                                      |                     |                                  |         |                            |
| Total Expended:  |               | 7,402,371                                      |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/06/2002                                     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                  |         |                            |
| STPLE-5006(095)  |               | Van Nuys Station Metroline                     |                     |                                  |         |                            |
| 07-4U0054  |               | Pedestrian Walkway                             |                     |                                  |         |                            |
| 074U005  |               |  |                     |                                  |         |                            |
| PR054163   |               |  |                     |                                  |         |                            |
|  | 09/11/2000    | Q220-TEA                                       | Obligation          | -1,444,283                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,444,283  | Total:              | -1,444,283                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,789,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 762,935   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/16/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |   |                     |                                   |         |                                       |
| STPLE-5006(096)   |               | Crenshaw Boulevard from Rodeo Road to Vernon Avenue |                     |                                   |         |                                       |
| 07-4U0074   |               | Streetscape - 100 palm trees project                |                     |                                   |         |                                       |
| 074U007   |               |   |                     |                                   |         |                                       |
| PR054290  |               |   |                     |                                   |         |                                       |
|   | 05/31/2000    | 33B0-TEA  | Obligation          | -1,034,596                        |         |                                       |
|   | 06/13/2000    | 33B0-TEA  | Obligation          | -174,404                          |         |                                       |
| Total Obligated:  |               | -1,209,000  | Total:              | -1,209,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,209,001   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,140,322   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/28/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |   |                     |                                   |         |                                       |
| STPLE-5006(097)   |               | LANI Area   |                     |                                   |         |                                       |
| 07-4U0094   |               | Streetscape   |                     |                                   |         |                                       |
| 074U009   |               |   |                     |                                   |         |                                       |
| PR018274  |               |   |                     |                                   |         |                                       |
|   | 08/23/1999    | 33B0-TEA  | Obligation          | -799,535                          |         |                                       |
| Total Obligated:  |               | -799,535  | Total:              | -799,535                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,200,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,122,011   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/25/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |   |                     |                                   |         |                                       |
| DBL-5006(099)   |               | Jefferson Blvd: Central Ave. to Main St.            |                     |                                   |         |                                       |
| 07-927168   |               | St. widening, realignment & reconstructi            |                     |                                   |         |                                       |
| 07002372  |               |   |                     |                                   |         |                                       |
| PR002513  |               |   |                     |                                   |         |                                       |
|   | 10/31/1996    | 35B0-3041-RSTP                                      | Obligation          | -1,809,287                        |         |                                       |
|   | 07/31/1997    | 35B0-3041-RSTP                                      | Obligation          | 293,654                           |         |                                       |
|   | 01/29/2001    | 35B0-3041-RSTP                                      | Obligation          | 8,791                             |         |                                       |
| Total Obligated:  |               | -1,506,841  | Total:              | -1,506,841                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,506,841   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,506,841   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/29/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |   |                     |                                   |         |                                       |
| DBL-5006(100)   |               | AVENUE 33: VERDUGO RD. TO DIVISION ST               |                     |                                   |         |                                       |
| 07-927175   |               | WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK  |                     |                                   |         |                                       |
| 07450022  |               |   |                     |                                   |         |                                       |
| PR002514  |               |   |                     |                                   |         |                                       |
|   | 11/30/1996    | 35B0-3041-RSTP                                      | Obligation          | -153,156                          |         |                                       |
|   | 03/31/1998    | Q610-3041-RSTP                                      | Obligation          | -905,661                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| DBL-5006(100)  |               |                |                     | AVENUE 33: VERDUGO RD. TO DIVISION ST<br>WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK       |         |                            |
| 07450022   |               |                |                     |   |         |                            |
| PR002514   |               |                |                     |   |         |                            |
|  | 11/30/1999    | Q610-3041-RSTP | Obligation          | 189,276   |         |                            |
|  | 06/15/2000    | Q610-3041-RSTP | Obligation          | -164,706  |         |                            |
|  | 06/15/2000    | 35B0-3041-RSTP | Obligation          | 83  |         |                            |
| Total Obligated:   |               | -1,034,164     | Total:              | -1,034,164  | 0       | 0                          |
| Total Encumbered:  |               | 1,034,164      |                     |   |         |                            |
| Total Expended:  |               | 1,034,162      |                     |   |         |                            |
| Date of Last Activity:   |               | 08/04/2000     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| STPL-5006(101)   |               |                |                     | SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD.<br>INSTALL TRAFFIC SIGNALS                            |         |                            |
| 07-402984  |               |                |                     |   |         |                            |
| 07VAR000   |               |                |                     |   |         |                            |
| PR017314   |               |                |                     |   |         |                            |
|  | 11/30/1996    | 33C0-3041-RSTP | Obligation          | -56,680   |         |                            |
|  | 08/31/1997    | 33C0-3041-RSTP | Obligation          | 15,307  |         |                            |
| Total Obligated:   |               | -41,373        | Total:              | -41,373   | 0       | 0                          |
| Total Encumbered:  |               | 41,373         |                     |   |         |                            |
| Total Expended:  |               | 25,681         |                     |   |         |                            |
| Date of Last Activity:   |               | 10/08/1997     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| DBL-5006(102)  |               |                |                     | Ocean Ave.: Venice Blvd to Washington Blvd<br>Reconstruction                                      |         |                            |
| 07-927177  |               |                |                     |   |         |                            |
| 07450022   |               |                |                     |   |         |                            |
| PR002515   |               |                |                     |   |         |                            |
|  | 11/30/1996    | 35B0-3041-RSTP | Obligation          | -649,544  |         |                            |
|  | 07/31/1997    | 35B0-3041-RSTP | Obligation          | 75,781  |         |                            |
|  | 10/25/1999    | 35B0-3041-RSTP | Obligation          | 12,885  |         |                            |
| Total Obligated:   |               | -560,877       | Total:              | -560,877  | 0       | 0                          |
| Total Encumbered:  |               | 560,878        |                     |   |         |                            |
| Total Expended:  |               | 560,878        |                     |   |         |                            |
| Date of Last Activity:   |               | 10/25/1999     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                            |
| DBL-5006(103)  |               |                |                     | HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.<br>RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS |         |                            |
| 07-927184  |               |                |                     |   |         |                            |
| 07450022   |               |                |                     |   |         |                            |
| PR002516   |               |                |                     |   |         |                            |
|  | 12/31/1996    | 35B0-3041-RSTP | Obligation          | -994,988  |         |                            |
|  | 07/31/1997    | 35B0-3041-RSTP | Obligation          | 150,235   |         |                            |
|  | 07/28/1999    | 35A0-RSTP      | Obligation          | -212,879  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| DBL-5006(103)  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR002516   |               |                |                     |                                  |         |                            |
|  | 12/14/1999    | 35B0-3041-RSTP | Obligation          | 1                                |         |                            |
| Total Obligated:   |               | -1,057,630     | Total:              | -1,057,630                       | 0       | 0                          |
| Total Encumbered:  |               | 1,057,630      |                     |                                  |         |                            |
| Total Expended:  |               | 1,057,630      |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/14/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| DBL-5006(104)  |               |                |                     |                                  |         |                            |
| 07-927267  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR002517   |               |                |                     |                                  |         |                            |
|  | 01/31/1997    | 35B0-3041-RSTP | Obligation          | -10,631,027                      |         |                            |
| Total Obligated:   |               | -10,631,027    | Total:              | -10,631,027                      | 0       | 0                          |
| Total Encumbered:  |               | 10,631,027     |                     |                                  |         |                            |
| Total Expended:  |               | 10,631,027     |                     |                                  |         |                            |
| Date of Last Activity:   |               | 09/01/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| DBL-5006(105)  |               |                |                     |                                  |         |                            |
| 07-927269  |               |                |                     |                                  |         |                            |
| 07960004   |               |                |                     |                                  |         |                            |
| PR002518   |               |                |                     |                                  |         |                            |
|  | 02/28/1997    | 35B0-3041-RSTP | Obligation          | -217,783                         |         |                            |
|  | 12/19/2000    | Q230-3041-RSTP | Obligation          | -2,015,828                       |         |                            |
| Total Obligated:   |               | -2,233,611     | Total:              | -2,233,611                       | 0       | 0                          |
| Total Encumbered:  |               | 2,233,611      |                     |                                  |         |                            |
| Total Expended:  |               | 1,397,910      |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/20/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| STPL-5006(106)   |               |                |                     |                                  |         |                            |
| 07-927276  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR017315   |               |                |                     |                                  |         |                            |
|  | 02/28/1997    | 33D0-RSTP      | Obligation          | -132,795                         |         |                            |
|  | 03/31/1998    | Q230-3041-RSTP | Obligation          | -1,437,638                       |         |                            |
|  | 02/01/2000    | 33D0-RSTP      | Obligation          | -30,100                          |         |                            |
|  | 02/01/2000    | Q230-3041-RSTP | Obligation          | -190,782                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,791,315 | Total:              | -1,791,315                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,791,315  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,426,194  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 06/01/2000 |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                           |  |                |            |            |   |   |
|---------------------------|--|----------------|------------|------------|---|---|
| <b>Los Angeles (5006)</b> |  |                |            |            |   |   |
| STPL-5006(107)            | BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1   |                |            |            |   |   |
| 07-927277                 | RECONST WITH 4 PCC BUS LANES, AC OVERLAY + |                |            |            |   |   |
| 07450022                  |  |                |            |            |   |   |
| PR017316                  |  |                |            |            |   |   |
|                           | 02/28/1997                                 | 33D0-RSTP      | Obligation | -132,795   |   |   |
|                           | 04/16/1999                                 | Q230-3041-RSTP | Obligation | -1,782,994 |   |   |
|                           | 04/28/1999                                 | 33D0-RSTP      | Obligation | 132,795    |   |   |
|                           | 11/30/1999                                 | Q230-3041-RSTP | Obligation | -512,614   |   |   |
| Total Obligated:          |  | -2,295,608     | Total:     | -2,295,608 | 0 | 0 |
| Total Encumbered:         |  | 2,295,608      |            |            |   |   |
| Total Expended:           |  | 2,060,824      |            |            |   |   |
| Date of Last Activity:    |  | 06/26/2000     |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                           |   |            |            |            |   |   |
|---------------------------|---|------------|------------|------------|---|---|
| <b>Los Angeles (5006)</b> |   |            |            |            |   |   |
| STPL-5006(108)            | WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST.       |            |            |            |   |   |
| 07-927284                 | RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE |            |            |            |   |   |
| 07450022                  |   |            |            |            |   |   |
| PR017317                  |   |            |            |            |   |   |
|                           | 02/28/1997  | 33D0-RSTP  | Obligation | -1,461,010 |   |   |
|                           | 07/31/1997  | 33D0-RSTP  | Obligation | 318,088    |   |   |
|                           | 05/12/2000  | 33D0-RSTP  | Obligation | -19,851    |   |   |
|                           | 11/08/2000  | 33D0-RSTP  | Obligation | 0          |   |   |
| Total Obligated:          |   | -1,162,772 | Total:     | -1,162,772 | 0 | 0 |
| Total Encumbered:         |   | 1,162,772  |            |            |   |   |
| Total Expended:           |   | 1,162,772  |            |            |   |   |
| Date of Last Activity:    |   | 11/08/2000 |            |            |   |   |

**9I, FINAL VOUCHER PAID**

|                           |  |              |            |            |   |   |
|---------------------------|--|--------------|------------|------------|---|---|
| <b>Los Angeles (5006)</b> |  |              |            |            |   |   |
| STPLZ-5006(110)           | OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163 |              |            |            |   |   |
| 07-4U0184                 | SEISMIC RETROFIT                                   |              |            |            |   |   |
| 77SCAG010                 |  |              |            |            |   |   |
| PR020187                  |  |              |            |            |   |   |
|                           | / /  | BMS0-Seismic | Obligation | -6,430,465 |   |   |
|                           | 01/31/1998   | BMS0-Seismic | Obligation | -3,711,708 |   |   |
|                           | 01/25/2001   | BMS0-Seismic | Obligation | 1,252,961  |   |   |
| Total Obligated:          |  | -8,889,211   | Total:     | -8,889,211 | 0 | 0 |
| Total Encumbered:         |  | 10,040,904   |            |            |   |   |
| Total Expended:           |  | 10,040,904   |            |            |   |   |
| Date of Last Activity:    |  | 01/25/2001   |            |            |   |   |

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                           | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |  |         |                            |
| STPL-5006(111)   |               |                |                     | WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD         |         |                            |
| 07-927308  |               |                |                     | RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS            |         |                            |
| 07450022   |               |                |                     |  |         |                            |
| PR017318   |               |                |                     |  |         |                            |
|  | 03/31/1997    | 33D0-RSTP      | Obligation          | -736,658   |         |                            |
|  | 07/31/1997    | 33D0-RSTP      | Obligation          | 141,648  |         |                            |
|  | 10/18/1999    | 33D0-RSTP      | Obligation          | 95,204   |         |                            |
| Total Obligated:   |               | -499,805       | Total:              | -499,805   | 0       | 0                          |
| Total Encumbered:  |               | 499,806        |                     |  |         |                            |
| Total Expended:  |               | 499,806        |                     |  |         |                            |
| Date of Last Activity:   |               | 10/18/1999     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |  |         |                            |
| STPLZ-5006(112)  |               |                |                     | NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 |         |                            |
| 07-4U0194  |               |                |                     | SEISMIC RETROFIT   |         |                            |
| 77SCAG010  |               |                |                     |  |         |                            |
| PR020188   |               |                |                     |  |         |                            |
|  | 09/30/1997    | 33C0-3041-RSTP | Obligation          | -1,175,855   |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -29,173,556  |         |                            |
| Total Obligated:   |               | -30,349,411    | Total:              | -30,349,411  | 0       | 0                          |
| Total Encumbered:  |               | 34,129,155     |                     |  |         |                            |
| Total Expended:  |               | 23,724,542     |                     |  |         |                            |
| Date of Last Activity:   |               | 10/26/2001     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |  |         |                            |
| STPLG-5006(113)  |               |                |                     | INTERSECTION IMPROVEMENT -UNIT 12                          |         |                            |
| 07-927325  |               |                |                     | REPLACE EXISTING SIGNALS AND STREET LIGH                   |         |                            |
| 07450022   |               |                |                     |  |         |                            |
| PR018555   |               |                |                     |  |         |                            |
|  | 04/30/1997    | 33S0-3041-RSTP | Obligation          | -239,100   |         |                            |
|  | 05/11/1998    | 33S0-3041-RSTP | Obligation          | -84,400  |         |                            |
|  | 06/07/2000    | 33S0-3041-RSTP | Obligation          | 58,728   |         |                            |
| Total Obligated:   |               | -264,771       | Total:              | -264,771   | 0       | 0                          |
| Total Encumbered:  |               | 264,771        |                     |  |         |                            |
| Total Expended:  |               | 264,771        |                     |  |         |                            |
| Date of Last Activity:   |               | 06/07/2000     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |  |         |                            |
| STPL-5006(114)   |               |                |                     | Overland Ave: Palms Blvd to Regent Street                  |         |                            |
| 07-927340  |               |                |                     | Widen & Reconstruct Roadway, c & g, etc.                   |         |                            |
| 07000327   |               |                |                     |  |         |                            |
| PR017319   |               |                |                     |  |         |                            |
|  | 05/31/1997    | 33D0-RSTP      | Obligation          | -2,682,458   |         |                            |
|  | 04/17/2001    | Q240-RSTP      | Obligation          | -1,725,449   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -4,407,907   | Total:              | -4,407,907                       | 0       | 0                          |
| Total Encumbered:   |               | 4,407,907  |                     |                                  |         |                            |
| Total Expended:   |               | 1,220,753  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/26/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |  |                     |                                  |         |                            |
| STPL-5006(115)  |               | CULVER BLVD.   |                     |                                  |         |                            |
| 07-927349   |               | MEDIAN ISLAND BIKE PATH  |                     |                                  |         |                            |
| 07003053  |               |  |                     |                                  |         |                            |
| PR017320  |               |  |                     |                                  |         |                            |
|   | 06/30/1997    | 33C0-3041-RSTP   | Obligation          | -1,257,000                       |         |                            |
| Total Obligated:  |               | -1,257,000   | Total:              | -1,257,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,419,857  |                     |                                  |         |                            |
| Total Expended:   |               | 1,419,857  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/21/1999   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |  |                     |                                  |         |                            |
| STPL-5006(116)  |               | TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.   |                     |                                  |         |                            |
| 07-927350   |               | RECONST & WIDEN RDWY. CONST C&G, SIGNALS   |                     |                                  |         |                            |
| 07LA450022  |               |  |                     |                                  |         |                            |
| PR017321  |               |  |                     |                                  |         |                            |
|   | 06/30/1997    | 33C0-3041-RSTP   | Obligation          | -270,990                         |         |                            |
|   | 01/13/2000    | 33C0-3041-RSTP   | Obligation          | 6,137                            |         |                            |
| Total Obligated:  |               | -264,853   | Total:              | -264,853                         | 0       | 0                          |
| Total Encumbered:   |               | 263,625  |                     |                                  |         |                            |
| Total Expended:   |               | 263,625  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/24/2000   |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |  |                     |                                  |         |                            |
| STPL-5006(117)  |               | Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard                     |                     |                                  |         |                            |
| 07-927351   |               | Realign & widen substandard curve  |                     |                                  |         |                            |
| 07LA450022  |               |  |                     |                                  |         |                            |
| PR017322  |               |  |                     |                                  |         |                            |
|   | 06/30/1997    | 33C0-3041-RSTP   | Obligation          | -814,121                         |         |                            |
|   | 10/31/1997    | 33C0-3041-RSTP   | Obligation          | 78,526                           |         |                            |
| Total Obligated:  |               | -1,049,080   | Total:              | -735,595                         | 0       | 0                          |
| Total Encumbered:   |               | 1,049,080  |                     |                                  |         |                            |
| Total Expended:   |               | 504,514  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/27/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |               |  |                     |                                  |         |                            |
| STPLR-5006(118)   |               | Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles |                     |                                  |         |                            |
| 07-228448   |               | Safety Improvements at Railroad Crossings  |                     |                                  |         |                            |
| PR019819  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -707,526                         |         |                            |
|   | 11/10/1998    | 33N0-Sec 130   | Obligation          | 707,526                          |         |                            |
|   | 11/28/1998    | 33N0-Sec 130   | Obligation          | -707,526                         |         |                            |
|   | 11/28/1998    | 33N0-Sec 130   | Obligation          | 707,526                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| STPLR-5006(118)  |               | Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles<br>Safety Improvements at Railroad Crossings |                     |                                   |         |                                       |
| PR019819   |               |   |                     |                                   |         |                                       |
|  | 11/28/1998    | Q260-Sec 130  | Obligation          | -707,526                          |         |                                       |
| Total Obligated:   |               | -707,526  | Total:              | -707,526                          | 0       | 0                                     |
| Total Encumbered:  |               | 707,526   |                     |                                   |         |                                       |
| Total Expended:  |               | 695,908   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/21/2000  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| DBLG-5006(119)   |               | Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave<br>on West                         |                     |                                   |         |                                       |
| 07-927377  |               | Changeable Message Signs - Phase II   |                     |                                   |         |                                       |
| 07000123   |               |   |                     |                                   |         |                                       |
| PR002567   |               |   |                     |                                   |         |                                       |
|  | 07/31/1997    | 35B0-3041-RSTP  | Obligation          | -504,200                          |         |                                       |
|  | 04/30/2001    | 35B0-3041-RSTP  | Obligation          | 172,565                           |         |                                       |
| Total Obligated:   |               | -331,634  | Total:              | -331,634                          | 0       | 0                                     |
| Total Encumbered:  |               | 331,635   |                     |                                   |         |                                       |
| Total Expended:  |               | 331,635   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/30/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| STPLG-5006(120)  |               | Vermont Ave: Slauson to 94th Street   |                     |                                   |         |                                       |
| 07-927380  |               | Replace Streetlights & Traffic Signals  |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR018556   |               |   |                     |                                   |         |                                       |
|  | 07/31/1997    | 33S0-3041-RSTP  | Obligation          | -140,000                          |         |                                       |
| Total Obligated:   |               | -140,000  | Total:              | -140,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/31/1997  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| RENTPL-5006(121)   |               | Blanket PE for City of Los Angeles EI NIno projects   |                     |                                   |         |                                       |
| 07-927469  |               | Various in City of Los Angeles  |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR011060   |               |   |                     |                                   |         |                                       |
|  | 12/31/1997    | REN0-RSTP   | Obligation          | -37,182                           |         |                                       |
|  | 04/06/1998    | REN0-RSTP   | Obligation          | 8,558                             |         |                                       |
|  | 11/02/1998    | REN0-RSTP   | Obligation          | 1                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -28,622   | Total:              | -28,622                          | 0       | 0                          |
| Total Encumbered:                                |               | 28,623    |                     |                                  |         |                            |
| Total Expended:                                  |               | 28,623    |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/02/1998    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |           |                     |                                  |         |                            |
| RENTPL-5006(122)                                 |               |           |                     |                                  |         |                            |
| 07-927480  |               |           |                     |                                  |         |                            |
| 07450022   |               |           |                     |                                  |         |                            |
| PR011061   |               |           |                     |                                  |         |                            |
|  | 12/31/1997    | REN0-RSTP | Obligation          | -212,472                         |         |                            |
|  | 01/31/1998    | REN0-RSTP | Obligation          | -19,742                          |         |                            |
|  | 02/09/2000    | REN0-RSTP | Obligation          | 16,602                           |         |                            |
| Total Obligated:                                 |               | -215,611  | Total:              | -215,611                         | 0       | 0                          |
| Total Encumbered:                                |               | 215,611   |                     |                                  |         |                            |
| Total Expended:                                  |               | 215,611   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/09/2000    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |           |                     |                                  |         |                            |
| RENTPL-5006(123)                                 |               |           |                     |                                  |         |                            |
| 07-927481  |               |           |                     |                                  |         |                            |
| 07LA450022                                       |               |           |                     |                                  |         |                            |
| PR011062   |               |           |                     |                                  |         |                            |
|  | 12/31/1997    | REN0-RSTP | Obligation          | -327,561                         |         |                            |
|  | 01/31/1998    | REN0-RSTP | Obligation          | 92,780                           |         |                            |
|  | 01/10/2000    | REN0-RSTP | Obligation          | 24,653                           |         |                            |
| Total Obligated:                                 |               | -210,127  | Total:              | -210,127                         | 0       | 0                          |
| Total Encumbered:                                |               | 210,127   |                     |                                  |         |                            |
| Total Expended:                                  |               | 210,127   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/10/2000    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |           |                     |                                  |         |                            |
| RENTPL-5006(124)                                 |               |           |                     |                                  |         |                            |
| 07-927482  |               |           |                     |                                  |         |                            |
| 07LA450022                                       |               |           |                     |                                  |         |                            |
| PR011063   |               |           |                     |                                  |         |                            |
|  | 12/31/1997    | REN0-RSTP | Obligation          | -256,737                         |         |                            |
|  | 01/31/1998    | REN0-RSTP | Obligation          | -80,118                          |         |                            |
|  | 09/13/1999    | REN0-RSTP | Obligation          | -7,805                           |         |                            |
|  | 02/15/2000    | REN0-RSTP | Obligation          | 2                                |         |                            |
| Total Obligated:                                 |               | -344,657  | Total:              | -344,657                         | 0       | 0                          |
| Total Encumbered:                                |               | 344,658   |                     |                                  |         |                            |
| Total Expended:                                  |               | 344,658   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/15/2000    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| RENTPL-5006(125)   |               |                |                     |                                  |         |                            |
| 07-927483  |               |                |                     |                                  |         |                            |
| 07LA4500224  |               |                |                     |                                  |         |                            |
| PR011064   |               |                |                     |                                  |         |                            |
|  | 12/31/1997    | REN0-RSTP      | Obligation          | -418,304                         |         |                            |
|  | 01/31/1998    | REN0-RSTP      | Obligation          | 157,761                          |         |                            |
|  | 09/13/1999    | REN0-RSTP      | Obligation          | -16,086                          |         |                            |
|  | 01/18/2000    | REN0-RSTP      | Obligation          | 1,634                            |         |                            |
| Total Obligated:   |               | -274,994       | Total:              | -274,994                         | 0       | 0                          |
| Total Encumbered:  |               | 274,994        |                     |                                  |         |                            |
| Total Expended:  |               | 274,994        |                     |                                  |         |                            |
| Date of Last Activity:   | 01/18/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| STPLG-5006(126)  |               |                |                     |                                  |         |                            |
| 07-927484  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR018557   |               |                |                     |                                  |         |                            |
|  | 01/31/1998    | 33T0-RSTP      | Obligation          | -40,000                          |         |                            |
|  | 09/20/1999    | Q350-3041-RSTP | Obligation          | -204,000                         |         |                            |
|  | 12/05/2001    | Q230-3041-RSTP | Obligation          | -71,000                          | -71,000 |                            |
| Total Obligated:   |               | -315,000       | Total:              | -315,000                         | -71,000 | 0                          |
| Total Encumbered:  |               | 315,000        |                     |                                  |         |                            |
| Total Expended:  |               | 246,764        |                     |                                  |         |                            |
| Date of Last Activity:   | 02/19/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| STPLG-5006(127)  |               |                |                     |                                  |         |                            |
| 07-927493  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR018558   |               |                |                     |                                  |         |                            |
|  | 01/31/1998    | 33T0-RSTP      | Obligation          | -70,000                          |         |                            |
| Total Obligated:   |               | -70,000        | Total:              | -70,000                          | 0       | 0                          |
| Total Encumbered:  |               | 70,000         |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 02/06/1998    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |         |                            |
| STPLMA-5006(128)   |               |                |                     |                                  |         |                            |
| 07-4U0414  |               |                |                     |                                  |         |                            |
| PR019145   |               |                |                     |                                  |         |                            |
|  | 03/07/2000    | 33C0-3041-RSTP | Obligation          | -700,449                         |         |                            |
|  | 02/28/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | -178,830                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -879,279       | Total:              | -700,449                         | 0       | -178,830                   |
| Total Encumbered:                                |               | 441,162        |                     |                                  |         |                            |
| Total Expended:                                  |               | 441,162        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/26/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                  |         |                            |
| STPLG-5006(129)                                  |               |                |                     |                                  |         |                            |
| 07-931044  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR050902   |               |                |                     |                                  |         |                            |
|  | 07/07/1998    | 33T0-RSTP      | Obligation          | -529,000                         |         |                            |
|  | 11/30/1999    | 33T0-RSTP      | Obligation          | 63,800                           |         |                            |
|  | 01/10/2001    | 33T0-RSTP      | Obligation          | 41,091                           |         |                            |
| Total Obligated:                                 |               | -424,108       | Total:              | -424,108                         | 0       | 0                          |
| Total Encumbered:                                |               | 424,108        |                     |                                  |         |                            |
| Total Expended:                                  |               | 424,108        |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/10/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                  |         |                            |
| STPLMA-5006(131)                                 |               |                |                     |                                  |         |                            |
| 07-931175  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR053545   |               |                |                     |                                  |         |                            |
|  | 10/26/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | -9,179,409                 |
|  | 04/16/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -506,383                   |
|  | 04/16/1999    | Q230-3041-RSTP | Obligation          | -2,072,783                       |         |                            |
|  | 04/30/2001    | Q230-3041-RSTP | Obligation          | 1,488,669                        |         |                            |
| Total Obligated:                                 |               | -10,269,905    | Total:              | -584,113                         | 0       | -9,685,792                 |
| Total Encumbered:                                |               | 10,269,906     |                     |                                  |         |                            |
| Total Expended:                                  |               | 10,269,906     |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                  |         |                            |
| STPLG-5006(133)                                  |               |                |                     |                                  |         |                            |
| 07-931188  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR053707   |               |                |                     |                                  |         |                            |
|  | 11/06/1998    | Q350-3041-RSTP | Obligation          | -178,500                         |         |                            |
| Total Obligated:                                 |               | -178,500       | Total:              | -178,500                         | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/06/1998    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                  |         |                            |
| STPLG-5006(134)                                  |               |                |                     |                                  |         |                            |
| 07-931311  |               |                |                     |                                  |         |                            |
| 07LA450022                                       |               |                |                     |                                  |         |                            |
| PR056373   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 07</b>   |               |                 |                     |                                  |          |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                  |          |                            |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                  |          |                            |
| STPLG-5006(134)  |               |                 |                     |                                  |          |                            |
|  |               |                 |                     |                                  |          |                            |
| 07LA450022   |               |                 |                     |                                  |          |                            |
| PR056373   |               |                 |                     |                                  |          |                            |
|  | 04/19/1999    | Q350-3041-RSTP  | Obligation          | -668,700                         |          |                            |
|  | 11/30/1999    | Q350-3041-RSTP  | Obligation          | -303,300                         |          |                            |
| Total Obligated:   |               | -972,000        | Total:              | -972,000                         | 0        | 0                          |
| Total Encumbered:  |               | 910,888         |                     |                                  |          |                            |
| Total Expended:  |               | 910,888         |                     |                                  |          |                            |
| Date of Last Activity:   |               | 03/11/2002      |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |                 |                     |                                  |          |                            |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                  |          |                            |
| BRNBISL-5006(136)  |               |                 |                     |                                  |          |                            |
| 07-931353  |               |                 |                     |                                  |          |                            |
| 77SCAG010  |               |                 |                     |                                  |          |                            |
| PR057903   |               |                 |                     |                                  |          |                            |
|  | 06/28/1999    | BMU0-BR-Inspect | Obligation          | -216,800                         |          |                            |
|  | 05/18/2002    | BMU0-BR-Inspect | Obligation          | 14,508                           | 14,508   | <b>New1</b>                |
| Total Obligated:   |               | -202,291        | Total:              | -202,291                         | 14,508   | 0                          |
| Total Encumbered:  |               | 252,864         |                     |                                  |          |                            |
| Total Expended:  |               | 252,864         |                     |                                  |          |                            |
| Date of Last Activity:   |               | 05/18/2002      |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |                                  |          |                            |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                  |          |                            |
| STPL-5006(137)   |               |                 |                     |                                  |          |                            |
| 07-931359  |               |                 |                     |                                  |          |                            |
| 07450022   |               |                 |                     |                                  |          |                            |
| PR058185   |               |                 |                     |                                  |          |                            |
|  | 07/20/1999    | Q230-3041-RSTP  | Obligation          | -11,203,427                      |          |                            |
|  | 03/15/2001    | Q230-3041-RSTP  | Obligation          | 166,568                          |          |                            |
| Total Obligated:   |               | -11,036,858     | Total:              | -11,036,858                      | 0        | 0                          |
| Total Encumbered:  |               | 11,036,859      |                     |                                  |          |                            |
| Total Expended:  |               | 11,036,859      |                     |                                  |          |                            |
| Date of Last Activity:   |               | 03/15/2001      |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |                                  |          |                            |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                  |          |                            |
| HP21L-5006(138)  |               |                 |                     |                                  |          |                            |
| 07-931362  |               |                 |                     |                                  |          |                            |
| 07LA9812101  |               |                 |                     |                                  |          |                            |
| PR059211   |               |                 |                     |                                  |          |                            |
|  | 09/16/1999    | Q920-           | Obligation          | -97,500                          |          |                            |
|  | 12/20/2001    | Q920-           | Obligation          | -121,700                         | -121,700 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -219,200 | Total:              | -219,200                          | -121,700 | 0                                     |
| Total Encumbered:                                |               | 219,200  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 160,390  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 01/22/2002    |          |                     |                                   |          |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                           |            |                |            |          |   |   |
|---------------------------|------------|----------------|------------|----------|---|---|
| <b>Los Angeles (5006)</b> |            |                |            |          |   |   |
| STPL-5006(141)            |            |                |            |          |   |   |
| 07-931366                 |            |                |            |          |   |   |
| 07LA450022                |            |                |            |          |   |   |
| PR058799                  |            |                |            |          |   |   |
|                           | 08/25/1999 | Q230-3041-RSTP | Obligation | -849,888 |   |   |
| Total Obligated:          |            | -849,888       | Total:     | -849,888 | 0 | 0 |
| Total Encumbered:         |            | 849,888        |            |          |   |   |
| Total Expended:           |            | 0              |            |          |   |   |
| Date of Last Activity:    | 09/02/1999 |                |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                           |            |                 |            |          |   |   |
|---------------------------|------------|-----------------|------------|----------|---|---|
| <b>Los Angeles (5006)</b> |            |                 |            |          |   |   |
| STPLER-5006(142)          |            |                 |            |          |   |   |
| 07-4U0604                 |            |                 |            |          |   |   |
| 07LA974083                |            |                 |            |          |   |   |
| PR059227                  |            |                 |            |          |   |   |
|                           | 09/28/1999 | BTA0-TEA-Region | Obligation | -200,000 |   |   |
| Total Obligated:          |            | -200,000        | Total:     | -200,000 | 0 | 0 |
| Total Encumbered:         |            | 200,000         |            |          |   |   |
| Total Expended:           |            | 59,982          |            |          |   |   |
| Date of Last Activity:    | 05/30/2002 |                 |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                           |            |          |            |          |   |   |
|---------------------------|------------|----------|------------|----------|---|---|
| <b>Los Angeles (5006)</b> |            |          |            |          |   |   |
| HP21L-5006(143)           |            |          |            |          |   |   |
| 07-931388                 |            |          |            |          |   |   |
| 07LA974083                |            |          |            |          |   |   |
| PR059103                  |            |          |            |          |   |   |
|                           | 09/16/1999 | Q920-    | Obligation | -200,000 |   |   |
| Total Obligated:          |            | -200,000 | Total:     | -200,000 | 0 | 0 |
| Total Encumbered:         |            | 200,000  |            |          |   |   |
| Total Expended:           |            | 0        |            |          |   |   |
| Date of Last Activity:    | 09/21/1999 |          |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                           |            |                 |            |          |  |  |
|---------------------------|------------|-----------------|------------|----------|--|--|
| <b>Los Angeles (5006)</b> |            |                 |            |          |  |  |
| STPLE-5006(144)           |            |                 |            |          |  |  |
| 07-4U0614                 |            |                 |            |          |  |  |
| 07LA974090                |            |                 |            |          |  |  |
| PR059099                  |            |                 |            |          |  |  |
|                           | 09/28/1999 | BTA0-TEA-Region | Obligation | -109,798 |  |  |
|                           | 08/08/2000 | BTB0-TEA-Region | Obligation | -760,202 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -870,000  | Total:              | -870,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 870,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 762,206   |                     |                                   |            |                                       |
| Date of Last Activity:  | 02/21/2002    |   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>   |               |   |                     |                                   |            |                                       |
| STPLER-5006(145)  |               | Long Beach Avenue from 52nd Street to 53rd Street |                     |                                   |            |                                       |
| 07-4U0624   |               | Construct Pedestrian Grade Separation             |                     |                                   |            |                                       |
| 07LA974104  |               |   |                     |                                   |            |                                       |
| PR059114  |               |   |                     |                                   |            |                                       |
|   | 09/16/1999    | BTA0-TEA-Region                                   | Obligation          | -307,388                          |            |                                       |
|   | 11/07/2000    | BTB0-TEA-Region                                   | Obligation          | -1,692,612                        |            |                                       |
| Total Obligated:  |               | -2,000,000  | Total:              | -2,000,000                        | 0          | 0                                     |
| Total Encumbered:   |               | 2,000,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 2,000,000   |                     |                                   |            |                                       |
| Date of Last Activity:  | 02/25/2002    |   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>   |               |   |                     |                                   |            |                                       |
| STPL-5006(146)  |               | Overland Avenue: Regent Street to Washington Blvd |                     |                                   |            |                                       |
| 07-931422   |               | Reconstruction/Rehabilitation                     |                     |                                   |            |                                       |
| 07LA-450022   |               |   |                     |                                   |            |                                       |
| PR059426  |               |   |                     |                                   |            |                                       |
|   | 10/22/1999    | Q230-3041-RSTP                                    | Obligation          | -1,669,764                        |            |                                       |
| Total Obligated:  |               | -1,669,764  | Total:              | -1,669,764                        | 0          | 0                                     |
| Total Encumbered:   |               | 1,669,764   |                     |                                   |            |                                       |
| Total Expended:   |               | 1,595,909   |                     |                                   |            |                                       |
| Date of Last Activity:  | 07/11/2001    |   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>   |               |   |                     |                                   |            |                                       |
| STPLER-5006(148)  |               | In the vicinity of Mariachi Plaza (cancelled)     |                     |                                   |            |                                       |
| 07-4U1694   |               | Create pedestrian friendly streetscape            |                     |                                   |            |                                       |
| PR060285  |               |   |                     |                                   |            |                                       |
|   | 01/05/2000    | BTA0-TEA-Region                                   | Obligation          | -128,000                          |            |                                       |
| Total Obligated:  |               | -128,000  | Total:              | -128,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  | 01/05/2000    |   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>   |               |   |                     |                                   |            |                                       |
| STPLG-5006(149)   |               | Main Street: 9th Street to 36th Street            |                     |                                   |            |                                       |
| 07-931481   |               | Upgrade Street Lighting & Traffic Signals         |                     |                                   |            |                                       |
| 07LA450022  |               |   |                     |                                   |            |                                       |
| PR060964  |               |   |                     |                                   |            |                                       |
|   | 02/29/2000    | 33S0-3041-RSTP                                    | Obligation          | -157,000                          |            |                                       |
|   | 01/08/2002    | Q230-3041-RSTP                                    | Obligation          | -1,211,000                        | -1,211,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -1,368,000      | Total:              | -1,368,000                       | -1,211,000 | 0                          |
| Total Encumbered:                                |               | 1,368,000       |                     |                                  |            |                            |
| Total Expended:                                  |               | 0               |                     |                                  |            |                            |
| Date of Last Activity:                           |               | 01/17/2002      |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |            |                            |
| <b>Los Angeles (5006)</b>                        |               |                 |                     |                                  |            |                            |
| STPLG-5006(150)                                  |               |                 |                     |                                  |            |                            |
| 07-931482  |               |                 |                     |                                  |            |                            |
| 07LA450022                                       |               |                 |                     |                                  |            |                            |
| PR060965   |               |                 |                     |                                  |            |                            |
|  | 02/29/2000    | 33S0-3041-RSTP  | Obligation          | -85,000                          |            |                            |
| Total Obligated:                                 |               | -85,000         | Total:              | -85,000                          | 0          | 0                          |
| Total Encumbered:                                |               | 85,000          |                     |                                  |            |                            |
| Total Expended:                                  |               | 0               |                     |                                  |            |                            |
| Date of Last Activity:                           |               | 03/14/2000      |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |            |                            |
| <b>Los Angeles (5006)</b>                        |               |                 |                     |                                  |            |                            |
| STPLG-5006(151)                                  |               |                 |                     |                                  |            |                            |
| 07-931483  |               |                 |                     |                                  |            |                            |
| 07LA450022                                       |               |                 |                     |                                  |            |                            |
| PR060966   |               |                 |                     |                                  |            |                            |
|  | 02/29/2000    | 33S0-3041-RSTP  | Obligation          | -40,000                          |            |                            |
| Total Obligated:                                 |               | -40,000         | Total:              | -40,000                          | 0          | 0                          |
| Total Encumbered:                                |               | 40,000          |                     |                                  |            |                            |
| Total Expended:                                  |               | 0               |                     |                                  |            |                            |
| Date of Last Activity:                           |               | 03/14/2000      |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |            |                            |
| <b>Los Angeles (5006)</b>                        |               |                 |                     |                                  |            |                            |
| STPLER-5006(152)                                 |               |                 |                     |                                  |            |                            |
| 07-931513  |               |                 |                     |                                  |            |                            |
| 07LA974081                                       |               |                 |                     |                                  |            |                            |
| PR065423   |               |                 |                     |                                  |            |                            |
|  | 03/20/2001    | BTB0-TEA-Region | Obligation          | -218,000                         |            |                            |
| Total Obligated:                                 |               | -218,000        | Total:              | -218,000                         | 0          | 0                          |
| Total Encumbered:                                |               | 218,000         |                     |                                  |            |                            |
| Total Expended:                                  |               | 0               |                     |                                  |            |                            |
| Date of Last Activity:                           |               | 04/06/2001      |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |            |                            |
| <b>Los Angeles (5006)</b>                        |               |                 |                     |                                  |            |                            |
| STPLER-5006(153)                                 |               |                 |                     |                                  |            |                            |
| 07-931518  |               |                 |                     |                                  |            |                            |
| 07LA996201                                       |               |                 |                     |                                  |            |                            |
| PR061827   |               |                 |                     |                                  |            |                            |
|  | 05/09/2000    | BTA0-TEA-Region | Obligation          | -248,769                         |            |                            |
|  | 06/15/2000    | BTA0-TEA-Region | Obligation          | -48,692                          |            |                            |
|  | 11/03/2000    | BTB0-TEA-Region | Obligation          | -63,539                          |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -361,000       | Total:              | -361,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 361,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 311,820        |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/17/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5006(154)  |               |                |                     |                                   |         |                                       |
| 07-931550   |               |                |                     |                                   |         |                                       |
| 07450022  |               |                |                     |                                   |         |                                       |
| PR062105  |               |                |                     |                                   |         |                                       |
|   | 05/26/2000    | Q230-3041-RSTP | Obligation          | -1,975,547                        |         |                                       |
| Total Obligated:  |               | -1,975,547     | Total:              | -1,975,547                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,975,547      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,538,584      |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/17/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5006(155)  |               |                |                     |                                   |         |                                       |
| 07-931551   |               |                |                     |                                   |         |                                       |
| 07450022  |               |                |                     |                                   |         |                                       |
| PR062106  |               |                |                     |                                   |         |                                       |
|   | 05/26/2000    | Q230-3041-RSTP | Obligation          | -450,175                          |         |                                       |
| Total Obligated:  |               | -450,175       | Total:              | -450,175                          | 0       | 0                                     |
| Total Encumbered:   |               | 450,175        |                     |                                   |         |                                       |
| Total Expended:   |               | 398,817        |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/13/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| STPLE-5006(156)   |               |                |                     |                                   |         |                                       |
| 07-4U1704   |               |                |                     |                                   |         |                                       |
| 0746540   |               |                |                     |                                   |         |                                       |
| PR062340  |               |                |                     |                                   |         |                                       |
|   | 06/28/2000    | 33B0-TEA       | Obligation          | -1,616,000                        |         |                                       |
| Total Obligated:  |               | -1,616,000     | Total:              | -1,616,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,616,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/20/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5006(157)  |               |                |                     |                                   |         |                                       |
| 07-931555   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR062153  |               |                |                     |                                   |         |                                       |
|   | 05/31/2000    | Q230-3041-RSTP | Obligation          | -270,371                          |         |                                       |
| Total Obligated:  |               | -270,371       | Total:              | -270,371                          | 0       | 0                                     |
| Total Encumbered:   |               | 270,371        |                     |                                   |         |                                       |
| Total Expended:   |               | 256,849        |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/26/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                  |         |                            |
| STPL-5006(159)   |               | Western Avenue at Paseo Del Mar                 |                     |                                  |         |                            |
| 07-931564  |               | Roadway Widening                                |                     |                                  |         |                            |
| 07LA450022   |               |   |                     |                                  |         |                            |
| PR062268   |               |   |                     |                                  |         |                            |
|  | 06/08/2000    | Q230-3041-RSTP                                  | Obligation          | -99,951                          |         |                            |
| Total Obligated:   |               | -99,951   | Total:              | -99,951                          | 0       | 0                          |
| Total Encumbered:  |               | 99,951  |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   | 06/19/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                  |         |                            |
| STPLER-5006(160)   |               | North Broadway Avenue at Cesar Chavez Boulevard |                     |                                  |         |                            |
| 07-931591  |               | Design & Construct Gateway Monument             |                     |                                  |         |                            |
| 07LA996213   |               |   |                     |                                  |         |                            |
| PR062984   |               |   |                     |                                  |         |                            |
|  | 08/08/2000    | BTB0-TEA-Region                                 | Obligation          | -258,000                         |         |                            |
| Total Obligated:   |               | -258,000  | Total:              | -258,000                         | 0       | 0                          |
| Total Encumbered:  |               | 258,000   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   | 08/21/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                  |         |                            |
| STPLER-5006(161)   |               | In the vicinity of Mariachi Plaza               |                     |                                  |         |                            |
| 07-4U1854  |               | Create pedestrian-friendly streetscape          |                     |                                  |         |                            |
| 07LA974091   |               |   |                     |                                  |         |                            |
| PR062985   |               |   |                     |                                  |         |                            |
|  | 08/09/2000    | BTB0-TEA-Region                                 | Obligation          | -1,263,000                       |         |                            |
| Total Obligated:   |               | -1,263,000                                      | Total:              | -1,263,000                       | 0       | 0                          |
| Total Encumbered:  |               | 1,263,000                                       |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   | 08/18/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                  |         |                            |
| STPLER-5006(164)   |               | Central Avenue between 1st and 2nd              |                     |                                  |         |                            |
| 07-931603  |               | Various Improvements                            |                     |                                  |         |                            |
| 07LA996410   |               |   |                     |                                  |         |                            |
| PR063352   |               |   |                     |                                  |         |                            |
|  | 09/11/2000    | BTB0-TEA-Region                                 | Obligation          | -58,819                          |         |                            |
|  | 03/22/2001    | BTB0-TEA-Region                                 | Obligation          | -356,181                         |         |                            |
| Total Obligated:   |               | -415,000  | Total:              | -415,000                         | 0       | 0                          |
| Total Encumbered:  |               | 415,000   |                     |                                  |         |                            |
| Total Expended:  |               | 415,000   |                     |                                  |         |                            |
| Date of Last Activity:   | 02/25/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>  |                     |                                   |         |                                       |
| STPLER-5006(165)   |               | Hollywood Boulevard  |                     |                                   |         |                                       |
| 07-931604  |               | Design, Print, and Distribute Guidebooks                         |                     |                                   |         |                                       |
| 07LA996198   |               |  |                     |                                   |         |                                       |
| PR063402   |               |  |                     |                                   |         |                                       |
|  | 09/20/2000    | BTB0-TEA-Region  | Obligation          | -175,000                          |         |                                       |
| Total Obligated:   |               | -175,000   | Total:              | -175,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 175,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 151,083  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/16/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>  |                     |                                   |         |                                       |
| STPLER-5006(166)   |               | Huntington Drive between Eastern Avenue and Van Horne Avenue     |                     |                                   |         |                                       |
| 07-931605  |               | Design/Construct Transit Bump-Outs                               |                     |                                   |         |                                       |
| 07LA996263   |               |  |                     |                                   |         |                                       |
| PR063403   |               |  |                     |                                   |         |                                       |
|  | 09/20/2000    | BTB0-TEA-Region  | Obligation          | -19,982                           |         |                                       |
| Total Obligated:   |               | -19,982  | Total:              | -19,982                           | 0       | 0                                     |
| Total Encumbered:  |               | 19,982   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/28/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>  |                     |                                   |         |                                       |
| STPL-5006(167)   |               | Citywide Streets - Force Account Project IV                      |                     |                                   |         |                                       |
| 07-931626  |               | Road Resurfacing/Reconstruction                                  |                     |                                   |         |                                       |
| 07450022   |               |  |                     |                                   |         |                                       |
| PR063163   |               |  |                     |                                   |         |                                       |
|  | 08/29/2000    | Q230-3041-RSTP   | Obligation          | -10,163,855                       |         |                                       |
| Total Obligated:   |               | -10,163,855  | Total:              | -10,163,855                       | 0       | 0                                     |
| Total Encumbered:  |               | 8,866,785  |                     |                                   |         |                                       |
| Total Expended:  |               | 8,866,785  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/27/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>  |                     |                                   |         |                                       |
| BHLS-5006(168)   |               | Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091 |                     |                                   |         |                                       |
| 07-931639  |               | Bridge Rehabilitation  |                     |                                   |         |                                       |
| 07450022   |               |  |                     |                                   |         |                                       |
| PR063703   |               |  |                     |                                   |         |                                       |
|  | 10/31/2000    | Q120-HBRR  | Obligation          | -275,200                          |         |                                       |
| Total Obligated:   |               | -275,200   | Total:              | -275,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 275,200  |                     |                                   |         |                                       |
| Total Expended:  |               | 16,841   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/01/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| BHLS-5006(169)   |               |                |                     |                                   |         |                                       |
| 07-931640  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR064069   |               |                |                     |                                   |         |                                       |
|  | 11/07/2000    | Q100-HBRR      | Obligation          | -291,200                          |         |                                       |
| Total Obligated:   |               | -291,200       | Total:              | -291,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 291,200        |                     |                                   |         |                                       |
| Total Expended:  |               | 13,615         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/01/2002     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| BHLS-5006(170)   |               |                |                     |                                   |         |                                       |
| 07-931641  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR064078   |               |                |                     |                                   |         |                                       |
|  | 11/07/2000    | Q100-HBRR      | Obligation          | -400,000                          |         |                                       |
| Total Obligated:   |               | -400,000       | Total:              | -400,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 400,000        |                     |                                   |         |                                       |
| Total Expended:  |               | 37,259         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/06/2002     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5006(173)   |               |                |                     |                                   |         |                                       |
| 07-931645  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR064278   |               |                |                     |                                   |         |                                       |
|  | 12/18/2000    | Q230-3041-RSTP | Obligation          | -2,676,616                        |         |                                       |
| Total Obligated:   |               | -2,676,616     | Total:              | -2,676,616                        | 0       | 0                                     |
| Total Encumbered:  |               | 2,676,616      |                     |                                   |         |                                       |
| Total Expended:  |               | 1,150,378      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/20/2002     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| BHLO-5006(176)   |               |                |                     |                                   |         |                                       |
| 07-931648  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR063809   |               |                |                     |                                   |         |                                       |
|  | 10/25/2000    | Q100-HBRR      | Obligation          | -131,200                          |         |                                       |
| Total Obligated:   |               | -131,200       | Total:              | -131,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 131,200        |                     |                                   |         |                                       |
| Total Expended:  |               | 73,832         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/01/2002     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



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| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA   | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|---|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |   |         |                                       |
| BHLS-5006(185)   |               |            |                     | Bradley Avenue Bridge over Pacoima Wash, Bridge #53C1106                        |         |                                       |
| 07-931659  |               |            |                     | Bridge Rehabilitation   |         |                                       |
| 07450022   |               |            |                     |   |         |                                       |
| PR064014   |               |            |                     |   |         |                                       |
|  | 11/15/2000    | Q100-HBRR  | Obligation          | -138,400  |         |                                       |
| Total Obligated:   |               | -830,230   | Total:              | -138,400  | 0       | 0                                     |
| Total Encumbered:  |               | 830,230    |                     |   |         |                                       |
| Total Expended:  |               | 65,349     |                     |   |         |                                       |
| Date of Last Activity:   |               | 07/08/2002 |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |   |         |                                       |
| BHLS-5006(186)   |               |            |                     | Glendale Boulevard Viaduct (Southbound) over Los Angeles River, Bridge #53C1883 |         |                                       |
| 07-931660  |               |            |                     | Bridge Rehabilitation   |         |                                       |
| 07450022   |               |            |                     |   |         |                                       |
| PR064015   |               |            |                     |   |         |                                       |
|  | 11/15/2000    | Q100-HBRR  | Obligation          | -950,000  |         |                                       |
| Total Obligated:   |               | -950,000   | Total:              | -950,000  | 0       | 0                                     |
| Total Encumbered:  |               | 950,000    |                     |   |         |                                       |
| Total Expended:  |               | 94,946     |                     |   |         |                                       |
| Date of Last Activity:   |               | 06/17/2002 |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |   |         |                                       |
| BHLS-5006(187)   |               |            |                     | Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884 |         |                                       |
| 07-931661  |               |            |                     | Bridge Rehabilitation   |         |                                       |
| 07450022   |               |            |                     |   |         |                                       |
| PR064016   |               |            |                     |   |         |                                       |
|  | 11/15/2000    | Q100-HBRR  | Obligation          | -950,000  |         |                                       |
| Total Obligated:   |               | -950,000   | Total:              | -950,000  | 0       | 0                                     |
| Total Encumbered:  |               | 950,000    |                     |   |         |                                       |
| Total Expended:  |               | 73,131     |                     |   |         |                                       |
| Date of Last Activity:   |               | 06/21/2002 |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |   |         |                                       |
| STPLX-5006(188)  |               |            |                     | First Street Bridge over Los Angeles River, Bridge #53C1166                     |         |                                       |
| 07-931662  |               |            |                     | Rehab/Replace Bridge Rail   |         |                                       |
| 07450022   |               |            |                     |   |         |                                       |
| PR063904   |               |            |                     |   |         |                                       |
|  | 11/03/2000    | BRL0-HBRR  | Obligation          | -225,751  |         |                                       |
| Total Obligated:   |               | -225,751   | Total:              | -225,751  | 0       | 0                                     |
| Total Encumbered:  |               | 225,751    |                     |   |         |                                       |
| Total Expended:  |               | 29,348     |                     |   |         |                                       |
| Date of Last Activity:   |               | 05/23/2002 |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| STPLX-5006(189)  |               |            |                     |                                   |         |                                       |
| 07-931663  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064023   |               |            |                     |                                   |         |                                       |
|  | 11/15/2000    | BRL0-HBRR  | Obligation          | -13,280                           |         |                                       |
|  | 12/20/2001    | BRL0-HBRR  | Obligation          | -31,318                           | -31,318 |                                       |
| Total Obligated:   |               | -44,598    | Total:              | -44,598                           | -31,318 | 0                                     |
| Total Encumbered:  |               | 44,598     |                     |                                   |         |                                       |
| Total Expended:  |               | 10,711     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| STPLX-5006(190)  |               |            |                     |                                   |         |                                       |
| 07-931664  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR063963   |               |            |                     |                                   |         |                                       |
|  | 11/08/2000    | BRL0-HBRR  | Obligation          | -177,060                          |         |                                       |
| Total Obligated:   |               | -177,060   | Total:              | -177,060                          | 0       | 0                                     |
| Total Encumbered:  |               | 177,060    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,377      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/19/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BHLS-5006(191)   |               |            |                     |                                   |         |                                       |
| 07-931665  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064017   |               |            |                     |                                   |         |                                       |
|  | 11/15/2000    | Q100-HBRR  | Obligation          | -159,200                          |         |                                       |
| Total Obligated:   |               | -159,200   | Total:              | -159,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 159,200    |                     |                                   |         |                                       |
| Total Expended:  |               | 7,492      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/10/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BHLS-5006(192)   |               |            |                     |                                   |         |                                       |
| 07-931666  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064018   |               |            |                     |                                   |         |                                       |
|  | 11/15/2000    | Q100-HBRR  | Obligation          | -176,000                          |         |                                       |
| Total Obligated:   |               | -176,000   | Total:              | -176,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 176,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,232      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/15/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(193)   |               |            |                     |                                   |         |                                       |
| 07-931667  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064019   |               |            |                     |                                   |         |                                       |
|  | 11/15/2000    | Q100-HBRR  | Obligation          | -258,400                          |         |                                       |
| Total Obligated:   |               | -258,400   | Total:              | -258,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 258,400    |                     |                                   |         |                                       |
| Total Expended:  |               | 59,877     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/01/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(194)   |               |            |                     |                                   |         |                                       |
| 07-931668  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064020   |               |            |                     |                                   |         |                                       |
|  | 11/15/2000    | Q100-HBRR  | Obligation          | -161,600                          |         |                                       |
| Total Obligated:   |               | -161,600   | Total:              | -161,600                          | 0       | 0                                     |
| Total Encumbered:  |               | 161,600    |                     |                                   |         |                                       |
| Total Expended:  |               | 5,287      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/15/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(195)   |               |            |                     |                                   |         |                                       |
| 07-931669  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064050   |               |            |                     |                                   |         |                                       |
|  | 11/17/2000    | Q100-HBRR  | Obligation          | -96,000                           |         |                                       |
| Total Obligated:   |               | -96,000    | Total:              | -96,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 96,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 1,090      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/19/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(196)   |               |            |                     |                                   |         |                                       |
| 07-931670  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064051   |               |            |                     |                                   |         |                                       |
|  | 11/17/2000    | Q100-HBRR  | Obligation          | -276,800                          |         |                                       |
| Total Obligated:   |               | -1,788,616 | Total:              | -276,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 276,800    |                     |                                   |         |                                       |
| Total Expended:  |               | 54,911     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/12/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(197)<br>07-931672<br>07450022<br>PR064052                      |               |            |                     |                                   |         |                                       |
|  | 11/17/2000    | Q100-HBRR  | Obligation          | -176,000                          |         |                                       |
| Total Obligated:   |               | -176,000   | Total:              | -176,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 176,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 59,155     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/17/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(198)<br>07-931673<br>07450022<br>PR064053                      |               |            |                     |                                   |         |                                       |
|  | 11/17/2000    | Q100-HBRR  | Obligation          | -95,200                           |         |                                       |
| Total Obligated:   |               | -95,200    | Total:              | -95,200                           | 0       | 0                                     |
| Total Encumbered:  |               | 95,200     |                     |                                   |         |                                       |
| Total Expended:  |               | 4,323      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/10/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(199)<br>07-931674<br>07450022<br>PR064054                      |               |            |                     |                                   |         |                                       |
|  | 11/17/2000    | Q100-HBRR  | Obligation          | -176,800                          |         |                                       |
| Total Obligated:   |               | -176,800   | Total:              | -176,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 176,800    |                     |                                   |         |                                       |
| Total Expended:  |               | 54,048     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/17/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(200)<br>07-931675<br>07450022<br>PR064215                      |               |            |                     |                                   |         |                                       |
|  | 12/07/2000    | Q100-HBRR  | Obligation          | -110,400                          |         |                                       |
| Total Obligated:   |               | -110,400   | Total:              | -110,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 110,400    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,257      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/15/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA                                 | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                                       |
| BHLS-5006(209)   |               |                |                     | Winnetka Avenue Bridge over Los Angeles River, Bridge #53C1388    |         |                                       |
| 07-931684  |               |                |                     | Bridge Rehabilitation   |         |                                       |
| 07450022   |               |                |                     |   |         |                                       |
| PR064059   |               |                |                     |   |         |                                       |
|  | 11/17/2000    | Q100-HBRR      | Obligation          | -189,600  |         |                                       |
| Total Obligated:   |               | -189,600       | Total:              | -189,600  | 0       | 0                                     |
| Total Encumbered:  |               | 189,600        |                     |   |         |                                       |
| Total Expended:  |               | 714            |                     |   |         |                                       |
| Date of Last Activity:   |               | 03/15/2002     |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                                       |
| BHLS-5006(210)   |               |                |                     | San Fernando Road Bridge ove Arroyo Seco Channel, Bridge #53C1309 |         |                                       |
| 07-931685  |               |                |                     | Bridge Rehabilitation   |         |                                       |
| 07450022   |               |                |                     |   |         |                                       |
| PR064060   |               |                |                     |   |         |                                       |
|  | 11/17/2000    | Q100-HBRR      | Obligation          | -56,000   |         |                                       |
| Total Obligated:   |               | -56,000        | Total:              | -56,000   | 0       | 0                                     |
| Total Encumbered:  |               | 56,000         |                     |   |         |                                       |
| Total Expended:  |               | 1,486          |                     |   |         |                                       |
| Date of Last Activity:   |               | 03/15/2002     |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                                       |
| STPL-5006(211)   |               |                |                     | Henry Ford Ave from Alameda St to 200' S/O Anaheim St.            |         |                                       |
| 07-931687  |               |                |                     | Road Rehabilitation   |         |                                       |
| 07450022   |               |                |                     |   |         |                                       |
| PR063865   |               |                |                     |   |         |                                       |
|  | 11/01/2000    | Q230-3041-RSTP | Obligation          | -194,000  |         |                                       |
| Total Obligated:   |               | -194,000       | Total:              | -194,000  | 0       | 0                                     |
| Total Encumbered:  |               | 194,000        |                     |   |         |                                       |
| Total Expended:  |               | 0              |                     |   |         |                                       |
| Date of Last Activity:   |               | 11/20/2000     |                     |   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |   |         |                                       |
| BHLS-5006(212)   |               |                |                     | Avenue 26 Bridge over Arroyo Seco Channel, Bridge #53C1875        |         |                                       |
| 07-931692  |               |                |                     | Bridge Rehabilitation   |         |                                       |
| 07450022   |               |                |                     |   |         |                                       |
| PR064136   |               |                |                     |   |         |                                       |
|  | 11/29/2000    | Q100-HBRR      | Obligation          | -137,600  |         |                                       |
| Total Obligated:   |               | -137,600       | Total:              | -137,600  | 0       | 0                                     |
| Total Encumbered:  |               | 137,600        |                     |   |         |                                       |
| Total Expended:  |               | 5,735          |                     |   |         |                                       |
| Date of Last Activity:   |               | 06/17/2002     |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                                     |                     |                                   |         |                                       |
| BHLS-5006(213)   |               | Avenue 60 over Arroyo Seco Channel, Bridge #53C1878           |                     |                                   |         |                                       |
| 07-931694  |               | Bridge Rehabilitation   |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR064157   |               |   |                     |                                   |         |                                       |
|  | 11/30/2000    | Q100-HBRR   | Obligation          | -132,800                          |         |                                       |
| Total Obligated:   |               | -132,800  | Total:              | -132,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 132,800   |                     |                                   |         |                                       |
| Total Expended:  |               | 4,708   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/23/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                                     |                     |                                   |         |                                       |
| BHLS-5006(214)   |               | 4th Street Viaduct over Figueroa Flower Ramp, Bridge #53C0125 |                     |                                   |         |                                       |
| 07-931695  |               | Bridge Rehabilitation   |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR064137   |               |   |                     |                                   |         |                                       |
|  | 11/29/2000    | Q100-HBRR   | Obligation          | -514,400                          |         |                                       |
| Total Obligated:   |               | -514,400  | Total:              | -514,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 514,400   |                     |                                   |         |                                       |
| Total Expended:  |               | 2,977   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/14/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                                     |                     |                                   |         |                                       |
| BHLS-5006(215)   |               | 2nd Place Bridge at 2nd Place Overcrossing, Bridge #53C1317   |                     |                                   |         |                                       |
| 07-931696  |               | Bridge Rehabilitation   |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR064138   |               |   |                     |                                   |         |                                       |
|  | 11/29/2000    | Q100-HBRR   | Obligation          | -64,000                           |         |                                       |
| Total Obligated:   |               | -64,000   | Total:              | -64,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 64,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/07/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                                     |                     |                                   |         |                                       |
| BHLS-5006(216)   |               | Hill Street over Sunset Boulevard, Bridge 53C1203             |                     |                                   |         |                                       |
| 07-931697  |               | Bridge Rehabilitation   |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR064139   |               |   |                     |                                   |         |                                       |
|  | 11/29/2000    | Q100-HBRR   | Obligation          | -123,200                          |         |                                       |
| Total Obligated:   |               | -123,200  | Total:              | -123,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 123,200   |                     |                                   |         |                                       |
| Total Expended:  |               | 1,148   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/19/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BHLS-5006(217)   |               |            |                     |                                   |         |                                       |
| 07-931699  |               |            |                     |                                   |         |                                       |
| 07LA450022   |               |            |                     |                                   |         |                                       |
| PR064061   |               |            |                     |                                   |         |                                       |
|  | 11/17/2000    | Q100-HBRR  | Obligation          | -176,800                          |         |                                       |
| Total Obligated:   |               | -176,800   | Total:              | -176,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 176,800    |                     |                                   |         |                                       |
| Total Expended:  |               | 5,325      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/14/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BHLS-5006(218)   |               |            |                     |                                   |         |                                       |
| 07-931700  |               |            |                     |                                   |         |                                       |
| 07LA450022   |               |            |                     |                                   |         |                                       |
| PR064216   |               |            |                     |                                   |         |                                       |
|  | 12/07/2000    | Q100-HBRR  | Obligation          | -58,400                           |         |                                       |
| Total Obligated:   |               | -58,400    | Total:              | -58,400                           | 0       | 0                                     |
| Total Encumbered:  |               | 58,400     |                     |                                   |         |                                       |
| Total Expended:  |               | 3,521      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/01/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BHLS-5006(219)   |               |            |                     |                                   |         |                                       |
| 07-931701  |               |            |                     |                                   |         |                                       |
| 07LA450022   |               |            |                     |                                   |         |                                       |
| PR064110   |               |            |                     |                                   |         |                                       |
|  | 11/22/2000    | Q100-HBRR  | Obligation          | -50,000                           |         |                                       |
|  | 12/18/2000    | Q100-HBRR  | Obligation          | 10,000                            |         |                                       |
| Total Obligated:   |               | -1,120,000 | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 1,120,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 22,830     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/08/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BHLS-5006(220)   |               |            |                     |                                   |         |                                       |
| 07-931702  |               |            |                     |                                   |         |                                       |
| 07LA450022   |               |            |                     |                                   |         |                                       |
| PR064111   |               |            |                     |                                   |         |                                       |
|  | 11/22/2000    | Q100-HBRR  | Obligation          | -50,000                           |         |                                       |
|  | 12/18/2000    | Q100-HBRR  | Obligation          | 10,000                            |         |                                       |
| Total Obligated:   |               | -1,218,400 | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 1,218,400  |                     |                                   |         |                                       |
| Total Expended:  |               | 26,226     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/12/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |         |                                       |
| BHLO-5006(221)   |               |                 |                     |                                   |         |                                       |
| 07-931703  |               |                 |                     |                                   |         |                                       |
| 07LA450022   |               |                 |                     |                                   |         |                                       |
| PR064009   |               |                 |                     |                                   |         |                                       |
|  | 11/15/2000    | Q100-HBRR       | Obligation          | -1,218,400                        |         |                                       |
|  | 12/18/2000    | Q100-HBRR       | Obligation          | 1,178,400                         |         |                                       |
| Total Obligated:   |               | -1,218,400      | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 1,218,400       |                     |                                   |         |                                       |
| Total Expended:  |               | 38,215          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/21/2002      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |         |                                       |
| STPLER-5006(222)   |               |                 |                     |                                   |         |                                       |
| 07-931707  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| 07LA996264   |               |                 |                     |                                   |         |                                       |
| PR065443   |               |                 |                     |                                   |         |                                       |
|  | 03/22/2001    | BTB0-TEA-Region | Obligation          | -159,972                          |         |                                       |
| Total Obligated:   |               | -159,972        | Total:              | -159,972                          | 0       | 0                                     |
| Total Encumbered:  |               | 159,972         |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/06/2001      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |         |                                       |
| STPLHSR-5006(223)  |               |                 |                     |                                   |         |                                       |
| 07-931709  |               |                 |                     |                                   |         |                                       |
| PR064224   |               |                 |                     |                                   |         |                                       |
|  | 12/07/2000    | SRA0-SR2S       | Obligation          | -260,928                          |         |                                       |
| Total Obligated:   |               | -260,928        | Total:              | -260,928                          | 0       | 0                                     |
| Total Encumbered:  |               | 260,928         |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/26/2000      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |         |                                       |
| STPLHSR-5006(224)  |               |                 |                     |                                   |         |                                       |
| 07-931710  |               |                 |                     |                                   |         |                                       |
| 07931710L  |               |                 |                     |                                   |         |                                       |
| PR064235   |               |                 |                     |                                   |         |                                       |
|  | 12/13/2000    | SRA0-SR2S       | Obligation          | -202,122                          |         |                                       |
| Total Obligated:   |               | -202,122        | Total:              | -202,122                          | 0       | 0                                     |
| Total Encumbered:  |               | 202,122         |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/29/2000      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| STPLHSR-5006(225)  |               |            |                     |                                   |         |                                       |
| 07-931711  |               |            |                     |                                   |         |                                       |
| 07931711L  |               |            |                     |                                   |         |                                       |
| PR064329   |               |            |                     |                                   |         |                                       |
|  | 12/19/2000    | SRA0-SR2S  | Obligation          | -225,000                          |         |                                       |
| Total Obligated:   |               | -225,000   | Total:              | -225,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 225,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/02/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| STPLHSR-5006(226)  |               |            |                     |                                   |         |                                       |
| 07-931712  |               |            |                     |                                   |         |                                       |
| 07931712L  |               |            |                     |                                   |         |                                       |
| PR064330   |               |            |                     |                                   |         |                                       |
|  | 12/19/2000    | SRA0-SR2S  | Obligation          | -226,800                          |         |                                       |
| Total Obligated:   |               | -226,800   | Total:              | -226,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 226,800    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/02/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| STPLHSR-5006(227)  |               |            |                     |                                   |         |                                       |
| 07-931713  |               |            |                     |                                   |         |                                       |
| PR064331   |               |            |                     |                                   |         |                                       |
|  | 12/19/2000    | SRA0-SR2S  | Obligation          | -238,518                          |         |                                       |
| Total Obligated:   |               | -238,518   | Total:              | -238,518                          | 0       | 0                                     |
| Total Encumbered:  |               | 238,518    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/03/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| STPLHSR-5006(228)  |               |            |                     |                                   |         |                                       |
| 07-931714  |               |            |                     |                                   |         |                                       |
| PR064332   |               |            |                     |                                   |         |                                       |
|  | 12/19/2000    | SRA0-SR2S  | Obligation          | -185,760                          |         |                                       |
| Total Obligated:   |               | -185,760   | Total:              | -185,760                          | 0       | 0                                     |
| Total Encumbered:  |               | 185,760    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/03/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| STPLHSR-5006(229)  |               |            |                     |                                   |         |                                       |
| 07-931715  |               |            |                     |                                   |         |                                       |
| PR064333   |               |            |                     |                                   |         |                                       |
|  | 12/19/2000    | SRA0-SR2S  | Obligation          | -208,872                          |         |                                       |
| Total Obligated:   |               | -208,872   | Total:              | -208,872                          | 0       | 0                                     |
| Total Encumbered:  |               | 208,872    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/03/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BHLS-5006(230)   |               |            |                     |                                   |         |                                       |
| 07-931739  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064315   |               |            |                     |                                   |         |                                       |
|  | 12/19/2000    | Q100-HBRR  | Obligation          | -852,000                          |         |                                       |
| Total Obligated:   |               | -852,000   | Total:              | -852,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 852,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 33,429     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/17/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BHLS-5006(231)   |               |            |                     |                                   |         |                                       |
| 07-931740  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064402   |               |            |                     |                                   |         |                                       |
|  | 12/21/2000    | Q100-HBRR  | Obligation          | -516,800                          |         |                                       |
| Total Obligated:   |               | -516,800   | Total:              | -516,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 516,800    |                     |                                   |         |                                       |
| Total Expended:  |               | 13,079     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/22/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BHLS-5006(232)   |               |            |                     |                                   |         |                                       |
| 07-931741  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR064403   |               |            |                     |                                   |         |                                       |
|  | 12/21/2000    | Q100-HBRR  | Obligation          | -254,400                          |         |                                       |
| Total Obligated:   |               | -254,400   | Total:              | -254,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 254,400    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,995      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/19/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| BHLS-5006(233)   |               | Sepulveda Boulevard Tunnel under Mulholland Drive, Bridge # 53C0164 |                     |                                   |         |                                       |
| 07-931742  |               | Bridge Rehabilitation   |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR065496   |               |   |                     |                                   |         |                                       |
|  | 03/28/2001    | Q100-HBRR   | Obligation          | -1,181,600                        |         |                                       |
| Total Obligated:   |               | -1,181,600  | Total:              | -1,181,600                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,181,600   |                     |                                   |         |                                       |
| Total Expended:  |               | 26,433  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/22/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| BHLS-5006(234)   |               | Franklin Avenue over Myra Avenue, Bridge # 53C0161                  |                     |                                   |         |                                       |
| 07-931743  |               | Bridge Rehabilitation   |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR064464   |               |   |                     |                                   |         |                                       |
|  | 12/22/2000    | Q100-HBRR   | Obligation          | -40,000                           |         |                                       |
| Total Obligated:   |               | -40,000   | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 40,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,044   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/21/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| STPL-5006(235)   |               | Magnolia Boulevard: Hollywood Freeway to Colfax Avenue              |                     |                                   |         |                                       |
| 07-931746  |               | Roadway Widening/Reconstruction                                     |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR064452   |               |   |                     |                                   |         |                                       |
|  | 01/04/2001    | Q230-3041-RSTP  | Obligation          | -915,400                          |         |                                       |
| Total Obligated:   |               | -915,400  | Total:              | -915,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 915,400   |                     |                                   |         |                                       |
| Total Expended:  |               | 289,564   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/26/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| STPL-5006(236)   |               | Parthenia Street: Lurline Avenue to Canoga Avenue                   |                     |                                   |         |                                       |
| 07-931747  |               | Bridge Widening, Roadway Reconstruction                             |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR064453   |               |   |                     |                                   |         |                                       |
|  | 01/04/2001    | Q230-3041-RSTP  | Obligation          | -811,909                          |         |                                       |
| Total Obligated:   |               | -811,909  | Total:              | -811,909                          | 0       | 0                                     |
| Total Encumbered:  |               | 811,909   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/19/2001  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |                                   |            |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |            |                                       |
| BHLS-5006(237)   |               |                 |                     |                                   |            |                                       |
| 07-931751  |               |                 |                     |                                   |            |                                       |
| 07450022   |               |                 |                     |                                   |            |                                       |
| PR064275   |               |                 |                     |                                   |            |                                       |
|  | 12/18/2000    | Q100-HBRR       | Obligation          | -96,000                           |            |                                       |
| Total Obligated:   |               | -96,000         | Total:              | -96,000                           | 0          | 0                                     |
| Total Encumbered:  |               | 96,000          |                     |                                   |            |                                       |
| Total Expended:  |               | 96,000          |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 11/13/2001      |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |            |                                       |
| STPLER-5006(238)   |               |                 |                     |                                   |            |                                       |
| 07-931761  |               |                 |                     |                                   |            |                                       |
| 07LA0B100, 07LA974105  |               |                 |                     |                                   |            |                                       |
| PR065821   |               |                 |                     |                                   |            |                                       |
|  | 04/17/2001    | BTB0-TEA-Region | Obligation          | -210,701                          |            |                                       |
|  | 05/09/2002    | BTB0-TEA-Region | Obligation          | -1,512,298                        | -1,512,298 | <b>New1</b>                           |
| Total Obligated:   |               | -1,722,999      | Total:              | -1,722,999                        | -1,512,298 | 0                                     |
| Total Encumbered:  |               | 1,722,999       |                     |                                   |            |                                       |
| Total Expended:  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 05/15/2002      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |            |                                       |
| CML-5006(240)  |               |                 |                     |                                   |            |                                       |
| 07-931782  |               |                 |                     |                                   |            |                                       |
| 07LAOB7233   |               |                 |                     |                                   |            |                                       |
| PR065196   |               |                 |                     |                                   |            |                                       |
|  | 03/06/2001    | Q400-6099-CMAQ  | Obligation          | -7,500,000                        |            |                                       |
| Total Obligated:   |               | -7,500,000      | Total:              | -7,500,000                        | 0          | 0                                     |
| Total Encumbered:  |               | 7,500,000       |                     |                                   |            |                                       |
| Total Expended:  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 03/13/2001      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |            |                                       |
| STPLER-5006(241)   |               |                 |                     |                                   |            |                                       |
| 07-931785  |               |                 |                     |                                   |            |                                       |
| 07LA996215   |               |                 |                     |                                   |            |                                       |
| PR065424   |               |                 |                     |                                   |            |                                       |
|  | 03/20/2001    | BTB0-TEA-Region | Obligation          | -391,000                          |            |                                       |
| Total Obligated:   |               | -391,000        | Total:              | -391,000                          | 0          | 0                                     |
| Total Encumbered:  |               | 391,000         |                     |                                   |            |                                       |
| Total Expended:  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 04/09/2001      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                 |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                  |         |                            |
| STPL-5006(242)   |               |                 |                     |                                  |         |                            |
| 07-931786  |               |                 |                     |                                  |         |                            |
| 07450022   |               |                 |                     |                                  |         |                            |
| PR065441   |               |                 |                     |                                  |         |                            |
|  | 03/22/2001    | Q230-3041-RSTP  | Obligation          | -677,000                         |         |                            |
| Total Obligated:   |               | -677,000        | Total:              | -677,000                         | 0       | 0                          |
| Total Encumbered:  |               | 677,000         |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/06/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                  |         |                            |
| BHLS-5006(243)   |               |                 |                     |                                  |         |                            |
| 07-931787  |               |                 |                     |                                  |         |                            |
| 07LA-450022  |               |                 |                     |                                  |         |                            |
| PR065497   |               |                 |                     |                                  |         |                            |
|  | 03/28/2001    | Q100-HBRR       | Obligation          | -112,800                         |         |                            |
| Total Obligated:   |               | -112,800        | Total:              | -112,800                         | 0       | 0                          |
| Total Encumbered:  |               | 112,800         |                     |                                  |         |                            |
| Total Expended:  |               | 2,641           |                     |                                  |         |                            |
| Date of Last Activity:   |               | 05/23/2002      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                  |         |                            |
| BHLS-5006(244)   |               |                 |                     |                                  |         |                            |
| 07-931788  |               |                 |                     |                                  |         |                            |
| 07LA-450022  |               |                 |                     |                                  |         |                            |
| PR065498   |               |                 |                     |                                  |         |                            |
|  | 03/28/2001    | Q100-HBRR       | Obligation          | -135,200                         |         |                            |
| Total Obligated:   |               | -680,545        | Total:              | -135,200                         | 0       | 0                          |
| Total Encumbered:  |               | 680,545         |                     |                                  |         |                            |
| Total Expended:  |               | 51,033          |                     |                                  |         |                            |
| Date of Last Activity:   |               | 07/16/2002      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                  |         |                            |
| STPLER-5006(245)   |               |                 |                     |                                  |         |                            |
| 07-931792  |               |                 |                     |                                  |         |                            |
| 07LA996209   |               |                 |                     |                                  |         |                            |
| PR065598   |               |                 |                     |                                  |         |                            |
|  | 04/09/2001    | BTB0-TEA-Region | Obligation          | -155,000                         |         |                            |
| Total Obligated:   |               | -155,000        | Total:              | -155,000                         | 0       | 0                          |
| Total Encumbered:  |               | 155,000         |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/16/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| District 07   |               |   |                     |                                   |            |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |   |                     |                                   |            |                                       |
| Los Angeles (5006)  |               |   |                     |                                   |            |                                       |
| STPLER-5006(246)  |               | Various Locations in the City of Los Angeles  |                     |                                   |            |                                       |
| 07-931801   |               | Install Stormwater Treatment System   |                     |                                   |            |                                       |
| 07LA996188  |               |   |                     |                                   |            |                                       |
| PR065822  |               |   |                     |                                   |            |                                       |
|   | 04/17/2001    | BTB0-TEA-Region   | Obligation          | -740,000                          |            |                                       |
| Total Obligated:  |               | -740,000  | Total:              | -740,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 740,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  | 04/23/2001    |   |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |   |                     |                                   |            |                                       |
| Los Angeles (5006)  |               |   |                     |                                   |            |                                       |
| RPSTPL-5006(247)  |               | City of Los Angeles: Elysian Park Avenue/Sunset Boulevard                                     |                     |                                   |            |                                       |
| 07-4U1984   |               | Implement reversible lane   |                     |                                   |            |                                       |
| 072860  |               |   |                     |                                   |            |                                       |
| PR067556  |               |   |                     |                                   |            |                                       |
|   | 07/23/2001    | RPB0-SB45   | Obligation          | -84,989                           |            |                                       |
| Total Obligated:  |               | -84,989   | Total:              | -84,989                           | 0          | 0                                     |
| Total Encumbered:   |               | 96,000  |                     |                                   |            |                                       |
| Total Expended:   |               | 8,971   |                     |                                   |            |                                       |
| Date of Last Activity:  | 07/10/2002    |   |                     |                                   |            |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |   |                     |                                   |            |                                       |
| Los Angeles (5006)  |               |   |                     |                                   |            |                                       |
| RPSTPL-5006(249)  |               | Los Angeles - Downtown area around Chinatown, Union Station, Little Tokyo, Convention Center, |                     |                                   |            |                                       |
| 07-4U2064   |               | Downtown Library  |                     |                                   |            |                                       |
|   |               | Pedestrian Improvements   |                     |                                   |            |                                       |
| 07LA-450022   |               |   |                     |                                   |            |                                       |
| PR068473  |               |   |                     |                                   |            |                                       |
|   | 08/30/2001    | RPB0-SB45   | Obligation          | -926,024                          |            |                                       |
| Total Obligated:  |               | -926,024  | Total:              | -926,024                          | 0          | 0                                     |
| Total Encumbered:   |               | 1,046,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  | 09/13/2001    |   |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |   |                     |                                   |            |                                       |
| Los Angeles (5006)  |               |   |                     |                                   |            |                                       |
| RPSTPL-5006(252)  |               | Northeast Community Linkages-Phase 2, along the Los Angeles to Pasadena Blue Line Corridor    |                     |                                   |            |                                       |
| 07-4U2124   |               | Pedestrian safety improvements  |                     |                                   |            |                                       |
| 07LAOB7278  |               |   |                     |                                   |            |                                       |
| PR071679  |               |   |                     |                                   |            |                                       |
|   | 05/22/2002    | RPB0-SB45   | Obligation          | -1,004,816                        | -1,004,816 | New1                                  |
| Total Obligated:  |               | -1,004,816  | Total:              | -1,004,816                        | -1,004,816 | 0                                     |
| Total Encumbered:   |               | 1,135,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  | 05/31/2002    |   |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |   |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLO-5006(256)   |               |            |                     |                                   |         |                                       |
| 07-931846  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR066960   |               |            |                     |                                   |         |                                       |
|  | 06/06/2001    | Q110-HBRR  | Obligation          | -49,600                           |         |                                       |
| Total Obligated:   |               | -49,600    | Total:              | -49,600                           | 0       | 0                                     |
| Total Encumbered:  |               | 49,600     |                     |                                   |         |                                       |
| Total Expended:  |               | 626        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/15/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLO-5006(257)   |               |            |                     |                                   |         |                                       |
| 07-931847  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR066961   |               |            |                     |                                   |         |                                       |
|  | 06/06/2001    | Q110-HBRR  | Obligation          | -98,400                           |         |                                       |
|  | 01/24/2002    | Q110-HBRR  | Obligation          | 98,400                            | 98,400  |                                       |
| Total Obligated:   |               | 0          | Total:              | 0                                 | 98,400  | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/24/2002 |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(258)   |               |            |                     |                                   |         |                                       |
| 07-931848  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR066962   |               |            |                     |                                   |         |                                       |
|  | 06/06/2001    | Q100-HBRR  | Obligation          | -60,800                           |         |                                       |
| Total Obligated:   |               | -60,800    | Total:              | -60,800                           | 0       | 0                                     |
| Total Encumbered:  |               | 60,800     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/19/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(259)   |               |            |                     |                                   |         |                                       |
| 07-931849  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR067816   |               |            |                     |                                   |         |                                       |
|  | 07/30/2001    | Q100-HBRR  | Obligation          | -25,000                           |         |                                       |
| Total Obligated:   |               | -25,000    | Total:              | -25,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 25,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/07/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |          |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |              |                     |                                   |          |                                       |
| BHLS-5006(260)   |               |              |                     |                                   |          |                                       |
| 07-931850  |               |              |                     |                                   |          |                                       |
| 07450022   |               |              |                     |                                   |          |                                       |
| PR066963   |               |              |                     |                                   |          |                                       |
|  | 06/06/2001    | Q100-HBRR    | Obligation          | -61,600                           |          |                                       |
| Total Obligated:   |               | -61,600      | Total:              | -61,600                           | 0        | 0                                     |
| Total Encumbered:  |               | 61,600       |                     |                                   |          |                                       |
| Total Expended:  |               | 1,357        |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 05/22/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |              |                     |                                   |          |                                       |
| BHLS-5006(261)   |               |              |                     |                                   |          |                                       |
| 07-931851  |               |              |                     |                                   |          |                                       |
| 07450022   |               |              |                     |                                   |          |                                       |
| PR066964   |               |              |                     |                                   |          |                                       |
|  | 06/06/2001    | Q100-HBRR    | Obligation          | -144,000                          |          |                                       |
| Total Obligated:   |               | -144,000     | Total:              | -144,000                          | 0        | 0                                     |
| Total Encumbered:  |               | 144,000      |                     |                                   |          |                                       |
| Total Expended:  |               | 626          |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 03/19/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |              |                     |                                   |          |                                       |
| BHLS-5006(262)   |               |              |                     |                                   |          |                                       |
| 07-931852  |               |              |                     |                                   |          |                                       |
| 07450022   |               |              |                     |                                   |          |                                       |
| PR066965   |               |              |                     |                                   |          |                                       |
|  | 06/06/2001    | Q100-HBRR    | Obligation          | -217,600                          |          |                                       |
| Total Obligated:   |               | -217,600     | Total:              | -217,600                          | 0        | 0                                     |
| Total Encumbered:  |               | 217,600      |                     |                                   |          |                                       |
| Total Expended:  |               | 831          |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 05/01/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |              |                     |                                   |          |                                       |
| BRLZ-5006(263)   |               |              |                     |                                   |          |                                       |
| 07-931853  |               |              |                     |                                   |          |                                       |
| 07SCAG203  |               |              |                     |                                   |          |                                       |
| PR068724   |               |              |                     |                                   |          |                                       |
|  | 09/13/2001    | Q100-HBRR    | Obligation          | -252,389                          |          |                                       |
|  | 04/28/2002    | Q100-HBRR    | Obligation          | 252,389                           | 252,389  |                                       |
|  | 04/28/2002    | BMT0-Seismic | Obligation          | -232,525                          | -232,525 |                                       |
| Total Obligated:   |               | -232,525     | Total:              | -232,525                          | 19,864   | 0                                     |
| Total Encumbered:  |               | 290,656      |                     |                                   |          |                                       |
| Total Expended:  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 07/08/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                      | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07   |               |              |                     |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065)                     |               |              |                     |                                   |         |                                       |
| Los Angeles (5006)  |               |              |                     |                                   |         |                                       |
| BRLSZD-5006(264) Fourth Street at Lorena Street, Bridge #53C0331                      |               |              |                     |                                   |         |                                       |
| 07-931854 Seismic Retrofit  |               |              |                     |                                   |         |                                       |
| 07SCAG203   |               |              |                     |                                   |         |                                       |
| PR068719  |               |              |                     |                                   |         |                                       |
|   | 09/13/2001    | BMD0-Seismic | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000      | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/08/2002    |              |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.                      |               |              |                     |                                   |         |                                       |
| Los Angeles (5006)  |               |              |                     |                                   |         |                                       |
| BRLSZD-5006(265) North Spring Street over Los Angeles River, Bridge #53C0859          |               |              |                     |                                   |         |                                       |
| 07-931855 Seismic Retrofit  |               |              |                     |                                   |         |                                       |
| 07SCAG203   |               |              |                     |                                   |         |                                       |
| PR068720  |               |              |                     |                                   |         |                                       |
|   | 09/13/2001    | BMD0-Seismic | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000      | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/21/2001    |              |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).  |               |              |                     |                                   |         |                                       |
| Los Angeles (5006)  |               |              |                     |                                   |         |                                       |
| BRLSZD-5006(266) North Main Street over Los Angeles River, Bridge #53C1010            |               |              |                     |                                   |         |                                       |
| 07-931856 Seismic Retrofit  |               |              |                     |                                   |         |                                       |
| 07SCAG203   |               |              |                     |                                   |         |                                       |
| PR068721  |               |              |                     |                                   |         |                                       |
|   | 09/13/2001    | BMD0-Seismic | Obligation          | -159,725                          |         |                                       |
|   | 04/28/2002    | BMD0-Seismic | Obligation          | -92,664                           | -92,664 |                                       |
| Total Obligated:  |               | -252,389     | Total:              | -252,389                          | -92,664 | 0                                     |
| Total Encumbered:   |               | 315,486      |                     |                                   |         |                                       |
| Total Expended:   |               | 89,839       |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2002    |              |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.                      |               |              |                     |                                   |         |                                       |
| Los Angeles (5006)  |               |              |                     |                                   |         |                                       |
| BRLZ-5006(271) Devonshire Street over Pacoima Wash Diversion Channel, Bridge #53C1152 |               |              |                     |                                   |         |                                       |
| 07-931861 Seismic Retrofit  |               |              |                     |                                   |         |                                       |
| 07SCAG203   |               |              |                     |                                   |         |                                       |
| PR068679  |               |              |                     |                                   |         |                                       |
|   | 09/12/2001    | BMT0-Seismic | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000      | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/19/2001    |              |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).  |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                           | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07  |               |              |                     |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065)          |               |              |                     |                                   |         |                                       |
| Los Angeles (5006)   |               |              |                     |                                   |         |                                       |
| BRLSZD-5006(272) La Cienega Boulevard over Ballona Creek, Bridge #53C1220  |               |              |                     |                                   |         |                                       |
| 07-931862 Seismic Retrofit   |               |              |                     |                                   |         |                                       |
| 07SCAG203  |               |              |                     |                                   |         |                                       |
| PR068678   |               |              |                     |                                   |         |                                       |
|  | 09/12/2001    | BMD0-Seismic | Obligation          | -80,000                           |         |                                       |
| Total Obligated:   |               | -80,000      | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 100,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   | 10/19/2001    |              |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                                     |               |              |                     |                                   |         |                                       |
| Los Angeles (5006)   |               |              |                     |                                   |         |                                       |
| BRLZ-5006(274) 182nd Street over Dominguez Channel, Bridge #53C1261        |               |              |                     |                                   |         |                                       |
| 07-931864 Seismic Retrofit   |               |              |                     |                                   |         |                                       |
| 07SCAG203  |               |              |                     |                                   |         |                                       |
| PR068680   |               |              |                     |                                   |         |                                       |
|  | 09/12/2001    | BMT0-Seismic | Obligation          | -80,000                           |         |                                       |
| Total Obligated:   |               | -80,000      | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 100,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   | 10/24/2001    |              |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                                     |               |              |                     |                                   |         |                                       |
| Los Angeles (5006)   |               |              |                     |                                   |         |                                       |
| BRLSZD-5006(275) Riverside Drive over Tujunga Wash, Bridge #53C1299        |               |              |                     |                                   |         |                                       |
| 07-931865 Seismic Retrofit   |               |              |                     |                                   |         |                                       |
| 07SCAG203  |               |              |                     |                                   |         |                                       |
| PR068722   |               |              |                     |                                   |         |                                       |
|  | 09/13/2001    | BMD0-Seismic | Obligation          | -80,000                           |         |                                       |
| Total Obligated:   |               | -80,000      | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 100,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/21/2001    |              |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                                     |               |              |                     |                                   |         |                                       |
| Los Angeles (5006)   |               |              |                     |                                   |         |                                       |
| BRLSZD-5006(278) Victory Boulevard over Los Angeles River, Bridge #53C1369 |               |              |                     |                                   |         |                                       |
| 07-931868 Seismic Retrofit   |               |              |                     |                                   |         |                                       |
| 07SCAG203  |               |              |                     |                                   |         |                                       |
| PR068723   |               |              |                     |                                   |         |                                       |
|  | 09/13/2001    | BMD0-Seismic | Obligation          | -80,000                           |         |                                       |
| Total Obligated:   |               | -80,000      | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 100,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/21/2001    |              |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                                     |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RPSTPL-5006(281)   |               |            |                     |                                   |         |                                       |
| 07-4U2274  |               |            |                     |                                   |         |                                       |
| 072852   |               |            |                     |                                   |         |                                       |
| PR067978   |               |            |                     |                                   |         |                                       |
|  | 08/08/2001    | RPB0-SB45  | Obligation          | -138,107                          |         |                                       |
| Total Obligated:   |               | -138,107   | Total:              | -138,107                          | 0       | 0                                     |
| Total Encumbered:  |               | 156,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 39,216     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/16/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(283)   |               |            |                     |                                   |         |                                       |
| 07-931886  |               |            |                     |                                   |         |                                       |
| 07LA450022   |               |            |                     |                                   |         |                                       |
| PR067437   |               |            |                     |                                   |         |                                       |
|  | 07/02/2001    | Q100-HBRR  | Obligation          | -50,000                           |         |                                       |
| Total Obligated:   |               | -200,000   | Total:              | -50,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 200,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 50,000     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/16/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(284)   |               |            |                     |                                   |         |                                       |
| 07-931887  |               |            |                     |                                   |         |                                       |
| 07LA450022   |               |            |                     |                                   |         |                                       |
| PR067439   |               |            |                     |                                   |         |                                       |
|  | 07/02/2001    | Q100-HBRR  | Obligation          | -300,800                          |         |                                       |
| Total Obligated:   |               | -467,656   | Total:              | -300,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 467,656    |                     |                                   |         |                                       |
| Total Expended:  |               | 57,278     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/12/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| BHLS-5006(285)   |               |            |                     |                                   |         |                                       |
| 07-931888  |               |            |                     |                                   |         |                                       |
| 07LA450022   |               |            |                     |                                   |         |                                       |
| PR067440   |               |            |                     |                                   |         |                                       |
|  | 07/02/2001    | Q100-HBRR  | Obligation          | -1,408,000                        |         |                                       |
| Total Obligated:   |               | -1,408,000 | Total:              | -1,408,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,408,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 11,781     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/23/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                       |                     |                                   |         |                                       |
| BHLS-5006(286)   |               | Dell Avenue over Carroll Canal, Bridge #53C1688 |                     |                                   |         |                                       |
| 07-931889  |               | Bridge Rehabilitation                           |                     |                                   |         |                                       |
| 07LA450022   |               |   |                     |                                   |         |                                       |
| PR067441   |               |   |                     |                                   |         |                                       |
|  | 07/02/2001    | Q100-HBRR                                       | Obligation          | -106,400                          |         |                                       |
| Total Obligated:   |               | -106,400  | Total:              | -106,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 106,400   |                     |                                   |         |                                       |
| Total Expended:  |               | 549   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/12/2002                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                       |                     |                                   |         |                                       |
| BHLS-5006(287)   |               | Dell Avenue over Linnie Canal, Bridge #53C1689  |                     |                                   |         |                                       |
| 07-931890  |               | Bridge Rehabilitation                           |                     |                                   |         |                                       |
| 07LA450022   |               |   |                     |                                   |         |                                       |
| PR067442   |               |   |                     |                                   |         |                                       |
|  | 07/02/2001    | Q100-HBRR                                       | Obligation          | -106,400                          |         |                                       |
| Total Obligated:   |               | -106,400  | Total:              | -106,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 106,400   |                     |                                   |         |                                       |
| Total Expended:  |               | 528   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/12/2002                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                       |                     |                                   |         |                                       |
| BHLO-5006(288)   |               | Dell Avenue over Sherman Canal, Bridge #53C1691 |                     |                                   |         |                                       |
| 07-931891  |               | Bridge Rehabilitation                           |                     |                                   |         |                                       |
| 07LA450022   |               |   |                     |                                   |         |                                       |
| PR067438   |               |   |                     |                                   |         |                                       |
|  | 07/02/2001    | Q110-HBRR                                       | Obligation          | -106,400                          |         |                                       |
| Total Obligated:   |               | -106,400  | Total:              | -106,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 106,400   |                     |                                   |         |                                       |
| Total Expended:  |               | 523   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/2002                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                       |                     |                                   |         |                                       |
| BRNBISL-5006(289)  |               | City of Los Angeles                             |                     |                                   |         |                                       |
| 07-931894  |               | Bridge Inspections                              |                     |                                   |         |                                       |
| 07SCAG203  |               |   |                     |                                   |         |                                       |
| PR067522   |               |   |                     |                                   |         |                                       |
|  | 07/05/2001    | BMU0-BR-Inspect                                 | Obligation          | -195,840                          |         |                                       |
|  | 04/28/2002    | BMU0-BR-Inspect                                 | Obligation          | -56,000                           | -56,000 |                                       |
| Total Obligated:   |               | -251,840  | Total:              | -251,840                          | -56,000 | 0                                     |
| Total Encumbered:  |               | 314,800   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/28/2002                                      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |            |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |            |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |            |                            |
| STPL-5006(290)   |               |                |                     |                                  |            |                            |
| 07-931895  |               |                |                     |                                  |            |                            |
| 07LA-450022  |               |                |                     |                                  |            |                            |
| PR068523   |               |                |                     |                                  |            |                            |
|  | 09/04/2001    | Q230-3041-RSTP | Obligation          | -646,180                         |            |                            |
| Total Obligated:   |               | -646,180       | Total:              | -646,180                         | 0          | 0                          |
| Total Encumbered:  |               | 646,180        |                     |                                  |            |                            |
| Total Expended:  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:   | 09/13/2001    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |            |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |            |                            |
| RPSTPL-5006(291)   |               |                |                     |                                  |            |                            |
| 07-4U2294  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
| 07450022LA   |               |                |                     |                                  |            |                            |
| PR071140   |               |                |                     |                                  |            |                            |
|  | 03/26/2002    | RPB0-SB45      | Obligation          | -3,250,000                       | -3,250,000 |                            |
| Total Obligated:   |               | -3,250,000     | Total:              | -3,250,000                       | -3,250,000 | 0                          |
| Total Encumbered:  |               | 3,672,000      |                     |                                  |            |                            |
| Total Expended:  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:   | 04/03/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |            |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |            |                            |
| STPL-5006(292)   |               |                |                     |                                  |            |                            |
| 07-931902  |               |                |                     |                                  |            |                            |
| 07LA-450022  |               |                |                     |                                  |            |                            |
| PR068602   |               |                |                     |                                  |            |                            |
|  | 09/06/2001    | Q240-RSTP      | Obligation          | -954,200                         |            |                            |
| Total Obligated:   |               | -954,200       | Total:              | -954,200                         | 0          | 0                          |
| Total Encumbered:  |               | 954,200        |                     |                                  |            |                            |
| Total Expended:  |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:   | 09/17/2001    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |            |                            |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                  |            |                            |
| STPL-5006(293)   |               |                |                     |                                  |            |                            |
| 07-931903  |               |                |                     |                                  |            |                            |
| 07450022   |               |                |                     |                                  |            |                            |
| PR067784   |               |                |                     |                                  |            |                            |
|  | 08/01/2001    | 35B0-3041-RSTP | Obligation          | -262,014                         |            |                            |
|  | 08/01/2001    | Q230-3041-RSTP | Obligation          | -7,811,271                       |            |                            |
|  | 08/01/2001    | 34B0-3041-RSTP | Obligation          |                                  |            | -1,665,015                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date   | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|-----------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  | -10,846,000     |            | Total:              | -8,073,285                       | 0       | -1,665,015                 |
| Total Encumbered:   | 9,738,300       |            |                     |                                  |         |                            |
| Total Expended:   | 5,862,622       |            |                     |                                  |         |                            |
| Date of Last Activity:  | 06/29/2002      |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                 |            |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |                 |            |                     |                                  |         |                            |
| STPL-5006(294)  |                 |            |                     |                                  |         |                            |
| 07-931906   |                 |            |                     |                                  |         |                            |
| 07960015  |                 |            |                     |                                  |         |                            |
| PR067946  |                 |            |                     |                                  |         |                            |
| 08/06/2001  | Q230-3041-RSTP  | Obligation | -106,236            |                                  |         |                            |
| Total Obligated:  | -106,236        | Total:     | -106,236            | 0                                |         | 0                          |
| Total Encumbered:   | 106,236         |            |                     |                                  |         |                            |
| Total Expended:   | 0               |            |                     |                                  |         |                            |
| Date of Last Activity:  | 08/23/2001      |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                 |            |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |                 |            |                     |                                  |         |                            |
| STPLER-5006(296)  |                 |            |                     |                                  |         |                            |
| 07-931918   |                 |            |                     |                                  |         |                            |
| 07LA996212  |                 |            |                     |                                  |         |                            |
| PR069298  |                 |            |                     |                                  |         |                            |
| 11/06/2001  | BTB0-TEA-Region | Obligation | -150,000            | -150,000                         |         |                            |
| Total Obligated:  | -150,000        | Total:     | -150,000            | -150,000                         |         | 0                          |
| Total Encumbered:   | 150,000         |            |                     |                                  |         |                            |
| Total Expended:   | 0               |            |                     |                                  |         |                            |
| Date of Last Activity:  | 11/13/2001      |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                 |            |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |                 |            |                     |                                  |         |                            |
| BHLS-5006(298)  |                 |            |                     |                                  |         |                            |
| 07-931933   |                 |            |                     |                                  |         |                            |
| 07LA-450022   |                 |            |                     |                                  |         |                            |
| PR068460  |                 |            |                     |                                  |         |                            |
| 08/30/2001  | Q100-HBRR       | Obligation | -162,400            |                                  |         |                            |
| Total Obligated:  | -162,400        | Total:     | -162,400            | 0                                |         | 0                          |
| Total Encumbered:   | 162,400         |            |                     |                                  |         |                            |
| Total Expended:   | 760             |            |                     |                                  |         |                            |
| Date of Last Activity:  | 05/22/2002      |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                 |            |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>   |                 |            |                     |                                  |         |                            |
| BHLO-5006(299)  |                 |            |                     |                                  |         |                            |
| 07-931934   |                 |            |                     |                                  |         |                            |
| 07LA-450022   |                 |            |                     |                                  |         |                            |
| PR068458  |                 |            |                     |                                  |         |                            |
| 08/30/2001  | Q110-HBRR       | Obligation | -84,800             |                                  |         |                            |
| Total Obligated:  | -84,800         | Total:     | -84,800             | 0                                |         | 0                          |
| Total Encumbered:   | 84,800          |            |                     |                                  |         |                            |
| Total Expended:   | 0               |            |                     |                                  |         |                            |
| Date of Last Activity:  | 09/07/2001      |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                 |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA  | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|--|---------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |  |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |  |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |  |         |                                       |
| BHLS-5006(300)   |               |                 |                     | Chalon Road over Chalon Sidehill, Bridge #53C1658                          |         |                                       |
| 07-931935  |               |                 |                     | Bridge Rehabilitation  |         |                                       |
| 07LA-450022  |               |                 |                     |  |         |                                       |
| PR068461   |               |                 |                     |  |         |                                       |
|  | 08/30/2001    | Q100-HBRR       | Obligation          | -63,200  |         |                                       |
| Total Obligated:   |               | -63,200         | Total:              | -63,200  | 0       | 0                                     |
| Total Encumbered:  |               | 63,200          |                     |  |         |                                       |
| Total Expended:  |               | 0               |                     |  |         |                                       |
| Date of Last Activity:   |               | 09/07/2001      |                     |  |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |  |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |  |         |                                       |
| BHLS-5006(301)   |               |                 |                     | West Boulevard over Venice Boulevard, Bridge #53C1380                      |         |                                       |
| 07-931936  |               |                 |                     | Bridge Rehabilitation  |         |                                       |
| 07LA-450022  |               |                 |                     |  |         |                                       |
| PR068462   |               |                 |                     |  |         |                                       |
|  | 08/30/2001    | Q100-HBRR       | Obligation          | -75,000  |         |                                       |
| Total Obligated:   |               | -553,440        | Total:              | -75,000  | 0       | 0                                     |
| Total Encumbered:  |               | 75,000          |                     |  |         |                                       |
| Total Expended:  |               | 56,568          |                     |  |         |                                       |
| Date of Last Activity:   |               | 07/10/2002      |                     |  |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |  |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |  |         |                                       |
| STPLER-5006(302)   |               |                 |                     | Northeast Corner of Sherman Way and Etiwanda Avenue Intersection in Reseda |         |                                       |
| 07-931937  |               |                 |                     | Streetscape Improvements   |         |                                       |
| 07LA996199   |               |                 |                     |  |         |                                       |
| PR068700   |               |                 |                     |  |         |                                       |
|  | 09/12/2001    | BTB0-TEA-Region | Obligation          | -82,000  |         |                                       |
| Total Obligated:   |               | -82,000         | Total:              | -82,000  | 0       | 0                                     |
| Total Encumbered:  |               | 82,000          |                     |  |         |                                       |
| Total Expended:  |               | 0               |                     |  |         |                                       |
| Date of Last Activity:   |               | 09/20/2001      |                     |  |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |  |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |  |         |                                       |
| STPLER-5006(303)   |               |                 |                     | Ventura Boulevard between Riverton Avenue and Topanga Canyon Boulevard     |         |                                       |
| 07-931950  |               |                 |                     | Planting Trees   |         |                                       |
| 07LA996204   |               |                 |                     |  |         |                                       |
| PR069640   |               |                 |                     |  |         |                                       |
|  | 11/28/2001    | BTB0-TEA-Region | Obligation          | -91,000  | -91,000 |                                       |
| Total Obligated:   |               | -91,000         | Total:              | -91,000  | -91,000 | 0                                     |
| Total Encumbered:  |               | 91,000          |                     |  |         |                                       |
| Total Expended:  |               | 0               |                     |  |         |                                       |
| Date of Last Activity:   |               | 12/11/2001      |                     |  |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |  |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |                                   |          |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |          |                                       |
| STPLER-5006(306)   |               |                 |                     |                                   |          |                                       |
| 07-931970  |               |                 |                     |                                   |          |                                       |
| 07LA0B100  |               |                 |                     |                                   |          |                                       |
| PR070039   |               |                 |                     |                                   |          |                                       |
|  | 01/03/2002    | BTB0-TEA-Region | Obligation          | -700,000                          | -700,000 |                                       |
| Total Obligated:   |               | -700,000        | Total:              | -700,000                          | -700,000 | 0                                     |
| Total Encumbered:  |               | 700,000         |                     |                                   |          |                                       |
| Total Expended:  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 01/15/2002      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |          |                                       |
| STPLER-5006(307)   |               |                 |                     |                                   |          |                                       |
| 07-931971  |               |                 |                     |                                   |          |                                       |
| 07LA0B100  |               |                 |                     |                                   |          |                                       |
| PR070040   |               |                 |                     |                                   |          |                                       |
|  | 01/03/2002    | BTB0-TEA-Region | Obligation          | -946,000                          | -946,000 |                                       |
| Total Obligated:   |               | -946,000        | Total:              | -946,000                          | -946,000 | 0                                     |
| Total Encumbered:  |               | 946,000         |                     |                                   |          |                                       |
| Total Expended:  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 01/15/2002      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |          |                                       |
| STPLER-5006(308)   |               |                 |                     |                                   |          |                                       |
| 07-931972  |               |                 |                     |                                   |          |                                       |
| 07LA0B100  |               |                 |                     |                                   |          |                                       |
| PR070041   |               |                 |                     |                                   |          |                                       |
|  | 01/03/2002    | BTB0-TEA-Region | Obligation          | -199,000                          | -199,000 |                                       |
| Total Obligated:   |               | -199,000        | Total:              | -199,000                          | -199,000 | 0                                     |
| Total Encumbered:  |               | 199,000         |                     |                                   |          |                                       |
| Total Expended:  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 01/15/2002      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |          |                                       |
| STPLER-5006(309)   |               |                 |                     |                                   |          |                                       |
| 07-931973  |               |                 |                     |                                   |          |                                       |
| 07LA0B100  |               |                 |                     |                                   |          |                                       |
| PR070042   |               |                 |                     |                                   |          |                                       |
|  | 01/03/2002    | BTB0-TEA-Region | Obligation          | -447,000                          | -447,000 |                                       |
| Total Obligated:   |               | -447,000        | Total:              | -447,000                          | -447,000 | 0                                     |
| Total Encumbered:  |               | 447,000         |                     |                                   |          |                                       |
| Total Expended:  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 01/15/2002      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |                                   |            |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |            |                                       |
| STPLER-5006(310)   |               |                 |                     |                                   |            |                                       |
| 07-931974  |               |                 |                     |                                   |            |                                       |
| 07LA0B100  |               |                 |                     |                                   |            |                                       |
| PR070043   |               |                 |                     |                                   |            |                                       |
|  | 01/03/2002    | BTB0-TEA-Region | Obligation          | -1,143,000                        | -1,143,000 |                                       |
| Total Obligated:   |               | -1,143,000      | Total:              | -1,143,000                        | -1,143,000 | 0                                     |
| Total Encumbered:  |               | 1,143,000       |                     |                                   |            |                                       |
| Total Expended:  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 01/15/2002      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |            |                                       |
| CML-5006(311)  |               |                 |                     |                                   |            |                                       |
| 07-931975  |               |                 |                     |                                   |            |                                       |
| 07LA996439   |               |                 |                     |                                   |            |                                       |
| PR070085   |               |                 |                     |                                   |            |                                       |
|  | 01/03/2002    | Q400-6098-CMAQ  | Obligation          | -103,000                          | -103,000   |                                       |
| Total Obligated:   |               | -103,000        | Total:              | -103,000                          | -103,000   | 0                                     |
| Total Encumbered:  |               | 103,000         |                     |                                   |            |                                       |
| Total Expended:  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 01/15/2002      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>  |               |                 |                     |                                   |            |                                       |
| STPLER-5006(313)   |               |                 |                     |                                   |            |                                       |
| 07-931995  |               |                 |                     |                                   |            |                                       |
|  |               |                 |                     |                                   |            |                                       |
| 07LA0B100  |               |                 |                     |                                   |            |                                       |
| PR071598   |               |                 |                     |                                   |            |                                       |
|  | 05/09/2002    | BTB0-TEA-Region | Obligation          | -2,831,000                        | -2,831,000 | <b>New1</b>                           |
| Total Obligated:   |               | -2,831,000      | Total:              | -2,831,000                        | -2,831,000 | 0                                     |
| Total Encumbered:  |               | 2,831,000       |                     |                                   |            |                                       |
| Total Expended:  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 05/23/2002      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |            |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |                                   |            |                                       |
| M-5007(002)  |               |                 |                     |                                   |            |                                       |
| PR006407   |               |                 |                     |                                   |            |                                       |
|  | / /           | W360-           | Obligation          |                                   |            | -185,090                              |
|  | / /           | W360-           | Obligation          |                                   |            | 5,991                                 |
| Total Obligated:   |               | -179,098        | Total:              | 0                                 | 0          | -179,098                              |
| Total Encumbered:  |               | 0               |                     |                                   |            |                                       |
| Total Expended:  |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:   |               | / /             |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| TQM-5007(003)  |               |            |                     |                                   |         |                                       |
| 05-141194  |               |            |                     |                                   |         |                                       |
| 05141191S  |               |            |                     |                                   |         |                                       |
| PR021340   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -636,444                              |
|  | / /           | 1240-      | Obligation          |                                   |         | 2,466                                 |
| Total Obligated:   |               | -633,977   | Total:              | 0                                 | 0       | -633,977                              |
| Total Encumbered:  |               | 484,153    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| TQM-5007(004)  |               |            |                     |                                   |         |                                       |
| PR021341   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -86,613                               |
| Total Obligated:   |               | -86,613    | Total:              | 0                                 | 0       | -86,613                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>  |               |            |                     |                                   |         |                                       |
| TQM-5007(005)  |               |            |                     |                                   |         |                                       |
| PR021342   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -35,690                               |
| Total Obligated:   |               | -35,690    | Total:              | 0                                 | 0       | -35,690                               |
| Total Encumbered:  |               | 2,579      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| TQM-5007(006)  |               |            |                     |                                   |         |                                       |
| PR021343   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -76,719                               |
| Total Obligated:   |               | -76,719    | Total:              | 0                                 | 0       | -76,719                               |
| Total Encumbered:  |               | 76,662     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| TQM-5007(008)  |               |            |                     |                                   |         |                                       |
| PR021344   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -115,132                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -115,132   | Total:              | 0                                 | 0       | -115,132                              |
| Total Encumbered:                                |               | 115,132    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| TQM-5007(009)<br>PR021345                        |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -1,272,888                            |
|  | / /           | 1240-      | Obligation          |                                   |         | 37,105                                |
| Total Obligated:                                 |               | -1,235,782 | Total:              | 0                                 | 0       | -1,235,782                            |
| Total Encumbered:                                |               | 1,227,257  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| TQM-5007(010)<br>05-141754<br>PR021346           |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -74,700                               |
|  | / /           | 1240-      | Obligation          |                                   |         | 12,173                                |
| Total Obligated:                                 |               | -62,526    | Total:              | 0                                 | 0       | -62,526                               |
| Total Encumbered:                                |               | 62,527     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/21/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-5007(011)<br>PR006409                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,221,553                            |
| Total Obligated:                                 |               | -1,221,553 | Total:              | 0                                 | 0       | -1,221,553                            |
| Total Encumbered:                                |               | 1,221,553  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/18/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-TQM-5007(014)<br>PR009547                      |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -1,867,808                            |
|  | / /           | W360-      | Obligation          |                                   |         | -1,964,617                            |
|  | / /           | W360-      | Obligation          |                                   |         | 1,867,808                             |
| Total Obligated:                                 |               | -1,964,617 | Total:              | 0                                 | 0       | -1,964,617                            |
| Total Encumbered:                                |               | 1,964,617  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5007(016)  |               |            |                     |                                   |         |                                       |
| PR006412   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -234,518                              |
|  | / /           | W360-      | Obligation          |                                   |         | 49,945                                |
| Total Obligated:   |               | -184,572   | Total:              | 0                                 | 0       | -184,572                              |
| Total Encumbered:  |               | 184,572    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-5007(017)  |               |            |                     |                                   |         |                                       |
| PR006413   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -147,902                              |
|  | / /           | W360-      | Obligation          |                                   |         | -1,333                                |
| Total Obligated:   |               | -149,235   | Total:              | 0                                 | 0       | -149,235                              |
| Total Encumbered:  |               | 149,235    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,333      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/25/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5007(018)  |               |            |                     |                                   |         |                                       |
| PR006414   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -259,142                              |
|  | / /           | W360-      | Obligation          |                                   |         | 1,339                                 |
| Total Obligated:   |               | -257,802   | Total:              | 0                                 | 0       | -257,802                              |
| Total Encumbered:  |               | 257,802    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/26/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5007(020)  |               |            |                     |                                   |         |                                       |
| PR006415   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -456,706                              |
|  | / /           | W360-      | Obligation          |                                   |         | 16,948                                |
| Total Obligated:   |               | -439,757   | Total:              | 0                                 | 0       | -439,757                              |
| Total Encumbered:  |               | 439,758    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/26/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| TQM-5011(011)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR021348   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -1,764,496                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,764,496 | Total:              | 0                                 | 0       | -1,764,496                            |
| Total Encumbered:                                |               | 1,764,483  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-5011(014)                                      |               |            |                     |                                   |         |                                       |
| PR006425   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -105,072                              |
| Total Obligated:                                 |               | -105,072   | Total:              | 0                                 | 0       | -105,072                              |
| Total Encumbered:                                |               | 105,072    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/05/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-5011(015)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006426   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -225,919                              |
| / /  |               | W360-      | Obligation          |                                   |         | 33,033                                |
| Total Obligated:                                 |               | -192,885   | Total:              | 0                                 | 0       | -192,885                              |
| Total Encumbered:                                |               | 192,885    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-5011(016)                                      |               |            |                     |                                   |         |                                       |
| PR006427   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -32,800                               |
| / /  |               | W360-      | Obligation          |                                   |         | 2,926                                 |
| Total Obligated:                                 |               | -29,873    | Total:              | 0                                 | 0       | -29,873                               |
| Total Encumbered:                                |               | 29,874     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-5019(002)                                      |               |            |                     |                                   |         |                                       |
| PR006431   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -744,416                              |
| Total Obligated:                                 |               | -744,416   | Total:              | 0                                 | 0       | -744,416                              |
| Total Encumbered:                                |               | 744,416    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5019(003)<br>PR006432  | / /           | W360-      | Obligation          |                                   |         | -735,224                              |
| Total Obligated:   |               | -735,224   | Total:              | 0                                 | 0       | -735,224                              |
| Total Encumbered:  |               | 735,224    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5019(004)<br>PR006433  | / /           | W360-      | Obligation          |                                   |         | -119,715                              |
| Total Obligated:   |               | -119,715   | Total:              | 0                                 | 0       | -119,715                              |
| Total Encumbered:  |               | 119,716    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-5019(005)<br>PR006434  | / /           | W360-      | Obligation          |                                   |         | -1,002,323                            |
| Total Obligated:   |               | -1,002,323 | Total:              | 0                                 | 0       | -1,002,323                            |
| Total Encumbered:  |               | 1,002,323  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,002,323  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-5022(006)<br>PR006438  | / /           | W360-      | Obligation          |                                   |         | -42,980                               |
| Total Obligated:   |               | -42,980    | Total:              | 0                                 | 0       | -42,980                               |
| Total Encumbered:  |               | 42,980     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/16/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-5022(010)<br>PR006441  | / /           | W360-      | Obligation          |                                   |         | -142,279                              |
| Total Obligated:   |               | -142,279   | Total:              | 0                                 | 0       | -142,279                              |
| Total Encumbered:  |               | 142,280    |                     |                                   |         |                                       |
| Total Expended:  |               | 142,280    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5022(011)<br>PR006442  | / /           | W360-      | Obligation          |                                   |         | -226,114                              |
| Total Obligated:   |               | -226,114   | Total:              | 0                                 | 0       | -226,114                              |
| Total Encumbered:  |               | 226,114    |                     |                                   |         |                                       |
| Total Expended:  |               | 226,114    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/19/1991 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5027(003)<br>PR006446  | / /           | W360-      | Obligation          |                                   |         | -67,158                               |
| Total Obligated:   |               | -67,158    | Total:              | 0                                 | 0       | -67,158                               |
| Total Encumbered:  |               | 67,159     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-5027(004)<br>PR010137   | / /           | W360-      | Obligation          |                                   |         | -59,440                               |
| Total Obligated:   |               | -59,440    | Total:              | 0                                 | 0       | -59,440                               |
| Total Encumbered:  |               | 59,440     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-5027(005)<br>PR010138   | / /           | W370-      | Obligation          |                                   |         | -12,000                               |
|  | / /           | W370-      | Obligation          |                                   |         | -98,197                               |
| Total Obligated:   |               | -110,197   | Total:              | 0                                 | 0       | -110,197                              |
| Total Encumbered:  |               | 98,197     |                     |                                   |         |                                       |
| Total Expended:  |               | 98,197     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/17/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5030(003)<br>PR006448  | / /           | W360-      | Obligation          |                                   |         | -98,222                               |
| Total Obligated:   |               | -98,222    | Total:              | 0                                 | 0       | -98,222                               |
| Total Encumbered:  |               | 98,222     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5039(008)<br>PR006457  | / /           | W360-      | Obligation          |                                   |         | -640,570                              |
| Total Obligated:   |               | -640,570   | Total:              | 0                                 | 0       | -640,570                              |
| Total Encumbered:  |               | 640,570    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Azusa (5112)</b>  |               |            |                     |                                   |         |                                       |
| MG-5039(017)<br>PR010141   | / /           | W370-      | Obligation          |                                   |         | -107,147                              |
| Total Obligated:   |               | -107,147   | Total:              | 0                                 | 0       | -107,147                              |
| Total Encumbered:  |               | 107,148    |                     |                                   |         |                                       |
| Total Expended:  |               | 107,148    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5047(001)<br>PR006460  | / /           | W360-      | Obligation          |                                   |         | -1,999,704                            |
| Total Obligated:   |               | -1,999,704 | Total:              | 0                                 | 0       | -1,999,704                            |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5047(002)<br>PR006461  | / /           | W360-      | Obligation          |                                   |         | -34,330                               |
| Total Obligated:   |               | -34,330    | Total:              | 0                                 | 0       | -34,330                               |
| Total Encumbered:  |               | 34,331     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-5047(003)<br>PR006462  | / /           | W360-      | Obligation          |                                   |         | -127,674                              |
| Total Obligated:   |               | -127,674   | Total:              | 0                                 | 0       | -127,674                              |
| Total Encumbered:  |               | 127,675    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/12/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date  | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |  |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |  |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |  |                |                     |                                   |         |                                       |
| LAFD-5047(004)<br>PR005833   | / /  | 2200-          | Obligation          |                                   |         | -1,262,033                            |
| Total Obligated:   |  | -1,262,033     | Total:              | 0                                 | 0       | -1,262,033                            |
| Total Encumbered:  |  | 1,262,033      |                     |                                   |         |                                       |
| Total Expended:  |  | 901,541        |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 03/31/1993     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |  |                |                     |                                   |         |                                       |
| LAFD-5047(005)<br>PR005834   | / /  | 2200-          | Obligation          |                                   |         | -1,337,600                            |
| Total Obligated:   |  | -1,337,600     | Total:              | 0                                 | 0       | -1,337,600                            |
| Total Encumbered:  |  | 1,322,739      |                     |                                   |         |                                       |
| Total Expended:  |  | 1,071,251      |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 02/21/2002     |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |  |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |  |                |                     |                                   |         |                                       |
| M-5047(011)<br>PR006463  | / /  | W360-          | Obligation          |                                   |         | -116,352                              |
| Total Obligated:   |  | -116,352       | Total:              | 0                                 | 0       | -116,352                              |
| Total Encumbered:  |  | 116,353        |                     |                                   |         |                                       |
| Total Expended:  |  | 116,353        |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 06/28/1991     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |  |                |                     |                                   |         |                                       |
| STPLN-5064(001)<br>07-160324<br>PR019297                                 | Colorado St. Bridge over Arroyo Seco Br # 53C-107<br>Bridge Rehabilitation |                |                     |                                   |         |                                       |
|  | 03/31/1993   | 33C0-3041-RSTP | Obligation          | -4,325,401                        |         |                                       |
|  | 02/28/1997   | 33C0-3041-RSTP | Obligation          | 962,367                           |         |                                       |
| Total Obligated:   |  | -3,363,033     | Total:              | -3,363,033                        | 0       | 0                                     |
| Total Encumbered:  |  | 3,363,034      |                     |                                   |         |                                       |
| Total Expended:  |  | 3,363,034      |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 02/28/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |  |                |                     |                                   |         |                                       |
| STPLZ-5064(002)<br>07-161414<br>PR020215                                 | Fair Oak Ave. @ AT & SF Br # 53C-0863<br>Seismic Retrofit                  |                |                     |                                   |         |                                       |
|  | / /  | BMS0-Seismic   | Obligation          | 7,666                             |         |                                       |
|  | / /  | BMS0-Seismic   | Obligation          | -246,697                          |         |                                       |
|  | / /  | BMS0-Seismic   | Obligation          | -7,666                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -246,697       | Total:              | -246,697                          | 0       | 0                                     |
| Total Encumbered:                                |               | 278,659        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 278,659        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/11/1995    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |                |                     |                                   |         |                                       |
| STPL-5064(003)                                   |               |                |                     |                                   |         |                                       |
| 07-927899  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR017422   |               |                |                     |                                   |         |                                       |
|  | 04/30/1996    | 33C0-3041-RSTP | Obligation          | -1,679,856                        |         |                                       |
|  | 10/29/1998    | 33C0-3041-RSTP | Obligation          | 313,995                           |         |                                       |
| Total Obligated:                                 |               | -1,365,860     | Total:              | -1,365,860                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,365,860      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,365,860      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/29/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |                |                     |                                   |         |                                       |
| STPLHG-5064(004)                                 |               |                |                     |                                   |         |                                       |
| 07-927086  |               |                |                     |                                   |         |                                       |
| 07VAR000   |               |                |                     |                                   |         |                                       |
| PR018919   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES       | Obligation          | -101,729                          |         |                                       |
|  | 11/03/1999    | 33Q0-HES       | Obligation          | 5,372                             |         |                                       |
| Total Obligated:                                 |               | -96,356        | Total:              | -96,356                           | 0       | 0                                     |
| Total Encumbered:                                |               | 96,356         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 96,356         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/03/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |                |                     |                                   |         |                                       |
| STPLHG-5064(005)                                 |               |                |                     |                                   |         |                                       |
| 07-927183  |               |                |                     |                                   |         |                                       |
| 07VAROOO   |               |                |                     |                                   |         |                                       |
| PR018920   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES       | Obligation          | -2,000                            |         |                                       |
| Total Obligated:                                 |               | -2,000         | Total:              | -2,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |                |                     |                                   |         |                                       |
| STPLGDBL-5064(006)                               |               |                |                     |                                   |         |                                       |
| 07-927360  |               |                |                     |                                   |         |                                       |
| 07LA450024                                       |               |                |                     |                                   |         |                                       |
| PR018669   |               |                |                     |                                   |         |                                       |
|  | 09/30/1997    | 33T0-RSTP      | Obligation          | -213,900                          |         |                                       |
|  | 02/03/1999    | 33T0-RSTP      | Obligation          | -7,399                            |         |                                       |
|  | 09/13/1999    | 33T0-RSTP      | Obligation          | -20,286                           |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 07   |               |   |                     |                                  |         |                            |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |   |                     |                                  |         |                            |
| Pasadena (5064)   |               |   |                     |                                  |         |                            |
| STPLGDBL-5064(006)  |               | SIERRA MADRE BLVD @ WASHINGTON BLVD<br>INSTALL TR SIGNALS & LEFT TURN LANES |                     |                                  |         |                            |
| 07LA450024  |               |   |                     |                                  |         |                            |
| PR018669  |               |   |                     |                                  |         |                            |
|   | 03/23/2000    | 33T0-RSTP   | Obligation          | 4,209                            |         |                            |
|   | 09/30/1997    | 35B0-3041-RSTP  | Obligation          | -46,000                          |         |                            |
|   | 02/03/1999    | 35B0-3041-RSTP  | Obligation          | 10,600                           |         |                            |
|   | 09/13/1999    | 35B0-3041-RSTP  | Obligation          | -44,720                          |         |                            |
| Total Obligated:  |               | -317,495  | Total:              | -317,495                         | 0       | 0                          |
| Total Encumbered:   |               | 317,496   |                     |                                  |         |                            |
| Total Expended:   |               | 317,496   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/23/2000  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID  |               |   |                     |                                  |         |                            |
| Pasadena (5064)   |               |   |                     |                                  |         |                            |
| STPL-5064(007)  |               | WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT                           |                     |                                  |         |                            |
| 07-927451   |               | UPGRADE/INSTALL SIGNALS   |                     |                                  |         |                            |
| 07LA022191  |               |   |                     |                                  |         |                            |
| PR017423  |               |   |                     |                                  |         |                            |
|   | 11/30/1997    | 33D0-RSTP   | Obligation          | -65,777                          |         |                            |
|   | 06/30/1998    | 33D0-RSTP   | Obligation          | -823,328                         |         |                            |
|   | 06/28/1998    | 33D0-RSTP   | Obligation          | 823,328                          |         |                            |
|   | 07/22/1998    | 33D0-RSTP   | Obligation          | -823,328                         |         |                            |
|   | 10/18/1999    | 33D0-RSTP   | Obligation          | 127,482                          |         |                            |
|   | 03/21/2002    | 33D0-RSTP   | Obligation          | 40,585                           | 40,585  |                            |
| Total Obligated:  |               | -721,037  | Total:              | -721,037                         | 40,585  | 0                          |
| Total Encumbered:   |               | 814,456   |                     |                                  |         |                            |
| Total Expended:   |               | 814,456   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/21/2002  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID  |               |   |                     |                                  |         |                            |
| Pasadena (5064)   |               |   |                     |                                  |         |                            |
| STPLG-5064(008)   |               | Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard     |                     |                                  |         |                            |
| 07-927474   |               | Install Turn Lanes/Traffic Signals, Etc.                                    |                     |                                  |         |                            |
| 07LA450023  |               |   |                     |                                  |         |                            |
| PR018580  |               |   |                     |                                  |         |                            |
|   | 12/31/1997    | 33T0-RSTP   | Obligation          | -107,400                         |         |                            |
|   | 09/11/2000    | Q360-RSTP   | Obligation          | -776,762                         |         |                            |
|   | 05/22/2001    | Q360-RSTP   | Obligation          | 125,762                          |         |                            |
| Total Obligated:  |               | -758,400  | Total:              | -758,400                         | 0       | 0                          |
| Total Encumbered:   |               | 758,400   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/25/2001  |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Pasadena (5064)</b>   |               |                |                     |                                  |         |                            |
| STPL-5064(009)   |               |                |                     |                                  |         |                            |
| 07-931136  |               |                |                     |                                  |         |                            |
| 07LA450024   |               |                |                     |                                  |         |                            |
| PR054112   |               |                |                     |                                  |         |                            |
|  | 12/03/1998    | Q350-3041-RSTP | Obligation          | -267,900                         |         |                            |
|  | 01/13/2000    | Q350-3041-RSTP | Obligation          | 49,239                           |         |                            |
| Total Obligated:   |               | -218,661       | Total:              | -218,661                         | 0       | 0                          |
| Total Encumbered:  |               | 218,661        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/27/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Pasadena (5064)</b>   |               |                |                     |                                  |         |                            |
| STPL-5064(010)   |               |                |                     |                                  |         |                            |
| 07-931204  |               |                |                     |                                  |         |                            |
| 07LA450024   |               |                |                     |                                  |         |                            |
| PR054113   |               |                |                     |                                  |         |                            |
|  | 12/03/1998    | Q350-3041-RSTP | Obligation          | -422,500                         |         |                            |
|  | 10/22/1999    | Q350-3041-RSTP | Obligation          | 8,000                            |         |                            |
| Total Obligated:   |               | -414,500       | Total:              | -414,500                         | 0       | 0                          |
| Total Encumbered:  |               | 365,067        |                     |                                  |         |                            |
| Total Expended:  |               | 365,067        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 11/17/2000     |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                   |               |                |                     |                                  |         |                            |
| <b>Pasadena (5064)</b>   |               |                |                     |                                  |         |                            |
| STPL-5064(011)   |               |                |                     |                                  |         |                            |
| PR054114   |               |                |                     |                                  |         |                            |
|  | 12/03/1998    | Q350-3041-RSTP | Obligation          | -213,900                         |         |                            |
|  | 02/14/2000    | Q350-3041-RSTP | Obligation          | 13,400                           |         |                            |
| Total Obligated:   |               | -200,500       | Total:              | -200,500                         | 0       | 0                          |
| Total Encumbered:  |               | 200,500        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/17/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Pasadena (5064)</b>   |               |                |                     |                                  |         |                            |
| STPL-5064(012)   |               |                |                     |                                  |         |                            |
| 07-931251  |               |                |                     |                                  |         |                            |
| 07LA450024   |               |                |                     |                                  |         |                            |
| PR055206   |               |                |                     |                                  |         |                            |
|  | 02/28/1999    | 33C0-3041-RSTP | Obligation          | -26,559                          |         |                            |
|  | 11/02/1999    | 33C0-3041-RSTP | Obligation          | -215,944                         |         |                            |
|  | 04/21/2000    | 33C0-3041-RSTP | Obligation          | 61,258                           |         |                            |
|  | 03/26/2002    | 33C0-3041-RSTP | Obligation          | 20,766                           | 20,766  |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -160,478                                    | Total:              | -160,478                         | 20,766  | 0                          |
| Total Encumbered:                                |               | 160,478                                     |                     |                                  |         |                            |
| Total Expended:                                  |               | 160,478                                     |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/26/2002    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Pasadena (5064)</b>                           |               |   |                     |                                  |         |                            |
| STPL-5064(014)                                   |               | Various streets within the City of Pasadena |                     |                                  |         |                            |
| 07-931590  |               | Road Rehabilitation                         |                     |                                  |         |                            |
| 07LA450022                                       |               |   |                     |                                  |         |                            |
| PR062947   |               |   |                     |                                  |         |                            |
|  | 08/15/2000    | Q230-3041-RSTP                              | Obligation          | -1,487,303                       |         |                            |
|  | 02/28/2001    | Q230-3041-RSTP                              | Obligation          | -9,285                           |         |                            |
| Total Obligated:                                 |               | -1,496,588                                  | Total:              | -1,496,588                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,496,588                                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/16/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                  |         |                            |
| M-5066(004)                                      |               |   |                     |                                  |         |                            |
| PR006472   |               |   |                     |                                  |         |                            |
|  | / /           | W360-                                       | Obligation          |                                  |         | -690,345                   |
| Total Obligated:                                 |               | -690,345                                    | Total:              | 0                                | 0       | -690,345                   |
| Total Encumbered:                                |               | 690,345                                     |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/03/1987    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Monrovia (5069)</b>                           |               |   |                     |                                  |         |                            |
| DBL-5069(001)                                    |               | 14 CITY STREETS                             |                     |                                  |         |                            |
| 07-927405  |               | RESURFACING                                 |                     |                                  |         |                            |
| 07LA450022                                       |               |   |                     |                                  |         |                            |
| PR002522   |               |   |                     |                                  |         |                            |
|  | 09/30/1997    | 35B0-3041-RSTP                              | Obligation          | -407,238                         |         |                            |
| Total Obligated:                                 |               | -407,238                                    | Total:              | -407,238                         | 0       | 0                          |
| Total Encumbered:                                |               | 407,238                                     |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/30/1997    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Monrovia (5069)</b>                           |               |   |                     |                                  |         |                            |
| STPL-5069(002)                                   |               | Various (7 Locations)                       |                     |                                  |         |                            |
| 07-931324  |               | Pavement Rehabilitation                     |                     |                                  |         |                            |
| 07LA450022                                       |               |   |                     |                                  |         |                            |
| PR057702   |               |   |                     |                                  |         |                            |
|  | 06/28/1999    | Q230-3041-RSTP                              | Obligation          | -419,632                         |         |                            |
|  | 02/14/2000    | Q230-3041-RSTP                              | Obligation          | 78,269                           |         |                            |
|  | 05/16/2001    | Q230-3041-RSTP                              | Obligation          | 16,398                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -324,964   | Total:              | -324,964                         | 0        | 0                          |
| Total Encumbered:   |               | 324,964  |                     |                                  |          |                            |
| Total Expended:   |               | 324,964  |                     |                                  |          |                            |
| Date of Last Activity:  | 05/16/2001    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |          |                            |
| <b>Pomona (5070)</b>  |               |  |                     |                                  |          |                            |
| STPLR-5070(001)   |               | UPRR Pomona Corridor   |                     |                                  |          |                            |
| --  |               |  |                     |                                  |          |                            |
| PR019854  |               |  |                     |                                  |          |                            |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -525,989                         |          |                            |
| Total Obligated:  |               | -525,989   | Total:              | -525,989                         | 0        | 0                          |
| Total Encumbered:   |               | 525,989  |                     |                                  |          |                            |
| Total Expended:   |               | 503,120  |                     |                                  |          |                            |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>Pomona (5070)</b>  |               |  |                     |                                  |          |                            |
| STPLSTPL-5070(002)  |               |  |                     |                                  |          |                            |
| PR019978  |               |  |                     |                                  |          |                            |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -1,425,000                       |          |                            |
|   | 11/30/1996    | 33C0-3041-RSTP   | Obligation          | -2,176,860                       |          |                            |
| Total Obligated:  |               | -3,601,860   | Total:              | -3,601,860                       | 0        | 0                          |
| Total Encumbered:   |               | 3,601,860  |                     |                                  |          |                            |
| Total Expended:   |               | 3,601,860  |                     |                                  |          |                            |
| Date of Last Activity:  | 10/13/1998    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>Pomona (5070)</b>  |               |  |                     |                                  |          |                            |
| STPL-5070(003)  |               | GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM |                     |                                  |          |                            |
| 07-927905   |               | Pomona Regional Transit Center Platform                          |                     |                                  |          |                            |
| 0746513   |               |  |                     |                                  |          |                            |
| PR059213  |               |  |                     |                                  |          |                            |
|   | 09/15/1999    | Q240-RSTP  | Obligation          | -1,833,456                       |          |                            |
|   | 11/01/2000    | Q240-RSTP  | Obligation          | -148,728                         |          |                            |
|   | 09/05/2001    | Q240-RSTP  | Obligation          | -141,257                         |          |                            |
| Total Obligated:  |               | -2,123,441   | Total:              | -2,123,441                       | 0        | 0                          |
| Total Encumbered:   |               | 2,123,441  |                     |                                  |          |                            |
| Total Expended:   |               | 2,123,441  |                     |                                  |          |                            |
| Date of Last Activity:  | 09/20/2001    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |          |                            |
| <b>Pomona (5070)</b>  |               |  |                     |                                  |          |                            |
| STPLER-5070(007)  |               | Mission Boulevard from SR71 to east City limit                   |                     |                                  |          |                            |
| 07-931945   |               | Landscape, sidewalks, street lighting                            |                     |                                  |          |                            |
| 07LA0B100   |               |  |                     |                                  |          |                            |
| PR070662  |               |  |                     |                                  |          |                            |
|   | 02/15/2002    | BTB0-TEA-Region  | Obligation          | -660,000                         | -660,000 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -660,000       | Total:              | -660,000                          | -660,000 | 0                                     |
| Total Encumbered:                                |               | 660,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/22/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>South Pasadena (5071)</b>                     |               |                |                     |                                   |          |                                       |
| STPLE-5071(001)                                  |               |                |                     |                                   |          |                                       |
| 07-161104  |               |                |                     |                                   |          |                                       |
| 0716110  |               |                |                     |                                   |          |                                       |
| PR063164   |               |                |                     |                                   |          |                                       |
|  | 08/29/2000    | Q220-TEA       | Obligation          | -558,000                          |          |                                       |
|  | 05/16/2001    | Q060-BDF       | Obligation          | -438,533                          |          |                                       |
| Total Obligated:                                 |               | -996,533       | Total:              | -996,533                          | 0        | 0                                     |
| Total Encumbered:                                |               | 996,533        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 06/05/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>South Pasadena (5071)</b>                     |               |                |                     |                                   |          |                                       |
| DBL-5071(002)                                    |               |                |                     |                                   |          |                                       |
| 07-927412  |               |                |                     |                                   |          |                                       |
| 07LA450022                                       |               |                |                     |                                   |          |                                       |
| PR002523   |               |                |                     |                                   |          |                                       |
|  | 09/30/1997    | 35B0-3041-RSTP | Obligation          | -264,926                          |          |                                       |
|  | 03/31/1998    | 35B0-3041-RSTP | Obligation          | 42,704                            |          |                                       |
|  | 08/19/1998    | 35B0-3041-RSTP | Obligation          | -5,487                            |          |                                       |
|  | 04/26/1999    | 35B0-3041-RSTP | Obligation          | 0                                 |          |                                       |
| Total Obligated:                                 |               | -227,708       | Total:              | -227,708                          | 0        | 0                                     |
| Total Encumbered:                                |               | 227,709        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 227,709        |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/26/1999    |                |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |          |                                       |
| <b>South Pasadena (5071)</b>                     |               |                |                     |                                   |          |                                       |
| STPL-5071(003)                                   |               |                |                     |                                   |          |                                       |
| 07-931404  |               |                |                     |                                   |          |                                       |
| 07LA450022                                       |               |                |                     |                                   |          |                                       |
| PR059250   |               |                |                     |                                   |          |                                       |
|  | 09/16/1999    | Q230-3041-RSTP | Obligation          | -314,547                          |          |                                       |
|  | 05/30/2001    | Q230-3041-RSTP | Obligation          | 20,628                            |          |                                       |
|  | 04/26/2002    | Q230-3041-RSTP | Obligation          | 32,637                            | 32,637   |                                       |
| Total Obligated:                                 |               | -261,281       | Total:              | -261,281                          | 32,637   | 0                                     |
| Total Encumbered:                                |               | 261,282        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 261,282        |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/26/2002    |                |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|--|-----------------------------------|------------|---------------------------------------|
| <b>District 07</b>   |               |                 |  |                                   |            |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |  |                                   |            |                                       |
| <b>South Pasadena (5071)</b>   |               |                 |  |                                   |            |                                       |
| STPLHSR-5071(004)  |               |                 | Various locations in the vicinity of area schools  |                                   |            |                                       |
| 07-931770  |               |                 | Pedestrian Improvements, etc.  |                                   |            |                                       |
| 07SCAG204  |               |                 |  |                                   |            |                                       |
| PR071601   |               |                 |  |                                   |            |                                       |
|  | 05/11/2002    | SRA0-SR2S       | Obligation   | -448,466                          | -448,466   | <b>New1</b>                           |
| Total Obligated:   |               | -448,466        | Total:   | -448,466                          | -448,466   | 0                                     |
| Total Encumbered:  |               | 448,466         |  |                                   |            |                                       |
| Total Expended:  |               | 0               |  |                                   |            |                                       |
| Date of Last Activity:   | 05/23/2002    |                 |  |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |  |                                   |            |                                       |
| <b>South Pasadena (5071)</b>   |               |                 |  |                                   |            |                                       |
| RABA01-5071(006)   |               |                 | Fair Oaks Corridor near SR 110   |                                   |            |                                       |
| 07-931989  |               |                 | Various Corridor Improvements  |                                   |            |                                       |
| 07LAOB422  |               |                 |  |                                   |            |                                       |
| PR071190   |               |                 |  |                                   |            |                                       |
|  | 03/08/2002    | Q160-RABA-DEM   | Obligation   | -840,000                          | -840,000   |                                       |
|  | 05/09/2002    | Q160-RABA-DEM   | Obligation   | -160,640                          | -160,640   | <b>New1</b>                           |
| Total Obligated:   |               | -1,000,640      | Total:   | -1,000,640                        | -1,000,640 | 0                                     |
| Total Encumbered:  |               | 840,000         |  |                                   |            |                                       |
| Total Expended:  |               | 0               |  |                                   |            |                                       |
| Date of Last Activity:   | 05/09/2002    |                 |  |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |  |                                   |            |                                       |
| <b>South Pasadena (5071)</b>   |               |                 |  |                                   |            |                                       |
| STPLER-5071(007)   |               |                 | Mission Street from Fair Oaks Avenue to Santa Fe Lane, & Fair Oaks Avenue from Monterey Road |                                   |            |                                       |
| 07-932009  |               |                 | To Columbia Street   |                                   |            |                                       |
|  |               |                 | Pedestrian improvements, landscaping   |                                   |            |                                       |
| 07LA0B100  |               |                 |  |                                   |            |                                       |
| PR071610   |               |                 |  |                                   |            |                                       |
|  | 05/16/2002    | BTB0-TEA-Region | Obligation   | -88,000                           | -88,000    | <b>New1</b>                           |
| Total Obligated:   |               | -88,000         | Total:   | -88,000                           | -88,000    | 0                                     |
| Total Encumbered:  |               | 88,000          |  |                                   |            |                                       |
| Total Expended:  |               | 0               |  |                                   |            |                                       |
| Date of Last Activity:   | 05/23/2002    |                 |  |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |  |                                   |            |                                       |
| <b>Pico Rivera (5351)</b>  |               |                 |  |                                   |            |                                       |
| M-5072(001)  |               |                 |  |                                   |            |                                       |
| PR006474   |               |                 |  |                                   |            |                                       |
|  | / /           | W360-           | Obligation   |                                   |            | -362,983                              |
|  | / /           | W360-           | Obligation   |                                   |            | 21,461                                |
| Total Obligated:   |               | -341,521        | Total:   | 0                                 | 0          | -341,521                              |
| Total Encumbered:  |               | 215,751         |  |                                   |            |                                       |
| Total Expended:  |               | 0               |  |                                   |            |                                       |
| Date of Last Activity:   | 05/03/1994    |                 |  |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |  |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-5072(004)  |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR006476   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -3,065                                |
|  | / /           | W360-      | Obligation  |                                   |         | 3,065                                 |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-5072(005)  |               |            |   |                                   |         |                                       |
| PR006477   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -14,234                               |
| Total Obligated:   |               | -14,234    | Total:  | 0                                 | 0       | -14,234                               |
| Total Encumbered:  |               | 14,235     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/02/1989 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-MG-5072(006)   |               |            |   |                                   |         |                                       |
| PR008878   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -364,710                              |
|  | / /           | W370-      | Obligation  |                                   |         | -97,482                               |
| Total Obligated:   |               | -462,193   | Total:  | 0                                 | 0       | -462,193                              |
| Total Encumbered:  |               | 462,193    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 10/21/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Whittier (5111)</b>   |               |            |   |                                   |         |                                       |
| MG-5072(007)   |               |            |   |                                   |         |                                       |
| 06-274484  |               |            |   |                                   |         |                                       |
| PR010144   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -110,400                              |
|  | / /           | W370-      | Obligation  |                                   |         | -24,593                               |
| Total Obligated:   |               | -134,993   | Total:  | 0                                 | 0       | -134,993                              |
| Total Encumbered:  |               | 134,993    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 03/08/1994 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Pico Rivera (5351)</b>  |               |            |   |                                   |         |                                       |
| M-5072(008)  |               |            |   |                                   |         |                                       |
| PR006478   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -153,240                              |
|  | / /           | W360-      | Obligation  |                                   |         | -21,461                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -174,701   | Total:              | 0                                 | 0       | -174,701                              |
| Total Encumbered:                                |               | 201,743    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-5072(009)                                      |               |            |                     |                                   |         |                                       |
| PR006479   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -526,027                              |
|  | / /           | W360-      | Obligation          |                                   |         | 33,230                                |
| Total Obligated:                                 |               | -492,796   | Total:              | 0                                 | 0       | -492,796                              |
| Total Encumbered:                                |               | 492,796    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/24/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-MMA-5072(012)                                  |               |            |                     |                                   |         |                                       |
| PR009117   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -450,000                              |
| Total Obligated:                                 |               | -450,000   | Total:              | 0                                 | 0       | -450,000                              |
| Total Encumbered:                                |               | 450,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 450,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/28/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Montebello (5247)</b>                         |               |            |                     |                                   |         |                                       |
| M-5072(013)                                      |               |            |                     |                                   |         |                                       |
| PR006480   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -66,586                               |
| Total Obligated:                                 |               | -66,586    | Total:              | 0                                 | 0       | -66,586                               |
| Total Encumbered:                                |               | 66,587     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 66,587     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/06/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-MMA-5072(014)                                  |               |            |                     |                                   |         |                                       |
| PR009118   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -800,000                              |
| Total Obligated:                                 |               | -800,000   | Total:              | 0                                 | 0       | -800,000                              |
| Total Encumbered:                                |               | 800,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 800,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |            |                     |                                   |         |                                       |
| MG-5072(015)                                     |               |            |                     |                                   |         |                                       |
| PR010145   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -60,417                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,417  | Total:              | 0                                 | 0       | -60,417                               |
| Total Encumbered:                                |               | 60,418   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 60,418   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| M-MG-5072(018)<br>PR008879                       |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -573,104                              |
|  | / /           | W370-  | Obligation          |                                   |         | -118,422                              |
| Total Obligated:                                 |               | -691,526   | Total:              | 0                                 | 0       | -691,526                              |
| Total Encumbered:                                |               | 1,410,295  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,410,295  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Compton (5078)</b>                            |               |  |                     |                                   |         |                                       |
| STPLHG-5078(001)<br>07-160504<br>PR018924        |               | Var. Loc. (21) in Compton  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES   | Obligation          | -125,000                          |         |                                       |
| Total Obligated:                                 |               | -125,000   | Total:              | -125,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Compton (5078)</b>                            |               |  |                     |                                   |         |                                       |
| DBLN-5078(002)<br>07-466374<br>PR002583          |               | ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE<br>RESURFACE, RECONSTRUCT CURB & GUTTER                    |                     |                                   |         |                                       |
|  | 08/31/1995    | 35B0-3041-RSTP   | Obligation          | -2,406,050                        |         |                                       |
|  | 10/31/1996    | 35B0-3041-RSTP   | Obligation          | -648,950                          |         |                                       |
|  | 11/10/1998    | 33D0-RSTP  | Obligation          | -339,979                          |         |                                       |
| Total Obligated:                                 |               | -3,394,979   | Total:              | -3,394,979                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,394,979  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,394,979  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/27/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Compton (5078)</b>                            |               |  |                     |                                   |         |                                       |
| STPLE-5078(004)<br>07-4U1864<br>PR062924         |               | Along the Compton Creek Channel from 400 feet north of El Segundo Boulevard to Greenleaf<br>Boulevard<br>Construct Bike Path |                     |                                   |         |                                       |
|  | 08/08/2000    | Q220-TEA   | Obligation          | -450,000                          |         |                                       |
| Total Obligated:                                 |               | -450,000   | Total:              | -450,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 450,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/17/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |            |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                  |         |                            |
| <b>Compton (5078)</b>  |               |            |                     |                                  |         |                            |
| STPL-5078(005)   |               |            |                     |                                  |         |                            |
| 07-931728  |               |            |                     |                                  |         |                            |
| 07LA450022   |               |            |                     |                                  |         |                            |
| PR064217   |               |            |                     |                                  |         |                            |
|  | 12/07/2000    | Q240-RSTP  | Obligation          | -1,118,619                       |         |                            |
| Total Obligated:   |               | -1,118,619 | Total:              | -1,118,619                       | 0       | 0                          |
| Total Encumbered:  |               | 1,118,619  |                     |                                  |         |                            |
| Total Expended:  |               | 280,469    |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/17/2002 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                  |         |                            |
| M-5090(008)  |               |            |                     |                                  |         |                            |
| PR006532   |               |            |                     |                                  |         |                            |
|  | / /           | W360-      | Obligation          |                                  |         | -212,906                   |
| Total Obligated:   |               | -212,906   | Total:              | 0                                | 0       | -212,906                   |
| Total Encumbered:  |               | 212,907    |                     |                                  |         |                            |
| Total Expended:  |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/31/1989 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                  |         |                            |
| M-5091(004)  |               |            |                     |                                  |         |                            |
| PR006536   |               |            |                     |                                  |         |                            |
|  | / /           | W360-      | Obligation          |                                  |         | -473,812                   |
|  | / /           | W360-      | Obligation          |                                  |         | 91,625                     |
| Total Obligated:   |               | -382,187   | Total:              | 0                                | 0       | -382,187                   |
| Total Encumbered:  |               | 473,813    |                     |                                  |         |                            |
| Total Expended:  |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/03/1987 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                  |         |                            |
| M-5091(005)  |               |            |                     |                                  |         |                            |
| PR006537   |               |            |                     |                                  |         |                            |
|  | / /           | W360-      | Obligation          |                                  |         | -35,346                    |
|  | / /           | W360-      | Obligation          |                                  |         | 6,530                      |
| Total Obligated:   |               | -28,815    | Total:              | 0                                | 0       | -28,815                    |
| Total Encumbered:  |               | 28,815     |                     |                                  |         |                            |
| Total Expended:  |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/03/1987 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                  |         |                            |
| <b>Redondo Beach (5093)</b>  |               |            |                     |                                  |         |                            |
| STPL-5093(003)   |               |            |                     |                                  |         |                            |
| 07-931170  |               |            |                     |                                  |         |                            |
| 07LA450022   |               |            |                     |                                  |         |                            |
| PR053462   |               |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date  | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|--|-----------------|---------------------|----------------------------------|----------|----------------------------|
| District 07   |  |                 |                     |                                  |          |                            |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |  |                 |                     |                                  |          |                            |
| Redondo Beach (5093)  |  |                 |                     |                                  |          |                            |
| STPL-5093(003)  | 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl.<br>Reconstruct/resurface street,gutters,etc. |                 |                     |                                  |          |                            |
| 07LA450022  |  |                 |                     |                                  |          |                            |
| PR053462  |  |                 |                     |                                  |          |                            |
|   | 10/28/1998   | 33D0-RSTP       | Obligation          | -31,800                          |          |                            |
|   | 09/16/1999   | Q230-3041-RSTP  | Obligation          | -743,652                         |          |                            |
|   | 08/15/2000   | Q230-3041-RSTP  | Obligation          | 97,246                           |          |                            |
|   | 03/08/2002   | 33D0-RSTP       | Obligation          | 8,063                            | 8,063    |                            |
|   | 03/08/2002   | Q230-3041-RSTP  | Obligation          | 18,669                           | 18,669   |                            |
| Total Obligated:  |  | -651,472        | Total:              | -651,472                         | 26,733   | 0                          |
| Total Encumbered:   |  | 651,473         |                     |                                  |          |                            |
| Total Expended:   |  | 651,473         |                     |                                  |          |                            |
| Date of Last Activity:  |  | 03/08/2002      |                     |                                  |          |                            |
| 9I, FINAL VOUCHER PAID  |  |                 |                     |                                  |          |                            |
| Redondo Beach (5093)  |  |                 |                     |                                  |          |                            |
| STPLER-5093(005)  | Redondo Beach Portion of Bay Cities Regional Bikeway; 190th Street/Anza Avenue to Marina Avenue/Redondo Beach Avenue Green Line Station  |                 |                     |                                  |          |                            |
| 07-931812   | Install Bike Path/Walkway  |                 |                     |                                  |          |                            |
| 07LA974087  |  |                 |                     |                                  |          |                            |
| PR066946  |  |                 |                     |                                  |          |                            |
|   | 06/04/2001   | BTB0-TEA-Region | Obligation          | -64,000                          |          |                            |
| Total Obligated:  |  | -64,000         | Total:              | -64,000                          | 0        | 0                          |
| Total Encumbered:   |  | 64,000          |                     |                                  |          |                            |
| Total Expended:   |  | 0               |                     |                                  |          |                            |
| Date of Last Activity:  |  | 06/18/2001      |                     |                                  |          |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |  |                 |                     |                                  |          |                            |
| Redondo Beach (5093)  |  |                 |                     |                                  |          |                            |
| STPL-5093(006)  | Grant Avenue: Aviation Boulevard to Mackay Lane  |                 |                     |                                  |          |                            |
| 07-931982   | Resurfacing with curb and gutter repairs   |                 |                     |                                  |          |                            |
| 07LA450022  |  |                 |                     |                                  |          |                            |
| PR070598  |  |                 |                     |                                  |          |                            |
|   | 02/14/2002   | Q230-3041-RSTP  | Obligation          | -584,298                         | -584,298 |                            |
| Total Obligated:  |  | -584,298        | Total:              | -584,298                         | -584,298 | 0                          |
| Total Encumbered:   |  | 584,298         |                     |                                  |          |                            |
| Total Expended:   |  | 0               |                     |                                  |          |                            |
| Date of Last Activity:  |  | 02/20/2002      |                     |                                  |          |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |  |                 |                     |                                  |          |                            |
| Los Angeles County (5953)   |  |                 |                     |                                  |          |                            |
| M-5107(001)   |  |                 |                     |                                  |          |                            |
| PR006539  |  |                 |                     |                                  |          |                            |
| / /   |  | W360-           | Obligation          |                                  |          | -824,029                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -824,029  | Total:              | 0                                 | 0       | -824,029                              |
| Total Encumbered:   |               | 824,030   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/03/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |   |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>  |               |   |                     |                                   |         |                                       |
| STPLNCML-5107(001)  |               | Wilshire Blvd: Ocean Ave to ECL   |                     |                                   |         |                                       |
| 07-160124   |               |   |                     |                                   |         |                                       |
| PR019507  |               |   |                     |                                   |         |                                       |
|   | 02/28/1993    | 3200-6098-CMAQ  | Obligation          | -1,100,000                        |         |                                       |
|   | 02/28/1993    | 33C0-3041-RSTP  | Obligation          | -600,000                          |         |                                       |
|   | 03/31/1994    | 33C0-3041-RSTP  | Obligation          | 194,991                           |         |                                       |
|   | 04/30/1996    | 33C0-3041-RSTP  | Obligation          | 70,338                            |         |                                       |
|   | 08/31/1992    | 33S0-3041-RSTP  | Obligation          | -1,500,000                        |         |                                       |
|   | 04/19/1994    | 33S0-3041-RSTP  | Obligation          | 1,500,000                         |         |                                       |
| Total Obligated:  |               | -1,434,670  | Total:              | -1,434,670                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,620,548   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,620,548   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/30/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |   |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>  |               |   |                     |                                   |         |                                       |
| BRLS-5107(002)  |               | California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543.          |                     |                                   |         |                                       |
| 07-464604   |               | Replacement of Bluffs Bridge  |                     |                                   |         |                                       |
| 07000741  |               |   |                     |                                   |         |                                       |
| PR000583  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -220,000                          |         |                                       |
|   | / /           | 00E0-   | Obligation          |                                   |         | -220,000                              |
|   | / /           | 00E0-   | Obligation          |                                   |         | 220,000                               |
| Total Obligated:  |               | -220,000  | Total:              | -220,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/01/1996    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| BHLO-5107(003)  |               | Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa |                     |                                   |         |                                       |
| 07-464624   |               | Monica Pier.  |                     |                                   |         |                                       |
|   |               | Widen,Seismic Retrofit Existing Bridge  |                     |                                   |         |                                       |
| 07002049  |               |   |                     |                                   |         |                                       |
| PR000175  |               |   |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -144,000                          |         |                                       |
| Total Obligated:  |               | -144,000  | Total:              | -144,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |                |                     |                                   |         |                                       |
| STPLNE-5107(004)   |               |                |                     |                                   |         |                                       |
| 07-465114  |               |                |                     |                                   |         |                                       |
| 0746511  |               |                |                     |                                   |         |                                       |
| PR062173   |               |                |                     |                                   |         |                                       |
|  | 05/31/2000    | 33B0-TEA       | Obligation          | -382,000                          |         |                                       |
| Total Obligated:   |               | -382,000       | Total:              | -382,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 382,000        |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/09/2000     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |                |                     |                                   |         |                                       |
| STPLE-5107(005)  |               |                |                     |                                   |         |                                       |
| 07-465124  |               |                |                     |                                   |         |                                       |
| 0746512  |               |                |                     |                                   |         |                                       |
| PR059662   |               |                |                     |                                   |         |                                       |
|  | 11/16/1999    | 33B0-TEA       | Obligation          | -1,158,000                        |         |                                       |
| Total Obligated:   |               | -1,158,000     | Total:              | -1,158,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,158,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 1,158,000      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/29/2001     |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |                |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5107(006)   |               |                |                     |                                   |         |                                       |
| 07-927825  |               |                |                     |                                   |         |                                       |
| 07002161   |               |                |                     |                                   |         |                                       |
| PR017452   |               |                |                     |                                   |         |                                       |
|  | 12/31/1995    | 33C0-3041-RSTP | Obligation          | -53,117                           |         |                                       |
|  | 07/14/1999    | 33C0-3041-RSTP | Obligation          | 53,117                            |         |                                       |
| Total Obligated:   |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/14/1999     |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |                |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |                |                     |                                   |         |                                       |
| DBL-5107(007)  |               |                |                     |                                   |         |                                       |
| 07-927383  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR002525   |               |                |                     |                                   |         |                                       |
|  | 09/30/1997    | 35B0-3041-RSTP | Obligation          | -398,385                          |         |                                       |
|  | 02/07/2000    | 35B0-3041-RSTP | Obligation          | 49,124                            |         |                                       |
| Total Obligated:   |               | -349,261       | Total:              | -349,261                          | 0       | 0                                     |
| Total Encumbered:  |               | 349,261        |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/09/2000     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|--|----------|----------------------------|
| <b>District 07</b>   |               |                 |                     |  |          |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |  |          |                            |
|  |               |                 |                     |  |          |                            |
| <b>Santa Monica (5107)</b>   |               |                 |                     |  |          |                            |
| STPL-5107(008)   |               |                 |                     | 11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd. |          |                            |
| 07-931156  |               |                 |                     | Resurface,const,overlay,curb,gutter,etc.   |          |                            |
| 07LA450022   |               |                 |                     |  |          |                            |
| PR052863   |               |                 |                     |  |          |                            |
|  | 09/15/1998    | 33D0-RSTP       | Obligation          | -589,609   |          |                            |
|  | 11/02/1999    | 33D0-RSTP       | Obligation          | -44,414  |          |                            |
|  | 06/14/2001    | 33D0-RSTP       | Obligation          | 6,323  |          |                            |
| Total Obligated:   |               | -627,699        | Total:              | -627,699   | 0        | 0                          |
| Total Encumbered:  |               | 627,700         |                     |  |          |                            |
| Total Expended:  |               | 627,700         |                     |  |          |                            |
| Date of Last Activity:   | 06/14/2001    |                 |                     |  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |  |          |                            |
| <b>Santa Monica (5107)</b>   |               |                 |                     |  |          |                            |
| STPLER-5107(010)   |               |                 |                     | The Cities of Beverly Hills, Culver City, Santa Monica, and West Hollywood       |          |                            |
| 07-4U1754  |               |                 |                     | Walkable Westside Campaign   |          |                            |
| 07LA996193   |               |                 |                     |  |          |                            |
| PR063166   |               |                 |                     |  |          |                            |
|  | 08/29/2000    | BTB0-TEA-Region | Obligation          | -239,000   |          |                            |
| Total Obligated:   |               | -239,000        | Total:              | -239,000   | 0        | 0                          |
| Total Encumbered:  |               | 239,000         |                     |  |          |                            |
| Total Expended:  |               | 0               |                     |  |          |                            |
| Date of Last Activity:   | 09/11/2000    |                 |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |  |          |                            |
| <b>Santa Monica (5107)</b>   |               |                 |                     |  |          |                            |
| STPL-5107(012)   |               |                 |                     | Stanford Street from Wilshire Boulevard to Montana Avenue                        |          |                            |
| 07-931944  |               |                 |                     | Road Resurfacing, Etc.   |          |                            |
| 07LA450022   |               |                 |                     |  |          |                            |
| PR069521   |               |                 |                     |  |          |                            |
|  | 11/21/2001    | Q230-3041-RSTP  | Obligation          | -230,178   | -230,178 |                            |
| Total Obligated:   |               | -230,178        | Total:              | -230,178   | -230,178 | 0                          |
| Total Encumbered:  |               | 230,178         |                     |  |          |                            |
| Total Expended:  |               | 0               |                     |  |          |                            |
| Date of Last Activity:   | 12/12/2001    |                 |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |  |          |                            |
| <b>Long Beach (5108)</b>   |               |                 |                     |  |          |                            |
| STPL-5108(001)   |               |                 |                     | Magnolia Ave.:Spring St. to Woodlow Rd.  |          |                            |
| 07-161224  |               |                 |                     | RESURFACE/RECONSTRUCT PAVEMENT   |          |                            |
| PR017453   |               |                 |                     |  |          |                            |
|  | 05/31/1994    | 33C0-3041-RSTP  | Obligation          | -405,023   |          |                            |
|  | 07/31/1995    | 33C0-3041-RSTP  | Obligation          | 93,399   |          |                            |
|  | 10/31/1997    | 33C0-3041-RSTP  | Obligation          | 26,991   |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -284,632                                  | Total:              | -284,632                         | 0       | 0                          |
| Total Encumbered:                                |               | 284,633                                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 284,633                                   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5108(002)                                   |               | Studebaker Rd.: Westminster to Loynes Dr. |                     |                                  |         |                            |
| 07-161394  |               | RESURFACE/RECONSTRUCTION                  |                     |                                  |         |                            |
| PR017454   |               |   |                     |                                  |         |                            |
|  | 11/30/1993    | 33C0-3041-RSTP                            | Obligation          | -200,077                         |         |                            |
|  | 01/31/1995    | 33C0-3041-RSTP                            | Obligation          | 46,479                           |         |                            |
|  | 01/31/1997    | 33C0-3041-RSTP                            | Obligation          | -17,231                          |         |                            |
|  | 10/31/1997    | 33C0-3041-RSTP                            | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -170,828                                  | Total:              | -170,828                         | 0       | 0                          |
| Total Encumbered:                                |               | 170,829                                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 170,829                                   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5108(003)                                   |               | Park Ave.: 7th St. to 10th St.            |                     |                                  |         |                            |
| 07-161404  |               | Road Reconstruction                       |                     |                                  |         |                            |
| 07161401L  |               |   |                     |                                  |         |                            |
| PR017455   |               |   |                     |                                  |         |                            |
|  | 01/31/1994    | 33C0-3041-RSTP                            | Obligation          | -4,426                           |         |                            |
|  | 06/30/1994    | 33C0-3041-RSTP                            | Obligation          | -323,134                         |         |                            |
|  | 07/31/1995    | 33C0-3041-RSTP                            | Obligation          | 113,318                          |         |                            |
| Total Obligated:                                 |               | -214,242                                  | Total:              | -214,242                         | 0       | 0                          |
| Total Encumbered:                                |               | 214,242                                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 214,242                                   |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/24/2001    |   |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |   |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                  |         |                            |
| STPLN-5108(004)                                  |               | Atlantic Ave.: 52nd St./Harding St.       |                     |                                  |         |                            |
| 07-464654  |               | RESURFACE/RECONSTRUCTION                  |                     |                                  |         |                            |
| PR019305   |               |   |                     |                                  |         |                            |
|  | 01/31/1994    | 33C0-3041-RSTP                            | Obligation          | -36,297                          |         |                            |
|  | 01/31/1995    | 33C0-3041-RSTP                            | Obligation          | -382,449                         |         |                            |
|  | 06/30/1995    | 33C0-3041-RSTP                            | Obligation          | 40,281                           |         |                            |
|  | 10/31/1997    | 33C0-3041-RSTP                            | Obligation          | 20,297                           |         |                            |
| Total Obligated:                                 |               | -358,167                                  | Total:              | -358,167                         | 0       | 0                          |
| Total Encumbered:                                |               | 358,167                                   |                     |                                  |         |                            |
| Total Expended:                                  |               | 358,167                                   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
|  |               | <b>Long Beach (5108)</b>                             |                     |                                  |         |                            |
| STPL-5108(005)   |               | Pacific Ave.: Willow St. to Spring St.               |                     |                                  |         |                            |
| 07-464794  |               | RESURFACE/RECONSTRUCTION                             |                     |                                  |         |                            |
| PR017456   |               |  |                     |                                  |         |                            |
|  | 03/31/1994    | 33C0-3041-RSTP                                       | Obligation          | -292,148                         |         |                            |
|  | 03/31/1997    | 33C0-3041-RSTP                                       | Obligation          | -25,640                          |         |                            |
|  | 10/31/1997    | 33C0-3041-RSTP                                       | Obligation          | 1                                |         |                            |
| Total Obligated:   |               | -317,786   | Total:              | -317,786                         | 0       | 0                          |
| Total Encumbered:  |               | 317,786  |                     |                                  |         |                            |
| Total Expended:  |               | 317,786  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 10/31/1997   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Long Beach (5108)</b>                             |                     |                                  |         |                            |
| STPL-5108(006)   |               | 4th St. Redondo Ave. to Ximeno Ave.                  |                     |                                  |         |                            |
| 07-464804  |               | RESURFACE/RECONSTRUCT PAVEMENT                       |                     |                                  |         |                            |
| PR017457   |               |  |                     |                                  |         |                            |
|  | 03/31/1994    | 33C0-3041-RSTP                                       | Obligation          | -15,050                          |         |                            |
|  | 01/31/1995    | 33C0-3041-RSTP                                       | Obligation          | -233,719                         |         |                            |
|  | 03/31/1995    | 33C0-3041-RSTP                                       | Obligation          | 15,050                           |         |                            |
| Total Obligated:   |               | -233,719   | Total:              | -233,719                         | 0       | 0                          |
| Total Encumbered:  |               | 0  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 05/05/1995   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                  |         |                            |
|  |               | <b>Long Beach (5108)</b>                             |                     |                                  |         |                            |
| STPL-5108(007)   |               | Orange Ave - Spring St. to SD Fwy - Resurf & Reconst |                     |                                  |         |                            |
| 07-464824  |               |  |                     |                                  |         |                            |
| PR017458   |               |  |                     |                                  |         |                            |
|  | 03/31/1994    | 33C0-3041-RSTP                                       | Obligation          | -39,838                          |         |                            |
| Total Obligated:   |               | -39,838  | Total:              | -39,838                          | 0       | 0                          |
| Total Encumbered:  |               | 0  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/31/1994   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                  |         |                            |
|  |               | <b>Long Beach (5108)</b>                             |                     |                                  |         |                            |
| STPLN-5108(008)  |               | WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE   |                     |                                  |         |                            |
| 07-465054  |               | RESURFACING/RECONSTRUCTION                           |                     |                                  |         |                            |
| PR019306   |               |  |                     |                                  |         |                            |
|  | 04/30/1994    | 33C0-3041-RSTP                                       | Obligation          | -13,279                          |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP                                       | Obligation          | -110,661                         |         |                            |
|  | 06/30/1995    | 33C0-3041-RSTP                                       | Obligation          | 3,540                            |         |                            |
|  | 10/31/1997    | 33C0-3041-RSTP                                       | Obligation          | 18,139                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt   | MA<br>Not Subject<br>to OA |
|--|---------------|--|---|----------------------------------|-----------|----------------------------|
| Total Obligated:                                 |               | -102,260   | Total:  | -102,260                         | 0         | 0                          |
| Total Encumbered:                                |               | 102,261  |   |                                  |           |                            |
| Total Expended:                                  |               | 102,261  |   |                                  |           |                            |
| Date of Last Activity:                           |               | 10/31/1997   |   |                                  |           |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                  |           |                            |
| <b>Long Beach (5108)</b>                         |               |  |   |                                  |           |                            |
| STPLNP-5108(009)                                 |               | Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927 |   |                                  |           |                            |
| 07-927645  |               | PAINT BRIDGE                                       |   |                                  |           |                            |
| 07002398   |               |  |   |                                  |           |                            |
| PR019656   |               |  |   |                                  |           |                            |
| / /  |               | BPT0-HBRR  | Obligation  | -3,541,200                       |           |                            |
| 01/12/2002                                       |               | BPT0-HBRR  | Obligation  | 3,541,200                        | 3,541,200 |                            |
| Total Obligated:                                 |               | 0  | Total:  | 0                                | 3,541,200 | 0                          |
| Total Encumbered:                                |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |           |                            |
| Total Expended:                                  |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |           |                            |
| Date of Last Activity:                           |               | 01/12/2002   |   |                                  |           |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |   |                                  |           |                            |
| <b>Long Beach (5108)</b>                         |               |  |   |                                  |           |                            |
| STPL-5108(010)                                   |               | 4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE       |   |                                  |           |                            |
| 07-927654  |               | RESURFACE/RECONSTRUCTION                           |   |                                  |           |                            |
| PR017459   |               |  |   |                                  |           |                            |
| 01/31/1995                                       |               | 33C0-3041-RSTP                                     | Obligation  | -13,279                          |           |                            |
| 03/31/1995                                       |               | 33C0-3041-RSTP                                     | Obligation  | 13,279                           |           |                            |
| Total Obligated:                                 |               | 0  | Total:  | 0                                | 0         | 0                          |
| Total Encumbered:                                |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |           |                            |
| Total Expended:                                  |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |           |                            |
| Date of Last Activity:                           |               | 03/31/1995   |   |                                  |           |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |   |                                  |           |                            |
| <b>Long Beach (5108)</b>                         |               |  |   |                                  |           |                            |
| STPL-5108(011)                                   |               | JUNIPERO AVENUE: BROADWAY TO 7TH STREET            |   |                                  |           |                            |
| 07-927655  |               | RESURFACE/RECONSTRUCTION                           |   |                                  |           |                            |
| PR017460   |               |  |   |                                  |           |                            |
| 01/31/1995                                       |               | 33C0-3041-RSTP                                     | Obligation  | -25,673                          |           |                            |
| 06/19/1998                                       |               | 33C0-3041-RSTP                                     | Obligation  | 5,685                            |           |                            |
| Total Obligated:                                 |               | -19,987  | Total:  | -19,987                          | 0         | 0                          |
| Total Encumbered:                                |               | 19,988   |   |                                  |           |                            |
| Total Expended:                                  |               | 19,988   |   |                                  |           |                            |
| Date of Last Activity:                           |               | 06/19/1998   |   |                                  |           |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                  |           |                            |
| <b>Long Beach (5108)</b>                         |               |  |   |                                  |           |                            |
| STPLP-5108(012)                                  |               | 2nd Street over Marine Stadium, Bridge #53C0209    |   |                                  |           |                            |
| 07-927657  |               | Bridge Painting                                    |   |                                  |           |                            |
| 07LA450022                                       |               |  |   |                                  |           |                            |
| PR019657   |               |  |   |                                  |           |                            |
| / /  |               | BPT0-HBRR  | Obligation  | -106,236                         |           |                            |
| 09/10/2001                                       |               | BMM0-HBRR  | Obligation  | -818,903                         |           |                            |
| 09/10/2001                                       |               | BPA0-BR-Paintin                                    | Obligation  | -652,000                         |           |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,577,139   | Total:              | -1,577,139                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,577,139  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/30/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| DBL-5108(015)                                    |               | MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT         |                     |                                   |         |                                       |
| 07-927664  |               | RESURFACE/RECONSTRUCT PAVEMENT                     |                     |                                   |         |                                       |
| PR002526   |               |  |                     |                                   |         |                                       |
|  | 02/28/1995    | 35B0-3041-RSTP                                     | Obligation          | -7,082                            |         |                                       |
|  | 11/02/1998    | 35B0-3041-RSTP                                     | Obligation          | 4,191                             |         |                                       |
| Total Obligated:                                 |               | -2,890   | Total:              | -2,890                            | 0       | 0                                     |
| Total Encumbered:                                |               | 2,891  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,891  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/02/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| DBL-5108(016)                                    |               | ORANGE AVE.: OCEAN BLVE. TO 4TH ST.                |                     |                                   |         |                                       |
| 07-927665  |               | RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS             |                     |                                   |         |                                       |
| PR002527   |               |  |                     |                                   |         |                                       |
|  | 02/28/1995    | 35B0-3041-RSTP                                     | Obligation          | -21,247                           |         |                                       |
|  | 06/19/1998    | 35B0-3041-RSTP                                     | Obligation          | 5,810                             |         |                                       |
| Total Obligated:                                 |               | -15,436  | Total:              | -15,436                           | 0       | 0                                     |
| Total Encumbered:                                |               | 15,437   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,437   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/19/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| DBLN-5108(018)                                   |               | PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.         |                     |                                   |         |                                       |
| 07-927667  |               | RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS            |                     |                                   |         |                                       |
| PR002584   |               |  |                     |                                   |         |                                       |
|  | 02/28/1995    | 35B0-3041-RSTP                                     | Obligation          | -11,508                           |         |                                       |
|  | 06/19/1998    | 35B0-3041-RSTP                                     | Obligation          | 7,810                             |         |                                       |
| Total Obligated:                                 |               | -3,697   | Total:              | -3,697                            | 0       | 0                                     |
| Total Encumbered:                                |               | 3,697  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,697  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/19/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| STPLNZ-5108(020)                                 |               | OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 |                     |                                   |         |                                       |
| 07-466864  |               | SEISMIC RETROFIT                                   |                     |                                   |         |                                       |
| 07000742   |               |  |                     |                                   |         |                                       |
| PR019707   |               |  |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic                                       | Obligation          | -13,126,551                       |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 | -13,126,551   |      | Total:              | -13,126,551                       | 0       | 0                                     |
| Total Encumbered:                                | 14,827,235    |      |                     |                                   |         |                                       |
| Total Expended:                                  | 14,138,435    |      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/19/1998    |      |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                          |  |            |            |          |  |   |
|--------------------------|--|------------|------------|----------|--|---|
| <b>Long Beach (5108)</b> |  |            |            |          |  |   |
| STPLNP-5108(021)         | Del Amo Boulevard over Los Angeles River, Bridge # 53C0647 |            |            |          |  |   |
| 07-927670                | Bridge Painting  |            |            |          |  |   |
| 07LA450022               |  |            |            |          |  |   |
| PR019658                 |  |            |            |          |  |   |
| / /                      | BPT0-HBRR  | Obligation | -106,236   |          |  |   |
| 02/09/2002               | Q100-HBRR  | Obligation | -169,920   | -169,920 |  |   |
| 02/09/2002               | Q240-RSTP  | Obligation | -823,329   | -823,329 |  |   |
| Total Obligated:         | -1,099,485   | Total:     | -1,099,485 | -993,249 |  | 0 |
| Total Encumbered:        | 1,099,485  |            |            |          |  |   |
| Total Expended:          | 0  |            |            |          |  |   |
| Date of Last Activity:   | 02/22/2002   |            |            |          |  |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                          |  |            |         |   |  |   |
|--------------------------|--|------------|---------|---|--|---|
| <b>Long Beach (5108)</b> |  |            |         |   |  |   |
| STPLN-5108(022)          | CHERRY AVENUE: MARKET STREET TO HARDING STREET |            |         |   |  |   |
| 07-927703                | RESURFACE/RECONSTRUCTION                       |            |         |   |  |   |
| PR019307                 |  |            |         |   |  |   |
| 05/31/1995               | 33C0-3041-RSTP                                 | Obligation | -52,232 |   |  |   |
| Total Obligated:         | -52,232  | Total:     | -52,232 | 0 |  | 0 |
| Total Encumbered:        | 0  |            |         |   |  |   |
| Total Expended:          | 0  |            |         |   |  |   |
| Date of Last Activity:   | 05/31/1995                                     |            |         |   |  |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                          |  |            |         |   |  |   |
|--------------------------|--|------------|---------|---|--|---|
| <b>Long Beach (5108)</b> |  |            |         |   |  |   |
| STPL-5108(023)           | ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET |            |         |   |  |   |
| 07-927704                | RESURFACE/RECONSTRUCTION                       |            |         |   |  |   |
| PR017461                 |  |            |         |   |  |   |
| 05/31/1995               | 33C0-3041-RSTP                                 | Obligation | -19,476 |   |  |   |
| 10/29/1998               | 33C0-3041-RSTP                                 | Obligation | 6,391   |   |  |   |
| Total Obligated:         | -13,084  | Total:     | -13,084 | 0 |  | 0 |
| Total Encumbered:        | 13,084   |            |         |   |  |   |
| Total Expended:          | 13,084   |            |         |   |  |   |
| Date of Last Activity:   | 10/29/1998                                     |            |         |   |  |   |

**9I, FINAL VOUCHER PAID**

|                          |   |            |         |  |  |  |
|--------------------------|---|------------|---------|--|--|--|
| <b>Long Beach (5108)</b> |   |            |         |  |  |  |
| STPLN-5108(024)          | WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY |            |         |  |  |  |
| 07-927705                | RESURFACE/RECONSTRUCTION                            |            |         |  |  |  |
| PR019308                 |   |            |         |  |  |  |
| 05/31/1995               | 33C0-3041-RSTP                                      | Obligation | -19,476 |  |  |  |
| 06/19/1998               | 33C0-3041-RSTP                                      | Obligation | 16,139  |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -3,336  | Total:              | -3,336                           | 0       | 0                          |
| Total Encumbered:                                |               | 3,337   |                     |                                  |         |                            |
| Total Expended:                                  |               | 3,337   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/19/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                  |         |                            |
| STPLNX-5108(025)                                 |               | ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931             |                     |                                  |         |                            |
| 07-927707  |               | BARRIER RAIL REPLACEMENT  |                     |                                  |         |                            |
| 07000741   |               |   |                     |                                  |         |                            |
| PR019678   |               |   |                     |                                  |         |                            |
|  | / /           | BRP0-HBRR   | Obligation          | -296,012                         |         |                            |
|  | 12/31/1997    | BRP0-HBRR   | Obligation          | -73,243                          |         |                            |
| Total Obligated:                                 |               | -369,255  | Total:              | -369,255                         | 0       | 0                          |
| Total Encumbered:                                |               | 369,255   |                     |                                  |         |                            |
| Total Expended:                                  |               | 369,255   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/15/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5108(026)                                   |               | ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY |                     |                                  |         |                            |
| 07-927868  |               | LIMITS.   |                     |                                  |         |                            |
|  |               | PAVEMENT RESURFACING  |                     |                                  |         |                            |
| 07450022   |               |   |                     |                                  |         |                            |
| PR017462   |               |   |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP  | Obligation          | -262,933                         |         |                            |
|  | 12/31/1997    | 33C0-3041-RSTP  | Obligation          | -19,419                          |         |                            |
|  | 10/29/1998    | 33C0-3041-RSTP  | Obligation          | 25,877                           |         |                            |
| Total Obligated:                                 |               | -256,474  | Total:              | -256,474                         | 0       | 0                          |
| Total Encumbered:                                |               | 256,474   |                     |                                  |         |                            |
| Total Expended:                                  |               | 256,474   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/29/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5108(027)                                   |               | BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE                          |                     |                                  |         |                            |
| 07-927869  |               | RESURFACING   |                     |                                  |         |                            |
| 07450022   |               |   |                     |                                  |         |                            |
| PR017463   |               |   |                     |                                  |         |                            |
|  | 12/31/1995    | 33C0-3041-RSTP  | Obligation          | -32,756                          |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP  | Obligation          | -204,592                         |         |                            |
|  | 03/23/2000    | 33C0-3041-RSTP  | Obligation          | 12,124                           |         |                            |
| Total Obligated:                                 |               | -225,223  | Total:              | -225,223                         | 0       | 0                          |
| Total Encumbered:                                |               | 225,224   |                     |                                  |         |                            |
| Total Expended:                                  |               | 225,224   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/23/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 07   |               |  |                     |                                  |         |                            |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |  |                     |                                  |         |                            |
|   |               | Long Beach (5108)  |                     |                                  |         |                            |
| CML-5108(028)   |               | LONG BEACH TRANSIT * GRANT NO. CA-90-X671                                  |                     |                                  |         |                            |
| 07-927890   |               | Bus Purchase   |                     |                                  |         |                            |
| 07000653  |               |  |                     |                                  |         |                            |
| PR001679  |               |  |                     |                                  |         |                            |
|   | 01/31/1996    | 3AZ0-6098-CMAQ   | Obligation          | -3,348,000                       |         |                            |
| Total Obligated:  |               | -3,348,000   | Total:              | -3,348,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1996    |  |                     |                                  |         |                            |
| 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.          |               |  |                     |                                  |         |                            |
|   |               | Long Beach (5108)  |                     |                                  |         |                            |
| STPL-5108(029)  |               | THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE                            |                     |                                  |         |                            |
| 07-927897   |               | PAVEMENT REHABILITATION  |                     |                                  |         |                            |
| 07450022  |               |  |                     |                                  |         |                            |
| PR017464  |               |  |                     |                                  |         |                            |
|   | 03/31/1996    | 33C0-3041-RSTP   | Obligation          | -22,132                          |         |                            |
| Total Obligated:  |               | -22,132  | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:   |               | 22,132   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/19/1997    |  |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |  |                     |                                  |         |                            |
|   |               | Long Beach (5108)  |                     |                                  |         |                            |
| STPL-5108(030)  |               | PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO |                     |                                  |         |                            |
| 07-927900   |               | LONG BEACH FREEWAY   |                     |                                  |         |                            |
|   |               | RESURFACE/RECONSTRUCTION   |                     |                                  |         |                            |
| 07002117, 07002118  |               |  |                     |                                  |         |                            |
| PR017465  |               |  |                     |                                  |         |                            |
|   | 03/31/1996    | 33C0-3041-RSTP   | Obligation          | -256,293                         |         |                            |
|   | 12/31/1997    | 33C0-3041-RSTP   | Obligation          | 19,219                           |         |                            |
|   | 10/29/1998    | 33C0-3041-RSTP   | Obligation          | 21,558                           |         |                            |
| Total Obligated:  |               | -215,515   | Total:              | -215,515                         | 0       | 0                          |
| Total Encumbered:   |               | 215,516  |                     |                                  |         |                            |
| Total Expended:   |               | 215,516  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/29/1998    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID  |               |  |                     |                                  |         |                            |
|   |               | Long Beach (5108)  |                     |                                  |         |                            |
| STPL-5108(031)  |               | ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.    |                     |                                  |         |                            |
| 07-927901   |               | RESURFACE/RECONSTRUCTION   |                     |                                  |         |                            |
| 07002109, 07002112  |               |  |                     |                                  |         |                            |
| PR017466  |               |  |                     |                                  |         |                            |
|   | 03/31/1996    | 33C0-3041-RSTP   | Obligation          | -361,201                         |         |                            |
|   | 12/31/1997    | 33C0-3041-RSTP   | Obligation          | -54,749                          |         |                            |
|   | 08/17/1998    | 33C0-3041-RSTP   | Obligation          | 14,480                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -401,469  | Total:              | -401,469                         | 0       | 0                          |
| Total Encumbered:                                |               | 401,469   |                     |                                  |         |                            |
| Total Expended:                                  |               | 401,469   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/17/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5108(032)                                   |               | LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE      |                     |                                  |         |                            |
| 07-927902  |               | RESURFACING   |                     |                                  |         |                            |
| 07450022   |               |   |                     |                                  |         |                            |
| PR017467   |               |   |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP  | Obligation          | -23,903                          |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP  | Obligation          | -208,045                         |         |                            |
|  | 03/07/2000    | 33C0-3041-RSTP  | Obligation          | 53,093                           |         |                            |
| Total Obligated:                                 |               | -178,854  | Total:              | -178,854                         | 0       | 0                          |
| Total Encumbered:                                |               | 178,855   |                     |                                  |         |                            |
| Total Expended:                                  |               | 178,855   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/07/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5108(033)                                   |               | STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET      |                     |                                  |         |                            |
| 07-927903  |               | RESURFACING   |                     |                                  |         |                            |
| 07450022   |               |   |                     |                                  |         |                            |
| PR017468   |               |   |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP  | Obligation          | -18,591                          |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP  | Obligation          | -219,666                         |         |                            |
|  | 08/11/1998    | 33C0-3041-RSTP  | Obligation          | 29,184                           |         |                            |
| Total Obligated:                                 |               | -209,072  | Total:              | -209,072                         | 0       | 0                          |
| Total Encumbered:                                |               | 209,072   |                     |                                  |         |                            |
| Total Expended:                                  |               | 209,072   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/11/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5108(034)                                   |               | THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE |                     |                                  |         |                            |
| 07-927904  |               | RESURFACING   |                     |                                  |         |                            |
| 07450022   |               |   |                     |                                  |         |                            |
| PR017469   |               |   |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP  | Obligation          | -20,361                          |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP  | Obligation          | -186,798                         |         |                            |
|  | 06/15/1998    | 33C0-3041-RSTP  | Obligation          | -170,859                         |         |                            |
|  | 06/16/1998    | 33C0-3041-RSTP  | Obligation          | 189,009                          |         |                            |
|  | 04/17/2000    | 33C0-3041-RSTP  | Obligation          | 17,877                           |         |                            |
| Total Obligated:                                 |               | -171,131  | Total:              | -171,131                         | 0       | 0                          |
| Total Encumbered:                                |               | 171,131   |                     |                                  |         |                            |
| Total Expended:                                  |               | 171,131   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/17/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |  |         |                            |
| STPL-5108(035)   |               |                |                     | SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE.                             |         |                            |
| 07-927112  |               |                |                     | REHAB & RESURFACE, MODIFY SIGNALS  |         |                            |
| 07450022, 07450023   |               |                |                     |  |         |                            |
| PR017470   |               |                |                     |  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP | Obligation          | -59,315  |         |                            |
|  | 11/30/1996    | 33C0-3041-RSTP | Obligation          | -642,727   |         |                            |
| Total Obligated:   |               | -702,042       | Total:              | -702,042   | 0       | 0                          |
| Total Encumbered:  |               | 702,042        |                     |  |         |                            |
| Total Expended:  |               | 578,518        |                     |  |         |                            |
| Date of Last Activity:   |               | 12/12/2000     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |  |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |  |         |                            |
| STPL-5108(036)   |               |                |                     | 70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.         |         |                            |
| 07-927113  |               |                |                     | REHAB & RESURFACE, MODIFY SIGNALS  |         |                            |
| 07450022   |               |                |                     |  |         |                            |
| PR017471   |               |                |                     |  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP | Obligation          | -28,329  |         |                            |
| Total Obligated:   |               | -28,329        | Total:              | -28,329  | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   |               | 09/30/1996     |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |  |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |  |         |                            |
| STPL-5108(037)   |               |                |                     | 10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE |         |                            |
| 07-927114  |               |                |                     | REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL                                     |         |                            |
| 07LA450022.  |               |                |                     |  |         |                            |
| PR017472   |               |                |                     |  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP | Obligation          | -14,164  |         |                            |
|  | 04/28/1998    | 34B0-3041-RSTP | Obligation          |  |         | -194,766                   |
|  | 02/09/2001    | 34B0-3041-RSTP | Obligation          |  |         | 33,144                     |
|  | 02/09/2001    | 33C0-3041-RSTP | Obligation          | 6,438  |         |                            |
| Total Obligated:   |               | -169,347       | Total:              | -7,725   | 0       | -161,621                   |
| Total Encumbered:  |               | 169,348        |                     |  |         |                            |
| Total Expended:  |               | 169,348        |                     |  |         |                            |
| Date of Last Activity:   |               | 02/09/2001     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |  |         |                            |
| STPL-5108(038)   |               |                |                     | TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.                         |         |                            |
| 07-927115  |               |                |                     | REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL                                     |         |                            |
| 07450022   |               |                |                     |  |         |                            |
| PR017473   |               |                |                     |  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP | Obligation          | -21,247  |         |                            |
|  | 06/30/1997    | 33C0-3041-RSTP | Obligation          | -687,878   |         |                            |
|  | 02/24/1999    | 33C0-3041-RSTP | Obligation          | 34,527   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -674,598   | Total:              | -674,598                         | 0       | 0                          |
| Total Encumbered:                                |               | 674,598  |                     |                                  |         |                            |
| Total Expended:                                  |               | 674,598  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/15/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                  |         |                            |
| STPL-5108(039)                                   |               | WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO   |                     |                                  |         |                            |
| 07-927116  |               | XEMINO AVE   |                     |                                  |         |                            |
|  |               | REHAB & RESURFACE, MOD. TRAFFIC SIGNALS                                    |                     |                                  |         |                            |
| 07LA450022.                                      |               |  |                     |                                  |         |                            |
| PR017474   |               |  |                     |                                  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP   | Obligation          | -14,164                          |         |                            |
|  | 04/29/1998    | 34B0-3041-RSTP   | Obligation          |                                  |         | -215,358                   |
|  | 09/21/1999    | 33C0-3041-RSTP   | Obligation          | -10,744                          |         |                            |
|  | 01/29/2001    | 34B0-3041-RSTP   | Obligation          |                                  |         | 6,742                      |
|  | 01/29/2001    | 33C0-3041-RSTP   | Obligation          | 4,001                            |         |                            |
| Total Obligated:                                 |               | -229,522   | Total:              | -20,906                          | 0       | -208,615                   |
| Total Encumbered:                                |               | 229,522  |                     |                                  |         |                            |
| Total Expended:                                  |               | 229,522  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/29/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                  |         |                            |
| STPL-5108(040)                                   |               | XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. |                     |                                  |         |                            |
| 07-927117  |               | REHAB & RESURFACE, MOD TRAFFIC SIGNALS                                     |                     |                                  |         |                            |
| 07450022   |               |  |                     |                                  |         |                            |
| PR017475   |               |  |                     |                                  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP   | Obligation          | -26,559                          |         |                            |
|  | 05/31/1997    | 33C0-3041-RSTP   | Obligation          | -243,457                         |         |                            |
|  | 04/17/2000    | 33C0-3041-RSTP   | Obligation          | 22,058                           |         |                            |
| Total Obligated:                                 |               | -247,957   | Total:              | -247,957                         | 0       | 0                          |
| Total Encumbered:                                |               | 247,958  |                     |                                  |         |                            |
| Total Expended:                                  |               | 247,958  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/17/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                  |         |                            |
| STPL-5108(041)                                   |               | CLARK AVE: ATHERTON ST TO EAGLE ST   |                     |                                  |         |                            |
| 07-927141  |               | Pavement Rehab   |                     |                                  |         |                            |
| 07LA450022                                       |               |  |                     |                                  |         |                            |
| PR017476   |               |  |                     |                                  |         |                            |
|  | 10/31/1996    | 33C0-3041-RSTP   | Obligation          | -18,591                          |         |                            |
|  | 11/18/1998    | Q230-3041-RSTP   | Obligation          | -181,486                         |         |                            |
| Total Obligated:                                 |               | -200,077   | Total:              | -200,077                         | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/22/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                      | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |   |         |                            |
| DBL-5108(042)  |               |                |                     | LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE.               |         |                            |
| 07-927174  |               |                |                     | PAVEMENT REHABILITATION   |         |                            |
| 074500224  |               |                |                     |   |         |                            |
| PR002528   |               |                |                     |   |         |                            |
|  | 11/30/1996    | 35B0-3041-RSTP | Obligation          | -38,953   |         |                            |
|  | 05/31/1997    | 35B0-3041-RSTP | Obligation          | -432,025  |         |                            |
|  | 10/26/1998    | 35B0-3041-RSTP | Obligation          | 95,611  |         |                            |
|  | 04/17/2000    | 35B0-3041-RSTP | Obligation          | 124,186   |         |                            |
| Total Obligated:   |               | -251,180       | Total:              | -251,180  | 0       | 0                          |
| Total Encumbered:  |               | 251,181        |                     |   |         |                            |
| Total Expended:  |               | 251,181        |                     |   |         |                            |
| Date of Last Activity:   | 04/17/2000    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |   |         |                            |
| STPLP-5108(043)  |               |                |                     | ANAHEIM ST. BRIDGE OVER THE LOS ANGELES RIVER, BR. NO. 53C-0018       |         |                            |
| 07-927294  |               |                |                     | PAINT BRIDGE  |         |                            |
| 77SCAG009  |               |                |                     |   |         |                            |
| PR019755   |               |                |                     |   |         |                            |
|  | / /           | BPT0-HBRR      | Obligation          | -106,236  |         |                            |
| Total Obligated:   |               | -106,236       | Total:              | -106,236  | 0       | 0                          |
| Total Encumbered:  |               | 106,236        |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   | 08/07/2000    |                |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |   |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |   |         |                            |
| STPL-5108(046)   |               |                |                     | Stearns St.:Lakewood Blvd to Clark Ave                                |         |                            |
| 07-931104  |               |                |                     | Resurface   |         |                            |
| 07LA450022   |               |                |                     |   |         |                            |
| PR052482   |               |                |                     |   |         |                            |
|  | 08/25/1998    | 33D0-RSTP      | Obligation          | -154,925  |         |                            |
| Total Obligated:   |               | -154,925       | Total:              | -154,925  | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   | 07/02/1999    |                |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |   |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |   |         |                            |
| STPLP-5108(047)  |               |                |                     | Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor |         |                            |
| 07-931171  |               |                |                     | Bridge Painting Bridge #53C-0085                                      |         |                            |
| 77SCAG009  |               |                |                     |   |         |                            |
| PR052869   |               |                |                     |   |         |                            |
|  | 09/15/1998    | BPT0-HBRR      | Obligation          | -61,971   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -61,971  | Total:              | -61,971                           | 0       | 0                                     |
| Total Encumbered:   |               | 61,971   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/07/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5108(048)  |               | 4th Street, 5th Street, Walnut Avenue, & Wardlow Road  |                     |                                   |         |                                       |
| 07-931358   |               | Resurface Existing Pavement  |                     |                                   |         |                                       |
| 07LA450022  |               |  |                     |                                   |         |                                       |
| PR059143  |               |  |                     |                                   |         |                                       |
|   | 09/14/1999    | 33C0-3041-RSTP   | Obligation          | -395,729                          |         |                                       |
| Total Obligated:  |               | -395,729   | Total:              | -395,729                          | 0       | 0                                     |
| Total Encumbered:   |               | 395,729  |                     |                                   |         |                                       |
| Total Expended:   |               | 334,040  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/13/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5108(049)  |               | PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET                                     |                     |                                   |         |                                       |
| 07-931379   |               | STREET RESURFACING & SIDEWALK REPAIRS  |                     |                                   |         |                                       |
| 07LA450022  |               |  |                     |                                   |         |                                       |
| PR059119  |               |  |                     |                                   |         |                                       |
|   | 09/14/1999    | Q230-3041-RSTP   | Obligation          | -531,072                          |         |                                       |
| Total Obligated:  |               | -531,072   | Total:              | -531,072                          | 0       | 0                                     |
| Total Encumbered:   |               | 531,072  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/30/1999    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5108(050)  |               | Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde |                     |                                   |         |                                       |
| 07-931385   |               | Avenue to Studebaker Road.   |                     |                                   |         |                                       |
|   |               | Resurface existing pavement  |                     |                                   |         |                                       |
| 07LA450022  |               |  |                     |                                   |         |                                       |
| PR059120  |               |  |                     |                                   |         |                                       |
|   | 09/14/1999    | Q230-3041-RSTP   | Obligation          | -35,412                           |         |                                       |
|   | 08/08/2000    | Q230-3041-RSTP   | Obligation          | -725,946                          |         |                                       |
| Total Obligated:  |               | -761,358   | Total:              | -761,358                          | 0       | 0                                     |
| Total Encumbered:   |               | 761,358  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/10/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |  |                     |                                   |         |                                       |
| STPLX-5108(052)   |               | 7th Street Onramp & 6th Street Offramp   |                     |                                   |         |                                       |
| 07-931547   |               | Bridge Painting & Rail Replacement   |                     |                                   |         |                                       |
| 77SCAG009   |               |  |                     |                                   |         |                                       |
| PR062191  |               |  |                     |                                   |         |                                       |
|   | 06/02/2000    | BRL0-HBRR  | Obligation          | -56,659                           |         |                                       |
|   | 06/28/2000    | BPA0-BR-Paintin  | Obligation          | -92,000                           |         |                                       |
|   | 06/02/2000    | Q100-HBRR  | Obligation          | -92,000                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| STPLX-5108(052)  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| 77SCAG009  |               |                 |                     |                                   |         |                                       |
| PR062191   |               |                 |                     |                                   |         |                                       |
|  | 06/28/2000    | Q100-HBRR       | Obligation          | 92,000                            |         |                                       |
| Total Obligated:   |               | -148,659        | Total:              | -148,659                          | 0       | 0                                     |
| Total Encumbered:  |               | 148,659         |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   | 07/10/2000    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| STPLX-5108(053)  |               |                 |                     |                                   |         |                                       |
| 07-931548  |               |                 |                     |                                   |         |                                       |
| 77SCAG009  |               |                 |                     |                                   |         |                                       |
| PR062174   |               |                 |                     |                                   |         |                                       |
|  | 05/31/2000    | BRL0-HBRR       | Obligation          | -131,025                          |         |                                       |
|  | 05/31/2000    | Q100-HBRR       | Obligation          | -148,800                          |         |                                       |
| Total Obligated:   |               | -279,825        | Total:              | -279,825                          | 0       | 0                                     |
| Total Encumbered:  |               | 279,825         |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/08/2000    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| STPLX-5108(054)  |               |                 |                     |                                   |         |                                       |
| 07-931549  |               |                 |                     |                                   |         |                                       |
| 77SCAG009  |               |                 |                     |                                   |         |                                       |
| PR062192   |               |                 |                     |                                   |         |                                       |
|  | 06/02/2000    | BRL0-HBRR       | Obligation          | -41,609                           |         |                                       |
|  | 06/28/2000    | BPA0-BR-Paintin | Obligation          | -535,200                          |         |                                       |
|  | 06/02/2000    | Q100-HBRR       | Obligation          | -535,200                          |         |                                       |
|  | 06/28/2000    | Q100-HBRR       | Obligation          | 535,200                           |         |                                       |
| Total Obligated:   |               | -576,809        | Total:              | -576,809                          | 0       | 0                                     |
| Total Encumbered:  |               | 576,809         |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   | 07/10/2000    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| BHLPS-5108(055)  |               |                 |                     |                                   |         |                                       |
| 07-931571  |               |                 |                     |                                   |         |                                       |
| 07SCAG009 ., 77SCAG009 .   |               |                 |                     |                                   |         |                                       |
| PR062859   |               |                 |                     |                                   |         |                                       |
|  | 08/09/2000    | BPA0-BR-Paintin | Obligation          | -2,432,000                        |         |                                       |
|  | 01/03/2001    | BPA0-BR-Paintin | Obligation          | -25,568,000                       |         |                                       |
|  | 09/14/2001    | BPA0-BR-Paintin | Obligation          | 27,840,000                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -160,000       | Total:              | -160,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/14/2001    |                |                     |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                            |               |                |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5108(056)  |               |                |                     |                                   |         |                                       |
| 07-931588   |               |                |                     |                                   |         |                                       |
| 07LA450022.   |               |                |                     |                                   |         |                                       |
| PR063248  |               |                |                     |                                   |         |                                       |
|   | 08/09/2000    | Q230-3041-RSTP | Obligation          | -61,971                           |         |                                       |
|   | 09/11/2000    | Q230-3041-RSTP | Obligation          | -451,503                          |         |                                       |
| Total Obligated:  |               | -513,474       | Total:              | -513,474                          | 0       | 0                                     |
| Total Encumbered:   |               | 513,474        |                     |                                   |         |                                       |
| Total Expended:   |               | 22,167         |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5108(057)  |               |                |                     |                                   |         |                                       |
| 07-931589   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR063249  |               |                |                     |                                   |         |                                       |
|   | 08/09/2000    | Q230-3041-RSTP | Obligation          | -53,118                           |         |                                       |
|   | 09/07/2000    | Q230-3041-RSTP | Obligation          | -305,898                          |         |                                       |
|   | 09/07/2000    | 35B0-3041-RSTP | Obligation          | -250,860                          |         |                                       |
|   | 10/16/2000    | 33C0-3041-RSTP | Obligation          | -27,539                           |         |                                       |
| Total Obligated:  |               | -637,415       | Total:              | -637,415                          | 0       | 0                                     |
| Total Encumbered:   |               | 637,415        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/01/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5108(058)  |               |                |                     |                                   |         |                                       |
| 07-931598   |               |                |                     |                                   |         |                                       |
| 07LA450022.   |               |                |                     |                                   |         |                                       |
| PR063263  |               |                |                     |                                   |         |                                       |
|   | 08/21/2000    | Q230-3041-RSTP | Obligation          | -53,118                           |         |                                       |
|   | 09/11/2000    | Q230-3041-RSTP | Obligation          | -290,378                          |         |                                       |
| Total Obligated:  |               | -343,496       | Total:              | -343,496                          | 0       | 0                                     |
| Total Encumbered:   |               | 343,496        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/14/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                 |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
| STPL-5108(059)   |               |                 |                     |                                  |         |                            |
| 07-931625  |               |                 |                     |                                  |         |                            |
| 07LA450022   |               |                 |                     |                                  |         |                            |
| PR063309   |               |                 |                     |                                  |         |                            |
|  | 08/28/2000    | Q230-3041-RSTP  | Obligation          | -431,141                         |         |                            |
| Total Obligated:   |               | -431,141        | Total:              | -431,141                         | 0       | 0                          |
| Total Encumbered:  |               | 431,141         |                     |                                  |         |                            |
| Total Expended:  |               | 327,280         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 11/21/2001      |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
| STPLER-5108(060)   |               |                 |                     |                                  |         |                            |
| 07-931717  |               |                 |                     |                                  |         |                            |
| 07LA996171   |               |                 |                     |                                  |         |                            |
| PR068701   |               |                 |                     |                                  |         |                            |
|  | 09/12/2001    | BTB0-TEA-Region | Obligation          | -309,000                         |         |                            |
| Total Obligated:   |               | -309,000        | Total:              | -309,000                         | 0       | 0                          |
| Total Encumbered:  |               | 309,000         |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 09/21/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
| STPL-5108(061)   |               |                 |                     |                                  |         |                            |
| 07-931719  |               |                 |                     |                                  |         |                            |
| 07LA450022   |               |                 |                     |                                  |         |                            |
| PR064624   |               |                 |                     |                                  |         |                            |
|  | 01/18/2001    | Q230-3041-RSTP  | Obligation          | -12,394                          |         |                            |
|  | 08/03/2001    | Q230-3041-RSTP  | Obligation          | -155,813                         |         |                            |
| Total Obligated:   |               | -168,207        | Total:              | -168,207                         | 0       | 0                          |
| Total Encumbered:  |               | 168,207         |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/18/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
| STPL-5108(062)   |               |                 |                     |                                  |         |                            |
| 07-931720  |               |                 |                     |                                  |         |                            |
| 07LA450022   |               |                 |                     |                                  |         |                            |
| PR064642   |               |                 |                     |                                  |         |                            |
|  | 01/19/2001    | Q230-3041-RSTP  | Obligation          | -28,330                          |         |                            |
| Total Obligated:   |               | -28,330         | Total:              | -28,330                          | 0       | 0                          |
| Total Encumbered:  |               | 0               |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/19/2001      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |                                  |         |                            |
| STPL-5108(063)   |               |                |                     |                                  |         |                            |
| 07-931721  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR064625   |               |                |                     |                                  |         |                            |
|  | 01/18/2001    | Q230-3041-RSTP | Obligation          | -48,692                          |         |                            |
|  | 07/02/2001    | Q240-RSTP      | Obligation          | -624,137                         |         |                            |
| Total Obligated:   |               | -672,829       | Total:              | -672,829                         | 0       | 0                          |
| Total Encumbered:  |               | 672,829        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 07/17/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |                                  |         |                            |
| STPL-5108(064)   |               |                |                     |                                  |         |                            |
| 07-931722  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR064626   |               |                |                     |                                  |         |                            |
|  | 01/18/2001    | Q230-3041-RSTP | Obligation          | -48,692                          |         |                            |
|  | 05/30/2001    | Q240-RSTP      | Obligation          | -802,082                         |         |                            |
| Total Obligated:   |               | -850,774       | Total:              | -850,774                         | 0       | 0                          |
| Total Encumbered:  |               | 850,774        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 06/12/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |                                  |         |                            |
| STPL-5108(065)   |               |                |                     |                                  |         |                            |
| 07-931723  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR064627   |               |                |                     |                                  |         |                            |
|  | 01/18/2001    | Q230-3041-RSTP | Obligation          | -33,641                          |         |                            |
|  | 05/30/2001    | Q240-RSTP      | Obligation          | -392,188                         |         |                            |
| Total Obligated:   |               | -425,829       | Total:              | -425,829                         | 0       | 0                          |
| Total Encumbered:  |               | 425,829        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 06/12/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Long Beach (5108)</b>   |               |                |                     |                                  |         |                            |
| STPL-5108(066)   |               |                |                     |                                  |         |                            |
| 07-931724  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR064628   |               |                |                     |                                  |         |                            |
|  | 01/18/2001    | Q230-3041-RSTP | Obligation          | -37,183                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -37,183        | Total:              | -37,183                          | 0        | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/18/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Long Beach (5108)</b>                         |               |                |                     |                                  |          |                            |
| STPL-5108(068)                                   |               |                |                     |                                  |          |                            |
| 07-931900  |               |                |                     |                                  |          |                            |
| 07LA450022                                       |               |                |                     |                                  |          |                            |
| PR067979   |               |                |                     |                                  |          |                            |
|  | 08/08/2001    | Q230-3041-RSTP | Obligation          | -29,666                          |          |                            |
| Total Obligated:                                 |               | -29,666        | Total:              | -29,666                          | 0        | 0                          |
| Total Encumbered:                                |               | 29,666         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/23/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Long Beach (5108)</b>                         |               |                |                     |                                  |          |                            |
| BHLS-5108(069)                                   |               |                |                     |                                  |          |                            |
| 07-932006  |               |                |                     |                                  |          |                            |
| 07SCAG203  |               |                |                     |                                  |          |                            |
| PR071509   |               |                |                     |                                  |          |                            |
|  | 04/28/2002    | Q100-HBRR      | Obligation          | -280,000                         | -280,000 |                            |
| Total Obligated:                                 |               | -280,000       | Total:              | -280,000                         | -280,000 | 0                          |
| Total Encumbered:                                |               | 280,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/09/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Long Beach (5108)</b>                         |               |                |                     |                                  |          |                            |
| STPLX-5108(070)                                  |               |                |                     |                                  |          |                            |
| 07-932007  |               |                |                     |                                  |          |                            |
| 07SCAG203  |               |                |                     |                                  |          |                            |
| PR071333   |               |                |                     |                                  |          |                            |
|  | 04/03/2002    | BRL0-HBRR      | Obligation          | -5,312                           | -5,312   |                            |
| Total Obligated:                                 |               | -5,312         | Total:              | -5,312                           | -5,312   | 0                          |
| Total Encumbered:                                |               | 5,312          |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/15/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                  |          |                            |
| M-5110(008)                                      |               |                |                     |                                  |          |                            |
| PR006540   |               |                |                     |                                  |          |                            |
| / /  |               | W360-          | Obligation          |                                  |          | -192,782                   |
| Total Obligated:                                 |               | -192,782       | Total:              | 0                                | 0        | -192,782                   |
| Total Encumbered:                                |               | 192,783        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/24/1989    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-5110(010)<br>PR006541  | / /           | W360-          | Obligation          |                                   |         | -517,199                              |
| Total Obligated:   |               | -517,199       | Total:              | 0                                 | 0       | -517,199                              |
| Total Encumbered:  |               | 517,199        |                     |                                   |         |                                       |
| Total Expended:  |               | 517,199        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/23/1998     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-5110(015)<br>--<br>PR006542  | / /           | W360-          | Obligation          |                                   |         | -85,963                               |
| Total Obligated:   |               | -85,963        | Total:              | 0                                 | 0       | -85,963                               |
| Total Encumbered:  |               | 85,964         |                     |                                   |         |                                       |
| Total Expended:  |               | 85,964         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/16/1995     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>   |               |                |                     |                                   |         |                                       |
| STPLNG-5111(001)<br>07-466384<br>PR019556                                |               |                |                     |                                   |         |                                       |
|  | 01/31/1995    | 33S0-3041-RSTP | Obligation          | -120,000                          |         |                                       |
|  | 10/31/1996    | 33S0-3041-RSTP | Obligation          | 54,984                            |         |                                       |
|  | 01/31/1998    | 33S0-3041-RSTP | Obligation          | 2,349                             |         |                                       |
| Total Obligated:   |               | -62,666        | Total:              | -62,666                           | 0       | 0                                     |
| Total Encumbered:  |               | 62,667         |                     |                                   |         |                                       |
| Total Expended:  |               | 62,667         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/01/1998     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>   |               |                |                     |                                   |         |                                       |
| STPLG-5111(002)<br>07-466394<br>PR018587                                 |               |                |                     |                                   |         |                                       |
|  | 02/28/1995    | 33S0-3041-RSTP | Obligation          | -85,000                           |         |                                       |
|  | 08/31/1996    | 33S0-3041-RSTP | Obligation          | 11,961                            |         |                                       |
|  | 11/30/1997    | 33S0-3041-RSTP | Obligation          | 7,137                             |         |                                       |
| Total Obligated:   |               | -65,901        | Total:              | -65,901                           | 0       | 0                                     |
| Total Encumbered:  |               | 65,901         |                     |                                   |         |                                       |
| Total Expended:  |               | 65,901         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/30/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date  | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|--|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |  |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |  |                |                     |                                  |         |                            |
|  | <b>Whittier (5111)</b>   |                |                     |                                  |         |                            |
| STPLN-NG-5111(003)   | WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE |                |                     |                                  |         |                            |
| 07-927628  | UPGRADE TRAFIC SIGNAL & WIDEN  |                |                     |                                  |         |                            |
| PR019505   |  |                |                     |                                  |         |                            |
|  | 02/28/1995   | 33C0-3041-RSTP | Obligation          | -213,357                         |         |                            |
|  | 03/31/1995   | 33C0-3041-RSTP | Obligation          | -308,970                         |         |                            |
|  | 07/31/1995   | 33C0-3041-RSTP | Obligation          | 10,722                           |         |                            |
|  | 10/31/1996   | 33C0-3041-RSTP | Obligation          | -80,819                          |         |                            |
|  | 03/31/1997   | 33C0-3041-RSTP | Obligation          | 4                                |         |                            |
|  | 03/31/1995   | 33S0-3041-RSTP | Obligation          | -110,000                         |         |                            |
|  | 07/31/1995   | 33S0-3041-RSTP | Obligation          | 14,550                           |         |                            |
|  | 10/31/1996   | 33S0-3041-RSTP | Obligation          | -6,560                           |         |                            |
|  | 03/31/1997   | 33S0-3041-RSTP | Obligation          | 12                               |         |                            |
| Total Obligated:   |  | -694,417       | Total:              | -694,417                         | 0       | 0                          |
| Total Encumbered:  |  | 694,417        |                     |                                  |         |                            |
| Total Expended:  |  | 694,417        |                     |                                  |         |                            |
| Date of Last Activity:   |  | 03/31/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                  |         |                            |
|  | <b>Whittier (5111)</b>   |                |                     |                                  |         |                            |
| STPLE-5111(004)  | WHITTIER HISTORIC RAIL DEPOT   |                |                     |                                  |         |                            |
| 07-4U0114  | RESTORATION  |                |                     |                                  |         |                            |
| 074U011  |  |                |                     |                                  |         |                            |
| PR018330   |  |                |                     |                                  |         |                            |
|  | 06/28/1999   | 33B0-TEA       | Obligation          | -1,100,237                       |         |                            |
| Total Obligated:   |  | -1,100,237     | Total:              | -1,100,237                       | 0       | 0                          |
| Total Encumbered:  |  | 1,241,000      |                     |                                  |         |                            |
| Total Expended:  |  | 1,014,012      |                     |                                  |         |                            |
| Date of Last Activity:   |  | 03/13/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |  |                |                     |                                  |         |                            |
|  | <b>Whittier (5111)</b>   |                |                     |                                  |         |                            |
| STPLH-5111(005)  | Beverly Blvd. : Magnolia Ave. to Citrus Ave.                             |                |                     |                                  |         |                            |
| 07-927169  | Street Lighting Installation   |                |                     |                                  |         |                            |
| 07VAR000   |  |                |                     |                                  |         |                            |
| PR018697   |  |                |                     |                                  |         |                            |
|  | 12/25/1997   | 33A0-HES       | Obligation          | -88,587                          |         |                            |
|  | 12/23/1998   | 33A0-HES       | Obligation          | 8,897                            |         |                            |
| Total Obligated:   |  | -79,689        | Total:              | -79,689                          | 0       | 0                          |
| Total Encumbered:  |  | 79,690         |                     |                                  |         |                            |
| Total Expended:  |  | 79,690         |                     |                                  |         |                            |
| Date of Last Activity:   |  | 12/23/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                  |         |                            |
|  | <b>Whittier (5111)</b>   |                |                     |                                  |         |                            |
| STPLG-5111(006)  | Norwalk Blvd @ Orange Grove Ave  |                |                     |                                  |         |                            |
| 07-927356  | Traffic Signal Installation  |                |                     |                                  |         |                            |
| 07LA450021   |  |                |                     |                                  |         |                            |
| PR018588   |  |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |   |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |   |                                  |         |                            |
| <b>Whittier (5111)</b>   |               |                |   |                                  |         |                            |
| STPLG-5111(006)  |               |                | Norwalk Blvd @ Orange Grove Ave                                       |                                  |         |                            |
|  |               |                | Traffic Signal Installation   |                                  |         |                            |
| 07LA450021   |               |                |   |                                  |         |                            |
| PR018588   |               |                |   |                                  |         |                            |
|  | 06/30/1997    | 33S0-3041-RSTP | Obligation  | -109,300                         |         |                            |
|  | 05/12/1998    | 33S0-3041-RSTP | Obligation  | 22,960                           |         |                            |
|  | 01/06/1999    | 33S0-3041-RSTP | Obligation  | -869                             |         |                            |
| Total Obligated:   |               | -87,209        | Total:  | -87,209                          | 0       | 0                          |
| Total Encumbered:  |               | 87,209         |   |                                  |         |                            |
| Total Expended:  |               | 87,209         |   |                                  |         |                            |
| Date of Last Activity:   |               | 02/03/1999     |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |   |                                  |         |                            |
| <b>Whittier (5111)</b>   |               |                |   |                                  |         |                            |
| STPLG-5111(007)  |               |                | Lambert Rd @ Santa Fe Springs Rd                                      |                                  |         |                            |
| 07-927372  |               |                | Midification of Traffic Signal  |                                  |         |                            |
| 07LA450021   |               |                |   |                                  |         |                            |
| PR018589   |               |                |   |                                  |         |                            |
|  | 09/30/1997    | 33S0-3041-RSTP | Obligation  | -115,700                         |         |                            |
|  | 07/30/1998    | 33S0-3041-RSTP | Obligation  | 13,944                           |         |                            |
|  | 06/10/1999    | 33S0-3041-RSTP | Obligation  | 2,111                            |         |                            |
| Total Obligated:   |               | -99,644        | Total:  | -99,644                          | 0       | 0                          |
| Total Encumbered:  |               | 99,645         |   |                                  |         |                            |
| Total Expended:  |               | 99,645         |   |                                  |         |                            |
| Date of Last Activity:   |               | 06/10/1999     |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |   |                                  |         |                            |
| <b>Whittier (5111)</b>   |               |                |   |                                  |         |                            |
| STPLG-5111(008)  |               |                | Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave |                                  |         |                            |
| 07-927373  |               |                | Traffic Signal Modifications  |                                  |         |                            |
| 07LA450021   |               |                |   |                                  |         |                            |
| PR018590   |               |                |   |                                  |         |                            |
|  | 09/30/1997    | 33S0-3041-RSTP | Obligation  | -190,900                         |         |                            |
|  | 03/15/1999    | 33S0-3041-RSTP | Obligation  | -102,800                         |         |                            |
|  | 08/08/2001    | 33S0-3041-RSTP | Obligation  | 16,334                           |         |                            |
| Total Obligated:   |               | -277,365       | Total:  | -277,365                         | 0       | 0                          |
| Total Encumbered:  |               | 277,365        |   |                                  |         |                            |
| Total Expended:  |               | 277,365        |   |                                  |         |                            |
| Date of Last Activity:   |               | 08/08/2001     |   |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>  |               |                |   |                                  |         |                            |
| <b>Whittier (5111)</b>   |               |                |   |                                  |         |                            |
| STPLG-5111(009)  |               |                | Leffingwell Rd @ First Ave  |                                  |         |                            |
| 07-927374  |               |                | Traffic Signal Modification   |                                  |         |                            |
| 07LA450021.  |               |                |   |                                  |         |                            |
| PR018591   |               |                |   |                                  |         |                            |
|  | 09/30/1997    | 33S0-3041-RSTP | Obligation  | -100,000                         |         |                            |
|  | 03/02/1999    | 33S0-3041-RSTP | Obligation  | 10,029                           |         |                            |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -89,970  | Total:              | -89,970                          | 0       | 0                          |
| Total Encumbered:                                |               | 89,971   |                     |                                  |         |                            |
| Total Expended:                                  |               | 89,971   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/02/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Whittier (5111)</b>                           |               |  |                     |                                  |         |                            |
| DBLG-5111(010)                                   |               | Lambert Road at Scott Avenue                                   |                     |                                  |         |                            |
| 07-927410  |               | Traffic Signal Modification                                    |                     |                                  |         |                            |
| 07LA450021.                                      |               |  |                     |                                  |         |                            |
| PR002572   |               |  |                     |                                  |         |                            |
|  | 09/30/1997    | 35B0-3041-RSTP   | Obligation          | -115,690                         |         |                            |
|  | 12/04/2000    | Q350-3041-RSTP   | Obligation          | -12,700                          |         |                            |
| Total Obligated:                                 |               | -128,390   | Total:              | -128,390                         | 0       | 0                          |
| Total Encumbered:                                |               | 118,711  |                     |                                  |         |                            |
| Total Expended:                                  |               | 118,711  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/12/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>Whittier (5111)</b>                           |               |  |                     |                                  |         |                            |
| STPL-5111(011)                                   |               | Colima Road from Lambert Rd to 1000' North of Mar Vista Street |                     |                                  |         |                            |
| 07-931147  |               | Resurfacing  |                     |                                  |         |                            |
| 07LA450022                                       |               |  |                     |                                  |         |                            |
| PR052641   |               |  |                     |                                  |         |                            |
|  | 09/02/1998    | 33D0-RSTP  | Obligation          | -383,724                         |         |                            |
| Total Obligated:                                 |               | -383,724   | Total:              | -383,724                         | 0       | 0                          |
| Total Encumbered:                                |               | 383,724  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/21/1998    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Whittier (5111)</b>                           |               |  |                     |                                  |         |                            |
| STPLG-5111(012)                                  |               | Lambert Rd @ Laurel Ave.                                       |                     |                                  |         |                            |
| 07-931185  |               | Modify existing traffic signal                                 |                     |                                  |         |                            |
| 07LA450021                                       |               |  |                     |                                  |         |                            |
| PR053708   |               |  |                     |                                  |         |                            |
|  | 11/06/1998    | Q350-3041-RSTP   | Obligation          | -125,400                         |         |                            |
|  | 04/21/2000    | Q350-3041-RSTP   | Obligation          | 6,400                            |         |                            |
| Total Obligated:                                 |               | -119,000   | Total:              | -119,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 113,964  |                     |                                  |         |                            |
| Total Expended:                                  |               | 113,964  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/10/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>Whittier (5111)</b>                           |               |  |                     |                                  |         |                            |
| STPL-5111(013)                                   |               | Russell St: Whittier Blvd. to Valley Home Ave.                 |                     |                                  |         |                            |
| 07-931186  |               | Coldmill & Overlay 1 1/2" AC                                   |                     |                                  |         |                            |
| 07LA450022                                       |               |  |                     |                                  |         |                            |
| PR053706   |               |  |                     |                                  |         |                            |
|  | 11/06/1998    | Q230-3041-RSTP   | Obligation          | -303,835                         |         |                            |
|  | 10/18/1999    | Q230-3041-RSTP   | Obligation          | 97,404                           |         |                            |
|  | 08/27/2001    | Q230-3041-RSTP   | Obligation          | 3,449                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -202,981        | Total:              | -202,981                         | 0       | 0                          |
| Total Encumbered:   |               | 202,981         |                     |                                  |         |                            |
| Total Expended:   |               | 202,981         |                     |                                  |         |                            |
| Date of Last Activity:  | 08/27/2001    |                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                  |         |                            |
| <b>Whittier (5111)</b>  |               |                 |                     |                                  |         |                            |
| STPLG-5111(015)   |               |                 |                     |                                  |         |                            |
| 07-931399   |               |                 |                     |                                  |         |                            |
| 07LA450021.   |               |                 |                     |                                  |         |                            |
| PR059132  |               |                 |                     |                                  |         |                            |
|   | 09/14/1999    | 33S0-3041-RSTP  | Obligation          | -75,600                          |         |                            |
| Total Obligated:  |               | -75,600         | Total:              | -75,600                          | 0       | 0                          |
| Total Encumbered:   |               | 75,600          |                     |                                  |         |                            |
| Total Expended:   |               | 65,600          |                     |                                  |         |                            |
| Date of Last Activity:  | 06/12/2002    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
| <b>Whittier (5111)</b>  |               |                 |                     |                                  |         |                            |
| STPLG-5111(017)   |               |                 |                     |                                  |         |                            |
| 07-931449   |               |                 |                     |                                  |         |                            |
| 07LA450021  |               |                 |                     |                                  |         |                            |
| PR060782  |               |                 |                     |                                  |         |                            |
|   | 02/28/2000    | Q350-3041-RSTP  | Obligation          | -154,413                         |         |                            |
| Total Obligated:  |               | -154,413        | Total:              | -154,413                         | 0       | 0                          |
| Total Encumbered:   |               | 154,413         |                     |                                  |         |                            |
| Total Expended:   |               | 136,418         |                     |                                  |         |                            |
| Date of Last Activity:  | 03/29/2002    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
| <b>Whittier (5111)</b>  |               |                 |                     |                                  |         |                            |
| STPLG-5111(018)   |               |                 |                     |                                  |         |                            |
| 07-931493   |               |                 |                     |                                  |         |                            |
| 07LA450021  |               |                 |                     |                                  |         |                            |
| PR060783  |               |                 |                     |                                  |         |                            |
|   | 02/28/2000    | Q350-3041-RSTP  | Obligation          | -105,026                         |         |                            |
|   | 12/14/2001    | Q230-3041-RSTP  | Obligation          | -26,145                          | -26,145 |                            |
| Total Obligated:  |               | -131,171        | Total:              | -131,171                         | -26,145 | 0                          |
| Total Encumbered:   |               | 131,171         |                     |                                  |         |                            |
| Total Expended:   |               | 119,675         |                     |                                  |         |                            |
| Date of Last Activity:  | 03/27/2002    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
| <b>Whittier (5111)</b>  |               |                 |                     |                                  |         |                            |
| STPLER-5111(019)  |               |                 |                     |                                  |         |                            |
| 07-931806   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 07LA996227  |               |                 |                     |                                  |         |                            |
| PR068702  |               |                 |                     |                                  |         |                            |
|   | 09/12/2001    | BTB0-TEA-Region | Obligation          | -2,000,000                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -2,000,000     | Total:              | -2,000,000                        | 0        | 0                                     |
| Total Encumbered:                                |               | 2,000,000      |                     |                                   |          |                                       |
| Total Expended:                                  |               | 2,000,000      |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 02/28/2002     |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                   |          |                                       |
| <b>Whittier (5111)</b>                           |               |                |                     |                                   |          |                                       |
| RPSTPL-5111(020)                                 |               |                |                     |                                   |          |                                       |
| 07-4U2174  |               |                |                     |                                   |          |                                       |
| 072872, 07LA0B7322                               |               |                |                     |                                   |          |                                       |
| PR069260   |               |                |                     |                                   |          |                                       |
|  | 11/02/2001    | RPB0-SB45      | Obligation          | -779,000                          | -779,000 |                                       |
| Total Obligated:                                 |               | -779,000       | Total:              | -779,000                          | -779,000 | 0                                     |
| Total Encumbered:                                |               | 880,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 680,000        |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 04/17/2002     |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                   |          |                                       |
| <b>Whittier (5111)</b>                           |               |                |                     |                                   |          |                                       |
| STPLG-5111(021)                                  |               |                |                     |                                   |          |                                       |
| 07-931947  |               |                |                     |                                   |          |                                       |
| 07LA450021.                                      |               |                |                     |                                   |          |                                       |
| PR069921   |               |                |                     |                                   |          |                                       |
|  | 12/13/2001    | Q230-3041-RSTP | Obligation          | -105,330                          | -105,330 |                                       |
| Total Obligated:                                 |               | -105,330       | Total:              | -105,330                          | -105,330 | 0                                     |
| Total Encumbered:                                |               | 105,330        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 01/04/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Whittier (5111)</b>                           |               |                |                     |                                   |          |                                       |
| STPLG-5111(022)                                  |               |                |                     |                                   |          |                                       |
| 07-931963  |               |                |                     |                                   |          |                                       |
| 07LA450021.                                      |               |                |                     |                                   |          |                                       |
| PR069922   |               |                |                     |                                   |          |                                       |
|  | 12/13/2001    | Q230-3041-RSTP | Obligation          | -137,090                          | -137,090 |                                       |
| Total Obligated:                                 |               | -137,090       | Total:              | -137,090                          | -137,090 | 0                                     |
| Total Encumbered:                                |               | 137,090        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 01/04/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Azusa (5112)</b>                              |               |                |                     |                                   |          |                                       |
| STPL-5112(001)                                   |               |                |                     |                                   |          |                                       |
| 07-465164  |               |                |                     |                                   |          |                                       |
| PR017481   |               |                |                     |                                   |          |                                       |
|  | 04/30/1994    | 33C0-3041-RSTP | Obligation          | -47,806                           |          |                                       |
|  | 04/30/1995    | 33C0-3041-RSTP | Obligation          | -257,444                          |          |                                       |
|  | 04/30/1997    | 33C0-3041-RSTP | Obligation          | 33,221                            |          |                                       |
|  | 11/30/1997    | 33C0-3041-RSTP | Obligation          | 6,878                             |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -265,150                                | Total:              | -265,150                         | 0       | 0                          |
| Total Encumbered:                                |               | 265,150                                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 265,150                                 |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Azusa (5112)</b>                              |               |   |                     |                                  |         |                            |
| DBL-5112(002)                                    |               | SIERRA MADRE AVE: SAN GABRIEL TO TODD   |                     |                                  |         |                            |
| 07-927176  |               | PAVEMENT REHABILITATION                 |                     |                                  |         |                            |
| 074500224  |               |   |                     |                                  |         |                            |
| PR002529   |               |   |                     |                                  |         |                            |
|  | 12/31/1996    | 35B0-3041-RSTP                          | Obligation          | -268,776                         |         |                            |
|  | 06/30/1997    | 35B0-3041-RSTP                          | Obligation          | 67,495                           |         |                            |
|  | 11/30/1997    | 35B0-3041-RSTP                          | Obligation          | 20,846                           |         |                            |
| Total Obligated:                                 |               | -180,434                                | Total:              | -180,434                         | 0       | 0                          |
| Total Encumbered:                                |               | 180,435                                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 180,435                                 |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Azusa (5112)</b>                              |               |   |                     |                                  |         |                            |
| DBL-5112(003)                                    |               | Foothill Blvd: Orange Ave to Citrus Ave |                     |                                  |         |                            |
| 07-927265  |               | PAVEMENT REHAB                          |                     |                                  |         |                            |
| 07LA450022                                       |               |   |                     |                                  |         |                            |
| PR002530   |               |   |                     |                                  |         |                            |
|  | 02/28/1997    | 35B0-3041-RSTP                          | Obligation          | -23,017                          |         |                            |
|  | 07/16/1998    | 33D0-RSTP                               | Obligation          | -447,961                         |         |                            |
|  | 07/16/1998    | 35B0-3041-RSTP                          | Obligation          | -12,395                          |         |                            |
|  | 04/20/1999    | 33D0-RSTP                               | Obligation          | -63,673                          |         |                            |
|  | 02/14/2000    | 33D0-RSTP                               | Obligation          | 36,379                           |         |                            |
| Total Obligated:                                 |               | -510,666                                | Total:              | -510,666                         | 0       | 0                          |
| Total Encumbered:                                |               | 510,667                                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 510,667                                 |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/14/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Azusa (5112)</b>                              |               |   |                     |                                  |         |                            |
| STPLER-5112(006)                                 |               | Sierra Madre Avenue to Toll Plaza       |                     |                                  |         |                            |
| 07-4U1744  |               | Install landscaped median islands       |                     |                                  |         |                            |
| 07LA996182                                       |               |   |                     |                                  |         |                            |
| PR062201   |               |   |                     |                                  |         |                            |
|  | 06/02/2000    | BTA0-TEA-Region                         | Obligation          | -95,200                          |         |                            |
| Total Obligated:                                 |               | -95,200                                 | Total:              | -95,200                          | 0       | 0                          |
| Total Encumbered:                                |               | 95,200                                  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/26/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
|  |               | <b>Azusa (5112)</b>                                  |                     |                                  |         |                            |
| STPL-5112(007)   |               | First Street from Virginia Avenue to Citrus Avenue   |                     |                                  |         |                            |
| 07-931879  |               | Asphalt Concrete Overlay                             |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR067061   |               |  |                     |                                  |         |                            |
|  | 06/12/2001    | Q240-RSTP  | Obligation          | -48,692                          |         |                            |
|  | 08/27/2001    | Q240-RSTP  | Obligation          | -585,183                         |         |                            |
|  | 02/22/2002    | Q240-RSTP  | Obligation          | -96,542                          | -96,542 |                            |
| Total Obligated:   |               | -730,417   | Total:              | -730,417                         | -96,542 | 0                          |
| Total Encumbered:  |               | 730,417  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   | 03/19/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Covina (5118)</b>                                 |                     |                                  |         |                            |
| STPL-5118(001)   |               | ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE |                     |                                  |         |                            |
| 07-927879  |               | PAVEMENT REHABILITATION                              |                     |                                  |         |                            |
| 074500224  |               |  |                     |                                  |         |                            |
| PR017483   |               |  |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP                                       | Obligation          | -6,197                           |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP                                       | Obligation          | -186,740                         |         |                            |
| Total Obligated:   |               | -192,937   | Total:              | -192,937                         | 0       | 0                          |
| Total Encumbered:  |               | 192,937  |                     |                                  |         |                            |
| Total Expended:  |               | 192,937  |                     |                                  |         |                            |
| Date of Last Activity:   | 12/08/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Covina (5118)</b>                                 |                     |                                  |         |                            |
| STPL-5118(002)   |               | BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE      |                     |                                  |         |                            |
| 07-927880  |               | PAVEMENT REHABILITATION                              |                     |                                  |         |                            |
| 07450022   |               |  |                     |                                  |         |                            |
| PR017484   |               |  |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP                                       | Obligation          | -4,426                           |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP                                       | Obligation          | -106,230                         |         |                            |
|  | 06/30/1997    | 33C0-3041-RSTP                                       | Obligation          | 11,873                           |         |                            |
|  | 10/28/1998    | 33C0-3041-RSTP                                       | Obligation          | 8,199                            |         |                            |
| Total Obligated:   |               | -90,583  | Total:              | -90,583                          | 0       | 0                          |
| Total Encumbered:  |               | 90,583   |                     |                                  |         |                            |
| Total Expended:  |               | 90,583   |                     |                                  |         |                            |
| Date of Last Activity:   | 10/28/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Covina (5118)</b>                                 |                     |                                  |         |                            |
| STPLHG-5118(003)   |               | VARIOUS LOCATIONS WITHIN THE CITY OF COVINA          |                     |                                  |         |                            |
| 07-927033  |               | REPLACE/UPGRADE WARNING SIGNS                        |                     |                                  |         |                            |
| 07VAR000   |               |  |                     |                                  |         |                            |
| PR018934   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 33Q0-HES   | Obligation          | -105,824                         |         |                            |
|  | 01/10/2000    | 33Q0-HES   | Obligation          | 7,151                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -98,672        | Total:              | -98,672                           | 0       | 0                                     |
| Total Encumbered:                                |               | 98,672         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 98,672         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Covina (5118)</b>                             |               |                |                     |                                   |         |                                       |
| STPLMA-5118(004)                                 |               |                |                     |                                   |         |                                       |
| 07-931117  |               |                |                     |                                   |         |                                       |
| 07LA450022                                       |               |                |                     |                                   |         |                                       |
| PR051820   |               |                |                     |                                   |         |                                       |
|  | 07/16/1998    | 34B0-3041-RSTP | Obligation          |                                   |         | -4,426                                |
|  | 01/12/2001    | 34B0-3041-RSTP | Obligation          |                                   |         | 1,877                                 |
|  | 05/18/1999    | 35B0-3041-RSTP | Obligation          | -197,422                          |         |                                       |
|  | 11/17/1999    | 35B0-3041-RSTP | Obligation          | -43,864                           |         |                                       |
|  | 01/12/2001    | 35B0-3041-RSTP | Obligation          | 60,362                            |         |                                       |
| Total Obligated:                                 |               | -183,472       | Total:              | -180,923                          | 0       | -2,548                                |
| Total Encumbered:                                |               | 183,472        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 183,472        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/12/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Covina (5118)</b>                             |               |                |                     |                                   |         |                                       |
| STPL-5118(006)                                   |               |                |                     |                                   |         |                                       |
| 07-931558  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 07LA450022                                       |               |                |                     |                                   |         |                                       |
| PR062184   |               |                |                     |                                   |         |                                       |
|  | 06/02/2000    | Q230-3041-RSTP | Obligation          | -13,280                           |         |                                       |
|  | 09/07/2001    | Q230-3041-RSTP | Obligation          | -524,275                          |         |                                       |
| Total Obligated:                                 |               | -537,555       | Total:              | -537,555                          | 0       | 0                                     |
| Total Encumbered:                                |               | 537,555        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/13/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Covina (5118)</b>                             |               |                |                     |                                   |         |                                       |
| STPLHG-5118(007)                                 |               |                |                     |                                   |         |                                       |
| 07-931901  |               |                |                     |                                   |         |                                       |
| 07SCAG204  |               |                |                     |                                   |         |                                       |
| PR067744   |               |                |                     |                                   |         |                                       |
|  | 07/19/2001    | Q430-HES       | Obligation          | -40,000                           |         |                                       |
| Total Obligated:                                 |               | -40,000        | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/19/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| M-5126(001)  |               |                |                     |                                   |         |                                       |
| PR006555   |               |                |                     |                                   |         |                                       |
|  | / /           | W320-          | Obligation          |                                   |         | -142,246                              |
|  | / /           | W320-          | Obligation          |                                   |         | 21,259                                |
| Total Obligated:   |               | -120,986       | Total:              | 0                                 | 0       | -120,986                              |
| Total Encumbered:  |               | 120,987        |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/23/1987     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Alhambra (5130)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5130(006)   |               |                |                     |                                   |         |                                       |
| 07-927498  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 07927107   |               |                |                     |                                   |         |                                       |
| PR059105   |               |                |                     |                                   |         |                                       |
|  | 09/10/1999    | Q230-3041-RSTP | Obligation          | -1,726,335                        |         |                                       |
| Total Obligated:   |               | -1,726,335     | Total:              | -1,726,335                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,726,335      |                     |                                   |         |                                       |
| Total Expended:  |               | 1,679,844      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/12/2001     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5131(001)   |               |                |                     |                                   |         |                                       |
| 07-160454  |               |                |                     |                                   |         |                                       |
| PR017489   |               |                |                     |                                   |         |                                       |
|  | 05/31/1993    | 33C0-3041-RSTP | Obligation          | -512,589                          |         |                                       |
|  | 11/30/1993    | 33C0-3041-RSTP | Obligation          | 38,954                            |         |                                       |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 54,504                            |         |                                       |
| Total Obligated:   |               | -419,130       | Total:              | -419,130                          | 0       | 0                                     |
| Total Encumbered:  |               | 419,131        |                     |                                   |         |                                       |
| Total Expended:  |               | 419,131        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1995     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>  |               |                |                     |                                   |         |                                       |
| STPLMA-5131(002)   |               |                |                     |                                   |         |                                       |
| 07-927878  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR019178   |               |                |                     |                                   |         |                                       |
|  | 02/29/1996    | 33C0-3041-RSTP | Obligation          | -22,132                           |         |                                       |
|  | 06/30/1996    | 33C0-3041-RSTP | Obligation          | 22,132                            |         |                                       |
|  | / /           | 34B0-3041-RSTP | Obligation          |                                   |         | -312,510                              |
|  | / /           | 34B0-3041-RSTP | Obligation          |                                   |         | 44,395                                |
|  | 10/31/1997    | 34B0-3041-RSTP | Obligation          |                                   |         | 74,018                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -194,097       | Total:              | 0                                | 0       | -194,097                   |
| Total Encumbered:                                |               | 194,097        |                     |                                  |         |                            |
| Total Expended:                                  |               | 194,097        |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Arcadia (5131)</b>                            |               |                |                     |                                  |         |                            |
| STPL-5131(003)                                   |               |                |                     |                                  |         |                            |
| 07-927414  |               |                |                     |                                  |         |                            |
| 07LA450022                                       |               |                |                     |                                  |         |                            |
| PR017491   |               |                |                     |                                  |         |                            |
|  | 09/30/1997    | 33D0-RSTP      | Obligation          | -202,732                         |         |                            |
|  | 07/28/1998    | 33D0-RSTP      | Obligation          | 107,120                          |         |                            |
|  | 04/07/1999    | 33D0-RSTP      | Obligation          | 11,945                           |         |                            |
| Total Obligated:                                 |               | -83,666        | Total:              | -83,666                          | 0       | 0                          |
| Total Encumbered:                                |               | 83,666         |                     |                                  |         |                            |
| Total Expended:                                  |               | 83,666         |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/07/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Arcadia (5131)</b>                            |               |                |                     |                                  |         |                            |
| STPLMA-5131(004)                                 |               |                |                     |                                  |         |                            |
| 07-931116  |               |                |                     |                                  |         |                            |
| 07LA450022                                       |               |                |                     |                                  |         |                            |
| PR051841   |               |                |                     |                                  |         |                            |
|  | 09/24/1998    | 33D0-RSTP      | Obligation          | -255,851                         |         |                            |
|  | 06/16/1999    | 33D0-RSTP      | Obligation          | 69,135                           |         |                            |
|  | 04/24/2000    | 33D0-RSTP      | Obligation          | 24,793                           |         |                            |
|  | 07/17/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | -17,706                    |
|  | 04/24/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | 6,504                      |
| Total Obligated:                                 |               | -173,123       | Total:              | -161,922                         | 0       | -11,201                    |
| Total Encumbered:                                |               | 173,123        |                     |                                  |         |                            |
| Total Expended:                                  |               | 173,123        |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/24/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Arcadia (5131)</b>                            |               |                |                     |                                  |         |                            |
| STPL-5131(005)                                   |               |                |                     |                                  |         |                            |
| 07-931334  |               |                |                     |                                  |         |                            |
| 07LA450022                                       |               |                |                     |                                  |         |                            |
| PR058052   |               |                |                     |                                  |         |                            |
|  | 07/13/1999    | Q230-3041-RSTP | Obligation          | -13,280                          |         |                            |
|  | 09/16/1999    | Q230-3041-RSTP | Obligation          | -116,504                         |         |                            |
| Total Obligated:                                 |               | -129,784       | Total:              | -129,784                         | 0       | 0                          |
| Total Encumbered:                                |               | 129,784        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/30/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
|  |               | <b>Arcadia (5131)</b>  |                     |                                  |         |                            |
| STPL-5131(008)   |               | Golden West Avenue: Huntiungton Drive to south city limit              |                     |                                  |         |                            |
| 07-931643  |               | Road Rehabilitation  |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR064071   |               |  |                     |                                  |         |                            |
|  | 11/07/2000    | Q230-3041-RSTP   | Obligation          | -27,090                          |         |                            |
|  | 03/06/2001    | Q230-3041-RSTP   | Obligation          | -149,970                         |         |                            |
| Total Obligated:   |               | -177,060   | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:  |               | 177,060  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   | 03/08/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                  |         |                            |
|  |               | <b>Vernon (5139)</b>   |                     |                                  |         |                            |
| RRS-5139(004)  |               | 26th St. @ AT & SF RR xing 2-144.11-c                                  |                     |                                  |         |                            |
| 07-227348  |               |  |                     |                                  |         |                            |
| PR012487   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 1380-  | Obligation          | -76,218                          |         |                            |
|  | 05/01/2000    | 1380-  | Obligation          | 8,352                            |         |                            |
| Total Obligated:   |               | -67,865  | Total:              | -67,865                          | 0       | 0                          |
| Total Encumbered:  |               | 67,866   |                     |                                  |         |                            |
| Total Expended:  |               | 67,866   |                     |                                  |         |                            |
| Date of Last Activity:   | 05/01/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Vernon (5139)</b>   |                     |                                  |         |                            |
| NHSHPC-5139(006)   |               | IN VERNON, FEASIBILITY STUDY OF CONGESTION & TRAFFIC MANAGEMENT IN THE |                     |                                  |         |                            |
| 07-931115  |               | ALAMEDA CORRIDOR   |                     |                                  |         |                            |
|  |               | STUDY PROJECT IMPACTS & DEVELOP TRAFFIC MGT PLANS                      |                     |                                  |         |                            |
| 07LA56002 .  |               |  |                     |                                  |         |                            |
| PR052000   |               |  |                     |                                  |         |                            |
|  | 07/23/1998    | 3630-  | Obligation          |                                  |         | -300,000                   |
| Total Obligated:   |               | -300,000   | Total:              | 0                                | 0       | -300,000                   |
| Total Encumbered:  |               | 300,000  |                     |                                  |         |                            |
| Total Expended:  |               | 203,474  |                     |                                  |         |                            |
| Date of Last Activity:   | 06/12/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Vernon (5139)</b>   |                     |                                  |         |                            |
| STPLR-5139(008)  |               | Fruitland Ave, PUC#3A-4.2  |                     |                                  |         |                            |
| 13-229268  |               | RR Safety,Signal and Surface Work                                      |                     |                                  |         |                            |
| 07NA   |               |  |                     |                                  |         |                            |
| PR060483   |               |  |                     |                                  |         |                            |
|  | 01/10/2000    | Q260-Sec 130   | Obligation          | -364,103                         |         |                            |
| Total Obligated:   |               | -364,103   | Total:              | -364,103                         | 0       | 0                          |
| Total Encumbered:  |               | 364,103  |                     |                                  |         |                            |
| Total Expended:  |               | 364,103  |                     |                                  |         |                            |
| Date of Last Activity:   | 07/12/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Vernon (5139)</b>                    |                     |                                   |         |                                       |
| RPSTPL-5139(009)   |               | Atlantic Boulevard at Bandini Boulevard |                     |                                   |         |                                       |
| 07-4U2264  |               | Intersection Improvements               |                     |                                   |         |                                       |
| 0717190  |               |   |                     |                                   |         |                                       |
| PR068642   |               |   |                     |                                   |         |                                       |
|  | 09/07/2001    | RPB0-SB45                               | Obligation          | -6,158,000                        |         |                                       |
| Total Obligated:   |               | -6,158,000                              | Total:              | -6,158,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 7,363,000                               |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/19/2001                              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |
|  |               | <b>Glendale (5144)</b>                  |                     |                                   |         |                                       |
| STPL-5144(001)   |               | 37 Locations - Various                  |                     |                                   |         |                                       |
| 07-160194  |               |   |                     |                                   |         |                                       |
| PR017501   |               |   |                     |                                   |         |                                       |
|  | 09/30/1992    | 33C0-3041-RSTP                          | Obligation          | -2,065,400                        |         |                                       |
|  | 03/31/1994    | 33C0-3041-RSTP                          | Obligation          | 236,902                           |         |                                       |
|  | 04/28/1999    | 33C0-3041-RSTP                          | Obligation          | 176                               |         |                                       |
| Total Obligated:   |               | -1,828,321                              | Total:              | -1,828,321                        | 0       | 0                                     |
| Total Encumbered:  |               | 2,065,201                               |                     |                                   |         |                                       |
| Total Expended:  |               | 2,065,201                               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/28/1999                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Glendale (5144)</b>                  |                     |                                   |         |                                       |
| STPLHG-5144(002)   |               | City of Glendale-Var.Loc.-              |                     |                                   |         |                                       |
| 07-160364  |               |   |                     |                                   |         |                                       |
| 77SCAG000  |               |   |                     |                                   |         |                                       |
| PR018946   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES                                | Obligation          | -34,100                           |         |                                       |
|  | 12/04/2001    | 33Z0-HES                                | Obligation          | 31,000                            | 31,000  |                                       |
| Total Obligated:   |               | -3,100                                  | Total:              | -3,100                            | 31,000  | 0                                     |
| Total Encumbered:  |               | 34,100                                  |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/04/2001                              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |
|  |               | <b>Glendale (5144)</b>                  |                     |                                   |         |                                       |
| STPLH-5144(003)  |               | California St.: ECC to San Fernando     |                     |                                   |         |                                       |
| 07-160514  |               | UPGRADING STREET LIGHTING               |                     |                                   |         |                                       |
| PR018706   |               |   |                     |                                   |         |                                       |
|  | 11/30/1997    | 33P0-HES                                | Obligation          | 2,140                             |         |                                       |
|  | 12/25/1997    | 33P0-HES                                | Obligation          | -224,100                          |         |                                       |
| Total Obligated:   |               | -221,959                                | Total:              | -221,959                          | 0       | 0                                     |
| Total Encumbered:  |               | 221,959                                 |                     |                                   |         |                                       |
| Total Expended:  |               | 221,959                                 |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Glendale (5144)</b>                                |                     |                                   |         |                                       |
| STPLH-5144(004)  |               | Wilson Ave.:ECL to San Fernando                       |                     |                                   |         |                                       |
| 07-160524  |               | UPGRADE STREET LIGHTING SYSTEM                        |                     |                                   |         |                                       |
| PR018707   |               |   |                     |                                   |         |                                       |
|  | 11/30/1997    | 33P0-HES  | Obligation          | 16,736                            |         |                                       |
|  | 12/25/1997    | 33P0-HES  | Obligation          | -294,300                          |         |                                       |
| Total Obligated:   |               | -277,563  | Total:              | -277,563                          | 0       | 0                                     |
| Total Encumbered:  |               | 277,564   |                     |                                   |         |                                       |
| Total Expended:  |               | 277,564   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Glendale (5144)</b>                                |                     |                                   |         |                                       |
| BHLO-5144(005)   |               | Boston Ave. @ Verdugo Wash - Br. No. 53C-1601         |                     |                                   |         |                                       |
| 07-464394  |               | Bridge Widening & Rehabilitation                      |                     |                                   |         |                                       |
| 07741  |               |   |                     |                                   |         |                                       |
| PR000176   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -308,800                          |         |                                       |
|  | 11/01/2000    | Q110-HBRR   | Obligation          | -79,341                           |         |                                       |
|  | 05/17/2001    | Q110-HBRR   | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -388,140  | Total:              | -388,140                          | 0       | 0                                     |
| Total Encumbered:  |               | 388,141   |                     |                                   |         |                                       |
| Total Expended:  |               | 388,141   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/17/2001  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                   |               |   |                     |                                   |         |                                       |
|  |               | <b>Glendale (5144)</b>                                |                     |                                   |         |                                       |
| STPLHG-5144(006)   |               | VARIOUS LOCATIONS (6) - STREET NAME SIGNS IN GLENDALE |                     |                                   |         |                                       |
| 07-465544  |               | INSTALL INTERNALLY ILLUM ST NAME SIGNS                |                     |                                   |         |                                       |
| PR018947   |               |   |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -189,739                          |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -110,260                          |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | 189,739                           |         |                                       |
| Total Obligated:   |               | -110,260  | Total:              | -110,260                          | 0       | 0                                     |
| Total Encumbered:  |               | 110,261   |                     |                                   |         |                                       |
| Total Expended:  |               | 110,261   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/12/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Glendale (5144)</b>                                |                     |                                   |         |                                       |
| STPLHG-5144(007)   |               | Chevy Chase Dr.: Verdugo Rd. to Adams St.             |                     |                                   |         |                                       |
| 07-465554  |               |   |                     |                                   |         |                                       |
| PR018948   |               |   |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -240,135                          |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | -59,865                           |         |                                       |
|  | / /           | 33Q0-HES  | Obligation          | 240,135                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -59,865 | Total:              | -59,865                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,865  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,830  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/2000    |         |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Glendale (5144)**

STPLHG-5144(008) Honolulu Ave.: E/O Pennsylvania to Ocean View  
07-465564  
PR018949

|     |          |            |          |
|-----|----------|------------|----------|
| / / | 33Q0-HES | Obligation | -50,730  |
| / / | 33Q0-HES | Obligation | -249,270 |
| / / | 33Q0-HES | Obligation | 50,730   |
| / / | 33Q0-HES | Obligation | 28,797   |
| / / | 33Q0-HES | Obligation | -28,797  |

|                        |            |        |          |   |   |
|------------------------|------------|--------|----------|---|---|
| Total Obligated:       | -249,270   | Total: | -249,270 | 0 | 0 |
| Total Encumbered:      | 249,270    |        |          |   |   |
| Total Expended:        | 187,921    |        |          |   |   |
| Date of Last Activity: | 09/04/2001 |        |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Glendale (5144)**

STPLHG-5144(009) Honolulu Ave.: W/O Pennsylvania to Lowell Ave.  
07-465574  
PR018950

|     |          |            |          |
|-----|----------|------------|----------|
| / / | 33Q0-HES | Obligation | -79,527  |
| / / | 33Q0-HES | Obligation | -220,473 |
| / / | 33Q0-HES | Obligation | 79,527   |

|                        |            |        |          |   |   |
|------------------------|------------|--------|----------|---|---|
| Total Obligated:       | -220,473   | Total: | -220,473 | 0 | 0 |
| Total Encumbered:      | 220,473    |        |          |   |   |
| Total Expended:        | 203,500    |        |          |   |   |
| Date of Last Activity: | 01/19/2000 |        |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Glendale (5144)**

STPLHN-5144(010) Foothill Blvd.: WCL to Dunsmore Ave.  
07-465694  
07000743  
PR019124

|     |          |            |          |
|-----|----------|------------|----------|
| / / | 33A0-HES | Obligation | -270,000 |
| / / | 33A0-HES | Obligation | 270,000  |

|                        |     |  |   |   |   |
|------------------------|-----|--|---|---|---|
| Total Obligated:       | 0   | Total:   | 0 | 0 | 0 |
| Total Encumbered:      | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |   |   |   |
| Total Expended:        | 0   | Total obligated amounts reflect other federal programs.                          |   |   |   |
| Date of Last Activity: | / / |  |   |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

**Glendale (5144)**

STPLHN-5144(011) Foothill Blvd.: ECL to Dunsmore Ave.  
07-465704  
07000743  
PR019125

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |   |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |                |   |                                   |         |                                       |
| STPLHN-5144(011)   |               |                | Foothill Blvd.: ECL to Dunsmore Ave.  |                                   |         |                                       |
| 07000743   |               |                |   |                                   |         |                                       |
| PR019125   |               |                |   |                                   |         |                                       |
|  | / /           | 33A0-HES       | Obligation  | -270,000                          |         |                                       |
|  | / /           | 33A0-HES       | Obligation  | 270,000                           |         |                                       |
| Total Obligated:   |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |                |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |                |   |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |                |   |                                   |         |                                       |
| STPLN-5144(012)  |               |                | Colorado St: Brand BI to  |                                   |         |                                       |
| 07-465944  |               |                | E.C.B.  |                                   |         |                                       |
|  |               |                | Widen St, Construct Storm Drain & Lights  |                                   |         |                                       |
| 07LA960149   |               |                |   |                                   |         |                                       |
| PR019335   |               |                |   |                                   |         |                                       |
|  | 04/30/1997    | 33C0-3041-RSTP | Obligation  | -1,957,088                        |         |                                       |
|  | 03/06/2000    | 33C0-3041-RSTP | Obligation  | 112,626                           |         |                                       |
| Total Obligated:   |               | -1,844,461     | Total:  | -1,844,461                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,844,461      |   |                                   |         |                                       |
| Total Expended:  |               | 1,844,461      |   |                                   |         |                                       |
| Date of Last Activity:   | 03/06/2000    |                |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |   |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |                |   |                                   |         |                                       |
| STPG-5144(013)   |               |                |   |                                   |         |                                       |
| PR017273   |               |                |   |                                   |         |                                       |
|  | 12/25/1997    | 33T0-RSTP      | Obligation  | -1,251,000                        |         |                                       |
|  | 12/28/1997    | 33T0-RSTP      | Obligation  | 1,251,000                         |         |                                       |
|  | 12/28/1997    | FCT0-TSM       | Obligation  | -1,251,000                        |         |                                       |
|  | 12/28/1997    | FCR0-TSM       | Obligation  | -1,251,000                        |         |                                       |
|  | 12/28/1997    | FCT0-TSM       | Obligation  | 1,251,000                         |         |                                       |
| Total Obligated:   |               | -1,251,000     | Total:  | -1,251,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,396,000      |   |                                   |         |                                       |
| Total Expended:  |               | 1,286,240      |   |                                   |         |                                       |
| Date of Last Activity:   | 09/19/2001    |                |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |   |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |                |   |                                   |         |                                       |
| STPLH-5144(014)  |               |                | COLUMBUS AVE. AT RIVERDALE DRIVE  |                                   |         |                                       |
| 07-927093  |               |                | INSTALL MEDIAN BARRIER/TRAFFIC CIRCLE   |                                   |         |                                       |
| 77SCAG000  |               |                |   |                                   |         |                                       |
| PR018708   |               |                |   |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES       | Obligation  | -17,640                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|----------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |                | -17,640    | Total:              | -17,640                           | 0       | 0                                     |
| Total Encumbered:   |                | 17,640     |                     |                                   |         |                                       |
| Total Expended:   |                | 17,640     |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/01/2000     |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |                |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>  |                |            |                     |                                   |         |                                       |
| STPLHG-5144(015)  |                |            |                     |                                   |         |                                       |
| 07-927094   |                |            |                     |                                   |         |                                       |
| 77SCAG000   |                |            |                     |                                   |         |                                       |
| PR018951  |                |            |                     |                                   |         |                                       |
| 12/25/1997  | 33Q0-HES       | Obligation | -156,000            |                                   |         |                                       |
| Total Obligated:  | -156,000       | Total:     | -156,000            | 0                                 | 0       |                                       |
| Total Encumbered:   | 156,000        |            |                     |                                   |         |                                       |
| Total Expended:   | 139,125        |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/20/1999     |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>  |                |            |                     |                                   |         |                                       |
| STPLH-5144(016)   |                |            |                     |                                   |         |                                       |
| 07-927095   |                |            |                     |                                   |         |                                       |
| 77SCAG000   |                |            |                     |                                   |         |                                       |
| PR018709  |                |            |                     |                                   |         |                                       |
| 12/25/1997  | 33A0-HES       | Obligation | -280,800            |                                   |         |                                       |
| 08/11/1999  | 33A0-HES       | Obligation | 156,534             |                                   |         |                                       |
| 03/21/2002  | 33A0-HES       | Obligation | 0                   | 0                                 |         |                                       |
| Total Obligated:  | -124,265       | Total:     | -124,265            | 0                                 | 0       |                                       |
| Total Encumbered:   | 124,266        |            |                     |                                   |         |                                       |
| Total Expended:   | 124,266        |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2002     |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |                |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>  |                |            |                     |                                   |         |                                       |
| STPLH-5144(017)   |                |            |                     |                                   |         |                                       |
| 07-927096   |                |            |                     |                                   |         |                                       |
| 77SCAG000   |                |            |                     |                                   |         |                                       |
| PR018710  |                |            |                     |                                   |         |                                       |
| 12/25/1997  | 33A0-HES       | Obligation | -117,000            |                                   |         |                                       |
| 08/11/1999  | 33A0-HES       | Obligation | 7,103               |                                   |         |                                       |
| Total Obligated:  | -109,897       | Total:     | -109,897            | 0                                 | 0       |                                       |
| Total Encumbered:   | 109,897        |            |                     |                                   |         |                                       |
| Total Expended:   | 109,897        |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/13/2001     |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |                |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>  |                |            |                     |                                   |         |                                       |
| STPL-5144(018)  |                |            |                     |                                   |         |                                       |
| 07-927135   |                |            |                     |                                   |         |                                       |
| 074500224   |                |            |                     |                                   |         |                                       |
| PR017502  |                |            |                     |                                   |         |                                       |
| 09/30/1996  | 33C0-3041-RSTP | Obligation | -66,397             |                                   |         |                                       |
| 11/24/1998  | 33C0-3041-RSTP | Obligation | -39,839             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| <b>Glendale (5144)</b>   |               |                |                     |  |         |                            |
| STPL-5144(018)   |               |                |                     | SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD.<br>RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK                                  |         |                            |
| 074500224  |               |                |                     |  |         |                            |
| PR017502   |               |                |                     |  |         |                            |
|  | 11/24/1998    | Q230-3041-RSTP | Obligation          | -1,544,983   |         |                            |
|  | 04/16/2001    | Q230-3041-RSTP | Obligation          | 108,956  |         |                            |
| Total Obligated:   |               | -1,677,989     | Total:              | -1,542,263   | 0       | 0                          |
| Total Encumbered:  |               | 1,542,263      |                     |  |         |                            |
| Total Expended:  |               | 1,542,263      |                     |  |         |                            |
| Date of Last Activity:   |               | 06/28/2002     |                     |  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                               |               |                |                     |  |         |                            |
| <b>Glendale (5144)</b>   |               |                |                     |  |         |                            |
| STPLP-5144(019)  |               |                |                     | 2 BRIDGES, GLENOAKS BLVD & GENEVA ST. OVER VERDUGO WASH, 53C-0735 & 53C-0736   |         |                            |
| 07-927327  |               |                |                     | PAINT ALL STEEL MEMBERS  |         |                            |
| 0777SCAG009  |               |                |                     |  |         |                            |
| PR019757   |               |                |                     |  |         |                            |
|  | / /           | BPT0-HBRR      | Obligation          | -40,000  |         |                            |
|  | 04/19/1999    | BPT0-HBRR      | Obligation          | -486,910   |         |                            |
|  | 11/07/2000    | BPT0-HBRR      | Obligation          | 14,321   |         |                            |
|  | 02/07/2002    | BPT0-HBRR      | Obligation          | 32,008   | 32,008  |                            |
| Total Obligated:   |               | -480,580       | Total:              | -480,580   | 32,008  | 0                          |
| Total Encumbered:  |               | 480,580        |                     |  |         |                            |
| Total Expended:  |               | 480,580        |                     |  |         |                            |
| Date of Last Activity:   |               | 02/07/2002     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Glendale (5144)</b>   |               |                |                     |  |         |                            |
| STPL-5144(020)   |               |                |                     | San Fernando Rd: @ Rosedale Ave,Colorado St,Magnolia Ave, Chevy Chase Dr,Brand Blvd &<br>Central Ave & on Colorado St @ Everett St & * |         |                            |
| 07-927330  |               |                |                     | Signal Synchronization   |         |                            |
| 07LA022191   |               |                |                     |  |         |                            |
| PR017503   |               |                |                     |  |         |                            |
|  | 06/30/1997    | 33C0-3041-RSTP | Obligation          | -440,215   |         |                            |
| Total Obligated:   |               | -440,215       | Total:              | -440,215   | 0       | 0                          |
| Total Encumbered:  |               | 497,250        |                     |  |         |                            |
| Total Expended:  |               | 198,080        |                     |  |         |                            |
| Date of Last Activity:   |               | 12/15/1999     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |  |         |                            |
| <b>Glendale (5144)</b>   |               |                |                     |  |         |                            |
| STPLH-5144(022)  |               |                |                     | COLORADO ST.: I-5 RAMPS/KENILWORTH AVE.  |         |                            |
| 07-931101  |               |                |                     | TR SIGNAL AT COLORADO ST/KENILWORTH AVE & 2 WAY LT   |         |                            |
| 77SCAG000  |               |                |                     |  |         |                            |
| PR054506   |               |                |                     |  |         |                            |
|  | 12/28/1998    | Q280-HES       | Obligation          | -40,500  |         |                            |
|  | 08/26/1999    | Q280-HES       | Obligation          | -310,500   |         |                            |
|  | 06/13/2000    | Q280-HES       | Obligation          | 13,253   |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA   | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                                       |
| <b>Glendale (5144)</b>   |               |                |                     |   |         |                                       |
| STPLH-5144(022)  |               |                |                     | COLORADO ST.: I-5 RAMPS/KENILWORTH AVE.<br>TR SIGNAL AT COLORADO ST/KENILWORTH AVE & 2 WAY LT |         |                                       |
| 77SCAG000  |               |                |                     |   |         |                                       |
| PR054506   |               |                |                     |   |         |                                       |
|  | 08/31/2001    | Q210-HES       | Obligation          | -13,253   |         |                                       |
|  | 08/31/2001    | Q280-HES       | Obligation          | 40,500  |         |                                       |
|  | 09/20/2001    | Q280-HES       | Obligation          | -40,500   |         |                                       |
| Total Obligated:   |               | -351,000       | Total:              | -351,000  | 0       | 0                                     |
| Total Encumbered:  |               | 351,000        |                     |   |         |                                       |
| Total Expended:  |               | 165,834        |                     |   |         |                                       |
| Date of Last Activity:   |               | 10/29/2001     |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                                       |
| <b>Glendale (5144)</b>   |               |                |                     |   |         |                                       |
| STPLHG-5144(023)   |               |                |                     | Verdugo Road @ Canada Boulevard (North Fork)  |         |                                       |
| 07-931119  |               |                |                     | Traffic Signal Modification   |         |                                       |
| 77SCAG000  |               |                |                     |   |         |                                       |
| PR052201   |               |                |                     |   |         |                                       |
|  | 07/29/1998    | 33Q0-HES       | Obligation          | -27,000   |         |                                       |
|  | 12/05/2001    | Q210-HES       | Obligation          | -34,100   | -34,100 |                                       |
|  | 05/31/2000    | Q350-3041-RSTP | Obligation          | -207,000  |         |                                       |
|  | 03/28/2001    | Q330-HES       | Obligation          | -207,000  |         |                                       |
|  | 03/28/2001    | Q350-3041-RSTP | Obligation          | 207,000   |         |                                       |
| Total Obligated:   |               | -268,100       | Total:              | -268,100  | -34,100 | 0                                     |
| Total Encumbered:  |               | 268,100        |                     |   |         |                                       |
| Total Expended:  |               | 0              |                     |   |         |                                       |
| Date of Last Activity:   |               | 12/20/2001     |                     |   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |   |         |                                       |
| <b>Glendale (5144)</b>   |               |                |                     |   |         |                                       |
| IPSTPL-5144(024)   |               |                |                     | On State Route 134 between I-5 and Pacific Avenue   |         |                                       |
| 07-196800  |               |                |                     | Grade Separation and Street Improvements  |         |                                       |
| 0717870  |               |                |                     |   |         |                                       |
| PR056371   |               |                |                     |   |         |                                       |
|  | 04/19/1999    | IPB0-SB45      | Obligation          | -464,782  |         |                                       |
|  | 11/28/2000    | IPB0-SB45      | Obligation          | -10,712,102   |         |                                       |
| Total Obligated:   |               | -11,176,884    | Total:              | -11,176,884   | 0       | 0                                     |
| Total Encumbered:  |               | 12,625,000     |                     |   |         |                                       |
| Total Expended:  |               | 4,145,719      |                     |   |         |                                       |
| Date of Last Activity:   |               | 03/06/2002     |                     |   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                                       |
| <b>Glendale (5144)</b>   |               |                |                     |   |         |                                       |
| STPLHSR-5144(026)  |               |                |                     | At John C. Fremont Elementary School on Paloma Avenue, Downing Avenue, & Arlington Avenue     |         |                                       |
| 07-931766  |               |                |                     | Sidewalk Improvements   |         |                                       |
| PR065206   |               |                |                     |   |         |                                       |
|  | 02/28/2001    | SRA0-SR2S      | Obligation          | -4,500  |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -4,500         | Total:              | -4,500                            | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5144(027)  |               |                |                     |                                   |         |                                       |
| 07-931919   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR068500  |               |                |                     |                                   |         |                                       |
|   | 08/31/2001    | Q230-3041-RSTP | Obligation          | -265,590                          |         |                                       |
|   | 09/14/2001    | Q230-3041-RSTP | Obligation          | -89,410                           |         |                                       |
| Total Obligated:  |               | -355,000       | Total:              | -355,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 355,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/20/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>La Verne (5149)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5149(002)  |               |                |                     |                                   |         |                                       |
| 07-931726   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR064113  |               |                |                     |                                   |         |                                       |
|   | 11/27/2000    | Q230-3041-RSTP | Obligation          | -332,186                          |         |                                       |
|   | 12/13/2001    | Q230-3041-RSTP | Obligation          | 115,394                           | 115,394 |                                       |
| Total Obligated:  |               | -216,792       | Total:              | -216,792                          | 115,394 | 0                                     |
| Total Encumbered:   |               | 216,792        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/20/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>   |               |                |                     |                                   |         |                                       |
| STPLR-5150(001)   |               |                |                     |                                   |         |                                       |
| 07-022818   |               |                |                     |                                   |         |                                       |
| PR019868  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -870,195                          |         |                                       |
|   | 12/07/1999    | RRA0-Sec 130   | Obligation          | -157,546                          |         |                                       |
| Total Obligated:  |               | -1,027,741     | Total:              | -1,027,741                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,027,741      |                     |                                   |         |                                       |
| Total Expended:   |               | 816,420        |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/25/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>   |               |                |                     |                                   |         |                                       |
| STPLR-5150(002)   |               |                |                     |                                   |         |                                       |
| 07-228198   |               |                |                     |                                   |         |                                       |
| PR019869  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -316,786                          |         |                                       |
|   | 12/07/1999    | RRA0-Sec 130   | Obligation          | -164,343                          |         |                                       |
|   | 06/06/2001    | RRA0-Sec 130   | Obligation          | -91,178                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -572,307 | Total:              | -572,307                          | 0       | 0                                     |
| Total Encumbered:                                |               | 572,307  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 555,345  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/05/2002    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                               |   |              |            |          |   |   |
|-------------------------------|---|--------------|------------|----------|---|---|
| <b>Huntington Park (5150)</b> |   |              |            |          |   |   |
| STPLR-5150(003)               | Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3 |              |            |          |   |   |
| 07-228218                     | RR-XING SAFETY IMPROVEMENT.   |              |            |          |   |   |
| PR019870                      |   |              |            |          |   |   |
|                               | 12/25/1997  | 33N0-Sec 130 | Obligation | -423,855 |   |   |
|                               | 07/25/2000  | 33N0-Sec 130 | Obligation | 6,194    |   |   |
| Total Obligated:              |   | -417,661     | Total:     | -417,661 | 0 | 0 |
| Total Encumbered:             |   | 417,661      |            |          |   |   |
| Total Expended:               |   | 414,132      |            |          |   |   |
| Date of Last Activity:        | 04/02/2002  |              |            |          |   |   |

**7D, AUDIT SCHEDULED.**

|                               |  |          |            |   |   |          |
|-------------------------------|--|----------|------------|---|---|----------|
| <b>Huntington Park (5150)</b> |  |          |            |   |   |          |
| NHSHPC-5150(004)              | IN HUNTINGTON PARK, FEASIBILITY STUDY OF CONGESTION AND TRAFFIC MANAGEMENT |          |            |   |   |          |
| 07-931020                     | IN ALAMEDA CORRIDOR  |          |            |   |   |          |
|                               | STUDY IMPACTS AND DEVELOP TRAFFIC MGT PLANS                                |          |            |   |   |          |
| 07LA56002                     |  |          |            |   |   |          |
| PR052640                      |  |          |            |   |   |          |
|                               | 09/02/1998   | 3630-    | Obligation |   |   | -300,000 |
| Total Obligated:              |  | -300,000 | Total:     | 0 | 0 | -300,000 |
| Total Encumbered:             |  | 300,000  |            |   |   |          |
| Total Expended:               |  | 219,547  |            |   |   |          |
| Date of Last Activity:        | 11/14/2001   |          |            |   |   |          |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |                                   |                |            |   |   |          |
|-----------------------------|-----------------------------------|----------------|------------|---|---|----------|
| <b>Hermosa Beach (5155)</b> |                                   |                |            |   |   |          |
| STPLMA-5155(001)            | PIER AVE.: STRAND TO HERMOSA AVE. |                |            |   |   |          |
| 07-927076                   | REMOVE/REPLACE AC, RECHANNELIZE   |                |            |   |   |          |
| 07450022                    |                                   |                |            |   |   |          |
| PR019180                    |                                   |                |            |   |   |          |
|                             | / /                               | 34B0-3041-RSTP | Obligation |   |   | -286,837 |
|                             | 12/31/1997                        | 34B0-3041-RSTP | Obligation |   |   | -148,349 |
| Total Obligated:            |                                   | -435,186       | Total:     | 0 | 0 | -435,186 |
| Total Encumbered:           |                                   | 347,580        |            |   |   |          |
| Total Expended:             |                                   | 347,580        |            |   |   |          |
| Date of Last Activity:      | 04/10/2002                        |                |            |   |   |          |

**7G, SENT TO FEDERAL AID UNIT.**

|                             |   |                |            |          |  |  |
|-----------------------------|---|----------------|------------|----------|--|--|
| <b>Hermosa Beach (5155)</b> |   |                |            |          |  |  |
| STPL-5155(004)              | Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits; |                |            |          |  |  |
| 07-931431                   | Greenwich: Hermosa Ave to Manhattan Ave   |                |            |          |  |  |
|                             | Asphalt Overlay and Striping  |                |            |          |  |  |
| 07LA450022                  |   |                |            |          |  |  |
| PR059483                    |   |                |            |          |  |  |
|                             | 10/27/1999  | Q230-3041-RSTP | Obligation | -35,412  |  |  |
|                             | 09/11/2000  | Q230-3041-RSTP | Obligation | -353,902 |  |  |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
| <b>Hermosa Beach (5155)</b>  |               |  |                     |                                  |         |                            |
| STPL-5155(004)   |               | Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits;<br>Greenwich: Hermosa Ave to Manhattan Ave<br>Asphalt Overlay and Striping |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR059483   |               |  |                     |                                  |         |                            |
|  | 02/09/2002    | Q230-3041-RSTP   | Obligation          | 24,143                           | 24,143  |                            |
| Total Obligated:   |               | -365,171   | Total:              | -365,171                         | 24,143  | 0                          |
| Total Encumbered:  |               | 365,171  |                     |                                  |         |                            |
| Total Expended:  |               | 123,445  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/15/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                  |         |                            |
| <b>Sierra Madre (5158)</b>   |               |  |                     |                                  |         |                            |
| STPLHG-5158(001)   |               | Citywide - var. loc.   |                     |                                  |         |                            |
| 07-465424  |               | Upgrade Signs & Pavement Markings  |                     |                                  |         |                            |
| PR018954   |               |  |                     |                                  |         |                            |
|  | / /           | 33Q0-HES   | Obligation          | -48,266                          |         |                            |
|  | 06/18/1998    | 33Q0-HES   | Obligation          | -16,281                          |         |                            |
|  | 12/09/1998    | 33Q0-HES   | Obligation          | -64,544                          |         |                            |
|  | 01/11/1999    | 33Q0-HES   | Obligation          | 64,545                           |         |                            |
|  | 01/13/1999    | 33Q0-HES   | Obligation          | -64,545                          |         |                            |
|  | 12/28/1998    | 33Q0-HES   | Obligation          | 64,545                           |         |                            |
| Total Obligated:   |               | -64,545  | Total:              | -64,545                          | 0       | 0                          |
| Total Encumbered:  |               | 64,546   |                     |                                  |         |                            |
| Total Expended:  |               | 64,546   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/13/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Claremont (5162)</b>  |               |  |                     |                                  |         |                            |
| STPLHN-5162(001)   |               | I-10 E/B Off Ramp @ Indian Hill Blvd   |                     |                                  |         |                            |
| 07-465434  |               | OFF-RAMP WIDENING, MODIFY SIGNAL   |                     |                                  |         |                            |
| 07000743   |               |  |                     |                                  |         |                            |
| PR019126   |               |  |                     |                                  |         |                            |
|  | / /           | 33A0-HES   | Obligation          | -22,272                          |         |                            |
|  | 03/31/1998    | 33A0-HES   | Obligation          | 3,598                            |         |                            |
|  | 11/19/1998    | 33A0-HES   | Obligation          | -4,267                           |         |                            |
|  | 02/15/2000    | 33A0-HES   | Obligation          | 5,675                            |         |                            |
|  | 03/31/1998    | Q210-HES   | Obligation          | -205,410                         |         |                            |
|  | 11/19/1998    | Q210-HES   | Obligation          | 7,791                            |         |                            |
|  | 02/15/2000    | Q210-HES   | Obligation          | 7,868                            |         |                            |
| Total Obligated:   |               | -207,015   | Total:              | -207,015                         | 0       | 0                          |
| Total Encumbered:  |               | 207,015  |                     |                                  |         |                            |
| Total Expended:  |               | 207,015  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/15/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
| <b>Claremont (5162)</b>  |               |  |                     |                                  |         |                            |
| STPL-5162(002)   |               | Various Streets (3)                                |                     |                                  |         |                            |
| 07-927376  |               | PAVEMENT REHAB                                     |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR017517   |               |  |                     |                                  |         |                            |
|  | 08/31/1997    | 33C0-3041-RSTP                                     | Obligation          | -653,147                         |         |                            |
|  | 05/11/1998    | 33C0-3041-RSTP                                     | Obligation          | 87,574                           |         |                            |
|  | 12/02/1998    | 33C0-3041-RSTP                                     | Obligation          | 4,832                            |         |                            |
| Total Obligated:   |               | -560,740   | Total:              | -560,740                         | 0       | 0                          |
| Total Encumbered:  |               | 560,741  |                     |                                  |         |                            |
| Total Expended:  |               | 560,741  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/02/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Claremont (5162)</b>  |               |  |                     |                                  |         |                            |
| STPL-5162(004)   |               | Indian Hill Blvd: Foothill Blvd to Armstrong Drive |                     |                                  |         |                            |
| 07-931419  |               | Pavement Rehabilitation                            |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR059215   |               |  |                     |                                  |         |                            |
|  | 09/16/1999    | Q230-3041-RSTP                                     | Obligation          | -331,987                         |         |                            |
|  | 02/14/2001    | Q230-3041-RSTP                                     | Obligation          | 17,736                           |         |                            |
|  | 08/27/2001    | Q230-3041-RSTP                                     | Obligation          | 55,716                           |         |                            |
| Total Obligated:   |               | -258,534   | Total:              | -258,534                         | 0       | 0                          |
| Total Encumbered:  |               | 258,535  |                     |                                  |         |                            |
| Total Expended:  |               | 258,535  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/27/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                  |         |                            |
| M-5164(001)  |               |  |                     |                                  |         |                            |
| PR006562   |               |  |                     |                                  |         |                            |
|  | / /           | W360-  | Obligation          |                                  |         | -52,539                    |
|  | / /           | W360-  | Obligation          |                                  |         | 12,919                     |
| Total Obligated:   |               | -39,619  | Total:              | 0                                | 0       | -39,619                    |
| Total Encumbered:  |               | 39,619   |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/28/1991   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Inglewood (5164)</b>  |               |  |                     |                                  |         |                            |
| STPL-5164(001)   |               | Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave.    |                     |                                  |         |                            |
| 07-160354  |               | St Widening, Signal Mod & St Lighting              |                     |                                  |         |                            |
| PR017519   |               |  |                     |                                  |         |                            |
|  | 04/30/1993    | 33C0-3041-RSTP                                     | Obligation          | -852,720                         |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP                                     | Obligation          | 84,018                           |         |                            |
|  | 07/31/1997    | 33C0-3041-RSTP                                     | Obligation          | 768,702                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 07/31/1997    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |  |                                  |         |                            |
| M-5164(002)<br>PR006563   |               |                |  |                                  |         |                            |
| / /   |               | W360-          | Obligation   |                                  |         | -69,965                    |
| Total Obligated:  |               | -69,965        | Total:   | 0                                | 0       | -69,965                    |
| Total Encumbered:   |               | 69,965         |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 03/01/1991    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |  |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |  |                                  |         |                            |
| M-5164(004)<br>PR006565   |               |                |  |                                  |         |                            |
| / /   |               | W360-          | Obligation   |                                  |         | -254,007                   |
| Total Obligated:  |               | -254,007       | Total:   | 0                                | 0       | -254,007                   |
| Total Encumbered:   |               | 254,008        |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 01/05/1987    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |  |                                  |         |                            |
| <b>Inglewood (5164)</b>   |               |                |  |                                  |         |                            |
| STPL-5164(004)<br>07-927409<br>07450022<br>PR017520                     |               |                |  |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP      | Obligation   | -2,655,900                       |         |                            |
|   | 09/18/1998    | 33D0-RSTP      | Obligation   | -31,375                          |         |                            |
| Total Obligated:  |               | -2,687,275     | Total:   | -2,687,275                       | 0       | 0                          |
| Total Encumbered:   |               | 2,687,275      |  |                                  |         |                            |
| Total Expended:   |               | 2,687,275      |  |                                  |         |                            |
| Date of Last Activity:  | 08/23/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Inglewood (5164)</b>   |               |                |  |                                  |         |                            |
| STPL-5164(005)<br>07-931410<br>07LA450022<br>PR059121                   |               |                |  |                                  |         |                            |
|   | 09/14/1999    | Q230-3041-RSTP | Obligation   | -327,561                         |         |                            |
|   | 10/27/1999    | Q230-3041-RSTP | Obligation   | -44,265                          |         |                            |
| Total Obligated:  |               | -371,826       | Total:   | -371,826                         | 0       | 0                          |
| Total Encumbered:   |               | 371,826        |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 12/07/2000    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Inglewood (5164)</b>   |                     |                                   |         |                                       |
| ITS99-5164(006)  |               | City of Inglewood   |                     |                                   |         |                                       |
| 07-4U0634  |               | Miscellaneous - Other   |                     |                                   |         |                                       |
| 07NA   |               |   |                     |                                   |         |                                       |
| PR059254   |               |   |                     |                                   |         |                                       |
|  | 09/16/1999    | QT80-   | Obligation          |                                   |         | -1,187,204                            |
| Total Obligated:   |               | -1,187,204  | Total:              | 0                                 | 0       | -1,187,204                            |
| Total Encumbered:  |               | 180,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 6,365   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/16/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Inglewood (5164)</b>   |                     |                                   |         |                                       |
| STPL-5164(008)   |               | Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie |                     |                                   |         |                                       |
| 07-931599  |               | Avenue: Florence to Century   |                     |                                   |         |                                       |
|  |               | Road Reconstruction & Landscaping   |                     |                                   |         |                                       |
| 07LA450022.  |               |   |                     |                                   |         |                                       |
| PR063065   |               |   |                     |                                   |         |                                       |
|  | 08/24/2000    | Q230-3041-RSTP  | Obligation          | -354,120                          |         |                                       |
| Total Obligated:   |               | -354,120  | Total:              | -354,120                          | 0       | 0                                     |
| Total Encumbered:  |               | 354,120   |                     |                                   |         |                                       |
| Total Expended:  |               | 200,973   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/07/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Inglewood (5164)</b>   |                     |                                   |         |                                       |
| STPL-5164(009)   |               | Florence Avenue: 405 Freeway to Ivy/Fir Avenue  |                     |                                   |         |                                       |
| 07-931654  |               | Resurfacing, Crosswalks, etc.   |                     |                                   |         |                                       |
| 07LA450022   |               |   |                     |                                   |         |                                       |
| PR064112   |               |   |                     |                                   |         |                                       |
|  | 11/22/2000    | Q230-3041-RSTP  | Obligation          | -988,880                          |         |                                       |
| Total Obligated:   |               | -988,880  | Total:              | -988,880                          | 0       | 0                                     |
| Total Encumbered:  |               | 988,880   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/07/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>   |                     |                                   |         |                                       |
| M-5170(003)  |               |   |                     |                                   |         |                                       |
| PR006567   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -20,086                               |
|  | / /           | W360-   | Obligation          |                                   |         | 3,439                                 |
| Total Obligated:   |               | -16,646   | Total:              | 0                                 | 0       | -16,646                               |
| Total Encumbered:  |               | 16,646  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,617   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/19/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-5170(008)  |               |            |                     |                                   |         |                                       |
| PR006569   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -64,751                               |
| Total Obligated:   |               | -64,751    | Total:              | 0                                 | 0       | -64,751                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/02/1986 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-TM-5187(001)   |               |            |                     |                                   |         |                                       |
| PR009535   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -389,095                              |
|  | / /           | W320-      | Obligation          |                                   |         | -751,489                              |
|  | / /           | W360-      | Obligation          |                                   |         | 283,245                               |
|  | / /           | W320-      | Obligation          |                                   |         | 143,020                               |
| Total Obligated:   |               | -857,338   | Total:              | 0                                 | 0       | -714,318                              |
| Total Encumbered:  |               | 105,849    |                     |                                   |         |                                       |
| Total Expended:  |               | 83,108     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/09/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-5187(003)  |               |            |                     |                                   |         |                                       |
| PR006576   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -3,605,235                            |
| Total Obligated:   |               | -3,605,235 | Total:              | 0                                 | 0       | -3,605,235                            |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| STPLE-5200(001)  |               |            |                     |                                   |         |                                       |
| 07-465074  |               |            |                     |                                   |         |                                       |
| 07LA962268   |               |            |                     |                                   |         |                                       |
| PR018346   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA   | Obligation          | -717,500                          |         |                                       |
| Total Obligated:   |               | -717,500   | Total:              | -717,500                          | 0       | 0                                     |
| Total Encumbered:  |               | 717,500    |                     |                                   |         |                                       |
| Total Expended:  |               | 717,500    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/07/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| STPLX-5200(002)  |               |            |                     |                                   |         |                                       |
| 07-927642  |               |            |                     |                                   |         |                                       |
| PR020037   |               |            |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -4,869                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,869         | Total:              | -4,869                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |                |                     |                                   |         |                                       |
| STPLX-5200(003)                                  |               |                |                     |                                   |         |                                       |
| 07-927647  |               |                |                     |                                   |         |                                       |
| PR020038   |               |                |                     |                                   |         |                                       |
| / /  |               | BRP0-HBRR      | Obligation          | -23,017                           |         |                                       |
| Total Obligated:                                 |               | -23,017        | Total:              | -23,017                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |                |                     |                                   |         |                                       |
| STPLMA-5200(004)                                 |               |                |                     |                                   |         |                                       |
| 07-927075  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR019184   |               |                |                     |                                   |         |                                       |
| / /  |               | 34B0-3041-RSTP | Obligation          |                                   |         | 11,884                                |
| / /  |               | 34B0-3041-RSTP | Obligation          |                                   |         | -331,987                              |
| / /  |               | 34B0-3041-RSTP | Obligation          |                                   |         | 39,396                                |
| Total Obligated:                                 |               | -280,706       | Total:              | 0                                 | 0       | -280,706                              |
| Total Encumbered:                                |               | 280,707        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 280,707        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/12/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |                |                     |                                   |         |                                       |
| STPL-5200(005)                                   |               |                |                     |                                   |         |                                       |
| 07-927283  |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR017578   |               |                |                     |                                   |         |                                       |
| 02/28/1997                                       |               | 33D0-RSTP      | Obligation          | -814,476                          |         |                                       |
| 07/31/1997                                       |               | 33D0-RSTP      | Obligation          | 115,447                           |         |                                       |
| 03/11/1999                                       |               | 33D0-RSTP      | Obligation          | 150,150                           |         |                                       |
| Total Obligated:                                 |               | -548,878       | Total:              | -548,878                          | 0       | 0                                     |
| Total Encumbered:                                |               | 548,879        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 548,879        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/11/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |                |                     |                                   |         |                                       |
| STPL-5200(006)                                   |               |                |                     |                                   |         |                                       |
| 07-927339  |               |                |                     |                                   |         |                                       |
| 07LA022191                                       |               |                |                     |                                   |         |                                       |
| PR017579   |               |                |                     |                                   |         |                                       |
| 05/31/1997                                       |               | 33D0-RSTP      | Obligation          | -150,500                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -150,500   | Total:              | -150,500                         | 0       | 0                          |
| Total Encumbered:   |               | 0          |                     |                                  |         |                            |
| Total Expended:   |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:  | 07/02/1999    |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                  |         |                            |
| <b>Burbank (5200)</b>   |               |            |                     |                                  |         |                            |
| STPL-5200(007)  |               |            |                     |                                  |         |                            |
| 07-927448   |               |            |                     |                                  |         |                            |
| 07LA450022  |               |            |                     |                                  |         |                            |
| PR017580  |               |            |                     |                                  |         |                            |
|   | 11/30/1997    | 33D0-RSTP  | Obligation          | -402,811                         |         |                            |
|   | 05/11/1998    | 33D0-RSTP  | Obligation          | 23,524                           |         |                            |
|   | 11/16/1999    | 33D0-RSTP  | Obligation          | 1,934                            |         |                            |
| Total Obligated:  |               | -377,352   | Total:              | -377,352                         | 0       | 0                          |
| Total Encumbered:   |               | 377,353    |                     |                                  |         |                            |
| Total Expended:   |               | 377,353    |                     |                                  |         |                            |
| Date of Last Activity:  | 11/16/1999    |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                  |         |                            |
| <b>Burbank (5200)</b>   |               |            |                     |                                  |         |                            |
| STPL-5200(009)  |               |            |                     |                                  |         |                            |
| 07-931155   |               |            |                     |                                  |         |                            |
| 07LA450022  |               |            |                     |                                  |         |                            |
| PR052961  |               |            |                     |                                  |         |                            |
|   | 09/17/1998    | 33D0-RSTP  | Obligation          | -925,138                         |         |                            |
|   | 05/15/2000    | 33D0-RSTP  | Obligation          | -108,182                         |         |                            |
|   | 04/10/2001    | 33D0-RSTP  | Obligation          | 127,701                          |         |                            |
| Total Obligated:  |               | -905,618   | Total:              | -905,618                         | 0       | 0                          |
| Total Encumbered:   |               | 905,618    |                     |                                  |         |                            |
| Total Expended:   |               | 905,618    |                     |                                  |         |                            |
| Date of Last Activity:  | 04/10/2001    |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                  |         |                            |
| <b>Burbank (5200)</b>   |               |            |                     |                                  |         |                            |
| RPSTPL-5200(012)  |               |            |                     |                                  |         |                            |
| 07-4U1724   |               |            |                     |                                  |         |                            |
|   |               |            |                     |                                  |         |                            |
| 072368  |               |            |                     |                                  |         |                            |
| PR063389  |               |            |                     |                                  |         |                            |
|   | 09/13/2000    | RPB0-SB45  | Obligation          | -5,133,855                       |         |                            |
|   | 11/07/2000    | RPB0-SB45  | Obligation          | 2,035,305                        |         |                            |
| Total Obligated:  |               | -3,098,550 | Total:              | -3,098,550                       | 0       | 0                          |
| Total Encumbered:   |               | 4,132,000  |                     |                                  |         |                            |
| Total Expended:   |               | 1,760,517  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/11/2002    |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07   |               |   |                     |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |   |                     |                                   |         |                                       |
| Burbank (5200)  |               |   |                     |                                   |         |                                       |
| STPLER-5200(013)  |               | Front Street and Adjacent R/R Right of Way between Verdugo Avenue and Burbank Boulevard         |                     |                                   |         |                                       |
| 07-931622   |               | Landscape   |                     |                                   |         |                                       |
| 07LA996168  |               |   |                     |                                   |         |                                       |
| PR068609  |               |   |                     |                                   |         |                                       |
|   | 09/06/2001    | BTB0-TEA-Region   | Obligation          | -25,000                           |         |                                       |
| Total Obligated:  |               | -25,000   | Total:              | -25,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 25,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/20/2001    |   |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |   |                     |                                   |         |                                       |
| San Fernando (5202)   |               |   |                     |                                   |         |                                       |
| STPLR-5202(001)   |               | In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo.    |                     |                                   |         |                                       |
| 07-228118   |               | B-461.0); Federal:746045U   |                     |                                   |         |                                       |
|   |               | Install RR Xing safety devices  |                     |                                   |         |                                       |
| PR019877  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -219,092                          |         |                                       |
| Total Obligated:  |               | -219,092  | Total:              | -219,092                          | 0       | 0                                     |
| Total Encumbered:   |               | 219,092   |                     |                                   |         |                                       |
| Total Expended:   |               | 219,092   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/18/1998    |   |                     |                                   |         |                                       |
| 7D, AUDIT SCHEDULED.  |               |   |                     |                                   |         |                                       |
| San Fernando (5202)   |               |   |                     |                                   |         |                                       |
| STPLMA-5202(002)  |               | Fifth St: Hubbard Avenue to Arroyo Avenue   |                     |                                   |         |                                       |
| 07-927105   |               | Remove/Replace A.C.,Repair PCC Sidewalk   |                     |                                   |         |                                       |
| 07450022  |               |   |                     |                                   |         |                                       |
| PR019185  |               |   |                     |                                   |         |                                       |
|   | / /           | 34B0-3041-RSTP  | Obligation          |                                   |         | -389,532                              |
|   | / /           | 34B0-3041-RSTP  | Obligation          |                                   |         | -13,279                               |
|   | 11/19/1998    | 34B0-3041-RSTP  | Obligation          |                                   |         | 4,974                                 |
|   | 05/17/1999    | 34B0-3041-RSTP  | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -397,836  | Total:              | 0                                 | 0       | -397,836                              |
| Total Encumbered:   |               | 397,837   |                     |                                   |         |                                       |
| Total Expended:   |               | 397,837   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/17/1999    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |   |                     |                                   |         |                                       |
| San Fernando (5202)   |               |   |                     |                                   |         |                                       |
| STPLR-5202(003)   |               | In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, VY |                     |                                   |         |                                       |
| 07-228278   |               | 20.81.  |                     |                                   |         |                                       |
|   |               | RR-XING SAFETY IMPROVEMENT  |                     |                                   |         |                                       |
| PR019878  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -260,163                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -260,163       | Total:              | -260,163                          | 0       | 0                                     |
| Total Encumbered:                                |               | 260,163        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 259,518        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/2000    |                |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |                |                     |                                   |         |                                       |
| <b>San Fernando (5202)</b>                       |               |                |                     |                                   |         |                                       |
| STPL-5202(004)                                   |               |                |                     |                                   |         |                                       |
| 07-931407  |               |                |                     |                                   |         |                                       |
| 07LA450022                                       |               |                |                     |                                   |         |                                       |
| PR059216   |               |                |                     |                                   |         |                                       |
|  | 09/16/1999    | Q230-3041-RSTP | Obligation          | -125,712                          |         |                                       |
|  | 12/07/2000    | Q230-3041-RSTP | Obligation          | -82                               |         |                                       |
|  | 03/14/2002    | Q230-3041-RSTP | Obligation          | 81                                | 81      |                                       |
| Total Obligated:                                 |               | -125,712       | Total:              | -125,712                          | 81      | 0                                     |
| Total Encumbered:                                |               | 125,713        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 125,713        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>San Fernando (5202)</b>                       |               |                |                     |                                   |         |                                       |
| RPL-5202(005)                                    |               |                |                     |                                   |         |                                       |
| 07-4U1024  |               |                |                     |                                   |         |                                       |
| 07LA450022                                       |               |                |                     |                                   |         |                                       |
| PR062012   |               |                |                     |                                   |         |                                       |
|  | 12/07/2000    | Q230-3041-RSTP | Obligation          | -246,113                          |         |                                       |
|  | 01/10/2001    | Q230-3041-RSTP | Obligation          | 246,113                           |         |                                       |
| Total Obligated:                                 |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 122,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/08/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>San Fernando (5202)</b>                       |               |                |                     |                                   |         |                                       |
| STPRPL-5202(006)                                 |               |                |                     |                                   |         |                                       |
| 07-931753  |               |                |                     |                                   |         |                                       |
| 07LA450022                                       |               |                |                     |                                   |         |                                       |
| PR064576   |               |                |                     |                                   |         |                                       |
|  | 01/10/2001    | Q230-3041-RSTP | Obligation          | -246,113                          |         |                                       |
|  | 04/26/2002    | Q230-3041-RSTP | Obligation          | 54,138                            | 54,138  |                                       |
| Total Obligated:                                 |               | -191,974       | Total:              | -191,974                          | 54,138  | 0                                     |
| Total Encumbered:                                |               | 191,975        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 191,975        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>                           |               |                |                     |                                   |         |                                       |
| STPL-5210(001)                                   |               |                |                     |                                   |         |                                       |
| 07-160464  |               |                |                     |                                   |         |                                       |
| PR017585   |               |                |                     |                                   |         |                                       |
|  | 05/31/1993    | 33C0-3041-RSTP | Obligation          | -634,760                          |         |                                       |
|  | 03/31/1994    | 33C0-3041-RSTP | Obligation          | 54,623                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5210(001)   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| PR017585   |               |                |                     |                                  |         |                            |
|  | 06/30/1995    | 33C0-3041-RSTP | Obligation          | 32,882                           |         |                            |
| Total Obligated:   |               | -547,254       | Total:              | -547,254                         | 0       | 0                          |
| Total Encumbered:  |               | 547,254        |                     |                                  |         |                            |
| Total Expended:  |               | 547,254        |                     |                                  |         |                            |
| Date of Last Activity:   | 06/30/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5210(002)   |               |                |                     |                                  |         |                            |
| 07-160444  |               |                |                     |                                  |         |                            |
| PR017586   |               |                |                     |                                  |         |                            |
|  | 06/30/1993    | 33C0-3041-RSTP | Obligation          | -415,382                         |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP | Obligation          | 49,603                           |         |                            |
|  | 02/28/1997    | 33C0-3041-RSTP | Obligation          | 64,577                           |         |                            |
| Total Obligated:   |               | -301,201       | Total:              | -301,201                         | 0       | 0                          |
| Total Encumbered:  |               | 301,202        |                     |                                  |         |                            |
| Total Expended:  |               | 301,202        |                     |                                  |         |                            |
| Date of Last Activity:   | 02/28/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5210(003)   |               |                |                     |                                  |         |                            |
| 07-927911  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR017587   |               |                |                     |                                  |         |                            |
|  | 04/30/1996    | 33C0-3041-RSTP | Obligation          | -44,265                          |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP | Obligation          | -929,565                         |         |                            |
|  | 12/31/1997    | 33C0-3041-RSTP | Obligation          | 98,359                           |         |                            |
|  | 10/29/1998    | 33C0-3041-RSTP | Obligation          | 213,362                          |         |                            |
| Total Obligated:   |               | -662,109       | Total:              | -662,109                         | 0       | 0                          |
| Total Encumbered:  |               | 662,109        |                     |                                  |         |                            |
| Total Expended:  |               | 662,109        |                     |                                  |         |                            |
| Date of Last Activity:   | 10/29/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5210(005)   |               |                |                     |                                  |         |                            |
| 07-931121  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR052121   |               |                |                     |                                  |         |                            |
|  | 07/29/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | -1,029,769                 |
|  | 07/06/2001    | 34B0-3041-RSTP | Obligation          |                                  |         | 9,737                      |
|  | 11/17/1999    | Q230-3041-RSTP | Obligation          | -260,120                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                  |         |                            |
| <b>El Monte (5210)</b>   |               |   |                     |                                  |         |                            |
| STPLMA-5210(005)   |               | VARIOUS LOCATIONS: Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave. |                     |                                  |         |                            |
|  |               | Pvmt fabric, overlay, const curb & gutter   |                     |                                  |         |                            |
| 07LA450022   |               |   |                     |                                  |         |                            |
| PR052121   |               |   |                     |                                  |         |                            |
|  | 07/06/2001    | Q230-3041-RSTP  | Obligation          | 260,120                          |         |                            |
| Total Obligated:   |               | -1,020,031  | Total:              | 0                                | 0       | -1,020,031                 |
| Total Encumbered:  |               | 1,020,032   |                     |                                  |         |                            |
| Total Expended:  |               | 1,020,032   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 07/06/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |
| <b>El Monte (5210)</b>   |               |   |                     |                                  |         |                            |
| STPL-5210(008)   |               | Santa Anita Avenue: Garvey Avenue to Ramona Avenue  |                     |                                  |         |                            |
| 07-931496  |               | Drainage Improvement  |                     |                                  |         |                            |
| 07LA450024   |               |   |                     |                                  |         |                            |
| PR062004   |               |   |                     |                                  |         |                            |
|  | 05/19/2000    | 33C0-3041-RSTP  | Obligation          | -1,186,302                       |         |                            |
| Total Obligated:   |               | -1,186,302  | Total:              | -1,186,302                       | 0       | 0                          |
| Total Encumbered:  |               | 1,186,302   |                     |                                  |         |                            |
| Total Expended:  |               | 773,495   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/26/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                  |         |                            |
| <b>Manhattan Beach (5212)</b>  |               |   |                     |                                  |         |                            |
| STPL-5212(001)   |               | SR-1 In LA Co-Marine Av/El Segundo Blvd   |                     |                                  |         |                            |
| 07-4U0564  |               | Widening And Restriping   |                     |                                  |         |                            |
| 270023G  |               |   |                     |                                  |         |                            |
| PR057300   |               |   |                     |                                  |         |                            |
|  | 06/28/1999    | Q230-3041-RSTP  | Obligation          | -185,604                         |         |                            |
| Total Obligated:   |               | -185,604  | Total:              | -185,604                         | 0       | 0                          |
| Total Encumbered:  |               | 177,000   |                     |                                  |         |                            |
| Total Expended:  |               | 427,805   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/17/1999  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                  |         |                            |
| M-5213(001)  |               |   |                     |                                  |         |                            |
| PR006581   |               |   |                     |                                  |         |                            |
|  | / /           | W360-   | Obligation          |                                  |         | -55,869                    |
|  | / /           | W360-   | Obligation          |                                  |         | 7,117                      |
| Total Obligated:   |               | -48,752   | Total:              | 0                                | 0       | -48,752                    |
| Total Encumbered:  |               | 48,752  |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 10/16/1987  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>  |               |  |                     |                                   |         |                                       |
| BHLS-5217(001)   |               | Del Mar Ave Over Alhambra Wash. Br# 53C0973    |                     |                                   |         |                                       |
| 07-931285  |               | Bridge Widening and Rehab                      |                     |                                   |         |                                       |
| 07SCAG009  |               |  |                     |                                   |         |                                       |
| PR057700   |               |  |                     |                                   |         |                                       |
|  | 06/28/1999    | Q100-HBRR                                      | Obligation          | -180,000                          |         |                                       |
| Total Obligated:   |               | -180,000                                       | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/28/1999    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5217(003)   |               | Del Mar Avenue: Las Tunas Drive to Roses Road  |                     |                                   |         |                                       |
| 07-931745  |               | Road Rehabilitation                            |                     |                                   |         |                                       |
| 07LA450022   |               |  |                     |                                   |         |                                       |
| PR064523   |               |  |                     |                                   |         |                                       |
|  | 01/10/2001    | Q230-3041-RSTP                                 | Obligation          | -177,746                          |         |                                       |
| Total Obligated:   |               | -177,746                                       | Total:              | -177,746                          | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/10/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Marino (5218)</b>   |               |  |                     |                                   |         |                                       |
| DBL-5218(001)  |               | Lorain Rd: Sherwood Rd to St. Albans Rd        |                     |                                   |         |                                       |
| 07-927178  |               | Pavement Rehab                                 |                     |                                   |         |                                       |
| 07LA450022   |               |  |                     |                                   |         |                                       |
| PR002534   |               |  |                     |                                   |         |                                       |
|  | 01/31/1997    | 35B0-3041-RSTP                                 | Obligation          | -17,706                           |         |                                       |
|  | 08/31/1997    | 35B0-3041-RSTP                                 | Obligation          | -180,025                          |         |                                       |
|  | 01/31/1998    | 35B0-3041-RSTP                                 | Obligation          | 18,432                            |         |                                       |
|  | 11/02/1998    | 35B0-3041-RSTP                                 | Obligation          | -154,014                          |         |                                       |
|  | 11/28/1998    | 35B0-3041-RSTP                                 | Obligation          | 166,656                           |         |                                       |
| Total Obligated:   |               | -166,656                                       | Total:              | -166,656                          | 0       | 0                                     |
| Total Encumbered:  |               | 166,657  |                     |                                   |         |                                       |
| Total Expended:  |               | 166,657  |                     |                                   |         |                                       |
| Date of Last Activity:   | 11/28/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>San Marino (5218)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5218(003)   |               | California Boulevard and San Gabriel Boulevard |                     |                                   |         |                                       |
| 07-931519  |               | Priority Traffic Control Systems               |                     |                                   |         |                                       |
| 07LA450021   |               |  |                     |                                   |         |                                       |
| PR061661   |               |  |                     |                                   |         |                                       |
|  | 04/25/2000    | Q230-3041-RSTP                                 | Obligation          | -57,544                           |         |                                       |
|  | 07/18/2001    | Q230-3041-RSTP                                 | Obligation          | 18,591                            |         |                                       |
|  | 02/12/2002    | Q230-3041-RSTP                                 | Obligation          | 6,757                             | 6,757   |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -32,195   | Total:              | -32,195                          | 6,757   | 0                          |
| Total Encumbered:   |               | 32,196  |                     |                                  |         |                            |
| Total Expended:   |               | 32,196  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/12/2002    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>San Marino (5218)</b>  |               |   |                     |                                  |         |                            |
| STPL-5218(004)<br>07-931744   |               | Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove Avenue to Virginia Road<br>Road Reconstruction |                     |                                  |         |                            |
| 07LA450022<br>PR064524  |               |   |                     |                                  |         |                            |
|   | 01/10/2001    | Q230-3041-RSTP  | Obligation          | -178,830                         |         |                            |
| Total Obligated:  |               | -178,830  | Total:              | -178,830                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/10/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Avalon (5219)</b>  |               |   |                     |                                  |         |                            |
| STPLE-5219(001)<br>07-161134<br>O716113<br>PR063118                     |               | Mt. Ada Bike trail, along Wrigley Terrace Road<br>Pedestrian and Bike Path  |                     |                                  |         |                            |
|   | 08/24/2000    | Q220-TEA  | Obligation          | -930,000                         |         |                            |
| Total Obligated:  |               | -930,000  | Total:              | -930,000                         | 0       | 0                          |
| Total Encumbered:   |               | 930,000   |                     |                                  |         |                            |
| Total Expended:   |               | 387,965   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/19/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Avalon (5219)</b>  |               |   |                     |                                  |         |                            |
| STPL-5219(002)<br>07-931187<br>07LA450022<br>PR053657                   |               | Bonita Stairway: East Whittley to West Whittley<br>Stairway Reconstruction  |                     |                                  |         |                            |
|   | 11/23/1998    | 33D0-RSTP   | Obligation          | -14,607                          |         |                            |
| Total Obligated:  |               | -14,607   | Total:              | -14,607                          | 0       | 0                          |
| Total Encumbered:   |               | 14,607  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 11/24/1998    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Avalon (5219)</b>  |               |   |                     |                                  |         |                            |
| STPL-5219(003)<br>07-931441   |               | Avalon Canyon Road from Palls Canyon Road to<br>Wrigley Memorial<br>Reconstruct scenic drive, bikeway, & pedestrian wal               |                     |                                  |         |                            |
| 07LA450022<br>PR059740  |               |   |                     |                                  |         |                            |
|   | 11/18/1999    | Q240-RSTP   | Obligation          | -530,000                         |         |                            |
|   | 11/07/2000    | Q240-RSTP   | Obligation          | -65,282                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -595,282   | Total:              | -595,282                         | 0       | 0                          |
| Total Encumbered:   |               | 595,282  |                     |                                  |         |                            |
| Total Expended:   |               | 537,995  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/08/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Beverly Hills (5221)</b>   |               |  |                     |                                  |         |                            |
| STPLHG-5221(003)  |               | ON SUNSET BLVD AT WHITTIER DRIVE   |                     |                                  |         |                            |
| 07-927134   |               | UPGRADE SIGNALS WITH LT TURN PHASING   |                     |                                  |         |                            |
| 77SCAG000   |               |  |                     |                                  |         |                            |
| PR018972  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -60,000                          |         |                            |
| Total Obligated:  |               | -60,000  | Total:              | -60,000                          | 0       | 0                          |
| Total Encumbered:   |               | 60,000   |                     |                                  |         |                            |
| Total Expended:   |               | 60,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/04/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Beverly Hills (5221)</b>   |               |  |                     |                                  |         |                            |
| STPL-5221(004)  |               | Sunset Blvd: Between City Limits   |                     |                                  |         |                            |
| 07-927419   |               | Rehab Street with Asphalt Concrete   |                     |                                  |         |                            |
| 07LA450022  |               |  |                     |                                  |         |                            |
| PR017594  |               |  |                     |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -594,740                         |         |                            |
| Total Obligated:  |               | -594,740   | Total:              | -594,740                         | 0       | 0                          |
| Total Encumbered:   |               | 594,740  |                     |                                  |         |                            |
| Total Expended:   |               | 594,740  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/04/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Beverly Hills (5221)</b>   |               |  |                     |                                  |         |                            |
| STPL-5221(006)  |               | Olympic Boulevard: Beverly Drive to Robertson Boulevard                      |                     |                                  |         |                            |
| 07-931708   |               | Road Rehabilitation  |                     |                                  |         |                            |
| 07LA450022  |               |  |                     |                                  |         |                            |
| PR064090  |               |  |                     |                                  |         |                            |
|   | 11/21/2000    | Q230-3041-RSTP   | Obligation          | -888,300                         |         |                            |
| Total Obligated:  |               | -888,300   | Total:              | -888,300                         | 0       | 0                          |
| Total Encumbered:   |               | 888,300  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/08/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Monterey Park (5231)</b>   |               |  |                     |                                  |         |                            |
| STPL-5231(001)  |               | RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O |                     |                                  |         |                            |
| 07-927876   |               | PAVEMENT REHABILITATION  |                     |                                  |         |                            |
| 07002149, 07450022  |               |  |                     |                                  |         |                            |
| PR017602  |               |  |                     |                                  |         |                            |
|   | 03/31/1996    | 33C0-3041-RSTP   | Obligation          | -17,706                          |         |                            |
|   | 07/31/1997    | 33C0-3041-RSTP   | Obligation          | -502,488                         |         |                            |
|   | 07/28/1998    | 33C0-3041-RSTP   | Obligation          | 42,909                           |         |                            |
|   | 06/16/1999    | 33C0-3041-RSTP   | Obligation          | -171,618                         |         |                            |
|   | 01/29/2001    | 33C0-3041-RSTP   | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -648,902  | Total:              | -648,902                         | 0       | 0                          |
| Total Encumbered:                                |               | 648,903   |                     |                                  |         |                            |
| Total Expended:                                  |               | 648,903   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/29/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Monterey Park (5231)</b>                      |               |   |                     |                                  |         |                            |
| STPLER-5231(005)<br>07-931508                    |               | Avenida Cesar Chavez, Schoolside Drive, & Collegian Street midway between Floral Drive and Avenida Cesar Chavez |                     |                                  |         |                            |
|  |               | Install Pedestrian Signals & Controlled Crosswalks  |                     |                                  |         |                            |
| 07LA996233<br>PR065015                           |               |   |                     |                                  |         |                            |
|  | 02/21/2001    | BTB0-TEA-Region   | Obligation          | -10,500                          |         |                            |
| Total Obligated:                                 |               | -10,500   | Total:              | -10,500                          | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/21/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Monterey Park (5231)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5231(006)<br>07-931512                      |               | Garvey Avenue & Corporate Center Drive  |                     |                                  |         |                            |
|  |               | Install Signals & Pavement Replacement  |                     |                                  |         |                            |
| 07LA450022<br>PR061686                           |               |   |                     |                                  |         |                            |
|  | 04/24/2000    | Q230-3041-RSTP  | Obligation          | -715,573                         |         |                            |
| Total Obligated:                                 |               | -715,573  | Total:              | -715,573                         | 0       | 0                          |
| Total Encumbered:                                |               | 715,573   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/10/2002    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>El Segundo (5235)</b>                         |               |   |                     |                                  |         |                            |
| STPLE-5235(003)<br>07-4U0064                     |               | El Segundo Douglas Station (Greenline)  |                     |                                  |         |                            |
|  |               | Sidewalks   |                     |                                  |         |                            |
| 07LA963703<br>PR018354                           |               |   |                     |                                  |         |                            |
|  | 03/31/1998    | Q220-TEA  | Obligation          | -200,000                         |         |                            |
| Total Obligated:                                 |               | -200,000  | Total:              | -200,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 200,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 200,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/05/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>El Segundo (5235)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5235(005)<br>07-4U0574                      |               | SR-1 In LA CO-Marine Av/El Segundo Blvd   |                     |                                  |         |                            |
|  |               | Widening and Restriping   |                     |                                  |         |                            |
| 070023G<br>PR057483                              |               |   |                     |                                  |         |                            |
|  | 06/28/1999    | Q230-3041-RSTP  | Obligation          | -248,829                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -248,829       | Total:              | -248,829                         | 0       | 0                          |
| Total Encumbered:                                |               | 248,829        |                     |                                  |         |                            |
| Total Expended:                                  |               | 427,805        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/17/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Culver City (5240)</b>                        |               |                |                     |                                  |         |                            |
| STPLE-5240(001)                                  |               |                |                     |                                  |         |                            |
| 07-161154  |               |                |                     |                                  |         |                            |
| 07001201   |               |                |                     |                                  |         |                            |
| PR018357   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 33B0-TEA       | Obligation          | -405,000                         |         |                            |
| Total Obligated:                                 |               | -405,000       | Total:              | -405,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 405,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 405,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/01/1998    |                |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Culver City (5240)</b>                        |               |                |                     |                                  |         |                            |
| STPL-5240(002)                                   |               |                |                     |                                  |         |                            |
| 07-927915  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR017609   |               |                |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP | Obligation          | -345,001                         |         |                            |
|  | 10/31/1996    | 33C0-3041-RSTP | Obligation          | 57,499                           |         |                            |
|  | 08/31/1997    | 33C0-3041-RSTP | Obligation          | 24,667                           |         |                            |
| Total Obligated:                                 |               | -262,834       | Total:              | -262,834                         | 0       | 0                          |
| Total Encumbered:                                |               | 262,835        |                     |                                  |         |                            |
| Total Expended:                                  |               | 262,835        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Culver City (5240)</b>                        |               |                |                     |                                  |         |                            |
| STPL-MA-5240(003)                                |               |                |                     |                                  |         |                            |
| 07-927058  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR018226   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP | Obligation          |                                  |         | -801,000                   |
| Total Obligated:                                 |               | -801,000       | Total:              | 0                                | 0       | -801,000                   |
| Total Encumbered:                                |               | 801,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 801,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/16/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Culver City (5240)</b>                        |               |                |                     |                                  |         |                            |
| STPL-5240(004)                                   |               |                |                     |                                  |         |                            |
| 07-931154  |               |                |                     |                                  |         |                            |
| 07LA450022                                       |               |                |                     |                                  |         |                            |
| PR052864   |               |                |                     |                                  |         |                            |
|  | 09/15/1998    | 33D0-RSTP      | Obligation          | -97,383                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -97,383        | Total:              | -97,383                          | 0       | 0                          |
| Total Encumbered:   |               | 97,383         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/30/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Culver City (5240)</b>   |               |                |                     |                                  |         |                            |
| STPL-5240(006)  |               |                |                     |                                  |         |                            |
| 07-931737   |               |                |                     |                                  |         |                            |
| 07LA450022  |               |                |                     |                                  |         |                            |
| PR064322  |               |                |                     |                                  |         |                            |
|   | 12/19/2000    | Q230-3041-RSTP | Obligation          | -318,708                         |         |                            |
| Total Obligated:  |               | -318,708       | Total:              | -318,708                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 12/19/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Montebello (5247)</b>  |               |                |                     |                                  |         |                            |
| BRLS-5247(001)  |               |                |                     |                                  |         |                            |
| 07-161424   |               |                |                     |                                  |         |                            |
| 77SCAG009   |               |                |                     |                                  |         |                            |
| PR000589  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 1180-HBRR      | Obligation          | -400,000                         |         |                            |
|   | 03/09/2000    | 1180-HBRR      | Obligation          | 51,520                           |         |                            |
|   | 03/09/2000    | 1140-HBRR      | Obligation          | -6,464,400                       |         |                            |
| Total Obligated:  |               | -6,812,880     | Total:              | -6,812,880                       | 0       | 0                          |
| Total Encumbered:   |               | 6,812,880      |                     |                                  |         |                            |
| Total Expended:   |               | 348,480        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/09/2000    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Montebello (5247)</b>  |               |                |                     |                                  |         |                            |
| STPLR-5247(002)   |               |                |                     |                                  |         |                            |
| 07-227898   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| PR019879  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -461,187                         |         |                            |
| Total Obligated:  |               | -461,187       | Total:              | -461,187                         | 0       | 0                          |
| Total Encumbered:   |               | 461,187        |                     |                                  |         |                            |
| Total Expended:   |               | 433,913        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |                |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>   |               |                |                     |                                  |         |                            |
| <b>Pasadena (5064)</b>  |               |                |                     |                                  |         |                            |
| M-5248(001)   |               |                |                     |                                  |         |                            |
| PR006587  |               |                |                     |                                  |         |                            |
|   | / /           | W360-          | Obligation          |                                  |         | -581,929                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -581,929 | Total:              | 0                                 | 0       | -581,929                              |
| Total Encumbered:                                |               | 581,930  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-5248(002)                                      |               |          |                     |                                   |         |                                       |
| PR006588   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -333,683                              |
|  | / /           | W360-    | Obligation          |                                   |         | 36,392                                |
| Total Obligated:                                 |               | -297,290 | Total:              | 0                                 | 0       | -297,290                              |
| Total Encumbered:                                |               | 297,291  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/08/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |          |                     |                                   |         |                                       |
| MG-5248(003)                                     |               |          |                     |                                   |         |                                       |
| PR010152   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -47,029                               |
| Total Obligated:                                 |               | -47,029  | Total:              | 0                                 | 0       | -47,029                               |
| Total Encumbered:                                |               | 47,029   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-5248(004)                                      |               |          |                     |                                   |         |                                       |
| PR006589   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -104,067                              |
|  | / /           | W360-    | Obligation          |                                   |         | 5,783                                 |
| Total Obligated:                                 |               | -98,284  | Total:              | 0                                 | 0       | -98,284                               |
| Total Encumbered:                                |               | 98,284   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |          |                     |                                   |         |                                       |
| STPLE-5249(002)                                  |               |          |                     |                                   |         |                                       |
| 07-4U0084  |               |          |                     |                                   |         |                                       |
| 074U008  |               |          |                     |                                   |         |                                       |
| PR058822   |               |          |                     |                                   |         |                                       |
|  | 08/26/1999    | 33B0-TEA | Obligation          | -500,000                          |         |                                       |
| Total Obligated:                                 |               | -500,000 | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 500,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/07/1999    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt   | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|---|-----------|----------------------------|
| <b>District 07</b>   |               |                 |                     |   |           |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |   |           |                            |
| <b>Torrance (5249)</b>   |               |                 |                     |   |           |                            |
| STPL-5249(003)   |               |                 |                     | 190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE                            |           |                            |
| 07-927310  |               |                 |                     | RECONST. & WIDEN ICs, TURN LANES, SIGNAL  |           |                            |
| 07000051   |               |                 |                     |   |           |                            |
| PR017620   |               |                 |                     |   |           |                            |
|  | 04/30/1997    | 33D0-RSTP       | Obligation          | -2,156,629  |           |                            |
|  | 03/31/1998    | 33D0-RSTP       | Obligation          | -16,212   |           |                            |
|  | 04/17/2000    | 33D0-RSTP       | Obligation          | 87,968  |           |                            |
| Total Obligated:   |               | -2,084,872      | Total:              | -2,084,872  | 0         | 0                          |
| Total Encumbered:  |               | 2,084,872       |                     |   |           |                            |
| Total Expended:  |               | 2,084,872       |                     |   |           |                            |
| Date of Last Activity:   |               | 04/17/2000      |                     |   |           |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |   |           |                            |
| <b>Torrance (5249)</b>   |               |                 |                     |   |           |                            |
| STPL-5249(004)   |               |                 |                     | 190th Street from Prairie Avenue to Van Ness Avenue   |           |                            |
| 07-931182  |               |                 |                     | Street Improvement and Rehabilitation   |           |                            |
| 07LA450022   |               |                 |                     |   |           |                            |
| PR053658   |               |                 |                     |   |           |                            |
|  | 11/05/1998    | 33D0-RSTP       | Obligation          | -208,045  |           |                            |
|  | 09/14/1999    | 33D0-RSTP       | Obligation          | 208,045   |           |                            |
|  | 09/14/1999    | Q230-3041-RSTP  | Obligation          | -704,256  |           |                            |
|  | 11/28/2000    | Q230-3041-RSTP  | Obligation          | -2,733,486  |           |                            |
| Total Obligated:   |               | -3,437,742      | Total:              | -3,437,742  | 0         | 0                          |
| Total Encumbered:  |               | 3,437,742       |                     |   |           |                            |
| Total Expended:  |               | 2,025,383       |                     |   |           |                            |
| Date of Last Activity:   |               | 05/07/2002      |                     |   |           |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |   |           |                            |
| <b>Torrance (5249)</b>   |               |                 |                     |   |           |                            |
| STPLR-5249(005)  |               |                 |                     | Torrance/Llewellyn, Cabrillo, Torrance/Sartori, PUC# BBG-500.73, BBG-500.78-C, BBG-500.88-C |           |                            |
| 07-229198  |               |                 |                     | RR Safety, Signal and Surface Work  |           |                            |
| PR059246   |               |                 |                     |   |           |                            |
|  | 09/21/1999    | RRA0-Sec 130    | Obligation          | -1,016,842  |           |                            |
|  | 03/27/2000    | RRA0-Sec 130    | Obligation          | -228,160  |           |                            |
|  | 04/05/2002    | RRA0-Sec 130    | Obligation          | 1,204,557   | 1,204,557 |                            |
|  | 04/19/2002    | RRA0-Sec 130    | Obligation          | -4,495  | -4,495    |                            |
| Total Obligated:   |               | -44,940         | Total:              | -44,940   | 1,200,062 | 0                          |
| Total Encumbered:  |               | 1,245,002       |                     |   |           |                            |
| Total Expended:  |               | 44,939          |                     |   |           |                            |
| Date of Last Activity:   |               | 04/19/2002      |                     |   |           |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |   |           |                            |
| <b>Torrance (5249)</b>   |               |                 |                     |   |           |                            |
| STPLR-5249(007)  |               |                 |                     | Fashion Way from Hawthorne Boulevard to Madrona Avenue                                      |           |                            |
| 07-931505  |               |                 |                     | Bikeway, sidewalk, lighting, crosswalks   |           |                            |
| 07LA974088   |               |                 |                     |   |           |                            |
| PR064327   |               |                 |                     |   |           |                            |
|  | 12/19/2000    | BTB0-TEA-Region | Obligation          | -19,600   |           |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5249(007)   |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| 07LA974088   |               |                 |                     |                                   |         |                                       |
| PR064327   |               |                 |                     |                                   |         |                                       |
|  | 07/18/2001    | BTB0-TEA-Region | Obligation          | -19,520                           |         |                                       |
| Total Obligated:   |               | -39,120         | Total:              | -39,120                           | 0       | 0                                     |
| Total Encumbered:  |               | 39,120          |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   | 07/25/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>  |               |                 |                     |                                   |         |                                       |
| STPLMA-5250(001)   |               |                 |                     |                                   |         |                                       |
| 07-927757  |               |                 |                     |                                   |         |                                       |
| 07LA450022.  |               |                 |                     |                                   |         |                                       |
| PR019189   |               |                 |                     |                                   |         |                                       |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                   |         | -690,165                              |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                   |         | -115,089                              |
| Total Obligated:   |               | -805,254        | Total:              | 0                                 | 0       | -805,254                              |
| Total Encumbered:  |               | 283,188         |                     |                                   |         |                                       |
| Total Expended:  |               | 186,864         |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/17/1998    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>  |               |                 |                     |                                   |         |                                       |
| STPLH-5250(002)  |               |                 |                     |                                   |         |                                       |
| 07-927942  |               |                 |                     |                                   |         |                                       |
| 07SCAG204, 07VAR000  |               |                 |                     |                                   |         |                                       |
| PR018721   |               |                 |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES        | Obligation          | -18,000                           |         |                                       |
|  | 07/19/2001    | Q280-HES        | Obligation          | -125,100                          |         |                                       |
| Total Obligated:   |               | -143,100        | Total:              | -143,100                          | 0       | 0                                     |
| Total Encumbered:  |               | 143,100         |                     |                                   |         |                                       |
| Total Expended:  |               | 66,498          |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/27/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>  |               |                 |                     |                                   |         |                                       |
| DBL-5250(003)  |               |                 |                     |                                   |         |                                       |
| 07-927155  |               |                 |                     |                                   |         |                                       |
| 07022368, 07LA450022   |               |                 |                     |                                   |         |                                       |
| PR002538   |               |                 |                     |                                   |         |                                       |
|  | 11/30/1996    | 35B0-3041-RSTP  | Obligation          | -178,831                          |         |                                       |
|  | 09/24/1998    | 33D0-RSTP       | Obligation          | -134,033                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -312,864       | Total:              | -312,864                         | 0        | 0                          |
| Total Encumbered:                                |               | 312,864        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/25/1998    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Lynwood (5250)</b>                            |               |                |                     |                                  |          |                            |
| STPL-5250(004)                                   |               |                |                     |                                  |          |                            |
| 07-927400  |               |                |                     |                                  |          |                            |
| 07LA450022                                       |               |                |                     |                                  |          |                            |
| PR017621   |               |                |                     |                                  |          |                            |
|  | 08/31/1997    | 33C0-3041-RSTP | Obligation          | -180,548                         |          |                            |
|  | 02/28/1998    | 33C0-3041-RSTP | Obligation          | 3,771                            |          |                            |
|  | 04/07/1999    | 33C0-3041-RSTP | Obligation          | 14,563                           |          |                            |
| Total Obligated:                                 |               | -162,213       | Total:              | -162,213                         | 0        | 0                          |
| Total Encumbered:                                |               | 162,214        |                     |                                  |          |                            |
| Total Expended:                                  |               | 162,214        |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/07/1999    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Lynwood (5250)</b>                            |               |                |                     |                                  |          |                            |
| STPL-5250(005)                                   |               |                |                     |                                  |          |                            |
| 07-931409  |               |                |                     |                                  |          |                            |
| 07LA450022.                                      |               |                |                     |                                  |          |                            |
| PR059122   |               |                |                     |                                  |          |                            |
|  | 09/14/1999    | Q230-3041-RSTP | Obligation          | -389,278                         |          |                            |
| Total Obligated:                                 |               | -389,278       | Total:              | -389,278                         | 0        | 0                          |
| Total Encumbered:                                |               | 389,278        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/30/1999    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Lynwood (5250)</b>                            |               |                |                     |                                  |          |                            |
| STPL-5250(007)                                   |               |                |                     |                                  |          |                            |
| 07-931948  |               |                |                     |                                  |          |                            |
| 07LA450022.                                      |               |                |                     |                                  |          |                            |
| PR069858   |               |                |                     |                                  |          |                            |
|  | 12/12/2001    | Q230-3041-RSTP | Obligation          | -419,404                         | -419,404 |                            |
| Total Obligated:                                 |               | -419,404       | Total:              | -419,404                         | -419,404 | 0                          |
| Total Encumbered:                                |               | 419,404        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/04/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Hawthorne (5253)</b>                          |               |                |                     |                                  |          |                            |
| STPL-5253(001)                                   |               |                |                     |                                  |          |                            |
| 07-160134  |               |                |                     |                                  |          |                            |
| PR017623   |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -627,400                         |          |                            |
|  | 08/31/1993    | 33C0-3041-RSTP | Obligation          | 96,767                           |          |                            |
|  | 04/30/1996    | 33C0-3041-RSTP | Obligation          | 70,320                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| Total Obligated:                                 |               | -460,312       | Total:              | -460,312   | 0       | 0                          |
| Total Encumbered:                                |               | 460,312        |                     |  |         |                            |
| Total Expended:                                  |               | 460,312        |                     |  |         |                            |
| Date of Last Activity:                           | 04/30/1996    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Hawthorne (5253)</b>                          |               |                |                     |  |         |                            |
| STPL-5253(002)                                   |               |                |                     | INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.  |         |                            |
| 07-160144  |               |                |                     |  |         |                            |
| PR017624   |               |                |                     |  |         |                            |
|  | 10/02/1992    | 33C0-3041-RSTP | Obligation          | -4,800,000   |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP | Obligation          | 4,800,000  |         |                            |
| Total Obligated:                                 |               | 0              | Total:              | 0  | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |  |         |                            |
| Total Expended:                                  |               | 0              |                     |  |         |                            |
| Date of Last Activity:                           | 07/31/1993    |                |                     |  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |                     |  |         |                            |
| <b>Hawthorne (5253)</b>                          |               |                |                     |  |         |                            |
| RRP-5253(003)                                    |               |                |                     | Van Ness Ave. @ SPTCo. BBF-495.48                  |         |                            |
| 07-214618  |               |                |                     |  |         |                            |
| PR011806   |               |                |                     |  |         |                            |
|  | 12/25/1997    | 1390-          | Obligation          | -108,000   |         |                            |
|  | 12/29/1998    | 1390-          | Obligation          | -77,589  |         |                            |
|  | 12/27/1999    | 1390-          | Obligation          | 80,129   |         |                            |
| Total Obligated:                                 |               | -105,459       | Total:              | -105,459   | 0       | 0                          |
| Total Encumbered:                                |               | 183,049        |                     |  |         |                            |
| Total Expended:                                  |               | 105,460        |                     |  |         |                            |
| Date of Last Activity:                           | 12/27/1999    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Hawthorne (5253)</b>                          |               |                |                     |  |         |                            |
| STPL-5253(004)                                   |               |                |                     | INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET |         |                            |
| 07-927858  |               |                |                     | RECONSTRUCTION                                     |         |                            |
| 07000072   |               |                |                     |  |         |                            |
| PR017625   |               |                |                     |  |         |                            |
|  | 12/31/1995    | 33C0-3041-RSTP | Obligation          | -66,397  |         |                            |
|  | 08/31/1997    | 33C0-3041-RSTP | Obligation          | -732,141   |         |                            |
|  | 01/31/1998    | 33C0-3041-RSTP | Obligation          | 84,111   |         |                            |
|  | 12/29/1998    | 33C0-3041-RSTP | Obligation          | -460,169   |         |                            |
|  | 12/28/1998    | 33C0-3041-RSTP | Obligation          | 1,042,760  |         |                            |
|  | 12/28/1998    | 33C0-3041-RSTP | Obligation          | -455,462   |         |                            |
| Total Obligated:                                 |               | -587,298       | Total:              | -587,298   | 0       | 0                          |
| Total Encumbered:                                |               | 587,298        |                     |  |         |                            |
| Total Expended:                                  |               | 587,298        |                     |  |         |                            |
| Date of Last Activity:                           | 12/29/1998    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Hawthorne (5253)</b>  |               |                |                     |                                  |         |                            |
| STPL-5253(005)   |               |                |                     |                                  |         |                            |
| 07-931390  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR059217   |               |                |                     |                                  |         |                            |
|  | 09/15/1999    | Q230-3041-RSTP | Obligation          | -84,103                          |         |                            |
|  | 03/20/2000    | Q230-3041-RSTP | Obligation          | -961,935                         |         |                            |
|  | 11/13/2000    | Q230-3041-RSTP | Obligation          | -15,310                          |         |                            |
| Total Obligated:   |               | -1,061,348     | Total:              | -1,061,348                       | 0       | 0                          |
| Total Encumbered:  |               | 1,061,348      |                     |                                  |         |                            |
| Total Expended:  |               | 1,061,348      |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/28/2001     |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                   |               |                |                     |                                  |         |                            |
| <b>South Gate (5257)</b>   |               |                |                     |                                  |         |                            |
| STPLP-5257(001)  |               |                |                     |                                  |         |                            |
| 07-465294  |               |                |                     |                                  |         |                            |
| 77SCAG009  |               |                |                     |                                  |         |                            |
| PR019758   |               |                |                     |                                  |         |                            |
|  | / /           | BPT0-HBRR      | Obligation          | -478,946                         |         |                            |
|  | 03/31/1998    | BPT0-HBRR      | Obligation          | 414,585                          |         |                            |
|  | 12/13/2000    | BPT0-HBRR      | Obligation          | 3,735                            |         |                            |
| Total Obligated:   |               | -60,625        | Total:              | -60,625                          | 0       | 0                          |
| Total Encumbered:  |               | 60,625         |                     |                                  |         |                            |
| Total Expended:  |               | 60,625         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/13/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>South Gate (5257)</b>   |               |                |                     |                                  |         |                            |
| DBL-5257(002)  |               |                |                     |                                  |         |                            |
| 07-465784  |               |                |                     |                                  |         |                            |
| PR002540   |               |                |                     |                                  |         |                            |
|  | 11/30/1994    | 35B0-3041-RSTP | Obligation          | -779,064                         |         |                            |
|  | 10/02/1995    | 35B0-3041-RSTP | Obligation          | 198,777                          |         |                            |
|  | 08/31/1996    | 35B0-3041-RSTP | Obligation          | 16,305                           |         |                            |
| Total Obligated:   |               | -563,981       | Total:              | -563,981                         | 0       | 0                          |
| Total Encumbered:  |               | 563,982        |                     |                                  |         |                            |
| Total Expended:  |               | 563,982        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/31/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>South Gate (5257)</b>   |               |                |                     |                                  |         |                            |
| STPLG-5257(003)  |               |                |                     |                                  |         |                            |
| 07-927732  |               |                |                     |                                  |         |                            |
| PR018605   |               |                |                     |                                  |         |                            |
|  | 07/31/1995    | 33S0-3041-RSTP | Obligation          | -605,360                         |         |                            |
|  | 01/31/1996    | 33S0-3041-RSTP | Obligation          | -43,640                          |         |                            |
|  | 03/31/1997    | 33S0-3041-RSTP | Obligation          | -55,280                          |         |                            |
|  | 11/30/1997    | 33S0-3041-RSTP | Obligation          | 1                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                             | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -704,278                         | Total:              | -704,278                         | 0       | 0                          |
| Total Encumbered:                                |               | 704,279                          |                     |                                  |         |                            |
| Total Expended:                                  |               | 704,279                          |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1997    |                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                  |         |                            |
| <b>South Gate (5257)</b>                         |               |                                  |                     |                                  |         |                            |
| STPLR-5257(004)                                  |               | Imperial Highway, PUC# 3A-9.4    |                     |                                  |         |                            |
| 07-228468  |               | RR-Xing Safety Improvement       |                     |                                  |         |                            |
| PR019881   |               |                                  |                     |                                  |         |                            |
|  | 12/25/1997    | 33M0-Sec 130                     | Obligation          | -143,540                         |         |                            |
|  | 03/31/1998    | 33M0-Sec 130                     | Obligation          | 143,540                          |         |                            |
|  | 03/19/1999    | RRA0-Sec 130                     | Obligation          | -155,546                         |         |                            |
| Total Obligated:                                 |               | -155,546                         | Total:              | -155,546                         | 0       | 0                          |
| Total Encumbered:                                |               | 155,546                          |                     |                                  |         |                            |
| Total Expended:                                  |               | 155,546                          |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/02/1999    |                                  |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |                                  |                     |                                  |         |                            |
| <b>South Gate (5257)</b>                         |               |                                  |                     |                                  |         |                            |
| DBLG-5257(005)                                   |               | Citywide - 9 locations           |                     |                                  |         |                            |
| 07-927403  |               | Upgrade Traffic Signal Equipment |                     |                                  |         |                            |
| 07LA450021                                       |               |                                  |                     |                                  |         |                            |
| PR002573   |               |                                  |                     |                                  |         |                            |
|  | 09/30/1997    | 35B0-3041-RSTP                   | Obligation          | -790,600                         |         |                            |
| Total Obligated:                                 |               | -790,600                         | Total:              | -790,600                         | 0       | 0                          |
| Total Encumbered:                                |               | 790,600                          |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/30/1997    |                                  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                  |                     |                                  |         |                            |
| <b>South Gate (5257)</b>                         |               |                                  |                     |                                  |         |                            |
| STPLG-5257(007)                                  |               | Citywide at 8 locations          |                     |                                  |         |                            |
| 07-931738  |               | Upgrade Signals                  |                     |                                  |         |                            |
| 07LA450021.                                      |               |                                  |                     |                                  |         |                            |
| PR064328   |               |                                  |                     |                                  |         |                            |
|  | 12/19/2000    | Q350-3041-RSTP                   | Obligation          | -670,950                         |         |                            |
| Total Obligated:                                 |               | -670,950                         | Total:              | -670,950                         | 0       | 0                          |
| Total Encumbered:                                |               | 670,950                          |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/04/2001    |                                  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                  |                     |                                  |         |                            |
| <b>South Gate (5257)</b>                         |               |                                  |                     |                                  |         |                            |
| BHLS-5257(010)                                   |               |                                  |                     |                                  |         |                            |
| PR067817   |               |                                  |                     |                                  |         |                            |
|  | 07/30/2001    | Q100-HBRR                        | Obligation          | -647,200                         |         |                            |
|  | 08/28/2001    | Q100-HBRR                        | Obligation          | 647,200                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/2001    |                |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |                |  |                                   |         |                                       |
| BRLZ-5257(010)                                   |               |                |  |                                   |         |                                       |
| 07-931898  |               |                |  |                                   |         |                                       |
|  |               |                |  |                                   |         |                                       |
| 07SCAG203  |               |                |  |                                   |         |                                       |
| PR067939   |               |                |  |                                   |         |                                       |
|  | 08/02/2001    | BMT0-Seismic   | Obligation   | -647,200                          |         |                                       |
|  | 09/13/2001    | BMT0-Seismic   | Obligation   | 595,424                           |         |                                       |
|  | 09/17/2001    | Q100-HBRR      | Obligation   | -595,424                          |         |                                       |
| Total Obligated:                                 |               | -647,200       | Total:   | -647,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |  |                                   |         |                                       |
| Total Expended:                                  |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/2001    |                |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |                |  |                                   |         |                                       |
| STPL-5259(001)                                   |               |                |  |                                   |         |                                       |
| 07-464684  |               |                |  |                                   |         |                                       |
| 07464684L  |               |                |  |                                   |         |                                       |
| PR017628   |               |                |  |                                   |         |                                       |
|  | 02/28/1994    | 33C0-3041-RSTP | Obligation   | -17,706                           |         |                                       |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation   | -35,412                           |         |                                       |
|  | 03/31/1995    | 33C0-3041-RSTP | Obligation   | -944,791                          |         |                                       |
|  | 11/30/1996    | 33C0-3041-RSTP | Obligation   | 4,571                             |         |                                       |
|  | 01/29/2001    | 33C0-3041-RSTP | Obligation   | 196,875                           |         |                                       |
| Total Obligated:                                 |               | -796,462       | Total:   | -796,462                          | 0       | 0                                     |
| Total Encumbered:                                |               | 796,462        |  |                                   |         |                                       |
| Total Expended:                                  |               | 796,462        |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/29/2001    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |                |  |                                   |         |                                       |
| STPL-5259(002)                                   |               |                |  |                                   |         |                                       |
| 07-927111  |               |                |  |                                   |         |                                       |
| 074500224, 07LA450022                            |               |                |  |                                   |         |                                       |
| PR017629   |               |                |  |                                   |         |                                       |
|  | 09/30/1996    | 33C0-3041-RSTP | Obligation   | -44,265                           |         |                                       |
|  | 08/31/1997    | 33C0-3041-RSTP | Obligation   | -819,787                          |         |                                       |
|  | 02/28/1998    | 33C0-3041-RSTP | Obligation   | 24,260                            |         |                                       |
|  | 05/06/1999    | 33C0-3041-RSTP | Obligation   | 38,913                            |         |                                       |
| Total Obligated:                                 |               | -800,878       | Total:   | -800,878                          | 0       | 0                                     |
| Total Encumbered:                                |               | 800,878        |  |                                   |         |                                       |
| Total Expended:                                  |               | 800,878        |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1999    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                 |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                  |         |                            |
| <b>West Covina (5259)</b>  |               |                 |                     |                                  |         |                            |
| STPLMA-5259(003)   |               |                 |                     |                                  |         |                            |
| 07-931003  |               |                 |                     |                                  |         |                            |
| 07LA450022   |               |                 |                     |                                  |         |                            |
| PR019192   |               |                 |                     |                                  |         |                            |
|  | 02/28/1998    | 34B0-3041-RSTP  | Obligation          |                                  |         | -21,424                    |
|  | 05/25/1999    | Q230-3041-RSTP  | Obligation          | -908,076                         |         |                            |
|  | 11/30/1999    | Q230-3041-RSTP  | Obligation          | 45,865                           |         |                            |
| Total Obligated:   |               | -883,635        | Total:              | -862,211                         | 0       | -21,424                    |
| Total Encumbered:  |               | 749,138         |                     |                                  |         |                            |
| Total Expended:  |               | 749,138         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/06/2001      |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |                 |                     |                                  |         |                            |
| <b>West Covina (5259)</b>  |               |                 |                     |                                  |         |                            |
| STPL-5259(004)   |               |                 |                     |                                  |         |                            |
| 07-931203  |               |                 |                     |                                  |         |                            |
| 77LA450022   |               |                 |                     |                                  |         |                            |
| PR054504   |               |                 |                     |                                  |         |                            |
|  | 12/28/1998    | Q230-3041-RSTP  | Obligation          | -259,625                         |         |                            |
|  | 11/15/1999    | Q230-3041-RSTP  | Obligation          | 259,625                          |         |                            |
| Total Obligated:   |               | 0               | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0               |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   |               | 11/15/1999      |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |                 |                     |                                  |         |                            |
| <b>West Covina (5259)</b>  |               |                 |                     |                                  |         |                            |
| STPL-5259(006)   |               |                 |                     |                                  |         |                            |
| 07-931486  |               |                 |                     |                                  |         |                            |
| 07LA450022   |               |                 |                     |                                  |         |                            |
| PR060780   |               |                 |                     |                                  |         |                            |
|  | 02/28/2000    | Q230-3041-RSTP  | Obligation          | -26,550                          |         |                            |
|  | 01/12/2001    | Q230-3041-RSTP  | Obligation          | -637,400                         |         |                            |
|  | 07/05/2001    | Q230-3041-RSTP  | Obligation          | 103,131                          |         |                            |
| Total Obligated:   |               | -560,819        | Total:              | -560,819                         | 0       | 0                          |
| Total Encumbered:  |               | 482,197         |                     |                                  |         |                            |
| Total Expended:  |               | 482,197         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/06/2002      |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |                 |                     |                                  |         |                            |
| <b>West Covina (5259)</b>  |               |                 |                     |                                  |         |                            |
| STPLER-5259(007)   |               |                 |                     |                                  |         |                            |
| 07-931534  |               |                 |                     |                                  |         |                            |
| 07LA996195   |               |                 |                     |                                  |         |                            |
| PR065624   |               |                 |                     |                                  |         |                            |
|  | 04/09/2001    | BTB0-TEA-Region | Obligation          | -330,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -330,000       | Total:              | -330,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 330,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 204,364        |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/03/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>   |               |                |                     |                                   |         |                                       |
| STPLN-5265(001)   |               |                |                     |                                   |         |                                       |
| 07-160804   |               |                |                     |                                   |         |                                       |
| PR019356  |               |                |                     |                                   |         |                                       |
|   | 06/30/1993    | 33C0-3041-RSTP | Obligation          | -31,870                           |         |                                       |
|   | 12/31/1993    | 33C0-3041-RSTP | Obligation          | -1,948                            |         |                                       |
|   | 06/30/1995    | 33C0-3041-RSTP | Obligation          | -6,436                            |         |                                       |
|   | 04/30/1996    | 33C0-3041-RSTP | Obligation          | 8                                 |         |                                       |
| Total Obligated:  |               | -40,245        | Total:              | -40,245                           | 0       | 0                                     |
| Total Encumbered:   |               | 40,245         |                     |                                   |         |                                       |
| Total Expended:   |               | 40,245         |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/30/1996    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>   |               |                |                     |                                   |         |                                       |
| DBL-5265(002)   |               |                |                     |                                   |         |                                       |
| 07-927401   |               |                |                     |                                   |         |                                       |
| 07LA450022.   |               |                |                     |                                   |         |                                       |
| PR002541  |               |                |                     |                                   |         |                                       |
|   | 09/30/1997    | 35B0-3041-RSTP | Obligation          | -549,581                          |         |                                       |
|   | 02/28/1998    | 35B0-3041-RSTP | Obligation          | 68,550                            |         |                                       |
|   | 06/01/1999    | 35B0-3041-RSTP | Obligation          | 15,155                            |         |                                       |
| Total Obligated:  |               | -465,875       | Total:              | -465,875                          | 0       | 0                                     |
| Total Encumbered:   |               | 465,876        |                     |                                   |         |                                       |
| Total Expended:   |               | 465,876        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/01/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5265(003)  |               |                |                     |                                   |         |                                       |
| 07-931365   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 07LA450022.   |               |                |                     |                                   |         |                                       |
| PR059123  |               |                |                     |                                   |         |                                       |
|   | 09/14/1999    | Q230-3041-RSTP | Obligation          | -175,289                          |         |                                       |
|   | 02/28/2001    | Q230-3041-RSTP | Obligation          | 22,551                            |         |                                       |
| Total Obligated:  |               | -152,737       | Total:              | -152,737                          | 0       | 0                                     |
| Total Encumbered:   |               | 152,738        |                     |                                   |         |                                       |
| Total Expended:   |               | 152,738        |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5265(005)  |               | Slauson Avenue, PUC# 3A-4.7                                      |                     |                                   |         |                                       |
| 13-229278  |               | RR Safety, Signal and Surface Work                               |                     |                                   |         |                                       |
| 07NA   |               |  |                     |                                   |         |                                       |
| PR060484   |               |  |                     |                                   |         |                                       |
|  | 01/10/2000    | Q260-Sec 130   | Obligation          | -313,614                          |         |                                       |
| Total Obligated:   |               | -313,614   | Total:              | -313,614                          | 0       | 0                                     |
| Total Encumbered:  |               | 313,614  |                     |                                   |         |                                       |
| Total Expended:  |               | 313,614  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
| <b>Bell (5272)</b>   |               |  |                     |                                   |         |                                       |
| STPLN-5272(001)  |               | Atlantic Ave. Bridge over. LA River                              |                     |                                   |         |                                       |
| 07-160814  |               |  |                     |                                   |         |                                       |
| PR019359   |               |  |                     |                                   |         |                                       |
|  | 06/30/1993    | 33C0-3041-RSTP   | Obligation          | -132,795                          |         |                                       |
|  | 11/30/1993    | 33C0-3041-RSTP   | Obligation          | -252                              |         |                                       |
| Total Obligated:   |               | -133,047   | Total:              | -133,047                          | 0       | 0                                     |
| Total Encumbered:  |               | 133,047  |                     |                                   |         |                                       |
| Total Expended:  |               | 108,972  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/15/1995   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
| <b>Bell (5272)</b>   |               |  |                     |                                   |         |                                       |
| STPLN-5272(002)  |               | Atlantic Ave. @ Randolph St.                                     |                     |                                   |         |                                       |
| 07-160824  |               |  |                     |                                   |         |                                       |
| PR019360   |               |  |                     |                                   |         |                                       |
|  | 06/30/1993    | 33C0-3041-RSTP   | Obligation          | -24,168                           |         |                                       |
|  | 11/30/1993    | 33C0-3041-RSTP   | Obligation          | -1,774                            |         |                                       |
|  | 06/30/1995    | 33C0-3041-RSTP   | Obligation          | -6,814                            |         |                                       |
|  | 08/31/1996    | 33C0-3041-RSTP   | Obligation          | 27                                |         |                                       |
| Total Obligated:   |               | -32,728  | Total:              | -32,728                           | 0       | 0                                     |
| Total Encumbered:  |               | 32,728   |                     |                                   |         |                                       |
| Total Expended:  |               | 32,728   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/31/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Bell (5272)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5272(004)   |               | Eastern Avenue from southerly city limit to northerly city limit |                     |                                   |         |                                       |
| 07-931516  |               | Pavement Rehabilitation  |                     |                                   |         |                                       |
| 07LA450022   |               |  |                     |                                   |         |                                       |
| PR061687   |               |  |                     |                                   |         |                                       |
|  | 04/24/2000    | Q240-RSTP  | Obligation          | -182,371                          |         |                                       |
| Total Obligated:   |               | -182,371   | Total:              | -182,371                          | 0       | 0                                     |
| Total Encumbered:  |               | 182,371  |                     |                                   |         |                                       |
| Total Expended:  |               | 166,639  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/21/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>  |               |  |                     |                                   |         |                                       |
| STPLHNG-5276(001)  |               | Vermont Ave. @ Gardena Blvd.   |                     |                                   |         |                                       |
| 07-465684  |               |  |                     |                                   |         |                                       |
| PR019130   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -10,790                           |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | 5,980                             |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -59,190                           |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | 10,790                            |         |                                       |
| Total Obligated:   |               | -53,209  | Total:              | -53,209                           | 0       | 0                                     |
| Total Encumbered:  |               | 53,209   |                     |                                   |         |                                       |
| Total Expended:  |               | 53,209   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/20/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5276(002)   |               | Gardena Boulevard: Normandie Ave. to Vermont Ave.                        |                     |                                   |         |                                       |
| 07-927606  |               |  |                     |                                   |         |                                       |
| PR017642   |               |  |                     |                                   |         |                                       |
|  | 11/30/1994    | 33C0-3041-RSTP   | Obligation          | -259,392                          |         |                                       |
|  | 10/02/1995    | 33C0-3041-RSTP   | Obligation          | 51,347                            |         |                                       |
|  | 02/28/1997    | 33C0-3041-RSTP   | Obligation          | 40,947                            |         |                                       |
| Total Obligated:   |               | -167,098   | Total:              | -167,098                          | 0       | 0                                     |
| Total Encumbered:  |               | 167,098  |                     |                                   |         |                                       |
| Total Expended:  |               | 167,098  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5276(003)   |               | CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666                 |                     |                                   |         |                                       |
| 07-927712  |               | CAPITOL ASSISTANCE - FTA TRANSFER  |                     |                                   |         |                                       |
| PR017643   |               |  |                     |                                   |         |                                       |
|  | 07/31/1995    | 3AK0-3041-RSTP   | Obligation          | -288,000                          |         |                                       |
| Total Obligated:   |               | -288,000   | Total:              | -288,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/31/1995   |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>          |               |  |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5276(004)   |               | IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND |                     |                                   |         |                                       |
| 07-927913  |               | ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE                             |                     |                                   |         |                                       |
|  |               | ROADWAY RESURFACING  |                     |                                   |         |                                       |
| 07450022   |               |  |                     |                                   |         |                                       |
| PR017644   |               |  |                     |                                   |         |                                       |
|  | 03/31/1996    | 33C0-3041-RSTP   | Obligation          | -646,268                          |         |                                       |
|  | 07/31/1996    | 33C0-3041-RSTP   | Obligation          | 71,674                            |         |                                       |
|  | 11/30/1997    | 33C0-3041-RSTP   | Obligation          | 44,191                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                       | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|--|---------|----------------------------|
| Total Obligated:  |               | -530,402     | Total:              | -530,402   | 0       | 0                          |
| Total Encumbered:   |               | 530,402      |                     |  |         |                            |
| Total Expended:   |               | 530,402      |                     |  |         |                            |
| Date of Last Activity:  | 11/30/1997    |              |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |  |         |                            |
| <b>Gardena (5276)</b>   |               |              |                     |  |         |                            |
| STPLR-5276(005)   |               |              |                     | Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..                |         |                            |
| 07-228178   |               |              |                     | RR XING SAFETY IMPROVEMENT   |         |                            |
| PR019883  |               |              |                     |  |         |                            |
|   | 12/25/1997    | 33N0-Sec 130 | Obligation          | -793,778   |         |                            |
|   | 07/06/2001    | 33N0-Sec 130 | Obligation          | -352,275   |         |                            |
|   | 03/15/1999    | RRA0-Sec 130 | Obligation          | -511,188   |         |                            |
| Total Obligated:  |               | -1,657,241   | Total:              | -1,657,241   | 0       | 0                          |
| Total Encumbered:   |               | 1,657,241    |                     |  |         |                            |
| Total Expended:   |               | 1,646,300    |                     |  |         |                            |
| Date of Last Activity:  | 03/21/2002    |              |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |  |         |                            |
| <b>Gardena (5276)</b>   |               |              |                     |  |         |                            |
| STPLH-5276(006)   |               |              |                     | AT VARIOUS LOCATIONS (14)  |         |                            |
| 07-927128   |               |              |                     | INSTALL INTERNAL ILLUMIN ST NAME SIGNS                                 |         |                            |
| 77SCAG000   |               |              |                     |  |         |                            |
| PR018723  |               |              |                     |  |         |                            |
|   | 12/25/1997    | 33A0-HES     | Obligation          | -35,143  |         |                            |
|   | 02/28/1998    | 33A0-HES     | Obligation          | 2,196  |         |                            |
| Total Obligated:  |               | -32,946      | Total:              | -32,946  | 0       | 0                          |
| Total Encumbered:   |               | 32,946       |                     |  |         |                            |
| Total Expended:   |               | 32,946       |                     |  |         |                            |
| Date of Last Activity:  | 02/28/1998    |              |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |  |         |                            |
| <b>Gardena (5276)</b>   |               |              |                     |  |         |                            |
| STPLH-5276(007)   |               |              |                     | 166th ST. AT NORMANDIE AVE. & WESTERN AVE,AND 153RD ST AT WESTERN AVE. |         |                            |
| 07-927129   |               |              |                     | INSTALL SAFETY LIGHTING  |         |                            |
| 77SCAG000   |               |              |                     |  |         |                            |
| PR018724  |               |              |                     |  |         |                            |
|   | 12/25/1997    | 33A0-HES     | Obligation          | -99,930  |         |                            |
|   | 01/31/1998    | 33A0-HES     | Obligation          | -3,227   |         |                            |
|   | 08/11/1998    | 33A0-HES     | Obligation          | 0  |         |                            |
| Total Obligated:  |               | -103,156     | Total:              | -103,156   | 0       | 0                          |
| Total Encumbered:   |               | 103,157      |                     |  |         |                            |
| Total Expended:   |               | 103,157      |                     |  |         |                            |
| Date of Last Activity:  | 08/11/1998    |              |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |  |         |                            |
| <b>Gardena (5276)</b>   |               |              |                     |  |         |                            |
| STPLHG-5276(008)  |               |              |                     | INTERSECTION OF MARINE AVE. AND GRAMERCY PLACE                         |         |                            |
| 07-927130   |               |              |                     | UPGRADE TRAFFIC SIGNAL   |         |                            |
| 07VAR000  |               |              |                     |  |         |                            |
| PR018976  |               |              |                     |  |         |                            |
|   | 12/25/1997    | 33Q0-HES     | Obligation          | -70,000  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |          |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| STPLHG-5276(008)   |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| 07VAR000   |               |          |                     |                                   |         |                                       |
| PR018976   |               |          |                     |                                   |         |                                       |
|  | 01/31/1998    | 33Q0-HES | Obligation          | 4,032                             |         |                                       |
| Total Obligated:   |               | -65,967  | Total:              | -65,967                           | 0       | 0                                     |
| Total Encumbered:  |               | 65,967   |                     |                                   |         |                                       |
| Total Expended:  |               | 65,967   |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/31/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| STPLHG-5276(009)   |               |          |                     |                                   |         |                                       |
| 07-931022  |               |          |                     |                                   |         |                                       |
| 77SCAG000  |               |          |                     |                                   |         |                                       |
| PR050160   |               |          |                     |                                   |         |                                       |
|  | 04/16/1998    | Q330-HES | Obligation          | -8,000                            |         |                                       |
|  | 09/02/1998    | Q330-HES | Obligation          | -128,000                          |         |                                       |
| Total Obligated:   |               | -136,000 | Total:              | -136,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 136,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 136,000  |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/28/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| STPLHG-5276(010)   |               |          |                     |                                   |         |                                       |
| 07-931023  |               |          |                     |                                   |         |                                       |
| 77SCAG000  |               |          |                     |                                   |         |                                       |
| PR050161   |               |          |                     |                                   |         |                                       |
|  | 04/16/1998    | Q330-HES | Obligation          | -14,500                           |         |                                       |
|  | 09/02/1998    | Q330-HES | Obligation          | -218,500                          |         |                                       |
| Total Obligated:   |               | -233,000 | Total:              | -233,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 233,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 233,000  |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/28/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| STPLHG-5276(011)   |               |          |                     |                                   |         |                                       |
| 07-931024  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| 77SCAG000  |               |          |                     |                                   |         |                                       |
| PR050162   |               |          |                     |                                   |         |                                       |
|  | 04/16/1998    | Q330-HES | Obligation          | -10,000                           |         |                                       |
|  | 09/02/1998    | Q330-HES | Obligation          | -200,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -210,000  | Total:              | -210,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 210,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 210,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/28/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5276(012)  |               | Artesia Blvd : Vermont Ave to Western Ave   |                     |                                   |         |                                       |
| 07-931273   |               | Street Improvements   |                     |                                   |         |                                       |
| 07LA450022  |               |   |                     |                                   |         |                                       |
| PR055501  |               |   |                     |                                   |         |                                       |
|   | 03/04/1999    | 33C0-3041-RSTP  | Obligation          | -850,909                          |         |                                       |
|   | 01/12/2001    | 33C0-3041-RSTP  | Obligation          | 79,458                            |         |                                       |
| Total Obligated:  |               | -771,450  | Total:              | -771,450                          | 0       | 0                                     |
| Total Encumbered:   |               | 771,450   |                     |                                   |         |                                       |
| Total Expended:   |               | 771,450   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/12/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Palos Verdes Est (5283)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5283(001)  |               | IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO                       |                     |                                   |         |                                       |
| 07-927910   |               | PASEO DEL MAR.  |                     |                                   |         |                                       |
|   |               | RESURFACING/RECONSTRUCTION  |                     |                                   |         |                                       |
| 07450022  |               |   |                     |                                   |         |                                       |
| PR017648  |               |   |                     |                                   |         |                                       |
|   | 02/29/1996    | 33C0-3041-RSTP  | Obligation          | -260,500                          |         |                                       |
| Total Obligated:  |               | -260,500  | Total:              | -260,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 260,500   |                     |                                   |         |                                       |
| Total Expended:   |               | 260,500   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/17/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Palos Verdes Est (5283)</b>  |               |   |                     |                                   |         |                                       |
| HP21L-5283(002)   |               | Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, |                     |                                   |         |                                       |
| 07-931396   |               | DEMO #173)  |                     |                                   |         |                                       |
|   |               | Overlay and Partial Reconstruction  |                     |                                   |         |                                       |
| 07LA990357  |               |   |                     |                                   |         |                                       |
| PR059139  |               |   |                     |                                   |         |                                       |
|   | 09/14/1999    | Q920-   | Obligation          | -96,000                           |         |                                       |
|   | 03/20/2000    | Q920-   | Obligation          | -4,800                            |         |                                       |
|   | 02/16/2001    | Q920-   | Obligation          | -108,760                          |         |                                       |
|   | 07/02/2001    | Q240-RSTP   | Obligation          | -125,000                          |         |                                       |
|   | 09/05/2001    | Q240-RSTP   | Obligation          | -119,782                          |         |                                       |
|   | 02/06/2002    | Q920-   | Obligation          | -72,703                           | -72,703 |                                       |
|   | 02/06/2002    | Q240-RSTP   | Obligation          | 46,237                            | 46,237  |                                       |
| Total Obligated:  |               | -480,808  | Total:              | -480,808                          | -26,466 | 0                                     |
| Total Encumbered:   |               | 480,808   |                     |                                   |         |                                       |
| Total Expended:   |               | 480,808   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/25/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>   |               |                |                     |                                   |         |                                       |
| BRLSSTPL-5315(001)   |               |                |                     |                                   |         |                                       |
| 07-464584  |               |                |                     |                                   |         |                                       |
| PR000696   |               |                |                     |                                   |         |                                       |
|  | 10/31/1997    | 1180-HBRR      | Obligation          | 4,711                             |         |                                       |
|  | 12/25/1997    | 1180-HBRR      | Obligation          | -539,643                          |         |                                       |
|  | 04/30/1995    | 33C0-3041-RSTP | Obligation          | -72,859                           |         |                                       |
|  | 12/31/1995    | 33C0-3041-RSTP | Obligation          | 29,215                            |         |                                       |
|  | 10/31/1997    | 33C0-3041-RSTP | Obligation          | 4,659                             |         |                                       |
| Total Obligated:   |               | -573,916       | Total:              | -573,916                          | 0       | 0                                     |
| Total Encumbered:  |               | 573,916        |                     |                                   |         |                                       |
| Total Expended:  |               | 573,916        |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>   |               |                |                     |                                   |         |                                       |
| STPLHG-5315(002)   |               |                |                     |                                   |         |                                       |
| 07-465454  |               |                |                     |                                   |         |                                       |
| PR018986   |               |                |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES       | Obligation          | 14,032                            |         |                                       |
|  | / /           | 33Q0-HES       | Obligation          | -84,032                           |         |                                       |
|  | / /           | 33Q0-HES       | Obligation          | -14,032                           |         |                                       |
| Total Obligated:   |               | -84,032        | Total:              | -84,032                           | 0       | 0                                     |
| Total Encumbered:  |               | 84,032         |                     |                                   |         |                                       |
| Total Expended:  |               | 84,032         |                     |                                   |         |                                       |
| Date of Last Activity:   | 08/11/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>   |               |                |                     |                                   |         |                                       |
| STPLHG-5315(003)   |               |                |                     |                                   |         |                                       |
| PR018987   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES       | Obligation          | -60,000                           |         |                                       |
| Total Obligated:   |               | -60,000        | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 60,000         |                     |                                   |         |                                       |
| Total Expended:  |               | 60,000         |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/16/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>   |               |                |                     |                                   |         |                                       |
| STPLR-5315(004)  |               |                |                     |                                   |         |                                       |
| 07-229158  |               |                |                     |                                   |         |                                       |
| PR058823   |               |                |                     |                                   |         |                                       |
|  | 08/26/1999    | RRA0-Sec 130   | Obligation          | -456,224                          |         |                                       |
|  | 05/18/2000    | RRA0-Sec 130   | Obligation          | -2,158                            |         |                                       |
| Total Obligated:   |               | -458,382       | Total:              | -458,382                          | 0       | 0                                     |
| Total Encumbered:  |               | 458,382        |                     |                                   |         |                                       |
| Total Expended:  |               | 458,381        |                     |                                   |         |                                       |
| Date of Last Activity:   | 02/07/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
| <b>Baldwin Park (5323)</b>   |               |  |                     |                                  |         |                            |
| STPL-5323(001)   |               | Francisquito Ave. Storm Drain                                |                     |                                  |         |                            |
| 07-16/004  |               |  |                     |                                  |         |                            |
| PR017679   |               |  |                     |                                  |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP   | Obligation          | -581,641                         |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP   | Obligation          | 581,641                          |         |                            |
|  | 09/30/1993    | 33C0-3041-RSTP   | Obligation          | -581,641                         |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP   | Obligation          | 113,132                          |         |                            |
|  | 06/19/1998    | 33C0-3041-RSTP   | Obligation          | 11,483                           |         |                            |
| Total Obligated:   |               | -457,025   | Total:              | -457,025                         | 0       | 0                          |
| Total Encumbered:  |               | 457,026  |                     |                                  |         |                            |
| Total Expended:  |               | 457,026  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/19/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Baldwin Park (5323)</b>   |               |  |                     |                                  |         |                            |
| STPLH-5323(002)  |               | Athol St.:Bess Ave.-Frazier St.                              |                     |                                  |         |                            |
| 07-160474  |               | Ped Stairway, Replace G-Rail, St Lighting                    |                     |                                  |         |                            |
| PR018735   |               |  |                     |                                  |         |                            |
|  | / /           | 33P0-HES   | Obligation          | 1,720                            |         |                            |
|  | / /           | 33P0-HES   | Obligation          | -110,700                         |         |                            |
|  | 11/30/1997    | 33P0-HES   | Obligation          | 1,720                            |         |                            |
|  | / /           | 33P0-HES   | Obligation          | -1,720                           |         |                            |
| Total Obligated:   |               | -108,979   | Total:              | -108,979                         | 0       | 0                          |
| Total Encumbered:  |               | 108,980  |                     |                                  |         |                            |
| Total Expended:  |               | 108,980  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 11/30/1997   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Baldwin Park (5323)</b>   |               |  |                     |                                  |         |                            |
| BHLS-5323(003)   |               | Merced Ave @ Big Dalton Wash Br. #53C-0677                   |                     |                                  |         |                            |
| 07-464914  |               | Bridge Widening  |                     |                                  |         |                            |
| 07000741   |               |  |                     |                                  |         |                            |
| PR000196   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 1180-HBRR  | Obligation          | -490,325                         |         |                            |
|  | 02/16/1999    | 1180-HBRR  | Obligation          | 25,756                           |         |                            |
| Total Obligated:   |               | -464,568   | Total:              | -464,568                         | 0       | 0                          |
| Total Encumbered:  |               | 464,568  |                     |                                  |         |                            |
| Total Expended:  |               | 464,568  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/16/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Baldwin Park (5323)</b>   |               |  |                     |                                  |         |                            |
| STPL-5323(004)   |               | BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE |                     |                                  |         |                            |
| 07-927877  |               | PAVEMENT REHABILITATION                                      |                     |                                  |         |                            |
| 07450022   |               |  |                     |                                  |         |                            |
| PR017680   |               |  |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP   | Obligation          | -17,706                          |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP   | Obligation          | -506,435                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| <b>Baldwin Park (5323)</b>   |               |                |                     |  |         |                            |
| STPL-5323(004)   |               |                |                     | BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE<br>PAVEMENT REHABILITATION                    |         |                            |
| 07450022   |               |                |                     |  |         |                            |
| PR017680   |               |                |                     |  |         |                            |
|  | 06/30/1997    | 33C0-3041-RSTP | Obligation          | 87,165   |         |                            |
|  | 12/02/1998    | 33C0-3041-RSTP | Obligation          | 27,413   |         |                            |
| Total Obligated:   |               | -409,562       | Total:              | -409,562   | 0       | 0                          |
| Total Encumbered:  |               | 409,563        |                     |  |         |                            |
| Total Expended:  |               | 409,563        |                     |  |         |                            |
| Date of Last Activity:   |               | 12/02/1998     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Baldwin Park (5323)</b>   |               |                |                     |  |         |                            |
| STPL-5323(005)   |               |                |                     | VARIOUS CITY STREETS<br>PAVEMENT REHABILITATION  |         |                            |
| 07-927110  |               |                |                     |  |         |                            |
| 07LA450022   |               |                |                     |  |         |                            |
| PR017681   |               |                |                     |  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP | Obligation          | -53,118  |         |                            |
|  | 07/31/1997    | 33C0-3041-RSTP | Obligation          | -250,415   |         |                            |
|  | 12/31/1997    | 33C0-3041-RSTP | Obligation          | 16,518   |         |                            |
|  | 05/19/2000    | 33C0-3041-RSTP | Obligation          | 3,757  |         |                            |
| Total Obligated:   |               | -283,257       | Total:              | -283,257   | 0       | 0                          |
| Total Encumbered:  |               | 283,258        |                     |  |         |                            |
| Total Expended:  |               | 283,258        |                     |  |         |                            |
| Date of Last Activity:   |               | 05/19/2000     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Baldwin Park (5323)</b>   |               |                |                     |  |         |                            |
| STPL-5323(006)   |               |                |                     | 8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland<br>Overlay AC:Reconstruct:Signals:Manholes |         |                            |
| 07-931206  |               |                |                     |  |         |                            |
| 07LA450022   |               |                |                     |  |         |                            |
| PR054116   |               |                |                     |  |         |                            |
|  | 12/03/1998    | Q230-3041-RSTP | Obligation          | -470,163   |         |                            |
|  | 10/18/1999    | Q230-3041-RSTP | Obligation          | 126,905  |         |                            |
|  | 04/19/2001    | Q230-3041-RSTP | Obligation          | 61,704   |         |                            |
| Total Obligated:   |               | -281,553       | Total:              | -281,553   | 0       | 0                          |
| Total Encumbered:  |               | 281,554        |                     |  |         |                            |
| Total Expended:  |               | 281,554        |                     |  |         |                            |
| Date of Last Activity:   |               | 04/19/2001     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Baldwin Park (5323)</b>   |               |                |                     |  |         |                            |
| STPL-5323(008)   |               |                |                     | Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue<br>Construct Storm Drain/Reconstruct pavement      |         |                            |
| 07-931457  |               |                |                     |  |         |                            |
| 07LA450024   |               |                |                     |  |         |                            |
| PR060222   |               |                |                     |  |         |                            |
|  | 01/04/2000    | Q240-RSTP      | Obligation          | -66,397  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -66,397        | Total:              | -66,397                          | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 01/04/2000    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Baldwin Park (5323)</b>  |               |                |                     |                                  |          |                            |
| STPL-5323(009)  |               |                |                     |                                  |          |                            |
| 07-931623   |               |                |                     |                                  |          |                            |
| 07LA450022  |               |                |                     |                                  |          |                            |
| PR063344  |               |                |                     |                                  |          |                            |
|   | 09/11/2000    | Q230-3041-RSTP | Obligation          | -424,058                         |          |                            |
| Total Obligated:  |               | -424,058       | Total:              | -424,058                         | 0        | 0                          |
| Total Encumbered:   |               | 424,058        |                     |                                  |          |                            |
| Total Expended:   |               | 424,058        |                     |                                  |          |                            |
| Date of Last Activity:  | 02/11/2002    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |          |                            |
| <b>Baldwin Park (5323)</b>  |               |                |                     |                                  |          |                            |
| STPLHSR-5323(010)   |               |                |                     |                                  |          |                            |
| 07-931730   |               |                |                     |                                  |          |                            |
| PR064785  |               |                |                     |                                  |          |                            |
|   | 01/31/2001    | SRA0-SR2S      | Obligation          | -450,000                         |          |                            |
| Total Obligated:  |               | -450,000       | Total:              | -450,000                         | 0        | 0                          |
| Total Encumbered:   |               | 450,000        |                     |                                  |          |                            |
| Total Expended:   |               | 442,506        |                     |                                  |          |                            |
| Date of Last Activity:  | 02/19/2002    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>Baldwin Park (5323)</b>  |               |                |                     |                                  |          |                            |
| STPL-5323(011)  |               |                |                     |                                  |          |                            |
| 07-931969   |               |                |                     |                                  |          |                            |
| 07LA450022  |               |                |                     |                                  |          |                            |
| PR069904  |               |                |                     |                                  |          |                            |
|   | 12/20/2001    | Q230-3041-RSTP | Obligation          | -44,265                          | -44,265  |                            |
|   | 04/02/2002    | Q230-3041-RSTP | Obligation          | -330,720                         | -330,720 |                            |
| Total Obligated:  |               | -374,985       | Total:              | -374,985                         | -374,985 | 0                          |
| Total Encumbered:   |               | 374,985        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 04/10/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Cerritos (5325)</b>  |               |                |                     |                                  |          |                            |
| STPLX-5325(001)   |               |                |                     |                                  |          |                            |
| 07-927751   |               |                |                     |                                  |          |                            |
| 07000741  |               |                |                     |                                  |          |                            |
| PR020042  |               |                |                     |                                  |          |                            |
|   | / /           | BRP0-HBRR      | Obligation          | -61,834                          |          |                            |
|   | 02/28/1998    | BRP0-HBRR      | Obligation          | 0                                |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -61,833   | Total:              | -61,833                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,834  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 61,834  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Cerritos (5325)</b>                           |               |   |                     |                                   |         |                                       |
| STPLX-5325(002)                                  |               | IN THE CITY OF CERRITOS ON ARTESIA BLVD @ DRAINAGE CHANNEL; BR. #53C-1702 |                     |                                   |         |                                       |
| 07-927754  |               | BRIDGE RAIL REPLACEMENT   |                     |                                   |         |                                       |
| 07000741   |               |   |                     |                                   |         |                                       |
| PR020043   |               |   |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR   | Obligation          | -42,241                           |         |                                       |
|  | 02/28/1998    | BRP0-HBRR   | Obligation          | 1                                 |         |                                       |
| Total Obligated:                                 |               | -42,239   | Total:              | -42,239                           | 0       | 0                                     |
| Total Encumbered:                                |               | 42,240  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 42,240  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Cerritos (5325)</b>                           |               |   |                     |                                   |         |                                       |
| BHLS-5325(003)                                   |               | CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326. Project cancelled. See |                     |                                   |         |                                       |
| 07-4U0474  |               | BHLS-5325(007)  |                     |                                   |         |                                       |
|  |               | BRIDGE REHABILITATION   |                     |                                   |         |                                       |
| PR050032   |               |   |                     |                                   |         |                                       |
|  | 04/13/1998    | Q100-HBRR   | Obligation          | -320,000                          |         |                                       |
|  | 05/10/2000    | Q100-HBRR   | Obligation          | 320,000                           |         |                                       |
| Total Obligated:                                 |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/10/2000    |   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |                     |                                   |         |                                       |
| <b>Cerritos (5325)</b>                           |               |   |                     |                                   |         |                                       |
| STPL-5325(004)                                   |               | 183rd St. Shoemaker Ave. to Marquardt Ave.                                |                     |                                   |         |                                       |
| 07-931152  |               | Pavement Rehabilitation   |                     |                                   |         |                                       |
| 07LA450022                                       |               |   |                     |                                   |         |                                       |
| PR052724   |               |   |                     |                                   |         |                                       |
|  | 09/08/1998    | 33D0-RSTP   | Obligation          | -506,439                          |         |                                       |
|  | 11/15/1999    | 33D0-RSTP   | Obligation          | 506,439                           |         |                                       |
| Total Obligated:                                 |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/15/1999    |   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |                     |                                   |         |                                       |
| <b>Cerritos (5325)</b>                           |               |   |                     |                                   |         |                                       |
| STPLMADB-5325(005)                               |               | South Street: Studebaker Rd to Easterly City Limits                       |                     |                                   |         |                                       |
| 07-931314  |               | Pavement Rehabilitation   |                     |                                   |         |                                       |
| 07LA450022                                       |               |   |                     |                                   |         |                                       |
| PR056900   |               |   |                     |                                   |         |                                       |
|  | 05/11/1999    | 34A0-RSTP   | Obligation          |                                   |         | -611,747                              |
|  | 10/22/1999    | 34A0-RSTP   | Obligation          |                                   |         | 121,919                               |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|--|----------|----------------------------|
| District 07   |               |            |                     |  |          |                            |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |            |                     |  |          |                            |
| Cerritos (5325)   |               |            |                     |  |          |                            |
| STPLMADB-5325(005)  |               |            |                     | South Street: Studebaker Rd to Easterly City Limits<br>Pavement Rehabilitation |          |                            |
| 07LA450022  |               |            |                     |  |          |                            |
| PR056900  |               |            |                     |  |          |                            |
|   | 05/11/1999    | 35A0-RSTP  | Obligation          | -193,530   |          |                            |
|   | 12/13/2000    | 35A0-RSTP  | Obligation          | 1,038  |          |                            |
| Total Obligated:  |               | -682,319   | Total:              | -192,491   | 0        | -489,828                   |
| Total Encumbered:   |               | 682,319    |                     |  |          |                            |
| Total Expended:   |               | 682,319    |                     |  |          |                            |
| Date of Last Activity:  |               | 12/13/2000 |                     |  |          |                            |
| 9I, FINAL VOUCHER PAID  |               |            |                     |  |          |                            |
| Cerritos (5325)   |               |            |                     |  |          |                            |
| BHLS-5325(007)  |               |            |                     | Carmenita Road over Coyote Creek, Br. No. 53C-0326                             |          |                            |
| 07-4U1664   |               |            |                     | Bridge Replacement   |          |                            |
| 07LA450022., 77SCAG009 ., 77SCAG203 .                             |               |            |                     |  |          |                            |
| PR061837  |               |            |                     |  |          |                            |
|   | 05/09/2000    | Q100-HBRR  | Obligation          | -468,800   |          |                            |
|   | 04/09/2001    | Q100-HBRR  | Obligation          | -2,075,520   |          |                            |
|   | 04/09/2001    | Q240-RSTP  | Obligation          | -176,617   |          |                            |
| Total Obligated:  |               | -2,720,937 | Total:              | -2,720,937   | 0        | 0                          |
| Total Encumbered:   |               | 2,720,937  |                     |  |          |                            |
| Total Expended:   |               | 0          |                     |  |          |                            |
| Date of Last Activity:  |               | 04/08/2098 |                     |  |          |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |            |                     |  |          |                            |
| Cerritos (5325)   |               |            |                     |  |          |                            |
| STPL-5325(008)  |               |            |                     | 195th Street from Studebaker Road to Pioneer Boulevard                         |          |                            |
| 07-931810   |               |            |                     | Road Rehabilitation  |          |                            |
| 07LA450022.   |               |            |                     |  |          |                            |
| PR066619  |               |            |                     |  |          |                            |
|   | 05/30/2001    | Q240-RSTP  | Obligation          | -632,132   |          |                            |
| Total Obligated:  |               | -632,132   | Total:              | -632,132   | 0        | 0                          |
| Total Encumbered:   |               | 632,132    |                     |  |          |                            |
| Total Expended:   |               | 0          |                     |  |          |                            |
| Date of Last Activity:  |               | 06/12/2001 |                     |  |          |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |            |                     |  |          |                            |
| Cerritos (5325)   |               |            |                     |  |          |                            |
| STPL-5325(009)  |               |            |                     | 166th Street: Norwalk Boulevard to Bloomfield Avenue                           |          |                            |
| 07-931949   |               |            |                     | Road Rehabilitation  |          |                            |
| 07LA450022.   |               |            |                     |  |          |                            |
| PR069928  |               |            |                     |  |          |                            |
|   | 12/13/2001    | Q240-RSTP  | Obligation          | -381,708   | -381,708 |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -381,708  | Total:              | -381,708                         | -381,708 | 0                          |
| Total Encumbered:                                |               | 381,708   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/07/2002    |   |                     |                                  |          |                            |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |   |                     |                                  |          |                            |
| <b>Cerritos (5325)</b>                           |               |   |                     |                                  |          |                            |
| STPL-5325(010)                                   |               | 195th St: Bloomfield Avenue to Shoemaker Avenue                           |                     |                                  |          |                            |
| 07-932003  |               | Road Rehabilitation   |                     |                                  |          |                            |
| 07LA450022.                                      |               |   |                     |                                  |          |                            |
| PR071327   |               |   |                     |                                  |          |                            |
|  | 04/02/2002    | Q240-RSTP   | Obligation          | -366,941                         | -366,941 |                            |
| Total Obligated:                                 |               | -366,941  | Total:              | -366,941                         | -366,941 | 0                          |
| Total Encumbered:                                |               | 366,941   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/17/2002    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>La Puente (5331)</b>                          |               |   |                     |                                  |          |                            |
| STPL-5331(002)                                   |               | Temple Avenue from Orange Avenue to Sunset Avenue                         |                     |                                  |          |                            |
| 07-931727  |               | Road Rehabilitation   |                     |                                  |          |                            |
| 07LA450022                                       |               |   |                     |                                  |          |                            |
| PR064120   |               |   |                     |                                  |          |                            |
|  | 11/28/2000    | Q230-3041-RSTP  | Obligation          | -301,710                         |          |                            |
| Total Obligated:                                 |               | -301,710  | Total:              | -301,710                         | 0        | 0                          |
| Total Encumbered:                                |               | 301,710   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/08/2000    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>Downey (5334)</b>                             |               |   |                     |                                  |          |                            |
| STPLN-5334(001)                                  |               | Florence Ave: Tweedy Ln to Brookshire                                     |                     |                                  |          |                            |
| 07-161024  |               | Reconstruction  |                     |                                  |          |                            |
| PR019386   |               |   |                     |                                  |          |                            |
|  | 09/30/1993    | 33C0-3041-RSTP  | Obligation          | -631,500                         |          |                            |
|  | 01/31/1998    | 33C0-3041-RSTP  | Obligation          | -4,130                           |          |                            |
|  | 01/19/1999    | 33C0-3041-RSTP  | Obligation          | 6,051                            |          |                            |
| Total Obligated:                                 |               | -629,578  | Total:              | -629,578                         | 0        | 0                          |
| Total Encumbered:                                |               | 629,579   |                     |                                  |          |                            |
| Total Expended:                                  |               | 629,579   |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/19/1999    |   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |          |                            |
| <b>Downey (5334)</b>                             |               |   |                     |                                  |          |                            |
| STPLHG-5334(002)                                 |               | PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY |                     |                                  |          |                            |
| 07-927140  |               | INSTALL LEFT TURN PHASING   |                     |                                  |          |                            |
| 77SCAG000  |               |   |                     |                                  |          |                            |
| PR018992   |               |   |                     |                                  |          |                            |
|  | 12/25/1997    | 33Q0-HES  | Obligation          | -175,000                         |          |                            |
|  | 03/31/1998    | 33Q0-HES  | Obligation          | 1,853                            |          |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -173,147   | Total:              | -173,147                          | 0       | 0                                     |
| Total Encumbered:                                |               | 173,147  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 173,147  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/12/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |  |                     |                                   |         |                                       |
| STPL-5334(003)                                   |               | Woodruff Ave.: Imperial Hwy. to Hall Rd.                       |                     |                                   |         |                                       |
| 07-931124  |               | Construct storm drain & resurfacing                            |                     |                                   |         |                                       |
| 07LA450022                                       |               |  |                     |                                   |         |                                       |
| PR052541   |               |  |                     |                                   |         |                                       |
|  | 08/27/1998    | 33D0-RSTP  | Obligation          | -594,550                          |         |                                       |
|  | 06/04/1999    | 33D0-RSTP  | Obligation          | 39,275                            |         |                                       |
|  | 04/10/2001    | 33D0-RSTP  | Obligation          | 83,101                            |         |                                       |
| Total Obligated:                                 |               | -472,173   | Total:              | -472,173                          | 0       | 0                                     |
| Total Encumbered:                                |               | 472,174  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 472,174  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |  |                     |                                   |         |                                       |
| STPL-5334(004)                                   |               | Paramount Bl:7th St. to Florence Ave. City of Downey           |                     |                                   |         |                                       |
| 07-931125  |               | Resurfacing  |                     |                                   |         |                                       |
| 07LA450022                                       |               |  |                     |                                   |         |                                       |
| PR052620   |               |  |                     |                                   |         |                                       |
|  | 08/28/1998    | 33D0-RSTP  | Obligation          | -406,510                          |         |                                       |
|  | 08/28/1998    | 33D0-RSTP  | Obligation          | 203,255                           |         |                                       |
|  | 06/04/1999    | 33D0-RSTP  | Obligation          | 32,298                            |         |                                       |
|  | 01/29/2001    | 33D0-RSTP  | Obligation          | 25,989                            |         |                                       |
| Total Obligated:                                 |               | -144,967   | Total:              | -144,967                          | 0       | 0                                     |
| Total Encumbered:                                |               | 144,967  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 144,967  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/29/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |  |                     |                                   |         |                                       |
| STPL-5334(006)                                   |               | Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard |                     |                                   |         |                                       |
| 07-931607  |               | Pavement Rehabilitation  |                     |                                   |         |                                       |
| 07LA450022                                       |               |  |                     |                                   |         |                                       |
| PR063145   |               |  |                     |                                   |         |                                       |
|  | 08/25/2000    | 33C0-3041-RSTP   | Obligation          | -406,099                          |         |                                       |
|  | 08/25/2000    | Q230-3041-RSTP   | Obligation          | -70,998                           |         |                                       |
|  | 05/30/2001    | 33C0-3041-RSTP   | Obligation          | 22,326                            |         |                                       |
|  | 05/30/2001    | Q230-3041-RSTP   | Obligation          | 24,946                            |         |                                       |
| Total Obligated:                                 |               | -429,825   | Total:              | -429,825                          | 0       | 0                                     |
| Total Encumbered:                                |               | 382,651  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 382,651  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/2002    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| STPLHG-5334(007)   |               |            |                     |                                   |         |                                       |
| 07-931629  |               |            |                     |                                   |         |                                       |
| 07LA996999, 07SCAG204  |               |            |                     |                                   |         |                                       |
| PR064334   |               |            |                     |                                   |         |                                       |
|  | 08/06/2001    | Q330-HES   | Obligation          | -16,500                           |         |                                       |
|  | 12/19/2000    | Q430-HES   | Obligation          | -1,500                            |         |                                       |
| Total Obligated:   |               | -30,320    | Total:              | -18,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 18,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 3,859      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/10/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| STPLHG-5334(008)   |               |            |                     |                                   |         |                                       |
| 07-931630  |               |            |                     |                                   |         |                                       |
| 07931630L, 07SCAG204   |               |            |                     |                                   |         |                                       |
| PR064335   |               |            |                     |                                   |         |                                       |
|  | 08/06/2001    | Q330-HES   | Obligation          | -41,400                           |         |                                       |
|  | 12/19/2000    | Q430-HES   | Obligation          | -3,600                            |         |                                       |
| Total Obligated:   |               | -52,300    | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 45,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 5,903      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/10/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| STPLHG-5334(009)   |               |            |                     |                                   |         |                                       |
| 07-931691  |               |            |                     |                                   |         |                                       |
| 07931691L  |               |            |                     |                                   |         |                                       |
| PR064526   |               |            |                     |                                   |         |                                       |
|  | 01/10/2001    | Q430-HES   | Obligation          | -377,900                          |         |                                       |
|  | 08/02/2001    | Q430-HES   | Obligation          | 83,141                            |         |                                       |
| Total Obligated:   |               | -294,759   | Total:              | -294,759                          | 0       | 0                                     |
| Total Encumbered:  |               | 294,759    |                     |                                   |         |                                       |
| Total Expended:  |               | 127,977    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/19/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| STPLHSR-5334(010)  |               |            |                     |                                   |         |                                       |
| 07-931698  |               |            |                     |                                   |         |                                       |
| 07SCAG204  |               |            |                     |                                   |         |                                       |
| PR064527   |               |            |                     |                                   |         |                                       |
|  | 01/10/2001    | SRA0-SR2S  | Obligation          | -16,200                           |         |                                       |
|  | 05/30/2001    | SRA0-SR2S  | Obligation          | -204,300                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -284,021  | Total:              | -220,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 220,500   |                     |                                   |         |                                       |
| Total Expended:   |               | 196,578   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Downey (5334)</b>  |               |           |                     |                                   |         |                                       |
| RPSTPL-5334(011)  |               |           |                     |                                   |         |                                       |
| 07-4U2184   |               |           |                     |                                   |         |                                       |
| 07LA0B7052  |               |           |                     |                                   |         |                                       |
| PR067103  |               |           |                     |                                   |         |                                       |
|   | 06/18/2001    | RPB0-SB45 | Obligation          | -119,515                          |         |                                       |
| Total Obligated:  |               | -119,515  | Total:              | -119,515                          | 0       | 0                                     |
| Total Encumbered:   |               | 135,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 52,421    |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/26/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Downey (5334)</b>  |               |           |                     |                                   |         |                                       |
| RPSTPL-5334(012)  |               |           |                     |                                   |         |                                       |
| 07-4U2194   |               |           |                     |                                   |         |                                       |
| 07LA0B7051  |               |           |                     |                                   |         |                                       |
| PR067104  |               |           |                     |                                   |         |                                       |
|   | 06/18/2001    | RPB0-SB45 | Obligation          | -267,360                          |         |                                       |
| Total Obligated:  |               | -267,360  | Total:              | -267,360                          | 0       | 0                                     |
| Total Encumbered:   |               | 302,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 101,483   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/26/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Downey (5334)</b>  |               |           |                     |                                   |         |                                       |
| STPL-5334(013)  |               |           |                     |                                   |         |                                       |
| 07-931926   |               |           |                     |                                   |         |                                       |
| 07LA450022  |               |           |                     |                                   |         |                                       |
| PR068525  |               |           |                     |                                   |         |                                       |
|   | 09/04/2001    | Q240-RSTP | Obligation          | -51,170                           |         |                                       |
| Total Obligated:  |               | -51,170   | Total:              | -51,170                           | 0       | 0                                     |
| Total Encumbered:   |               | 51,170    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/13/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>Downey (5334)</b>  |               |           |                     |                                   |         |                                       |
| STPL-5334(014)  |               |           |                     |                                   |         |                                       |
| 07-931927   |               |           |                     |                                   |         |                                       |
| 07LA450022  |               |           |                     |                                   |         |                                       |
| PR068526  |               |           |                     |                                   |         |                                       |
|   | 09/04/2001    | Q240-RSTP | Obligation          | -11,597                           |         |                                       |
| Total Obligated:  |               | -11,597   | Total:              | -11,597                           | 0       | 0                                     |
| Total Encumbered:   |               | 11,597    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/13/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                      | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
| <b>Downey (5334)</b>   |               |                |                     |   |         |                            |
| STPL-5334(015)   |               |                |                     | Gardendale Street from West City Limits to East of Dakota Avenue      |         |                            |
| 07-931928  |               |                |                     | Road Rehabilitation   |         |                            |
| 07LA450022   |               |                |                     |   |         |                            |
| PR068527   |               |                |                     |   |         |                            |
|  | 09/04/2001    | Q240-RSTP      | Obligation          | -6,374  |         |                            |
| Total Obligated:   |               | -6,374         | Total:              | -6,374  | 0       | 0                          |
| Total Encumbered:  |               | 6,374          |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   |               | 09/13/2001     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |   |         |                            |
| <b>Downey (5334)</b>   |               |                |                     |   |         |                            |
| STPL-5334(016)   |               |                |                     | Stewart & Gray Road from Old River School Road to Paramount Boulevard |         |                            |
| 07-931929  |               |                |                     | Road Rehabilitation   |         |                            |
| 07LA450022   |               |                |                     |   |         |                            |
| PR068528   |               |                |                     |   |         |                            |
|  | 09/04/2001    | Q240-RSTP      | Obligation          | -29,392   |         |                            |
| Total Obligated:   |               | -29,392        | Total:              | -29,392   | 0       | 0                          |
| Total Encumbered:  |               | 29,392         |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   |               | 09/13/2001     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |   |         |                            |
| <b>Downey (5334)</b>   |               |                |                     |   |         |                            |
| STPL-5334(017)   |               |                |                     | Paramount Boulevard from Firestone Boulevard to 7th Street            |         |                            |
| 07-931930  |               |                |                     | Road Rehabilitation   |         |                            |
| 07LA450022   |               |                |                     |   |         |                            |
| PR068529   |               |                |                     |   |         |                            |
|  | 09/04/2001    | Q240-RSTP      | Obligation          | -25,851   |         |                            |
| Total Obligated:   |               | -25,851        | Total:              | -25,851   | 0       | 0                          |
| Total Encumbered:  |               | 25,851         |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   |               | 09/13/2001     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |   |         |                            |
| <b>Paramount (5336)</b>  |               |                |                     |   |         |                            |
| STPLN-5336(001)  |               |                |                     | PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY                  |         |                            |
| 07-927731  |               |                |                     | AC OVERLAY, MEDIANS, LIGHTING, RAMPS                                  |         |                            |
| 07002241   |               |                |                     |   |         |                            |
| PR019387   |               |                |                     |   |         |                            |
|  | 01/31/1996    | 33C0-3041-RSTP | Obligation          | -628,563  |         |                            |
|  | 03/31/1997    | 33C0-3041-RSTP | Obligation          | 258,639   |         |                            |
| Total Obligated:   |               | -369,924       | Total:              | -369,924  | 0       | 0                          |
| Total Encumbered:  |               | 369,924        |                     |   |         |                            |
| Total Expended:  |               | 369,924        |                     |   |         |                            |
| Date of Last Activity:   |               | 08/03/1998     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Paramount (5336)</b>  |               |                |                     |                                  |         |                            |
| STPL-5336(003)   |               |                |                     |                                  |         |                            |
| 07-927402  |               |                |                     |                                  |         |                            |
| 07LA450022.  |               |                |                     |                                  |         |                            |
| PR017686   |               |                |                     |                                  |         |                            |
|  | 09/30/1997    | 33C0-3041-RSTP | Obligation          | -67,740                          |         |                            |
| Total Obligated:   |               | -67,740        | Total:              | -67,740                          | 0       | 0                          |
| Total Encumbered:  |               | 67,740         |                     |                                  |         |                            |
| Total Expended:  |               | 67,740         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 07/14/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Paramount (5336)</b>  |               |                |                     |                                  |         |                            |
| STPL-5336(004)   |               |                |                     |                                  |         |                            |
| 07-931184  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR053659   |               |                |                     |                                  |         |                            |
|  | 11/05/1998    | Q230-3041-RSTP | Obligation          | -170,862                         |         |                            |
|  | 04/15/1999    | Q230-3041-RSTP | Obligation          | -37,055                          |         |                            |
|  | 02/15/2000    | Q230-3041-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -207,916       | Total:              | -207,916                         | 0       | 0                          |
| Total Encumbered:  |               | 207,917        |                     |                                  |         |                            |
| Total Expended:  |               | 207,917        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/15/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Paramount (5336)</b>  |               |                |                     |                                  |         |                            |
| STPLLG-5336(005)   |               |                |                     |                                  |         |                            |
| 07-931196  |               |                |                     |                                  |         |                            |
| 07LA450021., 07LA450022.   |               |                |                     |                                  |         |                            |
| PR053880   |               |                |                     |                                  |         |                            |
|  | 11/13/1998    | Q230-3041-RSTP | Obligation          | -262,491                         |         |                            |
|  | 04/15/1999    | Q230-3041-RSTP | Obligation          | 5,866                            |         |                            |
|  | 03/16/2000    | Q230-3041-RSTP | Obligation          | 15,739                           |         |                            |
|  | 11/13/1998    | Q350-3041-RSTP | Obligation          | -77,500                          |         |                            |
|  | 04/15/1999    | Q350-3041-RSTP | Obligation          | -7,900                           |         |                            |
| Total Obligated:   |               | -326,285       | Total:              | -326,285                         | 0       | 0                          |
| Total Encumbered:  |               | 326,286        |                     |                                  |         |                            |
| Total Expended:  |               | 326,286        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/16/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Paramount (5336)</b>  |               |                |                     |                                  |         |                            |
| STPLLG-5336(007)   |               |                |                     |                                  |         |                            |
| 07-931758  |               |                |                     |                                  |         |                            |
| 07LA450021., 07LA450022.   |               |                |                     |                                  |         |                            |
| PR064977   |               |                |                     |                                  |         |                            |
|  | 02/15/2001    | Q230-3041-RSTP | Obligation          | -795,708                         |         |                            |
|  | 01/28/2002    | Q230-3041-RSTP | Obligation          | -1,947                           | -1,947  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLLG-5336(007)   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07LA450021., 07LA450022.   |               |                |                     |                                  |         |                            |
| PR064977   |               |                |                     |                                  |         |                            |
|  | 02/15/2001    | Q350-3041-RSTP | Obligation          | -207,900                         |         |                            |
|  | 01/28/2002    | Q350-3041-RSTP | Obligation          | 8,000                            | 8,000   |                            |
| Total Obligated:   |               | -997,555       | Total:              | -997,555                         | 6,053   | 0                          |
| Total Encumbered:  |               | 997,555        |                     |                                  |         |                            |
| Total Expended:  |               | 947,423        |                     |                                  |         |                            |
| Date of Last Activity:   | 02/25/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5340(001)   |               |                |                     |                                  |         |                            |
| 07-160184  |               |                |                     |                                  |         |                            |
| PR017694   |               |                |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -933,991                         |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP | Obligation          | -101,009                         |         |                            |
|  | 06/10/1999    | 33C0-3041-RSTP | Obligation          | 10,083                           |         |                            |
| Total Obligated:   |               | -1,024,916     | Total:              | -1,024,916                       | 0       | 0                          |
| Total Encumbered:  |               | 1,024,916      |                     |                                  |         |                            |
| Total Expended:  |               | 1,024,916      |                     |                                  |         |                            |
| Date of Last Activity:   | 06/10/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLR-5340(002)  |               |                |                     |                                  |         |                            |
| --   |               |                |                     |                                  |         |                            |
| PR019886   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 33M0-Sec 130   | Obligation          | -78,335                          |         |                            |
| Total Obligated:   |               | -78,335        | Total:              | -78,335                          | 0       | 0                          |
| Total Encumbered:  |               | 78,335         |                     |                                  |         |                            |
| Total Expended:  |               | 78,335         |                     |                                  |         |                            |
| Date of Last Activity:   | 04/26/2001    |                |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLN-5340(003)  |               |                |                     |                                  |         |                            |
| 07-161034  |               |                |                     |                                  |         |                            |
| PR019389   |               |                |                     |                                  |         |                            |
|  | 09/30/1993    | 33C0-3041-RSTP | Obligation          | -128,600                         |         |                            |
|  | 11/04/1998    | 33C0-3041-RSTP | Obligation          | -54,520                          |         |                            |
| Total Obligated:   |               | -183,120       | Total:              | -183,120                         | 0       | 0                          |
| Total Encumbered:  |               | 183,120        |                     |                                  |         |                            |
| Total Expended:  |               | 183,120        |                     |                                  |         |                            |
| Date of Last Activity:   | 12/30/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date  | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |  |              |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |  |              |                     |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>   |  |              |                     |                                   |         |                                       |
| STPLR-5340(004)<br>07-227918   | On Carmenita Road at the Southern Pacific Transportation Company railroad grade crossing<br>number BK-501.2; Federal number 748125U<br>Install crossing safety warning devices |              |                     |                                   |         |                                       |
| PR019887   | 12/25/1997   | 33M0-Sec 130 | Obligation          | -208,811                          |         |                                       |
|  | 05/17/2001   | 33N0-Sec 130 | Obligation          | -25,308                           |         |                                       |
|  | 05/17/2001   | RRA0-Sec 130 | Obligation          | -60,738                           |         |                                       |
| Total Obligated:   |  | -294,857     | Total:              | -294,857                          | 0       | 0                                     |
| Total Encumbered:  |  | 294,857      |                     |                                   |         |                                       |
| Total Expended:  |  | 268,756      |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 04/08/2002   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>  |  |              |                     |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>   |  |              |                     |                                   |         |                                       |
| STPLR-5340(006)<br>07-229538<br>PR064357                                 | Norwalk Boulevard - PUC #BBJ-497.28, DOT #731621V - Service Contract# 53R953<br>RR Safety, Signal and Surface Work   |              |                     |                                   |         |                                       |
|  | 12/13/2000   | Q260-Sec 130 | Obligation          | -276,910                          |         |                                       |
|  | 12/13/2000   | Q270-Sec 130 | Obligation          | -108,088                          |         |                                       |
| Total Obligated:   |  | -384,998     | Total:              | -384,998                          | 0       | 0                                     |
| Total Encumbered:  |  | 384,998      |                     |                                   |         |                                       |
| Total Expended:  |  | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 06/06/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |  |              |                     |                                   |         |                                       |
| <b>Industry (5342)</b>   |  |              |                     |                                   |         |                                       |
| STPLR-5342(001)<br>07-227908   | Turnbull Canyon Road at the Union Pacific Railroad grade crossing number 3-17.2; Federal number<br>810867E<br>Install gates & safety surfacing                                 |              |                     |                                   |         |                                       |
| PR019888   | 12/25/1997   | 33M0-Sec 130 | Obligation          | -165,427                          |         |                                       |
| Total Obligated:   |  | -165,427     | Total:              | -165,427                          | 0       | 0                                     |
| Total Encumbered:  |  | 165,427      |                     |                                   |         |                                       |
| Total Expended:  |  | 165,427      |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 06/04/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |  |              |                     |                                   |         |                                       |
| <b>Industry (5342)</b>   |  |              |                     |                                   |         |                                       |
| STPLP-5342(002)<br>07-927303<br>77SCAG009<br>PR019759                    | 7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497<br>PAINT BRIDGE   |              |                     |                                   |         |                                       |
|  | / /  | BPT0-HBRR    | Obligation          | -22,132                           |         |                                       |
|  | 12/31/1997   | BPT0-HBRR    | Obligation          | -227,256                          |         |                                       |
|  | 07/28/1998   | BPT0-HBRR    | Obligation          | 131,821                           |         |                                       |
|  | 11/18/1999   | BPT0-HBRR    | Obligation          | 14,951                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -102,615        | Total:              | -102,615                          | 0       | 0                                     |
| Total Encumbered:                                |               | 102,616         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 102,616         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/18/1999    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                   |         |                                       |
| <b>Industry (5342)</b>                           |               |                 |                     |                                   |         |                                       |
| STPLP-5342(003)                                  |               |                 |                     |                                   |         |                                       |
| 07-927473  |               |                 |                     |                                   |         |                                       |
| 07SCAG009  |               |                 |                     |                                   |         |                                       |
| PR019760   |               |                 |                     |                                   |         |                                       |
|  | 12/31/1997    | BPT0-HBRR       | Obligation          | -40,000                           |         |                                       |
|  | 07/19/1999    | BPT0-HBRR       | Obligation          | 40,000                            |         |                                       |
|  | 07/19/1999    | BPA0-BR-Paintin | Obligation          | -858,800                          |         |                                       |
|  | 05/12/2000    | BPA0-BR-Paintin | Obligation          | 113,360                           |         |                                       |
| Total Obligated:                                 |               | -745,440        | Total:              | -745,440                          | 0       | 0                                     |
| Total Encumbered:                                |               | 630,835         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 630,835         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/20/2002    |                 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                 |                     |                                   |         |                                       |
| <b>Irwindale (5345)</b>                          |               |                 |                     |                                   |         |                                       |
| BHLS-5345(002)                                   |               |                 |                     |                                   |         |                                       |
| 07-931916  |               |                 |                     |                                   |         |                                       |
| 07SCAG203  |               |                 |                     |                                   |         |                                       |
| PR068116   |               |                 |                     |                                   |         |                                       |
|  | 08/15/2001    | Q100-HBRR       | Obligation          | -88,000                           |         |                                       |
| Total Obligated:                                 |               | -88,000         | Total:              | -88,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 88,000          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/29/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>                             |               |                 |                     |                                   |         |                                       |
| STPL-5346(001)                                   |               |                 |                     |                                   |         |                                       |
| 07-927672  |               |                 |                     |                                   |         |                                       |
| PR017697   |               |                 |                     |                                   |         |                                       |
|  | 02/28/1995    | 33C0-3041-RSTP  | Obligation          | -540,033                          |         |                                       |
|  | 06/30/1995    | 33C0-3041-RSTP  | Obligation          | 273,027                           |         |                                       |
|  | 10/31/1997    | 33C0-3041-RSTP  | Obligation          | 30,006                            |         |                                       |
| Total Obligated:                                 |               | -237,000        | Total:              | -237,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 237,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 237,000         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>                             |               |                 |                     |                                   |         |                                       |
| STPL-5346(002)                                   |               |                 |                     |                                   |         |                                       |
| 07-927034  |               |                 |                     |                                   |         |                                       |
| 07450022   |               |                 |                     |                                   |         |                                       |
| PR017698   |               |                 |                     |                                   |         |                                       |
|  | 05/31/1996    | 33C0-3041-RSTP  | Obligation          | -204,440                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|--|----------------------------|
| Total Obligated:  |               | -204,440       | Total:              | -204,440  | 0  | 0                          |
| Total Encumbered:   |               | 204,440        |                     |   |  |                            |
| Total Expended:   |               | 204,440        |                     |   |  |                            |
| Date of Last Activity:  | 06/13/1997    |                |                     |   |  |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |  |                            |
| <b>Duarte (5346)</b>  |               |                |                     |   |  |                            |
| STPL-5346(003)  |               |                |                     | Royal Oaks Drive: Greenbank & Encanto Pkwy                      | Evergreen Street: Mountain Ave to Vista Street |                            |
| 07-931415   |               |                |                     | Pavement Rehabilitation   |  |                            |
| 07LA450022  |               |                |                     |   |  |                            |
| PR059124  |               |                |                     |   |  |                            |
|   | 09/14/1999    | Q230-3041-RSTP | Obligation          | -21,247   |  |                            |
|   | 08/24/2000    | Q230-3041-RSTP | Obligation          | -247,883  |  |                            |
| Total Obligated:  |               | -269,130       | Total:              | -269,130  | 0  | 0                          |
| Total Encumbered:   |               | 269,130        |                     |   |  |                            |
| Total Expended:   |               | 226,869        |                     |   |  |                            |
| Date of Last Activity:  | 12/03/2001    |                |                     |   |  |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |  |                            |
| <b>Duarte (5346)</b>  |               |                |                     |   |  |                            |
| STPLHG-5346(005)  |               |                |                     | Citywide  |  |                            |
| 07-931438   |               |                |                     | Traffic Sign Upgrade  |  |                            |
| 77SCAG000   |               |                |                     |   |  |                            |
| PR059664  |               |                |                     |   |  |                            |
|   | 11/16/1999    | Q430-HES       | Obligation          | -32,000   |  |                            |
|   | 05/22/2001    | Q430-HES       | Obligation          | -184,000  |  |                            |
| Total Obligated:  |               | -216,000       | Total:              | -216,000  | 0  | 0                          |
| Total Encumbered:   |               | 216,000        |                     |   |  |                            |
| Total Expended:   |               | 0              |                     |   |  |                            |
| Date of Last Activity:  | 05/25/2001    |                |                     |   |  |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |  |                            |
| <b>Norwalk (5347)</b>   |               |                |                     |   |  |                            |
| STPL-5347(001)  |               |                |                     | Pioneer Blvd: Orange to Foster                                  |  |                            |
| 07-160154   |               |                |                     |   |  |                            |
| PR017699  |               |                |                     |   |  |                            |
|   | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -226,636  |  |                            |
|   | 07/31/1993    | 33C0-3041-RSTP | Obligation          | 34,526  |  |                            |
|   | 07/31/1995    | 33C0-3041-RSTP | Obligation          | 32,268  |  |                            |
| Total Obligated:  |               | -159,841       | Total:              | -159,841  | 0  | 0                          |
| Total Encumbered:   |               | 159,841        |                     |   |  |                            |
| Total Expended:   |               | 159,841        |                     |   |  |                            |
| Date of Last Activity:  | 07/31/1995    |                |                     |   |  |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |  |                            |
| <b>Norwalk (5347)</b>   |               |                |                     |   |  |                            |
| DBL-5347(002)   |               |                |                     | Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St |  |                            |
| 07-465754   |               |                |                     | A.C. PAVEMENT OVERLAY   |  |                            |
| PR002544  |               |                |                     |   |  |                            |
|   | 05/31/1995    | 35B0-3041-RSTP | Obligation          | -325,790  |  |                            |
|   | 11/30/1996    | 35B0-3041-RSTP | Obligation          | 130,920   |  |                            |
|   | 04/27/1999    | 35B0-3041-RSTP | Obligation          | 19  |  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                     |               | -194,850   | Total:              | -194,850                         | 0       | 0                          |
| Total Encumbered:                                    |               | 194,851  |                     |                                  |         |                            |
| Total Expended:                                      |               | 194,851  |                     |                                  |         |                            |
| Date of Last Activity:                               | 04/27/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>                                |               |  |                     |                                  |         |                            |
| STPLNG-5347(003)<br>07-465764<br>PR019563            |               | FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION<br>TRAFFIC SIGNAL UPGRADE   |                     |                                  |         |                            |
|  | 11/30/1994    | 33S0-3041-RSTP   | Obligation          | -172,000                         |         |                            |
|  | 05/31/1995    | 33S0-3041-RSTP   | Obligation          | 34,457                           |         |                            |
|  | 06/30/1997    | 33S0-3041-RSTP   | Obligation          | 4,183                            |         |                            |
| Total Obligated:                                     |               | -133,359   | Total:              | -133,359                         | 0       | 0                          |
| Total Encumbered:                                    |               | 133,360  |                     |                                  |         |                            |
| Total Expended:                                      |               | 133,360  |                     |                                  |         |                            |
| Date of Last Activity:                               | 06/30/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>                                |               |  |                     |                                  |         |                            |
| DBL-5347(006)<br>07-927154<br>072096<br>PR002545     |               | NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD.<br>PAVEMENT REHABILITATION  |                     |                                  |         |                            |
|  | 12/31/1996    | 35B0-3041-RSTP   | Obligation          | -885,300                         |         |                            |
|  | 03/15/1999    | 35B0-3041-RSTP   | Obligation          | 115,089                          |         |                            |
|  | 01/29/2001    | 35B0-3041-RSTP   | Obligation          | 23,797                           |         |                            |
| Total Obligated:                                     |               | -746,413   | Total:              | -746,413                         | 0       | 0                          |
| Total Encumbered:                                    |               | 746,414  |                     |                                  |         |                            |
| Total Expended:                                      |               | 746,414  |                     |                                  |         |                            |
| Date of Last Activity:                               | 01/29/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>                                |               |  |                     |                                  |         |                            |
| DBL-5347(007)<br>07-927342<br>07LA450022<br>PR002546 |               | Lakeland Rd: Fulton Wells Rd to Norwalk Blvd<br>Pavement Reconstruction      |                     |                                  |         |                            |
|  | 07/31/1997    | 35B0-3041-RSTP   | Obligation          | -151,386                         |         |                            |
|  | 03/15/1999    | 35B0-3041-RSTP   | Obligation          | 49,150                           |         |                            |
| Total Obligated:                                     |               | -102,236   | Total:              | -102,236                         | 0       | 0                          |
| Total Encumbered:                                    |               | 102,236  |                     |                                  |         |                            |
| Total Expended:                                      |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                               | 03/17/1999    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>                                |               |  |                     |                                  |         |                            |
| DBL-5347(008)<br>07-927343<br>07LA450022<br>PR002547 |               | Shoemaker Ave: North approach to I-5 Overcrossing<br>Pavement Rehabilitation |                     |                                  |         |                            |
|  | 07/31/1997    | 35B0-3041-RSTP   | Obligation          | -47,806                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>  |               |                |                     |                                  |         |                            |
| DBL-5347(008)  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR002547   |               |                |                     |                                  |         |                            |
|  | 03/15/1999    | 35B0-3041-RSTP | Obligation          | -354                             |         |                            |
|  | 06/07/2000    | 35B0-3041-RSTP | Obligation          | 2,047                            |         |                            |
| Total Obligated:   |               | -46,112        | Total:              | -46,112                          | 0       | 0                          |
| Total Encumbered:  |               | 46,113         |                     |                                  |         |                            |
| Total Expended:  |               | 46,113         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/07/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>  |               |                |                     |                                  |         |                            |
| DBL-5347(009)  |               |                |                     |                                  |         |                            |
| 07-927345  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR002548   |               |                |                     |                                  |         |                            |
|  | 07/31/1997    | 35B0-3041-RSTP | Obligation          | -245,228                         |         |                            |
|  | 01/12/2001    | 35B0-3041-RSTP | Obligation          | 44,760                           |         |                            |
| Total Obligated:   |               | -200,467       | Total:              | -200,467                         | 0       | 0                          |
| Total Encumbered:  |               | 200,467        |                     |                                  |         |                            |
| Total Expended:  |               | 200,467        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/12/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>  |               |                |                     |                                  |         |                            |
| DBL-5347(010)  |               |                |                     |                                  |         |                            |
| 07-927344  |               |                |                     |                                  |         |                            |
| 07LA450022.  |               |                |                     |                                  |         |                            |
| PR002549   |               |                |                     |                                  |         |                            |
|  | 07/31/1997    | 35B0-3041-RSTP | Obligation          | -355,005                         |         |                            |
|  | 04/14/1999    | 35B0-3041-RSTP | Obligation          | 39,507                           |         |                            |
| Total Obligated:   |               | -315,498       | Total:              | -315,498                         | 0       | 0                          |
| Total Encumbered:  |               | 315,498        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/22/1999     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>  |               |                |                     |                                  |         |                            |
| STPLG-5347(011)  |               |                |                     |                                  |         |                            |
| 07-927371  |               |                |                     |                                  |         |                            |
| 07LA450021.  |               |                |                     |                                  |         |                            |
| PR018616   |               |                |                     |                                  |         |                            |
|  | 08/31/1997    | 33S0-3041-RSTP | Obligation          | -72,000                          |         |                            |
|  | 01/06/1999    | 33S0-3041-RSTP | Obligation          | -32,870                          |         |                            |
|  | 02/09/2000    | 33S0-3041-RSTP | Obligation          | 4,167                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -100,702  | Total:              | -100,702                         | 0       | 0                          |
| Total Encumbered:                                |               | 100,703   |                     |                                  |         |                            |
| Total Expended:                                  |               | 100,703   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/09/2000    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>                            |               |           |                     |                                  |         |                            |
| STPL-5347(013)                                   |               |           |                     |                                  |         |                            |
| 07-931400  |               |           |                     |                                  |         |                            |
| 07LA450022.                                      |               |           |                     |                                  |         |                            |
| PR059125   |               |           |                     |                                  |         |                            |
|  | 09/14/1999    | Q240-RSTP | Obligation          | -327,561                         |         |                            |
| Total Obligated:                                 |               | -327,561  | Total:              | -327,561                         | 0       | 0                          |
| Total Encumbered:                                |               | 327,561   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/01/1999    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>                            |               |           |                     |                                  |         |                            |
| STPL-5347(014)                                   |               |           |                     |                                  |         |                            |
| 07-931401  |               |           |                     |                                  |         |                            |
| 07LA450022.                                      |               |           |                     |                                  |         |                            |
| PR059126   |               |           |                     |                                  |         |                            |
|  | 09/14/1999    | Q240-RSTP | Obligation          | -200,299                         |         |                            |
| Total Obligated:                                 |               | -200,299  | Total:              | -200,299                         | 0       | 0                          |
| Total Encumbered:                                |               | 200,299   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/01/1999    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>                            |               |           |                     |                                  |         |                            |
| STPLHG-5347(016)                                 |               |           |                     |                                  |         |                            |
| 07-931566  |               |           |                     |                                  |         |                            |
| PR067848   |               |           |                     |                                  |         |                            |
|  | 07/31/2001    | Q330-HES  | Obligation          | -145,000                         |         |                            |
| Total Obligated:                                 |               | -145,000  | Total:              | -145,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 145,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/17/2001    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |         |                            |
| <b>Norwalk (5347)</b>                            |               |           |                     |                                  |         |                            |
| STPL-5347(017)                                   |               |           |                     |                                  |         |                            |
| 07-931634  |               |           |                     |                                  |         |                            |
| 07LA450022                                       |               |           |                     |                                  |         |                            |
| PR063393   |               |           |                     |                                  |         |                            |
|  | 09/13/2000    | Q240-RSTP | Obligation          | -232,790                         |         |                            |
| Total Obligated:                                 |               | -232,790  | Total:              | -232,790                         | 0       | 0                          |
| Total Encumbered:                                |               | 232,790   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0         |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/26/2000    |           |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |          |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |          |                                       |
| <b>Norwalk (5347)</b>  |               |              |                     |                                   |          |                                       |
| STPLHSR-5347(018)  |               |              |                     |                                   |          |                                       |
| 07-931873  |               |              |                     |                                   |          |                                       |
| 07931873L  |               |              |                     |                                   |          |                                       |
| PR068022   |               |              |                     |                                   |          |                                       |
|  | 08/10/2001    | SRA0-SR2S    | Obligation          | -499,999                          |          |                                       |
| Total Obligated:   |               | -499,999     | Total:              | -499,999                          | 0        | 0                                     |
| Total Encumbered:  |               | 499,999      |                     |                                   |          |                                       |
| Total Expended:  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:   | 08/21/2001    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |              |                     |                                   |          |                                       |
| <b>Norwalk (5347)</b>  |               |              |                     |                                   |          |                                       |
| STPL-5347(019)   |               |              |                     |                                   |          |                                       |
| 07-931939  |               |              |                     |                                   |          |                                       |
| 07LA450022   |               |              |                     |                                   |          |                                       |
| PR068603   |               |              |                     |                                   |          |                                       |
|  | 09/06/2001    | Q240-RSTP    | Obligation          | -292,149                          |          |                                       |
| Total Obligated:   |               | -292,149     | Total:              | -292,149                          | 0        | 0                                     |
| Total Encumbered:  |               | 292,149      |                     |                                   |          |                                       |
| Total Expended:  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:   | 09/17/2001    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |              |                     |                                   |          |                                       |
| <b>Norwalk (5347)</b>  |               |              |                     |                                   |          |                                       |
| STPLR-5347(020)  |               |              |                     |                                   |          |                                       |
| 07-229788  |               |              |                     |                                   |          |                                       |
|  |               |              |                     |                                   |          |                                       |
| PR069823   |               |              |                     |                                   |          |                                       |
|  | 12/19/2001    | Q270-Sec 130 | Obligation          | -327,111                          | -327,111 |                                       |
| Total Obligated:   |               | -327,111     | Total:              | -327,111                          | -327,111 | 0                                     |
| Total Encumbered:  |               | 327,111      |                     |                                   |          |                                       |
| Total Expended:  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:   | 04/26/2002    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |              |                     |                                   |          |                                       |
| <b>Bellflower (5348)</b>   |               |              |                     |                                   |          |                                       |
| STPLHG-5348(001)   |               |              |                     |                                   |          |                                       |
| 07-931042  |               |              |                     |                                   |          |                                       |
| 77SCAG000  |               |              |                     |                                   |          |                                       |
| PR051442   |               |              |                     |                                   |          |                                       |
|  | 07/07/1998    | 33Q0-HES     | Obligation          | -20,000                           |          |                                       |
|  | 11/16/1999    | 33Q0-HES     | Obligation          | -310,000                          |          |                                       |
|  | 06/02/2000    | 33Q0-HES     | Obligation          | 189,816                           |          |                                       |
|  | 11/08/2000    | Q330-HES     | Obligation          | -18,543                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -158,727       | Total:              | -158,727                          | 0       | 0                                     |
| Total Encumbered:   |               | 158,727        |                     |                                   |         |                                       |
| Total Expended:   |               | 158,727        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/18/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>  |               |                |                     |                                   |         |                                       |
| STPLHG-5348(002)  |               |                |                     |                                   |         |                                       |
| PR051443  |               |                |                     |                                   |         |                                       |
|   | 07/07/1998    | 33Q0-HES       | Obligation          | -7,875                            |         |                                       |
|   | 07/08/1998    | 33A0-HES       | Obligation          | -8,662                            |         |                                       |
|   | 07/14/1999    | 33A0-HES       | Obligation          | 8,662                             |         |                                       |
|   | 07/14/1999    | 33Q0-HES       | Obligation          | 7,875                             |         |                                       |
| Total Obligated:  |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/14/1999    |                |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>  |               |                |                     |                                   |         |                                       |
| STPLH-5348(003)   |               |                |                     |                                   |         |                                       |
| 07-931321   |               |                |                     |                                   |         |                                       |
| 77SCAG000   |               |                |                     |                                   |         |                                       |
| PR058057  |               |                |                     |                                   |         |                                       |
|   | 07/13/1999    | Q280-HES       | Obligation          | -3,500                            |         |                                       |
|   | 03/20/2000    | Q280-HES       | Obligation          | -77,950                           |         |                                       |
|   | 01/03/2001    | Q280-HES       | Obligation          | 2,220                             |         |                                       |
| Total Obligated:  |               | -79,230        | Total:              | -79,230                           | 0       | 0                                     |
| Total Encumbered:   |               | 79,230         |                     |                                   |         |                                       |
| Total Expended:   |               | 4,301          |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/23/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>  |               |                |                     |                                   |         |                                       |
| STPLH-5348(004)   |               |                |                     |                                   |         |                                       |
| 07-931322   |               |                |                     |                                   |         |                                       |
| 77SCAG000   |               |                |                     |                                   |         |                                       |
| PR058058  |               |                |                     |                                   |         |                                       |
|   | 07/13/1999    | Q280-HES       | Obligation          | -4,050                            |         |                                       |
|   | 02/25/2000    | Q280-HES       | Obligation          | -95,500                           |         |                                       |
| Total Obligated:  |               | -99,550        | Total:              | -99,550                           | 0       | 0                                     |
| Total Encumbered:   |               | 99,550         |                     |                                   |         |                                       |
| Total Expended:   |               | 86,188         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/28/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5348(008)  |               |                |                     |                                   |         |                                       |
| 07-931633   |               |                |                     |                                   |         |                                       |
| 07LA450023  |               |                |                     |                                   |         |                                       |
| PR063345  |               |                |                     |                                   |         |                                       |
|   | 09/11/2000    | Q230-3041-RSTP | Obligation          | -66,398                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |            |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
| STPL-5348(008)   |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
| 07LA450023   |               |                |                     |                                  |            |                            |
| PR063345   |               |                |                     |                                  |            |                            |
|  | 04/28/2002    | Q230-3041-RSTP | Obligation          | -1,015,793                       | -1,015,793 |                            |
| Total Obligated:   |               | -1,082,191     | Total:              | -1,082,191                       | -1,015,793 | 0                          |
| Total Encumbered:  |               | 1,082,191      |                     |                                  |            |                            |
| Total Expended:  |               | 66,397         |                     |                                  |            |                            |
| Date of Last Activity:   |               | 06/25/2002     |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
| STPLG-5349(001)  |               |                |                     |                                  |            |                            |
| 07-931397  |               |                |                     |                                  |            |                            |
| 07LA450022.  |               |                |                     |                                  |            |                            |
| PR059235   |               |                |                     |                                  |            |                            |
|  | 09/16/1999    | Q350-3041-RSTP | Obligation          | -143,000                         |            |                            |
|  | 05/30/2001    | Q350-3041-RSTP | Obligation          | -6,285                           |            |                            |
| Total Obligated:   |               | -149,285       | Total:              | -149,285                         | 0          | 0                          |
| Total Encumbered:  |               | 149,285        |                     |                                  |            |                            |
| Total Expended:  |               | 146,662        |                     |                                  |            |                            |
| Date of Last Activity:   |               | 06/03/2002     |                     |                                  |            |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                               |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
| STPL-5351(001)   |               |                |                     |                                  |            |                            |
| 07-927632  |               |                |                     |                                  |            |                            |
| PR017700   |               |                |                     |                                  |            |                            |
|  | 06/30/1995    | 33C0-3041-RSTP | Obligation          | -2,041,501                       |            |                            |
|  | 03/31/1996    | 33C0-3041-RSTP | Obligation          | 439,109                          |            |                            |
|  | 04/30/1997    | 33C0-3041-RSTP | Obligation          | 142,041                          |            |                            |
| Total Obligated:   |               | -1,460,350     | Total:              | -1,460,350                       | 0          | 0                          |
| Total Encumbered:  |               | 1,460,350      |                     |                                  |            |                            |
| Total Expended:  |               | 1,460,350      |                     |                                  |            |                            |
| Date of Last Activity:   |               | 04/30/1997     |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
|  |               |                |                     |                                  |            |                            |
| DBL-5351(002)  |               |                |                     |                                  |            |                            |
| 07-927411  |               |                |                     |                                  |            |                            |
| 07LA450022.  |               |                |                     |                                  |            |                            |
| PR002550   |               |                |                     |                                  |            |                            |
|  | 09/30/1997    | 35B0-3041-RSTP | Obligation          | -363,858                         |            |                            |
|  | 09/02/1998    | 35B0-3041-RSTP | Obligation          | 15,050                           |            |                            |
|  | 04/05/1999    | 35B0-3041-RSTP | Obligation          | -21,892                          |            |                            |
|  | 10/27/1999    | 35B0-3041-RSTP | Obligation          | 1                                |            |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -370,698 | Total:              | -370,698                         | 0       | 0                          |
| Total Encumbered:                                |               | 370,699  |                     |                                  |         |                            |
| Total Expended:                                  |               | 370,699  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/27/1999    |          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                  |         |                            |

|                               |            |           |   |          |   |   |
|-------------------------------|------------|-----------|---|----------|---|---|
| <b>Pico Rivera (5351)</b>     |            |           |   |          |   |   |
| STPL-5351(003)                |            |           | Washington Blvd & Paramount Blvd Intersection |          |   |   |
| 07-931148                     |            |           | Pavement rehabilitation                       |          |   |   |
| 07LA450022                    |            |           |   |          |   |   |
| PR052642                      |            |           |   |          |   |   |
|                               | 09/02/1998 | 33D0-RSTP | Obligation                                    | -106,059 |   |   |
|                               | 04/15/1999 | 33D0-RSTP | Obligation                                    | -13,191  |   |   |
|                               | 11/30/1999 | 33D0-RSTP | Obligation                                    | -10,519  |   |   |
|                               | 04/17/2000 | 33D0-RSTP | Obligation                                    | 0        |   |   |
| Total Obligated:              |            | -129,768  | Total:  | -129,768 | 0 | 0 |
| Total Encumbered:             |            | 129,768   |   |          |   |   |
| Total Expended:               |            | 129,768   |   |          |   |   |
| Date of Last Activity:        | 04/17/2000 |           |   |          |   |   |
| <b>9I, FINAL VOUCHER PAID</b> |            |           |   |          |   |   |

|   |            |           |   |          |   |   |
|---|------------|-----------|---|----------|---|---|
| <b>Pico Rivera (5351)</b>                     |            |           |   |          |   |   |
| STPL-5351(004)                                |            |           | Whittier Blvd: Van Norman Road to Orange Street |          |   |   |
| 07-931402                                     |            |           | Pavement Improvements                           |          |   |   |
| 07LA450022.                                   |            |           |   |          |   |   |
| PR059127                                      |            |           |   |          |   |   |
|   | 09/14/1999 | Q240-RSTP | Obligation                                      | -428,839 |   |   |
| Total Obligated:                              |            | -428,839  | Total:  | -428,839 | 0 | 0 |
| Total Encumbered:                             |            | 428,839   |   |          |   |   |
| Total Expended:                               |            | 0         |   |          |   |   |
| Date of Last Activity:                        | 10/01/1999 |           |   |          |   |   |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b> |            |           |   |          |   |   |

|   |            |           |  |          |   |   |
|---|------------|-----------|--|----------|---|---|
| <b>Pico Rivera (5351)</b>                     |            |           |  |          |   |   |
| STPL-5351(006)                                |            |           | Beverly Boulevard from Rosemead Boulevard to Durfee Avenue |          |   |   |
| 07-931931                                     |            |           | Road Rehabilitation  |          |   |   |
| 07LA450022                                    |            |           |  |          |   |   |
| PR068604                                      |            |           |  |          |   |   |
|   | 09/06/2001 | Q240-RSTP | Obligation   | -483,374 |   |   |
| Total Obligated:                              |            | -483,374  | Total:   | -483,374 | 0 | 0 |
| Total Encumbered:                             |            | 483,374   |  |          |   |   |
| Total Expended:                               |            | 0         |  |          |   |   |
| Date of Last Activity:                        | 09/17/2001 |           |  |          |   |   |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b> |            |           |  |          |   |   |

|                           |            |           |  |          |  |  |
|---------------------------|------------|-----------|--|----------|--|--|
| <b>Pico Rivera (5351)</b> |            |           |  |          |  |  |
| STPL-5351(007)            |            |           | Beverly Boulevard from Beverly Boulevard Bridge to Paramount Boulevard |          |  |  |
| 07-931941                 |            |           | Road Rehabilitation  |          |  |  |
| 07LA450022                |            |           |  |          |  |  |
| PR068605                  |            |           |  |          |  |  |
|                           | 09/06/2001 | Q240-RSTP | Obligation   | -443,491 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -443,491       | Total:              | -443,491                         | 0        | 0                          |
| Total Encumbered:                                |               | 443,491        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/17/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>South El Monte (5352)</b>                     |               |                |                     |                                  |          |                            |
| STPL-5352(001)                                   |               |                |                     |                                  |          |                            |
| 07-927418  |               |                |                     |                                  |          |                            |
| 07LA450022                                       |               |                |                     |                                  |          |                            |
| PR017701   |               |                |                     |                                  |          |                            |
|  | 09/30/1997    | 33D0-RSTP      | Obligation          | -263,772                         |          |                            |
|  | 03/31/1998    | 33D0-RSTP      | Obligation          | 40,549                           |          |                            |
|  | 04/21/1999    | 33D0-RSTP      | Obligation          | 1,541                            |          |                            |
| Total Obligated:                                 |               | -221,681       | Total:              | -221,681                         | 0        | 0                          |
| Total Encumbered:                                |               | 221,682        |                     |                                  |          |                            |
| Total Expended:                                  |               | 221,682        |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/21/1999    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>South El Monte (5352)</b>                     |               |                |                     |                                  |          |                            |
| STPL-5352(002)                                   |               |                |                     |                                  |          |                            |
| 07-931153  |               |                |                     |                                  |          |                            |
| 07LA450022                                       |               |                |                     |                                  |          |                            |
| PR052962   |               |                |                     |                                  |          |                            |
|  | 09/17/1998    | 33D0-RSTP      | Obligation          | -257,772                         |          |                            |
|  | 01/13/2000    | 33D0-RSTP      | Obligation          | -48,648                          |          |                            |
|  | 02/28/2001    | 33D0-RSTP      | Obligation          | 62,116                           |          |                            |
| Total Obligated:                                 |               | -244,303       | Total:              | -244,303                         | 0        | 0                          |
| Total Encumbered:                                |               | 244,304        |                     |                                  |          |                            |
| Total Expended:                                  |               | 244,304        |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/28/2001    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>South El Monte (5352)</b>                     |               |                |                     |                                  |          |                            |
| STPLR-5352(003)                                  |               |                |                     |                                  |          |                            |
| 07-228748  |               |                |                     |                                  |          |                            |
| PR053404   |               |                |                     |                                  |          |                            |
|  | 10/09/1998    | Q260-Sec 130   | Obligation          | -139,500                         |          |                            |
|  | 12/03/1998    | Q260-Sec 130   | Obligation          | 17,810                           |          |                            |
| Total Obligated:                                 |               | -121,690       | Total:              | -121,690                         | 0        | 0                          |
| Total Encumbered:                                |               | 121,690        |                     |                                  |          |                            |
| Total Expended:                                  |               | 121,690        |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/21/2000    |                |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                  |          |                            |
| <b>Walnut (5353)</b>                             |               |                |                     |                                  |          |                            |
| STPL-5353(004)                                   |               |                |                     |                                  |          |                            |
| 07-931981  |               |                |                     |                                  |          |                            |
| 07LA450022                                       |               |                |                     |                                  |          |                            |
| PR069841   |               |                |                     |                                  |          |                            |
|  | 12/21/2001    | Q230-3041-RSTP | Obligation          | -325,790                         | -325,790 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -325,790  | Total:              | -325,790                         | -325,790 | 0                          |
| Total Encumbered:                                |               | 325,790   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0         |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/07/2002    |           |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |          |                            |
| <b>Artesia (5355)</b>                            |               |           |                     |                                  |          |                            |
| STPLHG-5355(001)                                 |               |           |                     |                                  |          |                            |
| 07-927943  |               |           |                     |                                  |          |                            |
| 07VAR000   |               |           |                     |                                  |          |                            |
| PR018993   |               |           |                     |                                  |          |                            |
|  | 12/25/1997    | 33Q0-HES  | Obligation          | -60,000                          |          |                            |
| Total Obligated:                                 |               | -60,000   | Total:              | -60,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 60,000    |                     |                                  |          |                            |
| Total Expended:                                  |               | 60,000    |                     |                                  |          |                            |
| Date of Last Activity:                           | 07/30/1998    |           |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |          |                            |
| <b>Artesia (5355)</b>                            |               |           |                     |                                  |          |                            |
| STPLHG-5355(002)                                 |               |           |                     |                                  |          |                            |
| 07-927944  |               |           |                     |                                  |          |                            |
| 07VAROOO   |               |           |                     |                                  |          |                            |
| PR018994   |               |           |                     |                                  |          |                            |
|  | 12/25/1997    | 33Q0-HES  | Obligation          | -60,000                          |          |                            |
| Total Obligated:                                 |               | -60,000   | Total:              | -60,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 60,000    |                     |                                  |          |                            |
| Total Expended:                                  |               | 60,000    |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                  |          |                            |
| <b>Artesia (5355)</b>                            |               |           |                     |                                  |          |                            |
| STPLHG-5355(003)                                 |               |           |                     |                                  |          |                            |
| 07-927945  |               |           |                     |                                  |          |                            |
| 07VAR000   |               |           |                     |                                  |          |                            |
| PR018995   |               |           |                     |                                  |          |                            |
|  | 12/25/1997    | 33Q0-HES  | Obligation          | -7,000                           |          |                            |
| Total Obligated:                                 |               | -7,000    | Total:              | -7,000                           | 0        | 0                          |
| Total Encumbered:                                |               | 0         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0         |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                  |          |                            |
| <b>Artesia (5355)</b>                            |               |           |                     |                                  |          |                            |
| STPL-5355(004)                                   |               |           |                     |                                  |          |                            |
| 07-927424  |               |           |                     |                                  |          |                            |
| 07LA450022.                                      |               |           |                     |                                  |          |                            |
| PR017704   |               |           |                     |                                  |          |                            |
|  | 09/30/1997    | 33D0-RSTP | Obligation          | -53,118                          |          |                            |
|  | 06/28/1998    | 33D0-RSTP | Obligation          | -160,000                         |          |                            |
|  | 06/28/1998    | 33D0-RSTP | Obligation          | 213,118                          |          |                            |
|  | 06/28/1998    | 33D0-RSTP | Obligation          | -213,118                         |          |                            |
|  | 02/11/1999    | 33D0-RSTP | Obligation          | 51,330                           |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -240,000  | Total:              | -240,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 240,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 240,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/05/2000    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>   |               |           |                     |                                   |         |                                       |
| STPL-5355(008)  |               |           |                     |                                   |         |                                       |
| 07-931269   |               |           |                     |                                   |         |                                       |
| 07LA450022  |               |           |                     |                                   |         |                                       |
| PR055502  |               |           |                     |                                   |         |                                       |
|   | 03/04/1999    | Q240-RSTP | Obligation          | -180,150                          |         |                                       |
|   | 06/16/1999    | Q240-RSTP | Obligation          | -18,244                           |         |                                       |
|   | 04/17/2000    | Q240-RSTP | Obligation          | 10,562                            |         |                                       |
| Total Obligated:  |               | -187,831  | Total:              | -187,831                          | 0       | 0                                     |
| Total Encumbered:   |               | 187,831   |                     |                                   |         |                                       |
| Total Expended:   |               | 187,831   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/2000    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>   |               |           |                     |                                   |         |                                       |
| STPLHG-5355(010)  |               |           |                     |                                   |         |                                       |
| 07-931454   |               |           |                     |                                   |         |                                       |
| 77SCAG000   |               |           |                     |                                   |         |                                       |
| PR060227  |               |           |                     |                                   |         |                                       |
|   | 01/04/2000    | Q430-HES  | Obligation          | -15,000                           |         |                                       |
|   | 05/31/2000    | Q430-HES  | Obligation          | -105,000                          |         |                                       |
| Total Obligated:  |               | -120,000  | Total:              | -120,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 120,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 120,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/04/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>   |               |           |                     |                                   |         |                                       |
| STPLH-5355(011)   |               |           |                     |                                   |         |                                       |
| 07-931637   |               |           |                     |                                   |         |                                       |
| 0777SCAG000   |               |           |                     |                                   |         |                                       |
| PR065382  |               |           |                     |                                   |         |                                       |
|   | 03/15/2001    | Q280-HES  | Obligation          | -54,000                           |         |                                       |
|   | 09/05/2001    | Q210-HES  | Obligation          | -351,000                          |         |                                       |
| Total Obligated:  |               | -405,000  | Total:              | -405,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 405,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 147,210   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>   |               |           |                     |                                   |         |                                       |
| STPLHSR-5355(012)   |               |           |                     |                                   |         |                                       |
| 07-931704   |               |           |                     |                                   |         |                                       |
| 0777SCAG000   |               |           |                     |                                   |         |                                       |
| PR068651  |               |           |                     |                                   |         |                                       |
|   | 09/07/2001    | SRA0-SR2S | Obligation          | -450,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -450,000   | Total:              | -450,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 450,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 349,003  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>   |               |  |                     |                                   |         |                                       |
| STPLER-5355(013)  |               | Pioneer Boulevard  |                     |                                   |         |                                       |
| 07-931718   |               | Upgrade Transit/Pedestrian Facilities  |                     |                                   |         |                                       |
| 07LA996249  |               |  |                     |                                   |         |                                       |
| PR064566  |               |  |                     |                                   |         |                                       |
|   | 01/12/2001    | BTB0-TEA-Region  | Obligation          | -40,000                           |         |                                       |
| Total Obligated:  |               | -40,000  | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/12/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>   |               |  |                     |                                   |         |                                       |
| STPLHG-5355(014)  |               | Citywide at 16 Intersections   |                     |                                   |         |                                       |
| 07-931780   |               | Install Traffic Signals  |                     |                                   |         |                                       |
| 07931780L, 07SCAG204  |               |  |                     |                                   |         |                                       |
| PR066334  |               |  |                     |                                   |         |                                       |
|   | 05/15/2001    | Q330-HES   | Obligation          | -30,000                           |         |                                       |
|   | 08/10/2001    | Q330-HES   | Obligation          | -220,000                          |         |                                       |
| Total Obligated:  |               | -250,000   | Total:              | -250,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 250,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 242,514  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/18/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>   |               |  |                     |                                   |         |                                       |
| STPLHG-5355(015)  |               | Artesia and Norwalk; Artesia and Gridley; Pioneer and 186th; Pioneer and 187th |                     |                                   |         |                                       |
| 07-931781   |               | Install Left-Turn Signals  |                     |                                   |         |                                       |
| 07931781L, 07SCAG204  |               |  |                     |                                   |         |                                       |
| PR066335  |               |  |                     |                                   |         |                                       |
|   | 05/15/2001    | Q330-HES   | Obligation          | -20,000                           |         |                                       |
| Total Obligated:  |               | -20,000  | Total:              | -20,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/15/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Rosemead (5358)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5358(001)  |               | Walnut Gove Ave:   |                     |                                   |         |                                       |
| 07-160414   |               |  |                     |                                   |         |                                       |
| PR017705  |               |  |                     |                                   |         |                                       |
|   | 05/31/1993    | 33C0-3041-RSTP   | Obligation          | -885,300                          |         |                                       |
|   | 11/30/1993    | 33C0-3041-RSTP   | Obligation          | 243,812                           |         |                                       |
|   | 03/31/1994    | 33C0-3041-RSTP   | Obligation          | 44,707                            |         |                                       |
|   | 11/30/1994    | 33C0-3041-RSTP   | Obligation          | -38,864                           |         |                                       |
|   | 08/31/1995    | 33C0-3041-RSTP   | Obligation          | 62                                |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -635,582       | Total:              | -635,582                         | 0       | 0                          |
| Total Encumbered:                                |               | 635,582        |                     |                                  |         |                            |
| Total Expended:                                  |               | 635,582        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Rosemead (5358)</b>                           |               |                |                     |                                  |         |                            |
| BRLO-5358(002)                                   |               |                |                     |                                  |         |                            |
| 07-160844  |               |                |                     |                                  |         |                            |
| PR000316   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR      | Obligation          | -321,520                         |         |                            |
|  | 10/28/1998    | 1170-HBRR      | Obligation          | 7,584                            |         |                            |
| Total Obligated:                                 |               | -313,935       | Total:              | -313,935                         | 0       | 0                          |
| Total Encumbered:                                |               | 313,936        |                     |                                  |         |                            |
| Total Expended:                                  |               | 313,936        |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/28/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Rosemead (5358)</b>                           |               |                |                     |                                  |         |                            |
| DBL-5358(003)                                    |               |                |                     |                                  |         |                            |
| 07-927359  |               |                |                     |                                  |         |                            |
| 07LA963721                                       |               |                |                     |                                  |         |                            |
| PR002551   |               |                |                     |                                  |         |                            |
|  | 07/31/1997    | 35B0-3041-RSTP | Obligation          | -1,021,000                       |         |                            |
|  | 11/28/2000    | Q230-3041-RSTP | Obligation          | -184,884                         |         |                            |
| Total Obligated:                                 |               | -1,205,884     | Total:              | -1,205,884                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,205,884      |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,205,884      |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/21/2002    |                |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |                |                     |                                  |         |                            |
| <b>Rosemead (5358)</b>                           |               |                |                     |                                  |         |                            |
| STPLHGSR-5358(005)                               |               |                |                     |                                  |         |                            |
| 07-931731  |               |                |                     |                                  |         |                            |
| 07SCAG204  |               |                |                     |                                  |         |                            |
| PR067745   |               |                |                     |                                  |         |                            |
|  | 07/19/2001    | SRB0-SR2S      | Obligation          | -121,900                         |         |                            |
| Total Obligated:                                 |               | -121,900       | Total:              | -121,900                         | 0       | 0                          |
| Total Encumbered:                                |               | 121,900        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/07/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Lawndale (5360)</b>                           |               |                |                     |                                  |         |                            |
| RPSTPL-5360(002)                                 |               |                |                     |                                  |         |                            |
| 07-4U2074  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07LA996356                                       |               |                |                     |                                  |         |                            |
| PR068825   |               |                |                     |                                  |         |                            |
|  | 09/10/2001    | RPB0-SB45      | Obligation          | -9,192,955                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -9,192,955   | Total:              | -9,192,955                        | 0       | 0                                     |
| Total Encumbered:                                |               | 10,384,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/21/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |              |                     |                                   |         |                                       |
| STPL-5362(003)                                   |               |              |                     |                                   |         |                                       |
| 07-927316  |               |              |                     |                                   |         |                                       |
| 07LA450001                                       |               |              |                     |                                   |         |                                       |
| PR017708   |               |              |                     |                                   |         |                                       |
|  | 05/31/1997    | 33D0-RSTP    | Obligation          | -370,055                          |         |                                       |
|  | 01/31/1998    | 33D0-RSTP    | Obligation          | 55                                |         |                                       |
|  | 06/10/1999    | 33D0-RSTP    | Obligation          | 11,051                            |         |                                       |
| Total Obligated:                                 |               | -358,948     | Total:              | -358,948                          | 0       | 0                                     |
| Total Encumbered:                                |               | 405,454      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 405,454      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/10/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |              |                     |                                   |         |                                       |
| STPLHG-5362(004)                                 |               |              |                     |                                   |         |                                       |
| 07-931013  |               |              |                     |                                   |         |                                       |
| 77SCAG000  |               |              |                     |                                   |         |                                       |
| PR050028   |               |              |                     |                                   |         |                                       |
|  | 04/21/1998    | 33Q0-HES     | Obligation          | -8,000                            |         |                                       |
|  | 09/17/1998    | 33Q0-HES     | Obligation          | -65,000                           |         |                                       |
| Total Obligated:                                 |               | -73,000      | Total:              | -73,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 73,000       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 73,000       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/26/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |              |                     |                                   |         |                                       |
| STPLHG-5362(005)                                 |               |              |                     |                                   |         |                                       |
| 07-931014  |               |              |                     |                                   |         |                                       |
| 77SCAG000  |               |              |                     |                                   |         |                                       |
| PR050029   |               |              |                     |                                   |         |                                       |
|  | 04/21/1998    | 33Q0-HES     | Obligation          | -7,000                            |         |                                       |
|  | 09/17/1998    | 33Q0-HES     | Obligation          | -58,000                           |         |                                       |
| Total Obligated:                                 |               | -65,000      | Total:              | -65,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,000       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 65,000       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/26/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |              |                     |                                   |         |                                       |
| STPLR-5362(007)                                  |               |              |                     |                                   |         |                                       |
| 07-229208  |               |              |                     |                                   |         |                                       |
| PR059478   |               |              |                     |                                   |         |                                       |
|  | 10/14/1999    | Q260-Sec 130 | Obligation          | -305,379                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -305,379     | Total:  | -305,379                          | 0       | 0                                     |
| Total Encumbered:   |               | 305,379      |   |                                   |         |                                       |
| Total Expended:   |               | 195,789      |   |                                   |         |                                       |
| Date of Last Activity:  | 04/25/2001    |              |   |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |              |   |                                   |         |                                       |
| <b>Commerce (5362)</b>  |               |              |   |                                   |         |                                       |
| STPLHG-5362(008)  |               |              | Washington Boulevard & Garfield Avenue  |                                   |         |                                       |
| 07-931490   |               |              | Upgrade traffic signals & lighting  |                                   |         |                                       |
| 77SCAG000   |               |              |   |                                   |         |                                       |
| PR062170  |               |              |   |                                   |         |                                       |
|   | 05/31/2000    | 33Q0-HES     | Obligation  | -25,000                           |         |                                       |
|   | 11/28/2001    | 33Q0-HES     | Obligation  | 8,500                             | 8,500   |                                       |
|   | 11/28/2001    | Q210-HES     | Obligation  | -8,500                            | -8,500  |                                       |
|   | 04/17/2001    | Q330-HES     | Obligation  | -215,000                          |         |                                       |
| Total Obligated:  |               | -240,000     | Total:  | -240,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 240,000      |   |                                   |         |                                       |
| Total Expended:   |               | 0            |   |                                   |         |                                       |
| Date of Last Activity:  | 11/28/2001    |              |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |   |                                   |         |                                       |
| <b>La Mirada (5364)</b>   |               |              |   |                                   |         |                                       |
| BHLS-5364(001)  |               |              | KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515  |                                   |         |                                       |
| 07-927870   |               |              | BRIDGE REHABILITATION   |                                   |         |                                       |
| 07LA960025.   |               |              |   |                                   |         |                                       |
| PR000197  |               |              |   |                                   |         |                                       |
|   | / /           | 1180-HBRR    | Obligation  | -64,000                           |         |                                       |
|   | 03/31/1998    | Q100-HBRR    | Obligation  | -438,240                          |         |                                       |
|   | 07/28/1998    | Q100-HBRR    | Obligation  | -43,760                           |         |                                       |
|   | 11/17/1999    | Q100-HBRR    | Obligation  | -38,835                           |         |                                       |
| Total Obligated:  |               | -584,835     | Total:  | -584,835                          | 0       | 0                                     |
| Total Encumbered:   |               | 584,835      |   |                                   |         |                                       |
| Total Expended:   |               | 584,835      |   |                                   |         |                                       |
| Date of Last Activity:  | 02/28/2000    |              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |   |                                   |         |                                       |
| <b>San Dimas (5367)</b>   |               |              |   |                                   |         |                                       |
| STPLR-5367(001)   |               |              | On Bonita Avenue at the Metrolink/SCRRA grade crossing number 101PA-110.3 (Formerly |                                   |         |                                       |
| 07-227938   |               |              | 2-110.3); Federal number 026196W  |                                   |         |                                       |
|   |               |              | Install Xing safety devs. incl. surfacg   |                                   |         |                                       |
| PR019890  |               |              |   |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation  | -619,454                          |         |                                       |
| Total Obligated:  |               | -619,454     | Total:  | -619,454                          | 0       | 0                                     |
| Total Encumbered:   |               | 619,454      |   |                                   |         |                                       |
| Total Expended:   |               | 617,668      |   |                                   |         |                                       |
| Date of Last Activity:  | 03/27/2001    |              |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date  | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|--|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |  |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |  |                |                     |                                  |         |                            |
| <b>Cudahy (5369)</b>   |  |                |                     |                                  |         |                            |
| STPL-5369(001)   | Santa Ana St.: Atlantic Ave. to Wilcox Ave.  |                |                     |                                  |         |                            |
| 07-160834  |  |                |                     |                                  |         |                            |
| PR017709   |  |                |                     |                                  |         |                            |
|  | 06/30/1993   | 33C0-3041-RSTP | Obligation          | -134,566                         |         |                            |
|  | 02/28/1994   | 33C0-3041-RSTP | Obligation          | 444                              |         |                            |
|  | 06/30/1995   | 33C0-3041-RSTP | Obligation          | -28,241                          |         |                            |
|  | 04/30/1996   | 33C0-3041-RSTP | Obligation          | 64                               |         |                            |
| Total Obligated:   |  | -162,298       | Total:              | -162,298                         | 0       | 0                          |
| Total Encumbered:  |  | 162,298        |                     |                                  |         |                            |
| Total Expended:  |  | 162,298        |                     |                                  |         |                            |
| Date of Last Activity:   |  | 04/30/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                  |         |                            |
| <b>Cudahy (5369)</b>   |  |                |                     |                                  |         |                            |
| STPL-5369(002)   | Otis Ave.: Clara St. to Salt Lake Ave.   |                |                     |                                  |         |                            |
| 07-464364  |  |                |                     |                                  |         |                            |
| PR017710   |  |                |                     |                                  |         |                            |
|  | 12/31/1993   | 33C0-3041-RSTP | Obligation          | -137,752                         |         |                            |
|  | 04/30/1995   | 33C0-3041-RSTP | Obligation          | 20,119                           |         |                            |
|  | 08/31/1996   | 33C0-3041-RSTP | Obligation          | 7,132                            |         |                            |
| Total Obligated:   |  | -110,500       | Total:              | -110,500                         | 0       | 0                          |
| Total Encumbered:  |  | 110,500        |                     |                                  |         |                            |
| Total Expended:  |  | 110,500        |                     |                                  |         |                            |
| Date of Last Activity:   |  | 08/31/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                  |         |                            |
| <b>Cudahy (5369)</b>   |  |                |                     |                                  |         |                            |
| STPL-5369(003)   | 3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS                     |                |                     |                                  |         |                            |
| 07-927413  | INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION                                |                |                     |                                  |         |                            |
|  | RECONSTRUCT ROADWAY & PARKWAY IMPROVEMEN   |                |                     |                                  |         |                            |
| 07LA450022.  |  |                |                     |                                  |         |                            |
| PR017711   |  |                |                     |                                  |         |                            |
|  | 09/30/1997   | 33D0-RSTP      | Obligation          | -174,753                         |         |                            |
|  | 06/15/1998   | 33D0-RSTP      | Obligation          | -230,277                         |         |                            |
|  | 06/19/1998   | 33D0-RSTP      | Obligation          | 202,515                          |         |                            |
|  | 03/11/1999   | 33D0-RSTP      | Obligation          | 14,486                           |         |                            |
| Total Obligated:   |  | -188,028       | Total:              | -188,028                         | 0       | 0                          |
| Total Encumbered:  |  | 188,029        |                     |                                  |         |                            |
| Total Expended:  |  | 188,029        |                     |                                  |         |                            |
| Date of Last Activity:   |  | 03/11/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |                |                     |                                  |         |                            |
| <b>Cudahy (5369)</b>   |  |                |                     |                                  |         |                            |
| STPL-5369(004)   | Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to |                |                     |                                  |         |                            |
| 07-931383  | Atlantic Avenue  |                |                     |                                  |         |                            |
|  | A.C. OVERLAY   |                |                     |                                  |         |                            |
| 07LA450022.  |  |                |                     |                                  |         |                            |
| PR059128   |  |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5369(004)   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07LA450022.  |               |                |                     |                                  |         |                            |
| PR059128   |               |                |                     |                                  |         |                            |
|  | 09/14/1999    | Q230-3041-RSTP | Obligation          | -157,645                         |         |                            |
|  | 04/03/2000    | Q230-3041-RSTP | Obligation          | 41,973                           |         |                            |
|  | 04/19/2001    | Q230-3041-RSTP | Obligation          | 14,633                           |         |                            |
| Total Obligated:   |               | -101,038       | Total:              | -101,038                         | 0       | 0                          |
| Total Encumbered:  |               | 101,039        |                     |                                  |         |                            |
| Total Expended:  |               | 101,039        |                     |                                  |         |                            |
| Date of Last Activity:   | 04/19/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5369(006)   |               |                |                     |                                  |         |                            |
| 07-931932  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR068530   |               |                |                     |                                  |         |                            |
|  | 09/04/2001    | Q240-RSTP      | Obligation          | -201,583                         |         |                            |
|  | 05/09/2002    | Q240-RSTP      | Obligation          | 27,943                           | 27,943  | <b>New1</b>                |
| Total Obligated:   |               | -173,640       | Total:              | -173,640                         | 27,943  | 0                          |
| Total Encumbered:  |               | 173,640        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 05/29/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| DBLN-5373(001)   |               |                |                     |                                  |         |                            |
| 07-927730  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| PR002588   |               |                |                     |                                  |         |                            |
|  | 08/31/1995    | 35B0-3041-RSTP | Obligation          | -335,971                         |         |                            |
|  | 06/30/1996    | 35B0-3041-RSTP | Obligation          | -35,089                          |         |                            |
|  | 02/28/1997    | 35B0-3041-RSTP | Obligation          | -16,763                          |         |                            |
|  | 10/31/1997    | 35B0-3041-RSTP | Obligation          | 5,179                            |         |                            |
| Total Obligated:   |               | -382,643       | Total:              | -382,643                         | 0       | 0                          |
| Total Encumbered:  |               | 382,644        |                     |                                  |         |                            |
| Total Expended:  |               | 382,644        |                     |                                  |         |                            |
| Date of Last Activity:   | 10/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5373(002)   |               |                |                     |                                  |         |                            |
| 07-927315  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR017715   |               |                |                     |                                  |         |                            |
|  | 04/30/1997    | 33D0-RSTP      | Obligation          | -259,835                         |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|----------|----------------------------|
| <b>District 07</b>   |               |                |                     |  |          |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |          |                            |
| <b>Bell Gardens (5373)</b>   |               |                |                     |  |          |                            |
| STPL-5373(002)   |               |                |                     | Gage Avenue: Garfield Ave to East City Limits<br>AC Overlay, Bus, Handicapped Ramps, |          |                            |
| 07LA450022   |               |                |                     |  |          |                            |
| PR017715   |               |                |                     |  |          |                            |
|  | 12/31/1997    | 33D0-RSTP      | Obligation          | 4,835  |          |                            |
| Total Obligated:   |               | -255,000       | Total:              | -255,000   | 0        | 0                          |
| Total Encumbered:  |               | 255,000        |                     |  |          |                            |
| Total Expended:  |               | 255,000        |                     |  |          |                            |
| Date of Last Activity:   |               | 01/14/1999     |                     |  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |          |                            |
| <b>Bell Gardens (5373)</b>   |               |                |                     |  |          |                            |
| STPLHG-5373(003)   |               |                |                     | IN BELL GARDENS, FLORENCE AVE. AT JABONERIA RD.                                      |          |                            |
| 07-931021  |               |                |                     | INSTALL LEFT TURN PHASING & CHANNELIZATION   |          |                            |
| 77SCAG000  |               |                |                     |  |          |                            |
| PR052968   |               |                |                     |  |          |                            |
|  | 09/17/1998    | Q330-HES       | Obligation          | -52,500  |          |                            |
|  | 05/12/1999    | Q330-HES       | Obligation          | -9,119   |          |                            |
|  | 01/10/2000    | Q330-HES       | Obligation          | 163  |          |                            |
| Total Obligated:   |               | -61,455        | Total:              | -61,455  | 0        | 0                          |
| Total Encumbered:  |               | 61,456         |                     |  |          |                            |
| Total Expended:  |               | 61,456         |                     |  |          |                            |
| Date of Last Activity:   |               | 01/10/2000     |                     |  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |          |                            |
| <b>Bell Gardens (5373)</b>   |               |                |                     |  |          |                            |
| STPL-5373(004)   |               |                |                     | Garfield Avenue from Eastern Avenue to Park Lane                                     |          |                            |
| 07-931300  |               |                |                     | AC Overlay, Concrete Bus Pads & Shelters   |          |                            |
| 07LA450022   |               |                |                     |  |          |                            |
| PR055982   |               |                |                     |  |          |                            |
|  | 04/16/1999    | Q230-3041-RSTP | Obligation          | -332,023   |          |                            |
|  | 10/19/1999    | Q230-3041-RSTP | Obligation          | 23,408   |          |                            |
|  | 01/12/2001    | Q230-3041-RSTP | Obligation          | 59,621   |          |                            |
| Total Obligated:   |               | -248,994       | Total:              | -248,994   | 0        | 0                          |
| Total Encumbered:  |               | 248,994        |                     |  |          |                            |
| Total Expended:  |               | 248,994        |                     |  |          |                            |
| Date of Last Activity:   |               | 01/12/2001     |                     |  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |          |                            |
| <b>Bell Gardens (5373)</b>   |               |                |                     |  |          |                            |
| STPLHSR-5373(006)  |               |                |                     | Citywide at various locations  |          |                            |
| 07-931783  |               |                |                     | Miscellaneous Improvements   |          |                            |
| 07LA450022   |               |                |                     |  |          |                            |
| PR069684   |               |                |                     |  |          |                            |
|  | 12/04/2001    | SRA0-SR2S      | Obligation          | -500,000   | -500,000 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -500,000  | Total:              | -500,000                          | -500,000 | 0                                     |
| Total Encumbered:                                |               | 500,000   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 01/04/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>Palmdale (5378)</b>                           |               |   |                     |                                   |          |                                       |
| BRLS-5378(001)                                   |               | ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442 |                     |                                   |          |                                       |
| 07-927918  |               | BRIDGE REPLACEMENT                                      |                     |                                   |          |                                       |
| 07000741   |               |   |                     |                                   |          |                                       |
| PR000598   |               |   |                     |                                   |          |                                       |
|  | 10/31/1997    | 1180-HBRR   | Obligation          | 40,975                            |          |                                       |
|  | 12/25/1997    | 1180-HBRR   | Obligation          | -417,336                          |          |                                       |
| Total Obligated:                                 |               | -376,360  | Total:              | -376,360                          | 0        | 0                                     |
| Total Encumbered:                                |               | 376,361   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 376,361   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>Palmdale (5378)</b>                           |               |   |                     |                                   |          |                                       |
| BRLS-5378(002)                                   |               | Amargosa Creek Bridge # 53C0442                         |                     |                                   |          |                                       |
| 07-927106  |               | Environmental Mitigation                                |                     |                                   |          |                                       |
| 07000741   |               |   |                     |                                   |          |                                       |
| PR000599   |               |   |                     |                                   |          |                                       |
|  | 12/25/1997    | 1180-HBRR   | Obligation          | -12,000                           |          |                                       |
|  | 12/31/1997    | 1180-HBRR   | Obligation          | -64,144                           |          |                                       |
|  | 10/30/1998    | 1180-HBRR   | Obligation          | 18,388                            |          |                                       |
|  | 03/11/1999    | 1180-HBRR   | Obligation          | 6,786                             |          |                                       |
| Total Obligated:                                 |               | -50,970   | Total:              | -50,970                           | 0        | 0                                     |
| Total Encumbered:                                |               | 50,970  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 50,970  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/11/1999    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>Palmdale (5378)</b>                           |               |   |                     |                                   |          |                                       |
| BRLS-5378(003)                                   |               | AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962          |                     |                                   |          |                                       |
| 07-927322  |               | REPLACE BRIDGE  |                     |                                   |          |                                       |
| 0777SCAG009                                      |               |   |                     |                                   |          |                                       |
| PR000600   |               |   |                     |                                   |          |                                       |
|  | 12/25/1997    | 1140-HBRR   | Obligation          | -138,000                          |          |                                       |
|  | 06/14/1999    | 1140-HBRR   | Obligation          | -118,000                          |          |                                       |
|  | 06/28/1999    | 1140-HBRR   | Obligation          | 128,000                           |          |                                       |
|  | 06/28/1999    | Q110-HBRR   | Obligation          | -1,360,908                        |          |                                       |
|  | 11/02/1999    | Q110-HBRR   | Obligation          | -360,636                          |          |                                       |
|  | 11/02/1999    | 1140-HBRR   | Obligation          | -27,452                           |          |                                       |
| Total Obligated:                                 |               | -1,876,996  | Total:              | -1,876,996                        | 0        | 0                                     |
| Total Encumbered:                                |               | 1,737,511   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 1,737,511   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/27/2002    |   |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 07</b>   |               |            |                     |                                  |          |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                  |          |                            |
| <b>Palmdale (5378)</b>   |               |            |                     |                                  |          |                            |
| STPL-5378(004)   |               |            |                     |                                  |          |                            |
| 07-927357  |               |            |                     |                                  |          |                            |
| 07LA450008   |               |            |                     |                                  |          |                            |
| PR017717   |               |            |                     |                                  |          |                            |
|  | 08/31/1997    | 33D0-RSTP  | Obligation          | -1,264,000                       |          |                            |
|  | 09/01/1998    | 33D0-RSTP  | Obligation          | -212,466                         |          |                            |
|  | 12/23/1998    | 33D0-RSTP  | Obligation          | 0                                |          |                            |
| Total Obligated:   |               | -1,476,465 | Total:              | -1,476,465                       | 0        | 0                          |
| Total Encumbered:  |               | 1,476,466  |                     |                                  |          |                            |
| Total Expended:  |               | 1,476,466  |                     |                                  |          |                            |
| Date of Last Activity:   |               | 12/23/1998 |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                  |          |                            |
| <b>Palmdale (5378)</b>   |               |            |                     |                                  |          |                            |
| STPL-5378(005)   |               |            |                     |                                  |          |                            |
| 07-931150  |               |            |                     |                                  |          |                            |
| 07LA960134   |               |            |                     |                                  |          |                            |
| PR052794   |               |            |                     |                                  |          |                            |
|  | 09/09/1998    | 33D0-RSTP  | Obligation          | -486,915                         |          |                            |
|  | 11/22/2000    | Q240-RSTP  | Obligation          | -97,383                          |          |                            |
|  | 11/30/2001    | Q240-RSTP  | Obligation          | -159,354                         | -159,354 |                            |
| Total Obligated:   |               | -743,652   | Total:              | -743,652                         | -159,354 | 0                          |
| Total Encumbered:  |               | 743,652    |                     |                                  |          |                            |
| Total Expended:  |               | 556,412    |                     |                                  |          |                            |
| Date of Last Activity:   |               | 12/10/2001 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                  |          |                            |
| <b>Palmdale (5378)</b>   |               |            |                     |                                  |          |                            |
| STPL-5378(006)   |               |            |                     |                                  |          |                            |
| 07-931151  |               |            |                     |                                  |          |                            |
| 07LA450098   |               |            |                     |                                  |          |                            |
| PR052741   |               |            |                     |                                  |          |                            |
|  | 09/09/1998    | 33D0-RSTP  | Obligation          | -198,307                         |          |                            |
|  | 07/31/2000    | Q240-RSTP  | Obligation          | -434,096                         |          |                            |
|  | 11/08/2000    | Q240-RSTP  | Obligation          | -156,509                         |          |                            |
| Total Obligated:   |               | -788,912   | Total:              | -788,912                         | 0        | 0                          |
| Total Encumbered:  |               | 788,912    |                     |                                  |          |                            |
| Total Expended:  |               | 506,969    |                     |                                  |          |                            |
| Date of Last Activity:   |               | 06/01/2001 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                  |          |                            |
| <b>Palmdale (5378)</b>   |               |            |                     |                                  |          |                            |
| STPLX-5378(009)  |               |            |                     |                                  |          |                            |
| 07-931892  |               |            |                     |                                  |          |                            |
|  |               |            |                     |                                  |          |                            |
| 07SCAG009  |               |            |                     |                                  |          |                            |
| PR067949   |               |            |                     |                                  |          |                            |
|  | 08/03/2001    | BRL0-HBRR  | Obligation          | -38,067                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -38,067        | Total:              | -38,067                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Hawaiian Gardens (5387)</b>                   |               |                |                     |                                   |         |                                       |
| STPL-5387(001)                                   |               |                |                     |                                   |         |                                       |
| 07-931381  |               |                |                     |                                   |         |                                       |
| 07LA450022                                       |               |                |                     |                                   |         |                                       |
| PR059129   |               |                |                     |                                   |         |                                       |
|  | 09/14/1999    | Q230-3041-RSTP | Obligation          | -171,881                          |         |                                       |
|  | 09/11/2000    | Q230-3041-RSTP | Obligation          | -17,155                           |         |                                       |
|  | 08/27/2001    | Q230-3041-RSTP | Obligation          | 16,222                            |         |                                       |
| Total Obligated:                                 |               | -172,813       | Total:              | -172,813                          | 0       | 0                                     |
| Total Encumbered:                                |               | 172,813        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 172,813        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/27/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Lomita (5389)</b>                             |               |                |                     |                                   |         |                                       |
| STPLHG-5389(001)                                 |               |                |                     |                                   |         |                                       |
| 07-931025  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 77SCAG000  |               |                |                     |                                   |         |                                       |
| PR050784   |               |                |                     |                                   |         |                                       |
|  | 05/15/1998    | 33Q0-HES       | Obligation          | -5,000                            |         |                                       |
|  | 12/09/1999    | Q330-HES       | Obligation          | -40,000                           |         |                                       |
| Total Obligated:                                 |               | -45,000        | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Lomita (5389)</b>                             |               |                |                     |                                   |         |                                       |
| STPLHG-5389(002)                                 |               |                |                     |                                   |         |                                       |
| 07-931026  |               |                |                     |                                   |         |                                       |
| 77SCAG000  |               |                |                     |                                   |         |                                       |
| PR050785   |               |                |                     |                                   |         |                                       |
|  | 05/15/1998    | 33Q0-HES       | Obligation          | -10,000                           |         |                                       |
|  | 11/05/1998    | 33Q0-HES       | Obligation          | -65,000                           |         |                                       |
|  | 01/18/2000    | 33Q0-HES       | Obligation          | 2,258                             |         |                                       |
| Total Obligated:                                 |               | -72,742        | Total:              | -72,742                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,742         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,742         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/18/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|------------|----------------------------|
| <b>District 07</b>   |               |   |                     |                                  |            |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                  |            |                            |
| <b>Carson (5403)</b>   |               |   |                     |                                  |            |                            |
| STPL-5403(001)   |               | 213th STREET: PERRY ST. TO WILMINGTON AVENUE  |                     |                                  |            |                            |
| 07-161364  |               | RESURFACE/RECONSTRUCT   |                     |                                  |            |                            |
| PR017739   |               |   |                     |                                  |            |                            |
|  | 11/30/1993    | 33C0-3041-RSTP  | Obligation          | -264,527                         |            |                            |
|  | 07/31/1994    | 33C0-3041-RSTP  | Obligation          | -1,063                           |            |                            |
|  | 03/31/1996    | 33C0-3041-RSTP  | Obligation          | 22,931                           |            |                            |
| Total Obligated:   |               | -242,658  | Total:              | -242,658                         | 0          | 0                          |
| Total Encumbered:  |               | 242,658   |                     |                                  |            |                            |
| Total Expended:  |               | 242,658   |                     |                                  |            |                            |
| Date of Last Activity:   |               | 03/31/1996  |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |            |                            |
| <b>Carson (5403)</b>   |               |   |                     |                                  |            |                            |
| STPLNMA-5403(003)  |               | AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY  |                     |                                  |            |                            |
| 07-927701  |               | RESURFACING/RECONSTRUCTION  |                     |                                  |            |                            |
| 07000717   |               |   |                     |                                  |            |                            |
| PR019644   |               |   |                     |                                  |            |                            |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |            | -251,336                   |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |            | 6,108                      |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |            | 24,205                     |
| Total Obligated:   |               | -221,022  | Total:              | 0                                | 0          | -221,022                   |
| Total Encumbered:  |               | 221,023   |                     |                                  |            |                            |
| Total Expended:  |               | 221,023   |                     |                                  |            |                            |
| Date of Last Activity:   |               | 03/21/1997  |                     |                                  |            |                            |
| <b>8H, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |            |                            |
| <b>Carson (5403)</b>   |               |   |                     |                                  |            |                            |
| STPLHG-5403(004)   |               | IN THE CITY OF CARSON: CITYWIDE STREET SIGN UPGRADE   |                     |                                  |            |                            |
| 07-931030  |               | UPGRADE/REPLACE STREET NAME SIGNS   |                     |                                  |            |                            |
| 77SCAG000  |               |   |                     |                                  |            |                            |
| PR050786   |               |   |                     |                                  |            |                            |
|  | 05/15/1998    | 33Q0-HES  | Obligation          | -5,000                           |            |                            |
|  | 09/17/1998    | 33Q0-HES  | Obligation          | -320,000                         |            |                            |
|  | 11/05/1998    | 33Q0-HES  | Obligation          | -10,000                          |            |                            |
| Total Obligated:   |               | -335,000  | Total:              | -335,000                         | 0          | 0                          |
| Total Encumbered:  |               | 335,000   |                     |                                  |            |                            |
| Total Expended:  |               | 335,000   |                     |                                  |            |                            |
| Date of Last Activity:   |               | 06/15/2000  |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |            |                            |
| <b>Carson (5403)</b>   |               |   |                     |                                  |            |                            |
| RPHP21L-5403(005)  |               | Del Amo Boulevard Overcrossing at 405 freeway from Stamps Drive to Avalon Boulevard, TEA-21 |                     |                                  |            |                            |
| 07-4U0544  |               | #1173.  |                     |                                  |            |                            |
|  |               | Construct 4-Lane Overcrossing   |                     |                                  |            |                            |
| 07125.042.T, 077057, 07927835  |               |   |                     |                                  |            |                            |
| PR064201   |               |   |                     |                                  |            |                            |
|  | 12/05/2000    | Q920-   | Obligation          | -3,148,078                       |            |                            |
|  | 05/11/2002    | Q920-   | Obligation          | -1,033,594                       | -1,033,594 | <b>New1</b>                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -4,181,672 | Total:              | -4,181,672                        | -1,033,594 | 0                                     |
| Total Encumbered:                                |               | 12,803,594 |                     |                                   |            |                                       |
| Total Expended:                                  |               | 10,478,915 |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 06/19/2002 |                     |                                   |            |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |                               |            |         |   |   |
|------------------------|------------|-------------------------------|------------|---------|---|---|
| <b>Carson (5403)</b>   |            |                               |            |         |   |   |
| STPLHG-5403(007)       |            | Citywide                      |            |         |   |   |
| 07-931638              |            | Replace existing street signs |            |         |   |   |
| PR064996               |            |                               |            |         |   |   |
|                        | 02/16/2001 | Q330-HES                      | Obligation | -25,000 |   |   |
| Total Obligated:       |            | -25,000                       | Total:     | -25,000 | 0 | 0 |
| Total Encumbered:      |            | 0                             |            |         |   |   |
| Total Expended:        |            | 0                             |            |         |   |   |
| Date of Last Activity: |            | 02/16/2001                    |            |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                                   |            |   |            |          |   |   |
|-----------------------------------|------------|---|------------|----------|---|---|
| <b>Rancho Palos Verdes (5413)</b> |            |   |            |          |   |   |
| STPL-5413(001)                    |            | Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd. |            |          |   |   |
| --                                |            |   |            |          |   |   |
| PR017756                          |            |   |            |          |   |   |
|                                   | 02/02/1993 | 33C0-3041-RSTP  | Obligation | -704,500 |   |   |
|                                   | 04/30/1993 | 33C0-3041-RSTP  | Obligation | 704,500  |   |   |
| Total Obligated:                  |            | 0   | Total:     | 0        | 0 | 0 |
| Total Encumbered:                 |            | 0   |            |          |   |   |
| Total Expended:                   |            | 0   |            |          |   |   |
| Date of Last Activity:            |            | 04/30/1993  |            |          |   |   |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

|                                   |            |  |            |            |   |   |
|-----------------------------------|------------|--|------------|------------|---|---|
| <b>Rancho Palos Verdes (5413)</b> |            |  |            |            |   |   |
| STPL-5413(002)                    |            | PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: |            |            |   |   |
| 07-927881                         |            | SILVER SPUR TO WCL   |            |            |   |   |
|                                   |            | PAVEMENT REHABILITATION  |            |            |   |   |
| 07450022                          |            |  |            |            |   |   |
| PR017757                          |            |  |            |            |   |   |
|                                   | 01/31/1996 | 33C0-3041-RSTP   | Obligation | -46,743    |   |   |
|                                   | 08/31/1997 | 33C0-3041-RSTP   | Obligation | -623,148   |   |   |
|                                   | 02/03/1999 | 33C0-3041-RSTP   | Obligation | -38,000    |   |   |
|                                   | 11/02/1999 | 33C0-3041-RSTP   | Obligation | -372,291   |   |   |
| Total Obligated:                  |            | -1,080,182   | Total:     | -1,080,182 | 0 | 0 |
| Total Encumbered:                 |            | 1,080,182  |            |            |   |   |
| Total Expended:                   |            | 1,080,182  |            |            |   |   |
| Date of Last Activity:            |            | 02/14/2000   |            |            |   |   |

**9I, FINAL VOUCHER PAID**

|                                   |            |  |            |         |  |  |
|-----------------------------------|------------|--|------------|---------|--|--|
| <b>Rancho Palos Verdes (5413)</b> |            |  |            |         |  |  |
| STPL-5413(003)                    |            | MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT |            |         |  |  |
| 07-927882                         |            | PAVEMENT RECONSTRUCTION                                    |            |         |  |  |
| 07450022                          |            |  |            |         |  |  |
| PR017758                          |            |  |            |         |  |  |
|                                   | 01/31/1996 | 33C0-3041-RSTP   | Obligation | -45,150 |  |  |
|                                   | 11/30/1997 | 33C0-3041-RSTP   | Obligation | 13,581  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -31,569        | Total:              | -31,569                          | 0       | 0                          |
| Total Encumbered:   |               | 31,569         |                     |                                  |         |                            |
| Total Expended:   |               | 31,569         |                     |                                  |         |                            |
| Date of Last Activity:  | 03/25/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Rancho Palos Verdes (5413)</b>                                       |               |                |                     |                                  |         |                            |
| STPLE-5413(004)   |               |                |                     |                                  |         |                            |
| 07-4U0104   |               |                |                     |                                  |         |                            |
| 074U010, 078022   |               |                |                     |                                  |         |                            |
| PR018386  |               |                |                     |                                  |         |                            |
|   | 11/02/1999    | 33B0-TEA       | Obligation          | -216,538                         |         |                            |
|   | 11/15/2000    | 33B0-TEA       | Obligation          | 8,338                            |         |                            |
| Total Obligated:  |               | -208,200       | Total:              | -208,200                         | 0       | 0                          |
| Total Encumbered:   |               | 250,000        |                     |                                  |         |                            |
| Total Expended:   |               | 217,306        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>La Canada Flintridge (5417)</b>                                      |               |                |                     |                                  |         |                            |
| STPLHG-5417(001)  |               |                |                     |                                  |         |                            |
| 07-160484   |               |                |                     |                                  |         |                            |
| PR018998  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33Z0-HES       | Obligation          | -172,543                         |         |                            |
| Total Obligated:  |               | -172,543       | Total:              | -172,543                         | 0       | 0                          |
| Total Encumbered:   |               | 172,543        |                     |                                  |         |                            |
| Total Expended:   |               | 172,543        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>La Canada Flintridge (5417)</b>                                      |               |                |                     |                                  |         |                            |
| DBL-5417(002)   |               |                |                     |                                  |         |                            |
| 07-927407   |               |                |                     |                                  |         |                            |
| 07LA450022  |               |                |                     |                                  |         |                            |
| PR002554  |               |                |                     |                                  |         |                            |
|   | 09/30/1997    | 35B0-3041-RSTP | Obligation          | -243,900                         |         |                            |
|   | 04/27/1999    | 35B0-3041-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -243,899       | Total:              | -243,899                         | 0       | 0                          |
| Total Encumbered:   |               | 243,900        |                     |                                  |         |                            |
| Total Expended:   |               | 243,900        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/27/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>La Canada Flintridge (5417)</b>                                      |               |                |                     |                                  |         |                            |
| STPLHG-5417(003)  |               |                |                     |                                  |         |                            |
| 07-931095   |               |                |                     |                                  |         |                            |
| 77SCAG000   |               |                |                     |                                  |         |                            |
| PR051704  |               |                |                     |                                  |         |                            |
|   | 07/14/1998    | 33Q0-HES       | Obligation          | -5,000                           |         |                            |
|   | 01/26/1999    | 33Q0-HES       | Obligation          | -10,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -15,000 | Total:              | -15,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 15,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/2000    |         |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |            |                          |            |          |   |   |
|-------------------------|------------|--------------------------|------------|----------|---|---|
| <b>Lancaster (5419)</b> |            |                          |            |          |   |   |
| STPLR-5419(001)         |            | Ave. "J" @ SPTCo B.406.1 |            |          |   |   |
| --                      |            |                          |            |          |   |   |
| PR019893                |            |                          |            |          |   |   |
|                         | 12/25/1997 | 33M0-Sec 130             | Obligation | -115,794 |   |   |
|                         | 10/27/1999 | 33M0-Sec 130             | Obligation | 6,201    |   |   |
| Total Obligated:        |            | -109,592                 | Total:     | -109,592 | 0 | 0 |
| Total Encumbered:       |            | 115,794                  |            |          |   |   |
| Total Expended:         |            | 99,762                   |            |          |   |   |
| Date of Last Activity:  | 10/27/1999 |                          |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                         |            |   |            |            |   |   |
|-------------------------|------------|---|------------|------------|---|---|
| <b>Lancaster (5419)</b> |            |   |            |            |   |   |
| STPL-5419(003)          |            | 30th Street West: 680' S/O Avenue I to Avenue J |            |            |   |   |
| 07-927623               |            | Widen - Adding Lanes CC #280                    |            |            |   |   |
| 07004420                |            |   |            |            |   |   |
| PR017762                |            |   |            |            |   |   |
|                         | 10/31/1996 | 33C0-3055-RSTP                                  | Obligation | -1,093,321 |   |   |
|                         | 11/30/1996 | 33C0-3055-RSTP                                  | Obligation | 1,093,321  |   |   |
|                         | 11/30/1996 | 33D0-RSTP                                       | Obligation | -1,093,321 |   |   |
|                         | 08/31/1997 | 33D0-RSTP                                       | Obligation | 252,326    |   |   |
|                         | 06/25/1998 | 33D0-RSTP                                       | Obligation | 1          |   |   |
| Total Obligated:        |            | -840,993  | Total:     | -840,993   | 0 | 0 |
| Total Encumbered:       |            | 840,993   |            |            |   |   |
| Total Expended:         |            | 840,993   |            |            |   |   |
| Date of Last Activity:  | 06/25/1998 |   |            |            |   |   |

**9I, FINAL VOUCHER PAID**

|                         |            |   |            |         |   |   |
|-------------------------|------------|---|------------|---------|---|---|
| <b>Lancaster (5419)</b> |            |   |            |         |   |   |
| STPLR-5419(004)         |            | ON AVENUE "I" AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD |            |         |   |   |
| 07-227778               |            | GRADE CROSSING NUMBER B-405.1; FEDERAL 75064U                         |            |         |   |   |
|                         |            | INSTALL SAFETY GATES & CANT LIGHTS                                    |            |         |   |   |
| PR019894                |            |   |            |         |   |   |
|                         | 12/25/1997 | 33M0-Sec 130  | Obligation | -58,406 |   |   |
|                         | 07/13/1999 | 33M0-Sec 130  | Obligation | 58,406  |   |   |
| Total Obligated:        |            | 0   | Total:     | 0       | 0 | 0 |
| Total Encumbered:       |            | 0   |            |         |   |   |
| Total Expended:         |            | 0   |            |         |   |   |
| Date of Last Activity:  | 07/13/1999 |   |            |         |   |   |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**  
**Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

|                         |  |                          |  |  |  |  |
|-------------------------|--|--------------------------|--|--|--|--|
| <b>Lancaster (5419)</b> |  |                          |  |  |  |  |
| STPL-5419(005)          |  | Various Arterial Streets |  |  |  |  |
| 07-927354               |  | Rehabilitation           |  |  |  |  |
| 0777SCAG010             |  |                          |  |  |  |  |
| PR017763                |  |                          |  |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
|  |               | <b>Lancaster (5419)</b>  |                     |                                  |         |                            |
| STPL-5419(005)   |               | Various Arterial Streets<br>Rehabilitation                         |                     |                                  |         |                            |
| 0777SCAG010  |               |  |                     |                                  |         |                            |
| PR017763   |               |  |                     |                                  |         |                            |
|  | 08/31/1997    | 33D0-RSTP  | Obligation          | -1,117,400                       |         |                            |
|  | 04/13/1999    | 33D0-RSTP  | Obligation          | 109,197                          |         |                            |
|  | 03/16/2000    | 33D0-RSTP  | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -1,008,202   | Total:              | -1,008,202                       | 0       | 0                          |
| Total Encumbered:  |               | 1,008,202  |                     |                                  |         |                            |
| Total Expended:  |               | 1,008,202  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/16/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Lancaster (5419)</b>  |                     |                                  |         |                            |
| BENSTPL-5419(006)  |               | Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14 |                     |                                  |         |                            |
| 07-927471  |               | Provide Culverts/Channels to Control Storm flow                    |                     |                                  |         |                            |
| 77SCAG009  |               |  |                     |                                  |         |                            |
| PR000118   |               |  |                     |                                  |         |                            |
|  | 12/31/1997    | BEN0-HBRR  | Obligation          | -292,148                         |         |                            |
|  | 03/31/1998    | BEN0-HBRR  | Obligation          | -25,200                          |         |                            |
|  | 03/28/1998    | BEN0-HBRR  | Obligation          | -25,200                          |         |                            |
|  | 03/28/1998    | BEN0-HBRR  | Obligation          | -5,452                           |         |                            |
|  | 03/28/1998    | BEN0-HBRR  | Obligation          | 55,852                           |         |                            |
|  | 03/28/1998    | BEN0-HBRR  | Obligation          | -25,200                          |         |                            |
| Total Obligated:   |               | -317,348   | Total:              | -317,348                         | 0       | 0                          |
| Total Encumbered:  |               | 317,348  |                     |                                  |         |                            |
| Total Expended:  |               | 317,348  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/22/2002   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
|  |               | <b>Lancaster (5419)</b>  |                     |                                  |         |                            |
| STPL-5419(007)   |               | Avenue J: 40th Street East to 50th Street East and others          |                     |                                  |         |                            |
| 07-931146  |               | Selective reconst,overlay,striping                                 |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR052645   |               |  |                     |                                  |         |                            |
|  | 09/28/1998    | 33D0-RSTP  | Obligation          | -1,147,637                       |         |                            |
|  | 01/08/1999    | 33D0-RSTP  | Obligation          | 122,421                          |         |                            |
|  | 03/16/2000    | 33D0-RSTP  | Obligation          | 58,152                           |         |                            |
| Total Obligated:   |               | -967,063   | Total:              | -967,063                         | 0       | 0                          |
| Total Encumbered:  |               | 967,064  |                     |                                  |         |                            |
| Total Expended:  |               | 967,064  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/16/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|------------|----------------------------|
| <b>District 07</b>   |               |   |                     |                                  |            |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                  |            |                            |
| <b>Lancaster (5419)</b>  |               |   |                     |                                  |            |                            |
| STPL-5419(008)   |               | City of Lancaster-Various Arterial Streets (17 Locations- 31 miles) |                     |                                  |            |                            |
| 07-931403  |               | Rehabilitation/Resurfacing  |                     |                                  |            |                            |
| 07LA450022   |               |   |                     |                                  |            |                            |
| PR059130   |               |   |                     |                                  |            |                            |
|  | 09/14/1999    | Q230-3041-RSTP  | Obligation          | -2,689,442                       |            |                            |
|  | 03/06/2000    | Q230-3041-RSTP  | Obligation          | -210,900                         |            |                            |
|  | 08/27/2001    | Q230-3041-RSTP  | Obligation          | 174,533                          |            |                            |
| Total Obligated:   |               | -2,725,808  | Total:              | -2,725,808                       | 0          | 0                          |
| Total Encumbered:  |               | 2,725,809   |                     |                                  |            |                            |
| Total Expended:  |               | 2,725,809   |                     |                                  |            |                            |
| Date of Last Activity:   |               | 08/27/2001  |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |            |                            |
| <b>Lancaster (5419)</b>  |               |   |                     |                                  |            |                            |
| STPLER-5419(010)   |               | Various locations   |                     |                                  |            |                            |
| 07-931690  |               | Pedestrian improvements   |                     |                                  |            |                            |
| 07LA0B100  |               |   |                     |                                  |            |                            |
| PR070942   |               |   |                     |                                  |            |                            |
|  | 03/09/2002    | BTB0-TEA-Region   | Obligation          | -631,000                         | -631,000   |                            |
| Total Obligated:   |               | -631,000  | Total:              | -631,000                         | -631,000   | 0                          |
| Total Encumbered:  |               | 631,000   |                     |                                  |            |                            |
| Total Expended:  |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:   |               | 03/19/2002  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                  |            |                            |
| <b>Lancaster (5419)</b>  |               |   |                     |                                  |            |                            |
| RPHP21L-5419(011)  |               | City of Lancaster: Avenue "H" Widening at SR-14                     |                     |                                  |            |                            |
| 07-4U1934  |               | Roadway Widening  |                     |                                  |            |                            |
| 07LA990363, 07LA996334   |               |   |                     |                                  |            |                            |
| PR068824   |               |   |                     |                                  |            |                            |
|  | 09/10/2001    | Q920-   | Obligation          | -2,836,500                       |            |                            |
|  | 09/10/2001    | RPB0-SB45   | Obligation          | -728,000                         |            |                            |
| Total Obligated:   |               | -3,564,500  | Total:              | -3,564,500                       | 0          | 0                          |
| Total Encumbered:  |               | 3,658,500   |                     |                                  |            |                            |
| Total Expended:  |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:   |               | 09/21/2001  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                  |            |                            |
| <b>Lancaster (5419)</b>  |               |   |                     |                                  |            |                            |
| RPSTPL-5419(012)   |               | East side of Sierra Highway from Avenue M to Avenue J               |                     |                                  |            |                            |
| 07-4U1944  |               | Construct Class I Bikeway   |                     |                                  |            |                            |
| 07LA9910004  |               |   |                     |                                  |            |                            |
| PR071631   |               |   |                     |                                  |            |                            |
|  | 05/21/2002    | RPB0-SB45   | Obligation          | -1,291,000                       | -1,291,000 | <b>New1</b>                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -1,143,000   | Total:              | -1,291,000                        | -1,291,000 | 0                                     |
| Total Encumbered:                                |               | 1,291,000  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 06/28/2002   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |            |                                       |
| <b>Westlake Village (5431)</b>                   |               |  |                     |                                   |            |                                       |
| STPL-5431(001)                                   |               | LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD. |                     |                                   |            |                                       |
| 07-927137  |               | AC OVERLAY   |                     |                                   |            |                                       |
| 07450022   |               |  |                     |                                   |            |                                       |
| PR017771   |               |  |                     |                                   |            |                                       |
|  | 10/31/1996    | 33C0-3091-RSTP                                       | Obligation          | -184,995                          |            |                                       |
| Total Obligated:                                 |               | -184,995   | Total:              | -184,995                          | 0          | 0                                     |
| Total Encumbered:                                |               | 184,995  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 184,995  |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 02/04/1998   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |            |                                       |
| <b>Westlake Village (5431)</b>                   |               |  |                     |                                   |            |                                       |
| STPL-5431(003)                                   |               | Lindero Canyon Road North of Hedgewall Drive         |                     |                                   |            |                                       |
| 07-931725  |               | Pavement Repair and Overlay                          |                     |                                   |            |                                       |
| 07LA450022                                       |               |  |                     |                                   |            |                                       |
| PR064323   |               |  |                     |                                   |            |                                       |
|  | 12/19/2000    | Q230-3091-RSTP                                       | Obligation          | -150,000                          |            |                                       |
| Total Obligated:                                 |               | -150,000   | Total:              | -150,000                          | 0          | 0                                     |
| Total Encumbered:                                |               | 150,000  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 01/03/2001   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |            |                                       |
| <b>Agoura Hills (5435)</b>                       |               |  |                     |                                   |            |                                       |
| STPLX-5435(001)                                  |               | Agoura Rd. @ Medea Creek Br. no. 53C-0104            |                     |                                   |            |                                       |
| 07-464384  |               |  |                     |                                   |            |                                       |
| PR020046   |               |  |                     |                                   |            |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -4,426                            |            |                                       |
| Total Obligated:                                 |               | -4,426   | Total:              | -4,426                            | 0          | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 12/23/1993   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |            |                                       |
| <b>Agoura Hills (5435)</b>                       |               |  |                     |                                   |            |                                       |
| STPLNE-5435(002)                                 |               | US 101: Kanan Rd to Palo Comado Rd/Chesebro Rd.      |                     |                                   |            |                                       |
| 07-465364  |               | Freeway Landscaping                                  |                     |                                   |            |                                       |
| 0746536  |               |  |                     |                                   |            |                                       |
| PR019526   |               |  |                     |                                   |            |                                       |
|  | 04/28/1998    | 33B0-TEA   | Obligation          | -246,424                          |            |                                       |
| Total Obligated:                                 |               | -246,424   | Total:              | -246,424                          | 0          | 0                                     |
| Total Encumbered:                                |               | 279,964  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 279,964  |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 01/05/2000   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code   | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|--|----------------------------------|---------|----------------------------|
| District 07   |               |  |  |                                  |         |                            |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |  |  |                                  |         |                            |
| Agoura Hills (5435)   |               |  |  |                                  |         |                            |
| STPLN-5435(003)   |               | CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* |  |                                  |         |                            |
| 07-111534   |               | SOUNDWALL  |  |                                  |         |                            |
| 070636W   |               |  |  |                                  |         |                            |
| PR019405  |               |  |  |                                  |         |                            |
|   | 02/29/1996    | 33C0-3091-RSTP                                     | Obligation   | -154,041                         |         |                            |
|   | 07/31/1996    | 33C0-3091-RSTP                                     | Obligation   | 154,041                          |         |                            |
| Total Obligated:  |               | 0  | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0  | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 07/31/1996    |  |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                                 |               |  |  |                                  |         |                            |
| Agoura Hills (5435)   |               |  |  |                                  |         |                            |
| STPLH-5435(004)   |               | 300' EAST & WEST OF AGOURA ROAD AT KANAN RD        |  |                                  |         |                            |
| 07-927057   |               | WIDEN & RESTRIPE FOR LEFT TRUN LANES               |  |                                  |         |                            |
| 07VAR000  |               |  |  |                                  |         |                            |
| PR018746  |               |  |  |                                  |         |                            |
|   | / /           | 33A0-HES   | Obligation   | -45,000                          |         |                            |
|   | 04/28/1998    | 33A0-HES   | Obligation   | 45,000                           |         |                            |
| Total Obligated:  |               | 0  | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0  | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 04/28/1998    |  |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                                 |               |  |  |                                  |         |                            |
| Agoura Hills (5435)   |               |  |  |                                  |         |                            |
| STPLMADB-5435(005)  |               | Kanan Road and Thousand Oaks Boulevard             |  |                                  |         |                            |
| 07-931315   |               | 1999/00 Street Resurfacing                         |  |                                  |         |                            |
| 07LA450022  |               |  |  |                                  |         |                            |
| PR057168  |               |  |  |                                  |         |                            |
|   | 09/14/1999    | 3180-3091-RSTP                                     | Obligation   | -6,062                           |         |                            |
|   | 09/14/1999    | 33C0-3091-RSTP                                     | Obligation   | -279,434                         |         |                            |
|   | 11/16/1999    | 33C0-3091-RSTP                                     | Obligation   | 138,000                          |         |                            |
|   | 05/25/1999    | 34B0-3091-RSTP                                     | Obligation   |                                  |         | -53,118                    |
|   | 09/14/1999    | 34B0-3091-RSTP                                     | Obligation   |                                  |         | 53,118                     |
|   | 09/14/1999    | 35B0-3091-RSTP                                     | Obligation   | -156,384                         |         |                            |
|   | 03/14/2002    | 35B0-3091-RSTP                                     | Obligation   | 0                                | 0       |                            |
|   | 03/06/2001    | Q230-3091-RSTP                                     | Obligation   | -218,041                         |         |                            |
|   | 03/14/2002    | Q230-3091-RSTP                                     | Obligation   | 89,451                           | 89,451  |                            |
| Total Obligated:  |               | -432,469   | Total:   | -432,469                         | 89,451  | 0                          |
| Total Encumbered:   |               | 432,470  |  |                                  |         |                            |
| Total Expended:   |               | 432,470  |  |                                  |         |                            |
| Date of Last Activity:  | 03/14/2002    |  |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID  |               |  |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date   | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| District 07   |   |                |                     |                                   |          |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |   |                |                     |                                   |          |                                       |
| Agoura Hills (5435)   |   |                |                     |                                   |          |                                       |
| HP21L-5435(007)   | Agoura Road from Kanan Road to Liberty Canyon Road, TEA-21 #0939, Demo ID 141 |                |                     |                                   |          |                                       |
| 07-931443   | Construct Bike Lanes, Resurface Street, Including D                           |                |                     |                                   |          |                                       |
| 07LA990362  |   |                |                     |                                   |          |                                       |
| PR059659  |   |                |                     |                                   |          |                                       |
|   | 11/16/1999  | Q920-          | Obligation          | -286,000                          |          |                                       |
|   | 11/07/2000  | Q920-          | Obligation          | -117,000                          |          |                                       |
|   | 05/09/2002  | Q920-          | Obligation          | -140,617                          | -140,617 | New1                                  |
| Total Obligated:  |   | -543,617       | Total:              | -543,617                          | -140,617 | 0                                     |
| Total Encumbered:   |   | 543,617        |                     |                                   |          |                                       |
| Total Expended:   |   | 403,000        |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/31/2002  |                |                     |                                   |          |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |   |                |                     |                                   |          |                                       |
| West Hollywood (5440)   |   |                |                     |                                   |          |                                       |
| STPL-5440(001)  | Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St.              |                |                     |                                   |          |                                       |
| 07-466554   | Pavement Rehabilitation   |                |                     |                                   |          |                                       |
| PR017783  |   |                |                     |                                   |          |                                       |
|   | 03/31/1995  | 33C0-3041-RSTP | Obligation          | -261,959                          |          |                                       |
|   | 10/31/1996  | 33C0-3041-RSTP | Obligation          | -11,598                           |          |                                       |
|   | 05/31/1997  | 33C0-3041-RSTP | Obligation          | 3,783                             |          |                                       |
| Total Obligated:  |   | -269,773       | Total:              | -269,773                          | 0        | 0                                     |
| Total Encumbered:   |   | 269,774        |                     |                                   |          |                                       |
| Total Expended:   |   | 269,774        |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/31/1997  |                |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER PAID  |   |                |                     |                                   |          |                                       |
| West Hollywood (5440)   |   |                |                     |                                   |          |                                       |
| STPL-5440(002)  | Sunset Blvd. (15 Locations)   |                |                     |                                   |          |                                       |
| 07-931312   | Crosswalk Construction  |                |                     |                                   |          |                                       |
| 77LA450022  |   |                |                     |                                   |          |                                       |
| PR058870  |   |                |                     |                                   |          |                                       |
|   | 08/31/1999  | Q230-3041-RSTP | Obligation          | -259,625                          |          |                                       |
|   | 01/13/2000  | Q230-3041-RSTP | Obligation          | -118,361                          |          |                                       |
|   | 03/14/2002  | Q230-3041-RSTP | Obligation          | 33,035                            | 33,035   |                                       |
| Total Obligated:  |   | -344,950       | Total:              | -344,950                          | 33,035   | 0                                     |
| Total Encumbered:   |   | 344,951        |                     |                                   |          |                                       |
| Total Expended:   |   | 344,951        |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/14/2002  |                |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER PAID  |   |                |                     |                                   |          |                                       |
| West Hollywood (5440)   |   |                |                     |                                   |          |                                       |
| STPL-5440(005)  | Various locations citywide  |                |                     |                                   |          |                                       |
| 07-931951   | Red Light Photo Enforcement   |                |                     |                                   |          |                                       |
| 07LA450022  |   |                |                     |                                   |          |                                       |
| PR069929  |   |                |                     |                                   |          |                                       |
|   | 12/13/2001  | Q230-3041-RSTP | Obligation          | -236,017                          | -236,017 |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -236,017       | Total:              | -236,017                         | -236,017 | 0                          |
| Total Encumbered:   |               | 236,017        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 01/07/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                  |          |                            |
| <b>Santa Clarita (5450)</b>                                     |               |                |                     |                                  |          |                            |
| CML-5450(001)   |               |                |                     |                                  |          |                            |
| 07-927394   |               |                |                     |                                  |          |                            |
| PR001829  |               |                |                     |                                  |          |                            |
|   | 06/30/1993    | 3AZ0-6098-CMAQ | Obligation          | -769,600                         |          |                            |
|   | 09/30/1994    | 3AZ0-6098-CMAQ | Obligation          | -400                             |          |                            |
| Total Obligated:  |               | -770,000       | Total:              | -770,000                         | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 09/30/1994    |                |                     |                                  |          |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |          |                            |
| <b>Santa Clarita (5450)</b>                                     |               |                |                     |                                  |          |                            |
| STPLX-5450(002)   |               |                |                     |                                  |          |                            |
| 07-464374   |               |                |                     |                                  |          |                            |
| PR020049  |               |                |                     |                                  |          |                            |
|   | / /           | BRP0-HBRR      | Obligation          | -4,426                           |          |                            |
| Total Obligated:  |               | -4,426         | Total:              | -4,426                           | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 12/23/1993    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                  |          |                            |
| <b>Santa Clarita (5450)</b>                                     |               |                |                     |                                  |          |                            |
| STPLNX-5450(003)  |               |                |                     |                                  |          |                            |
| 07-927643   |               |                |                     |                                  |          |                            |
| 0777SCAG009   |               |                |                     |                                  |          |                            |
| PR019679  |               |                |                     |                                  |          |                            |
|   | / /           | BRP0-HBRR      | Obligation          | -179,714                         |          |                            |
|   | 03/31/1998    | BRP0-HBRR      | Obligation          | -47,559                          |          |                            |
|   | 07/02/1998    | BRP0-HBRR      | Obligation          | -2,258                           |          |                            |
| Total Obligated:  |               | -229,531       | Total:              | -229,531                         | 0        | 0                          |
| Total Encumbered:   |               | 229,531        |                     |                                  |          |                            |
| Total Expended:   |               | 229,531        |                     |                                  |          |                            |
| Date of Last Activity:  | 07/24/1998    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |          |                            |
| <b>Santa Clarita (5450)</b>                                     |               |                |                     |                                  |          |                            |
| STPL-5450(004)  |               |                |                     |                                  |          |                            |
| 07-927865   |               |                |                     |                                  |          |                            |
| 07002248  |               |                |                     |                                  |          |                            |
| PR017798  |               |                |                     |                                  |          |                            |
|   | 01/31/1996    | 33C0-3041-RSTP | Obligation          | -182,000                         |          |                            |
|   | 04/30/1997    | 33C0-3041-RSTP | Obligation          | -42,595                          |          |                            |
|   | 10/31/1997    | 33C0-3041-RSTP | Obligation          | 42,595                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -182,000 | Total:              | -182,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 253,694  |                     |                                  |         |                            |
| Total Expended:                                  |               | 205,580  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |   |   |   |   |          |
|------------------------|------------|---|---|---|---|----------|
|                        |            | <b>Santa Clarita (5450)</b>   |   |   |   |          |
| STPLMA-5450(005)       |            | MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA |   |   |   |          |
| 07-468254              |            | NEW BRIDGE AND ROADWAY  |   |   |   |          |
| 07000626               |            |   |   |   |   |          |
| PR019214               |            |   |   |   |   |          |
|                        | / /        | 34B0-3041-RSTP  | Obligation  |   |   | -70,000  |
|                        | / /        | 34B0-3041-RSTP  | Obligation  |   |   | -442,650 |
|                        | 09/28/2000 | 34B0-3041-RSTP  | Obligation  |   |   | 102,063  |
|                        | 03/06/2001 | 34B0-3041-RSTP  | Obligation  |   |   | 410,587  |
| Total Obligated:       |            | 0   | Total:  | 0 | 0 | 0        |
| Total Encumbered:      |            | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |   |   |          |
| Total Expended:        |            | 0   |   |   |   |          |
| Date of Last Activity: | 03/06/2001 |   | <b>Total obligated amounts reflect other federal programs.</b>                          |   |   |          |

**1B, CANCELLED - PROJECT REVIEWED.**

|                        |            |   |            |         |   |   |
|------------------------|------------|---|------------|---------|---|---|
|                        |            | <b>Santa Clarita (5450)</b>               |            |         |   |   |
| STPLH-5450(006)        |            | I-5 NORTHBOUND OFF-RAMP TO AVENIDA-DORENA |            |         |   |   |
| 07-927191              |            | INSTALL RAISED MEDIAN                     |            |         |   |   |
| 0777SCAG000            |            |   |            |         |   |   |
| PR018747               |            |   |            |         |   |   |
|                        | 12/25/1997 | 33A0-HES                                  | Obligation | -13,500 |   |   |
| Total Obligated:       |            | -13,500                                   | Total:     | -13,500 | 0 | 0 |
| Total Encumbered:      |            | 0   |            |         |   |   |
| Total Expended:        |            | 0   |            |         |   |   |
| Date of Last Activity: | 12/25/1997 |   |            |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                        |            |   |            |          |   |   |
|------------------------|------------|---|------------|----------|---|---|
|                        |            | <b>Santa Clarita (5450)</b>                               |            |          |   |   |
| BHLS-5450(007)         |            | BOUQUET CANYON ROAD OVER SANTA CLARA RIVER; BR # 53C-0378 |            |          |   |   |
| 07-927444              |            | BRIDGE REHABILITATION/WIDEN TO 8 LANES                    |            |          |   |   |
| 0777SCAG009            |            |   |            |          |   |   |
| PR052580               |            |   |            |          |   |   |
|                        | 08/28/1998 | 1140-HBRR   | Obligation | -297,600 |   |   |
| Total Obligated:       |            | -297,600  | Total:     | -297,600 | 0 | 0 |
| Total Encumbered:      |            | 0   |            |          |   |   |
| Total Expended:        |            | 0   |            |          |   |   |
| Date of Last Activity: | 08/28/1998 |   |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                |            |  |            |         |  |  |
|----------------|------------|--|------------|---------|--|--|
|                |            | <b>Santa Clarita (5450)</b>  |            |         |  |  |
| BHLS-5450(008) |            | SIERRA HWY NB & SB OVER SANTA CLARA RIVER; BR # 53C1777R & 53C1777L. |            |         |  |  |
| 07-927445      |            | Rehabilitation/Widening  |            |         |  |  |
| 0777SCAG009    |            |  |            |         |  |  |
| PR051842       |            |  |            |         |  |  |
|                | 07/20/1998 | 1140-HBRR  | Obligation | -72,000 |  |  |
|                | 07/28/1998 | 1140-HBRR  | Obligation | 36,000  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| BHLS-5450(008)   |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 0777SCAG009  |               |                |                     |                                   |         |                                       |
| PR051842   |               |                |                     |                                   |         |                                       |
|  | 04/19/1999    | Q100-HBRR      | Obligation          | -264,000                          |         |                                       |
|  | 04/28/1999    | 1140-HBRR      | Obligation          | 36,000                            |         |                                       |
| Total Obligated:   |               | -264,000       | Total:              | -264,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 264,000        |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/2000     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| CML-5450(009)  |               |                |                     |                                   |         |                                       |
| 07-927461  |               |                |                     |                                   |         |                                       |
| 07LA963531   |               |                |                     |                                   |         |                                       |
| PR001830   |               |                |                     |                                   |         |                                       |
|  | 11/30/1997    | 3AZ0-6099-CMAQ | Obligation          | -1,498,400                        |         |                                       |
| Total Obligated:   |               | -1,498,400     | Total:              | -1,498,400                        | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/30/1997     |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>          |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| STPL-5450(010)   |               |                |                     |                                   |         |                                       |
| 07-931248  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 07LA450022   |               |                |                     |                                   |         |                                       |
| PR054520   |               |                |                     |                                   |         |                                       |
|  | 12/28/1998    | Q230-3041-RSTP | Obligation          | -132,795                          |         |                                       |
|  | 09/08/1999    | Q230-3041-RSTP | Obligation          | -1,519,371                        |         |                                       |
|  | 08/27/2001    | Q230-3041-RSTP | Obligation          | 649,784                           |         |                                       |
| Total Obligated:   |               | -1,002,381     | Total:              | -1,002,381                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,002,382      |                     |                                   |         |                                       |
| Total Expended:  |               | 1,002,382      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/27/2001     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| STPL-5450(012)   |               |                |                     |                                   |         |                                       |
| 07-931507  |               |                |                     |                                   |         |                                       |
| 07LA974184   |               |                |                     |                                   |         |                                       |
| PR061324   |               |                |                     |                                   |         |                                       |
|  | 03/28/2000    | Q230-3041-RSTP | Obligation          | -53,118                           |         |                                       |
|  | 07/26/2001    | Q240-RSTP      | Obligation          | -35,412                           |         |                                       |
|  | 08/30/2001    | Q240-RSTP      | Obligation          | -456,815                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -545,345        | Total:              | -545,345                         | 0       | 0                          |
| Total Encumbered:                                |               | 545,345         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/04/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |         |                            |
| <b>Santa Clarita (5450)</b>                      |               |                 |                     |                                  |         |                            |
| BHLO-5450(013)                                   |               |                 |                     |                                  |         |                            |
| 07-4U1784  |               |                 |                     |                                  |         |                            |
| 07LA99-0009                                      |               |                 |                     |                                  |         |                            |
| PR062899   |               |                 |                     |                                  |         |                            |
|  | 08/14/2000    | Q110-HBRR       | Obligation          | -30,400                          |         |                            |
|  | 08/02/2001    | Q110-HBRR       | Obligation          | -508,880                         |         |                            |
| Total Obligated:                                 |               | -539,280        | Total:              | -539,280                         | 0       | 0                          |
| Total Encumbered:                                |               | 539,280         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/22/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |         |                            |
| <b>Santa Clarita (5450)</b>                      |               |                 |                     |                                  |         |                            |
| BRLS-5450(014)                                   |               |                 |                     |                                  |         |                            |
| 07-931580  |               |                 |                     |                                  |         |                            |
| 07LA99-0009                                      |               |                 |                     |                                  |         |                            |
| PR063062   |               |                 |                     |                                  |         |                            |
|  | 08/24/2000    | Q100-HBRR       | Obligation          | -492,000                         |         |                            |
| Total Obligated:                                 |               | -492,000        | Total:              | -492,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 492,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/08/2000    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |         |                            |
| <b>Santa Clarita (5450)</b>                      |               |                 |                     |                                  |         |                            |
| STPLER-5450(016)                                 |               |                 |                     |                                  |         |                            |
| 07-931642  |               |                 |                     |                                  |         |                            |
| 07996177   |               |                 |                     |                                  |         |                            |
| PR065823   |               |                 |                     |                                  |         |                            |
|  | 04/17/2001    | BTB0-TEA-Region | Obligation          | -442,000                         |         |                            |
| Total Obligated:                                 |               | -442,000        | Total:              | -442,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 442,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/24/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |         |                            |
| <b>Santa Clarita (5450)</b>                      |               |                 |                     |                                  |         |                            |
| STPLER-5450(017)                                 |               |                 |                     |                                  |         |                            |
| 07-931689  |               |                 |                     |                                  |         |                            |
| 07LA973024                                       |               |                 |                     |                                  |         |                            |
| PR064567   |               |                 |                     |                                  |         |                            |
|  | 01/12/2001    | BTB0-TEA-Region | Obligation          | -400,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -400,000   | Total:              | -400,000                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 400,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 01/25/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |  |                     |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                             |               |  |                     |                                   |         |                                       |
| RPSTPL-5450(019)<br>07-4U2004                           |               | Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill Drive - connector gap closure, design (APDE)<br>New Road |                     |                                   |         |                                       |
| 07LA0B7337<br>PR067982                                  |               |  |                     |                                   |         |                                       |
|   | 08/08/2001    | RPB0-SB45  | Obligation          | -197,422                          |         |                                       |
| Total Obligated:  |               | -197,422   | Total:              | -197,422                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 223,020  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 09/07/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |  |                     |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>                             |               |  |                     |                                   |         |                                       |
| STPLHSR-5450(021)<br>07-931980<br>07SCAG204<br>PR070618 |               | South side of Lost Canyon Road from Sand Canyon to Veda Avenue<br>Construct pedestrian bridge and sidewalk   |                     |                                   |         |                                       |
|   | 02/19/2002    | SRA0-SR2S  | Obligation          | -45,000                           | -45,000 |                                       |
| Total Obligated:  |               | -45,000  | Total:              | -45,000                           | -45,000 | 0                                     |
| Total Encumbered:                                       |               | 45,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 02/21/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |  |                     |                                   |         |                                       |
| <b>Diamond Bar (5455)</b>                               |               |  |                     |                                   |         |                                       |
| STPL-5455(001)<br>07-927912<br>07450022<br>PR017804     |               | DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60<br>PAVEMENT REHABILITATION   |                     |                                   |         |                                       |
|   | 05/31/1996    | 33D0-RSTP  | Obligation          | -1,041,998                        |         |                                       |
|   | 12/31/1997    | 33D0-RSTP  | Obligation          | 219,599                           |         |                                       |
|   | 12/14/1998    | 33D0-RSTP  | Obligation          | 47,170                            |         |                                       |
| Total Obligated:  |               | -775,228   | Total:              | -775,228                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 775,229  |                     |                                   |         |                                       |
| Total Expended:   |               | 775,229  |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/14/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Diamond Bar (5455)</b>                               |               |  |                     |                                   |         |                                       |
| STPL-5455(002)<br>07-931323<br>07LA450022<br>PR057908   |               | Golden Springs Drive: Grand Avenue to Torrito Lane<br>Pavement Rehabilitation  |                     |                                   |         |                                       |
|   | 06/28/1999    | Q230-3041-RSTP   | Obligation          | -990,650                          |         |                                       |
|   | 11/30/1999    | Q230-3041-RSTP   | Obligation          | 219,914                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                 |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                  |         |                            |
| <b>Diamond Bar (5455)</b>  |               |                 |                     |                                  |         |                            |
| STPL-5455(002)   |               |                 |                     |                                  |         |                            |
|  |               |                 |                     |                                  |         |                            |
| 07LA450022   |               |                 |                     |                                  |         |                            |
| PR057908   |               |                 |                     |                                  |         |                            |
|  | 01/25/2001    | Q230-3041-RSTP  | Obligation          | 18,408                           |         |                            |
| Total Obligated:   |               | -752,327        | Total:              | -752,327                         | 0       | 0                          |
| Total Encumbered:  |               | 752,327         |                     |                                  |         |                            |
| Total Expended:  |               | 752,327         |                     |                                  |         |                            |
| Date of Last Activity:   | 01/25/2001    |                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |                                  |         |                            |
| <b>Diamond Bar (5455)</b>  |               |                 |                     |                                  |         |                            |
| STPLER-5455(004)   |               |                 |                     |                                  |         |                            |
| 07-931499  |               |                 |                     |                                  |         |                            |
| 07LA996269   |               |                 |                     |                                  |         |                            |
| PR068021   |               |                 |                     |                                  |         |                            |
|  | 08/10/2001    | BTB0-TEA-Region | Obligation          | -1,312,000                       |         |                            |
| Total Obligated:   |               | -1,312,000      | Total:              | -1,312,000                       | 0       | 0                          |
| Total Encumbered:  |               | 1,312,000       |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   | 08/23/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                  |         |                            |
| <b>Malibu (5462)</b>   |               |                 |                     |                                  |         |                            |
| HP21L-5462(003)  |               |                 |                     |                                  |         |                            |
| 07-931432  |               |                 |                     |                                  |         |                            |
| 07LA962214   |               |                 |                     |                                  |         |                            |
| PR059481   |               |                 |                     |                                  |         |                            |
|  | 10/27/1999    | Q920-           | Obligation          | -40,000                          |         |                            |
|  | 04/28/2002    | Q920-           | Obligation          | 24,160                           | 24,160  |                            |
| Total Obligated:   |               | -15,840         | Total:              | -15,840                          | 24,160  | 0                          |
| Total Encumbered:  |               | 15,840          |                     |                                  |         |                            |
| Total Expended:  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:   | 05/22/2002    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                  |         |                            |
| <b>Malibu (5462)</b>   |               |                 |                     |                                  |         |                            |
| HP21L-5462(004)  |               |                 |                     |                                  |         |                            |
| 07-931433  |               |                 |                     |                                  |         |                            |
| 07LA962214   |               |                 |                     |                                  |         |                            |
| PR059482   |               |                 |                     |                                  |         |                            |
|  | 10/27/1999    | Q920-           | Obligation          | -4,000                           |         |                            |
|  | 02/25/2000    | Q920-           | Obligation          | -8,000                           |         |                            |
|  | 08/02/2000    | Q920-           | Obligation          | -128,000                         |         |                            |
|  | 06/05/2001    | Q920-           | Obligation          | -21,107                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -161,107  | Total:              | -161,107                          | 0       | 0                                     |
| Total Encumbered:   |               | 161,107   |                     |                                   |         |                                       |
| Total Expended:   |               | 124,613   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/02/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Calabasas (5463)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5463(001)  |               | Var. Loc. on Old Topanga Canyon Rd. & Others  |                     |                                   |         |                                       |
| 07-465674   |               | Upgrade Guard Rail  |                     |                                   |         |                                       |
| PR019006  |               |   |                     |                                   |         |                                       |
| / /   |               | 33Q0-HES  | Obligation          | 24,000                            |         |                                       |
| / /   |               | 33Q0-HES  | Obligation          | -121,000                          |         |                                       |
| / /   |               | 33Q0-HES  | Obligation          | -24,000                           |         |                                       |
| Total Obligated:  |               | -121,000  | Total:              | -121,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 121,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 121,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/22/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Calabasas (5463)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5463(002)  |               | VARIOUS LOCATIONS - CITYWIDE IN CALABASAS   |                     |                                   |         |                                       |
| 07-927022   |               | UPGRADE STREET NAME SIGNS   |                     |                                   |         |                                       |
| 07VAR000  |               |   |                     |                                   |         |                                       |
| PR019007  |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 33Q0-HES  | Obligation          | -150,000                          |         |                                       |
| 10/26/1998  |               | 33Q0-HES  | Obligation          | -10,884                           |         |                                       |
| Total Obligated:  |               | -160,884  | Total:              | -160,884                          | 0       | 0                                     |
| Total Encumbered:   |               | 160,884   |                     |                                   |         |                                       |
| Total Expended:   |               | 160,884   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/09/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Calabasas (5463)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5463(003)  |               | Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. |                     |                                   |         |                                       |
| 07-927423   |               | Resurface Roadway   |                     |                                   |         |                                       |
| 07LA450022  |               |   |                     |                                   |         |                                       |
| PR017807  |               |   |                     |                                   |         |                                       |
| 09/30/1997  |               | 33D0-RSTP   | Obligation          | -335,528                          |         |                                       |
| Total Obligated:  |               | -335,528  | Total:              | -335,528                          | 0       | 0                                     |
| Total Encumbered:   |               | 335,528   |                     |                                   |         |                                       |
| Total Expended:   |               | 335,528   |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/03/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Calabasas (5463)</b>   |               |   |                     |                                   |         |                                       |
| STPLH-5463(004)   |               | FROM PARKWAY CALABASAS TO LAS VIRGENES RD. ALONG CALABASAS BLVD. AND MUREAU RD.                     |                     |                                   |         |                                       |
| 07-931094   |               | RESTRIPE & WIDEN TO INSTALL CLASS II BIKEWAY  |                     |                                   |         |                                       |
| 77SCAG000   |               |   |                     |                                   |         |                                       |
| PR059663  |               |   |                     |                                   |         |                                       |
| 11/16/1999  |               | Q280-HES  | Obligation          | -114,750                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -114,750   | Total:              | -114,750                          | 0       | 0                                     |
| Total Encumbered:                                |               | 114,750  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/30/1999   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Calabasas (5463)</b>                          |               |  |                     |                                   |         |                                       |
| STPLHSR-5463(007)<br>07-931795                   |               | Between A. E. Wright Middle School and Lost Hills Road Across Los Virgenes Creek at Cold Springs Street<br>Install Crosswalk, Footbridge, Etc. |                     |                                   |         |                                       |
| 07SCAG204<br>PR066611                            |               |  |                     |                                   |         |                                       |
|  | 05/30/2001    | SRA0-SR2S  | Obligation          | -49,500                           |         |                                       |
| Total Obligated:                                 |               | -49,500  | Total:              | -49,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/12/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Calabasas (5463)</b>                          |               |  |                     |                                   |         |                                       |
| STPL-5463(008)<br>07-931904                      |               | Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project, Summer 2001<br>Asphalt Overlay, Pavement Repairs, Etc.   |                     |                                   |         |                                       |
| 07LA450022<br>PR068531                           |               |  |                     |                                   |         |                                       |
|  | 09/04/2001    | Q230-3041-RSTP   | Obligation          | -367,802                          |         |                                       |
| Total Obligated:                                 |               | -367,802   | Total:              | -367,802                          | 0       | 0                                     |
| Total Encumbered:                                |               | 367,802  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/13/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| CMLG-5953(005)<br>07-928665<br>PR002177          |               | Ridesharing<br>commuter computer   |                     |                                   |         |                                       |
|  | 10/02/1992    | 32A0-6098-CMAQ   | Obligation          | -4,041,700                        |         |                                       |
|  | 08/31/1996    | 32A0-6098-CMAQ   | Obligation          | 27,287                            |         |                                       |
| Total Obligated:                                 |               | -4,014,413   | Total:              | -4,014,413                        | 0       | 0                                     |
| Total Encumbered:                                |               | 4,014,413  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 4,014,413  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/31/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| CMLN-5953(006)<br>07-160314<br>PR002247          |               | San Gabriel Valley-  |                     |                                   |         |                                       |
|  | 01/02/1993    | 3200-6098-CMAQ   | Obligation          | -1,000,000                        |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,000,000     | Total:              | -1,000,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,129,561      |                     |                                  |         |                            |
| Total Expended:   |               | 858,889        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/12/2000     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| STPLG-5953(007)   |               |                |                     |                                  |         |                            |
| 07-160234   |               |                |                     |                                  |         |                            |
| PR018639  |               |                |                     |                                  |         |                            |
|   | 11/02/1992    | 33S0-3041-RSTP | Obligation          | -321,500                         |         |                            |
|   | 11/02/1992    | 33C0-3041-RSTP | Obligation          | -1,908,441                       |         |                            |
|   | 05/31/1993    | 33C0-3041-RSTP | Obligation          | -5,666                           |         |                            |
|   | 05/31/1993    | 33S0-3041-RSTP | Obligation          | -70,900                          |         |                            |
|   | 08/31/1995    | 33S0-3041-RSTP | Obligation          | 17,390                           |         |                            |
|   | 08/31/1995    | 33C0-3041-RSTP | Obligation          | -904,076                         |         |                            |
|   | 02/28/1997    | 33S0-3041-RSTP | Obligation          | 42                               |         |                            |
|   | 02/28/1997    | 33C0-3041-RSTP | Obligation          | 59                               |         |                            |
| Total Obligated:  |               | -3,193,091     | Total:              | -3,193,091                       | 0       | 0                          |
| Total Encumbered:   |               | 3,193,091      |                     |                                  |         |                            |
| Total Expended:   |               | 3,193,091      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/28/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| STPL-5953(008)  |               |                |                     |                                  |         |                            |
| 07-928493   |               |                |                     |                                  |         |                            |
| PR018042  |               |                |                     |                                  |         |                            |
|   | 10/31/1992    | 33C0-3041-RSTP | Obligation          | -1,630,368                       |         |                            |
|   | 02/28/1993    | 33C0-3041-RSTP | Obligation          | 366,780                          |         |                            |
|   | 03/31/1996    | 33C0-3041-RSTP | Obligation          | 40,125                           |         |                            |
| Total Obligated:  |               | -1,223,462     | Total:              | -1,223,462                       | 0       | 0                          |
| Total Encumbered:   |               | 1,223,462      |                     |                                  |         |                            |
| Total Expended:   |               | 1,223,462      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/31/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| RRP-5953(009)   |               |                |                     |                                  |         |                            |
| --  |               |                |                     |                                  |         |                            |
| PR011814  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 1390-          | Obligation          | -187,050                         |         |                            |
|   | 12/27/1999    | 1390-          | Obligation          | 34,641                           |         |                            |
| Total Obligated:  |               | -152,408       | Total:              | -152,408                         | 0       | 0                          |
| Total Encumbered:   |               | 160,876        |                     |                                  |         |                            |
| Total Expended:   |               | 160,876        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/19/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -56,347  | Total:              | -56,347                           | 0       | 0                                     |
| Total Encumbered:                                |               | 56,347   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,347   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| STPLNZ-5953(015)                                 |               | Willow St. @ LA RIVER BR # 53C-0019                        |                     |                                   |         |                                       |
| 07-160564  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| PR019726   |               |  |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | -442,739                          |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | -1,008,002                        |         |                                       |
| 05/06/1999                                       |               | BMS0-Seismic   | Obligation          | 527,311                           |         |                                       |
| 05/28/1999                                       |               | BMS0-Seismic   | Obligation          | -442,739                          |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | 442,739                           |         |                                       |
| Total Obligated:                                 |               | -923,429   | Total:              | -923,429                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,043,070  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,043,070  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/20/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| STPLNZ-5953(016)                                 |               | Seismic - Harbor SC. Dr. #53C-0923                         |                     |                                   |         |                                       |
| 07-160574  |               |  |                     |                                   |         |                                       |
| PR019727   |               |  |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | -386,463                          |         |                                       |
| Total Obligated:                                 |               | -386,463   | Total:              | -386,463                          | 0       | 0                                     |
| Total Encumbered:                                |               | 436,533  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 436,533  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/20/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| STPLNZ-5953(017)                                 |               | Seismic - Western Ave. #53C-0923                           |                     |                                   |         |                                       |
| 07-160584  |               |  |                     |                                   |         |                                       |
| PR019728   |               |  |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | -30,592                           |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | -583,805                          |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | 30,592                            |         |                                       |
| Total Obligated:                                 |               | -583,805   | Total:              | -583,805                          | 0       | 0                                     |
| Total Encumbered:                                |               | 659,444  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 659,444  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/21/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| STPLZ-5953(018)                                  |               | Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069 |                     |                                   |         |                                       |
| 07-160594  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| PR020359   |               |  |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | -226,017                          |         |                                       |
| 06/15/1998                                       |               | BMS0-Seismic   | Obligation          | -87,119                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -313,136                                    | Total:              | -313,136                          | 0       | 0                                     |
| Total Encumbered:                                |               | 353,706                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 353,706                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/11/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| STPLZ-5953(019)                                  |               | Seismic - San Pasqual #53C-0656             |                     |                                   |         |                                       |
| 07-160604  |               |   |                     |                                   |         |                                       |
| PR020360   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation          | 3,226                             |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation          | -210,475                          |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation          | -3,226                            |         |                                       |
| Total Obligated:                                 |               | -210,475                                    | Total:              | -210,475                          | 0       | 0                                     |
| Total Encumbered:                                |               | 237,745                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 237,745                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/26/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| STPLNZ-5953(020)                                 |               | CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 |                     |                                   |         |                                       |
| 07-160614  |               | SEISMIC RETROFIT                            |                     |                                   |         |                                       |
| PR019729   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation          | -854,447                          |         |                                       |
| Total Obligated:                                 |               | -854,447                                    | Total:              | -854,447                          | 0       | 0                                     |
| Total Encumbered:                                |               | 965,151                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 965,151                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| STPLZ-5953(022)                                  |               | Artistic Blvd. @ SPTC Br # 53C-1744         |                     |                                   |         |                                       |
| 07-160624  |               | Seismic Retrofit                            |                     |                                   |         |                                       |
| PR020361   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation          | 299,852                           |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation          | -1,654,272                        |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation          | -299,852                          |         |                                       |
|  | 12/08/1998    | BMS0-Seismic                                | Obligation          | 24,552                            |         |                                       |
| Total Obligated:                                 |               | -1,629,719                                  | Total:              | -1,629,719                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,840,868                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,840,868                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| BRLO-5953(024)                                   |               |   |                     |                                   |         |                                       |
| PR000545   |               |   |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR                                   | Obligation          | -72,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -72,000                                     | Total:   | -72,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0   |  |                                   |         |                                       |
| Total Expended:  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:   |               | / /   |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |  |                                   |         |                                       |
| Los Angeles County (5953)  |               |   |  |                                   |         |                                       |
| STPL-5953(024)   |               |   |  |                                   |         |                                       |
| PR061688   |               |   |  |                                   |         |                                       |
|  | 04/25/2000    | Q230-3041-RSTP                              | Obligation   | -526,842                          |         |                                       |
|  | 04/28/2000    | Q230-3041-RSTP                              | Obligation   | 526,842                           |         |                                       |
| Total Obligated:   |               | 0   | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   |               | 04/28/2000                                  |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                                |               |   |  |                                   |         |                                       |
| Los Angeles County (5953)  |               |   |  |                                   |         |                                       |
| STPLZ-5953(025)  |               | Ocean Blvd. @ LA River & SPTC Br # 53C-0927 |  |                                   |         |                                       |
| 07-160654  |               | Seismic Retrofit                            |  |                                   |         |                                       |
| PR020362   |               |   |  |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation   | -846,524                          |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation   | -1,927,740                        |         |                                       |
|  | 12/02/1998    | BMS0-Seismic                                | Obligation   | 987,075                           |         |                                       |
|  | 12/28/1998    | BMS0-Seismic                                | Obligation   | -987,075                          |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation   | 987,075                           |         |                                       |
|  | 12/28/1998    | BMS0-Seismic                                | Obligation   | -846,524                          |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation   | 846,524                           |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation   | -987,075                          |         |                                       |
|  | 12/28/1998    | BMS0-Seismic                                | Obligation   | 987,075                           |         |                                       |
| Total Obligated:   |               | -1,787,188                                  | Total:   | -1,787,188                        | 0       | 0                                     |
| Total Encumbered:  |               | 2,018,738                                   |  |                                   |         |                                       |
| Total Expended:  |               | 2,018,738                                   |  |                                   |         |                                       |
| Date of Last Activity:   |               | 12/28/1998                                  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |  |                                   |         |                                       |
| Los Angeles County (5953)  |               |   |  |                                   |         |                                       |
| STPLNZ-5953(027)   |               | Anaheim St. LA River Br # 53C-0018          |  |                                   |         |                                       |
| 07-160674  |               | Seismic Retrofit                            |  |                                   |         |                                       |
| PR019730   |               |   |  |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation   | -178,300                          |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation   | -788,713                          |         |                                       |
|  | / /           | BMS0-Seismic                                | Obligation   | 178,300                           |         |                                       |
| Total Obligated:   |               | -788,713                                    | Total:   | -788,713                          | 0       | 0                                     |
| Total Encumbered:  |               | 890,900                                     |  |                                   |         |                                       |
| Total Expended:  |               | 870,135                                     |  |                                   |         |                                       |
| Date of Last Activity:   |               | 04/03/2002                                  |  |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>               |                     |                                   |         |                                       |
| STPLNZ-5953(028)   |               | 2nd Street @ Marine Stadium Br # 53C-0209      |                     |                                   |         |                                       |
| 07-160684  |               | Seismic Retrofit                               |                     |                                   |         |                                       |
| PR019731   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | 809,165                           |         |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | -2,991,960                        |         |                                       |
|  | 11/30/1997    | BMS0-Seismic                                   | Obligation          | -511,719                          |         |                                       |
|  | 01/26/1999    | BMS0-Seismic                                   | Obligation          | -809,165                          |         |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | -809,165                          |         |                                       |
|  | 01/28/1999    | BMS0-Seismic                                   | Obligation          | 809,165                           |         |                                       |
| Total Obligated:   |               | -3,503,679                                     | Total:              | -3,503,679                        | 0       | 0                                     |
| Total Encumbered:  |               | 3,957,619                                      |                     |                                   |         |                                       |
| Total Expended:  |               | 3,957,619                                      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/28/1999                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>               |                     |                                   |         |                                       |
| STPLNZ-5953(029)   |               | Long Beach Freeway over LA River Br # 53C-0932 |                     |                                   |         |                                       |
| 07-466524  |               | Seismic Retrofit                               |                     |                                   |         |                                       |
| PR019732   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | 695,758                           |         |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | -2,653,421                        |         |                                       |
|  | 01/27/1999    | BMD0-Seismic                                   | Obligation          | -1,116,533                        |         |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | -695,758                          |         |                                       |
|  | 02/09/2000    | BMD0-Seismic                                   | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -3,769,953                                     | Total:              | -3,769,953                        | 0       | 0                                     |
| Total Encumbered:  |               | 4,392,866                                      |                     |                                   |         |                                       |
| Total Expended:  |               | 4,392,866                                      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/09/2000                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>               |                     |                                   |         |                                       |
| STPLNZ-5953(030)   |               | OLIVE AVE. @ SPTC & I-5; BR. #53C-1902         |                     |                                   |         |                                       |
| 07-467934  |               | SEISMIC RETROFIT                               |                     |                                   |         |                                       |
| PR019733   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                   | Obligation          | -767,820                          |         |                                       |
|  | 09/15/1998    | BMS0-Seismic                                   | Obligation          | 86,671                            |         |                                       |
|  | 05/01/2000    | BMS0-Seismic                                   | Obligation          | -37,862                           |         |                                       |
| Total Obligated:   |               | -719,011                                       | Total:              | -719,011                          | 0       | 0                                     |
| Total Encumbered:  |               | 812,167  |                     |                                   |         |                                       |
| Total Expended:  |               | 812,167  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/24/2000                                     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>               |                     |                                   |         |                                       |
| STPL-5953(031)   |               | Temple Ave: Valinda Ave. to Azusa Ave.         |                     |                                   |         |                                       |
| 07-160924  |               | Reconstruct & Resurface                        |                     |                                   |         |                                       |
| PR018044   |               |  |                     |                                   |         |                                       |
|  | 08/31/1993    | 33C0-3041-RSTP                                 | Obligation          | -110,662                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Los Angeles County (5953)</b>                                  |                     |                                  |         |                            |
| STPL-5953(031)   |               | Temple Ave: Valinda Ave. to Azusa Ave.<br>Reconstruct & Resurface |                     |                                  |         |                            |
| PR018044   |               |   |                     |                                  |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP  | Obligation          | 110,662                          |         |                            |
|  | 09/30/1993    | 33C0-3041-RSTP  | Obligation          | -110,662                         |         |                            |
|  | 04/30/1994    | 33C0-3041-RSTP  | Obligation          | 31,074                           |         |                            |
|  | 05/31/1996    | 33C0-3041-RSTP  | Obligation          | 11,220                           |         |                            |
| Total Obligated:   |               | -68,367   | Total:              | -68,367                          | 0       | 0                          |
| Total Encumbered:  |               | 68,367  |                     |                                  |         |                            |
| Total Expended:  |               | 68,367  |                     |                                  |         |                            |
| Date of Last Activity:   | 05/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |
|  |               | <b>Los Angeles County (5953)</b>                                  |                     |                                  |         |                            |
| STPLNG-5953(032)   |               | Woodbury Rd., et all (3/oc.)                                      |                     |                                  |         |                            |
| 07-160934  |               | UPGRADE TRAFFIC SIGNALS   |                     |                                  |         |                            |
| PR019566   |               |   |                     |                                  |         |                            |
|  | 08/31/1993    | 33S0-3041-RSTP  | Obligation          | 170,500                          |         |                            |
|  | 08/31/1993    | 33S0-3041-RSTP  | Obligation          | -170,500                         |         |                            |
|  | 09/30/1993    | 33S0-3041-RSTP  | Obligation          | -170,500                         |         |                            |
|  | 04/30/1994    | 33S0-3041-RSTP  | Obligation          | -26,400                          |         |                            |
|  | 08/31/1996    | 33S0-3041-RSTP  | Obligation          | 30,816                           |         |                            |
| Total Obligated:   |               | -166,083  | Total:              | -166,083                         | 0       | 0                          |
| Total Encumbered:  |               | 166,083   |                     |                                  |         |                            |
| Total Expended:  |               | 166,083   |                     |                                  |         |                            |
| Date of Last Activity:   | 08/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |
|  |               | <b>Los Angeles County (5953)</b>                                  |                     |                                  |         |                            |
| STPL-5953(033)   |               | Mureau Rd:E/O Las Virgenes to Calabasas Rd                        |                     |                                  |         |                            |
| 07-160944  |               | Reconstruct & Resurface   |                     |                                  |         |                            |
| PR018045   |               |   |                     |                                  |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP  | Obligation          | 155,192                          |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP  | Obligation          | -155,192                         |         |                            |
|  | 09/30/1993    | 33C0-3041-RSTP  | Obligation          | -155,192                         |         |                            |
|  | 02/28/1994    | 33C0-3041-RSTP  | Obligation          | 14,430                           |         |                            |
|  | 03/31/1995    | 33C0-3041-RSTP  | Obligation          | -14,165                          |         |                            |
|  | 02/29/1996    | 33C0-3041-RSTP  | Obligation          | 658                              |         |                            |
| Total Obligated:   |               | -154,268  | Total:              | -154,268                         | 0       | 0                          |
| Total Encumbered:  |               | 154,269   |                     |                                  |         |                            |
| Total Expended:  |               | 154,269   |                     |                                  |         |                            |
| Date of Last Activity:   | 02/29/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                           |                     |                                   |         |                                       |
| STPLNZ-5953(034)   |               | COUNTYWIDE (21 BRIDGES) FOR PE                             |                     |                                   |         |                                       |
| 07-161011  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| PR019734   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | 464,782                           |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -464,782                          |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -464,782                          |         |                                       |
| Total Obligated:   |               | -464,782   | Total:              | -464,782                          | 0       | 0                                     |
| Total Encumbered:  |               | 525,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 497,021  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/03/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                           |                     |                                   |         |                                       |
| STPL-5953(035)   |               | Nadeau St: Hooper Ave to Santa Fe Ave                      |                     |                                   |         |                                       |
| 07-161044  |               | Synchronize traffic signals                                |                     |                                   |         |                                       |
| PR018046   |               |  |                     |                                   |         |                                       |
|  | 09/30/1993    | 33C0-3041-RSTP   | Obligation          | -196,182                          |         |                                       |
|  | 02/28/1994    | 33C0-3041-RSTP   | Obligation          | 10,624                            |         |                                       |
|  | 08/31/1996    | 33C0-3041-RSTP   | Obligation          | 34,253                            |         |                                       |
| Total Obligated:   |               | -151,304   | Total:              | -151,304                          | 0       | 0                                     |
| Total Encumbered:  |               | 170,907  |                     |                                   |         |                                       |
| Total Expended:  |               | 170,907  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/31/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                           |                     |                                   |         |                                       |
| STPLE-5953(036)  |               | Lario Bike Trail UC @ LA River & Rte 710 FWY at South Gate |                     |                                   |         |                                       |
| 07-161124  |               | Reinf Conc Ramp for Bike Trail *CC1731*                    |                     |                                   |         |                                       |
| PR018443   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA   | Obligation          | -140,999                          |         |                                       |
| Total Obligated:   |               | -140,999   | Total:              | -140,999                          | 0       | 0                                     |
| Total Encumbered:  |               | 141,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 141,000  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                           |                     |                                   |         |                                       |
| STPLE-5953(037)  |               | Whittier Bl: Eastern Ave/ Ferris Ave. Drain Screens        |                     |                                   |         |                                       |
| 07-161194  |               | Pilot Proj-screen debris from catch basins                 |                     |                                   |         |                                       |
| PR018444   |               |  |                     |                                   |         |                                       |
|  | / /           | 33B0-TEA   | Obligation          | -70,000                           |         |                                       |
|  | 10/28/1998    | 33B0-TEA   | Obligation          | 39,789                            |         |                                       |
| Total Obligated:   |               | -30,210  | Total:              | -30,210                           | 0       | 0                                     |
| Total Encumbered:  |               | 30,211   |                     |                                   |         |                                       |
| Total Expended:  |               | 30,211   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/28/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                     | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |  |         |                            |
| STPL-5953(038)   |               |                |                     | GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE |         |                            |
| 07-161244  |               |                |                     | RECONSTRUCT/RESURFACE CC6508                         |         |                            |
| PR018047   |               |                |                     |  |         |                            |
|  | 09/30/1993    | 33C0-3041-RSTP | Obligation          | -59,580  |         |                            |
|  | 04/30/1994    | 33C0-3041-RSTP | Obligation          | 9,473  |         |                            |
|  | 02/29/1996    | 33C0-3041-RSTP | Obligation          | 842  |         |                            |
| Total Obligated:   |               | -49,264        | Total:              | -49,264  | 0       | 0                          |
| Total Encumbered:  |               | 49,265         |                     |  |         |                            |
| Total Expended:  |               | 49,265         |                     |  |         |                            |
| Date of Last Activity:   |               | 02/29/1996     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |  |         |                            |
| STPLN-5953(039)  |               |                |                     | Hacienda Bl: Richview Dr. to 1300 "S/L               |         |                            |
| 07-161254  |               |                |                     | RESURFACING  |         |                            |
| PR019457   |               |                |                     |  |         |                            |
|  | 09/30/1993    | 33C0-3041-RSTP | Obligation          | -85,962  |         |                            |
|  | 04/30/1994    | 33C0-3041-RSTP | Obligation          | 21,424   |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP | Obligation          | 10,168   |         |                            |
| Total Obligated:   |               | -54,369        | Total:              | -54,369  | 0       | 0                          |
| Total Encumbered:  |               | 54,370         |                     |  |         |                            |
| Total Expended:  |               | 54,370         |                     |  |         |                            |
| Date of Last Activity:   |               | 03/31/1996     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |  |         |                            |
| STPL-5953(040)   |               |                |                     | Hadley St.:Broadway to Whittier Bl.                  |         |                            |
| 07-161264  |               |                |                     | Resurface  |         |                            |
| PR018048   |               |                |                     |  |         |                            |
|  | 09/30/1993    | 33C0-3041-RSTP | Obligation          | -110,219   |         |                            |
|  | 04/30/1994    | 33C0-3041-RSTP | Obligation          | 22,575   |         |                            |
|  | 02/29/1996    | 33C0-3041-RSTP | Obligation          | 2,210  |         |                            |
| Total Obligated:   |               | -85,433        | Total:              | -85,433  | 0       | 0                          |
| Total Encumbered:  |               | 85,433         |                     |  |         |                            |
| Total Expended:  |               | 85,433         |                     |  |         |                            |
| Date of Last Activity:   |               | 02/29/1996     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |  |         |                            |
| BRLO-5953(041)   |               |                |                     | Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935       |         |                            |
| 07-161304  |               |                |                     |  |         |                            |
| PR000546   |               |                |                     |  |         |                            |
|  | 12/25/1997    | 1170-HBRR      | Obligation          | -44,000  |         |                            |
| Total Obligated:   |               | -44,000        | Total:              | -44,000  | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   |               | 12/25/1997     |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5953(042)   |               |            |                     |                                   |         |                                       |
| 07-161314  |               |            |                     |                                   |         |                                       |
| 77SCAG009  |               |            |                     |                                   |         |                                       |
| PR000547   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -75,200                           |         |                                       |
|  | 03/31/1998    | 1170-HBRR  | Obligation          | -1,494,640                        |         |                                       |
|  | 07/19/1999    | 1170-HBRR  | Obligation          | -1,399,280                        |         |                                       |
|  | 07/28/1999    | 1170-HBRR  | Obligation          | 1,484,560                         |         |                                       |
|  | 04/28/2002    | Q110-HBRR  | Obligation          | -40,092                           | -40,092 |                                       |
|  | 04/28/2002    | 1170-HBRR  | Obligation          | 39,155                            | 39,155  |                                       |
|  | 04/28/2002    | 1170-HBRR  | Obligation          | -39,493                           | -39,493 |                                       |
| Total Obligated:   |               | -1,524,990 | Total:              | -1,524,990                        | -40,430 | 0                                     |
| Total Encumbered:  |               | 1,484,560  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,429,476  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/28/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| STPLNX-5953(043)   |               |            |                     |                                   |         |                                       |
| 07-161344  |               |            |                     |                                   |         |                                       |
| 07000741   |               |            |                     |                                   |         |                                       |
| PR019681   |               |            |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | 117,079                           |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -125,932                          |         |                                       |
|  | 10/31/1997    | BRP0-HBRR  | Obligation          | -1,699                            |         |                                       |
|  | 10/08/1998    | BRP0-HBRR  | Obligation          | -117,079                          |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -117,079                          |         |                                       |
|  | 10/28/1998    | BRP0-HBRR  | Obligation          | 117,079                           |         |                                       |
| Total Obligated:   |               | -127,631   | Total:              | -127,631                          | 0       | 0                                     |
| Total Encumbered:  |               | 127,631    |                     |                                   |         |                                       |
| Total Expended:  |               | 127,631    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/28/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| STPLX-5953(044)  |               |            |                     |                                   |         |                                       |
| 07-161354  |               |            |                     |                                   |         |                                       |
| 07000741   |               |            |                     |                                   |         |                                       |
| PR020158   |               |            |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | 56,017                            |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -64,870                           |         |                                       |
|  | 10/31/1997    | BRP0-HBRR  | Obligation          | -2,382                            |         |                                       |
|  | 10/29/1998    | BRP0-HBRR  | Obligation          | -56,017                           |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -56,017                           |         |                                       |
|  | 10/28/1998    | BRP0-HBRR  | Obligation          | 56,017                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|----------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |                | -67,252    | Total:              | -67,252                           | 0       | 0                                     |
| Total Encumbered:   |                | 67,252     |                     |                                   |         |                                       |
| Total Expended:   |                | 67,252     |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/29/1998     |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |                |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |                |            |                     |                                   |         |                                       |
| BRLS-5953(045)  |                |            |                     |                                   |         |                                       |
| 07-464594   |                |            |                     |                                   |         |                                       |
| PR000686  |                |            |                     |                                   |         |                                       |
| / /   | 1180-HBRR      | Obligation | -160,000            |                                   |         |                                       |
| Total Obligated:  | -160,000       | Total:     | -160,000            | 0                                 | 0       |                                       |
| Total Encumbered:   | 160,000        |            |                     |                                   |         |                                       |
| Total Expended:   | 160,000        |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/13/1996     |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |                |            |                     |                                   |         |                                       |
| STPLN-5953(046)   |                |            |                     |                                   |         |                                       |
| 07-464644   |                |            |                     |                                   |         |                                       |
| PR019458  |                |            |                     |                                   |         |                                       |
| 03/31/1994  | 33C0-3041-RSTP | Obligation | -1,195,065          |                                   |         |                                       |
| 11/30/1994  | 33C0-3041-RSTP | Obligation | -327,651            |                                   |         |                                       |
| 02/28/1997  | 33C0-3041-RSTP | Obligation | -280,371            |                                   |         |                                       |
| 06/30/1997  | 33C0-3041-RSTP | Obligation | 0                   |                                   |         |                                       |
| Total Obligated:  | -1,803,086     | Total:     | -1,803,086          | 0                                 | 0       |                                       |
| Total Encumbered:   | 1,803,086      |            |                     |                                   |         |                                       |
| Total Expended:   | 1,803,086      |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/30/1997     |            |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |                |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |                |            |                     |                                   |         |                                       |
| STPLG-5953(047)   |                |            |                     |                                   |         |                                       |
| 07-464664   |                |            |                     |                                   |         |                                       |
| PR018640  |                |            |                     |                                   |         |                                       |
| 08/31/1994  | 33S0-3041-RSTP | Obligation | -13,500             |                                   |         |                                       |
| 12/31/1994  | 33S0-3041-RSTP | Obligation | 800                 |                                   |         |                                       |
| 08/31/1996  | 33S0-3041-RSTP | Obligation | 1,423               |                                   |         |                                       |
| Total Obligated:  | -11,276        | Total:     | -11,276             | 0                                 | 0       |                                       |
| Total Encumbered:   | 11,276         |            |                     |                                   |         |                                       |
| Total Expended:   | 11,276         |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/31/1996     |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |                |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |                |            |                     |                                   |         |                                       |
| DBL-5953(048)   |                |            |                     |                                   |         |                                       |
| 07-464674   |                |            |                     |                                   |         |                                       |
| PR002557  |                |            |                     |                                   |         |                                       |
| 08/31/1994  | 35B0-3041-RSTP | Obligation | -296,486            |                                   |         |                                       |
| 01/31/1995  | 35B0-3041-RSTP | Obligation | 78,172              |                                   |         |                                       |
| 07/31/1996  | 35B0-3041-RSTP | Obligation | -10,754             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -229,068   | Total:              | -229,068                         | 0       | 0                          |
| Total Encumbered:                                |               | 229,068    |                     |                                  |         |                            |
| Total Expended:                                  |               | 229,068    |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/15/1996    |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                  |         |                            |
| BHLO-5953(049)                                   |               |            |                     |                                  |         |                            |
| 07-464694  |               |            |                     |                                  |         |                            |
| PR000185   |               |            |                     |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -400,000                         |         |                            |
| Total Obligated:                                 |               | -400,000   | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 0          |                     |                                  |         |                            |
| Total Expended:                                  |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                  |         |                            |
| STPLP-5953(050)                                  |               |            |                     |                                  |         |                            |
| 07-464704  |               |            |                     |                                  |         |                            |
| 07000741   |               |            |                     |                                  |         |                            |
| PR019774   |               |            |                     |                                  |         |                            |
|  | / /           | BPT0-HBRR  | Obligation          | 105,271                          |         |                            |
|  | / /           | BPT0-HBRR  | Obligation          | -109,697                         |         |                            |
|  | 01/31/1998    | BPT0-HBRR  | Obligation          | 1,577                            |         |                            |
|  | 01/28/1998    | BPT0-HBRR  | Obligation          | -105,271                         |         |                            |
| Total Obligated:                                 |               | -108,119   | Total:              | -108,119                         | 0       | 0                          |
| Total Encumbered:                                |               | 108,119    |                     |                                  |         |                            |
| Total Expended:                                  |               | 108,119    |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/31/1998    |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                  |         |                            |
| BRLS-5953(051)                                   |               |            |                     |                                  |         |                            |
| 07-464714  |               |            |                     |                                  |         |                            |
| 77SCAG009  |               |            |                     |                                  |         |                            |
| PR000687   |               |            |                     |                                  |         |                            |
|  | / /           | 1180-HBRR  | Obligation          | -108,000                         |         |                            |
|  | 03/31/1998    | Q100-HBRR  | Obligation          | -1,867,840                       |         |                            |
|  | 03/18/1999    | Q100-HBRR  | Obligation          | 108,320                          |         |                            |
|  | 08/09/2001    | Q100-HBRR  | Obligation          | 31,516                           |         |                            |
| Total Obligated:                                 |               | -1,836,004 | Total:              | -1,836,004                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,836,004  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,836,004  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/25/2001    |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                  |         |                            |
| BRLO-5953(052)                                   |               |            |                     |                                  |         |                            |
| 07-464724  |               |            |                     |                                  |         |                            |
| 0777SCAG009                                      |               |            |                     |                                  |         |                            |
| PR000549   |               |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5953(052)   |               | Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979<br>Bridge replacement |                     |                                   |         |                                       |
| 0777SCAG009  |               |  |                     |                                   |         |                                       |
| PR000549   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -44,000                           |         |                                       |
| Total Obligated:   |               | -44,000  | Total:              | -44,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| STPLSTPG-5953(053)   |               | Clark Ave.: South St. to Del Amo Blvd.                                       |                     |                                   |         |                                       |
| 07-464744  |               | RECONST; RESURFACE, SIGNALS  |                     |                                   |         |                                       |
| PR019975   |               |  |                     |                                   |         |                                       |
|  | 03/31/1994    | 33C0-3041-RSTP   | Obligation          | -390,593                          |         |                                       |
|  | 11/30/1994    | 33C0-3041-RSTP   | Obligation          | 49,753                            |         |                                       |
|  | 01/31/1997    | 33C0-3041-RSTP   | Obligation          | 4,556                             |         |                                       |
|  | 05/31/1997    | 33C0-3041-RSTP   | Obligation          | 0                                 |         |                                       |
|  | 03/31/1994    | 33S0-3041-RSTP   | Obligation          | -146,800                          |         |                                       |
|  | 11/30/1994    | 33S0-3041-RSTP   | Obligation          | 20,600                            |         |                                       |
|  | 01/31/1997    | 33S0-3041-RSTP   | Obligation          | -10,498                           |         |                                       |
|  | 05/31/1997    | 33S0-3041-RSTP   | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -472,981   | Total:              | -472,981                          | 0       | 0                                     |
| Total Encumbered:  |               | 472,982  |                     |                                   |         |                                       |
| Total Expended:  |               | 472,982  |                     |                                   |         |                                       |
| Date of Last Activity:   | 05/31/1997    |  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5953(054)   |               | Windsor Ave.: Ventura St. to Rte. 210 Fwy.                                   |                     |                                   |         |                                       |
| 07-464754  |               | RESURFACING  |                     |                                   |         |                                       |
| PR018049   |               |  |                     |                                   |         |                                       |
|  | 03/31/1994    | 33C0-3041-RSTP   | Obligation          | -250,097                          |         |                                       |
|  | 08/31/1994    | 33C0-3041-RSTP   | Obligation          | -21,424                           |         |                                       |
|  | 07/31/1996    | 33C0-3041-RSTP   | Obligation          | -7,228                            |         |                                       |
| Total Obligated:   |               | -278,749   | Total:              | -278,749                          | 0       | 0                                     |
| Total Encumbered:  |               | 278,749  |                     |                                   |         |                                       |
| Total Expended:  |               | 278,749  |                     |                                   |         |                                       |
| Date of Last Activity:   | 07/31/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| DBLN-5953(055)   |               | Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.                     |                     |                                   |         |                                       |
| 07-464764  |               | Resurface  |                     |                                   |         |                                       |
| PR002591   |               |  |                     |                                   |         |                                       |
|  | 08/31/1994    | 35B0-3041-RSTP   | Obligation          | -187,860                          |         |                                       |
|  | 04/30/1995    | 35B0-3041-RSTP   | Obligation          | 89                                |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                  |         |                            |
| DBLN-5953(055)   |               | Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.<br>Resurface          |                     |                                  |         |                            |
| PR002591   |               |  |                     |                                  |         |                            |
|  | 03/31/1997    | 35B0-3041-RSTP   | Obligation          | 10,266                           |         |                            |
| Total Obligated:   |               | -177,504   | Total:              | -177,504                         | 0       | 0                          |
| Total Encumbered:  |               | 177,504  |                     |                                  |         |                            |
| Total Expended:  |               | 177,504  |                     |                                  |         |                            |
| Date of Last Activity:   | 03/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                  |         |                            |
| STPLN-5953(056)  |               | Lambert Rd., GT AP<br>RECONSTRUCTION, RESURFACE                                |                     |                                  |         |                            |
| 07-464774  |               |  |                     |                                  |         |                            |
| PR019459   |               |  |                     |                                  |         |                            |
|  | 05/31/1994    | 33C0-3041-RSTP   | Obligation          | -1,855,764                       |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP   | Obligation          | 199,811                          |         |                            |
|  | 12/31/1996    | 33C0-3041-RSTP   | Obligation          | -95,398                          |         |                            |
|  | 05/31/1997    | 33C0-3041-RSTP   | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -1,751,350   | Total:              | -1,751,350                       | 0       | 0                          |
| Total Encumbered:  |               | 1,751,351  |                     |                                  |         |                            |
| Total Expended:  |               | 1,751,351  |                     |                                  |         |                            |
| Date of Last Activity:   | 05/31/1997    |  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                  |         |                            |
| STPLN-5953(057)  |               | BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD.<br>RESURFACE, RECONSTRUCT CC6599 |                     |                                  |         |                            |
| 07-464784  |               |  |                     |                                  |         |                            |
| PR019460   |               |  |                     |                                  |         |                            |
|  | 05/31/1994    | 33C0-3041-RSTP   | Obligation          | -668,753                         |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP   | Obligation          | 52,585                           |         |                            |
|  | 12/31/1996    | 33C0-3041-RSTP   | Obligation          | -23,704                          |         |                            |
|  | 05/31/1997    | 33C0-3041-RSTP   | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -639,871   | Total:              | -639,871                         | 0       | 0                          |
| Total Encumbered:  |               | 639,871  |                     |                                  |         |                            |
| Total Expended:  |               | 639,871  |                     |                                  |         |                            |
| Date of Last Activity:   | 05/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                  |         |                            |
| STPLZ-5953(058)  |               | Avenue T over SPTCO Br # 53C-0807<br>Seismic Retrofit                          |                     |                                  |         |                            |
| 07-464834  |               |  |                     |                                  |         |                            |
| PR020363   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -30,985                          |         |                            |
| Total Obligated:   |               | -30,985  | Total:              | -30,985                          | 0       | 0                          |
| Total Encumbered:  |               | 35,000   |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   | 04/03/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code                                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07   |               |                                      |                     |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |                                      |                     |                                   |         |                                       |
|   |               | Los Angeles County (5953)            |                     |                                   |         |                                       |
| STPLZ-5953(059)   |               | Pearblossom Hwy @ SPTC Br # 53C-0483 |                     |                                   |         |                                       |
| 07-464844   |               | Seismic Retrofit                     |                     |                                   |         |                                       |
| 0777SCAG010   |               |                                      |                     |                                   |         |                                       |
| PR020364  |               |                                      |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic                         | Obligation          | -26,559                           |         |                                       |
|   | 11/30/1999    | BMS0-Seismic                         | Obligation          | -354,297                          |         |                                       |
|   | 12/18/2000    | BMS0-Seismic                         | Obligation          | 32,048                            |         |                                       |
| Total Obligated:  |               | -348,808                             | Total:              | -348,808                          | 0       | 0                                     |
| Total Encumbered:   |               | 394,000                              |                     |                                   |         |                                       |
| Total Expended:   |               | 389,615                              |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/27/2001    |                                      |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |                                      |                     |                                   |         |                                       |

|                           |            |                                      |            |          |   |   |
|---------------------------|------------|--------------------------------------|------------|----------|---|---|
| Los Angeles County (5953) |            |                                      |            |          |   |   |
| STPLZ-5953(060)           |            | Seismic - Angeles Forest H. 53C-0642 |            |          |   |   |
| 07-464854                 |            | Seismic Retrofit                     |            |          |   |   |
| 07000742                  |            |                                      |            |          |   |   |
| PR020365                  |            |                                      |            |          |   |   |
|                           | / /        | BMS0-Seismic                         | Obligation | -16,132  |   |   |
|                           | / /        | BMS0-Seismic                         | Obligation | -6,000   |   |   |
|                           | 11/13/1998 | BMS0-Seismic                         | Obligation | -364,503 |   |   |
|                           | / /        | BMS0-Seismic                         | Obligation | -308,015 |   |   |
|                           | 11/28/1998 | BMS0-Seismic                         | Obligation | 308,015  |   |   |
|                           | / /        | BMS0-Seismic                         | Obligation | -16,132  |   |   |
|                           | 11/28/1998 | BMS0-Seismic                         | Obligation | 16,132   |   |   |
|                           | 11/28/1998 | BMS0-Seismic                         | Obligation | -32,264  |   |   |
|                           | / /        | BMS0-Seismic                         | Obligation | 32,264   |   |   |
|                           | 01/10/2000 | BMS0-Seismic                         | Obligation | 0        |   |   |
| Total Obligated:          |            | -386,634                             | Total:     | -386,634 | 0 | 0 |
| Total Encumbered:         |            | 436,727                              |            |          |   |   |
| Total Expended:           |            | 436,727                              |            |          |   |   |
| Date of Last Activity:    |            | 01/10/2000                           |            |          |   |   |
| 9I, FINAL VOUCHER PAID    |            |                                      |            |          |   |   |

|                 |            |                                     |            |          |  |  |
|-----------------|------------|-------------------------------------|------------|----------|--|--|
|                 |            | <b>Los Angeles County (5953)</b>    |            |          |  |  |
| STPLZ-5953(061) |            | SIERRA HWY. @ SPTC.; BR. #53C-1776R |            |          |  |  |
| 07-464864       |            | SEISMIC RETROFIT *CC7164*           |            |          |  |  |
| PR020366        |            |                                     |            |          |  |  |
|                 | / /        | BMS0-Seismic                        | Obligation | 431,053  |  |  |
|                 | / /        | BMS0-Seismic                        | Obligation | -462,038 |  |  |
|                 | 05/25/1999 | BMS0-Seismic                        | Obligation | -426,889 |  |  |
|                 | / /        | BMS0-Seismic                        | Obligation | -431,053 |  |  |
|                 | 05/28/1999 | BMS0-Seismic                        | Obligation | 431,053  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -457,874     | Total:              | -457,874                          | 0       | 0                                     |
| Total Encumbered:                                |               | 517,197      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 517,197      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1999    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                   |         |                                       |
| STPLZ-5953(062)                                  |               |              |                     |                                   |         |                                       |
| 07-464874  |               |              |                     |                                   |         |                                       |
| PR020367   |               |              |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -22,132                           |         |                                       |
| Total Obligated:                                 |               | -22,132      | Total:              | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 25,000       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 25,000       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1996    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                   |         |                                       |
| STPLZ-5953(063)                                  |               |              |                     |                                   |         |                                       |
| 07-464884  |               |              |                     |                                   |         |                                       |
| PR020368   |               |              |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -57,544                           |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | 57,544                            |         |                                       |
| Total Obligated:                                 |               | 0            | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |              |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                   |         |                                       |
| STPLZ-5953(064)                                  |               |              |                     |                                   |         |                                       |
| 07-464894  |               |              |                     |                                   |         |                                       |
| PR020369   |               |              |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -53,118                           |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | 53,118                            |         |                                       |
| Total Obligated:                                 |               | 0            | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |              |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                   |         |                                       |
| STPLZ-5953(065)                                  |               |              |                     |                                   |         |                                       |
| 07-464924  |               |              |                     |                                   |         |                                       |
| 0707SCAG010                                      |               |              |                     |                                   |         |                                       |
| PR020370   |               |              |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -79,677                           |         |                                       |
| 01/31/1998                                       |               | BMS0-Seismic | Obligation          | -667,338                          |         |                                       |
| 08/18/2000                                       |               | BMG0-Seismic | Obligation          | -509,402                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,256,417 | Total:              | -1,256,417                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,419,200  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,097,904  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/13/2001 |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

|                        |   |            |          |   |  |   |
|------------------------|---|------------|----------|---|--|---|
| STPLNZ-5953(066)       | Westminster Ave. @ San Gabriel River Br # 53C-0283R/L |            |          |   |  |   |
| 07-464934              | Seismic Retrofit                                      |            |          |   |  |   |
| 0777SCAG010            |   |            |          |   |  |   |
| PR019735               |   |            |          |   |  |   |
| / /                    | BMS0-Seismic  | Obligation | 742,588  |   |  |   |
| / /                    | BMS0-Seismic  | Obligation | -786,853 |   |  |   |
| / /                    | BMS0-Seismic  | Obligation | -742,588 |   |  |   |
| 06/15/1998             | BMS0-Seismic  | Obligation | -5,888   |   |  |   |
| 08/30/1999             | BMS0-Seismic  | Obligation | -85,270  |   |  |   |
| Total Obligated:       | -878,011  | Total:     | -878,011 | 0 |  | 0 |
| Total Encumbered:      | 991,767   |            |          |   |  |   |
| Total Expended:        | 991,767   |            |          |   |  |   |
| Date of Last Activity: | 11/24/1999  |            |          |   |  |   |

**9I, FINAL VOUCHER PAID**

**Los Angeles County (5953)**

|                        |  |            |            |   |  |   |
|------------------------|--|------------|------------|---|--|---|
| STPLNZ-5953(067)       | Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L |            |            |   |  |   |
| 07-464944              | Seismic Retrofit   |            |            |   |  |   |
| 0777SCAG010            |  |            |            |   |  |   |
| PR019736               |  |            |            |   |  |   |
| / /                    | BMS0-Seismic   | Obligation | -70,824    |   |  |   |
| 02/29/2000             | BMD0-Seismic   | Obligation | -887,040   |   |  |   |
| 08/14/2000             | BMD0-Seismic   | Obligation | -111,200   |   |  |   |
| Total Obligated:       | -1,069,064   | Total:     | -1,069,064 | 0 |  | 0 |
| Total Encumbered:      | 1,327,800  |            |            |   |  |   |
| Total Expended:        | 1,216,314  |            |            |   |  |   |
| Date of Last Activity: | 08/09/2001   |            |            |   |  |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

|                        |  |            |          |   |  |   |
|------------------------|--|------------|----------|---|--|---|
| STPLZ-5953(068)        | Mulholland Hwy @ Medea Creek Br # 53C-0627 |            |          |   |  |   |
| 07-464954              | Seismic Retrofit                           |            |          |   |  |   |
| 0707SCAG010            |  |            |          |   |  |   |
| PR020371               |  |            |          |   |  |   |
| / /                    | BMS0-Seismic                               | Obligation | -37,182  |   |  |   |
| 01/31/1998             | BMS0-Seismic                               | Obligation | -566,059 |   |  |   |
| 12/08/1998             | BMS0-Seismic                               | Obligation | 37,978   |   |  |   |
| 01/13/2000             | BMS0-Seismic                               | Obligation | -28,511  |   |  |   |
| Total Obligated:       | -593,774                                   | Total:     | -593,774 | 0 |  | 0 |
| Total Encumbered:      | 670,704                                    |            |          |   |  |   |
| Total Expended:        | 670,704                                    |            |          |   |  |   |
| Date of Last Activity: | 09/25/2000                                 |            |          |   |  |   |

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |   |                                   |         |                                       |
| BRLSZD-5953(069)   |               | Culver Blvd. @ Ballona Creek Br # 53C0602                                   |   |                                   |         |                                       |
| 07-464964  |               | Sesimic Retrofit  |   |                                   |         |                                       |
| 0777SCAG010  |               |   |   |                                   |         |                                       |
| PR054766   |               |   |   |                                   |         |                                       |
|  | 01/08/1999    | BMD0-Seismic  | Obligation  | -847,280                          |         |                                       |
|  | 07/20/1999    | BMD0-Seismic  | Obligation  | 101,840                           |         |                                       |
| Total Obligated:   |               | -745,440  | Total:  | -745,440                          | 0       | 0                                     |
| Total Encumbered:  |               | 931,800   |   |                                   |         |                                       |
| Total Expended:  |               | 894,166   |   |                                   |         |                                       |
| Date of Last Activity:   |               | 04/26/2001  |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |   |                                   |         |                                       |
| STPLNZ-5953(069)   |               |   |   |                                   |         |                                       |
| PR019737   |               |   |   |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation  | -44,265                           |         |                                       |
|  | 01/08/1999    | BMS0-Seismic  | Obligation  | 44,265                            |         |                                       |
| Total Obligated:   |               | 0   | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | 01/08/1999  |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |   |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |   |                                   |         |                                       |
| STPLNZ-5953(070)   |               | Centralia St. @ Coyote Creek Br # 53C-0629                                  |   |                                   |         |                                       |
| 07-464974  |               | Sesimic Retrofit  |   |                                   |         |                                       |
| PR019738   |               |   |   |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation  | 220,970                           |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation  | -247,529                          |         |                                       |
|  | 09/15/1998    | BMS0-Seismic  | Obligation  | -241,751                          |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation  | -220,970                          |         |                                       |
|  | 09/28/1998    | BMS0-Seismic  | Obligation  | 220,970                           |         |                                       |
|  | 04/27/1999    | BMS0-Seismic  | Obligation  | 0                                 |         |                                       |
| Total Obligated:   |               | -268,309  | Total:  | -268,309                          | 0       | 0                                     |
| Total Encumbered:  |               | 303,071   |   |                                   |         |                                       |
| Total Expended:  |               | 303,071   |   |                                   |         |                                       |
| Date of Last Activity:   |               | 04/27/1999  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |   |                                   |         |                                       |
| STPLNZ-5953(071)   |               | Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622 |   |                                   |         |                                       |
| 07-464984  |               | Seismic Retrofit  |   |                                   |         |                                       |
| 0777SCAG010  |               |   |   |                                   |         |                                       |
| PR019739   |               |   |   |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation  | -92,956                           |         |                                       |
|  | 09/16/1999    | BMS0-Seismic  | Obligation  | -123,942                          |         |                                       |
|  | 09/16/1999    | BMD0-Seismic  | Obligation  | -239,200                          |         |                                       |
|  | 08/18/2000    | BMG0-Seismic  | Obligation  | -455,752                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| STPLNZ-5953(071)   |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 0777SCAG010  |               |                |                     |                                   |         |                                       |
| PR019739   |               |                |                     |                                   |         |                                       |
|  | 02/20/2001    | BMD0-Seismic   | Obligation          | 239,200                           |         |                                       |
| Total Obligated:   |               | -672,650       | Total:              | -672,650                          | 0       | 0                                     |
| Total Encumbered:  |               | 759,800        |                     |                                   |         |                                       |
| Total Expended:  |               | 671,309        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/06/2001     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| STPLN-5953(072)  |               |                |                     |                                   |         |                                       |
| 07-465004  |               |                |                     |                                   |         |                                       |
| PR019461   |               |                |                     |                                   |         |                                       |
|  | 06/30/1994    | 33C0-3041-RSTP | Obligation          | -142,975                          |         |                                       |
|  | 11/30/1994    | 33C0-3041-RSTP | Obligation          | 10,889                            |         |                                       |
|  | 02/28/1997    | 33C0-3041-RSTP | Obligation          | 5,312                             |         |                                       |
| Total Obligated:   |               | -126,773       | Total:              | -126,773                          | 0       | 0                                     |
| Total Encumbered:  |               | 126,773        |                     |                                   |         |                                       |
| Total Expended:  |               | 126,773        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| DBLN-5953(073)   |               |                |                     |                                   |         |                                       |
| 07-465034  |               |                |                     |                                   |         |                                       |
| PR002592   |               |                |                     |                                   |         |                                       |
|  | 08/31/1994    | 35B0-3041-RSTP | Obligation          | -423,260                          |         |                                       |
|  | 02/28/1995    | 35B0-3041-RSTP | Obligation          | 103,756                           |         |                                       |
|  | 08/31/1996    | 35B0-3041-RSTP | Obligation          | -9,548                            |         |                                       |
|  | 02/28/1997    | 35B0-3041-RSTP | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -329,051       | Total:              | -329,051                          | 0       | 0                                     |
| Total Encumbered:  |               | 329,052        |                     |                                   |         |                                       |
| Total Expended:  |               | 329,052        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| STPLN-5953(074)  |               |                |                     |                                   |         |                                       |
| 07-465274  |               |                |                     |                                   |         |                                       |
| PR019462   |               |                |                     |                                   |         |                                       |
|  | 05/31/1994    | 33C0-3041-RSTP | Obligation          | -598,993                          |         |                                       |
|  | 11/30/1994    | 33C0-3041-RSTP | Obligation          | 170,420                           |         |                                       |
|  | 06/30/1997    | 33C0-3041-RSTP | Obligation          | 12,541                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -416,032  | Total:              | -416,032                         | 0       | 0                          |
| Total Encumbered:   |               | 416,032   |                     |                                  |         |                            |
| Total Expended:   |               | 416,032   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                  |         |                            |
| DBL-5953(075)   |               | Compton Blvd.: Figueroa St. to Broadway               |                     |                                  |         |                            |
| 07-465284   |               |   |                     |                                  |         |                            |
| PR002558  |               |   |                     |                                  |         |                            |
|   | 08/31/1994    | 35B0-3041-RSTP  | Obligation          | -263,022                         |         |                            |
|   | 02/28/1995    | 35B0-3041-RSTP  | Obligation          | 49,135                           |         |                            |
| Total Obligated:  |               | -213,887  | Total:              | -213,887                         | 0       | 0                          |
| Total Encumbered:   |               | 213,887   |                     |                                  |         |                            |
| Total Expended:   |               | 145,727   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/13/1998    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                  |         |                            |
| DBL-5953(076)   |               | Lark Allen Ave.: Cypress St. to SPTC                  |                     |                                  |         |                            |
| 07-465304   |               |   |                     |                                  |         |                            |
| PR002559  |               |   |                     |                                  |         |                            |
|   | 08/31/1994    | 35B0-3041-RSTP  | Obligation          | -98,887                          |         |                            |
|   | 12/31/1994    | 35B0-3041-RSTP  | Obligation          | -10,004                          |         |                            |
| Total Obligated:  |               | -108,891  | Total:              | -108,891                         | 0       | 0                          |
| Total Encumbered:   |               | 108,891   |                     |                                  |         |                            |
| Total Expended:   |               | 108,891   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/16/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                  |         |                            |
| STPL-5953(077)  |               | LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD |                     |                                  |         |                            |
| 07-465314   |               |   |                     |                                  |         |                            |
| PR018050  |               |   |                     |                                  |         |                            |
|   | 11/30/1994    | 33C0-3041-RSTP  | Obligation          | -281,967                         |         |                            |
|   | 06/30/1995    | 33C0-3041-RSTP  | Obligation          | 24,700                           |         |                            |
|   | 02/28/1997    | 33C0-3041-RSTP  | Obligation          | 16,126                           |         |                            |
| Total Obligated:  |               | -241,140  | Total:              | -241,140                         | 0       | 0                          |
| Total Encumbered:   |               | 241,140   |                     |                                  |         |                            |
| Total Expended:   |               | 241,140   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                  |         |                            |
| DBLN-5953(078)  |               | Lambert Rd.: Leffingwell Rd. Ora. Co. Line            |                     |                                  |         |                            |
| 07-465324   |               |   |                     |                                  |         |                            |
| PR002593  |               |   |                     |                                  |         |                            |
|   | 08/31/1994    | 35B0-3041-RSTP  | Obligation          | -468,765                         |         |                            |
|   | 12/31/1994    | 35B0-3041-RSTP  | Obligation          | 97,382                           |         |                            |
|   | 06/30/1997    | 35B0-3041-RSTP  | Obligation          | 21,270                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -350,112   | Total:              | -350,112                         | 0       | 0                          |
| Total Encumbered:   |               | 350,112  |                     |                                  |         |                            |
| Total Expended:   |               | 350,112  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                  |         |                            |
| STPLG-5953(079)   |               | Altadena Dr. @ New York Dr. & @ Washington Blvd.       |                     |                                  |         |                            |
| 07-465334   |               |  |                     |                                  |         |                            |
| 07SCAG93  |               |  |                     |                                  |         |                            |
| PR018641  |               |  |                     |                                  |         |                            |
|   | 08/31/1994    | 33S0-3041-RSTP   | Obligation          | -125,800                         |         |                            |
|   | 12/31/1994    | 33S0-3041-RSTP   | Obligation          | 25,900                           |         |                            |
|   | 04/30/2001    | Q350-3041-RSTP   | Obligation          | -5,635                           |         |                            |
| Total Obligated:  |               | -105,535   | Total:              | -105,535                         | 0       | 0                          |
| Total Encumbered:   |               | 105,535  |                     |                                  |         |                            |
| Total Expended:   |               | 98,972   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/08/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                  |         |                            |
| DBLN-5953(080)  |               | La Cienega Blvd.: Culver City CB to Los Angeles CB     |                     |                                  |         |                            |
| 07-465344   |               |  |                     |                                  |         |                            |
| PR002594  |               |  |                     |                                  |         |                            |
|   | 08/31/1994    | 35B0-3041-RSTP   | Obligation          | -846,877                         |         |                            |
|   | 01/31/1995    | 35B0-3041-RSTP   | Obligation          | 269,574                          |         |                            |
|   | 03/31/1998    | 35B0-3041-RSTP   | Obligation          | 103,726                          |         |                            |
| Total Obligated:  |               | -473,576   | Total:              | -473,576                         | 0       | 0                          |
| Total Encumbered:   |               | 743,151  |                     |                                  |         |                            |
| Total Expended:   |               | 473,577  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/31/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                  |         |                            |
| STPL-5953(081)  |               | Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd.   |                     |                                  |         |                            |
| 07-465374   |               | RESURFACE  |                     |                                  |         |                            |
| PR018051  |               |  |                     |                                  |         |                            |
|   | 08/31/1994    | 33D0-RSTP  | Obligation          | -317,999                         |         |                            |
|   | 02/28/1995    | 33D0-RSTP  | Obligation          | 61,883                           |         |                            |
| Total Obligated:  |               | -256,116   | Total:              | -256,116                         | 0       | 0                          |
| Total Encumbered:   |               | 256,116  |                     |                                  |         |                            |
| Total Expended:   |               | 256,116  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/15/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                  |         |                            |
| STPL-5953(082)  |               | SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD |                     |                                  |         |                            |
| 07-465384   |               | RESURFACE *CC6938*                                     |                     |                                  |         |                            |
| PR018052  |               |  |                     |                                  |         |                            |
|   | 08/31/1994    | 33D0-RSTP  | Obligation          | -480,008                         |         |                            |
|   | 01/31/1995    | 33D0-RSTP  | Obligation          | 74,985                           |         |                            |
|   | 11/30/1996    | 33D0-RSTP  | Obligation          | 85,516                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA           | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| Total Obligated:                                 |               | -319,506       | Total:              | -319,506                                   | 0       | 0                          |
| Total Encumbered:                                |               | 319,506        |                     |  |         |                            |
| Total Expended:                                  |               | 319,506        |                     |  |         |                            |
| Date of Last Activity:                           | 11/30/1996    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |  |         |                            |
| STPLNG-5953(084)                                 |               |                |                     |  |         |                            |
| 07-465414  |               |                |                     | HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD     |         |                            |
| 07465414L  |               |                |                     | UPGRADE TRAFFIC SIGNALS *CC6931*           |         |                            |
| PR019567   |               |                |                     |  |         |                            |
|  | 08/31/1994    | 33S0-3041-RSTP | Obligation          | -35,100                                    |         |                            |
|  | 01/31/1995    | 33S0-3041-RSTP | Obligation          | 3,000                                      |         |                            |
| Total Obligated:                                 |               | -32,100        | Total:              | -32,100                                    | 0       | 0                          |
| Total Encumbered:                                |               | 32,100         |                     |  |         |                            |
| Total Expended:                                  |               | 32,100         |                     |  |         |                            |
| Date of Last Activity:                           | 02/08/1996    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |  |         |                            |
| DBL-5953(085)                                    |               |                |                     |  |         |                            |
| 07-465495  |               |                |                     | Fullerton Rd.: Colima Rd to S/O Aguiro St. |         |                            |
| PR002560   |               |                |                     | Resurfacing                                |         |                            |
|  | 08/31/1994    | 35B0-3041-RSTP | Obligation          | -663,177                                   |         |                            |
|  | 02/28/1995    | 35B0-3041-RSTP | Obligation          | 183,522                                    |         |                            |
|  | 08/31/1996    | 35B0-3041-RSTP | Obligation          | 86,896                                     |         |                            |
| Total Obligated:                                 |               | -392,758       | Total:              | -392,758                                   | 0       | 0                          |
| Total Encumbered:                                |               | 392,759        |                     |  |         |                            |
| Total Expended:                                  |               | 392,759        |                     |  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |  |         |                            |
| STPLNG-5953(086)                                 |               |                |                     |  |         |                            |
| 07-465504  |               |                |                     | WOODBURY ROAD @ GLENROSE AVENUE            |         |                            |
| PR019568   |               |                |                     | UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*     |         |                            |
|  | 07/31/1994    | 33S0-3041-RSTP | Obligation          | -51,400                                    |         |                            |
|  | 11/30/1994    | 33S0-3041-RSTP | Obligation          | 1,400                                      |         |                            |
|  | 01/31/1997    | 33S0-3041-RSTP | Obligation          | 3,715                                      |         |                            |
| Total Obligated:                                 |               | -46,284        | Total:              | -46,284                                    | 0       | 0                          |
| Total Encumbered:                                |               | 46,285         |                     |  |         |                            |
| Total Expended:                                  |               | 46,285         |                     |  |         |                            |
| Date of Last Activity:                           | 01/31/1997    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |  |         |                            |
| STPLNG-5953(087)                                 |               |                |                     |  |         |                            |
| 07-465514  |               |                |                     | New York Drive @ Allen Ave.                |         |                            |
| PR019569   |               |                |                     | UPGRADE TRAFFIC SIGNAL SYSTEM              |         |                            |
|  | 08/31/1994    | 33S0-3041-RSTP | Obligation          | -80,600                                    |         |                            |
|  | 01/31/1995    | 33S0-3041-RSTP | Obligation          | 5,200                                      |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -75,400        | Total:              | -75,400                          | 0       | 0                          |
| Total Encumbered:                                |               | 80,600         |                     |                                  |         |                            |
| Total Expended:                                  |               | 75,400         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/25/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                  |         |                            |
| STPLNG-5953(088)                                 |               |                |                     |                                  |         |                            |
| 07-465524  |               |                |                     |                                  |         |                            |
| PR019570   |               |                |                     |                                  |         |                            |
|  | 06/30/1994    | 33S0-3041-RSTP | Obligation          | -52,400                          |         |                            |
|  | 11/30/1994    | 33S0-3041-RSTP | Obligation          | 4,100                            |         |                            |
|  | 01/31/1997    | 33S0-3041-RSTP | Obligation          | 47                               |         |                            |
| Total Obligated:                                 |               | -48,252        | Total:              | -48,252                          | 0       | 0                          |
| Total Encumbered:                                |               | 48,252         |                     |                                  |         |                            |
| Total Expended:                                  |               | 48,252         |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                  |         |                            |
| DBLN-5953(089)                                   |               |                |                     |                                  |         |                            |
| 07-465534  |               |                |                     |                                  |         |                            |
| PR002595   |               |                |                     |                                  |         |                            |
|  | 08/31/1994    | 35B0-3041-RSTP | Obligation          | -549,239                         |         |                            |
|  | 02/28/1995    | 35B0-3041-RSTP | Obligation          | 203,265                          |         |                            |
|  | 02/28/1997    | 35B0-3041-RSTP | Obligation          | 48,399                           |         |                            |
| Total Obligated:                                 |               | -297,574       | Total:              | -297,574                         | 0       | 0                          |
| Total Encumbered:                                |               | 297,574        |                     |                                  |         |                            |
| Total Expended:                                  |               | 297,574        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                  |         |                            |
| STPLHNG-5953(090)                                |               |                |                     |                                  |         |                            |
| 07-465954  |               |                |                     |                                  |         |                            |
| PR019131   |               |                |                     |                                  |         |                            |
|  | / /           | 33Q0-HES       | Obligation          | 2,400                            |         |                            |
|  | / /           | 33Q0-HES       | Obligation          | -40,400                          |         |                            |
|  | / /           | 33Q0-HES       | Obligation          | -2,400                           |         |                            |
| Total Obligated:                                 |               | -40,400        | Total:              | -40,400                          | 0       | 0                          |
| Total Encumbered:                                |               | 40,400         |                     |                                  |         |                            |
| Total Expended:                                  |               | 40,400         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/24/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                  |         |                            |
| STPLH-5953(091)                                  |               |                |                     |                                  |         |                            |
| 07-465964  |               |                |                     |                                  |         |                            |
| PR018864   |               |                |                     |                                  |         |                            |
|  | / /           | 33A0-HES       | Obligation          | 20,011                           |         |                            |
|  | / /           | 33A0-HES       | Obligation          | -22,621                          |         |                            |
|  | / /           | 33A0-HES       | Obligation          | -20,011                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -22,621        | Total:              | -22,621                           | 0       | 0                                     |
| Total Encumbered:                                |               | 22,622         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 22,622         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| STPLH-5953(092)                                  |               |                |                     |                                   |         |                                       |
| 07-465974  |               |                |                     |                                   |         |                                       |
| PR018865   |               |                |                     |                                   |         |                                       |
|  | / /           | 33A0-HES       | Obligation          | 90,763                            |         |                                       |
|  | / /           | 33A0-HES       | Obligation          | -101,113                          |         |                                       |
|  | / /           | 33A0-HES       | Obligation          | -90,763                           |         |                                       |
| Total Obligated:                                 |               | -101,113       | Total:              | -101,113                          | 0       | 0                                     |
| Total Encumbered:                                |               | 101,114        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 101,114        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| STPLH-5953(093)                                  |               |                |                     |                                   |         |                                       |
| 07-465984  |               |                |                     |                                   |         |                                       |
| PR018866   |               |                |                     |                                   |         |                                       |
|  | / /           | 33A0-HES       | Obligation          | 109,064                           |         |                                       |
|  | / /           | 33A0-HES       | Obligation          | -111,674                          |         |                                       |
|  | / /           | 33A0-HES       | Obligation          | -109,064                          |         |                                       |
| Total Obligated:                                 |               | -111,674       | Total:              | -111,674                          | 0       | 0                                     |
| Total Encumbered:                                |               | 111,675        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 111,675        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| STPL-5953(094)                                   |               |                |                     |                                   |         |                                       |
| 07-465994  |               |                |                     |                                   |         |                                       |
| PR018053   |               |                |                     |                                   |         |                                       |
|  | 11/30/1994    | 33C0-3041-RSTP | Obligation          | -183,345                          |         |                                       |
|  | 06/30/1995    | 33C0-3041-RSTP | Obligation          | 33,199                            |         |                                       |
|  | 02/28/1997    | 33C0-3041-RSTP | Obligation          | 15,150                            |         |                                       |
| Total Obligated:                                 |               | -134,995       | Total:              | -134,995                          | 0       | 0                                     |
| Total Encumbered:                                |               | 134,996        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 134,996        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| STPLNX-5953(095)                                 |               |                |                     |                                   |         |                                       |
| 07-466104  |               |                |                     |                                   |         |                                       |
| 07000741   |               |                |                     |                                   |         |                                       |
| PR019682   |               |                |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR      | Obligation          | 59,669                            |         |                                       |
|  | / /           | BRP0-HBRR      | Obligation          | -64,980                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA                                 | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |   |         |                                       |
| STPLNX-5953(095)   |               |                |                     | ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054                    |         |                                       |
|  |               |                |                     | BRIDGE RAIL REPLACEMENT *CC8090*                                  |         |                                       |
| 07000741   |               |                |                     |   |         |                                       |
| PR019682   |               |                |                     |   |         |                                       |
|  | / /           | BRP0-HBRR      | Obligation          | -59,669   |         |                                       |
|  | 12/02/1998    | BRP0-HBRR      | Obligation          | 2,754   |         |                                       |
| Total Obligated:   |               | -62,226        | Total:              | -62,226   | 0       | 0                                     |
| Total Encumbered:  |               | 62,226         |                     |   |         |                                       |
| Total Expended:  |               | 62,226         |                     |   |         |                                       |
| Date of Last Activity:   |               | 12/02/1998     |                     |   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |   |         |                                       |
| STPLNX-5953(096)   |               |                |                     | CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695 |         |                                       |
| 07-466114  |               |                |                     | BRIDGE RAIL REPLACEMENT   |         |                                       |
| 07000741   |               |                |                     |   |         |                                       |
| PR019683   |               |                |                     |   |         |                                       |
|  | / /           | BRP0-HBRR      | Obligation          | 71,575  |         |                                       |
|  | / /           | BRP0-HBRR      | Obligation          | -80,428   |         |                                       |
|  | 10/31/1997    | BRP0-HBRR      | Obligation          | -1,093  |         |                                       |
|  | 10/28/1997    | BRP0-HBRR      | Obligation          | -71,575   |         |                                       |
|  | 11/02/1998    | BRP0-HBRR      | Obligation          | 0   |         |                                       |
| Total Obligated:   |               | -81,520        | Total:              | -81,520   | 0       | 0                                     |
| Total Encumbered:  |               | 81,521         |                     |   |         |                                       |
| Total Expended:  |               | 81,521         |                     |   |         |                                       |
| Date of Last Activity:   |               | 11/02/1998     |                     |   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |   |         |                                       |
| DBLN-5953(097)   |               |                |                     | La Cienega Blvd.: N/O 120th St. to 123rd St.                      |         |                                       |
| 07-466324  |               |                |                     |   |         |                                       |
| PR002596   |               |                |                     |   |         |                                       |
|  | 08/31/1994    | 35B0-3041-RSTP | Obligation          | -268,245  |         |                                       |
|  | 12/31/1994    | 35B0-3041-RSTP | Obligation          | 11,332  |         |                                       |
| Total Obligated:   |               | -256,913       | Total:              | -256,913  | 0       | 0                                     |
| Total Encumbered:  |               | 256,913        |                     |   |         |                                       |
| Total Expended:  |               | 256,913        |                     |   |         |                                       |
| Date of Last Activity:   |               | 08/15/1996     |                     |   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |   |         |                                       |
| STPLNZ-5953(098)   |               |                |                     | County review of City of LA's 21 bridges for seismic retrofit.    |         |                                       |
| 07-466344  |               |                |                     | Seismic Retrofit  |         |                                       |
| PR019740   |               |                |                     |   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -21,246   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -21,246  | Total:              | -21,246                           | 0       | 0                                     |
| Total Encumbered:   |               | 24,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 21,969   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/03/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| BRLO-5953(100)  |               | Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963        |                     |                                   |         |                                       |
| 07-466434   |               | Bridge replacement                                       |                     |                                   |         |                                       |
| PR000550  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -32,000                           |         |                                       |
| Total Obligated:  |               | -32,000  | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| CMLN-5953(101)  |               | EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*      |                     |                                   |         |                                       |
| 07-466444   |               | SYNCHRONIZE TRAFFIC SIGNALS                              |                     |                                   |         |                                       |
| 07LA002609  |               |  |                     |                                   |         |                                       |
| PR002248  |               |  |                     |                                   |         |                                       |
|   | 11/30/1994    | 3200-6098-CMAQ   | Obligation          | -71,000                           |         |                                       |
|   | 03/31/1995    | 3200-6098-CMAQ   | Obligation          | 6,994                             |         |                                       |
|   | 07/19/1999    | 3200-6098-CMAQ   | Obligation          | -6,994                            |         |                                       |
|   | 07/19/1999    | Q230-3041-RSTP   | Obligation          | -27,725                           |         |                                       |
|   | 02/28/2001    | Q230-3041-RSTP   | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -98,724  | Total:              | -98,724                           | 0       | 0                                     |
| Total Encumbered:   |               | 107,018  |                     |                                   |         |                                       |
| Total Expended:   |               | 107,018  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPLN-5953(102)   |               | MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. |                     |                                   |         |                                       |
| 07-466454   |               | RECONSTRUCT, RESURFACE *CC6815*                          |                     |                                   |         |                                       |
| PR019463  |               |  |                     |                                   |         |                                       |
|   | 01/31/1995    | 33C0-3041-RSTP   | Obligation          | -690,090                          |         |                                       |
|   | 10/02/1995    | 33C0-3041-RSTP   | Obligation          | 110,220                           |         |                                       |
|   | 11/30/1996    | 33C0-3041-RSTP   | Obligation          | -85,063                           |         |                                       |
| Total Obligated:  |               | -664,933   | Total:              | -664,933                          | 0       | 0                                     |
| Total Encumbered:   |               | 664,933  |                     |                                   |         |                                       |
| Total Expended:   |               | 664,933  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/08/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5953(103)  |               | Centralia St.: Gridley Road East to Orange Co. Line      |                     |                                   |         |                                       |
| 07-466474   |               |  |                     |                                   |         |                                       |
| PR018054  |               |  |                     |                                   |         |                                       |
|   | 11/30/1994    | 33C0-3041-RSTP   | Obligation          | -484,966                          |         |                                       |
|   | 10/31/1996    | 33C0-3041-RSTP   | Obligation          | 22,663                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |   |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |   |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |   |                |                     |                                  |         |                            |
| STPL-5953(103)<br>PR018054   | Centralia St.: Gridley Road East to Orange Co. Line   |                |                     |                                  |         |                            |
|  | 06/25/1998  | 33C0-3041-RSTP | Obligation          | 16,355                           |         |                            |
| Total Obligated:   |   | -445,947       | Total:              | -445,947                         | 0       | 0                          |
| Total Encumbered:  |   | 445,948        |                     |                                  |         |                            |
| Total Expended:  |   | 445,948        |                     |                                  |         |                            |
| Date of Last Activity:   | 06/25/1998  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |   |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |   |                |                     |                                  |         |                            |
| STPLNV-5953(104)<br>07-466544<br>77SCAG009<br>PR019667                   | Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632<br>SEISMIC RETROFIT (CATEGORY 2)          |                |                     |                                  |         |                            |
|  | / /   | BVS0-HBRR      | Obligation          | -33,198                          |         |                            |
|  | 09/15/1998  | BVS0-HBRR      | Obligation          | -66,044                          |         |                            |
|  | 03/15/1999  | BVS0-HBRR      | Obligation          | 14,873                           |         |                            |
|  | 11/13/2000  | BVS0-HBRR      | Obligation          | 3,390                            |         |                            |
| Total Obligated:   |   | -80,978        | Total:              | -80,978                          | 0       | 0                          |
| Total Encumbered:  |   | 80,978         |                     |                                  |         |                            |
| Total Expended:  |   | 80,978         |                     |                                  |         |                            |
| Date of Last Activity:   | 12/07/2000  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |   |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |   |                |                     |                                  |         |                            |
| STPL-5953(105)<br>07-466564<br>PR018055                                  | VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA<br>RECONSTRUCT, RESURFACE CC6553                 |                |                     |                                  |         |                            |
|  | 12/31/1994  | 33C0-3041-RSTP | Obligation          | -706,645                         |         |                            |
|  | 03/31/1995  | 33C0-3041-RSTP | Obligation          | -36,652                          |         |                            |
|  | 10/31/1997  | 33C0-3041-RSTP | Obligation          | -174,775                         |         |                            |
|  | 03/31/1998  | 33C0-3041-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:   |   | -918,071       | Total:              | -918,071                         | 0       | 0                          |
| Total Encumbered:  |   | 1,030,530      |                     |                                  |         |                            |
| Total Expended:  |   | 918,071        |                     |                                  |         |                            |
| Date of Last Activity:   | 03/31/1998  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |   |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |   |                |                     |                                  |         |                            |
| STPL-5953(106)<br>07-466574<br>PR018056                                  | Bellflower Boulevard: Artesia Blvd. to South City Boundary<br>Reconstruct, Resurface *CC6804* |                |                     |                                  |         |                            |
|  | 06/30/1995  | 33C0-3041-RSTP | Obligation          | -711,692                         |         |                            |
|  | 09/30/1996  | 33C0-3041-RSTP | Obligation          | 168,915                          |         |                            |
|  | 06/19/1998  | 33C0-3041-RSTP | Obligation          | 2,835                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -539,941  | Total:   | -539,941                         | 0       | 0                          |
| Total Encumbered:                                |               | 539,941   |  |                                  |         |                            |
| Total Expended:                                  |               | 539,941   |  |                                  |         |                            |
| Date of Last Activity:                           | 06/19/1998    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                  |         |                            |
| Los Angeles County (5953)                        |               |   |  |                                  |         |                            |
| STPL-5953(107)                                   |               | In Los Angeles County on Spring St: Long Beach Blvd to California Ave. - Phase II |  |                                  |         |                            |
| 07-466584  |               | R/W-Reconstruct, Widen  |  |                                  |         |                            |
| 072091   |               |   |  |                                  |         |                            |
| PR018057   |               |   |  |                                  |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP  | Obligation   | -1,407,627                       |         |                            |
|  | 05/10/2000    | 33C0-3041-RSTP  | Obligation   | 1,407,627                        |         |                            |
| Total Obligated:                                 |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0   |  |                                  |         |                            |
| Date of Last Activity:                           | 05/10/2000    |   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |   |  |                                  |         |                            |
| Los Angeles County (5953)                        |               |   |  |                                  |         |                            |
| STPLNV-5953(108)                                 |               | Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L                              |  |                                  |         |                            |
| 07-466594  |               | Voluntary seismic retrofit  |  |                                  |         |                            |
| 77SCAG009  |               |   |  |                                  |         |                            |
| PR019668   |               |   |  |                                  |         |                            |
|  | / /           | BVS0-HBRR   | Obligation   | -33,198                          |         |                            |
|  | 11/13/1998    | BVS0-HBRR   | Obligation   | -235,667                         |         |                            |
|  | 08/11/1999    | BVS0-HBRR   | Obligation   | 62,148                           |         |                            |
|  | 09/01/2000    | Q240-RSTP   | Obligation   | -35,593                          |         |                            |
|  | 02/28/2002    | Q240-RSTP   | Obligation   | 0                                | 0       |                            |
| Total Obligated:                                 |               | -242,309  | Total:   | -242,309                         | 0       | 0                          |
| Total Encumbered:                                |               | 242,309   |  |                                  |         |                            |
| Total Expended:                                  |               | 242,309   |  |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2002    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                  |         |                            |
| Los Angeles County (5953)                        |               |   |  |                                  |         |                            |
| STPLNV-5953(109)                                 |               | Imperial Highway @ Los Angeles River; Br. No. 53C-0042                            |  |                                  |         |                            |
| 07-466704  |               | SEISMIC RETROFIT (CATEGORY 2)   |  |                                  |         |                            |
| 07SCAG009  |               |   |  |                                  |         |                            |
| PR019669   |               |   |  |                                  |         |                            |
|  | / /           | BVS0-HBRR   | Obligation   | -33,198                          |         |                            |
|  | 02/28/1998    | BVS0-HBRR   | Obligation   | -539,235                         |         |                            |
|  | 07/02/1998    | BVS0-HBRR   | Obligation   | 232,037                          |         |                            |
|  | 01/12/2001    | BVS0-HBRR   | Obligation   | 25,151                           |         |                            |
| Total Obligated:                                 |               | -315,244  | Total:   | -315,244                         | 0       | 0                          |
| Total Encumbered:                                |               | 315,244   |  |                                  |         |                            |
| Total Expended:                                  |               | 315,244   |  |                                  |         |                            |
| Date of Last Activity:                           | 04/12/2001    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| STPLNV-5953(110)   |               |                |                     |                                   |         |                                       |
| 07-466714  |               |                |                     |                                   |         |                                       |
| 07SCAG009  |               |                |                     |                                   |         |                                       |
| PR019670   |               |                |                     |                                   |         |                                       |
|  | / /           | BVS0-HBRR      | Obligation          | -33,198                           |         |                                       |
|  | 03/31/1998    | BVS0-HBRR      | Obligation          | -170,243                          |         |                                       |
|  | 10/26/1998    | BVS0-HBRR      | Obligation          | 85,608                            |         |                                       |
|  | 10/21/1999    | BVS0-HBRR      | Obligation          | 4,149                             |         |                                       |
| Total Obligated:   |               | -113,683       | Total:              | -113,683                          | 0       | 0                                     |
| Total Encumbered:  |               | 113,683        |                     |                                   |         |                                       |
| Total Expended:  |               | 113,683        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/21/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| STPLZ-5953(111)  |               |                |                     |                                   |         |                                       |
| 07-466774  |               |                |                     |                                   |         |                                       |
| PR020372   |               |                |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -4,426                            |         |                                       |
| Total Obligated:   |               | -4,426         | Total:              | -4,426                            | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| STPLNZ-5953(112)   |               |                |                     |                                   |         |                                       |
| 07-466834  |               |                |                     |                                   |         |                                       |
| PR019741   |               |                |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -3,541                            |         |                                       |
| Total Obligated:   |               | -3,541         | Total:              | -3,541                            | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| CML-5953(113)  |               |                |                     |                                   |         |                                       |
| 07-927653  |               |                |                     |                                   |         |                                       |
| PR001915   |               |                |                     |                                   |         |                                       |
|  | 01/31/1995    | 3200-6098-CMAQ | Obligation          | -500,000                          |         |                                       |
|  | 02/16/1999    | 3200-6098-CMAQ | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -499,999       | Total:              | -499,999                          | 0       | 0                                     |
| Total Encumbered:  |               | 500,000        |                     |                                   |         |                                       |
| Total Expended:  |               | 500,000        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/16/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLH-5953(115)  |               |              |                     |                                   |         |                                       |
| 07-927660  |               |              |                     |                                   |         |                                       |
| PR018868   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES     | Obligation          | -13,499                           |         |                                       |
| Total Obligated:   |               | -13,499      | Total:              | -13,499                           | 0       | 0                                     |
| Total Encumbered:  |               | 13,500       |                     |                                   |         |                                       |
| Total Expended:  |               | 13,500       |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLNZ-5953(116)   |               |              |                     |                                   |         |                                       |
| 07-466874  |               |              |                     |                                   |         |                                       |
| 0777SCAG010  |               |              |                     |                                   |         |                                       |
| PR019742   |               |              |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -1,945,800                        |         |                                       |
|  | 08/21/2000    | BMG0-Seismic | Obligation          | -106,066                          |         |                                       |
| Total Obligated:   |               | -2,051,866   | Total:              | -2,051,866                        | 0       | 0                                     |
| Total Encumbered:  |               | 2,317,707    |                     |                                   |         |                                       |
| Total Expended:  |               | 2,271,353    |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/03/2002    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLNZ-5953(117)   |               |              |                     |                                   |         |                                       |
| 07-467304  |               |              |                     |                                   |         |                                       |
|  |               |              |                     |                                   |         |                                       |
| PR019743   |               |              |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -323,134                          |         |                                       |
| Total Obligated:   |               | -323,134     | Total:              | -323,134                          | 0       | 0                                     |
| Total Encumbered:  |               | 365,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 365,000      |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/10/1997    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLNZ-5953(118)   |               |              |                     |                                   |         |                                       |
| 07-467314  |               |              |                     |                                   |         |                                       |
| PR019744   |               |              |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -358,546                          |         |                                       |
| Total Obligated:   |               | -358,546     | Total:              | -358,546                          | 0       | 0                                     |
| Total Encumbered:  |               | 405,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 405,000      |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/01/1998    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                                    |                     |                                   |         |                                       |
| STPLNZ-5953(119)   |               | 44 BRIDGES IN LOS ANGELES COUNTY                                    |                     |                                   |         |                                       |
| 07-467344  |               | SEISMIC ANALYSIS BY LA COUNTY                                       |                     |                                   |         |                                       |
| PR019745   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -1,753,779                        |         |                                       |
| Total Obligated:   |               | -1,753,779  | Total:              | -1,753,779                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,981,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 1,981,000   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/29/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                                    |                     |                                   |         |                                       |
| STPLNZ-5953(120)   |               | VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT |                     |                                   |         |                                       |
| 07-467394  |               | PROGRAM   |                     |                                   |         |                                       |
|  |               | SEISMIC ANALYSIS BY LA COUNTY                                       |                     |                                   |         |                                       |
| 0707-11687   |               |   |                     |                                   |         |                                       |
| PR019746   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -1,123,445                        |         |                                       |
| Total Obligated:   |               | -1,123,445  | Total:              | -1,123,445                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,269,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 1,269,000   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/28/1997  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                                    |                     |                                   |         |                                       |
| STPLN-5953(121)  |               | WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE                     |                     |                                   |         |                                       |
| 07-927708  |               | RESURFACE/RECONSTRUCTION  |                     |                                   |         |                                       |
| PR019464   |               |   |                     |                                   |         |                                       |
|  | 08/31/1995    | 33C0-3041-RSTP  | Obligation          | -354,384                          |         |                                       |
|  | 10/31/1996    | 33C0-3041-RSTP  | Obligation          | 86,847                            |         |                                       |
|  | 06/30/1997    | 33C0-3041-RSTP  | Obligation          | -17,077                           |         |                                       |
| Total Obligated:   |               | -284,614  | Total:              | -284,614                          | 0       | 0                                     |
| Total Encumbered:  |               | 284,614   |                     |                                   |         |                                       |
| Total Expended:  |               | 284,614   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/22/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                                    |                     |                                   |         |                                       |
| STPL-5953(122)   |               | POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD           |                     |                                   |         |                                       |
| 07-927709  |               | RESURFACE/RECONSTRUCTION  |                     |                                   |         |                                       |
| 07450022   |               |   |                     |                                   |         |                                       |
| PR018058   |               |   |                     |                                   |         |                                       |
|  | 01/31/1996    | 33C0-3041-RSTP  | Obligation          | -234,161                          |         |                                       |
|  | 08/31/1996    | 33C0-3041-RSTP  | Obligation          | 58,961                            |         |                                       |
|  | 12/31/1997    | 33C0-3041-RSTP  | Obligation          | 13,289                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -161,910  | Total:              | -161,910                         | 0       | 0                          |
| Total Encumbered:   |               | 161,911   |                     |                                  |         |                            |
| Total Expended:   |               | 161,911   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                  |         |                            |
| STPLZ-5953(123)<br>07-467924  |               | LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH)<br>SEISMIC ANALYSIS BY LA COUNTY |                     |                                  |         |                            |
| PR020373  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -79,677                          |         |                            |
| Total Obligated:  |               | -79,677   | Total:              | -79,677                          | 0       | 0                          |
| Total Encumbered:   |               | 90,000  |                     |                                  |         |                            |
| Total Expended:   |               | 90,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/29/1997    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                  |         |                            |
| BRLO-5953(124)<br>07-927737<br>07000741<br>PR000037                     |               | SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971<br>BRIDGE REPLACEMENT W/ROAD APPROACHES  |                     |                                  |         |                            |
|   | / /           | 00E0-   | Obligation          |                                  |         | -72,000                    |
|   | 10/28/1997    | 1140-HBRR   | Obligation          | -72,000                          |         |                            |
|   | 10/28/1997    | 00E0-   | Obligation          |                                  |         | 72,000                     |
| Total Obligated:  |               | -72,000   | Total:              | -72,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/28/1997    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                  |         |                            |
| BRLO-5953(125)<br>07-927738<br>07000741, 07SCAG203<br>PR000551          |               | Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007<br>Bridge Replacement   |                     |                                  |         |                            |
|   | / /           | 00E0-   | Obligation          |                                  |         | -64,000                    |
|   | 10/31/1997    | 00E0-   | Obligation          |                                  |         | 64,000                     |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -64,000                          |         |                            |
|   | 02/28/2001    | Q110-HBRR   | Obligation          | -905,360                         |         |                            |
|   | 07/05/2001    | Q110-HBRR   | Obligation          | 23,600                           |         |                            |
| Total Obligated:  |               | -945,760  | Total:              | -945,760                         | 0       | 0                          |
| Total Encumbered:   |               | 945,760   |                     |                                  |         |                            |
| Total Expended:   |               | 817,902   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/21/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLP-5953(126)  |               |              |                     |                                   |         |                                       |
| 07-927739  |               |              |                     |                                   |         |                                       |
| 07SCAG009  |               |              |                     |                                   |         |                                       |
| PR019775   |               |              |                     |                                   |         |                                       |
|  | / /           | BPT0-HBRR    | Obligation          | -13,279                           |         |                                       |
|  | 03/31/1998    | BPT0-HBRR    | Obligation          | -55,331                           |         |                                       |
|  | 03/28/1998    | BPT0-HBRR    | Obligation          | -55,331                           |         |                                       |
|  | 03/28/1998    | BPT0-HBRR    | Obligation          | 55,331                            |         |                                       |
|  | 08/24/2000    | BMM0-HBRR    | Obligation          | -8,144                            |         |                                       |
| Total Obligated:   |               | -76,754      | Total:              | -76,754                           | 0       | 0                                     |
| Total Encumbered:  |               | 76,754       |                     |                                   |         |                                       |
| Total Expended:  |               | 61,623       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/31/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLNZ-5953(127)   |               |              |                     |                                   |         |                                       |
| 07-467944  |               |              |                     |                                   |         |                                       |
| 07002922   |               |              |                     |                                   |         |                                       |
| PR019747   |               |              |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -119,515                          |         |                                       |
| Total Obligated:   |               | -119,515     | Total:              | -119,515                          | 0       | 0                                     |
| Total Encumbered:  |               | 135,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 125,000      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/13/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLX-5953(128)  |               |              |                     |                                   |         |                                       |
| 07-927792  |               |              |                     |                                   |         |                                       |
| 07000741, 77SCAG009  |               |              |                     |                                   |         |                                       |
| PR020159   |               |              |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR    | Obligation          | -81,003                           |         |                                       |
|  | 12/31/1997    | BRP0-HBRR    | Obligation          | 7,170                             |         |                                       |
|  | 01/19/1999    | BRP0-HBRR    | Obligation          | 3,110                             |         |                                       |
| Total Obligated:   |               | -70,722      | Total:              | -70,722                           | 0       | 0                                     |
| Total Encumbered:  |               | 70,723       |                     |                                   |         |                                       |
| Total Expended:  |               | 70,723       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/19/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLX-5953(129)  |               |              |                     |                                   |         |                                       |
| 07-927793  |               |              |                     |                                   |         |                                       |
| 07000741, 77SCAG009  |               |              |                     |                                   |         |                                       |
| PR020160   |               |              |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR    | Obligation          | -407,413                          |         |                                       |
|  | 01/31/1998    | BRP0-HBRR    | Obligation          | -80,386                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLX-5953(129)  |               |              |                     |                                   |         |                                       |
|  |               |              |                     |                                   |         |                                       |
| 07000741, 77SCAG009  |               |              |                     |                                   |         |                                       |
| PR020160   |               |              |                     |                                   |         |                                       |
|  | 01/19/1999    | BRP0-HBRR    | Obligation          | 65,929                            |         |                                       |
| Total Obligated:   |               | -421,869     | Total:              | -421,869                          | 0       | 0                                     |
| Total Encumbered:  |               | 421,870      |                     |                                   |         |                                       |
| Total Expended:  |               | 421,870      |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/19/1999    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLX-5953(130)  |               |              |                     |                                   |         |                                       |
| 07-927794  |               |              |                     |                                   |         |                                       |
| 07000741, 77SCAG009  |               |              |                     |                                   |         |                                       |
| PR020161   |               |              |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR    | Obligation          | -85,165                           |         |                                       |
|  | 12/31/1997    | BRP0-HBRR    | Obligation          | 13,900                            |         |                                       |
|  | 01/19/1999    | BRP0-HBRR    | Obligation          | 3,387                             |         |                                       |
| Total Obligated:   |               | -67,877      | Total:              | -67,877                           | 0       | 0                                     |
| Total Encumbered:  |               | 67,877       |                     |                                   |         |                                       |
| Total Expended:  |               | 67,877       |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/19/1999    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLNZ-5953(131)   |               |              |                     |                                   |         |                                       |
| 07-467964  |               |              |                     |                                   |         |                                       |
| 07002923   |               |              |                     |                                   |         |                                       |
| PR019748   |               |              |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -895,038                          |         |                                       |
| Total Obligated:   |               | -895,038     | Total:              | -895,038                          | 0       | 0                                     |
| Total Encumbered:  |               | 1,011,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,011,000    |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/08/1997    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| STPLNZ-5953(132)   |               |              |                     |                                   |         |                                       |
| 07-467994  |               |              |                     |                                   |         |                                       |
| 07002923   |               |              |                     |                                   |         |                                       |
| PR019749   |               |              |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -193,880                          |         |                                       |
| Total Obligated:   |               | -193,880     | Total:              | -193,880                          | 0       | 0                                     |
| Total Encumbered:  |               | 219,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 219,000      |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/03/1998    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |              |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |              |                     |  |         |                            |
| STPL-5953(133)   |               |              |                     | IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M.                    |         |                            |
| 07-927866  |               |              |                     | ROADWAY RESURFACING *CC7088*   |         |                            |
| 07450022   |               |              |                     |  |         |                            |
| PR018059   |               |              |                     |  |         |                            |
|  | 03/31/1996    | 33D0-RSTP    | Obligation          | -123,587   |         |                            |
|  | 08/31/1996    | 33D0-RSTP    | Obligation          | 4,692  |         |                            |
|  | 04/06/1998    | 33D0-RSTP    | Obligation          | -4,698   |         |                            |
|  | 06/01/1999    | 33D0-RSTP    | Obligation          | 0  |         |                            |
| Total Obligated:   |               | -123,592     | Total:              | -123,592   | 0       | 0                          |
| Total Encumbered:  |               | 123,592      |                     |  |         |                            |
| Total Expended:  |               | 123,592      |                     |  |         |                            |
| Date of Last Activity:   | 06/01/1999    |              |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |              |                     |  |         |                            |
| STPLV-5953(134)  |               |              |                     | EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007                                    |         |                            |
| 07-468204  |               |              |                     | SEISMIC RETROFIT (VOLUNTARY)   |         |                            |
| 07000741, 07LA000741   |               |              |                     |  |         |                            |
| PR020000   |               |              |                     |  |         |                            |
|  | / /           | BVS0-HBRR    | Obligation          | -53,118  |         |                            |
|  | 03/16/2001    | Q100-HBRR    | Obligation          | -32,000  |         |                            |
| Total Obligated:   |               | -85,118      | Total:              | -85,118  | 0       | 0                          |
| Total Encumbered:  |               | 0            |                     |  |         |                            |
| Total Expended:  |               | 0            |                     |  |         |                            |
| Date of Last Activity:   | 03/16/2001    |              |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |              |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |              |                     |  |         |                            |
| STPLR-5953(136)  |               |              |                     | On Alameda & Sepulveda Blvds. @ the SPTCo. RR grade crossings BG-499.60-C; BG-500.0; |         |                            |
| 07-227878  |               |              |                     | BBM-500.33-C.  |         |                            |
|  |               |              |                     | Install safety warning devs. & surfacin  |         |                            |
| PR019931   |               |              |                     |  |         |                            |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -792,652   |         |                            |
|  | 12/28/1997    | 33M0-Sec 130 | Obligation          | -4,803   |         |                            |
| Total Obligated:   |               | -797,455     | Total:              | -797,455   | 0       | 0                          |
| Total Encumbered:  |               | 792,652      |                     |  |         |                            |
| Total Expended:  |               | 0            |                     |  |         |                            |
| Date of Last Activity:   | 12/28/1997    |              |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |              |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |              |                     |  |         |                            |
| STPLHG-5953(137)   |               |              |                     | ATLANTIC AVENUE @ ROSECRANS AVENUE   |         |                            |
| 07-927023  |               |              |                     | LEFT TURN PHASING  |         |                            |
| 77SCAG000  |               |              |                     |  |         |                            |
| PR019102   |               |              |                     |  |         |                            |
|  | 12/25/1997    | 33Q0-HES     | Obligation          | -94,500  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -94,500        | Total:              | -94,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 94,500         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 94,500         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| STPLH-5953(138)                                  |               |                |                     |                                   |         |                                       |
| 07-927024  |               |                |                     |                                   |         |                                       |
| 77SCAG000  |               |                |                     |                                   |         |                                       |
| PR018869   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES       | Obligation          | -235,507                          |         |                                       |
|  | 12/23/1998    | 33A0-HES       | Obligation          | 10,506                            |         |                                       |
| Total Obligated:                                 |               | -225,000       | Total:              | -225,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 225,001        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 225,001        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| STPL-5953(139)                                   |               |                |                     |                                   |         |                                       |
| 07-927030  |               |                |                     |                                   |         |                                       |
| 07000192, 07LA450023                             |               |                |                     |                                   |         |                                       |
| PR018060   |               |                |                     |                                   |         |                                       |
|  | 04/30/1996    | 33C0-3041-RSTP | Obligation          | -56,039                           |         |                                       |
|  | 05/31/1997    | 33C0-3041-RSTP | Obligation          | -95,700                           |         |                                       |
|  | 01/31/1998    | 33C0-3041-RSTP | Obligation          | 9,831                             |         |                                       |
|  | 06/02/2000    | Q240-RSTP      | Obligation          | -43,536                           |         |                                       |
| Total Obligated:                                 |               | -185,444       | Total:              | -185,444                          | 0       | 0                                     |
| Total Encumbered:                                |               | 203,831        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 203,831        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/12/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| STPL-5953(140)                                   |               |                |                     |                                   |         |                                       |
| 07-927031  |               |                |                     |                                   |         |                                       |
| 07000192, 07LA450023                             |               |                |                     |                                   |         |                                       |
| PR018061   |               |                |                     |                                   |         |                                       |
|  | 04/30/1996    | 33C0-3041-RSTP | Obligation          | -72,771                           |         |                                       |
|  | 06/30/1997    | 33C0-3041-RSTP | Obligation          | -136,424                          |         |                                       |
|  | 10/31/1997    | 33C0-3041-RSTP | Obligation          | 17,728                            |         |                                       |
|  | 05/30/2000    | Q240-RSTP      | Obligation          | -23,729                           |         |                                       |
| Total Obligated:                                 |               | -215,196       | Total:              | -215,196                          | 0       | 0                                     |
| Total Encumbered:                                |               | 240,004        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 240,004        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(141)   |               |                |                     |                                  |         |                            |
| 07-927035  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR018062   |               |                |                     |                                  |         |                            |
|  | 08/31/1997    | 33C0-3041-RSTP | Obligation          | -126,066                         |         |                            |
|  | 01/31/1998    | 33C0-3041-RSTP | Obligation          | 12,040                           |         |                            |
|  | 04/07/1999    | 33C0-3041-RSTP | Obligation          | 11,993                           |         |                            |
| Total Obligated:   |               | -102,032       | Total:              | -102,032                         | 0       | 0                          |
| Total Encumbered:  |               | 102,032        |                     |                                  |         |                            |
| Total Expended:  |               | 102,032        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/07/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLMA-5953(143)   |               |                |                     |                                  |         |                            |
| 07-927037  |               |                |                     |                                  |         |                            |
| 07450022   |               |                |                     |                                  |         |                            |
| PR019228   |               |                |                     |                                  |         |                            |
|  | //            | 34B0-3041-RSTP | Obligation          |                                  |         | -123,587                   |
|  | //            | 34B0-3041-RSTP | Obligation          |                                  |         | -28,507                    |
|  | 10/31/1997    | 34B0-3041-RSTP | Obligation          |                                  |         | -9,516                     |
|  | 08/11/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | 2                          |
| Total Obligated:   |               | -161,607       | Total:              | 0                                | 0       | -161,607                   |
| Total Encumbered:  |               | 161,608        |                     |                                  |         |                            |
| Total Expended:  |               | 161,608        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/11/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLN-5953(144)  |               |                |                     |                                  |         |                            |
| PR019465   |               |                |                     |                                  |         |                            |
|  | 12/31/1996    | 33C0-3041-RSTP | Obligation          | -296,398                         |         |                            |
|  | 06/11/1999    | 33C0-3041-RSTP | Obligation          | 38,875                           |         |                            |
| Total Obligated:   |               | -257,522       | Total:              | -257,522                         | 0       | 0                          |
| Total Encumbered:  |               | 257,522        |                     |                                  |         |                            |
| Total Expended:  |               | 257,522        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/11/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLG-5953(145)  |               |                |                     |                                  |         |                            |
| 07-927039  |               |                |                     |                                  |         |                            |
| 07450023   |               |                |                     |                                  |         |                            |
| PR018642   |               |                |                     |                                  |         |                            |
|  | 07/31/1996    | 33S0-3041-RSTP | Obligation          | -48,900                          |         |                            |
|  | 12/31/1996    | 33S0-3041-RSTP | Obligation          | -7,700                           |         |                            |
|  | 01/31/1998    | 33S0-3041-RSTP | Obligation          | 6,634                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| Total Obligated:  |               | -49,965        | Total:              | -49,965   | 0       | 0                          |
| Total Encumbered:   |               | 49,966         |                     |   |         |                            |
| Total Expended:   |               | 49,966         |                     |   |         |                            |
| Date of Last Activity:  | 01/31/1998    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |   |         |                            |
| STPLG-5953(146)   |               |                |                     |   |         |                            |
| 07-927040   |               |                |                     | CESAR CHAVEZ AVE. @ Ford Blvd.                  |         |                            |
| 07450023  |               |                |                     | UPGRADE TRAFFIC SIGNAL SYSTEM                   |         |                            |
| PR018643  |               |                |                     |   |         |                            |
|   | 12/31/1996    | 33S0-3041-RSTP | Obligation          | -110,000  |         |                            |
|   | 12/31/1997    | 33S0-3041-RSTP | Obligation          | -17,800   |         |                            |
|   | 12/07/1999    | 33S0-3041-RSTP | Obligation          | 12,784  |         |                            |
| Total Obligated:  |               | -115,015       | Total:              | -115,015  | 0       | 0                          |
| Total Encumbered:   |               | 115,016        |                     |   |         |                            |
| Total Expended:   |               | 115,016        |                     |   |         |                            |
| Date of Last Activity:  | 12/07/1999    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |   |         |                            |
| STPL-5953(147)  |               |                |                     |   |         |                            |
| 07-927041   |               |                |                     | MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD.   |         |                            |
| 07450022  |               |                |                     | RESURFACE & RECONSTRUCT                         |         |                            |
| PR018064  |               |                |                     |   |         |                            |
|   | 01/31/1997    | 33C0-3041-RSTP | Obligation          | -285,420  |         |                            |
|   | 05/31/1997    | 33C0-3041-RSTP | Obligation          | 16,112  |         |                            |
|   | 07/30/1998    | 33C0-3041-RSTP | Obligation          | -23,713   |         |                            |
|   | 01/26/1999    | 33C0-3041-RSTP | Obligation          | 0   |         |                            |
| Total Obligated:  |               | -293,020       | Total:              | -293,020  | 0       | 0                          |
| Total Encumbered:   |               | 293,021        |                     |   |         |                            |
| Total Expended:   |               | 293,021        |                     |   |         |                            |
| Date of Last Activity:  | 01/26/1999    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |   |         |                            |
| STPL-5953(148)  |               |                |                     |   |         |                            |
| 07-927042   |               |                |                     | MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. |         |                            |
| 07450022  |               |                |                     | RECONSTRUCT & RESURFACE                         |         |                            |
| PR018065  |               |                |                     |   |         |                            |
|   | 09/30/1996    | 33C0-3041-RSTP | Obligation          | -576,241  |         |                            |
|   | 08/10/2000    | Q230-3041-RSTP | Obligation          | -127,838  |         |                            |
| Total Obligated:  |               | -704,079       | Total:              | -704,079  | 0       | 0                          |
| Total Encumbered:   |               | 704,079        |                     |   |         |                            |
| Total Expended:   |               | 588,569        |                     |   |         |                            |
| Date of Last Activity:  | 08/07/2001    |                |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                  |         |                            |
| STPL-5953(149)<br>07-927043  |               | SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE<br>14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY<br>RESURFACE      |                     |                                  |         |                            |
| 07450022<br>PR018066   |               |   |                     |                                  |         |                            |
|  | 10/31/1996    | 33D0-RSTP   | Obligation          | -479,920                         |         |                            |
|  | 07/31/1997    | 33D0-RSTP   | Obligation          | 49,488                           |         |                            |
|  | 01/14/1999    | 33D0-RSTP   | Obligation          | 68,055                           |         |                            |
| Total Obligated:   |               | -362,376  | Total:              | -362,376                         | 0       | 0                          |
| Total Encumbered:  |               | 362,377   |                     |                                  |         |                            |
| Total Expended:  |               | 362,377   |                     |                                  |         |                            |
| Date of Last Activity:   | 01/14/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                  |         |                            |
| STPLZ-5953(151)<br>07-468264   |               | IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440,<br>53C0311, 53C0876, 53C0620, 53C0720, 53C0084, & 53C0082<br>SEISMIC RETROFIT |                     |                                  |         |                            |
| 07002923<br>PR020374   |               |   |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic  | Obligation          | -217,783                         |         |                            |
| Total Obligated:   |               | -217,783  | Total:              | -217,783                         | 0       | 0                          |
| Total Encumbered:  |               | 246,000   |                     |                                  |         |                            |
| Total Expended:  |               | 246,000   |                     |                                  |         |                            |
| Date of Last Activity:   | 09/10/1997    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                  |         |                            |
| STPLZ-5953(156)<br>07-468244   |               | 5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418<br>SEISMIC RETROFIT, PE  |                     |                                  |         |                            |
| 07002923<br>PR020375   |               |   |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic  | Obligation          | -216,898                         |         |                            |
| Total Obligated:   |               | -216,898  | Total:              | -216,898                         | 0       | 0                          |
| Total Encumbered:  |               | 245,000   |                     |                                  |         |                            |
| Total Expended:  |               | 245,000   |                     |                                  |         |                            |
| Date of Last Activity:   | 01/28/2000    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                  |         |                            |
| STPLV-5953(162)<br>07-927069   |               | VERMONT AVE. OVER AT & SF RAILROAD<br>VOLUNTARY SEISMIC RETROFIT  |                     |                                  |         |                            |
| 07000741, 07SCAP009<br>PR020001  |               |   |                     |                                  |         |                            |
|  | / /           | BVS0-HBRR   | Obligation          | -66,397                          |         |                            |
|  | 03/28/2001    | Q100-HBRR   | Obligation          | -88,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -154,397  | Total:              | -154,397                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/28/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| BRLS-5953(163)<br>07-927070   |               | IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, BRD. NO. 53C-0998.<br>REPLACE BRIDGE   |                     |                                   |         |                                       |
| 07000741<br>PR000688  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -40,000                           |         |                                       |
|   | 07/14/1999    | 1140-HBRR   | Obligation          | 40,000                            |         |                                       |
| Total Obligated:  |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/14/1999    |   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| BRLO-5953(165)<br>07-927072   |               | IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD. NO. 53C-0980.<br>REPLACE BRIDGE |                     |                                   |         |                                       |
| 07000741<br>PR000552  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -48,000                           |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -48,000                           |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | 48,000                            |         |                                       |
| Total Obligated:  |               | -48,000   | Total:              | -48,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| STPLP-5953(166)<br>07-927073<br>07000741<br>PR019776                    |               | SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486<br>PAINT BRIDGE                                       |                     |                                   |         |                                       |
|   | / /           | BPT0-HBRR   | Obligation          | -8,853                            |         |                                       |
|   | 06/24/1999    | BPT0-HBRR   | Obligation          | -110,308                          |         |                                       |
|   | 06/15/2000    | BPT0-HBRR   | Obligation          | 25,143                            |         |                                       |
| Total Obligated:  |               | -94,018   | Total:              | -94,018                           | 0       | 0                                     |
| Total Encumbered:   |               | 94,018  |                     |                                   |         |                                       |
| Total Expended:   |               | 86,214  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/17/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                 | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |  |         |                            |
| STPLN-5953(167)  |               |                |                     | FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE  |         |                            |
| 07-927146  |               |                |                     | RESURFACE  |         |                            |
| 07450022   |               |                |                     |  |         |                            |
| PR019466   |               |                |                     |  |         |                            |
|  | 10/31/1996    | 33C0-3041-RSTP | Obligation          | -617,673   |         |                            |
|  | 08/31/1997    | 33C0-3041-RSTP | Obligation          | 64,804   |         |                            |
|  | 01/14/1999    | 33C0-3041-RSTP | Obligation          | 80,145   |         |                            |
| Total Obligated:   |               | -472,723       | Total:              | -472,723   | 0       | 0                          |
| Total Encumbered:  |               | 472,723        |                     |  |         |                            |
| Total Expended:  |               | 472,723        |                     |  |         |                            |
| Date of Last Activity:   |               | 01/14/1999     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |  |         |                            |
| STPL-5953(168)   |               |                |                     | STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD        |         |                            |
| 07-927147  |               |                |                     | RESURFACE  |         |                            |
| 07450022   |               |                |                     |  |         |                            |
| PR018067   |               |                |                     |  |         |                            |
|  | 10/31/1996    | 33C0-3041-RSTP | Obligation          | -50,993  |         |                            |
|  | 03/31/1997    | 33C0-3041-RSTP | Obligation          | -6,994   |         |                            |
|  | 05/14/1998    | 33C0-3041-RSTP | Obligation          | 3,199  |         |                            |
| Total Obligated:   |               | -54,787        | Total:              | -54,787  | 0       | 0                          |
| Total Encumbered:  |               | 54,788         |                     |  |         |                            |
| Total Expended:  |               | 54,788         |                     |  |         |                            |
| Date of Last Activity:   |               | 05/14/1998     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |  |         |                            |
| STPL-5953(169)   |               |                |                     | Firmona Avenue: Lennox Boulevard to 111th Street |         |                            |
| 07-927148  |               |                |                     | Resurface/Reconstruct                            |         |                            |
| 07LA450022   |               |                |                     |  |         |                            |
| PR018068   |               |                |                     |  |         |                            |
|  | 07/31/1997    | 33C0-3041-RSTP | Obligation          | -299,584   |         |                            |
|  | 05/11/1998    | 33C0-3041-RSTP | Obligation          | 22,840   |         |                            |
|  | 06/08/2000    | Q240-RSTP      | Obligation          | -4,764   |         |                            |
| Total Obligated:   |               | -281,508       | Total:              | -281,508   | 0       | 0                          |
| Total Encumbered:  |               | 281,508        |                     |  |         |                            |
| Total Expended:  |               | 281,508        |                     |  |         |                            |
| Date of Last Activity:   |               | 01/16/2001     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |  |         |                            |
| STPL-5953(170)   |               |                |                     | MANHATTAN AVE: ROSECRANS AVE - MARINE AVE        |         |                            |
| 07-927149  |               |                |                     | RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK         |         |                            |
| 0707-450022  |               |                |                     |  |         |                            |
| PR018069   |               |                |                     |  |         |                            |
|  | 01/31/1997    | 33C0-3041-RSTP | Obligation          | -727,627   |         |                            |
|  | 02/28/1998    | 33C0-3041-RSTP | Obligation          | 129,253  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |                 |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |  |         |                            |
| STPL-5953(170)   |               |                 |                     |  |         |                            |
|  |               |                 |                     | MANHATTAN AVE: ROSECRANS AVE - MARINE AVE                                      |         |                            |
|  |               |                 |                     | RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK                                       |         |                            |
| 0707-450022  |               |                 |                     |  |         |                            |
| PR018069   |               |                 |                     |  |         |                            |
|  | 02/15/2000    | 33C0-3041-RSTP  | Obligation          | 25,536   |         |                            |
| Total Obligated:   |               | -572,837        | Total:              | -572,837   | 0       | 0                          |
| Total Encumbered:  |               | 572,837         |                     |  |         |                            |
| Total Expended:  |               | 572,837         |                     |  |         |                            |
| Date of Last Activity:   | 02/15/2000    |                 |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |  |         |                            |
| STPLN-5953(171)  |               |                 |                     |  |         |                            |
| 07-927150  |               |                 |                     | NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR                               |         |                            |
| 07LA450022   |               |                 |                     | Reconst/Resurface  |         |                            |
| PR019467   |               |                 |                     |  |         |                            |
|  | 02/28/1997    | 33C0-3041-RSTP  | Obligation          | -196,978   |         |                            |
|  | 07/31/1997    | 33C0-3041-RSTP  | Obligation          | 10,800   |         |                            |
|  | 01/14/1999    | 33C0-3041-RSTP  | Obligation          | 1,980  |         |                            |
| Total Obligated:   |               | -184,197        | Total:              | -184,197   | 0       | 0                          |
| Total Encumbered:  |               | 184,197         |                     |  |         |                            |
| Total Expended:  |               | 184,197         |                     |  |         |                            |
| Date of Last Activity:   | 01/14/1999    |                 |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |  |         |                            |
| STPL-5953(172)   |               |                 |                     |  |         |                            |
| 07-927151  |               |                 |                     | VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE                                |         |                            |
| 07LA450022   |               |                 |                     | RESURFACE/REPAIR CONCRETE CURB, GUTTER   |         |                            |
| PR018070   |               |                 |                     |  |         |                            |
|  | 04/30/1997    | 33C0-3041-RSTP  | Obligation          | -122,525   |         |                            |
|  | 08/31/1997    | 33C0-3041-RSTP  | Obligation          | -31,871  |         |                            |
|  | 03/15/1999    | 33C0-3041-RSTP  | Obligation          | 20,750   |         |                            |
| Total Obligated:   |               | -133,645        | Total:              | -133,645   | 0       | 0                          |
| Total Encumbered:  |               | 133,646         |                     |  |         |                            |
| Total Expended:  |               | 133,646         |                     |  |         |                            |
| Date of Last Activity:   | 03/15/1999    |                 |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |  |         |                            |
| BR-NBISL-5953(173)   |               |                 |                     |  |         |                            |
| 07-927153  |               |                 |                     | APPROXIMATELY 1160 BRIDGES IN THE COUNTY OF LOS ANGELES AS LISTED IN EXHIBIT A |         |                            |
|  |               |                 |                     | AND ANY NEW BRIDGES CONSTRUCTED  |         |                            |
|  |               |                 |                     | ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS                             |         |                            |
| PR000242   |               |                 |                     |  |         |                            |
|  | 02/15/2001    | BMV0-BR-Inspect | Obligation          | -32,000  |         |                            |
|  | 04/16/2001    | BMV0-BR-Inspect | Obligation          | -15,000  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -47,000        | Total:              | -47,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 351,760        |                     |                                   |         |                                       |
| Total Expended:   |               | 351,760        |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/09/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5953(174)  |               |                |                     |                                   |         |                                       |
| 07-927167   |               |                |                     |                                   |         |                                       |
| 07LA002629  |               |                |                     |                                   |         |                                       |
| PR018071  |               |                |                     |                                   |         |                                       |
|   | 11/30/1996    | 33C0-3041-RSTP | Obligation          | -193,000                          |         |                                       |
| Total Obligated:  |               | -193,000       | Total:              | -193,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 218,006        |                     |                                   |         |                                       |
| Total Expended:   |               | 218,006        |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/12/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPLZ-5953(175)   |               |                |                     |                                   |         |                                       |
| 07-4U0144   |               |                |                     |                                   |         |                                       |
| 77SCAG010   |               |                |                     |                                   |         |                                       |
| PR020376  |               |                |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -283,296                          |         |                                       |
| Total Obligated:  |               | -283,296       | Total:              | -283,296                          | 0       | 0                                     |
| Total Encumbered:   |               | 320,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 320,000        |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/11/1998    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPLNG-5953(176)  |               |                |                     |                                   |         |                                       |
| 07-927268   |               |                |                     |                                   |         |                                       |
| 07LA450023  |               |                |                     |                                   |         |                                       |
| PR019571  |               |                |                     |                                   |         |                                       |
|   | 01/31/1997    | 33T0-RSTP      | Obligation          | -52,400                           |         |                                       |
|   | 06/30/1997    | 33T0-RSTP      | Obligation          | -5,600                            |         |                                       |
| Total Obligated:  |               | -58,000        | Total:              | -58,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 58,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 58,000         |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/13/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5953(177)  |               |                |                     |                                   |         |                                       |
| 07-927279   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR018072  |               |                |                     |                                   |         |                                       |
|   | 02/28/1997    | 33D0-RSTP      | Obligation          | -207,691                          |         |                                       |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | 6,728                             |         |                                       |
|   | 01/14/1999    | 33D0-RSTP      | Obligation          | 21,839                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -179,123       | Total:              | -179,123                         | 0       | 0                          |
| Total Encumbered:   |               | 179,123        |                     |                                  |         |                            |
| Total Expended:   |               | 179,123        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/14/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| STPL-5953(178)  |               |                |                     |                                  |         |                            |
| 07-927290   |               |                |                     |                                  |         |                            |
| 07LA450022  |               |                |                     |                                  |         |                            |
| PR018073  |               |                |                     |                                  |         |                            |
|   | 02/28/1997    | 33C0-3041-RSTP | Obligation          | -247,795                         |         |                            |
|   | 07/31/1997    | 33C0-3041-RSTP | Obligation          | 39,131                           |         |                            |
|   | 04/07/1999    | 33C0-3041-RSTP | Obligation          | 34,830                           |         |                            |
| Total Obligated:  |               | -173,833       | Total:              | -173,833                         | 0       | 0                          |
| Total Encumbered:   |               | 173,833        |                     |                                  |         |                            |
| Total Expended:   |               | 173,833        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/07/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| STPLZ-5953(179)   |               |                |                     |                                  |         |                            |
| 07-4U0174   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 07000742, 07SCAG009   |               |                |                     |                                  |         |                            |
| PR020377  |               |                |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -113,228                         |         |                            |
|   | 01/31/1998    | BMS0-Seismic   | Obligation          | 58,517                           |         |                            |
|   | 11/19/1998    | BMS0-Seismic   | Obligation          | -85,609                          |         |                            |
|   | 12/27/2001    | BMG0-Seismic   | Obligation          | -653                             | -653    |                            |
| Total Obligated:  |               | -140,973       | Total:              | -140,973                         | -653    | 0                          |
| Total Encumbered:   |               | 162,833        |                     |                                  |         |                            |
| Total Expended:   |               | 133,119        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/22/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| STPLX-5953(180)   |               |                |                     |                                  |         |                            |
| 07-927304   |               |                |                     |                                  |         |                            |
| 07SCAG009   |               |                |                     |                                  |         |                            |
| PR020162  |               |                |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR      | Obligation          | -26,559                          |         |                            |
|   | 03/20/2000    | BRP0-HBRR      | Obligation          | -104,642                         |         |                            |
|   | 12/19/2000    | BRL0-HBRR      | Obligation          | -29,569                          |         |                            |
| Total Obligated:  |               | -160,770       | Total:              | -160,770                         | 0       | 0                          |
| Total Encumbered:   |               | 160,770        |                     |                                  |         |                            |
| Total Expended:   |               | 134,597        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/01/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                         |                     |                                   |         |                                       |
| STPLX-5953(181)  |               | HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R |                     |                                   |         |                                       |
| 07-927305  |               | BRIDGE RAIL REPLACEMENT                                  |                     |                                   |         |                                       |
| 07SCAG009  |               |  |                     |                                   |         |                                       |
| PR020163   |               |  |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -21,247                           |         |                                       |
|  | 07/19/1999    | BRP0-HBRR  | Obligation          | -111,282                          |         |                                       |
|  | 04/03/2000    | BRP0-HBRR  | Obligation          | 12,661                            |         |                                       |
|  | 02/19/2002    | BRL0-HBRR  | Obligation          | -12,454                           | -12,454 |                                       |
| Total Obligated:   |               | -132,322   | Total:              | -132,322                          | -12,454 | 0                                     |
| Total Encumbered:  |               | 132,322  |                     |                                   |         |                                       |
| Total Expended:  |               | 132,322  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/06/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                         |                     |                                   |         |                                       |
| STPLX-5953(182)  |               | Telegraph Road over Sorenson Drain, Bridge #53C0462      |                     |                                   |         |                                       |
| 07-927306  |               | Bridge Rail Replacement                                  |                     |                                   |         |                                       |
| 0777SCAG009  |               |  |                     |                                   |         |                                       |
| PR020164   |               |  |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -15,935                           |         |                                       |
|  | 02/23/1999    | BRP0-HBRR  | Obligation          | -63,476                           |         |                                       |
|  | 08/14/2000    | BRP0-HBRR  | Obligation          | 31,783                            |         |                                       |
|  | 02/06/2002    | BRL0-HBRR  | Obligation          | -16,569                           | -16,569 |                                       |
| Total Obligated:   |               | -64,197  | Total:              | -64,197                           | -16,569 | 0                                     |
| Total Encumbered:  |               | 64,197   |                     |                                   |         |                                       |
| Total Expended:  |               | 64,197   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/18/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                         |                     |                                   |         |                                       |
| STPLX-5953(183)  |               | SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077       |                     |                                   |         |                                       |
| 07-927307  |               | BRIDGE RAIL REPLACEMENT                                  |                     |                                   |         |                                       |
| 07SCAG009  |               |  |                     |                                   |         |                                       |
| PR020165   |               |  |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -39,838                           |         |                                       |
|  | 02/28/1998    | BRP0-HBRR  | Obligation          | -164,222                          |         |                                       |
|  | 09/18/1998    | BRP0-HBRR  | Obligation          | -323,754                          |         |                                       |
|  | 09/28/1998    | BRP0-HBRR  | Obligation          | 263,907                           |         |                                       |
|  | 10/21/1999    | BRP0-HBRR  | Obligation          | 14,350                            |         |                                       |
| Total Obligated:   |               | -249,556   | Total:              | -249,556                          | 0       | 0                                     |
| Total Encumbered:  |               | 249,557  |                     |                                   |         |                                       |
| Total Expended:  |               | 249,557  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/21/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| STPLZ-5953(184)  |               | Burbank Blvd @ Lake St & SPRR                               |                     |                                   |         |                                       |
| 07-4U0204  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 77SCAG009  |               |   |                     |                                   |         |                                       |
| PR020378   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -165,461                          |         |                                       |
|  | 03/31/1998    | BMS0-Seismic  | Obligation          | 47,805                            |         |                                       |
|  | 12/27/2001    | BMG0-Seismic  | Obligation          | -9,255                            | -9,255  |                                       |
| Total Obligated:   |               | -126,911  | Total:              | -126,911                          | -9,255  | 0                                     |
| Total Encumbered:  |               | 148,275   |                     |                                   |         |                                       |
| Total Expended:  |               | 116,908   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/18/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| STPLZ-5953(185)  |               | WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265       |                     |                                   |         |                                       |
| 07-4U0214  |               | SEISMIC RETROFIT, CONST PHASE                               |                     |                                   |         |                                       |
| 77SCAG009  |               |   |                     |                                   |         |                                       |
| PR020379   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -382,891                          |         |                                       |
|  | 05/11/1998    | BMS0-Seismic  | Obligation          | 119,426                           |         |                                       |
|  | 04/17/2000    | BMS0-Seismic  | Obligation          | 19,566                            |         |                                       |
| Total Obligated:   |               | -243,898  | Total:              | -243,898                          | 0       | 0                                     |
| Total Encumbered:  |               | 275,498   |                     |                                   |         |                                       |
| Total Expended:  |               | 275,498   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5953(186)   |               | Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue |                     |                                   |         |                                       |
| 07-927317  |               | Resurface/Reconstruct                                       |                     |                                   |         |                                       |
| 07LA450022   |               |   |                     |                                   |         |                                       |
| PR059106   |               |   |                     |                                   |         |                                       |
|  | 09/10/1999    | Q230-3041-RSTP  | Obligation          | -816,512                          |         |                                       |
|  | 02/14/2000    | Q230-3041-RSTP  | Obligation          | 137,399                           |         |                                       |
|  | 02/22/2002    | Q230-3041-RSTP  | Obligation          | -10,809                           | -10,809 |                                       |
| Total Obligated:   |               | -689,922  | Total:              | -689,922                          | -10,809 | 0                                     |
| Total Encumbered:  |               | 689,922   |                     |                                   |         |                                       |
| Total Expended:  |               | 689,922   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/28/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5953(187)   |               | Fairway Dr: Walnut Drive South to Colima Rd                 |                     |                                   |         |                                       |
| 07-927318  |               | Resurface, Drainage   |                     |                                   |         |                                       |
| 07LA450022   |               |   |                     |                                   |         |                                       |
| PR018074   |               |   |                     |                                   |         |                                       |
|  | 04/30/1997    | 33C0-3041-RSTP  | Obligation          | -124,915                          |         |                                       |
|  | 08/31/1997    | 33C0-3041-RSTP  | Obligation          | -2,037                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5953(187)   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR018074   |               |                |                     |                                  |         |                            |
|  | 01/14/1999    | 33C0-3041-RSTP | Obligation          | 17,912                           |         |                            |
| Total Obligated:   |               | -109,039       | Total:              | -109,039                         | 0       | 0                          |
| Total Encumbered:  |               | 109,039        |                     |                                  |         |                            |
| Total Expended:  |               | 109,039        |                     |                                  |         |                            |
| Date of Last Activity:   | 01/14/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5953(188)   |               |                |                     |                                  |         |                            |
| 07-927319  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR018075   |               |                |                     |                                  |         |                            |
|  | 05/31/1997    | 33D0-RSTP      | Obligation          | -448,935                         |         |                            |
|  | 02/28/1998    | 33D0-RSTP      | Obligation          | 25,851                           |         |                            |
|  | 10/18/1999    | 33D0-RSTP      | Obligation          | 50,521                           |         |                            |
| Total Obligated:   |               | -372,562       | Total:              | -372,562                         | 0       | 0                          |
| Total Encumbered:  |               | 372,563        |                     |                                  |         |                            |
| Total Expended:  |               | 372,563        |                     |                                  |         |                            |
| Date of Last Activity:   | 10/18/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLZ-5953(189)  |               |                |                     |                                  |         |                            |
| 07-4U0224  |               |                |                     |                                  |         |                            |
| 07SCAG009, 77SCAG009   |               |                |                     |                                  |         |                            |
| PR020380   |               |                |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -52,674                          |         |                            |
|  | 01/31/1998    | BMS0-Seismic   | Obligation          | -87,646                          |         |                            |
|  | 11/19/1998    | BMS0-Seismic   | Obligation          | 85,609                           |         |                            |
|  | 12/28/2001    | BMG0-Seismic   | Obligation          | -4,879                           | -4,879  |                            |
| Total Obligated:   |               | -59,590        | Total:              | -59,590                          | -4,879  | 0                          |
| Total Encumbered:  |               | 69,995         |                     |                                  |         |                            |
| Total Expended:  |               | 52,039         |                     |                                  |         |                            |
| Date of Last Activity:   | 01/22/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLZ-5953(190)  |               |                |                     |                                  |         |                            |
| 07-4U0234  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 77SCAG010  |               |                |                     |                                  |         |                            |
| PR020381   |               |                |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -681,681                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -681,681 | Total:              | -681,681                          | 0       | 0                                     |
| Total Encumbered:                                |               | 770,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 770,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/24/1999    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                  |   |              |            |          |   |   |
|----------------------------------|---|--------------|------------|----------|---|---|
| <b>Los Angeles County (5953)</b> |   |              |            |          |   |   |
| STPLZ-5953(191)                  | SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226 |              |            |          |   |   |
| 07-4U0244                        | SEISMIC RETROFIT, CATEGORY 1                          |              |            |          |   |   |
| 77SCAG010                        |   |              |            |          |   |   |
| PR020382                         |   |              |            |          |   |   |
|                                  | / /   | BMS0-Seismic | Obligation | -92,336  |   |   |
|                                  | 03/31/1998  | BMS0-Seismic | Obligation | -9,030   |   |   |
|                                  | 08/11/1999  | BMS0-Seismic | Obligation | -4,961   |   |   |
| Total Obligated:                 |   | -106,327     | Total:     | -106,327 | 0 | 0 |
| Total Encumbered:                |   | 120,103      |            |          |   |   |
| Total Expended:                  |   | 120,103      |            |          |   |   |
| Date of Last Activity:           | 12/24/1999  |              |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                                  |  |                |            |          |   |   |
|----------------------------------|--|----------------|------------|----------|---|---|
| <b>Los Angeles County (5953)</b> |  |                |            |          |   |   |
| STPL-5953(192)                   | EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. |                |            |          |   |   |
| 07-927352                        | CONST CLASS I BIKEWAY  |                |            |          |   |   |
| 07LA003626                       |  |                |            |          |   |   |
| PR018076                         |  |                |            |          |   |   |
|                                  | 07/31/1997   | 33C0-3041-RSTP | Obligation | -478,000 |   |   |
| Total Obligated:                 |  | -478,000       | Total:     | -478,000 | 0 | 0 |
| Total Encumbered:                |  | 541,000        |            |          |   |   |
| Total Expended:                  |  | 0              |            |          |   |   |
| Date of Last Activity:           | 09/02/1997   |                |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                                  |  |                |   |          |   |   |
|----------------------------------|--|----------------|---|----------|---|---|
| <b>Los Angeles County (5953)</b> |  |                |   |          |   |   |
| STPL-5953(193)                   | HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE |                |   |          |   |   |
| 07-927353                        | RECONSTRUCT & RESURFACE                          |                |   |          |   |   |
| 07LA450022                       |  |                |   |          |   |   |
| PR018077                         |  |                |   |          |   |   |
|                                  | 06/30/1997                                       | 33C0-3041-RSTP | Obligation  | -131,112 |   |   |
|                                  | 10/31/1997                                       | 33C0-3041-RSTP | Obligation  | 10,003   |   |   |
|                                  | 05/14/1998                                       | 33C0-3041-RSTP | Obligation  | 121,109  |   |   |
| Total Obligated:                 |  | 0              | Total:  | 0        | 0 | 0 |
| Total Encumbered:                |  | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |          |   |   |
| Total Expended:                  |  | 0              |   |          |   |   |
| Date of Last Activity:           | 05/14/1998                                       |                | <b>Total obligated amounts reflect other federal programs.</b>                          |          |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

|                                  |   |                |            |          |  |  |
|----------------------------------|---|----------------|------------|----------|--|--|
| <b>Los Angeles County (5953)</b> |   |                |            |          |  |  |
| STPL-5953(194)                   | Gale Ave: Turnbull Canyon Rd to Hacienda Blvd |                |            |          |  |  |
| 07-927355                        | Resurface                                     |                |            |          |  |  |
| 07LA450022                       |   |                |            |          |  |  |
| PR018078                         |   |                |            |          |  |  |
|                                  | 06/30/1997                                    | 33C0-3041-RSTP | Obligation | -290,554 |  |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(194)   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR018078   |               |                |                     |                                  |         |                            |
|  | 01/31/1998    | 33C0-3041-RSTP | Obligation          | 33,729                           |         |                            |
|  | 06/28/1999    | 33C0-3041-RSTP | Obligation          | -14,811                          |         |                            |
|  | 11/16/1999    | 33C0-3041-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:   |               | -271,635       | Total:              | -271,635                         | 0       | 0                          |
| Total Encumbered:  |               | 271,636        |                     |                                  |         |                            |
| Total Expended:  |               | 271,636        |                     |                                  |         |                            |
| Date of Last Activity:   | 11/16/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLZ-5953(196)  |               |                |                     |                                  |         |                            |
| 07-4U0254  |               |                |                     |                                  |         |                            |
| 0777SCAG009  |               |                |                     |                                  |         |                            |
| PR020383   |               |                |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -43,644                          |         |                            |
|  | 03/31/1998    | BMS0-Seismic   | Obligation          | -178                             |         |                            |
|  | 08/11/1999    | BMS0-Seismic   | Obligation          | -7,693                           |         |                            |
| Total Obligated:   |               | -51,515        | Total:              | -51,515                          | 0       | 0                          |
| Total Encumbered:  |               | 58,190         |                     |                                  |         |                            |
| Total Expended:  |               | 58,190         |                     |                                  |         |                            |
| Date of Last Activity:   | 02/10/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLZ-5953(197)  |               |                |                     |                                  |         |                            |
| 07-4U0264  |               |                |                     |                                  |         |                            |
| 0777SCAG009  |               |                |                     |                                  |         |                            |
| PR020384   |               |                |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -183,434                         |         |                            |
|  | 05/12/1998    | BMS0-Seismic   | Obligation          | 45,416                           |         |                            |
|  | 03/23/2000    | BMS0-Seismic   | Obligation          | 507                              |         |                            |
| Total Obligated:   |               | -137,510       | Total:              | -137,510                         | 0       | 0                          |
| Total Encumbered:  |               | 155,326        |                     |                                  |         |                            |
| Total Expended:  |               | 155,326        |                     |                                  |         |                            |
| Date of Last Activity:   | 03/23/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| DBLG-5953(198)   |               |                |                     |                                  |         |                            |
| 07-927381  |               |                |                     |                                  |         |                            |
| 07LA450023   |               |                |                     |                                  |         |                            |
| PR002575   |               |                |                     |                                  |         |                            |
|  | 08/31/1997    | 35B0-3041-RSTP | Obligation          | -82,300                          |         |                            |
|  | 12/31/1997    | 35B0-3041-RSTP | Obligation          | -9,000                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -91,300 | Total:              | -91,300                          | 0       | 0                          |
| Total Encumbered:                                |               | 91,300  |                     |                                  |         |                            |
| Total Expended:                                  |               | 81,964  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/07/2001    |         |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                  |                                       |                |            |          |   |   |
|----------------------------------|---------------------------------------|----------------|------------|----------|---|---|
| <b>Los Angeles County (5953)</b> |                                       |                |            |          |   |   |
| DBL-LG-5953(199)                 | Colima Rd: Hacienda Blvd to Azusa Ave |                |            |          |   |   |
| 07-927382                        | Resurface/ Upgrade Traffic Signals    |                |            |          |   |   |
| 07LA450022, 07LA450023           |                                       |                |            |          |   |   |
| PR002565                         |                                       |                |            |          |   |   |
|                                  | 08/31/1997                            | 35B0-3041-RSTP | Obligation | -932,166 |   |   |
|                                  | 04/07/1998                            | 35B0-3041-RSTP | Obligation | 126,359  |   |   |
|                                  | 01/10/2000                            | 35B0-3041-RSTP | Obligation | 40,197   |   |   |
| Total Obligated:                 |                                       | -765,609       | Total:     | -765,609 | 0 | 0 |
| Total Encumbered:                |                                       | 765,609        |            |          |   |   |
| Total Expended:                  |                                       | 765,609        |            |          |   |   |
| Date of Last Activity:           | 01/10/2000                            |                |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                                  |  |           |            |         |   |   |
|----------------------------------|--|-----------|------------|---------|---|---|
| <b>Los Angeles County (5953)</b> |  |           |            |         |   |   |
| BRLO-5953(200)                   | Fitch Avenue Over Mint Canyon Wash Br # 53C-0986 |           |            |         |   |   |
| 07-927384                        | Replace Bridge                                   |           |            |         |   |   |
| 07SCAG009                        |  |           |            |         |   |   |
| PR000553                         |  |           |            |         |   |   |
|                                  | 12/31/1997                                       | 1170-HBRR | Obligation | -80,000 |   |   |
| Total Obligated:                 |  | -80,000   | Total:     | -80,000 | 0 | 0 |
| Total Encumbered:                |  | 0         |            |         |   |   |
| Total Expended:                  |  | 0         |            |         |   |   |
| Date of Last Activity:           | 12/31/1997                                       |           |            |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                                  |   |           |            |         |   |   |
|----------------------------------|---|-----------|------------|---------|---|---|
| <b>Los Angeles County (5953)</b> |   |           |            |         |   |   |
| BRLS-5953(201)                   | Mendocino Street Over Rubio Wash Br # 53C0964 |           |            |         |   |   |
| 07-927385                        | Bridge Replacement                            |           |            |         |   |   |
| 07SCAG009                        |   |           |            |         |   |   |
| PR000689                         |   |           |            |         |   |   |
|                                  | 10/31/1997                                    | 1140-HBRR | Obligation | -41,600 |   |   |
|                                  | 12/31/1997                                    | 1140-HBRR | Obligation | 41,600  |   |   |
| Total Obligated:                 |   | 0         | Total:     | 0       | 0 | 0 |
| Total Encumbered:                |   | 0         |            |         |   |   |
| Total Expended:                  |   | 0         |            |         |   |   |
| Date of Last Activity:           | 12/31/1997                                    |           |            |         |   |   |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

|                                  |   |              |            |          |  |  |
|----------------------------------|---|--------------|------------|----------|--|--|
| <b>Los Angeles County (5953)</b> |   |              |            |          |  |  |
| STPLZ-5953(202)                  | Garfield Ave @ Rio Hondo Channel Br # 53C0649 |              |            |          |  |  |
| 07-4U0274                        | Seismic Retrofit                              |              |            |          |  |  |
| 0753C0649                        |   |              |            |          |  |  |
| PR020385                         |   |              |            |          |  |  |
|                                  | / /   | BMS0-Seismic | Obligation | -218,049 |  |  |
|                                  | 04/28/1998                                    | BMS0-Seismic | Obligation | -144,481 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| STPLZ-5953(202)  |               | Garfield Ave @ Rio Hondo Channel Br # 53C0649        |                     |                                   |         |                                       |
|  |               | Seismic Retrofit                                     |                     |                                   |         |                                       |
| 0753C0649  |               |  |                     |                                   |         |                                       |
| PR020385   |               |  |                     |                                   |         |                                       |
|  | 08/21/2000    | BMG0-Seismic   | Obligation          | -32,171                           |         |                                       |
| Total Obligated:   |               | -394,701   | Total:              | -394,701                          | 0       | 0                                     |
| Total Encumbered:  |               | 445,839  |                     |                                   |         |                                       |
| Total Expended:  |               | 445,839  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/18/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| STPLZ-5953(203)  |               | ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464 |                     |                                   |         |                                       |
| 07-4U0284  |               | SEISMIC RETROFIT                                     |                     |                                   |         |                                       |
| 0777SCG010   |               |  |                     |                                   |         |                                       |
| PR020386   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -101,542                          |         |                                       |
|  | 10/26/1998    | BMS0-Seismic   | Obligation          | 14,429                            |         |                                       |
|  | 09/13/1999    | BMS0-Seismic   | Obligation          | -429                              |         |                                       |
|  | 03/07/2000    | BMS0-Seismic   | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -87,541  | Total:              | -87,541                           | 0       | 0                                     |
| Total Encumbered:  |               | 98,884   |                     |                                   |         |                                       |
| Total Expended:  |               | 98,884   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/07/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| STPLZ-5953(204)  |               | BANDINI BLVD OVER L.A. RIVER BR # 53C-0827           |                     |                                   |         |                                       |
| 07-4U0294  |               | SEISMIC RETROFIT                                     |                     |                                   |         |                                       |
| 0777SCAG010  |               |  |                     |                                   |         |                                       |
| PR020387   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -1,359,820                        |         |                                       |
|  | 05/11/1998    | BMS0-Seismic   | Obligation          | 523,389                           |         |                                       |
|  | 04/17/2000    | BMS0-Seismic   | Obligation          | 39,092                            |         |                                       |
| Total Obligated:   |               | -797,338   | Total:              | -797,338                          | 0       | 0                                     |
| Total Encumbered:  |               | 900,642  |                     |                                   |         |                                       |
| Total Expended:  |               | 900,642  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| STPLZ-5953(205)  |               | South St over San Gabriel River Br # 53C0055         |                     |                                   |         |                                       |
| 07-4U0304  |               | Seismic Retrofit                                     |                     |                                   |         |                                       |
| 07SCAG010  |               |  |                     |                                   |         |                                       |
| PR020388   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -211,497                          |         |                                       |
|  | 05/12/1998    | BMS0-Seismic   | Obligation          | 19,564                            |         |                                       |
|  | 06/28/1999    | BMS0-Seismic   | Obligation          | -19,194                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -211,127   | Total:              | -211,127                          | 0       | 0                                     |
| Total Encumbered:   |               | 238,481  |                     |                                   |         |                                       |
| Total Expended:   |               | 238,481  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/16/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPLZ-5953(206)   |               | 10 BRIDGES @ VARIOUS LOCATIONS                         |                     |                                   |         |                                       |
| 07-4U0314   |               | CAT. 1, SEISMIC RETROFIT                               |                     |                                   |         |                                       |
| 0777SCAG010   |               |  |                     |                                   |         |                                       |
| PR020389  |               |  |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic   | Obligation          | -416,091                          |         |                                       |
| Total Obligated:  |               | -416,091   | Total:              | -416,091                          | 0       | 0                                     |
| Total Encumbered:   |               | 470,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 470,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/04/1999    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPLZ-5953(207)   |               | 213th St over Dominguez Channel Br # 53C-1435          |                     |                                   |         |                                       |
| 07-4U0324   |               | Seismic Retrofit                                       |                     |                                   |         |                                       |
| 0777SCAG010   |               |  |                     |                                   |         |                                       |
| PR020390  |               |  |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic   | Obligation          | -118,098                          |         |                                       |
| 06/15/1998  |               | BMS0-Seismic   | Obligation          | -60,201                           |         |                                       |
| 08/11/1999  |               | BMS0-Seismic   | Obligation          | -4,285                            |         |                                       |
| Total Obligated:  |               | -182,584   | Total:              | -182,584                          | 0       | 0                                     |
| Total Encumbered:   |               | 206,241  |                     |                                   |         |                                       |
| Total Expended:   |               | 206,241  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/06/1999    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPLP-5953(208)   |               | Arrow Hwy over Little Dalton Wash Br # 53C0440         |                     |                                   |         |                                       |
| 07-927420   |               | Bridge Painting  |                     |                                   |         |                                       |
| 07SCAG009   |               |  |                     |                                   |         |                                       |
| PR019777  |               |  |                     |                                   |         |                                       |
| / /   |               | BPT0-HBRR  | Obligation          | -13,279                           |         |                                       |
| 05/30/2000  |               | BMM0-HBRR  | Obligation          | -158,469                          |         |                                       |
| 07/05/2001  |               | BMM0-HBRR  | Obligation          | 49,046                            |         |                                       |
| Total Obligated:  |               | -122,702   | Total:              | -122,702                          | 0       | 0                                     |
| Total Encumbered:   |               | 122,702  |                     |                                   |         |                                       |
| Total Expended:   |               | 50,851   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/31/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPLP-5953(209)   |               | Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069 |                     |                                   |         |                                       |
| 07-927421   |               | Bridge Painting  |                     |                                   |         |                                       |
| 07SCAG009   |               |  |                     |                                   |         |                                       |
| PR019778  |               |  |                     |                                   |         |                                       |
| / /   |               | BPT0-HBRR  | Obligation          | -26,559                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA                      | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|--|---------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |  |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |  |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |  |         |                                       |
| STPLP-5953(209)  |               |                 |                     | Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069 |         |                                       |
|  |               |                 |                     | Bridge Painting  |         |                                       |
| 07SCAG009  |               |                 |                     |  |         |                                       |
| PR019778   |               |                 |                     |  |         |                                       |
|  | 08/24/1999    | BPT0-HBRR       | Obligation          | 26,559   |         |                                       |
|  | 08/24/1999    | BPA0-BR-Paintin | Obligation          | -312,400   |         |                                       |
|  | 06/16/2000    | BPA0-BR-Paintin | Obligation          | -218,640   |         |                                       |
| Total Obligated:   |               | -531,040        | Total:              | -531,040   | 0       | 0                                     |
| Total Encumbered:  |               | 587,661         |                     |  |         |                                       |
| Total Expended:  |               | 469,863         |                     |  |         |                                       |
| Date of Last Activity:   | 09/19/2001    |                 |                     |  |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |  |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |  |         |                                       |
| STPLZ-5953(210)  |               |                 |                     | ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440      |         |                                       |
| 07-4U0334  |               |                 |                     | SEISMIC RETROFIT: CATEGORY 1                           |         |                                       |
| 0777SCAG010  |               |                 |                     |  |         |                                       |
| PR020391   |               |                 |                     |  |         |                                       |
|  | / /           | BMS0-Seismic    | Obligation          | -67,547  |         |                                       |
|  | 03/31/1998    | BMS0-Seismic    | Obligation          | 35,765   |         |                                       |
|  | 08/11/1999    | BMS0-Seismic    | Obligation          | -4,879   |         |                                       |
| Total Obligated:   |               | -36,661         | Total:              | -36,661  | 0       | 0                                     |
| Total Encumbered:  |               | 41,412          |                     |  |         |                                       |
| Total Expended:  |               | 41,412          |                     |  |         |                                       |
| Date of Last Activity:   | 02/03/2000    |                 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |  |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |  |         |                                       |
| STPLZ-5953(211)  |               |                 |                     | ARROW HIGHWAY AT SANTA FE DAM: 53C-0072                |         |                                       |
| 07-4U0344  |               |                 |                     | SEISMIC RETROFIT: CATEGORY 1                           |         |                                       |
| 0777SCAG010  |               |                 |                     |  |         |                                       |
| PR020392   |               |                 |                     |  |         |                                       |
|  | / /           | BMS0-Seismic    | Obligation          | -48,071  |         |                                       |
|  | 03/31/1998    | BMS0-Seismic    | Obligation          | 3,629  |         |                                       |
|  | 08/11/1999    | BMS0-Seismic    | Obligation          | -12,521  |         |                                       |
| Total Obligated:   |               | -56,963         | Total:              | -56,963  | 0       | 0                                     |
| Total Encumbered:  |               | 64,343          |                     |  |         |                                       |
| Total Expended:  |               | 64,343          |                     |  |         |                                       |
| Date of Last Activity:   | 01/19/2000    |                 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |  |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |  |         |                                       |
| STPL-5953(212)   |               |                 |                     | Alondra Blvd: Main Street to Avalon Blvd               |         |                                       |
| 07-927428  |               |                 |                     | Resurface  |         |                                       |
| 07LA450022   |               |                 |                     |  |         |                                       |
| PR018079   |               |                 |                     |  |         |                                       |
|  | 10/31/1997    | 33D0-RSTP       | Obligation          | -108,095   |         |                                       |
|  | 01/31/1998    | 33D0-RSTP       | Obligation          | 4,250  |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Los Angeles County (5953)</b>  |                     |                                  |         |                            |
| STPL-5953(212)   |               | Alondra Blvd: Main Street to Avalon Blvd<br>Resurface   |                     |                                  |         |                            |
| 07LA450022   |               |   |                     |                                  |         |                            |
| PR018079   |               |   |                     |                                  |         |                            |
|  | 04/21/2000    | 33D0-RSTP   | Obligation          | -25,936                          |         |                            |
| Total Obligated:   |               | -129,781  | Total:              | -129,781                         | 0       | 0                          |
| Total Encumbered:  |               | 129,781   |                     |                                  |         |                            |
| Total Expended:  |               | 129,781   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/07/2000  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                  |         |                            |
|  |               | <b>Los Angeles County (5953)</b>  |                     |                                  |         |                            |
| STPL-LG-5953(213)  |               | FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300<br>FEET NORTH                  |                     |                                  |         |                            |
| 07-927432  |               | RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM  |                     |                                  |         |                            |
| 07LA450022   |               |   |                     |                                  |         |                            |
| PR018217   |               |   |                     |                                  |         |                            |
|  | 03/31/1998    | Q230-3041-RSTP  | Obligation          | -2,459,274                       |         |                            |
|  | 08/30/1999    | Q230-3041-RSTP  | Obligation          | 283,650                          |         |                            |
|  | 03/31/1998    | Q350-3041-RSTP  | Obligation          | -1,026,800                       |         |                            |
|  | 08/30/1999    | Q350-3041-RSTP  | Obligation          | 83,000                           |         |                            |
| Total Obligated:   |               | -3,119,424  | Total:              | -3,119,424                       | 0       | 0                          |
| Total Encumbered:  |               | 2,943,239   |                     |                                  |         |                            |
| Total Expended:  |               | 2,780,284   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/19/2002  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |   |                     |                                  |         |                            |
|  |               | <b>Los Angeles County (5953)</b>  |                     |                                  |         |                            |
| STPLZ-5953(214)  |               | 10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, &<br>-0921 |                     |                                  |         |                            |
| 07-4U0354  |               | Seismic Retrofit, Category 1  |                     |                                  |         |                            |
| 0777SCAG010  |               |   |                     |                                  |         |                            |
| PR020393   |               |   |                     |                                  |         |                            |
|  | 10/31/1997    | BMS0-Seismic  | Obligation          | -513,474                         |         |                            |
| Total Obligated:   |               | -513,474  | Total:              | -513,474                         | 0       | 0                          |
| Total Encumbered:  |               | 580,000   |                     |                                  |         |                            |
| Total Expended:  |               | 580,000   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/28/2000  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                  |         |                            |
|  |               | <b>Los Angeles County (5953)</b>  |                     |                                  |         |                            |
| STPL-5953(215)   |               | Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line<br>Resurface, Reconstruct                    |                     |                                  |         |                            |
| 07-927436  |               |   |                     |                                  |         |                            |
| 07LA450022   |               |   |                     |                                  |         |                            |
| PR018080   |               |   |                     |                                  |         |                            |
|  | 10/31/1997    | 33D0-RSTP   | Obligation          | -223,980                         |         |                            |
|  | 05/12/1998    | 33D0-RSTP   | Obligation          | 36,917                           |         |                            |
|  | 04/26/1999    | 33D0-RSTP   | Obligation          | 16,901                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -170,161  | Total:              | -170,161                         | 0       | 0                          |
| Total Encumbered:                                |               | 170,161   |                     |                                  |         |                            |
| Total Expended:                                  |               | 170,161   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/26/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                  |         |                            |
| STPLZ-5953(216)                                  |               | Del Amo Blvd over LA River - Br # 53C-0647                |                     |                                  |         |                            |
| 07-4U0364  |               | Seismic Retrofit  |                     |                                  |         |                            |
| 0777SCAG010                                      |               |   |                     |                                  |         |                            |
| PR020394   |               |   |                     |                                  |         |                            |
|  | 12/31/1997    | BMS0-Seismic  | Obligation          | -534,278                         |         |                            |
|  | 06/15/1998    | BMS0-Seismic  | Obligation          | 26,293                           |         |                            |
|  | 03/14/2002    | BMS0-Seismic  | Obligation          | 1,587                            | 1,587   |                            |
| Total Obligated:                                 |               | -506,397  | Total:              | -506,397                         | 1,587   | 0                          |
| Total Encumbered:                                |               | 572,006   |                     |                                  |         |                            |
| Total Expended:                                  |               | 572,006   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/14/2002    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                  |         |                            |
| BENSTPL-5953(217)                                |               | Valencia Blvd. over Santa Clara River and other locations |                     |                                  |         |                            |
| 07-927467  |               | Purchase 240 feet of Bailey Modular Bridge                |                     |                                  |         |                            |
| 07SCAG009  |               |   |                     |                                  |         |                            |
| PR000150   |               |   |                     |                                  |         |                            |
|  | 01/31/1998    | BEN0-HBRR   | Obligation          | -181,486                         |         |                            |
|  | 02/16/1999    | BEN0-HBRR   | Obligation          | 2,607                            |         |                            |
| Total Obligated:                                 |               | -178,878  | Total:              | -178,878                         | 0       | 0                          |
| Total Encumbered:                                |               | 178,878   |                     |                                  |         |                            |
| Total Expended:                                  |               | 178,878   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/16/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                  |         |                            |
| STPLX-5953(219)                                  |               | Live Oak Avenue over Santa Ana Wash BR. No. 53C0438       |                     |                                  |         |                            |
| 07-927475  |               | Barrier rail replacement                                  |                     |                                  |         |                            |
| 07SCAG009  |               |   |                     |                                  |         |                            |
| PR020166   |               |   |                     |                                  |         |                            |
|  | 01/31/1998    | BRP0-HBRR   | Obligation          | -22,132                          |         |                            |
|  | 05/26/2000    | BRL0-HBRR   | Obligation          | -89,681                          |         |                            |
|  | 12/22/2000    | BRL0-HBRR   | Obligation          | 18,857                           |         |                            |
| Total Obligated:                                 |               | -92,956   | Total:              | -92,956                          | 0       | 0                          |
| Total Encumbered:                                |               | 92,956  |                     |                                  |         |                            |
| Total Expended:                                  |               | 92,957  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/14/2002    |   |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                  |         |                            |
| STPLX-5953(220)                                  |               | 120th STREET OVER COMPTON CREEK, BR. NO. 53C0625          |                     |                                  |         |                            |
| 07-927476  |               | BARRIER RAIL REPLACEMENT                                  |                     |                                  |         |                            |
| 0777SCAG009                                      |               |   |                     |                                  |         |                            |
| PR020167   |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date   | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07   |   |              |                     |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |   |              |                     |                                   |         |                                       |
| Los Angeles County (5953)   |   |              |                     |                                   |         |                                       |
| STPLX-5953(223)   | Three Palms Street over Hacienda Creek, Br. No. 53C1524<br>Barrier rail replacement |              |                     |                                   |         |                                       |
| 07SCAG009   |   |              |                     |                                   |         |                                       |
| PR020170  |   |              |                     |                                   |         |                                       |
|   | 05/26/2000  | BRL0-HBRR    | Obligation          | -81,536                           |         |                                       |
|   | 12/22/2000  | BRL0-HBRR    | Obligation          | 53,118                            |         |                                       |
|   | 04/28/2002  | BRL0-HBRR    | Obligation          | -8,173                            | -8,173  |                                       |
| Total Obligated:  |   | -67,576      | Total:              | -67,576                           | -8,173  | 0                                     |
| Total Encumbered:   |   | 67,576       |                     |                                   |         |                                       |
| Total Expended:   |   | 67,576       |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/2002  |              |                     |                                   |         |                                       |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED.                               |   |              |                     |                                   |         |                                       |
| Los Angeles County (5953)   |   |              |                     |                                   |         |                                       |
| STPLZ-5953(224)   | Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646                    |              |                     |                                   |         |                                       |
| 07-4U0374   | Seismic Retrofit  |              |                     |                                   |         |                                       |
| 0707SCAG010   |   |              |                     |                                   |         |                                       |
| PR020395  |   |              |                     |                                   |         |                                       |
|   | 01/31/1998  | BMS0-Seismic | Obligation          | -477,264                          |         |                                       |
|   | 06/15/1998  | BMS0-Seismic | Obligation          | -165,108                          |         |                                       |
|   | 06/19/1998  | BMS0-Seismic | Obligation          | 321,186                           |         |                                       |
|   | 03/14/2002  | BMS0-Seismic | Obligation          | 17,302                            | 17,302  |                                       |
| Total Obligated:  |   | -303,883     | Total:              | -303,883                          | 17,302  | 0                                     |
| Total Encumbered:   |   | 343,254      |                     |                                   |         |                                       |
| Total Expended:   |   | 343,254      |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/14/2002  |              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |   |              |                     |                                   |         |                                       |
| Los Angeles County (5953)   |   |              |                     |                                   |         |                                       |
| STPLZ-5953(225)   | Del Amo Blvd POC over Mae Boyer Park Br # 53C0720                                   |              |                     |                                   |         |                                       |
| 07-4U0384   | Seismic Retrofit  |              |                     |                                   |         |                                       |
| 0777SCAG010   |   |              |                     |                                   |         |                                       |
| PR020396  |   |              |                     |                                   |         |                                       |
|   | 03/31/1998  | BMS0-Seismic | Obligation          | -182,282                          |         |                                       |
|   | 09/15/1998  | BMS0-Seismic | Obligation          | -39,751                           |         |                                       |
|   | 09/01/2000  | BMG0-Seismic | Obligation          | -233,131                          |         |                                       |
| Total Obligated:  |   | -455,164     | Total:              | -455,164                          | 0       | 0                                     |
| Total Encumbered:   |   | 514,135      |                     |                                   |         |                                       |
| Total Expended:   |   | 514,135      |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/18/2001  |              |                     |                                   |         |                                       |
| 7G, SENT TO FEDERAL AID UNIT.                                     |   |              |                     |                                   |         |                                       |
| Los Angeles County (5953)   |   |              |                     |                                   |         |                                       |
| RENTPL-5953(226)  | The Old Rd: N/O Rye Canyon Rd   |              |                     |                                   |         |                                       |
| 07-927485   | Slope Protection - El Nino Project  |              |                     |                                   |         |                                       |
| 07LA45002   |   |              |                     |                                   |         |                                       |
| PR011070  |   |              |                     |                                   |         |                                       |
|   | 01/31/1998  | REN0-RSTP    | Obligation          | -106,236                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date  | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|--|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |  |            |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |  |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |  |            |                     |                                  |         |                            |
| RENSTPL-5953(226)  | The Old Rd: N/O Rye Canyon Rd<br>Slope Protection - El Nino Project                |            |                     |                                  |         |                            |
| 07LA45002  |  |            |                     |                                  |         |                            |
| PR011070   |  |            |                     |                                  |         |                            |
|  | 07/02/1998   | REN0-RSTP  | Obligation          | -62,404                          |         |                            |
|  | 01/19/1999   | REN0-RSTP  | Obligation          | 0                                |         |                            |
| Total Obligated:   |  | -168,639   | Total:              | -168,639                         | 0       | 0                          |
| Total Encumbered:  |  | 168,640    |                     |                                  |         |                            |
| Total Expended:  |  | 168,640    |                     |                                  |         |                            |
| Date of Last Activity:   |  | 01/19/1999 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |  |            |                     |                                  |         |                            |
| RENSTPL-5953(227)  | Palmdale Blvd: Big Rock Wash<br>Rd Protection @ Dip Crossing                       |            |                     |                                  |         |                            |
| 07-927486  |  |            |                     |                                  |         |                            |
| 07LA450022   |  |            |                     |                                  |         |                            |
| PR011071   |  |            |                     |                                  |         |                            |
|  | 01/31/1998   | REN0-RSTP  | Obligation          | -75,250                          |         |                            |
|  | 12/23/1998   | REN0-RSTP  | Obligation          | 29,999                           |         |                            |
| Total Obligated:   |  | -45,250    | Total:              | -45,250                          | 0       | 0                          |
| Total Encumbered:  |  | 45,250     |                     |                                  |         |                            |
| Total Expended:  |  | 45,250     |                     |                                  |         |                            |
| Date of Last Activity:   |  | 12/23/1998 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |  |            |                     |                                  |         |                            |
| RENSTPL-5953(228)  | Palmdale Blvd: Little Rock Wash<br>Rd Protection @ Dip Crossing                    |            |                     |                                  |         |                            |
| 07-927487  |  |            |                     |                                  |         |                            |
| 07LA540022   |  |            |                     |                                  |         |                            |
| PR011072   |  |            |                     |                                  |         |                            |
|  | 01/31/1998   | REN0-RSTP  | Obligation          | -70,824                          |         |                            |
|  | 12/23/1998   | REN0-RSTP  | Obligation          | 27,607                           |         |                            |
| Total Obligated:   |  | -43,216    | Total:              | -43,216                          | 0       | 0                          |
| Total Encumbered:  |  | 43,216     |                     |                                  |         |                            |
| Total Expended:  |  | 43,216     |                     |                                  |         |                            |
| Date of Last Activity:   |  | 12/23/1998 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |  |            |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |  |            |                     |                                  |         |                            |
| RENSTPL-5953(229)  | Sierra Highway: Old Dirt Rd 285' N/O MM 38.66<br>Place Rocks/Rip Rap and Blockwall |            |                     |                                  |         |                            |
| 07-927488  |  |            |                     |                                  |         |                            |
| 07LA450022   |  |            |                     |                                  |         |                            |
| PR011073   |  |            |                     |                                  |         |                            |
|  | 01/31/1998   | REN0-RSTP  | Obligation          | -281,525                         |         |                            |
|  | 01/26/1999   | REN0-RSTP  | Obligation          | 52,738                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -228,787       | Total:              | -228,787                         | 0       | 0                          |
| Total Encumbered:   |               | 228,787        |                     |                                  |         |                            |
| Total Expended:   |               | 228,787        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/26/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| RENTPL-5953(230)  |               |                |                     |                                  |         |                            |
| 07-927489   |               |                |                     |                                  |         |                            |
| 07LA450022  |               |                |                     |                                  |         |                            |
| PR011074  |               |                |                     |                                  |         |                            |
|   | 01/31/1998    | REN0-RSTP      | Obligation          | -383,334                         |         |                            |
|   | 03/10/1999    | REN0-RSTP      | Obligation          | 383,334                          |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 03/10/1999    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| STPLZ-5953(231)   |               |                |                     |                                  |         |                            |
| 07-4U0394   |               |                |                     |                                  |         |                            |
| 0707SCAG010   |               |                |                     |                                  |         |                            |
| PR020397  |               |                |                     |                                  |         |                            |
|   | 01/31/1998    | BMS0-Seismic   | Obligation          | -1,488,720                       |         |                            |
|   | 04/13/1999    | BMS0-Seismic   | Obligation          | -589,344                         |         |                            |
| Total Obligated:  |               | -2,078,064     | Total:              | -2,078,064                       | 0       | 0                          |
| Total Encumbered:   |               | 2,347,300      |                     |                                  |         |                            |
| Total Expended:   |               | 2,347,300      |                     |                                  |         |                            |
| Date of Last Activity:  | 04/20/2000    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| STPLMA-5953(232)  |               |                |                     |                                  |         |                            |
| 07-927490   |               |                |                     |                                  |         |                            |
| 07LA450022  |               |                |                     |                                  |         |                            |
| PR019229  |               |                |                     |                                  |         |                            |
|   | 01/31/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | -695,757                   |
|   | 09/02/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | 183,080                    |
|   | 02/25/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | 56,600                     |
| Total Obligated:  |               | -456,076       | Total:              | 0                                | 0       | -456,076                   |
| Total Encumbered:   |               | 456,077        |                     |                                  |         |                            |
| Total Expended:   |               | 456,077        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/25/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |         |                            |
| STPLZ-5953(233)   |               |                |                     |                                  |         |                            |
| 07-4U0404   |               |                |                     |                                  |         |                            |
| 0777SCAG010   |               |                |                     |                                  |         |                            |
| PR020398  |               |                |                     |                                  |         |                            |
|   | 02/28/1998    | BMS0-Seismic   | Obligation          | -70,823                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                  |                     |                                   |         |                                       |
| STPLZ-5953(233)  |               | Avenue H over Amargosa Drain, Br # 53C0311        |                     |                                   |         |                                       |
|  |               | Seismic Retrofit, Category 1                      |                     |                                   |         |                                       |
| 0777SCAG010  |               |   |                     |                                   |         |                                       |
| PR020398   |               |   |                     |                                   |         |                                       |
|  | 09/15/1998    | BMS0-Seismic                                      | Obligation          | -709                              |         |                                       |
|  | 05/12/1999    | BMS0-Seismic                                      | Obligation          | -8,673                            |         |                                       |
| Total Obligated:   |               | -80,205   | Total:              | -80,205                           | 0       | 0                                     |
| Total Encumbered:  |               | 90,597  |                     |                                   |         |                                       |
| Total Expended:  |               | 90,597  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/08/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                  |                     |                                   |         |                                       |
| STPL-5953(234)   |               | Gage Ave.: Santa Fe to Newell St.                 |                     |                                   |         |                                       |
| 07-931007  |               | Resurface   |                     |                                   |         |                                       |
| 07LA450022   |               |   |                     |                                   |         |                                       |
| PR018081   |               |   |                     |                                   |         |                                       |
|  | 03/31/1998    | Q230-3041-RSTP                                    | Obligation          | -508,073                          |         |                                       |
|  | 01/08/1999    | Q230-3041-RSTP                                    | Obligation          | 85,077                            |         |                                       |
|  | 10/18/1999    | Q230-3041-RSTP                                    | Obligation          | 1,834                             |         |                                       |
| Total Obligated:   |               | -421,161  | Total:              | -421,161                          | 0       | 0                                     |
| Total Encumbered:  |               | 421,161   |                     |                                   |         |                                       |
| Total Expended:  |               | 421,161   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/18/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                  |                     |                                   |         |                                       |
| STPLZ-5953(235)  |               | 4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156 |                     |                                   |         |                                       |
| 07-4U0434  |               | SEISMIC RETROFIT, CATEGORY 1                      |                     |                                   |         |                                       |
| 0777SCAG010  |               |   |                     |                                   |         |                                       |
| PR020399   |               |   |                     |                                   |         |                                       |
|  | 03/31/1998    | BMS0-Seismic                                      | Obligation          | -194,766                          |         |                                       |
| Total Obligated:   |               | -194,766  | Total:              | -194,766                          | 0       | 0                                     |
| Total Encumbered:  |               | 220,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 219,982   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/29/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                  |                     |                                   |         |                                       |
| STPLZ-5953(236)  |               | 3 Bridges: 53C0158, 53C0071, & 53C0087            |                     |                                   |         |                                       |
| 07-4U0444  |               | Seismic Retrofic, Category 1, Const. Pha          |                     |                                   |         |                                       |
| 0777SCAG010  |               |   |                     |                                   |         |                                       |
| PR020400   |               |   |                     |                                   |         |                                       |
|  | 03/31/1998    | BMS0-Seismic                                      | Obligation          | -183,434                          |         |                                       |
|  | 09/01/1998    | BMS0-Seismic                                      | Obligation          | 55,509                            |         |                                       |
|  | 08/21/2000    | BMG0-Seismic                                      | Obligation          | -49,485                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -177,410       | Total:              | -177,410                          | 0       | 0                                     |
| Total Encumbered:   |               | 200,396        |                     |                                   |         |                                       |
| Total Expended:   |               | 200,396        |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 07/03/2001    |                |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                      |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                            |               |                |                     |                                   |         |                                       |
| STPL-5953(237)  |               |                |                     |                                   |         |                                       |
| 07-931012   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR018082  |               |                |                     |                                   |         |                                       |
|   | 03/31/1998    | Q230-3041-RSTP | Obligation          | -1,092,193                        |         |                                       |
|   | 07/27/1998    | Q230-3041-RSTP | Obligation          | -145,456                          |         |                                       |
|   | 03/27/2000    | Q230-3041-RSTP | Obligation          | 114,418                           |         |                                       |
| Total Obligated:  |               | -1,123,230     | Total:              | -1,123,230                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,123,231      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,123,231      |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 03/27/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                            |               |                |                     |                                   |         |                                       |
| STPLHG-5953(238)  |               |                |                     |                                   |         |                                       |
| 07-931015   |               |                |                     |                                   |         |                                       |
| 77SCAG000   |               |                |                     |                                   |         |                                       |
| PR050222  |               |                |                     |                                   |         |                                       |
|   | 04/21/1998    | 33Q0-HES       | Obligation          | -50,000                           |         |                                       |
|   | 03/04/1999    | 33Q0-HES       | Obligation          | -96,900                           |         |                                       |
|   | 08/11/1999    | 33Q0-HES       | Obligation          | 31,600                            |         |                                       |
| Total Obligated:  |               | -115,300       | Total:              | -115,300                          | 0       | 0                                     |
| Total Encumbered:   |               | 115,300        |                     |                                   |         |                                       |
| Total Expended:   |               | 99,877         |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 07/10/2002    |                |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                            |               |                |                     |                                   |         |                                       |
| STPLZ-5953(239)   |               |                |                     |                                   |         |                                       |
| 07-4U0454   |               |                |                     |                                   |         |                                       |
| 0777SCAG010   |               |                |                     |                                   |         |                                       |
| PR050760  |               |                |                     |                                   |         |                                       |
|   | 04/28/1998    | BMS0-Seismic   | Obligation          | -275,593                          |         |                                       |
|   | 10/26/1998    | BMS0-Seismic   | Obligation          | 21,601                            |         |                                       |
|   | 09/13/1999    | BMS0-Seismic   | Obligation          | -17,129                           |         |                                       |
|   | 03/27/2000    | BMS0-Seismic   | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -271,120       | Total:              | -271,120                          | 0       | 0                                     |
| Total Encumbered:   |               | 306,248        |                     |                                   |         |                                       |
| Total Expended:   |               | 306,248        |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 03/27/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                 | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |            |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |            |                     |  |         |                            |
| STPL-5953(241)   |               |            |                     | UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE |         |                            |
| 07-931078  |               |            |                     | CONSTRUCT NEW CLASS 1 BIKEWAY                                    |         |                            |
| 07LA003634   |               |            |                     |  |         |                            |
| PR051422   |               |            |                     |  |         |                            |
|  | 06/29/1998    | 33D0-RSTP  | Obligation          | -159,885   |         |                            |
|  | 01/08/1999    | 33D0-RSTP  | Obligation          | 21,159   |         |                            |
|  | 09/13/1999    | 33D0-RSTP  | Obligation          | -26,274  |         |                            |
| Total Obligated:   |               | -165,000   | Total:              | -165,000   | 0       | 0                          |
| Total Encumbered:  |               | 165,000    |                     |  |         |                            |
| Total Expended:  |               | 165,000    |                     |  |         |                            |
| Date of Last Activity:   |               | 01/19/2000 |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |            |                     |  |         |                            |
| STPL-5953(242)   |               |            |                     | LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD.          |         |                            |
| 07-931092  |               |            |                     | RESURFACE/RECONSTRUCT & UPGRADE SIGNALS                          |         |                            |
| 07LA450023   |               |            |                     |  |         |                            |
| PR051423   |               |            |                     |  |         |                            |
|  | 06/29/1998    | 33D0-RSTP  | Obligation          | -351,375   |         |                            |
|  | 01/08/1999    | 33D0-RSTP  | Obligation          | -10,889  |         |                            |
|  | 03/09/2001    | 33D0-RSTP  | Obligation          | 4,819  |         |                            |
|  | 03/28/2001    | 33D0-RSTP  | Obligation          | 0  |         |                            |
| Total Obligated:   |               | -357,444   | Total:              | -357,444   | 0       | 0                          |
| Total Encumbered:  |               | 357,445    |                     |  |         |                            |
| Total Expended:  |               | 357,445    |                     |  |         |                            |
| Date of Last Activity:   |               | 03/28/2001 |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |            |                     |  |         |                            |
| STPLHG-5953(243)   |               |            |                     | Kanan Rd. Tunnels (N/B & S/B) Most Northern                      |         |                            |
| 07-931105  |               |            |                     | Upgrade Tunnel Lighting System                                   |         |                            |
| 77SCAG000  |               |            |                     |  |         |                            |
| PR051705   |               |            |                     |  |         |                            |
|  | 07/14/1998    | 33Q0-HES   | Obligation          | -40,000  |         |                            |
|  | 08/26/1999    | 33Q0-HES   | Obligation          | -169,200   |         |                            |
|  | 01/13/2000    | 33Q0-HES   | Obligation          | 56,600   |         |                            |
|  | 02/07/2002    | 33Q0-HES   | Obligation          | 0  | 0       |                            |
|  | 03/28/2001    | Q330-HES   | Obligation          | -1,470   |         |                            |
| Total Obligated:   |               | -154,069   | Total:              | -154,069   | 0       | 0                          |
| Total Encumbered:  |               | 154,070    |                     |  |         |                            |
| Total Expended:  |               | 154,070    |                     |  |         |                            |
| Date of Last Activity:   |               | 02/07/2002 |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLMA-5953(244)   |               |                |                     |                                  |         |                            |
| 07-931106  |               |                |                     |                                  |         |                            |
| 07LA450023   |               |                |                     |                                  |         |                            |
| PR051706   |               |                |                     |                                  |         |                            |
|  | 07/14/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | -776,762                   |
| Total Obligated:   |               | -776,762       | Total:              | 0                                | 0       | -776,762                   |
| Total Encumbered:  |               | 776,762        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 07/23/1998    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(245)   |               |                |                     |                                  |         |                            |
| 07-931107  |               |                |                     |                                  |         |                            |
| 07LA450023   |               |                |                     |                                  |         |                            |
| PR051701   |               |                |                     |                                  |         |                            |
|  | 07/14/1998    | 33D0-RSTP      | Obligation          | -165,284                         |         |                            |
|  | 01/11/1999    | 33D0-RSTP      | Obligation          | 13,367                           |         |                            |
|  | 03/14/2001    | 33D0-RSTP      | Obligation          | 10,264                           |         |                            |
|  | 04/19/2001    | 33D0-RSTP      | Obligation          | -0                               |         |                            |
| Total Obligated:   |               | -141,653       | Total:              | -141,653                         | 0       | 0                          |
| Total Encumbered:  |               | 141,653        |                     |                                  |         |                            |
| Total Expended:  |               | 141,653        |                     |                                  |         |                            |
| Date of Last Activity:   | 04/19/2001    |                |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLMA-5953(246)   |               |                |                     |                                  |         |                            |
| 07-931123  |               |                |                     |                                  |         |                            |
| 07LA450023   |               |                |                     |                                  |         |                            |
| PR052542   |               |                |                     |                                  |         |                            |
|  | 08/27/1998    | 33D0-RSTP      | Obligation          | -641,488                         |         |                            |
|  | 01/08/1999    | 33D0-RSTP      | Obligation          | 26,028                           |         |                            |
|  | 11/07/2000    | 33D0-RSTP      | Obligation          | 78,120                           |         |                            |
| Total Obligated:   |               | -537,340       | Total:              | -537,340                         | 0       | 0                          |
| Total Encumbered:  |               | 537,340        |                     |                                  |         |                            |
| Total Expended:  |               | 537,340        |                     |                                  |         |                            |
| Date of Last Activity:   | 12/08/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLZ-5953(247)  |               |                |                     |                                  |         |                            |
| 07-931137  |               |                |                     |                                  |         |                            |
| 0777SCAG010  |               |                |                     |                                  |         |                            |
| PR052644   |               |                |                     |                                  |         |                            |
|  | 09/02/1998    | BMS0-Seismic   | Obligation          | -162,718                         |         |                            |
|  | 06/16/1999    | BMS0-Seismic   | Obligation          | -43,733                          |         |                            |
|  | 11/13/2000    | BMG0-Seismic   | Obligation          | -36,108                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|--|---------------|--------------|---------------------|-----------------------------------|---------|--|
| <b>District 07</b>   |               |              |                     |                                   |         |  |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |         |  |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |  |
| STPLZ-5953(247)  |               |              |                     |                                   |         |  |
|  |               |              |                     |                                   |         | City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026              |
|  |               |              |                     |                                   |         | Seismic Retrofit   |
| 0777SCAG010  |               |              |                     |                                   |         |  |
| PR052644   |               |              |                     |                                   |         |  |
|  | 09/26/2001    | BMS0-Seismic | Obligation          | 0                                 |         |  |
| Total Obligated:   |               | -242,558     | Total:              | -242,558                          | 0       | 0  |
| Total Encumbered:  |               | 273,985      |                     |                                   |         |  |
| Total Expended:  |               | 273,985      |                     |                                   |         |  |
| Date of Last Activity:   | 09/26/2001    |              |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |  |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |  |
| STPL-5953(248)   |               |              |                     |                                   |         |  |
| 07-931157  |               |              |                     |                                   |         | Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd |
| 07LA450023   |               |              |                     |                                   |         | Resurface  |
| PR052964   |               |              |                     |                                   |         |  |
|  | 09/17/1998    | 33D0-RSTP    | Obligation          | -771,716                          |         |  |
|  | 04/14/1999    | 33D0-RSTP    | Obligation          | 121,198                           |         |  |
|  | 02/28/2001    | 33D0-RSTP    | Obligation          | 68,802                            |         |  |
| Total Obligated:   |               | -581,715     | Total:              | -581,715                          | 0       | 0  |
| Total Encumbered:  |               | 581,716      |                     |                                   |         |  |
| Total Expended:  |               | 581,716      |                     |                                   |         |  |
| Date of Last Activity:   | 02/28/2001    |              |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |  |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |  |
| STPL-5953(249)   |               |              |                     |                                   |         |  |
| 07-931158  |               |              |                     |                                   |         | Alondra Blvd: Hayter Ave. to Woodruff Ave.   |
| 07LA450023   |               |              |                     |                                   |         | Resurface, reconstruct   |
| PR052965   |               |              |                     |                                   |         |  |
|  | 09/17/1998    | 33D0-RSTP    | Obligation          | -1,073,337                        |         |  |
|  | 03/15/1999    | 33D0-RSTP    | Obligation          | 111,813                           |         |  |
|  | 11/13/2000    | 33D0-RSTP    | Obligation          | 106,375                           |         |  |
| Total Obligated:   |               | -855,148     | Total:              | -855,148                          | 0       | 0  |
| Total Encumbered:  |               | 855,148      |                     |                                   |         |  |
| Total Expended:  |               | 855,148      |                     |                                   |         |  |
| Date of Last Activity:   | 11/13/2000    |              |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |  |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |  |
| STPL-5953(250)   |               |              |                     |                                   |         |  |
| 07-931159  |               |              |                     |                                   |         | Shoemaker Ave: Lakeland Rd. to Imperial Highway  |
| 07LA450023   |               |              |                     |                                   |         | Resurface  |
| PR052966   |               |              |                     |                                   |         |  |
|  | 09/17/1998    | 33D0-RSTP    | Obligation          | -424,766                          |         |  |
|  | 02/03/1999    | 33D0-RSTP    | Obligation          | 63,564                            |         |  |
|  | 03/27/2000    | 33D0-RSTP    | Obligation          | 10,991                            |         |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -350,210     | Total:              | -350,210                         | 0       | 0                          |
| Total Encumbered:                                |               | 350,211      |                     |                                  |         |                            |
| Total Expended:                                  |               | 350,211      |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/27/2000    |              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                  |         |                            |
| STPL-5953(251)                                   |               |              |                     |                                  |         |                            |
| 07-931160  |               |              |                     |                                  |         |                            |
| 07LA450023                                       |               |              |                     |                                  |         |                            |
| PR052867   |               |              |                     |                                  |         |                            |
|  | 09/15/1998    | 33D0-RSTP    | Obligation          | -1,036,597                       |         |                            |
|  | 07/20/1999    | 33D0-RSTP    | Obligation          | 256,471                          |         |                            |
|  | 08/25/2000    | Q240-RSTP    | Obligation          | -26,675                          |         |                            |
|  | 03/28/2001    | Q240-RSTP    | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -806,800     | Total:              | -806,800                         | 0       | 0                          |
| Total Encumbered:                                |               | 806,801      |                     |                                  |         |                            |
| Total Expended:                                  |               | 806,801      |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/28/2001    |              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                  |         |                            |
| STPL-G-5953(252)                                 |               |              |                     |                                  |         |                            |
| 07-931167  |               |              |                     |                                  |         |                            |
| 07LA450023                                       |               |              |                     |                                  |         |                            |
| PR053200   |               |              |                     |                                  |         |                            |
|  | 09/24/1998    | 33T0-RSTP    | Obligation          | -115,800                         |         |                            |
|  | 09/24/1998    | 33D0-RSTP    | Obligation          | -345,001                         |         |                            |
|  | 03/15/1999    | 33D0-RSTP    | Obligation          | 61,617                           |         |                            |
|  | 03/15/1999    | 33T0-RSTP    | Obligation          | -16,500                          |         |                            |
|  | 11/14/2000    | 33D0-RSTP    | Obligation          | 12,643                           |         |                            |
|  | 11/14/2000    | 33T0-RSTP    | Obligation          | 7,530                            |         |                            |
| Total Obligated:                                 |               | -395,511     | Total:              | -395,511                         | 0       | 0                          |
| Total Encumbered:                                |               | 395,511      |                     |                                  |         |                            |
| Total Expended:                                  |               | 395,511      |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/02/2001    |              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                  |         |                            |
| STPLZ-5953(253)                                  |               |              |                     |                                  |         |                            |
| 07-931168  |               |              |                     |                                  |         |                            |
| 0777SCAG010                                      |               |              |                     |                                  |         |                            |
| PR052972   |               |              |                     |                                  |         |                            |
|  | 09/17/1998    | BMS0-Seismic | Obligation          | -31,074                          |         |                            |
|  | 08/11/1999    | BMS0-Seismic | Obligation          | 8,942                            |         |                            |
|  | 09/01/2000    | BMS0-Seismic | Obligation          | -2,013                           |         |                            |
| Total Obligated:                                 |               | -24,145      | Total:              | -24,145                          | 0       | 0                          |
| Total Encumbered:                                |               | 27,274       |                     |                                  |         |                            |
| Total Expended:                                  |               | 27,274       |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/01/2001    |              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07   |               |   |                     |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |   |                     |                                   |         |                                       |
| Los Angeles County (5953)   |               |   |                     |                                   |         |                                       |
| STPLZ-5953(254)   |               | Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435                 |                     |                                   |         |                                       |
| 07-931169   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR052973  |               |   |                     |                                   |         |                                       |
|   | 09/17/1998    | BMS0-Seismic  | Obligation          | -146,251                          |         |                                       |
|   | 06/29/1999    | BMS0-Seismic  | Obligation          | 35,589                            |         |                                       |
| Total Obligated:  |               | -110,662  | Total:              | -110,662                          | 0       | 0                                     |
| Total Encumbered:   |               | 118,735   |                     |                                   |         |                                       |
| Total Expended:   |               | 118,735   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/2001    |   |                     |                                   |         |                                       |
| 7H, FINAL VOUCHER SENT TO FHWA.                                   |               |   |                     |                                   |         |                                       |
| Los Angeles County (5953)   |               |   |                     |                                   |         |                                       |
| BRLSZF-5953(256)  |               | 4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915 |                     |                                   |         |                                       |
| 07-931226   |               | Seismic Retrofit - Category 1 Bridges                           |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR054406  |               |   |                     |                                   |         |                                       |
|   | 12/15/1998    | BMF0-Seismic  | Obligation          | -200,000                          |         |                                       |
| Total Obligated:  |               | -200,000  | Total:              | -200,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 250,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 250,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/26/2001    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |   |                     |                                   |         |                                       |
| Los Angeles County (5953)   |               |   |                     |                                   |         |                                       |
| BRLSZA-5953(257)  |               | Arrow Highway Over Big Dalton Wash (53C-0054)                   |                     |                                   |         |                                       |
| 07-931227   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR054401  |               |   |                     |                                   |         |                                       |
|   | 12/15/1998    | BMO0-HBRR   | Obligation          | -186,480                          |         |                                       |
|   | 12/28/1998    | BMQ0-Seismic  | Obligation          | -186,480                          |         |                                       |
|   | 12/28/1998    | BMO0-HBRR   | Obligation          | 186,480                           |         |                                       |
|   | 11/02/1999    | BMQ0-Seismic  | Obligation          | 19,040                            |         |                                       |
|   | 04/28/2002    | BMD0-Seismic  | Obligation          | -18,626                           | -18,626 |                                       |
| Total Obligated:  |               | -186,066  | Total:              | -186,066                          | -18,626 | 0                                     |
| Total Encumbered:   |               | 237,328   |                     |                                   |         |                                       |
| Total Expended:   |               | 205,497   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/29/2002    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |   |                     |                                   |         |                                       |
| Los Angeles County (5953)   |               |   |                     |                                   |         |                                       |
| BRLSZD-5953(258)  |               | South Street Over Cayote Creek (53C-0325)                       |                     |                                   |         |                                       |
| 07-931228   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR054403  |               |   |                     |                                   |         |                                       |
|   | 12/15/1998    | BMD0-Seismic  | Obligation          | -71,920                           |         |                                       |
|   | 06/16/1999    | BMD0-Seismic  | Obligation          | 26,880                            |         |                                       |
|   | 11/13/2000    | BMD0-Seismic  | Obligation          | -6,113                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -51,153                                       | Total:              | -51,153                           | 0       | 0                                     |
| Total Encumbered:   |               | 63,942  |                     |                                   |         |                                       |
| Total Expended:   |               | 63,942  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/29/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| BRLSZA-5953(259)  |               | Vineland Avenue Over Walnut Creek (53C-0697)  |                     |                                   |         |                                       |
| 07-931229   |               | Seismic Retrofit                              |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR054402  |               |   |                     |                                   |         |                                       |
|   | 12/15/1998    | BMO0-HBRR                                     | Obligation          | -151,840                          |         |                                       |
|   | 12/28/1998    | BMQ0-Seismic                                  | Obligation          | -151,840                          |         |                                       |
|   | 12/28/1998    | BMO0-HBRR                                     | Obligation          | 151,840                           |         |                                       |
|   | 08/11/1999    | BMQ0-Seismic                                  | Obligation          | 22,800                            |         |                                       |
|   | 10/24/2000    | BMQ0-Seismic                                  | Obligation          | -8,809                            |         |                                       |
| Total Obligated:  |               | -137,849                                      | Total:              | -137,849                          | 0       | 0                                     |
| Total Encumbered:   |               | 172,312                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 172,312                                       |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/27/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| BRLSZD-5953(260)  |               | Higuera Street Over Ballona Creek (53C-0876)  |                     |                                   |         |                                       |
| 07-931230   |               | Seismic Retrofit                              |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR054404  |               |   |                     |                                   |         |                                       |
|   | 12/15/1998    | BMD0-Seismic                                  | Obligation          | -140,480                          |         |                                       |
|   | 07/20/1999    | BMD0-Seismic                                  | Obligation          | 7,760                             |         |                                       |
|   | 01/03/2002    | BMD0-Seismic                                  | Obligation          | 43                                | 43      |                                       |
| Total Obligated:  |               | -132,677                                      | Total:              | -132,677                          | 43      | 0                                     |
| Total Encumbered:   |               | 169,766                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 148,239                                       |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/16/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| BRLSZD-5953(261)  |               | Valley Blvd Over Rio Hondo Channel (53C-0348) |                     |                                   |         |                                       |
| 07-931231   |               | Seismic Retrofit                              |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR054405  |               |   |                     |                                   |         |                                       |
|   | 12/15/1998    | BMD0-Seismic                                  | Obligation          | -419,600                          |         |                                       |
|   | 06/28/1999    | BMD0-Seismic                                  | Obligation          | 130,320                           |         |                                       |
|   | 07/12/2001    | BMD0-Seismic                                  | Obligation          | 6,694                             |         |                                       |
| Total Obligated:  |               | -282,585                                      | Total:              | -282,585                          | 0       | 0                                     |
| Total Encumbered:   |               | 353,231                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 353,231                                       |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/12/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| BRLSZD-5953(262)   |               | Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159 |                     |                                   |         |                                       |
| 07-931272  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 0777SCAG010  |               |  |                     |                                   |         |                                       |
| PR055500   |               |  |                     |                                   |         |                                       |
|  | 03/04/1999    | BMD0-Seismic   | Obligation          | -384,640                          |         |                                       |
|  | 10/18/1999    | BMD0-Seismic   | Obligation          | 51,520                            |         |                                       |
|  | 03/14/2002    | BMD0-Seismic   | Obligation          | 9,488                             | 9,488   |                                       |
| Total Obligated:   |               | -323,631   | Total:              | -323,631                          | 9,488   | 0                                     |
| Total Encumbered:  |               | 404,539  |                     |                                   |         |                                       |
| Total Expended:  |               | 404,539  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/14/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| BRLSZD-5953(264)   |               | Encinita Ave. At Eaton Wash - BR# 53C-1420                 |                     |                                   |         |                                       |
| 07-931287  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 0777SCAG010  |               |  |                     |                                   |         |                                       |
| PR055760   |               |  |                     |                                   |         |                                       |
|  | 03/16/1999    | BMD0-Seismic   | Obligation          | -100,800                          |         |                                       |
|  | 11/02/1999    | BMD0-Seismic   | Obligation          | 22,160                            |         |                                       |
|  | 04/16/2001    | BMD0-Seismic   | Obligation          | -13,110                           |         |                                       |
|  | 03/14/2002    | BMD0-Seismic   | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:   |               | -91,749  | Total:              | -91,749                           | 0       | 0                                     |
| Total Encumbered:  |               | 114,688  |                     |                                   |         |                                       |
| Total Expended:  |               | 114,688  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/14/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| BRLSZD-5953(265)   |               | Broadway Over Shoreline Drive - BR.#53C0832                |                     |                                   |         |                                       |
| 07-931288  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 0777SCAG010  |               |  |                     |                                   |         |                                       |
| PR055761   |               |  |                     |                                   |         |                                       |
|  | 03/16/1999    | BMD0-Seismic   | Obligation          | -64,640                           |         |                                       |
|  | 11/02/1999    | BMD0-Seismic   | Obligation          | -16,160                           |         |                                       |
|  | 12/28/2001    | BMD0-Seismic   | Obligation          | -13,327                           | -13,327 |                                       |
| Total Obligated:   |               | -94,127  | Total:              | -94,127                           | -13,327 | 0                                     |
| Total Encumbered:  |               | 120,851  |                     |                                   |         |                                       |
| Total Expended:  |               | 87,055   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/17/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| BRLSZD-5953(266)   |               | UP Railroad Over Paramount Blvd. BR.#53C-0418              |                     |                                   |         |                                       |
| 07-931289  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 0777SCAG010  |               |  |                     |                                   |         |                                       |
| PR057000   |               |  |                     |                                   |         |                                       |
|  | 05/18/1999    | BMD0-Seismic   | Obligation          | -96,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07   |               |   |                     |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |   |                     |                                   |         |                                       |
| Los Angeles County (5953)   |               |   |                     |                                   |         |                                       |
| BRLSZD-5953(266)  |               | UP Railroad Over Paramount Blvd. BR.#53C-0418   |                     |                                   |         |                                       |
|   |               | Seismic Retrofit                                |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR057000  |               |   |                     |                                   |         |                                       |
|   | 03/06/2000    | BMD0-Seismic                                    | Obligation          | 7,920                             |         |                                       |
|   | 04/16/2001    | BMD0-Seismic                                    | Obligation          | -24,784                           |         |                                       |
| Total Obligated:  |               | -112,864  | Total:              | -112,864                          | 0       | 0                                     |
| Total Encumbered:   |               | 141,080   |                     |                                   |         |                                       |
| Total Expended:   |               | 141,080   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/17/2001    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |   |                     |                                   |         |                                       |
| Los Angeles County (5953)   |               |   |                     |                                   |         |                                       |
| BRLSZD-5953(267)  |               | Malibu Canyon Rd Over Malibu Creek-BR#53C-0620  |                     |                                   |         |                                       |
| 07-931290   |               | Seismic Retrofit                                |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR057701  |               |   |                     |                                   |         |                                       |
|   | 06/28/1999    | BMD0-Seismic                                    | Obligation          | -181,360                          |         |                                       |
|   | 04/03/2000    | BMD0-Seismic                                    | Obligation          | 8,560                             |         |                                       |
| Total Obligated:  |               | -172,800  | Total:              | -172,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 216,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 195,961   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/17/2001    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |   |                     |                                   |         |                                       |
| Los Angeles County (5953)   |               |   |                     |                                   |         |                                       |
| BRLSZD-5953(268)  |               | Suva St. Over Rio Honda Channel-BR# 53C-1018    |                     |                                   |         |                                       |
| 07-931291   |               | Seismic Retrofit                                |                     |                                   |         |                                       |
| 0777SCAG010   |               |   |                     |                                   |         |                                       |
| PR055762  |               |   |                     |                                   |         |                                       |
|   | 03/16/1999    | BMD0-Seismic                                    | Obligation          | -48,480                           |         |                                       |
|   | 11/02/1999    | BMD0-Seismic                                    | Obligation          | 18,400                            |         |                                       |
| Total Obligated:  |               | -30,080   | Total:              | -30,080                           | 0       | 0                                     |
| Total Encumbered:   |               | 37,600  |                     |                                   |         |                                       |
| Total Expended:   |               | 36,860  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/12/2000    |   |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |   |                     |                                   |         |                                       |
| Los Angeles County (5953)   |               |   |                     |                                   |         |                                       |
| STPLP-5953(269)   |               | Angeles Forest HWY Over Mill Creek- Br# 53C0600 |                     |                                   |         |                                       |
| 07-931301   |               | Bridge Painting                                 |                     |                                   |         |                                       |
| 0777SCAG009   |               |   |                     |                                   |         |                                       |
| PR056376  |               |   |                     |                                   |         |                                       |
|   | 04/19/1999    | BPA0-BR-Paintin                                 | Obligation          | -24,000                           |         |                                       |
|   | 10/24/2000    | BPA0-BR-Paintin                                 | Obligation          | -211,200                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -235,200     | Total:              | -235,200                          | 0        | 0                                     |
| Total Encumbered:   |               | 235,200      |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  | 11/01/2000    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |          |                                       |
| STPLP-5953(270)   |               |              |                     |                                   |          |                                       |
| 07-931302   |               |              |                     |                                   |          |                                       |
| 0777SCAG009   |               |              |                     |                                   |          |                                       |
| PR056377  |               |              |                     |                                   |          |                                       |
|   | 04/19/1999    | BMM0-HBRR    | Obligation          | -26,559                           |          |                                       |
|   | 01/03/2002    | BMM0-HBRR    | Obligation          | -138,480                          | -138,480 |                                       |
| Total Obligated:  |               | -165,039     | Total:              | -165,039                          | -138,480 | 0                                     |
| Total Encumbered:   |               | 165,039      |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/31/2002    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |          |                                       |
| STPLP-5953(271)   |               |              |                     |                                   |          |                                       |
| 07-931303   |               |              |                     |                                   |          |                                       |
| 0777SCAG009   |               |              |                     |                                   |          |                                       |
| PR056378  |               |              |                     |                                   |          |                                       |
|   | 04/19/1999    | BMM0-HBRR    | Obligation          | -26,559                           |          |                                       |
|   | 08/09/2000    | BMM0-HBRR    | Obligation          | -403,164                          |          |                                       |
|   | 07/05/2001    | BMM0-HBRR    | Obligation          | 102,694                           |          |                                       |
| Total Obligated:  |               | -327,029     | Total:              | -327,029                          | 0        | 0                                     |
| Total Encumbered:   |               | 327,029      |                     |                                   |          |                                       |
| Total Expended:   |               | 232,738      |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/31/2002    |              |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |          |                                       |
| STPLP-5953(272)   |               |              |                     |                                   |          |                                       |
| 07-931304   |               |              |                     |                                   |          |                                       |
| 0777SCAG009, 07SCAG203  |               |              |                     |                                   |          |                                       |
| PR056379  |               |              |                     |                                   |          |                                       |
|   | 04/19/1999    | BMM0-HBRR    | Obligation          | -26,559                           |          |                                       |
|   | 12/28/2001    | BMM0-HBRR    | Obligation          | -156,240                          | -156,240 |                                       |
| Total Obligated:  |               | -182,799     | Total:              | -182,799                          | -156,240 | 0                                     |
| Total Encumbered:   |               | 182,799      |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/31/2002    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |          |                                       |
| BRLSZD-5953(273)  |               |              |                     |                                   |          |                                       |
| 07-931309   |               |              |                     |                                   |          |                                       |
| 0777SCAG010   |               |              |                     |                                   |          |                                       |
| PR056365  |               |              |                     |                                   |          |                                       |
|   | 04/19/1999    | BMD0-Seismic | Obligation          | -39,120                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| BRLSZD-5953(273)   |               | Los Angeles St. Over Big Dalton Wash - Br# 53C0676  |                     |                                   |         |                                       |
|  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 0777SCAG010  |               |   |                     |                                   |         |                                       |
| PR056365   |               |   |                     |                                   |         |                                       |
|  | 11/02/1999    | BMD0-Seismic  | Obligation          | 16,640                            |         |                                       |
|  | 04/16/2001    | BMD0-Seismic  | Obligation          | -6,036                            |         |                                       |
|  | 03/14/2002    | BMD0-Seismic  | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:   |               | -28,515   | Total:              | -28,515                           | 0       | 0                                     |
| Total Encumbered:  |               | 35,645  |                     |                                   |         |                                       |
| Total Expended:  |               | 35,645  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/14/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5953(274)   |               | Mulberry Drive: Greenleaf Avenue to Colima Road   |                     |                                   |         |                                       |
| 07-931317  |               | Resurface/Reconstruct   |                     |                                   |         |                                       |
| 07LA450022   |               |   |                     |                                   |         |                                       |
| PR057164   |               |   |                     |                                   |         |                                       |
|  | 05/25/1999    | 33C0-3041-RSTP  | Obligation          | -428,308                          |         |                                       |
|  | 08/30/1999    | 33C0-3041-RSTP  | Obligation          | 38,865                            |         |                                       |
|  | 11/21/2000    | Q230-3041-RSTP  | Obligation          | -48,373                           |         |                                       |
|  | 06/13/2001    | Q230-3041-RSTP  | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -437,815  | Total:              | -437,815                          | 0       | 0                                     |
| Total Encumbered:  |               | 437,816   |                     |                                   |         |                                       |
| Total Expended:  |               | 437,816   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/13/2001  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| BRLSZD-5953(275)   |               | New York Drive over Eaton Wash, Bridge # 53C0785 R & L                                      |                     |                                   |         |                                       |
| 07-931320  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 77SCAG010  |               |   |                     |                                   |         |                                       |
| PR057161   |               |   |                     |                                   |         |                                       |
|  | 05/25/1999    | BMD0-Seismic  | Obligation          | -64,000                           |         |                                       |
|  | 05/09/2000    | BMD0-Seismic  | Obligation          | -162,480                          |         |                                       |
|  | 02/28/2001    | BMD0-Seismic  | Obligation          | -9,280                            |         |                                       |
|  | 04/28/2002    | BMD0-Seismic  | Obligation          | -5,685                            | -5,685  |                                       |
| Total Obligated:   |               | -241,445  | Total:              | -241,445                          | -5,685  | 0                                     |
| Total Encumbered:  |               | 304,229   |                     |                                   |         |                                       |
| Total Expended:  |               | 277,295   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/28/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5953(276)   |               | El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd |                     |                                   |         |                                       |
| 07-931325  |               | to 136th Street.  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Resurface, reconstruct & drainage.                                      |               |  |                     |                                  |         |                            |
| 07LA450022<br>PR058055  |               |  |                     |                                  |         |                            |
|   | 07/13/1999    | Q230-3041-RSTP   | Obligation          | -974,715                         |         |                            |
|   | 01/27/2000    | Q230-3041-RSTP   | Obligation          | 240,891                          |         |                            |
| Total Obligated:  |               | -733,824   | Total:              | -733,824                         | 0       | 0                          |
| Total Encumbered:   |               | 733,824  |                     |                                  |         |                            |
| Total Expended:   |               | 353,670  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/20/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                  |         |                            |
| BRLSZD-5953(277)<br>07-931331<br>0777SCAG010<br>PR058184                |               | Glenoaks Blvd Over Pacoima Wash, BR #53C-0920<br>Seismic Retrofit      |                     |                                  |         |                            |
|   | 07/20/1999    | BMD0-Seismic   | Obligation          | -99,440                          |         |                            |
|   | 03/06/2000    | BMD0-Seismic   | Obligation          | 13,840                           |         |                            |
|   | 04/28/2002    | BMD0-Seismic   | Obligation          | -15,371                          | -15,371 |                            |
| Total Obligated:  |               | -100,971   | Total:              | -100,971                         | -15,371 | 0                          |
| Total Encumbered:   |               | 128,981  |                     |                                  |         |                            |
| Total Expended:   |               | 97,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/28/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                  |         |                            |
| BRLSZD-5953(279)<br>07-931333<br>77SCAG010<br>PR059135                  |               | Valley Blvd Over San Gabriel River, BR# 53C-0032<br>Seismic Retrofit   |                     |                                  |         |                            |
|   | 09/14/1999    | BMD0-Seismic   | Obligation          | -6,116,160                       |         |                            |
|   | 04/21/2000    | BMD0-Seismic   | Obligation          | -167,760                         |         |                            |
| Total Obligated:  |               | -6,283,920   | Total:              | -6,283,920                       | 0       | 0                          |
| Total Encumbered:   |               | 7,854,900  |                     |                                  |         |                            |
| Total Expended:   |               | 6,431,366  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/06/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                  |         |                            |
| BRNBISL-5953(282)<br>07-931352<br>77SCAG010<br>PR057905                 |               | Within the County of Los Angeles<br>Biennial Bridge Inspection Program |                     |                                  |         |                            |
|   | 06/28/1999    | BMU0-BR-Inspect  | Obligation          | -281,000                         |         |                            |
|   | 01/19/2000    | BMU0-BR-Inspect  | Obligation          | -247,048                         |         |                            |
| Total Obligated:  |               | -528,048   | Total:              | -528,048                         | 0       | 0                          |
| Total Encumbered:   |               | 660,060  |                     |                                  |         |                            |
| Total Expended:   |               | 547,550  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/14/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(283)   |               |                |                     |                                   |         |                                       |
| 07-931361  |               |                |                     |                                   |         |                                       |
| 0777SCAG010  |               |                |                     |                                   |         |                                       |
| PR058300   |               |                |                     |                                   |         |                                       |
|  | 07/27/1999    | BMD0-Seismic   | Obligation          | -82,800                           |         |                                       |
|  | 05/08/2000    | BMD0-Seismic   | Obligation          | 2,240                             |         |                                       |
|  | 12/28/2001    | BMD0-Seismic   | Obligation          | -306                              | -306    |                                       |
| Total Obligated:   |               | -80,866        | Total:              | -80,866                           | -306    | 0                                     |
| Total Encumbered:  |               | 103,396        |                     |                                   |         |                                       |
| Total Expended:  |               | 90,161         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/15/2002     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5953(284)   |               |                |                     |                                   |         |                                       |
| 07-931405  |               |                |                     |                                   |         |                                       |
| 07LA450022   |               |                |                     |                                   |         |                                       |
| PR059131   |               |                |                     |                                   |         |                                       |
|  | 09/14/1999    | Q230-3041-RSTP | Obligation          | -164,931                          |         |                                       |
|  | 01/27/2000    | Q230-3041-RSTP | Obligation          | 46,567                            |         |                                       |
| Total Obligated:   |               | -118,364       | Total:              | -118,364                          | 0       | 0                                     |
| Total Encumbered:  |               | 118,364        |                     |                                   |         |                                       |
| Total Expended:  |               | 118,364        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/03/2001     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| PLH-5953(285)  |               |                |                     |                                   |         |                                       |
| 07-931406  |               |                |                     |                                   |         |                                       |
| 07LA450021   |               |                |                     |                                   |         |                                       |
| PR059142   |               |                |                     |                                   |         |                                       |
|  | 09/14/1999    | 4130-PLH       | Obligation          | -1,008,000                        |         |                                       |
|  | 06/08/2001    | Q360-RSTP      | Obligation          | -832,000                          |         |                                       |
| Total Obligated:   |               | -1,840,000     | Total:              | -1,840,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,840,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 1,457,148      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/18/2002     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(286)   |               |                |                     |                                   |         |                                       |
| 07-931411  |               |                |                     |                                   |         |                                       |
| 77SCAG010  |               |                |                     |                                   |         |                                       |
| PR059136   |               |                |                     |                                   |         |                                       |
|  | 09/14/1999    | BMD0-Seismic   | Obligation          | -216,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -216,000       | Total:              | -216,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 270,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 270,000        |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/07/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(287)  |               |                |                     |                                   |         |                                       |
| 07-931412   |               |                |                     |                                   |         |                                       |
| 77SCAG010   |               |                |                     |                                   |         |                                       |
| PR059137  |               |                |                     |                                   |         |                                       |
|   | 09/14/1999    | BMD0-Seismic   | Obligation          | -667,360                          |         |                                       |
|   | 04/16/2001    | BMD0-Seismic   | Obligation          | -44,990                           |         |                                       |
|   | 05/11/2002    | BMD0-Seismic   | Obligation          | 53,863                            | 53,863  | <b>New1</b>                           |
| Total Obligated:  |               | -658,486       | Total:              | -658,486                          | 53,863  | 0                                     |
| Total Encumbered:   |               | 823,109        |                     |                                   |         |                                       |
| Total Expended:   |               | 823,109        |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/11/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(288)  |               |                |                     |                                   |         |                                       |
| 07-931413   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 77SCAG010   |               |                |                     |                                   |         |                                       |
| PR059138  |               |                |                     |                                   |         |                                       |
|   | 09/14/1999    | BMD0-Seismic   | Obligation          | -410,080                          |         |                                       |
|   | 05/08/2000    | BMD0-Seismic   | Obligation          | 116,880                           |         |                                       |
|   | 12/28/2001    | BMD0-Seismic   | Obligation          | -3,900                            | -3,900  |                                       |
| Total Obligated:  |               | -297,100       | Total:              | -297,100                          | -3,900  | 0                                     |
| Total Encumbered:   |               | 379,874        |                     |                                   |         |                                       |
| Total Expended:   |               | 331,894        |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/15/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5953(289)  |               |                |                     |                                   |         |                                       |
| 07-931416   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR059145  |               |                |                     |                                   |         |                                       |
|   | 09/16/1999    | Q230-3041-RSTP | Obligation          | -48,868                           |         |                                       |
|   | 02/14/2000    | Q230-3041-RSTP | Obligation          | 8,410                             |         |                                       |
| Total Obligated:  |               | -40,458        | Total:              | -40,458                           | 0       | 0                                     |
| Total Encumbered:   |               | 40,458         |                     |                                   |         |                                       |
| Total Expended:   |               | 40,458         |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/25/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(290)   |               |                |                     |                                  |         |                            |
| 07-931417  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR059146   |               |                |                     |                                  |         |                            |
|  | 09/16/1999    | Q230-3041-RSTP | Obligation          | -442,738                         |         |                            |
| Total Obligated:   |               | -442,738       | Total:              | -442,738                         | 0       | 0                          |
| Total Encumbered:  |               | 442,738        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 09/27/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| BRLSZD-5953(291)   |               |                |                     |                                  |         |                            |
| 07-931420  |               |                |                     |                                  |         |                            |
| 0777SCAG010  |               |                |                     |                                  |         |                            |
| PR059144   |               |                |                     |                                  |         |                            |
|  | 09/16/1999    | BMD0-Seismic   | Obligation          | -209,200                         |         |                            |
|  | 06/13/2000    | BMD0-Seismic   | Obligation          | 19,200                           |         |                            |
|  | 04/28/2002    | BMD0-Seismic   | Obligation          | -6,200                           | -6,200  |                            |
| Total Obligated:   |               | -196,200       | Total:              | -196,200                         | -6,200  | 0                          |
| Total Encumbered:  |               | 249,476        |                     |                                  |         |                            |
| Total Expended:  |               | 223,283        |                     |                                  |         |                            |
| Date of Last Activity:   | 05/29/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLLG-5953(294)   |               |                |                     |                                  |         |                            |
| 07-931435  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR059559   |               |                |                     |                                  |         |                            |
|  | 11/02/1999    | Q230-3041-RSTP | Obligation          | -528,258                         |         |                            |
|  | 05/12/2000    | Q230-3041-RSTP | Obligation          | 48,691                           |         |                            |
|  | 11/02/1999    | Q350-3041-RSTP | Obligation          | -216,500                         |         |                            |
|  | 05/12/2000    | Q350-3041-RSTP | Obligation          | -58,400                          |         |                            |
| Total Obligated:   |               | -754,467       | Total:              | -754,467                         | 0       | 0                          |
| Total Encumbered:  |               | 754,467        |                     |                                  |         |                            |
| Total Expended:  |               | 596,145        |                     |                                  |         |                            |
| Date of Last Activity:   | 06/11/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(295)   |               |                |                     |                                  |         |                            |
| 07-931440  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR059661   |               |                |                     |                                  |         |                            |
|  | 11/16/1999    | Q230-3041-RSTP | Obligation          | -283,738                         |         |                            |
|  | 08/24/2000    | Q230-3041-RSTP | Obligation          | 26,382                           |         |                            |
|  | 08/14/2001    | Q230-3041-RSTP | Obligation          | 52,353                           |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(295)   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR059661   |               |                |                     |                                  |         |                            |
|  | 03/14/2002    | Q230-3041-RSTP | Obligation          | 0                                | 0       |                            |
| Total Obligated:   |               | -205,002       | Total:              | -205,002                         | 0       | 0                          |
| Total Encumbered:  |               | 205,003        |                     |                                  |         |                            |
| Total Expended:  |               | 205,003        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/14/2002     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| BRLSZD-5953(296)   |               |                |                     |                                  |         |                            |
| 07-931450  |               |                |                     |                                  |         |                            |
| 0777SCAG010  |               |                |                     |                                  |         |                            |
| PR059874   |               |                |                     |                                  |         |                            |
|  | 11/28/1999    | BMD0-Seismic   | Obligation          | -128,000                         |         |                            |
| Total Obligated:   |               | -128,000       | Total:              | -128,000                         | 0       | 0                          |
| Total Encumbered:  |               | 160,000        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/09/1999     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLX-5953(297)  |               |                |                     |                                  |         |                            |
| 07-931451  |               |                |                     |                                  |         |                            |
| 0777SCAG009  |               |                |                     |                                  |         |                            |
| PR059883   |               |                |                     |                                  |         |                            |
|  | 11/30/1999    | BRL0-HBRR      | Obligation          | -39,838                          |         |                            |
|  | 01/18/2001    | BRL0-HBRR      | Obligation          | -96,231                          |         |                            |
|  | 07/02/2001    | BRL0-HBRR      | Obligation          | -18,680                          |         |                            |
| Total Obligated:   |               | -154,749       | Total:              | -154,749                         | 0       | 0                          |
| Total Encumbered:  |               | 154,749        |                     |                                  |         |                            |
| Total Expended:  |               | 140,601        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/13/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLX-5953(298)  |               |                |                     |                                  |         |                            |
| 07-931452  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 0777SCAG009  |               |                |                     |                                  |         |                            |
| PR059884   |               |                |                     |                                  |         |                            |
|  | 11/30/1999    | BRL0-HBRR      | Obligation          | -70,824                          |         |                            |
|  | 05/22/2001    | BRL0-HBRR      | Obligation          | -236,551                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -270,990       | Total:              | -307,375                          | 0       | 0                                     |
| Total Encumbered:   |               | 270,990        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/02/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPLX-5953(299)   |               |                |                     |                                   |         |                                       |
| 07-931453   |               |                |                     |                                   |         |                                       |
| 0777SCAG009   |               |                |                     |                                   |         |                                       |
| PR059885  |               |                |                     |                                   |         |                                       |
|   | 11/30/1999    | BRL0-HBRR      | Obligation          | -30,985                           |         |                                       |
|   | 03/05/2001    | BRL0-HBRR      | Obligation          | -128,988                          |         |                                       |
|   | 01/09/2002    | BRL0-HBRR      | Obligation          | 31,339                            | 31,339  |                                       |
| Total Obligated:  |               | -128,634       | Total:              | -128,634                          | 31,339  | 0                                     |
| Total Encumbered:   |               | 128,634        |                     |                                   |         |                                       |
| Total Expended:   |               | 76,959         |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/18/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| HP21L-5953(300)   |               |                |                     |                                   |         |                                       |
| 07-931455   |               |                |                     |                                   |         |                                       |
| 07LA990353  |               |                |                     |                                   |         |                                       |
| PR059875  |               |                |                     |                                   |         |                                       |
|   | 11/30/1999    | Q920-          | Obligation          | -400,000                          |         |                                       |
| Total Obligated:  |               | -400,000       | Total:              | -400,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 400,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/09/1999    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPLG-5953(301)   |               |                |                     |                                   |         |                                       |
| 07-931456   |               |                |                     |                                   |         |                                       |
| 07LA450021  |               |                |                     |                                   |         |                                       |
| PR059880  |               |                |                     |                                   |         |                                       |
|   | 11/30/1999    | Q350-3041-RSTP | Obligation          | -109,300                          |         |                                       |
|   | 05/12/2000    | Q350-3041-RSTP | Obligation          | 16,900                            |         |                                       |
|   | 02/22/2002    | Q230-3041-RSTP | Obligation          | -41,616                           | -41,616 |                                       |
| Total Obligated:  |               | -134,016       | Total:              | -134,016                          | -41,616 | 0                                     |
| Total Encumbered:   |               | 134,016        |                     |                                   |         |                                       |
| Total Expended:   |               | 134,016        |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/18/2002    |                |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLO-5953(302)  |               |                |                     |                                   |         |                                       |
| 07-931458   |               |                |                     |                                   |         |                                       |
| 07000741  |               |                |                     |                                   |         |                                       |
| PR059654  |               |                |                     |                                   |         |                                       |
|   | 11/16/1999    | Q110-HBRR      | Obligation          | -32,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -32,000        | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/16/1999    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(303)  |               |                |                     |                                   |         |                                       |
| 07-931474   |               |                |                     |                                   |         |                                       |
| 0777SCAG010   |               |                |                     |                                   |         |                                       |
| PR059876  |               |                |                     |                                   |         |                                       |
|   | 11/30/1999    | BMD0-Seismic   | Obligation          | -471,440                          |         |                                       |
|   | 06/13/2000    | BMD0-Seismic   | Obligation          | -198,960                          |         |                                       |
| Total Obligated:  |               | -670,400       | Total:              | -670,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 838,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 742,629        |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/13/2001    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5953(304)  |               |                |                     |                                   |         |                                       |
| 07-931484   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR060282  |               |                |                     |                                   |         |                                       |
|   | 01/05/2000    | Q230-3041-RSTP | Obligation          | -231,860                          |         |                                       |
|   | 08/14/2000    | Q230-3041-RSTP | Obligation          | 620                               |         |                                       |
| Total Obligated:  |               | -231,240       | Total:              | -231,240                          | 0       | 0                                     |
| Total Encumbered:   |               | 231,240        |                     |                                   |         |                                       |
| Total Expended:   |               | 231,240        |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2002    |                |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZA-5953(305)  |               |                |                     |                                   |         |                                       |
| 07-931487   |               |                |                     |                                   |         |                                       |
| 0777SCAG010   |               |                |                     |                                   |         |                                       |
| PR060849  |               |                |                     |                                   |         |                                       |
|   | 02/28/2000    | BMQ0-Seismic   | Obligation          | -121,600                          |         |                                       |
|   | 04/16/2001    | BMQ0-Seismic   | Obligation          | 55,660                            |         |                                       |
|   | 04/28/2002    | BMD0-Seismic   | Obligation          | -10,464                           | -10,464 |                                       |
| Total Obligated:  |               | -76,404        | Total:              | -76,404                           | -10,464 | 0                                     |
| Total Encumbered:   |               | 98,051         |                     |                                   |         |                                       |
| Total Expended:   |               | 75,942         |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/29/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZA-5953(306)  |               |                |                     |                                   |         |                                       |
| 07-931488   |               |                |                     |                                   |         |                                       |
| 0777SCAG010   |               |                |                     |                                   |         |                                       |
| PR060850  |               |                |                     |                                   |         |                                       |
|   | 02/28/2000    | BMQ0-Seismic   | Obligation          | -354,960                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                           |                     |                                   |         |                                       |
| BRLSZA-5953(306)   |               | Figueroa Street over Dominguez Channel                     |                     |                                   |         |                                       |
|  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 0777SCAG010  |               |  |                     |                                   |         |                                       |
| PR060850   |               |  |                     |                                   |         |                                       |
|  | 10/24/2000    | BMQ0-Seismic   | Obligation          | 21,920                            |         |                                       |
| Total Obligated:   |               | -333,040   | Total:              | -333,040                          | 0       | 0                                     |
| Total Encumbered:  |               | 416,300  |                     |                                   |         |                                       |
| Total Expended:  |               | 256,682  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/17/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                           |                     |                                   |         |                                       |
| STPL-5953(307)   |               | Francisquito Avenue: Broadmoor Avenue to California Avenue |                     |                                   |         |                                       |
| 07-931491  |               | Resurfacing  |                     |                                   |         |                                       |
| 07LA450022   |               |  |                     |                                   |         |                                       |
| PR060781   |               |  |                     |                                   |         |                                       |
|  | 02/28/2000    | Q230-3041-RSTP   | Obligation          | -67,371                           |         |                                       |
|  | 08/10/2000    | Q230-3041-RSTP   | Obligation          | 20,451                            |         |                                       |
| Total Obligated:   |               | -46,920  | Total:              | -46,920                           | 0       | 0                                     |
| Total Encumbered:  |               | 46,920   |                     |                                   |         |                                       |
| Total Expended:  |               | 46,920   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/25/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                           |                     |                                   |         |                                       |
| STPL-5953(308)   |               | Pioneer Boulevard: Washington Boulevard to Rivera Road     |                     |                                   |         |                                       |
| 07-931492  |               | Resurfacing  |                     |                                   |         |                                       |
| 07LA450022   |               |  |                     |                                   |         |                                       |
| PR060824   |               |  |                     |                                   |         |                                       |
|  | 02/28/2000    | Q230-3041-RSTP   | Obligation          | -240,801                          |         |                                       |
|  | 08/24/2000    | Q230-3041-RSTP   | Obligation          | -8,676                            |         |                                       |
|  | 12/04/2001    | Q230-3041-RSTP   | Obligation          | 30,858                            | 30,858  |                                       |
|  | 02/08/2002    | Q230-3041-RSTP   | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:   |               | -218,618   | Total:              | -218,618                          | 30,858  | 0                                     |
| Total Encumbered:  |               | 218,618  |                     |                                   |         |                                       |
| Total Expended:  |               | 218,618  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/08/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                           |                     |                                   |         |                                       |
| STPL-5953(320)   |               | Amar Road from Valinda Avenue to Witzman Drive             |                     |                                   |         |                                       |
| 07-931503  |               | Road Resurfacing   |                     |                                   |         |                                       |
| 07LA450022   |               |  |                     |                                   |         |                                       |
| PR061298   |               |  |                     |                                   |         |                                       |
|  | 03/20/2000    | Q230-3041-RSTP   | Obligation          | -183,788                          |         |                                       |
|  | 08/14/2000    | Q230-3041-RSTP   | Obligation          | -3,807                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -187,595       | Total:              | -187,595                         | 0          | 0                          |
| Total Encumbered:   |               | 187,595        |                     |                                  |            |                            |
| Total Expended:   |               | 187,595        |                     |                                  |            |                            |
| Date of Last Activity:  | 06/25/2001    |                |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |            |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |            |                            |
| BRLSZA-5953(321)  |               |                |                     |                                  |            |                            |
| 07-931506   |               |                |                     |                                  |            |                            |
| 0377SCAG010, 07SCAG203  |               |                |                     |                                  |            |                            |
| PR061294  |               |                |                     |                                  |            |                            |
|   | 03/20/2000    | BMQ0-Seismic   | Obligation          | -98,400                          |            |                            |
|   | 04/28/2002    | BMD0-Seismic   | Obligation          | -2,442,640                       | -2,442,640 |                            |
| Total Obligated:  |               | -2,541,040     | Total:              | -2,541,040                       | -2,442,640 | 0                          |
| Total Encumbered:   |               | 3,176,300      |                     |                                  |            |                            |
| Total Expended:   |               | 0              |                     |                                  |            |                            |
| Date of Last Activity:  | 05/09/2002    |                |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |            |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |            |                            |
| STPL-5953(322)  |               |                |                     |                                  |            |                            |
| 07-931515   |               |                |                     |                                  |            |                            |
| 07LA450022  |               |                |                     |                                  |            |                            |
| PR061180  |               |                |                     |                                  |            |                            |
|   | 03/20/2000    | Q230-3041-RSTP | Obligation          | -2,684,672                       |            |                            |
|   | 05/22/2001    | Q230-3041-RSTP | Obligation          | 302,419                          |            |                            |
| Total Obligated:  |               | -2,382,253     | Total:              | -2,382,253                       | 0          | 0                          |
| Total Encumbered:   |               | 2,382,253      |                     |                                  |            |                            |
| Total Expended:   |               | 1,921,852      |                     |                                  |            |                            |
| Date of Last Activity:  | 02/13/2002    |                |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |            |                            |
| STPL-5953(323)  |               |                |                     |                                  |            |                            |
| 07-931524   |               |                |                     |                                  |            |                            |
| 07LA450022  |               |                |                     |                                  |            |                            |
| PR061663  |               |                |                     |                                  |            |                            |
|   | 04/25/2000    | Q230-3041-RSTP | Obligation          | -672,296                         |            |                            |
|   | 11/13/2000    | Q230-3041-RSTP | Obligation          | 59,315                           |            |                            |
|   | 11/28/2001    | Q230-3041-RSTP | Obligation          | 18,066                           | 18,066     |                            |
| Total Obligated:  |               | -594,915       | Total:              | -594,915                         | 18,066     | 0                          |
| Total Encumbered:   |               | 594,915        |                     |                                  |            |                            |
| Total Expended:   |               | 594,915        |                     |                                  |            |                            |
| Date of Last Activity:  | 05/24/2002    |                |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |            |                            |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                  |            |                            |
| STPL-5953(324)  |               |                |                     |                                  |            |                            |
| 07-931525   |               |                |                     |                                  |            |                            |
| 07LA450022  |               |                |                     |                                  |            |                            |
| PR061740  |               |                |                     |                                  |            |                            |
|   | 04/28/2000    | Q230-3041-RSTP | Obligation          | -526,842                         |            |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                  |         |                            |
| STPL-5953(324)   |               | Various locations  |                     |                                  |         |                            |
|  |               | Construct Curb Ramps (MD1-SD5-A)   |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR061740   |               |  |                     |                                  |         |                            |
|  | 03/22/2001    | Q230-3041-RSTP   | Obligation          | 91,717                           |         |                            |
| Total Obligated:   |               | -420,618   | Total:              | -435,125                         | 0       | 0                          |
| Total Encumbered:  |               | 420,619  |                     |                                  |         |                            |
| Total Expended:  |               | 420,619  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/21/2002   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                  |         |                            |
| STPL-5953(325)   |               | Various locations  |                     |                                  |         |                            |
| 07-931526  |               | Construct Curb Ramps (MD1-SD5-B)   |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR061664   |               |  |                     |                                  |         |                            |
|  | 04/25/2000    | Q230-3041-RSTP   | Obligation          | -549,505                         |         |                            |
|  | 11/13/2000    | Q230-3041-RSTP   | Obligation          | 50,905                           |         |                            |
| Total Obligated:   |               | -498,600   | Total:              | -498,600                         | 0       | 0                          |
| Total Encumbered:  |               | 498,600  |                     |                                  |         |                            |
| Total Expended:  |               | 366,023  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/03/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                  |         |                            |
| STPL-5953(326)   |               | Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave |                     |                                  |         |                            |
| 07-931528  |               | Resurface, Signal Mods, Pkwy Improvement   |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR062005   |               |  |                     |                                  |         |                            |
|  | 05/19/2000    | Q230-3041-RSTP   | Obligation          | -684,248                         |         |                            |
|  | 03/20/2001    | Q230-3041-RSTP   | Obligation          | -55,950                          |         |                            |
| Total Obligated:   |               | -740,198   | Total:              | -740,198                         | 0       | 0                          |
| Total Encumbered:  |               | 740,198  |                     |                                  |         |                            |
| Total Expended:  |               | 736,537  |                     |                                  |         |                            |
| Date of Last Activity:   |               | 05/14/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                  |         |                            |
| STPL-5953(327)   |               | Various locations  |                     |                                  |         |                            |
| 07-931531  |               | Construct curb ramps (SD4-MD4)   |                     |                                  |         |                            |
| 07LA450022   |               |  |                     |                                  |         |                            |
| PR061665   |               |  |                     |                                  |         |                            |
|  | 04/25/2000    | Q230-3041-RSTP   | Obligation          | -355,005                         |         |                            |
|  | 09/13/2000    | Q230-3041-RSTP   | Obligation          | -20,450                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -375,455 | Total:              | -375,455                         | 0       | 0                          |
| Total Encumbered:                                |               | 375,455  |                     |                                  |         |                            |
| Total Expended:                                  |               | 239,977  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/01/2001    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Los Angeles County (5953)**

STPL-5953(328) Bonnie Cove Avenue: Gladstone Street to Arrow Highway  
07-931532 Resurfacing/Reconstruction  
07LA450022  
PR061666

|                        |                |            |          |        |   |
|------------------------|----------------|------------|----------|--------|---|
| 04/25/2000             | Q230-3041-RSTP | Obligation | -757,639 |        |   |
| 11/13/2000             | Q230-3041-RSTP | Obligation | 100,304  |        |   |
| 12/27/2001             | Q230-3041-RSTP | Obligation | 13,255   | 13,255 |   |
| 04/26/2002             | Q230-3041-RSTP | Obligation | 0        | 0      |   |
| Total Obligated:       | -644,079       | Total:     | -644,079 | 13,255 | 0 |
| Total Encumbered:      | 644,080        |            |          |        |   |
| Total Expended:        | 644,080        |            |          |        |   |
| Date of Last Activity: | 04/26/2002     |            |          |        |   |

**9I, FINAL VOUCHER PAID**

**Los Angeles County (5953)**

BRLZD-5953(329)  
PR063253

|                        |            |   |          |   |   |
|------------------------|------------|---|----------|---|---|
| 08/15/2000             | Q100-HBRR  | Obligation  | -217,600 |   |   |
| 09/06/2000             | Q100-HBRR  | Obligation  | 217,600  |   |   |
| Total Obligated:       | 0          | Total:  | 0        | 0 | 0 |
| Total Encumbered:      | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |          |   |   |
| Total Expended:        | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |          |   |   |
| Date of Last Activity: | 09/06/2000 |   |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Los Angeles County (5953)**

BRLSZD-5953(330) Sierra Highway southbound at Metrolink Railroad, Bridge # 53C1776L  
07-931535 Seismic Retrofit  
0777SCAG010  
PR062194

|                        |              |            |          |          |             |
|------------------------|--------------|------------|----------|----------|-------------|
| 05/11/2002             | BMD0-Seismic | Obligation | -482,682 | -482,682 | <b>New1</b> |
| 06/02/2000             | Q100-HBRR    | Obligation | -422,320 |          |             |
| 04/16/2001             | Q100-HBRR    | Obligation | -49,226  |          |             |
| 04/28/2001             | Q100-HBRR    | Obligation | 471,546  |          |             |
| 04/28/2001             | Q100-HBRR    | Obligation | -471,546 |          |             |
| 05/28/2002             | Q100-HBRR    | Obligation | 471,546  | 471,546  | <b>New1</b> |
| Total Obligated:       | -482,682     | Total:     | -482,682 | -11,136  | 0           |
| Total Encumbered:      | 611,530      |            |          |          |             |
| Total Expended:        | 579,554      |            |          |          |             |
| Date of Last Activity: | 05/29/2002   |            |          |          |             |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                  |         |                            |
| STPL-5953(331)<br>07-931540  |               | Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue |                     |                                  |         |                            |
| 07LA450022<br>PR062006   |               | Road Resurfacing/Reconstruction   |                     |                                  |         |                            |
|  | 05/19/2000    | Q230-3041-RSTP  | Obligation          | -1,438,967                       |         |                            |
|  | 04/11/2001    | Q230-3041-RSTP  | Obligation          | -59,668                          |         |                            |
| Total Obligated:   |               | -1,498,635  | Total:              | -1,498,635                       | 0       | 0                          |
| Total Encumbered:  |               | 1,446,308   |                     |                                  |         |                            |
| Total Expended:  |               | 1,446,308   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/19/2002  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                     |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                  |         |                            |
| STPL-5953(332)<br>07-931543  |               | La Cienega Boulevard: Century Boulevard to Imperial Highway   |                     |                                  |         |                            |
| 07LA450022<br>PR062007   |               | Road Resurfacing and Reconstruction   |                     |                                  |         |                            |
|  | 05/19/2000    | Q230-3041-RSTP  | Obligation          | -281,171                         |         |                            |
|  | 06/13/2001    | Q230-3041-RSTP  | Obligation          | 20,539                           |         |                            |
| Total Obligated:   |               | -260,632  | Total:              | -260,632                         | 0       | 0                          |
| Total Encumbered:  |               | 260,632   |                     |                                  |         |                            |
| Total Expended:  |               | 247,881   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/11/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                  |         |                            |
| STPLX-5953(333)<br>07-931545   |               | Del Amo Boulevard over Compton Creek  |                     |                                  |         |                            |
| 0777SCAG009<br>PR062175  |               | Barrier rail replacement  |                     |                                  |         |                            |
|  | 05/31/2000    | BRL0-HBRR   | Obligation          | -43,379                          |         |                            |
| Total Obligated:   |               | -43,379   | Total:              | -43,379                          | 0       | 0                          |
| Total Encumbered:  |               | 0   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 05/31/2000  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                  |         |                            |
| STPLX-5953(334)<br>07-931546   |               | Imperial Hwy over North Fork Coyote Creek and Gunn Avenue at Sorensen Drain                                   |                     |                                  |         |                            |
| 0777SCAG009<br>PR062176  |               | Barrier rail replacement  |                     |                                  |         |                            |
|  | 05/31/2000    | BRL0-HBRR   | Obligation          | -52,232                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -52,232  | Total:              | -52,232                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5953(335)   |               | Wilmington Ave., PUC# BBJ-487.4  |                     |                                   |         |                                       |
| 07-229358   |               | RR Safety,Signal and Surface Work  |                     |                                   |         |                                       |
| PR061834  |               |  |                     |                                   |         |                                       |
|   | 05/09/2000    | Q270-Sec 130   | Obligation          | -301,934                          |         |                                       |
| Total Obligated:  |               | -301,934   | Total:              | -301,934                          | 0       | 0                                     |
| Total Encumbered:   |               | 301,934  |                     |                                   |         |                                       |
| Total Expended:   |               | 267,594  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/04/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5953(336)   |               | Holmes Ave., PUC# BBJ-487.28   |                     |                                   |         |                                       |
| 07-229368   |               | RR Safety,Signal and Surface Work  |                     |                                   |         |                                       |
| PR061939  |               |  |                     |                                   |         |                                       |
|   | 05/16/2000    | Q270-Sec 130   | Obligation          | -473,721                          |         |                                       |
| Total Obligated:  |               | -473,721   | Total:              | -473,721                          | 0       | 0                                     |
| Total Encumbered:   |               | 473,721  |                     |                                   |         |                                       |
| Total Expended:   |               | 418,501  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/27/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5953(337)   |               | 0.34 miles south of Avenue 52 to San Fernando Road along Arroyo Seco Channel |                     |                                   |         |                                       |
| 07-931554   |               | Construct Bike Path  |                     |                                   |         |                                       |
| 07LA974128  |               |  |                     |                                   |         |                                       |
| PR062237  |               |  |                     |                                   |         |                                       |
|   | 05/30/2000    | BTA0-TEA-Region  | Obligation          | -354,120                          |         |                                       |
| Total Obligated:  |               | -354,120   | Total:              | -354,120                          | 0       | 0                                     |
| Total Encumbered:   |               | 354,120  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/08/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5953(338)  |               | Hacienda Boulevard: Gale Avenue to Richview Drive                            |                     |                                   |         |                                       |
| 07-931556   |               | Resurfacing & Reconstruction   |                     |                                   |         |                                       |
| 07LA450022  |               |  |                     |                                   |         |                                       |
| PR062188  |               |  |                     |                                   |         |                                       |
|   | 06/02/2000    | Q230-3041-RSTP   | Obligation          | -1,989,003                        |         |                                       |
|   | 06/02/2000    | 33B0-TEA   | Obligation          | -60,000                           |         |                                       |
|   | 06/16/2000    | BTA0-TEA-Region  | Obligation          | -60,000                           |         |                                       |
|   | 06/16/2000    | 33B0-TEA   | Obligation          | 60,000                            |         |                                       |
|   | 06/22/2000    | 33B0-TEA   | Obligation          | -60,000                           |         |                                       |
|   | 06/28/2000    | 33B0-TEA   | Obligation          | 60,000                            |         |                                       |
|   | 12/19/2000    | Q230-3041-RSTP   | Obligation          | 194,766                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |                                   |         |                                       |
| STPL-5953(338)   |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| 07LA450022   |               |                 |                     |                                   |         |                                       |
| PR062188   |               |                 |                     |                                   |         |                                       |
|  | 12/19/2000    | 33B0-TEA        | Obligation          | -60,000                           |         |                                       |
|  | 12/28/2000    | 33B0-TEA        | Obligation          | 60,000                            |         |                                       |
| Total Obligated:   |               | -1,854,237      | Total:              | -1,854,237                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,854,237       |                     |                                   |         |                                       |
| Total Expended:  |               | 1,650,531       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/08/2002      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5953(339)   |               |                 |                     |                                   |         |                                       |
| 07-4U1734  |               |                 |                     |                                   |         |                                       |
| 07LA996155   |               |                 |                     |                                   |         |                                       |
| PR062168   |               |                 |                     |                                   |         |                                       |
|  | 05/31/2000    | BTA0-TEA-Region | Obligation          | -8,853                            |         |                                       |
| Total Obligated:   |               | -84,000         | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:  |               | 84,000          |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/27/2002      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |                                   |         |                                       |
| STPL-5953(340)   |               |                 |                     |                                   |         |                                       |
| 07-931561  |               |                 |                     |                                   |         |                                       |
| 07LA450022   |               |                 |                     |                                   |         |                                       |
| PR062164   |               |                 |                     |                                   |         |                                       |
|  | 05/31/2000    | Q230-3041-RSTP  | Obligation          | -470,714                          |         |                                       |
|  | 03/06/2001    | Q230-3041-RSTP  | Obligation          | 137,222                           |         |                                       |
| Total Obligated:   |               | -368,564        | Total:              | -333,492                          | 0       | 0                                     |
| Total Encumbered:  |               | 368,564         |                     |                                   |         |                                       |
| Total Expended:  |               | 316,387         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/27/2002      |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |                 |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |                                   |         |                                       |
| STPL-5953(341)   |               |                 |                     |                                   |         |                                       |
| 07-931567  |               |                 |                     |                                   |         |                                       |
| 07LA450022   |               |                 |                     |                                   |         |                                       |
| PR063246   |               |                 |                     |                                   |         |                                       |
|  | 08/09/2000    | Q230-3041-RSTP  | Obligation          | -1,310,863                        |         |                                       |
| Total Obligated:   |               | -1,310,863      | Total:              | -1,310,863                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,310,863       |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/08/2000      |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| CML-5953(342)  |               |                |                     |                                  |         |                            |
| 07-931568  |               |                |                     |                                  |         |                            |
| 07LA002633   |               |                |                     |                                  |         |                            |
| PR065338   |               |                |                     |                                  |         |                            |
|  | 03/14/2001    | Q400-6099-CMAQ | Obligation          | -613,867                         |         |                            |
| Total Obligated:   |               | -361,910       | Total:              | -613,867                         | 0       | 0                          |
| Total Encumbered:  |               | 613,867        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 07/10/2002     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(343)   |               |                |                     |                                  |         |                            |
| 07-931570  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR063247   |               |                |                     |                                  |         |                            |
|  | 08/09/2000    | Q230-3041-RSTP | Obligation          | -701,688                         |         |                            |
|  | 07/03/2001    | Q230-3041-RSTP | Obligation          | 107,121                          |         |                            |
| Total Obligated:   |               | -594,567       | Total:              | -594,567                         | 0       | 0                          |
| Total Encumbered:  |               | 594,567        |                     |                                  |         |                            |
| Total Expended:  |               | 515,976        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/28/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(344)   |               |                |                     |                                  |         |                            |
| 07-931572  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR062909   |               |                |                     |                                  |         |                            |
|  | 08/14/2000    | Q230-3041-RSTP | Obligation          | -436,895                         |         |                            |
|  | 07/05/2001    | Q230-3041-RSTP | Obligation          | 96,055                           |         |                            |
| Total Obligated:   |               | -340,840       | Total:              | -340,840                         | 0       | 0                          |
| Total Encumbered:  |               | 340,840        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/06/2001     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| BRLSZD-5953(345)   |               |                |                     |                                  |         |                            |
| 07-931587  |               |                |                     |                                  |         |                            |
| 0777SCAG010  |               |                |                     |                                  |         |                            |
| PR063179   |               |                |                     |                                  |         |                            |
|  | 09/20/2000    | BMD0-Seismic   | Obligation          | -176,000                         |         |                            |
| Total Obligated:   |               | -176,000       | Total:              | -176,000                         | 0       | 0                          |
| Total Encumbered:  |               | 220,000        |                     |                                  |         |                            |
| Total Expended:  |               | 205,951        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/04/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(346)   |               |                |                     |                                  |         |                            |
| 07-931595  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR063023   |               |                |                     |                                  |         |                            |
|  | 08/18/2000    | Q230-3041-RSTP | Obligation          | -294,096                         |         |                            |
|  | 04/11/2001    | Q230-3041-RSTP | Obligation          | -620                             |         |                            |
| Total Obligated:   |               | -294,716       | Total:              | -294,716                         | 0       | 0                          |
| Total Encumbered:  |               | 294,716        |                     |                                  |         |                            |
| Total Expended:  |               | 272,940        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/10/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| BRLSZD-5953(347)   |               |                |                     |                                  |         |                            |
| 07-931627  |               |                |                     |                                  |         |                            |
| 0777SCAG010  |               |                |                     |                                  |         |                            |
| PR063139   |               |                |                     |                                  |         |                            |
|  | 08/28/2000    | BMD0-Seismic   | Obligation          | -217,600                         |         |                            |
|  | 04/16/2001    | BMD0-Seismic   | Obligation          | -27,662                          |         |                            |
| Total Obligated:   |               | -245,262       | Total:              | -245,262                         | 0       | 0                          |
| Total Encumbered:  |               | 306,578        |                     |                                  |         |                            |
| Total Expended:  |               | 296,822        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/16/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPL-5953(348)   |               |                |                     |                                  |         |                            |
| 07-931628  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07LA450022   |               |                |                     |                                  |         |                            |
| PR063183   |               |                |                     |                                  |         |                            |
|  | 09/20/2000    | Q230-3041-RSTP | Obligation          | -480,717                         |         |                            |
|  | 02/15/2001    | Q230-3041-RSTP | Obligation          | -62,326                          |         |                            |
| Total Obligated:   |               | -543,043       | Total:              | -543,043                         | 0       | 0                          |
| Total Encumbered:  |               | 543,043        |                     |                                  |         |                            |
| Total Expended:  |               | 221,130        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/06/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                  |         |                            |
| STPLX-5953(349)  |               |                |                     |                                  |         |                            |
| 07-931644  |               |                |                     |                                  |         |                            |
| 07SCAG009  |               |                |                     |                                  |         |                            |
| PR063706   |               |                |                     |                                  |         |                            |
|  | 10/31/2000    | BRL0-HBRR      | Obligation          | -37,182                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -37,182        | Total:              | -37,182                           | 0       | 0                                     |
| Total Encumbered:   |               | 37,182         |                     |                                   |         |                                       |
| Total Expended:   |               | 37,182         |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/06/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(350)  |               |                |                     |                                   |         |                                       |
| 07-931671   |               |                |                     |                                   |         |                                       |
| 0777SCAG010   |               |                |                     |                                   |         |                                       |
| PR063965  |               |                |                     |                                   |         |                                       |
|   | 11/09/2000    | BMD0-Seismic   | Obligation          | -56,000                           |         |                                       |
| Total Obligated:  |               | -56,000        | Total:              | -56,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 70,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 63,000         |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/04/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPLLG-5953(351)  |               |                |                     |                                   |         |                                       |
| 07-931705   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR064176  |               |                |                     |                                   |         |                                       |
|   | 12/01/2000    | Q230-3041-RSTP | Obligation          | -556,233                          |         |                                       |
|   | 05/09/2002    | Q230-3041-RSTP | Obligation          | 30,302                            | 30,302  | <b>New1</b>                           |
|   | 12/01/2000    | Q350-3041-RSTP | Obligation          | -95,600                           |         |                                       |
| Total Obligated:  |               | -621,531       | Total:              | -621,531                          | 30,302  | 0                                     |
| Total Encumbered:   |               | 621,531        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/19/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5953(352)  |               |                |                     |                                   |         |                                       |
| 07-931706   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR064279  |               |                |                     |                                   |         |                                       |
|   | 12/18/2000    | Q230-3041-RSTP | Obligation          | -978,079                          |         |                                       |
| Total Obligated:  |               | -978,079       | Total:              | -978,079                          | 0       | 0                                     |
| Total Encumbered:   |               | 978,079        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/03/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(353)  |               |                |                     |                                   |         |                                       |
| 07-931716   |               |                |                     |                                   |         |                                       |
| 0777SCAG010   |               |                |                     |                                   |         |                                       |
| PR064197  |               |                |                     |                                   |         |                                       |
|   | 12/05/2000    | BMD0-Seismic   | Obligation          | -148,240                          |         |                                       |
|   | 07/02/2001    | BMD0-Seismic   | Obligation          | 22,960                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -125,280     | Total:              | -125,280                          | 0       | 0                                     |
| Total Encumbered:   |               | 156,600      |                     |                                   |         |                                       |
| Total Expended:   |               | 131,749      |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/10/2002    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |         |                                       |
| STPLZ-5953(354)   |               |              |                     |                                   |         |                                       |
| 07-931735   |               |              |                     |                                   |         |                                       |
| 0777SCAG010   |               |              |                     |                                   |         |                                       |
| PR064449  |               |              |                     |                                   |         |                                       |
|   | 12/28/2000    | BMG0-Seismic | Obligation          | -61,971                           |         |                                       |
| Total Obligated:  |               | -61,971      | Total:              | -61,971                           | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/28/2000    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |         |                                       |
| BRLZ-5953(355)  |               |              |                     |                                   |         |                                       |
| 07-931750   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 0777SCAG010, 07SCAG203  |               |              |                     |                                   |         |                                       |
| PR065215  |               |              |                     |                                   |         |                                       |
|   | 03/07/2001    | BMT0-Seismic | Obligation          | -251,520                          |         |                                       |
| Total Obligated:  |               | -219,120     | Total:              | -251,520                          | 0       | 0                                     |
| Total Encumbered:   |               | 273,900      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/19/2002    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |         |                                       |
| STPLHSR-5953(358)   |               |              |                     |                                   |         |                                       |
| 07-931778   |               |              |                     |                                   |         |                                       |
| 07SCAG204   |               |              |                     |                                   |         |                                       |
| PR066612  |               |              |                     |                                   |         |                                       |
|   | 05/30/2001    | SRA0-SR2S    | Obligation          | -154,800                          |         |                                       |
| Total Obligated:  |               | -154,800     | Total:              | -154,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 154,800      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/12/2001    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |         |                                       |
| BRLSZD-5953(359)  |               |              |                     |                                   |         |                                       |
| 07-931789   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 07SCAG203   |               |              |                     |                                   |         |                                       |
| PR066916  |               |              |                     |                                   |         |                                       |
|   | 05/28/2001    | BMD0-Seismic | Obligation          | -301,040                          |         |                                       |
|   | 04/28/2002    | BMD0-Seismic | Obligation          | 34,680                            | 34,680  |                                       |
|   | 04/28/2002    | BMD0-Seismic | Obligation          | 200                               | 200     |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -266,160       | Total:              | -266,160                          | 34,880  | 0                                     |
| Total Encumbered:   |               | 332,700        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/29/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(360)  |               |                |                     |                                   |         |                                       |
| 07-931790   |               |                |                     |                                   |         |                                       |
| 0777SCAG010   |               |                |                     |                                   |         |                                       |
| PR066917  |               |                |                     |                                   |         |                                       |
|   | 05/28/2001    | BMD0-Seismic   | Obligation          | -192,000                          |         |                                       |
| Total Obligated:  |               | -192,000       | Total:              | -192,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 240,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/12/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5953(362)  |               |                |                     |                                   |         |                                       |
| 07-931803   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR066877  |               |                |                     |                                   |         |                                       |
|   | 05/28/2001    | Q230-3041-RSTP | Obligation          | -151,917                          |         |                                       |
|   | 01/09/2002    | Q230-3041-RSTP | Obligation          | 29,923                            | 29,923  |                                       |
| Total Obligated:  |               | -121,994       | Total:              | -121,994                          | 29,923  | 0                                     |
| Total Encumbered:   |               | 121,994        |                     |                                   |         |                                       |
| Total Expended:   |               | 96,718         |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/25/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5953(363)  |               |                |                     |                                   |         |                                       |
| 07-931805   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR066200  |               |                |                     |                                   |         |                                       |
|   | 04/30/2001    | Q230-3041-RSTP | Obligation          | -831,739                          |         |                                       |
|   | 01/09/2002    | Q230-3041-RSTP | Obligation          | 150,767                           | 150,767 |                                       |
| Total Obligated:  |               | -680,972       | Total:              | -680,972                          | 150,767 | 0                                     |
| Total Encumbered:   |               | 680,972        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/18/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(364)  |               |                |                     |                                   |         |                                       |
| PR066319  |               |                |                     |                                   |         |                                       |
|   | 05/15/2001    | BMD0-Seismic   | Obligation          | -64,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -64,000        | Total:              | -64,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(365)<br>07-931808                    |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 07SCAG203<br>PR066857                            |               |                |                     |                                   |         |                                       |
|  | 05/28/2001    | BMD0-Seismic   | Obligation          | -259,200                          |         |                                       |
| Total Obligated:                                 |               | -259,200       | Total:              | -259,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 324,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(366)<br>07-931809                    |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 07SCAG023<br>PR066320                            |               |                |                     |                                   |         |                                       |
|  | 05/15/2001    | BMD0-Seismic   | Obligation          | -48,000                           |         |                                       |
| Total Obligated:                                 |               | -48,000        | Total:              | -48,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| STPL-5953(367)<br>07-931816                      |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 07LA450022<br>PR066878                           |               |                |                     |                                   |         |                                       |
|  | 05/28/2001    | Q230-3041-RSTP | Obligation          | -513,917                          |         |                                       |
| Total Obligated:                                 |               | -513,917       | Total:              | -513,917                          | 0       | 0                                     |
| Total Encumbered:                                |               | 513,917        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(370)<br>07-931840                    |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 07SCAG203<br>PR066459                            |               |                |                     |                                   |         |                                       |
|  | 05/18/2001    | BMD0-Seismic   | Obligation          | -304,000                          |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -304,000     | Total:              | -304,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 380,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/25/2001    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |          |                                       |
| STPL-5953(371)  |               |              |                     |                                   |          |                                       |
| 07-931842   |               |              |                     |                                   |          |                                       |
| 07LA002033  |               |              |                     |                                   |          |                                       |
| PR066973  |               |              |                     |                                   |          |                                       |
|   | 06/06/2001    | Q240-RSTP    | Obligation          | -1,095,116                        |          |                                       |
|   | 03/19/2002    | Q240-RSTP    | Obligation          | -165,020                          | -165,020 |                                       |
| Total Obligated:  |               | -1,260,136   | Total:              | -1,260,136                        | -165,020 | 0                                     |
| Total Encumbered:   |               | 1,260,136    |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/28/2002    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |          |                                       |
| BRLSZD-5953(372)  |               |              |                     |                                   |          |                                       |
| 07-931845   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| 07SCAG203   |               |              |                     |                                   |          |                                       |
| PR066579  |               |              |                     |                                   |          |                                       |
|   | 05/30/2001    | BMD0-Seismic | Obligation          | -192,000                          |          |                                       |
| Total Obligated:  |               | -192,000     | Total:              | -192,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 240,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 53,533       |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/11/2002    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |          |                                       |
| BRLSZD-5953(373)  |               |              |                     |                                   |          |                                       |
| 07-931872   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| 07SCAG203   |               |              |                     |                                   |          |                                       |
| PR066580  |               |              |                     |                                   |          |                                       |
|   | 05/30/2001    | BMD0-Seismic | Obligation          | -429,600                          |          |                                       |
| Total Obligated:  |               | -429,600     | Total:              | -429,600                          | 0        | 0                                     |
| Total Encumbered:   |               | 537,000      |                     |                                   |          |                                       |
| Total Expended:   |               | 430,439      |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/10/2002    |              |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |          |                                       |
| BRLSZD-5953(374)  |               |              |                     |                                   |          |                                       |
| 07-931874   |               |              |                     |                                   |          |                                       |
| 07SCAG203   |               |              |                     |                                   |          |                                       |
| PR067521  |               |              |                     |                                   |          |                                       |
|   | 07/05/2001    | BMD0-Seismic | Obligation          | -82,560                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -83,280  | Total:              | -82,560                           | 0       | 0                                     |
| Total Encumbered:   |               | 104,100  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/25/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| BRLSZD-5953(375)<br>07-931877   |               | 6 Bridges in Los Angeles County, Bridge #'s 53C0459, 53C0471, 53C0495, 53C0671, 53C0897, 53C1909 |                     |                                   |         |                                       |
|   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 07SCAG203<br>PR066971   |               |  |                     |                                   |         |                                       |
|   | 06/05/2001    | BMD0-Seismic   | Obligation          | -392,000                          |         |                                       |
| Total Obligated:  |               | -392,000   | Total:              | -392,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 490,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 480,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/22/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| BRLSZD-5953(376)<br>07-931885   |               | Loynes Drive over Los Cerritos Channel, Bridge #53C0730  |                     |                                   |         |                                       |
|   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 07SCAG203<br>PR067819   |               |  |                     |                                   |         |                                       |
|   | 07/30/2001    | BMD0-Seismic   | Obligation          | -413,280                          |         |                                       |
| Total Obligated:  |               | -413,280   | Total:              | -413,280                          | 0       | 0                                     |
| Total Encumbered:   |               | 516,600  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/23/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| BRNBISL-5953(377)<br>07-931893  |               | County of Los Angeles  |                     |                                   |         |                                       |
|   |               | Bridge Inspections   |                     |                                   |         |                                       |
| 07SCAG203<br>PR067523   |               |  |                     |                                   |         |                                       |
|   | 07/05/2001    | BMU0-BR-Inspect  | Obligation          | -803,920                          |         |                                       |
|   | 04/28/2002    | BMU0-BR-Inspect  | Obligation          | -35,576                           | -35,576 |                                       |
| Total Obligated:  |               | -839,496   | Total:              | -839,496                          | -35,576 | 0                                     |
| Total Encumbered:   |               | 1,049,370  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/28/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |  |                     |                                   |         |                                       |
| BRLSZD-5953(378)<br>07-931896   |               | Spring Street over the San Gabriel River, Bridge #53C0089  |                     |                                   |         |                                       |
|   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 07SCAG203<br>PR068698   |               |  |                     |                                   |         |                                       |
|   | 09/12/2001    | BMD0-Seismic   | Obligation          | -198,560                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -198,560       | Total:              | -198,560                          | 0       | 0                                     |
| Total Encumbered:   |               | 248,200        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/19/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPLG-5953(379)   |               |                |                     |                                   |         |                                       |
| 07-931897   |               |                |                     |                                   |         |                                       |
| 07LA450023  |               |                |                     |                                   |         |                                       |
| PR067795  |               |                |                     |                                   |         |                                       |
|   | 07/23/2001    | Q350-3041-RSTP | Obligation          | -125,800                          |         |                                       |
| Total Obligated:  |               | -125,800       | Total:              | -125,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 125,800        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/07/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRLSZD-5953(380)  |               |                |                     |                                   |         |                                       |
| 07-931899   |               |                |                     |                                   |         |                                       |
| 07SCAG203   |               |                |                     |                                   |         |                                       |
| PR068016  |               |                |                     |                                   |         |                                       |
|   | 08/10/2001    | BMD0-Seismic   | Obligation          | -560,000                          |         |                                       |
| Total Obligated:  |               | -560,000       | Total:              | -560,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 700,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 678,290        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/18/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5953(381)  |               |                |                     |                                   |         |                                       |
| 07-931905   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR067837  |               |                |                     |                                   |         |                                       |
|   | 07/30/2001    | Q230-3041-RSTP | Obligation          | -447,784                          |         |                                       |
| Total Obligated:  |               | -388,912       | Total:              | -447,784                          | 0       | 0                                     |
| Total Encumbered:   |               | 388,912        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/20/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5953(383)  |               |                |                     |                                   |         |                                       |
| 07-931922   |               |                |                     |                                   |         |                                       |
| 07LA450022  |               |                |                     |                                   |         |                                       |
| PR068829  |               |                |                     |                                   |         |                                       |
|   | 09/10/2001    | Q230-3041-RSTP | Obligation          | -704,610                          |         |                                       |
| Total Obligated:  |               | -850,065       | Total:              | -704,610                          | 0       | 0                                     |
| Total Encumbered:   |               | 850,065        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/20/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| District 07   |               |  |                     |                                   |          |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |  |                     |                                   |          |                                       |
| Los Angeles County (5953)   |               |  |                     |                                   |          |                                       |
| HP21L-5953(384)   |               | Gateway Cities of Southeast Los Angeles County, Demo ID #118, TEA-21# 0552           |                     |                                   |          |                                       |
| 07-4U2764   |               | Improve Intersections  |                     |                                   |          |                                       |
| 07LA996374  |               |  |                     |                                   |          |                                       |
| PR068823  |               |  |                     |                                   |          |                                       |
|   | 09/10/2001    | Q920-  | Obligation          | -1,006,000                        |          |                                       |
| Total Obligated:  |               | -1,006,000   | Total:              | -1,006,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,006,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 94,767   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/18/2002   |                     |                                   |          |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |               |  |                     |                                   |          |                                       |
| Los Angeles County (5953)   |               |  |                     |                                   |          |                                       |
| STPL-5953(385)  |               | 30th Street West from Avenue M to Avenue N   |                     |                                   |          |                                       |
| 07-931942   |               | Road Reconstruction  |                     |                                   |          |                                       |
| 07LA450022  |               |  |                     |                                   |          |                                       |
| PR068830  |               |  |                     |                                   |          |                                       |
|   | 09/10/2001    | Q230-3041-RSTP   | Obligation          | -390,328                          |          |                                       |
| Total Obligated:  |               | -390,328   | Total:              | -390,328                          | 0        | 0                                     |
| Total Encumbered:   |               | 390,328  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 09/21/2001   |                     |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |  |                     |                                   |          |                                       |
| Los Angeles County (5953)   |               |  |                     |                                   |          |                                       |
| BRLSZD-5953(389)  |               | 18 bridges in the City of Los Angeles  |                     |                                   |          |                                       |
| 07-931976   |               | Seismic Retrofit - Category 1  |                     |                                   |          |                                       |
| 07SCAG203   |               |  |                     |                                   |          |                                       |
| PR071323  |               |  |                     |                                   |          |                                       |
|   | 04/03/2002    | BMD0-Seismic   | Obligation          | -288,000                          | -288,000 |                                       |
| Total Obligated:  |               | -288,000   | Total:              | -288,000                          | -288,000 | 0                                     |
| Total Encumbered:   |               | 360,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/17/2002   |                     |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |  |                     |                                   |          |                                       |
| Los Angeles County (5953)   |               |  |                     |                                   |          |                                       |
| BRLSZD-5953(390)  |               | Santa Fe Avenue under UPRR, Bridge #53C0458; 25th Street under UPRR, Bridge #53C0810 |                     |                                   |          |                                       |
| 07-931977   |               | Seismic Retrofit   |                     |                                   |          |                                       |
| 07SCAG 203  |               |  |                     |                                   |          |                                       |
| PR071593  |               |  |                     |                                   |          |                                       |
|   | 05/09/2002    | BMD0-Seismic   | Obligation          | -160,000                          | -160,000 | New1                                  |
| Total Obligated:  |               | -160,000   | Total:              | -160,000                          | -160,000 | 0                                     |
| Total Encumbered:   |               | 200,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/29/2002   |                     |                                   |          |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |  |                     |                                   |          |                                       |

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 07</b>   |               |                 |                     |                                   |          |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                 |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |                                   |          |                                       |
| BRLSZD-5953(391)<br>07-931978  |               |                 |                     |                                   |          |                                       |
|  |               |                 |                     |                                   |          |                                       |
| 07SCAG203<br>PR070458  |               |                 |                     |                                   |          |                                       |
|  | 02/06/2002    | BMD0-Seismic    | Obligation          | -256,000                          | -256,000 |                                       |
| Total Obligated:   |               | -256,000        | Total:              | -256,000                          | -256,000 | 0                                     |
| Total Encumbered:  |               | 320,000         |                     |                                   |          |                                       |
| Total Expended:  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:   | 02/13/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |                                   |          |                                       |
| STPLER-5953(393)<br>07-932021<br>07LA0B100<br>PR071599                   |               |                 |                     |                                   |          |                                       |
|  |               |                 |                     |                                   |          |                                       |
|  | 05/11/2002    | BTB0-TEA-Region | Obligation          | -47,806                           | -47,806  | <b>New1</b>                           |
| Total Obligated:   |               | -47,806         | Total:              | -47,806                           | -47,806  | 0                                     |
| Total Encumbered:  |               | 47,806          |                     |                                   |          |                                       |
| Total Expended:  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:   | 05/23/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |                                   |          |                                       |
| BRLSZD-5953(396)<br>07-932036  |               |                 |                     |                                   |          |                                       |
|  |               |                 |                     |                                   |          |                                       |
| 07SCAG203<br>PR071675  |               |                 |                     |                                   |          |                                       |
|  | 05/24/2002    | BMD0-Seismic    | Obligation          | -540,000                          | -540,000 | <b>New1</b>                           |
| Total Obligated:   |               | -540,000        | Total:              | -540,000                          | -540,000 | 0                                     |
| Total Encumbered:  |               | 675,000         |                     |                                   |          |                                       |
| Total Expended:  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:   | 06/19/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                 |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>   |               |                 |                     |                                   |          |                                       |
| M-6000(005)<br>PR006599  |               |                 |                     |                                   |          |                                       |
|  | / /           | W360-           | Obligation          |                                   |          | -848,890                              |
|  | / /           | W360-           | Obligation          |                                   |          | 63,426                                |
| Total Obligated:   |               | -785,463        | Total:              | 0                                 | 0        | -785,463                              |
| Total Encumbered:  |               | 0               |                     |                                   |          |                                       |
| Total Expended:  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:   | / /           |                 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                 |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-6002(007)<br>PR006611  | / /           | W360-      | Obligation          |                                   |         | -30,034                               |
| Total Obligated:   |               | -30,034    | Total:              | 0                                 | 0       | -30,034                               |
| Total Encumbered:  |               | 30,034     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/27/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| M-6002(008)<br>PR006612  | / /           | W360-      | Obligation          |                                   |         | -38,606                               |
| Total Obligated:   |               | -38,606    | Total:              | 0                                 | 0       | -38,606                               |
| Total Encumbered:  |               | 38,606     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| MG-6002(009)<br>PR010155   | / /           | W370-      | Obligation          |                                   |         | -384,000                              |
|  | / /           | W370-      | Obligation          |                                   |         | 88,323                                |
| Total Obligated:   |               | -295,676   | Total:              | 0                                 | 0       | -295,676                              |
| Total Encumbered:  |               | 295,677    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/15/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-6002(010)<br>PR008884   | / /           | W360-      | Obligation          |                                   |         | -1,180,782                            |
|  | / /           | W370-      | Obligation          |                                   |         | -238,700                              |
|  | / /           | W360-      | Obligation          |                                   |         | 116,977                               |
|  | / /           | W370-      | Obligation          |                                   |         | -32,300                               |
| Total Obligated:   |               | -1,334,805 | Total:              | 0                                 | 0       | -1,334,805                            |
| Total Encumbered:  |               | 1,334,805  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-6002(011)<br>PR006613  | / /           | W360-      | Obligation          |                                   |         | -58,112                               |
|  | / /           | W360-      | Obligation          |                                   |         | 14,201                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -43,910  | Total:  | 0                                 | 0       | -43,910                               |
| Total Encumbered:                                |               | 43,910   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-6015(004)                                      |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR006633   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -554,060                              |
|  | / /           | W360-    | Obligation  |                                   |         | 61,830                                |
| Total Obligated:                                 |               | -492,229 | Total:  | 0                                 | 0       | -492,229                              |
| Total Encumbered:                                |               | 492,230  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-6015(005)                                      |               |          |   |                                   |         |                                       |
|  |               |          | DEVONSHIRE ST: ZELZAH AVE TO RESEDA BLVD  |                                   |         |                                       |
|  |               |          | WIDEN ROADWAY AND ADD MEDIAN  |                                   |         |                                       |
| PR006634   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -17,439                               |
|  | / /           | W360-    | Obligation  |                                   |         | 17,439                                |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-6015(006)                                      |               |          |   |                                   |         |                                       |
| PR006635   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -496,323                              |
|  | / /           | W360-    | Obligation  |                                   |         | 2,928                                 |
| Total Obligated:                                 |               | -493,394 | Total:  | 0                                 | 0       | -493,394                              |
| Total Encumbered:                                |               | 538,527  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/10/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-MG-6015(007)                                   |               |          |   |                                   |         |                                       |
| PR008885   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -123,724                              |
|  | / /           | W370-    | Obligation  |                                   |         | -11,500                               |
|  | / /           | W360-    | Obligation  |                                   |         | 18,591                                |
| Total Obligated:                                 |               | -116,632 | Total:  | 0                                 | 0       | -116,632                              |
| Total Encumbered:                                |               | 116,632  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/15/1986    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Hawaiian Gardens (5387)</b>   |               |            |                     |                                   |         |                                       |
| M-6022(001)  |               |            |                     |                                   |         |                                       |
| PR006641   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -74,340                               |
|  | / /           | W360-      | Obligation          |                                   |         | 4,201                                 |
| Total Obligated:   |               | -70,138    | Total:              | 0                                 | 0       | -70,138                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-6030(004)   |               |            |                     |                                   |         |                                       |
| PR008886   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -24,105                               |
|  | / /           | W370-      | Obligation          |                                   |         | -173,600                              |
|  | / /           | W370-      | Obligation          |                                   |         | 25,861                                |
|  | / /           | W360-      | Obligation          |                                   |         | -5,962                                |
| Total Obligated:   |               | -177,805   | Total:              | 0                                 | 0       | -177,805                              |
| Total Encumbered:  |               | 177,806    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>La Verne (5149)</b>   |               |            |                     |                                   |         |                                       |
| M-6030(005)  |               |            |                     |                                   |         |                                       |
| PR006651   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -165,187                              |
| Total Obligated:   |               | -165,187   | Total:              | 0                                 | 0       | -165,187                              |
| Total Encumbered:  |               | 183,862    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/21/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>La Verne (5149)</b>   |               |            |                     |                                   |         |                                       |
| M-6030(006)  |               |            |                     |                                   |         |                                       |
| PR006652   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -71,023                               |
|  | / /           | W360-      | Obligation          |                                   |         | 5,011                                 |
| Total Obligated:   |               | -66,011    | Total:              | 0                                 | 0       | -66,011                               |
| Total Encumbered:  |               | 66,011     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>  |               |            |                     |                                   |         |                                       |
| M-6030(007)  |               |            |                     |                                   |         |                                       |
| PR006653   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -124,572                              |
|  | / /           | W360-      | Obligation          |                                   |         | -2,972                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -127,544   | Total:              | 0                                 | 0       | -127,544                              |
| Total Encumbered:   |               | 127,545  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/03/1987    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Southern Calif. Rapid Transit District (6043)</b>                    |               |  |                     |                                   |         |                                       |
| CML-6043(001)   |               | SCRTD-Purchase 210 Transit Sys. Radio buses                            |                     |                                   |         |                                       |
| 07-927393   |               | Bus Purchase   |                     |                                   |         |                                       |
| PR001955  |               |  |                     |                                   |         |                                       |
|   | 01/02/1993    | 3AZ0-6098-CMAQ   | Obligation          | -932,800                          |         |                                       |
| Total Obligated:  |               | -932,800   | Total:              | -932,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/02/1993    |  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |  |                     |                                   |         |                                       |
| <b>Southern Calif. Rapid Transit District (6043)</b>                    |               |  |                     |                                   |         |                                       |
| CML-6043(002)   |               | So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects |                     |                                   |         |                                       |
| 07-927392   |               | FTA Grant No. CA-90-X534   |                     |                                   |         |                                       |
| PR001956  |               |  |                     |                                   |         |                                       |
|   | 02/02/1993    | 3AZ0-6098-CMAQ   | Obligation          | -2,740,100                        |         |                                       |
| Total Obligated:  |               | -2,740,100   | Total:              | -2,740,100                        | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/02/1993    |  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |  |                     |                                   |         |                                       |
| <b>Southern Calif. Rapid Transit District (6043)</b>                    |               |  |                     |                                   |         |                                       |
| CML-6043(003)   |               | Electric trolley bus demo - Phase I                                    |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR001957  |               |  |                     |                                   |         |                                       |
|   | 04/30/1993    | 3AZ0-6098-CMAQ   | Obligation          | -8,300,000                        |         |                                       |
|   | 01/31/1996    | 3AZ0-6098-CMAQ   | Obligation          | 8,300,000                         |         |                                       |
| Total Obligated:  |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1996    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |  |                     |                                   |         |                                       |
| <b>Long Beach Transportation Company (6048)</b>                         |               |  |                     |                                   |         |                                       |
| FBL-6048(001)   |               | Long Beach Breakwater  |                     |                                   |         |                                       |
| 07-931380   |               | DESIGN/CONSTRUCT 75 PASSENGER FERRYBOAT                                |                     |                                   |         |                                       |
| 07LA9811013   |               |  |                     |                                   |         |                                       |
| PR058842  |               |  |                     |                                   |         |                                       |
|   | 08/26/1999    | Q950-  | Obligation          |                                   |         | -1,200,000                            |
| Total Obligated:  |               | -1,200,000   | Total:              | 0                                 | 0       | -1,200,000                            |
| Total Encumbered:   |               | 1,200,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,170,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/29/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |   |                                   |         |                                       |
| M-6053(001)<br>PR006670  | / /           | W320-          | Obligation  |                                   |         | -45,792                               |
|  | / /           | W360-          | Obligation  |                                   |         | -126,523                              |
|  | / /           | W320-          | Obligation  |                                   |         | 12,793                                |
| Total Obligated:   |               | -159,521       | Total:  | 0                                 | 0       | -159,521                              |
| Total Encumbered:  |               | 126,524        |   |                                   |         |                                       |
| Total Expended:  |               | 0              |   |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |   |                                   |         |                                       |
| M-6055(001)<br>PR006674  | / /           | W360-          | Obligation  |                                   |         | -396,203                              |
| Total Obligated:   |               | -396,203       | Total:  | 0                                 | 0       | -396,203                              |
| Total Encumbered:  |               | 396,204        |   |                                   |         |                                       |
| Total Expended:  |               | 396,204        |   |                                   |         |                                       |
| Date of Last Activity:   |               | 07/22/1990     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |   |                                   |         |                                       |
| M-6062(001)<br>--<br>PR006680  | / /           | W360-          | Obligation  |                                   |         | -35,359                               |
|  | / /           | W360-          | Obligation  |                                   |         | 35,359                                |
| Total Obligated:   |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /            |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |                |   |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |   |                                   |         |                                       |
| CML-6065(001)<br>07-465664<br>PR001971                                   |               |                |   |                                   |         |                                       |
|  | 01/31/1993    | 3200-6098-CMAQ | Obligation  | -194,380                          |         |                                       |
|  | 05/31/1994    | 3200-6098-CMAQ | Obligation  | 55,184                            |         |                                       |
|  | 12/23/1998    | 3200-6098-CMAQ | Obligation  | 16,148                            |         |                                       |
| Total Obligated:   |               | -123,047       | Total:  | -123,047                          | 0       | 0                                     |
| Total Encumbered:  |               | 138,990        |   |                                   |         |                                       |
| Total Expended:  |               | 138,990        |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/23/1998     |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |   |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(002)  |               |                |                     | El Monte Electric Shuttle #2810                                     |         |                            |
| 07-465794  |               |                |                     |   |         |                            |
| PR001972   |               |                |                     |   |         |                            |
|  | 01/31/1993    | 3200-6098-CMAQ | Obligation          | -525,000  |         |                            |
|  | 06/30/1994    | 3200-6098-CMAQ | Obligation          | 170,880   |         |                            |
| Total Obligated:   |               | -354,120       | Total:              | -354,120  | 0       | 0                          |
| Total Encumbered:  |               | 354,120        |                     |   |         |                            |
| Total Expended:  |               | 354,120        |                     |   |         |                            |
| Date of Last Activity:   |               | 10/15/1999     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(003)  |               |                |                     | Burbank Media District Clean Fuel Shuttle #2807                     |         |                            |
| 07-160404  |               |                |                     | 15 passenger van for shuttle  |         |                            |
| PR001973   |               |                |                     |   |         |                            |
|  | 01/31/1993    | 32A0-6098-CMAQ | Obligation          | -250,129  |         |                            |
|  | 02/28/1995    | 3200-6098-CMAQ | Obligation          | -134,565  |         |                            |
|  | 02/28/1995    | 32A0-6098-CMAQ | Obligation          | 250,129   |         |                            |
| Total Obligated:   |               | -134,565       | Total:              | -134,565  | 0       | 0                          |
| Total Encumbered:  |               | 152,000        |                     |   |         |                            |
| Total Expended:  |               | 152,000        |                     |   |         |                            |
| Date of Last Activity:   |               | 08/14/1997     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(004)  |               |                |                     | Palmdale Community Vanpool Project #2817                            |         |                            |
| 07-160394  |               |                |                     |   |         |                            |
| PR001974   |               |                |                     |   |         |                            |
|  | 01/31/1993    | 32A0-6099-CMAQ | Obligation          | -171,517  |         |                            |
|  | 11/30/1994    | 3200-6099-CMAQ | Obligation          | -44,265   |         |                            |
|  | 11/30/1994    | 32A0-6099-CMAQ | Obligation          | 171,517   |         |                            |
|  | 11/30/1998    | 3200-6099-CMAQ | Obligation          | 37,724  |         |                            |
| Total Obligated:   |               | -6,540         | Total:              | -6,540  | 0       | 0                          |
| Total Encumbered:  |               | 7,388          |                     |   |         |                            |
| Total Expended:  |               | 7,388          |                     |   |         |                            |
| Date of Last Activity:   |               | 11/30/1998     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CMLG-6065(005)   |               |                |                     | Torrance Citywide Commuter Van Project #2823                        |         |                            |
| 07-160794  |               |                |                     | RIDESHARE - PURCHASE VANS   |         |                            |
| PR002185   |               |                |                     |   |         |                            |
|  | 01/31/1993    | 32A0-6098-CMAQ | Obligation          | -185,810  |         |                            |
|  | 06/30/1993    | 32A0-6098-CMAQ | Obligation          | -10,190   |         |                            |
|  | 11/30/1997    | 32A0-6098-CMAQ | Obligation          | 66,000  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -130,000       | Total:              | -130,000                         | 0       | 0                          |
| Total Encumbered:   |               | 130,000        |                     |                                  |         |                            |
| Total Expended:   |               | 130,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| CML-6065(006)   |               |                |                     |                                  |         |                            |
| 07-466514   |               |                |                     |                                  |         |                            |
| PR001975  |               |                |                     |                                  |         |                            |
|   | 01/31/1993    | 3200-6098-CMAQ | Obligation          | -1,443,746                       |         |                            |
|   | 11/30/1994    | 3200-6098-CMAQ | Obligation          | 533,815                          |         |                            |
|   | 11/30/1998    | 3200-6098-CMAQ | Obligation          | 78                               |         |                            |
| Total Obligated:  |               | -909,852       | Total:              | -909,852                         | 0       | 0                          |
| Total Encumbered:   |               | 987,116        |                     |                                  |         |                            |
| Total Expended:   |               | 987,116        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| CML-6065(007)   |               |                |                     |                                  |         |                            |
| 07-466404   |               |                |                     |                                  |         |                            |
| PR001976  |               |                |                     |                                  |         |                            |
|   | 02/02/1993    | 3200-6098-CMAQ | Obligation          | -1,119,904                       |         |                            |
|   | 08/31/1994    | 3200-6098-CMAQ | Obligation          | 369,984                          |         |                            |
|   | 11/30/1994    | 3200-6098-CMAQ | Obligation          | -97,161                          |         |                            |
|   | 10/31/1997    | 3200-6098-CMAQ | Obligation          | 145,834                          |         |                            |
| Total Obligated:  |               | -701,246       | Total:              | -701,246                         | 0       | 0                          |
| Total Encumbered:   |               | 701,246        |                     |                                  |         |                            |
| Total Expended:   |               | 701,246        |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| CML-6065(008)   |               |                |                     |                                  |         |                            |
| 07-465584   |               |                |                     |                                  |         |                            |
| PR001977  |               |                |                     |                                  |         |                            |
|   | 02/28/1993    | 3200-6098-CMAQ | Obligation          | -56,500                          |         |                            |
|   | 05/31/1994    | 3200-6098-CMAQ | Obligation          | 28,614                           |         |                            |
|   | 06/19/1998    | 3200-6098-CMAQ | Obligation          | 128                              |         |                            |
| Total Obligated:  |               | -27,757        | Total:              | -27,757                          | 0       | 0                          |
| Total Encumbered:   |               | 31,353         |                     |                                  |         |                            |
| Total Expended:   |               | 31,353         |                     |                                  |         |                            |
| Date of Last Activity:  | 06/19/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| CML-6065(009)   |               |                |                     |                                  |         |                            |
| 07-160384   |               |                |                     |                                  |         |                            |
| PR001978  |               |                |                     |                                  |         |                            |
|   | 02/28/1993    | 3200-6098-CMAQ | Obligation          | -309,855                         |         |                            |
|   | 11/30/1994    | 3200-6098-CMAQ | Obligation          | 165,552                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
| CML-6065(009)  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
|  |               |                |                     | Burbank Media Dist. TMO High Sch Pilot #2806                        |         |                            |
|  |               |                |                     | Educate people to use commuter services                             |         |                            |
| PR001978   |               |                |                     |   |         |                            |
|  | 10/29/1998    | 3200-6098-CMAQ | Obligation          | 40,554  |         |                            |
| Total Obligated:   |               | -103,748       | Total:              | -103,748  | 0       | 0                          |
| Total Encumbered:  |               | 117,190        |                     |   |         |                            |
| Total Expended:  |               | 117,190        |                     |   |         |                            |
| Date of Last Activity:   | 10/29/1998    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |   |         |                            |
| CML-6065(011)  |               |                |                     | City of Rancho Palos Verdes Telecommuting Center #2820              |         |                            |
| 07-161434  |               |                |                     |   |         |                            |
| 07NA   |               |                |                     |   |         |                            |
| PR001980   |               |                |                     |   |         |                            |
|  | 12/31/1993    | 3200-6098-CMAQ | Obligation          | -452,388  |         |                            |
|  | 10/31/1996    | 3200-6098-CMAQ | Obligation          | 452,388   |         |                            |
| Total Obligated:   |               | 0              | Total:              | 0   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   | 10/31/1996    |                |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |   |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |   |         |                            |
| CML-6065(012)  |               |                |                     |   |         |                            |
| PR001981   |               |                |                     |   |         |                            |
|  | 03/31/1993    | 3200-6098-CMAQ | Obligation          | -323,134  |         |                            |
|  | 11/30/1994    | 3200-6098-CMAQ | Obligation          | 262,297   |         |                            |
|  | 12/31/1994    | 3200-6098-CMAQ | Obligation          | -63,105   |         |                            |
| Total Obligated:   |               | -123,942       | Total:              | -123,942  | 0       | 0                          |
| Total Encumbered:  |               | 140,000        |                     |   |         |                            |
| Total Expended:  |               | 68,720         |                     |   |         |                            |
| Date of Last Activity:   | 07/28/1997    |                |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |   |         |                            |
| CML-6065(013)  |               |                |                     | CTS Congestion Pricing Parking Program - in Glendale #2825          |         |                            |
| 07-466504  |               |                |                     | Purchase Hardware to Implement Pricing                              |         |                            |
| PR001982   |               |                |                     |   |         |                            |
|  | 03/31/1993    | 3200-6098-CMAQ | Obligation          | -400,207  |         |                            |
|  | 11/30/1994    | 3200-6098-CMAQ | Obligation          | 152,323   |         |                            |
|  | 11/30/1997    | 3200-6098-CMAQ | Obligation          | 194,032   |         |                            |
| Total Obligated:   |               | -53,851        | Total:              | -53,851   | 0       | 0                          |
| Total Encumbered:  |               | 60,829         |                     |   |         |                            |
| Total Expended:  |               | 60,829         |                     |   |         |                            |
| Date of Last Activity:   | 11/30/1997    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(014)  |               |                |                     | CTS Small Employee Program - Broadway Plaza in L.A. #2826           |         |                            |
| 07-466414  |               |                |                     |   |         |                            |
| PR001983   |               |                |                     |   |         |                            |
|  | 03/31/1993    | 3200-6098-CMAQ | Obligation          | -426,271  |         |                            |
|  | 08/31/1994    | 3200-6098-CMAQ | Obligation          | 221,735   |         |                            |
| Total Obligated:   |               | -204,536       | Total:              | -204,536  | 0       | 0                          |
| Total Encumbered:  |               | 231,036        |                     |   |         |                            |
| Total Expended:  |               | 155,822        |                     |   |         |                            |
| Date of Last Activity:   | 08/19/1997    |                |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(015)  |               |                |                     | Santa Clarita Valley shuttles & shelters #2833                      |         |                            |
| 07-160374  |               |                |                     |   |         |                            |
| PR001984   |               |                |                     |   |         |                            |
|  | 03/31/1993    | 3200-6098-CMAQ | Obligation          | -124,827  |         |                            |
|  | 11/30/1994    | 3200-6098-CMAQ | Obligation          | 14,165  |         |                            |
|  | 10/28/1998    | 3200-6098-CMAQ | Obligation          | 68,501  |         |                            |
| Total Obligated:   |               | -42,160        | Total:              | -42,160   | 0       | 0                          |
| Total Encumbered:  |               | 42,161         |                     |   |         |                            |
| Total Expended:  |               | 42,161         |                     |   |         |                            |
| Date of Last Activity:   | 10/28/1998    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| STPL-6065(016)   |               |                |                     | METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY                        |         |                            |
| 07-927145  |               |                |                     | CONSTRUCT TRANSITWAY - 93/94 FUNDS                                  |         |                            |
| PR018144   |               |                |                     |   |         |                            |
|  | 04/30/1993    | 3AK0-3041-RSTP | Obligation          | -21,326,000   |         |                            |
| Total Obligated:   |               | -21,326,000    | Total:              | -21,326,000   | 0       | 0                          |
| Total Encumbered:  |               | 2,763,009      |                     |   |         |                            |
| Total Expended:  |               | 2,763,009      |                     |   |         |                            |
| Date of Last Activity:   | 07/21/1998    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CMLGSTPG-6065(017)   |               |                |                     | Commuter Computer Rideshare 93/94 LA Co.                            |         |                            |
| 07-927396  |               |                |                     |   |         |                            |
| PR002192   |               |                |                     |   |         |                            |
|  | 07/31/1993    | 32A0-6098-CMAQ | Obligation          | -4,042,000  |         |                            |
|  | 11/30/1997    | 32A0-6098-CMAQ | Obligation          | 454,749   |         |                            |
|  | 07/31/1994    | 33S0-3041-RSTP | Obligation          | -2,700,004  |         |                            |
|  | 11/30/1997    | 33S0-3041-RSTP | Obligation          | 577,061   |         |                            |
| Total Obligated:   |               | -5,710,192     | Total:              | -5,710,192  | 0       | 0                          |
| Total Encumbered:  |               | 6,298,745      |                     |   |         |                            |
| Total Expended:  |               | 6,285,542      |                     |   |         |                            |
| Date of Last Activity:   | 11/30/1997    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |   |                     |                                   |         |                                       |
| STPLE-6065(018)  |               | Union Station Gateway                                   |                     |                                   |         |                                       |
| 07-161054  |               | ARCHITECTURAL & PED ENHANCEMENTS                        |                     |                                   |         |                                       |
| PR018458   |               |   |                     |                                   |         |                                       |
| / /  |               | 3AM0-TEA  | Obligation          | -8,000,000                        |         |                                       |
| Total Obligated:   |               | -8,000,000  | Total:              | -8,000,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 8,000,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/16/1994  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |   |                     |                                   |         |                                       |
| CML-6065(019)  |               | 12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804 |                     |                                   |         |                                       |
| 07-161444  |               | RAIL RIDERSHIP INCENTIVES                               |                     |                                   |         |                                       |
| PR001985   |               |   |                     |                                   |         |                                       |
| 11/30/1993   |               | 3200-6098-CMAQ  | Obligation          | -12,000                           |         |                                       |
| Total Obligated:   |               | -12,000   | Total:              | -12,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 13,555  |                     |                                   |         |                                       |
| Total Expended:  |               | 13,555  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/20/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |   |                     |                                   |         |                                       |
| CML-6065(020)  |               | County of Los Angeles Marketing TDM #2815               |                     |                                   |         |                                       |
| 07-161454  |               | MARKETING MANAGEMENT                                    |                     |                                   |         |                                       |
| PR001986   |               |   |                     |                                   |         |                                       |
| 11/30/1993   |               | 3200-6098-CMAQ  | Obligation          | -132,795                          |         |                                       |
| 10/31/1997   |               | 3200-6098-CMAQ  | Obligation          | 84,988                            |         |                                       |
| Total Obligated:   |               | -47,806   | Total:              | -47,806                           | 0       | 0                                     |
| Total Encumbered:  |               | 54,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 54,000  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/31/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |   |                     |                                   |         |                                       |
| CML-6065(021)  |               | Warner Center - Short Term Auto Rental #2842            |                     |                                   |         |                                       |
| 07-161464  |               | Provide Midday Trans to Ridesharers                     |                     |                                   |         |                                       |
| PR001987   |               |   |                     |                                   |         |                                       |
| 11/30/1993   |               | 3200-6098-CMAQ  | Obligation          | -45,133                           |         |                                       |
| 12/31/1997   |               | 3200-6098-CMAQ  | Obligation          | 5,176                             |         |                                       |
| Total Obligated:   |               | -39,956   | Total:              | -39,956                           | 0       | 0                                     |
| Total Encumbered:  |               | 45,133  |                     |                                   |         |                                       |
| Total Expended:  |               | 45,133  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/31/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---|---|---------|----------------------------|
| <b>District 07</b>   |               |                |   |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |   |   |         |                            |
|  |               |                |   | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(022)  |               |                |   | Glendale TMA Parking Management Program #2828                       |         |                            |
| 07-161494  |               |                |   |   |         |                            |
| PR001988   |               |                |   |   |         |                            |
|  | 12/31/1993    | 3200-6098-CMAQ | Obligation  | -77,021   |         |                            |
|  | 08/31/1994    | 3200-6098-CMAQ | Obligation  | 28,303  |         |                            |
|  | 11/30/1998    | 3200-6098-CMAQ | Obligation  | 920   |         |                            |
| Total Obligated:   |               | -47,797        | Total:  | -47,797   | 0       | 0                          |
| Total Encumbered:  |               | 53,990         |   |   |         |                            |
| Total Expended:  |               | 53,990         |   |   |         |                            |
| Date of Last Activity:   | 11/30/1998    |                |   |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |   |   |         |                            |
|  |               |                |   | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(023)  |               |                |   | Long Beach Comprehensive TMA Management Program #000591             |         |                            |
| 07-464304  |               |                |   |   |         |                            |
| PR001989   |               |                |   |   |         |                            |
|  | 12/31/1993    | 3200-6098-CMAQ | Obligation  | -139,877  |         |                            |
|  | 08/31/1994    | 3200-6098-CMAQ | Obligation  | 17,972  |         |                            |
|  | 11/16/1999    | 3200-6098-CMAQ | Obligation  | 100   |         |                            |
| Total Obligated:   |               | -121,804       | Total:  | -121,804  | 0       | 0                          |
| Total Encumbered:  |               | 137,585        |   |   |         |                            |
| Total Expended:  |               | 137,585        |   |   |         |                            |
| Date of Last Activity:   | 11/16/1999    |                |   |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |   |   |         |                            |
|  |               |                |   | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(024)  |               |                |   | Long Beach Downtown Bike Station Demo Project #000586               |         |                            |
| 07-464314  |               |                |   |   |         |                            |
| PR001990   |               |                |   |   |         |                            |
|  | 01/31/1994    | 3200-6098-CMAQ | Obligation  | -184,000  |         |                            |
|  | 05/22/2002    | 3200-6098-CMAQ | Obligation  | 184,000   | 184,000 | <b>New1</b>                |
| Total Obligated:   |               | 0              | Total:  | 0   | 184,000 | 0                          |
| Total Encumbered:  |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |   |         |                            |
| Total Expended:  |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |   |         |                            |
| Date of Last Activity:   | 05/22/2002    |                |   |   |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                             |               |                |   |   |         |                            |
|  |               |                |   | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(025)  |               |                |   | Los Angeles County Fairground TDM Pilot #000585 @ 2 sites           |         |                            |
| 07-464324  |               |                |   |   |         |                            |
| PR001991   |               |                |   |   |         |                            |
|  | 12/31/1993    | 3200-6098-CMAQ | Obligation  | -220,439  |         |                            |
|  | 08/31/1994    | 3200-6098-CMAQ | Obligation  | 49,677  |         |                            |
| Total Obligated:   |               | -170,762       | Total:  | -170,762  | 0       | 0                          |
| Total Encumbered:  |               | 192,886        |   |   |         |                            |
| Total Expended:  |               | 0              |   |   |         |                            |
| Date of Last Activity:   | 03/03/1995    |                |   |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |   |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(026)  |               |                |                     | Westside Integrated TDM Program #000576                             |         |                            |
| 07-464334  |               |                |                     |   |         |                            |
| PR001992   |               |                |                     |   |         |                            |
|  | 12/31/1993    | 3200-6098-CMAQ | Obligation          | -1,565,210  |         |                            |
|  | 08/31/1994    | 3200-6098-CMAQ | Obligation          | 742,806   |         |                            |
|  | 10/18/1999    | 3200-6098-CMAQ | Obligation          | 7,721   |         |                            |
| Total Obligated:   |               | -814,682       | Total:              | -814,682  | 0       | 0                          |
| Total Encumbered:  |               | 920,233        |                     |   |         |                            |
| Total Expended:  |               | 920,233        |                     |   |         |                            |
| Date of Last Activity:   | 10/18/1999    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(027)  |               |                |                     | Pomona Metrolink Telecommunicating Center #000254                   |         |                            |
| 07-464344  |               |                |                     |   |         |                            |
| PR001993   |               |                |                     |   |         |                            |
|  | 12/31/1993    | 3200-6098-CMAQ | Obligation          | -344,381  |         |                            |
|  | 06/30/1994    | 3200-6098-CMAQ | Obligation          | 57,496  |         |                            |
|  | 06/19/1998    | 3200-6098-CMAQ | Obligation          | 18,639  |         |                            |
| Total Obligated:   |               | -268,245       | Total:              | -268,245  | 0       | 0                          |
| Total Encumbered:  |               | 303,000        |                     |   |         |                            |
| Total Expended:  |               | 303,000        |                     |   |         |                            |
| Date of Last Activity:   | 06/19/1998    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(028)  |               |                |                     | Santa Clarita Metrolink Station Bicycle Lockers #000580             |         |                            |
| 07-464354  |               |                |                     |   |         |                            |
| 07464354L  |               |                |                     |   |         |                            |
| PR001994   |               |                |                     |   |         |                            |
|  | 01/31/1994    | 3200-6098-CMAQ | Obligation          | -16,000   |         |                            |
|  | 08/31/1994    | 3200-6098-CMAQ | Obligation          | 4,000   |         |                            |
| Total Obligated:   |               | -12,000        | Total:              | -12,000   | 0       | 0                          |
| Total Encumbered:  |               | 15,000         |                     |   |         |                            |
| Total Expended:  |               | 15,000         |                     |   |         |                            |
| Date of Last Activity:   | 06/14/2001    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(029)  |               |                |                     | Metrolink Station PVTa Subscription Services #000589                |         |                            |
| 07-464404  |               |                |                     |   |         |                            |
| PR001995   |               |                |                     |   |         |                            |
|  | 01/31/1994    | 3200-6098-CMAQ | Obligation          | -55,000   |         |                            |
|  | 05/31/1994    | 3200-6098-CMAQ | Obligation          | 6,309   |         |                            |
|  | 12/14/1999    | 3200-6098-CMAQ | Obligation          | 4,868   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -43,822 | Total:              | -43,822                          | 0       | 0                          |
| Total Encumbered:                                |               | 49,500  |                     |                                  |         |                            |
| Total Expended:                                  |               | 49,500  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/14/1999    |         |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                  |         |                            |

|   |  |                |            |             |   |   |
|---|--|----------------|------------|-------------|---|---|
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |  |                |            |             |   |   |
| CML-STPL-6065(030)  | MTA FY 94 Capital Assiston - buy buses |                |            |             |   |   |
| 07-464414   |  |                |            |             |   |   |
| PR002122  |  |                |            |             |   |   |
|   | 01/31/1994                             | 3AK0-3041-RSTP | Obligation | -13,247,000 |   |   |
|   | 12/31/1994                             | 3AK0-3041-RSTP | Obligation | -1,134,000  |   |   |
|   | 04/30/1995                             | 3AK0-3041-RSTP | Obligation | -1,364,000  |   |   |
|   | 01/31/1994                             | 3AZ0-6098-CMAQ | Obligation | -35,034,000 |   |   |
|   | 12/31/1994                             | 3AZ0-6098-CMAQ | Obligation | 2,498,000   |   |   |
| Total Obligated:  |  | -48,281,000    | Total:     | -48,281,000 | 0 | 0 |
| Total Encumbered:   |  | 0              |            |             |   |   |
| Total Expended:   |  | 0              |            |             |   |   |
| Date of Last Activity:  | 04/30/1995                             |                |            |             |   |   |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>     |  |                |            |             |   |   |

|   |  |                |            |         |   |   |
|---|--|----------------|------------|---------|---|---|
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |  |                |            |         |   |   |
| CML-6065(031)   | Pasadena TMA Vanpool Subsidy Prog. TDM #2832 |                |            |         |   |   |
| 07-464424   |  |                |            |         |   |   |
| PR001996  |  |                |            |         |   |   |
|   | 01/31/1994                                   | 3200-6098-CMAQ | Obligation | -65,000 |   |   |
|   | 05/31/1994                                   | 3200-6098-CMAQ | Obligation | 7,456   |   |   |
| Total Obligated:  |  | -57,544        | Total:     | -57,544 | 0 | 0 |
| Total Encumbered:   |  | 65,000         |            |         |   |   |
| Total Expended:   |  | 65,000         |            |         |   |   |
| Date of Last Activity:  | 06/09/1998                                   |                |            |         |   |   |
| <b>9I, FINAL VOUCHER PAID</b>                                       |  |                |            |         |   |   |

|  |   |                |  |          |   |   |
|--|---|----------------|--|----------|---|---|
| Los Angeles County Metropolitan Transportation Author (6065) |   |                |  |          |   |   |
| CML-6065(032)  | Hollywood Bowl Park-N-Ride Prog. TDM # 000579 |                |  |          |   |   |
| 07-464434  |   |                |  |          |   |   |
| 07NA   |   |                |  |          |   |   |
| PR001997   |   |                |  |          |   |   |
|  | 01/31/1994                                    | 3200-6098-CMAQ | Obligation   | -566,592 |   |   |
|  | 10/31/1996                                    | 3200-6098-CMAQ | Obligation   | 566,592  |   |   |
| Total Obligated:   |   | 0              | Total:   | 0        | 0 | 0 |
| Total Encumbered:  |   | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |          |   |   |
| Total Expended:  |   | 0              |  |          |   |   |
| Date of Last Activity:                                       | 10/31/1996                                    |                | Total obligated amounts reflect other federal programs.                          |          |   |   |
| 1B, CANCELLED - PROJECT REVIEWED.                            |   |                |  |          |   |   |

|   |   |                |            |          |  |  |
|---|---|----------------|------------|----------|--|--|
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |   |                |            |          |  |  |
| CML-6065(033)   | Inland Empire Economic Council TMOs TDM #000587 |                |            |          |  |  |
| 07-464444   |   |                |            |          |  |  |
| PR001998  |   |                |            |          |  |  |
|   | 01/31/1994                                      | 3200-6098-CMAQ | Obligation | -185,913 |  |  |
|   | 05/31/1994                                      | 3200-6098-CMAQ | Obligation | 10,913   |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |                                  |         |                            |
| CML-6065(033)<br>PR001998  |               |                |                     |                                  |         |                            |
|  | 12/06/1999    | 3200-6098-CMAQ | Obligation          | 146,725                          |         |                            |
| Total Obligated:   |               | -28,274        | Total:              | -28,274                          | 0       | 0                          |
| Total Encumbered:  |               | 31,937         |                     |                                  |         |                            |
| Total Expended:  |               | 31,937         |                     |                                  |         |                            |
| Date of Last Activity:   | 12/06/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |                                  |         |                            |
| CML-6065(034)<br>07-464454<br>PR001999                                   |               |                |                     |                                  |         |                            |
|  | 01/31/1994    | 3200-6098-CMAQ | Obligation          | -597,577                         |         |                            |
| Total Obligated:   |               | -597,577       | Total:              | -597,577                         | 0       | 0                          |
| Total Encumbered:  |               | 675,000        |                     |                                  |         |                            |
| Total Expended:  |               | 165,055        |                     |                                  |         |                            |
| Date of Last Activity:   | 11/02/2000    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |                                  |         |                            |
| CML-6065(035)<br>07-464484<br>PR002000                                   |               |                |                     |                                  |         |                            |
|  | 01/31/1994    | 3200-6098-CMAQ | Obligation          | -40,350                          |         |                            |
| Total Obligated:   |               | -40,350        | Total:              | -40,350                          | 0       | 0                          |
| Total Encumbered:  |               | 45,578         |                     |                                  |         |                            |
| Total Expended:  |               | 45,578         |                     |                                  |         |                            |
| Date of Last Activity:   | 04/20/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |                                  |         |                            |
| CML-6065(036)<br>07-464494<br>07464491L<br>PR002001                      |               |                |                     |                                  |         |                            |
|  | 01/31/1994    | 3200-6098-CMAQ | Obligation          | -25,600                          |         |                            |
| Total Obligated:   |               | -25,600        | Total:              | -25,600                          | 0       | 0                          |
| Total Encumbered:  |               | 29,000         |                     |                                  |         |                            |
| Total Expended:  |               | 29,000         |                     |                                  |         |                            |
| Date of Last Activity:   | 04/12/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |                                  |         |                            |
| CML-6065(037)<br>07-464514<br>PR002002                                   |               |                |                     |                                  |         |                            |
|  | 01/31/1994    | 3200-6098-CMAQ | Obligation          | -80,000                          |         |                            |
|  | 11/03/1999    | 3200-6098-CMAQ | Obligation          | 51,199                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                       | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| Total Obligated:  |               | -28,800        | Total:              | -28,800  | 0       | 0                          |
| Total Encumbered:   |               | 36,000         |                     |  |         |                            |
| Total Expended:   |               | 36,000         |                     |  |         |                            |
| Date of Last Activity:  | 11/03/1999    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| CML-6065(038)   |               |                |                     | Small Business Countywide Telework Prog. #000588       |         |                            |
| 07-464524   |               |                |                     |  |         |                            |
| PR002003  |               |                |                     |  |         |                            |
|   | 01/31/1994    | 3200-6098-CMAQ | Obligation          | -85,874  |         |                            |
| Total Obligated:  |               | -85,874        | Total:              | -85,874  | 0       | 0                          |
| Total Encumbered:   |               | 97,000         |                     |  |         |                            |
| Total Expended:   |               | 0              |                     |  |         |                            |
| Date of Last Activity:  | 10/20/2000    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |                |                     |  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| CML-6065(039)   |               |                |                     | MTA Blue Line Station Telecommuting Center #000583     |         |                            |
| 07-464534   |               |                |                     |  |         |                            |
| 07NA  |               |                |                     |  |         |                            |
| PR002004  |               |                |                     |  |         |                            |
|   | 03/31/1994    | 3200-6098-CMAQ | Obligation          | -314,100   |         |                            |
|   | 10/31/1996    | 3200-6098-CMAQ | Obligation          | 314,100  |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |  |         |                            |
| Total Expended:   |               | 0              |                     |  |         |                            |
| Date of Last Activity:  | 10/31/1996    |                |                     |  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                            |               |                |                     |  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| CML-6065(040)   |               |                |                     | PVTA Flexible Vanpooling #000590                       |         |                            |
| 07-464544   |               |                |                     |  |         |                            |
| PR002005  |               |                |                     |  |         |                            |
|   | 01/31/1994    | 3200-6098-CMAQ | Obligation          | -234,604   |         |                            |
|   | 11/03/1999    | 3200-6098-CMAQ | Obligation          | 221,187  |         |                            |
| Total Obligated:  |               | -13,416        | Total:              | -13,416  | 0       | 0                          |
| Total Encumbered:   |               | 15,154         |                     |  |         |                            |
| Total Expended:   |               | 15,154         |                     |  |         |                            |
| Date of Last Activity:  | 11/03/1999    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| CMLG-6065(041)  |               |                |                     | Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831 |         |                            |
| 07-464564   |               |                |                     |  |         |                            |
| PR002189  |               |                |                     |  |         |                            |
|   | 01/31/1994    | 32A0-6098-CMAQ | Obligation          | -1,359,000   |         |                            |
| Total Obligated:  |               | -1,359,000     | Total:              | -1,359,000   | 0       | 0                          |
| Total Encumbered:   |               | 1,359,000      |                     |  |         |                            |
| Total Expended:   |               | 1,359,000      |                     |  |         |                            |
| Date of Last Activity:  | 03/18/1998    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(042)  |               |                |                     | Burbank Media Dist.   |         |                            |
| 07-464614  |               |                |                     | Flat-fare Taxi TDM #2805  |         |                            |
| PR002006   |               |                |                     |   |         |                            |
|  | 01/31/1994    | 3200-6098-CMAQ | Obligation          | -146,959  |         |                            |
|  | 11/30/1994    | 3200-6098-CMAQ | Obligation          | 86,316  |         |                            |
|  | 01/31/1998    | 3200-6098-CMAQ | Obligation          | 36,261  |         |                            |
| Total Obligated:   |               | -24,381        | Total:              | -24,381   | 0       | 0                          |
| Total Encumbered:  |               | 27,540         |                     |   |         |                            |
| Total Expended:  |               | 27,540         |                     |   |         |                            |
| Date of Last Activity:   | 01/31/1998    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| STPLE-6065(043)  |               |                |                     | LA Union Stn, Gateway Intermodal Transit Center                     |         |                            |
| 07-465064  |               |                |                     |   |         |                            |
| PR018459   |               |                |                     |   |         |                            |
|  | 12/25/1997    | 3AM0-TEA       | Obligation          | -11,600,000   |         |                            |
| Total Obligated:   |               | -11,600,000    | Total:              | -11,600,000   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   | 12/25/1997    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>          |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| STPLE-6065(045)  |               |                |                     | Northeast San Fernando Valley Metrolink Greenway Phase              |         |                            |
| 07-465094  |               |                |                     | Landscaping   |         |                            |
| 07465094L  |               |                |                     |   |         |                            |
| PR018460   |               |                |                     |   |         |                            |
|  | 12/25/1997    | 33B0-TEA       | Obligation          | -250,000  |         |                            |
|  | 06/25/2001    | 33B0-TEA       | Obligation          | 37,246  |         |                            |
| Total Obligated:   |               | -212,753       | Total:              | -212,753  | 0       | 0                          |
| Total Encumbered:  |               | 212,754        |                     |   |         |                            |
| Total Expended:  |               | 212,754        |                     |   |         |                            |
| Date of Last Activity:   | 06/25/2001    |                |                     |   |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| STPL-6065(047)   |               |                |                     | GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION                   |         |                            |
| 07-466214  |               |                |                     | CONSTRUCTION PARK & RIDE  |         |                            |
| PR018145   |               |                |                     |   |         |                            |
|  | 09/30/1994    | 3AK0-3041-RSTP | Obligation          | -2,036,000  |         |                            |
| Total Obligated:   |               | -2,036,000     | Total:              | -2,036,000  | 0       | 0                          |
| Total Encumbered:  |               | 263,785        |                     |   |         |                            |
| Total Expended:  |               | 263,785        |                     |   |         |                            |
| Date of Last Activity:   | 05/28/1996    |                |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(048)  |               |                |                     | METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02                |         |                            |
| 07-927685  |               |                |                     | CONSTRUCT TRANSITWAY 94/95 FUNDS                                    |         |                            |
| PR002007   |               |                |                     |   |         |                            |
|  | 03/31/1995    | 3AZ0-6098-CMAQ | Obligation          | -20,000,000   |         |                            |
| Total Obligated:   |               | -20,000,000    | Total:              | -20,000,000   | 0       | 0                          |
| Total Encumbered:  |               | 2,591,212      |                     |   |         |                            |
| Total Expended:  |               | 2,591,212      |                     |   |         |                            |
| Date of Last Activity:   |               | 07/23/1998     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(049)  |               |                |                     | METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **                      |         |                            |
| 07-927711  |               |                |                     | OPERATING ASSISTANCE - FTA TRANSFER                                 |         |                            |
| PR002008   |               |                |                     |   |         |                            |
|  | 06/30/1995    | 3AZ0-6098-CMAQ | Obligation          | -5,000,000  |         |                            |
| Total Obligated:   |               | -5,000,000     | Total:              | -5,000,000  | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   |               | 06/30/1995     |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>          |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(050)  |               |                |                     | METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04                |         |                            |
| 07-927862  |               |                |                     | CONSTRUCT TRANSITWAY **FY-1995/96                                   |         |                            |
| 0729202  |               |                |                     |   |         |                            |
| PR002009   |               |                |                     |   |         |                            |
|  | 12/31/1995    | 3AZ0-6098-CMAQ | Obligation          | -20,000,000   |         |                            |
| Total Obligated:   |               | -20,000,000    | Total:              | -20,000,000   | 0       | 0                          |
| Total Encumbered:  |               | 2,591,212      |                     |   |         |                            |
| Total Expended:  |               | 2,591,212      |                     |   |         |                            |
| Date of Last Activity:   |               | 07/21/1998     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(051)  |               |                |                     | METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *    |         |                            |
| 07-927893  |               |                |                     | Transit Operating Assistance  |         |                            |
| 0749000A   |               |                |                     |   |         |                            |
| PR002010   |               |                |                     |   |         |                            |
|  | 02/29/1996    | 3AZ0-6098-CMAQ | Obligation          | -21,200,000   |         |                            |
| Total Obligated:   |               | -21,200,000    | Total:              | -21,200,000   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   |               | 02/29/1996     |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>          |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |   |         |                            |
| STPL-6065(052)   |               |                |                     | MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT               |         |                            |
| 07-927898  |               |                |                     | CAPITOL ASSISTANCE **CA-90-X664-02**                                |         |                            |
| 0779203  |               |                |                     |   |         |                            |
| PR018146   |               |                |                     |   |         |                            |
|  | 02/29/1996    | 3AK0-3041-RSTP | Obligation          | -6,077,000  |         |                            |
| Total Obligated:   |               | -6,077,000     | Total:              | -6,077,000  | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   | 02/29/1996    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>          |               |                |                     |   |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |   |         |                            |
| CML-6065(053)  |               |                |                     | METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03                |         |                            |
| 07-927946  |               |                |                     | CONSTRUCT TRANSITWAY  |         |                            |
| 0729202  |               |                |                     |   |         |                            |
| PR002011   |               |                |                     |   |         |                            |
|  | 04/30/1996    | 3AZ0-6098-CMAQ | Obligation          | -20,000,000   |         |                            |
| Total Obligated:   |               | -20,000,000    | Total:              | -20,000,000   | 0       | 0                          |
| Total Encumbered:  |               | 2,591,212      |                     |   |         |                            |
| Total Expended:  |               | 2,591,212      |                     |   |         |                            |
| Date of Last Activity:   | 07/23/1998    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |   |         |                            |
| STPLE-6065(054)  |               |                |                     | Pico Station (Blue Line)  |         |                            |
| 07-4U0044  |               |                |                     | LA Convention Center Walkway  |         |                            |
| 074U004  |               |                |                     |   |         |                            |
| PR058523   |               |                |                     |   |         |                            |
|  | 08/06/1999    | 33B0-TEA       | Obligation          | -150,000  |         |                            |
| Total Obligated:   |               | -150,000       | Total:              | -150,000  | 0       | 0                          |
| Total Encumbered:  |               | 150,000        |                     |   |         |                            |
| Total Expended:  |               | 150,000        |                     |   |         |                            |
| Date of Last Activity:   | 09/27/2000    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |   |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |   |         |                            |
| CML-6065(056)  |               |                |                     | UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 |         |                            |
| 07-927273  |               |                |                     | Transit Center  |         |                            |
| 07LA963581   |               |                |                     |   |         |                            |
| PR002012   |               |                |                     |   |         |                            |
|  | 02/28/1997    | 3AZ0-6098-CMAQ | Obligation          | -5,569,000  |         |                            |
| Total Obligated:   |               | -5,569,000     | Total:              | -5,569,000  | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   | 02/28/1997    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>          |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(058)  |               |                |                     | 1996/97 GREEN LINE  |         |                            |
| 07-927335  |               |                |                     | Transit Related - Other   |         |                            |
| 07927335L  |               |                |                     |   |         |                            |
| PR002013   |               |                |                     |   |         |                            |
|  | 06/30/1997    | 3AZ0-6098-CMAQ | Obligation          | -21,200,000   |         |                            |
| Total Obligated:   |               | -21,200,000    | Total:              | -21,200,000   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   | 06/30/1997    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>          |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| STPL-6065(059)   |               |                |                     | KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834     |         |                            |
| 07-927435  |               |                |                     | CONSTRUCT 2ND ENTRANCE  |         |                            |
| 07LA000644   |               |                |                     |   |         |                            |
| PR018147   |               |                |                     |   |         |                            |
|  | 10/31/1997    | 3AN0-RSTP      | Obligation          | -2,528,000  |         |                            |
|  | 01/31/1998    | 3AN0-RSTP      | Obligation          | 2,528,000   |         |                            |
| Total Obligated:   |               | 0              | Total:              | 0   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   | 01/31/1998    |                |                     |   |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CMSTPLMA-6065(060)   |               |                |                     | FTA TRANSFER, GRANT # CA-90-X817-0,                                 |         |                            |
| 07-927460  |               |                |                     | Transit Related - Other   |         |                            |
| 07LA963542   |               |                |                     |   |         |                            |
| PR002332   |               |                |                     |   |         |                            |
|  | 03/31/1998    | 3AZ0-6098-CMAQ | Obligation          | -3,695,000  |         |                            |
|  | 12/31/1997    | 3BC0-3041-RSTP | Obligation          |   |         | -10,000,000                |
|  | 03/31/1998    | QC10-6098-CMA  | Obligation          | -13,265,000   |         |                            |
| Total Obligated:   |               | -26,960,000    | Total:              | -16,960,000   | 0       | -10,000,000                |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   | 03/31/1998    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>          |               |                |                     |   |         |                            |
|  |               |                |                     | <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |         |                            |
| CML-6065(062)  |               |                |                     | RED LINE MOS #3, N. HOLLOYWOOD EXTENSION                            |         |                            |
| 07-931041  |               |                |                     | Transit Related - Other   |         |                            |
| 0729202  |               |                |                     |   |         |                            |
| PR050487   |               |                |                     |   |         |                            |
|  | 04/29/1998    | 3AZ0-6098-CMAQ | Obligation          | -20,694,961   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| Total Obligated:  | -20,694,961   |                | Total:              | -20,694,961  | 0       | 0                          |
| Total Encumbered:   | 2,681,252     |                |                     |  |         |                            |
| Total Expended:   | 2,681,252     |                |                     |  |         |                            |
| Date of Last Activity:  | 02/28/2002    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |                |                     |  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| STPL-6065(065)  |               |                |                     | FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031                |         |                            |
| 07-931202   |               |                |                     | PARATRANSIT SERVICE FOR ADA  |         |                            |
| 07LA970501  |               |                |                     |  |         |                            |
| PR053907  |               |                |                     |  |         |                            |
|   | 11/18/1998    | QB40-3041-RSTP | Obligation          | -27,867,107  |         |                            |
| Total Obligated:  | -27,867,107   |                | Total:              | -27,867,107  | 0       | 0                          |
| Total Encumbered:   | 0             |                |                     |  |         |                            |
| Total Expended:   | 0             |                |                     |  |         |                            |
| Date of Last Activity:  | 11/18/1998    |                |                     |  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>     |               |                |                     |  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| CML-6065(066)   |               |                |                     | Various Within LA County   |         |                            |
| 07-931266   |               |                |                     | Transit Related - Other  |         |                            |
| 07LA963542  |               |                |                     |  |         |                            |
| PR056367  |               |                |                     |  |         |                            |
|   | 04/19/1999    | QC10-6098-CMA  | Obligation          | -19,100,000  |         |                            |
| Total Obligated:  | -19,100,000   |                | Total:              | -19,100,000  | 0       | 0                          |
| Total Encumbered:   | 0             |                |                     |  |         |                            |
| Total Expended:   | 0             |                |                     |  |         |                            |
| Date of Last Activity:  | 04/19/1999    |                |                     |  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>     |               |                |                     |  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| HP21L-6065(072)   |               |                |                     | SR 2 Southern Freeway Terminus and Glendale Boulevard , TEA-21 #0413 - Demo ID 101 |         |                            |
| 07-4U2424   |               |                |                     | Development & Preparation of a Project Study Report                                |         |                            |
| 07LA990351  |               |                |                     |  |         |                            |
| PR059140  |               |                |                     |  |         |                            |
|   | 09/14/1999    | Q920-          | Obligation          | -400,000   |         |                            |
| Total Obligated:  | -400,000      |                | Total:              | -400,000   | 0       | 0                          |
| Total Encumbered:   | 0             |                |                     |  |         |                            |
| Total Expended:   | 0             |                |                     |  |         |                            |
| Date of Last Activity:  | 09/14/1999    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |                |                     |  |         |                            |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| STPL-6065(078)  |               |                |                     | Various locations  |         |                            |
| 07-931686   |               |                |                     | Upgrade Call Boxes & Locations for ADA   |         |                            |
| 07LA991029  |               |                |                     |  |         |                            |
| PR064075  |               |                |                     |  |         |                            |
|   | 11/07/2000    | Q230-3041-RSTP | Obligation          | -7,500,000   |         |                            |
| Total Obligated:  | -7,500,000    |                | Total:              | -7,500,000   | 0       | 0                          |
| Total Encumbered:   | 7,500,000     |                |                     |  |         |                            |
| Total Expended:   | 0             |                |                     |  |         |                            |
| Date of Last Activity:  | 11/22/2000    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                       |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |          |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |          |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |                                   |          |                                       |
| RPSTPL-6065(081)   |               |                |                     |                                   |          |                                       |
| 07-4U1954  |               |                |                     |                                   |          |                                       |
| 07LA0B7337   |               |                |                     |                                   |          |                                       |
| PR068474   |               |                |                     |                                   |          |                                       |
|  | 08/30/2001    | RPB0-SB45      | Obligation          | -35,408                           |          |                                       |
| Total Obligated:   |               | -35,408        | Total:              | -35,408                           | 0        | 0                                     |
| Total Encumbered:  |               | 40,000         |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 12/12/2001     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |          |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |                |                     |                                   |          |                                       |
| STPL-6065(088)   |               |                |                     |                                   |          |                                       |
| 07-932011  |               |                |                     |                                   |          |                                       |
| 07LA0B410  |               |                |                     |                                   |          |                                       |
| PR071532   |               |                |                     |                                   |          |                                       |
|  | 04/28/2002    | Q230-3041-RSTP | Obligation          | -972,000                          | -972,000 |                                       |
| Total Obligated:   |               | -972,000       | Total:              | -972,000                          | -972,000 | 0                                     |
| Total Encumbered:  |               | 972,000        |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 06/05/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |          |                                       |
| M-6075(001)  |               |                |                     |                                   |          |                                       |
| 04-067764  |               |                |                     |                                   |          |                                       |
| PR006689   |               |                |                     |                                   |          |                                       |
|  | / /           | W360-          | Obligation          |                                   |          | -328,775                              |
|  | / /           | W360-          | Obligation          |                                   |          | -63,295                               |
| Total Obligated:   |               | -392,070       | Total:              | 0                                 | 0        | -392,070                              |
| Total Encumbered:  |               | 410,116        |                     |                                   |          |                                       |
| Total Expended:  |               | 166,934        |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 03/24/1998     |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |          |                                       |
| M-MG-6075(004)   |               |                |                     |                                   |          |                                       |
| PR008887   |               |                |                     |                                   |          |                                       |
|  | / /           | W370-          | Obligation          |                                   |          | -91,770                               |
|  | / /           | W360-          | Obligation          |                                   |          | -523,186                              |
| Total Obligated:   |               | -614,956       | Total:              | 0                                 | 0        | -614,956                              |
| Total Encumbered:  |               | 614,956        |                     |                                   |          |                                       |
| Total Expended:  |               | 614,956        |                     |                                   |          |                                       |
| Date of Last Activity:   |               | 04/06/1994     |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6084(001)  |               |            |                     |                                   |         |                                       |
| PR006695   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -569,715                              |
|  | / /           | W360-      | Obligation          |                                   |         | -36,718                               |
| Total Obligated:   |               | -606,433   | Total:              | 0                                 | 0       | -606,433                              |
| Total Encumbered:  |               | 580,153    |                     |                                   |         |                                       |
| Total Expended:  |               | 36,719     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/07/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6089(001)  |               |            |                     |                                   |         |                                       |
| PR006699   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -140,453                              |
|  | / /           | W320-      | Obligation          |                                   |         | -13,559                               |
|  | / /           | W320-      | Obligation          |                                   |         | 7,756                                 |
|  | / /           | W360-      | Obligation          |                                   |         | -2,410                                |
| Total Obligated:   |               | -148,665   | Total:              | 0                                 | 0       | -148,665                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>   |               |            |                     |                                   |         |                                       |
| M-6092(002)  |               |            |                     |                                   |         |                                       |
| PR006702   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -457,159                              |
|  | / /           | W360-      | Obligation          |                                   |         | 114,788                               |
| Total Obligated:   |               | -342,370   | Total:              | 0                                 | 0       | -342,370                              |
| Total Encumbered:  |               | 342,370    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/11/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6093(001)  |               |            |                     |                                   |         |                                       |
| PR006706   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -509,385                              |
|  | / /           | W360-      | Obligation          |                                   |         | 70,766                                |
| Total Obligated:   |               | -438,618   | Total:              | 0                                 | 0       | -438,618                              |
| Total Encumbered:  |               | 438,619    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/18/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 07   |               |            |  |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| M-6093(002)<br>PR006707   |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -501,368                              |
|   | / /           | W360-      | Obligation   |                                   |         | 501,368                               |
| Total Obligated:  |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                                 |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| M-6100(001)<br>PR006710   |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -94,590                               |
| Total Obligated:  |               | -94,590    | Total:   | 0                                 | 0       | -94,590                               |
| Total Encumbered:   |               | 0          |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| M-6105(002)<br>PR006715   |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -81,049                               |
| Total Obligated:  |               | -81,049    | Total:   | 0                                 | 0       | -81,049                               |
| Total Encumbered:   |               | 81,050     |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 03/29/1988 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Inglewood (5164)  |               |            |  |                                   |         |                                       |
| M-6105(003)<br>PR006716   |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -32,370                               |
|   | / /           | W360-      | Obligation   |                                   |         | 10,254                                |
| Total Obligated:  |               | -22,115    | Total:   | 0                                 | 0       | -22,115                               |
| Total Encumbered:   |               | 22,115     |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 02/14/1992 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| M-6105(005)<br>PR006718   |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -28,615                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -28,615  | Total:              | 0                                 | 0       | -28,615                               |
| Total Encumbered:                                |               | 28,615   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |          |                     |                                   |         |                                       |
| M-6105(008)                                      |               |          |                     |                                   |         |                                       |
| PR006720   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -26,728                               |
|  | / /           | W360-    | Obligation          |                                   |         | -496,404                              |
| Total Obligated:                                 |               | -523,132 | Total:              | 0                                 | 0       | -523,132                              |
| Total Encumbered:                                |               | 523,133  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 523,133  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-6105(011)                                      |               |          |                     |                                   |         |                                       |
| PR006721   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -186,949                              |
| Total Obligated:                                 |               | -186,949 | Total:              | 0                                 | 0       | -186,949                              |
| Total Encumbered:                                |               | 186,950  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 186,950  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |          |                     |                                   |         |                                       |
| HES-MG-6105(012)                                 |               |          |                     |                                   |         |                                       |
| PR005514   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -59,803                           |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -716,876                              |
| Total Obligated:                                 |               | -776,679 | Total:              | -59,803                           | 0       | -716,876                              |
| Total Encumbered:                                |               | 776,679  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 776,679  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/28/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |          |                     |                                   |         |                                       |
| MG-6105(013)                                     |               |          |                     |                                   |         |                                       |
| PR010159   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -391,225                              |
| Total Obligated:                                 |               | -391,225 | Total:              | 0                                 | 0       | -391,225                              |
| Total Encumbered:                                |               | 391,226  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 391,226  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-6106(001)                                      |               |          |                     |                                   |         |                                       |
| PR006723   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -251,520                              |
|  | / /           | W360-    | Obligation          |                                   |         | 251,520                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0            | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0            | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0            | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |              |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |              |  |                                   |         |                                       |
| <b>Port Of Long Beach (6108)</b>                          |               |              |  |                                   |         |                                       |
| STPLNZ-6108(001)  |               |              | Gerard Desmond Bridge 53C-0065   |                                   |         |                                       |
| 07-464994   |               |              | Seismic Retrofit   |                                   |         |                                       |
| PR019750  |               |              |  |                                   |         |                                       |
| / /   |               | BMS0-Seismic | Obligation   | -796,770                          |         |                                       |
| / /   |               | BMS0-Seismic | Obligation   | 796,770                           |         |                                       |
| Total Obligated:  |               | 0            | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0            | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0            | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |              |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |              |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                          |               |              |  |                                   |         |                                       |
| M-6114(001)   |               |              |  |                                   |         |                                       |
| PR006730  |               |              |  |                                   |         |                                       |
| / /   |               | W360-        | Obligation   |                                   |         | -180,359                              |
| / /   |               | W360-        | Obligation   |                                   |         | 15,376                                |
| Total Obligated:  |               | -164,982     | Total:   | 0                                 | 0       | -164,982                              |
| Total Encumbered:   |               | 171,272      |  |                                   |         |                                       |
| Total Expended:   |               | 0            |  |                                   |         |                                       |
| Date of Last Activity:                                    | 05/04/1992    |              |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |  |                                   |         |                                       |
| <b>Mountains Recreation And Conservation Auth. (6115)</b> |               |              |  |                                   |         |                                       |
| STPLNE-6115(001)  |               |              | Top of Topenga Vista Point (along LA-27)   |                                   |         |                                       |
| 07-161174   |               |              | R/W ACQ FOR VISTA OVERLOOK   |                                   |         |                                       |
| PR019533  |               |              |  |                                   |         |                                       |
| 12/25/1997  |               | 33B0-TEA     | Obligation   | -323,027                          |         |                                       |
| Total Obligated:  |               | -323,027     | Total:   | -323,027                          | 0       | 0                                     |
| Total Encumbered:   |               | 323,776      |  |                                   |         |                                       |
| Total Expended:   |               | 323,776      |  |                                   |         |                                       |
| Date of Last Activity:                                    | 09/01/1998    |              |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |  |                                   |         |                                       |
| <b>Mountains Recreation And Conservation Auth. (6115)</b> |               |              |  |                                   |         |                                       |
| STPLNE-6115(002)  |               |              | TOP OF TOPANGA, VISTA POINT  |                                   |         |                                       |
| 07-4U0124   |               |              | CONSTRUCT VISTA POINT  |                                   |         |                                       |
| 077087  |               |              |  |                                   |         |                                       |
| PR050474  |               |              |  |                                   |         |                                       |
| 04/28/1998  |               | 33B0-TEA     | Obligation   | -336,156                          |         |                                       |
| 01/19/2000  |               | 33B0-TEA     | Obligation   | -1                                |         |                                       |
| 04/26/2001  |               | 33B0-TEA     | Obligation   | 2                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -336,154  | Total:              | -336,154                          | 0       | 0                                     |
| Total Encumbered:   |               | 374,221   |                     |                                   |         |                                       |
| Total Expended:   |               | 374,221   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/26/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Mountains Recreation And Conservation Auth. (6115)</b> |               |   |                     |                                   |         |                                       |
| STPLEC-6115(004)<br>07-4U1764                             |               | Upper Liberty Canyon watershed south of U.S. 101 and 1.7 miles west of Las Virgenes Canyon Road<br>Fee Title Acquisition of 116 acres |                     |                                   |         |                                       |
| PR062110  |               |   |                     |                                   |         |                                       |
|   | 05/26/2000    | BTF0-TEA-CON  | Obligation          | -856,000                          |         |                                       |
|   | 07/24/2000    | BTF0-TEA-CON  | Obligation          | 14,000                            |         |                                       |
| Total Obligated:  |               | -842,000  | Total:              | -842,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 842,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 842,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 07/24/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Mountains Recreation And Conservation Auth. (6115)</b> |               |   |                     |                                   |         |                                       |
| STPLEC-6115(005)<br>07-4U1824<br>07LA9910002<br>PR062380  |               | Liberty Canyon watershed south of Hwy 101 and 1.7 miles west of Las Virgenes Road<br>Fee Title Acquisition of 116 Acres R/W           |                     |                                   |         |                                       |
|   | 07/21/2000    | BTF0-TEA-CON  | Obligation          | -14,000                           |         |                                       |
| Total Obligated:  |               | -14,000   | Total:              | -14,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 14,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 14,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 01/17/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                                 |               |   |                     |                                   |         |                                       |
| M-6117(001)<br>PR006732                                   |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -47,953                               |
| Total Obligated:  |               | -47,953   | Total:              | 0                                 | 0       | -47,953                               |
| Total Encumbered:   |               | 47,953  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 04/17/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                                 |               |   |                     |                                   |         |                                       |
| M-6118(003)<br>PR006735                                   |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -71,703                               |
| Total Obligated:  |               | -71,703   | Total:              | 0                                 | 0       | -71,703                               |
| Total Encumbered:   |               | 71,704  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 06/04/1984    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6118(004)<br>PR006736  | / /           | W360-      | Obligation          |                                   |         | -41,903                               |
| Total Obligated:   |               | -41,903    | Total:              | 0                                 | 0       | -41,903                               |
| Total Encumbered:  |               | 41,903     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-6118(005)<br>PR010160   | / /           | W370-      | Obligation          |                                   |         | -58,200                               |
|  | / /           | W370-      | Obligation          |                                   |         | 6,927                                 |
| Total Obligated:   |               | -51,272    | Total:              | 0                                 | 0       | -51,272                               |
| Total Encumbered:  |               | 51,272     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/08/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6118(007)<br>PR006737  | / /           | W360-      | Obligation          |                                   |         | -86,954                               |
| Total Obligated:   |               | -86,954    | Total:              | 0                                 | 0       | -86,954                               |
| Total Encumbered:  |               | 86,955     |                     |                                   |         |                                       |
| Total Expended:  |               | 86,955     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-6118(008)<br>PR008889   | / /           | W360-      | Obligation          |                                   |         | -222,897                              |
|  | / /           | W370-      | Obligation          |                                   |         | -115,009                              |
| Total Obligated:   |               | -337,907   | Total:              | 0                                 | 0       | -337,907                              |
| Total Encumbered:  |               | 337,907    |                     |                                   |         |                                       |
| Total Expended:  |               | 337,907    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/24/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6118(009)<br>PR006738  | / /           | W360-      | Obligation          |                                   |         | -410,876                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -410,876   | Total:              | 0                                 | 0       | -410,876                              |
| Total Encumbered:                                |               | 410,877    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 410,877    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-6124(002)                                      |               |            |                     |                                   |         |                                       |
| PR006740   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -602,807                              |
|  | / /           | W360-      | Obligation          |                                   |         | 96,741                                |
| Total Obligated:                                 |               | -506,065   | Total:              | 0                                 | 0       | -506,065                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-MG-6129(001)                                   |               |            |                     |                                   |         |                                       |
| PR008890   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -200,134                              |
|  | / /           | W360-      | Obligation          |                                   |         | -891,117                              |
| Total Obligated:                                 |               | -1,091,252 | Total:              | 0                                 | 0       | -1,091,252                            |
| Total Encumbered:                                |               | 1,091,252  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,091,252  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-6134(001)                                      |               |            |                     |                                   |         |                                       |
| PR006750   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -441,857                              |
|  | / /           | W360-      | Obligation          |                                   |         | -2,883                                |
| Total Obligated:                                 |               | -444,740   | Total:              | 0                                 | 0       | -444,740                              |
| Total Encumbered:                                |               | 444,741    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 221        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-MG-6134(002)                                   |               |            |                     |                                   |         |                                       |
| PR008891   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -76,701                               |
|  | / /           | W360-      | Obligation          |                                   |         | -192,420                              |
|  | / /           | W370-      | Obligation          |                                   |         | -19,300                               |
|  | / /           | W320-      | Obligation          |                                   |         | 74,225                                |
|  | / /           | W360-      | Obligation          |                                   |         | -1,457                                |
|  | / /           | W370-      | Obligation          |                                   |         | -1,240                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -216,893   | Total:              | 0                                 | 0       | -216,893                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/23/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-6136(001)                                      |               |            |                     |                                   |         |                                       |
| PR006756   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -710,381                              |
|  | / /           | W320-      | Obligation          |                                   |         | -711,063                              |
|  | / /           | W360-      | Obligation          |                                   |         | 30,689                                |
| Total Obligated:                                 |               | -1,390,754 | Total:              | 0                                 | 0       | -1,390,754                            |
| Total Encumbered:                                |               | 679,692    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/22/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-6146(001)                                      |               |            |                     |                                   |         |                                       |
| PR006761   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -144,360                              |
|  | / /           | W360-      | Obligation          |                                   |         | -635,699                              |
|  | / /           | W320-      | Obligation          |                                   |         | -7,052                                |
|  | / /           | W360-      | Obligation          |                                   |         | -26,446                               |
| Total Obligated:                                 |               | -813,557   | Total:              | 0                                 | 0       | -813,557                              |
| Total Encumbered:                                |               | 651,668    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-6148(001)                                      |               |            |                     |                                   |         |                                       |
| PR006762   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -476,312                              |
|  | / /           | W320-      | Obligation          |                                   |         | -15,311                               |
|  | / /           | W360-      | Obligation          |                                   |         | -4,887                                |
|  | / /           | W320-      | Obligation          |                                   |         | -2,562                                |
| Total Obligated:                                 |               | -499,073   | Total:              | 0                                 | 0       | -499,073                              |
| Total Encumbered:                                |               | 499,073    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/15/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-6152(002)                                      |               |            |                     |                                   |         |                                       |
| PR006764   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -360,327                              |
|  | / /           | W320-      | Obligation          |                                   |         | -134,406                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -494,733       | Total:              | 0                                 | 0       | -494,733                              |
| Total Encumbered:   |               | 359,174        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/15/1988    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                                       |               |                |                     |                                   |         |                                       |
| M-6152(004)   |               |                |                     |                                   |         |                                       |
| PR006766  |               |                |                     |                                   |         |                                       |
| / /   |               | W360-          | Obligation          |                                   |         | -487,967                              |
| / /   |               | W360-          | Obligation          |                                   |         | 45,139                                |
| Total Obligated:  |               | -442,827       | Total:              | 0                                 | 0       | -442,827                              |
| Total Encumbered:   |               | 507,412        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/29/1992    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Foothill Transit Zone (6159)</b>                             |               |                |                     |                                   |         |                                       |
| CML-6159(001)   |               |                |                     |                                   |         |                                       |
| 07-927391   |               |                |                     |                                   |         |                                       |
| PR002050  |               |                |                     |                                   |         |                                       |
| 01/31/1993  |               | 3AZ0-6098-CMAQ | Obligation          | -4,220,000                        |         |                                       |
| Total Obligated:  |               | -4,220,000     | Total:              | -4,220,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1993    |                |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                                |               |                |                     |                                   |         |                                       |
| M-6164(001)   |               |                |                     |                                   |         |                                       |
| PR006770  |               |                |                     |                                   |         |                                       |
| / /   |               | W360-          | Obligation          |                                   |         | -133,464                              |
| / /   |               | W360-          | Obligation          |                                   |         | 26,764                                |
| Total Obligated:  |               | -106,699       | Total:              | 0                                 | 0       | -106,699                              |
| Total Encumbered:   |               | 106,700        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/1991    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Antelope Valley Transit Authority (6166)</b>                 |               |                |                     |                                   |         |                                       |
| CML-6166(001)   |               |                |                     |                                   |         |                                       |
| 07-160914   |               |                |                     |                                   |         |                                       |
| PR002061  |               |                |                     |                                   |         |                                       |
| 08/31/1993  |               | 3AZ0-6099-CMAQ | Obligation          | -1,792,000                        |         |                                       |
| 03/31/1994  |               | 3AZ0-6099-CMAQ | Obligation          | -48,000                           |         |                                       |
| Total Obligated:  |               | -1,840,000     | Total:              | -1,840,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/31/1994    |                |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |          |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |   |                                   |         |                                       |
| M-6172(003)  |               |          |   |                                   |         |                                       |
| PR006776   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -9,974                                |
|  | / /           | W360-    | Obligation  |                                   |         | 9,974                                 |
| Total Obligated:   |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |   |                                   |         |                                       |
| M-6173(001)  |               |          |   |                                   |         |                                       |
| PR006780   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -112,714                              |
|  | / /           | W320-    | Obligation  |                                   |         | -54,521                               |
|  | / /           | W360-    | Obligation  |                                   |         | -20,681                               |
|  | / /           | W320-    | Obligation  |                                   |         | 4,188                                 |
| Total Obligated:   |               | -183,727 | Total:  | 0                                 | 0       | -183,727                              |
| Total Encumbered:  |               | 133,395  |   |                                   |         |                                       |
| Total Expended:  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:   | 03/29/1988    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |   |                                   |         |                                       |
| M-6173(002)  |               |          |   |                                   |         |                                       |
| PR006781   |               |          |   |                                   |         |                                       |
|  | / /           | W320-    | Obligation  |                                   |         | -26,010                               |
|  | / /           | W360-    | Obligation  |                                   |         | -24,349                               |
|  | / /           | W320-    | Obligation  |                                   |         | -2,523                                |
|  | / /           | W360-    | Obligation  |                                   |         | -1,428                                |
| Total Obligated:   |               | -54,310  | Total:  | 0                                 | 0       | -54,310                               |
| Total Encumbered:  |               | 25,778   |   |                                   |         |                                       |
| Total Expended:  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:   | 04/17/1991    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |   |                                   |         |                                       |
| M-MG-6177(001)   |               |          |   |                                   |         |                                       |
| PR008892   |               |          |   |                                   |         |                                       |
|  | / /           | W370-    | Obligation  |                                   |         | -75,320                               |
|  | / /           | W320-    | Obligation  |                                   |         | -140,667                              |
|  | / /           | W360-    | Obligation  |                                   |         | -567,824                              |
|  | / /           | W370-    | Obligation  |                                   |         | -1,287                                |
|  | / /           | W320-    | Obligation  |                                   |         | 62,583                                |
|  | / /           | W360-    | Obligation  |                                   |         | 31,792                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -690,722   | Total:              | 0                                 | 0       | -690,722                              |
| Total Encumbered:                                |               | 592,671    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/28/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-6178(001)                                      |               |            |                     |                                   |         |                                       |
| PR006782   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -418,567                              |
|  | / /           | W360-      | Obligation          |                                   |         | -1,476,803                            |
|  | / /           | W320-      | Obligation          |                                   |         | -300,856                              |
|  | / /           | W360-      | Obligation          |                                   |         | 445,382                               |
| Total Obligated:                                 |               | -1,750,844 | Total:              | 0                                 | 0       | -1,750,844                            |
| Total Encumbered:                                |               | 1,539,197  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-6183(003)                                      |               |            |                     |                                   |         |                                       |
| PR006790   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -441,654                              |
|  | / /           | W360-      | Obligation          |                                   |         | 623                                   |
| Total Obligated:                                 |               | -441,030   | Total:              | 0                                 | 0       | -441,030                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-6185(001)                                      |               |            |                     |                                   |         |                                       |
| PR006792   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -53,517                               |
| Total Obligated:                                 |               | -53,517    | Total:              | 0                                 | 0       | -53,517                               |
| Total Encumbered:                                |               | 53,518     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-MG-6190(002)                                   |               |            |                     |                                   |         |                                       |
| PR008894   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -673,020                              |
|  | / /           | W370-      | Obligation          |                                   |         | -137,152                              |
|  | / /           | W360-      | Obligation          |                                   |         | -101,920                              |
| Total Obligated:                                 |               | -912,093   | Total:              | 0                                 | 0       | -912,093                              |
| Total Encumbered:                                |               | 973,335    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 400,854    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6192(002)<br>PR006798  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -198,476                              |
|  | / /           | W360-      | Obligation          |                                   |         | -15,070                               |
| Total Obligated:   |               | -213,546   | Total:              | 0                                 | 0       | -213,546                              |
| Total Encumbered:  |               | 213,546    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/27/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6195(001)<br>PR006799  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -472,923                              |
|  | / /           | W360-      | Obligation          |                                   |         | 9,134                                 |
| Total Obligated:   |               | -463,788   | Total:              | 0                                 | 0       | -463,788                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/22/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6197(001)<br>PR006801  |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -32,450                               |
| Total Obligated:   |               | -32,450    | Total:              | 0                                 | 0       | -32,450                               |
| Total Encumbered:  |               | 58,741     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-6197(003)<br>PR006803  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -101,298                              |
| Total Obligated:   |               | -101,298   | Total:              | 0                                 | 0       | -101,298                              |
| Total Encumbered:  |               | 101,299    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/23/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-6198(001)<br>PR006804  |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -426,509                              |
|  | / /           | W320-      | Obligation          |                                   |         | -12,091                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -438,600  | Total:              | 0                                 | 0       | -438,600                              |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/13/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
| <b>Caltrans (6207)</b>  |               |   |                     |                                   |         |                                       |
| CMLN-6200(001)  |               | Freeway Traffic Sys. Mgmt. TOS #1   |                     |                                   |         |                                       |
| 07-120700   |               |   |                     |                                   |         |                                       |
| PR002260  |               |   |                     |                                   |         |                                       |
|   | 01/02/1993    | 3200-6098-CMAQ  | Obligation          | -2,403,200                        |         |                                       |
|   | 04/30/1993    | 3200-6098-CMAQ  | Obligation          | -960,940                          |         |                                       |
|   | 01/31/1994    | 3200-6098-CMAQ  | Obligation          | 711,490                           |         |                                       |
| Total Obligated:  |               | -2,652,650  | Total:              | -2,652,650                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,893,247   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,251,508   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/16/2000    |   |                     |                                   |         |                                       |
| <b>7E, AUDIT COMPLETED.</b>                                     |               |   |                     |                                   |         |                                       |
| <b>Caltrans (6207)</b>  |               |   |                     |                                   |         |                                       |
| CMLN-6200(002)  |               | Freeway Traffic Sys. Mgmt. TOS #2   |                     |                                   |         |                                       |
| 07-120800   |               | Traffic Related - Other   |                     |                                   |         |                                       |
| PR002261  |               |   |                     |                                   |         |                                       |
|   | 01/02/1993    | 3200-6098-CMAQ  | Obligation          | -5,296,800                        |         |                                       |
|   | 04/30/1993    | 3200-6098-CMAQ  | Obligation          | -1,785,600                        |         |                                       |
|   | 01/31/1994    | 3200-6098-CMAQ  | Obligation          | 1,499,469                         |         |                                       |
| Total Obligated:  |               | -5,582,931  | Total:              | -5,582,931                        | 0       | 0                                     |
| Total Encumbered:   |               | 5,989,330   |                     |                                   |         |                                       |
| Total Expended:   |               | 835,127   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/16/2000    |   |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>     |               |   |                     |                                   |         |                                       |
| <b>Caltrans (6207)</b>  |               |   |                     |                                   |         |                                       |
| STPLMA-6200(010)  |               | FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION |                     |                                   |         |                                       |
| 07-4U0424   |               | 5310 PROGRAM  |                     |                                   |         |                                       |
|   |               | FTA GRANT   |                     |                                   |         |                                       |
| 07LA970501  |               |   |                     |                                   |         |                                       |
| PR019232  |               |   |                     |                                   |         |                                       |
|   | 03/31/1998    | 3BC0-3041-RSTP  | Obligation          |                                   |         | -14,000,000                           |
|   | 03/31/1998    | QB40-3041-RSTP  | Obligation          | -10,711,464                       |         |                                       |
|   | 03/31/1998    | QC30-3041-RSTP  | Obligation          | -1,925,000                        |         |                                       |
| Total Obligated:  |               | -26,636,464   | Total:              | -12,636,464                       | 0       | -14,000,000                           |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/31/1998    |   |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                                       |               |   |                     |                                   |         |                                       |
| M-6206(002)   |               | Rte. 99, Fresno Gateway Planting - Ph. 11                                     |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR006812  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -15,189                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>   |               |                |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |   |                                   |         |                                       |
| M-6206(002)  |               |                |   |                                   |         |                                       |
| PR006812   |               |                |   |                                   |         |                                       |
|  | / /           | W360-          | Obligation  |                                   |         | 15,189                                |
| Total Obligated:   |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |                |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>   |               |                |   |                                   |         |                                       |
| <b>Caltrans (6207)</b>   |               |                |   |                                   |         |                                       |
| CMLNSTPN-6207(001)   |               |                |   |                                   |         |                                       |
| 07-120274  |               |                |   |                                   |         |                                       |
| PR002313   |               |                |   |                                   |         |                                       |
|  | 09/30/1993    | 3200-6098-CMAQ | Obligation  | -7,940,415                        |         |                                       |
|  | 04/30/1994    | 3200-6098-CMAQ | Obligation  | 896,717                           |         |                                       |
|  | 05/31/1995    | 3200-6098-CMAQ | Obligation  | -525,868                          |         |                                       |
|  | 04/28/1999    | 3200-6098-CMAQ | Obligation  | 457,940                           |         |                                       |
|  | 09/30/1993    | 33C0-3041-RSTP | Obligation  | -2,038,952                        |         |                                       |
|  | 04/30/1994    | 33C0-3041-RSTP | Obligation  | 1,716,955                         |         |                                       |
| Total Obligated:   |               | -7,433,622     | Total:  | -7,433,622                        | 0       | 0                                     |
| Total Encumbered:  |               | 8,378,163      |   |                                   |         |                                       |
| Total Expended:  |               | 8,378,163      |   |                                   |         |                                       |
| Date of Last Activity:   | 05/30/2000    |                |   |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>   |               |                |   |                                   |         |                                       |
| <b>Caltrans (6207)</b>   |               |                |   |                                   |         |                                       |
| CMLNSTPN-6207(002)   |               |                |   |                                   |         |                                       |
| 07-120334  |               |                |   |                                   |         |                                       |
| PR002314   |               |                |   |                                   |         |                                       |
|  | 01/31/1994    | 3200-6098-CMAQ | Obligation  | -11,548,144                       |         |                                       |
|  | 01/31/1994    | 33C0-3041-RSTP | Obligation  | -7,237,920                        |         |                                       |
|  | 05/31/1994    | 33C0-3041-RSTP | Obligation  | 4,915,184                         |         |                                       |
| Total Obligated:   |               | -13,870,880    | Total:  | -13,870,880                       | 0       | 0                                     |
| Total Encumbered:  |               | 15,565,664     |   |                                   |         |                                       |
| Total Expended:  |               | 13,720,270     |   |                                   |         |                                       |
| Date of Last Activity:   | 04/27/2001    |                |   |                                   |         |                                       |
| <b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b> |               |                |   |                                   |         |                                       |
| <b>Caltrans (6207)</b>   |               |                |   |                                   |         |                                       |
| CMLN-6207(003)   |               |                |   |                                   |         |                                       |
| 07-1186A1  |               |                |   |                                   |         |                                       |
| PR002276   |               |                |   |                                   |         |                                       |
|  | 03/31/1994    | 3200-6098-CMAQ | Obligation  | -3,098,550                        |         |                                       |
|  | 02/05/1999    | 3200-6098-CMAQ | Obligation  | 1,414,443                         |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,684,106   | Total:              | -1,684,106                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,572,089  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,572,089  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 06/12/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |               |  |                     |                                  |         |                            |
| CMLN-6207(004)                                   |               | Freeway Traffic Sys. Mgmt. TOS#4 - State Job             |                     |                                  |         |                            |
| 07-12990K  |               |  |                     |                                  |         |                            |
| PR002277   |               |  |                     |                                  |         |                            |
|  | 02/28/1994    | 3200-6098-CMAQ   | Obligation          | -2,124,720                       |         |                            |
| Total Obligated:                                 |               | -2,124,720   | Total:              | -2,124,720                       | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 10/31/1995   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |               |  |                     |                                  |         |                            |
| CMLN-6207(006)                                   |               | LA 210 - Foothill Fwy @ Fair Oaks Ave.                   |                     |                                  |         |                            |
| 07-019544  |               |  |                     |                                  |         |                            |
| PR002278   |               |  |                     |                                  |         |                            |
|  | 05/31/1994    | 3200-6098-CMAQ   | Obligation          | -1,328,835                       |         |                            |
|  | 01/14/1999    | 3200-6098-CMAQ   | Obligation          | 52,115                           |         |                            |
| Total Obligated:                                 |               | -1,276,719   | Total:              | -1,276,719                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,442,133  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,442,133  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 01/14/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |               |  |                     |                                  |         |                            |
| CMLN-6207(007)                                   |               | Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV) |                     |                                  |         |                            |
| 07-129400  |               |  |                     |                                  |         |                            |
| PR002279   |               |  |                     |                                  |         |                            |
|  | 11/30/1994    | 3200-6098-CMAQ   | Obligation          | -6,108,570                       |         |                            |
|  | 04/30/1997    | 3200-6098-CMAQ   | Obligation          | 6,108,570                        |         |                            |
| Total Obligated:                                 |               | 0  | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 04/30/1997   |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |               |  |                     |                                  |         |                            |
| CMLN-6207(008)                                   |               | ON RTE. 57: ORANGE CO. LINE TO RTE. 60                   |                     |                                  |         |                            |
| 07-115034  |               | ADD HOV LANE EACH DIRECTION                              |                     |                                  |         |                            |
| 07000546   |               |  |                     |                                  |         |                            |
| PR002280   |               |  |                     |                                  |         |                            |
|  | 10/31/1995    | 3200-6098-CMAQ   | Obligation          | -13,810,679                      |         |                            |
|  | 02/29/1996    | 3200-6098-CMAQ   | Obligation          | -1,410,282                       |         |                            |
|  | 03/30/2000    | 3200-6098-CMAQ   | Obligation          | 371,362                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date   | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 | -14,849,598   |            | Total:              | -14,849,598                      | 0       | 0                          |
| Total Encumbered:                                | 15,604,969  |            |                     |                                  |         |                            |
| Total Expended:                                  | 15,604,969  |            |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/30/2000  |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |            |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |   |            |                     |                                  |         |                            |
| STPLNMA-6207(009)                                |   |            |                     |                                  |         |                            |
| PR019651   |   |            |                     |                                  |         |                            |
| / /  | 34B0-3041-RSTP  | Obligation |                     |                                  |         | -4,426,499                 |
| / /  | 34B0-3041-RSTP  | Obligation |                     |                                  |         | 826,815                    |
| Total Obligated:                                 | -3,599,684  | Total:     | 0                   | 0                                |         | -3,599,684                 |
| Total Encumbered:                                | 3,515,261   |            |                     |                                  |         |                            |
| Total Expended:                                  | 3,515,261   |            |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/22/2000  |            |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |   |            |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |   |            |                     |                                  |         |                            |
| STPLNMA-6207(010)                                |   |            |                     |                                  |         |                            |
| PR019652   |   |            |                     |                                  |         |                            |
| / /  | 34B0-3041-RSTP  | Obligation |                     |                                  |         | -26,470,470                |
| / /  | 34B0-3041-RSTP  | Obligation |                     |                                  |         | 6,390,072                  |
| / /  | 34B0-3041-RSTP  | Obligation |                     |                                  |         | -936,405                   |
| Total Obligated:                                 | -21,016,803   | Total:     | 0                   | 0                                |         | -21,016,803                |
| Total Encumbered:                                | 20,773,588  |            |                     |                                  |         |                            |
| Total Expended:                                  | 20,773,588  |            |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/11/2000  |            |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                      |   |            |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |   |            |                     |                                  |         |                            |
| CMLN-6207(011)                                   | ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: |            |                     |                                  |         |                            |
| 07-116874  | ORA CO. LINE TO RTE 710)  |            |                     |                                  |         |                            |
|  | ADD TWO HOV LANES   |            |                     |                                  |         |                            |
| 0707-11687                                       |   |            |                     |                                  |         |                            |
| PR002281   |   |            |                     |                                  |         |                            |
| 05/31/1995                                       | 3200-6098-CMAQ  | Obligation | -27,906,023         |                                  |         |                            |
| 07/31/1996                                       | 3200-6098-CMAQ  | Obligation | 4,071,977           |                                  |         |                            |
| 02/28/1997                                       | 3200-6098-CMAQ  | Obligation | -5,410,340          |                                  |         |                            |
| 05/31/1997                                       | 33C0-3041-RSTP  | Obligation | -10,000,000         |                                  |         |                            |
| 05/31/1997                                       | 3200-6098-CMAQ  | Obligation | 10,000,000          |                                  |         |                            |
| 04/13/1999                                       | 33C0-3041-RSTP  | Obligation | 2,927,633           |                                  |         |                            |
| 05/18/2000                                       | 33C0-3041-RSTP  | Obligation | 97,311              |                                  |         |                            |
| 04/28/2002                                       | 33C0-3041-RSTP  | Obligation | 122,171             | 122,171                          |         |                            |
| Total Obligated:                                 | -26,097,271   | Total:     | -26,097,271         | 122,171                          |         | 0                          |
| Total Encumbered:                                | 29,629,057  |            |                     |                                  |         |                            |
| Total Expended:                                  | 26,798,045  |            |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/28/2002  |            |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |   |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| District 07   |   |                |                     |                                  |         |                            |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |   |                |                     |                                  |         |                            |
| Caltrans (6207)   |   |                |                     |                                  |         |                            |
| STPLN-6207(012)   | SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC |                |                     |                                  |         |                            |
| 07-115174   | HOV & WIDENING  |                |                     |                                  |         |                            |
| PR019488  |   |                |                     |                                  |         |                            |
|   | 06/30/1995  | 33C0-3041-RSTP | Obligation          | -23,814,570                      |         |                            |
|   | 06/30/1996  | 33C0-3041-RSTP | Obligation          | -3,257,904                       |         |                            |
|   | 11/19/1998  | 33C0-3041-RSTP | Obligation          | -172,634                         |         |                            |
| Total Obligated:  | -27,245,108   |                | Total:              | -27,245,108                      | 0       | 0                          |
| Total Encumbered:   | 28,452,634  |                |                     |                                  |         |                            |
| Total Expended:   | 27,531,953  |                |                     |                                  |         |                            |
| Date of Last Activity:  | 12/18/1998  |                |                     |                                  |         |                            |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).              |   |                |                     |                                  |         |                            |
| Caltrans (6207)   |   |                |                     |                                  |         |                            |
| STPLNCML-6207(013)  |   |                |                     |                                  |         |                            |
| PR019509  |   |                |                     |                                  |         |                            |
|   | 02/29/1996  | 3200-6098-CMAQ | Obligation          | -8,403,000                       |         |                            |
|   | 02/29/1996  | 33C0-3041-RSTP | Obligation          | -12,019,100                      |         |                            |
|   | 07/31/1996  | 33C0-3041-RSTP | Obligation          | 3,765,182                        |         |                            |
| Total Obligated:  | -16,656,918   |                | Total:              | -16,656,918                      | 0       | 0                          |
| Total Encumbered:   | 18,815,000  |                |                     |                                  |         |                            |
| Total Expended:   | 16,926,999  |                |                     |                                  |         |                            |
| Date of Last Activity:  | 10/11/2000  |                |                     |                                  |         |                            |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED.                               |   |                |                     |                                  |         |                            |
| Caltrans (6207)   |   |                |                     |                                  |         |                            |
| CMLNSTPL-6207(014)  | SR-14: Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC          |                |                     |                                  |         |                            |
| 07-125604   | Widen for HOV Lanes, Mod IC, Seismic Retro.                     |                |                     |                                  |         |                            |
| 0707-0388J  |   |                |                     |                                  |         |                            |
| PR002311  |   |                |                     |                                  |         |                            |
|   | 03/31/1996  | 3200-6098-CMAQ | Obligation          | -24,047,000                      |         |                            |
|   | 06/30/1996  | 3200-6098-CMAQ | Obligation          | 4,217,570                        |         |                            |
|   | 03/31/1996  | 33C0-3041-RSTP | Obligation          | -10,922,350                      |         |                            |
| Total Obligated:  | -30,751,780   |                | Total:              | -30,751,780                      | 0       | 0                          |
| Total Encumbered:   | 34,736,000  |                |                     |                                  |         |                            |
| Total Expended:   | 31,979,210  |                |                     |                                  |         |                            |
| Date of Last Activity:  | 10/12/2000  |                |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |   |                |                     |                                  |         |                            |
| Caltrans (6207)   |   |                |                     |                                  |         |                            |
| STPLN-6207(015)   | INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET        |                |                     |                                  |         |                            |
| 07-134701   | CONSTRUCT HOV LANE  |                |                     |                                  |         |                            |
| 07LA000549  |   |                |                     |                                  |         |                            |
| PR019489  |   |                |                     |                                  |         |                            |
|   | 02/28/1997  | 33C0-3041-RSTP | Obligation          | -1,062,360                       |         |                            |
|   | 02/28/1997  | 33C0-3041-RSTP | Obligation          | 1,062,360                        |         |                            |
|   | 02/28/1997  | 33C0-3041-RSTP | Obligation          | -1,062,360                       |         |                            |
|   | 11/02/1999  | 33S0-3041-RSTP | Obligation          | -1,200,000                       |         |                            |
|   | 11/02/1999  | 33C0-3041-RSTP | Obligation          | 1,062,360                        |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |  |         |                            |
| <b>Caltrans (6207)</b>   |               |                |                     |  |         |                            |
| STPLN-6207(015)  |               |                |                     | INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET<br>CONSTRUCT HOV LANE     |         |                            |
| 07LA000549   |               |                |                     |  |         |                            |
| PR019489   |               |                |                     |  |         |                            |
|  | 03/06/2000    | 33S0-3041-RSTP | Obligation          | 41,000   |         |                            |
| Total Obligated:   |               | -1,159,000     | Total:              | -1,159,000   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   | 03/06/2000    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |  |         |                            |
| <b>Caltrans (6207)</b>   |               |                |                     |  |         |                            |
| STPLN-6207(016)  |               |                |                     | ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY<br>HOV LANES (4 TO 6 LANES) |         |                            |
| 07-117101  |               |                |                     |  |         |                            |
| 07LA-01348   |               |                |                     |  |         |                            |
| PR019490   |               |                |                     |  |         |                            |
|  | 07/31/1997    | 33C0-3041-RSTP | Obligation          | -2,921,490   |         |                            |
| Total Obligated:   |               | -2,921,490     | Total:              | -2,921,490   | 0       | 0                          |
| Total Encumbered:  |               | 2,921,490      |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   | 07/30/1998    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |  |         |                            |
| <b>Caltrans (6207)</b>   |               |                |                     |  |         |                            |
| STPLN-6207(017)  |               |                |                     | ON I-5 FROM SR 118 TO SR 14<br>HOV LANES   |         |                            |
| 07-122000  |               |                |                     |  |         |                            |
| 07LA01344  |               |                |                     |  |         |                            |
| PR019491   |               |                |                     |  |         |                            |
|  | 07/31/1997    | 33C0-3041-RSTP | Obligation          | -1,202,000   |         |                            |
|  | 08/28/2001    | Q230-3041-RSTP | Obligation          | -108,000   |         |                            |
| Total Obligated:   |               | -1,310,000     | Total:              | -1,310,000   | 0       | 0                          |
| Total Encumbered:  |               | 1,202,000      |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   | 08/28/2001    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |  |         |                            |
| <b>Caltrans (6207)</b>   |               |                |                     |  |         |                            |
| CMLN-6207(018)   |               |                |                     | S/B I 405: From Wilshire Blvd. to US 101<br>HOV Lane                               |         |                            |
| 07-166701  |               |                |                     |  |         |                            |
| 07LA000777   |               |                |                     |  |         |                            |
| PR002282   |               |                |                     |  |         |                            |
|  | 08/31/1997    | 3200-6098-CMAQ | Obligation          | -885,300   |         |                            |
| Total Obligated:   |               | -885,300       | Total:              | -885,300   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:   | 08/31/1997    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>   |               |                |                     |                                  |         |                            |
| STPLN-6207(019)  |               |                |                     |                                  |         |                            |
| PR019492   |               |                |                     |                                  |         |                            |
|  | 03/31/1998    | Q230-3041-RSTP | Obligation          | -1,118,885                       |         |                            |
|  | 07/28/1998    | Q230-3041-RSTP | Obligation          | -159,391                         |         |                            |
|  | 03/15/2001    | Q230-3041-RSTP | Obligation          | 9,527                            |         |                            |
| Total Obligated:   |               | -1,268,748     | Total:              | -1,268,748                       | 0       | 0                          |
| Total Encumbered:  |               | 1,214,714      |                     |                                  |         |                            |
| Total Expended:  |               | 1,214,714      |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/15/2001     |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>   |               |                |                     |                                  |         |                            |
| STPL-6207(020)   |               |                |                     |                                  |         |                            |
| 07-187601  |               |                |                     |                                  |         |                            |
| 0707-11687   |               |                |                     |                                  |         |                            |
| PR053983   |               |                |                     |                                  |         |                            |
|  | 11/23/1998    | Q230-3041-RSTP | Obligation          | -1,520,016                       |         |                            |
|  | 03/17/1999    | Q230-3041-RSTP | Obligation          | -104,487                         |         |                            |
| Total Obligated:   |               | -1,624,503     | Total:              | -1,624,503                       | 0       | 0                          |
| Total Encumbered:  |               | 1,624,503      |                     |                                  |         |                            |
| Total Expended:  |               | 1,398,917      |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/24/1999     |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                               |               |                |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>   |               |                |                     |                                  |         |                            |
| STPL-6207(022)   |               |                |                     |                                  |         |                            |
| 07-185001  |               |                |                     |                                  |         |                            |
| 0707-11687   |               |                |                     |                                  |         |                            |
| PR056521   |               |                |                     |                                  |         |                            |
|  | 04/26/1999    | 33C0-3041-RSTP | Obligation          | -1,667,639                       |         |                            |
|  | 10/22/1999    | 33C0-3041-RSTP | Obligation          | 266,009                          |         |                            |
|  | 05/11/2000    | 33C0-3041-RSTP | Obligation          | -97,311                          |         |                            |
|  | 10/16/2000    | Q230-3041-RSTP | Obligation          | -122,171                         |         |                            |
|  | 04/09/2001    | 33C0-3041-RSTP | Obligation          | -122,171                         |         |                            |
|  | 10/28/2001    | Q230-3041-RSTP | Obligation          | 122,171                          | 122,171 |                            |
| Total Obligated:   |               | -1,621,112     | Total:              | -1,621,112                       | 122,171 | 0                          |
| Total Encumbered:  |               | 1,743,283      |                     |                                  |         |                            |
| Total Expended:  |               | 1,365,142      |                     |                                  |         |                            |
| Date of Last Activity:   |               | 10/28/2001     |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                               |               |                |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>   |               |                |                     |                                  |         |                            |
| CML-6207(023)  |               |                |                     |                                  |         |                            |
| 07-119841  |               |                |                     |                                  |         |                            |
| 07LA-962201  |               |                |                     |                                  |         |                            |
| PR057906   |               |                |                     |                                  |         |                            |
|  | 06/28/1999    | Q400-6099-CMAQ | Obligation          | -1,667,000                       |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,667,000     | Total:              | -1,667,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/28/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |               |                |                     |                                  |         |                            |
| CMLN-6207(024)                                   |               |                |                     |                                  |         |                            |
| 07-121800  |               |                |                     |                                  |         |                            |
| 07LA000358                                       |               |                |                     |                                  |         |                            |
| PR060785   |               |                |                     |                                  |         |                            |
|  | 02/08/2000    | Q400-6098-CMAQ | Obligation          | -2,288,000                       |         |                            |
| Total Obligated:                                 |               | -2,288,000     | Total:              | -2,288,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/15/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |               |                |                     |                                  |         |                            |
| STPL-6207(025)                                   |               |                |                     |                                  |         |                            |
| 07-188601  |               |                |                     |                                  |         |                            |
| 0707-0384D                                       |               |                |                     |                                  |         |                            |
| PR061181   |               |                |                     |                                  |         |                            |
|  | 03/16/2000    | Q230-3041-RSTP | Obligation          | -1,507,400                       |         |                            |
|  | 06/02/2000    | Q230-3041-RSTP | Obligation          | 369,627                          |         |                            |
| Total Obligated:                                 |               | -1,137,773     | Total:              | -1,137,773                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,507,400      |                     |                                  |         |                            |
| Total Expended:                                  |               | 889,020        |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/02/2000    |                |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |                |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |               |                |                     |                                  |         |                            |
| STPL-6207(026)                                   |               |                |                     |                                  |         |                            |
| 07-121900  |               |                |                     |                                  |         |                            |
| 07LA000357                                       |               |                |                     |                                  |         |                            |
| PR061689   |               |                |                     |                                  |         |                            |
|  | 04/24/2000    | Q230-3041-RSTP | Obligation          | -3,784,000                       |         |                            |
| Total Obligated:                                 |               | -3,784,000     | Total:              | -3,784,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/24/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |               |                |                     |                                  |         |                            |
| STPL-6207(027)                                   |               |                |                     |                                  |         |                            |
| 07-122401  |               |                |                     |                                  |         |                            |
| 07LA000543                                       |               |                |                     |                                  |         |                            |
| PR063001   |               |                |                     |                                  |         |                            |
|  | 10/24/2000    | Q240-RSTP      | Obligation          | -12,269,000                      |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date  | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|----------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 | -12,269,000    |            | Total:              | -12,269,000                      | 0       | 0                          |
| Total Encumbered:                                | 12,269,000     |            |                     |                                  |         |                            |
| Total Expended:                                  | 7,500,247      |            |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/20/2001     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |                |            |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |                |            |                     |                                  |         |                            |
| CMLN-6207(028)                                   |                |            |                     |                                  |         |                            |
| 07-125201  |                |            |                     |                                  |         |                            |
| 07LA-01347                                       |                |            |                     |                                  |         |                            |
| PR062999   |                |            |                     |                                  |         |                            |
| 09/01/2000                                       | Q400-6099-CMAQ | Obligation | -1,947,000          |                                  |         |                            |
| Total Obligated:                                 | -1,947,000     | Total:     | -1,947,000          | 0                                | 0       |                            |
| Total Encumbered:                                | 1,947,000      |            |                     |                                  |         |                            |
| Total Expended:                                  | 0              |            |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/20/2000     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |                |            |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |                |            |                     |                                  |         |                            |
| STPL-6207(029)                                   |                |            |                     |                                  |         |                            |
| 07-188701  |                |            |                     |                                  |         |                            |
| 0707-0384D, 07LA349                              |                |            |                     |                                  |         |                            |
| PR065597   |                |            |                     |                                  |         |                            |
| 04/09/2001                                       | Q230-3041-RSTP | Obligation | -2,394,279          |                                  |         |                            |
| 07/31/2001                                       | Q230-3041-RSTP | Obligation | 2,394,279           |                                  |         |                            |
| 12/20/2001                                       | Q230-3041-RSTP | Obligation | -2,395,090          | -2,395,090                       |         |                            |
| Total Obligated:                                 | -2,395,090     | Total:     | -2,395,090          | -2,395,090                       |         | 0                          |
| Total Encumbered:                                | 2,395,090      |            |                     |                                  |         |                            |
| Total Expended:                                  | 14,427         |            |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/29/2002     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |                |            |                     |                                  |         |                            |
| <b>Caltrans (6207)</b>                           |                |            |                     |                                  |         |                            |
| HP21L-6207(031)                                  |                |            |                     |                                  |         |                            |
| 07-1760U1  |                |            |                     |                                  |         |                            |
| 07LA990365                                       |                |            |                     |                                  |         |                            |
| PR067829   |                |            |                     |                                  |         |                            |
| 07/30/2001                                       | Q920-          | Obligation | -6,448,000          |                                  |         |                            |
| Total Obligated:                                 | -6,448,000     | Total:     | -6,448,000          | 0                                | 0       |                            |
| Total Encumbered:                                | 10,400,000     |            |                     |                                  |         |                            |
| Total Expended:                                  | 842,574        |            |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/14/2001     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |                |            |                     |                                  |         |                            |
| <b>Los Angeles (5006)</b>                        |                |            |                     |                                  |         |                            |
| M-6210(002)                                      |                |            |                     |                                  |         |                            |
| PR006814   |                |            |                     |                                  |         |                            |
| / /  | W360-          | Obligation |                     |                                  |         | -331,387                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -331,387       | Total:              | 0                                 | 0          | -331,387                              |
| Total Encumbered:   |               | 331,387        |                     |                                   |            |                                       |
| Total Expended:   |               | 0              |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/03/1987     |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |            |                                       |
| <b>Alameda Corridor Transportation Authority (6246)</b>                 |               |                |                     |                                   |            |                                       |
| STPLN-6246(001)   |               |                |                     |                                   |            |                                       |
| PR018188  |               |                |                     |                                   |            |                                       |
|   | 01/31/1997    | 33C0-3041-RSTP | Obligation          | -4,600,000                        |            |                                       |
|   | 09/30/1997    | 33C0-3041-RSTP | Obligation          | -2,136,000                        |            |                                       |
| Total Obligated:  |               | -6,736,000     | Total:              | -6,736,000                        | 0          | 0                                     |
| Total Encumbered:   |               | 6,736,000      |                     |                                   |            |                                       |
| Total Expended:   |               | 6,273,597      |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/23/1998     |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |            |                                       |
| <b>Alameda Corridor Transportation Authority (6246)</b>                 |               |                |                     |                                   |            |                                       |
| STPLN-6246(002)   |               |                |                     |                                   |            |                                       |
| 07-927060   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| 07LA963731  |               |                |                     |                                   |            |                                       |
| PR019496  |               |                |                     |                                   |            |                                       |
|   | 05/31/1997    | 33C0-3041-RSTP | Obligation          | -4,180,000                        |            |                                       |
|   | 07/20/2000    | Q240-RSTP      | Obligation          | -8,396,826                        |            |                                       |
|   | 01/15/2002    | Q240-RSTP      | Obligation          | 1,784,326                         | 1,784,326  |                                       |
| Total Obligated:  |               | -10,792,500    | Total:              | -10,792,500                       | 1,784,326  | 0                                     |
| Total Encumbered:   |               | 10,792,500     |                     |                                   |            |                                       |
| Total Expended:   |               | 8,716,571      |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 01/22/2002     |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |            |                                       |
| <b>Alameda Corridor Transportation Authority (6246)</b>                 |               |                |                     |                                   |            |                                       |
| STPLN-6246(005)   |               |                |                     |                                   |            |                                       |
| 07-927278   |               |                |                     |                                   |            |                                       |
| 07LA002348, 07LA963731, 07LA981299                                      |               |                |                     |                                   |            |                                       |
| PR019497  |               |                |                     |                                   |            |                                       |
|   | 02/28/1997    | 33C0-3041-RSTP | Obligation          | -5,105,000                        |            |                                       |
|   | 05/25/2000    | 33C0-3041-RSTP | Obligation          | -17,716,600                       |            |                                       |
|   | 01/20/1999    | Q230-3041-RSTP | Obligation          | -18,081,000                       |            |                                       |
|   | 09/21/1999    | Q920-          | Obligation          | -1,729,000                        |            |                                       |
|   | 05/25/2000    | Q920-          | Obligation          | -1,197,000                        |            |                                       |
|   | 11/15/2000    | Q920-          | Obligation          | -1,197,000                        |            |                                       |
|   | 03/14/2002    | Q230-3041-RSTP | Obligation          | -1,784,326                        | -1,784,326 |                                       |
|   | 03/14/2002    | Q920-          | Obligation          | -1,438,624                        | -1,438,624 |                                       |
| Total Obligated:  |               | -48,248,550    | Total:              | -48,248,550                       | -3,222,950 | 0                                     |
| Total Encumbered:   |               | 48,248,550     |                     |                                   |            |                                       |
| Total Expended:   |               | 46,041,860     |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/20/2002     |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                            | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>   |               |                |                     |   |         |                            |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |   |         |                            |
| <b>Alameda Corridor Transportation Authority (6246)</b>                  |               |                |                     |   |         |                            |
| STPLN-6246(006)  |               |                |                     | SANTA FE AVE. AND WASHINGTON BLVD.                          |         |                            |
| 07-927337  |               |                |                     | R/W FOR OVERCROSSINGS                                       |         |                            |
| 07LA963731   |               |                |                     |   |         |                            |
| PR019498   |               |                |                     |   |         |                            |
|  | 05/31/1997    | 33C0-3041-RSTP | Obligation          | -28,329,600   |         |                            |
|  | 05/25/2000    | 33C0-3041-RSTP | Obligation          | 17,716,600  |         |                            |
| Total Obligated:   |               | -10,613,000    | Total:              | -10,613,000   | 0       | 0                          |
| Total Encumbered:  |               | 11,988,027     |                     |   |         |                            |
| Total Expended:  |               | 11,636,365     |                     |   |         |                            |
| Date of Last Activity:   |               | 11/29/2000     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                            |
| <b>Alameda Corridor Transportation Authority (6246)</b>                  |               |                |                     |   |         |                            |
| NHSHPC-6246(010)   |               |                |                     | City of South Gate  |         |                            |
| 07-931408  |               |                |                     | NHSHPC Feasibility & Design Studies                         |         |                            |
| 07LA56002  |               |                |                     |   |         |                            |
| PR059141   |               |                |                     |   |         |                            |
|  | 09/14/1999    | 3630-          | Obligation          |   |         | -300,000                   |
| Total Obligated:   |               | -300,000       | Total:              | 0   | 0       | -300,000                   |
| Total Encumbered:  |               | 300,000        |                     |   |         |                            |
| Total Expended:  |               | 299,000        |                     |   |         |                            |
| Date of Last Activity:   |               | 05/16/2001     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                            |
| <b>Alameda Corridor Transportation Authority (6246)</b>                  |               |                |                     |   |         |                            |
| NHSHPC-6246(011)   |               |                |                     | Various locations in the City of Lynwood                    |         |                            |
| 07-931585  |               |                |                     | Alameda Corridor Feasibility Study                          |         |                            |
| 07 LA56002   |               |                |                     |   |         |                            |
| PR063262   |               |                |                     |   |         |                            |
|  | 08/09/2000    | 3630-          | Obligation          |   |         | -300,000                   |
| Total Obligated:   |               | -300,000       | Total:              | 0   | 0       | -300,000                   |
| Total Encumbered:  |               | 300,000        |                     |   |         |                            |
| Total Expended:  |               | 144,319        |                     |   |         |                            |
| Date of Last Activity:   |               | 05/30/2001     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                            |
| <b>Santa Monica Mountains Conservancy (6277)</b>                         |               |                |                     |   |         |                            |
| STPLEC-6277(002)   |               |                |                     | West of I-5 approximately 800 feet south of Old Road Bridge |         |                            |
| 07-931523  |               |                |                     | Fee Title Acquisition of Three Parcels                      |         |                            |
| 07LA9910003  |               |                |                     |   |         |                            |
| PR062234   |               |                |                     |   |         |                            |
|  | 05/30/2000    | BTF0-TEA-CON   | Obligation          | -256,000  |         |                            |
| Total Obligated:   |               | -256,000       | Total:              | -256,000  | 0       | 0                          |
| Total Encumbered:  |               | 256,000        |                     |   |         |                            |
| Total Expended:  |               | 81,372         |                     |   |         |                            |
| Date of Last Activity:   |               | 12/20/2000     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------|---------------------|-----------------------------------|-------------|---------------------------------------|
| <b>District 07</b>   |               |             |                     |                                   |             |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |             |                     |                                   |             |                                       |
| <b>California Science Center (6287)</b>                                  |               |             |                     |                                   |             |                                       |
| HP21L-6287(001)  |               |             |                     |                                   |             |                                       |
| 07-931439  |               |             |                     |                                   |             |                                       |
| 07LA210465   |               |             |                     |                                   |             |                                       |
| PR059783   |               |             |                     |                                   |             |                                       |
|  | 11/18/1999    | Q920-       | Obligation          | -1,557,600                        |             |                                       |
|  | 03/28/2002    | Q920-       | Obligation          | -14,750,922                       | -14,750,922 |                                       |
| Total Obligated:   |               | -16,308,522 | Total:              | -16,308,522                       | -14,750,922 | 0                                     |
| Total Encumbered:  |               | 16,308,522  |                     |                                   |             |                                       |
| Total Expended:  |               | 0           |                     |                                   |             |                                       |
| Date of Last Activity:   |               | 04/04/2002  |                     |                                   |             |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |             |                     |                                   |             |                                       |
| <b>Los Angeles County (5953)</b>   |               |             |                     |                                   |             |                                       |
| HP21L-6303(001)  |               |             |                     |                                   |             |                                       |
| 07-4U1494  |               |             |                     |                                   |             |                                       |
| 07LA990355   |               |             |                     |                                   |             |                                       |
| PR060290   |               |             |                     |                                   |             |                                       |
|  | 01/05/2000    | Q920-       | Obligation          | -6,072,000                        |             |                                       |
|  | 11/30/2001    | Q920-       | Obligation          | -3,401,820                        | -3,401,820  |                                       |
| Total Obligated:   |               | -9,473,820  | Total:              | -9,473,820                        | -3,401,820  | 0                                     |
| Total Encumbered:  |               | 9,473,820   |                     |                                   |             |                                       |
| Total Expended:  |               | 5,754,007   |                     |                                   |             |                                       |
| Date of Last Activity:   |               | 05/22/2002  |                     |                                   |             |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |             |                     |                                   |             |                                       |
| <b>San Gabriel Valley Council of Governments (6303)</b>                  |               |             |                     |                                   |             |                                       |
| HP21L-6303(002)  |               |             |                     |                                   |             |                                       |
| 07-4U1534  |               |             |                     |                                   |             |                                       |
| 07LA990359   |               |             |                     |                                   |             |                                       |
| PR061199   |               |             |                     |                                   |             |                                       |
|  | 03/20/2000    | Q920-       | Obligation          | -1,520,000                        |             |                                       |
|  | 02/21/2001    | Q920-       | Obligation          | -560,000                          |             |                                       |
| Total Obligated:   |               | -2,080,000  | Total:              | -2,080,000                        | 0           | 0                                     |
| Total Encumbered:  |               | 2,080,000   |                     |                                   |             |                                       |
| Total Expended:  |               | 2,041,090   |                     |                                   |             |                                       |
| Date of Last Activity:   |               | 05/22/2002  |                     |                                   |             |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |             |                     |                                   |             |                                       |
| <b>San Gabriel Valley Council of Governments (6303)</b>                  |               |             |                     |                                   |             |                                       |
| HP21L-6303(003)  |               |             |                     |                                   |             |                                       |
| 07-4U1904  |               |             |                     |                                   |             |                                       |
| LA990359   |               |             |                     |                                   |             |                                       |
| PR061200   |               |             |                     |                                   |             |                                       |
|  | 03/20/2000    | Q920-       | Obligation          | -1,840,000                        |             |                                       |
|  | 09/28/2000    | Q640-       | Obligation          |                                   |             | -1,240,000                            |
|  | 12/08/2000    | Q920-       | Obligation          | -1,825,600                        |             |                                       |
|  | 04/28/2002    | Q920-       | Obligation          | -1,947,000                        | -1,947,000  |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -6,852,600  | Total:              | -5,612,600                        | -1,947,000 | -1,240,000                            |
| Total Encumbered:   |               | 9,377,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 4,895,481   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/11/2002  |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |            |                                       |
| <b>San Gabriel Valley Council of Governments (6303)</b>                 |               |             |                     |                                   |            |                                       |
| HP21L-6303(004)   |               |             |                     |                                   |            |                                       |
| 07-4U1964   |               |             |                     |                                   |            |                                       |
| 07990359  |               |             |                     |                                   |            |                                       |
| PR061201  |               |             |                     |                                   |            |                                       |
|   | 03/20/2000    | Q920-       | Obligation          | -5,120,000                        |            |                                       |
| Total Obligated:  |               | -5,120,000  | Total:              | -5,120,000                        | 0          | 0                                     |
| Total Encumbered:   |               | 6,400,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 0           |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 03/28/2001  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |             |                     |                                   |            |                                       |
| <b>San Gabriel Valley Council of Governments (6303)</b>                 |               |             |                     |                                   |            |                                       |
| HP21L-6303(005)   |               |             |                     |                                   |            |                                       |
| 07-4U1774   |               |             |                     |                                   |            |                                       |
| 07LA990359  |               |             |                     |                                   |            |                                       |
| PR062860  |               |             |                     |                                   |            |                                       |
|   | 08/09/2000    | Q920-       | Obligation          | -2,560,000                        |            |                                       |
|   | 06/13/2001    | Q640-       | Obligation          |                                   |            | -2,397,435                            |
|   | 06/13/2001    | Q920-       | Obligation          | -7,802,565                        |            |                                       |
|   | 01/15/2002    | Q920-       | Obligation          | -1,836,000                        | -1,836,000 |                                       |
|   | 05/22/2002    | Q240-RSTP   | Obligation          | -2,149,300                        | -2,149,300 | <b>New1</b>                           |
| Total Obligated:  |               | -16,745,300 | Total:              | -14,347,865                       | -3,985,300 | -2,397,435                            |
| Total Encumbered:   |               | 20,213,800  |                     |                                   |            |                                       |
| Total Expended:   |               | 11,392,847  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/17/2002  |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |            |                                       |
| <b>San Gabriel Valley Council of Governments (6303)</b>                 |               |             |                     |                                   |            |                                       |
| HP21L-6303(006)   |               |             |                     |                                   |            |                                       |
| 07-931583   |               |             |                     |                                   |            |                                       |
|   |               |             |                     |                                   |            |                                       |
| 07LA974423  |               |             |                     |                                   |            |                                       |
| PR063099  |               |             |                     |                                   |            |                                       |
|   | 08/24/2000    | Q920-       | Obligation          | -1,288,000                        |            |                                       |
| Total Obligated:  |               | -1,288,000  | Total:              | -1,288,000                        | 0          | 0                                     |
| Total Encumbered:   |               | 1,288,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 81,615      |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/13/2002  |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |            |                                       |
| <b>San Gabriel Valley Council of Governments (6303)</b>                 |               |             |                     |                                   |            |                                       |
| HP21L-6303(007)   |               |             |                     |                                   |            |                                       |
| 07-931729   |               |             |                     |                                   |            |                                       |
| 07LA990355  |               |             |                     |                                   |            |                                       |
| PR064198  |               |             |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date   | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| District 07   |   |            |                     |                                   |            |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |   |            |                     |                                   |            |                                       |
| San Gabriel Valley Council of Governments (6303)                  |   |            |                     |                                   |            |                                       |
| HP21L-6303(007)   | On UPRR from East Los Angeles to Ponom, TEA-21 ID#1138                            |            |                     |                                   |            |                                       |
| RR Safety, Signal and Surface Work                                |   |            |                     |                                   |            |                                       |
| 07LA990355  |   |            |                     |                                   |            |                                       |
| PR064198  |   |            |                     |                                   |            |                                       |
|   | 12/05/2000  | Q920-      | Obligation          | -2,902,088                        |            |                                       |
|   | 07/17/2001  | Q920-      | Obligation          | 737,773                           |            |                                       |
| Total Obligated:  |   | -2,164,315 | Total:              | -2,164,315                        | 0          | 0                                     |
| Total Encumbered:   |   | 2,164,315  |                     |                                   |            |                                       |
| Total Expended:   |   | 495,008    |                     |                                   |            |                                       |
| Date of Last Activity:  |   | 06/13/2002 |                     |                                   |            |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |   |            |                     |                                   |            |                                       |
| San Gabriel Valley Council of Governments (6303)                  |   |            |                     |                                   |            |                                       |
| HP21L-6303(008)   | Various locations along the UPRR between Los Angeles and Pomona - TEA-21 ID #1533 |            |                     |                                   |            |                                       |
| 07-931733   | Railroad crossing safety improvements   |            |                     |                                   |            |                                       |
| LALA990359  |   |            |                     |                                   |            |                                       |
| PR064522  |   |            |                     |                                   |            |                                       |
|   | 01/10/2001  | Q920-      | Obligation          | -2,844,554                        |            |                                       |
| Total Obligated:  |   | -2,844,554 | Total:              | -2,844,554                        | 0          | 0                                     |
| Total Encumbered:   |   | 2,844,554  |                     |                                   |            |                                       |
| Total Expended:   |   | 2,784,554  |                     |                                   |            |                                       |
| Date of Last Activity:  |   | 04/11/2002 |                     |                                   |            |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |   |            |                     |                                   |            |                                       |
| San Gabriel Valley Council of Governments (6303)                  |   |            |                     |                                   |            |                                       |
| HP21L-6303(009)   | Temple Avenue at the UPRR in the City of Pomona, Demo ID 082, TEA-21 #1533        |            |                     |                                   |            |                                       |
| 07-931757   | Construct Railroad Bypass Track   |            |                     |                                   |            |                                       |
| 07LA990359  |   |            |                     |                                   |            |                                       |
| PR064974  |   |            |                     |                                   |            |                                       |
|   | 04/24/2002  | 45A0-Demo  | Obligation          | -1,496,700                        | -1,496,700 |                                       |
|   | 02/15/2001  | Q920-      | Obligation          | -3,280,000                        |            |                                       |
|   | 04/24/2002  | Q920-      | Obligation          | -3,052,000                        | -3,052,000 |                                       |
|   | 05/24/2002  | Q920-      | Obligation          | -2,640                            | -2,640     | New1                                  |
| Total Obligated:  |   | -7,831,340 | Total:              | -7,831,340                        | -4,551,340 | 0                                     |
| Total Encumbered:   |   | 7,831,340  |                     |                                   |            |                                       |
| Total Expended:   |   | 3,213,919  |                     |                                   |            |                                       |
| Date of Last Activity:  |   | 06/17/2002 |                     |                                   |            |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  |   |            |                     |                                   |            |                                       |
| San Gabriel Valley Council of Governments (6303)                  |   |            |                     |                                   |            |                                       |
| HP21L-6303(010)   | Reservoir Street at the UPRR in the City of Pomona, TEA-21 #1533, Demo ID #082    |            |                     |                                   |            |                                       |
| 07-4U2394   | Grade Separation  |            |                     |                                   |            |                                       |
| 07990359  |   |            |                     |                                   |            |                                       |
| PR065406  |   |            |                     |                                   |            |                                       |
|   | 03/15/2001  | Q920-      | Obligation          | -2,400,000                        |            |                                       |
|   | 08/02/2001  | Q920-      | Obligation          | -3,738,000                        |            |                                       |
|   | 04/28/2002  | Q920-      | Obligation          | -1,980,000                        | -1,980,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -8,118,000 | Total:              | -8,118,000                        | -1,980,000 | 0                                     |
| Total Encumbered:   |               | 10,973,000 |                     |                                   |            |                                       |
| Total Expended:   |               | 3,079,358  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/17/2002 |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |            |                                       |
| <b>San Gabriel Valley Council of Governments (6303)</b>                 |               |            |                     |                                   |            |                                       |
| HP21L-6303(014)   |               |            |                     |                                   |            |                                       |
| 07-931965   |               |            |                     |                                   |            |                                       |
|   |               |            |                     |                                   |            |                                       |
| 07LA990354, 07LA990355  |               |            |                     |                                   |            |                                       |
| PR070018  |               |            |                     |                                   |            |                                       |
|   | 12/28/2001    | Q920-      | Obligation          | -3,645,718                        | -3,645,718 |                                       |
|   | 05/09/2002    | Q920-      | Obligation          | -351,541                          | -351,541   | <b>New1</b>                           |
| Total Obligated:  |               | -3,997,259 | Total:              | -3,997,259                        | -3,997,259 | 0                                     |
| Total Encumbered:   |               | 3,997,259  |                     |                                   |            |                                       |
| Total Expended:   |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/31/2002 |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |            |                                       |
| <b>San Gabriel Valley Council of Governments (6303)</b>                 |               |            |                     |                                   |            |                                       |
| HP21L-6303(015)   |               |            |                     |                                   |            |                                       |
| 07-932015   |               |            |                     |                                   |            |                                       |
|   |               |            |                     |                                   |            |                                       |
| PR071697  |               |            |                     |                                   |            |                                       |
|   | 05/29/2002    | Q920-      | Obligation          | -1,577,792                        | -1,577,792 | <b>New1</b>                           |
| Total Obligated:  |               | -1,577,792 | Total:              | -1,577,792                        | -1,577,792 | 0                                     |
| Total Encumbered:   |               | 1,577,792  |                     |                                   |            |                                       |
| Total Expended:   |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/05/2002 |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |            |                                       |
| <b>Long Beach (5108)</b>  |               |            |                     |                                   |            |                                       |
| M-6308(001)   |               |            |                     |                                   |            |                                       |
| --  |               |            |                     |                                   |            |                                       |
| PR006839  |               |            |                     |                                   |            |                                       |
|   | / /           | W360-      | Obligation          |                                   |            | -50,095                               |
|   | / /           | W360-      | Obligation          |                                   |            | 6,837                                 |
| Total Obligated:  |               | -43,257    | Total:              | 0                                 | 0          | -43,257                               |
| Total Encumbered:   |               | 0          |                     |                                   |            |                                       |
| Total Expended:   |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |            |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |            |                                       |
| M-MG-6311(001)  |               |            |                     |                                   |            |                                       |
| PR008895  |               |            |                     |                                   |            |                                       |
|   | / /           | W360-      | Obligation          |                                   |            | -985,824                              |
|   | / /           | W320-      | Obligation          |                                   |            | -236,472                              |
|   | / /           | W370-      | Obligation          |                                   |            | -67,100                               |
|   | / /           | W360-      | Obligation          |                                   |            | 70,159                                |
|   | / /           | W370-      | Obligation          |                                   |            | 630                                   |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,218,606 | Total:              | 0                                 | 0       | -1,218,606                            |
| Total Encumbered:                                |               | 1,039,101  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-6312(002)                                      |               |            |                     |                                   |         |                                       |
| PR006841   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -2,182,401                            |
|  | / /           | W320-      | Obligation          |                                   |         | -161,703                              |
|  | / /           | W360-      | Obligation          |                                   |         | 280,743                               |
| Total Obligated:                                 |               | -2,063,360 | Total:              | 0                                 | 0       | -2,063,360                            |
| Total Encumbered:                                |               | 1,901,659  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-6327(001)                                      |               |            |                     |                                   |         |                                       |
| PR006846   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -466,128                              |
|  | / /           | W360-      | Obligation          |                                   |         | 35,215                                |
| Total Obligated:                                 |               | -430,912   | Total:              | 0                                 | 0       | -430,912                              |
| Total Encumbered:                                |               | 416,130    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |            |                     |                                   |         |                                       |
| M-6347(001)                                      |               |            |                     |                                   |         |                                       |
| PR006850   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -390,564                              |
|  | / /           | W360-      | Obligation          |                                   |         | 29,096                                |
| Total Obligated:                                 |               | -361,467   | Total:              | 0                                 | 0       | -361,467                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |            |                     |                                   |         |                                       |
| M-6347(002)                                      |               |            |                     |                                   |         |                                       |
| PR006851   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -34,681                               |
|  | / /           | W360-      | Obligation          |                                   |         | 785                                   |
| Total Obligated:                                 |               | -33,895    | Total:              | 0                                 | 0       | -33,895                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |            |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |            |                                       |
| <b>Baldwin Hills Regional Conservation Authority (6347)</b>              |               |              |                     |                                   |            |                                       |
| STPLEC-6347(003)   |               |              |                     |                                   |            |                                       |
| 07-931912  |               |              |                     |                                   |            |                                       |
|  |               |              |                     |                                   |            |                                       |
| 07LA0B353  |               |              |                     |                                   |            |                                       |
| PR069698   |               |              |                     |                                   |            |                                       |
|  | 12/11/2001    | BTG0-TEA-CON | Obligation          | -1,062,360                        | -1,062,360 |                                       |
| Total Obligated:   |               | -1,062,360   | Total:              | -1,062,360                        | -1,062,360 | 0                                     |
| Total Encumbered:  |               | 1,062,360    |                     |                                   |            |                                       |
| Total Expended:  |               | 1,062,360    |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 12/11/2001   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |            |                                       |
| <b>Baldwin Park (5323)</b>   |               |              |                     |                                   |            |                                       |
| M-6359(001)  |               |              |                     |                                   |            |                                       |
| --   |               |              |                     |                                   |            |                                       |
| PR006854   |               |              |                     |                                   |            |                                       |
|  | / /           | W360-        | Obligation          |                                   |            | -78,489                               |
|  | / /           | W360-        | Obligation          |                                   |            | -4,564                                |
| Total Obligated:   |               | -83,053      | Total:              | 0                                 | 0          | -83,053                               |
| Total Encumbered:  |               | 0            |                     |                                   |            |                                       |
| Total Expended:  |               | 0            |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 04/07/1986   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |            |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |            |                                       |
| M-6365(001)  |               |              |                     |                                   |            |                                       |
| PR006855   |               |              |                     |                                   |            |                                       |
|  | / /           | W360-        | Obligation          |                                   |            | -111,008                              |
| Total Obligated:   |               | -111,008     | Total:              | 0                                 | 0          | -111,008                              |
| Total Encumbered:  |               | 0            |                     |                                   |            |                                       |
| Total Expended:  |               | 0            |                     |                                   |            |                                       |
| Date of Last Activity:   |               | / /          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |            |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |            |                                       |
| M-RRS-6389(001)  |               |              |                     |                                   |            |                                       |
| PR009411   |               |              |                     |                                   |            |                                       |
|  | / /           | 1380-        | Obligation          | -641,700                          |            |                                       |
|  | 12/25/1997    | 1380-        | Obligation          | 5,362                             |            |                                       |
|  | / /           | W360-        | Obligation          |                                   |            | -231,432                              |
| Total Obligated:   |               | -867,769     | Total:              | -636,337                          | 0          | -231,432                              |
| Total Encumbered:  |               | 0            |                     |                                   |            |                                       |
| Total Expended:  |               | 0            |                     |                                   |            |                                       |
| Date of Last Activity:   |               | 12/25/1997   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 07   |               |            |  |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |            |  |                                   |         |                                       |
| Alhambra (5130)   |               |            |  |                                   |         |                                       |
| M-6452(001)<br>PR006875   |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -602,620                              |
|   | / /           | W360-      | Obligation   |                                   |         | 98,784                                |
| Total Obligated:  |               | -503,835   | Total:   | 0                                 | 0       | -503,835                              |
| Total Encumbered:   |               | 571,457    |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 03/01/1991 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| West Covina (5259)  |               |            |  |                                   |         |                                       |
| M-6471(001)<br>PR006876   |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -218,878                              |
|   | / /           | W360-      | Obligation   |                                   |         | 17,864                                |
| Total Obligated:  |               | -201,013   | Total:   | 0                                 | 0       | -201,013                              |
| Total Encumbered:   |               | 0          |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| M-6575(001)<br>PR006884   |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -1,863,458                            |
| Total Obligated:  |               | -1,863,458 | Total:   | 0                                 | 0       | -1,863,458                            |
| Total Encumbered:   |               | 1,863,459  |  |                                   |         |                                       |
| Total Expended:   |               | 164,500    |  |                                   |         |                                       |
| Date of Last Activity:  |               | 03/01/1991 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles County (5953)   |               |            |  |                                   |         |                                       |
| BHI-7101(230)<br>PR056040   |               |            |  |                                   |         |                                       |
|   | 03/23/1999    | Q100-HBRR  | Obligation   | -105,000                          |         |                                       |
|   | 03/28/1999    | Q100-HBRR  | Obligation   | 105,000                           |         |                                       |
| Total Obligated:  |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  |               | 03/28/1999 |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).                            |               |            |  |                                   |         |                                       |
| Whittier (5111)   |               |            |  |                                   |         |                                       |
| M-7892(001)<br>--<br>PR006906                                     |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -1,232,371                            |
|   | / /           | W360-      | Obligation   |                                   |         | 26,786                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,205,584 | Total:   | 0                                 | 0       | -1,205,584                            |
| Total Encumbered:   |               | 1,205,585  |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 09/23/1987 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>     |               |            |  |                                   |         |                                       |
| IVH-9406(001)   |               |            |  |                                   |         |                                       |
| PR005817  |               |            |  |                                   |         |                                       |
|   | / /           | 96R0-      | Obligation   |                                   |         | -140,000                              |
|   | / /           | 94E0-      | Obligation   |                                   |         | -3,163,000                            |
|   | / /           | 94E0-      | Obligation   |                                   |         | 3,163,000                             |
|   | / /           | 96R0-      | Obligation   |                                   |         | 140,000                               |
| Total Obligated:  |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |  |                                   |         |                                       |
| IVH-9406(304)   |               |            |  |                                   |         |                                       |
| 07-927550   |               |            |  |                                   |         |                                       |
|   |               |            |  |                                   |         |                                       |
| 07NOT APP   |               |            |  |                                   |         |                                       |
| PR005818  |               |            |  |                                   |         |                                       |
|   | / /           | 9AG0-      | Obligation   | -200,000                          |         |                                       |
|   | / /           | 3230-      | Obligation   |                                   |         | -2,594,075                            |
|   | / /           | 96R0-      | Obligation   |                                   |         | -35,000                               |
| Total Obligated:  |               | -2,829,075 | Total:   | -200,000                          | 0       | -2,629,075                            |
| Total Encumbered:   |               | 2,829,075  |  |                                   |         |                                       |
| Total Expended:   |               | 2,690,521  |  |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/2002 |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>     |               |            |  |                                   |         |                                       |
| MC-9606(555)  |               |            |  |                                   |         |                                       |
| PR009836  |               |            |  |                                   |         |                                       |
|   | / /           | 9AG0-      | Obligation   | -460,000                          |         |                                       |
| Total Obligated:  |               | -460,000   | Total:   | -460,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0          |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |  |                                   |         |                                       |
| <b>Inglewood (5164)</b>   |               |            |  |                                   |         |                                       |
| ITS-9706(302)   |               |            |  |                                   |         |                                       |
| 07-927425   |               |            |  |                                   |         |                                       |
| 07NA  |               |            |  |                                   |         |                                       |
| PR005809  |               |            |  |                                   |         |                                       |
|   | 03/02/1998    | 3230-      | Obligation   |                                   |         | -1,000,000                            |
|   | 09/28/1998    | QT80-      | Obligation   |                                   |         | -500,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,500,000 | Total:              | 0                                 | 0       | -1,500,000                            |
| Total Encumbered:   |               | 1,500,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,426,742  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/10/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| M-9999(001)<br>PR006924   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -234,672                              |
| Total Obligated:  |               | -234,672   | Total:              | 0                                 | 0       | -234,672                              |
| Total Encumbered:   |               | 234,672    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/10/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |            |                     |                                   |         |                                       |
| M-G959(002)<br>--<br>PR007475   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -263,315                              |
| / /   |               | W360-      | Obligation          |                                   |         | 26,189                                |
| Total Obligated:  |               | -237,125   | Total:              | 0                                 | 0       | -237,125                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| M-L001(001)<br>PR007536   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -522,317                              |
| Total Obligated:  |               | -522,317   | Total:              | 0                                 | 0       | -522,317                              |
| Total Encumbered:   |               | 522,317    |                     |                                   |         |                                       |
| Total Expended:   |               | 522,317    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| M-L002(001)<br>PR007537   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -186,273                              |
| Total Obligated:  |               | -186,273   | Total:              | 0                                 | 0       | -186,273                              |
| Total Encumbered:   |               | 186,274    |                     |                                   |         |                                       |
| Total Expended:   |               | 186,274    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| M-L002(002)<br>PR007538   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -16,143                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -16,143    | Total:              | 0                                 | 0       | -16,143                               |
| Total Encumbered:                                |               | 16,143     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 16,143     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L003(002)                                      |               |            |                     |                                   |         |                                       |
| PR007540   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,156,553                            |
|  | / /           | W360-      | Obligation          |                                   |         | 43,621                                |
| Total Obligated:                                 |               | -1,112,931 | Total:              | 0                                 | 0       | -1,112,931                            |
| Total Encumbered:                                |               | 1,112,931  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L005(001)                                      |               |            |                     |                                   |         |                                       |
| PR007541   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -2,242,060                            |
|  | / /           | W360-      | Obligation          |                                   |         | 1,080,737                             |
| Total Obligated:                                 |               | -1,161,322 | Total:              | 0                                 | 0       | -1,161,322                            |
| Total Encumbered:                                |               | 1,161,323  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/23/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L005(004)                                      |               |            |                     |                                   |         |                                       |
| PR007544   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -72,247                               |
| Total Obligated:                                 |               | -72,247    | Total:              | 0                                 | 0       | -72,247                               |
| Total Encumbered:                                |               | 72,247     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L005(005)                                      |               |            |                     |                                   |         |                                       |
| PR007545   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -164,661                              |
| Total Obligated:                                 |               | -164,661   | Total:              | 0                                 | 0       | -164,661                              |
| Total Encumbered:                                |               | 164,661    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L005(006)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007546   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -130,327                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -130,327 | Total:              | 0                                 | 0       | -130,327                              |
| Total Encumbered:                                |               | 130,328  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L005(007)                                      |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR007547   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -490,911                              |
|  | / /           | W360-    | Obligation          |                                   |         | 693                                   |
| Total Obligated:                                 |               | -490,217 | Total:              | 0                                 | 0       | -490,217                              |
| Total Encumbered:                                |               | 490,218  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/17/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L005(008)                                   |               |          |                     |                                   |         |                                       |
| PR008938   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -9,200                                |
|  | / /           | W360-    | Obligation          |                                   |         | -48,697                               |
| Total Obligated:                                 |               | -57,897  | Total:              | 0                                 | 0       | -57,897                               |
| Total Encumbered:                                |               | 57,898   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L005(009)                                      |               |          |                     |                                   |         |                                       |
| PR007548   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -72,565                               |
| Total Obligated:                                 |               | -72,565  | Total:              | 0                                 | 0       | -72,565                               |
| Total Encumbered:                                |               | 86,874   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RRP-L005(011)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011978   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -55,684                           |         |                                       |
| Total Obligated:                                 |               | -55,684  | Total:              | -55,684                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,684   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L005(012)<br>PR007550  | / /           | W360-      | Obligation          |                                   |         | -295,514                              |
| Total Obligated:   |               | -295,514   | Total:              | 0                                 | 0       | -295,514                              |
| Total Encumbered:  |               | 319,130    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/10/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L005(013)<br>PR007551  | / /           | W360-      | Obligation          |                                   |         | -1,719,369                            |
| Total Obligated:   |               | -1,719,369 | Total:              | 0                                 | 0       | -1,719,369                            |
| Total Encumbered:  |               | 1,719,369  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/03/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L005(014)<br>--<br>PR007552  | / /           | W360-      | Obligation          |                                   |         | -149,504                              |
|  | / /           | W360-      | Obligation          |                                   |         | 16,748                                |
| Total Obligated:   |               | -132,755   | Total:              | 0                                 | 0       | -132,755                              |
| Total Encumbered:  |               | 132,756    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L005(015)<br>PR007553  | / /           | W360-      | Obligation          |                                   |         | -242,794                              |
|  | / /           | W360-      | Obligation          |                                   |         | 29,442                                |
| Total Obligated:   |               | -213,351   | Total:              | 0                                 | 0       | -213,351                              |
| Total Encumbered:  |               | 213,351    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L005(016)<br>PR007554  | / /           | W360-      | Obligation          |                                   |         | -55,697                               |
|  | / /           | W360-      | Obligation          |                                   |         | 3,867                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -51,829  | Total:              | 0                                 | 0       | -51,829                               |
| Total Encumbered:                                |               | 51,829   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1986    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>                            |               |  |                     |                                   |         |                                       |
| RRS-L005(017)<br>PR012513                        |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-  | Obligation          | -127,141                          |         |                                       |
| Total Obligated:                                 |               | -127,141   | Total:              | -127,141                          | 0       | 0                                     |
| Total Encumbered:                                |               | 127,141  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 127,141  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L005(018)<br>PR007555                          |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -254,952                              |
|  | / /           | W360-  | Obligation          |                                   |         | -12,701                               |
| Total Obligated:                                 |               | -267,653   | Total:              | 0                                 | 0       | -267,653                              |
| Total Encumbered:                                |               | 267,653  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1987    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L005(019)<br>PR007556                          |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -167,093                              |
|  | / /           | W360-  | Obligation          |                                   |         | 28,808                                |
| Total Obligated:                                 |               | -138,284   | Total:              | 0                                 | 0       | -138,284                              |
| Total Encumbered:                                |               | 138,285  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1986    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L005(020)<br>PR007557                          |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -161,276                              |
| Total Obligated:                                 |               | -161,276   | Total:              | 0                                 | 0       | -161,276                              |
| Total Encumbered:                                |               | 161,276  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 161,276  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L005(021)<br>07-927780<br>PR007558             |               | Western Ave between 3rd St and Olympic Blvd<br>Street Lighting & Traffic Signals |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -20,261                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| M-L005(021)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR007558   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -35,343                               |
| Total Obligated:   |               | -55,604    | Total:              | 0                                 | 0       | -55,604                               |
| Total Encumbered:  |               | 55,605     |                     |                                   |         |                                       |
| Total Expended:  |               | 55,605     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/02/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L005(022)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008939   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -993,072                              |
|  | / /           | W370-      | Obligation          |                                   |         | -154,186                              |
| Total Obligated:   |               | -1,147,258 | Total:              | 0                                 | 0       | -1,147,258                            |
| Total Encumbered:  |               | 1,147,258  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,147,258  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L005(023)   |               |            |                     |                                   |         |                                       |
| 07-931305  |               |            |                     |                                   |         |                                       |
| PR010227   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -15,800                               |
|  | 03/31/1999    | W370-      | Obligation          |                                   |         | -22,600                               |
|  | 10/26/1999    | W370-      | Obligation          |                                   |         | 12                                    |
| Total Obligated:   |               | -38,387    | Total:              | 0                                 | 0       | -38,387                               |
| Total Encumbered:  |               | 38,387     |                     |                                   |         |                                       |
| Total Expended:  |               | 38,387     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/26/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L005(024)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008940   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -24,021                               |
|  | / /           | W360-      | Obligation          |                                   |         | -420,807                              |
| Total Obligated:   |               | -444,828   | Total:              | 0                                 | 0       | -444,828                              |
| Total Encumbered:  |               | 444,828    |                     |                                   |         |                                       |
| Total Expended:  |               | 444,828    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L009(001)  |               |            |                     |                                   |         |                                       |
| PR007559   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -599,938                              |
|  | / /           | W360-      | Obligation          |                                   |         | 124,087                               |
| Total Obligated:   |               | -475,850   | Total:              | 0                                 | 0       | -475,850                              |
| Total Encumbered:  |               | 475,851    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L009(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007560   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -223,137                              |
|  | / /           | W360-      | Obligation          |                                   |         | -8,609                                |
| Total Obligated:   |               | -231,746   | Total:              | 0                                 | 0       | -231,746                              |
| Total Encumbered:  |               | 231,747    |                     |                                   |         |                                       |
| Total Expended:  |               | 231,747    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L009(003)   |               |            |                     |                                   |         |                                       |
| PR008941   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -9,200                                |
|  | / /           | W360-      | Obligation          |                                   |         | -81,146                               |
| Total Obligated:   |               | -90,346    | Total:              | 0                                 | 0       | -90,346                               |
| Total Encumbered:  |               | 90,347     |                     |                                   |         |                                       |
| Total Expended:  |               | 90,347     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L016(002)  |               |            |                     |                                   |         |                                       |
| PR011979   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -124,200                          |         |                                       |
|  | 12/23/1998    | 1390-      | Obligation          | 18,339                            |         |                                       |
| Total Obligated:   |               | -105,860   | Total:              | -105,860                          | 0       | 0                                     |
| Total Encumbered:  |               | 105,861    |                     |                                   |         |                                       |
| Total Expended:  |               | 105,861    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/23/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L018(001)  |               |            |                     |                                   |         |                                       |
| 07-931344  |               |            |                     |                                   |         |                                       |
| PR007562   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -16,624                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                            |   |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>  |   |                                   |         |                                       |
| M-L018(001)  |               | Normandie - Olympic/Pico   |   |                                   |         |                                       |
|  |               | Resurfacing/Reconstruction |   |                                   |         |                                       |
| PR007562   |               |                            |   |                                   |         |                                       |
|  | / /           | W360-                      | Obligation  |                                   |         | -70,153                               |
|  | 07/22/1999    | Q230-3041-RSTP             | Obligation  | -75,693                           |         |                                       |
|  | 02/09/2000    | Q230-3041-RSTP             | Obligation  | 43                                |         |                                       |
| Total Obligated:   |               | -162,426                   | Total:  | -75,649                           | 0       | -86,777                               |
| Total Encumbered:  |               | 162,426                    |   |                                   |         |                                       |
| Total Expended:  |               | 162,426                    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/09/2000                 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                            |   |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>  |   |                                   |         |                                       |
| M-L018(002)  |               | 0                          |   |                                   |         |                                       |
| --   |               |                            |   |                                   |         |                                       |
| PR007563   |               |                            |   |                                   |         |                                       |
|  | / /           | W360-                      | Obligation  |                                   |         | -9,877                                |
|  | / /           | W360-                      | Obligation  |                                   |         | 9,877                                 |
| Total Obligated:   |               | 0                          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0                          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0                          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /                        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |                            |   |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>  |   |                                   |         |                                       |
| M-L018(003)  |               |                            |   |                                   |         |                                       |
| PR007564   |               |                            |   |                                   |         |                                       |
|  | / /           | W360-                      | Obligation  |                                   |         | -28,220                               |
|  | / /           | W360-                      | Obligation  |                                   |         | 28,220                                |
| Total Obligated:   |               | 0                          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0                          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0                          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /                        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |                            |   |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>  |   |                                   |         |                                       |
| M-L018(004)  |               |                            |   |                                   |         |                                       |
| PR007565   |               |                            |   |                                   |         |                                       |
|  | / /           | W360-                      | Obligation  |                                   |         | -180,818                              |
| Total Obligated:   |               | -180,818                   | Total:  | 0                                 | 0       | -180,818                              |
| Total Encumbered:  |               | 180,819                    |   |                                   |         |                                       |
| Total Expended:  |               | 0                          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 01/22/1987                 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L018(006)<br>PR007567  | / /           | W360-      | Obligation          |                                   |         | -223,358                              |
| Total Obligated:   |               | -223,358   | Total:              | 0                                 | 0       | -223,358                              |
| Total Encumbered:  |               | 223,359    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/26/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L018(007)<br>PR007568  | / /           | W360-      | Obligation          |                                   |         | -452,588                              |
| Total Obligated:   |               | -452,588   | Total:              | 0                                 | 0       | -452,588                              |
| Total Encumbered:  |               | 541,562    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L018(008)<br>--<br>PR008942   | / /           | W370-      | Obligation          |                                   |         | -27,600                               |
|  | / /           | W360-      | Obligation          |                                   |         | -335,623                              |
|  | / /           | W370-      | Obligation          |                                   |         | 161                                   |
|  | / /           | W360-      | Obligation          |                                   |         | 185                                   |
| Total Obligated:   |               | -362,875   | Total:              | 0                                 | 0       | -362,875                              |
| Total Encumbered:  |               | 362,876    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/25/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L018(009)<br>PR011980  | 12/25/1997    | 1390-      | Obligation          | -66,149                           |         |                                       |
| Total Obligated:   |               | -66,149    | Total:              | -66,149                           | 0       | 0                                     |
| Total Encumbered:  |               | 67,543     |                     |                                   |         |                                       |
| Total Expended:  |               | 1,393      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L018(010)<br>PR011981  | 12/25/1997    | 1390-      | Obligation          | -58,500                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -58,500  | Total:              | -58,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-L018(011)<br>PR010228                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -20,955                               |
| Total Obligated:                                 |               | -20,955  | Total:              | 0                                 | 0       | -20,955                               |
| Total Encumbered:                                |               | 20,955   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L018(012)<br>--<br>PR007569                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -318,253                              |
| Total Obligated:                                 |               | -318,253 | Total:              | 0                                 | 0       | -318,253                              |
| Total Encumbered:                                |               | 318,254  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 318,254  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/27/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRS-L018(014)<br>PR012514                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1380-    | Obligation          | -81,000                           |         |                                       |
| 12/25/1997                                       |               | 1380-    | Obligation          | 3,661                             |         |                                       |
| Total Obligated:                                 |               | -77,338  | Total:              | -77,338                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,338   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L018(015)<br>PR008943                       |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -213,497                              |
| / /  |               | W360-    | Obligation          |                                   |         | -638,586                              |
| Total Obligated:                                 |               | -852,083 | Total:              | 0                                 | 0       | -852,083                              |
| Total Encumbered:                                |               | 852,083  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 852,083  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/08/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L018(016)  |               |            |                     |                                   |         |                                       |
| 07-927650  |               |            |                     |                                   |         |                                       |
| PR007572   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -85,314                               |
| Total Obligated:   |               | -85,314    | Total:              | 0                                 | 0       | -85,314                               |
| Total Encumbered:  |               | 85,314     |                     |                                   |         |                                       |
| Total Expended:  |               | 85,314     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/14/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L018(017)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007573   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -231,691                              |
| Total Obligated:   |               | -231,691   | Total:              | 0                                 | 0       | -231,691                              |
| Total Encumbered:  |               | 231,691    |                     |                                   |         |                                       |
| Total Expended:  |               | 231,691    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L018(018)   |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR008944   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -344,629                              |
| / /  |               | W370-      | Obligation          |                                   |         | -67,240                               |
| Total Obligated:   |               | -411,870   | Total:              | 0                                 | 0       | -411,870                              |
| Total Encumbered:  |               | 411,871    |                     |                                   |         |                                       |
| Total Expended:  |               | 411,871    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/14/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L018(019)  |               |            |                     |                                   |         |                                       |
| 07-928700  |               |            |                     |                                   |         |                                       |
| PR007574   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -103,044                              |
| Total Obligated:   |               | -103,044   | Total:              | 0                                 | 0       | -103,044                              |
| Total Encumbered:  |               | 103,044    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/21/1993 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L021(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011982   |               |            |                     |                                   |         |                                       |
| 12/25/1997   | 1390-         |            | Obligation          | -40,500                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -40,500  | Total:   | -40,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,500   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |          |  |                                   |         |                                       |
| RRP-L021(002)<br>PR011983                        |               |          |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation   | -76,691                           |         |                                       |
| Total Obligated:                                 |               | -76,691  | Total:   | -76,691                           | 0       | 0                                     |
| Total Encumbered:                                |               | 76,692   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Rancho Palos Verdes (5413)                       |               |          |  |                                   |         |                                       |
| M-L024(001)<br>PR007576                          |               |          |  |                                   |         |                                       |
|  | / /           | W360-    | Obligation   |                                   |         | -545,266                              |
|  | / /           | W360-    | Obligation   |                                   |         | -21,627                               |
| Total Obligated:                                 |               | -566,893 | Total:   | 0                                 | 0       | -566,893                              |
| Total Encumbered:                                |               | 653,422  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1991    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Rancho Palos Verdes (5413)                       |               |          |  |                                   |         |                                       |
| M-L024(002)<br>PR007577                          |               |          |  |                                   |         |                                       |
|  | / /           | W360-    | Obligation   |                                   |         | -204,022                              |
|  | / /           | W360-    | Obligation   |                                   |         | 18,073                                |
| Total Obligated:                                 |               | -185,948 | Total:   | 0                                 | 0       | -185,948                              |
| Total Encumbered:                                |               | 0        |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Rancho Palos Verdes (5413)                       |               |          |  |                                   |         |                                       |
| M-L024(004)<br>PR007579                          |               |          |  |                                   |         |                                       |
|  | / /           | W360-    | Obligation   |                                   |         | -56,905                               |
|  | / /           | W360-    | Obligation   |                                   |         | 56,905                                |
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |  |                                   |         |                                       |
| 1B. CANCELLED - PROJECT REVIEWED.                |               |          |  |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>  |               |            |   |                                   |         |                                       |
| M-L024(005)  |               |            |   |                                   |         |                                       |
| PR007580   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -16,381                               |
|  | / /           | W360-      | Obligation  |                                   |         | 16,381                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Palos Verdes Est (5283)</b>   |               |            |   |                                   |         |                                       |
| HES-M-L024(006)  |               |            |   |                                   |         |                                       |
|  |               |            |   |                                   |         |                                       |
| PR005456   |               |            |   |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation  | -204,678                          |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -199,999                              |
| Total Obligated:   |               | -404,678   | Total:  | -204,678                          | 0       | -199,999                              |
| Total Encumbered:  |               | 404,679    |   |                                   |         |                                       |
| Total Expended:  |               | 200,000    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/03/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-L024(009)  |               |            |   |                                   |         |                                       |
|  |               |            |   |                                   |         |                                       |
| PR007582   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -1,411,133                            |
| Total Obligated:   |               | -1,411,133 | Total:  | 0                                 | 0       | -1,411,133                            |
| Total Encumbered:  |               | 1,411,125  |   |                                   |         |                                       |
| Total Expended:  |               | 1,411,125  |   |                                   |         |                                       |
| Date of Last Activity:   |               | 04/12/1991 |   |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-L024(010)  |               |            |   |                                   |         |                                       |
| PR007583   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -549,608                              |
| Total Obligated:   |               | -549,608   | Total:  | 0                                 | 0       | -549,608                              |
| Total Encumbered:  |               | 549,608    |   |                                   |         |                                       |
| Total Expended:  |               | 549,608    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 07/16/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L025(001)  |               |            |   |                                   |         |                                       |
| 07-929813  |               |            |   |                                   |         |                                       |
| PR007584   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -51,732                               |
|  | / /           | W360-      | Obligation  |                                   |         | -290,915                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -342,647   | Total:              | 0                                 | 0       | -342,647                              |
| Total Encumbered:                                |               | 323,096    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 323,096    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/02/1989 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L026(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007585   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -971,321                              |
|  | / /           | W360-      | Obligation          |                                   |         | 54,090                                |
| Total Obligated:                                 |               | -917,230   | Total:              | 0                                 | 0       | -917,230                              |
| Total Encumbered:                                |               | 1,003,432  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/15/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L026(002)                                      |               |            |                     |                                   |         |                                       |
| PR007586   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -31,121                               |
| Total Obligated:                                 |               | -31,121    | Total:              | 0                                 | 0       | -31,121                               |
| Total Encumbered:                                |               | 31,121     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/23/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>                          |               |            |                     |                                   |         |                                       |
| M-L026(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007587   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -256,315                              |
| Total Obligated:                                 |               | -256,315   | Total:              | 0                                 | 0       | -256,315                              |
| Total Encumbered:                                |               | 256,316    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/23/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rolling Hills Estates (5349)</b>              |               |            |                     |                                   |         |                                       |
| M-L026(004)                                      |               |            |                     |                                   |         |                                       |
| PR007588   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -8,083                                |
| Total Obligated:                                 |               | -8,083     | Total:              | 0                                 | 0       | -8,083                                |
| Total Encumbered:                                |               | 9,566      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/24/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L026(005)<br>PR007589  | / /           | W360-      | Obligation          |                                   |         | -225,815                              |
| Total Obligated:   |               | -225,815   | Total:              | 0                                 | 0       | -225,815                              |
| Total Encumbered:  |               | 225,815    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/05/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L026(006)<br>PR007590  | / /           | W360-      | Obligation          |                                   |         | -118,840                              |
| Total Obligated:   |               | -118,840   | Total:              | 0                                 | 0       | -118,840                              |
| Total Encumbered:  |               | 138,042    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L026(007)<br>PR008945   | / /           | W370-      | Obligation          |                                   |         | -37,000                               |
|  | / /           | W360-      | Obligation          |                                   |         | 33,634                                |
|  | / /           | W360-      | Obligation          |                                   |         | -36,220                               |
| Total Obligated:   |               | -39,586    | Total:              | 0                                 | 0       | -39,586                               |
| Total Encumbered:  |               | 36,220     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L026(008)<br>PR007591  | / /           | W360-      | Obligation          |                                   |         | -68,564                               |
| Total Obligated:   |               | -68,564    | Total:              | 0                                 | 0       | -68,564                               |
| Total Encumbered:  |               | 68,564     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/25/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-L026(009)<br>PR005387  | / /           | 1410-HES   | Obligation          | -18,717                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -18,717  | Total:              | -18,717                           | 0       | 0                                     |
| Total Encumbered:                                |               | 20,813   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/10/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>                |               |          |                     |                                   |         |                                       |
| HES-L026(010)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005388   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -151,392                          |         |                                       |
|  | / /           | 1410-HES | Obligation          | 1,422                             |         |                                       |
| Total Obligated:                                 |               | -149,969 | Total:              | -149,969                          | 0       | 0                                     |
| Total Encumbered:                                |               | 149,969  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rolling Hills Estates (5349)</b>              |               |          |                     |                                   |         |                                       |
| M-MG-L026(012)                                   |               |          |                     |                                   |         |                                       |
| PR008946   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -148,410                              |
|  | / /           | W360-    | Obligation          |                                   |         | -119,391                              |
|  | / /           | W370-    | Obligation          |                                   |         | 1,010                                 |
|  | / /           | W360-    | Obligation          |                                   |         | -4,213                                |
| Total Obligated:                                 |               | -271,004 | Total:              | 0                                 | 0       | -271,004                              |
| Total Encumbered:                                |               | 271,005  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/12/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rolling Hills Estates (5349)</b>              |               |          |                     |                                   |         |                                       |
| HES-L026(013)                                    |               |          |                     |                                   |         |                                       |
| PR005389   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -22,500                           |         |                                       |
| Total Obligated:                                 |               | -22,500  | Total:              | -22,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 22,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L026(014)                                      |               |          |                     |                                   |         |                                       |
| PR007592   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -185,890                              |
|  | / /           | W360-    | Obligation          |                                   |         | 20,970                                |
| Total Obligated:                                 |               | -164,919 | Total:              | 0                                 | 0       | -164,919                              |
| Total Encumbered:                                |               | 164,920  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L026(015)<br>PR008947   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -457,763                              |
|  | / /           | W370-      | Obligation          |                                   |         | -314,467                              |
| Total Obligated:   |               | -772,230   | Total:              | 0                                 | 0       | -772,230                              |
| Total Encumbered:  |               | 772,230    |                     |                                   |         |                                       |
| Total Expended:  |               | 772,230    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L026(016)<br>PR007594  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -121,828                              |
|  | / /           | W360-      | Obligation          |                                   |         | 17,182                                |
| Total Obligated:   |               | -104,645   | Total:              | 0                                 | 0       | -104,645                              |
| Total Encumbered:  |               | 104,645    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/25/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L026(017)<br>07-931307<br>PR007595                                     |               |            |                     |                                   |         |                                       |
|  | 03/31/1999    | W360-      | Obligation          |                                   |         | -56,474                               |
|  | 10/26/1999    | W360-      | Obligation          |                                   |         | 49                                    |
| Total Obligated:   |               | -56,424    | Total:              | 0                                 | 0       | -56,424                               |
| Total Encumbered:  |               | 56,425     |                     |                                   |         |                                       |
| Total Expended:  |               | 56,425     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/26/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L026(018)<br>--<br>PR007596  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -727,451                              |
| Total Obligated:   |               | -727,451   | Total:              | 0                                 | 0       | -727,451                              |
| Total Encumbered:  |               | 727,451    |                     |                                   |         |                                       |
| Total Expended:  |               | 727,451    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/15/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L026(019)<br>PR007597  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -47,066                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -47,066                                   | Total:              | 0                                 | 0       | -47,066                               |
| Total Encumbered:                                |               | 47,067                                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 47,067                                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/23/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L026(020)<br>PR007598                          |               | LA BREA AVE.; COLISEUM ST. - VERONICA ST. |                     |                                   |         |                                       |
| / /  |               | W360-                                     | Obligation          |                                   |         | -591,736                              |
| Total Obligated:                                 |               | -591,736                                  | Total:              | 0                                 | 0       | -591,736                              |
| Total Encumbered:                                |               | 591,736                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 591,736                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Rolling Hills Estates (5349)</b>              |               |   |                     |                                   |         |                                       |
| M-L027(002)<br>PR007600                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-                                     | Obligation          |                                   |         | -128,982                              |
| / /  |               | W360-                                     | Obligation          |                                   |         | -1,285                                |
| Total Obligated:                                 |               | -130,267                                  | Total:              | 0                                 | 0       | -130,267                              |
| Total Encumbered:                                |               | 130,268                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Rolling Hills Estates (5349)</b>              |               |   |                     |                                   |         |                                       |
| HES-L027(003)<br>PR005390                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1410-HES                                  | Obligation          | -10,800                           |         |                                       |
| / /  |               | 1410-HES                                  | Obligation          | 283                               |         |                                       |
| Total Obligated:                                 |               | -10,516                                   | Total:              | -10,516                           | 0       | 0                                     |
| Total Encumbered:                                |               | 10,517                                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/23/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L027(004)<br>PR007601                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-                                     | Obligation          |                                   |         | -200,676                              |
| Total Obligated:                                 |               | -200,676                                  | Total:              | 0                                 | 0       | -200,676                              |
| Total Encumbered:                                |               | 200,676                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1985    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| RRP-L028(003)<br>PR011984                        |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation                                | -51,078             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -51,078    | Total:              | -51,078                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,247     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,169      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L028(004)                                      |               |            |                     |                                   |         |                                       |
| PR007605   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -398,421                              |
|  | / /           | W360-      | Obligation          |                                   |         | 6,988                                 |
| Total Obligated:                                 |               | -391,432   | Total:              | 0                                 | 0       | -391,432                              |
| Total Encumbered:                                |               | 391,433    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/29/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| BRM-L028(005)                                    |               |            |                     |                                   |         |                                       |
| PR000788   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -618,240                          |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | 10,856                            |         |                                       |
| Total Obligated:                                 |               | -607,383   | Total:              | -607,383                          | 0       | 0                                     |
| Total Encumbered:                                |               | 607,384    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| LAFD-L028(007)                                   |               |            |                     |                                   |         |                                       |
| PR005840   |               |            |                     |                                   |         |                                       |
|  | / /           | 2200-      | Obligation          |                                   |         | -2,298,589                            |
| Total Obligated:                                 |               | -2,298,589 | Total:              | 0                                 | 0       | -2,298,589                            |
| Total Encumbered:                                |               | 2,298,589  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 173,589    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/02/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L028(008)                                      |               |            |                     |                                   |         |                                       |
| PR007608   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -446,558                              |
| Total Obligated:                                 |               | -446,558   | Total:              | 0                                 | 0       | -446,558                              |
| Total Encumbered:                                |               | 446,558    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 446,558    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L028(009)                                      |               |            |                     |                                   |         |                                       |
| PR007609   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -275,519                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -275,519 | Total:              | 0                                 | 0       | -275,519                              |
| Total Encumbered:                                |               | 275,520  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 275,520  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/22/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |          |                     |                                   |         |                                       |
| M-L029(001)<br>PR007610                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -50,649                               |
| Total Obligated:                                 |               | -50,649  | Total:              | 0                                 | 0       | -50,649                               |
| Total Encumbered:                                |               | 50,649   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/25/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lomita (5389)</b>                             |               |          |                     |                                   |         |                                       |
| M-L029(002)<br>PR007611                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -424,150                              |
| Total Obligated:                                 |               | -424,150 | Total:              | 0                                 | 0       | -424,150                              |
| Total Encumbered:                                |               | 502,813  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Carson (5403)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-L029(003)<br>PR011985                        |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -24,668                           |         |                                       |
| Total Obligated:                                 |               | -24,668  | Total:              | -24,668                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,668   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,668   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Carson (5403)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-L029(004)<br>PR011986                        |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -34,794                           |         |                                       |
| Total Obligated:                                 |               | -34,794  | Total:              | -34,794                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,795   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |          |                     |                                   |         |                                       |
| M-L029(005)<br>PR007612                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -541,485                              |
| / /  |               | W360-    | Obligation          |                                   |         | 29,740                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -511,744 | Total:              | 0                                 | 0       | -511,744                              |
| Total Encumbered:                                |               | 511,744  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L029(006)                                      |               |          |                     |                                   |         |                                       |
| PR007613   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -19,568                               |
|  | / /           | W360-    | Obligation          |                                   |         | -109,592                              |
| Total Obligated:                                 |               | -129,160 | Total:              | 0                                 | 0       | -129,160                              |
| Total Encumbered:                                |               | 129,161  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 129,161  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L029(007)                                      |               |          |                     |                                   |         |                                       |
| PR007614   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -562,747                              |
| Total Obligated:                                 |               | -562,747 | Total:              | 0                                 | 0       | -562,747                              |
| Total Encumbered:                                |               | 562,748  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 562,748  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-MG-L029(008)                                   |               |          |                     |                                   |         |                                       |
| PR008948   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -73,701                               |
|  | / /           | W360-    | Obligation          |                                   |         | -395,570                              |
| Total Obligated:                                 |               | -469,272 | Total:              | 0                                 | 0       | -469,272                              |
| Total Encumbered:                                |               | 469,273  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 469,273  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/07/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L030(003)                                      |               |          |                     |                                   |         |                                       |
| PR007616   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -709,331                              |
|  | / /           | W360-    | Obligation          |                                   |         | 3,219                                 |
| Total Obligated:                                 |               | -706,111 | Total:              | 0                                 | 0       | -706,111                              |
| Total Encumbered:                                |               | 705,696  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L030(004)<br>PR007617  | / /           | W360-      | Obligation          |                                   |         | -508,385                              |
| Total Obligated:   |               | -508,385   | Total:              | 0                                 | 0       | -508,385                              |
| Total Encumbered:  |               | 508,386    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/17/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L030(008)<br>PR007620  | / /           | W360-      | Obligation          |                                   |         | -436,754                              |
| Total Obligated:   |               | -436,754   | Total:              | 0                                 | 0       | -436,754                              |
| Total Encumbered:  |               | 436,755    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L030(013)<br>--<br>PR007623  | / /           | W360-      | Obligation          |                                   |         | -553,472                              |
| Total Obligated:   |               | -553,472   | Total:              | 0                                 | 0       | -553,472                              |
| Total Encumbered:  |               | 553,472    |                     |                                   |         |                                       |
| Total Expended:  |               | 553,472    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/08/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L030(014)<br>PR007624  | / /           | W360-      | Obligation          |                                   |         | -313,124                              |
| Total Obligated:   |               | -313,124   | Total:              | 0                                 | 0       | -313,124                              |
| Total Encumbered:  |               | 313,125    |                     |                                   |         |                                       |
| Total Expended:  |               | 313,125    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/06/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L030(015)<br>PR007625  | / /           | W360-      | Obligation          |                                   |         | -646,864                              |
| Total Obligated:   |               | -646,864   | Total:              | 0                                 | 0       | -646,864                              |
| Total Encumbered:  |               | 646,865    |                     |                                   |         |                                       |
| Total Expended:  |               | 646,865    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/14/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| BWM-L031(001)  |               |            |                     |                                   |         |                                       |
| PR001502   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -92,358                               |
| Total Obligated:   |               | -92,358    | Total:              | 0                                 | 0       | -92,358                               |
| Total Encumbered:  |               | 111,059    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/22/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L031(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007628   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -246,593                              |
|  | / /           | W360-      | Obligation          |                                   |         | 4,851                                 |
| Total Obligated:   |               | -241,741   | Total:              | 0                                 | 0       | -241,741                              |
| Total Encumbered:  |               | 241,741    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L031(003)  |               |            |                     |                                   |         |                                       |
| PR011987   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -142,388                          |         |                                       |
| Total Obligated:   |               | -142,388   | Total:              | -142,388                          | 0       | 0                                     |
| Total Encumbered:  |               | 142,389    |                     |                                   |         |                                       |
| Total Expended:  |               | 2,619      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| TQM-L031(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR021364   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -51,460                               |
|  | / /           | 1240-      | Obligation          |                                   |         | 11,913                                |
| Total Obligated:   |               | -39,546    | Total:              | 0                                 | 0       | -39,546                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>   |               |            |                     |                                   |         |                                       |
| M-L031(004)  |               |            |                     |                                   |         |                                       |
| PR007629   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -106,543                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -106,543 | Total:              | 0                                 | 0       | -106,543                              |
| Total Encumbered:                                |               | 128,181  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/15/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| BWM-L031(005)<br>PR001503                        |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -189,926                              |
| Total Obligated:                                 |               | -189,926 | Total:              | 0                                 | 0       | -189,926                              |
| Total Encumbered:                                |               | 189,926  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/22/1983    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| BWM-L031(008)<br>PR001504                        |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -40,898                               |
| Total Obligated:                                 |               | -40,898  | Total:              | 0                                 | 0       | -40,898                               |
| Total Encumbered:                                |               | 40,898   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L031(009)<br>--<br>PR010229                   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -51,640                               |
| / /  |               | W370-    | Obligation          |                                   |         | -4,474                                |
| Total Obligated:                                 |               | -56,114  | Total:              | 0                                 | 0       | -56,114                               |
| Total Encumbered:                                |               | 56,115   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/27/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-L031(010)<br>PR011988                        |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -105,323                          |         |                                       |
| Total Obligated:                                 |               | -105,323 | Total:              | -105,323                          | 0       | 0                                     |
| Total Encumbered:                                |               | 105,323  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-L031(011)<br>PR005395                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -50,400                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -50,400   | Total:              | -50,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,400  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/26/1986    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| MG-L031(012)<br>PR010230                         |               |   |                     |                                   |         |                                       |
| / /  | W370-         | Obligation  |                     |                                   |         | -277,000                              |
| / /  | W370-         | Obligation  |                     |                                   |         | 49,159                                |
| Total Obligated:                                 | -227,840      | Total:  | 0                   | 0                                 |         | -227,840                              |
| Total Encumbered:                                | 227,840       |   |                     |                                   |         |                                       |
| Total Expended:                                  | 227,840       |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/02/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Carson (5403)</b>                             |               |   |                     |                                   |         |                                       |
| M-L031(013)<br>PR007631                          |               |   |                     |                                   |         |                                       |
| / /  | W360-         | Obligation  |                     |                                   |         | -153,429                              |
| Total Obligated:                                 | -153,429      | Total:  | 0                   | 0                                 |         | -153,429                              |
| Total Encumbered:                                | 153,430       |   |                     |                                   |         |                                       |
| Total Expended:                                  | 153,430       |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L031(014)<br>PR007632                          |               |   |                     |                                   |         |                                       |
| / /  | W360-         | Obligation  |                     |                                   |         | -275,221                              |
| Total Obligated:                                 | -275,221      | Total:  | 0                   | 0                                 |         | -275,221                              |
| Total Encumbered:                                | 275,221       |   |                     |                                   |         |                                       |
| Total Expended:                                  | 275,221       |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/27/1989    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                   |         |                                       |
| M-L031(015)<br>PR007633                          |               | Carson St.: Cherry Ave. to U.P.R.R.               |                     |                                   |         |                                       |
| / /  | W360-         | Obligation  |                     |                                   |         | -187,320                              |
| Total Obligated:                                 | -187,320      | Total:  | 0                   | 0                                 |         | -187,320                              |
| Total Encumbered:                                | 187,320       |   |                     |                                   |         |                                       |
| Total Expended:                                  | 187,320       |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/21/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                   |         |                                       |
| M-L031(016)<br>PR007634                          |               | CARSON ST. - PALO VERDE AVE. TO SAN GABRIEL RIVER |                     |                                   |         |                                       |
| / /  | W360-         | Obligation  |                     |                                   |         | -14,698                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -14,698  | Total:              | 0                                 | 0       | -14,698                               |
| Total Encumbered:                                |               | 14,698   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,698   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| M-L031(017)<br>PR007635                          |               | CARSON ST. - PALO VERDES AVE. TO SAN GABRIEL RIVER |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -211,456                              |
| Total Obligated:                                 |               | -211,456   | Total:              | 0                                 | 0       | -211,456                              |
| Total Encumbered:                                |               | 211,456  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 211,456  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |  |                     |                                   |         |                                       |
| M-L035(001)<br>PR007637                          |               | CALLE MAYOR; VANDERHILL RD. - CARLOW RD.           |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -34,143                               |
| Total Obligated:                                 |               | -34,143  | Total:              | 0                                 | 0       | -34,143                               |
| Total Encumbered:                                |               | 34,143   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 34,143   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/04/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |  |                     |                                   |         |                                       |
| M-L035(002)<br>PR007638                          |               | CALLE MAYOR; VANDERHILL RD. - CARLOW RD.           |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -331,169                              |
| Total Obligated:                                 |               | -331,169   | Total:              | 0                                 | 0       | -331,169                              |
| Total Encumbered:                                |               | 331,169  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 331,169  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/10/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L036(001)<br>PR007639                          |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -40,993                               |
| Total Obligated:                                 |               | -40,993  | Total:              | 0                                 | 0       | -40,993                               |
| Total Encumbered:                                |               | 40,993   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/1988    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L036(003)<br>PR007640                          |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -30,785                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -30,785    | Total:              | 0                                 | 0       | -30,785                               |
| Total Encumbered:                                |               | 36,746     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/26/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>                          |               |            |                     |                                   |         |                                       |
| M-L036(005)                                      |               |            |                     |                                   |         |                                       |
| PR007642   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -326,000                              |
| Total Obligated:                                 |               | -326,000   | Total:              | 0                                 | 0       | -326,000                              |
| Total Encumbered:                                |               | 326,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1982    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L036(006)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007643   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -60,692                               |
| / /  |               | W360-      | Obligation          |                                   |         | 4,622                                 |
| Total Obligated:                                 |               | -56,069    | Total:              | 0                                 | 0       | -56,069                               |
| Total Encumbered:                                |               | 56,069     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-L036(007)                                    |               |            |                     |                                   |         |                                       |
| PR011989   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -63,261             |                                   |         |                                       |
| Total Obligated:                                 | -63,261       | Total:     | -63,261             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 63,262        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L036(008)                                      |               |            |                     |                                   |         |                                       |
| PR007644   |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -169,575                              |
| Total Obligated:                                 | -169,575      | Total:     | 0                   | 0                                 |         | -169,575                              |
| Total Encumbered:                                | 169,576       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 169,576       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L036(009)                                      |               |            |                     |                                   |         |                                       |
| PR007645   |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -167,452                              |
| / /  | W360-         | Obligation |                     |                                   |         | 20,804                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -146,647   | Total:              | 0                                 | 0       | -146,647                              |
| Total Encumbered:                                |               | 146,648    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/16/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L036(010)                                      |               |            |                     |                                   |         |                                       |
| PR007646   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -174,164                              |
|  | / /           | W360-      | Obligation          |                                   |         | 29,478                                |
| Total Obligated:                                 |               | -144,685   | Total:              | 0                                 | 0       | -144,685                              |
| Total Encumbered:                                |               | 144,686    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/09/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-MG-L036(011)                                   |               |            |                     |                                   |         |                                       |
| PR008949   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -123,280                              |
|  | / /           | W360-      | Obligation          |                                   |         | -11,243                               |
| Total Obligated:                                 |               | -134,523   | Total:              | 0                                 | 0       | -134,523                              |
| Total Encumbered:                                |               | 134,524    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 134,524    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-MG-L036(012)                                   |               |            |                     |                                   |         |                                       |
| PR008950   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -145,006                              |
|  | / /           | W360-      | Obligation          |                                   |         | -9,469                                |
| Total Obligated:                                 |               | -154,476   | Total:              | 0                                 | 0       | -154,476                              |
| Total Encumbered:                                |               | 154,476    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 154,476    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Hawthorne (5253)</b>                          |               |            |                     |                                   |         |                                       |
| RRS-L036(013)                                    |               |            |                     |                                   |         |                                       |
| PR012516   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -119,700                          |         |                                       |
|  | 12/27/1999    | 1380-      | Obligation          | 27,821                            |         |                                       |
| Total Obligated:                                 |               | -91,878    | Total:              | -91,878                           | 0       | 0                                     |
| Total Encumbered:                                |               | 91,879     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,879     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/27/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date     | Code           | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|-------------------|----------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |                   |                |                          |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |                   |                |                          |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |                   |                |                          |                                   |         |                                       |
| M-L036(014)<br>PR007649  | / /<br>12/23/1998 | W360-<br>W360- | Obligation<br>Obligation |                                   |         | -275,311<br>30,668                    |
| Total Obligated:   |                   | -244,642       | Total:                   | 0                                 | 0       | -244,642                              |
| Total Encumbered:  |                   | 244,642        |                          |                                   |         |                                       |
| Total Expended:  |                   | 244,642        |                          |                                   |         |                                       |
| Date of Last Activity:   |                   | 12/23/1998     |                          |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |                   |                |                          |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |                   |                |                          |                                   |         |                                       |
| MG-L036(015)<br>PR010231   | / /               | W370-          | Obligation               |                                   |         | -564,118                              |
| Total Obligated:   |                   | -564,118       | Total:                   | 0                                 | 0       | -564,118                              |
| Total Encumbered:  |                   | 564,119        |                          |                                   |         |                                       |
| Total Expended:  |                   | 564,119        |                          |                                   |         |                                       |
| Date of Last Activity:   |                   | 01/03/1994     |                          |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |                   |                |                          |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |                   |                |                          |                                   |         |                                       |
| M-L037(001)<br>PR007650  | / /               | W360-          | Obligation               |                                   |         | -502,709                              |
| Total Obligated:   |                   | -502,709       | Total:                   | 0                                 | 0       | -502,709                              |
| Total Encumbered:  |                   | 502,710        |                          |                                   |         |                                       |
| Total Expended:  |                   | 0              |                          |                                   |         |                                       |
| Date of Last Activity:   |                   | 02/27/1992     |                          |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |                   |                |                          |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |                   |                |                          |                                   |         |                                       |
| LAFD-L037(002)<br>--<br>PR005841   | / /               | 2200-          | Obligation               |                                   |         | -766,500                              |
| Total Obligated:   |                   | -766,500       | Total:                   | 0                                 | 0       | -766,500                              |
| Total Encumbered:  |                   | 766,500        |                          |                                   |         |                                       |
| Total Expended:  |                   | 714,211        |                          |                                   |         |                                       |
| Date of Last Activity:   |                   | 02/21/2001     |                          |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |                   |                |                          |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |                   |                |                          |                                   |         |                                       |
| LAFD-L037(003)<br>PR005842   | / /               | 2200-          | Obligation               |                                   |         | -27,000                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -27,000    | Total:              | 0                                 | 0       | -27,000                               |
| Total Encumbered:   |               | 27,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/19/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |            |                     |                                   |         |                                       |
| LAFD-L037(004)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR005843  |               |            |                     |                                   |         |                                       |
| / /   | 2200-         | Obligation |                     |                                   |         | -15,402                               |
| Total Obligated:  | -15,402       | Total:     | 0                   | 0                                 |         | -15,402                               |
| Total Encumbered:   | 15,403        |            |                     |                                   |         |                                       |
| Total Expended:   | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/30/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |            |                     |                                   |         |                                       |
| LAFD-L037(005)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR005844  |               |            |                     |                                   |         |                                       |
| / /   | 2200-         | Obligation |                     |                                   |         | -1,018,000                            |
| Total Obligated:  | -1,018,000    | Total:     | 0                   | 0                                 |         | -1,018,000                            |
| Total Encumbered:   | 1,017,993     |            |                     |                                   |         |                                       |
| Total Expended:   | 836,944       |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/01/2000    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| LAFD-L037(006)  |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR005845  |               |            |                     |                                   |         |                                       |
| / /   | 2200-         | Obligation |                     |                                   |         | -2,282,036                            |
| Total Obligated:  | -2,282,036    | Total:     | 0                   | 0                                 |         | -2,282,036                            |
| Total Encumbered:   | 2,282,037     |            |                     |                                   |         |                                       |
| Total Expended:   | 2,282,037     |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/30/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L037(007)   |               |            |                     |                                   |         |                                       |
| PR011990  |               |            |                     |                                   |         |                                       |
| 12/25/1997  | 1390-         | Obligation | -194,400            |                                   |         |                                       |
| 05/01/2000  | 1390-         | Obligation | 65,935              |                                   |         |                                       |
| Total Obligated:  | -128,464      | Total:     | -128,464            | 0                                 |         | 0                                     |
| Total Encumbered:   | 128,464       |            |                     |                                   |         |                                       |
| Total Expended:   | 128,464       |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/01/2000    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L039(002)  |               |            |                     |                                   |         |                                       |
| PR007654   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | 613,257                               |
|  | / /           | W360-      | Obligation          |                                   |         | -1,127,960                            |
| Total Obligated:   |               | -514,703   | Total:              | 0                                 | 0       | -514,703                              |
| Total Encumbered:  |               | 514,703    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/21/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L039(003)  |               |            |                     |                                   |         |                                       |
| PR011991   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -32,696                           |         |                                       |
| Total Obligated:   |               | -32,696    | Total:              | -32,696                           | 0       | 0                                     |
| Total Encumbered:  |               | 32,594     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>  |               |            |                     |                                   |         |                                       |
| M-L040(001)  |               |            |                     |                                   |         |                                       |
| PR007655   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -189,821                              |
|  | / /           | W360-      | Obligation          |                                   |         | 3,661                                 |
| Total Obligated:   |               | -186,159   | Total:              | 0                                 | 0       | -186,159                              |
| Total Encumbered:  |               | 186,159    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/11/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L040(003)  |               |            |                     |                                   |         |                                       |
| PR007657   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -71,134                               |
| Total Obligated:   |               | -71,134    | Total:              | 0                                 | 0       | -71,134                               |
| Total Encumbered:  |               | 71,134     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L040(005)  |               |            |                     |                                   |         |                                       |
| 07-927138  |               |            |                     |                                   |         |                                       |
| PR007659   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -29,880                               |
|  | / /           | W360-      | Obligation          |                                   |         | -111,216                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -141,096 | Total:              | 0                                 | 0       | -141,096                              |
| Total Encumbered:                                |               | 141,097  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 141,097  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/10/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RRP-L040(006)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011992   | 12/25/1997    | 1390-    | Obligation          | -78,740                           |         |                                       |
| Total Obligated:                                 |               | -78,740  | Total:              | -78,740                           | 0       | 0                                     |
| Total Encumbered:                                |               | 83,029   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,536    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L040(007)                                      |               |          |                     |                                   |         |                                       |
| PR007660   | / /           | W360-    | Obligation          |                                   |         | -72,059                               |
|  | / /           | W360-    | Obligation          |                                   |         | 4,215                                 |
| Total Obligated:                                 |               | -67,843  | Total:              | 0                                 | 0       | -67,843                               |
| Total Encumbered:                                |               | 78,634   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/14/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L040(009)                                      |               |          |                     |                                   |         |                                       |
| PR007662   | / /           | W360-    | Obligation          |                                   |         | -108,895                              |
|  | / /           | W360-    | Obligation          |                                   |         | 4,004                                 |
| Total Obligated:                                 |               | -104,890 | Total:              | 0                                 | 0       | -104,890                              |
| Total Encumbered:                                |               | 104,891  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L040(010)                                      |               |          |                     |                                   |         |                                       |
| PR007663   | / /           | W360-    | Obligation          |                                   |         | -208,652                              |
|  | / /           | W360-    | Obligation          |                                   |         | 18,346                                |
| Total Obligated:                                 |               | -190,305 | Total:              | 0                                 | 0       | -190,305                              |
| Total Encumbered:                                |               | 190,306  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L040(011)<br>PR007664  | / /           | W360-      | Obligation          |                                   |         | -169,063                              |
| Total Obligated:   |               | -169,063   | Total:              | 0                                 | 0       | -169,063                              |
| Total Encumbered:  |               | 169,063    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/15/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L040(012)<br>PR007665  | / /           | W360-      | Obligation          |                                   |         | -44,636                               |
| Total Obligated:   |               | -44,636    | Total:              | 0                                 | 0       | -44,636                               |
| Total Encumbered:  |               | 44,636     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/12/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L040(013)<br>--<br>PR007666  | / /           | W360-      | Obligation          |                                   |         | -1,389,982                            |
| Total Obligated:   |               | -1,389,982 | Total:              | 0                                 | 0       | -1,389,982                            |
| Total Encumbered:  |               | 1,389,983  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,389,983  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/08/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L040(015)<br>PR007668  | / /           | W360-      | Obligation          |                                   |         | -225,741                              |
| Total Obligated:   |               | -225,741   | Total:              | 0                                 | 0       | -225,741                              |
| Total Encumbered:  |               | 225,742    |                     |                                   |         |                                       |
| Total Expended:  |               | 225,742    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/10/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L040(016)<br>PR011993  | 12/25/1997    | 1390-      | Obligation          | -63,698                           |         |                                       |
| Total Obligated:   |               | -63,698    | Total:              | -63,698                           | 0       | 0                                     |
| Total Encumbered:  |               | 63,698     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L040(018)  |               |            |                     |                                   |         |                                       |
| PR007670   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -518,752                              |
| Total Obligated:   |               | -518,752   | Total:              | 0                                 | 0       | -518,752                              |
| Total Encumbered:  |               | 518,753    |                     |                                   |         |                                       |
| Total Expended:  |               | 518,753    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L040(019)  |               |            |                     |                                   |         |                                       |
| PR007671   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -61,718                               |
| Total Obligated:   |               | -61,718    | Total:              | 0                                 | 0       | -61,718                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/06/1987 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L040(020)   |               |            |                     |                                   |         |                                       |
| 07-927783  |               |            |                     |                                   |         |                                       |
| PR010232   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -28,318                               |
| Total Obligated:   |               | -28,318    | Total:              | 0                                 | 0       | -28,318                               |
| Total Encumbered:  |               | 28,318     |                     |                                   |         |                                       |
| Total Expended:  |               | 28,318     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/29/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L040(021)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007672   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -102,098                              |
| Total Obligated:   |               | -102,098   | Total:              | 0                                 | 0       | -102,098                              |
| Total Encumbered:  |               | 102,098    |                     |                                   |         |                                       |
| Total Expended:  |               | 102,098    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L042(002)  |               |            |                     |                                   |         |                                       |
| PR007674   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -33,519                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -33,519  | Total:              | 0                                 | 0       | -33,519                               |
| Total Encumbered:                                |               | 33,520   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/09/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L042(003)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011994   | 12/25/1997    | 1390-    | Obligation          | -62,663                           |         |                                       |
| Total Obligated:                                 |               | -62,663  | Total:              | -62,663                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,907   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,244    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L042(004)                                      |               |          |                     |                                   |         |                                       |
| PR007675   | / /           | W360-    | Obligation          |                                   |         | -23,802                               |
|  | / /           | W360-    | Obligation          |                                   |         | -85,683                               |
| Total Obligated:                                 |               | -109,486 | Total:              | 0                                 | 0       | -109,486                              |
| Total Encumbered:                                |               | 109,486  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 109,486  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/23/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L042(006)                                    |               |          |                     |                                   |         |                                       |
| PR011995   | 12/25/1997    | 1390-    | Obligation          | -86,135                           |         |                                       |
| Total Obligated:                                 |               | -86,135  | Total:              | -86,135                           | 0       | 0                                     |
| Total Encumbered:                                |               | 86,136   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L043(001)                                    |               |          |                     |                                   |         |                                       |
| PR011996   | 12/25/1997    | 1390-    | Obligation          | -81,724                           |         |                                       |
| Total Obligated:                                 |               | -81,724  | Total:              | -81,724                           | 0       | 0                                     |
| Total Encumbered:                                |               | 88,949   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,037    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L043(002)                                      |               |          |                     |                                   |         |                                       |
| PR007679   | / /           | W360-    | Obligation          |                                   |         | -447,997                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -447,997   | Total:              | 0                                 | 0       | -447,997                              |
| Total Encumbered:                                |               | 501,385    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/27/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-L043(003)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010233   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -987,200                              |
|  | / /           | W370-      | Obligation          |                                   |         | 221,068                               |
| Total Obligated:                                 |               | -766,132   | Total:              | 0                                 | 0       | -766,132                              |
| Total Encumbered:                                |               | 766,132    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-L043(005)                                     |               |            |                     |                                   |         |                                       |
| PR010235   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -151,800                              |
|  | / /           | W370-      | Obligation          |                                   |         | 28,179                                |
| Total Obligated:                                 |               | -123,620   | Total:              | 0                                 | 0       | -123,620                              |
| Total Encumbered:                                |               | 123,620    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/26/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L043(006)                                      |               |            |                     |                                   |         |                                       |
| PR007680   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -19,227                               |
|  | / /           | W360-      | Obligation          |                                   |         | -123,004                              |
| Total Obligated:                                 |               | -142,231   | Total:              | 0                                 | 0       | -142,231                              |
| Total Encumbered:                                |               | 142,231    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 142,231    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/25/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L043(007)                                      |               |            |                     |                                   |         |                                       |
| PR007681   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -34,749                               |
|  | / /           | W360-      | Obligation          |                                   |         | -47,575                               |
| Total Obligated:                                 |               | -82,324    | Total:              | 0                                 | 0       | -82,324                               |
| Total Encumbered:                                |               | 82,325     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |                     |                                   |         |                                       |
| M-L043(009)<br>PR007683  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -566,633                              |
| Total Obligated:   |               | -566,633   | Total:              | 0                                 | 0       | -566,633                              |
| Total Encumbered:  |               | 566,634    |                     |                                   |         |                                       |
| Total Expended:  |               | 566,634    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |                     |                                   |         |                                       |
| M-L044(001)<br>PR007684  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -261,154                              |
| Total Obligated:   |               | -261,154   | Total:              | 0                                 | 0       | -261,154                              |
| Total Encumbered:  |               | 261,154    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |                     |                                   |         |                                       |
| M-L044(003)<br>PR007686  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -274,685                              |
| Total Obligated:   |               | -274,685   | Total:              | 0                                 | 0       | -274,685                              |
| Total Encumbered:  |               | 304,033    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/05/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRS-L044(004)<br>--<br>PR012517  |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -110,046                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 17,899                            |         |                                       |
| Total Obligated:   |               | -92,147    | Total:              | -92,147                           | 0       | 0                                     |
| Total Encumbered:  |               | 92,147     |                     |                                   |         |                                       |
| Total Expended:  |               | 2,047      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L044(005)<br>PR011997  |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -96,069                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -96,069  | Total:              | -96,069                           | 0       | 0                                     |
| Total Encumbered:                                |               | 96,070   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 11,019   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L044(006)                                      |               |          |                     |                                   |         |                                       |
| PR007687   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -200,030                              |
|  | / /           | W360-    | Obligation          |                                   |         | 28,760                                |
| Total Obligated:                                 |               | -171,269 | Total:              | 0                                 | 0       | -171,269                              |
| Total Encumbered:                                |               | 171,270  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/17/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Carson (5403)</b>                             |               |          |                     |                                   |         |                                       |
| M-L044(007)                                      |               |          |                     |                                   |         |                                       |
| PR007688   |               |          |                     |                                   |         |                                       |
|  | / /           | CR10-    | Obligation          |                                   |         | -352,496                              |
|  | / /           | W360-    | Obligation          |                                   |         | -309,832                              |
| Total Obligated:                                 |               | -662,328 | Total:              | 0                                 | 0       | -662,328                              |
| Total Encumbered:                                |               | 662,329  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 662,329  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/09/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRS-L046(001)                                    |               |          |                     |                                   |         |                                       |
| PR012518   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -100,297                          |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 32,986                            |         |                                       |
| Total Obligated:                                 |               | -67,310  | Total:              | -67,310                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,311   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,297    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L046(002)                                      |               |          |                     |                                   |         |                                       |
| PR007689   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -89,582                               |
|  | / /           | W360-    | Obligation          |                                   |         | 23,573                                |
| Total Obligated:                                 |               | -66,008  | Total:              | 0                                 | 0       | -66,008                               |
| Total Encumbered:                                |               | 66,009   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |                     |                                   |         |                                       |
| M-L046(003)<br>PR007690  | / /           | W360-      | Obligation          |                                   |         | -487,918                              |
|  | / /           | W360-      | Obligation          |                                   |         | 132,834                               |
| Total Obligated:   |               | -355,083   | Total:              | 0                                 | 0       | -355,083                              |
| Total Encumbered:  |               | 355,084    |                     |                                   |         |                                       |
| Total Expended:  |               | 355,084    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Compton (5078)</b>  |               |            |                     |                                   |         |                                       |
| M-L046(004)<br>PR007691  | / /           | W360-      | Obligation          |                                   |         | -29,831                               |
| Total Obligated:   |               | -29,831    | Total:              | 0                                 | 0       | -29,831                               |
| Total Encumbered:  |               | 29,831     |                     |                                   |         |                                       |
| Total Expended:  |               | 29,831     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L046(006)<br>PR010237   | / /           | W370-      | Obligation          |                                   |         | -112,205                              |
| Total Obligated:   |               | -112,205   | Total:              | 0                                 | 0       | -112,205                              |
| Total Encumbered:  |               | 112,206    |                     |                                   |         |                                       |
| Total Expended:  |               | 112,206    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/02/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Compton (5078)</b>  |               |            |                     |                                   |         |                                       |
| M-L046(007)<br>PR007692  | / /           | W360-      | Obligation          |                                   |         | -462,399                              |
| Total Obligated:   |               | -462,399   | Total:              | 0                                 | 0       | -462,399                              |
| Total Encumbered:  |               | 462,399    |                     |                                   |         |                                       |
| Total Expended:  |               | 462,399    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/08/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L046(008)<br>PR010238   | / /           | W370-      | Obligation          |                                   |         | -39,507                               |
| Total Obligated:   |               | -39,507    | Total:              | 0                                 | 0       | -39,507                               |
| Total Encumbered:  |               | 39,507     |                     |                                   |         |                                       |
| Total Expended:  |               | 39,507     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/03/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type                | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|------------------------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                                    |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                                    |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                                    |                                   |         |                                       |
| M-L047(001)  |               |            |                                    |                                   |         |                                       |
| PR007693   |               |            |                                    |                                   |         |                                       |
|  | / /           | W360-      | Obligation                         |                                   |         | -679,087                              |
|  | / /           | W360-      | Obligation                         |                                   |         | 35,528                                |
| Total Obligated:   |               | -643,558   | Total:                             | 0                                 | 0       | -643,558                              |
| Total Encumbered:  |               | 643,559    |                                    |                                   |         |                                       |
| Total Expended:  |               | 0          |                                    |                                   |         |                                       |
| Date of Last Activity:   |               | 06/23/1987 |                                    |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                                    |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                                    |                                   |         |                                       |
| M-L047(003)  |               |            |                                    |                                   |         |                                       |
|  |               |            | Alameda St: Olympic Blvd./25th St. |                                   |         |                                       |
|  |               |            | Reconstruct, signal & lighting     |                                   |         |                                       |
| PR007695   |               |            |                                    |                                   |         |                                       |
|  | / /           | W360-      | Obligation                         |                                   |         | -173,647                              |
|  | / /           | W360-      | Obligation                         |                                   |         | 58,444                                |
|  | 07/01/1998    | CR10-      | Obligation                         |                                   |         | -72,760                               |
|  | 07/01/1998    | W360-      | Obligation                         |                                   |         | 13,085                                |
|  | 07/02/1998    | W360-      | Obligation                         |                                   |         | -13,085                               |
|  | 07/29/1998    | CR10-      | Obligation                         |                                   |         | 36,380                                |
|  | 07/28/1998    | W360-      | Obligation                         |                                   |         | -36,380                               |
|  | 07/28/1998    | CR10-      | Obligation                         |                                   |         | 36,380                                |
|  | 04/07/1999    | W360-      | Obligation                         |                                   |         | 36,380                                |
|  | 04/28/1999    | W360-      | Obligation                         |                                   |         | -36,380                               |
|  | 07/28/1998    | W360-      | Obligation                         |                                   |         | 36,380                                |
| Total Obligated:   |               | -115,202   | Total:                             | 0                                 | 0       | -115,202                              |
| Total Encumbered:  |               | 151,582    |                                    |                                   |         |                                       |
| Total Expended:  |               | 151,582    |                                    |                                   |         |                                       |
| Date of Last Activity:   |               | 04/28/1999 |                                    |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                                    |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                                    |                                   |         |                                       |
| M-L047(005)  |               |            |                                    |                                   |         |                                       |
| PR007697   |               |            |                                    |                                   |         |                                       |
|  | / /           | W360-      | Obligation                         |                                   |         | -31,039                               |
|  | / /           | W360-      | Obligation                         |                                   |         | 164                                   |
| Total Obligated:   |               | -30,875    | Total:                             | 0                                 | 0       | -30,875                               |
| Total Encumbered:  |               | 30,875     |                                    |                                   |         |                                       |
| Total Expended:  |               | 0          |                                    |                                   |         |                                       |
| Date of Last Activity:   |               | 10/10/1986 |                                    |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                                    |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                                    |                                   |         |                                       |
| M-MG-L047(006)   |               |            |                                    |                                   |         |                                       |
| PR008951   |               |            |                                    |                                   |         |                                       |
|  | / /           | W370-      | Obligation                         |                                   |         | -22,494                               |
|  | / /           | W360-      | Obligation                         |                                   |         | -358,456                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -380,950   | Total:              | 0                                 | 0       | -380,950                              |
| Total Encumbered:                                |               | 436,821    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/30/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L047(008)                                      |               |            |                     |                                   |         |                                       |
| 07-417803  |               |            |                     |                                   |         |                                       |
| PR007699   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,087,248                            |
|  | / /           | W360-      | Obligation          |                                   |         | 73,199                                |
| Total Obligated:                                 |               | -1,014,049 | Total:              | 0                                 | 0       | -1,014,049                            |
| Total Encumbered:                                |               | 935,118    |                     |                                   |         |                                       |
| Total Expended:                                  |               | -78,931    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/23/2000 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L047(010)                                      |               |            |                     |                                   |         |                                       |
| PR007701   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -337,834                              |
| Total Obligated:                                 |               | -337,834   | Total:              | 0                                 | 0       | -337,834                              |
| Total Encumbered:                                |               | 392,420    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/09/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L047(012)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007702   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -70,441                               |
|  | / /           | W360-      | Obligation          |                                   |         | -3,719                                |
| Total Obligated:                                 |               | -74,160    | Total:              | 0                                 | 0       | -74,160                               |
| Total Encumbered:                                |               | 74,160     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L047(013)                                      |               |            |                     |                                   |         |                                       |
| PR007703   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -188,304                              |
|  | / /           | W360-      | Obligation          |                                   |         | 360                                   |
| Total Obligated:                                 |               | -187,943   | Total:              | 0                                 | 0       | -187,943                              |
| Total Encumbered:                                |               | 187,944    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/03/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L047(014)<br>PR007704  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -325,049                              |
|  | / /           | W360-      | Obligation          |                                   |         | 21,846                                |
| Total Obligated:   |               | -303,202   | Total:              | 0                                 | 0       | -303,202                              |
| Total Encumbered:  |               | 303,203    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/18/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-L047(015)<br>PR005396  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -16,975                           |         |                                       |
| Total Obligated:   |               | -16,975    | Total:              | -16,975                           | 0       | 0                                     |
| Total Encumbered:  |               | 16,975     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/25/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L047(016)<br>--<br>PR007705  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -172,957                              |
|  | / /           | W360-      | Obligation          |                                   |         | -14,461                               |
| Total Obligated:   |               | -187,418   | Total:              | 0                                 | 0       | -187,418                              |
| Total Encumbered:  |               | 187,419    |                     |                                   |         |                                       |
| Total Expended:  |               | 187,419    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/11/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| LAFD-L047(017)<br>PR005846   |               |            |                     |                                   |         |                                       |
|  | / /           | 2200-      | Obligation          |                                   |         | -211,000                              |
| Total Obligated:   |               | -211,000   | Total:              | 0                                 | 0       | -211,000                              |
| Total Encumbered:  |               | 211,001    |                     |                                   |         |                                       |
| Total Expended:  |               | 201,802    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/24/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| LAFD-L047(018)<br>07-929879<br>PR005847                                  |               |            |                     |                                   |         |                                       |
|  | / /           | 2200-      | Obligation          |                                   |         | -501,900                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -501,900 | Total:              | 0                                 | 0       | -501,900                              |
| Total Encumbered:                                |               | 501,900  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 501,900  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/11/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L047(020)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR007706   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -186,407                              |
|  | / /           | W360-    | Obligation          |                                   |         | 35,136                                |
| Total Obligated:                                 |               | -151,270 | Total:              | 0                                 | 0       | -151,270                              |
| Total Encumbered:                                |               | 151,271  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRS-L047(021)                                    |               |          |                     |                                   |         |                                       |
| PR012519   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -161,185                          |         |                                       |
|  | 01/31/1998    | 1380-    | Obligation          | 41,973                            |         |                                       |
| Total Obligated:                                 |               | -119,211 | Total:              | -119,211                          | 0       | 0                                     |
| Total Encumbered:                                |               | 119,213  |                     |                                   |         |                                       |
| Total Expended:                                  |               | -33,788  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L047(022)                                      |               |          |                     |                                   |         |                                       |
| 07-928731  |               |          |                     |                                   |         |                                       |
| PR007707   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -42,161                               |
|  | / /           | W360-    | Obligation          |                                   |         | -97,873                               |
| Total Obligated:                                 |               | -140,034 | Total:              | 0                                 | 0       | -140,034                              |
| Total Encumbered:                                |               | 140,035  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 140,035  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Compton (5078)</b>                            |               |          |                     |                                   |         |                                       |
| M-L047(023)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR007708   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -254,412                              |
| Total Obligated:                                 |               | -254,412 | Total:              | 0                                 | 0       | -254,412                              |
| Total Encumbered:                                |               | 254,413  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 254,413  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                                  |                     |                                   |         |                                       |
| M-L047(024)  |               | Alameda 42st Street / Vernon                               |                     |                                   |         |                                       |
| PR007709   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -20,659                               |
| Total Obligated:   |               | -20,659  | Total:              | 0                                 | 0       | -20,659                               |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/05/1986   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                                  |                     |                                   |         |                                       |
| M-L047(025)  |               | Alameda - 25th Street / 41st Street                        |                     |                                   |         |                                       |
| PR007710   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -145,564                              |
| Total Obligated:   |               | -145,564   | Total:              | 0                                 | 0       | -145,564                              |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/14/1987   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                                  |                     |                                   |         |                                       |
| M-MG-L047(026)   |               | Alameda St. (W/S) - 15th St./Santa Monica Fwy              |                     |                                   |         |                                       |
| PR008952   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -97,904                               |
|  | / /           | W370-  | Obligation          |                                   |         | -103,822                              |
| Total Obligated:   |               | -201,727   | Total:              | 0                                 | 0       | -201,727                              |
| Total Encumbered:  |               | 201,727  |                     |                                   |         |                                       |
| Total Expended:  |               | 201,727  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/04/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                                  |                     |                                   |         |                                       |
| M-L047(027)  |               | ALAMEDA STREET FROM 800' NORTH OF "B" STREET TO "B" STREET |                     |                                   |         |                                       |
| 07-928702  |               |  |                     |                                   |         |                                       |
| PR007711   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -53,557                               |
| Total Obligated:   |               | -53,557  | Total:              | 0                                 | 0       | -53,557                               |
| Total Encumbered:  |               | 53,557   |                     |                                   |         |                                       |
| Total Expended:  |               | 53,557   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/21/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>                           |                     |                                   |         |                                       |
| M-MG-L047(028)   |               | ALAMEDA ST. @ NADEAU ST.                                   |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR008953   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -26,152                               |
|  | / /           | W370-  | Obligation          |                                   |         | -71,644                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -97,797    | Total:              | 0                                 | 0       | -97,797                               |
| Total Encumbered:   |               | 97,797     |                     |                                   |         |                                       |
| Total Expended:   |               | 97,797     |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/13/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |            |                     |                                   |         |                                       |
| LAFD-DE-L047(030)   |               |            |                     |                                   |         |                                       |
| 07-466264   |               |            |                     |                                   |         |                                       |
| 07LA002032  |               |            |                     |                                   |         |                                       |
| PR005839  |               |            |                     |                                   |         |                                       |
| / /   | 2200-         | Obligation |                     |                                   |         | -7,290,000                            |
| / /   | 3070-         | Obligation |                     |                                   |         | -2,351,150                            |
| / /   | 3090-         | Obligation |                     |                                   |         | -1,410,690                            |
| Total Obligated:  | -11,051,840   | Total:     | 0                   | 0                                 |         | -11,051,840                           |
| Total Encumbered:   | 11,051,840    |            |                     |                                   |         |                                       |
| Total Expended:   | 8,352,338     |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/10/2001    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |            |                     |                                   |         |                                       |
| LAFD-L047(031)  |               |            |                     |                                   |         |                                       |
| 07-927699   |               |            |                     |                                   |         |                                       |
| PR005850  |               |            |                     |                                   |         |                                       |
| / /   | 2200-         | Obligation |                     |                                   |         | -2,000,000                            |
| Total Obligated:  | -2,000,000    | Total:     | 0                   | 0                                 |         | -2,000,000                            |
| Total Encumbered:   | 0             |            |                     |                                   |         |                                       |
| Total Expended:   | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/06/1995    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| LAFD-L048(002)  |               |            |                     |                                   |         |                                       |
| 07-929873   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 07LA000515  |               |            |                     |                                   |         |                                       |
| PR005851  |               |            |                     |                                   |         |                                       |
| / /   | 2200-         | Obligation |                     |                                   |         | -1,027,963                            |
| 07/13/2001  | 2200-         | Obligation |                     |                                   |         | -7,322                                |
| 02/12/2002  | 2200-         | Obligation |                     |                                   |         | 25,889                                |
| Total Obligated:  | -1,009,396    | Total:     | 0                   | 0                                 |         | -1,009,396                            |
| Total Encumbered:   | 1,009,396     |            |                     |                                   |         |                                       |
| Total Expended:   | 1,009,396     |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/12/2002    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| LAFD-L048(003)  |               |            |                     |                                   |         |                                       |
| 07-929874   |               |            |                     |                                   |         |                                       |
| 07929874L   |               |            |                     |                                   |         |                                       |
| PR005852  |               |            |                     |                                   |         |                                       |
| / /   | 2200-         | Obligation |                     |                                   |         | -1,000,000                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| LAFD-L048(003)   |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| 07929874L  |               |            |                     |                                   |         |                                       |
| PR005852   |               |            |                     |                                   |         |                                       |
|  | 03/08/2002    | 2200-      | Obligation          |                                   |         | 602,000                               |
| Total Obligated:   |               | -398,000   | Total:              | 0                                 | 0       | -398,000                              |
| Total Encumbered:  |               | 398,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 398,000    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/08/2002 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>  |               |            |                     |                                   |         |                                       |
| M-EDA-L049(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007296   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -702,761                              |
|  | / /           | W360-      | Obligation          |                                   |         | 12,102                                |
| Total Obligated:   |               | -792,158   | Total:              | 0                                 | 0       | -690,658                              |
| Total Encumbered:  |               | 762,093    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L049(002)  |               |            |                     |                                   |         |                                       |
| PR011998   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -100,351                          |         |                                       |
| Total Obligated:   |               | -100,351   | Total:              | -100,351                          | 0       | 0                                     |
| Total Encumbered:  |               | 100,352    |                     |                                   |         |                                       |
| Total Expended:  |               | 73,257     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L049(003)  |               |            |                     |                                   |         |                                       |
| PR007713   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -130,295                              |
|  | / /           | W360-      | Obligation          |                                   |         | -10,950                               |
| Total Obligated:   |               | -141,245   | Total:              | 0                                 | 0       | -141,245                              |
| Total Encumbered:  |               | 160,710    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/06/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L049(004)  |               |            |                     |                                   |         |                                       |
| PR007714   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -8,345                                |
|  | / /           | W360-      | Obligation          |                                   |         | 8,345                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |  |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |  |                                   |         |                                       |
| M-L049(005)<br>PR007715                          | / /           | W360-    | Obligation   |                                   |         | -169,726                              |
| Total Obligated:                                 |               | -169,726 | Total:   | 0                                 | 0       | -169,726                              |
| Total Encumbered:                                |               | 191,146  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |  |                                   |         |                                       |
| HES-L049(006)<br>PR005397                        | / /           | 1410-HES | Obligation   | -18,000                           |         |                                       |
| Total Obligated:                                 |               | -18,000  | Total:   | -18,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 18,000   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/14/1982    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |  |                                   |         |                                       |
| M-L049(008)<br>PR007716                          | / /           | W360-    | Obligation   |                                   |         | -220,219                              |
| Total Obligated:                                 |               | -220,219 | Total:   | 0                                 | 0       | -220,219                              |
| Total Encumbered:                                |               | 220,219  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/25/1984    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |  |                                   |         |                                       |
| RRS-L049(009)<br>--<br>PR012520                  | / /           | 1380-    | Obligation   | -94,911                           |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation   | -1,265                            |         |                                       |
| Total Obligated:                                 |               | -96,177  | Total:   | -96,177                           | 0       | 0                                     |
| Total Encumbered:                                |               | 98,511   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |  |                                   |         |                                       |
| M-L049(010)<br>PR007717                          | / /           | W360-    | Obligation   |                                   |         | -91,884                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -91,884  | Total:              | 0                                 | 0       | -91,884                               |
| Total Encumbered:                                |               | 91,884   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| RRS-L050(001)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012521   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -183,600                          |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 75,042                            |         |                                       |
| Total Obligated:                                 |               | -108,557 | Total:              | -108,557                          | 0       | 0                                     |
| Total Encumbered:                                |               | 108,558  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| LAFD-L051(001)                                   |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR005853   |               |          |                     |                                   |         |                                       |
|  | / /           | 2200-    | Obligation          |                                   |         | -301,919                              |
| Total Obligated:                                 |               | -301,919 | Total:              | 0                                 | 0       | -301,919                              |
| Total Encumbered:                                |               | 301,920  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/13/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| LAFD-L051(002)                                   |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR005854   |               |          |                     |                                   |         |                                       |
|  | / /           | 2200-    | Obligation          |                                   |         | -145,612                              |
| Total Obligated:                                 |               | -145,612 | Total:              | 0                                 | 0       | -145,612                              |
| Total Encumbered:                                |               | 145,613  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/01/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-L051(003)                                    |               |          |                     |                                   |         |                                       |
| PR011999   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -98,100                           |         |                                       |
|  | 12/27/1999    | 1390-    | Obligation          | 8,336                             |         |                                       |
| Total Obligated:                                 |               | -89,763  | Total:              | -89,763                           | 0       | 0                                     |
| Total Encumbered:                                |               | 89,763   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 89,763   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L053(001)<br>PR007718  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -150,427                              |
|  | / /           | W360-      | Obligation          |                                   |         | 2,132                                 |
| Total Obligated:   |               | -148,294   | Total:              | 0                                 | 0       | -148,294                              |
| Total Encumbered:  |               | 148,294    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/14/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L053(002)<br>PR007719  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -263,833                              |
|  | / /           | W360-      | Obligation          |                                   |         | 4,808                                 |
| Total Obligated:   |               | -259,024   | Total:              | 0                                 | 0       | -259,024                              |
| Total Encumbered:  |               | 259,025    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L053(003)<br>PR007720  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -208,486                              |
| Total Obligated:   |               | -208,486   | Total:              | 0                                 | 0       | -208,486                              |
| Total Encumbered:  |               | 208,487    |                     |                                   |         |                                       |
| Total Expended:  |               | 208,487    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/26/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L055(001)<br>PR007721  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -159,420                              |
|  | / /           | W360-      | Obligation          |                                   |         | 14                                    |
| Total Obligated:   |               | -159,405   | Total:              | 0                                 | 0       | -159,405                              |
| Total Encumbered:  |               | 159,406    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L056(004)<br>PR007725  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -120,295                              |
|  | / /           | W360-      | Obligation          |                                   |         | -5,671                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -125,966   | Total:              | 0                                 | 0       | -125,966                              |
| Total Encumbered:                                |               | 125,967  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1985    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| M-L056(007)<br>PR007727                          |               | Second Street; Naples Plaza/P.C.H                |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -402,976                              |
| Total Obligated:                                 |               | -402,976   | Total:              | 0                                 | 0       | -402,976                              |
| Total Encumbered:                                |               | 402,977  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 402,977  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| M-L056(011)<br>PR007731                          |               | SECOND ST.; ALAMITOS BAY BRIDGE - NAPLES PLAZA   |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -172,650                              |
| Total Obligated:                                 |               | -172,650   | Total:              | 0                                 | 0       | -172,650                              |
| Total Encumbered:                                |               | 172,651  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 172,651  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/17/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| M-L057(002)<br>PR007733                          |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -275,861                              |
| Total Obligated:                                 |               | -275,861   | Total:              | 0                                 | 0       | -275,861                              |
| Total Encumbered:                                |               | 275,861  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 275,861  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/10/1988    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| M-L057(003)<br>PR007734                          |               | ATHERTON ST.; PALOS VERDES AVE. - STUDEBAKER RD. |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -256,155                              |
| Total Obligated:                                 |               | -256,155   | Total:              | 0                                 | 0       | -256,155                              |
| Total Encumbered:                                |               | 256,155  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 256,155  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/28/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |  |                     |                                   |         |                                       |
| M-L058(003)<br>PR007737                          |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -178,451                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -178,451 | Total:              | 0                                 | 0       | -178,451                              |
| Total Encumbered:                                |               | 178,451  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 178,451  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-L059(002)                                      |               |          |                     |                                   |         |                                       |
| PR007738   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -241,381                              |
| Total Obligated:                                 |               | -241,381 | Total:              | 0                                 | 0       | -241,381                              |
| Total Encumbered:                                |               | 241,382  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/07/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-L059(004)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR007740   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -56,266                               |
| Total Obligated:                                 |               | -56,266  | Total:              | 0                                 | 0       | -56,266                               |
| Total Encumbered:                                |               | 56,266   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,266   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-L059(006)                                      |               |          |                     |                                   |         |                                       |
| PR007741   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -21,467                               |
| Total Obligated:                                 |               | -21,467  | Total:              | 0                                 | 0       | -21,467                               |
| Total Encumbered:                                |               | 21,467   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 21,467   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L059(007)                                      |               |          |                     |                                   |         |                                       |
| PR007742   |               |          |                     |                                   |         |                                       |
| / /  |               | CR10-    | Obligation          |                                   |         | -734,188                              |
| / /  |               | W360-    | Obligation          |                                   |         | -253,316                              |
| 03/31/1998                                       |               | W360-    | Obligation          |                                   |         | 153,823                               |
| Total Obligated:                                 |               | -833,680 | Total:              | 0                                 | 0       | -833,680                              |
| Total Encumbered:                                |               | 833,681  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 833,681  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L059(008)<br>PR007743  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -243,702                              |
| Total Obligated:   |               | -243,702   | Total:              | 0                                 | 0       | -243,702                              |
| Total Encumbered:  |               | 243,703    |                     |                                   |         |                                       |
| Total Expended:  |               | 243,703    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L060(002)<br>PR007744  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -432,565                              |
|  | / /           | W360-      | Obligation          |                                   |         | 578                                   |
| Total Obligated:   |               | -431,986   | Total:              | 0                                 | 0       | -431,986                              |
| Total Encumbered:  |               | 431,987    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/28/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L060(005)<br>PR007746  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -17,244                               |
|  | / /           | W360-      | Obligation          |                                   |         | 14,714                                |
| Total Obligated:   |               | -2,529     | Total:              | 0                                 | 0       | -2,529                                |
| Total Encumbered:  |               | 2,529      |                     |                                   |         |                                       |
| Total Expended:  |               | 2,529      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>  |               |            |                     |                                   |         |                                       |
| M-L061(001)<br>PR007747  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -713,900                              |
|  | / /           | W360-      | Obligation          |                                   |         | 17,622                                |
| Total Obligated:   |               | -696,277   | Total:              | 0                                 | 0       | -696,277                              |
| Total Encumbered:  |               | 696,277    |                     |                                   |         |                                       |
| Total Expended:  |               | 10,307     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>  |               |            |                     |                                   |         |                                       |
| HES-L061(003)<br>PR005403  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -63,000                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 15,135                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -47,864    | Total:              | -47,864                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,865     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/10/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |            |                     |                                   |         |                                       |
| M-L061(005)                                      |               |            |                     |                                   |         |                                       |
| PR007750   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -150,885                              |
|  | / /           | W360-      | Obligation          |                                   |         | -1,201,018                            |
| Total Obligated:                                 |               | -1,351,903 | Total:              | 0                                 | 0       | -1,351,903                            |
| Total Encumbered:                                |               | 1,351,903  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,351,903  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/24/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |            |                     |                                   |         |                                       |
| RRS-L061(006)                                    |               |            |                     |                                   |         |                                       |
| PR012522   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -101,742                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 15,744                            |         |                                       |
| Total Obligated:                                 |               | -85,998    | Total:              | -85,998                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,998     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-L061(007)                                     |               |            |                     |                                   |         |                                       |
| PR010239   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -121,698                              |
| Total Obligated:                                 |               | -121,698   | Total:              | 0                                 | 0       | -121,698                              |
| Total Encumbered:                                |               | 121,699    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 121,699    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>                            |               |            |                     |                                   |         |                                       |
| M-L061(008)                                      |               |            |                     |                                   |         |                                       |
| 07-928632  |               |            |                     |                                   |         |                                       |
| PR007751   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,166,330                            |
| Total Obligated:                                 |               | -1,166,330 | Total:              | 0                                 | 0       | -1,166,330                            |
| Total Encumbered:                                |               | 1,166,331  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,166,331  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| MG-L061(009)   |               | PACIFIC BLVD. @ GRAND AVE.                            |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR010240   |               |   |                     |                                   |         |                                       |
|  | / /           | W370-   | Obligation          |                                   |         | -51,693                               |
| Total Obligated:   |               | -51,693   | Total:              | 0                                 | 0       | -51,693                               |
| Total Encumbered:  |               | 51,693  |                     |                                   |         |                                       |
| Total Expended:  |               | 51,693  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/27/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| M-L061(010)  |               | PACIFIC BLVD.; FLORENCE AVE. - SOUTH GATE CITY LIMITS |                     |                                   |         |                                       |
| PR007752   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -313,759                              |
| Total Obligated:   |               | -313,759  | Total:              | 0                                 | 0       | -313,759                              |
| Total Encumbered:  |               | 313,759   |                     |                                   |         |                                       |
| Total Expended:  |               | 313,759   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/28/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| M-L062(001)  |               |   |                     |                                   |         |                                       |
| PR007753   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -1,028,485                            |
|  | / /           | W360-   | Obligation          |                                   |         | 104,025                               |
| Total Obligated:   |               | -924,459  | Total:              | 0                                 | 0       | -924,459                              |
| Total Encumbered:  |               | 1,068,583   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/13/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| M-L062(002)  |               |   |                     |                                   |         |                                       |
| PR007754   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -208,380                              |
|  | / /           | W360-   | Obligation          |                                   |         | 17,161                                |
| Total Obligated:   |               | -191,218  | Total:              | 0                                 | 0       | -191,218                              |
| Total Encumbered:  |               | 227,053   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/04/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |   |                     |                                   |         |                                       |
| M-L062(003)  |               |   |                     |                                   |         |                                       |
| PR007755   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -437,135                              |
|  | / /           | W360-   | Obligation          |                                   |         | 94,226                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -342,908   | Total:              | 0                                 | 0       | -342,908                              |
| Total Encumbered:                                |               | 342,908    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-MG-L062(004)<br>PR008955                       |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -205,193                              |
| / /  |               | W360-      | Obligation          |                                   |         | -743,195                              |
| Total Obligated:                                 |               | -948,389   | Total:              | 0                                 | 0       | -948,389                              |
| Total Encumbered:                                |               | 1,019,773  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/15/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Cudahy (5369)</b>                             |               |            |                     |                                   |         |                                       |
| M-L062(005)<br>PR007756                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -657,501                              |
| Total Obligated:                                 |               | -657,501   | Total:              | 0                                 | 0       | -657,501                              |
| Total Encumbered:                                |               | 657,501    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/11/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L062(006)<br>--<br>PR007757                    |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -465,588                              |
| / /  |               | W360-      | Obligation          |                                   |         | 6,007                                 |
| Total Obligated:                                 |               | -459,580   | Total:              | 0                                 | 0       | -459,580                              |
| Total Encumbered:                                |               | 459,581    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 459,581    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/01/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L062(007)<br>PR007758                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -242,897                              |
| Total Obligated:                                 |               | -242,897   | Total:              | 0                                 | 0       | -242,897                              |
| Total Encumbered:                                |               | 242,897    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 242,897    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/13/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L062(008)<br>PR010241   | / /           | W370-      | Obligation          |                                   |         | -33,934                               |
| Total Obligated:   |               | -33,934    | Total:              | 0                                 | 0       | -33,934                               |
| Total Encumbered:  |               | 33,935     |                     |                                   |         |                                       |
| Total Expended:  |               | 33,935     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/05/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L062(009)<br>PR010242   | / /           | W370-      | Obligation          |                                   |         | -61,184                               |
| Total Obligated:   |               | -61,184    | Total:              | 0                                 | 0       | -61,184                               |
| Total Encumbered:  |               | 61,184     |                     |                                   |         |                                       |
| Total Expended:  |               | 61,184     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/24/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L062(010)<br>PR007759  | / /           | W360-      | Obligation          |                                   |         | -222,704                              |
| Total Obligated:   |               | -222,704   | Total:              | 0                                 | 0       | -222,704                              |
| Total Encumbered:  |               | 222,705    |                     |                                   |         |                                       |
| Total Expended:  |               | 222,705    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/12/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L062(011)<br>PR010243   | / /           | W370-      | Obligation          |                                   |         | -41,342                               |
| Total Obligated:   |               | -41,342    | Total:              | 0                                 | 0       | -41,342                               |
| Total Encumbered:  |               | 41,343     |                     |                                   |         |                                       |
| Total Expended:  |               | 41,343     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L062(012)<br>PR008956   | / /           | W370-      | Obligation          |                                   |         | -226,700                              |
|  | / /           | W360-      | Obligation          |                                   |         | -708,874                              |
| Total Obligated:   |               | -935,574   | Total:              | 0                                 | 0       | -935,574                              |
| Total Encumbered:  |               | 935,574    |                     |                                   |         |                                       |
| Total Expended:  |               | 935,574    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/15/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Bell (5272)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L062(013)   |               |            |                     |                                   |         |                                       |
| PR008957   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -589,908                              |
|  | / /           | W370-      | Obligation          |                                   |         | -154,374                              |
| Total Obligated:   |               | -744,282   | Total:              | 0                                 | 0       | -744,282                              |
| Total Encumbered:  |               | 744,282    |                     |                                   |         |                                       |
| Total Expended:  |               | 744,282    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/20/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L064(001)  |               |            |                     |                                   |         |                                       |
| PR012001   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -62,777                           |         |                                       |
| Total Obligated:   |               | -62,777    | Total:              | -62,777                           | 0       | 0                                     |
| Total Encumbered:  |               | 62,777     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L064(002)  |               |            |                     |                                   |         |                                       |
| PR007761   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -998,555                              |
| Total Obligated:   |               | -998,555   | Total:              | 0                                 | 0       | -998,555                              |
| Total Encumbered:  |               | 1,010,175  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/27/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L064(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012002   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -88,507                           |         |                                       |
| Total Obligated:   |               | -88,507    | Total:              | -88,507                           | 0       | 0                                     |
| Total Encumbered:  |               | 88,507     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L064(005)  |               |            |                     |                                   |         |                                       |
| PR012003   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -73,791                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -73,791  | Total:              | -73,791                           | 0       | 0                                     |
| Total Encumbered:                                |               | 73,791   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,731    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L064(006)                                      |               |          |                     |                                   |         |                                       |
| PR007762   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -514,818                              |
|  | / /           | W360-    | Obligation          |                                   |         | 7,600                                 |
| Total Obligated:                                 |               | -507,217 | Total:              | 0                                 | 0       | -507,217                              |
| Total Encumbered:                                |               | 507,217  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-L064(007)                                    |               |          |                     |                                   |         |                                       |
| PR012004   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -70,194                           |         |                                       |
| Total Obligated:                                 |               | -70,194  | Total:              | -70,194                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,006   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,811    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-L064(008)                                      |               |          |                     |                                   |         |                                       |
| PR007764   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -113,946                              |
| Total Obligated:                                 |               | -113,946 | Total:              | 0                                 | 0       | -113,946                              |
| Total Encumbered:                                |               | 113,946  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 113,946  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/02/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L064(009)                                      |               |          |                     |                                   |         |                                       |
| PR007765   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -366,742                              |
| Total Obligated:                                 |               | -366,742 | Total:              | 0                                 | 0       | -366,742                              |
| Total Encumbered:                                |               | 366,742  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 366,742  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L064(010)                                      |               |          |                     |                                   |         |                                       |
| PR007766   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -286,973                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -286,973 | Total:              | 0                                 | 0       | -286,973                              |
| Total Encumbered:                                |               | 286,973  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 286,973  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-L064(011)<br>PR007767                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -336,765                              |
| Total Obligated:                                 |               | -336,765 | Total:              | 0                                 | 0       | -336,765                              |
| Total Encumbered:                                |               | 336,765  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 336,765  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L064(012)<br>PR007768                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -704,630                              |
| Total Obligated:                                 |               | -704,630 | Total:              | 0                                 | 0       | -704,630                              |
| Total Encumbered:                                |               | 704,630  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 704,630  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |          |                     |                                   |         |                                       |
| HES-MG-L064(013)<br>PR005515                     |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -63,000                           |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -25,690                               |
| Total Obligated:                                 |               | -88,690  | Total:              | -63,000                           | 0       | -25,690                               |
| Total Encumbered:                                |               | 88,691   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 88,691   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/06/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L064(014)<br>PR007769                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -330,400                              |
| Total Obligated:                                 |               | -330,400 | Total:              | 0                                 | 0       | -330,400                              |
| Total Encumbered:                                |               | 330,401  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 330,401  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/12/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-L066(002)<br>PR007772                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -431,710                              |
| / /  |               | W360-    | Obligation          |                                   |         | 38,998                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -392,712 | Total:   | 0                                 | 0       | -392,712                              |
| Total Encumbered:                                |               | 392,712  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1988    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Long Beach (5108)                                |               |          |  |                                   |         |                                       |
| M-L066(003)<br>PR007773                          |               |          |  |                                   |         |                                       |
| / /  |               | W360-    | Obligation   |                                   |         | -343,115                              |
| / /  |               | W360-    | Obligation   |                                   |         | 18,929                                |
| Total Obligated:                                 |               | -324,185 | Total:   | 0                                 | 0       | -324,185                              |
| Total Encumbered:                                |               | 324,185  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/26/1986    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Downey (5334)                                    |               |          |  |                                   |         |                                       |
| M-L066(006)<br>PR007774                          |               |          |  |                                   |         |                                       |
| / /  |               | W360-    | Obligation   |                                   |         | -110,361                              |
| / /  |               | W360-    | Obligation   |                                   |         | 3,499                                 |
| Total Obligated:                                 |               | -106,861 | Total:   | 0                                 | 0       | -106,861                              |
| Total Encumbered:                                |               | 106,861  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/08/1986    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Long Beach (5108)                                |               |          |  |                                   |         |                                       |
| M-L066(007)<br>PR007775                          |               |          |  |                                   |         |                                       |
| / /  |               | W360-    | Obligation   |                                   |         | -402,388                              |
| / /  |               | W360-    | Obligation   |                                   |         | 76,952                                |
| Total Obligated:                                 |               | -325,435 | Total:   | 0                                 | 0       | -325,435                              |
| Total Encumbered:                                |               | 325,435  |  |                                   |         |                                       |
| Total Expended:                                  |               | 325,435  |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1987    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Downey (5334)                                    |               |          |  |                                   |         |                                       |
| M-L066(008)<br>PR007776                          |               |          |  |                                   |         |                                       |
| / /  |               | W360-    | Obligation   |                                   |         | -25,866                               |
| / /  |               | W360-    | Obligation   |                                   |         | 25,866                                |
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |          |  |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L067(001)  |               |            |                     |                                   |         |                                       |
| PR007777   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -296,642                              |
|  | / /           | W360-      | Obligation          |                                   |         | 28,822                                |
| Total Obligated:   |               | -267,819   | Total:              | 0                                 | 0       | -267,819                              |
| Total Encumbered:  |               | 267,820    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| TQM-L067(002)  |               |            |                     |                                   |         |                                       |
| 07-387704  |               |            |                     |                                   |         |                                       |
| PR021365   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -36,271                               |
|  | / /           | 1240-      | Obligation          |                                   |         | 7,039                                 |
| Total Obligated:   |               | -29,231    | Total:              | 0                                 | 0       | -29,231                               |
| Total Encumbered:  |               | 26,996     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L067(005)  |               |            |                     |                                   |         |                                       |
| PR007780   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -462,587                              |
| Total Obligated:   |               | -462,587   | Total:              | 0                                 | 0       | -462,587                              |
| Total Encumbered:  |               | 518,818    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/20/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-L067(006)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007781   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -166,490                              |
|  | / /           | W360-      | Obligation          |                                   |         | 9,095                                 |
| Total Obligated:   |               | -157,394   | Total:              | 0                                 | 0       | -157,394                              |
| Total Encumbered:  |               | 157,395    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/13/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L067(007)  |               |            |                     |                                   |         |                                       |
| PR007782   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -31,901                               |
|  | / /           | W360-      | Obligation          |                                   |         | -308,720                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -340,621   | Total:              | 0                                 | 0       | -340,621                              |
| Total Encumbered:                                |               | 340,622    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 340,622    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L068(001)                                      |               |            |                     |                                   |         |                                       |
| PR007784   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -115,607                              |
| Total Obligated:                                 |               | -115,607   | Total:              | 0                                 | 0       | -115,607                              |
| Total Encumbered:                                |               | 132,764    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/29/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-L068(003)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012005   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -42,654                           |         |                                       |
| Total Obligated:                                 |               | -42,654    | Total:              | -42,654                           | 0       | 0                                     |
| Total Encumbered:                                |               | 42,584     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |            |                     |                                   |         |                                       |
| M-L068(005)                                      |               |            |                     |                                   |         |                                       |
| PR007787   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -25,003                               |
| Total Obligated:                                 |               | -25,003    | Total:              | 0                                 | 0       | -25,003                               |
| Total Encumbered:                                |               | 25,003     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 25,003     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |            |                     |                                   |         |                                       |
| M-MG-L068(006)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008960   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -317,226                              |
| / /  |               | W370-      | Obligation          |                                   |         | -75,809                               |
| Total Obligated:                                 |               | -393,035   | Total:              | 0                                 | 0       | -393,035                              |
| Total Encumbered:                                |               | 393,035    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 393,035    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA        | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|--|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |  |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |  |         |                                       |
| <b>Long Beach (5108)</b>   |               |  |                     |  |         |                                       |
| M-L069(001)  |               |  |                     |  |         |                                       |
| PR007788   |               |  |                     |  |         |                                       |
|  | / /           | W360-                                    | Obligation          |  |         | -396,762                              |
|  | / /           | W360-                                    | Obligation          |  |         | 37,621                                |
| Total Obligated:   |               | -359,140                                 | Total:              | 0  | 0       | -359,140                              |
| Total Encumbered:  |               | 0  |                     |  |         |                                       |
| Total Expended:  |               | 0  |                     |  |         |                                       |
| Date of Last Activity:   |               | 08/12/1986                               |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |  |         |                                       |
| <b>Long Beach (5108)</b>   |               |  |                     |  |         |                                       |
| M-L069(004)  |               |  |                     |  |         |                                       |
| PR007790   |               |  |                     |  |         |                                       |
|  | / /           | W360-                                    | Obligation          |  |         | -242,230                              |
| Total Obligated:   |               | -242,230                                 | Total:              | 0  | 0       | -242,230                              |
| Total Encumbered:  |               | 242,230                                  |                     |  |         |                                       |
| Total Expended:  |               | 242,230                                  |                     |  |         |                                       |
| Date of Last Activity:   |               | 07/22/1990                               |                     |  |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>  |               |  |                     |  |         |                                       |
| <b>Norwalk (5347)</b>  |               |  |                     |  |         |                                       |
| M-L069(005)  |               |  |                     |  |         |                                       |
| PR007791   |               |  |                     |  |         |                                       |
|  | / /           | W360-                                    | Obligation          |  |         | -320,822                              |
| Total Obligated:   |               | -320,822                                 | Total:              | 0  | 0       | -320,822                              |
| Total Encumbered:  |               | 320,822                                  |                     |  |         |                                       |
| Total Expended:  |               | 320,822                                  |                     |  |         |                                       |
| Date of Last Activity:   |               | 04/02/1987                               |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |  |         |                                       |
| <b>Cerritos (5325)</b>   |               |  |                     |  |         |                                       |
| M-MG-L069(006)   |               | Studebaker Rd. - South St./Del Amo Blvd. |                     | Del Amo Blvd. - Studebaker Rd./State Rd. |         |                                       |
| PR008961   |               |  |                     |  |         |                                       |
|  | / /           | W370-                                    | Obligation          |  |         | -57,539                               |
|  | / /           | W360-                                    | Obligation          |  |         | -927,049                              |
| Total Obligated:   |               | -984,588                                 | Total:              | 0  | 0       | -984,588                              |
| Total Encumbered:  |               | 984,589                                  |                     |  |         |                                       |
| Total Expended:  |               | 984,589                                  |                     |  |         |                                       |
| Date of Last Activity:   |               | 09/05/1991                               |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |  |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |  |         |                                       |
| TQM-L070(001)  |               |  |                     |  |         |                                       |
| PR021366   |               |  |                     |  |         |                                       |
|  | / /           | 1240-                                    | Obligation          |  |         | -255,337                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -255,337   | Total:  | 0                                 | 0       | -255,337                              |
| Total Encumbered:                                |               | 255,337    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/15/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |   |                                   |         |                                       |
| M-L070(002)                                      |               |            |   |                                   |         |                                       |
| PR007792   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -119,107                              |
| Total Obligated:                                 |               | -119,107   | Total:  | 0                                 | 0       | -119,107                              |
| Total Encumbered:                                |               | 119,108    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/05/1984 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Hawaiian Gardens (5387)</b>                   |               |            |   |                                   |         |                                       |
| M-L070(003)                                      |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR007793   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -1,724                                |
| / /  |               | W360-      | Obligation  |                                   |         | 1,724                                 |
| Total Obligated:                                 |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |   |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |   |                                   |         |                                       |
| M-L070(005)                                      |               |            |   |                                   |         |                                       |
| PR007795   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -12,933                               |
| / /  |               | W360-      | Obligation  |                                   |         | 6,035                                 |
| Total Obligated:                                 |               | -6,897     | Total:  | 0                                 | 0       | -6,897                                |
| Total Encumbered:                                |               | 6,898      |   |                                   |         |                                       |
| Total Expended:                                  |               | 6,898      |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/17/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |   |                                   |         |                                       |
| M-L071(001)                                      |               |            |   |                                   |         |                                       |
| 07-927686  |               |            |   |                                   |         |                                       |
| PR007796   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -620,896                              |
| Total Obligated:                                 |               | -620,896   | Total:  | 0                                 | 0       | -620,896                              |
| Total Encumbered:                                |               | 620,897    |   |                                   |         |                                       |
| Total Expended:                                  |               | 620,897    |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/05/1995 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Redondo Beach (5093)</b>  |               |                |                     |                                   |         |                                       |
| M-L071(003)  |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR007797   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -1,792,127                            |
| Total Obligated:   |               | -1,792,127     | Total:              | 0                                 | 0       | -1,792,127                            |
| Total Encumbered:  |               | 1,792,127      |                     |                                   |         |                                       |
| Total Expended:  |               | 712,481        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/11/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-L071(004)  |               |                |                     |                                   |         |                                       |
| 07-928703  |               |                |                     |                                   |         |                                       |
| 07450042   |               |                |                     |                                   |         |                                       |
| PR007798   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -68,696                               |
|  | 07/15/1999    | Q230-3041-RSTP | Obligation          | -60,109                           |         |                                       |
|  | 12/27/1999    | Q230-3041-RSTP | Obligation          | 424                               |         |                                       |
|  | 12/29/1999    | W360-          | Obligation          |                                   |         | 494                                   |
| Total Obligated:   |               | -127,885       | Total:              | -59,684                           | 0       | -68,201                               |
| Total Encumbered:  |               | 127,886        |                     |                                   |         |                                       |
| Total Expended:  |               | 127,886        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/29/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                |                     |                                   |         |                                       |
| M-L073(001)  |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR007799   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -969,436                              |
|  | / /           | W360-          | Obligation          |                                   |         | 3,213                                 |
| Total Obligated:   |               | -966,222       | Total:              | 0                                 | 0       | -966,222                              |
| Total Encumbered:  |               | 966,222        |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Lakewood (5315)</b>   |               |                |                     |                                   |         |                                       |
| RRP-L073(002)  |               |                |                     |                                   |         |                                       |
| PR012006   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-          | Obligation          | -44,113                           |         |                                       |
| Total Obligated:   |               | -44,113        | Total:              | -44,113                           | 0       | 0                                     |
| Total Encumbered:  |               | 44,114         |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L073(003)<br>PR007800  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,139,158                            |
|  | / /           | W360-      | Obligation          |                                   |         | 33,906                                |
| Total Obligated:   |               | -1,105,251 | Total:              | 0                                 | 0       | -1,105,251                            |
| Total Encumbered:  |               | 1,329,706  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/16/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L073(004)<br>PR007801  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -190,465                              |
| Total Obligated:   |               | -190,465   | Total:              | 0                                 | 0       | -190,465                              |
| Total Encumbered:  |               | 190,465    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/06/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |                     |                                   |         |                                       |
| M-L073(005)<br>--<br>PR007802  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -448,809                              |
|  | / /           | W360-      | Obligation          |                                   |         | -16,018                               |
| Total Obligated:   |               | -464,827   | Total:              | 0                                 | 0       | -464,827                              |
| Total Encumbered:  |               | 464,828    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/10/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L073(007)<br>PR010244   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -126,192                              |
| Total Obligated:   |               | -126,192   | Total:              | 0                                 | 0       | -126,192                              |
| Total Encumbered:  |               | 126,193    |                     |                                   |         |                                       |
| Total Expended:  |               | 126,193    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L074(003)<br>PR008964   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -379,287                              |
|  | / /           | W370-      | Obligation          |                                   |         | -32,400                               |
|  | / /           | W360-      | Obligation          |                                   |         | -8,604                                |
|  | / /           | W370-      | Obligation          |                                   |         | -2,688                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -422,980   | Total:              | 0                                 | 0       | -422,980                              |
| Total Encumbered:                                |               | 480,226    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-L074(004)                                     |               |            |                     |                                   |         |                                       |
| PR010246   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -1,298,800                            |
|  | / /           | W370-      | Obligation          |                                   |         | 3,230                                 |
| Total Obligated:                                 |               | -1,295,569 | Total:              | 0                                 | 0       | -1,295,569                            |
| Total Encumbered:                                |               | 1,295,569  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| RRP-L074(005)                                    |               |            |                     |                                   |         |                                       |
| PR012007   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -62,408                           |         |                                       |
| Total Obligated:                                 |               | -62,408    | Total:              | -62,408                           | 0       | 0                                     |
| Total Encumbered:                                |               | 69,343     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L074(007)                                      |               |            |                     |                                   |         |                                       |
| PR007806   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -707,084                              |
| Total Obligated:                                 |               | -707,084   | Total:              | 0                                 | 0       | -707,084                              |
| Total Encumbered:                                |               | 817,742    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/21/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L074(009)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007807   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -21,555                               |
|  | / /           | W360-      | Obligation          |                                   |         | 4,562                                 |
| Total Obligated:                                 |               | -16,992    | Total:              | 0                                 | 0       | -16,992                               |
| Total Encumbered:                                |               | 16,992     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 16,992     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/29/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L074(010)<br>PR010248   | / /           | W370-      | Obligation          |                                   |         | -12,813                               |
| Total Obligated:   |               | -12,813    | Total:              | 0                                 | 0       | -12,813                               |
| Total Encumbered:  |               | 12,814     |                     |                                   |         |                                       |
| Total Expended:  |               | 12,814     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| MG-L074(011)<br>PR010249   | / /           | W370-      | Obligation          |                                   |         | -66,692                               |
| Total Obligated:   |               | -66,692    | Total:              | 0                                 | 0       | -66,692                               |
| Total Encumbered:  |               | 66,692     |                     |                                   |         |                                       |
| Total Expended:  |               | 66,692     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/01/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |                     |                                   |         |                                       |
| M-L074(012)<br>PR007808  | / /           | W360-      | Obligation          |                                   |         | -256,587                              |
| Total Obligated:   |               | -256,587   | Total:              | 0                                 | 0       | -256,587                              |
| Total Encumbered:  |               | 256,587    |                     |                                   |         |                                       |
| Total Expended:  |               | 256,587    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/15/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L074(013)<br>PR007809  | / /           | W360-      | Obligation          |                                   |         | -117,710                              |
| Total Obligated:   |               | -117,710   | Total:              | 0                                 | 0       | -117,710                              |
| Total Encumbered:  |               | 117,710    |                     |                                   |         |                                       |
| Total Expended:  |               | 117,710    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/12/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L074(015)<br>PR007810  | / /           | W360-      | Obligation          |                                   |         | -172,929                              |
| Total Obligated:   |               | -172,929   | Total:              | 0                                 | 0       | -172,929                              |
| Total Encumbered:  |               | 172,929    |                     |                                   |         |                                       |
| Total Expended:  |               | 172,929    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L076(001)  |               |            |                     |                                   |         |                                       |
| 07-927262  |               |            |                     |                                   |         |                                       |
| PR007811   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -2,485                                |
|  | / /           | W360-      | Obligation          |                                   |         | -109,902                              |
| Total Obligated:   |               | -112,387   | Total:              | 0                                 | 0       | -112,387                              |
| Total Encumbered:  |               | 112,388    |                     |                                   |         |                                       |
| Total Expended:  |               | 112,388    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/14/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L076(002)  |               |            |                     |                                   |         |                                       |
| 07-927264  |               |            |                     |                                   |         |                                       |
| PR007812   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -39,526                               |
| Total Obligated:   |               | -39,526    | Total:              | 0                                 | 0       | -39,526                               |
| Total Encumbered:  |               | 39,527     |                     |                                   |         |                                       |
| Total Expended:  |               | 39,527     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/14/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L076(003)  |               |            |                     |                                   |         |                                       |
| 07-928679  |               |            |                     |                                   |         |                                       |
| PR007813   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -199,718                              |
| Total Obligated:   |               | -199,718   | Total:              | 0                                 | 0       | -199,718                              |
| Total Encumbered:  |               | 199,718    |                     |                                   |         |                                       |
| Total Expended:  |               | 199,718    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/02/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |                     |                                   |         |                                       |
| M-L076(004)  |               |            |                     |                                   |         |                                       |
| 07-928474  |               |            |                     |                                   |         |                                       |
| PR007814   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,088,659                            |
| Total Obligated:   |               | -1,088,659 | Total:              | 0                                 | 0       | -1,088,659                            |
| Total Encumbered:  |               | 1,088,659  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,088,659  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L077(005)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007817   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -614,422                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L077(005)<br>PR007817  | / /           | W360-      | Obligation          |                                   |         | 44,794                                |
| Total Obligated:   |               | -569,627   | Total:              | 0                                 | 0       | -569,627                              |
| Total Encumbered:  |               | 681,147    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L077(006)<br>PR008965   | / /           | W360-      | Obligation          |                                   |         | -514,647                              |
|  | / /           | W370-      | Obligation          |                                   |         | -78,400                               |
|  | / /           | W360-      | Obligation          |                                   |         | 12,934                                |
|  | / /           | W370-      | Obligation          |                                   |         | 1,029                                 |
| Total Obligated:   |               | -579,082   | Total:              | 0                                 | 0       | -579,082                              |
| Total Encumbered:  |               | 583,565    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Gardena (5276)</b>  |               |            |                     |                                   |         |                                       |
| M-L077(007)<br>PR007818  | / /           | W360-      | Obligation          |                                   |         | -576,466                              |
|  | / /           | W360-      | Obligation          |                                   |         | 153                                   |
| Total Obligated:   |               | -576,312   | Total:              | 0                                 | 0       | -576,312                              |
| Total Encumbered:  |               | 651,091    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/20/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L077(008)<br>PR007819  | / /           | W360-      | Obligation          |                                   |         | -203,075                              |
| Total Obligated:   |               | -203,075   | Total:              | 0                                 | 0       | -203,075                              |
| Total Encumbered:  |               | 203,076    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/22/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L077(009)<br>PR007820  | / /           | W360-      | Obligation          |                                   |         | -347,937                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -347,937 | Total:              | 0                                 | 0       | -347,937                              |
| Total Encumbered:                                |               | 347,937  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lawndale (5360)</b>                           |               |          |                     |                                   |         |                                       |
| RRS-L078(001)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012524   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -97,920                           |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 19,285                            |         |                                       |
| Total Obligated:                                 |               | -78,634  | Total:              | -78,634                           | 0       | 0                                     |
| Total Encumbered:                                |               | 87,371   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>                    |               |          |                     |                                   |         |                                       |
| MG-L078(002)                                     |               |          |                     |                                   |         |                                       |
| PR010250   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -52,000                               |
|  | / /           | W370-    | Obligation          |                                   |         | 7,018                                 |
| Total Obligated:                                 |               | -44,981  | Total:              | 0                                 | 0       | -44,981                               |
| Total Encumbered:                                |               | 44,982   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>                    |               |          |                     |                                   |         |                                       |
| M-L078(003)                                      |               |          |                     |                                   |         |                                       |
| PR007821   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -1,724                                |
|  | / /           | W360-    | Obligation          |                                   |         | 1,724                                 |
| Total Obligated:                                 |               | 0        | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>                    |               |          |                     |                                   |         |                                       |
| HES-L078(004)                                    |               |          |                     |                                   |         |                                       |
| PR005406   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -99,000                           |         |                                       |
| Total Obligated:                                 |               | -99,000  | Total:              | -99,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 99,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/20/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>  |               |            |                     |                                   |         |                                       |
| M-L078(005)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007823   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -11,042                               |
| Total Obligated:   |               | -11,042    | Total:              | 0                                 | 0       | -11,042                               |
| Total Encumbered:  |               | 11,043     |                     |                                   |         |                                       |
| Total Expended:  |               | 11,043     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/24/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L079(002)  |               |            |                     |                                   |         |                                       |
| PR007825   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -623,003                              |
|  | / /           | W360-      | Obligation          |                                   |         | 48,604                                |
| Total Obligated:   |               | -574,398   | Total:              | 0                                 | 0       | -574,398                              |
| Total Encumbered:  |               | 575,067    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| BWM-L079(003)  |               |            |                     |                                   |         |                                       |
| PR001505   |               |            |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR  | Obligation          | -87,674                           |         |                                       |
| Total Obligated:   |               | -87,674    | Total:              | -87,674                           | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>  |               |            |                     |                                   |         |                                       |
| HES-L079(005)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005407   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -99,000                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 1,060                             |         |                                       |
| Total Obligated:   |               | -97,939    | Total:              | -97,939                           | 0       | 0                                     |
| Total Encumbered:  |               | 97,939     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/14/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>  |               |            |                     |                                   |         |                                       |
| M-L079(006)  |               |            |                     |                                   |         |                                       |
| PR007826   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -142,262                              |
|  | / /           | W360-      | Obligation          |                                   |         | 28,665                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -113,596 | Total:              | 0                                 | 0       | -113,596                              |
| Total Encumbered:                                |               | 231,699  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/07/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Mirada (5364)</b>                          |               |          |                     |                                   |         |                                       |
| HES-L079(007)<br>PR005408                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -11,700                           |         |                                       |
| Total Obligated:                                 |               | -11,700  | Total:              | -11,700                           | 0       | 0                                     |
| Total Encumbered:                                |               | 11,700   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Mirada (5364)</b>                          |               |          |                     |                                   |         |                                       |
| HES-L079(008)<br>PR005409                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -10,800                           |         |                                       |
| Total Obligated:                                 |               | -10,800  | Total:              | -10,800                           | 0       | 0                                     |
| Total Encumbered:                                |               | 10,800   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L079(009)<br>--<br>PR007827                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -234,087                              |
| / /  |               | W360-    | Obligation          |                                   |         | 27,479                                |
| Total Obligated:                                 |               | -206,607 | Total:              | 0                                 | 0       | -206,607                              |
| Total Encumbered:                                |               | 206,608  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L079(010)<br>PR007828                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -169,939                              |
| / /  |               | W360-    | Obligation          |                                   |         | 34,041                                |
| Total Obligated:                                 |               | -135,897 | Total:              | 0                                 | 0       | -135,897                              |
| Total Encumbered:                                |               | 135,898  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/27/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Lawndale (5360)</b>   |               |            |                     |                                   |         |                                       |
| HES-L079(011)  |               |            |                     |                                   |         |                                       |
| PR005410   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -44,460                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 8,865                             |         |                                       |
| Total Obligated:   |               | -35,594    | Total:              | -35,594                           | 0       | 0                                     |
| Total Encumbered:  |               | 35,595     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L079(012)  |               |            |                     |                                   |         |                                       |
| PR007829   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -311,512                              |
|  | / /           | W360-      | Obligation          |                                   |         | 75,297                                |
| Total Obligated:   |               | -236,214   | Total:              | 0                                 | 0       | -236,214                              |
| Total Encumbered:  |               | 236,214    |                     |                                   |         |                                       |
| Total Expended:  |               | 236,214    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/16/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Compton (5078)</b>  |               |            |                     |                                   |         |                                       |
| M-L079(013)  |               |            |                     |                                   |         |                                       |
| PR007830   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -130,554                              |
| Total Obligated:   |               | -130,554   | Total:              | 0                                 | 0       | -130,554                              |
| Total Encumbered:  |               | 130,554    |                     |                                   |         |                                       |
| Total Expended:  |               | 130,554    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/22/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Compton (5078)</b>  |               |            |                     |                                   |         |                                       |
| M-L079(014)  |               |            |                     |                                   |         |                                       |
| 07-928818  |               |            |                     |                                   |         |                                       |
| PR007831   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -91,022                               |
| Total Obligated:   |               | -91,022    | Total:              | 0                                 | 0       | -91,022                               |
| Total Encumbered:  |               | 91,022     |                     |                                   |         |                                       |
| Total Expended:  |               | 91,022     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/21/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L080(002)  |               |            |                     |                                   |         |                                       |
| PR007834   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -568,354                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -568,354 | Total:              | 0                                 | 0       | -568,354                              |
| Total Encumbered:                                |               | 669,506  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RRP-L080(003)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012008   | 12/25/1997    | 1390-    | Obligation          | -90,032                           |         |                                       |
| Total Obligated:                                 |               | -90,032  | Total:              | -90,032                           | 0       | 0                                     |
| Total Encumbered:                                |               | 91,857   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L080(004)                                      |               |          |                     |                                   |         |                                       |
| PR007835   | / /           | W360-    | Obligation          |                                   |         | -198,306                              |
|  | / /           | W360-    | Obligation          |                                   |         | 21,063                                |
| Total Obligated:                                 |               | -177,242 | Total:              | 0                                 | 0       | -177,242                              |
| Total Encumbered:                                |               | 177,242  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/23/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RRS-L080(005)                                    |               |          |                     |                                   |         |                                       |
| PR012525   | 12/25/1997    | 1380-    | Obligation          | -278,041                          |         |                                       |
| Total Obligated:                                 |               | -278,041 | Total:              | -278,041                          | 0       | 0                                     |
| Total Encumbered:                                |               | 278,042  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 278,042  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L080(006)                                     |               |          |                     |                                   |         |                                       |
| PR010251   | / /           | W370-    | Obligation          |                                   |         | -57,825                               |
| Total Obligated:                                 |               | -57,825  | Total:              | 0                                 | 0       | -57,825                               |
| Total Encumbered:                                |               | 57,825   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,825   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L080(007)                                     |               |          |                     |                                   |         |                                       |
| PR010252   | / /           | W370-    | Obligation          |                                   |         | -57,695                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,695  | Total:  | 0                                 | 0       | -57,695                               |
| Total Encumbered:                                |               | 57,696   |   |                                   |         |                                       |
| Total Expended:                                  |               | 57,696   |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1991    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |   |                                   |         |                                       |
| MG-L080(008)<br>PR010253                         |               | EL SEGUNDO BLVD. @ AVALON BLVD.                  |   |                                   |         |                                       |
| / /  |               | W370-  | Obligation  |                                   |         | -75,633                               |
| Total Obligated:                                 |               | -75,633  | Total:  | 0                                 | 0       | -75,633                               |
| Total Encumbered:                                |               | 75,633   |   |                                   |         |                                       |
| Total Expended:                                  |               | 75,633   |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/10/1993    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |   |                                   |         |                                       |
| M-L080(009)<br>PR007836                          |               | EL SEGUNDO BLVD. @ NORMANDIE AVE. TO VERMONT AVE |   |                                   |         |                                       |
| / /  |               | W360-  | Obligation  |                                   |         | -191,812                              |
| Total Obligated:                                 |               | -191,812   | Total:  | 0                                 | 0       | -191,812                              |
| Total Encumbered:                                |               | 191,813  |   |                                   |         |                                       |
| Total Expended:                                  |               | 191,813  |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/11/1992    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |   |                                   |         |                                       |
| MG-L080(010)<br>PR010254                         |               | EL SEGUNDO BLVD.; ISIS AVE. TO ALAMEDA ST.       |   |                                   |         |                                       |
| / /  |               | W370-  | Obligation  |                                   |         | -484,860                              |
| Total Obligated:                                 |               | -484,860   | Total:  | 0                                 | 0       | -484,860                              |
| Total Encumbered:                                |               | 484,861  |   |                                   |         |                                       |
| Total Expended:                                  |               | 484,861  |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1993    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |   |                                   |         |                                       |
| M-L081(001)<br>PR007837                          |               |  |   |                                   |         |                                       |
| / /  |               | W360-  | Obligation  |                                   |         | -91,715                               |
| / /  |               | W360-  | Obligation  |                                   |         | 91,715                                |
| Total Obligated:                                 |               | 0  | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |   |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>                    |               |  |   |                                   |         |                                       |
| M-L081(002)<br>PR007838                          |               |  |   |                                   |         |                                       |
| / /  |               | W360-  | Obligation  |                                   |         | -869,959                              |
| / /  |               | W360-  | Obligation  |                                   |         | 441,832                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -428,126                                    | Total:              | 0                                 | 0       | -428,126                              |
| Total Encumbered:                                |               | 428,127                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 428,127                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/19/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Hermosa Beach (5155)</b>                      |               |   |                     |                                   |         |                                       |
| M-L081(003)                                      |               | Highland Ave. - Longfellow Ave. to 35th St. |                     |                                   |         |                                       |
| PR007839   |               |   |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -135,251                              |
| Total Obligated:                                 |               | -135,251                                    | Total:              | 0                                 | 0       | -135,251                              |
| Total Encumbered:                                |               | 135,251                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 135,251                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/21/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>                    |               |   |                     |                                   |         |                                       |
| M-MG-L082(001)                                   |               |   |                     |                                   |         |                                       |
| PR008966   |               |   |                     |                                   |         |                                       |
| / /  |               | W370-                                       | Obligation          |                                   |         | -68,200                               |
| / /  |               | W360-                                       | Obligation          |                                   |         | -2,586                                |
| / /  |               | W370-                                       | Obligation          |                                   |         | 7,359                                 |
| / /  |               | W360-                                       | Obligation          |                                   |         | 1,879                                 |
| Total Obligated:                                 |               | -61,547                                     | Total:              | 0                                 | 0       | -61,547                               |
| Total Encumbered:                                |               | 61,547                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/25/1985    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L082(002)                                      |               |   |                     |                                   |         |                                       |
| PR007840   |               |   |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -159,080                              |
| Total Obligated:                                 |               | -159,080                                    | Total:              | 0                                 | 0       | -159,080                              |
| Total Encumbered:                                |               | 159,080                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/06/1989    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L082(004)                                      |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR007841   |               |   |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -424,719                              |
| / /  |               | W360-                                       | Obligation          |                                   |         | 68,452                                |
| Total Obligated:                                 |               | -356,266                                    | Total:              | 0                                 | 0       | -356,266                              |
| Total Encumbered:                                |               | 356,267                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1985    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L082(005)  |               |            |                     |                                   |         |                                       |
| PR007842   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -133,209                              |
|  | / /           | W360-      | Obligation          |                                   |         | 32,688                                |
| Total Obligated:   |               | -100,520   | Total:              | 0                                 | 0       | -100,520                              |
| Total Encumbered:  |               | 100,521    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/03/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L085(001)  |               |            |                     |                                   |         |                                       |
| PR007843   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -2,915,777                            |
|  | / /           | W360-      | Obligation          |                                   |         | 430,325                               |
| Total Obligated:   |               | -2,485,451 | Total:              | 0                                 | 0       | -2,485,451                            |
| Total Encumbered:  |               | 2,835,655  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/04/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L085(002)   |               |            |                     |                                   |         |                                       |
| PR008967   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -119,052                              |
|  | / /           | W360-      | Obligation          |                                   |         | -547,572                              |
| Total Obligated:   |               | -666,624   | Total:              | 0                                 | 0       | -666,624                              |
| Total Encumbered:  |               | 755,099    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Hawthorne (5253)</b>  |               |            |                     |                                   |         |                                       |
| M-L085(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007844   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -478,981                              |
|  | / /           | W360-      | Obligation          |                                   |         | 43,159                                |
| Total Obligated:   |               | -435,821   | Total:              | 0                                 | 0       | -435,821                              |
| Total Encumbered:  |               | 435,821    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L085(004)  |               |            |                     |                                   |         |                                       |
| PR007845   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -674,108                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -674,108 | Total:              | 0                                 | 0       | -674,108                              |
| Total Encumbered:                                |               | 674,109  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/19/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lawndale (5360)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-L085(005)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012011   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -69,826                           |         |                                       |
| Total Obligated:                                 |               | -69,826  | Total:              | -69,826                           | 0       | 0                                     |
| Total Encumbered:                                |               | 69,826   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 69,826   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L085(006)                                      |               |          |                     |                                   |         |                                       |
| PR007846   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -230,985                              |
| Total Obligated:                                 |               | -230,985 | Total:              | 0                                 | 0       | -230,985                              |
| Total Encumbered:                                |               | 230,985  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 230,985  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/11/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L085(007)                                     |               |          |                     |                                   |         |                                       |
| PR010256   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -449,154                              |
| Total Obligated:                                 |               | -449,154 | Total:              | 0                                 | 0       | -449,154                              |
| Total Encumbered:                                |               | 449,155  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 449,155  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/08/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L086(001)                                      |               |          |                     |                                   |         |                                       |
| PR007847   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -146,744                              |
|  | / /           | W360-    | Obligation          |                                   |         | 44,412                                |
| Total Obligated:                                 |               | -102,331 | Total:              | 0                                 | 0       | -102,331                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L086(002)                                      |               |          |                     |                                   |         |                                       |
| PR007848   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -431,683                              |
|  | / /           | W360-    | Obligation          |                                   |         | 13,250                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -418,432 | Total:              | 0                                 | 0       | -418,432                              |
| Total Encumbered:   |               | 418,432  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/28/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Compton (5078)</b>   |               |          |                     |                                   |         |                                       |
| RRP-L086(003)   |               |          |                     |                                   |         |                                       |
| PR012012  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -81,443                           |         |                                       |
| Total Obligated:  |               | -81,443  | Total:              | -81,443                           | 0       | 0                                     |
| Total Encumbered:   |               | 81,443   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,426    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>   |               |          |                     |                                   |         |                                       |
| M-L086(004)   |               |          |                     |                                   |         |                                       |
| PR007849  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -104,584                              |
|   | / /           | W360-    | Obligation          |                                   |         | -13,518                               |
| Total Obligated:  |               | -118,102 | Total:              | 0                                 | 0       | -118,102                              |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/20/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |          |                     |                                   |         |                                       |
| M-L086(005)   |               |          |                     |                                   |         |                                       |
| PR007850  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -334,041                              |
| Total Obligated:  |               | -334,041 | Total:              | 0                                 | 0       | -334,041                              |
| Total Encumbered:   |               | 334,042  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/28/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Bellflower (5348)</b>  |               |          |                     |                                   |         |                                       |
| RRS-L086(006)   |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR012526  |               |          |                     |                                   |         |                                       |
|   | / /           | 1380-    | Obligation          | -155,252                          |         |                                       |
|   | 12/25/1997    | 1380-    | Obligation          | 27,523                            |         |                                       |
| Total Obligated:  |               | -127,729 | Total:              | -127,729                          | 0       | 0                                     |
| Total Encumbered:   |               | 127,729  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,253    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L086(007)  |               |            |                     |                                   |         |                                       |
| PR007851   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -28,301                               |
| Total Obligated:   |               | -28,301    | Total:              | 0                                 | 0       | -28,301                               |
| Total Encumbered:  |               | 28,302     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L086(008)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007852   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -76,751                               |
| Total Obligated:   |               | -76,751    | Total:              | 0                                 | 0       | -76,751                               |
| Total Encumbered:  |               | 76,752     |                     |                                   |         |                                       |
| Total Expended:  |               | 76,752     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/22/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Compton (5078)</b>  |               |            |                     |                                   |         |                                       |
| M-L087(003)  |               |            |                     |                                   |         |                                       |
| PR007855   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -27,866                               |
|  | / /           | W360-      | Obligation          |                                   |         | -129,271                              |
| Total Obligated:   |               | -157,137   | Total:              | 0                                 | 0       | -157,137                              |
| Total Encumbered:  |               | 157,138    |                     |                                   |         |                                       |
| Total Expended:  |               | 157,138    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/27/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Compton (5078)</b>  |               |            |                     |                                   |         |                                       |
| M-L087(004)  |               |            |                     |                                   |         |                                       |
| PR007856   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -10,656                               |
|  | / /           | W360-      | Obligation          |                                   |         | -109,439                              |
| Total Obligated:   |               | -120,095   | Total:              | 0                                 | 0       | -120,095                              |
| Total Encumbered:  |               | 120,095    |                     |                                   |         |                                       |
| Total Expended:  |               | 120,095    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L087(005)  |               |            |                     |                                   |         |                                       |
| PR007857   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -74,235                               |
|  | / /           | W360-      | Obligation          |                                   |         | 12,515                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -61,719  | Total:              | 0                                 | 0       | -61,719                               |
| Total Encumbered:                                |               | 61,720   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L087(006)                                      |               |          |                     |                                   |         |                                       |
| PR007858   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -180,113                              |
|  | / /           | W360-    | Obligation          |                                   |         | 43,612                                |
| Total Obligated:                                 |               | -136,500 | Total:              | 0                                 | 0       | -136,500                              |
| Total Encumbered:                                |               | 136,500  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/02/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L087(007)                                      |               |          |                     |                                   |         |                                       |
| PR007859   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -68,773                               |
| Total Obligated:                                 |               | -68,773  | Total:              | 0                                 | 0       | -68,773                               |
| Total Encumbered:                                |               | 68,774   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,774   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L087(012)                                      |               |          |                     |                                   |         |                                       |
| PR007860   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -150,074                              |
| Total Obligated:                                 |               | -150,074 | Total:              | 0                                 | 0       | -150,074                              |
| Total Encumbered:                                |               | 150,075  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 150,075  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/06/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L088(001)                                      |               |          |                     |                                   |         |                                       |
| PR007861   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -49,921                               |
|  | / /           | W360-    | Obligation          |                                   |         | -3,202                                |
| Total Obligated:                                 |               | -53,123  | Total:              | 0                                 | 0       | -53,123                               |
| Total Encumbered:                                |               | 53,123   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/20/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L088(002)                                      |               |          |                     |                                   |         |                                       |
| PR007862   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -306,593                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -306,593 | Total:              | 0                                 | 0       | -306,593                              |
| Total Encumbered:                                |               | 306,594  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 306,594  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L089(002)<br>PR007864                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -89,598                               |
| Total Obligated:                                 |               | -89,598  | Total:              | 0                                 | 0       | -89,598                               |
| Total Encumbered:                                |               | 89,598   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/31/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L089(004)<br>PR012013                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -43,382                           |         |                                       |
| Total Obligated:                                 |               | -43,382  | Total:              | -43,382                           | 0       | 0                                     |
| Total Encumbered:                                |               | 43,383   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L089(006)<br>--<br>PR008968                 |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -160,734                              |
| / /  |               | W360-    | Obligation          |                                   |         | -636,141                              |
| Total Obligated:                                 |               | -796,876 | Total:              | 0                                 | 0       | -796,876                              |
| Total Encumbered:                                |               | 796,876  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 796,876  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/15/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L089(007)<br>PR012014                        |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -72,234                           |         |                                       |
| Total Obligated:                                 |               | -72,234  | Total:              | -72,234                           | 0       | 0                                     |
| Total Encumbered:                                |               | 73,822   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,587    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L089(008)<br>PR007868                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -101,653                              |
| / /  |               | W360-    | Obligation          |                                   |         | 14,038                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -87,614   | Total:              | 0                                 | 0       | -87,614                               |
| Total Encumbered:                                |               | 87,615    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| M-L089(009)                                      |               |           |                     |                                   |         |                                       |
| PR007869   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -131,054                              |
|  | / /           | W360-     | Obligation          |                                   |         | 26,332                                |
| Total Obligated:                                 |               | -104,721  | Total:              | 0                                 | 0       | -104,721                              |
| Total Encumbered:                                |               | 104,721   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| MG-L089(010)                                     |               |           |                     |                                   |         |                                       |
| PR010257   |               |           |                     |                                   |         |                                       |
|  | / /           | W370-     | Obligation          |                                   |         | -62,900                               |
|  | / /           | W370-     | Obligation          |                                   |         | 8,523                                 |
| Total Obligated:                                 |               | -54,376   | Total:              | 0                                 | 0       | -54,376                               |
| Total Encumbered:                                |               | 54,377    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 54,377    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Compton (5078)</b>                            |               |           |                     |                                   |         |                                       |
| M-L089(011)                                      |               |           |                     |                                   |         |                                       |
| PR007870   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -167,364                              |
| Total Obligated:                                 |               | -167,364  | Total:              | 0                                 | 0       | -167,364                              |
| Total Encumbered:                                |               | 167,365   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 167,365   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |           |                     |                                   |         |                                       |
| CRPSTPLG-L089(177)                               |               |           |                     |                                   |         |                                       |
| PR002484   |               |           |                     |                                   |         |                                       |
|  | / /           | W370-     | Obligation          |                                   |         | -777,960                              |
| Total Obligated:                                 |               | -777,960  | Total:              | 0                                 | 0       | -777,960                              |
| Total Encumbered:                                |               | 1,286,322 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,286,322 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/18/1995    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| CRPSTPLN-L089(225)                               |               |           |                     |                                   |         |                                       |
| PR002486   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -960,933                              |
|  | / /           | W370-     | Obligation          |                                   |         | -36,411                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -997,344   | Total:              | 0                                 | 0       | -997,344                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| CRPSTPLN-L089(256)<br>PR002487                   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,283,882                            |
| / /  |               | W370-      | Obligation          |                                   |         | -207,046                              |
| Total Obligated:                                 |               | -1,490,928 | Total:              | 0                                 | 0       | -1,490,928                            |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| CRP-MG-L089(328)<br>PR002466                     |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -571,757                              |
| Total Obligated:                                 |               | -571,757   | Total:              | 0                                 | 0       | -571,757                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>West Hollywood (5440)</b>                     |               |            |                     |                                   |         |                                       |
| CRP-STPL-L089(376)<br>PR002478                   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -124,512                              |
| / /  |               | W370-      | Obligation          |                                   |         | -535,000                              |
| Total Obligated:                                 |               | -659,512   | Total:              | 0                                 | 0       | -659,512                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/01/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| CRP-MMG-L089(409)<br>PR002469                    |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -404,748                              |
| / /  |               | W370-      | Obligation          |                                   |         | -83,050                               |
| Total Obligated:                                 |               | -487,798   | Total:              | 0                                 | 0       | -487,798                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| CRP-MG-L089(459)<br>PR002467   | / /           | W370-      | Obligation          |                                   |         | -211,900                              |
| Total Obligated:   |               | -211,900   | Total:              | 0                                 | 0       | -211,900                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>   |               |            |                     |                                   |         |                                       |
| CRP-MG-L089(525)<br>PR002468   | / /           | W370-      | Obligation          |                                   |         | -240,000                              |
| Total Obligated:   |               | -240,000   | Total:              | 0                                 | 0       | -240,000                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Walnut (5353)</b>   |               |            |                     |                                   |         |                                       |
| CRP-M-L089(632)<br>PR002457  | / /           | W360-      | Obligation          |                                   |         | -439,570                              |
| Total Obligated:   |               | -439,570   | Total:              | 0                                 | 0       | -439,570                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| CRP-MMG-L089(709)<br>PR002470  | / /           | W360-      | Obligation          |                                   |         | -592,718                              |
|  | / /           | W370-      | Obligation          |                                   |         | -126,050                              |
| Total Obligated:   |               | -718,768   | Total:              | 0                                 | 0       | -718,768                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| CRP-RS-L089(731)<br>PR002473   | / /           | 0750-      | Obligation          |                                   |         | -208,723                              |
| Total Obligated:   |               | -208,723   | Total:              | 0                                 | 0       | -208,723                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-M-L089(749)<br>PR002459  |               |              |                     |                                   |         |                                       |
| / /  |               | W360-        | Obligation          |                                   |         | -608,105                              |
| Total Obligated:   |               | -608,105     | Total:              | 0                                 | 0       | -608,105                              |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-MMG-L089(752)<br>PR002471  |               |              |                     |                                   |         |                                       |
| / /  |               | W360-        | Obligation          |                                   |         | -1,748,418                            |
| / /  |               | W370-        | Obligation          |                                   |         | -129,800                              |
| Total Obligated:   |               | -1,878,218   | Total:              | 0                                 | 0       | -1,878,218                            |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |              |                     |                                   |         |                                       |
| CRP-M-L089(775)<br>PR002460  |               |              |                     |                                   |         |                                       |
| / /  |               | W360-        | Obligation          |                                   |         | -352,496                              |
| Total Obligated:   |               | -352,496     | Total:              | 0                                 | 0       | -352,496                              |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(910)<br>07-467914<br>PR002414                                   |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -877,070                          |         |                                       |
| Total Obligated:   |               | -877,070     | Total:              | -877,070                          | 0       | 0                                     |
| Total Encumbered:  |               | 1,021,394    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,021,394    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/23/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(928)<br>07-467974<br>07002922<br>PR002423                       |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -48,946                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -48,946      | Total:              | -48,946                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,001       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,001       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/1996    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                   |         |                                       |
| CRP-L089(953)<br>PR002428                        |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -383,284                          |         |                                       |
| Total Obligated:                                 |               | -383,284     | Total:              | -383,284                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                   |         |                                       |
| CRPSTPNZ-L089(953)<br>07-160034<br>PR002498      |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -383,280                          |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -377,595                          |         |                                       |
| Total Obligated:                                 |               | -760,876     | Total:              | -760,876                          | 0       | 0                                     |
| Total Encumbered:                                |               | 887,914      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 887,914      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1995    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                   |         |                                       |
| CRP-L089(954)<br>PR002429                        |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -646,072                          |         |                                       |
| Total Obligated:                                 |               | -646,072     | Total:              | -646,072                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |              |                     |                                   |         |                                       |
| CRPSTPLZ-L089(954)<br>07-160044<br>PR002489      |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -646,072                          |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -572,944                          |         |                                       |
| Total Obligated:                                 |               | -1,219,017   | Total:              | -1,219,017                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,421,856    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,421,856    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/07/1995    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(955)<br>PR002430  |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -461,251                          |         |                                       |
| Total Obligated:   |               | -461,251     | Total:              | -461,251                          | 0       | 0                                     |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/04/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRPSTPNZ-L089(955)<br>07-160054<br>PR002499                              |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -461,251                          |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -413,245                          |         |                                       |
| Total Obligated:   |               | -874,496     | Total:              | -874,496                          | 0       | 0                                     |
| Total Encumbered:  |               | 1,062,997    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,062,997    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/25/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(956)<br>PR002431  |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -620,239                          |         |                                       |
| Total Obligated:   |               | -620,239     | Total:              | -620,239                          | 0       | 0                                     |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/14/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRPSTPLZ-L089(956)<br>07-160064<br>PR002490                              |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -620,239                          |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -535,741                          |         |                                       |
| Total Obligated:   |               | -1,155,980   | Total:              | -1,155,980                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,347,603    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,347,603    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/10/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(962)<br>07-160274   |               |              |                     |                                   |         |                                       |
| PR002432   |               |              |                     |                                   |         |                                       |
| / /  |               | 1130-Seismic | Obligation          | -2,997                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -2,997       | Total:              | -2,997                            | 0       | 0                                     |
| Total Encumbered:   |               | 3,491        |                     |                                   |         |                                       |
| Total Expended:   |               | 3,491        |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/13/1994    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |         |                                       |
| CRP-L089(981)<br>PR002433   |               |              |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic | Obligation          | -162,037                          |         |                                       |
| Total Obligated:  |               | -162,037     | Total:              | -162,037                          | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/03/1994    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |         |                                       |
| CRPSTPNZ-L089(981)<br>07-160561<br>PR002500                             |               |              |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic | Obligation          | -162,037                          |         |                                       |
| / /   |               | BMS0-Seismic | Obligation          | -161,934                          |         |                                       |
| Total Obligated:  |               | -323,971     | Total:              | -323,971                          | 0       | 0                                     |
| Total Encumbered:   |               | 379,325      |                     |                                   |         |                                       |
| Total Expended:   |               | 379,325      |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/31/1996    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |         |                                       |
| CRP-L089(982)<br>PR002434   |               |              |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic | Obligation          | -146,262                          |         |                                       |
| Total Obligated:  |               | -146,262     | Total:              | -146,262                          | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/03/1994    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |              |                     |                                   |         |                                       |
| CRPSTPNZ-L089(982)<br>07-160571<br>PR002501                             |               |              |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic | Obligation          | -68,695                           |         |                                       |
| Total Obligated:  |               | -68,695      | Total:              | -68,695                           | 0       | 0                                     |
| Total Encumbered:   |               | 280,135      |                     |                                   |         |                                       |
| Total Expended:   |               | 280,135      |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/03/1995    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(983)<br>PR002435  | / /           | 1130-Seismic | Obligation          | -70,413                           |         |                                       |
| Total Obligated:   |               | -70,413      | Total:              | -70,413                           | 0       | 0                                     |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRPSTPLZ-L089(983)<br>07-160601<br>PR002491                              | / /           | 1130-Seismic | Obligation          | -70,413                           |         |                                       |
|  | 12/25/1997    | 33D0-RSTP    | Obligation          | -51,522                           |         |                                       |
|  | 12/27/1997    | 33D0-RSTP    | Obligation          | 51,522                            |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -51,522                           |         |                                       |
| Total Obligated:   |               | -121,935     | Total:              | -121,935                          | 0       | 0                                     |
| Total Encumbered:  |               | 144,141      |                     |                                   |         |                                       |
| Total Expended:  |               | 144,141      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/27/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRPSTPNZ-L089(984)<br>07-160611<br>PR002502                              | / /           | BMS0-Seismic | Obligation          | 15                                |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -60,538                           |         |                                       |
| Total Obligated:   |               | -60,522      | Total:              | -60,522                           | 0       | 0                                     |
| Total Encumbered:  |               | 188,070      |                     |                                   |         |                                       |
| Total Expended:  |               | 188,070      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/23/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(985)<br>PR002437  | / /           | 1130-Seismic | Obligation          | -126,057                          |         |                                       |
| Total Obligated:   |               | -126,057     | Total:              | -126,057                          | 0       | 0                                     |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/03/1994   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| CRPSTPLZ-L089(985)   |               | Artesia Blvd over SPTC - Bridge No. 53C-1744         |                     |                                   |         |                                       |
| 07-160621  |               |  |                     |                                   |         |                                       |
| PR002492   |               |  |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -126,057                          |         |                                       |
|  | 12/25/1997    | 33D0-RSTP  | Obligation          | -54,098                           |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -54,098                           |         |                                       |
| Total Obligated:   |               | -234,253   | Total:              | -234,253                          | 0       | 0                                     |
| Total Encumbered:  |               | 210,434  |                     |                                   |         |                                       |
| Total Expended:  |               | 210,434  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| CRPSTPNZ-L089(986)   |               |  |                     |                                   |         |                                       |
| 07-160671  |               |  |                     |                                   |         |                                       |
| PR002503   |               |  |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -161,085                          |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -57,962                           |         |                                       |
| Total Obligated:   |               | -219,047   | Total:              | -219,047                          | 0       | 0                                     |
| Total Encumbered:  |               | 291,628  |                     |                                   |         |                                       |
| Total Expended:  |               | 291,628  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/11/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| CRP-L089(987)  |               |  |                     |                                   |         |                                       |
| PR002439   |               |  |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -217,165                          |         |                                       |
| Total Obligated:   |               | -217,165   | Total:              | -217,165                          | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/19/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| CRPSTPNZ-L089(987)   |               | 2nd Street over Marine Stadium - Bridge No. 53C-0209 |                     |                                   |         |                                       |
| 07-160681  |               |  |                     |                                   |         |                                       |
| PR002504   |               |  |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -217,165                          |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -108,196                          |         |                                       |
| Total Obligated:   |               | -325,361   | Total:              | -325,361                          | 0       | 0                                     |
| Total Encumbered:  |               | 382,576  |                     |                                   |         |                                       |
| Total Expended:  |               | 382,576  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/15/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |              |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(988)<br>PR002440  | / /           | 1130-Seismic | Obligation          | -156,260                          |         |                                       |
| Total Obligated:   |               | -156,260     | Total:              | -156,260                          | 0       | 0                                     |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/03/1994   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRPSTPNZ-L089(988)<br>07-160691<br>PR002505                              | / /           | 1130-Seismic | Obligation          | -156,260                          |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -105,190                          |         |                                       |
| Total Obligated:   |               | -261,450     | Total:              | -261,450                          | 0       | 0                                     |
| Total Encumbered:  |               | 306,464      |                     |                                   |         |                                       |
| Total Expended:  |               | 306,464      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/23/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(989)<br>PR002441  | / /           | 1130-Seismic | Obligation          | -80,503                           |         |                                       |
| Total Obligated:   |               | -80,503      | Total:              | -80,503                           | 0       | 0                                     |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRPSTPNZ-L089(989)<br>--<br>PR002506                                     | / /           | 1130-Seismic | Obligation          | -80,503                           |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -64,362                           |         |                                       |
| Total Obligated:   |               | -144,865     | Total:              | -144,865                          | 0       | 0                                     |
| Total Encumbered:  |               | 168,704      |                     |                                   |         |                                       |
| Total Expended:  |               | 168,704      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/30/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |              |                     |                                   |         |                                       |
| CRP-L089(990)<br>PR002442  | / /           | 1130-Seismic | Obligation          | -103,044                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -103,044  | Total:              | -103,044                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/21/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| CRPSTPLZ-L089(990)<br>07-160591<br>PR002493                             |               | SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic  | Obligation          | -103,044                          |         |                                       |
| 12/25/1997  |               | 33D0-RSTP   | Obligation          | -54,099                           |         |                                       |
| / /   |               | BMS0-Seismic  | Obligation          | -54,099                           |         |                                       |
| Total Obligated:  |               | -211,242  | Total:              | -211,242                          | 0       | 0                                     |
| Total Encumbered:   |               | 183,001   |                     |                                   |         |                                       |
| Total Expended:   |               | 183,001   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| CRP-L089(992)<br>PR002443   |               |   |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic  | Obligation          | -4,508                            |         |                                       |
| Total Obligated:  |               | -4,508  | Total:              | -4,508                            | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/19/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| CRPSTPLZ-L089(992)<br>07-160631<br>PR002494                             |               | MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724                           |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic  | Obligation          | -5,367                            |         |                                       |
| / /   |               | BMS0-Seismic  | Obligation          | -4,508                            |         |                                       |
| Total Obligated:  |               | -9,875  | Total:              | -9,875                            | 0       | 0                                     |
| Total Encumbered:   |               | 16,266  |                     |                                   |         |                                       |
| Total Expended:   |               | 16,266  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/29/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |   |                     |                                   |         |                                       |
| CRP-L089(993)<br>PR002444   |               |   |                     |                                   |         |                                       |
| / /   |               | 1130-Seismic  | Obligation          | -23,614                           |         |                                       |
| Total Obligated:  |               | -23,614   | Total:              | -23,614                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/19/1994    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| CRPSTPLZ-L089(993)<br>07-160641<br>PR002495                              |               | DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739                        |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -23,614                           |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -17,144                           |         |                                       |
| Total Obligated:   |               | -40,758  | Total:              | -40,758                           | 0       | 0                                     |
| Total Encumbered:  |               | 66,308   |                     |                                   |         |                                       |
| Total Expended:  |               | 66,308   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/03/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| CRP-L089(994)<br>PR002445  |               |  |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -137,392                          |         |                                       |
| Total Obligated:   |               | -137,392   | Total:              | -137,392                          | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/03/1994   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| CRPSTPLZ-L089(994)<br>07-160651<br>PR002496                              |               | Ocean Blvd. over SPTC - Bridge No. 53C-0927                          |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -137,392                          |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -120,264                          |         |                                       |
| Total Obligated:   |               | -257,656   | Total:              | -257,656                          | 0       | 0                                     |
| Total Encumbered:  |               | 358,040  |                     |                                   |         |                                       |
| Total Expended:  |               | 358,040  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/11/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| CRPSTPLZ-L089(995)<br>07-160661<br>PR002497                              |               | Appian Way at Alamitos Bay - Bridge No. 53C-1589<br>Seismic Retrofit |                     |                                   |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -107,338                          |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | -107,338                          |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | 107,338                           |         |                                       |
|  | / /           | 1130-Seismic   | Obligation          | 107,338                           |         |                                       |
| 02/28/1999   |               | 1130-Seismic   | Obligation          | -107,338                          |         |                                       |
| 12/25/1997   |               | 33D0-RSTP  | Obligation          | -107,337                          |         |                                       |
| 12/28/1997   |               | 33D0-RSTP  | Obligation          | 107,337                           |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -107,337                          |         |                                       |
| 05/28/1999   |               | BMS0-Seismic   | Obligation          | -252,368                          |         |                                       |
| 01/28/2001   |               | BMS0-Seismic   | Obligation          | 0                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -467,042 | Total:              | -467,042                          | 0       | 0                                     |
| Total Encumbered:                                |               | 531,308  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 531,308  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/2001    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

## Los Angeles County (5953)

CRP-L089(996)  
PR002447

|            |              |            |          |
|------------|--------------|------------|----------|
| 12/25/1997 | 1130-Seismic | Obligation | -206,088 |
| / /        | 1130-Seismic | Obligation | 206,088  |

|                        |            |   |   |   |   |
|------------------------|------------|---|---|---|---|
| Total Obligated:       | 0          | Total:  | 0 | 0 | 0 |
| Total Encumbered:      | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |   |   |   |
| Total Expended:        | 0          |   |   |   |   |
| Date of Last Activity: | 12/25/1997 |   |   |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## Los Angeles County (5953)

CRPSTPNZ-L089(996)  
07-160701  
PR002507

Olive Avenue over UPRR Bridge No. 53C-1902

|            |              |            |          |
|------------|--------------|------------|----------|
| / /        | 1130-Seismic | Obligation | -206,088 |
| / /        | 1130-Seismic | Obligation | 206,088  |
| / /        | 1130-Seismic | Obligation | -206,088 |
| 12/25/1997 | 33D0-RSTP    | Obligation | -206,088 |
| 12/28/1997 | 33D0-RSTP    | Obligation | 206,088  |
| / /        | BMS0-Seismic | Obligation | -206,088 |
| 07/30/1999 | BMS0-Seismic | Obligation | -19,980  |

|                        |            |        |          |   |   |
|------------------------|------------|--------|----------|---|---|
| Total Obligated:       | -432,156   | Total: | -432,156 | 0 | 0 |
| Total Encumbered:      | 508,268    |        |          |   |   |
| Total Expended:        | 508,268    |        |          |   |   |
| Date of Last Activity: | 09/29/2000 |        |          |   |   |

**9I, FINAL VOUCHER PAID**

## Compton (5078)

M-L090(001)  
PR007871

|     |       |            |  |  |         |
|-----|-------|------------|--|--|---------|
| / / | W360- | Obligation |  |  | -50,243 |
|-----|-------|------------|--|--|---------|

|                        |            |        |   |   |         |
|------------------------|------------|--------|---|---|---------|
| Total Obligated:       | -50,243    | Total: | 0 | 0 | -50,243 |
| Total Encumbered:      | 50,243     |        |   |   |         |
| Total Expended:        | 0          |        |   |   |         |
| Date of Last Activity: | 06/03/1987 |        |   |   |         |

**9I, FINAL VOUCHER PAID**

## Los Angeles County (5953)

M-L090(002)  
--  
PR007872

|     |       |            |  |  |          |
|-----|-------|------------|--|--|----------|
| / / | W360- | Obligation |  |  | -121,893 |
|-----|-------|------------|--|--|----------|

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -121,893  | Total:              | 0                                 | 0       | -121,893                              |
| Total Encumbered:                                |               | 121,893   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 121,893   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                   |         |                                       |
| M-L090(003)<br>PR007873                          |               | ARTESIA BL.; L.A. RIVER TO E.C.L.                 |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -38,898                               |
| Total Obligated:                                 |               | -38,898   | Total:              | 0                                 | 0       | -38,898                               |
| Total Encumbered:                                |               | 38,898  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 38,898  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |   |                     |                                   |         |                                       |
| M-L091(003)<br>PR007876                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -222,447                              |
| / /  |               | W360-   | Obligation          |                                   |         | -5,454                                |
| Total Obligated:                                 |               | -227,901  | Total:              | 0                                 | 0       | -227,901                              |
| Total Encumbered:                                |               | 227,902   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1986    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                   |         |                                       |
| M-L091(004)<br>PR007877                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -8,622                                |
| / /  |               | W360-   | Obligation          |                                   |         | -6,004                                |
| Total Obligated:                                 |               | -14,626   | Total:              | 0                                 | 0       | -14,626                               |
| Total Encumbered:                                |               | 14,626  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,626  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Pico Rivera (5351)</b>                        |               |   |                     |                                   |         |                                       |
| M-L091(005)<br>PR007878                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -568,906                              |
| Total Obligated:                                 |               | -568,906  | Total:              | 0                                 | 0       | -568,906                              |
| Total Encumbered:                                |               | 568,907   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 568,907   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1989    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>                          |               |   |                     |                                   |         |                                       |
| M-L091(006)<br>PR007879                          |               | PARAMOUNT BLVD.; COMPTON BLVD. TO ROSECRANS BLVD. |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -62,927                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,927    | Total:              | 0                                 | 0       | -62,927                               |
| Total Encumbered:                                |               | 62,927     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,927     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/04/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Paramount (5336)</b>                          |               |            |                     |                                   |         |                                       |
| M-L091(007)                                      |               |            |                     |                                   |         |                                       |
| PR007880   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,409,083                            |
| Total Obligated:                                 |               | -1,409,083 | Total:              | 0                                 | 0       | -1,409,083                            |
| Total Encumbered:                                |               | 1,409,083  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,409,083  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/03/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L093(002)                                      |               |            |                     |                                   |         |                                       |
| PR007883   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -254,032                              |
| Total Obligated:                                 |               | -254,032   | Total:              | 0                                 | 0       | -254,032                              |
| Total Encumbered:                                |               | 254,033    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 254,033    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L094(001)                                      |               |            |                     |                                   |         |                                       |
| PR007884   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,021,360                            |
| / /  |               | W360-      | Obligation          |                                   |         | 56,271                                |
| Total Obligated:                                 |               | -965,088   | Total:              | 0                                 | 0       | -965,088                              |
| Total Encumbered:                                |               | 965,088    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-MG-L094(002)                                   |               |            |                     |                                   |         |                                       |
| PR008970   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -455,845                              |
| / /  |               | W370-      | Obligation          |                                   |         | -33,900                               |
| / /  |               | W360-      | Obligation          |                                   |         | 45,966                                |
| / /  |               | W370-      | Obligation          |                                   |         | 3,641                                 |
| Total Obligated:                                 |               | -440,136   | Total:              | 0                                 | 0       | -440,136                              |
| Total Encumbered:                                |               | 440,137    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L094(003)  |               |            |                     |                                   |         |                                       |
| PR007885   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -363,588                              |
|  | / /           | W360-      | Obligation          |                                   |         | 8,043                                 |
| Total Obligated:   |               | -355,544   | Total:              | 0                                 | 0       | -355,544                              |
| Total Encumbered:  |               | 355,544    |                     |                                   |         |                                       |
| Total Expended:  |               | 355,544    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/25/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>  |               |            |                     |                                   |         |                                       |
| M-L094(005)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR007886   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -166,318                              |
| Total Obligated:   |               | -166,318   | Total:              | 0                                 | 0       | -166,318                              |
| Total Encumbered:  |               | 166,319    |                     |                                   |         |                                       |
| Total Expended:  |               | 166,319    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Cerritos (5325)</b>   |               |            |                     |                                   |         |                                       |
| M-L095(001)  |               |            |                     |                                   |         |                                       |
| PR007887   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,362,320                            |
| Total Obligated:   |               | -1,362,320 | Total:              | 0                                 | 0       | -1,362,320                            |
| Total Encumbered:  |               | 1,362,321  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,362,321  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/24/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>  |               |            |                     |                                   |         |                                       |
| M-L095(003)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR007888   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -222,334                              |
| Total Obligated:   |               | -222,334   | Total:              | 0                                 | 0       | -222,334                              |
| Total Encumbered:  |               | 222,335    |                     |                                   |         |                                       |
| Total Expended:  |               | 222,335    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Cerritos (5325)</b>   |               |            |                     |                                   |         |                                       |
| M-L097(006)  |               |            |                     |                                   |         |                                       |
| PR007892   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -448,549                              |
|  | / /           | W360-      | Obligation          |                                   |         | 52,083                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -396,465 | Total:              | 0                                 | 0       | -396,465                              |
| Total Encumbered:                                |               | 396,465  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L097(009)                                      |               |          |                     |                                   |         |                                       |
| PR007895   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -215,377                              |
|  | / /           | W360-    | Obligation          |                                   |         | -20,700                               |
| Total Obligated:                                 |               | -236,077 | Total:              | 0                                 | 0       | -236,077                              |
| Total Encumbered:                                |               | 236,077  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Mirada (5364)</b>                          |               |          |                     |                                   |         |                                       |
| HES-L097(010)                                    |               |          |                     |                                   |         |                                       |
| PR005413   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -54,000                           |         |                                       |
| Total Obligated:                                 |               | -54,000  | Total:              | -54,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 54,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 54,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |          |                     |                                   |         |                                       |
| M-L100(002)                                      |               |          |                     |                                   |         |                                       |
| PR007897   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -462,602                              |
| Total Obligated:                                 |               | -462,602 | Total:              | 0                                 | 0       | -462,602                              |
| Total Encumbered:                                |               | 550,378  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/23/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L100(003)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012015   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -47,250                           |         |                                       |
| Total Obligated:                                 |               | -47,250  | Total:              | -47,250                           | 0       | 0                                     |
| Total Encumbered:                                |               | 43,050   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |          |                     |                                   |         |                                       |
| M-L100(005)                                      |               |          |                     |                                   |         |                                       |
| PR007898   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -96,626                               |
|  | / /           | W360-    | Obligation          |                                   |         | 5,357                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -91,268  | Total:              | 0                                 | 0       | -91,268                               |
| Total Encumbered:                                |               | 91,269   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-L100(006)<br>PR012016                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -84,697                           |         |                                       |
| Total Obligated:                                 |               | -84,697  | Total:              | -84,697                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,697   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>                            |               |          |                     |                                   |         |                                       |
| M-L100(008)<br>PR007899                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -333,805                              |
|  | / /           | W360-    | Obligation          |                                   |         | -6,659                                |
| Total Obligated:                                 |               | -340,464 | Total:              | 0                                 | 0       | -340,464                              |
| Total Encumbered:                                |               | 340,465  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Downey (5334)</b>                             |               |          |                     |                                   |         |                                       |
| M-L100(009)<br>PR007900                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -135,106                              |
|  | / /           | W360-    | Obligation          |                                   |         | 10,729                                |
| Total Obligated:                                 |               | -124,376 | Total:              | 0                                 | 0       | -124,376                              |
| Total Encumbered:                                |               | 124,377  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L100(010)<br>PR012017                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -95,575                           |         |                                       |
| Total Obligated:                                 |               | -95,575  | Total:              | -95,575                           | 0       | 0                                     |
| Total Encumbered:                                |               | 95,576   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Mirada (5364)</b>                          |               |          |                     |                                   |         |                                       |
| HES-L100(011)<br>PR005415                        |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -11,700                           |         |                                       |
|  | / /           | 1410-HES | Obligation          | 1,190                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -10,509  | Total:              | -10,509                           | 0       | 0                                     |
| Total Encumbered:                                |               | 10,509   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/27/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L100(012)                                      |               |          |                     |                                   |         |                                       |
| PR007901   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -67,435                               |
| Total Obligated:                                 |               | -67,435  | Total:              | 0                                 | 0       | -67,435                               |
| Total Encumbered:                                |               | 67,436   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/26/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L100(013)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR007902   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -310,392                              |
| / /  |               | W360-    | Obligation          |                                   |         | 56,475                                |
| Total Obligated:                                 |               | -253,916 | Total:              | 0                                 | 0       | -253,916                              |
| Total Encumbered:                                |               | 253,916  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>                          |               |          |                     |                                   |         |                                       |
| MG-L100(014)                                     |               |          |                     |                                   |         |                                       |
| PR010258   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -92,500                               |
| / /  |               | W370-    | Obligation          |                                   |         | 7,713                                 |
| Total Obligated:                                 |               | -84,786  | Total:              | 0                                 | 0       | -84,786                               |
| Total Encumbered:                                |               | 84,791   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L100(015)                                      |               |          |                     |                                   |         |                                       |
| PR007903   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -520,337                              |
| / /  |               | W360-    | Obligation          |                                   |         | 66,843                                |
| Total Obligated:                                 |               | -453,493 | Total:              | 0                                 | 0       | -453,493                              |
| Total Encumbered:                                |               | 453,493  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L100(016)  |               |            | Imperial Hwy: Pershing Drive to Vista del Mar & Pershing Dr: Sandpiper St to Imperial Hwy.<br>Median Irrigation & Landscaping |                                   |         |                                       |
| PR007904   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -43,713                               |
|  | / /           | W360-      | Obligation  |                                   |         | 43,713                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>                                       |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>  |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| MG-L100(017)   |               |            |   |                                   |         |                                       |
| PR010259   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -72,026                               |
| Total Obligated:   |               | -72,026    | Total:  | 0                                 | 0       | -72,026                               |
| Total Encumbered:  |               | 72,027     |   |                                   |         |                                       |
| Total Expended:  |               | 72,027     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 11/01/1989 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-L100(019)  |               |            |   |                                   |         |                                       |
| PR007906   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -299,734                              |
| Total Obligated:   |               | -299,734   | Total:  | 0                                 | 0       | -299,734                              |
| Total Encumbered:  |               | 299,735    |   |                                   |         |                                       |
| Total Expended:  |               | 299,735    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 08/23/1990 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>   |               |            |   |                                   |         |                                       |
| M-L100(020)  |               |            |   |                                   |         |                                       |
| PR007907   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -226,000                              |
| Total Obligated:   |               | -226,000   | Total:  | 0                                 | 0       | -226,000                              |
| Total Encumbered:  |               | 226,000    |   |                                   |         |                                       |
| Total Expended:  |               | 226,000    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 10/27/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L103(001)  |               |            |   |                                   |         |                                       |
| PR007908   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | 2                                     |
|  | / /           | W360-      | Obligation  |                                   |         | -109,835                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -109,833  | Total:              | 0                                 | 0       | -109,833                              |
| Total Encumbered:                                |               | 130,264   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-MG-L103(002)<br>PR008971                       |               | Culver Blvd. - Alla Branch Line Track Removals            |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -11,208                               |
|  | / /           | W360-   | Obligation          |                                   |         | -344,233                              |
|  | / /           | W370-   | Obligation          |                                   |         | -150,411                              |
| Total Obligated:                                 |               | -505,852  | Total:              | 0                                 | 0       | -505,852                              |
| Total Encumbered:                                |               | 505,852   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 505,852   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/25/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L104(001)<br>PR007910                          |               | Jefferson Bl. - Arlington Ave./La Brea Ave.               |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -56,646                               |
|  | / /           | W360-   | Obligation          |                                   |         | -2,409,789                            |
| Total Obligated:                                 |               | -2,466,435  | Total:              | 0                                 | 0       | -2,466,435                            |
| Total Encumbered:                                |               | 2,466,435   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,466,435   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L104(002)<br>PR007911                          |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -259,958                              |
| Total Obligated:                                 |               | -259,958  | Total:              | 0                                 | 0       | -259,958                              |
| Total Encumbered:                                |               | 259,958   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 259,958   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L104(003)<br>07-931347<br>07002372<br>PR007912 |               | Jefferson Blvd: Central Ave to Main St.<br>Reconstruction |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -215,550                              |
|  | 07/22/1999    | Q230-3041-RSTP  | Obligation          | -93,753                           |         |                                       |
|  | 03/16/2000    | Q230-3041-RSTP  | Obligation          | 79                                |         |                                       |
| Total Obligated:                                 |               | -309,223  | Total:              | -93,673                           | 0       | -215,550                              |
| Total Encumbered:                                |               | 309,224   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 309,224   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/16/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type                                      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |  |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |  |                                   |         |                                       |
| MG-L104(004)   |               |                | Jefferson Blvd.-Crenshaw Blvd. to La Brea Ave.           |                                   |         |                                       |
| 07-931306  |               |                | Replace/upgrade st light & traffic sign                  |                                   |         |                                       |
| PR010260   |               |                |  |                                   |         |                                       |
|  | / /           | W370-          | Obligation   |                                   |         | -42,800                               |
|  | 03/31/1999    | W370-          | Obligation   |                                   |         | -19,950                               |
|  | 10/26/1999    | W370-          | Obligation   |                                   |         | 31                                    |
| Total Obligated:   |               | -62,718        | Total:   | 0                                 | 0       | -62,718                               |
| Total Encumbered:  |               | 62,718         |  |                                   |         |                                       |
| Total Expended:  |               | 62,718         |  |                                   |         |                                       |
| Date of Last Activity:   |               | 10/26/1999     |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |  |                                   |         |                                       |
| MG-L104(005)   |               |                | Jefferson Blvd: Western Avenue to east of Crenshaw Blvd. |                                   |         |                                       |
| 07-931817  |               |                | Replace/Upgrade Signals & Lighting                       |                                   |         |                                       |
| PR010261   |               |                |  |                                   |         |                                       |
|  | / /           | W370-          | Obligation   |                                   |         | -59,500                               |
| Total Obligated:   |               | -59,500        | Total:   | 0                                 | 0       | -59,500                               |
| Total Encumbered:  |               | 0              |  |                                   |         |                                       |
| Total Expended:  |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:   |               | / /            |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |                |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |  |                                   |         |                                       |
| M-L104(006)  |               |                | JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET   |                                   |         |                                       |
| 07-928704  |               |                | Roadway reconstruction                                   |                                   |         |                                       |
| 07002372   |               |                |  |                                   |         |                                       |
| PR007913   |               |                |  |                                   |         |                                       |
|  | / /           | W360-          | Obligation   |                                   |         | -51,522                               |
|  | 07/15/1999    | Q230-3041-RSTP | Obligation   | -59,765                           |         |                                       |
|  | 02/25/2000    | Q230-3041-RSTP | Obligation   | 23                                |         |                                       |
|  | 02/28/2000    | W360-          | Obligation   |                                   |         | 12                                    |
| Total Obligated:   |               | -111,251       | Total:   | -59,741                           | 0       | -51,509                               |
| Total Encumbered:  |               | 111,251        |  |                                   |         |                                       |
| Total Expended:  |               | 111,251        |  |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/2000     |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |  |                                   |         |                                       |
| M-L106(001)  |               |                |  |                                   |         |                                       |
| PR007914   |               |                |  |                                   |         |                                       |
|  | / /           | W360-          | Obligation   |                                   |         | -75,784                               |
| Total Obligated:   |               | -75,784        | Total:   | 0                                 | 0       | -75,784                               |
| Total Encumbered:  |               | 75,785         |  |                                   |         |                                       |
| Total Expended:  |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1988     |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L106(004)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012018   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -69,634                           |         |                                       |
| Total Obligated:   |               | -69,634    | Total:              | -69,634                           | 0       | 0                                     |
| Total Encumbered:  |               | 77,372     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Culver City (5240)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L106(005)  |               |            |                     |                                   |         |                                       |
| PR012019   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -55,744                           |         |                                       |
| Total Obligated:   |               | -55,744    | Total:              | -55,744                           | 0       | 0                                     |
| Total Encumbered:  |               | 55,744     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L106(006)  |               |            |                     |                                   |         |                                       |
| PR007917   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -519,443                              |
| Total Obligated:   |               | -519,443   | Total:              | 0                                 | 0       | -519,443                              |
| Total Encumbered:  |               | 598,702    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Pico Rivera (5351)</b>  |               |            |                     |                                   |         |                                       |
| M-L106(010)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007919   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -509,323                              |
| Total Obligated:   |               | -509,323   | Total:              | 0                                 | 0       | -509,323                              |
| Total Encumbered:  |               | 509,323    |                     |                                   |         |                                       |
| Total Expended:  |               | 509,323    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/14/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L106(011)  |               |            |                     |                                   |         |                                       |
| PR007920   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -687,433                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -687,433       | Total:              | 0                                 | 0       | -687,433                              |
| Total Encumbered:                                |               | 687,434        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 687,434        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/02/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| M-L-L106(012)                                    |               |                |                     |                                   |         |                                       |
| 07450022   |               |                |                     |                                   |         |                                       |
| PR007921   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -136,661                              |
|  | 04/28/2000    | Q230-3041-RSTP | Obligation          | -12,279                           |         |                                       |
|  | 12/13/2000    | Q230-3041-RSTP | Obligation          | 1                                 |         |                                       |
| Total Obligated:                                 |               | -148,938       | Total:              | -12,277                           | 0       | -136,661                              |
| Total Encumbered:                                |               | 148,939        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 148,939        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/13/2000     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| MG-L106(013)                                     |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR010262   |               |                |                     |                                   |         |                                       |
|  | / /           | W370-          | Obligation          |                                   |         | -54,095                               |
| Total Obligated:                                 |               | -54,095        | Total:              | 0                                 | 0       | -54,095                               |
| Total Encumbered:                                |               | 54,096         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 54,096         |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/16/1991     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| MG-L106(014)                                     |               |                |                     |                                   |         |                                       |
| PR010263   |               |                |                     |                                   |         |                                       |
|  | / /           | W370-          | Obligation          |                                   |         | -331,838                              |
| Total Obligated:                                 |               | -331,838       | Total:              | 0                                 | 0       | -331,838                              |
| Total Encumbered:                                |               | 331,838        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 331,838        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/02/1993     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| M-MG-L106(015)                                   |               |                |                     |                                   |         |                                       |
| PR008972   |               |                |                     |                                   |         |                                       |
|  | / /           | W370-          | Obligation          |                                   |         | -47,220                               |
|  | / /           | W360-          | Obligation          |                                   |         | -416,650                              |
| Total Obligated:                                 |               | -463,870       | Total:              | 0                                 | 0       | -463,870                              |
| Total Encumbered:                                |               | 463,871        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 463,871        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/31/1993     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Commerce (5362)</b>   |               |            |   |                                   |         |                                       |
| M-L106(016)<br>PR007922  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -155,700                              |
| Total Obligated:   |               | -155,700   | Total:  | 0                                 | 0       | -155,700                              |
| Total Encumbered:  |               | 155,700    |   |                                   |         |                                       |
| Total Expended:  |               | 155,700    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/18/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L107(001)<br>07-931831<br>07450022<br>PR007923                         |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -47,887                               |
|  | 06/20/2001    | W360-      | Obligation  |                                   |         | 47,887                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | 06/20/2001 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Culver City (5240)</b>  |               |            |   |                                   |         |                                       |
| MG-L107(002)<br>--<br>PR010264   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -169,731                              |
| Total Obligated:   |               | -169,731   | Total:  | 0                                 | 0       | -169,731                              |
| Total Encumbered:  |               | 169,731    |   |                                   |         |                                       |
| Total Expended:  |               | 169,731    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 04/20/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-L112(002)<br>PR010265   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -31,500                               |
| Total Obligated:   |               | -31,500    | Total:  | 0                                 | 0       | -31,500                               |
| Total Encumbered:  |               | 31,501     |   |                                   |         |                                       |
| Total Expended:  |               | 31,501     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 01/05/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-L112(005)<br>PR010266   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -197,379                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -197,379 | Total:              | 0                                 | 0       | -197,379                              |
| Total Encumbered:                                |               | 197,380  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 197,380  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/05/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| TQM-L114(001)<br>PR021367                        |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -604,987                              |
|  | / /           | W360-    | Obligation          |                                   |         | 604,987                               |
|  | / /           | 1240-    | Obligation          |                                   |         | -585,665                              |
| Total Obligated:                                 |               | -585,665 | Total:              | 0                                 | 0       | -585,665                              |
| Total Encumbered:                                |               | 585,666  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L119(001)<br>PR007932                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -350,087                              |
| Total Obligated:                                 |               | -350,087 | Total:              | 0                                 | 0       | -350,087                              |
| Total Encumbered:                                |               | 401,816  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/20/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L119(003)<br>PR007934                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -59,513                               |
| Total Obligated:                                 |               | -59,513  | Total:              | 0                                 | 0       | -59,513                               |
| Total Encumbered:                                |               | 59,514   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>                          |               |          |                     |                                   |         |                                       |
| M-L119(004)<br>--<br>PR007935                    |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -250,038                              |
|  | / /           | W360-    | Obligation          |                                   |         | 7,218                                 |
| Total Obligated:                                 |               | -242,819 | Total:              | 0                                 | 0       | -242,819                              |
| Total Encumbered:                                |               | 242,820  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L120(002)  |               |            |   |                                   |         |                                       |
| PR007938   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -306,555                              |
|  | / /           | W360-      | Obligation  |                                   |         | 34,459                                |
| Total Obligated:   |               | -272,095   | Total:  | 0                                 | 0       | -272,095                              |
| Total Encumbered:  |               | 272,095    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 01/17/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-L120(003)  |               |            |   |                                   |         |                                       |
| PR007939   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -383,996                              |
| Total Obligated:   |               | -383,996   | Total:  | 0                                 | 0       | -383,996                              |
| Total Encumbered:  |               | 383,997    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 03/29/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Huntington Park (5150)</b>  |               |            |   |                                   |         |                                       |
| RRP-L120(004)  |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR012021   |               |            |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation  | -58,894                           |         |                                       |
| Total Obligated:   |               | -58,894    | Total:  | -58,894                           | 0       | 0                                     |
| Total Encumbered:  |               | 58,895     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-L120(005)  |               |            |   |                                   |         |                                       |
| PR007940   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -5,810                                |
|  | / /           | W360-      | Obligation  |                                   |         | 5,810                                 |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| MG-L120(007)   |               |            |   |                                   |         |                                       |
| PR010267   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -100,949                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -100,949   | Total:   | 0                                 | 0       | -100,949                              |
| Total Encumbered:                                |               | 809,386    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/23/1987 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles County (5953)                        |               |            |  |                                   |         |                                       |
| M-L120(008)<br>PR007942                          |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -511,743                              |
| Total Obligated:                                 |               | -511,743   | Total:   | 0                                 | 0       | -511,743                              |
| Total Encumbered:                                |               | 611,531    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1986 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles County (5953)                        |               |            |  |                                   |         |                                       |
| MG-L120(009)<br>--<br>PR010268                   |               |            |  |                                   |         |                                       |
| / /  |               | W370-      | Obligation   |                                   |         | -810,512                              |
| / /  |               | W370-      | Obligation   |                                   |         | 102,075                               |
| Total Obligated:                                 |               | -708,437   | Total:   | 0                                 | 0       | -708,437                              |
| Total Encumbered:                                |               | 0          |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles County (5953)                        |               |            |  |                                   |         |                                       |
| M-L120(010)<br>PR007943                          |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -859,870                              |
| Total Obligated:                                 |               | -859,870   | Total:   | 0                                 | 0       | -859,870                              |
| Total Encumbered:                                |               | 910,850    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/29/1989 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Downey (5334)                                    |               |            |  |                                   |         |                                       |
| M-L120(011)<br>--<br>PR007944                    |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -6,887                                |
| / /  |               | W360-      | Obligation   |                                   |         | 6,887                                 |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Bell Gardens (5373)</b>   |               |            |                     |                                   |         |                                       |
| M-L120(013)<br>PR007946  |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -298,856                              |
| Total Obligated:   |               | -298,856   | Total:              | 0                                 | 0       | -298,856                              |
| Total Encumbered:  |               | 298,857    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/04/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>  |               |            |                     |                                   |         |                                       |
| HES-L120(014)<br>PR005417  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -18,000                           |         |                                       |
| Total Obligated:   |               | -18,000    | Total:              | -18,000                           | 0       | 0                                     |
| Total Encumbered:  |               | -2,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/12/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>  |               |            |                     |                                   |         |                                       |
| M-L120(015)<br>--<br>PR007947  |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -783,394                              |
| / /  |               | W360-      | Obligation          |                                   |         | 54,737                                |
| Total Obligated:   |               | -728,656   | Total:              | 0                                 | 0       | -728,656                              |
| Total Encumbered:  |               | 728,657    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L120(016)<br>07-091024<br>PR007948                                     |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -392,186                              |
| Total Obligated:   |               | -392,186   | Total:              | 0                                 | 0       | -392,186                              |
| Total Encumbered:  |               | 392,187    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/09/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-L120(017)<br>--<br>PR007949  |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -12,070                               |
| / /  |               | W360-      | Obligation          |                                   |         | 12,070                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |            |  |                                   |         |                                       |
| RRP-L120(018)<br>PR012022                        |               |            |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation   | -104,279                          |         |                                       |
| Total Obligated:                                 |               | -104,279   | Total:   | -104,279                          | 0       | 0                                     |
| Total Encumbered:                                |               | 104,280    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Bell Gardens (5373)</b>                       |               |            |  |                                   |         |                                       |
| MG-L120(019)<br>PR010269                         |               |            |  |                                   |         |                                       |
|  | / /           | W370-      | Obligation   |                                   |         | -76,000                               |
|  | / /           | W370-      | Obligation   |                                   |         | -4,563                                |
| Total Obligated:                                 |               | -80,563    | Total:   | 0                                 | 0       | -80,563                               |
| Total Encumbered:                                |               | 80,563     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/04/1989 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-L120(020)<br>PR007950                          |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -21,468                               |
|  | / /           | W360-      | Obligation   |                                   |         | -9,660                                |
| Total Obligated:                                 |               | -31,128    | Total:   | 0                                 | 0       | -31,128                               |
| Total Encumbered:                                |               | 31,128     |  |                                   |         |                                       |
| Total Expended:                                  |               | 31,128     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/27/1994 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| MG-L120(022)<br>PR010270                         |               |            |  |                                   |         |                                       |
|  | / /           | W370-      | Obligation   |                                   |         | -366,024                              |
| Total Obligated:                                 |               | -366,024   | Total:   | 0                                 | 0       | -366,024                              |
| Total Encumbered:                                |               | 366,024    |  |                                   |         |                                       |
| Total Expended:                                  |               | 366,024    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/30/1993 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| MG-L120(023)<br>PR010271                         |               |            |  |                                   |         |                                       |
|  | / /           | W370-      | Obligation   |                                   |         | -493,803                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -493,803 | Total:              | 0                                 | 0       | -493,803                              |
| Total Encumbered:                                |               | 493,804  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 493,804  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/30/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>                          |               |          |                     |                                   |         |                                       |
| M-L121(002)<br>PR007953                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -230,433                              |
| Total Obligated:                                 |               | -230,433 | Total:              | 0                                 | 0       | -230,433                              |
| Total Encumbered:                                |               | 230,434  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L121(003)<br>PR007954                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -700,950                              |
| Total Obligated:                                 |               | -700,950 | Total:              | 0                                 | 0       | -700,950                              |
| Total Encumbered:                                |               | 700,951  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/01/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L121(004)<br>PR012023                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -66,600                           |         |                                       |
| Total Obligated:                                 |               | -66,600  | Total:              | -66,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/07/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L121(006)<br>--<br>PR007956                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -183,131                              |
| / /  |               | W360-    | Obligation          |                                   |         | 15,890                                |
| Total Obligated:                                 |               | -167,240 | Total:              | 0                                 | 0       | -167,240                              |
| Total Encumbered:                                |               | 167,240  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L121(007)<br>PR007957                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -194,677                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -194,677 | Total:              | 0                                 | 0       | -194,677                              |
| Total Encumbered:                                |               | 194,678  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 194,678  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L123(001)                                      |               |          |                     |                                   |         |                                       |
| PR007959   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -811,859                              |
|  | / /           | W360-    | Obligation          |                                   |         | 44,436                                |
| Total Obligated:                                 |               | -767,422 | Total:              | 0                                 | 0       | -767,422                              |
| Total Encumbered:                                |               | 767,423  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L123(002)                                      |               |          |                     |                                   |         |                                       |
| PR007960   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -21,362                               |
| Total Obligated:                                 |               | -21,362  | Total:              | 0                                 | 0       | -21,362                               |
| Total Encumbered:                                |               | 21,363   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/1983    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L123(003)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012024   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -58,981                           |         |                                       |
| Total Obligated:                                 |               | -58,981  | Total:              | -58,981                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,981   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-L123(004)                                    |               |          |                     |                                   |         |                                       |
| PR012025   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -72,771                           |         |                                       |
| Total Obligated:                                 |               | -72,771  | Total:              | -72,771                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,837   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,065    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L123(005)                                     |               |          |                     |                                   |         |                                       |
| PR010272   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -68,038                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -68,038  | Total:              | 0                                 | 0       | -68,038                               |
| Total Encumbered:                                |               | 68,038   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,038   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L125(002)<br>PR012026                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -26,120                           |         |                                       |
| Total Obligated:                                 |               | -26,120  | Total:              | -26,120                           | 0       | 0                                     |
| Total Encumbered:                                |               | 26,120   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-L125(005)<br>PR012028                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -81,379                           |         |                                       |
| Total Obligated:                                 |               | -81,379  | Total:              | -81,379                           | 0       | 0                                     |
| Total Encumbered:                                |               | 81,379   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,830    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L125(006)<br>PR007963                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -456,447                              |
|  | / /           | W360-    | Obligation          |                                   |         | 120,353                               |
| Total Obligated:                                 |               | -336,093 | Total:              | 0                                 | 0       | -336,093                              |
| Total Encumbered:                                |               | 336,093  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/05/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L125(007)<br>PR007964                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -631,820                              |
|  | / /           | W360-    | Obligation          |                                   |         | 67,298                                |
| Total Obligated:                                 |               | -564,521 | Total:              | 0                                 | 0       | -564,521                              |
| Total Encumbered:                                |               | 564,522  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-MG-L125(008)<br>PR008973                       |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -95,359                               |
|  | / /           | W370-    | Obligation          |                                   |         | -2,600                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L125(008)<br>PR008973   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | 389                                   |
|  | / /           | W370-      | Obligation          |                                   |         | -291                                  |
| Total Obligated:   |               | -97,861    | Total:              | 0                                 | 0       | -97,861                               |
| Total Encumbered:  |               | 97,861     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/02/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L125(009)<br>PR007965  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -325,562                              |
| Total Obligated:   |               | -325,562   | Total:              | 0                                 | 0       | -325,562                              |
| Total Encumbered:  |               | 325,562    |                     |                                   |         |                                       |
| Total Expended:  |               | 325,562    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/12/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L125(010)<br>PR007966  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -273,557                              |
| Total Obligated:   |               | -273,557   | Total:              | 0                                 | 0       | -273,557                              |
| Total Encumbered:  |               | 273,558    |                     |                                   |         |                                       |
| Total Expended:  |               | 273,558    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L125(011)<br>PR012029  |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -64,832                           |         |                                       |
| Total Obligated:   |               | -64,832    | Total:              | -64,832                           | 0       | 0                                     |
| Total Encumbered:  |               | 64,832     |                     |                                   |         |                                       |
| Total Expended:  |               | 64,832     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L125(012)<br>PR007967  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -52,079                               |
| Total Obligated:   |               | -52,079    | Total:              | 0                                 | 0       | -52,079                               |
| Total Encumbered:  |               | 52,080     |                     |                                   |         |                                       |
| Total Expended:  |               | 52,080     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Pico Rivera (5351)</b>  |               |   |                     |                                   |         |                                       |
| M-L125(015)<br>PR007968  |               | SLAUSON AVE.; RIO HONDO - SAN GABRIEL RIVER BR.                       |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -925,379                              |
| Total Obligated:   |               | -925,379  | Total:              | 0                                 | 0       | -925,379                              |
| Total Encumbered:  |               | 925,380   |                     |                                   |         |                                       |
| Total Expended:  |               | 925,380   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/04/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| M-L125(016)<br>PR007969  |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -108,797                              |
| Total Obligated:   |               | -108,797  | Total:              | 0                                 | 0       | -108,797                              |
| Total Encumbered:  |               | 108,797   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/24/1990  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| M-L125(017)<br>07-928586<br>PR007970                                     |               | SLAUSON AVENUE AT LaCIENEGA BLVD.<br>Widen bridge and N/bound on ramp |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -202,163                              |
| Total Obligated:   |               | -202,163  | Total:              | 0                                 | 0       | -202,163                              |
| Total Encumbered:  |               | 202,163   |                     |                                   |         |                                       |
| Total Expended:  |               | 202,163   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/24/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-L127(001)<br>--<br>PR007971  |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -1,318,773                            |
| Total Obligated:   |               | -1,318,773  | Total:              | 0                                 | 0       | -1,318,773                            |
| Total Encumbered:  |               | 1,318,774   |                     |                                   |         |                                       |
| Total Expended:  |               | 1,318,774   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/04/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| RRP-L128(001)<br>PR012030  |               |   |                     |                                   |         |                                       |
|  | / /           | 1390-   | Obligation          | -32,949                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -32,949    | Total:              | -32,949                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,611     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/06/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L128(002)                                      |               |            |                     |                                   |         |                                       |
| PR007973   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -31,939                               |
| Total Obligated:                                 |               | -31,939    | Total:              | 0                                 | 0       | -31,939                               |
| Total Encumbered:                                |               | 31,940     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/01/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L128(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007974   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,142,259                            |
| / /  |               | W360-      | Obligation          |                                   |         | 124,280                               |
| Total Obligated:                                 |               | -1,017,978 | Total:              | 0                                 | 0       | -1,017,978                            |
| Total Encumbered:                                |               | 1,017,978  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/13/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Culver City (5240)</b>                        |               |            |                     |                                   |         |                                       |
| M-L128(004)                                      |               |            |                     |                                   |         |                                       |
| PR007975   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -478,229                              |
| / /  |               | W360-      | Obligation          |                                   |         | 30,531                                |
| Total Obligated:                                 |               | -447,697   | Total:              | 0                                 | 0       | -447,697                              |
| Total Encumbered:                                |               | 509,409    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-L128(005)                                    |               |            |                     |                                   |         |                                       |
| PR012031   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -48,105             |                                   |         |                                       |
| Total Obligated:                                 | -48,105       | Total:     | -48,105             | 0                                 |         | 0                                     |
| Total Encumbered:                                | 53,450        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Culver City (5240)</b>  |               |            |   |                                   |         |                                       |
| M-L128(006)  |               |            |   |                                   |         |                                       |
| PR007976   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -181,127                              |
|  | / /           | W360-      | Obligation  |                                   |         | 9,700                                 |
| Total Obligated:   |               | -171,426   | Total:  | 0                                 | 0       | -171,426                              |
| Total Encumbered:  |               | 171,427    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/14/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L128(007)  |               |            |   |                                   |         |                                       |
| PR007977   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -18,966                               |
|  | / /           | W360-      | Obligation  |                                   |         | 18,966                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L128(009)  |               |            |   |                                   |         |                                       |
| PR007978   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -284,900                              |
|  | / /           | W360-      | Obligation  |                                   |         | -330,867                              |
| Total Obligated:   |               | -615,767   | Total:  | 0                                 | 0       | -615,767                              |
| Total Encumbered:  |               | 330,868    |   |                                   |         |                                       |
| Total Expended:  |               | 330,868    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L128(010)  |               |            |   |                                   |         |                                       |
| PR007979   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -13,277                               |
|  | / /           | W360-      | Obligation  |                                   |         | 13,277                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L128(011)  |               |            |   |                                   |         |                                       |
| PR007980   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -2,004                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,004     | Total:              | 0                                 | 0       | -2,004                                |
| Total Encumbered:                                |               | 2,004      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,004      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L130(001)                                      |               |            |                     |                                   |         |                                       |
| PR007982   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,264,360                            |
|  | / /           | W360-      | Obligation          |                                   |         | 133,021                               |
| Total Obligated:                                 |               | -1,131,338 | Total:              | 0                                 | 0       | -1,131,338                            |
| Total Encumbered:                                |               | 1,131,933  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L130(002)                                      |               |            |                     |                                   |         |                                       |
| PR007983   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -424,960                              |
|  | / /           | W360-      | Obligation          |                                   |         | 90,824                                |
| Total Obligated:                                 |               | -334,135   | Total:              | 0                                 | 0       | -334,135                              |
| Total Encumbered:                                |               | 334,135    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>                          |               |            |                     |                                   |         |                                       |
| M-L130(005)                                      |               |            |                     |                                   |         |                                       |
| PR007984   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -345,768                              |
|  | / /           | W360-      | Obligation          |                                   |         | 16                                    |
| Total Obligated:                                 |               | -345,751   | Total:              | 0                                 | 0       | -345,751                              |
| Total Encumbered:                                |               | 345,752    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| HES-L130(006)                                    |               |            |                     |                                   |         |                                       |
| PR005418   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -28,198                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 697                               |         |                                       |
| Total Obligated:                                 |               | -27,500    | Total:              | -27,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 27,501     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L130(007)<br>PR012032  | 12/25/1997    | 1390-      | Obligation          | -19,104                           |         |                                       |
| Total Obligated:   |               | -19,104    | Total:              | -19,104                           | 0       | 0                                     |
| Total Encumbered:  |               | 19,105     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L130(008)<br>PR007985  | / /           | W360-      | Obligation          |                                   |         | -1,927,102                            |
|  | / /           | W360-      | Obligation          |                                   |         | 126,016                               |
| Total Obligated:   |               | -1,801,085 | Total:              | 0                                 | 0       | -1,801,085                            |
| Total Encumbered:  |               | 1,801,086  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   | 11/07/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L130(009)<br>PR007986  | / /           | W360-      | Obligation          |                                   |         | -175,066                              |
| Total Obligated:   |               | -175,066   | Total:              | 0                                 | 0       | -175,066                              |
| Total Encumbered:  |               | 175,067    |                     |                                   |         |                                       |
| Total Expended:  |               | 175,067    |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/19/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>  |               |            |                     |                                   |         |                                       |
| M-L130(010)<br>PR007987  | / /           | W360-      | Obligation          |                                   |         | -186,396                              |
| Total Obligated:   |               | -186,396   | Total:              | 0                                 | 0       | -186,396                              |
| Total Encumbered:  |               | 186,396    |                     |                                   |         |                                       |
| Total Expended:  |               | 186,396    |                     |                                   |         |                                       |
| Date of Last Activity:   | 11/26/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L130(011)<br>PR007988  | / /           | W360-      | Obligation          |                                   |         | -84,531                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -84,531   | Total:              | 0                                 | 0       | -84,531                               |
| Total Encumbered:                                |               | 84,532  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 84,532  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/13/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| MG-L130(012)<br>PR010274                         |               | LA CIENEGA BLVD. @ 120TH STREET   |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -102,578                              |
| Total Obligated:                                 |               | -102,578  | Total:              | 0                                 | 0       | -102,578                              |
| Total Encumbered:                                |               | 102,578   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 102,578   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/10/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L133(001)<br>PR007989                          |               | 4th Avenue - 42nd St. - S/o 43rd St.  |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -198,254                              |
| Total Obligated:                                 |               | -198,254  | Total:              | 0                                 | 0       | -198,254                              |
| Total Encumbered:                                |               | 198,255   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 198,255   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/12/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L134(002)<br>07-927919<br>PR007991             |               | ARLINGTON AVENUE: 27TH STREET TO JEFFERSON BOULEVARD.<br>WIDEN RDWY,CURBS&GUTTERS,SIGNAL&LNDSCPING TRAF |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -47,227                               |
| / /  |               | W360-   | Obligation          |                                   |         | -151,751                              |
| Total Obligated:                                 |               | -198,978  | Total:              | 0                                 | 0       | -198,978                              |
| Total Encumbered:                                |               | 198,978   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 198,978   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/07/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L134(005)<br>--<br>PR007994                    |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -236,126                              |
| / /  |               | W360-   | Obligation          |                                   |         | 32,328                                |
| Total Obligated:                                 |               | -203,797  | Total:              | 0                                 | 0       | -203,797                              |
| Total Encumbered:                                |               | 203,798   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/24/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |  |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-L134(006)<br>07-927651   |               |            | ON 41ST DR:3RD AVE TO ARLINGTON AVE & ON 3RD AVE:MARTIN LUTHER KING JR BLVD<br>TO 41ST DR. "41ST DR AND 3RD AVE STORM DRAIN" |                                   |         |                                       |
| PR007995   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -12,061                               |
| Total Obligated:   |               | -12,061    | Total:   | 0                                 | 0       | -12,061                               |
| Total Encumbered:  |               | 12,061     |  |                                   |         |                                       |
| Total Expended:  |               | 12,061     |  |                                   |         |                                       |
| Date of Last Activity:   |               | 02/14/1995 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-MG-L134(007)<br>--   |               |            | 41ST DRIVE AND 3RD AVE. STORM DRAIN  |                                   |         |                                       |
| PR008974   |               |            |  |                                   |         |                                       |
|  | / /           | W370-      | Obligation   |                                   |         | -7,866                                |
|  | / /           | W360-      | Obligation   |                                   |         | -316,080                              |
| Total Obligated:   |               | -323,946   | Total:   | 0                                 | 0       | -323,946                              |
| Total Encumbered:  |               | 323,946    |  |                                   |         |                                       |
| Total Expended:  |               | 323,946    |  |                                   |         |                                       |
| Date of Last Activity:   |               | 01/17/1996 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |  |                                   |         |                                       |
| RS-L134(008)<br>PR012763   |               |            | NARBONNE AVE.; 248TH ST. - PACIFIC COAST HIGHWAY   |                                   |         |                                       |
|  | / /           | 0750-      | Obligation   |                                   |         | -1,109,298                            |
| Total Obligated:   |               | -1,109,298 | Total:   | 0                                 | 0       | -1,109,298                            |
| Total Encumbered:  |               | 1,291,835  |  |                                   |         |                                       |
| Total Expended:  |               | 1,291,835  |  |                                   |         |                                       |
| Date of Last Activity:   |               | 12/22/1993 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-L135(001)<br>PR007996  |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -516,975                              |
|  | / /           | W360-      | Obligation   |                                   |         | -3,560                                |
| Total Obligated:   |               | -520,535   | Total:   | 0                                 | 0       | -520,535                              |
| Total Encumbered:  |               | 520,535    |  |                                   |         |                                       |
| Total Expended:  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:   |               | 01/29/1990 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>El Segundo (5235)</b>   |               |            |  |                                   |         |                                       |
| RRP-L137(001)<br>PR012034  |               |            |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation   | -55,369                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -55,369    | Total:              | -55,369                           | 0        | 0                                     |
| Total Encumbered:                                |               | 55,370     |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Hawthorne (5253)</b>                          |               |            |                     |                                   |          |                                       |
| M-L137(002)                                      |               |            |                     |                                   |          |                                       |
| PR007997   |               |            |                     |                                   |          |                                       |
| / /  |               | W360-      | Obligation          |                                   |          | -395,318                              |
| / /  |               | W360-      | Obligation          |                                   |          | 4,236                                 |
| Total Obligated:                                 |               | -391,081   | Total:              | 0                                 | 0        | -391,081                              |
| Total Encumbered:                                |               | 391,082    |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           | 01/06/1989    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |          |                                       |
| M-L137(003)                                      |               |            |                     |                                   |          |                                       |
| PR007998   |               |            |                     |                                   |          |                                       |
| / /  |               | W360-      | Obligation          |                                   |          | -92,373                               |
| Total Obligated:                                 |               | -92,373    | Total:              | 0                                 | 0        | -92,373                               |
| Total Encumbered:                                |               | 92,374     |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/26/1985    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |          |                                       |
| RRP-L137(004)                                    |               |            |                     |                                   |          |                                       |
| --   |               |            |                     |                                   |          |                                       |
| PR012035   |               |            |                     |                                   |          |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -84,398             |                                   |          |                                       |
| Total Obligated:                                 | -84,398       | Total:     | -84,398             | 0                                 | 0        |                                       |
| Total Encumbered:                                | 84,399        |            |                     |                                   |          |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |          |                                       |
| M-L137(005)                                      |               |            |                     |                                   |          |                                       |
| 07-928705  |               |            |                     |                                   |          |                                       |
| 07LUMP SUM                                       |               |            |                     |                                   |          |                                       |
| PR007999   |               |            |                     |                                   |          |                                       |
| / /  |               | W360-      | Obligation          |                                   |          | -343,583                              |
| 10/31/1997                                       | W360-         | Obligation |                     |                                   |          | 3                                     |
| Total Obligated:                                 | -343,579      | Total:     | 0                   | 0                                 | -343,579 |                                       |
| Total Encumbered:                                | 343,580       |            |                     |                                   |          |                                       |
| Total Expended:                                  | 343,580       |            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 10/31/1997    |            |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L139(001)  |               |            |                     |                                   |         |                                       |
| 07-931821  |               |            |                     |                                   |         |                                       |
| PR008000   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -727,265                              |
|  | / /           | W360-      | Obligation          |                                   |         | 283,501                               |
| Total Obligated:   |               | -443,763   | Total:              | 0                                 | 0       | -443,763                              |
| Total Encumbered:  |               | 443,763    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/27/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L139(002)   |               |            |                     |                                   |         |                                       |
| PR008975   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -11,105                               |
|  | / /           | W360-      | Obligation          |                                   |         | -74,870                               |
| Total Obligated:   |               | -85,975    | Total:              | 0                                 | 0       | -85,975                               |
| Total Encumbered:  |               | 97,609     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/18/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L139(003)  |               |            |                     |                                   |         |                                       |
| PR012036   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -81,000                           |         |                                       |
| Total Obligated:   |               | -81,000    | Total:              | -81,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 90,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/24/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L139(004)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008001   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -844,006                              |
|  | / /           | W360-      | Obligation          |                                   |         | -374,491                              |
| Total Obligated:   |               | -1,218,497 | Total:              | 0                                 | 0       | -1,218,497                            |
| Total Encumbered:  |               | 1,218,497  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/08/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L139(005)  |               |            |                     |                                   |         |                                       |
| PR008002   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -250,009                              |
|  | / /           | W360-      | Obligation          |                                   |         | 250,009                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-L139(006)                                      |               |            |  |                                   |         |                                       |
| PR008003   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -16,899                               |
| / /  |               | W360-      | Obligation   |                                   |         | -192,847                              |
| Total Obligated:                                 |               | -209,746   | Total:   | 0                                 | 0       | -209,746                              |
| Total Encumbered:                                |               | 209,746    |  |                                   |         |                                       |
| Total Expended:                                  |               | 209,746    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/08/1989 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| M-L139(007)                                      |               |            |  |                                   |         |                                       |
| PR008004   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -122,949                              |
| / /  |               | W360-      | Obligation   |                                   |         | 22,669                                |
| Total Obligated:                                 |               | -100,279   | Total:   | 0                                 | 0       | -100,279                              |
| Total Encumbered:                                |               | 100,279    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/29/1986 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-MG-L139(008)                                   |               |            |  |                                   |         |                                       |
| PR008976   |               |            |  |                                   |         |                                       |
| / /  |               | W370-      | Obligation   |                                   |         | -185,327                              |
| / /  |               | W360-      | Obligation   |                                   |         | -8,158                                |
| Total Obligated:                                 |               | -193,486   | Total:   | 0                                 | 0       | -193,486                              |
| Total Encumbered:                                |               | 193,486    |  |                                   |         |                                       |
| Total Expended:                                  |               | 193,486    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/19/1990 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-L139(009)                                      |               |            |  |                                   |         |                                       |
| 07-928893  |               |            |  |                                   |         |                                       |
| PR008006   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -224,172                              |
| Total Obligated:                                 |               | -224,172   | Total:   | 0                                 | 0       | -224,172                              |
| Total Encumbered:                                |               | 224,172    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/14/2001 |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L139(010)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010275   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -58,200                               |
| Total Obligated:   |               | -58,200    | Total:              | 0                                 | 0       | -58,200                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L139(011)  |               |            |                     |                                   |         |                                       |
| PR008007   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -153,536                              |
| Total Obligated:   |               | -153,536   | Total:              | 0                                 | 0       | -153,536                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L139(012)   |               |            |                     |                                   |         |                                       |
| PR010276   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -43,068                               |
| Total Obligated:   |               | -43,068    | Total:              | 0                                 | 0       | -43,068                               |
| Total Encumbered:  |               | 43,068     |                     |                                   |         |                                       |
| Total Expended:  |               | 43,068     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/10/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L139(013)   |               |            |                     |                                   |         |                                       |
| PR010277   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -56,661                               |
| Total Obligated:   |               | -56,661    | Total:              | 0                                 | 0       | -56,661                               |
| Total Encumbered:  |               | 56,662     |                     |                                   |         |                                       |
| Total Expended:  |               | 56,662     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/26/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRS-L141(002)  |               |            |                     |                                   |         |                                       |
| PR012527   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -87,766                           |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 30,304                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,462  | Total:              | -57,462                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,462   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,366    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L141(003)<br>PR012037                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -48,227                           |         |                                       |
| Total Obligated:                                 |               | -48,227  | Total:              | -48,227                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,228   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L142(001)<br>PR008009                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -95,262                               |
| Total Obligated:                                 |               | -95,262  | Total:              | 0                                 | 0       | -95,262                               |
| Total Encumbered:                                |               | 112,801  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/23/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lynwood (5250)</b>                            |               |          |                     |                                   |         |                                       |
| M-L143(001)<br>--<br>PR008010                    |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -243,974                              |
|  | / /           | W360-    | Obligation          |                                   |         | -28,928                               |
| Total Obligated:                                 |               | -272,902 | Total:              | 0                                 | 0       | -272,902                              |
| Total Encumbered:                                |               | 272,902  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-L145(001)<br>PR010278                         |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -18,900                               |
|  | / /           | W370-    | Obligation          |                                   |         | 5,943                                 |
| Total Obligated:                                 |               | -12,956  | Total:              | 0                                 | 0       | -12,956                               |
| Total Encumbered:                                |               | 12,957   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L146(002)   |               |            |                     |                                   |         |                                       |
| PR010279   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -8,967                                |
| Total Obligated:   |               | -8,967     | Total:              | 0                                 | 0       | -8,967                                |
| Total Encumbered:  |               | 8,967      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L146(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012038   |               |            |                     |                                   |         |                                       |
| 12/25/1997   |               | 1390-      | Obligation          | -103,929                          |         |                                       |
| Total Obligated:   |               | -103,929   | Total:              | -103,929                          | 0       | 0                                     |
| Total Encumbered:  |               | 103,929    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>South Gate (5257)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L146(004)   |               |            |                     |                                   |         |                                       |
| PR008977   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -66,352                               |
| / /  |               | W360-      | Obligation          |                                   |         | -330,313                              |
| Total Obligated:   |               | -396,666   | Total:              | 0                                 | 0       | -396,666                              |
| Total Encumbered:  |               | 396,666    |                     |                                   |         |                                       |
| Total Expended:  |               | 396,666    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/03/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L148(001)  |               |            |                     |                                   |         |                                       |
| PR008013   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -776,289                              |
| / /  |               | W360-      | Obligation          |                                   |         | 21,480                                |
| Total Obligated:   |               | -754,808   | Total:              | 0                                 | 0       | -754,808                              |
| Total Encumbered:  |               | 754,808    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/06/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L149(001)  |               |            |                     |                                   |         |                                       |
| PR008014   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -245,211                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -245,211   | Total:              | 0                                 | 0       | -245,211                              |
| Total Encumbered:                                |               | 245,211    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/13/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L149(002)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008015   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -150,951                              |
|  | / /           | W360-      | Obligation          |                                   |         | 10,191                                |
| Total Obligated:                                 |               | -140,759   | Total:              | 0                                 | 0       | -140,759                              |
| Total Encumbered:                                |               | 410,431    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L149(003)                                      |               |            |                     |                                   |         |                                       |
| PR008016   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -284,922                              |
|  | / /           | W360-      | Obligation          |                                   |         | 15,251                                |
| Total Obligated:                                 |               | -269,671   | Total:              | 0                                 | 0       | -269,671                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| RRS-L149(004)                                    |               |            |                     |                                   |         |                                       |
| PR012528   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -138,600                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 22,924                            |         |                                       |
| Total Obligated:                                 |               | -115,675   | Total:              | -115,675                          | 0       | 0                                     |
| Total Encumbered:                                |               | 115,675    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L149(005)                                      |               |            |                     |                                   |         |                                       |
| PR008017   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -172,784                              |
|  | / /           | W360-      | Obligation          |                                   |         | 39,638                                |
| Total Obligated:                                 |               | -133,145   | Total:              | 0                                 | 0       | -133,145                              |
| Total Encumbered:                                |               | 133,145    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/04/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA                 |
|--|---------------|------------|---------------------|-----------------------------------|---------|---|
| <b>District 07</b>   |               |            |                     |                                   |         |   |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |   |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |   |
| M-L149(006)<br>PR008018  |               |            |                     |                                   |         |   |
|  |               |            |                     |                                   |         | ON SAN PEDRO ST FROM EL SEGUNDO BLVD TO N/O 121st ST. |
| / /  |               | W360-      | Obligation          |                                   |         | -221,979  |
| Total Obligated:   |               | -221,979   | Total:              | 0                                 | 0       | -221,979  |
| Total Encumbered:  |               | 221,979    |                     |                                   |         |   |
| Total Expended:  |               | 221,979    |                     |                                   |         |   |
| Date of Last Activity:   |               | 04/20/1993 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |   |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |   |
| RRP-L150(001)<br>PR012039  |               |            |                     |                                   |         |   |
| 12/25/1997   |               | 1390-      | Obligation          | -39,875                           |         |   |
| Total Obligated:   |               | -39,875    | Total:              | -39,875                           | 0       | 0   |
| Total Encumbered:  |               | 39,876     |                     |                                   |         |   |
| Total Expended:  |               | 0          |                     |                                   |         |   |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |   |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |   |
| RRP-L151(001)<br>PR012040  |               |            |                     |                                   |         |   |
| 12/25/1997   |               | 1390-      | Obligation          | -66,499                           |         |   |
| Total Obligated:   |               | -66,499    | Total:              | -66,499                           | 0       | 0   |
| Total Encumbered:  |               | 66,500     |                     |                                   |         |   |
| Total Expended:  |               | 0          |                     |                                   |         |   |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |   |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |   |
| MG-L151(002)<br>PR010280   |               |            |                     |                                   |         |   |
| / /  |               | W370-      | Obligation          |                                   |         | -107,200  |
| / /  |               | W370-      | Obligation          |                                   |         | 8,861   |
| Total Obligated:   |               | -98,338    | Total:              | 0                                 | 0       | -98,338   |
| Total Encumbered:  |               | 98,339     |                     |                                   |         |   |
| Total Expended:  |               | 98,339     |                     |                                   |         |   |
| Date of Last Activity:   |               | 07/20/1987 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |   |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |   |
| RRP-L152(002)<br>PR012041  |               |            |                     |                                   |         |   |
| / /  |               | 1390-      | Obligation          | -58,326                           |         |   |
| Total Obligated:   |               | -58,326    | Total:              | -58,326                           | 0       | 0   |
| Total Encumbered:  |               | 58,326     |                     |                                   |         |   |
| Total Expended:  |               | 0          |                     |                                   |         |   |
| Date of Last Activity:   |               | 09/05/1991 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |   |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |          |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| RRP-L152(003)  |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012042   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -58,503                           |         |                                       |
| Total Obligated:   |               | -58,503  | Total:              | -58,503                           | 0       | 0                                     |
| Total Encumbered:  |               | 58,503   |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| M-L152(004)  |               |          |                     |                                   |         |                                       |
| 07-927652  |               |          |                     |                                   |         |                                       |
| PR008020   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -159,554                              |
| Total Obligated:   |               | -159,554 | Total:              | 0                                 | 0       | -159,554                              |
| Total Encumbered:  |               | 159,555  |                     |                                   |         |                                       |
| Total Expended:  |               | 159,555  |                     |                                   |         |                                       |
| Date of Last Activity:   | 02/14/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |          |                     |                                   |         |                                       |
| MG-L152(005)   |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010281   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -45,825                               |
| Total Obligated:   |               | -45,825  | Total:              | 0                                 | 0       | -45,825                               |
| Total Encumbered:  |               | 45,826   |                     |                                   |         |                                       |
| Total Expended:  |               | 45,826   |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/11/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| M-L153(001)  |               |          |                     |                                   |         |                                       |
| PR008021   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -93,617                               |
| Total Obligated:   |               | -93,617  | Total:              | 0                                 | 0       | -93,617                               |
| Total Encumbered:  |               | 109,537  |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/21/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>  |               |          |                     |                                   |         |                                       |
| M-L153(003)  |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008022   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -25,866                               |
|  | / /           | W360-    | Obligation          |                                   |         | -144,998                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -170,864                   | Total:              | 0                                 | 0       | -170,864                              |
| Total Encumbered:                                |               | 170,864                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 170,864                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/25/1987    |                            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                            |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>                            |               |                            |                     |                                   |         |                                       |
| M-MG-L153(004)                                   |               | 55TH ST. - FISHBURN/CORONA |                     |                                   |         |                                       |
| PR008978   |               |                            |                     |                                   |         |                                       |
| / /  |               | W370-                      | Obligation          |                                   |         | -30,000                               |
| / /  |               | W360-                      | Obligation          |                                   |         | -171,256                              |
| Total Obligated:                                 |               | -201,256                   | Total:              | 0                                 | 0       | -201,256                              |
| Total Encumbered:                                |               | 201,257                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 201,257                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/07/1991    |                            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                            |                     |                                   |         |                                       |
| M-L155(001)                                      |               |                            |                     |                                   |         |                                       |
| PR008024   |               |                            |                     |                                   |         |                                       |
| / /  |               | W360-                      | Obligation          |                                   |         | -226,413                              |
| / /  |               | W360-                      | Obligation          |                                   |         | 31,259                                |
| Total Obligated:                                 |               | -195,153                   | Total:              | 0                                 | 0       | -195,153                              |
| Total Encumbered:                                |               | 195,153                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/27/1988    |                            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                            |                     |                                   |         |                                       |
| <b>Bell Gardens (5373)</b>                       |               |                            |                     |                                   |         |                                       |
| M-L157(001)                                      |               |                            |                     |                                   |         |                                       |
| PR008025   |               |                            |                     |                                   |         |                                       |
| / /  |               | W360-                      | Obligation          |                                   |         | -115,737                              |
| Total Obligated:                                 |               | -115,737                   | Total:              | 0                                 | 0       | -115,737                              |
| Total Encumbered:                                |               | 115,737                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1985    |                            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                            |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>                           |               |                            |                     |                                   |         |                                       |
| RRP-L157(002)                                    |               |                            |                     |                                   |         |                                       |
| --   |               |                            |                     |                                   |         |                                       |
| PR012044   |               |                            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation                 | -55,484             |                                   |         |                                       |
| Total Obligated:                                 | -55,484       | Total:                     | -55,484             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 57,041        |                            |                     |                                   |         |                                       |
| Total Expended:                                  | 1,557         |                            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Bell Gardens (5373)</b>   |               |            |                     |                                   |         |                                       |
| MG-L157(003)<br>PR010282   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -35,000                               |
|  | / /           | W370-      | Obligation          |                                   |         | -281,476                              |
| Total Obligated:   |               | -316,476   | Total:              | 0                                 | 0       | -316,476                              |
| Total Encumbered:  |               | 316,477    |                     |                                   |         |                                       |
| Total Expended:  |               | 316,477    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/27/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Bell Gardens (5373)</b>   |               |            |                     |                                   |         |                                       |
| M-L157(004)<br>PR008026  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -79,390                               |
| Total Obligated:   |               | -79,390    | Total:              | 0                                 | 0       | -79,390                               |
| Total Encumbered:  |               | 79,390     |                     |                                   |         |                                       |
| Total Expended:  |               | 79,390     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Bell Gardens (5373)</b>   |               |            |                     |                                   |         |                                       |
| M-L157(005)<br>PR008027  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -624,362                              |
| Total Obligated:   |               | -624,362   | Total:              | 0                                 | 0       | -624,362                              |
| Total Encumbered:  |               | 624,363    |                     |                                   |         |                                       |
| Total Expended:  |               | 624,363    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/06/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L158(001)<br>PR012045  |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -46,482                           |         |                                       |
| Total Obligated:   |               | -46,482    | Total:              | -46,482                           | 0       | 0                                     |
| Total Encumbered:  |               | 46,483     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L158(002)<br>--<br>PR010283   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -50,255                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -50,255  | Total:              | 0                                 | 0       | -50,255                               |
| Total Encumbered:                                |               | 50,256   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,256   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-L159(001)<br>PR012046                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -58,580                           |         |                                       |
| Total Obligated:                                 |               | -58,580  | Total:              | -58,580                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,581   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |                     |                                   |         |                                       |
| M-MG-L159(002)<br>PR008979                       |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -138,400                              |
|  | / /           | W360-    | Obligation          |                                   |         | -840,500                              |
| Total Obligated:                                 |               | -978,900 | Total:              | 0                                 | 0       | -978,900                              |
| Total Encumbered:                                |               | 978,901  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 978,901  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/22/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L160(001)<br>PR008028                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -363,314                              |
| Total Obligated:                                 |               | -363,314 | Total:              | 0                                 | 0       | -363,314                              |
| Total Encumbered:                                |               | 422,017  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-L160(002)<br>PR005419                        |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -74,747                           |         |                                       |
| Total Obligated:                                 |               | -74,747  | Total:              | -74,747                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,747   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L160(003)<br>PR008030                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -123,460                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -123,460 | Total:              | 0                                 | 0       | -123,460                              |
| Total Encumbered:                                |               | 123,460  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/11/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L160(004)<br>PR008031                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -131,918                              |
| Total Obligated:                                 |               | -131,918 | Total:              | 0                                 | 0       | -131,918                              |
| Total Encumbered:                                |               | 131,918  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L160(005)<br>--<br>PR008032                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -444,251                              |
| Total Obligated:                                 |               | -444,251 | Total:              | 0                                 | 0       | -444,251                              |
| Total Encumbered:                                |               | 444,251  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 444,251  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L160(006)<br>PR010284                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -48,540                               |
| Total Obligated:                                 |               | -48,540  | Total:              | 0                                 | 0       | -48,540                               |
| Total Encumbered:                                |               | 48,541   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 48,541   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L160(007)<br>PR008033                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -105,117                              |
| Total Obligated:                                 |               | -105,117 | Total:              | 0                                 | 0       | -105,117                              |
| Total Encumbered:                                |               | 105,118  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 105,118  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L160(009)<br>PR010285                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -77,084                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -77,084                                    | Total:              | 0                                 | 0       | -77,084                               |
| Total Encumbered:                                |               | 77,084                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 77,084                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| M-L160(010)<br>PR008035                          |               | COLIMA RD.; AZUSA AVE. - W/O LARKVANE AVE. |                     |                                   |         |                                       |
| / /  |               | W360-                                      | Obligation          |                                   |         | -336,155                              |
| Total Obligated:                                 |               | -336,155                                   | Total:              | 0                                 | 0       | -336,155                              |
| Total Encumbered:                                |               | 336,156                                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 336,156                                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/16/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| MG-L160(011)<br>PR010286                         |               | COLIMA RD. @ BREA CANYON CUTOFF            |                     |                                   |         |                                       |
| / /  |               | W370-                                      | Obligation          |                                   |         | -61,588                               |
| Total Obligated:                                 |               | -61,588                                    | Total:              | 0                                 | 0       | -61,588                               |
| Total Encumbered:                                |               | 61,589                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 61,589                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>                   |               |  |                     |                                   |         |                                       |
| RRP-L161(001)<br>PR012047                        |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation                                 | -39,583             |                                   |         |                                       |
| Total Obligated:                                 | -39,583       | Total:                                     | -39,583             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 0             |  |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Santa Fe Springs (5340)</b>                   |               |  |                     |                                   |         |                                       |
| RRS-L161(003)<br>PR012529                        |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       | 1380-         | Obligation                                 | -896,852            |                                   |         |                                       |
| Total Obligated:                                 | -896,852      | Total:                                     | -896,852            | 0                                 | 0       |                                       |
| Total Encumbered:                                | 896,853       |  |                     |                                   |         |                                       |
| Total Expended:                                  | 896,853       |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |  |                     |                                   |         |                                       |
| M-L162(001)<br>PR008036                          |               |  |                     |                                   |         |                                       |
| / /  | W360-         | Obligation                                 |                     |                                   |         | -66,733                               |
| 03/25/1999                                       | W360-         | Obligation                                 |                     |                                   |         | 66,733                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0   | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | -47,242   | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/25/1999  |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |   |  |                                   |         |                                       |
| Whittier (5111)                                  |               |   |  |                                   |         |                                       |
| RRP-RRS-L162(002)                                |               | ON MAR VISTA ST. @ UPRC RR GRADE CROSSING NO. 3Y-2.65 |  |                                   |         |                                       |
| --   |               |   |  |                                   |         |                                       |
| PR012199   |               |   |  |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation   | -15,134                           |         |                                       |
|  | 06/15/2000    | 1380-   | Obligation   | 15,134                            |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation   | -104,703                          |         |                                       |
|  | 06/15/2000    | 1390-   | Obligation   | 641                               |         |                                       |
| Total Obligated:                                 |               | -104,062  | Total:   | -104,062                          | 0       | 0                                     |
| Total Encumbered:                                |               | 104,062   |  |                                   |         |                                       |
| Total Expended:                                  |               | 104,062   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/22/2000  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Whittier (5111)                                  |               |   |  |                                   |         |                                       |
| M-L163(001)                                      |               |   |  |                                   |         |                                       |
| PR008037   |               |   |  |                                   |         |                                       |
|  | / /           | W360-   | Obligation   |                                   |         | -1,291,349                            |
|  | / /           | W360-   | Obligation   |                                   |         | -4,024                                |
| Total Obligated:                                 |               | -1,295,373  | Total:   | 0                                 | 0       | -1,295,373                            |
| Total Encumbered:                                |               | 1,550,872   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/06/1992  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Los Angeles County (5953)                        |               |   |  |                                   |         |                                       |
| HES-L165(002)                                    |               |   |  |                                   |         |                                       |
| PR005420   |               |   |  |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation   | -26,576                           |         |                                       |
|  | / /           | 1410-HES  | Obligation   | 1,385                             |         |                                       |
| Total Obligated:                                 |               | -25,190   | Total:   | -25,190                           | 0       | 0                                     |
| Total Encumbered:                                |               | 27,989  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1985  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| Commerce (5362)                                  |               |   |  |                                   |         |                                       |
| RRP-L165(003)                                    |               |   |  |                                   |         |                                       |
| PR012049   |               |   |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation   | -58,814                           |         |                                       |
| Total Obligated:                                 |               | -58,814   | Total:   | -58,814                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,814  |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,170   |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L165(004)<br>PR010287   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -239,516                              |
| Total Obligated:   |               | -239,516   | Total:              | 0                                 | 0       | -239,516                              |
| Total Encumbered:  |               | 239,516    |                     |                                   |         |                                       |
| Total Expended:  |               | 239,516    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/14/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Pico Rivera (5351)</b>  |               |            |                     |                                   |         |                                       |
| M-L165(005)<br>PR008039  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -633,439                              |
| Total Obligated:   |               | -633,439   | Total:              | 0                                 | 0       | -633,439                              |
| Total Encumbered:  |               | 633,440    |                     |                                   |         |                                       |
| Total Expended:  |               | 633,440    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L173(001)<br>PR008981   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -392,214                              |
|  | / /           | W370-      | Obligation          |                                   |         | -121,900                              |
|  | / /           | W360-      | Obligation          |                                   |         | 33,303                                |
|  | / /           | W370-      | Obligation          |                                   |         | 10,568                                |
| Total Obligated:   |               | -470,242   | Total:              | 0                                 | 0       | -470,242                              |
| Total Encumbered:  |               | 470,242    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L173(002)<br>PR008041  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -27,451                               |
| Total Obligated:   |               | -27,451    | Total:              | 0                                 | 0       | -27,451                               |
| Total Encumbered:  |               | 27,451     |                     |                                   |         |                                       |
| Total Expended:  |               | 27,451     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/23/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L174(002)<br>PR008043  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -71,379                               |
|  | / /           | W360-      | Obligation          |                                   |         | -2,265                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -73,644  | Total:              | 0                                 | 0       | -73,644                               |
| Total Encumbered:                                |               | 73,644   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L174(003)<br>PR008044                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -244,232                              |
| Total Obligated:                                 |               | -244,232 | Total:              | 0                                 | 0       | -244,232                              |
| Total Encumbered:                                |               | 244,232  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/20/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L174(007)<br>PR008048                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -40,621                               |
| Total Obligated:                                 |               | -40,621  | Total:              | 0                                 | 0       | -40,621                               |
| Total Encumbered:                                |               | 40,621   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Beverly Hills (5221)</b>                      |               |          |                     |                                   |         |                                       |
| M-L174(008)<br>--<br>PR008049                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -715,264                              |
| Total Obligated:                                 |               | -715,264 | Total:              | 0                                 | 0       | -715,264                              |
| Total Encumbered:                                |               | 790,264  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L174(009)<br>PR008050                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -405,320                              |
| / /  |               | W360-    | Obligation          |                                   |         | 170,774                               |
| Total Obligated:                                 |               | -234,545 | Total:              | 0                                 | 0       | -234,545                              |
| Total Encumbered:                                |               | 234,546  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/30/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L174(010)<br>PR008051                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -175,801                              |
| / /  |               | W360-    | Obligation          |                                   |         | -86,131                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -261,932   | Total:  | 0                                 | 0       | -261,932                              |
| Total Encumbered:                                |               | 261,932  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0  |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1988    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |   |                                   |         |                                       |
| M-L174(011)                                      |               |  |   |                                   |         |                                       |
| PR008052   |               |  |   |                                   |         |                                       |
|  | / /           | W360-  | Obligation  |                                   |         | -14,484                               |
|  | / /           | W360-  | Obligation  |                                   |         | -94,424                               |
| Total Obligated:                                 |               | -108,908   | Total:  | 0                                 | 0       | -108,908                              |
| Total Encumbered:                                |               | 108,909  |   |                                   |         |                                       |
| Total Expended:                                  |               | 108,909  |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1991    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |   |                                   |         |                                       |
| CRP-L174(012)                                    |               |  |   |                                   |         |                                       |
| PR002450   |               |  |   |                                   |         |                                       |
|  | / /           | W360-  | Obligation  |                                   |         | -259,320                              |
|  | 10/31/1997    | W360-  | Obligation  |                                   |         | 3,306                                 |
| Total Obligated:                                 |               | -256,013   | Total:  | 0                                 | 0       | -256,013                              |
| Total Encumbered:                                |               | 0  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0  |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |   |                                   |         |                                       |
| M-CRP-L174(012)                                  |               | Sunset Blvd: 650 ft East of Evans Rd to 190 ft West of Rustic Lane |   |                                   |         |                                       |
| 07-927282  |               | Minor Widening and Channelization                                  |   |                                   |         |                                       |
| PR007132   |               |  |   |                                   |         |                                       |
|  | / /           | CR10-  | Obligation  |                                   |         | -256,013                              |
|  | / /           | W360-  | Obligation  |                                   |         | -86,392                               |
|  | / /           | W360-  | Obligation  |                                   |         | -181,572                              |
| Total Obligated:                                 |               | -523,977   | Total:  | 0                                 | 0       | -523,977                              |
| Total Encumbered:                                |               | 523,978  |   |                                   |         |                                       |
| Total Expended:                                  |               | 523,978  |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1997    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |   |                                   |         |                                       |
| M-L174(016)                                      |               |  |   |                                   |         |                                       |
| --   |               |  |   |                                   |         |                                       |
| PR008057   |               |  |   |                                   |         |                                       |
|  | / /           | W360-  | Obligation  |                                   |         | -21,382                               |
|  | / /           | W360-  | Obligation  |                                   |         | 21,382                                |
| Total Obligated:                                 |               | 0  | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L174(018)  |               |            |   |                                   |         |                                       |
|  |               |            |   |                                   |         |                                       |
| PR008059   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -138,304                              |
| Total Obligated:   |               | -138,304   | Total:  | 0                                 | 0       | -138,304                              |
| Total Encumbered:  |               | 138,304    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/23/2001 |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L174(019)  |               |            |   |                                   |         |                                       |
| PR008060   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -41,447                               |
| Total Obligated:   |               | -41,447    | Total:  | 0                                 | 0       | -41,447                               |
| Total Encumbered:  |               | 41,447     |   |                                   |         |                                       |
| Total Expended:  |               | 41,447     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/05/1989 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L-L174(020)  |               |            |   |                                   |         |                                       |
| PR008061   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -27,055                               |
|  | 06/15/2001    | W360-      | Obligation  |                                   |         | 27,055                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | 06/15/2001 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L-L174(021)  |               |            |   |                                   |         |                                       |
| PR008062   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -55,148                               |
|  | 06/15/2001    | W360-      | Obligation  |                                   |         | 55,148                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | 06/15/2001 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L174(022)  |               |            |   |                                   |         |                                       |
| 07-928884  |               |            |   |                                   |         |                                       |
| PR008063   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -58,606                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -58,606        | Total:              | 0                                 | 0       | -58,606                               |
| Total Encumbered:                                |               | 58,606         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 58,606         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/15/1994    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>West Hollywood (5440)</b>                     |               |                |                     |                                   |         |                                       |
| M-MG-L174(023)                                   |               |                |                     |                                   |         |                                       |
| 07-928661  |               |                |                     |                                   |         |                                       |
| PR008982   |               |                |                     |                                   |         |                                       |
|  | 11/30/1992    | 33S0-3041-RSTP | Obligation          | -535,000                          |         |                                       |
|  | 11/30/1992    | 33C0-3041-RSTP | Obligation          | -124,511                          |         |                                       |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 35,759                            |         |                                       |
|  | 02/28/1995    | 33S0-3041-RSTP | Obligation          | 51,110                            |         |                                       |
| Total Obligated:                                 |               | -572,640       | Total:              | -572,640                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,232,152      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,232,152      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1995    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| M-L175(002)                                      |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR008065   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -326,710                              |
| Total Obligated:                                 |               | -326,710       | Total:              | 0                                 | 0       | -326,710                              |
| Total Encumbered:                                |               | 326,710        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 132,630        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/18/1988    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| M-L-L175(005)                                    |               |                |                     |                                   |         |                                       |
| PR008067   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -37,514                               |
|  | 06/15/2001    | W360-          | Obligation          |                                   |         | 37,514                                |
| Total Obligated:                                 |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/2001    |                |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| M-L177(001)                                      |               |                |                     |                                   |         |                                       |
| 07-928664  |               |                |                     |                                   |         |                                       |
| PR008068   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -53,592                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -53,592  | Total:              | 0                                 | 0       | -53,592                               |
| Total Encumbered:                                |               | 53,592   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 53,592   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/10/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L178(001)<br>PR008070                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -62,989                               |
| Total Obligated:                                 |               | -62,989  | Total:              | 0                                 | 0       | -62,989                               |
| Total Encumbered:                                |               | 62,990   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L181(002)<br>--<br>PR012050                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -47,700                           |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | 821                               |         |                                       |
| Total Obligated:                                 |               | -46,878  | Total:              | -46,878                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,087   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L181(003)<br>PR008983                       |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -157,179                              |
| / /  |               | W370-    | Obligation          |                                   |         | -15,500                               |
| / /  |               | W360-    | Obligation          |                                   |         | 26,062                                |
| / /  |               | W370-    | Obligation          |                                   |         | 626                                   |
| Total Obligated:                                 |               | -145,990 | Total:              | 0                                 | 0       | -145,990                              |
| Total Encumbered:                                |               | 145,990  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L181(004)<br>PR008074                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -170,888                              |
| / /  |               | W360-    | Obligation          |                                   |         | 23,183                                |
| Total Obligated:                                 |               | -147,704 | Total:              | 0                                 | 0       | -147,704                              |
| Total Encumbered:                                |               | 147,705  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/10/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L181(005)   |               |            |                     |                                   |         |                                       |
| 07-927779  |               |            |                     |                                   |         |                                       |
| PR010288   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -23,710                               |
|  | / /           | W360-      | Obligation          |                                   |         | 23,710                                |
|  | / /           | W370-      | Obligation          |                                   |         | -70,851                               |
| Total Obligated:   |               | -70,851    | Total:              | 0                                 | 0       | -70,851                               |
| Total Encumbered:  |               | 70,851     |                     |                                   |         |                                       |
| Total Expended:  |               | 70,851     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/02/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L181(006)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008076   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -400,380                              |
| Total Obligated:   |               | -400,380   | Total:              | 0                                 | 0       | -400,380                              |
| Total Encumbered:  |               | 400,381    |                     |                                   |         |                                       |
| Total Expended:  |               | 400,381    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |            |                     |                                   |         |                                       |
| M-L181(007)  |               |            |                     |                                   |         |                                       |
| PR008077   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -198,028                              |
| Total Obligated:   |               | -198,028   | Total:              | 0                                 | 0       | -198,028                              |
| Total Encumbered:  |               | 198,028    |                     |                                   |         |                                       |
| Total Expended:  |               | 198,028    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/07/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L181(010)  |               |            |                     |                                   |         |                                       |
| 07-931838  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR008080   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -40,108                               |
| 06/18/2001   |               | W360-      | Obligation          |                                   |         | -215,264                              |
| 06/18/2001   |               | W370-      | Obligation          |                                   |         | -7,664                                |
| Total Obligated:   |               | -263,036   | Total:              | 0                                 | 0       | -263,036                              |
| Total Encumbered:  |               | 263,036    |                     |                                   |         |                                       |
| Total Expended:  |               | 263,036    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/14/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L181(011)   |               |            |                     |                                   |         |                                       |
| 07-931822  |               |            |                     |                                   |         |                                       |
| PR010289   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -31,700                               |
| Total Obligated:   |               | -31,700    | Total:              | 0                                 | 0       | -31,700                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L183(004)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008084   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,004,197                            |
| 06/19/1998   |               | W360-      | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |               | -1,004,195 | Total:              | 0                                 | 0       | -1,004,195                            |
| Total Encumbered:  |               | 1,004,196  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,004,196  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/19/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L183(007)  |               |            |                     |                                   |         |                                       |
| PR008087   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -96,857                               |
| Total Obligated:   |               | -96,857    | Total:              | 0                                 | 0       | -96,857                               |
| Total Encumbered:  |               | 112,508    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/07/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L183(009)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012052   |               |            |                     |                                   |         |                                       |
| 12/25/1997   |               | 1390-      | Obligation          | -70,544                           |         |                                       |
| Total Obligated:   |               | -70,544    | Total:              | -70,544                           | 0       | 0                                     |
| Total Encumbered:  |               | 70,544     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L183(010)  |               |            |                     |                                   |         |                                       |
| PR008088   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -453,343                              |
| / /  |               | W360-      | Obligation          |                                   |         | 45,811                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -407,531   | Total:              | 0                                 | 0       | -407,531                              |
| Total Encumbered:                                |               | 407,532    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/16/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-MG-L183(011)<br>PR008984                       |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -10,346                               |
|  | / /           | W370-      | Obligation          |                                   |         | -213,322                              |
|  | / /           | W360-      | Obligation          |                                   |         | 306                                   |
| Total Obligated:                                 |               | -223,361   | Total:              | 0                                 | 0       | -223,361                              |
| Total Encumbered:                                |               | 223,362    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 223,362    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L183(012)<br>PR008090                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -51,818                               |
|  | / /           | W360-      | Obligation          |                                   |         | 12,965                                |
| Total Obligated:                                 |               | -38,852    | Total:              | 0                                 | 0       | -38,852                               |
| Total Encumbered:                                |               | 38,853     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Montebello (5247)</b>                         |               |            |                     |                                   |         |                                       |
| MG-L183(013)<br>PR010290                         |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -293,100                              |
|  | / /           | W370-      | Obligation          |                                   |         | 27,711                                |
| Total Obligated:                                 |               | -265,388   | Total:              | 0                                 | 0       | -265,388                              |
| Total Encumbered:                                |               | 265,389    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 265,389    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-L183(014)<br>PR010291                         |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -241,959                              |
| Total Obligated:                                 |               | -241,959   | Total:              | 0                                 | 0       | -241,959                              |
| Total Encumbered:                                |               | 241,960    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 241,960    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/16/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L186(001)  |               |            |                     |                                   |         |                                       |
| 07-927320  |               |            |                     |                                   |         |                                       |
| PR008092   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | 1,091                                 |
|  | / /           | W360-      | Obligation          |                                   |         | -92,491                               |
|  | 10/31/1997    | W360-      | Obligation          |                                   |         | 1,091                                 |
| Total Obligated:   |               | -90,308    | Total:              | 0                                 | 0       | -90,308                               |
| Total Encumbered:  |               | 91,400     |                     |                                   |         |                                       |
| Total Expended:  |               | 91,400     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Beverly Hills (5221)</b>  |               |            |                     |                                   |         |                                       |
| M-L188(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008094   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,254,944                            |
|  | / /           | W360-      | Obligation          |                                   |         | 284,571                               |
| Total Obligated:   |               | -970,372   | Total:              | 0                                 | 0       | -970,372                              |
| Total Encumbered:  |               | 978,701    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/15/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |            |                     |                                   |         |                                       |
| M-L188(003)  |               |            |                     |                                   |         |                                       |
| PR008095   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,249,699                            |
|  | / /           | W360-      | Obligation          |                                   |         | 268,240                               |
| Total Obligated:   |               | -981,458   | Total:              | 0                                 | 0       | -981,458                              |
| Total Encumbered:  |               | 981,458    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/08/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-L188(004)  |               |            |                     |                                   |         |                                       |
| PR005421   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -126,000                          |         |                                       |
| Total Obligated:   |               | -126,000   | Total:              | -126,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 126,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/13/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |            |                     |                                   |         |                                       |
| M-L188(005)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008096   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | 98,442                                |
|  | / /           | W360-      | Obligation          |                                   |         | -1,099,961                            |
|  | / /           | W360-      | Obligation          |                                   |         | -98,442                               |
| Total Obligated:   |               | -1,099,961 | Total:              | 0                                 | 0       | -1,099,961                            |
| Total Encumbered:  |               | 1,099,962  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,099,962  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/24/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L188(006)   |               |            |                     |                                   |         |                                       |
| PR010292   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -36,900                               |
|  | / /           | W370-      | Obligation          |                                   |         | 10,396                                |
| Total Obligated:   |               | -26,503    | Total:              | 0                                 | 0       | -26,503                               |
| Total Encumbered:  |               | 26,504     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |            |                     |                                   |         |                                       |
| M-L188(007)  |               |            |                     |                                   |         |                                       |
| PR008097   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -30,177                               |
|  | / /           | W360-      | Obligation          |                                   |         | -506,116                              |
| Total Obligated:   |               | -536,293   | Total:              | 0                                 | 0       | -536,293                              |
| Total Encumbered:  |               | 536,294    |                     |                                   |         |                                       |
| Total Expended:  |               | 536,294    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L188(008)   |               |            |                     |                                   |         |                                       |
| PR010293   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -39,300                               |
| Total Obligated:   |               | -39,300    | Total:              | 0                                 | 0       | -39,300                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L188(009)   |               |            |                     |                                   |         |                                       |
| 07-931485  |               |            |                     |                                   |         |                                       |
| PR010294   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -34,100                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L188(009)   |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR010294   |               |            |                     |                                   |         |                                       |
|  | 01/06/2000    | W370-      | Obligation          |                                   |         | 2,000                                 |
| Total Obligated:   |               | -32,100    | Total:              | 0                                 | 0       | -32,100                               |
| Total Encumbered:  |               | 32,075     |                     |                                   |         |                                       |
| Total Expended:  |               | 32,075     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/02/2000 |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L191(001)  |               |            |                     |                                   |         |                                       |
| PR008098   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -96,975                               |
| Total Obligated:   |               | -96,975    | Total:              | 0                                 | 0       | -96,975                               |
| Total Encumbered:  |               | 96,975     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L195(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012053   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -34,972                           |         |                                       |
| Total Obligated:   |               | -34,972    | Total:              | -34,972                           | 0       | 0                                     |
| Total Encumbered:  |               | 34,973     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L196(001)  |               |            |                     |                                   |         |                                       |
| PR008099   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -57,020                               |
| Total Obligated:   |               | -57,020    | Total:              | 0                                 | 0       | -57,020                               |
| Total Encumbered:  |               | 57,021     |                     |                                   |         |                                       |
| Total Expended:  |               | 57,021     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/06/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L198(001)  |               |            |                     |                                   |         |                                       |
| PR008100   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -23,531                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -23,531        | Total:              | 0                                 | 0       | -23,531                               |
| Total Encumbered:   |               | 23,532         |                     |                                   |         |                                       |
| Total Expended:   |               | 23,532         |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/30/1992    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| M-STPLN-L200(001)   |               |                |                     |                                   |         |                                       |
| 07-464504   |               |                |                     |                                   |         |                                       |
| PR009524  |               |                |                     |                                   |         |                                       |
|   | 11/30/1993    | 33C0-3041-RSTP | Obligation          | -896,581                          |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -49,966                               |
|   | / /           | W360-          | Obligation          |                                   |         | -595,759                              |
| Total Obligated:  |               | -1,542,306     | Total:              | -896,581                          | 0       | -645,725                              |
| Total Encumbered:   |               | 1,542,306      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,013,970      |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/20/1999    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>                 |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| M-MG-L200(003)  |               |                |                     |                                   |         |                                       |
| PR008985  |               |                |                     |                                   |         |                                       |
|   | / /           | W370-          | Obligation          |                                   |         | -48,624                               |
|   | / /           | W360-          | Obligation          |                                   |         | -91,572                               |
| Total Obligated:  |               | -140,197       | Total:              | 0                                 | 0       | -140,197                              |
| Total Encumbered:   |               | 140,197        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/23/1985    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| M-L203(001)   |               |                |                     |                                   |         |                                       |
| --  |               |                |                     |                                   |         |                                       |
| PR008104  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -57,888                               |
| Total Obligated:  |               | -57,888        | Total:              | 0                                 | 0       | -57,888                               |
| Total Encumbered:   |               | 57,889         |                     |                                   |         |                                       |
| Total Expended:   |               | 57,889         |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/09/1989    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |                |                     |                                   |         |                                       |
| M-L205(002)   |               |                |                     |                                   |         |                                       |
| PR008106  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -9,296                                |
|   | / /           | W360-          | Obligation          |                                   |         | 9,296                                 |
| Total Obligated:  |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |                |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>  |               |                |                     |                                   |         |                                       |
| <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |               |                |                     |                                   |         |                                       |
| <b>Total obligated amounts reflect other federal programs.</b>                          |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |   |                                   |         |                                       |
| M-L205(004)  |               |                |   |                                   |         |                                       |
| PR008107   |               |                |   |                                   |         |                                       |
|  | / /           | W360-          | Obligation  |                                   |         | -9,296                                |
|  | / /           | W360-          | Obligation  |                                   |         | 9,296                                 |
| Total Obligated:   |               | 0              | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |                |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |                |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |   |                                   |         |                                       |
| MG-L205(005)   |               |                |   |                                   |         |                                       |
| 07-931480  |               |                |   |                                   |         |                                       |
| 07450022   |               |                |   |                                   |         |                                       |
| PR010295   |               |                |   |                                   |         |                                       |
|  | / /           | W370-          | Obligation  |                                   |         | -38,900                               |
|  | 05/26/2000    | Q350-3041-RSTP | Obligation  | -110,338                          |         |                                       |
|  | 05/26/2000    | W370-          | Obligation  |                                   |         | -2,162                                |
|  | 04/11/2001    | W370-          | Obligation  |                                   |         | 1                                     |
| Total Obligated:   |               | -151,398       | Total:  | -110,338                          | 0       | -41,060                               |
| Total Encumbered:  |               | 151,398        |   |                                   |         |                                       |
| Total Expended:  |               | 151,398        |   |                                   |         |                                       |
| Date of Last Activity:   | 04/11/2001    |                |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |   |                                   |         |                                       |
| M-L206(002)  |               |                |   |                                   |         |                                       |
| 07-931752  |               |                |   |                                   |         |                                       |
| 07450022   |               |                |   |                                   |         |                                       |
| PR008110   |               |                |   |                                   |         |                                       |
|  | / /           | W360-          | Obligation  |                                   |         | -16,624                               |
|  | / /           | W360-          | Obligation  |                                   |         | -332,480                              |
|  | 04/09/2001    | W360-          | Obligation  |                                   |         | -87,970                               |
|  | 11/06/2001    | W360-          | Obligation  |                                   |         | 0                                     |
| Total Obligated:   |               | -437,073       | Total:  | 0                                 | 0       | -437,073                              |
| Total Encumbered:  |               | 437,074        |   |                                   |         |                                       |
| Total Expended:  |               | 437,074        |   |                                   |         |                                       |
| Date of Last Activity:   | 11/06/2001    |                |   |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                   |               |                |   |                                   |         |                                       |
| <b>Culver City (5240)</b>  |               |                |   |                                   |         |                                       |
| M-L206(003)  |               |                |   |                                   |         |                                       |
| --   |               |                |   |                                   |         |                                       |
| PR008111   |               |                |   |                                   |         |                                       |
|  | / /           | W360-          | Obligation  |                                   |         | -616,275                              |
|  | / /           | W360-          | Obligation  |                                   |         | 52,152                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -564,122   | Total:              | 0                                 | 0       | -564,122                              |
| Total Encumbered:   |               | 564,093    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/29/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L206(004)<br>PR008986  |               |            |                     |                                   |         |                                       |
| / /   |               | W370-      | Obligation          |                                   |         | -27,800                               |
| / /   |               | W360-      | Obligation          |                                   |         | -338,452                              |
| / /   |               | W370-      | Obligation          |                                   |         | 2,500                                 |
| / /   |               | W360-      | Obligation          |                                   |         | -5,544                                |
| Total Obligated:  |               | -369,296   | Total:              | 0                                 | 0       | -369,296                              |
| Total Encumbered:   |               | 390,425    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/10/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L206(005)<br>PR012054   |               |            |                     |                                   |         |                                       |
| 12/25/1997  | 1390-         | Obligation | -11,266             |                                   |         |                                       |
| Total Obligated:  | -11,266       | Total:     | -11,266             | 0                                 |         | 0                                     |
| Total Encumbered:   | 12,519        |            |                     |                                   |         |                                       |
| Total Expended:   | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L206(007)<br>PR012056   |               |            |                     |                                   |         |                                       |
| 12/25/1997  | 1390-         | Obligation | -28,011             |                                   |         |                                       |
| Total Obligated:  | -28,011       | Total:     | -28,011             | 0                                 |         | 0                                     |
| Total Encumbered:   | 31,123        |            |                     |                                   |         |                                       |
| Total Expended:   | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>   |               |            |                     |                                   |         |                                       |
| M-L206(008)<br>07-928706<br>PR008112                                    |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -1,560,000                            |
| Total Obligated:  | -1,560,000    | Total:     | 0                   | 0                                 |         | -1,560,000                            |
| Total Encumbered:   | 1,560,000     |            |                     |                                   |         |                                       |
| Total Expended:   | 1,224,967     |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/07/2001    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L207(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008115   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -510,000                              |
| Total Obligated:   |               | -510,000   | Total:              | 0                                 | 0       | -510,000                              |
| Total Encumbered:  |               | 510,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 510,000    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/16/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L207(004)  |               |            |                     |                                   |         |                                       |
| PR008116   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -16,985                               |
| Total Obligated:   |               | -16,985    | Total:              | 0                                 | 0       | -16,985                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L207(005)  |               |            |                     |                                   |         |                                       |
| PR008117   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -13,967                               |
| Total Obligated:   |               | -13,967    | Total:              | 0                                 | 0       | -13,967                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L212(001)  |               |            |                     |                                   |         |                                       |
| PR008119   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -663,030                              |
| Total Obligated:   |               | -663,030   | Total:              | 0                                 | 0       | -663,030                              |
| Total Encumbered:  |               | 663,031    |                     |                                   |         |                                       |
| Total Expended:  |               | 663,031    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County Metropolitan Transportation Author (6065)</b>      |               |            |                     |                                   |         |                                       |
| M-L212(002)  |               |            |                     |                                   |         |                                       |
| PR008120   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -216,920                              |
| Total Obligated:   |               | -216,920   | Total:              | 0                                 | 0       | -216,920                              |
| Total Encumbered:  |               | 216,920    |                     |                                   |         |                                       |
| Total Expended:  |               | 216,920    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/04/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L213(002)<br>07-928633   |               |            | MANNING AVENUE FROM KINNARD AVENUE TO HILTS AVENUE<br>AVENUE AND HOLMAN AVENUE STORM DRAIN" |                                   |         | "MANNING                              |
| PR008122   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -42,937                               |
|  | / /           | W360-      | Obligation  |                                   |         | -77,232                               |
| Total Obligated:   |               | -120,169   | Total:  | 0                                 | 0       | -120,169                              |
| Total Encumbered:  |               | 120,170    |   |                                   |         |                                       |
| Total Expended:  |               | 120,170    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 11/14/1995 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-MG-L220(001)<br>--   |               |            |   |                                   |         |                                       |
| PR008987   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -407,419                              |
|  | / /           | W370-      | Obligation  |                                   |         | -27,485                               |
| Total Obligated:   |               | -434,904   | Total:  | 0                                 | 0       | -434,904                              |
| Total Encumbered:  |               | 434,904    |   |                                   |         |                                       |
| Total Expended:  |               | 434,904    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 08/23/1990 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L225(001)<br>PR008125  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -474,296                              |
|  | / /           | W360-      | Obligation  |                                   |         | -112,457                              |
| Total Obligated:   |               | -586,753   | Total:  | 0                                 | 0       | -586,753                              |
| Total Encumbered:  |               | 586,754    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 07/17/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-L225(002)<br>PR008126  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -128,898                              |
|  | / /           | W360-      | Obligation  |                                   |         | 23,425                                |
| Total Obligated:   |               | -105,472   | Total:  | 0                                 | 0       | -105,472                              |
| Total Encumbered:  |               | 105,473    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/27/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L225(003)  |               |            |                     |                                   |         |                                       |
| 07-928680  |               |            |                     |                                   |         |                                       |
| PR008127   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -13,309                               |
| Total Obligated:   |               | -13,309    | Total:              | 0                                 | 0       | -13,309                               |
| Total Encumbered:  |               | 13,309     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/23/1993 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L225(004)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008128   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -121,362                              |
| Total Obligated:   |               | -121,362   | Total:              | 0                                 | 0       | -121,362                              |
| Total Encumbered:  |               | 121,363    |                     |                                   |         |                                       |
| Total Expended:  |               | 121,363    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L226(001)  |               |            |                     |                                   |         |                                       |
| PR008129   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -210,790                              |
| Total Obligated:   |               | -210,790   | Total:              | 0                                 | 0       | -210,790                              |
| Total Encumbered:  |               | 210,790    |                     |                                   |         |                                       |
| Total Expended:  |               | 210,790    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/22/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L230(001)  |               |            |                     |                                   |         |                                       |
| PR012057   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -42,408                           |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | 1,060                             |         |                                       |
| Total Obligated:   |               | -41,347    | Total:              | -41,347                           | 0       | 0                                     |
| Total Encumbered:  |               | 41,347     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L230(002)   |               |            |                     |                                   |         |                                       |
| PR010296   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -24,600                               |
|  | / /           | W370-      | Obligation          |                                   |         | 8,227                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -16,372  | Total:              | 0                                 | 0       | -16,372                               |
| Total Encumbered:                                |               | 16,373   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L231(001)<br>PR008988                       |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -29,789                               |
| / /  |               | W370-    | Obligation          |                                   |         | -15,200                               |
| / /  |               | W360-    | Obligation          |                                   |         | 2,491                                 |
| / /  |               | W370-    | Obligation          |                                   |         | 1,424                                 |
| Total Obligated:                                 |               | -41,072  | Total:              | 0                                 | 0       | -41,072                               |
| Total Encumbered:                                |               | 45,354   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L231(002)<br>PR008130                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -89,998                               |
| Total Obligated:                                 |               | -89,998  | Total:              | 0                                 | 0       | -89,998                               |
| Total Encumbered:                                |               | 89,999   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L231(003)<br>PR008989                       |               |          |                     |                                   |         |                                       |
| VERNON AVE.; ALAMEDA ST. - COMPTON AVE.          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -36,384                               |
| / /  |               | W360-    | Obligation          |                                   |         | -523,486                              |
| / /  |               | W370-    | Obligation          |                                   |         | -73,514                               |
| Total Obligated:                                 |               | -633,384 | Total:              | 0                                 | 0       | -633,384                              |
| Total Encumbered:                                |               | 633,385  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 633,385  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L232(001)<br>PR008990                       |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -3,500                                |
| / /  |               | W360-    | Obligation          |                                   |         | -325,800                              |
| / /  |               | W370-    | Obligation          |                                   |         | 715                                   |
| / /  |               | W360-    | Obligation          |                                   |         | 5,568                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -323,016  | Total:              | 0                                 | 0       | -323,016                              |
| Total Encumbered:                                |               | 323,016   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/28/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L232(004)<br>PR008134                          |               | M.L. King Jr. Bl. (N.E. Side) - Rodeo Rd./Marlton Ave.                                  |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -485,092                              |
| Total Obligated:                                 |               | -485,092  | Total:              | 0                                 | 0       | -485,092                              |
| Total Encumbered:                                |               | 485,092   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 485,092   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/22/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L235(002)<br>PR008136                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -76,459                               |
| Total Obligated:                                 |               | -76,459   | Total:              | 0                                 | 0       | -76,459                               |
| Total Encumbered:                                |               | 76,459  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-MG-L235(003)<br>--<br>PR008991                 |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -73,019                               |
| / /  |               | W370-   | Obligation          |                                   |         | -18,900                               |
| / /  |               | W360-   | Obligation          |                                   |         | 11,667                                |
| / /  |               | W370-   | Obligation          |                                   |         | 4,653                                 |
| Total Obligated:                                 |               | -75,598   | Total:              | 0                                 | 0       | -75,598                               |
| Total Encumbered:                                |               | 75,599  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/12/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| MG-L235(004)<br>07-927791<br>PR010297            |               | ADAMS BOULEVARD: HOOVER STREET TO NORMANDIE AVENUE<br>STREET LIGHTING & TRAFFIC SIGNALS |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -79,253                               |
| Total Obligated:                                 |               | -79,253   | Total:              | 0                                 | 0       | -79,253                               |
| Total Encumbered:                                |               | 79,253  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 79,253  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/15/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |          |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| RRP-L236(001)  |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012059   | 12/25/1997    | 1390-    | Obligation          | -6,032                            |         |                                       |
| Total Obligated:   |               | -6,032   | Total:              | -6,032                            | 0       | 0                                     |
| Total Encumbered:  |               | 6,033    |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| M-L236(002)  |               |          |                     |                                   |         |                                       |
| PR008137   | / /           | W360-    | Obligation          |                                   |         | -106,218                              |
| Total Obligated:   |               | -106,218 | Total:              | 0                                 | 0       | -106,218                              |
| Total Encumbered:  |               | 106,219  |                     |                                   |         |                                       |
| Total Expended:  |               | 106,219  |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/12/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| M-L240(001)  |               |          |                     |                                   |         |                                       |
| PR008139   | / /           | W360-    | Obligation          |                                   |         | -20,585                               |
| Total Obligated:   |               | -20,585  | Total:              | 0                                 | 0       | -20,585                               |
| Total Encumbered:  |               | 20,585   |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/30/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| M-L240(002)  |               |          |                     |                                   |         |                                       |
| PR008140   | / /           | W360-    | Obligation          |                                   |         | -146,616                              |
| Total Obligated:   |               | -146,616 | Total:              | 0                                 | 0       | -146,616                              |
| Total Encumbered:  |               | 146,616  |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/26/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |                     |                                   |         |                                       |
| M-L240(003)  |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008141   | / /           | W360-    | Obligation          |                                   |         | -99,153                               |
|  | / /           | W360-    | Obligation          |                                   |         | -225,841                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -324,994       | Total:              | 0                                 | 0       | -324,994                              |
| Total Encumbered:                                |               | 324,994        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 324,994        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/1990    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| M-MG-L240(004)                                   |               |                |                     |                                   |         |                                       |
| 07-927059  |               |                |                     |                                   |         |                                       |
| PR008992   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -96,566                               |
|  | / /           | W370-          | Obligation          |                                   |         | -97,100                               |
|  | / /           | W360-          | Obligation          |                                   |         | -245,899                              |
|  | 07/20/1999    | Q230-3041-RSTP | Obligation          | -101,482                          |         |                                       |
|  | 07/20/1999    | W370-          | Obligation          |                                   |         | 11,232                                |
|  | 07/20/1999    | W360-          | Obligation          |                                   |         | -11,232                               |
|  | 12/14/1999    | W370-          | Obligation          |                                   |         | 1                                     |
|  | 12/14/1999    | Q230-3041-RSTP | Obligation          | 1                                 |         |                                       |
| Total Obligated:                                 |               | -541,044       | Total:              | -101,480                          | 0       | -439,563                              |
| Total Encumbered:                                |               | 541,045        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 541,045        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/14/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| M-MG-L240(005)                                   |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR008993   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -98,290                               |
|  | / /           | W370-          | Obligation          |                                   |         | -97,600                               |
|  | / /           | W360-          | Obligation          |                                   |         | -292,459                              |
|  | 07/20/1999    | W360-          | Obligation          |                                   |         | -9,278                                |
|  | 07/20/1999    | Q230-3041-RSTP | Obligation          | -90,502                           |         |                                       |
|  | 07/20/1999    | W370-          | Obligation          |                                   |         | 9,278                                 |
|  | 11/03/1999    | Q230-3041-RSTP | Obligation          | 0                                 |         |                                       |
|  | 11/03/1999    | W370-          | Obligation          |                                   |         | 0                                     |
|  | 11/03/1999    | W360-          | Obligation          |                                   |         | -400,027                              |
|  | 11/28/1999    | W360-          | Obligation          |                                   |         | 670,065                               |
|  | 11/28/1999    | W360-          | Obligation          |                                   |         | -270,038                              |
| Total Obligated:                                 |               | -578,850       | Total:              | -90,501                           | 0       | -488,348                              |
| Total Encumbered:                                |               | 578,850        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 578,850        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/28/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                |                     |                                   |         |                                       |
| M-L240(006)                                      |               |                |                     |                                   |         |                                       |
| PR008144   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -11,381                               |
|  | / /           | W360-          | Obligation          |                                   |         | -121,393                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -132,774   | Total:              | 0                                 | 0       | -132,774                              |
| Total Encumbered:                                |               | 132,774    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 132,774    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L242(001)                                      |               |            |                     |                                   |         |                                       |
| PR008145   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,556,729                            |
|  | / /           | W360-      | Obligation          |                                   |         | 25,184                                |
| Total Obligated:                                 |               | -1,531,544 | Total:              | 0                                 | 0       | -1,531,544                            |
| Total Encumbered:                                |               | 1,646,944  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| TQM-L242(002)                                    |               |            |                     |                                   |         |                                       |
| PR021368   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -447,785                              |
|  | / /           | 1240-      | Obligation          |                                   |         | -457,113                              |
|  | / /           | W360-      | Obligation          |                                   |         | 447,785                               |
| Total Obligated:                                 |               | -457,113   | Total:              | 0                                 | 0       | -457,113                              |
| Total Encumbered:                                |               | 457,113    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L242(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008147   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -631,121                              |
|  | / /           | W360-      | Obligation          |                                   |         | 12,700                                |
| Total Obligated:                                 |               | -618,420   | Total:              | 0                                 | 0       | -618,420                              |
| Total Encumbered:                                |               | 618,420    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L242(004)                                      |               |            |                     |                                   |         |                                       |
| PR008148   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -204,082                              |
|  | / /           | W360-      | Obligation          |                                   |         | 12,388                                |
| Total Obligated:                                 |               | -191,693   | Total:              | 0                                 | 0       | -191,693                              |
| Total Encumbered:                                |               | 191,693    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/03/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L242(005)<br>PR008149  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -179,978                              |
| Total Obligated:   |               | -179,978   | Total:              | 0                                 | 0       | -179,978                              |
| Total Encumbered:  |               | 179,978    |                     |                                   |         |                                       |
| Total Expended:  |               | 179,978    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L242(006)<br>--<br>PR008995   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,796,226                            |
|  | / /           | W370-      | Obligation          |                                   |         | -500,986                              |
| Total Obligated:   |               | -2,297,212 | Total:              | 0                                 | 0       | -2,297,212                            |
| Total Encumbered:  |               | 2,297,213  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,297,213  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/09/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L242(007)<br>PR008151  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -157,388                              |
| Total Obligated:   |               | -157,388   | Total:              | 0                                 | 0       | -157,388                              |
| Total Encumbered:  |               | 157,388    |                     |                                   |         |                                       |
| Total Expended:  |               | 157,388    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/04/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L242(009)<br>PR008996   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -22,848                               |
|  | / /           | W360-      | Obligation          |                                   |         | -491,315                              |
|  | / /           | W370-      | Obligation          |                                   |         | -126,240                              |
| Total Obligated:   |               | -640,403   | Total:              | 0                                 | 0       | -640,403                              |
| Total Encumbered:  |               | 640,403    |                     |                                   |         |                                       |
| Total Expended:  |               | 640,403    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L242(010)<br>07-929489<br>PR008154                                     |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -18,010                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                         |                     |                                   |         |                                       |
| M-L242(010)  |               | 6th St. - Grand Ave./Figueroa St.                 |                     |                                   |         |                                       |
|  |               | Reconstruct Street                                |                     |                                   |         |                                       |
| PR008154   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -83,638                               |
|  | 10/31/1997    | W360-   | Obligation          |                                   |         | 2,079                                 |
| Total Obligated:   |               | -99,568   | Total:              | 0                                 | 0       | -99,568                               |
| Total Encumbered:  |               | 101,648   |                     |                                   |         |                                       |
| Total Expended:  |               | 101,648   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/14/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                         |                     |                                   |         |                                       |
| M-L242(012)  |               | SIXTH STREET FROM KINGSLEY DRIVE TO OXFORD AVENUE |                     |                                   |         |                                       |
| 07-928860  |               |   |                     |                                   |         |                                       |
| PR008156   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -50,340                               |
| Total Obligated:   |               | -50,340   | Total:              | 0                                 | 0       | -50,340                               |
| Total Encumbered:  |               | 50,340  |                     |                                   |         |                                       |
| Total Expended:  |               | 50,340  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/11/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                         |                     |                                   |         |                                       |
| M-L243(005)  |               |   |                     |                                   |         |                                       |
| PR008161   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -91,195                               |
| Total Obligated:   |               | -91,195   | Total:              | 0                                 | 0       | -91,195                               |
| Total Encumbered:  |               | 91,196  |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/27/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                         |                     |                                   |         |                                       |
| M-L243(006)  |               | 3RD ST. - BOYLSTON ST./ALVARADO ST.               |                     |                                   |         |                                       |
| --   |               | OLP FILE SENT TO LPA 9/11/96 LCM                  |                     |                                   |         |                                       |
| PR008162   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -29,314                               |
|  | / /           | W360-   | Obligation          |                                   |         | -224,768                              |
| Total Obligated:   |               | -254,082  | Total:              | 0                                 | 0       | -254,082                              |
| Total Encumbered:  |               | 254,082   |                     |                                   |         |                                       |
| Total Expended:  |               | 254,082   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/27/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                         |                     |                                   |         |                                       |
| M-L-L243(007)  |               |   |                     |                                   |         |                                       |
| PR008163   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -88,601                               |
|  | 04/09/2001    | W360-   | Obligation          |                                   |         | 88,601                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0     | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0     | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0     | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/2001    |       |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |       |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |       |  |                                   |         |                                       |
| M-MG-L243(008)                                   |               |       | 3rd ST.:BOYLSTON ST. TO ALVARADO ST.   |                                   |         |                                       |
| 07-927271  |               |       | BASE FAILURE REPAIR AND RESURFACING  |                                   |         |                                       |
| 076-L-138  |               |       |  |                                   |         |                                       |
| PR008998   |               |       |  |                                   |         |                                       |
| / /  |               | W370- | Obligation   |                                   |         | -108,861                              |
| / /  |               | W360- | Obligation   |                                   |         | -1,190,357                            |
| 03/31/1998                                       |               | W360- | Obligation   |                                   |         | 105,607                               |
| 03/31/1998                                       |               | W370- | Obligation   |                                   |         | 7,798                                 |
| Total Obligated:                                 | -1,185,812    |       | Total:   | 0                                 | 0       | -1,185,812                            |
| Total Encumbered:                                | 1,185,812     |       |  |                                   |         |                                       |
| Total Expended:                                  | 1,185,812     |       |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1998    |       |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |       |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |       |  |                                   |         |                                       |
| M-L244(001)                                      |               |       |  |                                   |         |                                       |
| --   |               |       |  |                                   |         |                                       |
| PR008165   |               |       |  |                                   |         |                                       |
| / /  |               | W360- | Obligation   |                                   |         | -205,520                              |
| Total Obligated:                                 | -205,520      |       | Total:   | 0                                 | 0       | -205,520                              |
| Total Encumbered:                                | 205,521       |       |  |                                   |         |                                       |
| Total Expended:                                  | 205,521       |       |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/1988    |       |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |       |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |       |  |                                   |         |                                       |
| M-L244(002)                                      |               |       | IN THE CITY OF LOS ANGELES ON BURTON WAY (N. RDWY) FROM LA CIENEGA BLVD. TO      |                                   |         |                                       |
| 07-928735  |               |       | BEVERLY HILLS CITY LIMITS AND SIDE STS. TO 100' N/O BURTON WAY.                  |                                   |         |                                       |
| PR008166   |               |       |  |                                   |         |                                       |
| / /  |               | W360- | Obligation   |                                   |         | -1,668,505                            |
| 04/30/1998                                       |               | W360- | Obligation   |                                   |         | -335,275                              |
| 07/28/1998                                       |               | W360- | Obligation   |                                   |         | -163,307                              |
| 05/17/1999                                       |               | W360- | Obligation   |                                   |         | 163,307                               |
| 05/28/1999                                       |               | W360- | Obligation   |                                   |         | -163,307                              |
| 05/28/1999                                       |               | W360- | Obligation   |                                   |         | 2                                     |
| Total Obligated:                                 | -2,167,085    |       | Total:   | 0                                 | 0       | -2,167,085                            |
| Total Encumbered:                                | 2,167,085     |       |  |                                   |         |                                       |
| Total Expended:                                  | 2,167,085     |       |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1999    |       |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |       |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L245(002)<br>PR008168  | / /           | W360-      | Obligation          |                                   |         | -19,443                               |
| Total Obligated:   |               | -19,443    | Total:              | 0                                 | 0       | -19,443                               |
| Total Encumbered:  |               | 19,444     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L245(004)<br>--<br>PR008999   | / /           | W370-      | Obligation          |                                   |         | -98,600                               |
|  | / /           | W360-      | Obligation          |                                   |         | -795,212                              |
|  | / /           | W370-      | Obligation          |                                   |         | 5,311                                 |
|  | / /           | W360-      | Obligation          |                                   |         | 11,336                                |
| Total Obligated:   |               | -877,163   | Total:              | 0                                 | 0       | -877,163                              |
| Total Encumbered:  |               | 1,003,819  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/22/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L245(005)<br>PR008170  | / /           | W360-      | Obligation          |                                   |         | -193,994                              |
|  | / /           | W360-      | Obligation          |                                   |         | 27,987                                |
| Total Obligated:   |               | -166,006   | Total:              | 0                                 | 0       | -166,006                              |
| Total Encumbered:  |               | 166,006    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L245(006)<br>PR009000   | / /           | W370-      | Obligation          |                                   |         | -205,200                              |
|  | / /           | W360-      | Obligation          |                                   |         | -1,292,610                            |
|  | / /           | W370-      | Obligation          |                                   |         | 10,576                                |
|  | / /           | W360-      | Obligation          |                                   |         | 135,128                               |
| Total Obligated:   |               | -1,352,105 | Total:              | 0                                 | 0       | -1,352,105                            |
| Total Encumbered:  |               | 1,352,105  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/23/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-L245(007)<br>PR008171  |               | 1st Street - Lorena Street to Soto Street    |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -672,866                              |
| Total Obligated:   |               | -672,866                                     | Total:              | 0                                 | 0       | -672,866                              |
| Total Encumbered:  |               | 672,866                                      |                     |                                   |         |                                       |
| Total Expended:  |               | 672,866                                      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/15/1992                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-L245(008)<br>PR008172  |               | BEVERLY BLVD.; HARVARD BLVD. TO WESTERN AVE. |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -60,009                               |
|  | / /           | W360-  | Obligation          |                                   |         | -38,833                               |
| Total Obligated:   |               | -98,842                                      | Total:              | 0                                 | 0       | -98,842                               |
| Total Encumbered:  |               | 98,842                                       |                     |                                   |         |                                       |
| Total Expended:  |               | 98,842                                       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/05/1992                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| M-L245(009)<br>PR008173  |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -1,103,270                            |
| Total Obligated:   |               | -1,103,270                                   | Total:              | 0                                 | 0       | -1,103,270                            |
| Total Encumbered:  |               | 1,103,271                                    |                     |                                   |         |                                       |
| Total Expended:  |               | 1,103,271                                    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/30/1991                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-MG-L245(010)<br>PR009001   |               | BEVERLY BLVD.; HARVARD BLVD. - WESTERN AVE.  |                     |                                   |         |                                       |
|  | / /           | W370-  | Obligation          |                                   |         | -68,028                               |
|  | / /           | W360-  | Obligation          |                                   |         | -497,384                              |
| Total Obligated:   |               | -565,413                                     | Total:              | 0                                 | 0       | -565,413                              |
| Total Encumbered:  |               | 565,413                                      |                     |                                   |         |                                       |
| Total Expended:  |               | 565,413                                      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/14/1992                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-L246(001)<br>PR008174  |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -38,109                               |
|  | / /           | W360-  | Obligation          |                                   |         | 38,109                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L248(001)                                      |               |            |  |                                   |         |                                       |
| PR008175   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -112,452                              |
| Total Obligated:                                 |               | -112,452   | Total:   | 0                                 | 0       | -112,452                              |
| Total Encumbered:                                |               | 112,453    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/26/1985 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Beverly Hills (5221)                             |               |            |  |                                   |         |                                       |
| M-L249(001)                                      |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR008176   |               |            |  |                                   |         |                                       |
| / /  |               | W320-      | Obligation   |                                   |         | -499,900                              |
| Total Obligated:                                 |               | -499,900   | Total:   | 0                                 | 0       | -499,900                              |
| Total Encumbered:                                |               | 499,900    |  |                                   |         |                                       |
| Total Expended:                                  |               | 499,900    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/25/1992 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L250(003)                                      |               |            |  |                                   |         |                                       |
| PR008179   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -8,621                                |
| / /  |               | W360-      | Obligation   |                                   |         | 8,621                                 |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-MG-L251(001)                                   |               |            |  |                                   |         |                                       |
| PR009002   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -1,237,259                            |
| / /  |               | W370-      | Obligation   |                                   |         | -211,860                              |
| Total Obligated:                                 |               | -1,449,120 | Total:   | 0                                 | 0       | -1,449,120                            |
| Total Encumbered:                                |               | 1,449,121  |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,449,121  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/16/1991 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-MG-L251(002)<br>PR009003   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -52,335                               |
|  | / /           | W360-          | Obligation          |                                   |         | -689,034                              |
|  | / /           | W370-          | Obligation          |                                   |         | -151,792                              |
| Total Obligated:   |               | -893,161       | Total:              | 0                                 | 0       | -893,161                              |
| Total Encumbered:  |               | 893,162        |                     |                                   |         |                                       |
| Total Expended:  |               | 893,162        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/10/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-MG-L251(003)<br>PR009004   |               |                |                     |                                   |         |                                       |
|  | / /           | W370-          | Obligation          |                                   |         | -507,939                              |
|  | / /           | W360-          | Obligation          |                                   |         | -1,375,088                            |
| Total Obligated:   |               | -1,883,027     | Total:              | 0                                 | 0       | -1,883,027                            |
| Total Encumbered:  |               | 1,883,028      |                     |                                   |         |                                       |
| Total Expended:  |               | 1,883,028      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/26/1992     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-L254(001)<br>07-931343<br>07450022<br>PR008183                         |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -97,342                               |
|  | 07/15/1999    | W360-          | Obligation          |                                   |         | -97,342                               |
|  | 07/22/1999    | W360-          | Obligation          |                                   |         | 97,342                                |
|  | 07/22/1999    | Q230-3041-RSTP | Obligation          | -294,636                          |         |                                       |
|  | 02/09/2000    | Q230-3041-RSTP | Obligation          | 4                                 |         |                                       |
| Total Obligated:   |               | -391,973       | Total:              | -294,631                          | 0       | -97,342                               |
| Total Encumbered:  |               | 391,974        |                     |                                   |         |                                       |
| Total Expended:  |               | 391,974        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/09/2000     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |                |                     |                                   |         |                                       |
| M-L259(001)<br>PR008185  |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -153,836                              |
| Total Obligated:   |               | -153,836       | Total:              | 0                                 | 0       | -153,836                              |
| Total Encumbered:  |               | 153,836        |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1988     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L259(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008186   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -526,667                              |
| Total Obligated:   |               | -526,667   | Total:              | 0                                 | 0       | -526,667                              |
| Total Encumbered:  |               | 526,667    |                     |                                   |         |                                       |
| Total Expended:  |               | 526,667    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L263(001)  |               |            |                     |                                   |         |                                       |
| PR008187   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -194,597                              |
|  | / /           | W360-      | Obligation          |                                   |         | -98,132                               |
| Total Obligated:   |               | -292,729   | Total:              | 0                                 | 0       | -292,729                              |
| Total Encumbered:  |               | 292,729    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L264(001)  |               |            |                     |                                   |         |                                       |
| PR012060   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -31,959                           |         |                                       |
| Total Obligated:   |               | -31,959    | Total:              | -31,959                           | 0       | 0                                     |
| Total Encumbered:  |               | 31,959     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L264(003)  |               |            |                     |                                   |         |                                       |
| PR012061   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -40,500                           |         |                                       |
| Total Obligated:   |               | -40,500    | Total:              | -40,500                           | 0       | 0                                     |
| Total Encumbered:  |               | 40,500     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Commerce (5362)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L264(004)  |               |            |                     |                                   |         |                                       |
| PR012062   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -50,000                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -50,000  | Total:              | -50,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L264(005)                                      |               |          |                     |                                   |         |                                       |
| PR008189   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -723,468                              |
|  | / /           | W360-    | Obligation          |                                   |         | -84,500                               |
| Total Obligated:                                 |               | -807,969 | Total:              | 0                                 | 0       | -807,969                              |
| Total Encumbered:                                |               | 807,969  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L264(006)                                      |               |          |                     |                                   |         |                                       |
| PR008190   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -63,630                               |
|  | / /           | W360-    | Obligation          |                                   |         | 1,313                                 |
| Total Obligated:                                 |               | -62,316  | Total:              | 0                                 | 0       | -62,316                               |
| Total Encumbered:                                |               | 62,316   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L265(001)                                      |               |          |                     |                                   |         |                                       |
| PR008191   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -78,752                               |
| Total Obligated:                                 |               | -78,752  | Total:              | 0                                 | 0       | -78,752                               |
| Total Encumbered:                                |               | 78,753   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1983    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L271(001)                                      |               |          |                     |                                   |         |                                       |
| 07-931834  |               |          |                     |                                   |         |                                       |
| 07450022   |               |          |                     |                                   |         |                                       |
| PR008193   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -44,394                               |
| 06/20/2001                                       |               | W360-    | Obligation          |                                   |         | 44,394                                |
| Total Obligated:                                 |               | 0        | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/20/2001    |          |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |                     |                                   |         |                                       |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L276(001)  |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR008194   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -26,035                               |
|  | / /           | W360-      | Obligation  |                                   |         | 3,622                                 |
| Total Obligated:   |               | -22,412    | Total:  | 0                                 | 0       | -22,412                               |
| Total Encumbered:  |               | 22,412     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/12/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-L276(002)   |               |            |   |                                   |         |                                       |
| PR010298   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -15,884                               |
| Total Obligated:   |               | -15,884    | Total:  | 0                                 | 0       | -15,884                               |
| Total Encumbered:  |               | 15,885     |   |                                   |         |                                       |
| Total Expended:  |               | 15,885     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 08/31/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-L276(003)   |               |            |   |                                   |         |                                       |
| PR010299   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -263,930                              |
| Total Obligated:   |               | -263,930   | Total:  | 0                                 | 0       | -263,930                              |
| Total Encumbered:  |               | 263,931    |   |                                   |         |                                       |
| Total Expended:  |               | 263,931    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 08/27/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L278(001)  |               |            |   |                                   |         |                                       |
| PR008196   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -20,690                               |
|  | / /           | W360-      | Obligation  |                                   |         | 20,690                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L278(002)  |               |            |   |                                   |         |                                       |
| PR010300   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -39,200                               |
| 06/20/2001   |               | W370-      | Obligation  |                                   |         | 39,200                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO.<br>Total obligated amounts reflect other federal programs. |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/20/2001    |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-MG-L279(001)                                   |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR009005   |               |          |   |                                   |         |                                       |
|  | / /           | W370-    | Obligation  |                                   |         | -127,818                              |
|  | / /           | W360-    | Obligation  |                                   |         | -797,804                              |
| Total Obligated:                                 |               | -925,622 | Total:  | 0                                 | 0       | -925,622                              |
| Total Encumbered:                                |               | 925,623  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1989    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L279(002)                                      |               |          |   |                                   |         |                                       |
| PR008198   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -221,153                              |
|  | / /           | W360-    | Obligation  |                                   |         | 5,453                                 |
| Total Obligated:                                 |               | -215,699 | Total:  | 0                                 | 0       | -215,699                              |
| Total Encumbered:                                |               | 215,699  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/24/1987    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L280(001)                                      |               |          |   |                                   |         |                                       |
| PR008199   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -52,850                               |
|  | / /           | W360-    | Obligation  |                                   |         | 1,248                                 |
| Total Obligated:                                 |               | -51,601  | Total:  | 0                                 | 0       | -51,601                               |
| Total Encumbered:                                |               | 665      |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/30/1985    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L280(002)                                      |               |          |   |                                   |         |                                       |
| PR008200   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -16,354                               |
| Total Obligated:                                 |               | -16,354  | Total:  | 0                                 | 0       | -16,354                               |
| Total Encumbered:                                |               | 16,354   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/1988    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L280(004)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009006   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -681,117                              |
|  | / /           | W370-      | Obligation          |                                   |         | -100,412                              |
| Total Obligated:   |               | -781,529   | Total:              | 0                                 | 0       | -781,529                              |
| Total Encumbered:  |               | 781,530    |                     |                                   |         |                                       |
| Total Expended:  |               | 781,530    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L280(005)  |               |            |                     |                                   |         |                                       |
| PR008203   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -51,904                               |
|  | / /           | W360-      | Obligation          |                                   |         | 2,778                                 |
| Total Obligated:   |               | -49,125    | Total:              | 0                                 | 0       | -49,125                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L286(001)  |               |            |                     |                                   |         |                                       |
| PR008205   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -18,151                               |
| Total Obligated:   |               | -18,151    | Total:              | 0                                 | 0       | -18,151                               |
| Total Encumbered:  |               | 18,152     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L286(004)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008208   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -183,532                              |
| Total Obligated:   |               | -183,532   | Total:              | 0                                 | 0       | -183,532                              |
| Total Encumbered:  |               | 183,533    |                     |                                   |         |                                       |
| Total Expended:  |               | 183,533    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/22/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L286(005)   |               |            |                     |                                   |         |                                       |
| PR010301   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -61,700                               |
|  | / /           | W370-      | Obligation          |                                   |         | 22,197                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -39,502  | Total:  | 0                                 | 0       | -39,502                               |
| Total Encumbered:                                |               | 39,503   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/09/1986    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L286(006)                                      |               |          |   |                                   |         |                                       |
| PR008209   |               |          |   |                                   |         |                                       |
| / /  |               | W360-    | Obligation  |                                   |         | -180,207                              |
| Total Obligated:                                 |               | -180,207 | Total:  | 0                                 | 0       | -180,207                              |
| Total Encumbered:                                |               | 180,207  |   |                                   |         |                                       |
| Total Expended:                                  |               | 180,207  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/07/1990    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L286(007)                                      |               |          |   |                                   |         |                                       |
| 07-931827  |               |          |   |                                   |         |                                       |
| 07450022   |               |          |   |                                   |         |                                       |
| PR008210   |               |          |   |                                   |         |                                       |
| / /  |               | W360-    | Obligation  |                                   |         | -47,142                               |
| 06/20/2001                                       |               | W360-    | Obligation  |                                   |         | 47,142                                |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | 06/20/2001    |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| MG-L287(001)                                     |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR010302   |               |          |   |                                   |         |                                       |
| / /  |               | W370-    | Obligation  |                                   |         | -97,814                               |
| Total Obligated:                                 |               | -97,814  | Total:  | 0                                 | 0       | -97,814                               |
| Total Encumbered:                                |               | 97,815   |   |                                   |         |                                       |
| Total Expended:                                  |               | 97,815   |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/19/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| MG-L293(001)                                     |               |          |   |                                   |         |                                       |
| PR010303   |               |          |   |                                   |         |                                       |
| / /  |               | W370-    | Obligation  |                                   |         | -18,900                               |
| / /  |               | W370-    | Obligation  |                                   |         | 7,425                                 |
| Total Obligated:                                 |               | -11,474  | Total:  | 0                                 | 0       | -11,474                               |
| Total Encumbered:                                |               | 11,474   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/26/1986    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L297(001)  |               |            |                     |                                   |         |                                       |
| PR008212   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -161,920                              |
|  | / /           | W360-      | Obligation          |                                   |         | 15,683                                |
| Total Obligated:   |               | -146,236   | Total:              | 0                                 | 0       | -146,236                              |
| Total Encumbered:  |               | 146,237    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L297(002)   |               |            |                     |                                   |         |                                       |
| PR010304   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -21,500                               |
|  | / /           | W370-      | Obligation          |                                   |         | 8,759                                 |
| Total Obligated:   |               | -12,740    | Total:              | 0                                 | 0       | -12,740                               |
| Total Encumbered:  |               | 12,741     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/15/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L299(001)   |               |            |                     |                                   |         |                                       |
| PR009007   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -96,636                               |
|  | / /           | W370-      | Obligation          |                                   |         | -17,004                               |
| Total Obligated:   |               | -113,640   | Total:              | 0                                 | 0       | -113,640                              |
| Total Encumbered:  |               | 113,641    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| M-L301(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008215   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -113,917                              |
|  | / /           | W360-      | Obligation          |                                   |         | -3,447                                |
| Total Obligated:   |               | -117,364   | Total:              | 0                                 | 0       | -117,364                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/29/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| TQM-L301(003)  |               |            |                     |                                   |         |                                       |
| PR021369   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -39,546                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -39,546    | Total:              | 0                                 | 0       | -39,546                               |
| Total Encumbered:                                |               | 39,547     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |            |                     |                                   |         |                                       |
| M-L301(004)                                      |               |            |                     |                                   |         |                                       |
| PR008217   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -340,780                              |
| Total Obligated:                                 |               | -340,780   | Total:              | 0                                 | 0       | -340,780                              |
| Total Encumbered:                                |               | 393,653    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/17/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L301(006)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008219   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -357,381                              |
| / /  |               | W360-      | Obligation          |                                   |         | 48,252                                |
| Total Obligated:                                 |               | -309,128   | Total:              | 0                                 | 0       | -309,128                              |
| Total Encumbered:                                |               | 309,129    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/05/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L301(008)                                      |               |            |                     |                                   |         |                                       |
| 07-931348  |               |            |                     |                                   |         |                                       |
| PR008221   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | 32,847                                |
| / /  |               | W360-      | Obligation          |                                   |         | -88,168                               |
| 07/19/1999                                       |               | W360-      | Obligation          |                                   |         | -57,051                               |
| / /  |               | W360-      | Obligation          |                                   |         | -32,847                               |
| 07/28/1999                                       |               | W360-      | Obligation          |                                   |         | 32,847                                |
| 01/18/2000                                       |               | W360-      | Obligation          |                                   |         | 66                                    |
| Total Obligated:                                 |               | -112,305   | Total:              | 0                                 | 0       | -112,305                              |
| Total Encumbered:                                |               | 112,305    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 112,305    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/18/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L301(009)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008222   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -28,766                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -28,766    | Total:              | 0                                 | 0       | -28,766                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L301(010)                                      |               |            |                     |                                   |         |                                       |
| 07-928707  |               |            |                     |                                   |         |                                       |
| 0707000324                                       |               |            |                     |                                   |         |                                       |
| PR008223   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -155,424                              |
| 10/16/2000                                       |               | Q240-RSTP  | Obligation          | -144,521                          |         |                                       |
| Total Obligated:                                 |               | -299,945   | Total:              | -144,521                          | 0       | -155,424                              |
| Total Encumbered:                                |               | 298,252    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 298,252    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/19/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L303(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008224   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -98,438                               |
| / /  |               | W360-      | Obligation          |                                   |         | 6,391                                 |
| Total Obligated:                                 |               | -92,047    | Total:              | 0                                 | 0       | -92,047                               |
| Total Encumbered:                                |               | 92,047     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L303(002)                                      |               |            |                     |                                   |         |                                       |
| PR008225   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -201,237                              |
| / /  |               | W360-      | Obligation          |                                   |         | 52,510                                |
| Total Obligated:                                 |               | -148,726   | Total:              | 0                                 | 0       | -148,726                              |
| Total Encumbered:                                |               | 148,727    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/31/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L309(001)                                      |               |            |                     |                                   |         |                                       |
| PR008226   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -25,813                               |
| / /  |               | W360-      | Obligation          |                                   |         | 6,273                                 |
| Total Obligated:                                 |               | -19,539    | Total:              | 0                                 | 0       | -19,539                               |
| Total Encumbered:                                |               | 15,581     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| MG-L309(002)<br>PR010305   | / /           | W370-      | Obligation  |                                   |         | -58,331                               |
| Total Obligated:   |               | -58,331    | Total:  | 0                                 | 0       | -58,331                               |
| Total Encumbered:  |               | 58,332     |   |                                   |         |                                       |
| Total Expended:  |               | 58,332     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/24/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L311(001)<br>PR008227  | / /           | W360-      | Obligation  |                                   |         | -99,066                               |
|  | / /           | W360-      | Obligation  |                                   |         | 99,066                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-L313(001)<br>PR010306   | / /           | W370-      | Obligation  |                                   |         | -16,700                               |
| Total Obligated:   |               | -16,700    | Total:  | 0                                 | 0       | -16,700                               |
| Total Encumbered:  |               | 0          |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| RRP-L314(001)<br>PR012063  | 12/25/1997    | 1390-      | Obligation  | -99,108                           |         |                                       |
| Total Obligated:   |               | -99,108    | Total:  | -99,108                           | 0       | 0                                     |
| Total Encumbered:  |               | 99,108     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-MG-L314(002)<br>PR009009   | / /           | W360-      | Obligation  |                                   |         | -95,960                               |
|  | / /           | W370-      | Obligation  |                                   |         | -7,258                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -103,218                     | Total:              | 0                                 | 0       | -103,218                              |
| Total Encumbered:                                |               | 103,218                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/27/1992                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                              |                     |                                   |         |                                       |
| M-L318(001)                                      |               | Flower - Pico                |                     |                                   |         |                                       |
| --   |               | Stret Lighting               |                     |                                   |         |                                       |
| PR008230   |               |                              |                     |                                   |         |                                       |
| / /  |               | W360-                        | Obligation          |                                   |         | -25,413                               |
| Total Obligated:                                 |               | -25,413                      | Total:              | 0                                 | 0       | -25,413                               |
| Total Encumbered:                                |               | 0                            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/12/1986                   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                              |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                              |                     |                                   |         |                                       |
| M-L323(001)                                      |               |                              |                     |                                   |         |                                       |
| PR008231   |               |                              |                     |                                   |         |                                       |
| / /  |               | W360-                        | Obligation          |                                   |         | -19,131                               |
| Total Obligated:                                 |               | -19,131                      | Total:              | 0                                 | 0       | -19,131                               |
| Total Encumbered:                                |               | 19,132                       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/30/1988                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                              |                     |                                   |         |                                       |
| M-L327(001)                                      |               |                              |                     |                                   |         |                                       |
| PR008232   |               |                              |                     |                                   |         |                                       |
| / /  |               | W360-                        | Obligation          |                                   |         | -18,502                               |
| Total Obligated:                                 |               | -18,502                      | Total:              | 0                                 | 0       | -18,502                               |
| Total Encumbered:                                |               | 18,503                       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/1988                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                              |                     |                                   |         |                                       |
| M-L329(002)                                      |               |                              |                     |                                   |         |                                       |
| PR008234   |               |                              |                     |                                   |         |                                       |
| / /  |               | W360-                        | Obligation          |                                   |         | -190,648                              |
| Total Obligated:                                 |               | -190,648                     | Total:              | 0                                 | 0       | -190,648                              |
| Total Encumbered:                                |               | 190,649                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1985                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |                              |                     |                                   |         |                                       |
| M-L330(001)                                      |               | SPRING ST: 1ST ST TO 9TH ST  |                     |                                   |         |                                       |
| --   |               | RECONSTRUCTION & RESURFACING |                     |                                   |         |                                       |
| PR008235   |               |                              |                     |                                   |         |                                       |
| / /  |               | W360-                        | Obligation          |                                   |         | -342,299                              |
| / /  |               | W360-                        | Obligation          |                                   |         | -405,448                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -747,747                               | Total:              | 0                                 | 0       | -747,747                              |
| Total Encumbered:                                |               | 747,747                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 747,747                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/10/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L330(002)<br>PR008236                          |               | Spring St. - Sunset Blvd. to Aliso St. |                     |                                   |         |                                       |
| / /  |               | W360-                                  | Obligation          |                                   |         | -266,056                              |
| Total Obligated:                                 |               | -266,056                               | Total:              | 0                                 | 0       | -266,056                              |
| Total Encumbered:                                |               | 266,056                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 266,056                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| RRP-L332(001)<br>PR012064                        |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation                             | -70,271             |                                   |         |                                       |
| Total Obligated:                                 | -70,271       | Total:                                 | -70,271             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 70,272        |  |                     |                                   |         |                                       |
| Total Expended:                                  | 1,390         |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| RRS-L334(001)<br>PR012530                        |               |  |                     |                                   |         |                                       |
| / /  | 1380-         | Obligation                             | -84,935             |                                   |         |                                       |
| 12/25/1997                                       | 1380-         | Obligation                             | 2,530               |                                   |         |                                       |
| Total Obligated:                                 | -82,404       | Total:                                 | -82,404             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 55,320        |  |                     |                                   |         |                                       |
| Total Expended:                                  | 1,150         |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L335(002)<br>PR008239                          |               |  |                     |                                   |         |                                       |
| / /  | W360-         | Obligation                             |                     |                                   |         | -94,330                               |
| Total Obligated:                                 | -94,330       | Total:                                 | 0                   | 0                                 |         | -94,330                               |
| Total Encumbered:                                | 94,330        |  |                     |                                   |         |                                       |
| Total Expended:                                  | 94,330        |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/09/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L335(003)<br>PR008240                          |               |  |                     |                                   |         |                                       |
| / /  | W360-         | Obligation                             |                     |                                   |         | -104,881                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type                      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -104,881  | Total:                                   | 0                                 | 0       | -104,881                              |
| Total Encumbered:                                |               | 104,881   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0         |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1985    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |  |                                   |         |                                       |
| RRP-L341(001)                                    |               |           | San Pablo St. @ SPTC RR Xing No. B-484.0 |                                   |         |                                       |
| --   |               |           |  |                                   |         |                                       |
| PR012065   |               |           |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation                               | -155,700                          |         |                                       |
|  | 04/19/2001    | 1390-     | Obligation                               | 28,694                            |         |                                       |
|  | 04/19/2002    | 1390-     | Obligation                               | 0                                 | 0       |                                       |
| Total Obligated:                                 |               | -127,005  | Total:                                   | -127,005                          | 0       | 0                                     |
| Total Encumbered:                                |               | 127,005   |  |                                   |         |                                       |
| Total Expended:                                  |               | 127,005   |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/2002    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |  |                                   |         |                                       |
| M-L341(002)                                      |               |           | SAN PABLO AVE.; ALCAZAR ST. - ZONAL AVE. |                                   |         |                                       |
| PR008242   |               |           |  |                                   |         |                                       |
|  | / /           | W360-     | Obligation                               |                                   |         | -629,770                              |
| Total Obligated:                                 |               | -629,770  | Total:                                   | 0                                 | 0       | -629,770                              |
| Total Encumbered:                                |               | 1,237,875 |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,237,875 |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/10/1994    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |           |  |                                   |         |                                       |
| M-L342(001)                                      |               |           |  |                                   |         |                                       |
| PR008243   |               |           |  |                                   |         |                                       |
|  | / /           | W360-     | Obligation                               |                                   |         | -140,882                              |
|  | / /           | W360-     | Obligation                               |                                   |         | 14,064                                |
| Total Obligated:                                 |               | -126,817  | Total:                                   | 0                                 | 0       | -126,817                              |
| Total Encumbered:                                |               | 175,942   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0         |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/26/1987    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |           |  |                                   |         |                                       |
| M-L342(002)                                      |               |           |  |                                   |         |                                       |
| PR008244   |               |           |  |                                   |         |                                       |
|  | / /           | W360-     | Obligation                               |                                   |         | -84,150                               |
|  | / /           | W360-     | Obligation                               |                                   |         | 968                                   |
| Total Obligated:                                 |               | -83,181   | Total:                                   | 0                                 | 0       | -83,181                               |
| Total Encumbered:                                |               | 83,181    |  |                                   |         |                                       |
| Total Expended:                                  |               | 83,181    |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/10/1988    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L342(003)  |               |            |                     |                                   |         |                                       |
| PR008245   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -53,021                               |
| Total Obligated:   |               | -53,021    | Total:              | 0                                 | 0       | -53,021                               |
| Total Encumbered:  |               | 53,021     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>  |               |            |                     |                                   |         |                                       |
| M-L342(004)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008246   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -277,800                              |
|  | / /           | W360-      | Obligation          |                                   |         | 68,333                                |
| Total Obligated:   |               | -209,466   | Total:              | 0                                 | 0       | -209,466                              |
| Total Encumbered:  |               | 209,466    |                     |                                   |         |                                       |
| Total Expended:  |               | 209,466    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L342(005)  |               |            |                     |                                   |         |                                       |
| 07-931818  |               |            |                     |                                   |         |                                       |
| 07450022   |               |            |                     |                                   |         |                                       |
| PR008247   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -17,244                               |
| 06/28/2001   |               | W360-      | Obligation          |                                   |         | 17,244                                |
| Total Obligated:   |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/28/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L346(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008248   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -383,592                              |
|  | / /           | W360-      | Obligation          |                                   |         | 45,630                                |
| Total Obligated:   |               | -337,961   | Total:              | 0                                 | 0       | -337,961                              |
| Total Encumbered:  |               | 350,345    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/21/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L347(001)<br>PR009011   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -101,700                              |
|  | / /           | W370-      | Obligation          |                                   |         | -1,320,700                            |
|  | / /           | W360-      | Obligation          |                                   |         | -8,799                                |
|  | / /           | W370-      | Obligation          |                                   |         | 161,015                               |
| Total Obligated:   |               | -1,270,184 | Total:              | 0                                 | 0       | -1,270,184                            |
| Total Encumbered:  |               | 1,270,184  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| HES-L352(002)<br>PR005422  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -108,000                          |         |                                       |
| Total Obligated:   |               | -108,000   | Total:              | -108,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 104,866    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/08/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| HES-L352(003)<br>PR005423  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -108,000                          |         |                                       |
| Total Obligated:   |               | -108,000   | Total:              | -108,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 108,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 36         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/13/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L352(004)<br>PR008251  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -84,554                               |
| Total Obligated:   |               | -84,554    | Total:              | 0                                 | 0       | -84,554                               |
| Total Encumbered:  |               | 84,555     |                     |                                   |         |                                       |
| Total Expended:  |               | 84,555     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/19/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L352(005)<br>PR008252  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -6,725                                |
|  | / /           | W360-      | Obligation          |                                   |         | 6,725                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-L352(006)                                      |               |            | San Fernando Rd. @ Van Nuys Blvd.  |                                   |         |                                       |
| PR008253   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -17,244                               |
| / /  |               | W360-      | Obligation   |                                   |         | -67,129                               |
| Total Obligated:                                 |               | -84,373    | Total:   | 0                                 | 0       | -84,373                               |
| Total Encumbered:                                |               | 84,373     |  |                                   |         |                                       |
| Total Expended:                                  |               | 84,373     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/23/1992 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-L352(007)                                      |               |            |  |                                   |         |                                       |
| PR008254   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -59,403                               |
| Total Obligated:                                 |               | -59,403    | Total:   | 0                                 | 0       | -59,403                               |
| Total Encumbered:                                |               | 59,404     |  |                                   |         |                                       |
| Total Expended:                                  |               | 59,404     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/06/1990 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| M-L353(001)                                      |               |            |  |                                   |         |                                       |
| PR008256   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -187,380                              |
| / /  |               | W360-      | Obligation   |                                   |         | 4,805                                 |
| Total Obligated:                                 |               | -182,574   | Total:   | 0                                 | 0       | -182,574                              |
| Total Encumbered:                                |               | 70,735     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1991 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-L353(003)                                      |               |            |  |                                   |         |                                       |
| PR008258   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -1,107,220                            |
| / /  |               | W360-      | Obligation   |                                   |         | 1,107,220                             |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-L353(005)<br>PR005424  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -48,761                           |         |                                       |
| Total Obligated:   |               | -48,761    | Total:              | -48,761                           | 0       | 0                                     |
| Total Encumbered:  |               | 48,761     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/04/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L353(006)<br>--<br>PR008259  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -56,215                               |
|  | / /           | W360-      | Obligation          |                                   |         | 10,440                                |
| Total Obligated:   |               | -45,774    | Total:              | 0                                 | 0       | -45,774                               |
| Total Encumbered:  |               | 45,775     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/19/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L353(007)<br>PR008260  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -141,918                              |
|  | / /           | W360-      | Obligation          |                                   |         | 28,092                                |
| Total Obligated:   |               | -113,825   | Total:              | 0                                 | 0       | -113,825                              |
| Total Encumbered:  |               | 113,826    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/06/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>   |               |            |                     |                                   |         |                                       |
| M-L353(008)<br>PR008261  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -412,680                              |
| Total Obligated:   |               | -412,680   | Total:              | 0                                 | 0       | -412,680                              |
| Total Encumbered:  |               | 412,680    |                     |                                   |         |                                       |
| Total Expended:  |               | 412,680    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/03/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>   |               |            |                     |                                   |         |                                       |
| M-L353(009)<br>PR008262  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,104,144                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,104,144 | Total:              | 0                                 | 0       | -1,104,144                            |
| Total Encumbered:                                |               | 1,104,144  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,104,144  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/03/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |            |                     |                                   |         |                                       |
| M-L353(010)<br>PR008263                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -324,590                              |
| Total Obligated:                                 |               | -324,590   | Total:              | 0                                 | 0       | -324,590                              |
| Total Encumbered:                                |               | 324,590    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 324,590    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-L353(011)<br>PR010307                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -107,778                              |
| Total Obligated:                                 |               | -107,778   | Total:              | 0                                 | 0       | -107,778                              |
| Total Encumbered:                                |               | 107,778    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 107,778    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-MG-L353(012)<br>PR009012                       |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -118,556                              |
| / /  |               | W370-      | Obligation          |                                   |         | -174,144                              |
| Total Obligated:                                 |               | -292,700   | Total:              | 0                                 | 0       | -292,700                              |
| Total Encumbered:                                |               | 292,701    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 292,701    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/08/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L353(013)<br>PR008264                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -39,126                               |
| Total Obligated:                                 |               | -39,126    | Total:              | 0                                 | 0       | -39,126                               |
| Total Encumbered:                                |               | 39,126     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 39,126     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/14/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L353(014)<br>PR008265                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -475,476                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -475,476  | Total:              | 0                                 | 0       | -475,476                              |
| Total Encumbered:                                |               | 475,477   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 475,477   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>                           |               |   |                     |                                   |         |                                       |
| M-L353(015)<br>PR008266                          |               | VALLEY BLVD. & GARVEY AVE. INTERSECTIONS        |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -58,449                               |
| Total Obligated:                                 |               | -58,449   | Total:              | 0                                 | 0       | -58,449                               |
| Total Encumbered:                                |               | 58,450  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 58,450  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/24/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L353(016)<br>PR008267                          |               | VALLEY BL.; SUZANNE RD. - BREA CANYON RD.       |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -268,308                              |
| Total Obligated:                                 |               | -268,308  | Total:              | 0                                 | 0       | -268,308                              |
| Total Encumbered:                                |               | 268,308   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 268,308   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/19/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L353(017)<br>PR008268                          |               | VALLEY BLVD.; GRAND AVE. - POMONA CITY BOUNDARY |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -250,166                              |
| Total Obligated:                                 |               | -250,166  | Total:              | 0                                 | 0       | -250,166                              |
| Total Encumbered:                                |               | 250,167   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 250,167   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/17/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |   |                     |                                   |         |                                       |
| M-MG-L354(001)<br>PR009013                       |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -76,381                               |
| / /  |               | W370-   | Obligation          |                                   |         | -41,800                               |
| / /  |               | W360-   | Obligation          |                                   |         | -5,199                                |
| / /  |               | W370-   | Obligation          |                                   |         | 4,135                                 |
| Total Obligated:                                 |               | -119,244  | Total:              | 0                                 | 0       | -119,244                              |
| Total Encumbered:                                |               | 119,245   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/20/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 07   |               |            |  |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| M-L354(002)<br>PR008269   |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -67,251                               |
|   | / /           | W360-      | Obligation   |                                   |         | 67,251                                |
| Total Obligated:  |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                                 |               |            |  |                                   |         |                                       |
| Los Angeles County (5953)   |               |            |  |                                   |         |                                       |
| MG-L355(001)<br>PR010308  |               |            |  |                                   |         |                                       |
|   | / /           | W370-      | Obligation   |                                   |         | -22,768                               |
| Total Obligated:  |               | -22,768    | Total:   | 0                                 | 0       | -22,768                               |
| Total Encumbered:   |               | 22,768     |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 09/13/1982 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles County (5953)   |               |            |  |                                   |         |                                       |
| M-L355(002)<br>--<br>PR008270                                     |               |            |  |                                   |         |                                       |
|   | / /           | W360-      | Obligation   |                                   |         | -287,716                              |
|   | / /           | W360-      | Obligation   |                                   |         | 62,454                                |
| Total Obligated:  |               | -225,261   | Total:   | 0                                 | 0       | -225,261                              |
| Total Encumbered:   |               | 225,262    |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 11/07/1986 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles County (5953)   |               |            |  |                                   |         |                                       |
| MG-L355(003)<br>PR010309  |               |            |  |                                   |         |                                       |
|   | / /           | W370-      | Obligation   |                                   |         | -108,439                              |
| Total Obligated:  |               | -108,439   | Total:   | 0                                 | 0       | -108,439                              |
| Total Encumbered:   |               | 108,439    |  |                                   |         |                                       |
| Total Expended:   |               | 108,439    |  |                                   |         |                                       |
| Date of Last Activity:  |               | 03/24/1989 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| La Verne (5149)   |               |            |  |                                   |         |                                       |
| HES-L356(001)<br>PR005425   |               |            |  |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation   | -39,060                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -39,060  | Total:              | -39,060                           | 0       | 0                                     |
| Total Encumbered:                                |               | 39,060   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 39,060   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/20/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L359(001)<br>PR009014                       |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -20,100                               |
| / /  |               | W360-    | Obligation          |                                   |         | -314,293                              |
| / /  |               | W370-    | Obligation          |                                   |         | 3,314                                 |
| / /  |               | W360-    | Obligation          |                                   |         | -9,650                                |
| Total Obligated:                                 |               | -340,729 | Total:              | 0                                 | 0       | -340,729                              |
| Total Encumbered:                                |               | 379,748  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L359(002)<br>PR008271                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -132,527                              |
| Total Obligated:                                 |               | -132,527 | Total:              | 0                                 | 0       | -132,527                              |
| Total Encumbered:                                |               | 132,527  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>                      |               |          |                     |                                   |         |                                       |
| M-L360(003)<br>PR008274                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -38,921                               |
| Total Obligated:                                 |               | -38,921  | Total:              | 0                                 | 0       | -38,921                               |
| Total Encumbered:                                |               | 38,922   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L360(004)<br>--<br>PR010310                   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -524,665                              |
| Total Obligated:                                 |               | -524,665 | Total:              | 0                                 | 0       | -524,665                              |
| Total Encumbered:                                |               | 524,666  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 524,666  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/13/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L361(001)<br>PR008275  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -95,186                               |
|  | / /           | W360-      | Obligation          |                                   |         | 39,594                                |
| Total Obligated:   |               | -55,591    | Total:              | 0                                 | 0       | -55,591                               |
| Total Encumbered:  |               | 55,592     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/06/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L362(001)<br>PR008276  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -156,147                              |
| Total Obligated:   |               | -156,147   | Total:              | 0                                 | 0       | -156,147                              |
| Total Encumbered:  |               | 156,148    |                     |                                   |         |                                       |
| Total Expended:  |               | 156,148    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/24/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L363(002)<br>PR008278  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,556,058                            |
| Total Obligated:   |               | -1,556,058 | Total:              | 0                                 | 0       | -1,556,058                            |
| Total Encumbered:  |               | 1,787,355  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Pico Rivera (5351)</b>  |               |            |                     |                                   |         |                                       |
| M-L363(003)<br>--<br>PR008279  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -503,983                              |
|  | / /           | W360-      | Obligation          |                                   |         | 44,590                                |
| Total Obligated:   |               | -459,392   | Total:              | 0                                 | 0       | -459,392                              |
| Total Encumbered:  |               | 459,393    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/27/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L363(004)<br>PR008280  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -162,339                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -162,339       | Total:              | 0                                 | 0       | -162,339                              |
| Total Encumbered:                                |               | 162,340        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 162,340        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1989    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| MMGSTPLN-L363(005)                               |               |                |                     |                                   |         |                                       |
| 07-928490  |               |                |                     |                                   |         |                                       |
| PR010506   |               |                |                     |                                   |         |                                       |
|  | 11/30/1992    | 33C0-3041-RSTP | Obligation          | -886,950                          |         |                                       |
|  | 06/30/1995    | 33C0-3041-RSTP | Obligation          | 53                                |         |                                       |
| Total Obligated:                                 |               | -886,896       | Total:              | -886,896                          | 0       | 0                                     |
| Total Encumbered:                                |               | 2,377,825      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,377,825      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1995    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                |                     |                                   |         |                                       |
| MG-L363(006)                                     |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR010311   |               |                |                     |                                   |         |                                       |
|  | / /           | W370-          | Obligation          |                                   |         | -334,635                              |
| Total Obligated:                                 |               | -334,635       | Total:              | 0                                 | 0       | -334,635                              |
| Total Encumbered:                                |               | 334,636        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 334,636        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1992    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Rosemead (5358)</b>                           |               |                |                     |                                   |         |                                       |
| M-L364(001)                                      |               |                |                     |                                   |         |                                       |
| PR008282   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -498,152                              |
| Total Obligated:                                 |               | -498,152       | Total:              | 0                                 | 0       | -498,152                              |
| Total Encumbered:                                |               | 498,153        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1988    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |                |                     |                                   |         |                                       |
| M-L364(003)                                      |               |                |                     |                                   |         |                                       |
| PR008283   |               |                |                     |                                   |         |                                       |
|  | / /           | W360-          | Obligation          |                                   |         | -10,872                               |
| Total Obligated:                                 |               | -10,872        | Total:              | 0                                 | 0       | -10,872                               |
| Total Encumbered:                                |               | 11,936         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/15/1988    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| BRM-M-L364(004)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000793   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -1,723,850                        |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -205,869                              |
|  | / /           | W360-      | Obligation          |                                   |         | 27,548                                |
| Total Obligated:   |               | -1,902,171 | Total:              | -1,723,850                        | 0       | -178,320                              |
| Total Encumbered:  |               | 1,902,172  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L364(005)  |               |            |                     |                                   |         |                                       |
| PR008284   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -433,031                              |
|  | / /           | W360-      | Obligation          |                                   |         | 13,522                                |
| Total Obligated:   |               | -419,508   | Total:              | 0                                 | 0       | -419,508                              |
| Total Encumbered:  |               | 487,291    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/04/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| MG-L364(006)   |               |            |                     |                                   |         |                                       |
| PR010312   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -81,519                               |
| Total Obligated:   |               | -81,519    | Total:              | 0                                 | 0       | -81,519                               |
| Total Encumbered:  |               | 81,520     |                     |                                   |         |                                       |
| Total Expended:  |               | 81,520     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L364(007)  |               |            |                     |                                   |         |                                       |
| PR008285   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -151,382                              |
| Total Obligated:   |               | -151,382   | Total:              | 0                                 | 0       | -151,382                              |
| Total Encumbered:  |               | 151,382    |                     |                                   |         |                                       |
| Total Expended:  |               | 151,382    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/06/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L365(001)  |               |            |                     |                                   |         |                                       |
| PR008286   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -430,712                              |
|  | / /           | W360-      | Obligation          |                                   |         | -34,303                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -465,015   | Total:              | 0                                 | 0       | -465,015                              |
| Total Encumbered:                                |               | 430,683    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/20/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |            |                     |                                   |         |                                       |
| M-L365(002)                                      |               |            |                     |                                   |         |                                       |
| PR008287   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -180,525                              |
| / /  |               | W360-      | Obligation          |                                   |         | 14,513                                |
| Total Obligated:                                 |               | -166,011   | Total:              | 0                                 | 0       | -166,011                              |
| Total Encumbered:                                |               | 161,137    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| TQM-L365(003)                                    |               |            |                     |                                   |         |                                       |
| PR021370   |               |            |                     |                                   |         |                                       |
| / /  |               | 1240-      | Obligation          |                                   |         | -75,936                               |
| Total Obligated:                                 |               | -75,936    | Total:              | 0                                 | 0       | -75,936                               |
| Total Encumbered:                                |               | 75,936     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |            |                     |                                   |         |                                       |
| M-L365(004)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008288   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -264,736                              |
| / /  |               | W360-      | Obligation          |                                   |         | 22,407                                |
| Total Obligated:                                 |               | -242,328   | Total:              | 0                                 | 0       | -242,328                              |
| Total Encumbered:                                |               | 283,810    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |            |                     |                                   |         |                                       |
| M-L365(005)                                      |               |            |                     |                                   |         |                                       |
| PR008289   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -165,039                              |
| / /  |               | W360-      | Obligation          |                                   |         | 17,285                                |
| Total Obligated:                                 |               | -147,753   | Total:              | 0                                 | 0       | -147,753                              |
| Total Encumbered:                                |               | 171,008    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/15/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L365(006)  |               |            |                     |                                   |         |                                       |
| PR008290   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -191,104                              |
| Total Obligated:   |               | -191,104   | Total:              | 0                                 | 0       | -191,104                              |
| Total Encumbered:  |               | 221,982    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/05/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L365(007)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009016   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -6,896                                |
|  | / /           | W370-      | Obligation          |                                   |         | -226,600                              |
|  | / /           | W360-      | Obligation          |                                   |         | 1,036                                 |
|  | / /           | W370-      | Obligation          |                                   |         | 15,555                                |
| Total Obligated:   |               | -216,904   | Total:              | 0                                 | 0       | -216,904                              |
| Total Encumbered:  |               | 216,904    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/08/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>   |               |            |                     |                                   |         |                                       |
| RRS-M-MG-L365(008)   |               |            |                     |                                   |         |                                       |
| 07-929472  |               |            |                     |                                   |         |                                       |
| PR012536   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | -157,320                          |         |                                       |
|  | 05/25/2000    | 1380-      | Obligation          | 157,320                           |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -58,019                               |
|  | / /           | W370-      | Obligation          |                                   |         | -4,585                                |
| Total Obligated:   |               | -62,604    | Total:              | 0                                 | 0       | -62,604                               |
| Total Encumbered:  |               | 62,604     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/27/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L366(001)  |               |            |                     |                                   |         |                                       |
| PR008291   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -26,055                               |
| Total Obligated:   |               | -26,055    | Total:              | 0                                 | 0       | -26,055                               |
| Total Encumbered:  |               | 31,222     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L366(002)<br>PR008292  | / /           | W360-      | Obligation          |                                   |         | -132,708                              |
| Total Obligated:   |               | -132,708   | Total:              | 0                                 | 0       | -132,708                              |
| Total Encumbered:  |               | 132,708    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L366(003)<br>PR008293  | / /           | W360-      | Obligation          |                                   |         | -49,435                               |
| Total Obligated:   |               | -49,435    | Total:              | 0                                 | 0       | -49,435                               |
| Total Encumbered:  |               | 49,436     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>  |               |            |                     |                                   |         |                                       |
| M-L366(004)<br>--<br>PR008294  | / /           | W360-      | Obligation          |                                   |         | -303,925                              |
|  | / /           | W360-      | Obligation          |                                   |         | 31,275                                |
| Total Obligated:   |               | -272,649   | Total:              | 0                                 | 0       | -272,649                              |
| Total Encumbered:  |               | 272,650    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/06/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>  |               |            |                     |                                   |         |                                       |
| M-L366(005)<br>PR008295  | / /           | W360-      | Obligation          |                                   |         | -147,435                              |
|  | / /           | W360-      | Obligation          |                                   |         | 21,730                                |
| Total Obligated:   |               | -125,704   | Total:              | 0                                 | 0       | -125,704                              |
| Total Encumbered:  |               | 125,704    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/01/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L366(006)<br>PR009017   | / /           | W370-      | Obligation          |                                   |         | -270,000                              |
|  | / /           | W360-      | Obligation          |                                   |         | -11,208                               |
|  | / /           | W370-      | Obligation          |                                   |         | 21,608                                |
|  | / /           | W360-      | Obligation          |                                   |         | 1,228                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -258,371   | Total:              | 0                                 | 0       | -258,371                              |
| Total Encumbered:                                |               | 258,372    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/09/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>EI Monte (5210)</b>                           |               |            |                     |                                   |         |                                       |
| M-L366(007)                                      |               |            |                     |                                   |         |                                       |
| PR008296   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | 78,758                                |
|  | / /           | W360-      | Obligation          |                                   |         | -479,643                              |
| Total Obligated:                                 |               | -400,884   | Total:              | 0                                 | 0       | -400,884                              |
| Total Encumbered:                                |               | 479,643    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 479,643    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L366(008)                                      |               |            |                     |                                   |         |                                       |
| PR008297   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -322,396                              |
| Total Obligated:                                 |               | -322,396   | Total:              | 0                                 | 0       | -322,396                              |
| Total Encumbered:                                |               | 322,397    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 322,397    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L368(002)                                      |               |            |                     |                                   |         |                                       |
| PR008298   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -64,233                               |
|  | / /           | W360-      | Obligation          |                                   |         | 13,753                                |
| Total Obligated:                                 |               | -50,479    | Total:              | 0                                 | 0       | -50,479                               |
| Total Encumbered:                                |               | 50,480     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/13/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>EI Monte (5210)</b>                           |               |            |                     |                                   |         |                                       |
| M-L368(003)                                      |               |            |                     |                                   |         |                                       |
| PR008299   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -644,725                              |
| Total Obligated:                                 |               | -644,725   | Total:              | 0                                 | 0       | -644,725                              |
| Total Encumbered:                                |               | 644,726    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 644,726    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>EI Monte (5210)</b>                           |               |            |                     |                                   |         |                                       |
| M-L368(004)                                      |               |            |                     |                                   |         |                                       |
| PR008300   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -275,169                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -275,169 | Total:              | 0                                 | 0       | -275,169                              |
| Total Encumbered:                                |               | 275,169  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 275,169  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/19/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L371(002)<br>PR008301                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -184,424                              |
| / /  |               | W360-    | Obligation          |                                   |         | 16,461                                |
| Total Obligated:                                 |               | -167,962 | Total:              | 0                                 | 0       | -167,962                              |
| Total Encumbered:                                |               | 167,963  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L371(003)<br>PR008302                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -171,829                              |
| Total Obligated:                                 |               | -171,829 | Total:              | 0                                 | 0       | -171,829                              |
| Total Encumbered:                                |               | 171,829  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 171,829  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>                           |               |          |                     |                                   |         |                                       |
| M-L371(004)<br>PR008303                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -257,925                              |
| Total Obligated:                                 |               | -257,925 | Total:              | 0                                 | 0       | -257,925                              |
| Total Encumbered:                                |               | 257,926  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 257,926  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>                           |               |          |                     |                                   |         |                                       |
| M-L371(005)<br>PR008304                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -226,831                              |
| Total Obligated:                                 |               | -226,831 | Total:              | 0                                 | 0       | -226,831                              |
| Total Encumbered:                                |               | 226,832  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 226,832  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/24/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Puente (5331)</b>                          |               |          |                     |                                   |         |                                       |
| HES-L372(001)<br>PR005427                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -14,805                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -14,805  | Total:              | -14,805                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,805   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L372(002)                                     |               |          |                     |                                   |         |                                       |
| PR010313   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -124,459                              |
| Total Obligated:                                 |               | -124,459 | Total:              | 0                                 | 0       | -124,459                              |
| Total Encumbered:                                |               | 124,459  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| MG-L373(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010314   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -59,000                               |
| / /  |               | W370-    | Obligation          |                                   |         | 6,101                                 |
| Total Obligated:                                 |               | -52,898  | Total:              | 0                                 | 0       | -52,898                               |
| Total Encumbered:                                |               | 52,899   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L373(002)                                      |               |          |                     |                                   |         |                                       |
| PR008305   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -197,696                              |
| Total Obligated:                                 |               | -197,696 | Total:              | 0                                 | 0       | -197,696                              |
| Total Encumbered:                                |               | 197,696  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/26/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Puente (5331)</b>                          |               |          |                     |                                   |         |                                       |
| HES-L373(003)                                    |               |          |                     |                                   |         |                                       |
| PR005428   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -16,200                           |         |                                       |
| Total Obligated:                                 |               | -16,200  | Total:              | -16,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 16,200   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Puente (5331)</b>                          |               |          |                     |                                   |         |                                       |
| HES-L373(004)                                    |               |          |                     |                                   |         |                                       |
| PR005429   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -14,051                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -14,051  | Total:              | -14,051                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,051   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L373(005)<br>PR008306                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -402,799                              |
| Total Obligated:                                 |               | -402,799 | Total:              | 0                                 | 0       | -402,799                              |
| Total Encumbered:                                |               | 402,799  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L373(006)<br>--<br>PR008307                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -92,772                               |
| / /  |               | W360-    | Obligation          |                                   |         | 8,877                                 |
| Total Obligated:                                 |               | -83,894  | Total:              | 0                                 | 0       | -83,894                               |
| Total Encumbered:                                |               | 83,895   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L373(007)<br>PR010315                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -53,343                               |
| Total Obligated:                                 |               | -53,343  | Total:              | 0                                 | 0       | -53,343                               |
| Total Encumbered:                                |               | 53,343   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 53,343   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L374(001)<br>PR008308                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -15,935                               |
| Total Obligated:                                 |               | -15,935  | Total:              | 0                                 | 0       | -15,935                               |
| Total Encumbered:                                |               | 15,936   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L374(002)<br>--<br>PR008309                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -743,830                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L374(002)<br>PR008309  | / /           | W360-      | Obligation          |                                   |         | -8,745                                |
| Total Obligated:   |               | -752,575   | Total:              | 0                                 | 0       | -752,575                              |
| Total Encumbered:  |               | 752,575    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L374(003)<br>PR008310  | / /           | W360-      | Obligation          |                                   |         | -88,245                               |
| Total Obligated:   |               | -88,245    | Total:              | 0                                 | 0       | -88,245                               |
| Total Encumbered:  |               | 88,246     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/19/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L374(004)<br>PR008311  | / /           | W360-      | Obligation          |                                   |         | -122,715                              |
| Total Obligated:   |               | -122,715   | Total:              | 0                                 | 0       | -122,715                              |
| Total Encumbered:  |               | 122,715    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/04/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-L374(007)<br>--<br>PR005430  | / /           | 1410-HES   | Obligation          | -122,400                          |         |                                       |
| Total Obligated:   |               | -122,400   | Total:              | -122,400                          | 0       | 0                                     |
| Total Encumbered:  |               | 122,400    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L374(008)<br>PR008312  | / /           | W360-      | Obligation          |                                   |         | -103,464                              |
|  | / /           | W360-      | Obligation          |                                   |         | 6,392                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -97,071 | Total:              | 0                                 | 0       | -97,071                               |
| Total Encumbered:                                |               | 97,071  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/1986    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| MG-L374(009)<br>PR010316                         |               |         |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -47,636                               |
| Total Obligated:                                 |               | -47,636 | Total:              | 0                                 | 0       | -47,636                               |
| Total Encumbered:                                |               | 47,636  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 47,636  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/20/1987    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| M-L374(011)<br>PR008313                          |               |         |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -83,843                               |
| Total Obligated:                                 |               | -83,843 | Total:              | 0                                 | 0       | -83,843                               |
| Total Encumbered:                                |               | 83,843  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 83,843  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1991    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| M-L374(012)<br>PR008314                          |               |         |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -80,975                               |
| Total Obligated:                                 |               | -80,975 | Total:              | 0                                 | 0       | -80,975                               |
| Total Encumbered:                                |               | 80,975  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,975  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1992    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| MG-L374(013)<br>PR010317                         |               |         |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -45,655                               |
| Total Obligated:                                 |               | -45,655 | Total:              | 0                                 | 0       | -45,655                               |
| Total Encumbered:                                |               | 45,655  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 45,655  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1992    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| M-L374(014)<br>PR008315                          |               |         |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -306,278                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -306,278 | Total:              | 0                                 | 0       | -306,278                              |
| Total Encumbered:                                |               | 306,278  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 306,278  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/11/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L377(001)                                      |               |          |                     |                                   |         |                                       |
| PR008317   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -29,669                               |
| Total Obligated:                                 |               | -29,669  | Total:              | 0                                 | 0       | -29,669                               |
| Total Encumbered:                                |               | 29,670   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| M-L377(002)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008318   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -176,073                              |
| Total Obligated:                                 |               | -176,073 | Total:              | 0                                 | 0       | -176,073                              |
| Total Encumbered:                                |               | 176,073  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 176,073  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| M-L378(001)                                      |               |          |                     |                                   |         |                                       |
| PR008319   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -1,085,127                            |
| / /  |               | W360-    | Obligation          |                                   |         | 148,966                               |
| Total Obligated:                                 |               | -936,160 | Total:              | 0                                 | 0       | -936,160                              |
| Total Encumbered:                                |               | 936,160  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L378(002)                                      |               |          |                     |                                   |         |                                       |
| PR008320   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -474,381                              |
| / /  |               | W360-    | Obligation          |                                   |         | 42,922                                |
| Total Obligated:                                 |               | -431,458 | Total:              | 0                                 | 0       | -431,458                              |
| Total Encumbered:                                |               | 431,458  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |            |                     |                                   |         |                                       |
| HES-L379(001)<br>PR005431  | / /           | 1410-HES   | Obligation          | -17,843                           |         |                                       |
| Total Obligated:   |               | -17,843    | Total:              | -17,843                           | 0       | 0                                     |
| Total Encumbered:  |               | 19,826     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/29/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |            |                     |                                   |         |                                       |
| M-L379(002)<br>--<br>PR008321  | / /           | W360-      | Obligation          |                                   |         | -697,505                              |
| Total Obligated:   |               | -697,505   | Total:              | 0                                 | 0       | -697,505                              |
| Total Encumbered:  |               | 697,505    |                     |                                   |         |                                       |
| Total Expended:  |               | 697,505    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/08/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L380(001)<br>PR008322  | / /           | W360-      | Obligation          |                                   |         | -71,323                               |
| Total Obligated:   |               | -71,323    | Total:              | 0                                 | 0       | -71,323                               |
| Total Encumbered:  |               | 71,323     |                     |                                   |         |                                       |
| Total Expended:  |               | 71,323     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L380(002)<br>PR010318   | / /           | W370-      | Obligation          |                                   |         | -48,568                               |
| Total Obligated:   |               | -48,568    | Total:              | 0                                 | 0       | -48,568                               |
| Total Encumbered:  |               | 48,569     |                     |                                   |         |                                       |
| Total Expended:  |               | 48,569     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L380(003)<br>PR008323  | / /           | W360-      | Obligation          |                                   |         | -63,661                               |
| Total Obligated:   |               | -63,661    | Total:              | 0                                 | 0       | -63,661                               |
| Total Encumbered:  |               | 63,661     |                     |                                   |         |                                       |
| Total Expended:  |               | 63,661     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/20/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L381(001)  |               |            |                     |                                   |         |                                       |
| PR008324   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -879,441                              |
|  | / /           | W360-      | Obligation          |                                   |         | 69,578                                |
| Total Obligated:   |               | -809,862   | Total:              | 0                                 | 0       | -809,862                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Walnut (5353)</b>   |               |            |                     |                                   |         |                                       |
| PMS-L381(002)  |               |            |                     |                                   |         |                                       |
| PR011046   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -4,909                                |
|  | / /           | 1400-      | Obligation          |                                   |         | 1,616                                 |
| Total Obligated:   |               | -3,293     | Total:              | 0                                 | 0       | -3,293                                |
| Total Encumbered:  |               | 3,293      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L381(003)  |               |            |                     |                                   |         |                                       |
| PR008325   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -220,246                              |
| Total Obligated:   |               | -220,246   | Total:              | 0                                 | 0       | -220,246                              |
| Total Encumbered:  |               | 220,246    |                     |                                   |         |                                       |
| Total Expended:  |               | 220,246    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/09/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |            |                     |                                   |         |                                       |
| M-L381(004)  |               |            |                     |                                   |         |                                       |
| PR008326   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,133                                |
| Total Obligated:   |               | -1,133     | Total:              | 0                                 | 0       | -1,133                                |
| Total Encumbered:  |               | 1,134      |                     |                                   |         |                                       |
| Total Expended:  |               | 1,134      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |            |                     |                                   |         |                                       |
| M-L381(005)  |               |            |                     |                                   |         |                                       |
| PR008327   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -83,531                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -83,531   | Total:              | 0                                 | 0       | -83,531                               |
| Total Encumbered:                                |               | 83,532  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 83,532  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/15/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| MG-L381(006)<br>PR010319                         |               | GRAND AVE.; GLADSTONE ST. - HOLT AVE.   |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -111,563                              |
| Total Obligated:                                 |               | -111,563  | Total:              | 0                                 | 0       | -111,563                              |
| Total Encumbered:                                |               | 111,564   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 111,564   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/04/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L382(001)<br>PR008328                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -341,777                              |
| Total Obligated:                                 |               | -341,777  | Total:              | 0                                 | 0       | -341,777                              |
| Total Encumbered:                                |               | 341,777   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1986    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L382(002)<br>--<br>PR008329                    |               | DIAMOND BAR BLVD: QUAIL SUMMIT DR TO 900' SOUTH OF PATHFINDER RD<br>RESURFACE AND WIDEN FROM 2 TO 4 LANES |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -448,513                              |
| Total Obligated:                                 |               | -448,513  | Total:              | 0                                 | 0       | -448,513                              |
| Total Encumbered:                                |               | 448,513   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1985    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| HES-L382(003)<br>PR005432                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -7,902                            |         |                                       |
| Total Obligated:                                 |               | -7,902  | Total:              | -7,902                            | 0       | 0                                     |
| Total Encumbered:                                |               | 7,902   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/25/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L382(004)<br>PR008330                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -55,945                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -55,945  | Total:              | 0                                 | 0       | -55,945                               |
| Total Encumbered:                                |               | 55,946   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L382(006)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010320   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -24,703                               |
| Total Obligated:                                 |               | -24,703  | Total:              | 0                                 | 0       | -24,703                               |
| Total Encumbered:                                |               | 24,704   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,704   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-MG-L382(007)                                   |               |          |                     |                                   |         |                                       |
| PR009018   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -71,613                               |
| / /  |               | W360-    | Obligation          |                                   |         | -3,564                                |
| Total Obligated:                                 |               | -75,178  | Total:              | 0                                 | 0       | -75,178                               |
| Total Encumbered:                                |               | 75,178   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 75,178   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/04/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-L385(001)                                    |               |          |                     |                                   |         |                                       |
| PR005434   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -2,250                            |         |                                       |
| Total Obligated:                                 |               | -2,250   | Total:              | -2,250                            | 0       | 0                                     |
| Total Encumbered:                                |               | 2,500    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-L385(002)                                    |               |          |                     |                                   |         |                                       |
| PR005435   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -85,500                           |         |                                       |
| Total Obligated:                                 |               | -85,500  | Total:              | -85,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1981    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-L385(003)                                    |               |          |                     |                                   |         |                                       |
| PR005436   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -26,355                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -26,355 | Total:              | -26,355                           | 0       | 0                                     |
| Total Encumbered:                                |               | 26,355  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1989    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |         |                     |                                   |         |                                       |
| MG-L385(004)                                     |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR010321   |               |         |                     |                                   |         |                                       |
|  | / /           | W370-   | Obligation          |                                   |         | -65,400                               |
|  | / /           | W370-   | Obligation          |                                   |         | 2,533                                 |
| Total Obligated:                                 |               | -62,866 | Total:              | 0                                 | 0       | -62,866                               |
| Total Encumbered:                                |               | 62,866  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/10/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| M-L386(002)                                      |               |         |                     |                                   |         |                                       |
| PR008332   |               |         |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -90,099                               |
|  | / /           | W360-   | Obligation          |                                   |         | 11,594                                |
| Total Obligated:                                 |               | -78,504 | Total:              | 0                                 | 0       | -78,504                               |
| Total Encumbered:                                |               | 78,504  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/02/1986    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| M-L386(003)                                      |               |         |                     |                                   |         |                                       |
| PR008333   |               |         |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -64,583                               |
| Total Obligated:                                 |               | -64,583 | Total:              | 0                                 | 0       | -64,583                               |
| Total Encumbered:                                |               | 64,584  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 64,584  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1990    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |         |                     |                                   |         |                                       |
| M-L387(004)                                      |               |         |                     |                                   |         |                                       |
| PR008337   |               |         |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -46,674                               |
| Total Obligated:                                 |               | -46,674 | Total:              | 0                                 | 0       | -46,674                               |
| Total Encumbered:                                |               | 46,675  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1991    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L387(005)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010322   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -48,000                               |
|  | / /           | W370-      | Obligation          |                                   |         | -4,798                                |
| Total Obligated:   |               | -52,798    | Total:              | 0                                 | 0       | -52,798                               |
| Total Encumbered:  |               | 52,799     |                     |                                   |         |                                       |
| Total Expended:  |               | 52,799     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/23/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L387(006)  |               |            |                     |                                   |         |                                       |
| PR008338   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -445,118                              |
| Total Obligated:   |               | -445,118   | Total:              | 0                                 | 0       | -445,118                              |
| Total Encumbered:  |               | 445,119    |                     |                                   |         |                                       |
| Total Expended:  |               | 445,119    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/22/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L387(008)  |               |            |                     |                                   |         |                                       |
| PR008340   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -305,236                              |
| Total Obligated:   |               | -305,236   | Total:              | 0                                 | 0       | -305,236                              |
| Total Encumbered:  |               | 305,236    |                     |                                   |         |                                       |
| Total Expended:  |               | 305,236    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L387(009)  |               |            |                     |                                   |         |                                       |
| PR008341   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -291,751                              |
| Total Obligated:   |               | -291,751   | Total:              | 0                                 | 0       | -291,751                              |
| Total Encumbered:  |               | 291,752    |                     |                                   |         |                                       |
| Total Expended:  |               | 291,752    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/23/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L387(010)  |               |            |                     |                                   |         |                                       |
| 07-928709  |               |            |                     |                                   |         |                                       |
| PR008342   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -107,337                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -107,337   | Total:   | 0                                 | 0       | -107,337                              |
| Total Encumbered:                                |               | 107,337    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/21/1993 |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L391(003)                                      |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR008345   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -22,442                               |
|  | / /           | W360-      | Obligation   |                                   |         | 22,442                                |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L391(004)                                      |               |            |  |                                   |         |                                       |
| PR008346   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -24,955                               |
|  | / /           | W360-      | Obligation   |                                   |         | 7,800                                 |
| Total Obligated:                                 |               | -17,155    | Total:   | 0                                 | 0       | -17,155                               |
| Total Encumbered:                                |               | 17,200     |  |                                   |         |                                       |
| Total Expended:                                  |               | 17,200     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/10/1986 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L391(005)                                      |               |            |  |                                   |         |                                       |
| PR008347   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -404,458                              |
|  | / /           | W360-      | Obligation   |                                   |         | 27,808                                |
| Total Obligated:                                 |               | -376,649   | Total:   | 0                                 | 0       | -376,649                              |
| Total Encumbered:                                |               | 376,650    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/15/1986 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L396(002)                                      |               |            |  |                                   |         |                                       |
| PR008349   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -12,533                               |
|  | / /           | W360-      | Obligation   |                                   |         | 12,533                                |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L396(003)<br>PR008350  | / /           | W360-      | Obligation  |                                   |         | -52,456                               |
|  | / /           | W360-      | Obligation  |                                   |         | 52,456                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L397(001)<br>PR008351  | / /           | W360-      | Obligation  |                                   |         | -10,581                               |
| Total Obligated:   |               | -10,581    | Total:  | 0                                 | 0       | -10,581                               |
| Total Encumbered:  |               | 12,468     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 07/30/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L397(002)<br>PR008352  | / /           | W360-      | Obligation  |                                   |         | -17,530                               |
| Total Obligated:   |               | -17,530    | Total:  | 0                                 | 0       | -17,530                               |
| Total Encumbered:  |               | 20,899     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 04/28/1982 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| RRP-L397(003)<br>PR012067  | / /           | 1390-      | Obligation  | -101,521                          |         |                                       |
| Total Obligated:   |               | -101,521   | Total:  | -101,521                          | 0       | 0                                     |
| Total Encumbered:  |               | 101,522    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/07/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L397(004)<br>--<br>PR008353  | / /           | W360-      | Obligation  |                                   |         | -122,086                              |
|  | / /           | W360-      | Obligation  |                                   |         | 7,033                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -115,052   | Total:              | 0                                 | 0       | -115,052                              |
| Total Encumbered:                                |               | 115,053    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L397(005)                                      |               |            |                     |                                   |         |                                       |
| PR008354   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -19,830                               |
|  | / /           | W360-      | Obligation          |                                   |         | -79,140                               |
| Total Obligated:                                 |               | -98,970    | Total:              | 0                                 | 0       | -98,970                               |
| Total Encumbered:                                |               | 98,970     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 98,970     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/10/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-L397(006)                                     |               |            |                     |                                   |         |                                       |
| PR010323   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -16,700                               |
|  | / /           | W370-      | Obligation          |                                   |         | 1,252                                 |
| Total Obligated:                                 |               | -15,447    | Total:              | 0                                 | 0       | -15,447                               |
| Total Encumbered:                                |               | 15,448     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,448     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/26/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L399(002)                                      |               |            |                     |                                   |         |                                       |
| PR008358   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -19,547                               |
|  | / /           | W360-      | Obligation          |                                   |         | 19,547                                |
| Total Obligated:                                 |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L399(003)                                      |               |            |                     |                                   |         |                                       |
| 07-928874  |               |            |                     |                                   |         |                                       |
| PR008359   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -92,365                               |
| Total Obligated:                                 |               | -92,365    | Total:              | 0                                 | 0       | -92,365                               |
| Total Encumbered:                                |               | 92,366     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 92,366     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/30/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L400(004)<br>PR008363  | / /           | W360-      | Obligation          |                                   |         | -385,526                              |
| Total Obligated:   |               | -385,526   | Total:              | 0                                 | 0       | -385,526                              |
| Total Encumbered:  |               | 443,054    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L401(003)<br>PR012068  | / /           | 1390-      | Obligation          | -37,226                           |         |                                       |
| Total Obligated:   |               | -37,226    | Total:              | -37,226                           | 0       | 0                                     |
| Total Encumbered:  |               | 37,226     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L401(004)<br>PR010324   | / /           | W360-      | Obligation          |                                   |         | -37,226                               |
| Total Obligated:   |               | -37,226    | Total:              | 0                                 | 0       | -37,226                               |
| Total Encumbered:  |               | 37,226     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/21/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L402(003)<br>--<br>PR012069  | 12/25/1997    | 1390-      | Obligation          | -55,419                           |         |                                       |
| Total Obligated:   |               | -55,419    | Total:              | -55,419                           | 0       | 0                                     |
| Total Encumbered:  |               | 57,130     |                     |                                   |         |                                       |
| Total Expended:  |               | 1,710      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L402(004)<br>PR008368  | / /           | W360-      | Obligation          |                                   |         | -178,043                              |
|  | / /           | W360-      | Obligation          |                                   |         | 55,248                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -122,794   | Total:              | 0                                 | 0       | -122,794                              |
| Total Encumbered:                                |               | 122,795    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/22/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |            |                     |                                   |         |                                       |
| M-L403(002)                                      |               |            |                     |                                   |         |                                       |
| PR008370   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -273,317                              |
|  | / /           | W360-      | Obligation          |                                   |         | 52                                    |
| Total Obligated:                                 |               | -273,264   | Total:              | 0                                 | 0       | -273,264                              |
| Total Encumbered:                                |               | 273,265    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/22/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L403(003)                                      |               |            |                     |                                   |         |                                       |
| PR008371   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -190,707                              |
| Total Obligated:                                 |               | -190,707   | Total:              | 0                                 | 0       | -190,707                              |
| Total Encumbered:                                |               | 190,708    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 190,708    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L403(004)                                      |               |            |                     |                                   |         |                                       |
| 07-927726  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR008372   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -21,888                               |
| Total Obligated:                                 |               | -21,888    | Total:              | 0                                 | 0       | -21,888                               |
| Total Encumbered:                                |               | 21,889     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,327      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/24/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L403(005)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008373   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -310,822                              |
|  | / /           | W360-      | Obligation          |                                   |         | 178                                   |
| Total Obligated:                                 |               | -310,643   | Total:              | 0                                 | 0       | -310,643                              |
| Total Encumbered:                                |               | 310,643    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |  |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-L403(006)<br>07-928710   |               |            | RIVERSIDE DRIVE:MURIETTA AVENUE AND HAZELTINE AVENUE<br>DRIVE AND MURIETTA AVENUE STORM DRAIN" |                                   |         | "RIVERSIDE                            |
| PR008374   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -51,949                               |
| Total Obligated:   |               | -51,949    | Total:   | 0                                 | 0       | -51,949                               |
| Total Encumbered:  |               | 51,949     |  |                                   |         |                                       |
| Total Expended:  |               | 51,949     |  |                                   |         |                                       |
| Date of Last Activity:   |               | 03/16/1995 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-L404(001)<br>--  |               |            |  |                                   |         |                                       |
| PR008375   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -93,290                               |
|  | / /           | W360-      | Obligation   |                                   |         | -300                                  |
| Total Obligated:   |               | -93,590    | Total:   | 0                                 | 0       | -93,590                               |
| Total Encumbered:  |               | 93,590     |  |                                   |         |                                       |
| Total Expended:  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:   |               | 12/08/1987 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-L408(002)<br>PR008378  |               |            | LAUREL CNYN BLVD: PINNEY ST/VAN NUYS BLVD  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -420,753                              |
|  | / /           | W360-      | Obligation   |                                   |         | -196,533                              |
| Total Obligated:   |               | -617,286   | Total:   | 0                                 | 0       | -617,286                              |
| Total Encumbered:  |               | 617,286    |  |                                   |         |                                       |
| Total Expended:  |               | 617,286    |  |                                   |         |                                       |
| Date of Last Activity:   |               | 08/23/1994 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-L408(003)<br>PR008379  |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -128,295                              |
|  | / /           | W360-      | Obligation   |                                   |         | 3,996                                 |
| Total Obligated:   |               | -124,298   | Total:   | 0                                 | 0       | -124,298                              |
| Total Encumbered:  |               | 124,299    |  |                                   |         |                                       |
| Total Expended:  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:   |               | 01/28/1988 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |         |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |         |                     |                                   |         |                                       |
| RRP-L408(004)<br>PR012070  | 12/25/1997    | 1390-   | Obligation          | -82,766                           |         |                                       |
| Total Obligated:   |               | -82,766 | Total:              | -82,766                           | 0       | 0                                     |
| Total Encumbered:  |               | 82,767  |                     |                                   |         |                                       |
| Total Expended:  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |         |                     |                                   |         |                                       |
| M-L414(005)<br>PR008384  | / /           | W360-   | Obligation          |                                   |         | -15,347                               |
| Total Obligated:   |               | -15,347 | Total:              | 0                                 | 0       | -15,347                               |
| Total Encumbered:  |               | 0       |                     |                                   |         |                                       |
| Total Expended:  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/10/1986    |         |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |         |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |         |                     |                                   |         |                                       |
| MG-L414(006)<br>PR010325   | / /           | W370-   | Obligation          |                                   |         | -63,742                               |
| Total Obligated:   |               | -63,742 | Total:              | 0                                 | 0       | -63,742                               |
| Total Encumbered:  |               | 63,742  |                     |                                   |         |                                       |
| Total Expended:  |               | 63,742  |                     |                                   |         |                                       |
| Date of Last Activity:   | 02/06/1992    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |         |                     |                                   |         |                                       |
| M-L420(001)<br>PR008385  | / /           | W360-   | Obligation          |                                   |         | -78,720                               |
|  | / /           | W360-   | Obligation          |                                   |         | -6,722                                |
| Total Obligated:   |               | -85,442 | Total:              | 0                                 | 0       | -85,442                               |
| Total Encumbered:  |               | 85,443  |                     |                                   |         |                                       |
| Total Expended:  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/21/1987    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |         |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |         |                     |                                   |         |                                       |
| M-L423(001)<br>PR008387  | / /           | W360-   | Obligation          |                                   |         | -57,609                               |
|  | / /           | W360-   | Obligation          |                                   |         | 57,609                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0   | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |   |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |  |                                   |         |                                       |
| M-L424(004)<br>PR008390                          |               |   |  |                                   |         |                                       |
| / /  | W360-         | Obligation  |  |                                   |         | -123,126                              |
| Total Obligated:                                 | -123,126      | Total:  | 0  | 0                                 |         | -123,126                              |
| Total Encumbered:                                | 123,127       |   |  |                                   |         |                                       |
| Total Expended:                                  | 0             |   |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1985    |   |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |  |                                   |         |                                       |
| RRP-L424(005)<br>PR012071                        |               |   |  |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation  | -119,728   |                                   |         |                                       |
| 05/22/2002                                       | 1390-         | Obligation  | 0  | 0                                 |         | <b>New1</b>                           |
| Total Obligated:                                 | -119,727      | Total:  | -119,727   | 0                                 |         | 0                                     |
| Total Encumbered:                                | 119,727       |   |  |                                   |         |                                       |
| Total Expended:                                  | 36,229        |   |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/2002    |   |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |  |                                   |         |                                       |
| M-L424(006)<br>07-928711<br>PR008391             |               | VINELAND AVENUE AND MAGNOLIA BOULEVARD STORM DRAIN<br>Storm Drain |  |                                   |         |                                       |
| / /  | W360-         | Obligation  |  |                                   |         | -193,207                              |
| Total Obligated:                                 | -193,207      | Total:  | 0  | 0                                 |         | -193,207                              |
| Total Encumbered:                                | 193,207       |   |  |                                   |         |                                       |
| Total Expended:                                  | 0             |   |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/21/1993    |   |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |  |                                   |         |                                       |
| M-L425(003)<br>PR008394                          |               |   |  |                                   |         |                                       |
| / /  | W360-         | Obligation  |  |                                   |         | -60,767                               |
| Total Obligated:                                 | -60,767       | Total:  | 0  | 0                                 |         | -60,767                               |
| Total Encumbered:                                | 60,768        |   |  |                                   |         |                                       |
| Total Expended:                                  | 0             |   |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/04/1984    |   |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |  |                                   |         |                                       |
| M-L425(004)<br>--<br>PR008395                    |               |   |  |                                   |         |                                       |
| / /  | W360-         | Obligation  |  |                                   |         | -64,320                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |  |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-L425(004)  |               |            |  |                                   |         |                                       |
| PR008395   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | 64,320                                |
| Total Obligated:   |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-L425(005)  |               |            |  |                                   |         |                                       |
| PR008396   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -20,089                               |
|  | / /           | W360-      | Obligation   |                                   |         | 20,089                                |
| Total Obligated:   |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |  |                                   |         |                                       |
| M-L425(006)  |               |            |  |                                   |         |                                       |
| PR008397   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -101,998                              |
|  | / /           | W360-      | Obligation   |                                   |         | 101,998                               |
| Total Obligated:   |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |            |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |  |                                   |         |                                       |
| MG-L425(007)   |               |            |  |                                   |         |                                       |
|  |               |            | LANKERSHIM BLVD: WB OFF RAMP   |                                   |         |                                       |
|  |               |            | PE SEE MG-L089(008) FOR CONST  |                                   |         |                                       |
| PR010326   |               |            |  |                                   |         |                                       |
|  | / /           | W370-      | Obligation   |                                   |         | -19,400                               |
| Total Obligated:   |               | -19,400    | Total:   | 0                                 | 0       | -19,400                               |
| Total Encumbered:  |               | 19,400     |  |                                   |         |                                       |
| Total Expended:  |               | 19,400     |  |                                   |         |                                       |
| Date of Last Activity:   |               | 04/12/1994 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |  |                                   |         |                                       |
| MG-L425(008)   |               |            |  |                                   |         |                                       |
|  |               |            | LANKERSHIM BLVD/ WB OFF RAMP   |                                   |         |                                       |
|  |               |            | SIGNALS  |                                   |         |                                       |
| PR010327   |               |            |  |                                   |         |                                       |
|  | / /           | W370-      | Obligation   |                                   |         | -71,902                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -71,902  | Total:              | 0                                 | 0       | -71,902                               |
| Total Encumbered:                                |               | 71,902   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 71,902   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |          |                     |                                   |         |                                       |
| M-L427(002)                                      |               |          |                     |                                   |         |                                       |
| PR008400   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -101,157                              |
|  | / /           | W360-    | Obligation          |                                   |         | 26,580                                |
| Total Obligated:                                 |               | -74,576  | Total:              | 0                                 | 0       | -74,576                               |
| Total Encumbered:                                |               | 79,243   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/10/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |          |                     |                                   |         |                                       |
| M-L427(003)                                      |               |          |                     |                                   |         |                                       |
| PR008401   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -301,940                              |
| Total Obligated:                                 |               | -301,940 | Total:              | 0                                 | 0       | -301,940                              |
| Total Encumbered:                                |               | 301,941  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 301,941  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |          |                     |                                   |         |                                       |
| M-MG-L427(004)                                   |               |          |                     |                                   |         |                                       |
| PR009020   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -110,038                              |
|  | / /           | W360-    | Obligation          |                                   |         | -350,399                              |
| Total Obligated:                                 |               | -460,437 | Total:              | 0                                 | 0       | -460,437                              |
| Total Encumbered:                                |               | 460,438  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 460,438  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L428(001)                                      |               |          |                     |                                   |         |                                       |
| PR008403   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -381,695                              |
|  | / /           | W360-    | Obligation          |                                   |         | 56,467                                |
| Total Obligated:                                 |               | -325,227 | Total:              | 0                                 | 0       | -325,227                              |
| Total Encumbered:                                |               | 325,227  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 325,227  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/04/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-L428(002)<br>PR008404  | / /           | W360-                                   | Obligation          |                                   |         | -16,578                               |
| Total Obligated:   |               | -16,578                                 | Total:              | 0                                 | 0       | -16,578                               |
| Total Encumbered:  |               | 16,578                                  |                     |                                   |         |                                       |
| Total Expended:  |               | 16,578                                  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/09/1993                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| M-L430(002)<br>PR008406  | / /           | W360-                                   | Obligation          |                                   |         | -793,301                              |
|  | / /           | W360-                                   | Obligation          |                                   |         | 89,119                                |
| Total Obligated:   |               | -704,181                                | Total:              | 0                                 | 0       | -704,181                              |
| Total Encumbered:  |               | 704,182                                 |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/11/1986                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| M-L430(003)<br>PR008407  | / /           | W360-                                   | Obligation          |                                   |         | -687,523                              |
|  | / /           | W360-                                   | Obligation          |                                   |         | 75,902                                |
| Total Obligated:   |               | -611,620                                | Total:              | 0                                 | 0       | -611,620                              |
| Total Encumbered:  |               | 611,620                                 |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/21/1986                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-L430(004)<br>PR008408  |               | MELROSE AVE.; GOWER ST. TO FAIRFAX AVE. |                     |                                   |         |                                       |
|  | / /           | W360-                                   | Obligation          |                                   |         | -21,382                               |
|  | / /           | W360-                                   | Obligation          |                                   |         | -13,989                               |
| Total Obligated:   |               | -35,371                                 | Total:              | 0                                 | 0       | -35,371                               |
| Total Encumbered:  |               | 35,372                                  |                     |                                   |         |                                       |
| Total Expended:  |               | 35,372                                  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/26/1993                              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| MG-L430(005)<br>PR010328   | / /           | W370-                                   | Obligation          |                                   |         | -430,583                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -430,583 | Total:              | 0                                 | 0       | -430,583                              |
| Total Encumbered:                                |               | 430,584  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 430,584  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/03/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-L430(006)                                     |               |          |                     |                                   |         |                                       |
| PR010329   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -288,103                              |
| Total Obligated:                                 |               | -288,103 | Total:              | 0                                 | 0       | -288,103                              |
| Total Encumbered:                                |               | 288,104  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 288,104  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/24/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L430(007)                                      |               |          |                     |                                   |         |                                       |
| 07-928712  |               |          |                     |                                   |         |                                       |
| PR008409   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -51,522                               |
| Total Obligated:                                 |               | -51,522  | Total:              | 0                                 | 0       | -51,522                               |
| Total Encumbered:                                |               | 51,522   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/21/1993    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| MG-L430(008)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010330   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -191,886                              |
| Total Obligated:                                 |               | -191,886 | Total:              | 0                                 | 0       | -191,886                              |
| Total Encumbered:                                |               | 191,886  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 191,886  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/30/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L432(004)                                      |               |          |                     |                                   |         |                                       |
| PR008413   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -67,750                               |
| Total Obligated:                                 |               | -67,750  | Total:              | 0                                 | 0       | -67,750                               |
| Total Encumbered:                                |               | 67,750   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/26/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Hollywood (5440)</b>                     |               |          |                     |                                   |         |                                       |
| MG-L432(005)                                     |               |          |                     |                                   |         |                                       |
| PR010331   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -50,000                               |
| / /  |               | W370-    | Obligation          |                                   |         | 50,000                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L433(002)                                      |               |            | Hollywood Western / Gower  |                                   |         |                                       |
| --   |               |            | Roadway resurfacing/reconstruction   |                                   |         |                                       |
| PR008415   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -59,903                               |
| Total Obligated:                                 |               | -59,903    | Total:   | 0                                 | 0       | -59,903                               |
| Total Encumbered:                                |               | 0          |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/30/1976 |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L433(003)                                      |               |            |  |                                   |         |                                       |
| PR008416   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -87,149                               |
| Total Obligated:                                 |               | -87,149    | Total:   | 0                                 | 0       | -87,149                               |
| Total Encumbered:                                |               | 87,150     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/25/1984 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L435(001)                                      |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR008417   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -115,965                              |
| / /  |               | W360-      | Obligation   |                                   |         | 12,149                                |
| Total Obligated:                                 |               | -103,815   | Total:   | 0                                 | 0       | -103,815                              |
| Total Encumbered:                                |               | 103,815    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/27/1985 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L438(001)                                      |               |            | OAKSHIRE DR.: ELLINGTON DR. TO CAHUENGA BLVD.                                    |                                   |         |                                       |
| 07-927263  |               |            | STORM DRAIN  |                                   |         |                                       |
| PR008419   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -30,357                               |
| Total Obligated:                                 |               | -30,357    | Total:   | 0                                 | 0       | -30,357                               |
| Total Encumbered:                                |               | 30,357     |  |                                   |         |                                       |
| Total Expended:                                  |               | 30,357     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/02/1997 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L448(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010332   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -24,901                               |
| Total Obligated:   |               | -24,901    | Total:              | 0                                 | 0       | -24,901                               |
| Total Encumbered:  |               | 24,902     |                     |                                   |         |                                       |
| Total Expended:  |               | 24,902     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/23/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L448(002)   |               |            |                     |                                   |         |                                       |
| PR010333   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -255,599                              |
| Total Obligated:   |               | -255,599   | Total:              | 0                                 | 0       | -255,599                              |
| Total Encumbered:  |               | 255,599    |                     |                                   |         |                                       |
| Total Expended:  |               | 255,599    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/30/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L450(001)  |               |            |                     |                                   |         |                                       |
| PR008421   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -137,015                              |
|  | / /           | W360-      | Obligation          |                                   |         | 34,578                                |
| Total Obligated:   |               | -102,436   | Total:              | 0                                 | 0       | -102,436                              |
| Total Encumbered:  |               | 102,436    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/15/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L450(002)  |               |            |                     |                                   |         |                                       |
| PR008422   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -3,448                                |
|  | / /           | W360-      | Obligation          |                                   |         | -58,494                               |
| Total Obligated:   |               | -61,942    | Total:              | 0                                 | 0       | -61,942                               |
| Total Encumbered:  |               | 61,943     |                     |                                   |         |                                       |
| Total Expended:  |               | 61,943     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L450(003)  |               |            |                     |                                   |         |                                       |
| PR008423   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -371,881                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -371,881   | Total:              | 0                                 | 0       | -371,881                              |
| Total Encumbered:                                |               | 371,881    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 371,881    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L450(004)<br>PR008424                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -326,967                              |
| Total Obligated:                                 |               | -326,967   | Total:              | 0                                 | 0       | -326,967                              |
| Total Encumbered:                                |               | 326,967    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 326,967    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L450(005)<br>PR008425                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -24,917                               |
| / /  |               | W360-      | Obligation          |                                   |         | -69,724                               |
| Total Obligated:                                 |               | -94,641    | Total:              | 0                                 | 0       | -94,641                               |
| Total Encumbered:                                |               | 94,642     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 94,642     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-L450(006)<br>07-927782<br>PR010334            |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -75,386                               |
| Total Obligated:                                 |               | -75,386    | Total:              | 0                                 | 0       | -75,386                               |
| Total Encumbered:                                |               | 75,386     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 75,386     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-L456(002)<br>--<br>PR012072                  |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -33,589             |                                   |         |                                       |
| Total Obligated:                                 | -33,589       | Total:     | -33,589             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 37,321        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |  |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |  |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |  |            |                     |                                   |         |                                       |
| M-L459(001)<br>PR008428  | / /  | W360-      | Obligation          |                                   |         | -16,137                               |
| Total Obligated:   |  | -16,137    | Total:              | 0                                 | 0       | -16,137                               |
| Total Encumbered:  |  | 16,137     |                     |                                   |         |                                       |
| Total Expended:  |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 09/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |  |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |  |            |                     |                                   |         |                                       |
| MG-L459(002)<br>PR010335   | / /  | W360-      | Obligation          |                                   |         | -94,174                               |
| Total Obligated:   |  | -94,174    | Total:              | 0                                 | 0       | -94,174                               |
| Total Encumbered:  |  | 94,174     |                     |                                   |         |                                       |
| Total Expended:  |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 10/04/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |  |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |  |            |                     |                                   |         |                                       |
| MG-L459(003)<br>PR010336   | / /  | W360-      | Obligation          |                                   |         | -78,692                               |
| Total Obligated:   |  | -78,692    | Total:              | 0                                 | 0       | -78,692                               |
| Total Encumbered:  |  | 78,692     |                     |                                   |         |                                       |
| Total Expended:  |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 06/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |  |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |  |            |                     |                                   |         |                                       |
| M-L459(004)<br>07-931844<br>07450022<br>PR008429                         | Figueroa Street/Avenue 62: Hamlet Street to York Boulevard<br>Realignment and Widening |            |                     |                                   |         |                                       |
| / /  | W360-  | Obligation |                     |                                   |         | -388,345                              |
| / /  | W360-  | Obligation |                     |                                   |         | -237,611                              |
| 07/11/2001   | W370-  | Obligation |                     |                                   |         | -39,200                               |
| 07/11/2001   | W360-  | Obligation |                     |                                   |         | -198,061                              |
| 12/20/2001   | W360-  | Obligation |                     |                                   |         | 0                                     |
| Total Obligated:   |  | -863,216   | Total:              | 0                                 | 0       | -863,216                              |
| Total Encumbered:  |  | 863,216    |                     |                                   |         |                                       |
| Total Expended:  |  | 863,216    |                     |                                   |         |                                       |
| Date of Last Activity:   |  | 12/20/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |  |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L459(005)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008430   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,724                                |
|  | / /           | W360-      | Obligation          |                                   |         | -216,472                              |
| Total Obligated:   |               | -218,196   | Total:              | 0                                 | 0       | -218,196                              |
| Total Encumbered:  |               | 218,197    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L461(001)  |               |            |                     |                                   |         |                                       |
| PR008431   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -69,165                               |
| Total Obligated:   |               | -69,165    | Total:              | 0                                 | 0       | -69,165                               |
| Total Encumbered:  |               | 69,165     |                     |                                   |         |                                       |
| Total Expended:  |               | 69,165     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L481(001)  |               |            |                     |                                   |         |                                       |
| PR008432   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -395,318                              |
|  | / /           | W360-      | Obligation          |                                   |         | -23,080                               |
| Total Obligated:   |               | -418,398   | Total:              | 0                                 | 0       | -418,398                              |
| Total Encumbered:  |               | 418,398    |                     |                                   |         |                                       |
| Total Expended:  |               | 418,398    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/23/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L481(002)  |               |            |                     |                                   |         |                                       |
| PR008433   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -570,736                              |
| Total Obligated:   |               | -570,736   | Total:              | 0                                 | 0       | -570,736                              |
| Total Encumbered:  |               | 570,737    |                     |                                   |         |                                       |
| Total Expended:  |               | 570,737    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/17/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L482(002)   |               |            |                     |                                   |         |                                       |
| PR009021   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,709,143                            |
|  | / /           | W370-      | Obligation          |                                   |         | -39,600                               |
|  | / /           | W370-      | Obligation          |                                   |         | 4,349                                 |
|  | / /           | W360-      | Obligation          |                                   |         | 210,214                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,534,178  | Total:              | 0                                 | 0       | -1,534,178                            |
| Total Encumbered:                                |               | 1,751,934   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/15/1988  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |             |                     |                                   |         |                                       |
| M-L482(003)                                      |               |             |                     |                                   |         |                                       |
| PR008435   |               |             |                     |                                   |         |                                       |
| / /  |               | W360-       | Obligation          |                                   |         | -313,929                              |
| Total Obligated:                                 |               | -313,929    | Total:              | 0                                 | 0       | -313,929                              |
| Total Encumbered:                                |               | 313,929     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>                           |               |             |                     |                                   |         |                                       |
| HES-L485(002)                                    |               |             |                     |                                   |         |                                       |
| --   |               |             |                     |                                   |         |                                       |
| PR005437   |               |             |                     |                                   |         |                                       |
| / /  |               | 1410-HES    | Obligation          | -93,059                           |         |                                       |
| / /  |               | 1410-HES    | Obligation          | -0                                |         |                                       |
| Total Obligated:                                 |               | -93,059     | Total:              | -93,059                           | 0       | 0                                     |
| Total Encumbered:                                |               | 103,400     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/13/1989  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |             |                     |                                   |         |                                       |
| BHM-L485(003)                                    |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
| PR000221   |               |             |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR   | Obligation          | -1,059,949                        |         |                                       |
| 12/25/1997                                       |               | 1190-       | Obligation          |                                   |         | -12,695,999                           |
| Total Obligated:                                 |               | -13,755,948 | Total:              | -1,059,949                        | 0       | -12,695,999                           |
| Total Encumbered:                                |               | 13,755,949  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 13,755,949  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |             |                     |                                   |         |                                       |
| M-L485(004)                                      |               |             |                     |                                   |         |                                       |
| PR008438   |               |             |                     |                                   |         |                                       |
| / /  |               | W360-       | Obligation          |                                   |         | -2,021,384                            |
| Total Obligated:                                 |               | -2,021,384  | Total:              | 0                                 | 0       | -2,021,384                            |
| Total Encumbered:                                |               | 2,021,385   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,021,385   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/21/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Pasadena (5064)</b>                     |                     |                                   |         |                                       |
| M-L485(005)  |               | COLORADO ST. BRIDGE ACROSS THE ARROYO SECO |                     |                                   |         |                                       |
|  |               | BRIDGE REHABILITATION                      |                     |                                   |         |                                       |
| PR008439   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-                                      | Obligation          |                                   |         | -3,202,793                            |
| Total Obligated:   |               | -3,202,793                                 | Total:              | 0                                 | 0       | -3,202,793                            |
| Total Encumbered:  |               | 3,202,793                                  |                     |                                   |         |                                       |
| Total Expended:  |               | 3,202,793                                  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/12/1996                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-L486(002)  |               |  |                     |                                   |         |                                       |
| PR008441   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-                                      | Obligation          |                                   |         | -34,902                               |
|  | / /           | W360-                                      | Obligation          |                                   |         | -1,347                                |
| Total Obligated:   |               | -36,249                                    | Total:              | 0                                 | 0       | -36,249                               |
| Total Encumbered:  |               | 36,249                                     |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/12/1985                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-L493(003)  |               |  |                     |                                   |         |                                       |
| PR008444   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-                                      | Obligation          |                                   |         | -239,358                              |
| Total Obligated:   |               | -239,358                                   | Total:              | 0                                 | 0       | -239,358                              |
| Total Encumbered:  |               | 271,904                                    |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/25/1989                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>   |               |  |                     |                                   |         |                                       |
| M-L493(004)  |               |  |                     |                                   |         |                                       |
| PR008445   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-                                      | Obligation          |                                   |         | -224,784                              |
| Total Obligated:   |               | -224,784                                   | Total:              | 0                                 | 0       | -224,784                              |
| Total Encumbered:  |               | 253,057                                    |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/15/1988                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Monrovia (5069)</b>   |               |  |                     |                                   |         |                                       |
| M-L493(006)  |               |  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR008446   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-                                      | Obligation          |                                   |         | -513,033                              |
|  | / /           | W360-                                      | Obligation          |                                   |         | -102,583                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -615,616   | Total:              | 0                                 | 0       | -615,616                              |
| Total Encumbered:                                |               | 615,617    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L493(007)                                      |               |            |                     |                                   |         |                                       |
| PR008447   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -97,198                               |
| Total Obligated:                                 |               | -97,198    | Total:              | 0                                 | 0       | -97,198                               |
| Total Encumbered:                                |               | 97,199     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>                             |               |            |                     |                                   |         |                                       |
| M-L493(008)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008448   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -167,266                              |
| / /  |               | W360-      | Obligation          |                                   |         | 11,809                                |
| Total Obligated:                                 |               | -155,456   | Total:              | 0                                 | 0       | -155,456                              |
| Total Encumbered:                                |               | 155,457    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/02/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-MG-L493(009)                                   |               |            |                     |                                   |         |                                       |
| PR009022   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -55,500                               |
| / /  |               | W360-      | Obligation          |                                   |         | -169,593                              |
| / /  |               | W370-      | Obligation          |                                   |         | -20,142                               |
| / /  |               | W360-      | Obligation          |                                   |         | -17,790                               |
| Total Obligated:                                 |               | -263,026   | Total:              | 0                                 | 0       | -263,026                              |
| Total Encumbered:                                |               | 263,026    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 263,026    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-MG-L493(010)                                   |               |            |                     |                                   |         |                                       |
| PR009023   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -322,147                              |
| / /  |               | W370-      | Obligation          |                                   |         | -168,216                              |
| Total Obligated:                                 |               | -490,364   | Total:              | 0                                 | 0       | -490,364                              |
| Total Encumbered:                                |               | 490,365    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 490,365    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Azusa (5112)</b>  |               |            |                     |                                   |         |                                       |
| M-L493(011)<br>PR008449  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -96,566                               |
|  | / /           | W360-      | Obligation          |                                   |         | -12,870                               |
| Total Obligated:   |               | -109,436   | Total:              | 0                                 | 0       | -109,436                              |
| Total Encumbered:  |               | 109,436    |                     |                                   |         |                                       |
| Total Expended:  |               | 109,436    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/02/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L493(012)<br>PR009024   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -542,482                              |
|  | / /           | W360-      | Obligation          |                                   |         | -82,505                               |
| Total Obligated:   |               | -624,987   | Total:              | 0                                 | 0       | -624,987                              |
| Total Encumbered:  |               | 624,988    |                     |                                   |         |                                       |
| Total Expended:  |               | 624,988    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/26/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>   |               |            |                     |                                   |         |                                       |
| M-L493(013)<br>PR008450  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -654,855                              |
| Total Obligated:   |               | -654,855   | Total:              | 0                                 | 0       | -654,855                              |
| Total Encumbered:  |               | 654,856    |                     |                                   |         |                                       |
| Total Expended:  |               | 654,856    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L493(014)<br>PR008451  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -212,284                              |
| Total Obligated:   |               | -212,284   | Total:              | 0                                 | 0       | -212,284                              |
| Total Encumbered:  |               | 212,284    |                     |                                   |         |                                       |
| Total Expended:  |               | 212,284    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>South Pasadena (5071)</b>   |               |            |                     |                                   |         |                                       |
| M-L493(015)<br>PR008452  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -852,689                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -852,689 | Total:              | 0                                 | 0       | -852,689                              |
| Total Encumbered:                                |               | 852,689  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 852,689  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L493(017)<br>PR008453                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -271,433                              |
| Total Obligated:                                 |               | -271,433 | Total:              | 0                                 | 0       | -271,433                              |
| Total Encumbered:                                |               | 271,434  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 271,434  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/13/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alhambra (5130)</b>                           |               |          |                     |                                   |         |                                       |
| M-L496(001)<br>PR008454                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -981,610                              |
| / /  |               | W360-    | Obligation          |                                   |         | 99,360                                |
| Total Obligated:                                 |               | -882,249 | Total:              | 0                                 | 0       | -882,249                              |
| Total Encumbered:                                |               | 882,250  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/20/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Alhambra (5130)</b>                           |               |          |                     |                                   |         |                                       |
| M-L496(002)<br>PR008455                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -439,900                              |
| / /  |               | W360-    | Obligation          |                                   |         | 43,786                                |
| Total Obligated:                                 |               | -396,113 | Total:              | 0                                 | 0       | -396,113                              |
| Total Encumbered:                                |               | 396,113  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>                        |               |          |                     |                                   |         |                                       |
| M-L496(003)<br>PR008456                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -294,699                              |
| / /  |               | W360-    | Obligation          |                                   |         | 57,278                                |
| Total Obligated:                                 |               | -237,420 | Total:              | 0                                 | 0       | -237,420                              |
| Total Encumbered:                                |               | 237,421  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/09/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>  |               |            |                     |                                   |         |                                       |
| M-L496(004)  |               |            |                     |                                   |         |                                       |
| PR008457   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -412,648                              |
|  | / /           | W360-      | Obligation          |                                   |         | 26,041                                |
| Total Obligated:   |               | -386,606   | Total:              | 0                                 | 0       | -386,606                              |
| Total Encumbered:  |               | 386,607    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L496(005)  |               |            |                     |                                   |         |                                       |
| PR008458   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -100,605                              |
| Total Obligated:   |               | -100,605   | Total:              | 0                                 | 0       | -100,605                              |
| Total Encumbered:  |               | 100,606    |                     |                                   |         |                                       |
| Total Expended:  |               | 100,606    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L503(001)  |               |            |                     |                                   |         |                                       |
| PR008461   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -20,083                               |
| Total Obligated:   |               | -20,083    | Total:              | 0                                 | 0       | -20,083                               |
| Total Encumbered:  |               | 20,083     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>South Pasadena (5071)</b>   |               |            |                     |                                   |         |                                       |
| M-L503(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008462   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -364,424                              |
|  | / /           | W360-      | Obligation          |                                   |         | -4,087                                |
| Total Obligated:   |               | -368,511   | Total:              | 0                                 | 0       | -368,511                              |
| Total Encumbered:  |               | 422,912    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/10/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L503(003)  |               |            |                     |                                   |         |                                       |
| PR008463   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -9,483                                |
|  | / /           | W360-      | Obligation          |                                   |         | 9,483                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-L504(001)                                      |               |            |  |                                   |         |                                       |
| PR008464   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -123,477                              |
| Total Obligated:                                 |               | -123,477   | Total:   | 0                                 | 0       | -123,477                              |
| Total Encumbered:                                |               | 123,477    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1985 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |  |                                   |         |                                       |
| M-L509(001)                                      |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR008468   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -231,155                              |
| / /  |               | W360-      | Obligation   |                                   |         | 16,622                                |
| Total Obligated:                                 |               | -214,532   | Total:   | 0                                 | 0       | -214,532                              |
| Total Encumbered:                                |               | 238,165    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/05/1985 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |  |                                   |         |                                       |
| M-L509(002)                                      |               |            |  |                                   |         |                                       |
| PR008469   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -617,850                              |
| / /  |               | W360-      | Obligation   |                                   |         | -2,596                                |
| Total Obligated:                                 |               | -620,446   | Total:   | 0                                 | 0       | -620,446                              |
| Total Encumbered:                                |               | 620,447    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/09/1992 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| M-L510(002)                                      |               |            |  |                                   |         |                                       |
| PR008471   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -187,039                              |
| Total Obligated:                                 |               | -187,039   | Total:   | 0                                 | 0       | -187,039                              |
| Total Encumbered:                                |               | 187,040    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/21/1986 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |            |                     |                                   |         |                                       |
| M-L510(003)<br>PR008472  | / /           | W360-      | Obligation          |                                   |         | -91,570                               |
| Total Obligated:   |               | -91,570    | Total:              | 0                                 | 0       | -91,570                               |
| Total Encumbered:  |               | 104,590    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/25/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |            |                     |                                   |         |                                       |
| M-L510(004)<br>--<br>PR008473  | / /           | W360-      | Obligation          |                                   |         | -1,200,093                            |
|  | / /           | W360-      | Obligation          |                                   |         | 120                                   |
| Total Obligated:   |               | -1,199,972 | Total:              | 0                                 | 0       | -1,199,972                            |
| Total Encumbered:  |               | 1,371,914  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/03/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |            |                     |                                   |         |                                       |
| M-L510(005)<br>PR008474  | / /           | W360-      | Obligation          |                                   |         | -1,171,298                            |
|  | / /           | W360-      | Obligation          |                                   |         | 14,498                                |
| Total Obligated:   |               | -1,156,799 | Total:              | 0                                 | 0       | -1,156,799                            |
| Total Encumbered:  |               | 1,156,799  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/03/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>South Pasadena (5071)</b>   |               |            |                     |                                   |         |                                       |
| M-L510(006)<br>PR008475  | / /           | W360-      | Obligation          |                                   |         | -869,700                              |
| Total Obligated:   |               | -869,700   | Total:              | 0                                 | 0       | -869,700                              |
| Total Encumbered:  |               | 869,700    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/25/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L510(007)<br>--<br>PR008476  | / /           | W360-      | Obligation          |                                   |         | -248,916                              |
|  | / /           | W360-      | Obligation          |                                   |         | 24,030                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -224,885   | Total:              | 0                                 | 0       | -224,885                              |
| Total Encumbered:                                |               | 224,885    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 224,885    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/12/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |                     |                                   |         |                                       |
| M-L513(002)                                      |               |            |                     |                                   |         |                                       |
| PR008478   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -43,831                               |
| Total Obligated:                                 |               | -43,831    | Total:              | 0                                 | 0       | -43,831                               |
| Total Encumbered:                                |               | 43,831     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/27/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |                     |                                   |         |                                       |
| HES-L513(003)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005439   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -126,000                          |         |                                       |
| Total Obligated:                                 |               | -126,000   | Total:              | -126,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 126,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/25/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L513(004)                                      |               |            |                     |                                   |         |                                       |
| PR008479   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -155,109                              |
| / /  |               | W360-      | Obligation          |                                   |         | 30,741                                |
| Total Obligated:                                 |               | -124,367   | Total:              | 0                                 | 0       | -124,367                              |
| Total Encumbered:                                |               | 124,367    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/11/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-L513(005)                                     |               |            |                     |                                   |         |                                       |
| PR010337   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -193,241                              |
| Total Obligated:                                 |               | -193,241   | Total:              | 0                                 | 0       | -193,241                              |
| Total Encumbered:                                |               | 193,241    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 193,241    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/23/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |                     |                                   |         |                                       |
| HES-L514(003)                                    |               |            |                     |                                   |         |                                       |
| PR005440   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -0                                |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 0                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| M-L514(004)                                      |               |            |  |                                   |         |                                       |
| PR008482   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -228,113                              |
| Total Obligated:                                 |               | -228,113   | Total:   | 0                                 | 0       | -228,113                              |
| Total Encumbered:                                |               | 228,114    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/20/1985 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |  |                                   |         |                                       |
| HES-L514(005)                                    |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR005441   |               |            |  |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation   | -27,000                           |         |                                       |
| / /  |               | 1410-HES   | Obligation   | 418                               |         |                                       |
| Total Obligated:                                 |               | -26,581    | Total:   | -26,581                           | 0       | 0                                     |
| Total Encumbered:                                |               | 26,582     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1988 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>San Marino (5218)</b>                         |               |            |  |                                   |         |                                       |
| M-L514(006)                                      |               |            |  |                                   |         |                                       |
| PR008483   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -141,961                              |
| Total Obligated:                                 |               | -141,961   | Total:   | 0                                 | 0       | -141,961                              |
| Total Encumbered:                                |               | 141,961    |  |                                   |         |                                       |
| Total Expended:                                  |               | 141,961    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/09/1993 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |  |                                   |         |                                       |
| M-L515(001)                                      |               |            |  |                                   |         |                                       |
| PR008484   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -748,566                              |
| Total Obligated:                                 |               | -748,566   | Total:   | 0                                 | 0       | -748,566                              |
| Total Encumbered:                                |               | 748,566    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/1988 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Rosemead (5358)</b>                           |               |            |  |                                   |         |                                       |
| HES-L515(003)                                    |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR005443   |               |            |  |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation   | -9,000                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -9,000  | Total:              | -9,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 9,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/21/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Monte (5210)</b>                           |               |   |                     |                                   |         |                                       |
| M-L515(004)<br>PR008485                          |               | LOWER AZUSA RD.; CEDAR AVE. - EAST CITY LIMITS  |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -496,244                              |
| Total Obligated:                                 |               | -496,244  | Total:              | 0                                 | 0       | -496,244                              |
| Total Encumbered:                                |               | 496,245   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 496,245   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1993    |   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| MG-L516(001)<br>PR010338                         |               | ON LIVE OAK AVE AT MAYFLOWER AVE AND TENTH AVE. |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -49,602                               |
| Total Obligated:                                 |               | -49,602   | Total:              | 0                                 | 0       | -49,602                               |
| Total Encumbered:                                |               | 49,603  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 49,603  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/13/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>                             |               |   |                     |                                   |         |                                       |
| HES-L517(001)<br>PR005444                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -81,000                           |         |                                       |
| / /  |               | 1410-HES  | Obligation          | 39,968                            |         |                                       |
| Total Obligated:                                 |               | -41,031   | Total:              | -41,031                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,031  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |   |                     |                                   |         |                                       |
| MG-L517(002)<br>PR010339                         |               |   |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -349,088                              |
| Total Obligated:                                 |               | -349,088  | Total:              | 0                                 | 0       | -349,088                              |
| Total Encumbered:                                |               | 349,088   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 349,088   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>                             |               |   |                     |                                   |         |                                       |
| M-L517(003)<br>PR008486                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -57,788                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,788                                     | Total:              | 0                                 | 0       | -57,788                               |
| Total Encumbered:                                |               | 57,788                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,788                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/02/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| BRM-M-L517(004)<br>PR000794                      |               | DUARTE RD. OVER EATON CYN. WASH             |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR                                   | Obligation          | -390,183                          |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -55,349                               |
| Total Obligated:                                 |               | -445,533                                    | Total:              | -390,183                          | 0       | -55,349                               |
| Total Encumbered:                                |               | 445,534                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 445,534                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Monrovia (5069)</b>                           |               |   |                     |                                   |         |                                       |
| MG-L517(005)<br>PR010340                         |               | DUARTE ROAD @ 6TH STREET                    |                     |                                   |         |                                       |
| / /  |               | W370-                                       | Obligation          |                                   |         | -63,400                               |
| Total Obligated:                                 |               | -63,400                                     | Total:              | 0                                 | 0       | -63,400                               |
| Total Encumbered:                                |               | 63,400                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 63,400                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |   |                     |                                   |         |                                       |
| M-L518(001)<br>PR008487                          |               | CAMPUS DR. - SANTA ANITA AVE. TO HOLLY AVE. |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -146,345                              |
| Total Obligated:                                 |               | -146,345                                    | Total:              | 0                                 | 0       | -146,345                              |
| Total Encumbered:                                |               | 146,345                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 146,345                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L519(001)<br>PR008488                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -419,755                              |
| / /  |               | W360-                                       | Obligation          |                                   |         | 54,491                                |
| Total Obligated:                                 |               | -365,263                                    | Total:              | 0                                 | 0       | -365,263                              |
| Total Encumbered:                                |               | 439,441                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/14/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-L520(001)<br>PR008489                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -105,146                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -105,146 | Total:              | 0                                 | 0       | -105,146                              |
| Total Encumbered:                                |               | 105,147  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L525(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008490   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -78,460                               |
|  | / /           | W360-    | Obligation          |                                   |         | 7,245                                 |
| Total Obligated:                                 |               | -71,214  | Total:              | 0                                 | 0       | -71,214                               |
| Total Encumbered:                                |               | 71,215   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/18/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monrovia (5069)</b>                           |               |          |                     |                                   |         |                                       |
| RRS-MG-M-L525(002)                               |               |          |                     |                                   |         |                                       |
| PR012539   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -568,909                          |         |                                       |
|  | 12/23/1998    | 1380-    | Obligation          | 14,860                            |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -12,270                               |
|  | 12/23/1998    | W360-    | Obligation          |                                   |         | 3,683                                 |
|  | / /           | W370-    | Obligation          |                                   |         | -47,878                               |
|  | 12/23/1998    | W370-    | Obligation          |                                   |         | 5,285                                 |
| Total Obligated:                                 |               | -605,228 | Total:              | -554,048                          | 0       | -51,179                               |
| Total Encumbered:                                |               | 605,229  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 605,229  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L526(002)                                      |               |          |                     |                                   |         |                                       |
| PR008492   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -372,424                              |
|  | / /           | W360-    | Obligation          |                                   |         | -1,827                                |
| Total Obligated:                                 |               | -374,251 | Total:              | 0                                 | 0       | -374,251                              |
| Total Encumbered:                                |               | 374,251  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/17/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| HES-L526(003)                                    |               |          |                     |                                   |         |                                       |
| PR005446   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -5,433                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -5,433     | Total:              | -5,433                            | 0       | 0                                     |
| Total Encumbered:                                |               | 5,433      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/07/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L526(004)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008493   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -182,527                              |
|  | / /           | W360-      | Obligation          |                                   |         | 38,678                                |
| Total Obligated:                                 |               | -143,848   | Total:              | 0                                 | 0       | -143,848                              |
| Total Encumbered:                                |               | 143,849    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 143,849    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/10/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-MG-L526(005)                                   |               |            |                     |                                   |         |                                       |
| PR009025   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -340,533                              |
|  | / /           | W360-      | Obligation          |                                   |         | -133,982                              |
|  | / /           | W360-      | Obligation          |                                   |         | -625,170                              |
| Total Obligated:                                 |               | -1,099,685 | Total:              | 0                                 | 0       | -1,099,685                            |
| Total Encumbered:                                |               | 1,099,685  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,099,685  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Irwindale (5345)</b>                          |               |            |                     |                                   |         |                                       |
| RRS-L527(001)                                    |               |            |                     |                                   |         |                                       |
| PR012531   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -160,200                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 58,893                            |         |                                       |
| Total Obligated:                                 |               | -101,306   | Total:              | -101,306                          | 0       | 0                                     |
| Total Encumbered:                                |               | 101,307    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 101,307    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L528(002)                                      |               |            |                     |                                   |         |                                       |
| PR008496   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -617,647                              |
| Total Obligated:                                 |               | -617,647   | Total:              | 0                                 | 0       | -617,647                              |
| Total Encumbered:                                |               | 617,648    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/05/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L528(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008497   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -386,955                              |
|  | / /           | W360-      | Obligation          |                                   |         | 94,154                                |
| Total Obligated:   |               | -292,800   | Total:              | 0                                 | 0       | -292,800                              |
| Total Encumbered:  |               | 292,801    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Irwindale (5345)</b>  |               |            |                     |                                   |         |                                       |
| RRS-L528(004)  |               |            |                     |                                   |         |                                       |
| PR012532   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -152,100                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 32,098                            |         |                                       |
| Total Obligated:   |               | -120,001   | Total:              | -120,001                          | 0       | 0                                     |
| Total Encumbered:  |               | 120,001    |                     |                                   |         |                                       |
| Total Expended:  |               | 120,001    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>  |               |            |                     |                                   |         |                                       |
| M-L528(005)  |               |            |                     |                                   |         |                                       |
| PR008498   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -132,736                              |
| Total Obligated:   |               | -132,736   | Total:              | 0                                 | 0       | -132,736                              |
| Total Encumbered:  |               | 132,736    |                     |                                   |         |                                       |
| Total Expended:  |               | 132,736    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L529(001)  |               |            |                     |                                   |         |                                       |
| PR008499   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -353,397                              |
| Total Obligated:   |               | -353,397   | Total:              | 0                                 | 0       | -353,397                              |
| Total Encumbered:  |               | 353,397    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/05/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L529(002)  |               |            |                     |                                   |         |                                       |
| PR008500   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -286,589                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -286,589 | Total:              | 0                                 | 0       | -286,589                              |
| Total Encumbered:                                |               | 286,589  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Irwindale (5345)</b>                          |               |          |                     |                                   |         |                                       |
| RRS-L529(003)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012533   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -48,600                           |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 14,478                            |         |                                       |
| Total Obligated:                                 |               | -34,121  | Total:              | -34,121                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,907   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L529(004)                                      |               |          |                     |                                   |         |                                       |
| PR008501   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -81,736                               |
|  | / /           | W360-    | Obligation          |                                   |         | 17,122                                |
| Total Obligated:                                 |               | -64,613  | Total:              | 0                                 | 0       | -64,613                               |
| Total Encumbered:                                |               | 64,613   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/20/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L530(001)                                     |               |          |                     |                                   |         |                                       |
| PR010342   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -78,651                               |
| Total Obligated:                                 |               | -78,651  | Total:              | 0                                 | 0       | -78,651                               |
| Total Encumbered:                                |               | 78,651   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 78,651   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/04/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-L531(001)                                      |               |          |                     |                                   |         |                                       |
| PR008502   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -172,489                              |
| Total Obligated:                                 |               | -172,489 | Total:              | 0                                 | 0       | -172,489                              |
| Total Encumbered:                                |               | 172,489  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/15/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |          |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |                     |                                   |         |                                       |
| <b>San Dimas (5367)</b>  |               |          |                     |                                   |         |                                       |
| RRP-L531(002)  |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012073   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -22,986                           |         |                                       |
| Total Obligated:   |               | -22,986  | Total:              | -22,986                           | 0       | 0                                     |
| Total Encumbered:  |               | 22,926   |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Walnut (5353)</b>   |               |          |                     |                                   |         |                                       |
| M-L532(002)  |               |          |                     |                                   |         |                                       |
| PR008504   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -132,200                              |
|  | / /           | W360-    | Obligation          |                                   |         | 6                                     |
| Total Obligated:   |               | -132,193 | Total:              | 0                                 | 0       | -132,193                              |
| Total Encumbered:  |               | 132,194  |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/23/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |          |                     |                                   |         |                                       |
| M-L532(003)  |               |          |                     |                                   |         |                                       |
| PR008505   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -337,120                              |
|  | / /           | W360-    | Obligation          |                                   |         | 17,608                                |
| Total Obligated:   |               | -319,511 | Total:              | 0                                 | 0       | -319,511                              |
| Total Encumbered:  |               | 319,512  |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/11/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |          |                     |                                   |         |                                       |
| M-L532(004)  |               |          |                     |                                   |         |                                       |
| PR008506   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -74,288                               |
| Total Obligated:   |               | -74,288  | Total:              | 0                                 | 0       | -74,288                               |
| Total Encumbered:  |               | 74,288   |                     |                                   |         |                                       |
| Total Expended:  |               | 74,288   |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/02/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |                     |                                   |         |                                       |
| <b>Walnut (5353)</b>   |               |          |                     |                                   |         |                                       |
| M-L532(005)  |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008507   |               |          |                     |                                   |         |                                       |
|  | / /           | CR10-    | Obligation          |                                   |         | -439,570                              |
|  | / /           | W360-    | Obligation          |                                   |         | -384,974                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -824,544 | Total:   | 0                                 | 0       | -824,544                              |
| Total Encumbered:                                |               | 824,544  |  |                                   |         |                                       |
| Total Expended:                                  |               | 824,544  |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/20/1993    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Dimas (5367)</b>                          |               |          |  |                                   |         |                                       |
| RRP-L533(001)                                    |               |          | IN THE CITY OF SAN DIMAS ON WALNUT AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-109.8. |                                   |         |                                       |
| PR012074   |               |          |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation   | -176,370                          |         |                                       |
|  | 03/22/1999    | 1390-    | Obligation   | -4,261                            |         |                                       |
| Total Obligated:                                 |               | -180,631 | Total:   | -180,631                          | 0       | 0                                     |
| Total Encumbered:                                |               | 176,370  |  |                                   |         |                                       |
| Total Expended:                                  |               | 176,370  |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1999    |          |  |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |          |  |                                   |         |                                       |
| <b>Covina (5118)</b>                             |               |          |  |                                   |         |                                       |
| RRP-L534(001)                                    |               |          |  |                                   |         |                                       |
| PR012075   |               |          |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation   | -66,381                           |         |                                       |
| Total Obligated:                                 |               | -66,381  | Total:   | -66,381                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,915   |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,533    |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |  |                                   |         |                                       |
| M-L534(002)                                      |               |          |  |                                   |         |                                       |
| PR008508   |               |          |  |                                   |         |                                       |
|  | / /           | W360-    | Obligation   |                                   |         | -63,080                               |
| Total Obligated:                                 |               | -63,080  | Total:   | 0                                 | 0       | -63,080                               |
| Total Encumbered:                                |               | 63,081   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/26/1985    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |  |                                   |         |                                       |
| M-L534(003)                                      |               |          | Covina Bl. - W/o Conwell Ave. to Hollenbeck St.  |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR008509   |               |          |  |                                   |         |                                       |
|  | / /           | W360-    | Obligation   |                                   |         | -76,870                               |
| Total Obligated:                                 |               | -76,870  | Total:   | 0                                 | 0       | -76,870                               |
| Total Encumbered:                                |               | 76,870   |  |                                   |         |                                       |
| Total Expended:                                  |               | 76,870   |  |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Glendora (5204)</b>   |               |            |                     |                                   |         |                                       |
| M-L535(001)<br>PR008510  | / /           | W360-      | Obligation          |                                   |         | -84,727                               |
| Total Obligated:   |               | -84,727    | Total:              | 0                                 | 0       | -84,727                               |
| Total Encumbered:  |               | 84,728     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/28/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendora (5204)</b>   |               |            |                     |                                   |         |                                       |
| HHS-L535(002)<br>--<br>PR005769  | / /           | 1420-      | Obligation          | -15,952                           |         |                                       |
| Total Obligated:   |               | -15,952    | Total:              | -15,952                           | 0       | 0                                     |
| Total Encumbered:  |               | 15,953     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Azusa (5112)</b>  |               |            |                     |                                   |         |                                       |
| M-L535(005)<br>PR008511  | / /           | W360-      | Obligation          |                                   |         | -477,247                              |
| Total Obligated:   |               | -477,247   | Total:              | 0                                 | 0       | -477,247                              |
| Total Encumbered:  |               | 477,248    |                     |                                   |         |                                       |
| Total Expended:  |               | 477,248    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/27/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L535(006)<br>PR008512  | / /           | W360-      | Obligation          |                                   |         | -420,964                              |
| Total Obligated:   |               | -420,964   | Total:              | 0                                 | 0       | -420,964                              |
| Total Encumbered:  |               | 420,964    |                     |                                   |         |                                       |
| Total Expended:  |               | 420,964    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L536(001)<br>PR008513  | / /           | W360-      | Obligation          |                                   |         | -350,832                              |
| Total Obligated:   |               | -350,832   | Total:              | 0                                 | 0       | -350,832                              |
| Total Encumbered:  |               | 350,833    |                     |                                   |         |                                       |
| Total Expended:  |               | 350,833    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/31/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L537(001)  |               |            |   |                                   |         |                                       |
| PR008514   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -175,457                              |
|  | / /           | W360-      | Obligation  |                                   |         | 50,790                                |
| Total Obligated:   |               | -124,666   | Total:  | 0                                 | 0       | -124,666                              |
| Total Encumbered:  |               | 124,666    |   |                                   |         |                                       |
| Total Expended:  |               | 124,666    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/04/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L539(003)  |               |            |   |                                   |         |                                       |
| 07-931832  |               |            |   |                                   |         |                                       |
| 07450022   |               |            |   |                                   |         |                                       |
| PR008517   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -62,341                               |
|  | 06/20/2001    | W360-      | Obligation  |                                   |         | 62,341                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | 06/20/2001 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| MG-L540(001)   |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR010343   |               |            |   |                                   |         |                                       |
|  | / /           | W370-      | Obligation  |                                   |         | -151,100                              |
|  | / /           | W370-      | Obligation  |                                   |         | 41,576                                |
| Total Obligated:   |               | -109,523   | Total:  | 0                                 | 0       | -109,523                              |
| Total Encumbered:  |               | 109,524    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/12/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L540(002)  |               |            |   |                                   |         |                                       |
| PR008518   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -288,199                              |
| Total Obligated:   |               | -288,199   | Total:  | 0                                 | 0       | -288,199                              |
| Total Encumbered:  |               | 288,200    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 03/27/1985 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L540(003)<br>PR008519  | / /           | W360-      | Obligation          |                                   |         | -98,758                               |
| Total Obligated:   |               | -98,758    | Total:              | 0                                 | 0       | -98,758                               |
| Total Encumbered:  |               | 98,759     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/02/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| M-L545(001)<br>PR008523  | / /           | W360-      | Obligation          |                                   |         | -348,365                              |
| Total Obligated:   |               | -348,365   | Total:              | 0                                 | 0       | -348,365                              |
| Total Encumbered:  |               | 348,365    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/10/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L545(005)<br>PR008527  | / /           | W360-      | Obligation          |                                   |         | -201,495                              |
| Total Obligated:   |               | -201,495   | Total:              | 0                                 | 0       | -201,495                              |
| Total Encumbered:  |               | 201,496    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/29/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L545(006)<br>PR008528  | / /           | W360-      | Obligation          |                                   |         | -192,230                              |
| Total Obligated:   |               | -192,230   | Total:              | 0                                 | 0       | -192,230                              |
| Total Encumbered:  |               | 192,231    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/25/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L545(007)<br>--<br>PR009026   | / /           | W370-      | Obligation          |                                   |         | -10,600                               |
|  | / /           | W360-      | Obligation          |                                   |         | -588,449                              |
|  | / /           | W370-      | Obligation          |                                   |         | 1,342                                 |
|  | / /           | W360-      | Obligation          |                                   |         | 78,003                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -519,703   | Total:              | 0                                 | 0       | -519,703                              |
| Total Encumbered:                                |               | 519,703    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |            |                     |                                   |         |                                       |
| M-MG-L545(008)                                   |               |            |                     |                                   |         |                                       |
| 07-928618  |               |            |                     |                                   |         |                                       |
| PR009027   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -252,432                              |
| / /  |               | W360-      | Obligation          |                                   |         | -675,467                              |
| Total Obligated:                                 |               | -927,900   | Total:              | 0                                 | 0       | -927,900                              |
| Total Encumbered:                                |               | 927,900    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 927,900    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/18/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L545(009)                                      |               |            |                     |                                   |         |                                       |
| 07-928670  |               |            |                     |                                   |         |                                       |
| PR008530   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -120,893                              |
| Total Obligated:                                 |               | -120,893   | Total:              | 0                                 | 0       | -120,893                              |
| Total Encumbered:                                |               | 120,893    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 120,893    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/22/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L546(001)                                      |               |            |                     |                                   |         |                                       |
| PR008531   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -217,968                              |
| Total Obligated:                                 |               | -217,968   | Total:              | 0                                 | 0       | -217,968                              |
| Total Encumbered:                                |               | 217,969    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/31/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L546(002)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008532   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -312,049                              |
| Total Obligated:                                 |               | -312,049   | Total:              | 0                                 | 0       | -312,049                              |
| Total Encumbered:                                |               | 312,050    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 312,050    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/04/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-MG-L547(001)<br>PR009028   |               | On Sherman Way; Farralone Ave. to Fallbrook Ave., on Shoup Ave.; Bell Cr. and Cantlay St. |                     |                                   |         |                                       |
| / /  | W360-         | Obligation  |                     |                                   |         | -151,010                              |
| / /  | W370-         | Obligation  |                     |                                   |         | -79,378                               |
| / /  | W360-         | Obligation  |                     |                                   |         | -91,433                               |
| Total Obligated:   | -321,822      | Total:  | 0                   | 0                                 |         | -321,822                              |
| Total Encumbered:  | 321,822       |   |                     |                                   |         |                                       |
| Total Expended:  | 321,822       |   |                     |                                   |         |                                       |
| Date of Last Activity:   | 08/11/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-MG-L547(002)<br>PR009029   |               |   |                     |                                   |         |                                       |
| / /  | W360-         | Obligation  |                     |                                   |         | -378,444                              |
| / /  | W370-         | Obligation  |                     |                                   |         | -105,263                              |
| / /  | W360-         | Obligation  |                     |                                   |         | 47,201                                |
| / /  | W370-         | Obligation  |                     |                                   |         | 20,303                                |
| Total Obligated:   | -416,202      | Total:  | 0                   | 0                                 |         | -416,202                              |
| Total Encumbered:  | 422,091       |   |                     |                                   |         |                                       |
| Total Expended:  | 0             |   |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/01/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| RRP-L547(004)<br>PR012076  |               |   |                     |                                   |         |                                       |
| / /  | 1390-         | Obligation  | -61,866             |                                   |         |                                       |
| Total Obligated:   | -61,866       | Total:  | -61,866             | 0                                 | 0       |                                       |
| Total Encumbered:  | 61,866        |   |                     |                                   |         |                                       |
| Total Expended:  | 0             |   |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/18/1983    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| MG-L547(005)<br>PR010344   |               |   |                     |                                   |         |                                       |
| / /  | W370-         | Obligation  |                     |                                   |         | -117,998                              |
| Total Obligated:   | -117,998      | Total:  | 0                   | 0                                 |         | -117,998                              |
| Total Encumbered:  | 117,999       |   |                     |                                   |         |                                       |
| Total Expended:  | 0             |   |                     |                                   |         |                                       |
| Date of Last Activity:   | 02/28/1985    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-MG-L547(006)<br>--<br>PR009030   |               |   |                     |                                   |         |                                       |
| / /  | W360-         | Obligation  |                     |                                   |         | -8,363                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L547(006)<br>PR009030   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -20,146                               |
|  | / /           | W360-      | Obligation          |                                   |         | -84,566                               |
| Total Obligated:   |               | -113,075   | Total:              | 0                                 | 0       | -113,075                              |
| Total Encumbered:  |               | 113,075    |                     |                                   |         |                                       |
| Total Expended:  |               | 113,075    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/11/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L547(007)<br>PR008536  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -32,677                               |
|  | / /           | W360-      | Obligation          |                                   |         | 6,993                                 |
| Total Obligated:   |               | -25,683    | Total:              | 0                                 | 0       | -25,683                               |
| Total Encumbered:  |               | 25,683     |                     |                                   |         |                                       |
| Total Expended:  |               | 25,683     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L547(008)<br>PR009031   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -384,916                              |
|  | / /           | W370-      | Obligation          |                                   |         | -47,011                               |
|  | / /           | W360-      | Obligation          |                                   |         | 15,630                                |
| Total Obligated:   |               | -416,297   | Total:              | 0                                 | 0       | -416,297                              |
| Total Encumbered:  |               | 416,298    |                     |                                   |         |                                       |
| Total Expended:  |               | 416,298    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/23/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L548(001)<br>PR008539  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -279,168                              |
|  | / /           | W360-      | Obligation          |                                   |         | -27,393                               |
| Total Obligated:   |               | -306,561   | Total:              | 0                                 | 0       | -306,561                              |
| Total Encumbered:  |               | 306,561    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L548(002)<br>PR008540  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -635,302                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -635,302 | Total:              | 0                                 | 0       | -635,302                              |
| Total Encumbered:                                |               | 635,303  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 635,303  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/04/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L548(004)                                      |               |          |                     |                                   |         |                                       |
| PR008542   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -40,164                               |
| Total Obligated:                                 |               | -40,164  | Total:              | 0                                 | 0       | -40,164                               |
| Total Encumbered:                                |               | 47,506   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L548(005)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008543   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -187,097                              |
| / /  |               | W360-    | Obligation          |                                   |         | 33,930                                |
| Total Obligated:                                 |               | -153,166 | Total:              | 0                                 | 0       | -153,166                              |
| Total Encumbered:                                |               | 153,167  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L549(001)                                      |               |          |                     |                                   |         |                                       |
| PR008544   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -678,979                              |
| / /  |               | W360-    | Obligation          |                                   |         | 85,558                                |
| Total Obligated:                                 |               | -593,420 | Total:              | 0                                 | 0       | -593,420                              |
| Total Encumbered:                                |               | 593,421  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/09/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L549(002)                                   |               |          |                     |                                   |         |                                       |
| PR009032   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -73,682                               |
| / /  |               | W360-    | Obligation          |                                   |         | -277,121                              |
| / /  |               | W370-    | Obligation          |                                   |         | 20,134                                |
| / /  |               | W360-    | Obligation          |                                   |         | 7,280                                 |
| Total Obligated:                                 |               | -323,387 | Total:              | 0                                 | 0       | -323,387                              |
| Total Encumbered:                                |               | 378,186  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L549(003)<br>PR009033   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -76,500                               |
|  | / /           | W360-      | Obligation          |                                   |         | -843,077                              |
|  | / /           | W370-      | Obligation          |                                   |         | 2,480                                 |
|  | / /           | W360-      | Obligation          |                                   |         | 108,823                               |
| Total Obligated:   |               | -808,272   | Total:              | 0                                 | 0       | -808,272                              |
| Total Encumbered:  |               | 803,272    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L549(004)<br>PR012077  |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -47,421                           |         |                                       |
| Total Obligated:   |               | -47,421    | Total:              | -47,421                           | 0       | 0                                     |
| Total Encumbered:  |               | 44,261     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/17/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L549(005)<br>--<br>PR008545  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -278,197                              |
|  | / /           | W360-      | Obligation          |                                   |         | 40,853                                |
| Total Obligated:   |               | -237,343   | Total:              | 0                                 | 0       | -237,343                              |
| Total Encumbered:  |               | 237,343    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/06/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| MG-L549(006)<br>PR010345   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -60,190                               |
| Total Obligated:   |               | -60,190    | Total:              | 0                                 | 0       | -60,190                               |
| Total Encumbered:  |               | 60,190     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L549(007)<br>--<br>PR008546  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -672,118                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -672,118   | Total:  | 0                                 | 0       | -672,118                              |
| Total Encumbered:                                |               | 672,118    |   |                                   |         |                                       |
| Total Expended:                                  |               | 672,118    |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1990    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |   |                                   |         |                                       |
| M-L549(008)                                      |               |            |   |                                   |         |                                       |
| 07-927500  |               |            |   |                                   |         |                                       |
| PR008547   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -116,085                              |
| Total Obligated:                                 |               | -116,085   | Total:  | 0                                 | 0       | -116,085                              |
| Total Encumbered:                                |               | 116,086    |   |                                   |         |                                       |
| Total Expended:                                  |               | 116,086    |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/10/1995    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |   |                                   |         |                                       |
| M-MG-L550(001)                                   |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR009034   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -605,080                              |
| / /  |               | W370-      | Obligation  |                                   |         | -209,403                              |
| / /  |               | W360-      | Obligation  |                                   |         | -3,187,703                            |
| Total Obligated:                                 |               | -4,002,187 | Total:  | 0                                 | 0       | -4,002,187                            |
| Total Encumbered:                                |               | 4,002,187  |   |                                   |         |                                       |
| Total Expended:                                  |               | 4,002,187  |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1992    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |   |                                   |         |                                       |
| M-MG-L550(003)                                   |               |            |   |                                   |         |                                       |
| PR009035   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -13,793                               |
| / /  |               | W370-      | Obligation  |                                   |         | -46,469                               |
| / /  |               | W360-      | Obligation  |                                   |         | -38,667                               |
| Total Obligated:                                 |               | -98,930    | Total:  | 0                                 | 0       | -98,930                               |
| Total Encumbered:                                |               | 98,931     |   |                                   |         |                                       |
| Total Expended:                                  |               | 98,931     |   |                                   |         |                                       |
| Date of Last Activity:                           | 07/23/1992    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |   |                                   |         |                                       |
| M-L551(003)                                      |               |            |   |                                   |         |                                       |
| PR008553   |               |            |   |                                   |         |                                       |
| / /  |               | W360-      | Obligation  |                                   |         | -16,357                               |
| / /  |               | W360-      | Obligation  |                                   |         | 16,357                                |
| Total Obligated:                                 |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L552(001)  |               |            |                     |                                   |         |                                       |
| PR008554   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -629,559                              |
|  | / /           | W360-      | Obligation          |                                   |         | -28,854                               |
| Total Obligated:   |               | -658,413   | Total:              | 0                                 | 0       | -658,413                              |
| Total Encumbered:  |               | 658,413    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L552(003)  |               |            |                     |                                   |         |                                       |
| PR008556   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -669,632                              |
|  | / /           | W360-      | Obligation          |                                   |         | 45,093                                |
| Total Obligated:   |               | -624,539   | Total:              | 0                                 | 0       | -624,539                              |
| Total Encumbered:  |               | 624,539    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/05/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L552(004)  |               |            |                     |                                   |         |                                       |
| PR008557   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -214,946                              |
|  | / /           | W360-      | Obligation          |                                   |         | -458,451                              |
| Total Obligated:   |               | -673,397   | Total:              | 0                                 | 0       | -673,397                              |
| Total Encumbered:  |               | 673,398    |                     |                                   |         |                                       |
| Total Expended:  |               | 458,452    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/16/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L552(005)  |               |            |                     |                                   |         |                                       |
| PR008558   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -278,595                              |
|  | / /           | W360-      | Obligation          |                                   |         | 35,555                                |
| Total Obligated:   |               | -243,039   | Total:              | 0                                 | 0       | -243,039                              |
| Total Encumbered:  |               | 243,040    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L552(007)  |               |            |                     |                                   |         |                                       |
| PR008560   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -391,171                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -391,171 | Total:              | 0                                 | 0       | -391,171                              |
| Total Encumbered:                                |               | 391,172  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 391,172  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L553(002)                                      |               |          |                     |                                   |         |                                       |
| PR008562   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -928,627                              |
| Total Obligated:                                 |               | -928,627 | Total:              | 0                                 | 0       | -928,627                              |
| Total Encumbered:                                |               | 928,627  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L553(003)                                      |               |          |                     |                                   |         |                                       |
| 07-928634  |               |          |                     |                                   |         |                                       |
| PR008563   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -92,269                               |
| Total Obligated:                                 |               | -92,269  | Total:              | 0                                 | 0       | -92,269                               |
| Total Encumbered:                                |               | 92,269   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 92,269   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L556(002)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008565   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -312,603                              |
| Total Obligated:                                 |               | -312,603 | Total:              | 0                                 | 0       | -312,603                              |
| Total Encumbered:                                |               | 312,603  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 312,603  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/30/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L556(003)                                      |               |          |                     |                                   |         |                                       |
| PR008566   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -27,036                               |
| Total Obligated:                                 |               | -27,036  | Total:              | 0                                 | 0       | -27,036                               |
| Total Encumbered:                                |               | 27,037   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 27,037   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L557(001)                                    |               |          |                     |                                   |         |                                       |
| PR012078   |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -35,437                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -35,437  | Total:  | -35,437                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,438   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1991    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L557(003)                                      |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR008569   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -88,892                               |
|  | / /           | W360-    | Obligation  |                                   |         | 88,892                                |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L558(002)                                      |               |          |   |                                   |         |                                       |
| PR008571   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -25,018                               |
|  | / /           | W360-    | Obligation  |                                   |         | 1,543                                 |
| Total Obligated:                                 |               | -23,474  | Total:  | 0                                 | 0       | -23,474                               |
| Total Encumbered:                                |               | 23,475   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/10/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L559(002)                                      |               |          |   |                                   |         |                                       |
| PR008573   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -631,298                              |
|  | / /           | W360-    | Obligation  |                                   |         | -2,441                                |
| Total Obligated:                                 |               | -633,739 | Total:  | 0                                 | 0       | -633,739                              |
| Total Encumbered:                                |               | 633,740  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/1988    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| RRP-L560(002)                                    |               |          |   |                                   |         |                                       |
| PR012079   |               |          |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation  | -81,079                           |         |                                       |
| Total Obligated:                                 |               | -81,079  | Total:  | -81,079                           | 0       | 0                                     |
| Total Encumbered:                                |               | 81,079   |   |                                   |         |                                       |
| Total Expended:                                  |               | 1,848    |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 07   |               |            |  |                                   |         |                                       |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| M-L560(003)<br>PR008576   | / /           | W360-      | Obligation   |                                   |         | -239,254                              |
| Total Obligated:  |               | -239,254   | Total:   | 0                                 | 0       | -239,254                              |
| Total Encumbered:   |               | 239,255    |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 07/21/1987 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| MG-L560(004)<br>PR010346  | / /           | W370-      | Obligation   |                                   |         | -18,900                               |
|   | / /           | W370-      | Obligation   |                                   |         | 6,718                                 |
| Total Obligated:  |               | -12,181    | Total:   | 0                                 | 0       | -12,181                               |
| Total Encumbered:   |               | 12,181     |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 08/15/1986 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| MG-L560(005)<br>PR010347  | / /           | W370-      | Obligation   |                                   |         | -17,700                               |
|   | / /           | W370-      | Obligation   |                                   |         | 3,715                                 |
| Total Obligated:  |               | -13,984    | Total:   | 0                                 | 0       | -13,984                               |
| Total Encumbered:   |               | 13,985     |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 01/09/1987 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| M-L560(006)<br>PR008577   | / /           | W360-      | Obligation   |                                   |         | -8,794                                |
|   | / /           | W360-      | Obligation   |                                   |         | 8,794                                 |
| Total Obligated:  |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  |               | 01/07/1985 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |            |  |                                   |         |                                       |
| Los Angeles (5006)  |               |            |  |                                   |         |                                       |
| M-L562(001)<br>PR008579   | / /           | W360-      | Obligation   |                                   |         | -90,470                               |
|   | / /           | W360-      | Obligation   |                                   |         | 1,253                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -89,216   | Total:              | 0                                 | 0       | -89,216                               |
| Total Encumbered:                                |               | 89,216  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L562(005)                                      |               |   |                     |                                   |         |                                       |
| PR008583   |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -163,397                              |
| / /  |               | W360-   | Obligation          |                                   |         | 14,552                                |
| Total Obligated:                                 |               | -148,844  | Total:              | 0                                 | 0       | -148,844                              |
| Total Encumbered:                                |               | 148,844   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/1989    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| RRP-L562(006)                                    |               |   |                     |                                   |         |                                       |
| PR012080   |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation  | -39,233             |                                   |         |                                       |
| Total Obligated:                                 | -39,233       | Total:  | -39,233             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 43,593        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L562(007)                                      |               |   |                     |                                   |         |                                       |
| PR008584   |               |   |                     |                                   |         |                                       |
| / /  | W360-         | Obligation  |                     |                                   |         | -27,245                               |
| / /  | W360-         | Obligation  |                     |                                   |         | 27,245                                |
| Total Obligated:                                 | 0             | Total:  | 0                   | 0                                 | 0       |                                       |
| Total Encumbered:                                | 0             | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1984    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L562(008)                                      |               |   |                     |                                   |         |                                       |
| PR008585   |               |   |                     |                                   |         |                                       |
| / /  | W360-         | Obligation  |                     |                                   |         | -27,245                               |
| / /  | W360-         | Obligation  |                     |                                   |         | 12,297                                |
| Total Obligated:                                 | -14,947       | Total:  | 0                   | 0                                 | -14,947 |                                       |
| Total Encumbered:                                | 14,948        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 14,948        |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L564(001)  |               |            |                     |                                   |         |                                       |
| PR008586   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -160,358                              |
| Total Obligated:   |               | -160,358   | Total:              | 0                                 | 0       | -160,358                              |
| Total Encumbered:  |               | 192,222    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/03/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L564(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008587   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -251,214                              |
|  | / /           | W360-      | Obligation          |                                   |         | 10,632                                |
| Total Obligated:   |               | -240,581   | Total:              | 0                                 | 0       | -240,581                              |
| Total Encumbered:  |               | 240,582    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/14/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L565(002)  |               |            |                     |                                   |         |                                       |
| PR008590   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -45,814                               |
| Total Obligated:   |               | -45,814    | Total:              | 0                                 | 0       | -45,814                               |
| Total Encumbered:  |               | 45,815     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L565(003)  |               |            |                     |                                   |         |                                       |
| 07-927841  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR008591   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -103,377                              |
|  | / /           | W360-      | Obligation          |                                   |         | 17,296                                |
| Total Obligated:   |               | -86,080    | Total:              | 0                                 | 0       | -86,080                               |
| Total Encumbered:  |               | 86,081     |                     |                                   |         |                                       |
| Total Expended:  |               | 86,081     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/14/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L565(004)  |               |            |                     |                                   |         |                                       |
| 07-927842  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR008592   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| M-L565(004)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR008592   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -88,965                               |
| Total Obligated:   |               | -88,965    | Total:              | 0                                 | 0       | -88,965                               |
| Total Encumbered:  |               | 88,965     |                     |                                   |         |                                       |
| Total Expended:  |               | 88,965     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/19/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L566(001)   |               |            |                     |                                   |         |                                       |
| PR009036   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -96,850                               |
|  | / /           | W370-      | Obligation          |                                   |         | -11,675                               |
| Total Obligated:   |               | -108,525   | Total:              | 0                                 | 0       | -108,525                              |
| Total Encumbered:  |               | 108,526    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L566(003)  |               |            |                     |                                   |         |                                       |
| 07-928621  |               |            |                     |                                   |         |                                       |
| PR008594   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -63,233                               |
| Total Obligated:   |               | -63,233    | Total:              | 0                                 | 0       | -63,233                               |
| Total Encumbered:  |               | 63,234     |                     |                                   |         |                                       |
| Total Expended:  |               | 63,234     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/26/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L567(001)  |               |            |                     |                                   |         |                                       |
| PR008595   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -143,730                              |
|  | / /           | W360-      | Obligation          |                                   |         | -313,430                              |
| Total Obligated:   |               | -457,160   | Total:              | 0                                 | 0       | -457,160                              |
| Total Encumbered:  |               | 483,494    |                     |                                   |         |                                       |
| Total Expended:  |               | 323,286    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/15/1995 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L567(002)  |               |            |                     |                                   |         |                                       |
| PR008596   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -78,310                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -78,310  | Total:              | 0                                 | 0       | -78,310                               |
| Total Encumbered:                                |               | 91,106   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/01/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L570(002)                                   |               |          |                     |                                   |         |                                       |
| PR009037   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -129,618                              |
| / /  |               | W370-    | Obligation          |                                   |         | -14,021                               |
| Total Obligated:                                 |               | -143,640 | Total:              | 0                                 | 0       | -143,640                              |
| Total Encumbered:                                |               | 143,640  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/06/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L570(003)                                      |               |          |                     |                                   |         |                                       |
| PR008598   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -146,147                              |
| Total Obligated:                                 |               | -146,147 | Total:              | 0                                 | 0       | -146,147                              |
| Total Encumbered:                                |               | 146,148  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |          |                     |                                   |         |                                       |
| M-L570(004)                                      |               |          |                     |                                   |         |                                       |
| PR008599   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -275,547                              |
| Total Obligated:                                 |               | -275,547 | Total:              | 0                                 | 0       | -275,547                              |
| Total Encumbered:                                |               | 275,548  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-MG-L570(005)                                   |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009038   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -124,501                              |
| / /  |               | W370-    | Obligation          |                                   |         | -118,400                              |
| / /  |               | W370-    | Obligation          |                                   |         | 9,330                                 |
| / /  |               | W360-    | Obligation          |                                   |         | 7,429                                 |
| Total Obligated:                                 |               | -226,140 | Total:              | 0                                 | 0       | -226,140                              |
| Total Encumbered:                                |               | 226,141  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/04/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L570(006)  |               |            |                     |                                   |         |                                       |
| PR008601   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -150,884                              |
|  | / /           | W360-      | Obligation          |                                   |         | 17,206                                |
| Total Obligated:   |               | -133,677   | Total:              | 0                                 | 0       | -133,677                              |
| Total Encumbered:  |               | 133,678    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L570(007)  |               |            |                     |                                   |         |                                       |
| PR008602   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -82,166                               |
|  | / /           | W360-      | Obligation          |                                   |         | -35,320                               |
| Total Obligated:   |               | -117,486   | Total:              | 0                                 | 0       | -117,486                              |
| Total Encumbered:  |               | 117,486    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L570(008)   |               |            |                     |                                   |         |                                       |
| PR009039   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -103,171                              |
|  | / /           | W370-      | Obligation          |                                   |         | -34,488                               |
| Total Obligated:   |               | -137,660   | Total:              | 0                                 | 0       | -137,660                              |
| Total Encumbered:  |               | 137,661    |                     |                                   |         |                                       |
| Total Expended:  |               | 137,661    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/11/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L572(001)  |               |            |                     |                                   |         |                                       |
| PR008604   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -115,678                              |
| Total Obligated:   |               | -115,678   | Total:              | 0                                 | 0       | -115,678                              |
| Total Encumbered:  |               | 115,678    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L572(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008605   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -358,719                              |
|  | / /           | W360-      | Obligation          |                                   |         | 66,817                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -291,901   | Total:              | 0                                 | 0       | -291,901                              |
| Total Encumbered:                                |               | 291,902    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/17/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L574(001)<br>PR008606                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -37,168                               |
| Total Obligated:                                 |               | -37,168    | Total:              | 0                                 | 0       | -37,168                               |
| Total Encumbered:                                |               | 37,169     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/08/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| RRP-L574(002)<br>PR012081                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1390-      | Obligation          | -31,995                           |         |                                       |
| Total Obligated:                                 |               | -31,995    | Total:              | -31,995                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,995     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/06/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L574(003)<br>PR008607                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -128,392                              |
| Total Obligated:                                 |               | -128,392   | Total:              | 0                                 | 0       | -128,392                              |
| Total Encumbered:                                |               | 128,392    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/09/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L574(004)<br>07-928714<br>PR008608             |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -88,478                               |
| Total Obligated:                                 |               | -88,478    | Total:              | 0                                 | 0       | -88,478                               |
| Total Encumbered:                                |               | 88,479     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 88,479     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/08/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L574(005)<br>07-928715<br>PR008609             |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -99,040                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -99,040  | Total:              | 0                                 | 0       | -99,040                               |
| Total Encumbered:                                |               | 99,041   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 99,041   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L575(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008610   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -880,529                              |
|  | / /           | W360-    | Obligation          |                                   |         | -103,180                              |
| Total Obligated:                                 |               | -983,709 | Total:              | 0                                 | 0       | -983,709                              |
| Total Encumbered:                                |               | 983,709  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-L575(002)                                    |               |          |                     |                                   |         |                                       |
| PR012082   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -30,033                           |         |                                       |
| Total Obligated:                                 |               | -30,033  | Total:              | -30,033                           | 0       | 0                                     |
| Total Encumbered:                                |               | 33,370   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L576(003)                                      |               |          |                     |                                   |         |                                       |
| PR008613   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -172,485                              |
|  | / /           | W360-    | Obligation          |                                   |         | 89,433                                |
| Total Obligated:                                 |               | -83,051  | Total:              | 0                                 | 0       | -83,051                               |
| Total Encumbered:                                |               | 83,051   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L576(004)                                      |               |          |                     |                                   |         |                                       |
| PR008614   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -57,196                               |
|  | / /           | W360-    | Obligation          |                                   |         | -207,335                              |
| Total Obligated:                                 |               | -264,532 | Total:              | 0                                 | 0       | -264,532                              |
| Total Encumbered:                                |               | 264,532  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 264,532  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/23/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L576(005)  |               |            |   |                                   |         |                                       |
| 07-928716  |               |            |   |                                   |         |                                       |
| PR008615   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -34,348                               |
| Total Obligated:   |               | -34,348    | Total:  | 0                                 | 0       | -34,348                               |
| Total Encumbered:  |               | 34,348     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 05/21/1993 |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L578(001)  |               |            |   |                                   |         |                                       |
| PR008618   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -378,776                              |
|  | / /           | W360-      | Obligation  |                                   |         | 4,950                                 |
| Total Obligated:   |               | -373,825   | Total:  | 0                                 | 0       | -373,825                              |
| Total Encumbered:  |               | 373,825    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 04/17/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| RS-L578(001)   |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR012764   |               |            |   |                                   |         |                                       |
|  | / /           | 0750-      | Obligation  |                                   |         | -154,506                              |
|  | / /           | 0750-      | Obligation  |                                   |         | 25,099                                |
| Total Obligated:   |               | -129,406   | Total:  | 0                                 | 0       | -129,406                              |
| Total Encumbered:  |               | 150,089    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 05/02/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L578(002)  |               |            |   |                                   |         |                                       |
| PR008619   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -170,967                              |
|  | / /           | W360-      | Obligation  |                                   |         | 170,967                               |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| RS-L578(002)   |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR012765   |               |            |   |                                   |         |                                       |
|  | / /           | 0750-      | Obligation  |                                   |         | -47,421                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-L578(002)<br>PR012765   | / /           | 0750-      | Obligation          |                                   |         | 15,089                                |
| Total Obligated:   |               | -32,331    | Total:              | 0                                 | 0       | -32,331                               |
| Total Encumbered:  |               | 37,498     |                     |                                   |         |                                       |
| Total Expended:  |               | 37,498     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/09/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L578(004)<br>PR008621  | / /           | W360-      | Obligation          |                                   |         | -435,779                              |
| Total Obligated:   |               | -435,779   | Total:              | 0                                 | 0       | -435,779                              |
| Total Encumbered:  |               | 435,780    |                     |                                   |         |                                       |
| Total Expended:  |               | 435,780    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/23/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L580(001)<br>PR008622  | / /           | W360-      | Obligation          |                                   |         | -52,074                               |
| Total Obligated:   |               | -52,074    | Total:              | 0                                 | 0       | -52,074                               |
| Total Encumbered:  |               | 60,230     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/17/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L580(002)<br>--<br>PR008623  | / /           | W360-      | Obligation          |                                   |         | -391,992                              |
|  | / /           | W360-      | Obligation          |                                   |         | 16,090                                |
| Total Obligated:   |               | -375,901   | Total:              | 0                                 | 0       | -375,901                              |
| Total Encumbered:  |               | 375,901    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L583(001)<br>PR009040   | / /           | W370-      | Obligation          |                                   |         | -445,500                              |
|  | / /           | W360-      | Obligation          |                                   |         | -40,978                               |
|  | / /           | W370-      | Obligation          |                                   |         | 124,218                               |
|  | / /           | W360-      | Obligation          |                                   |         | 15,661                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -346,598 | Total:              | 0                                 | 0       | -346,598                              |
| Total Encumbered:                                |               | 346,598  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |          |                     |                                   |         |                                       |
| M-L583(002)                                      |               |          |                     |                                   |         |                                       |
| PR008625   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -103,786                              |
| Total Obligated:                                 |               | -103,786 | Total:              | 0                                 | 0       | -103,786                              |
| Total Encumbered:                                |               | 103,786  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |          |                     |                                   |         |                                       |
| MG-L583(003)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010348   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -271,000                              |
| / /  |               | W370-    | Obligation          |                                   |         | 3,456                                 |
| Total Obligated:                                 |               | -267,543 | Total:              | 0                                 | 0       | -267,543                              |
| Total Encumbered:                                |               | 267,543  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>                           |               |          |                     |                                   |         |                                       |
| HES-L583(004)                                    |               |          |                     |                                   |         |                                       |
| PR005447   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -81,877                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 11,668                            |         |                                       |
| Total Obligated:                                 |               | -70,208  | Total:              | -70,208                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,208   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/10/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Fernando (5202)</b>                       |               |          |                     |                                   |         |                                       |
| M-L583(005)                                      |               |          |                     |                                   |         |                                       |
| PR008626   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -363,158                              |
| / /  |               | W360-    | Obligation          |                                   |         | 59,996                                |
| Total Obligated:                                 |               | -303,161 | Total:              | 0                                 | 0       | -303,161                              |
| Total Encumbered:                                |               | 303,161  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/02/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| M-L583(007)<br>PR008628  | / /           | W360-      | Obligation          |                                   |         | -1,339,477                            |
| Total Obligated:   |               | -1,339,477 | Total:              | 0                                 | 0       | -1,339,477                            |
| Total Encumbered:  |               | 1,339,478  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,339,478  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L584(001)<br>PR008629  | / /           | W360-      | Obligation          |                                   |         | -71,113                               |
| Total Obligated:   |               | -71,113    | Total:              | 0                                 | 0       | -71,113                               |
| Total Encumbered:  |               | 71,114     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/21/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L584(002)<br>--<br>PR008630  | / /           | W360-      | Obligation          |                                   |         | -21,727                               |
|  | / /           | W360-      | Obligation          |                                   |         | -60,069                               |
| Total Obligated:   |               | -81,796    | Total:              | 0                                 | 0       | -81,796                               |
| Total Encumbered:  |               | 81,797     |                     |                                   |         |                                       |
| Total Expended:  |               | 81,797     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L584(003)<br>PR008631  | / /           | W360-      | Obligation          |                                   |         | -298,492                              |
| Total Obligated:   |               | -298,492   | Total:              | 0                                 | 0       | -298,492                              |
| Total Encumbered:  |               | 298,492    |                     |                                   |         |                                       |
| Total Expended:  |               | 298,492    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L587(001)<br>PR008632  | / /           | W360-      | Obligation          |                                   |         | -519,248                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -519,248   | Total:              | 0                                 | 0       | -519,248                              |
| Total Encumbered:                                |               | 602,307    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |            |                     |                                   |         |                                       |
| M-L587(002)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008633   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -189,684                              |
|  | / /           | W360-      | Obligation          |                                   |         | 5,447                                 |
| Total Obligated:                                 |               | -184,236   | Total:              | 0                                 | 0       | -184,236                              |
| Total Encumbered:                                |               | 184,237    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L594(002)                                      |               |            |                     |                                   |         |                                       |
| PR008638   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -927,640                              |
| Total Obligated:                                 |               | -927,640   | Total:              | 0                                 | 0       | -927,640                              |
| Total Encumbered:                                |               | 927,640    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| MG-L594(003)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010349   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -60,326                               |
| Total Obligated:                                 |               | -60,326    | Total:              | 0                                 | 0       | -60,326                               |
| Total Encumbered:                                |               | 60,326     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 60,326     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L594(004)                                      |               |            |                     |                                   |         |                                       |
| 07-927914  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR008639   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -43,091                               |
| Total Obligated:                                 |               | -43,091    | Total:              | 0                                 | 0       | -43,091                               |
| Total Encumbered:                                |               | 43,091     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 43,091     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| MG-L594(005)   |               | FOOTHILL BLVD. @ PENNSYLVANIA AVE., ET AL   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR010350   |               |   |                     |                                   |         |                                       |
|  | / /           | W370-                                       | Obligation          |                                   |         | -171,926                              |
| Total Obligated:   |               | -171,926                                    | Total:              | 0                                 | 0       | -171,926                              |
| Total Encumbered:  |               | 171,926                                     |                     |                                   |         |                                       |
| Total Expended:  |               | 171,926                                     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/26/1992                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>La Canada Flintridge (5417)</b>                                       |               |   |                     |                                   |         |                                       |
| M-L594(006)  |               | FOOTHILL BLVD.; BRIGGS AVE. TO HILLARD AVE. |                     |                                   |         |                                       |
| PR008640   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-                                       | Obligation          |                                   |         | -442,120                              |
| Total Obligated:   |               | -442,120                                    | Total:              | 0                                 | 0       | -442,120                              |
| Total Encumbered:  |               | 442,120                                     |                     |                                   |         |                                       |
| Total Expended:  |               | 442,120                                     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/06/1993                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| MG-L594(007)   |               | FOOTHILL BLVD.; LOWELL AVE. - NEW YORK AVE. |                     |                                   |         |                                       |
| PR010351   |               |   |                     |                                   |         |                                       |
|  | / /           | W370-                                       | Obligation          |                                   |         | -58,891                               |
| Total Obligated:   |               | -58,891                                     | Total:              | 0                                 | 0       | -58,891                               |
| Total Encumbered:  |               | 58,995                                      |                     |                                   |         |                                       |
| Total Expended:  |               | 58,995                                      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/03/1992                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-L599(001)  |               |   |                     |                                   |         |                                       |
| PR008641   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-                                       | Obligation          |                                   |         | -131,752                              |
|  | / /           | W360-                                       | Obligation          |                                   |         | -19,996                               |
| Total Obligated:   |               | -151,748                                    | Total:              | 0                                 | 0       | -151,748                              |
| Total Encumbered:  |               | 151,748                                     |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/12/1986                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-MG-L599(003)   |               |   |                     |                                   |         |                                       |
| PR009042   |               |   |                     |                                   |         |                                       |
|  | / /           | W370-                                       | Obligation          |                                   |         | -9,857                                |
|  | / /           | W360-                                       | Obligation          |                                   |         | -557,484                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -567,341  | Total:              | 0                                 | 0       | -567,341                              |
| Total Encumbered:                                |               | 567,342   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 567,342   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L600(002)<br>PR008644                          |               | LA-118-R2.7/R7.8; RINALDI ST; AMESTOY & BABBITT AVE |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -125,830                              |
| / /  |               | W360-   | Obligation          |                                   |         | 2,742                                 |
| Total Obligated:                                 |               | -123,087  | Total:              | 0                                 | 0       | -123,087                              |
| Total Encumbered:                                |               | 123,088   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/11/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L600(003)<br>PR008645                          |               | Rinaldi St. - 700' E/o Sepulveda Bl.                |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -354,595                              |
| Total Obligated:                                 |               | -354,595  | Total:              | 0                                 | 0       | -354,595                              |
| Total Encumbered:                                |               | 354,596   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 354,596   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L603(001)<br>PR008646                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -245,019                              |
| Total Obligated:                                 |               | -245,019  | Total:              | 0                                 | 0       | -245,019                              |
| Total Encumbered:                                |               | 245,020   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 245,020   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| M-L606(001)<br>PR008647                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -260,401                              |
| / /  |               | W360-   | Obligation          |                                   |         | 22,979                                |
| Total Obligated:                                 |               | -237,421  | Total:              | 0                                 | 0       | -237,421                              |
| Total Encumbered:                                |               | 237,421   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/04/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |   |                     |                                   |         |                                       |
| MG-L608(002)<br>PR010352                         |               |   |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -58,769                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -58,769  | Total:              | 0                                 | 0       | -58,769                               |
| Total Encumbered:                                |               | 58,770   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 58,770   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Fernando (5202)</b>                       |               |          |                     |                                   |         |                                       |
| M-L609(001)                                      |               |          |                     |                                   |         |                                       |
| PR008649   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -421,275                              |
|  | / /           | W360-    | Obligation          |                                   |         | -44,513                               |
| Total Obligated:                                 |               | -465,789 | Total:              | 0                                 | 0       | -465,789                              |
| Total Encumbered:                                |               | 518,520  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/21/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L611(001)                                      |               |          |                     |                                   |         |                                       |
| PR008650   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -262,194                              |
|  | / /           | W360-    | Obligation          |                                   |         | 26,190                                |
| Total Obligated:                                 |               | -236,003 | Total:              | 0                                 | 0       | -236,003                              |
| Total Encumbered:                                |               | 236,004  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L617(001)                                      |               |          |                     |                                   |         |                                       |
| PR008655   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -60,784                               |
|  | / /           | W360-    | Obligation          |                                   |         | -2,530                                |
| Total Obligated:                                 |               | -63,314  | Total:              | 0                                 | 0       | -63,314                               |
| Total Encumbered:                                |               | 63,315   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L618(002)                                      |               |          |                     |                                   |         |                                       |
| PR008657   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -289,285                              |
| Total Obligated:                                 |               | -289,285 | Total:              | 0                                 | 0       | -289,285                              |
| Total Encumbered:                                |               | 289,286  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 289,286  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/23/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L621(001)<br>PR008658  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -137,348                              |
|  | / /           | W360-      | Obligation  |                                   |         | -19,881                               |
| Total Obligated:   |               | -157,229   | Total:  | 0                                 | 0       | -157,229                              |
| Total Encumbered:  |               | 157,230    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 09/21/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-L624(001)<br>PR008659  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -26,383                               |
|  | / /           | W360-      | Obligation  |                                   |         | 26,383                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| RS-L639(001)<br>PR012766   |               |            |   |                                   |         |                                       |
|  | / /           | 0750-      | Obligation  |                                   |         | -55,698                               |
|  | / /           | 0750-      | Obligation  |                                   |         | 19,666                                |
| Total Obligated:   |               | -36,031    | Total:  | 0                                 | 0       | -36,031                               |
| Total Encumbered:  |               | 41,791     |   |                                   |         |                                       |
| Total Expended:  |               | 41,791     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/09/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| RS-L639(002)<br>PR012767   |               |            |   |                                   |         |                                       |
|  | / /           | 0750-      | Obligation  |                                   |         | -88,133                               |
| Total Obligated:   |               | -88,133    | Total:  | 0                                 | 0       | -88,133                               |
| Total Encumbered:  |               | 101,958    |   |                                   |         |                                       |
| Total Expended:  |               | 101,958    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 02/05/1990 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| RS-L639(003)<br>PR012768   |               |            |   |                                   |         |                                       |
|  | / /           | 0750-      | Obligation  |                                   |         | -442,637                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -442,637   | Total:              | 0                                 | 0       | -442,637                              |
| Total Encumbered:                                |               | 512,074    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 512,074    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/11/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>                          |               |            |                     |                                   |         |                                       |
| M-L639(004)                                      |               |            |                     |                                   |         |                                       |
| PR008662   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -39,143                               |
|  | / /           | W320-      | Obligation          |                                   |         | 4,133                                 |
| Total Obligated:                                 |               | -35,009    | Total:              | 0                                 | 0       | -35,009                               |
| Total Encumbered:                                |               | 35,009     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/10/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| RS-L639(004)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012769   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -509,153                              |
| Total Obligated:                                 |               | -509,153   | Total:              | 0                                 | 0       | -509,153                              |
| Total Encumbered:                                |               | 589,026    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 589,026    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| MG-L639(005)                                     |               |            |                     |                                   |         |                                       |
| PR010353   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -75,946                               |
| Total Obligated:                                 |               | -75,946    | Total:              | 0                                 | 0       | -75,946                               |
| Total Encumbered:                                |               | 75,947     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 75,947     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/11/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| RS-L639(005)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012770   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -132,456                              |
| Total Obligated:                                 |               | -132,456   | Total:              | 0                                 | 0       | -132,456                              |
| Total Encumbered:                                |               | 132,456    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 132,456    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| RS-L639(006)   |               | SIERRA HWY.; AVENUE A - 3650' S/O AVENUE B   |                     |                                   |         |                                       |
| PR012771   |               |  |                     |                                   |         |                                       |
|  | / /           | 0750-  | Obligation          |                                   |         | -372,366                              |
| Total Obligated:   |               | -372,366   | Total:              | 0                                 | 0       | -372,366                              |
| Total Encumbered:  |               | 433,640  |                     |                                   |         |                                       |
| Total Expended:  |               | 433,640  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/10/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-L640(001)  |               |  |                     |                                   |         |                                       |
| PR008663   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -920,915                              |
|  | / /           | W360-  | Obligation          |                                   |         | 86,505                                |
| Total Obligated:   |               | -834,410   | Total:              | 0                                 | 0       | -834,410                              |
| Total Encumbered:  |               | 834,410  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/31/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-L640(003)  |               | VETERAN AVE: ROCHESTER AVE TO OHIO AVE AND OHIO AVE: VETERAN AVE TO 130' WEST WIDENING |                     |                                   |         |                                       |
| PR008665   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -8,622                                |
|  | / /           | W360-  | Obligation          |                                   |         | 8,622                                 |
| Total Obligated:   |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-L640(004)  |               | Veteran Avenue: Missouri Ave. to Pico Blvd.  |                     |                                   |         |                                       |
| 07-931830  |               | Street Lighting Improvement  |                     |                                   |         |                                       |
| PR008666   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -9,311                                |
| Total Obligated:   |               | -9,311   | Total:              | 0                                 | 0       | -9,311                                |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-L644(001)  |               |  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR008667   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -66,474                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-L644(001)<br>PR008667  | / /           | W360-      | Obligation          |                                   |         | 3,526                                 |
| Total Obligated:   |               | -62,947    | Total:              | 0                                 | 0       | -62,947                               |
| Total Encumbered:  |               | 62,948     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/31/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>  |               |            |                     |                                   |         |                                       |
| M-L646(001)<br>PR008668  | / /           | W360-      | Obligation          |                                   |         | -217,554                              |
| Total Obligated:   |               | -217,554   | Total:              | 0                                 | 0       | -217,554                              |
| Total Encumbered:  |               | 217,554    |                     |                                   |         |                                       |
| Total Expended:  |               | 217,554    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/05/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-L649(001)<br>PR005449  | / /           | 1410-HES   | Obligation          | -3,150                            |         |                                       |
| Total Obligated:   |               | -3,150     | Total:              | -3,150                            | 0       | 0                                     |
| Total Encumbered:  |               | 3,150      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/25/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-L649(002)<br>--<br>PR009043   | / /           | W360-      | Obligation          |                                   |         | -355,889                              |
| Total Obligated:   |               | -355,889   | Total:              | 0                                 | 0       | -355,889                              |
| Total Encumbered:  |               | 355,889    |                     |                                   |         |                                       |
| Total Expended:  |               | 355,889    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/30/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L651(001)<br>PR008669  | / /           | W360-      | Obligation          |                                   |         | -17,045                               |
| Total Obligated:   |               | -17,045    | Total:              | 0                                 | 0       | -17,045                               |
| Total Encumbered:  |               | 17,046     |                     |                                   |         |                                       |
| Total Expended:  |               | 17,046     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| RRP-L651(002)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR012083   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -228,003                          |         |                                       |
| Total Obligated:   |               | -228,003   | Total:              | -228,003                          | 0       | 0                                     |
| Total Encumbered:  |               | 228,003    |                     |                                   |         |                                       |
| Total Expended:  |               | 173,327    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/06/1999 |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L652(001)  |               |            |                     |                                   |         |                                       |
| PR012084   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -66,521                           |         |                                       |
| Total Obligated:   |               | -66,521    | Total:              | -66,521                           | 0       | 0                                     |
| Total Encumbered:  |               | 67,960     |                     |                                   |         |                                       |
| Total Expended:  |               | 25,156     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L652(003)  |               |            |                     |                                   |         |                                       |
| PR008670   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -129,300                              |
|  | / /           | W360-      | Obligation          |                                   |         | -200,771                              |
| Total Obligated:   |               | -330,071   | Total:              | 0                                 | 0       | -330,071                              |
| Total Encumbered:  |               | 330,071    |                     |                                   |         |                                       |
| Total Expended:  |               | 200,771    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/26/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L652(004)  |               |            |                     |                                   |         |                                       |
| PR008671   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -264,656                              |
| Total Obligated:   |               | -264,656   | Total:              | 0                                 | 0       | -264,656                              |
| Total Encumbered:  |               | 264,657    |                     |                                   |         |                                       |
| Total Expended:  |               | 264,657    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L652(005)  |               |            |                     |                                   |         |                                       |
| PR008672   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -206,928                              |
|  | / /           | W360-      | Obligation          |                                   |         | -110,892                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -317,820   | Total:              | 0                                 | 0       | -317,820                              |
| Total Encumbered:                                |               | 317,820    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 317,820    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/08/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L652(006)                                      |               |            |                     |                                   |         |                                       |
| PR008673   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | 268,355                               |
|  | / /           | W360-      | Obligation          |                                   |         | -768,031                              |
|  | / /           | W320-      | Obligation          |                                   |         | -25,580                               |
|  | / /           | W360-      | Obligation          |                                   |         | 25,580                                |
|  | / /           | W360-      | Obligation          |                                   |         | -25,580                               |
|  | / /           | W320-      | Obligation          |                                   |         | 25,580                                |
| Total Obligated:                                 |               | -499,676   | Total:              | 0                                 | 0       | -499,676                              |
| Total Encumbered:                                |               | 499,676    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 499,676    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/12/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>                       |               |            |                     |                                   |         |                                       |
| M-TQM-L659(001)                                  |               |            |                     |                                   |         |                                       |
| PR009553   |               |            |                     |                                   |         |                                       |
|  | / /           | 1240-      | Obligation          |                                   |         | -1,415,882                            |
|  | / /           | W360-      | Obligation          |                                   |         | -176,040                              |
| Total Obligated:                                 |               | -1,591,922 | Total:              | 0                                 | 0       | -1,591,922                            |
| Total Encumbered:                                |               | 1,591,533  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Monica (5107)</b>                       |               |            |                     |                                   |         |                                       |
| M-L661(001)                                      |               |            |                     |                                   |         |                                       |
| PR008676   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -602,993                              |
| Total Obligated:                                 |               | -602,993   | Total:              | 0                                 | 0       | -602,993                              |
| Total Encumbered:                                |               | 602,994    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 602,994    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/04/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>                           |               |            |                     |                                   |         |                                       |
| M-L665(001)                                      |               |            |                     |                                   |         |                                       |
| PR008677   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -264,694                              |
|  | / /           | W360-      | Obligation          |                                   |         | -16,613                               |
| Total Obligated:                                 |               | -281,307   | Total:              | 0                                 | 0       | -281,307                              |
| Total Encumbered:                                |               | 281,649    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 33,567     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |                     |                                   |         |                                       |
| M-L665(002)<br>PR008678  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -342,293                              |
|  | / /           | W360-      | Obligation          |                                   |         | 8,093                                 |
| Total Obligated:   |               | -334,199   | Total:              | 0                                 | 0       | -334,199                              |
| Total Encumbered:  |               | 334,200    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/15/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L665(003)<br>PR008679  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -99,584                               |
|  | / /           | W360-      | Obligation          |                                   |         | 25,817                                |
| Total Obligated:   |               | -73,766    | Total:              | 0                                 | 0       | -73,766                               |
| Total Encumbered:  |               | 73,767     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L665(004)<br>PR008680  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -349,794                              |
|  | / /           | W360-      | Obligation          |                                   |         | 88,617                                |
| Total Obligated:   |               | -261,176   | Total:              | 0                                 | 0       | -261,176                              |
| Total Encumbered:  |               | 261,177    |                     |                                   |         |                                       |
| Total Expended:  |               | 261,177    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Hawthorne (5253)</b>  |               |            |                     |                                   |         |                                       |
| RRS-L665(005)<br>PR012534  |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -108,000                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 18,270                            |         |                                       |
| Total Obligated:   |               | -89,729    | Total:              | -89,729                           | 0       | 0                                     |
| Total Encumbered:  |               | 89,729     |                     |                                   |         |                                       |
| Total Expended:  |               | 89,729     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-L665(006)<br>PR010354   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -399,418                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -399,418   | Total:              | 0                                 | 0       | -399,418                              |
| Total Encumbered:   |               | 399,418    |                     |                                   |         |                                       |
| Total Expended:   |               | 399,418    |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/15/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-L666(001)  |               |            |                     |                                   |         |                                       |
| PR009044  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -2,522                                |
|   | / /           | W370-      | Obligation          |                                   |         | -3,021                                |
|   | / /           | W370-      | Obligation          |                                   |         | -33,278                               |
|   | / /           | W360-      | Obligation          |                                   |         | -63                                   |
| Total Obligated:  |               | -38,886    | Total:              | 0                                 | 0       | -38,886                               |
| Total Encumbered:   |               | 33,342     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/31/1986    |            |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>   |               |            |                     |                                   |         |                                       |
| M-L666(003)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR008681  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -138,814                              |
|   | / /           | W360-      | Obligation          |                                   |         | -3,590,986                            |
| Total Obligated:  |               | -3,729,800 | Total:              | 0                                 | 0       | -3,729,800                            |
| Total Encumbered:   |               | 3,729,800  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,729,800  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/14/2001    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Inglewood (5164)</b>   |               |            |                     |                                   |         |                                       |
| M-L667(001)   |               |            |                     |                                   |         |                                       |
| PR008682  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -71,212                               |
|   | / /           | W360-      | Obligation          |                                   |         | 4,199                                 |
| Total Obligated:  |               | -67,012    | Total:              | 0                                 | 0       | -67,012                               |
| Total Encumbered:   |               | 67,013     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/05/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L672(001)   |               |            |                     |                                   |         |                                       |
| PR012087  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -61,200                           |         |                                       |
| Total Obligated:  |               | -61,200    | Total:              | -61,200                           | 0       | 0                                     |
| Total Encumbered:   |               | 61,200     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/27/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>  |               |            |                     |                                   |         |                                       |
| M-L672(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008684   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -41,600                               |
|  | / /           | W360-      | Obligation          |                                   |         | 4,827                                 |
| Total Obligated:   |               | -36,772    | Total:              | 0                                 | 0       | -36,772                               |
| Total Encumbered:  |               | 36,773     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RRS-L673(001)  |               |            |                     |                                   |         |                                       |
| PR012535   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -166,500                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 51,968                            |         |                                       |
| Total Obligated:   |               | -114,531   | Total:              | -114,531                          | 0       | 0                                     |
| Total Encumbered:  |               | 114,532    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Cudahy (5369)</b>   |               |            |                     |                                   |         |                                       |
| M-L675(001)  |               |            |                     |                                   |         |                                       |
| PR008685   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -113,086                              |
| Total Obligated:   |               | -113,086   | Total:              | 0                                 | 0       | -113,086                              |
| Total Encumbered:  |               | 135,742    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Huntington Park (5150)</b>  |               |            |                     |                                   |         |                                       |
| RRP-L675(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012088   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -2,571                            |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -80,298                           |         |                                       |
|  | 04/28/1998    | 1390-      | Obligation          | -2,571                            |         |                                       |
|  | 09/25/1998    | 1390-      | Obligation          | 2,571                             |         |                                       |
| Total Obligated:   |               | -82,870    | Total:              | -82,870                           | 0       | 0                                     |
| Total Encumbered:  |               | 82,871     |                     |                                   |         |                                       |
| Total Expended:  |               | 82,871     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/25/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>  |               |            |                     |                                   |         |                                       |
| M-L678(001)  |               |            |                     |                                   |         |                                       |
| PR008686   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -753,811                              |
|  | / /           | W360-      | Obligation          |                                   |         | 98,711                                |
| Total Obligated:   |               | -655,099   | Total:              | 0                                 | 0       | -655,099                              |
| Total Encumbered:  |               | 780,457    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/24/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Cerritos (5325)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L678(002)  |               |            |                     |                                   |         |                                       |
| PR012089   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -24,385                           |         |                                       |
| Total Obligated:   |               | -24,385    | Total:              | -24,385                           | 0       | 0                                     |
| Total Encumbered:  |               | 24,386     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/10/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>  |               |            |                     |                                   |         |                                       |
| M-L678(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008687   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -128,985                              |
|  | / /           | W360-      | Obligation          |                                   |         | 13,487                                |
| Total Obligated:   |               | -115,497   | Total:              | 0                                 | 0       | -115,497                              |
| Total Encumbered:  |               | 115,498    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>   |               |            |                     |                                   |         |                                       |
| RRP-L678(004)  |               |            |                     |                                   |         |                                       |
| PR012090   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -60,297                           |         |                                       |
| Total Obligated:   |               | -60,297    | Total:              | -60,297                           | 0       | 0                                     |
| Total Encumbered:  |               | 61,572     |                     |                                   |         |                                       |
| Total Expended:  |               | 1,274      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>  |               |            |                     |                                   |         |                                       |
| M-L682(001)  |               |            |                     |                                   |         |                                       |
| PR008689   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -345,777                              |
|  | / /           | W360-      | Obligation          |                                   |         | 65,040                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -280,736 | Total:              | 0                                 | 0       | -280,736                              |
| Total Encumbered:   |               | 339,062  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/06/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |          |                     |                                   |         |                                       |
| M-L683(003)   |               |          |                     |                                   |         |                                       |
| PR008692  |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -294,228                              |
| Total Obligated:  |               | -294,228 | Total:              | 0                                 | 0       | -294,228                              |
| Total Encumbered:   |               | 294,229  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/17/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |          |                     |                                   |         |                                       |
| M-L683(006)   |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR008694  |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -148,729                              |
| / /   |               | W360-    | Obligation          |                                   |         | -4,223                                |
| Total Obligated:  |               | -152,952 | Total:              | 0                                 | 0       | -152,952                              |
| Total Encumbered:   |               | 152,953  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/27/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |          |                     |                                   |         |                                       |
| M-L683(007)   |               |          |                     |                                   |         |                                       |
| PR008695  |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -168,738                              |
| Total Obligated:  |               | -168,738 | Total:              | 0                                 | 0       | -168,738                              |
| Total Encumbered:   |               | 168,739  |                     |                                   |         |                                       |
| Total Expended:   |               | 168,739  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/06/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |          |                     |                                   |         |                                       |
| M-L683(008)   |               |          |                     |                                   |         |                                       |
| PR008696  |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -897,000                              |
| Total Obligated:  |               | -897,000 | Total:              | 0                                 | 0       | -897,000                              |
| Total Encumbered:   |               | 897,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 142,610  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/05/2001    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>  |               |          |                     |                                   |         |                                       |
| M-L685(001)   |               |          |                     |                                   |         |                                       |
| PR008697  |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -187,995                              |
| / /   |               | W360-    | Obligation          |                                   |         | 17,086                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -170,908 | Total:              | 0                                 | 0       | -170,908                              |
| Total Encumbered:                                |               | 176,338  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |          |                     |                                   |         |                                       |
| M-L685(002)                                      |               |          |                     |                                   |         |                                       |
| PR008698   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -459,380                              |
|  | / /           | W360-    | Obligation          |                                   |         | -804                                  |
| Total Obligated:                                 |               | -460,184 | Total:              | 0                                 | 0       | -460,184                              |
| Total Encumbered:                                |               | 509,185  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| M-L686(001)                                      |               |          |                     |                                   |         |                                       |
| PR008699   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -76,735                               |
|  | / /           | W360-    | Obligation          |                                   |         | 20,968                                |
| Total Obligated:                                 |               | -55,766  | Total:              | 0                                 | 0       | -55,766                               |
| Total Encumbered:                                |               | 55,767   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| M-L686(002)                                      |               |          |                     |                                   |         |                                       |
| PR008700   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -81,967                               |
| Total Obligated:                                 |               | -81,967  | Total:              | 0                                 | 0       | -81,967                               |
| Total Encumbered:                                |               | 81,967   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| M-L686(003)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008701   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -99,279                               |
| Total Obligated:                                 |               | -99,279  | Total:              | 0                                 | 0       | -99,279                               |
| Total Encumbered:                                |               | 99,279   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 99,279   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |                     |                                   |         |                                       |
| M-L686(004)<br>PR008702  |               | MERCED AVE.; PUENTE AVE. - OLIVE ST.                                |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -881,603                              |
| Total Obligated:   |               | -881,603  | Total:              | 0                                 | 0       | -881,603                              |
| Total Encumbered:  |               | 881,604   |                     |                                   |         |                                       |
| Total Expended:  |               | 881,604   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/09/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-L687(001)<br>PR008703  |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -203,909                              |
|  | / /           | W360-   | Obligation          |                                   |         | 19,737                                |
| Total Obligated:   |               | -184,172  | Total:              | 0                                 | 0       | -184,172                              |
| Total Encumbered:  |               | 184,172   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/27/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-L688(001)<br>PR008704  |               | WELLS DR. - AVENIDA HACIENDA TO RESEDA BLVD.                        |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -19,383                               |
| Total Obligated:   |               | -19,383   | Total:              | 0                                 | 0       | -19,383                               |
| Total Encumbered:  |               | 19,384  |                     |                                   |         |                                       |
| Total Expended:  |               | 19,384  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/26/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-L688(002)<br>PR008705  |               | WELLS DR. - AVENIDA HACIENDA TO RESEDA BLVD.                        |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -104,679                              |
| Total Obligated:   |               | -104,679  | Total:              | 0                                 | 0       | -104,679                              |
| Total Encumbered:  |               | 104,680   |                     |                                   |         |                                       |
| Total Expended:  |               | 104,680   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/23/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |                     |                                   |         |                                       |
| M-L688(003)<br>07-928717<br>PR008706                                     |               | WELLS DRIVE FROM RESEDA BOULEVARD TO VANALDEN AVENUE<br>Storm Drain |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -60,109                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,109  | Total:              | 0                                 | 0       | -60,109                               |
| Total Encumbered:                                |               | 60,109   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/21/1993    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-L690(001)<br>PR008707                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -54,836                               |
| Total Obligated:                                 |               | -54,836  | Total:              | 0                                 | 0       | -54,836                               |
| Total Encumbered:                                |               | 54,836   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/21/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>                      |               |          |                     |                                   |         |                                       |
| M-L695(001)<br>--<br>PR008708                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -57,104                               |
| / /  |               | W360-    | Obligation          |                                   |         | 4,199                                 |
| Total Obligated:                                 |               | -52,904  | Total:              | 0                                 | 0       | -52,904                               |
| Total Encumbered:                                |               | 53,103   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>                      |               |          |                     |                                   |         |                                       |
| M-L696(001)<br>PR008709                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -178,158                              |
| Total Obligated:                                 |               | -178,158 | Total:              | 0                                 | 0       | -178,158                              |
| Total Encumbered:                                |               | 178,158  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/11/1981    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Monterey Park (5231)</b>                      |               |          |                     |                                   |         |                                       |
| M-L697(001)<br>PR008710                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -148,170                              |
| Total Obligated:                                 |               | -148,170 | Total:              | 0                                 | 0       | -148,170                              |
| Total Encumbered:                                |               | 148,170  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/15/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-L700(002)<br>--<br>PR010355                   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -132,342                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -132,342   | Total:              | 0                                 | 0       | -132,342                              |
| Total Encumbered:                                |               | 132,343    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 132,343    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L700(003)<br>PR008712                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -108,994                              |
| Total Obligated:                                 |               | -108,994   | Total:              | 0                                 | 0       | -108,994                              |
| Total Encumbered:                                |               | 108,994    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,994    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/04/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L706(001)<br>PR008713                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -129,729                              |
| / /  |               | W360-      | Obligation          |                                   |         | 4,478                                 |
| Total Obligated:                                 |               | -125,250   | Total:              | 0                                 | 0       | -125,250                              |
| Total Encumbered:                                |               | 20,660     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>La Verne (5149)</b>                           |               |            |                     |                                   |         |                                       |
| M-MG-L709(002)<br>PR009045                       |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -35,200                               |
| / /  |               | W360-      | Obligation          |                                   |         | -266,017                              |
| / /  |               | W370-      | Obligation          |                                   |         | 1,149                                 |
| / /  |               | W360-      | Obligation          |                                   |         | 10,705                                |
| Total Obligated:                                 |               | -289,362   | Total:              | 0                                 | 0       | -289,362                              |
| Total Encumbered:                                |               | 289,363    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/09/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L709(003)<br>PR008716                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -203,711                              |
| Total Obligated:                                 |               | -203,711   | Total:              | 0                                 | 0       | -203,711                              |
| Total Encumbered:                                |               | 203,712    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 203,712    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/26/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code                                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |                                      |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |                                      |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |                                      |                     |                                   |         |                                       |
| M-L709(004)<br>PR008717  |               | BONITA AVE.; WHITE AVE. - FULTON RD. |                     |                                   |         |                                       |
|  | / /           | W360-                                | Obligation          |                                   |         | -225,890                              |
| Total Obligated:   |               | -225,890                             | Total:              | 0                                 | 0       | -225,890                              |
| Total Encumbered:  |               | 225,891                              |                     |                                   |         |                                       |
| Total Expended:  |               | 225,891                              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/27/1992                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                                      |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>  |               |                                      |                     |                                   |         |                                       |
| M-L712(001)<br>PR008719  |               |                                      |                     |                                   |         |                                       |
|  | / /           | W360-                                | Obligation          |                                   |         | -260,300                              |
|  | / /           | W360-                                | Obligation          |                                   |         | 28,323                                |
| Total Obligated:   |               | -231,976                             | Total:              | 0                                 | 0       | -231,976                              |
| Total Encumbered:  |               | 276,120                              |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/05/1992                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                                      |                     |                                   |         |                                       |
| <b>Maywood (5265)</b>  |               |                                      |                     |                                   |         |                                       |
| M-L712(002)<br>PR008720  |               |                                      |                     |                                   |         |                                       |
|  | / /           | W360-                                | Obligation          |                                   |         | -108,567                              |
| Total Obligated:   |               | -108,567                             | Total:              | 0                                 | 0       | -108,567                              |
| Total Encumbered:  |               | 108,568                              |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1985                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                                      |                     |                                   |         |                                       |
| <b>Walnut (5353)</b>   |               |                                      |                     |                                   |         |                                       |
| M-L720(001)<br>--<br>PR008721  |               |                                      |                     |                                   |         |                                       |
|  | / /           | W360-                                | Obligation          |                                   |         | -96,049                               |
|  | / /           | W360-                                | Obligation          |                                   |         | 7,659                                 |
| Total Obligated:   |               | -88,389                              | Total:              | 0                                 | 0       | -88,389                               |
| Total Encumbered:  |               | 88,389                               |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/25/1988                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                                      |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |                                      |                     |                                   |         |                                       |
| M-L721(001)<br>PR008722  |               |                                      |                     |                                   |         |                                       |
|  | / /           | W360-                                | Obligation          |                                   |         | -206,805                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -206,805   | Total:              | 0                                 | 0       | -206,805                              |
| Total Encumbered:                                |               | 234,069    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/04/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L721(002)                                      |               |            |                     |                                   |         |                                       |
| PR008723   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -99,767                               |
| Total Obligated:                                 |               | -99,767    | Total:              | 0                                 | 0       | -99,767                               |
| Total Encumbered:                                |               | 113,658    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/04/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L721(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008724   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -183,695                              |
| / /  |               | W360-      | Obligation          |                                   |         | -15,820                               |
| Total Obligated:                                 |               | -199,515   | Total:              | 0                                 | 0       | -199,515                              |
| Total Encumbered:                                |               | 199,515    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/12/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L721(004)                                      |               |            |                     |                                   |         |                                       |
| PR008725   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -282,955                              |
| Total Obligated:                                 |               | -282,955   | Total:              | 0                                 | 0       | -282,955                              |
| Total Encumbered:                                |               | 282,955    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 282,955    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| RS-L722(001)                                     |               |            |                     |                                   |         |                                       |
| PR012772   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -560,387                              |
| Total Obligated:                                 |               | -560,387   | Total:              | 0                                 | 0       | -560,387                              |
| Total Encumbered:                                |               | 740,269    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 740,269    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-MG-L722(001)                                   |               |            |                     |                                   |         |                                       |
| PR009046   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -38,138                               |
| / /  |               | W370-      | Obligation          |                                   |         | -57,792                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -95,931  | Total:              | 0                                 | 0       | -95,931                               |
| Total Encumbered:                                |               | 95,931   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 95,931   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/26/1990    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| HES-L722(002)                                    |               | Mulholland Hwy - Kanan Rd. to W/o Mulholland Dr.             |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR005453   |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -51,753                           |         |                                       |
| Total Obligated:                                 |               | -51,753  | Total:              | -51,753                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,754   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,754   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |                     |                                   |         |                                       |
| RS-L722(003)                                     |               | ON MULHOLLAND HIGHWAY FROM 1.5 MILES EAST OF CORNELL ROAD TO |                     |                                   |         |                                       |
| 07-928619  |               | CANYON ROAD  |                     |                                   |         |                                       |
| STOKES   |               |  |                     |                                   |         |                                       |
| PR012773   |               |  |                     |                                   |         |                                       |
| / /  |               | CR10-  | Obligation          |                                   |         | -208,723                              |
| / /  |               | 0750-  | Obligation          |                                   |         | -208,723                              |
| Total Obligated:                                 |               | -417,446   | Total:              | 0                                 | 0       | -417,446                              |
| Total Encumbered:                                |               | 486,137  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 486,137  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |  |                     |                                   |         |                                       |
| M-L726(001)                                      |               |  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR008726   |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -259,707                              |
| / /  |               | W360-  | Obligation          |                                   |         | 8,608                                 |
| Total Obligated:                                 |               | -251,098   | Total:              | 0                                 | 0       | -251,098                              |
| Total Encumbered:                                |               | 235,025  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |  |                     |                                   |         |                                       |
| HES-L726(002)                                    |               |  |                     |                                   |         |                                       |
| PR005454   |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -31,500                           |         |                                       |
| Total Obligated:                                 |               | -31,500  | Total:              | -31,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-L726(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008727   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -41,644                               |
|  | / /           | W360-      | Obligation          |                                   |         | 8,163                                 |
| Total Obligated:   |               | -33,480    | Total:              | 0                                 | 0       | -33,480                               |
| Total Encumbered:  |               | 33,480     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-L728(001)  |               |            |                     |                                   |         |                                       |
| PR008728   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -185,903                              |
| Total Obligated:   |               | -185,903   | Total:              | 0                                 | 0       | -185,903                              |
| Total Encumbered:  |               | 185,903    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-L728(002)  |               |            |                     |                                   |         |                                       |
| PR008729   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -31,442                               |
| Total Obligated:   |               | -31,442    | Total:              | 0                                 | 0       | -31,442                               |
| Total Encumbered:  |               | 35,973     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/15/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-L728(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008730   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -294,010                              |
|  | / /           | W360-      | Obligation          |                                   |         | -4,410                                |
| Total Obligated:   |               | -298,420   | Total:              | 0                                 | 0       | -298,420                              |
| Total Encumbered:  |               | 298,421    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-L729(001)  |               |            |                     |                                   |         |                                       |
| PR008731   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -445,730                              |
|  | / /           | W360-      | Obligation          |                                   |         | 11,218                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -434,511   | Total:              | 0                                 | 0       | -434,511                              |
| Total Encumbered:                                |               | 434,512    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/18/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L729(003)                                      |               |            |                     |                                   |         |                                       |
| PR008733   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -330,129                              |
| Total Obligated:                                 |               | -330,129   | Total:              | 0                                 | 0       | -330,129                              |
| Total Encumbered:                                |               | 378,724    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/29/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-L729(004)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008734   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -497,336                              |
| Total Obligated:                                 |               | -497,336   | Total:              | 0                                 | 0       | -497,336                              |
| Total Encumbered:                                |               | 497,337    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 497,337    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/02/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L730(001)                                      |               |            |                     |                                   |         |                                       |
| PR008735   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -615,572                              |
| / /  |               | W360-      | Obligation          |                                   |         | 32,034                                |
| Total Obligated:                                 |               | -583,537   | Total:              | 0                                 | 0       | -583,537                              |
| Total Encumbered:                                |               | 583,537    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                     |                                   |         |                                       |
| M-L730(002)                                      |               |            |                     |                                   |         |                                       |
| PR008736   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -194,927                              |
| Total Obligated:                                 |               | -194,927   | Total:              | 0                                 | 0       | -194,927                              |
| Total Encumbered:                                |               | 194,927    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 194,927    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/06/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-L748(001)                                      |               |            |                     |                                   |         |                                       |
| PR008737   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -116,985                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -116,985                                 | Total:              | 0                                 | 0       | -116,985                              |
| Total Encumbered:                                |               | 116,986                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 116,986                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L748(002)<br>PR008738                          |               | SHIRLEY AVE. & WELLS DR. STORM DRAIN     |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -1,066,216                            |
| Total Obligated:                                 |               | -1,066,216                               | Total:              | 0                                 | 0       | -1,066,216                            |
| Total Encumbered:                                |               | 1,066,217                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,066,217                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/12/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L752(001)<br>PR008739                          |               |  |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -355,099                              |
| Total Obligated:                                 |               | -355,099                                 | Total:              | 0                                 | 0       | -355,099                              |
| Total Encumbered:                                |               | 355,099                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 355,099                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1990    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L769(001)<br>PR008741                          |               | Justice St. (N. Side) East of March Ave. |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -128,673                              |
| Total Obligated:                                 |               | -128,673                                 | Total:              | 0                                 | 0       | -128,673                              |
| Total Encumbered:                                |               | 128,673                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 128,673                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/12/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L781(001)<br>PR008742                          |               |  |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -37,456                               |
| Total Obligated:                                 |               | -37,456                                  | Total:              | 0                                 | 0       | -37,456                               |
| Total Encumbered:                                |               | 37,456                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/23/1987    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |                     |                                   |         |                                       |
| M-L828(001)<br>PR008743                          |               |  |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -49,394                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -49,394  | Total:  | 0                                 | 0       | -49,394                               |
| Total Encumbered:                                |               | 49,395   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1985    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L828(002)                                      |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR008744   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -382,988                              |
|  | / /           | W360-    | Obligation  |                                   |         | 69,297                                |
| Total Obligated:                                 |               | -313,690 | Total:  | 0                                 | 0       | -313,690                              |
| Total Encumbered:                                |               | 313,690  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/29/1987    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| M-L839(001)                                      |               |          |   |                                   |         |                                       |
| PR008745   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -86,494                               |
| Total Obligated:                                 |               | -86,494  | Total:  | 0                                 | 0       | -86,494                               |
| Total Encumbered:                                |               | 86,494   |   |                                   |         |                                       |
| Total Expended:                                  |               | 86,494   |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/29/1987    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L846(001)                                      |               |          |   |                                   |         |                                       |
| PR008746   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -64,233                               |
|  | / /           | W360-    | Obligation  |                                   |         | 2,274                                 |
| Total Obligated:                                 |               | -61,958  | Total:  | 0                                 | 0       | -61,958                               |
| Total Encumbered:                                |               | 61,958   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1986    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L853(001)                                      |               |          |   |                                   |         |                                       |
| PR008747   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -8,621                                |
|  | / /           | W360-    | Obligation  |                                   |         | 8,621                                 |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |          |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |   |                                   |         |                                       |
| M-L-L856(001)<br>PR008748  | / /           | W360-    | Obligation  |                                   |         | -24,745                               |
|  | 06/15/2001    | W360-    | Obligation  |                                   |         | 24,745                                |
| Total Obligated:   |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | 06/15/2001    |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |          |   |                                   |         |                                       |
| HES-L872(001)<br>PR005455  | / /           | 1410-HES | Obligation  | -4,897                            |         |                                       |
| Total Obligated:   |               | -4,897   | Total:  | -4,897                            | 0       | 0                                     |
| Total Encumbered:  |               | 4,898    |   |                                   |         |                                       |
| Total Expended:  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:   | 06/03/1985    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |   |                                   |         |                                       |
| M-L-L877(001)<br>PR008749  | / /           | W360-    | Obligation  |                                   |         | -13,830                               |
|  | 06/15/2001    | W360-    | Obligation  |                                   |         | 13,830                                |
| Total Obligated:   |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | 06/15/2001    |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |   |                                   |         |                                       |
| M-L885(001)<br>--<br>PR008750  | / /           | W360-    | Obligation  |                                   |         | -42,333                               |
|  | / /           | W360-    | Obligation  |                                   |         | -2,531                                |
| Total Obligated:   |               | -44,864  | Total:  | 0                                 | 0       | -44,864                               |
| Total Encumbered:  |               | 44,865   |   |                                   |         |                                       |
| Total Expended:  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:   | 03/31/1988    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |          |   |                                   |         |                                       |
| M-L889(001)<br>PR008751  | / /           | W360-    | Obligation  |                                   |         | -106,050                              |
|  | / /           | W360-    | Obligation  |                                   |         | 106,050                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L911(001)<br>PR008752                          |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -62,719                               |
| Total Obligated:                                 |               | -62,719    | Total:   | 0                                 | 0       | -62,719                               |
| Total Encumbered:                                |               | 75,097     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/01/1985 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L944(001)<br>--<br>PR008753                    |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -129,501                              |
| / /  |               | W360-      | Obligation   |                                   |         | -15,274                               |
| Total Obligated:                                 |               | -144,775   | Total:   | 0                                 | 0       | -144,775                              |
| Total Encumbered:                                |               | 144,776    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/03/1987 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L974(002)<br>07-928718<br>PR008755             |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -39,164                               |
| Total Obligated:                                 |               | -39,164    | Total:   | 0                                 | 0       | -39,164                               |
| Total Encumbered:                                |               | 39,165     |  |                                   |         |                                       |
| Total Expended:                                  |               | 39,165     |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/03/1994 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Los Angeles (5006)                               |               |            |  |                                   |         |                                       |
| M-L989(001)<br>--<br>PR008756                    |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -106,135                              |
| / /  |               | W360-      | Obligation   |                                   |         | -5,515                                |
| Total Obligated:                                 |               | -111,650   | Total:   | 0                                 | 0       | -111,650                              |
| Total Encumbered:                                |               | 111,650    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/21/1989 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |   |                                   |         |                                       |
|  |               | <b>Los Angeles (5006)</b>                     |   |                                   |         |                                       |
| M-L996(001)  |               | HELEN AVE STORM DRAIN                         |   |                                   |         |                                       |
|  |               | STORM DRAIN                                   |   |                                   |         |                                       |
| PR008757   |               |   |   |                                   |         |                                       |
|  | / /           | W360-   | Obligation  |                                   |         | -111,137                              |
|  | / /           | W360-   | Obligation  |                                   |         | 111,137                               |
| Total Obligated:   |               | 0   | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   | / /           |   |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |   |   |                                   |         |                                       |
|  |               | <b>Whittier (5111)</b>                        |   |                                   |         |                                       |
| RRS-M001(001)  |               |   |   |                                   |         |                                       |
| PR012537   |               |   |   |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation  | -82,346                           |         |                                       |
| Total Obligated:   |               | -82,346                                       | Total:  | -82,346                           | 0       | 0                                     |
| Total Encumbered:  |               | 82,346  |   |                                   |         |                                       |
| Total Expended:  |               | 1,814   |   |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |   |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>              |   |                                   |         |                                       |
| MG-M001(002)   |               | LAMBERT RD AT COLIMA RD                       |   |                                   |         |                                       |
| PR010356   |               |   |   |                                   |         |                                       |
|  | / /           | W370-   | Obligation  |                                   |         | -50,000                               |
|  | / /           | W370-   | Obligation  |                                   |         | 5,361                                 |
| Total Obligated:   |               | -44,638                                       | Total:  | 0                                 | 0       | -44,638                               |
| Total Encumbered:  |               | 44,638  |   |                                   |         |                                       |
| Total Expended:  |               | 44,638  |   |                                   |         |                                       |
| Date of Last Activity:   | 05/15/1987    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |   |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>              |   |                                   |         |                                       |
| MG-M001(003)   |               | LAMBERT RD. @ COLE RD. & @ MILLS AVE.         |   |                                   |         |                                       |
| PR010357   |               |   |   |                                   |         |                                       |
|  | / /           | W370-   | Obligation  |                                   |         | -145,010                              |
| Total Obligated:   |               | -145,010                                      | Total:  | 0                                 | 0       | -145,010                              |
| Total Encumbered:  |               | 145,011                                       |   |                                   |         |                                       |
| Total Expended:  |               | 145,011                                       |   |                                   |         |                                       |
| Date of Last Activity:   | 06/12/1992    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |   |                                   |         |                                       |
|  |               | <b>Los Angeles County (5953)</b>              |   |                                   |         |                                       |
| M-M031(002)  |               | TELEGRAPH RD.; LEFFINGWELL RD. - IMPERIAL HWY |   |                                   |         |                                       |
| PR008792   |               |   |   |                                   |         |                                       |
|  | / /           | W360-   | Obligation  |                                   |         | -75,803                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -75,803  | Total:              | 0                                 | 0       | -75,803                               |
| Total Encumbered:                                |               | 75,804   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 75,804   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-M800(001)                                      |               |          |                     |                                   |         |                                       |
| PR008845   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -123,732                              |
| Total Obligated:                                 |               | -123,732 | Total:              | 0                                 | 0       | -123,732                              |
| Total Encumbered:                                |               | 123,732  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/01/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-M801(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008846   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -345,526                              |
| / /  |               | W360-    | Obligation          |                                   |         | 259                                   |
| Total Obligated:                                 |               | -345,266 | Total:              | 0                                 | 0       | -345,266                              |
| Total Encumbered:                                |               | 345,266  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-M805(001)                                      |               |          |                     |                                   |         |                                       |
| PR008847   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -310,429                              |
| Total Obligated:                                 |               | -310,429 | Total:              | 0                                 | 0       | -310,429                              |
| Total Encumbered:                                |               | 310,430  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 310,430  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pico Rivera (5351)</b>                        |               |          |                     |                                   |         |                                       |
| M-M822(001)                                      |               |          |                     |                                   |         |                                       |
| PR008848   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -170,881                              |
| Total Obligated:                                 |               | -170,881 | Total:              | 0                                 | 0       | -170,881                              |
| Total Encumbered:                                |               | 170,881  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 170,881  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Westlake Village (5431)</b>   |               |            |                     |                                   |         |                                       |
| HES-N045(001)<br>PR005522  | / /           | 1410-HES   | Obligation          | -67,500                           |         |                                       |
| Total Obligated:   |               | -67,500    | Total:              | -67,500                           | 0       | 0                                     |
| Total Encumbered:  |               | 67,500     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Agoura Hills (5435)</b>   |               |            |                     |                                   |         |                                       |
| MG-N095(001)<br>PR010358   | / /           | W370-      | Obligation          |                                   |         | -7,515                                |
| Total Obligated:   |               | -7,515     | Total:              | 0                                 | 0       | -7,515                                |
| Total Encumbered:  |               | 7,515      |                     |                                   |         |                                       |
| Total Expended:  |               | 7,515      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/20/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Agoura Hills (5435)</b>   |               |            |                     |                                   |         |                                       |
| MG-N095(002)<br>PR010359   | / /           | W370-      | Obligation          |                                   |         | -85,028                               |
| Total Obligated:   |               | -85,028    | Total:              | 0                                 | 0       | -85,028                               |
| Total Encumbered:  |               | 85,028     |                     |                                   |         |                                       |
| Total Expended:  |               | 85,028     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/06/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Westlake Village (5431)</b>   |               |            |                     |                                   |         |                                       |
| MG-N096(001)<br>PR010360   | / /           | W370-      | Obligation          |                                   |         | -112,089                              |
| Total Obligated:   |               | -112,089   | Total:              | 0                                 | 0       | -112,089                              |
| Total Encumbered:  |               | 112,090    |                     |                                   |         |                                       |
| Total Expended:  |               | 112,090    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/15/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Westlake Village (5431)</b>   |               |            |                     |                                   |         |                                       |
| M-N096(002)<br>PR009148  | / /           | W360-      | Obligation          |                                   |         | -253,284                              |
| Total Obligated:   |               | -253,284   | Total:              | 0                                 | 0       | -253,284                              |
| Total Encumbered:  |               | 253,284    |                     |                                   |         |                                       |
| Total Expended:  |               | 253,284    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/10/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-Q001(001)   |               |            |                     |                                   |         |                                       |
| PR010361   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -54,780                               |
| Total Obligated:   |               | -54,780    | Total:              | 0                                 | 0       | -54,780                               |
| Total Encumbered:  |               | 54,780     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q001(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009156   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -364,883                              |
|  | / /           | W360-      | Obligation          |                                   |         | 79,370                                |
| Total Obligated:   |               | -285,512   | Total:              | 0                                 | 0       | -285,512                              |
| Total Encumbered:  |               | 285,513    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-Q001(003)   |               |            |                     |                                   |         |                                       |
| PR010362   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -88,197                               |
| Total Obligated:   |               | -88,197    | Total:              | 0                                 | 0       | -88,197                               |
| Total Encumbered:  |               | 88,197     |                     |                                   |         |                                       |
| Total Expended:  |               | 88,197     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/02/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q001(004)  |               |            |                     |                                   |         |                                       |
| PR009157   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -2,822,524                            |
| Total Obligated:   |               | -2,822,524 | Total:              | 0                                 | 0       | -2,822,524                            |
| Total Encumbered:  |               | 2,822,524  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,822,524  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/31/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>  |               |            |                     |                                   |         |                                       |
| MG-Q002(001)   |               |            |                     |                                   |         |                                       |
| PR010363   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -102,300                              |
|  | / /           | W330-      | Obligation          |                                   |         | 6,131                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                             | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -96,168                          | Total:              | 0                                 | 0       | -96,168                               |
| Total Encumbered:                                |               | 96,168                           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1985    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>                          |               |                                  |                     |                                   |         |                                       |
| M-Q002(002)                                      |               | 10TH STREET W @ ARMAGOSA CHANNEL |                     |                                   |         |                                       |
| PR009158   |               |                                  |                     |                                   |         |                                       |
| / /  |               | W320-                            | Obligation          |                                   |         | -94,457                               |
| Total Obligated:                                 |               | -94,457                          | Total:              | 0                                 | 0       | -94,457                               |
| Total Encumbered:                                |               | 94,457                           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1992    |                                  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                  |                     |                                   |         |                                       |
| M-MG-Q002(003)                                   |               |                                  |                     |                                   |         |                                       |
| PR009049   |               |                                  |                     |                                   |         |                                       |
| / /  |               | W360-                            | Obligation          |                                   |         | -48,141                               |
| / /  |               | W370-                            | Obligation          |                                   |         | -64,922                               |
| Total Obligated:                                 |               | -113,063                         | Total:              | 0                                 | 0       | -113,063                              |
| Total Encumbered:                                |               | 113,064                          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 113,064                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/21/1990    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>                          |               |                                  |                     |                                   |         |                                       |
| M-Q002(005)                                      |               | 10TH STREET W @ AMARGOSA CREEK   |                     |                                   |         |                                       |
| PR009159   |               |                                  |                     |                                   |         |                                       |
| / /  |               | W320-                            | Obligation          |                                   |         | -876,277                              |
| Total Obligated:                                 |               | -876,277                         | Total:              | 0                                 | 0       | -876,277                              |
| Total Encumbered:                                |               | 876,278                          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 876,278                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/24/1993    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Palmdale (5378)</b>                           |               |                                  |                     |                                   |         |                                       |
| M-Q003(001)                                      |               |                                  |                     |                                   |         |                                       |
| PR009160   |               |                                  |                     |                                   |         |                                       |
| / /  |               | W320-                            | Obligation          |                                   |         | -22,780                               |
| Total Obligated:                                 |               | -22,780                          | Total:              | 0                                 | 0       | -22,780                               |
| Total Encumbered:                                |               | 22,781                           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/08/1988    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                  |                     |                                   |         |                                       |
| M-MG-Q003(002)                                   |               |                                  |                     |                                   |         |                                       |
| --   |               |                                  |                     |                                   |         |                                       |
| PR009051   |               |                                  |                     |                                   |         |                                       |
| / /  |               | W330-                            | Obligation          |                                   |         | -75,900                               |
| / /  |               | W320-                            | Obligation          |                                   |         | -12,846                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-Q003(002)<br>PR009051   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | 5,025                                 |
|  | / /           | W320-      | Obligation          |                                   |         | -6,878                                |
| Total Obligated:   |               | -90,598    | Total:              | 0                                 | 0       | -90,598                               |
| Total Encumbered:  |               | 90,599     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Palmdale (5378)</b>   |               |            |                     |                                   |         |                                       |
| HES-Q004(001)<br>PR005537  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -15,750                           |         |                                       |
| Total Obligated:   |               | -15,750    | Total:              | -15,750                           | 0       | 0                                     |
| Total Encumbered:  |               | 15,750     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Palmdale (5378)</b>   |               |            |                     |                                   |         |                                       |
| M-Q005(001)<br>PR009161  |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -100,430                              |
|  | / /           | W320-      | Obligation          |                                   |         | 8,755                                 |
| Total Obligated:   |               | -91,674    | Total:              | 0                                 | 0       | -91,674                               |
| Total Encumbered:  |               | 91,675     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-Q007(001)<br>PR012794   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -84,996                               |
| Total Obligated:   |               | -84,996    | Total:              | 0                                 | 0       | -84,996                               |
| Total Encumbered:  |               | 98,330     |                     |                                   |         |                                       |
| Total Expended:  |               | 98,330     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-Q007(001)<br>PR005539  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -26,099                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -26,099                             | Total:              | -26,099                           | 0       | 0                                     |
| Total Encumbered:                                |               | 26,100                              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 26,100                              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1991    |                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                     |                     |                                   |         |                                       |
| MG-Q007(002)                                     |               | PEARBLOSSOM HIGHWAY @ 40TH ST. EAST |                     |                                   |         |                                       |
| --   |               |                                     |                     |                                   |         |                                       |
| PR010364   |               |                                     |                     |                                   |         |                                       |
| / /  |               | W370-                               | Obligation          |                                   |         | -88,970                               |
| Total Obligated:                                 |               | -88,970                             | Total:              | 0                                 | 0       | -88,970                               |
| Total Encumbered:                                |               | 88,970                              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 88,970                              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/20/1993    |                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                     |                     |                                   |         |                                       |
| M-Q008(001)                                      |               |                                     |                     |                                   |         |                                       |
| PR009162   |               |                                     |                     |                                   |         |                                       |
| / /  |               | W320-                               | Obligation          |                                   |         | -63,285                               |
| / /  |               | W320-                               | Obligation          |                                   |         | 7,544                                 |
| Total Obligated:                                 |               | -55,740                             | Total:              | 0                                 | 0       | -55,740                               |
| Total Encumbered:                                |               | 55,740                              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 506,017                             |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1987    |                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                     |                     |                                   |         |                                       |
| RS-Q008(001)                                     |               |                                     |                     |                                   |         |                                       |
| --   |               |                                     |                     |                                   |         |                                       |
| PR012795   |               |                                     |                     |                                   |         |                                       |
| / /  |               | 0750-                               | Obligation          |                                   |         | -20,003                               |
| / /  |               | 0750-                               | Obligation          |                                   |         | 2,448                                 |
| Total Obligated:                                 |               | -17,554                             | Total:              | 0                                 | 0       | -17,554                               |
| Total Encumbered:                                |               | 20,360                              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,360                              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1992    |                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                                     |                     |                                   |         |                                       |
| M-MG-Q008(002)                                   |               | AVENUE S @ SIERRA HIGHWAY           |                     |                                   |         |                                       |
| PR009052   |               |                                     |                     |                                   |         |                                       |
| / /  |               | W370-                               | Obligation          |                                   |         | -93,621                               |
| / /  |               | W360-                               | Obligation          |                                   |         | -45,445                               |
| Total Obligated:                                 |               | -139,067                            | Total:              | 0                                 | 0       | -139,067                              |
| Total Encumbered:                                |               | 139,068                             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 139,068                             |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/24/1993    |                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                     |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-Q011(002)<br>PR005540  | / /           | 1410-HES   | Obligation          | -36,000                           |         |                                       |
| Total Obligated:   |               | -36,000    | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 36,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q013(001)<br>PR009164  | / /           | W360-      | Obligation          |                                   |         | -542,784                              |
| Total Obligated:   |               | -542,784   | Total:              | 0                                 | 0       | -542,784                              |
| Total Encumbered:  |               | 542,784    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/21/1991 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                            |               |            |                     |                                   |         |                                       |
| <b>Palmdale (5378)</b>   |               |            |                     |                                   |         |                                       |
| MG-Q018(001)<br>--<br>PR010366   | / /           | W360-      | Obligation          |                                   |         | -37,900                               |
|  | / /           | W360-      | Obligation          |                                   |         | 5,173                                 |
| Total Obligated:   |               | -32,726    | Total:              | 0                                 | 0       | -32,726                               |
| Total Encumbered:  |               | 33,774     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/21/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-Q027(001)<br>PR009053   | / /           | W360-      | Obligation          |                                   |         | -22,658                               |
|  | / /           | W370-      | Obligation          |                                   |         | -84,246                               |
| Total Obligated:   |               | -106,904   | Total:              | 0                                 | 0       | -106,904                              |
| Total Encumbered:  |               | 106,904    |                     |                                   |         |                                       |
| Total Expended:  |               | 106,904    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/19/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-Q031(001)<br>PR005541  | / /           | 1410-HES   | Obligation          | -57,626                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,626  | Total:              | -57,626                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,627   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-Q031(003)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009166   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -51,680                               |
| Total Obligated:                                 |               | -51,680  | Total:              | 0                                 | 0       | -51,680                               |
| Total Encumbered:                                |               | 51,681   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,681   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-Q032(001)                                      |               |          |                     |                                   |         |                                       |
| PR009167   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -108,933                              |
| Total Obligated:                                 |               | -108,933 | Total:              | 0                                 | 0       | -108,933                              |
| Total Encumbered:                                |               | 108,934  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,934  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/22/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-MG-Q032(002)                                   |               |          |                     |                                   |         |                                       |
| PR009054   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -77,534                               |
| / /  |               | W360-    | Obligation          |                                   |         | -46,020                               |
| Total Obligated:                                 |               | -123,555 | Total:              | 0                                 | 0       | -123,555                              |
| Total Encumbered:                                |               | 123,555  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 123,555  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Palmdale (5378)</b>                           |               |          |                     |                                   |         |                                       |
| M-Q034(001)                                      |               |          |                     |                                   |         |                                       |
| PR009168   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -132,245                              |
| / /  |               | W320-    | Obligation          |                                   |         | 19,169                                |
| Total Obligated:                                 |               | -113,075 | Total:              | 0                                 | 0       | -113,075                              |
| Total Encumbered:                                |               | 113,075  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/09/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>  |               |            |                     |                                   |         |                                       |
| M-Q034(002)  |               |            |                     |                                   |         |                                       |
| PR009169   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -171,298                              |
|  | / /           | W320-      | Obligation          |                                   |         | -4,190                                |
| Total Obligated:   |               | -175,488   | Total:              | 0                                 | 0       | -175,488                              |
| Total Encumbered:  |               | 175,488    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/06/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Lancaster (5419)</b>  |               |            |                     |                                   |         |                                       |
| M-Q036(002)  |               |            |                     |                                   |         |                                       |
| PR009170   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -113,451                              |
|  | / /           | W320-      | Obligation          |                                   |         | 9,583                                 |
| Total Obligated:   |               | -103,867   | Total:              | 0                                 | 0       | -103,867                              |
| Total Encumbered:  |               | 103,868    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/04/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-Q041(001)   |               |            |                     |                                   |         |                                       |
| PR012796   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -101,566                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 4,857                                 |
| Total Obligated:   |               | -96,708    | Total:              | 0                                 | 0       | -96,708                               |
| Total Encumbered:  |               | 112,164    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/25/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-Q055(001)  |               |            |                     |                                   |         |                                       |
| PR005542   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -3,150                            |         |                                       |
| Total Obligated:   |               | -3,150     | Total:              | -3,150                            | 0       | 0                                     |
| Total Encumbered:  |               | 3,150      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/19/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q055(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009171   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -605,034                              |
|  | / /           | W320-      | Obligation          |                                   |         | 422,833                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code             | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -182,200         | Total:              | 0                                 | 0       | -182,200                              |
| Total Encumbered:                                |               | 182,200          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/18/1985    |                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                  |                     |                                   |         |                                       |
| M-MG-Q055(003)<br>PR009055                       |               | LYONS AVE. @ I-5 |                     |                                   |         |                                       |
| / /  |               | W370-            | Obligation          |                                   |         | -110,709                              |
| / /  |               | W360-            | Obligation          |                                   |         | -1,783,483                            |
| Total Obligated:                                 |               | -1,894,192       | Total:              | 0                                 | 0       | -1,894,192                            |
| Total Encumbered:                                |               | 3,772,414        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,772,414        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1994    |                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                  |                     |                                   |         |                                       |
| M-Q056(001)<br>PR009172                          |               |                  |                     |                                   |         |                                       |
| / /  |               | W360-            | Obligation          |                                   |         | -161,230                              |
| / /  |               | W360-            | Obligation          |                                   |         | 37,675                                |
| Total Obligated:                                 |               | -123,554         | Total:              | 0                                 | 0       | -123,554                              |
| Total Encumbered:                                |               | 123,554          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1986    |                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                  |                     |                                   |         |                                       |
| M-Q064(001)<br>PR009173                          |               |                  |                     |                                   |         |                                       |
| / /  |               | W320-            | Obligation          |                                   |         | -231,881                              |
| Total Obligated:                                 |               | -231,881         | Total:              | 0                                 | 0       | -231,881                              |
| Total Encumbered:                                |               | 231,882          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |                  |                     |                                   |         |                                       |
| RS-Q064(001)<br>--<br>PR012797                   |               |                  |                     |                                   |         |                                       |
| / /  |               | 0750-            | Obligation          |                                   |         | -164,604                              |
| / /  |               | 0750-            | Obligation          |                                   |         | 27,409                                |
| Total Obligated:                                 |               | -137,195         | Total:              | 0                                 | 0       | -137,195                              |
| Total Encumbered:                                |               | 23,946           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1991    |                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q064(002)  |               |            |                     |                                   |         |                                       |
| PR009174   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -441,378                              |
|  | / /           | W320-      | Obligation          |                                   |         | 26,612                                |
| Total Obligated:   |               | -414,765   | Total:              | 0                                 | 0       | -414,765                              |
| Total Encumbered:  |               | 414,766    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-Q064(002)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012798   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -266,718                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 6,829                                 |
| Total Obligated:   |               | -259,888   | Total:              | 0                                 | 0       | -259,888                              |
| Total Encumbered:  |               | 57,295     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/25/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-Q064(003)   |               |            |                     |                                   |         |                                       |
| PR012799   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -465,058                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 8,812                                 |
| Total Obligated:   |               | -456,245   | Total:              | 0                                 | 0       | -456,245                              |
| Total Encumbered:  |               | 529,963    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-Q064(003)   |               |            |                     |                                   |         |                                       |
| PR009056   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -28,408                               |
|  | / /           | W320-      | Obligation          |                                   |         | -38,310                               |
|  | / /           | W330-      | Obligation          |                                   |         | -4,208                                |
|  | / /           | W320-      | Obligation          |                                   |         | 765                                   |
| Total Obligated:   |               | -70,161    | Total:              | 0                                 | 0       | -70,161                               |
| Total Encumbered:  |               | 65,953     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/08/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q064(004)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009175   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -673,980                              |
|  | / /           | W320-      | Obligation          |                                   |         | 978                                   |
| Total Obligated:   |               | -673,001   | Total:              | 0                                 | 0       | -673,001                              |
| Total Encumbered:  |               | 673,002    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-Q064(004)  |               |            |                     |                                   |         |                                       |
| PR005543   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -7,650                            |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 1,458                             |         |                                       |
| Total Obligated:   |               | -6,191     | Total:              | -6,191                            | 0       | 0                                     |
| Total Encumbered:  |               | 6,192      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/05/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>  |               |            |                     |                                   |         |                                       |
| M-Q064(005)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009176   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -262,883                              |
| Total Obligated:   |               | -262,883   | Total:              | 0                                 | 0       | -262,883                              |
| Total Encumbered:  |               | 262,884    |                     |                                   |         |                                       |
| Total Expended:  |               | 262,884    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/27/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Clarita (5450)</b>  |               |            |                     |                                   |         |                                       |
| MG-Q064(006)   |               |            |                     |                                   |         |                                       |
| PR010367   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -65,748                               |
| Total Obligated:   |               | -65,748    | Total:              | 0                                 | 0       | -65,748                               |
| Total Encumbered:  |               | 65,749     |                     |                                   |         |                                       |
| Total Expended:  |               | 65,749     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q064(007)  |               |            |                     |                                   |         |                                       |
| PR009177   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -91,056                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -91,056  | Total:              | 0                                 | 0       | -91,056                               |
| Total Encumbered:                                |               | 91,056   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,056   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/11/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-Q065(001)                                      |               |          |                     |                                   |         |                                       |
| PR009178   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -771,064                              |
|  | / /           | W360-    | Obligation          |                                   |         | 153,122                               |
| Total Obligated:                                 |               | -617,941 | Total:              | 0                                 | 0       | -617,941                              |
| Total Encumbered:                                |               | 617,941  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/21/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RS-Q065(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012800   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -474,382                              |
| Total Obligated:                                 |               | -474,382 | Total:              | 0                                 | 0       | -474,382                              |
| Total Encumbered:                                |               | 689,537  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 118,748  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/12/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-Q065(002)                                      |               |          |                     |                                   |         |                                       |
| PR009179   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -447,654                              |
|  | / /           | W360-    | Obligation          |                                   |         | -2,622                                |
| Total Obligated:                                 |               | -450,276 | Total:              | 0                                 | 0       | -450,276                              |
| Total Encumbered:                                |               | 450,277  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 450,277  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RS-Q065(002)                                     |               |          |                     |                                   |         |                                       |
| PR012801   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -396,235                              |
| Total Obligated:                                 |               | -396,235 | Total:              | 0                                 | 0       | -396,235                              |
| Total Encumbered:                                |               | 771,098  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/22/1980    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q065(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009180   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -162,783                              |
|  | / /           | W360-      | Obligation          |                                   |         | 29,314                                |
| Total Obligated:   |               | -133,468   | Total:              | 0                                 | 0       | -133,468                              |
| Total Encumbered:  |               | 133,469    |                     |                                   |         |                                       |
| Total Expended:  |               | 133,469    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-Q065(003)   |               |            |                     |                                   |         |                                       |
| PR012802   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -770,913                              |
| Total Obligated:   |               | -770,913   | Total:              | 0                                 | 0       | -770,913                              |
| Total Encumbered:  |               | 882,152    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/19/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-Q065(004)   |               |            |                     |                                   |         |                                       |
| PR010368   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -50,095                               |
| Total Obligated:   |               | -50,095    | Total:              | 0                                 | 0       | -50,095                               |
| Total Encumbered:  |               | 50,095     |                     |                                   |         |                                       |
| Total Expended:  |               | 50,095     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/08/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-Q065(004)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012803   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -556,808                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 11,673                                |
| Total Obligated:   |               | -545,134   | Total:              | 0                                 | 0       | -545,134                              |
| Total Encumbered:  |               | 632,259    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-Q065(005)   |               |            |                     |                                   |         |                                       |
| PR010369   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -54,003                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -54,003        | Total:              | 0                                 | 0       | -54,003                               |
| Total Encumbered:   |               | 54,004         |                     |                                   |         |                                       |
| Total Expended:   |               | 54,004         |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/1991    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| BRRS-Q065(005)  |               |                |                     |                                   |         |                                       |
| 07-929097   |               |                |                     |                                   |         |                                       |
| 07SCAG009   |               |                |                     |                                   |         |                                       |
| PR001207  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR      | Obligation          | -113,520                          |         |                                       |
|   | 09/28/2000    | Q100-HBRR      | Obligation          | -281,851                          |         |                                       |
|   | 09/28/2000    | Q230-3041-RSTP | Obligation          | -371,826                          |         |                                       |
|   | 09/28/2000    | 1180-HBRR      | Obligation          | -104,709                          |         |                                       |
|   | 07/26/2001    | Q100-HBRR      | Obligation          | 7,760                             |         |                                       |
|   | 07/28/2001    | Q230-3041-RSTP | Obligation          | -33,907                           |         |                                       |
| Total Obligated:  |               | -898,053       | Total:              | -898,053                          | 0       | 0                                     |
| Total Encumbered:   |               | 898,053        |                     |                                   |         |                                       |
| Total Expended:   |               | 797,758        |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/11/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| MG-Q065(006)  |               |                |                     |                                   |         |                                       |
| --  |               |                |                     |                                   |         |                                       |
| PR010370  |               |                |                     |                                   |         |                                       |
|   | / /           | W370-          | Obligation          |                                   |         | -142,372                              |
| Total Obligated:  |               | -142,372       | Total:              | 0                                 | 0       | -142,372                              |
| Total Encumbered:   |               | 142,372        |                     |                                   |         |                                       |
| Total Expended:   |               | 142,372        |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/17/1992    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| RS-Q066(001)  |               |                |                     |                                   |         |                                       |
| PR012804  |               |                |                     |                                   |         |                                       |
|   | / /           | 0750-          | Obligation          |                                   |         | -525,242                              |
| Total Obligated:  |               | -525,242       | Total:              | 0                                 | 0       | -525,242                              |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/23/1987    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>  |               |                |                     |                                   |         |                                       |
| HES-Q066(001)   |               |                |                     |                                   |         |                                       |
| PR005545  |               |                |                     |                                   |         |                                       |
|   | / /           | 1410-HES       | Obligation          | -8,505                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -8,505   | Total:              | -8,505                            | 0       | 0                                     |
| Total Encumbered:                                |               | 9,451    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| MG-Q066(002)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010371   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -56,673                               |
| Total Obligated:                                 |               | -56,673  | Total:              | 0                                 | 0       | -56,673                               |
| Total Encumbered:                                |               | 56,673   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,673   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| HES-Q066(002)                                    |               |          |                     |                                   |         |                                       |
| PR005546   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -28,810                           |         |                                       |
| Total Obligated:                                 |               | -28,810  | Total:              | -28,810                           | 0       | 0                                     |
| Total Encumbered:                                |               | 28,810   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/08/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RS-Q066(003)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012805   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -62,509                               |
| / /  |               | 0750-    | Obligation          |                                   |         | 6,418                                 |
| Total Obligated:                                 |               | -56,090  | Total:              | 0                                 | 0       | -56,090                               |
| Total Encumbered:                                |               | 65,056   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 65,056   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RS-Q066(004)                                     |               |          |                     |                                   |         |                                       |
| PR012806   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -58,408                               |
| Total Obligated:                                 |               | -58,408  | Total:              | 0                                 | 0       | -58,408                               |
| Total Encumbered:                                |               | 67,572   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 67,572   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/07/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-Q066(005)  |               |            |   |                                   |         |                                       |
|  |               |            |   |                                   |         |                                       |
| PR009181   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -83,879                               |
| Total Obligated:   |               | -83,879    | Total:  | 0                                 | 0       | -83,879                               |
| Total Encumbered:  |               | 83,880     |   |                                   |         |                                       |
| Total Expended:  |               | 83,880     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 06/11/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-Q072(001)  |               |            |   |                                   |         |                                       |
| PR009182   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -43,889                               |
| Total Obligated:   |               | -43,889    | Total:  | 0                                 | 0       | -43,889                               |
| Total Encumbered:  |               | 43,889     |   |                                   |         |                                       |
| Total Expended:  |               | 43,889     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 08/08/1990 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-Q073(001)  |               |            |   |                                   |         |                                       |
| PR009183   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -48,480                               |
| Total Obligated:   |               | -48,480    | Total:  | 0                                 | 0       | -48,480                               |
| Total Encumbered:  |               | 48,481     |   |                                   |         |                                       |
| Total Expended:  |               | 48,481     |   |                                   |         |                                       |
| Date of Last Activity:   |               | 09/06/1990 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |   |                                   |         |                                       |
| M-Q187(001)  |               |            |   |                                   |         |                                       |
| 07-929080  |               |            |   |                                   |         |                                       |
| 07N/A  |               |            |   |                                   |         |                                       |
| PR009184   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -51,864                               |
|  | 02/28/1998    | W360-      | Obligation  |                                   |         | 51,864                                |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | 02/28/1998 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Bellflower (5348)</b>   |               |            |   |                                   |         |                                       |
| M-Q187(002)  |               |            |   |                                   |         |                                       |
| PR009185   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -386,415                              |
|  | / /           | W360-      | Obligation  |                                   |         | 386,415                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-Q194(001)                                      |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR009186   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -82,167                               |
|  | / /           | W360-      | Obligation   |                                   |         | -9,759                                |
| Total Obligated:                                 |               | -91,926    | Total:   | 0                                 | 0       | -91,926                               |
| Total Encumbered:                                |               | 91,926     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/01/1987 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>La Verne (5149)</b>                           |               |            |  |                                   |         |                                       |
| M-Q199(001)                                      |               |            |  |                                   |         |                                       |
| PR009187   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -528,097                              |
|  | / /           | W360-      | Obligation   |                                   |         | -7,083                                |
| Total Obligated:                                 |               | -535,180   | Total:   | 0                                 | 0       | -535,180                              |
| Total Encumbered:                                |               | 535,181    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/28/1988 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |  |                                   |         |                                       |
| M-Q200(001)                                      |               |            |  |                                   |         |                                       |
| PR009188   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -355,226                              |
|  | / /           | W360-      | Obligation   |                                   |         | 8,323                                 |
| Total Obligated:                                 |               | -346,902   | Total:   | 0                                 | 0       | -346,902                              |
| Total Encumbered:                                |               | 346,902    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/10/1986 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Burbank (5200)</b>                            |               |            |  |                                   |         |                                       |
| M-Q202(001)                                      |               |            |  |                                   |         |                                       |
| PR009189   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -76,886                               |
|  | / /           | W360-      | Obligation   |                                   |         | 16,147                                |
| Total Obligated:                                 |               | -60,738    | Total:   | 0                                 | 0       | -60,738                               |
| Total Encumbered:                                |               | 72,882     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1986 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| M-Q224(001)  |               |            |                     |                                   |         |                                       |
| PR009190   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -157,630                              |
|  | / /           | W360-      | Obligation          |                                   |         | 5,812                                 |
| Total Obligated:   |               | -151,817   | Total:              | 0                                 | 0       | -151,817                              |
| Total Encumbered:  |               | 151,818    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Burbank (5200)</b>  |               |            |                     |                                   |         |                                       |
| M-Q228(001)  |               |            |                     |                                   |         |                                       |
| PR009191   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -121,870                              |
| Total Obligated:   |               | -121,870   | Total:              | 0                                 | 0       | -121,870                              |
| Total Encumbered:  |               | 141,344    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/08/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| M-Q235(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009193   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -2,033,000                            |
| Total Obligated:   |               | -2,033,000 | Total:              | 0                                 | 0       | -2,033,000                            |
| Total Encumbered:  |               | 2,033,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 2,033,000  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-Q259(001)   |               |            |                     |                                   |         |                                       |
| PR010372   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -56,035                               |
| Total Obligated:   |               | -56,035    | Total:              | 0                                 | 0       | -56,035                               |
| Total Encumbered:  |               | 56,035     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/26/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>   |               |            |                     |                                   |         |                                       |
| M-Q283(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009194   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -513,552                              |
|  | / /           | W360-      | Obligation          |                                   |         | 43,139                                |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -470,412   | Total:              | 0                                 | 0       | -470,412                              |
| Total Encumbered:                                |               | 470,413    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/12/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>                           |               |            |                     |                                   |         |                                       |
| M-Q283(002)                                      |               |            |                     |                                   |         |                                       |
| PR009195   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -10,383                               |
| Total Obligated:                                 |               | -10,383    | Total:              | 0                                 | 0       | -10,383                               |
| Total Encumbered:                                |               | 10,384     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Glendale (5144)</b>                           |               |            |                     |                                   |         |                                       |
| M-Q285(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009196   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -350,052                              |
| / /  |               | W360-      | Obligation          |                                   |         | 12,225                                |
| Total Obligated:                                 |               | -337,826   | Total:              | 0                                 | 0       | -337,826                              |
| Total Encumbered:                                |               | 337,827    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/12/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |                     |                                   |         |                                       |
| M-Q295(001)                                      |               |            |                     |                                   |         |                                       |
| PR009197   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -264,606                              |
| Total Obligated:                                 |               | -264,606   | Total:              | 0                                 | 0       | -264,606                              |
| Total Encumbered:                                |               | 264,607    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |                     |                                   |         |                                       |
| HES-Q295(002)                                    |               |            |                     |                                   |         |                                       |
| PR005547   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -99,000                           |         |                                       |
| Total Obligated:                                 |               | -99,000    | Total:              | -99,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 99,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/15/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |            |                     |                                   |         |                                       |
| HES-Q295(003)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005548   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -15,300                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |  |                     |                                   |         |                                       |
| HES-Q295(003)<br>PR005548  | / /           | 1410-HES   | Obligation          | 7,164                             |         |                                       |
| Total Obligated:   |               | -8,136   | Total:              | -8,136                            | 0       | 0                                     |
| Total Encumbered:  |               | 8,136  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/09/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |  |                     |                                   |         |                                       |
| BRM-Q304(001)<br>PR000805  | / /           | 1180-HBRR  | Obligation          | -340,800                          |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -172,504                          |         |                                       |
| Total Obligated:   |               | -513,304   | Total:              | -513,304                          | 0       | 0                                     |
| Total Encumbered:  |               | 513,304  |                     |                                   |         |                                       |
| Total Expended:  |               | 172,504  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |  |                     |                                   |         |                                       |
| BRM-Q304(002)<br>PR000806  | / /           | 1180-HBRR  | Obligation          | -1,349,121                        |         |                                       |
| Total Obligated:   |               | -1,349,121   | Total:              | -1,349,121                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,349,122  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,349,122  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/30/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-Q330(001)<br>PR009200  | / /           | W360-  | Obligation          |                                   |         | -96,210                               |
|  | / /           | W360-  | Obligation          |                                   |         | 12,012                                |
| Total Obligated:   |               | -84,197  | Total:              | 0                                 | 0       | -84,197                               |
| Total Encumbered:  |               | 84,197   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/03/1987   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |  |                     |                                   |         |                                       |
| M-Q336(001)<br>07-931820<br>PR009201                                     |               | Norman Place @ Brentwood Grove<br>Storm Drain work |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -11,582                               |
|  | 06/28/2001    | W360-  | Obligation          |                                   |         | 11,582                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/2001    |            |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-Q338(001)                                      |               |            | BENEDICT CYN. DR.; HUTTON DR. TO BEVERLY HILLS CITY LIMIT                        |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR009202   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -58,198                               |
|  | / /           | W360-      | Obligation   |                                   |         | -94,283                               |
| Total Obligated:                                 |               | -152,481   | Total:   | 0                                 | 0       | -152,481                              |
| Total Encumbered:                                |               | 152,482    |  |                                   |         |                                       |
| Total Expended:                                  |               | 152,482    |  |                                   |         |                                       |
| Date of Last Activity:                           | 07/17/1992    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-Q338(002)                                      |               |            | BENEDICT CYN DR.; HUTTON DR. TO BEVERLY HILLS CITY LIMITS                        |                                   |         |                                       |
| PR009203   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -1,357,507                            |
| Total Obligated:                                 |               | -1,357,507 | Total:   | 0                                 | 0       | -1,357,507                            |
| Total Encumbered:                                |               | 1,357,507  |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,357,507  |  |                                   |         |                                       |
| Date of Last Activity:                           | 07/17/1992    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-Q343(001)                                      |               |            |  |                                   |         |                                       |
| PR009204   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -763,355                              |
|  | / /           | W360-      | Obligation   |                                   |         | 71,774                                |
| Total Obligated:                                 |               | -691,580   | Total:   | 0                                 | 0       | -691,580                              |
| Total Encumbered:                                |               | 691,581    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |  |                                   |         |                                       |
| M-Q345(001)                                      |               |            |  |                                   |         |                                       |
| PR009205   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -37,732                               |
| Total Obligated:                                 |               | -37,732    | Total:   | 0                                 | 0       | -37,732                               |
| Total Encumbered:                                |               | 37,733     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1985    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |   |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |   |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |   |                                   |         |                                       |
| M-Q362(001)  |               | WOODSTOCK ROAD S/O LULU GLEN DRIVE BULKHEAD |   |                                   |         |                                       |
| 07-928708  |               |   |   |                                   |         |                                       |
| PR009206   |               |   |   |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation  |                                   |         | -35,336                               |
| Total Obligated:   |               | -35,336                                     | Total:  | 0                                 | 0       | -35,336                               |
| Total Encumbered:  |               | 35,336                                      |   |                                   |         |                                       |
| Total Expended:  |               | 35,336                                      |   |                                   |         |                                       |
| Date of Last Activity:   |               | 09/08/1995                                  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |   |                                   |         |                                       |
| HES-Q363(001)  |               |   |   |                                   |         |                                       |
| PR005549   |               |   |   |                                   |         |                                       |
| / /  |               | 1410-HES                                    | Obligation  | -9,272                            |         |                                       |
| Total Obligated:   |               | -9,272                                      | Total:  | -9,272                            | 0       | 0                                     |
| Total Encumbered:  |               | 10,248                                      |   |                                   |         |                                       |
| Total Expended:  |               | 0   |   |                                   |         |                                       |
| Date of Last Activity:   |               | 05/02/1985                                  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |   |                                   |         |                                       |
| M-Q367(001)  |               |   |   |                                   |         |                                       |
| --   |               |   |   |                                   |         |                                       |
| PR009207   |               |   |   |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation  |                                   |         | -1,724                                |
| / /  |               | W360-                                       | Obligation  |                                   |         | 1,724                                 |
| Total Obligated:   |               | 0   | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /   |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |   |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |   |   |                                   |         |                                       |
| M-Q388(001)  |               |   |   |                                   |         |                                       |
| PR009208   |               |   |   |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation  |                                   |         | -58,149                               |
| / /  |               | W360-                                       | Obligation  |                                   |         | -1,141                                |
| Total Obligated:   |               | -59,290                                     | Total:  | 0                                 | 0       | -59,290                               |
| Total Encumbered:  |               | 70,162                                      |   |                                   |         |                                       |
| Total Expended:  |               | 0   |   |                                   |         |                                       |
| Date of Last Activity:   |               | 09/16/1986                                  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |   |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |   |   |                                   |         |                                       |
| MG-Q447(001)   |               |   |   |                                   |         |                                       |
| PR010373   |               |   |   |                                   |         |                                       |
| / /  |               | W370-                                       | Obligation  |                                   |         | -75,370                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -75,370  | Total:              | 0                                 | 0       | -75,370                               |
| Total Encumbered:                                |               | 75,370   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 75,370   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-Q454(001)                                      |               |          |                     |                                   |         |                                       |
| PR009209   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -243,506                              |
|  | / /           | W360-    | Obligation          |                                   |         | -15,425                               |
| Total Obligated:                                 |               | -258,931 | Total:              | 0                                 | 0       | -258,931                              |
| Total Encumbered:                                |               | 258,931  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/07/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |          |                     |                                   |         |                                       |
| M-Q460(001)                                      |               |          |                     |                                   |         |                                       |
| PR009210   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -22,825                               |
|  | / /           | W360-    | Obligation          |                                   |         | 2,069                                 |
| Total Obligated:                                 |               | -20,755  | Total:              | 0                                 | 0       | -20,755                               |
| Total Encumbered:                                |               | 20,756   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |          |                     |                                   |         |                                       |
| HES-Q463(001)                                    |               |          |                     |                                   |         |                                       |
| PR005550   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -13,500                           |         |                                       |
|  | / /           | 1410-HES | Obligation          | 3,872                             |         |                                       |
| Total Obligated:                                 |               | -9,627   | Total:              | -9,627                            | 0       | 0                                     |
| Total Encumbered:                                |               | 9,628    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>                           |               |          |                     |                                   |         |                                       |
| M-Q481(001)                                      |               |          |                     |                                   |         |                                       |
| PR009211   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -161,643                              |
|  | / /           | W360-    | Obligation          |                                   |         | 17,020                                |
| Total Obligated:                                 |               | -144,622 | Total:              | 0                                 | 0       | -144,622                              |
| Total Encumbered:                                |               | 144,623  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |  |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |  |                     |                                   |         |                                       |
| M-Q481(002)<br>PR009212  |               | DEL MAR BLVD.; 595' W/O MADRE ST. - ROSEMEAD BLVD. |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -133,702                              |
| Total Obligated:   |               | -133,702   | Total:              | 0                                 | 0       | -133,702                              |
| Total Encumbered:  |               | 133,702  |                     |                                   |         |                                       |
| Total Expended:  |               | 133,702  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/27/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Pasadena (5064)</b>   |               |  |                     |                                   |         |                                       |
| HES-Q488(003)<br>PR005551  |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -85,500                           |         |                                       |
| Total Obligated:   |               | -85,500  | Total:              | -85,500                           | 0       | 0                                     |
| Total Encumbered:  |               | 95,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/19/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>  |               |  |                     |                                   |         |                                       |
| M-Q491(001)<br>--<br>PR009213  |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -68,245                               |
| / /  |               | W360-  | Obligation          |                                   |         | 9,634                                 |
| Total Obligated:   |               | -58,610  | Total:              | 0                                 | 0       | -58,610                               |
| Total Encumbered:  |               | 58,611   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/17/1986   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>Rosemead (5358)</b>   |               |  |                     |                                   |         |                                       |
| M-MG-Q491(002)<br>PR009057   |               |  |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -280,000                              |
| / /  |               | W360-  | Obligation          |                                   |         | -777,704                              |
| / /  |               | W370-  | Obligation          |                                   |         | 127,294                               |
| / /  |               | W360-  | Obligation          |                                   |         | -149,582                              |
| Total Obligated:   |               | -1,079,991   | Total:              | 0                                 | 0       | -1,079,991                            |
| Total Encumbered:  |               | 1,079,992  |                     |                                   |         |                                       |
| Total Expended:  |               | 62,831   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/28/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |  |                     |                                   |         |                                       |
| <b>San Gabriel (5217)</b>  |               |  |                     |                                   |         |                                       |
| MG-Q491(003)<br>PR010374   |               |  |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -38,297                               |
| / /  |               | W370-  | Obligation          |                                   |         | 5,677                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -32,619  | Total:  | 0                                 | 0       | -32,619                               |
| Total Encumbered:                                |               | 33,261   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0  |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1990    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |  |   |                                   |         |                                       |
| M-Q491(004)<br>PR009214                          |               | DEL MAR AVE.; GRAVES AVE. - POTRERO GRANDE DR. |   |                                   |         |                                       |
| / /  |               | W360-  | Obligation  |                                   |         | -53,345                               |
| Total Obligated:                                 |               | -53,345  | Total:  | 0                                 | 0       | -53,345                               |
| Total Encumbered:                                |               | 53,346   |   |                                   |         |                                       |
| Total Expended:                                  |               | 53,346   |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/27/1992    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Arcadia (5131)</b>                            |               |  |   |                                   |         |                                       |
| M-Q503(001)<br>07-928635<br>PR009216             |               | HOLLY AVENUE: CAMPUS DRIVE TO LIVE OAK         |   |                                   |         |                                       |
| / /  |               | W360-  | Obligation  |                                   |         | -17,351                               |
| Total Obligated:                                 |               | -17,351  | Total:  | 0                                 | 0       | -17,351                               |
| Total Encumbered:                                |               | 17,351   |   |                                   |         |                                       |
| Total Expended:                                  |               | 17,351   |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/07/1994    |  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |   |                                   |         |                                       |
| <b>Monrovia (5069)</b>                           |               |  |   |                                   |         |                                       |
| M-Q509(001)<br>--<br>PR009217                    |               | MAYFLOWER AVE. @ A.T. & S.F. RAILROAD          |   |                                   |         |                                       |
| / /  |               | W360-  | Obligation  |                                   |         | -15,670                               |
| Total Obligated:                                 |               | -15,670  | Total:  | 0                                 | 0       | -15,670                               |
| Total Encumbered:                                |               | 15,670   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0  |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/13/1991    |  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |  |   |                                   |         |                                       |
| M-Q515(001)<br>PR009218                          |               |  |   |                                   |         |                                       |
| / /  |               | W360-  | Obligation  |                                   |         | -13,793                               |
| / /  |               | W360-  | Obligation  |                                   |         | 13,793                                |
| Total Obligated:                                 |               | 0  | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-Q520(001)<br>PR009219  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -312,860                              |
|  | / /           | W360-      | Obligation  |                                   |         | 13,191                                |
| Total Obligated:   |               | -299,668   | Total:  | 0                                 | 0       | -299,668                              |
| Total Encumbered:  |               | 299,669    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 11/20/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-Q520(002)<br>PR009220  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | 1,404                                 |
|  | / /           | W360-      | Obligation  |                                   |         | -195,555                              |
| Total Obligated:   |               | -194,151   | Total:  | 0                                 | 0       | -194,151                              |
| Total Encumbered:  |               | 195,556    |   |                                   |         |                                       |
| Total Expended:  |               | 126,603    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 03/12/1990 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-Q545(001)<br>PR009221  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -56,633                               |
| Total Obligated:   |               | -56,633    | Total:  | 0                                 | 0       | -56,633                               |
| Total Encumbered:  |               | 56,634     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 10/21/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-Q551(001)<br>--<br>PR009222  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -4,310                                |
|  | / /           | W360-      | Obligation  |                                   |         | 4,310                                 |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |   |                                   |         |                                       |
| M-Q557(001)<br>PR009223  |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -81,669                               |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -81,669  | Total:              | 0                                 | 0       | -81,669                               |
| Total Encumbered:                                |               | 81,670   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/13/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-Q599(001)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012116   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -4,337                            |         |                                       |
| Total Obligated:                                 |               | -4,337   | Total:              | -4,337                            | 0       | 0                                     |
| Total Encumbered:                                |               | 4,337    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| M-Q609(001)                                      |               |          |                     |                                   |         |                                       |
| PR009224   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -55,128                               |
| Total Obligated:                                 |               | -55,128  | Total:              | 0                                 | 0       | -55,128                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-MG-Q623(001)                                   |               |          |                     |                                   |         |                                       |
| PR009058   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -101,400                              |
|  | / /           | W360-    | Obligation          |                                   |         | -124,070                              |
|  | / /           | W370-    | Obligation          |                                   |         | 7,090                                 |
|  | / /           | W360-    | Obligation          |                                   |         | 4,201                                 |
| Total Obligated:                                 |               | -214,178 | Total:              | 0                                 | 0       | -214,178                              |
| Total Encumbered:                                |               | 214,178  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/29/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-Q623(002)                                      |               |          |                     |                                   |         |                                       |
| PR009225   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -68,521                               |
| Total Obligated:                                 |               | -68,521  | Total:              | 0                                 | 0       | -68,521                               |
| Total Encumbered:                                |               | 68,521   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,521   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/04/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q650(001)<br>PR009226  | / /           | W360-      | Obligation          |                                   |         | -325,743                              |
| Total Obligated:   |               | -325,743   | Total:              | 0                                 | 0       | -325,743                              |
| Total Encumbered:  |               | 325,743    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>South El Monte (5352)</b>   |               |            |                     |                                   |         |                                       |
| HES-MG-Q650(002)<br>--<br>PR005516                                       | / /           | 1410-HES   | Obligation          | -26,581                           |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -20,000                               |
| Total Obligated:   |               | -46,581    | Total:              | -26,581                           | 0       | -20,000                               |
| Total Encumbered:  |               | 46,582     |                     |                                   |         |                                       |
| Total Expended:  |               | 20,000     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q651(001)<br>PR009227  | / /           | W360-      | Obligation          |                                   |         | -43,996                               |
| Total Obligated:   |               | -43,996    | Total:              | 0                                 | 0       | -43,996                               |
| Total Encumbered:  |               | 43,996     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-Q653(001)<br>--<br>PR009228  | / /           | W360-      | Obligation          |                                   |         | -169,846                              |
| Total Obligated:   |               | -169,846   | Total:              | 0                                 | 0       | -169,846                              |
| Total Encumbered:  |               | 169,847    |                     |                                   |         |                                       |
| Total Expended:  |               | 169,847    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/30/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-Q665(001)<br>PR009059   | / /           | W370-      | Obligation          |                                   |         | -27,497                               |
|  | / /           | W360-      | Obligation          |                                   |         | -6,410                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -33,907  | Total:  | 0                                 | 0       | -33,907                               |
| Total Encumbered:                                |               | 33,907   |   |                                   |         |                                       |
| Total Expended:                                  |               | 33,907   |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1990    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |   |                                   |         |                                       |
| M-L-Q720(002)                                    |               |          |   |                                   |         |                                       |
| PR009230   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -15,213                               |
|  | 06/15/2001    | W360-    | Obligation  |                                   |         | 15,213                                |
| Total Obligated:                                 |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/2001    |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| M-Q728(001)                                      |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR009231   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -18,623                               |
|  | / /           | W360-    | Obligation  |                                   |         | 1,945                                 |
| Total Obligated:                                 |               | -16,677  | Total:  | 0                                 | 0       | -16,677                               |
| Total Encumbered:                                |               | 16,677   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/10/1986    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Huntington Park (5150)</b>                    |               |          |   |                                   |         |                                       |
| RRP-Q730(001)                                    |               |          |   |                                   |         |                                       |
| PR012117   |               |          |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation  | -57,885                           |         |                                       |
| Total Obligated:                                 |               | -57,885  | Total:  | -57,885                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,886   |   |                                   |         |                                       |
| Total Expended:                                  |               | 57,886   |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| M-Q731(001)                                      |               |          |   |                                   |         |                                       |
| PR009232   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -194,857                              |
|  | / /           | W360-    | Obligation  |                                   |         | 59,024                                |
| Total Obligated:                                 |               | -135,832 | Total:  | 0                                 | 0       | -135,832                              |
| Total Encumbered:                                |               | 135,832  |   |                                   |         |                                       |
| Total Expended:                                  |               | 135,832  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/23/1988    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q731(002)  |               |            |                     |                                   |         |                                       |
| PR009233   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -138,900                              |
|  | / /           | W360-      | Obligation          |                                   |         | 21,517                                |
| Total Obligated:   |               | -117,382   | Total:              | 0                                 | 0       | -117,382                              |
| Total Encumbered:  |               | 117,382    |                     |                                   |         |                                       |
| Total Expended:  |               | 117,382    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/03/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Cudahy (5369)</b>   |               |            |                     |                                   |         |                                       |
| M-Q731(003)  |               |            |                     |                                   |         |                                       |
| PR009234   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -79,081                               |
| Total Obligated:   |               | -79,081    | Total:              | 0                                 | 0       | -79,081                               |
| Total Encumbered:  |               | 79,081     |                     |                                   |         |                                       |
| Total Expended:  |               | 79,081     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Cudahy (5369)</b>   |               |            |                     |                                   |         |                                       |
| M-Q732(001)  |               |            |                     |                                   |         |                                       |
| PR009235   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -202,536                              |
| Total Obligated:   |               | -202,536   | Total:              | 0                                 | 0       | -202,536                              |
| Total Encumbered:  |               | 202,537    |                     |                                   |         |                                       |
| Total Expended:  |               | 202,537    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/09/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Cudahy (5369)</b>   |               |            |                     |                                   |         |                                       |
| M-Q734(001)  |               |            |                     |                                   |         |                                       |
| PR009236   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -77,598                               |
|  | / /           | W360-      | Obligation          |                                   |         | -12,817                               |
| Total Obligated:   |               | -90,415    | Total:              | 0                                 | 0       | -90,415                               |
| Total Encumbered:  |               | 90,416     |                     |                                   |         |                                       |
| Total Expended:  |               | 90,416     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/23/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Cudahy (5369)</b>   |               |            |                     |                                   |         |                                       |
| M-Q734(002)  |               |            |                     |                                   |         |                                       |
| PR009237   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -43,885                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -43,885  | Total:              | 0                                 | 0       | -43,885                               |
| Total Encumbered:                                |               | 43,886   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 43,886   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/13/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Bell (5272)</b>                               |               |          |                     |                                   |         |                                       |
| RRS-Q736(001)                                    |               |          |                     |                                   |         |                                       |
| PR012548   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -68,812                           |         |                                       |
| Total Obligated:                                 |               | -68,812  | Total:              | -68,812                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,813   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,813   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Bell (5272)</b>                               |               |          |                     |                                   |         |                                       |
| RRS-Q738(001)                                    |               |          |                     |                                   |         |                                       |
| PR012549   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -80,595                           |         |                                       |
| Total Obligated:                                 |               | -80,595  | Total:              | -80,595                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,595   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,595   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Pico Rivera (5351)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-Q741(001)                                    |               |          |                     |                                   |         |                                       |
| PR012118   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -23,229                           |         |                                       |
| Total Obligated:                                 |               | -23,229  | Total:              | -23,229                           | 0       | 0                                     |
| Total Encumbered:                                |               | 23,230   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/03/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |                     |                                   |         |                                       |
| M-MG-Q742(001)                                   |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009060   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -65,307                               |
|  | / /           | W360-    | Obligation          |                                   |         | -238,161                              |
| Total Obligated:                                 |               | -303,468 | Total:              | 0                                 | 0       | -303,468                              |
| Total Encumbered:                                |               | 303,468  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 303,468  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-Q742(002)                                      |               |          |                     |                                   |         |                                       |
| PR009238   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -601,738                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type                           | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -601,738 | Total:  | 0                                 | 0       | -601,738                              |
| Total Encumbered:                                |               | 601,738  |   |                                   |         |                                       |
| Total Expended:                                  |               | 601,738  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1989    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |   |                                   |         |                                       |
| RRP-Q742(003)                                    |               |          | Broadway at UPRC RR Grade Crossing No. 3Y-1.6 |                                   |         |                                       |
| PR012119   |               |          |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation                                    | -104,938                          |         |                                       |
| Total Obligated:                                 |               | -104,938 | Total:  | -104,938                          | 0       | 0                                     |
| Total Encumbered:                                |               | 104,937  |   |                                   |         |                                       |
| Total Expended:                                  |               | 104,937  |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/2001    |          |   |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |          |   |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |   |                                   |         |                                       |
| RRP-Q744(001)                                    |               |          |   |                                   |         |                                       |
| PR012120   |               |          |   |                                   |         |                                       |
|  | / /           | 1390-    | Obligation                                    | -45,232                           |         |                                       |
| Total Obligated:                                 |               | -45,232  | Total:  | -45,232                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,258   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |   |                                   |         |                                       |
| RRP-Q746(001)                                    |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR012121   |               |          |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation                                    | -50,231                           |         |                                       |
| Total Obligated:                                 |               | -50,231  | Total:  | -50,231                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,813   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |   |                                   |         |                                       |
| RRP-Q747(001)                                    |               |          |   |                                   |         |                                       |
| PR012122   |               |          |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation                                    | -72,509                           |         |                                       |
| Total Obligated:                                 |               | -72,509  | Total:  | -72,509                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,566   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |   |                                   |         |                                       |
| MG-Q748(001)                                     |               |          |   |                                   |         |                                       |
| PR010375   |               |          |   |                                   |         |                                       |
|  | / /           | W370-    | Obligation                                    |                                   |         | -53,549                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -53,549 | Total:              | 0                                 | 0       | -53,549                               |
| Total Encumbered:                                |               | 53,550  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 53,550  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1989    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-Q750(001)                                    |               |         |                     |                                   |         |                                       |
| PR012123   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -64,388                           |         |                                       |
| Total Obligated:                                 |               | -64,388 | Total:              | -64,388                           | 0       | 0                                     |
| Total Encumbered:                                |               | 66,421  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,032   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-Q750(002)                                    |               |         |                     |                                   |         |                                       |
| PR012124   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -73,800                           |         |                                       |
|  | 12/27/1999    | 1390-   | Obligation          | 1,860                             |         |                                       |
| Total Obligated:                                 |               | -71,939 | Total:              | -71,939                           | 0       | 0                                     |
| Total Encumbered:                                |               | 71,940  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 71,940  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1999    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-Q751(001)                                    |               |         |                     |                                   |         |                                       |
| PR012125   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -41,789                           |         |                                       |
| Total Obligated:                                 |               | -41,789 | Total:              | -41,789                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,789  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-Q751(002)                                    |               |         |                     |                                   |         |                                       |
| PR012126   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -76,500                           |         |                                       |
|  | 12/27/1999    | 1390-   | Obligation          | 921                               |         |                                       |
| Total Obligated:                                 |               | -75,578 | Total:              | -75,578                           | 0       | 0                                     |
| Total Encumbered:                                |               | 95,400  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 75,578  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1999    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |         |                     |                                   |         |                                       |
| RRP-Q752(001)                                    |               |         |                     |                                   |         |                                       |
| PR012127   |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -61,658                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -61,658  | Total:              | -61,658                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,659   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 963      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-Q752(002)                                    |               |          |                     |                                   |         |                                       |
| PR012128   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -103,629                          |         |                                       |
| Total Obligated:                                 |               | -103,629 | Total:              | -103,629                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,629  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 103,629  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |                     |                                   |         |                                       |
| RRS-Q757(001)                                    |               |          |                     |                                   |         |                                       |
| PR012550   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -92,025                           |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 8,719                             |         |                                       |
| Total Obligated:                                 |               | -83,305  | Total:              | -83,305                           | 0       | 0                                     |
| Total Encumbered:                                |               | 83,305   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,494    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |                     |                                   |         |                                       |
| M-Q757(002)                                      |               |          |                     |                                   |         |                                       |
| PR009239   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -68,976                               |
|  | / /           | W360-    | Obligation          |                                   |         | -772,052                              |
| Total Obligated:                                 |               | -841,028 | Total:              | 0                                 | 0       | -841,028                              |
| Total Encumbered:                                |               | 841,029  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 841,029  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Whittier (5111)</b>                           |               |          |                     |                                   |         |                                       |
| M-Q759(001)                                      |               |          |                     |                                   |         |                                       |
| PR009240   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -59,935                               |
| Total Obligated:                                 |               | -59,935  | Total:              | 0                                 | 0       | -59,935                               |
| Total Encumbered:                                |               | 59,936   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-Q765(002)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009241   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -214,601                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q765(002)<br>PR009241  | / /           | W360-      | Obligation          |                                   |         | 46,282                                |
| Total Obligated:   |               | -168,318   | Total:              | 0                                 | 0       | -168,318                              |
| Total Encumbered:  |               | 168,319    |                     |                                   |         |                                       |
| Total Expended:  |               | 168,319    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/15/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>  |               |            |                     |                                   |         |                                       |
| M-Q774(001)<br>PR009242  | / /           | W360-      | Obligation          |                                   |         | -1,662                                |
|  | / /           | W360-      | Obligation          |                                   |         | 778                                   |
| Total Obligated:   |               | -883       | Total:              | 0                                 | 0       | -883                                  |
| Total Encumbered:  |               | 884        |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/01/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q777(001)<br>PR009243  | / /           | W360-      | Obligation          |                                   |         | -174,734                              |
| Total Obligated:   |               | -174,734   | Total:              | 0                                 | 0       | -174,734                              |
| Total Encumbered:  |               | 174,734    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/10/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>  |               |            |                     |                                   |         |                                       |
| M-Q784(001)<br>PR009245  | / /           | W360-      | Obligation          |                                   |         | -43,964                               |
| Total Obligated:   |               | -43,964    | Total:              | 0                                 | 0       | -43,964                               |
| Total Encumbered:  |               | 43,965     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/11/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>  |               |            |                     |                                   |         |                                       |
| M-Q784(002)<br>PR009246  | / /           | W360-      | Obligation          |                                   |         | -47,871                               |
| Total Obligated:   |               | -47,871    | Total:              | 0                                 | 0       | -47,871                               |
| Total Encumbered:  |               | 47,872     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/03/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>  |               |            |                     |                                   |         |                                       |
| M-Q787(001)<br>PR009247  | / /           | W360-      | Obligation          |                                   |         | -33,038                               |
| Total Obligated:   |               | -33,038    | Total:              | 0                                 | 0       | -33,038                               |
| Total Encumbered:  |               | 33,039     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>  |               |            |                     |                                   |         |                                       |
| M-Q787(002)<br>PR009248  | / /           | W360-      | Obligation          |                                   |         | -72,864                               |
| Total Obligated:   |               | -72,864    | Total:              | 0                                 | 0       | -72,864                               |
| Total Encumbered:  |               | 72,864     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>El Segundo (5235)</b>   |               |            |                     |                                   |         |                                       |
| RRP-Q789(001)<br>--<br>PR012129  | 12/25/1997    | 1390-      | Obligation          | -45,517                           |         |                                       |
| Total Obligated:   |               | -45,517    | Total:              | -45,517                           | 0       | 0                                     |
| Total Encumbered:  |               | 45,518     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Manhattan Beach (5212)</b>  |               |            |                     |                                   |         |                                       |
| M-Q789(002)<br>PR009249  | / /           | W360-      | Obligation          |                                   |         | -44,172                               |
| Total Obligated:   |               | -44,172    | Total:              | 0                                 | 0       | -44,172                               |
| Total Encumbered:  |               | 44,172     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/17/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-Q789(003)<br>--<br>PR009061   | / /           | W370-      | Obligation          |                                   |         | -158,200                              |
|  | / /           | W360-      | Obligation          |                                   |         | -593,698                              |
|  | / /           | W370-      | Obligation          |                                   |         | 40,219                                |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -711,679  | Total:              | 0                                 | 0       | -711,679                              |
| Total Encumbered:                                |               | 711,679   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 711,679   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/15/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| M-Q790(001)                                      |               |           |                     |                                   |         |                                       |
| PR009250   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -272,627                              |
|  | / /           | W360-     | Obligation          |                                   |         | 35,583                                |
| Total Obligated:                                 |               | -237,043  | Total:              | 0                                 | 0       | -237,043                              |
| Total Encumbered:                                |               | 237,044   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1986    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| M-Q790(002)                                      |               |           |                     |                                   |         |                                       |
| PR009251   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -195,115                              |
|  | / /           | W360-     | Obligation          |                                   |         | 8,591                                 |
| Total Obligated:                                 |               | -186,523  | Total:              | 0                                 | 0       | -186,523                              |
| Total Encumbered:                                |               | 186,524   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1986    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Palos Verdes Est (5283)</b>                   |               |           |                     |                                   |         |                                       |
| M-Q793(001)                                      |               |           |                     |                                   |         |                                       |
| PR009252   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -152,092                              |
|  | / /           | W360-     | Obligation          |                                   |         | 36,519                                |
| Total Obligated:                                 |               | -115,573  | Total:              | 0                                 | 0       | -115,573                              |
| Total Encumbered:                                |               | 115,573   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/25/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| BRM-Q795(001)                                    |               |           |                     |                                   |         |                                       |
| PR000807   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -408,000                          |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -15,994                           |         |                                       |
| Total Obligated:                                 |               | -423,994  | Total:              | -423,994                          | 0       | 0                                     |
| Total Encumbered:                                |               | 423,995   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 423,995   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/08/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q795(002)  |               |            |                     |                                   |         |                                       |
| PR009253   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -194,167                              |
|  | / /           | W360-      | Obligation          |                                   |         | 16,171                                |
| Total Obligated:   |               | -177,995   | Total:              | 0                                 | 0       | -177,995                              |
| Total Encumbered:  |               | 177,995    |                     |                                   |         |                                       |
| Total Expended:  |               | 177,995    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q800(001)  |               |            |                     |                                   |         |                                       |
| PR009254   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -73,016                               |
|  | / /           | W360-      | Obligation          |                                   |         | -883,346                              |
| Total Obligated:   |               | -956,362   | Total:              | 0                                 | 0       | -956,362                              |
| Total Encumbered:  |               | 956,363    |                     |                                   |         |                                       |
| Total Expended:  |               | 956,363    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/22/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Torrance (5249)</b>   |               |            |                     |                                   |         |                                       |
| M-Q800(002)  |               |            |                     |                                   |         |                                       |
| PR009255   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -112,214                              |
| Total Obligated:   |               | -112,214   | Total:              | 0                                 | 0       | -112,214                              |
| Total Encumbered:  |               | 112,214    |                     |                                   |         |                                       |
| Total Expended:  |               | 112,214    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-Q810(001)  |               |            |                     |                                   |         |                                       |
| PR012130   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -63,440                           |         |                                       |
| Total Obligated:   |               | -63,440    | Total:              | -63,440                           | 0       | 0                                     |
| Total Encumbered:  |               | 63,441     |                     |                                   |         |                                       |
| Total Expended:  |               | 998        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRS-Q814(001)  |               |            |                     |                                   |         |                                       |
| PR012551   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -176,400                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 176,400                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0            | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0            | The total federal funds on this project from this program and MPO/RTPA are ZERO.  |                                   |         |                                       |
| Total Expended:                                  |               | 0            | Total obligated amounts reflect other federal programs.   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |              |   |                                   |         |                                       |
| <b>Compton (5078)</b>                            |               |              |   |                                   |         |                                       |
| STPLR-Q815(001)                                  |               |              | IN THE CITY OF COMPTON, ON GREENLEAF BOULEVARD AT THE SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.8. |                                   |         |                                       |
| PR019956   |               |              |   |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation  | -122,071                          |         |                                       |
|  | 03/28/2001    | 33M0-Sec 130 | Obligation  | 0                                 |         |                                       |
| Total Obligated:                                 |               | -122,070     | Total:  | -122,070                          | 0       | 0                                     |
| Total Encumbered:                                |               | 122,070      |   |                                   |         |                                       |
| Total Expended:                                  |               | 122,070      |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/2001    |              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |   |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |              |   |                                   |         |                                       |
| M-Q819(002)                                      |               |              |   |                                   |         |                                       |
| PR009257   |               |              |   |                                   |         |                                       |
|  | / /           | W360-        | Obligation  |                                   |         | -241,415                              |
|  | / /           | W360-        | Obligation  |                                   |         | 21,090                                |
| Total Obligated:                                 |               | -220,324     | Total:  | 0                                 | 0       | -220,324                              |
| Total Encumbered:                                |               | 220,324      |   |                                   |         |                                       |
| Total Expended:                                  |               | 220,324      |   |                                   |         |                                       |
| Date of Last Activity:                           | 07/20/1987    |              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |   |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |              |   |                                   |         |                                       |
| M-Q819(003)                                      |               |              |   |                                   |         |                                       |
| PR009258   |               |              |   |                                   |         |                                       |
|  | / /           | W360-        | Obligation  |                                   |         | -112,148                              |
| Total Obligated:                                 |               | -112,148     | Total:  | 0                                 | 0       | -112,148                              |
| Total Encumbered:                                |               | 112,149      |   |                                   |         |                                       |
| Total Expended:                                  |               | 112,149      |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/05/1990    |              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |   |                                   |         |                                       |
| <b>Bellflower (5348)</b>                         |               |              |   |                                   |         |                                       |
| TQM-Q821(001)                                    |               |              |   |                                   |         |                                       |
| PR021371   |               |              |   |                                   |         |                                       |
|  | / /           | W360-        | Obligation  |                                   |         | -1,178,570                            |
|  | / /           | 1240-        | Obligation  |                                   |         | -1,178,570                            |
|  | / /           | W360-        | Obligation  |                                   |         | 1,178,570                             |
|  | / /           | 1240-        | Obligation  |                                   |         | 58,509                                |
| Total Obligated:                                 |               | -1,120,060   | Total:  | 0                                 | 0       | -1,120,060                            |
| Total Encumbered:                                |               | 1,120,855    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0            |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/10/1992    |              |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-Q821(002)  |               |            |   |                                   |         |                                       |
| PR009259   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -34,510                               |
| Total Obligated:   |               | -34,510    | Total:  | 0                                 | 0       | -34,510                               |
| Total Encumbered:  |               | 34,511     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 10/04/1984 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |   |                                   |         |                                       |
| M-Q822(001)  |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR009260   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -8,345                                |
|  | / /           | W360-      | Obligation  |                                   |         | 8,345                                 |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |   |                                   |         |                                       |
| M-Q825(001)  |               |            |   |                                   |         |                                       |
| PR009261   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -219,459                              |
| Total Obligated:   |               | -219,459   | Total:  | 0                                 | 0       | -219,459                              |
| Total Encumbered:  |               | 247,697    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 08/26/1982 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Cerritos (5325)</b>   |               |            |   |                                   |         |                                       |
| RRP-Q827(001)  |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR012131   |               |            |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation  | -73,800                           |         |                                       |
| Total Obligated:   |               | -73,800    | Total:  | -73,800                           | 0       | 0                                     |
| Total Encumbered:  |               | 73,800     |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Carson (5403)</b>   |               |            |   |                                   |         |                                       |
| M-Q827(002)  |               |            |   |                                   |         |                                       |
| PR009262   |               |            |   |                                   |         |                                       |
|  | / /           | W360-      | Obligation  |                                   |         | -853,145                              |
|  | / /           | W360-      | Obligation  |                                   |         | 53,186                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -799,958  | Total:              | 0                                 | 0       | -799,958                              |
| Total Encumbered:                                |               | 799,959   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/26/1986    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                   |         |                                       |
| M-Q827(003)<br>PR009263                          |               | MARKET ST. - ATLANTIC AVE. TO CHERRY AVE.                     |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -38,463                               |
| Total Obligated:                                 |               | -38,463   | Total:              | 0                                 | 0       | -38,463                               |
| Total Encumbered:                                |               | 38,464  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 38,464  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                   |         |                                       |
| RRS-Q827(004)<br>PR012552                        |               | Candlewood St. @ UPRC RR Grade Xing No.'s 3A-14.7 & 3A-14.71C |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-   | Obligation          | -219,220                          |         |                                       |
| Total Obligated:                                 |               | -219,220  | Total:              | -219,220                          | 0       | 0                                     |
| Total Encumbered:                                |               | 219,220   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 219,220   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |   |                     |                                   |         |                                       |
| M-Q827(005)<br>PR009264                          |               | MARKET ST. - ATLANTIC AVE. TO CHERRY AVE.                     |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -243,428                              |
| Total Obligated:                                 |               | -243,428  | Total:              | 0                                 | 0       | -243,428                              |
| Total Encumbered:                                |               | 243,429   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 243,429   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Artesia (5355)</b>                            |               |   |                     |                                   |         |                                       |
| RRS-Q832(001)<br>PR012553                        |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-   | Obligation          | -108,580                          |         |                                       |
| Total Obligated:                                 |               | -108,580  | Total:              | -108,580                          | 0       | 0                                     |
| Total Encumbered:                                |               | 108,581   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,581   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-Q832(002)<br>PR009265                          |               | 186TH ST.; PIONEER BLVD. TO GRAYLAND AVE.                     |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -122,845                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -122,845 | Total:              | 0                                 | 0       | -122,845                              |
| Total Encumbered:                                |               | 122,845  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,845  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/30/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Norwalk (5347)</b>                            |               |          |                     |                                   |         |                                       |
| M-Q843(001)                                      |               |          |                     |                                   |         |                                       |
| PR009266   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -114,804                              |
| Total Obligated:                                 |               | -114,804 | Total:              | 0                                 | 0       | -114,804                              |
| Total Encumbered:                                |               | 114,804  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 114,804  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/04/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>                |               |          |                     |                                   |         |                                       |
| HES-Q857(001)                                    |               |          |                     |                                   |         |                                       |
| PR005554   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -41,668                           |         |                                       |
| Total Obligated:                                 |               | -41,668  | Total:              | -41,668                           | 0       | 0                                     |
| Total Encumbered:                                |               | 46,298   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Palos Verdes (5413)</b>                |               |          |                     |                                   |         |                                       |
| HES-M-Q857(002)                                  |               |          |                     |                                   |         |                                       |
| 07-928406  |               |          |                     |                                   |         |                                       |
| PR005457   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -153,000                          |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -177,089                              |
| Total Obligated:                                 |               | -330,089 | Total:              | -153,000                          | 0       | -177,089                              |
| Total Encumbered:                                |               | 330,089  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 177,089  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/10/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-Q868(002)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009267   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -224,172                              |
| / /  |               | W360-    | Obligation          |                                   |         | 178,306                               |
| Total Obligated:                                 |               | -45,865  | Total:              | 0                                 | 0       | -45,865                               |
| Total Encumbered:                                |               | 45,866   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-Q868(003)<br>PR009268  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -12,966                               |
| Total Obligated:   |               | -12,966    | Total:              | 0                                 | 0       | -12,966                               |
| Total Encumbered:  |               | 12,966     |                     |                                   |         |                                       |
| Total Expended:  |               | 12,966     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>   |               |            |                     |                                   |         |                                       |
| M-Q868(004)<br>PR009269  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -337,498                              |
| Total Obligated:   |               | -337,498   | Total:              | 0                                 | 0       | -337,498                              |
| Total Encumbered:  |               | 337,498    |                     |                                   |         |                                       |
| Total Expended:  |               | 337,498    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| RRP-Q878(001)<br>PR012132  |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -61,490                           |         |                                       |
| Total Obligated:   |               | -61,490    | Total:              | -61,490                           | 0       | 0                                     |
| Total Encumbered:  |               | 61,490     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-Q880(001)<br>PR009270  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -162,162                              |
|  | 02/16/1999    | W360-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -162,161   | Total:              | 0                                 | 0       | -162,161                              |
| Total Encumbered:  |               | 162,162    |                     |                                   |         |                                       |
| Total Expended:  |               | 162,162    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/16/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-Q880(002)<br>PR009062   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -39,599                               |
|  | / /           | W360-      | Obligation          |                                   |         | -191,818                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -231,418 | Total:              | 0                                 | 0       | -231,418                              |
| Total Encumbered:                                |               | 231,418  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 231,418  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |          |                     |                                   |         |                                       |
| RRP-Q882(001)<br>PR012133                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -56,836                           |         |                                       |
| Total Obligated:                                 |               | -56,836  | Total:              | -56,836                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,029   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-Q889(001)<br>PR009272                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -322,201                              |
| Total Obligated:                                 |               | -322,201 | Total:              | 0                                 | 0       | -322,201                              |
| Total Encumbered:                                |               | 322,202  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 322,202  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/06/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-Q889(002)<br>PR009273                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -26,830                               |
| Total Obligated:                                 |               | -26,830  | Total:              | 0                                 | 0       | -26,830                               |
| Total Encumbered:                                |               | 26,831   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 26,831   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |          |                     |                                   |         |                                       |
| M-Q889(003)<br>PR009274                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -234,854                              |
| Total Obligated:                                 |               | -234,854 | Total:              | 0                                 | 0       | -234,854                              |
| Total Encumbered:                                |               | 234,854  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 234,854  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| M-Q890(002)<br>PR009276                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -175,026                              |
|  | / /           | W360-    | Obligation          |                                   |         | -29,837                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -204,863   | Total:                                | 0                                 | 0       | -204,863                              |
| Total Encumbered:                                |               | 204,863    |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/25/1986 |                                       |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                       |                                   |         |                                       |
| <b>Long Beach (5108)</b>                         |               |            |                                       |                                   |         |                                       |
| M-Q900(001)                                      |               |            | Temple Ave.: Willow St. to Spring St. |                                   |         |                                       |
| PR009279   |               |            |                                       |                                   |         |                                       |
| / /  |               | W360-      | Obligation                            |                                   |         | -241,167                              |
| Total Obligated:                                 |               | -241,167   | Total:                                | 0                                 | 0       | -241,167                              |
| Total Encumbered:                                |               | 241,168    |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 241,168    |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/21/1991 |                                       |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                       |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |            |                                       |                                   |         |                                       |
| M-Q903(001)                                      |               |            |                                       |                                   |         |                                       |
| PR009281   |               |            |                                       |                                   |         |                                       |
| / /  |               | W360-      | Obligation                            |                                   |         | -82,399                               |
| / /  |               | W360-      | Obligation                            |                                   |         | 16,030                                |
| Total Obligated:                                 |               | -66,368    | Total:                                | 0                                 | 0       | -66,368                               |
| Total Encumbered:                                |               | 66,369     |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/03/1985 |                                       |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                       |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |            |                                       |                                   |         |                                       |
| M-Q905(001)                                      |               |            |                                       |                                   |         |                                       |
| PR009282   |               |            |                                       |                                   |         |                                       |
| / /  |               | W360-      | Obligation                            |                                   |         | -142,048                              |
| / /  |               | W360-      | Obligation                            |                                   |         | 40,382                                |
| Total Obligated:                                 |               | -101,665   | Total:                                | 0                                 | 0       | -101,665                              |
| Total Encumbered:                                |               | 117,731    |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/29/1989 |                                       |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                       |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |            |                                       |                                   |         |                                       |
| HES-Q905(003)                                    |               |            |                                       |                                   |         |                                       |
| PR005557   |               |            |                                       |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation                            | -51,061                           |         |                                       |
| Total Obligated:                                 |               | -51,061    | Total:                                | -51,061                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,061     |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/14/1987 |                                       |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                                       |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |            |                                       |                                   |         |                                       |
| M-Q906(001)                                      |               |            |                                       |                                   |         |                                       |
| PR009283   |               |            |                                       |                                   |         |                                       |
| / /  |               | W360-      | Obligation                            |                                   |         | -71,582                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -71,582  | Total:              | 0                                 | 0       | -71,582                               |
| Total Encumbered:                                |               | 71,582   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Duarte (5346)</b>                             |               |          |                     |                                   |         |                                       |
| M-Q908(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009284   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -112,948                              |
|  | / /           | W360-    | Obligation          |                                   |         | 8,576                                 |
| Total Obligated:                                 |               | -104,371 | Total:              | 0                                 | 0       | -104,371                              |
| Total Encumbered:                                |               | 104,371  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |          |                     |                                   |         |                                       |
| M-Q910(001)                                      |               |          |                     |                                   |         |                                       |
| PR009285   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -318,099                              |
|  | / /           | W360-    | Obligation          |                                   |         | 36,374                                |
| Total Obligated:                                 |               | -281,724 | Total:              | 0                                 | 0       | -281,724                              |
| Total Encumbered:                                |               | 338,768  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/01/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| M-Q911(001)                                      |               |          |                     |                                   |         |                                       |
| PR009286   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -167,453                              |
| Total Obligated:                                 |               | -167,453 | Total:              | 0                                 | 0       | -167,453                              |
| Total Encumbered:                                |               | 167,454  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 167,454  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/07/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| M-Q911(002)                                      |               |          |                     |                                   |         |                                       |
| PR009287   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -182,343                              |
| 08/28/2001                                       |               | W360-    | Obligation          |                                   |         | 14,866                                |
| Total Obligated:                                 |               | -167,476 | Total:              | 0                                 | 0       | -167,476                              |
| Total Encumbered:                                |               | 167,477  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 167,477  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/2001    |          |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>   |               |            |                     |                                   |         |                                       |
| TQM-Q914(001)<br>PR021372  | / /           | 1240-      | Obligation          |                                   |         | -38,696                               |
| Total Obligated:   |               | -38,696    | Total:              | 0                                 | 0       | -38,696                               |
| Total Encumbered:  |               | 38,696     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/04/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q915(001)<br>--<br>PR009288  | / /           | W360-      | Obligation          |                                   |         | -52,024                               |
| Total Obligated:   |               | -52,024    | Total:              | 0                                 | 0       | -52,024                               |
| Total Encumbered:  |               | 52,025     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 11/25/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q915(003)<br>PR009290  | / /           | W360-      | Obligation          |                                   |         | -83,983                               |
| Total Obligated:   |               | -83,983    | Total:              | 0                                 | 0       | -83,983                               |
| Total Encumbered:  |               | 83,984     |                     |                                   |         |                                       |
| Total Expended:  |               | 83,984     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |            |                     |                                   |         |                                       |
| MG-Q915(004)<br>PR010376   | / /           | W370-      | Obligation          |                                   |         | -189,096                              |
| Total Obligated:   |               | -189,096   | Total:              | 0                                 | 0       | -189,096                              |
| Total Encumbered:  |               | 189,097    |                     |                                   |         |                                       |
| Total Expended:  |               | 189,097    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>San Dimas (5367)</b>  |               |            |                     |                                   |         |                                       |
| RRS-Q929(001)<br>PR012554  | / /           | 1380-      | Obligation          | -1,755                            |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | -78,004                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -79,760   | Total:              | -79,760                           | 0       | 0                                     |
| Total Encumbered:                                |               | 79,760    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 79,760    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>                          |               |           |                     |                                   |         |                                       |
| RRP-Q932(002)                                    |               |           |                     |                                   |         |                                       |
| PR012135   |               |           |                     |                                   |         |                                       |
|  | / /           | 1390-     | Obligation          | -47,207                           |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | 2,136                             |         |                                       |
| Total Obligated:                                 |               | -45,070   | Total:              | -45,070                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,071    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>                          |               |           |                     |                                   |         |                                       |
| M-Q932(003)                                      |               |           |                     |                                   |         |                                       |
| PR009291   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -92,255                               |
|  | / /           | W360-     | Obligation          |                                   |         | -34,044                               |
| Total Obligated:                                 |               | -126,299  | Total:              | 0                                 | 0       | -126,299                              |
| Total Encumbered:                                |               | 126,299   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>                          |               |           |                     |                                   |         |                                       |
| M-Q932(004)                                      |               |           |                     |                                   |         |                                       |
| PR009292   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -100,013                              |
| Total Obligated:                                 |               | -100,013  | Total:              | 0                                 | 0       | -100,013                              |
| Total Encumbered:                                |               | 100,013   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 100,013   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Claremont (5162)</b>                          |               |           |                     |                                   |         |                                       |
| M-Q933(001)                                      |               |           |                     |                                   |         |                                       |
| PR009293   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -109,024                              |
| Total Obligated:                                 |               | -109,024  | Total:              | 0                                 | 0       | -109,024                              |
| Total Encumbered:                                |               | 109,024   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 109,024   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/29/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| BRM-Q938(001)                                    |               |           |                     |                                   |         |                                       |
| PR000808   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -483,600                          |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | 12,396                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -471,203 | Total:              | -471,203                          | 0       | 0                                     |
| Total Encumbered:                                |               | 471,204  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 471,204  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |          |                     |                                   |         |                                       |
| M-Q943(001)                                      |               |          |                     |                                   |         |                                       |
| PR009294   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -489,699                              |
| Total Obligated:                                 |               | -489,699 | Total:              | 0                                 | 0       | -489,699                              |
| Total Encumbered:                                |               | 489,699  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Baldwin Park (5323)</b>                       |               |          |                     |                                   |         |                                       |
| M-Q944(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009295   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -122,247                              |
| / /  |               | W360-    | Obligation          |                                   |         | 8,811                                 |
| Total Obligated:                                 |               | -113,435 | Total:              | 0                                 | 0       | -113,435                              |
| Total Encumbered:                                |               | 113,436  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| M-Q946(001)                                      |               |          |                     |                                   |         |                                       |
| PR009296   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -130,476                              |
| Total Obligated:                                 |               | -130,476 | Total:              | 0                                 | 0       | -130,476                              |
| Total Encumbered:                                |               | 130,477  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 130,477  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>                        |               |          |                     |                                   |         |                                       |
| HES-Q952(001)                                    |               |          |                     |                                   |         |                                       |
| PR005558   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -9,000                            |         |                                       |
| / /  |               | 1410-HES | Obligation          | 674                               |         |                                       |
| Total Obligated:                                 |               | -8,325   | Total:              | -8,325                            | 0       | 0                                     |
| Total Encumbered:                                |               | 8,326    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |            |                     |                                   |         |                                       |
| M-Q953(001)<br>PR009297  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -74,760                               |
| Total Obligated:   |               | -74,760    | Total:              | 0                                 | 0       | -74,760                               |
| Total Encumbered:  |               | 74,760     |                     |                                   |         |                                       |
| Total Expended:  |               | 74,760     |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |            |                     |                                   |         |                                       |
| M-Q953(002)<br>PR009298  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,242,109                            |
| Total Obligated:   |               | -1,242,109 | Total:              | 0                                 | 0       | -1,242,109                            |
| Total Encumbered:  |               | 1,242,109  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,242,109  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/11/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q957(001)<br>PR009299  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -412,217                              |
|  | / /           | W360-      | Obligation          |                                   |         | 52,314                                |
| Total Obligated:   |               | -359,902   | Total:              | 0                                 | 0       | -359,902                              |
| Total Encumbered:  |               | 359,903    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>La Puente (5331)</b>  |               |            |                     |                                   |         |                                       |
| HES-Q958(001)<br>PR005559  |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -14,400                           |         |                                       |
| Total Obligated:   |               | -14,400    | Total:              | -14,400                           | 0       | 0                                     |
| Total Encumbered:  |               | 14,400     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/17/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q959(001)<br>PR009300  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -107,641                              |
| Total Obligated:   |               | -107,641   | Total:              | 0                                 | 0       | -107,641                              |
| Total Encumbered:  |               | 107,642    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q959(002)  |               |            |                     |                                   |         |                                       |
| PR009301   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -237,125                              |
| Total Obligated:   |               | -237,125   | Total:              | 0                                 | 0       | -237,125                              |
| Total Encumbered:  |               | 237,125    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/03/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-Q959(003)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009302   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -331,814                              |
| Total Obligated:   |               | -331,814   | Total:              | 0                                 | 0       | -331,814                              |
| Total Encumbered:  |               | 331,815    |                     |                                   |         |                                       |
| Total Expended:  |               | 331,815    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/26/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| MG-Q960(001)   |               |            |                     |                                   |         |                                       |
| PR010377   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -182,606                              |
| Total Obligated:   |               | -182,606   | Total:              | 0                                 | 0       | -182,606                              |
| Total Encumbered:  |               | 182,607    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/22/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>West Covina (5259)</b>  |               |            |                     |                                   |         |                                       |
| HES-Q960(002)  |               |            |                     |                                   |         |                                       |
| PR005560   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -3,674                            |         |                                       |
| Total Obligated:   |               | -3,674     | Total:              | -3,674                            | 0       | 0                                     |
| Total Encumbered:  |               | 3,675      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/10/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| M-MG-Q960(003)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009063   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -95,790                               |
|  | / /           | W360-      | Obligation          |                                   |         | -371,603                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -467,394   | Total:              | 0                                 | 0       | -467,394                              |
| Total Encumbered:                                |               | 955,192    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 955,192    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/21/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-Q964(001)                                      |               |            |                     |                                   |         |                                       |
| PR009303   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -415,148                              |
|  | / /           | W360-      | Obligation          |                                   |         | 50,428                                |
| Total Obligated:                                 |               | -364,719   | Total:              | 0                                 | 0       | -364,719                              |
| Total Encumbered:                                |               | 364,720    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>                             |               |            |                     |                                   |         |                                       |
| M-Q966(001)                                      |               |            |                     |                                   |         |                                       |
| PR009304   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,752,586                            |
| Total Obligated:                                 |               | -1,752,586 | Total:              | 0                                 | 0       | -1,752,586                            |
| Total Encumbered:                                |               | 1,752,586  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,752,586  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/11/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>                             |               |            |                     |                                   |         |                                       |
| RRS-Q970(001)                                    |               |            |                     |                                   |         |                                       |
| PR012555   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | -101,128                          |         |                                       |
| Total Obligated:                                 |               | -101,128   | Total:              | -101,128                          | 0       | 0                                     |
| Total Encumbered:                                |               | 101,129    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 101,129    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-Q972(001)                                    |               |            |                     |                                   |         |                                       |
| PR012136   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -46,125                           |         |                                       |
| Total Obligated:                                 |               | -46,125    | Total:              | -46,125                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,235     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-Q976(004)                                      |               |            |                     |                                   |         |                                       |
| PR009305   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -80,860                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -80,860   | Total:              | 0                                 | 0       | -80,860                               |
| Total Encumbered:                                |               | 80,860  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,860  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/04/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>La Habra Heights (5422)</b>                   |               |   |                     |                                   |         |                                       |
| M-Q977(002)<br>PR009307                          |               | ON EAST RD BETWEEN DEEP CANYON DR AND 500' S/O PAPAYA DR. |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -144,557                              |
| Total Obligated:                                 |               | -144,557  | Total:              | 0                                 | 0       | -144,557                              |
| Total Encumbered:                                |               | 144,558   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 144,558   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/16/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-MG-Q980(001)<br>PR009064                       |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -734,161                              |
| / /  |               | W370-   | Obligation          |                                   |         | -110,700                              |
| / /  |               | W360-   | Obligation          |                                   |         | 62,199                                |
| / /  |               | W370-   | Obligation          |                                   |         | 7,880                                 |
| Total Obligated:                                 |               | -774,781  | Total:              | 0                                 | 0       | -774,781                              |
| Total Encumbered:                                |               | 774,781   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/06/1989    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| M-Q980(002)<br>PR009309                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -932,324                              |
| Total Obligated:                                 |               | -932,324  | Total:              | 0                                 | 0       | -932,324                              |
| Total Encumbered:                                |               | 932,325   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 932,325   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/06/1990    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |   |                     |                                   |         |                                       |
| MG-Q980(003)<br>PR010378                         |               | Halliburton Rd. at Ember Glen Rd.                         |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -57,616                               |
| Total Obligated:                                 |               | -57,616   | Total:              | 0                                 | 0       | -57,616                               |
| Total Encumbered:                                |               | 57,617  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,617  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-Q985(001)  |               |            |                     |                                   |         |                                       |
| PR009310   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -147,436                              |
|  | / /           | W360-      | Obligation          |                                   |         | -4,672                                |
| Total Obligated:   |               | -152,108   | Total:              | 0                                 | 0       | -152,108                              |
| Total Encumbered:  |               | 152,108    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/03/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-Q985(002)  |               |            |                     |                                   |         |                                       |
| PR009311   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -77,598                               |
|  | / /           | W360-      | Obligation          |                                   |         | 3,598                                 |
| Total Obligated:   |               | -73,999    | Total:              | 0                                 | 0       | -73,999                               |
| Total Encumbered:  |               | 74,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/19/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-Q985(003)  |               |            |                     |                                   |         |                                       |
| PR009312   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -13,795                               |
|  | / /           | W360-      | Obligation          |                                   |         | 13,795                                |
| Total Obligated:   |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| M-Q985(004)  |               |            |                     |                                   |         |                                       |
| PR009313   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -17,244                               |
|  | / /           | W360-      | Obligation          |                                   |         | -222,079                              |
| Total Obligated:   |               | -239,323   | Total:              | 0                                 | 0       | -239,323                              |
| Total Encumbered:  |               | 239,323    |                     |                                   |         |                                       |
| Total Expended:  |               | 239,323    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/01/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Downey (5334)</b>   |               |            |                     |                                   |         |                                       |
| RRS-Q985(005)  |               |            |                     |                                   |         |                                       |
| PR012556   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -99,000                           |         |                                       |
| 12/25/1997   |               | 1380-      | Obligation          | -8,695                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -107,695  | Total:              | -107,695                          | 0        | 0                                     |
| Total Encumbered:                                |               | 107,696   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 8,696   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>El Monte (5210)</b>                           |               |   |                     |                                   |          |                                       |
| M-Q989(001)<br>PR009314                          |               | ARDEN DR. - VALLEY BLVD. TO LOWER AZUSA RD.             |                     |                                   |          |                                       |
| / /  |               | W360-   | Obligation          |                                   |          | -478,155                              |
| Total Obligated:                                 |               | -478,155  | Total:              | 0                                 | 0        | -478,155                              |
| Total Encumbered:                                |               | 478,156   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 478,156   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 08/08/1991    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>Pomona (5070)</b>                             |               |   |                     |                                   |          |                                       |
| M-R092(001)<br>PR009383                          |               |   |                     |                                   |          |                                       |
| / /  |               | W360-   | Obligation          |                                   |          | -1,000,000                            |
| Total Obligated:                                 |               | -1,000,000  | Total:              | 0                                 | 0        | -1,000,000                            |
| Total Encumbered:                                |               | 1,000,000   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 1,000,000   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/21/1990    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>Pomona (5070)</b>                             |               |   |                     |                                   |          |                                       |
| RRP-R092(002)<br>PR012158                        |               | On Philadelphia St. at SPTC RR Grade Xing No. BAB-517.2 |                     |                                   |          |                                       |
| 12/25/1997                                       | 1390-         | Obligation  | -102,857            |                                   |          |                                       |
| Total Obligated:                                 | -102,857      | Total:  | -102,857            | 0                                 | 0        |                                       |
| Total Encumbered:                                | 102,858       |   |                     |                                   |          |                                       |
| Total Expended:                                  | 102,858       |   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>Pomona (5070)</b>                             |               |   |                     |                                   |          |                                       |
| M-R094(001)<br>PR009395                          |               |   |                     |                                   |          |                                       |
| / /  |               | W360-   | Obligation          |                                   |          | -604,482                              |
| Total Obligated:                                 | -604,482      | Total:  | 0                   | 0                                 | -604,482 |                                       |
| Total Encumbered:                                | 608,983       |   |                     |                                   |          |                                       |
| Total Expended:                                  | 0             |   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/28/1991    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |          |                                       |
| <b>Pomona (5070)</b>                             |               |   |                     |                                   |          |                                       |
| M-R094(002)<br>--<br>PR009396                    |               |   |                     |                                   |          |                                       |
| / /  |               | W360-   | Obligation          |                                   |          | -974,738                              |
| / /  |               | W360-   | Obligation          |                                   |          | 97,794                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -876,943   | Total:              | 0                                 | 0       | -876,943                              |
| Total Encumbered:                                |               | 1,002,351  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/15/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Pomona (5070)</b>                             |               |            |                     |                                   |         |                                       |
| M-R094(003)<br>PR009397                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -341,712                              |
| Total Obligated:                                 |               | -341,712   | Total:              | 0                                 | 0       | -341,712                              |
| Total Encumbered:                                |               | 341,712    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 341,712    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles (5006)</b>                        |               |            |                     |                                   |         |                                       |
| M-S107(001)<br>PR009434                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -105,742                              |
| / /  |               | W360-      | Obligation          |                                   |         | 17,896                                |
| Total Obligated:                                 |               | -87,845    | Total:              | 0                                 | 0       | -87,845                               |
| Total Encumbered:                                |               | 87,846     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/18/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| M-W482(001)<br>PR009564                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -348,933                              |
| Total Obligated:                                 |               | -348,933   | Total:              | 0                                 | 0       | -348,933                              |
| Total Encumbered:                                |               | 348,934    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 348,934    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/23/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |            |                     |                                   |         |                                       |
| RS-W482(001)<br>--<br>PR013019                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -145,958                              |
| / /  |               | 0750-      | Obligation          |                                   |         | 37,786                                |
| Total Obligated:                                 |               | -108,171   | Total:              | 0                                 | 0       | -108,171                              |
| Total Encumbered:                                |               | 403,165    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/15/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-W482(002)   |               |            |                     |                                   |         |                                       |
| PR013020   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -225,068                              |
| Total Obligated:   |               | -225,068   | Total:              | 0                                 | 0       | -225,068                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| RS-W482(005)   |               |            |                     |                                   |         |                                       |
| PR013021   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -602,459                              |
| Total Obligated:   |               | -602,459   | Total:              | 0                                 | 0       | -602,459                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-W482(006)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005653   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -12,217                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 1,301                             |         |                                       |
| Total Obligated:   |               | -10,915    | Total:              | -10,915                           | 0       | 0                                     |
| Total Encumbered:  |               | 10,915     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 08/11/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-W482(007)  |               |            |                     |                                   |         |                                       |
| PR005654   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -46,129                           |         |                                       |
| Total Obligated:   |               | -46,129    | Total:              | -46,129                           | 0       | 0                                     |
| Total Encumbered:  |               | 46,130     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/21/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |                     |                                   |         |                                       |
| HES-W482(008)  |               |            |                     |                                   |         |                                       |
| PR005655   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -126,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -126,000  | Total:              | -126,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 126,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1983    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| RS-W482(009)                                     |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR013023   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -672,588                              |
|  | / /           | 0750-     | Obligation          |                                   |         | -37,829                               |
| Total Obligated:                                 |               | -710,417  | Total:              | 0                                 | 0       | -710,417                              |
| Total Encumbered:                                |               | 781,150   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/21/1986    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| HES-W482(010)                                    |               |           |                     |                                   |         |                                       |
| PR005656   |               |           |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -99,000                           |         |                                       |
|  | / /           | 1410-HES  | Obligation          | 10,964                            |         |                                       |
| Total Obligated:                                 |               | -88,035   | Total:              | -88,035                           | 0       | 0                                     |
| Total Encumbered:                                |               | 97,817    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1986    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| HES-W482(012)                                    |               |           |                     |                                   |         |                                       |
| PR005658   |               |           |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -48,600                           |         |                                       |
|  | / /           | 1410-HES  | Obligation          | 23,754                            |         |                                       |
| Total Obligated:                                 |               | -24,845   | Total:              | -24,845                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,846    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,846    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/14/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |           |                     |                                   |         |                                       |
| RS-W482(013)                                     |               |           |                     |                                   |         |                                       |
| PR013024   |               |           |                     |                                   |         |                                       |
|  | / /           | 0750-     | Obligation          |                                   |         | -968,213                              |
| Total Obligated:                                 |               | -968,213  | Total:              | 0                                 | 0       | -968,213                              |
| Total Encumbered:                                |               | 1,120,098 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,120,098 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                         | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b> |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| RS-W482(014)<br>PR013025   | / /           | 0750-      | Obligation  |                                   |         | -409,948                              |
| Total Obligated:   |               | -409,948   | Total:  | 0                                 | 0       | -409,948                              |
| Total Encumbered:  |               | 474,257    |   |                                   |         |                                       |
| Total Expended:  |               | 474,257    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 09/27/1989 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| M-W483(001)<br>PR009565  | / /           | W360-      | Obligation  |                                   |         | -150,885                              |
|  | / /           | W360-      | Obligation  |                                   |         | 150,885                               |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:   |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                 |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| RS-W483(001)<br>--<br>PR013026   | / /           | 0750-      | Obligation  |                                   |         | -194,426                              |
|  | / /           | 0750-      | Obligation  |                                   |         | 20,855                                |
| Total Obligated:   |               | -173,570   | Total:  | 0                                 | 0       | -173,570                              |
| Total Encumbered:  |               | 201,312    |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:   |               | 05/12/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| RS-W483(002)<br>PR013027   | / /           | 0750-      | Obligation  |                                   |         | -139,147                              |
| Total Obligated:   |               | -139,147   | Total:  | 0                                 | 0       | -139,147                              |
| Total Encumbered:  |               | 161,386    |   |                                   |         |                                       |
| Total Expended:  |               | 161,386    |   |                                   |         |                                       |
| Date of Last Activity:   |               | 07/19/1989 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |   |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>   |               |            |   |                                   |         |                                       |
| HES-W483(002)<br>PR005659  | / /           | 1410-HES   | Obligation  | -51,357                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -51,357  | Total:              | -51,357                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,358   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,358   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RS-W483(003)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR013028   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -346,431                              |
|  | / /           | 0750-    | Obligation          |                                   |         | 46,365                                |
| Total Obligated:                                 |               | -300,065 | Total:              | 0                                 | 0       | -300,065                              |
| Total Encumbered:                                |               | 348,024  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 348,024  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RS-W483(004)                                     |               |          |                     |                                   |         |                                       |
| PR013029   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -38,584                               |
| Total Obligated:                                 |               | -38,584  | Total:              | 0                                 | 0       | -38,584                               |
| Total Encumbered:                                |               | 44,638   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 44,638   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RS-W483(005)                                     |               |          |                     |                                   |         |                                       |
| PR013030   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -224,580                              |
| Total Obligated:                                 |               | -224,580 | Total:              | 0                                 | 0       | -224,580                              |
| Total Encumbered:                                |               | 259,811  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 259,811  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RS-W483(006)                                     |               |          |                     |                                   |         |                                       |
| PR013031   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -102,633                              |
| Total Obligated:                                 |               | -102,633 | Total:              | 0                                 | 0       | -102,633                              |
| Total Encumbered:                                |               | 118,733  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 118,733  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/02/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Angeles County (5953)</b>                 |               |          |                     |                                   |         |                                       |
| RSG-W484(001)                                    |               |          |                     |                                   |         |                                       |
| PR013195   |               |          |                     |                                   |         |                                       |
|  | / /           | 0760-    | Obligation          |                                   |         | -41,892                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|---------------------|-----------------------------------|-------------|---------------------------------------|
| Total Obligated:   |               | -41,892               | Total:              | 0                                 | 0           | -41,892                               |
| Total Encumbered:  |               | 41,892                |                     |                                   |             |                                       |
| Total Expended:  |               | 41,892                |                     |                                   |             |                                       |
| Date of Last Activity:                                       | 06/10/1992    |                       |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |                       |                     |                                   |             |                                       |
| <b>Los Angeles County (5953)</b>                             |               |                       |                     |                                   |             |                                       |
| RS-W488(001)<br>PR013032                                     |               | LAKE HUGHES RD. ET AL |                     |                                   |             |                                       |
| / /  | 0750-         | Obligation            |                     |                                   |             | -207,997                              |
| Total Obligated:   | -207,997      | Total:                | 0                   | 0                                 |             | -207,997                              |
| Total Encumbered:  | 801,794       |                       |                     |                                   |             |                                       |
| Total Expended:  | 801,794       |                       |                     |                                   |             |                                       |
| Date of Last Activity:                                       | 08/30/1993    |                       |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |                       |                     |                                   |             |                                       |
| <b>Los Angeles County (5953)</b>                             |               |                       |                     |                                   |             |                                       |
| RS-W493(001)<br>PR013033                                     |               |                       |                     |                                   |             |                                       |
| / /  | 0750-         | Obligation            |                     |                                   |             | -47,182                               |
| Total Obligated:   | -47,182       | Total:                | 0                   | 0                                 |             | -47,182                               |
| Total Encumbered:  | 54,585        |                       |                     |                                   |             |                                       |
| Total Expended:  | 54,585        |                       |                     |                                   |             |                                       |
| Date of Last Activity:                                       | 08/24/1990    |                       |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |                       |                     |                                   |             |                                       |
| <b>Los Angeles County (5953)</b>                             |               |                       |                     |                                   |             |                                       |
| RS-W495(001)<br>PR013034                                     |               |                       |                     |                                   |             |                                       |
| / /  | 0750-         | Obligation            |                     |                                   |             | -28,453                               |
| Total Obligated:   | -28,453       | Total:                | 0                   | 0                                 |             | -28,453                               |
| Total Encumbered:  | 34,978        |                       |                     |                                   |             |                                       |
| Total Expended:  | 34,978        |                       |                     |                                   |             |                                       |
| Date of Last Activity:                                       | 12/21/1989    |                       |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |                       |                     |                                   |             |                                       |
| Total Obligations  |               |                       | -1,430,134,263      | -66,875,001                       | ***,***,*** |                                       |
| <b>Los Angeles County Metropolitan Transportation Author</b> |               |                       |                     |                                   |             |                                       |
| <b>Balance:</b>  |               |                       | -1,430,134,263      | -66,875,001                       | ***,***,*** |                                       |
| <b>(Includes prior FFY carry over.)</b>                      |               |                       |                     |                                   |             |                                       |
| <b>Amount Loaned:</b>  |               |                       | 0                   | 0                                 | 0           |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |                                   |         |                                       |
| <b>Camarillo (5393)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(045)<br>PR010680                                   |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -47,355                               |
| / /   |               | 1400-      | Obligation          |                                   |         | 17,951                                |
| Total Obligated:  |               | -29,403    | Total:              | 0                                 | 0       | -29,403                               |
| Total Encumbered:   |               | 29,404     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/13/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(051)<br>PR004900                                   |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -27,000                           |         |                                       |
| Total Obligated:  |               | -27,000    | Total:              | -27,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 27,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/08/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Simi Valley (5405)</b>                                   |               |            |                     |                                   |         |                                       |
| PMS-000S(114)<br>PR010749                                   |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -44,973                               |
| Total Obligated:  |               | -44,973    | Total:              | 0                                 | 0       | -44,973                               |
| Total Encumbered:   |               | 44,973     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/10/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(135)<br>PR004955                                   |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -51,300                           |         |                                       |
| Total Obligated:  |               | -51,300    | Total:              | -51,300                           | 0       | 0                                     |
| Total Encumbered:   |               | 51,300     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/13/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Simi Valley (5405)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(137)<br>--<br>PR004957                             |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -142,200                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -142,200 | Total:              | -142,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 142,200  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |          |                     |                                   |         |                                       |
| PMS-000S(166)<br>PR010799                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -18,400                               |
| Total Obligated:                                 |               | -18,400  | Total:              | 0                                 | 0       | -18,400                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |          |                     |                                   |         |                                       |
| PMS-000S(237)<br>PR010865                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -81,846                               |
| Total Obligated:                                 |               | -81,846  | Total:              | 0                                 | 0       | -81,846                               |
| Total Encumbered:                                |               | 81,846   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |          |                     |                                   |         |                                       |
| HES-000S(254)<br>PR005072                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -72,900                           |         |                                       |
| Total Obligated:                                 |               | -72,900  | Total:              | -72,900                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,900   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 139,823  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |          |                     |                                   |         |                                       |
| HES-000S(306)<br>--<br>PR005123                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -100,119                          |         |                                       |
| Total Obligated:                                 |               | -100,119 | Total:              | -100,119                          | 0       | 0                                     |
| Total Encumbered:                                |               | 100,119  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 100,119  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |          |                     |                                   |         |                                       |
| HES-000S(366)<br>PR005181                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -87,300                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -87,300    | Total:  | -87,300                           | 0       | 0                                     |
| Total Encumbered:   |               | 87,300     |   |                                   |         |                                       |
| Total Expended:   |               | 87,300     |   |                                   |         |                                       |
| Date of Last Activity:  | 06/29/1993    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>Caltrans (6207)</b>  |               |            |   |                                   |         |                                       |
| DPM-0030(001)   |               |            | Rice Rd/Hueneme Rd. Interchange<br>new interchange  |                                   |         |                                       |
| PR002668  |               |            |   |                                   |         |                                       |
|   | / /           | 3680-      | Obligation  |                                   |         | -320,000                              |
|   | / /           | 3680-      | Obligation  |                                   |         | -440,000                              |
|   | 12/21/1999    | 3680-      | Obligation  |                                   |         | -5,089,600                            |
|   | 01/28/2000    | 3680-      | Obligation  |                                   |         | 2,045,657                             |
|   | 08/21/2000    | 3680-      | Obligation  |                                   |         | -1,200,000                            |
| Total Obligated:  |               | -5,003,943 | Total:  | 0                                 | 0       | -5,003,943                            |
| Total Encumbered:   |               | 5,003,943  |   |                                   |         |                                       |
| Total Expended:   |               | 3,803,943  |   |                                   |         |                                       |
| Date of Last Activity:  | 04/04/2002    |            |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |            |   |                                   |         |                                       |
| DPM-0030(002)   |               |            | Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road |                                   |         |                                       |
| 07-4U1914   |               |            | Construct Four-Lane Roadway   |                                   |         |                                       |
| 07VEN990613   |               |            |   |                                   |         |                                       |
| PR067530  |               |            |   |                                   |         |                                       |
|   | 07/03/2001    | 3680-      | Obligation  |                                   |         | -560,000                              |
|   | 08/10/2001    | 3680-      | Obligation  |                                   |         | -640,000                              |
| Total Obligated:  |               | -1,200,000 | Total:  | 0                                 | 0       | -1,200,000                            |
| Total Encumbered:   |               | 1,200,000  |   |                                   |         |                                       |
| Total Expended:   |               | 447,107    |   |                                   |         |                                       |
| Date of Last Activity:  | 02/21/2002    |            |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |   |                                   |         |                                       |
| <b>Port Hueneme (5302)</b>  |               |            |   |                                   |         |                                       |
| N-AD-0061(001)  |               |            |   |                                   |         |                                       |
| PR010511  |               |            |   |                                   |         |                                       |
|   | / /           | 8510-      | Obligation  |                                   |         | -14,235                               |
|   | / /           | 7380-      | Obligation  |                                   |         | -286,824                              |
| Total Obligated:  |               | -301,059   | Total:  | 0                                 | 0       | -301,059                              |
| Total Encumbered:   |               | 301,059    |   |                                   |         |                                       |
| Total Expended:   |               | 301,059    |   |                                   |         |                                       |
| Date of Last Activity:  | 03/13/1989    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |            |   |                                   |         |                                       |
| N-AD-0064(001)  |               |            | CITIES OF OXNARD AND PROT HUENEME, VENTURA COUNTY, ON                                     |                                   |         | VICTORIA AVE. AT                      |
| --  |               |            | CURLEW WAY  |                                   |         |                                       |
| PR010514  |               |            |   |                                   |         |                                       |
|   | / /           | 7360-      | Obligation  |                                   |         | -81,800                               |
|   | / /           | 73A0-      | Obligation  |                                   |         | -697,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| N-AD-0064(001)  |               |            |                     |                                   |         | VICTORIA AVE. AT<br>CURLEW WAY        |
| PR010514  |               |            |                     |                                   |         |                                       |
|   | / /           | 73A0-      | Obligation          |                                   |         | 15,000                                |
|   | / /           | 7380-      | Obligation          |                                   |         | -15,000                               |
|   | / /           | 73A0-      | Obligation          |                                   |         | 155,225                               |
| Total Obligated:  |               | -623,574   | Total:              | 0                                 | 0       | -623,574                              |
| Total Encumbered:   |               | 623,575    |                     |                                   |         |                                       |
| Total Expended:   |               | 623,575    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0111(009)   |               |            |                     |                                   |         |                                       |
| PR001482  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -812,409                          |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -56,771                           |         |                                       |
| Total Obligated:  |               | -869,180   | Total:              | -869,180                          | 0       | 0                                     |
| Total Encumbered:   |               | 869,181    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0111(010)   |               |            |                     |                                   |         |                                       |
| PR001483  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -1,064,018                        |         |                                       |
| Total Obligated:  |               | -1,064,018 | Total:              | -1,064,018                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,064,019  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0111(011)   |               |            |                     |                                   |         |                                       |
| PR001484  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -445,344                          |         |                                       |
| Total Obligated:  |               | -445,344   | Total:              | -445,344                          | 0       | 0                                     |
| Total Encumbered:   |               | 556,310    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |            |                     |                                   |         |                                       |
| RRP-0111(012)   |               |            |                     |                                   |         |                                       |
| PR011775  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -84,391                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -84,391 | Total:              | -84,391                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,392  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Santa Paula (5121)</b>                        |               |         |                     |                                   |         |                                       |
| RRP-0111(013)<br>PR011776                        |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -56,708                           |         |                                       |
| Total Obligated:                                 |               | -56,708 | Total:              | -56,708                           | 0       | 0                                     |
| Total Encumbered:                                |               | 56,709  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,638   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Santa Paula (5121)</b>                        |               |         |                     |                                   |         |                                       |
| RRP-0111(014)<br>PR011777                        |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -61,435                           |         |                                       |
| Total Obligated:                                 |               | -61,435 | Total:              | -61,435                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,228  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Santa Paula (5121)</b>                        |               |         |                     |                                   |         |                                       |
| RRP-0111(015)<br>PR011778                        |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -60,680                           |         |                                       |
| Total Obligated:                                 |               | -60,680 | Total:              | -60,680                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,680  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,639   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Santa Paula (5121)</b>                        |               |         |                     |                                   |         |                                       |
| RRP-0111(016)<br>PR011779                        |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -64,748                           |         |                                       |
| Total Obligated:                                 |               | -64,748 | Total:              | -64,748                           | 0       | 0                                     |
| Total Encumbered:                                |               | 66,479  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,731   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Santa Paula (5121)</b>                        |               |         |                     |                                   |         |                                       |
| RRP-0111(017)<br>PR011780                        |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -56,379                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -56,379   | Total:              | -56,379                           | 0       | 0                                     |
| Total Encumbered:                                |               | 56,380    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |           |                     |                                   |         |                                       |
| BRSOS-0111(018)<br>PR001485                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -291,776                          |         |                                       |
| Total Obligated:                                 |               | -291,776  | Total:              | -291,776                          | 0       | 0                                     |
| Total Encumbered:                                |               | 293,263   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Paula (5121)</b>                        |               |           |                     |                                   |         |                                       |
| RRP-0111(019)<br>PR011781                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -95,257                           |         |                                       |
| Total Obligated:                                 |               | -95,257   | Total:              | -95,257                           | 0       | 0                                     |
| Total Encumbered:                                |               | 97,916    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,659     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Paula (5121)</b>                        |               |           |                     |                                   |         |                                       |
| RRP-0111(020)<br>PR011782                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -65,077                           |         |                                       |
| Total Obligated:                                 |               | -65,077   | Total:              | -65,077                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,077    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fillmore (5222)</b>                           |               |           |                     |                                   |         |                                       |
| RRS-0111(021)<br>PR012470                        |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -92,282                           |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 26,513                            |         |                                       |
| Total Obligated:                                 |               | -65,768   | Total:              | -65,768                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,769    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,383     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0111(022)<br>PR001172                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -30,400                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -416,000                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                      |               | -446,400     | Total:              | -446,400                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 446,400      |                     |                                   |         |                                       |
| Total Expended:                                       |               | 446,400      |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |              |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                          |               |              |                     |                                   |         |                                       |
| RRS-0111(023)<br>PR012471                             |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-        | Obligation          | -119,576                          |         |                                       |
| Total Obligated:                                      |               | -119,576     | Total:              | -119,576                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 119,576      |                     |                                   |         |                                       |
| Total Expended:                                       |               | 119,576      |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |              |                     |                                   |         |                                       |
| <b>Southern Pacific Transportation Company (6018)</b> |               |              |                     |                                   |         |                                       |
| STPLR-0111(025)<br>PR019797                           |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -92,696                           |         |                                       |
|   | 02/06/2001    | 33M0-Sec 130 | Obligation          | 9,012                             |         |                                       |
| Total Obligated:                                      |               | -83,683      | Total:              | -83,683                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 83,683       |                     |                                   |         |                                       |
| Total Expended:                                       |               | 83,683       |                     |                                   |         |                                       |
| Date of Last Activity:                                | 02/06/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |              |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                          |               |              |                     |                                   |         |                                       |
| ER-0839(001)<br>PR003065                              |               |              |                     |                                   |         |                                       |
|   | / /           | 0980-        | Obligation          |                                   |         | -66,206                               |
| Total Obligated:                                      |               | -66,206      | Total:              | 0                                 | 0       | -66,206                               |
| Total Encumbered:                                     |               | 66,206       |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                | 02/13/1984    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |              |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                          |               |              |                     |                                   |         |                                       |
| ER-0839(002)<br>PR003066                              |               |              |                     |                                   |         |                                       |
|   | / /           | 0980-        | Obligation          |                                   |         | -3,333                                |
| Total Obligated:                                      |               | -3,333       | Total:              | 0                                 | 0       | -3,333                                |
| Total Encumbered:                                     |               | 3,334        |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                | 08/25/1987    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |              |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                                  |               |              |                     |                                   |         |                                       |
| ER-0842(001)<br>PR003069                              |               |              |                     |                                   |         |                                       |
|   | / /           | 0980-        | Obligation          |                                   |         | -5,041                                |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -5,041   | Total:              | 0                                 | 0       | -5,041                                |
| Total Encumbered:                                |               | 5,042    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                  |               |          |                     |                                   |         |                                       |
| ER-0843(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003070   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -74,482                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 2,102                                 |
| Total Obligated:                                 |               | -72,379  | Total:              | 0                                 | 0       | -72,379                               |
| Total Encumbered:                                |               | 72,379   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                  |               |          |                     |                                   |         |                                       |
| ER-0843(002)                                     |               |          |                     |                                   |         |                                       |
| PR003071   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -167,400                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 17,836                                |
| Total Obligated:                                 |               | -149,563 | Total:              | 0                                 | 0       | -149,563                              |
| Total Encumbered:                                |               | 149,564  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/29/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fillmore (5222)</b>                           |               |          |                     |                                   |         |                                       |
| ER-0844(001)                                     |               |          |                     |                                   |         |                                       |
| PR003072   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -18,300                               |
|  | / /           | 0980-    | Obligation          |                                   |         | 17,636                                |
| Total Obligated:                                 |               | -663     | Total:              | 0                                 | 0       | -663                                  |
| Total Encumbered:                                |               | 664      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/18/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |          |                     |                                   |         |                                       |
| ER-0996(001)                                     |               |          |                     |                                   |         |                                       |
| PR003290   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -6,299                                |
| Total Obligated:                                 |               | -6,299   | Total:              | 0                                 | 0       | -6,299                                |
| Total Encumbered:                                |               | 6,299    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |            |                     |                                   |         |                                       |
| ER-0996(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003291  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -116,500                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 16,123                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,683                                 |
| Total Obligated:  |               | -95,692    | Total:              | 0                                 | 0       | -95,692                               |
| Total Encumbered:   |               | 95,693     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/08/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0998(001)  |               |            |                     |                                   |         |                                       |
| PR003293  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -2,673                                |
| Total Obligated:  |               | -2,673     | Total:              | 0                                 | 0       | -2,673                                |
| Total Encumbered:   |               | 2,674      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/12/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0998(002)  |               |            |                     |                                   |         |                                       |
| PR003294  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -63,453                               |
| Total Obligated:  |               | -63,453    | Total:              | 0                                 | 0       | -63,453                               |
| Total Encumbered:   |               | 63,453     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 07/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County Transportation Commission (6155)</b>      |               |            |                     |                                   |         |                                       |
| ER-ERFO-1037(001)   |               |            |                     |                                   |         |                                       |
| PR068380  |               |            |                     |                                   |         |                                       |
|   | 08/29/2001    | 0980-      | Obligation          |                                   |         | -531,129                              |
| Total Obligated:  |               | -531,129   | Total:              | 0                                 | 0       | -531,129                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/29/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| SG-1525(001)  |               |            |                     |                                   |         |                                       |
| PR016569  |               |            |                     |                                   |         |                                       |
|   | / /           | 0230-      | Obligation          |                                   |         | -477,638                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -477,638   | Total:              | 0                                 | 0       | -477,638                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| RS-1525(002)<br>PR012671                         |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -542,291                              |
| Total Obligated:                                 |               | -542,291   | Total:              | 0                                 | 0       | -542,291                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| RS-1525(003)<br>PR012672                         |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -451,844                              |
| Total Obligated:                                 |               | -451,844   | Total:              | 0                                 | 0       | -451,844                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| ER-1802(001)<br>07-928808<br>PR003906            |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | 2,465                                 |
| / /  |               | 0980-      | Obligation          |                                   |         | -32,859                               |
| Total Obligated:                                 |               | -30,394    | Total:              | 0                                 | 0       | -30,394                               |
| Total Encumbered:                                |               | 30,394     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 30,394     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/11/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| ER-1802(002)<br>07-928809<br>PR003907            |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -17,019                               |
| Total Obligated:                                 |               | -17,019    | Total:              | 0                                 | 0       | -17,019                               |
| Total Encumbered:                                |               | 17,019     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 17,019     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/03/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1802(003)  |               |            |                     |                                   |         |                                       |
| 07-928810   |               |            |                     |                                   |         |                                       |
| PR003908  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 7,035                                 |
|   | / /           | 0980-      | Obligation          |                                   |         | -30,527                               |
| Total Obligated:  |               | -23,492    | Total:              | 0                                 | 0       | -23,492                               |
| Total Encumbered:   |               | 23,492     |                     |                                   |         |                                       |
| Total Expended:   |               | 23,492     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/11/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1802(004)  |               |            |                     |                                   |         |                                       |
| 07-928811   |               |            |                     |                                   |         |                                       |
| PR003909  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -14,809                               |
| Total Obligated:  |               | -14,809    | Total:              | 0                                 | 0       | -14,809                               |
| Total Encumbered:   |               | 14,809     |                     |                                   |         |                                       |
| Total Expended:   |               | 14,809     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/03/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1802(005)  |               |            |                     |                                   |         |                                       |
| 07-928812   |               |            |                     |                                   |         |                                       |
| PR003910  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 7,227                                 |
|   | / /           | 0980-      | Obligation          |                                   |         | -13,936                               |
| Total Obligated:  |               | -6,709     | Total:              | 0                                 | 0       | -6,709                                |
| Total Encumbered:   |               | 6,709      |                     |                                   |         |                                       |
| Total Expended:   |               | 6,709      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/11/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1802(006)  |               |            |                     |                                   |         |                                       |
| 07-928813   |               |            |                     |                                   |         |                                       |
| PR003911  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 11,484                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -15,813                               |
| Total Obligated:  |               | -4,329     | Total:              | 0                                 | 0       | -4,329                                |
| Total Encumbered:   |               | 4,329      |                     |                                   |         |                                       |
| Total Expended:   |               | 4,329      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/11/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |   |                                   |         |                                       |
| ER-1802(007)  |               |            |   |                                   |         |                                       |
| 07-928814   |               |            |   |                                   |         |                                       |
| PR003912  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -94,112                               |
| Total Obligated:  |               | -94,112    | Total:  | 0                                 | 0       | -94,112                               |
| Total Encumbered:   |               | 94,112     |   |                                   |         |                                       |
| Total Expended:   |               | 94,112     |   |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/09/1995 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |   |                                   |         |                                       |
| ER-1802(008)  |               |            |   |                                   |         |                                       |
| 07-928815   |               |            |   |                                   |         |                                       |
| PR003913  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | 3,087                                 |
|   | / /           | 0980-      | Obligation  |                                   |         | -31,282                               |
| Total Obligated:  |               | -28,195    | Total:  | 0                                 | 0       | -28,195                               |
| Total Encumbered:   |               | 28,195     |   |                                   |         |                                       |
| Total Expended:   |               | 28,195     |   |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/11/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |   |                                   |         |                                       |
| ER-1802(009)  |               |            |   |                                   |         |                                       |
| 07-928816   |               |            |   |                                   |         |                                       |
| PR003914  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -3,184                                |
|   | / /           | 0980-      | Obligation  |                                   |         | 3,184                                 |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                      |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                    |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |   |                                   |         |                                       |
| ER-2605(001)  |               |            |   |                                   |         |                                       |
| 07-928922   |               |            |   |                                   |         |                                       |
| PR004154  |               |            |   |                                   |         |                                       |
|   | / /           | 09E0-      | Obligation  |                                   |         | -660,000                              |
|   | / /           | 09E0-      | Obligation  |                                   |         | 288,000                               |
| 10/28/1997  |               | 09E0-      | Obligation  |                                   |         | 372,000                               |
| 10/28/1997  |               | 09E0-      | Obligation  |                                   |         | -324,000                              |
| 10/28/1997  |               | 09E0-      | Obligation  |                                   |         | -48,000                               |
| Total Obligated:  |               | -372,000   | Total:  | 0                                 | 0       | -372,000                              |
| Total Encumbered:   |               | 273,386    |   |                                   |         |                                       |
| Total Expended:   |               | 273,386    |   |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/19/2002 |   |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                        |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 07  |               |            |  |                                   |         |                                       |
| MPO: Ventura County Transportation Commission (6155) |               |            |  |                                   |         |                                       |
| Ventura County (5952)                                |               |            |  |                                   |         |                                       |
| ER-2605(002)   |               |            | SANTA SUSANA PASS RD BRIDGE AT RAILROAD.   |                                   |         |                                       |
| 07-928975  |               |            | Emergency Opening  |                                   |         |                                       |
| 0700000000   |               |            |  |                                   |         |                                       |
| PR004155   |               |            |  |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation   |                                   |         | -11,600                               |
|  | 07/19/2001    | 09E0-      | Obligation   |                                   |         | 11,600                                |
| Total Obligated:                                     |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                    |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                      |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                               |               | 07/19/2001 |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                    |               |            |  |                                   |         |                                       |
| Ventura County (5952)                                |               |            |  |                                   |         |                                       |
| ER-2606(001)   |               |            | In Simi Valley at various locations  |                                   |         |                                       |
| 07-927504  |               |            |  |                                   |         |                                       |
| PR004156   |               |            |  |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation   |                                   |         | -235,311                              |
|  | / /           | 09E0-      | Obligation   |                                   |         | -22,256                               |
|  | / /           | 09E0-      | Obligation   |                                   |         | 34,116                                |
| Total Obligated:                                     |               | -223,450   | Total:   | 0                                 | 0       | -223,450                              |
| Total Encumbered:                                    |               | 223,451    |  |                                   |         |                                       |
| Total Expended:                                      |               | 223,451    |  |                                   |         |                                       |
| Date of Last Activity:                               |               | 06/17/1995 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |               |            |  |                                   |         |                                       |
| Simi Valley (5405)                                   |               |            |  |                                   |         |                                       |
| ER-2606(003)   |               |            | CITY OF SIMI VALLEY (10) VARIOUS LOCATIONS:AVENIDA SIMI,BIG SPRING,              |                                   |         |                                       |
| 07-927534  |               |            | CHRISTINE,HEMPSTEAD,HUDSPETH,KATHERINE ST & RD,STOW,YOSEMITE,WALNUT              |                                   |         |                                       |
|  |               |            | RESTORE EARTHQUAKE STREET DAMAGE   |                                   |         |                                       |
| PR004157   |               |            |  |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation   |                                   |         | -338,804                              |
|  | / /           | 09E0-      | Obligation   |                                   |         | 41,520                                |
|  | / /           | 09E0-      | Obligation   |                                   |         | 52,185                                |
| Total Obligated:                                     |               | -245,098   | Total:   | 0                                 | 0       | -245,098                              |
| Total Encumbered:                                    |               | 245,098    |  |                                   |         |                                       |
| Total Expended:                                      |               | 245,098    |  |                                   |         |                                       |
| Date of Last Activity:                               |               | 10/09/1996 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |               |            |  |                                   |         |                                       |
| Simi Valley (5405)                                   |               |            |  |                                   |         |                                       |
| ER-2606(004)   |               |            | IN SIMI VALLEY @ VARIOUS LOCATIONS - DAF # MJN-SIMV-1 & SM-SIM-11 THROUGH        |                                   |         |                                       |
| 07-466854  |               |            | SM-SIM-26  |                                   |         |                                       |
|  |               |            | SOUNDWALL DAMAGE RESTORATION   |                                   |         |                                       |
| PR004158   |               |            |  |                                   |         |                                       |
|  | / /           | 09E0-      | Obligation   |                                   |         | -1,049,965                            |
|  | / /           | 09E0-      | Obligation   |                                   |         | 196,654                               |
|  | 05/23/2002    | 09E0-      | Obligation   |                                   |         | 192,934                               |

New1

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -660,376 | Total:              | 0                                 | 0       | -660,376                              |
| Total Encumbered:   |               | 660,377  |                     |                                   |         |                                       |
| Total Expended:   |               | 660,377  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/23/2002    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Simi Valley (5405)</b>   |               |          |                     |                                   |         |                                       |
| ER-2606(005)  |               |          |                     |                                   |         |                                       |
| 07-927687   |               |          |                     |                                   |         |                                       |
| PR004159  |               |          |                     |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation          |                                   |         | -374,481                              |
|   | / /           | 09E0-    | Obligation          |                                   |         | -30,985                               |
|   | / /           | 09E0-    | Obligation          |                                   |         | 120,722                               |
| Total Obligated:  |               | -284,744 | Total:              | 0                                 | 0       | -284,744                              |
| Total Encumbered:   |               | 405,466  |                     |                                   |         |                                       |
| Total Expended:   |               | 204,985  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/11/1996    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>Fillmore (5222)</b>  |               |          |                     |                                   |         |                                       |
| ER-2608(001)  |               |          |                     |                                   |         |                                       |
| 07-927605   |               |          |                     |                                   |         |                                       |
| PR004169  |               |          |                     |                                   |         |                                       |
|   | / /           | 09E0-    | Obligation          |                                   |         | -11,976                               |
|   | / /           | 09E0-    | Obligation          |                                   |         | -1,791                                |
|   | / /           | 09E0-    | Obligation          |                                   |         | 4,242                                 |
| Total Obligated:  |               | -9,524   | Total:              | 0                                 | 0       | -9,524                                |
| Total Encumbered:   |               | 9,524    |                     |                                   |         |                                       |
| Total Expended:   |               | 9,524    |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/28/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Thousand Oaks (5392)</b>   |               |          |                     |                                   |         |                                       |
| ER-2871(001)  |               |          |                     |                                   |         |                                       |
| 07-927695   |               |          |                     |                                   |         |                                       |
| PR004350  |               |          |                     |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation          |                                   |         | -20,000                               |
|   | / /           | 09G0-    | Obligation          |                                   |         | 8,225                                 |
| Total Obligated:  |               | -11,774  | Total:              | 0                                 | 0       | -11,774                               |
| Total Encumbered:   |               | 11,774   |                     |                                   |         |                                       |
| Total Expended:   |               | 11,774   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/04/1996    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Fillmore (5222)</b>  |               |          |                     |                                   |         |                                       |
| ER-2871(002)  |               |          |                     |                                   |         |                                       |
| 07-927727   |               |          |                     |                                   |         |                                       |
| PR004351  |               |          |                     |                                   |         |                                       |
|   | / /           | 09G0-    | Obligation          |                                   |         | -29,865                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -29,865  | Total:              | 0                                 | 0       | -29,865                               |
| Total Encumbered:                                |               | 29,865   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/06/1995    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Thousand Oaks (5392)</b>                      |               |  |                     |                                   |         |                                       |
| ER-2871(003)                                     |               | IN THE CITY OF THOUSAND OAKS ON TRIUNFO CANYON RD. @ PORTRERO VALLEY CREEK |                     |                                   |         |                                       |
| 07-927759  |               | BRIDGE (DAF# SM-THO-2)   |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR/RESTORATION   |                     |                                   |         |                                       |
| PR004352   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -20,000                               |
|  | / /           | 09G0-  | Obligation          |                                   |         | 969                                   |
| Total Obligated:                                 |               | -19,030  | Total:              | 0                                 | 0       | -19,030                               |
| Total Encumbered:                                |               | 19,031   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 19,031   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/01/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |  |                     |                                   |         |                                       |
| ER-2872(001)                                     |               | (13) VARIOUS LOCATIONS IN VENTURA COUNTY                                   |                     |                                   |         |                                       |
| 07-927692  |               | EMERGENCY OPENING  |                     |                                   |         |                                       |
| PR004353   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | 8,430                                 |
|  | / /           | 0980-  | Obligation          |                                   |         | -2,053,165                            |
|  | 01/26/2002    | 0980-  | Obligation          |                                   |         | 209,846                               |
| Total Obligated:                                 |               | -1,834,888   | Total:              | 0                                 | 0       | -1,834,888                            |
| Total Encumbered:                                |               | 1,834,888  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,834,888  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/26/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |  |                     |                                   |         |                                       |
| ER-2872(003)                                     |               | In Ventura County on South Mountain Rd. MP 2.3 to 2.4 - DAF# KK-VEN-2      |                     |                                   |         |                                       |
| 07-927045  |               | Restoration/Contract   |                     |                                   |         |                                       |
| PR004354   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | -61,970                               |
|  | 10/28/1998    | 09G0-  | Obligation          |                                   |         | -712,666                              |
|  | 07/19/2001    | 0980-  | Obligation          |                                   |         | 9,754                                 |
| Total Obligated:                                 |               | -764,881   | Total:              | 0                                 | 0       | -764,881                              |
| Total Encumbered:                                |               | 693,565  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 693,565  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/19/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                  |               |  |                     |                                   |         |                                       |
| ER-STPLZ-3040(001)                               |               | IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.          |                     |                                   |         |                                       |
| 07-927872  |               | #52C-0061.(DAF #MN-CL-VENTURA-1)   |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR/FORCE ACNT/RESTORATION                                    |                     |                                   |         |                                       |
| PR004685   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -1,365,425                            |
|  | / /           | 09G0-  | Obligation          |                                   |         | -258,355                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date  | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07  |  |              |                     |                                   |         |                                       |
| MPO: Ventura County Transportation Commission (6155) |  |              |                     |                                   |         |                                       |
| San Buena Ventura (5026)                             |  |              |                     |                                   |         |                                       |
| ER-STPLZ-3040(001)                                   | IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.<br>#52C-0061.(DAF #MN-CL-VENTURA-1)<br>EMERGENCY REPAIR/FORCE ACNT/RESTORATION |              |                     |                                   |         |                                       |
| PR004685   |  |              |                     |                                   |         |                                       |
|  | 12/31/1997   | 09G0-        | Obligation          |                                   |         | -38,156                               |
|  | 11/16/1998   | 09G0-        | Obligation          |                                   |         | -1,661,932                            |
|  | 11/28/1998   | 09G0-        | Obligation          |                                   |         | 2,999,095                             |
|  | 01/13/1999   | 09G0-        | Obligation          |                                   |         | -1,337,161                            |
|  | 01/28/1999   | 09G0-        | Obligation          |                                   |         | 1,499,547                             |
|  | 01/28/1999   | 09G0-        | Obligation          |                                   |         | -1,499,547                            |
|  | 11/16/1998   | 33D0-RSTP    | Obligation          | -201,839                          |         |                                       |
|  | 11/28/1998   | 33D0-RSTP    | Obligation          | 201,839                           |         |                                       |
|  | 01/13/1999   | 33D0-RSTP    | Obligation          | -201,839                          |         |                                       |
|  | 01/28/1999   | 33D0-RSTP    | Obligation          | 201,839                           |         |                                       |
|  | / /  | BMS0-Seismic | Obligation          | -202,092                          |         |                                       |
|  | 12/31/1997   | BMS0-Seismic | Obligation          | 252                               |         |                                       |
|  | 11/28/1998   | BMS0-Seismic | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                     |  | -1,863,773   | Total:              | -201,839                          | 0       | -1,661,934                            |
| Total Encumbered:                                    |  | 1,889,924    |                     |                                   |         |                                       |
| Total Expended:                                      |  | 1,889,924    |                     |                                   |         |                                       |
| Date of Last Activity:                               |  | 01/28/1999   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |  |              |                     |                                   |         |                                       |
| Ventura County (5952)                                |  |              |                     |                                   |         |                                       |
| ER-3040(002)   | In Ventura County @ various Mile Posts. Storm 95-2 (DAF's SM-VEN- 02, 06 & 07)   |              |                     |                                   |         |                                       |
| 07-927046  | Emergency Repair   |              |                     |                                   |         |                                       |
| PR004524   |  |              |                     |                                   |         |                                       |
|  | / /  | 09G0-        | Obligation          |                                   |         | -355,000                              |
|  | / /  | 09G0-        | Obligation          |                                   |         | 22,940                                |
| Total Obligated:                                     |  | -332,060     | Total:              | 0                                 | 0       | -332,060                              |
| Total Encumbered:                                    |  | 332,060      |                     |                                   |         |                                       |
| Total Expended:                                      |  | 332,060      |                     |                                   |         |                                       |
| Date of Last Activity:                               |  | 04/12/2001   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |  |              |                     |                                   |         |                                       |
| Ventura County (5952)                                |  |              |                     |                                   |         |                                       |
| M-3041(016)  |  |              |                     |                                   |         |                                       |
| --   |  |              |                     |                                   |         |                                       |
| PR005920   |  |              |                     |                                   |         |                                       |
|  | / /  | W360-        | Obligation          |                                   |         | -38,158                               |
|  | / /  | W360-        | Obligation          |                                   |         | 2,680                                 |
| Total Obligated:                                     |  | -35,477      | Total:              | 0                                 | 0       | -35,477                               |
| Total Encumbered:                                    |  | 0            |                     |                                   |         |                                       |
| Total Expended:                                      |  | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                               |  | / /          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |  |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |                |                     |                                   |         |                                       |
| <b>Simi Valley (5405)</b>                                   |               |                |                     |                                   |         |                                       |
| TQM-3041(047)   |               |                |                     |                                   |         |                                       |
| PR021334  |               |                |                     |                                   |         |                                       |
|   | / /           | 1240-          | Obligation          |                                   |         | -507,657                              |
| Total Obligated:  |               | -507,657       | Total:              | 0                                 | 0       | -507,657                              |
| Total Encumbered:   |               | 507,658        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/17/1991     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |                |                     |                                   |         |                                       |
| STPL-3054(001)  |               |                |                     |                                   |         |                                       |
| --  |               |                |                     |                                   |         |                                       |
| PR017284  |               |                |                     |                                   |         |                                       |
|   | 07/02/1992    | 33C0-3091-RSTP | Obligation          | -75,000                           |         |                                       |
|   | 03/31/1994    | 33C0-3091-RSTP | Obligation          | 8,603                             |         |                                       |
|   | 02/28/1997    | 33C0-3091-RSTP | Obligation          | 64,018                            |         |                                       |
| Total Obligated:  |               | -2,378         | Total:              | -2,378                            | 0       | 0                                     |
| Total Encumbered:   |               | 20,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 20,000         |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/28/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |                |                     |                                   |         |                                       |
| M-3054(004)   |               |                |                     |                                   |         |                                       |
| PR006169  |               |                |                     |                                   |         |                                       |
|   | / /           | W360-          | Obligation          |                                   |         | -7,258                                |
|   | / /           | W320-          | Obligation          |                                   |         | -168,936                              |
|   | / /           | W320-          | Obligation          |                                   |         | 23,553                                |
| Total Obligated:  |               | -152,641       | Total:              | 0                                 | 0       | -152,641                              |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/27/1982     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |                |                     |                                   |         |                                       |
| MG-3054(005)  |               |                |                     |                                   |         |                                       |
| PR010051  |               |                |                     |                                   |         |                                       |
|   | / /           | W370-          | Obligation          |                                   |         | -75,000                               |
|   | / /           | W370-          | Obligation          |                                   |         | 3,417                                 |
| Total Obligated:  |               | -71,583        | Total:              | 0                                 | 0       | -71,583                               |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/19/1984     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| MG-3054(006)  |               |            |                     |                                   |         |                                       |
| PR010052  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -80,700                               |
|   | / /           | W370-      | Obligation          |                                   |         | 413                                   |
| Total Obligated:  |               | -80,287    | Total:              | 0                                 | 0       | -80,287                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/11/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |            |                     |                                   |         |                                       |
| T-TG-3054(006)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR021249  |               |            |                     |                                   |         |                                       |
|   | / /           | 0780-      | Obligation          |                                   |         | -33,140                               |
|   | / /           | 0780-      | Obligation          |                                   |         | 267                                   |
| Total Obligated:  |               | -111,975   | Total:              | 0                                 | 0       | -32,872                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/25/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| MG-3054(007)  |               |            |                     |                                   |         |                                       |
| PR010053  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -81,000                               |
| Total Obligated:  |               | -81,000    | Total:              | 0                                 | 0       | -81,000                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/24/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Camarillo (5393)</b>                                     |               |            |                     |                                   |         |                                       |
| M-3054(008)   |               |            |                     |                                   |         |                                       |
| PR006171  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -499,957                              |
| Total Obligated:  |               | -499,957   | Total:              | 0                                 | 0       | -499,957                              |
| Total Encumbered:   |               | 499,836    |                     |                                   |         |                                       |
| Total Expended:   |               | 499,836    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Camarillo (5393)</b>                                     |               |            |                     |                                   |         |                                       |
| M-MG-3054(009)  |               |            |                     |                                   |         |                                       |
| PR008870  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -244,700                              |
|   | / /           | W370-      | Obligation          |                                   |         | -211,022                              |
|   | / /           | W360-      | Obligation          |                                   |         | 153,756                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -301,965 | Total:              | 0                                 | 0       | -301,965                              |
| Total Encumbered:                                |               | 301,966  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 301,966  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/24/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |          |                     |                                   |         |                                       |
| MG-3054(010)<br>PR010054                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -81,000                               |
| Total Obligated:                                 |               | -81,000  | Total:              | 0                                 | 0       | -81,000                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |          |                     |                                   |         |                                       |
| MG-3054(012)<br>PR010056                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -75,170                               |
| Total Obligated:                                 |               | -75,170  | Total:              | 0                                 | 0       | -75,170                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/16/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                  |               |          |                     |                                   |         |                                       |
| M-3054(013)<br>PR006173                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -819,303                              |
| Total Obligated:                                 |               | -819,303 | Total:              | 0                                 | 0       | -819,303                              |
| Total Encumbered:                                |               | 819,303  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 819,303  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/22/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                  |               |          |                     |                                   |         |                                       |
| M-3054(014)<br>PR006174                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -566,226                              |
| Total Obligated:                                 |               | -566,226 | Total:              | 0                                 | 0       | -566,226                              |
| Total Encumbered:                                |               | 566,226  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 566,226  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |          |                     |                                   |         |                                       |
| MG-3054(015)<br>PR010057                         |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -75,000                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -75,000    | Total:              | 0                                 | 0       | -75,000                               |
| Total Encumbered:                                |               | 501,260    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 501,260    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/27/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| MG-3054(016)<br>PR010058                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -79,000                               |
| Total Obligated:                                 |               | -79,000    | Total:              | 0                                 | 0       | -79,000                               |
| Total Encumbered:                                |               | 521,800    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 521,800    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/07/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                  |               |            |                     |                                   |         |                                       |
| M-3054(017)<br>PR006175                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -787,139                              |
| Total Obligated:                                 |               | -787,139   | Total:              | 0                                 | 0       | -787,139                              |
| Total Encumbered:                                |               | 787,140    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 787,140    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/19/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |            |                     |                                   |         |                                       |
| M-3054(018)<br>PR006176                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -200,833                              |
| Total Obligated:                                 |               | -200,833   | Total:              | 0                                 | 0       | -200,833                              |
| Total Encumbered:                                |               | 200,834    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 200,834    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/09/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Paula (5121)</b>                        |               |            |                     |                                   |         |                                       |
| M-MG-3078(001)<br>PR008874                       |               |            |                     |                                   |         |                                       |
| / /  |               | W330-      | Obligation          |                                   |         | -67,689                               |
| / /  |               | W320-      | Obligation          |                                   |         | -707,746                              |
| / /  |               | W330-      | Obligation          |                                   |         | -36,767                               |
| / /  |               | W320-      | Obligation          |                                   |         | -48,232                               |
| Total Obligated:                                 |               | -860,435   | Total:              | 0                                 | 0       | -860,435                              |
| Total Encumbered:                                |               | 860,435    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/17/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |                                   |         |                                       |
| <b>Simi Valley (5405)</b>                                   |               |            |                     |                                   |         |                                       |
| M-3081(001)<br>PR006350                                     | / /           | W320-      | Obligation          |                                   |         | -756,508                              |
| Total Obligated:  |               | -756,508   | Total:              | 0                                 | 0       | -756,508                              |
| Total Encumbered:   |               | 756,509    |                     |                                   |         |                                       |
| Total Expended:   |               | 756,509    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 11/27/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Simi Valley (5405)</b>                                   |               |            |                     |                                   |         |                                       |
| M-3081(002)<br>PR006351                                     | / /           | W320-      | Obligation          |                                   |         | -702,430                              |
| Total Obligated:  |               | -702,430   | Total:              | 0                                 | 0       | -702,430                              |
| Total Encumbered:   |               | 702,431    |                     |                                   |         |                                       |
| Total Expended:   |               | 702,431    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Simi Valley (5405)</b>                                   |               |            |                     |                                   |         |                                       |
| M-3081(003)<br>PR006352                                     | / /           | W320-      | Obligation          |                                   |         | -1,337,777                            |
| Total Obligated:  |               | -1,337,777 | Total:              | 0                                 | 0       | -1,337,777                            |
| Total Encumbered:   |               | 1,337,777  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,337,777  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/26/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Fillmore (5222)</b>                                      |               |            |                     |                                   |         |                                       |
| M-MG-3107(001)<br>--<br>PR008876                            | / /           | W320-      | Obligation          |                                   |         | -426,273                              |
|   | / /           | W330-      | Obligation          |                                   |         | -43,530                               |
|   | / /           | W320-      | Obligation          |                                   |         | 7,170                                 |
|   | / /           | W330-      | Obligation          |                                   |         | -7,170                                |
| Total Obligated:  |               | -469,803   | Total:              | 0                                 | 0       | -469,803                              |
| Total Encumbered:   |               | 469,803    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Fillmore (5222)</b>                                      |               |            |                     |                                   |         |                                       |
| M-3107(002)<br>PR006365                                     | / /           | W320-      | Obligation          |                                   |         | -204,441                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -204,441   | Total:  | 0                                 | 0       | -204,441                              |
| Total Encumbered:   |               | 204,442    |   |                                   |         |                                       |
| Total Expended:   |               | 204,442    |   |                                   |         |                                       |
| Date of Last Activity:  | 10/26/1994    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |            |   |                                   |         |                                       |
| ER-3664(001)  |               |            | In Ventura County on Santa Ana Rd. - MP 1.8 to 1.9 - DAF# THD-VENCO-001-0 - 1998 Floods       |                                   |         |                                       |
| 07-931009   |               |            | Emergency Opening and Restoration   |                                   |         |                                       |
| PR004679  |               |            |   |                                   |         |                                       |
|   | 03/31/1998    | 0980-      | Obligation  |                                   |         | -1,263,178                            |
| Total Obligated:  |               | -1,263,178 | Total:  | 0                                 | 0       | -1,263,178                            |
| Total Encumbered:   |               | 1,263,178  |   |                                   |         |                                       |
| Total Expended:   |               | 830,902    |   |                                   |         |                                       |
| Date of Last Activity:  | 08/28/2000    |            |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |            |   |                                   |         |                                       |
| ER-3664(002)  |               |            | In Ventura County (28) various locations, DAF#s FFB-VENCO-001-0 thru 024-0 & 026-0 thru 029-0 |                                   |         |                                       |
| 07-931036   |               |            | EO/FA   |                                   |         |                                       |
| PR050469  |               |            |   |                                   |         |                                       |
|   | 04/28/1998    | 0980-      | Obligation  |                                   |         | -825,000                              |
| Total Obligated:  |               | -825,000   | Total:  | 0                                 | 0       | -825,000                              |
| Total Encumbered:   |               | 825,000    |   |                                   |         |                                       |
| Total Expended:   |               | 66,977     |   |                                   |         |                                       |
| Date of Last Activity:  | 02/29/2000    |            |   |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |            |   |                                   |         |                                       |
| ER-3664(003)  |               |            | In the County of Ventura on Reeves Road at SR 150 to McAndrew Road. - DAF#                    |                                   |         |                                       |
| 07-931110   |               |            | THD-VENCO-004-0   |                                   |         |                                       |
| PR053975  |               |            | PR/Contract   |                                   |         |                                       |
|   | 11/20/1998    | 0980-      | Obligation  |                                   |         | -261,163                              |
| Total Obligated:  |               | -261,163   | Total:  | 0                                 | 0       | -261,163                              |
| Total Encumbered:   |               | 235,172    |   |                                   |         |                                       |
| Total Expended:   |               | 235,172    |   |                                   |         |                                       |
| Date of Last Activity:  | 11/17/2000    |            |   |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |            |   |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |            |   |                                   |         |                                       |
| ER-3664(004)  |               |            | In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0           |                                   |         |                                       |
| 07-931111   |               |            | PR/Contract   |                                   |         |                                       |
| PR052052  |               |            |   |                                   |         |                                       |
|   | 07/27/1998    | 09T0-      | Obligation  |                                   |         | -4,426                                |
|   | 09/13/1999    | Q240-RSTP  | Obligation  | -50,904                           |         |                                       |
|   | 12/27/1999    | 09V0-      | Obligation  |                                   |         | -50,904                               |
|   | 12/27/1999    | Q240-RSTP  | Obligation  | 50,904                            |         |                                       |
|   | 02/02/2000    | 09V0-      | Obligation  |                                   |         | -21,065                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -76,395   | Total:              | 0                                 | 0       | -76,395                               |
| Total Encumbered:   |               | 76,395  |                     |                                   |         |                                       |
| Total Expended:   |               | 46,613  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/30/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |   |                     |                                   |         |                                       |
| ER-3664(005)  |               | In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0   |                     |                                   |         |                                       |
| 07-931112   |               | PR/Contract   |                     |                                   |         |                                       |
| PR052053  |               |   |                     |                                   |         |                                       |
|   | 07/27/1998    | 09T0-   | Obligation          |                                   |         | -13,545                               |
|   | 09/13/1999    | Q240-RSTP   | Obligation          | -50,904                           |         |                                       |
|   | 12/27/1999    | Q240-RSTP   | Obligation          | 50,904                            |         |                                       |
|   | 12/27/1999    | 09V0-   | Obligation          |                                   |         | -50,904                               |
| Total Obligated:  |               | -64,449   | Total:              | 0                                 | 0       | -64,449                               |
| Total Encumbered:   |               | 64,449  |                     |                                   |         |                                       |
| Total Expended:   |               | 32,748  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/13/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |   |                     |                                   |         |                                       |
| ER-3664(006)  |               | In the County of Ventura on South Mountain Road @ PM 2.12. - DAF# FFB-VENCO-030-0 |                     |                                   |         |                                       |
| 07-931113   |               | PR/Contract   |                     |                                   |         |                                       |
| PR052054  |               |   |                     |                                   |         |                                       |
|   | 07/27/1998    | 09T0-   | Obligation          |                                   |         | -3,099                                |
|   | 01/13/2000    | 09V0-   | Obligation          |                                   |         | -35,633                               |
| Total Obligated:  |               | -38,732   | Total:              | 0                                 | 0       | -38,732                               |
| Total Encumbered:   |               | 38,732  |                     |                                   |         |                                       |
| Total Expended:   |               | 30,985  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/24/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |   |                     |                                   |         |                                       |
| ER-3664(007)  |               | In Ventura County on South Mountain Road at PM 2.2 to 2.4. - DAF# THD-VENCO-002-0 |                     |                                   |         |                                       |
| 07-931180   |               | EO/FA - PR/Contract   |                     |                                   |         |                                       |
| PR053701  |               |   |                     |                                   |         |                                       |
|   | 11/06/1998    | 0980-   | Obligation          |                                   |         | -2,115,666                            |
| Total Obligated:  |               | -2,115,666  | Total:              | 0                                 | 0       | -2,115,666                            |
| Total Encumbered:   |               | 2,115,666   |                     |                                   |         |                                       |
| Total Expended:   |               | 632,414   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/12/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |   |                     |                                   |         |                                       |
| ER-3664(008)  |               | In Ventura County on Balcom Canyon Road, Bradley Rd. to South Mountain Rd. - DAF# |                     |                                   |         |                                       |
| 07-931191   |               | THD-VENCO-005-0   |                     |                                   |         |                                       |
| PR053946  |               | EO/FA PR/Contract   |                     |                                   |         |                                       |
|   | 11/19/1998    | 0980-   | Obligation          |                                   |         | -593,477                              |
|   | 06/18/2001    | 0980-   | Obligation          |                                   |         | 2                                     |
|   | 06/18/2001    | 09X0-ER   | Obligation          |                                   |         | -2,992,079                            |
|   | 12/14/2001    | 09X0-ER   | Obligation          |                                   |         | 267,505                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -3,318,049  | Total:              | 0                                 | 0       | -3,318,049                            |
| Total Encumbered:   |               | 3,318,049   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,821,282   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/10/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |   |                     |                                   |         |                                       |
| ER-3664(009)  |               | In Ventura County on South Mountain Road at PM 1.00. - DAF# THD-VENCO-003-0               |                     |                                   |         |                                       |
| 07-931201   |               | EO/FA - PR/Contract   |                     |                                   |         |                                       |
| PR053904  |               |   |                     |                                   |         |                                       |
|   | 11/18/1998    | 0980-   | Obligation          |                                   |         | -77,871                               |
|   | 10/12/2000    | 0980-   | Obligation          |                                   |         | -317,867                              |
| Total Obligated:  |               | -395,738  | Total:              | 0                                 | 0       | -395,738                              |
| Total Encumbered:   |               | 395,738   |                     |                                   |         |                                       |
| Total Expended:   |               | 243,255   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/24/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |   |                     |                                   |         |                                       |
| ER-3664(010)  |               | In Ventura County on Lockwood Valley Road. - DAF# THD-VENCO-006-0                         |                     |                                   |         |                                       |
| 07-931225   |               | EO/FA - PR/Contract   |                     |                                   |         |                                       |
| PR053980  |               |   |                     |                                   |         |                                       |
|   | 11/23/1998    | 0980-   | Obligation          |                                   |         | -111,067                              |
|   | 11/15/1999    | 0980-   | Obligation          |                                   |         | -76,358                               |
| Total Obligated:  |               | -187,425  | Total:              | 0                                 | 0       | -187,425                              |
| Total Encumbered:   |               | 187,425   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/03/1999  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |   |                     |                                   |         |                                       |
| ER-3664(011)  |               | On Creek Rd. @ various Mile Posts - DAF #s FB-VENCO-027-0, 028-0 and 029-0 - Storm CA98-1 |                     |                                   |         |                                       |
| 07-931494   |               | Restoration/Contract  |                     |                                   |         |                                       |
| PR060632  |               |   |                     |                                   |         |                                       |
|   | 02/28/2000    | 09V0-   | Obligation          |                                   |         | -104,864                              |
| Total Obligated:  |               | -104,864  | Total:              | 0                                 | 0       | -104,864                              |
| Total Encumbered:   |               | 104,864   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/01/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Camarillo (5393)</b>   |               |   |                     |                                   |         |                                       |
| ER-3665(001)  |               | In the City of Camarillo, (2) locations on Upland Road & on Santa Rosa Road. - DAF#'s     |                     |                                   |         |                                       |
| 07-931172   |               | THD-CMRL-001-0 & CEP-CMRL-001-0   |                     |                                   |         |                                       |
| PR053655  |               | EO/Contract - PR/Contract   |                     |                                   |         |                                       |
|   | 11/05/1998    | 0980-   | Obligation          |                                   |         | -2,133,294                            |
|   | 11/28/1998    | 0980-   | Obligation          |                                   |         | 1,667,595                             |
|   | 11/28/1998    | 0980-   | Obligation          |                                   |         | -1,667,595                            |
|   | 03/13/2002    | 0980-   | Obligation          |                                   |         | 275,258                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,858,035  | Total:              | 0                                 | 0       | -1,858,035                            |
| Total Encumbered:                                |               | 1,858,036   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,858,036   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/13/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Thousand Oaks (5392)</b>                      |               |   |                     |                                   |         |                                       |
| ER-3665(002)<br>07-931189                        |               | In the City of Thousand Oaks, on Moorpark Rd.& on Hillcrest Dr. DAF#'s THD-THOK-001-0 & THD-THOK-002-0<br>EO/FA - Contract            |                     |                                   |         |                                       |
| PR053976   |               |   |                     |                                   |         |                                       |
|  | 11/20/1998    | 0980-   | Obligation          |                                   |         | -534,549                              |
| Total Obligated:                                 |               | -534,549  | Total:              | 0                                 | 0       | -534,549                              |
| Total Encumbered:                                |               | 534,549   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 534,549   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/18/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                  |               |   |                     |                                   |         |                                       |
| ER-3665(004)<br>07-931224                        |               | In the City of San Buenaventura (2) locations on Harbor Blvd. - DAF#'s FFB-SBVEN-001-0 & THD-SBVEN-001-0<br>EO/Contract - PR/Contract |                     |                                   |         |                                       |
| PR053981   |               |   |                     |                                   |         |                                       |
|  | 11/23/1998    | 0980-   | Obligation          |                                   |         | -147,152                              |
|  | 02/06/2001    | 0980-   | Obligation          |                                   |         | 32,937                                |
| Total Obligated:                                 |               | -114,214  | Total:              | 0                                 | 0       | -114,214                              |
| Total Encumbered:                                |               | 114,214   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 114,214   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/06/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                  |               |   |                     |                                   |         |                                       |
| STPLR-5026(002)<br>--                            |               | Saticoy Ave. @ SPT Co. Xing BE - 406.72   |                     |                                   |         |                                       |
| PR019832   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130  | Obligation          | -178,446                          |         |                                       |
|  | 12/31/1997    | 33M0-Sec 130  | Obligation          | 22,316                            |         |                                       |
| Total Obligated:                                 |               | -156,129  | Total:              | -156,129                          | 0       | 0                                     |
| Total Encumbered:                                |               | 156,129   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 156,129   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/31/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                  |               |   |                     |                                   |         |                                       |
| STPLN-5026(004)<br>07-161334<br>PR019258         |               | On Kimball Rd. from Telephone Rd.   |                     |                                   |         |                                       |
|  | 11/30/1993    | 33C0-3091-RSTP  | Obligation          | -365,628                          |         |                                       |
|  | 07/31/1994    | 33C0-3091-RSTP  | Obligation          | 122,172                           |         |                                       |
|  | 08/31/1996    | 33C0-3091-RSTP  | Obligation          | 26,450                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -217,005       | Total:              | -217,005                         | 0       | 0                          |
| Total Encumbered:                                |               | 217,006        |                     |                                  |         |                            |
| Total Expended:                                  |               | 217,006        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Buena Ventura (5026)</b>                  |               |                |                     |                                  |         |                            |
| STPLN-5026(005)                                  |               |                |                     |                                  |         |                            |
| 07-464464  |               |                |                     |                                  |         |                            |
| PR019259   |               |                |                     |                                  |         |                            |
|  | 08/31/1994    | 33C0-3091-RSTP | Obligation          | -396,614                         |         |                            |
|  | 12/31/1996    | 33C0-3091-RSTP | Obligation          | 107,418                          |         |                            |
|  | 10/31/1997    | 33C0-3091-RSTP | Obligation          | 5                                |         |                            |
| Total Obligated:                                 |               | -289,190       | Total:              | -289,190                         | 0       | 0                          |
| Total Encumbered:                                |               | 289,191        |                     |                                  |         |                            |
| Total Expended:                                  |               | 289,191        |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Buena Ventura (5026)</b>                  |               |                |                     |                                  |         |                            |
| STPLN-5026(006)                                  |               |                |                     |                                  |         |                            |
| 07-466124  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 0793007  |               |                |                     |                                  |         |                            |
| PR019260   |               |                |                     |                                  |         |                            |
|  | 01/31/1996    | 33C0-3091-RSTP | Obligation          | -603,774                         |         |                            |
|  | 11/30/1996    | 33C0-3091-RSTP | Obligation          | 63,741                           |         |                            |
|  | 10/31/1997    | 33C0-3091-RSTP | Obligation          | 57,504                           |         |                            |
| Total Obligated:                                 |               | -482,528       | Total:              | -482,528                         | 0       | 0                          |
| Total Encumbered:                                |               | 482,528        |                     |                                  |         |                            |
| Total Expended:                                  |               | 482,528        |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Buena Ventura (5026)</b>                  |               |                |                     |                                  |         |                            |
| STPL-5026(007)                                   |               |                |                     |                                  |         |                            |
| 07-466134  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 0793007  |               |                |                     |                                  |         |                            |
| PR017355   |               |                |                     |                                  |         |                            |
|  | 01/31/1997    | 33C0-3091-RSTP | Obligation          | -575,445                         |         |                            |
|  | 10/31/1997    | 33C0-3091-RSTP | Obligation          | 58,705                           |         |                            |
| Total Obligated:                                 |               | -516,739       | Total:              | -516,739                         | 0       | 0                          |
| Total Encumbered:                                |               | 516,739        |                     |                                  |         |                            |
| Total Expended:                                  |               | 516,739        |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA                      | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|--|---------|---------------------------------------|
| <b>District 07</b>  |               |            |                     |  |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |  |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |            |                     |  |         |                                       |
| STPLX-5026(008)   |               |            |                     | SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133           |         |                                       |
| 07-927839   |               |            |                     | BRIDGE RAIL REPLACEMENT                                |         |                                       |
| 0707-34401  |               |            |                     |  |         |                                       |
| PR020020  |               |            |                     |  |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -28,772  |         |                                       |
|   | 12/31/1997    | BRP0-HBRR  | Obligation          | -46,727  |         |                                       |
|   | 11/03/1999    | BRP0-HBRR  | Obligation          | 2,112  |         |                                       |
| Total Obligated:  |               | -73,386    | Total:              | -73,386  | 0       | 0                                     |
| Total Encumbered:   |               | 73,387     |                     |  |         |                                       |
| Total Expended:   |               | 73,387     |                     |  |         |                                       |
| Date of Last Activity:                                      |               | 11/03/1999 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |  |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |            |                     |  |         |                                       |
| STPLX-5026(009)   |               |            |                     | TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017          |         |                                       |
| 07-927836   |               |            |                     | BRIDGE RAIL REPLACEMENT                                |         |                                       |
| 0707-34401  |               |            |                     |  |         |                                       |
| PR020021  |               |            |                     |  |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -23,016  |         |                                       |
|   | 12/31/1997    | BRP0-HBRR  | Obligation          | -6,630   |         |                                       |
|   | 07/02/1998    | BRP0-HBRR  | Obligation          | -2,785   |         |                                       |
|   | 11/16/1999    | BRP0-HBRR  | Obligation          | 1,319  |         |                                       |
| Total Obligated:  |               | -31,111    | Total:              | -31,111  | 0       | 0                                     |
| Total Encumbered:   |               | 31,111     |                     |  |         |                                       |
| Total Expended:   |               | 31,111     |                     |  |         |                                       |
| Date of Last Activity:                                      |               | 11/16/1999 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |  |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |            |                     |  |         |                                       |
| STPLX-5026(010)   |               |            |                     | HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239          |         |                                       |
| 07-927837   |               |            |                     | BRIDGE RAIL REPLACEMENT                                |         |                                       |
| 0707-34401  |               |            |                     |  |         |                                       |
| PR020022  |               |            |                     |  |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -9,640   |         |                                       |
|   | 12/31/1997    | BRP0-HBRR  | Obligation          | -17,262  |         |                                       |
|   | 07/02/1998    | BRP0-HBRR  | Obligation          | -5,569   |         |                                       |
|   | 11/03/1999    | BRP0-HBRR  | Obligation          | 10,843   |         |                                       |
| Total Obligated:  |               | -21,627    | Total:              | -21,627  | 0       | 0                                     |
| Total Encumbered:   |               | 21,627     |                     |  |         |                                       |
| Total Expended:   |               | 21,627     |                     |  |         |                                       |
| Date of Last Activity:                                      |               | 11/03/1999 |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |  |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |            |                     |  |         |                                       |
| STPLX-5026(011)   |               |            |                     | E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R |         |                                       |
| 07-927838   |               |            |                     | BRIDGE RAIL REPLACEMENT                                |         |                                       |
| 0707-34401  |               |            |                     |  |         |                                       |
| PR020023  |               |            |                     |  |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |   |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |   |                     |                                   |         |                                       |
| STPLX-5026(011)   |               | E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R<br>BRIDGE RAIL REPLACEMENT   |                     |                                   |         |                                       |
| 0707-34401  |               |   |                     |                                   |         |                                       |
| PR020023  |               |   |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | -12,818                           |         |                                       |
|   | 12/31/1997    | BRP0-HBRR   | Obligation          | -14,946                           |         |                                       |
| Total Obligated:  |               | -27,764   | Total:              | -27,764                           | 0       | 0                                     |
| Total Encumbered:   |               | 27,764  |                     |                                   |         |                                       |
| Total Expended:   |               | 27,764  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 07/12/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |   |                     |                                   |         |                                       |
| STPLMACM-5026(012)  |               | Victoria Ave. at Rte 101,<br>Road Rehabilitation  |                     |                                   |         |                                       |
| 07-927084   |               |   |                     |                                   |         |                                       |
| 077VEN54037   |               |   |                     |                                   |         |                                       |
| PR019238  |               |   |                     |                                   |         |                                       |
|   | 12/31/1997    | 3200-6101-CMAQ  | Obligation          | -100,000                          |         |                                       |
|   | 12/31/1997    | 33D0-RSTP   | Obligation          | -2,715,575                        |         |                                       |
|   | 06/15/1998    | 33D0-RSTP   | Obligation          | -2,715,575                        |         |                                       |
|   | 06/28/1998    | 33D0-RSTP   | Obligation          | 2,715,575                         |         |                                       |
|   | 03/06/2002    | 33D0-RSTP   | Obligation          | 0                                 | 0       |                                       |
|   | 12/31/1997    | 34B0-3091-RSTP  | Obligation          |                                   |         | -1,784,425                            |
|   | 03/06/2002    | 34B0-3091-RSTP  | Obligation          |                                   |         | 24,016                                |
| Total Obligated:  |               | -4,575,983  | Total:              | -2,815,574                        | 0       | -1,760,408                            |
| Total Encumbered:   |               | 4,588,941   |                     |                                   |         |                                       |
| Total Expended:   |               | 4,588,941   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/06/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |   |                     |                                   |         |                                       |
| STPLZ-5026(013)   |               | SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR.<br>OVERCROSSING (52C-133)<br>SEISMIC RETROFIT |                     |                                   |         |                                       |
| 07-4U0154   |               |   |                     |                                   |         |                                       |
| 77SCAG010   |               |   |                     |                                   |         |                                       |
| PR020201  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -10                               |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -514,889                          |         |                                       |
|   | 02/28/1998    | BMS0-Seismic  | Obligation          | 49,221                            |         |                                       |
|   | 02/28/1998    | BMS0-Seismic  | Obligation          | 10                                |         |                                       |
|   | 02/15/2000    | BMS0-Seismic  | Obligation          | 42,805                            |         |                                       |
| Total Obligated:  |               | -422,862  | Total:              | -422,862                          | 0       | 0                                     |
| Total Encumbered:   |               | 477,649   |                     |                                   |         |                                       |
| Total Expended:   |               | 477,649   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/15/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|---|---------|----------------------------|
| <b>District 07</b>  |               |                 |                     |   |         |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |                 |                     |   |         |                            |
| <b>San Buena Ventura (5026)</b>                             |               |                 |                     |   |         |                            |
| STPL-5026(014)  |               |                 |                     | FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.  |         |                            |
| 07-927338   |               |                 |                     | AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS  |         |                            |
| 07VEN54032  |               |                 |                     |   |         |                            |
| PR017357  |               |                 |                     |   |         |                            |
|   | 08/31/1997    | 33C0-3091-RSTP  | Obligation          | -236,375  |         |                            |
|   | 09/15/1998    | 33C0-3091-RSTP  | Obligation          | 27,601  |         |                            |
|   | 05/25/1999    | 33C0-3091-RSTP  | Obligation          | 4,819   |         |                            |
| Total Obligated:  |               | -203,954        | Total:              | -203,954  | 0       | 0                          |
| Total Encumbered:   |               | 203,954         |                     |   |         |                            |
| Total Expended:   |               | 203,954         |                     |   |         |                            |
| Date of Last Activity:                                      | 05/25/1999    |                 |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                 |                     |   |         |                            |
| <b>San Buena Ventura (5026)</b>                             |               |                 |                     |   |         |                            |
| CMLN-5026(015)  |               |                 |                     | SR 126 E/O US 101 INTERCHANGE   |         |                            |
| 07-927422   |               |                 |                     | CONSTRUCT PED OVERCROSSING & BIKEWAY  |         |                            |
| 07VEN34316  |               |                 |                     |   |         |                            |
| PR002209  |               |                 |                     |   |         |                            |
|   | 09/30/1997    | 3200-6101-CMAQ  | Obligation          | -211,360  |         |                            |
|   | 05/18/1999    | 3200-6101-CMAQ  | Obligation          | 211,360   |         |                            |
| Total Obligated:  |               | 0               | Total:              | 0   | 0       | 0                          |
| Total Encumbered:   |               | 0               |                     |   |         |                            |
| Total Expended:   |               | 0               |                     |   |         |                            |
| Date of Last Activity:                                      | 05/18/1999    |                 |                     |   |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                    |               |                 |                     |   |         |                            |
| <b>San Buena Ventura (5026)</b>                             |               |                 |                     |   |         |                            |
| CML-5026(016)   |               |                 |                     | Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura |         |                            |
| 07-931056   |               |                 |                     | Construct Class I commuter Bike & Ped. F  |         |                            |
| 077VEN54116   |               |                 |                     |   |         |                            |
| PR051420  |               |                 |                     |   |         |                            |
|   | 06/29/1998    | Q400-6101-CMAQ  | Obligation          | -2,000,000  |         |                            |
|   | 03/09/2001    | Q400-6101-CMAQ  | Obligation          | 228,597   |         |                            |
| Total Obligated:  |               | -1,771,403      | Total:              | -1,771,403  | 0       | 0                          |
| Total Encumbered:   |               | 1,771,403       |                     |   |         |                            |
| Total Expended:   |               | 1,771,403       |                     |   |         |                            |
| Date of Last Activity:                                      | 03/09/2001    |                 |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                 |                     |   |         |                            |
| <b>San Buena Ventura (5026)</b>                             |               |                 |                     |   |         |                            |
| STPLE-5026(020)   |               |                 |                     | Adjacent to the County Fairgrounds  |         |                            |
| 07-440014   |               |                 |                     | Surfers Point Bikepath Restoration  |         |                            |
| 07VEN990341   |               |                 |                     |   |         |                            |
| PR060932  |               |                 |                     |   |         |                            |
|   | 02/28/2000    | 33B0-TEA        | Obligation          | -293,290  |         |                            |
|   | 02/28/2000    | 33B0-TEA        | Obligation          | 136,290   |         |                            |
|   | 02/24/2000    | BTA0-TEA-Region | Obligation          | -136,290  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -293,290  | Total:              | -293,290                          | 0        | 0                                     |
| Total Encumbered:   |               | 293,290   |                     |                                   |          |                                       |
| Total Expended:   |               | 155,204   |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/25/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>San Buena Ventura (5026)</b>   |               |   |                     |                                   |          |                                       |
| CML-5026(021)   |               | Ventura River Trail                                   |                     |                                   |          |                                       |
| 07-931601   |               | Drainage, Paving, and Sign Improvements               |                     |                                   |          |                                       |
| 07VEN54116  |               |   |                     |                                   |          |                                       |
| PR063106  |               |   |                     |                                   |          |                                       |
|   | 11/15/2000    | Q400-6101-CMAQ  | Obligation          | -159,354                          |          |                                       |
|   | 02/07/2001    | Q400-6101-CMAQ  | Obligation          | 40,914                            |          |                                       |
| Total Obligated:  |               | -118,440  | Total:              | -118,440                          | 0        | 0                                     |
| Total Encumbered:   |               | 112,693   |                     |                                   |          |                                       |
| Total Expended:   |               | 112,693   |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/09/2002    |   |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |          |                                       |
| <b>San Buena Ventura (5026)</b>   |               |   |                     |                                   |          |                                       |
| STPL-5026(022)  |               | Harbor Boulevard from Peninsula to Spinnaker          |                     |                                   |          |                                       |
| 07-931794   |               | Road Resurfacing                                      |                     |                                   |          |                                       |
| 07VEN-54032   |               |   |                     |                                   |          |                                       |
| PR065621  |               |   |                     |                                   |          |                                       |
|   | 04/09/2001    | Q230-3091-RSTP  | Obligation          | -385,515                          |          |                                       |
| Total Obligated:  |               | -385,515  | Total:              | -385,515                          | 0        | 0                                     |
| Total Encumbered:   |               | 385,515   |                     |                                   |          |                                       |
| Total Expended:   |               | 385,515   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/06/2002    |   |                     |                                   |          |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |   |                     |                                   |          |                                       |
| <b>San Buena Ventura (5026)</b>   |               |   |                     |                                   |          |                                       |
| STPL-5026(024)  |               | Main Street Resurfacing (Hemlock St. to Seaward Ave.) |                     |                                   |          |                                       |
| 07-931998   |               | Asphalt Concrete Overlay                              |                     |                                   |          |                                       |
| 07VEN54032  |               |   |                     |                                   |          |                                       |
| PR071533  |               |   |                     |                                   |          |                                       |
|   | 04/28/2002    | Q230-3091-RSTP  | Obligation          | -633,823                          | -633,823 |                                       |
| Total Obligated:  |               | -633,823  | Total:              | -633,823                          | -633,823 | 0                                     |
| Total Encumbered:   |               | 633,823   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/08/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Santa Paula (5121)</b>   |               |   |                     |                                   |          |                                       |
| STPLN-5121(001)   |               | Main Street: Peck Road to Harvard Boulevard           |                     |                                   |          |                                       |
| 07-927622   |               |   |                     |                                   |          |                                       |
| PR019316  |               |   |                     |                                   |          |                                       |
|   | 11/30/1994    | 33D0-RSTP   | Obligation          | -553,312                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -553,312       | Total:              | -553,312                         | 0       | 0                          |
| Total Encumbered:                                |               | 553,312        |                     |                                  |         |                            |
| Total Expended:                                  |               | 553,312        |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/19/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Santa Paula (5121)</b>                        |               |                |                     |                                  |         |                            |
| STPLHG-5121(002)                                 |               |                |                     |                                  |         |                            |
| 07-927028  |               |                |                     |                                  |         |                            |
| 07VAR000   |               |                |                     |                                  |         |                            |
| PR018935   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 33Q0-HES       | Obligation          | -60,000                          |         |                            |
|  | 02/28/1998    | 33Q0-HES       | Obligation          | 4,676                            |         |                            |
|  | 05/06/1999    | 33Q0-HES       | Obligation          | 7,699                            |         |                            |
| Total Obligated:                                 |               | -47,624        | Total:              | -47,624                          | 0       | 0                          |
| Total Encumbered:                                |               | 47,624         |                     |                                  |         |                            |
| Total Expended:                                  |               | 47,624         |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/06/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Santa Paula (5121)</b>                        |               |                |                     |                                  |         |                            |
| STPLE-5121(003)                                  |               |                |                     |                                  |         |                            |
| 07-4U0034  |               |                |                     |                                  |         |                            |
| 07VEN54080                                       |               |                |                     |                                  |         |                            |
| PR018332   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 33B0-TEA       | Obligation          | -311,000                         |         |                            |
| Total Obligated:                                 |               | -311,000       | Total:              | -311,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 311,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 311,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/05/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Santa Paula (5121)</b>                        |               |                |                     |                                  |         |                            |
| STPLR-5121(004)                                  |               |                |                     |                                  |         |                            |
| 07-228818  |               |                |                     |                                  |         |                            |
| PR054423   |               |                |                     |                                  |         |                            |
|  | 12/22/1998    | Q260-Sec 130   | Obligation          | -123,156                         |         |                            |
| Total Obligated:                                 |               | -123,156       | Total:              | -123,156                         | 0       | 0                          |
| Total Encumbered:                                |               | 123,156        |                     |                                  |         |                            |
| Total Expended:                                  |               | 113,472        |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/12/2001    |                |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |                |                     |                                  |         |                            |
| <b>Santa Paula (5121)</b>                        |               |                |                     |                                  |         |                            |
| CML-5121(005)                                    |               |                |                     |                                  |         |                            |
| 07-931536  |               |                |                     |                                  |         |                            |
| 07VEN-54168                                      |               |                |                     |                                  |         |                            |
| PR062103   |               |                |                     |                                  |         |                            |
|  | 05/26/2000    | Q400-6101-CMAQ | Obligation          | -170,000                         |         |                            |
|  | 08/10/2001    | Q400-6101-CMAQ | Obligation          | -284,557                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -454,557        | Total:              | -454,557                         | 0        | 0                          |
| Total Encumbered:   |               | 454,557         |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 08/23/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
| <b>Santa Paula (5121)</b>   |               |                 |                     |                                  |          |                            |
| STPLER-5121(007)  |               |                 |                     |                                  |          |                            |
| 07-931880   |               |                 |                     |                                  |          |                            |
| 07T638TA  |               |                 |                     |                                  |          |                            |
| PR071328  |               |                 |                     |                                  |          |                            |
|   | 04/03/2002    | BTB0-TEA-Region | Obligation          | -412,000                         | -412,000 |                            |
| Total Obligated:  |               | -412,000        | Total:              | -412,000                         | -412,000 | 0                          |
| Total Encumbered:   |               | 412,000         |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 04/16/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
| <b>Oxnard (5129)</b>  |               |                 |                     |                                  |          |                            |
| STPLNZ-5129(001)  |               |                 |                     |                                  |          |                            |
| --  |               |                 |                     |                                  |          |                            |
| PR019709  |               |                 |                     |                                  |          |                            |
|   | / /           | BMS0-Seismic    | Obligation          | -777,558                         |          |                            |
|   | 06/07/2000    | BMS0-Seismic    | Obligation          | 91,161                           |          |                            |
| Total Obligated:  |               | -686,396        | Total:              | -686,396                         | 0        | 0                          |
| Total Encumbered:   |               | 775,326         |                     |                                  |          |                            |
| Total Expended:   |               | 775,326         |                     |                                  |          |                            |
| Date of Last Activity:  | 06/07/2000    |                 |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                  |          |                            |
| <b>Oxnard (5129)</b>  |               |                 |                     |                                  |          |                            |
| CML-5129(002)   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| PR001699  |               |                 |                     |                                  |          |                            |
|   | 05/31/1993    | 3AZ0-6101-CMAQ  | Obligation          | -1,000,000                       |          |                            |
|   | 09/30/1993    | 3AZ0-6101-CMAQ  | Obligation          | -3,221,450                       |          |                            |
| Total Obligated:  |               | -4,221,450      | Total:              | -4,221,450                       | 0        | 0                          |
| Total Encumbered:   |               | 0               |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 09/30/1993    |                 |                     |                                  |          |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                 |                     |                                  |          |                            |
| <b>Oxnard (5129)</b>  |               |                 |                     |                                  |          |                            |
| STPLR-5129(003)   |               |                 |                     |                                  |          |                            |
| PR019859  |               |                 |                     |                                  |          |                            |
|   | 12/25/1997    | 33M0-Sec 130    | Obligation          | -195,278                         |          |                            |
| Total Obligated:  |               | -195,278        | Total:              | -195,278                         | 0        | 0                          |
| Total Encumbered:   |               | 195,278         |                     |                                  |          |                            |
| Total Expended:   |               | 195,278         |                     |                                  |          |                            |
| Date of Last Activity:  | 03/17/1998    |                 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |                |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |                |                     |                                   |         |                                       |
| STPLHG-5129(004)  |               |                |                     |                                   |         |                                       |
| 07-160554   |               |                |                     |                                   |         |                                       |
| PR018937  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES       | Obligation          | -114,506                          |         |                                       |
| Total Obligated:  |               | -114,506       | Total:              | -114,506                          | 0       | 0                                     |
| Total Encumbered:   |               | 114,506        |                     |                                   |         |                                       |
| Total Expended:   |               | 114,506        |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |                |                     |                                   |         |                                       |
| STPLN-5129(005)   |               |                |                     |                                   |         |                                       |
| 07-161234   |               |                |                     |                                   |         |                                       |
| PR019324  |               |                |                     |                                   |         |                                       |
|   | 09/30/1993    | 33C0-3091-RSTP | Obligation          | -4,869                            |         |                                       |
|   | 11/30/1993    | 33C0-3091-RSTP | Obligation          | -339,069                          |         |                                       |
|   | 11/30/1994    | 33C0-3091-RSTP | Obligation          | 343,938                           |         |                                       |
| Total Obligated:  |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 11/30/1994    |                |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                    |               |                |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |                |                     |                                   |         |                                       |
| STPLN-5129(006)   |               |                |                     |                                   |         |                                       |
| 07-465194   |               |                |                     |                                   |         |                                       |
| PR019325  |               |                |                     |                                   |         |                                       |
|   | 05/31/1994    | 33C0-3091-RSTP | Obligation          | -28,772                           |         |                                       |
|   | 11/30/1994    | 33C0-3091-RSTP | Obligation          | -632,103                          |         |                                       |
|   | 03/31/1997    | 33C0-3091-RSTP | Obligation          | 7,766                             |         |                                       |
| Total Obligated:  |               | -653,108       | Total:              | -653,108                          | 0       | 0                                     |
| Total Encumbered:   |               | 653,108        |                     |                                   |         |                                       |
| Total Expended:   |               | 653,108        |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 03/31/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |                |                     |                                   |         |                                       |
| STPLN-5129(007)   |               |                |                     |                                   |         |                                       |
| 07-465204   |               |                |                     |                                   |         |                                       |
| PR019326  |               |                |                     |                                   |         |                                       |
|   | 05/31/1994    | 33C0-3091-RSTP | Obligation          | -14,164                           |         |                                       |
|   | 11/30/1994    | 33C0-3091-RSTP | Obligation          | -925,068                          |         |                                       |
|   | 11/30/1996    | 33C0-3091-RSTP | Obligation          | -22,310                           |         |                                       |
| Total Obligated:  |               | -961,542       | Total:              | -961,542                          | 0       | 0                                     |
| Total Encumbered:   |               | 899,430        |                     |                                   |         |                                       |
| Total Expended:   |               | 899,430        |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 03/22/2002    |                |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                        |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date  | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|--|----------------|--|----------------------------------|---------|----------------------------|
| District 07   |  |                |  |                                  |         |                            |
| MPO: Ventura County Transportation Commission (6155)  |  |                |  |                                  |         |                            |
| Oxnard (5129)   |  |                |  |                                  |         |                            |
| STPLN-5129(008)<br>07-465214                          | Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED<br>WITH STPLNG-5129( 007) 5/25/94 AUTHORIZATION DTE FOR   |                |  |                                  |         |                            |
| PR019327  |  |                |  |                                  |         |                            |
|   | 05/31/1994   | 33C0-3091-RSTP | Obligation   | -16,378                          |         |                            |
|   | 11/30/1994   | 33C0-3091-RSTP | Obligation   | 16,378                           |         |                            |
| Total Obligated:                                      |  | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                     |  | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                       |  | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                | 11/30/1994   |                |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                     |  |                |  |                                  |         |                            |
| Oxnard (5129)   |  |                |  |                                  |         |                            |
| STPLN-5129(009)<br>07-465224                          | Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED<br>WITH STPLNG-5129( 007) 5/25/94 AUTHORIZATION DTE FOR |                |  |                                  |         |                            |
| PR019328  |  |                |  |                                  |         |                            |
|   | 05/31/1994   | 33C0-3091-RSTP | Obligation   | -5,931                           |         |                            |
|   | 11/30/1994   | 33C0-3091-RSTP | Obligation   | 5,931                            |         |                            |
| Total Obligated:                                      |  | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                     |  | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                       |  | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                | 11/30/1994   |                |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                     |  |                |  |                                  |         |                            |
| Oxnard (5129)   |  |                |  |                                  |         |                            |
| STPLHN-5129(010)<br>07-465464<br>07000743<br>PR019123 | In the City of Oxnard on Oxnard Blvd./500' S/ 1800' N Gonzales Rd.<br>Add additional N/b through lanes                                       |                |  |                                  |         |                            |
|   | / /  | 33A0-HES       | Obligation   | -361,370                         |         |                            |
| Total Obligated:                                      |  | -361,370       | Total:   | -361,370                         | 0       | 0                          |
| Total Encumbered:                                     |  | 361,370        |  |                                  |         |                            |
| Total Expended:                                       |  | 361,370        |  |                                  |         |                            |
| Date of Last Activity:                                | 01/26/1998   |                |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                |  |                |  |                                  |         |                            |
| Oxnard (5129)   |  |                |  |                                  |         |                            |
| CML-5129(011)<br>07-466484<br>07VEN54040<br>PR001700  | VARIOUS LOCATIONS<br>SIGNAL SYNCHRONIZATION  |                |  |                                  |         |                            |
|   | 11/30/1994   | 3200-6101-CMAQ | Obligation   | -34,526                          |         |                            |
|   | 06/30/1997   | 3200-6101-CMAQ | Obligation   | -236,570                         |         |                            |
|   | 11/30/1997   | 3200-6101-CMAQ | Obligation   | -46,208                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -317,304                                | Total:              | -317,304                         | 0          | 0                          |
| Total Encumbered:                                |               | 355,042                                 |                     |                                  |            |                            |
| Total Expended:                                  |               | 355,042                                 |                     |                                  |            |                            |
| Date of Last Activity:                           | 06/19/2002    |   |                     |                                  |            |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |   |                     |                                  |            |                            |
| <b>Oxnard (5129)</b>                             |               |   |                     |                                  |            |                            |
| STPLN-5129(012)                                  |               | Rice Avenue/Route 101 Interchange       |                     |                                  |            |                            |
| 07-466784  |               | Construct New Interchange               |                     |                                  |            |                            |
| 07343  |               |   |                     |                                  |            |                            |
| PR019329   |               |   |                     |                                  |            |                            |
|  | 03/31/1995    | 33C0-3091-RSTP                          | Obligation          | -1,500,000                       |            |                            |
|  | 05/08/2002    | Q920-                                   | Obligation          | -4,837,000                       | -4,837,000 | <b>New1</b>                |
| Total Obligated:                                 |               | -6,337,000                              | Total:              | -6,337,000                       | -4,837,000 | 0                          |
| Total Encumbered:                                |               | 6,337,000                               |                     |                                  |            |                            |
| Total Expended:                                  |               | 0                                       |                     |                                  |            |                            |
| Date of Last Activity:                           | 05/29/2002    |   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |            |                            |
| <b>Oxnard (5129)</b>                             |               |   |                     |                                  |            |                            |
| STPLH-5129(013)                                  |               | CHANNEL ISLANDS BLVD AT SAVIERS RD.     |                     |                                  |            |                            |
| 07-927078  |               | RT TURN LANES E & W BND & REM MED POLES |                     |                                  |            |                            |
| 77SCAG000  |               |   |                     |                                  |            |                            |
| PR018702   |               |   |                     |                                  |            |                            |
|  | 12/25/1997    | 33A0-HES                                | Obligation          | -108,000                         |            |                            |
| Total Obligated:                                 |               | -108,000                                | Total:              | -108,000                         | 0          | 0                          |
| Total Encumbered:                                |               | 108,000                                 |                     |                                  |            |                            |
| Total Expended:                                  |               | 108,000                                 |                     |                                  |            |                            |
| Date of Last Activity:                           | 11/03/1998    |   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |            |                            |
| <b>Oxnard (5129)</b>                             |               |   |                     |                                  |            |                            |
| STPLHG-5129(014)                                 |               | SAVIERS RD. AT YUCCA ST.                |                     |                                  |            |                            |
| 07-927079  |               | MODIFY SIGNALS                          |                     |                                  |            |                            |
| 77SCAG000  |               |   |                     |                                  |            |                            |
| PR018938   |               |   |                     |                                  |            |                            |
|  | 12/25/1997    | 33Q0-HES                                | Obligation          | -22,000                          |            |                            |
|  | 09/09/1998    | 33Q0-HES                                | Obligation          | -36,998                          |            |                            |
|  | 09/21/1998    | 33Q0-HES                                | Obligation          | 29,499                           |            |                            |
|  | 03/02/1999    | 33Q0-HES                                | Obligation          | -14,501                          |            |                            |
|  | 04/06/1999    | 33Q0-HES                                | Obligation          | 22,000                           |            |                            |
|  | 04/09/1999    | 33Q0-HES                                | Obligation          | -22,000                          |            |                            |
|  | / /           | 33Q0-HES                                | Obligation          | 22,000                           |            |                            |
|  | / /           | 33Q0-HES                                | Obligation          | -22,000                          |            |                            |
|  | 03/28/1999    | 33Q0-HES                                | Obligation          | 22,000                           |            |                            |
| Total Obligated:                                 |               | -22,000                                 | Total:              | -22,000                          | 0          | 0                          |
| Total Encumbered:                                |               | 22,000                                  |                     |                                  |            |                            |
| Total Expended:                                  |               | 22,000                                  |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/09/1999    |   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07  |               |              |                     |                                   |         |                                       |
| MPO: Ventura County Transportation Commission (6155) |               |              |                     |                                   |         |                                       |
| Oxnard (5129)  |               |              |                     |                                   |         |                                       |
| STPLH-5129(015)                                      |               |              |                     |                                   |         |                                       |
| 07-927080  |               |              |                     |                                   |         |                                       |
| 77SCAG000  |               |              |                     |                                   |         |                                       |
| PR018703   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES     | Obligation          | -37,000                           |         |                                       |
|  | 08/26/1998    | 33A0-HES     | Obligation          | -45,018                           |         |                                       |
|  | 08/28/1998    | 33A0-HES     | Obligation          | 41,009                            |         |                                       |
|  | 10/27/1999    | 33A0-HES     | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                     |               | -41,008      | Total:              | -41,008                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 41,009       |                     |                                   |         |                                       |
| Total Expended:                                      |               | 41,009       |                     |                                   |         |                                       |
| Date of Last Activity:                               | 10/27/1999    |              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |               |              |                     |                                   |         |                                       |
| Oxnard (5129)  |               |              |                     |                                   |         |                                       |
| STPLHG-5129(016)                                     |               |              |                     |                                   |         |                                       |
| 07-927081  |               |              |                     |                                   |         |                                       |
| 77SCAG000  |               |              |                     |                                   |         |                                       |
| PR018939   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES     | Obligation          | -24,203                           |         |                                       |
|  | 03/11/1999    | 33Q0-HES     | Obligation          | 2,890                             |         |                                       |
| Total Obligated:                                     |               | -21,312      | Total:              | -21,312                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 21,312       |                     |                                   |         |                                       |
| Total Expended:                                      |               | 21,312       |                     |                                   |         |                                       |
| Date of Last Activity:                               | 03/11/1999    |              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |               |              |                     |                                   |         |                                       |
| Oxnard (5129)  |               |              |                     |                                   |         |                                       |
| STPLHG-5129(017)                                     |               |              |                     |                                   |         |                                       |
| 07-927082  |               |              |                     |                                   |         |                                       |
| 07VAR000   |               |              |                     |                                   |         |                                       |
| PR018940   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES     | Obligation          | -23,264                           |         |                                       |
|  | 03/11/1999    | 33Q0-HES     | Obligation          | 2,717                             |         |                                       |
| Total Obligated:                                     |               | -20,546      | Total:              | -20,546                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 20,547       |                     |                                   |         |                                       |
| Total Expended:                                      |               | 20,547       |                     |                                   |         |                                       |
| Date of Last Activity:                               | 03/11/1999    |              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                               |               |              |                     |                                   |         |                                       |
| Oxnard (5129)  |               |              |                     |                                   |         |                                       |
| STPLR-5129(018)                                      |               |              |                     |                                   |         |                                       |
| 07-228228  |               |              |                     |                                   |         |                                       |
| PR019860   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33N0-Sec 130 | Obligation          | -110,000                          |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130 | Obligation          | -26,755                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -136,755       | Total:              | -136,755                          | 0       | 0                                     |
| Total Encumbered:                                |               | 136,755        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 134,419        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/27/1998    |                |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |                |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |                |                     |                                   |         |                                       |
| DBL-5129(019)                                    |               |                |                     |                                   |         |                                       |
| 07-927292  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 07VEN-54039                                      |               |                |                     |                                   |         |                                       |
| PR002531   |               |                |                     |                                   |         |                                       |
|  | 02/28/1997    | 35B0-3091-RSTP | Obligation          | -873,066                          |         |                                       |
|  | 09/30/1997    | 35B0-3091-RSTP | Obligation          | -114,610                          |         |                                       |
|  | 06/25/2001    | 35B0-3091-RSTP | Obligation          | 142,252                           |         |                                       |
| Total Obligated:                                 |               | -845,423       | Total:              | -845,423                          | 0       | 0                                     |
| Total Encumbered:                                |               | 845,424        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 845,424        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/25/2001    |                |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |                |                     |                                   |         |                                       |
| STPL-5129(020)                                   |               |                |                     |                                   |         |                                       |
| 07-927406  |               |                |                     |                                   |         |                                       |
| 07VEN54089                                       |               |                |                     |                                   |         |                                       |
| PR017488   |               |                |                     |                                   |         |                                       |
|  | 09/30/1997    | 33C0-3091-RSTP | Obligation          | -88,530                           |         |                                       |
| Total Obligated:                                 |               | -88,530        | Total:              | -88,530                           | 0       | 0                                     |
| Total Encumbered:                                |               | 88,530         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 88,530         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/03/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |                |                     |                                   |         |                                       |
| STPLHG-5129(021)                                 |               |                |                     |                                   |         |                                       |
| 07-931010  |               |                |                     |                                   |         |                                       |
|  |               |                |                     |                                   |         |                                       |
| 77SCAG000  |               |                |                     |                                   |         |                                       |
| PR050024   |               |                |                     |                                   |         |                                       |
|  | 04/21/1998    | 33Q0-HES       | Obligation          | -12,000                           |         |                                       |
|  | 12/11/1998    | 33Q0-HES       | Obligation          | -134,000                          |         |                                       |
|  | 01/12/2001    | 33Q0-HES       | Obligation          | 37                                |         |                                       |
| Total Obligated:                                 |               | -145,962       | Total:              | -145,962                          | 0       | 0                                     |
| Total Encumbered:                                |               | 145,962        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 145,962        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/12/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 07</b>  |               |                 |                     |                                  |          |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b>             |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPL-5129(022)  |               |                 |                     |                                  |          |                            |
| 07-931178   |               |                 |                     |                                  |          |                            |
| 07VEN-54125   |               |                 |                     |                                  |          |                            |
| PR053401  |               |                 |                     |                                  |          |                            |
|   | 10/30/1998    | 33C0-3091-RSTP  | Obligation          | -1,000,000                       |          |                            |
|   | 02/22/2002    | Q230-3091-RSTP  | Obligation          | -200,000                         | -200,000 |                            |
| Total Obligated:  |               | -1,200,000      | Total:              | -1,200,000                       | -200,000 | 0                          |
| Total Encumbered:   |               | 1,200,000       |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  |               | 02/27/2002      |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPLR-5129(023)   |               |                 |                     |                                  |          |                            |
| 13-229248   |               |                 |                     |                                  |          |                            |
| 07NA  |               |                 |                     |                                  |          |                            |
| PR060228  |               |                 |                     |                                  |          |                            |
|   | 01/04/2000    | RRA0-Sec 130    | Obligation          | -612,272                         |          |                            |
| Total Obligated:  |               | -612,272        | Total:              | -612,272                         | 0        | 0                          |
| Total Encumbered:   |               | 612,272         |                     |                                  |          |                            |
| Total Expended:   |               | 429,813         |                     |                                  |          |                            |
| Date of Last Activity:  |               | 12/03/2001      |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPL-5129(024)  |               |                 |                     |                                  |          |                            |
| 07-931530   |               |                 |                     |                                  |          |                            |
| 07VEN54126  |               |                 |                     |                                  |          |                            |
| PR061660  |               |                 |                     |                                  |          |                            |
|   | 04/25/2000    | Q230-3091-RSTP  | Obligation          | -180,000                         |          |                            |
| Total Obligated:  |               | -180,000        | Total:              | -180,000                         | 0        | 0                          |
| Total Encumbered:   |               | 180,000         |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  |               | 05/04/2000      |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPLR-5129(025)   |               |                 |                     |                                  |          |                            |
| 07-931688   |               |                 |                     |                                  |          |                            |
| 07VEN990339   |               |                 |                     |                                  |          |                            |
| PR064225  |               |                 |                     |                                  |          |                            |
|   | 12/04/2000    | BTB0-TEA-Region | Obligation          | -17,706                          |          |                            |
| Total Obligated:  |               | -17,706         | Total:              | -17,706                          | 0        | 0                          |
| Total Encumbered:   |               | 17,706          |                     |                                  |          |                            |
| Total Expended:   |               | 17,706          |                     |                                  |          |                            |
| Date of Last Activity:  |               | 06/12/2002      |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |                |                     |                                  |         |                            |
| <b>Oxnard (5129)</b>  |               |                |                     |                                  |         |                            |
| STPL-5129(026)  |               |                |                     |                                  |         |                            |
| 07-931776   |               |                |                     |                                  |         |                            |
| 07VEN54032  |               |                |                     |                                  |         |                            |
| PR065199  |               |                |                     |                                  |         |                            |
|   | 03/15/2001    | Q240-RSTP      | Obligation          | -3,304,369                       |         |                            |
| Total Obligated:  |               | -3,304,369     | Total:              | -3,304,369                       | 0       | 0                          |
| Total Encumbered:   |               | 3,304,369      |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                      | 03/19/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                |                     |                                  |         |                            |
| <b>Oxnard (5129)</b>  |               |                |                     |                                  |         |                            |
| CML-5129(027)   |               |                |                     |                                  |         |                            |
| 07-931878   |               |                |                     |                                  |         |                            |
| 07VEN000609   |               |                |                     |                                  |         |                            |
| PR066969  |               |                |                     |                                  |         |                            |
|   | 06/13/2001    | Q400-6101-CMAQ | Obligation          | -190,000                         |         |                            |
|   | 12/21/2001    | Q400-6101-CMAQ | Obligation          | 71,231                           | 71,231  |                            |
| Total Obligated:  |               | -118,769       | Total:              | -118,769                         | 71,231  | 0                          |
| Total Encumbered:   |               | 118,769        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                      | 12/27/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                |                     |                                  |         |                            |
| <b>Oxnard (5129)</b>  |               |                |                     |                                  |         |                            |
| STPLHG-5129(028)  |               |                |                     |                                  |         |                            |
| 07-931910   |               |                |                     |                                  |         |                            |
| 07SCAG204   |               |                |                     |                                  |         |                            |
| PR069683  |               |                |                     |                                  |         |                            |
|   | 12/04/2001    | Q210-HES       | Obligation          | -5,000                           | -5,000  |                            |
| Total Obligated:  |               | -80,000        | Total:              | -5,000                           | -5,000  | 0                          |
| Total Encumbered:   |               | 5,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                      | 06/12/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                |                     |                                  |         |                            |
| <b>Oxnard (5129)</b>  |               |                |                     |                                  |         |                            |
| CML-5129(029)   |               |                |                     |                                  |         |                            |
| 07-931938   |               |                |                     |                                  |         |                            |
| 07VEN990317   |               |                |                     |                                  |         |                            |
| PR068699  |               |                |                     |                                  |         |                            |
|   | 09/12/2001    | Q400-6101-CMAQ | Obligation          | -96,000                          |         |                            |
| Total Obligated:  |               | -96,000        | Total:              | -96,000                          | 0       | 0                          |
| Total Encumbered:   |               | 96,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                      | 09/20/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|------------|----------------------------|
| <b>District 07</b>  |               |   |                     |                                  |            |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |   |                     |                                  |            |                            |
|   |               | <b>Oxnard (5129)</b>                                |                     |                                  |            |                            |
| STPL-5129(031)  |               | Rose Avenue between Emerson Avenue and Fifth Street |                     |                                  |            |                            |
| 07-932023   |               | Roadway Widening                                    |                     |                                  |            |                            |
| 07VEN54136  |               |   |                     |                                  |            |                            |
| PR071595  |               |   |                     |                                  |            |                            |
|   | 05/11/2002    | Q230-3091-RSTP                                      | Obligation          | -1,110,000                       | -1,110,000 | <b>New1</b>                |
| Total Obligated:  |               | -1,110,000  | Total:              | -1,110,000                       | -1,110,000 | 0                          |
| Total Encumbered:   |               | 1,110,000   |                     |                                  |            |                            |
| Total Expended:   |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:                                      |               | 05/23/2002  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                  |            |                            |
|   |               | <b>Fillmore (5222)</b>                              |                     |                                  |            |                            |
| STPL-5222(001)  |               | VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE    |                     |                                  |            |                            |
| 07-927937   |               | AC OVERLAY W/RECONSTR. CURB & GUTTER                |                     |                                  |            |                            |
| 0707-93013  |               |   |                     |                                  |            |                            |
| PR017595  |               |   |                     |                                  |            |                            |
|   | 03/31/1996    | 33C0-3091-RSTP                                      | Obligation          | -22,132                          |            |                            |
|   | 09/30/1996    | 33C0-3091-RSTP                                      | Obligation          | -221,868                         |            |                            |
|   | 12/14/1998    | 33C0-3091-RSTP                                      | Obligation          | -243,999                         |            |                            |
|   | 01/11/1999    | 33C0-3091-RSTP                                      | Obligation          | 243,999                          |            |                            |
|   | 01/13/1999    | 33C0-3091-RSTP                                      | Obligation          | -243,999                         |            |                            |
|   | 12/28/1998    | 33C0-3091-RSTP                                      | Obligation          | 243,999                          |            |                            |
| Total Obligated:  |               | -243,999  | Total:              | -243,999                         | 0          | 0                          |
| Total Encumbered:   |               | 244,000   |                     |                                  |            |                            |
| Total Expended:   |               | 244,000   |                     |                                  |            |                            |
| Date of Last Activity:                                      |               | 01/13/1999  |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |            |                            |
|   |               | <b>Fillmore (5222)</b>                              |                     |                                  |            |                            |
| STPL-5222(003)  |               | Highway 126 @ "A" St.                               |                     |                                  |            |                            |
| 07-4U0554   |               | Widening, signal modi. & Drainage Improv            |                     |                                  |            |                            |
| 07VEN54126  |               |   |                     |                                  |            |                            |
| PR057163  |               |   |                     |                                  |            |                            |
|   | 05/25/1999    | Q240-RSTP   | Obligation          | -300,000                         |            |                            |
| Total Obligated:  |               | -300,000  | Total:              | -300,000                         | 0          | 0                          |
| Total Encumbered:   |               | 300,000   |                     |                                  |            |                            |
| Total Expended:   |               | 300,000   |                     |                                  |            |                            |
| Date of Last Activity:                                      |               | 08/17/2001  |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |            |                            |
|   |               | <b>Fillmore (5222)</b>                              |                     |                                  |            |                            |
| STPLMA-5222(004)  |               | VARIOUS LOCATIONS                                   |                     |                                  |            |                            |
| 07-931360   |               | RUBBERIZED ASPHALT OVERLAY                          |                     |                                  |            |                            |
| 07VEN54032  |               |   |                     |                                  |            |                            |
| PR058187  |               |   |                     |                                  |            |                            |
|   | 07/20/1999    | 34A0-RSTP   | Obligation          |                                  |            | -325,000                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -325,000  | Total:              | 0                                | 0       | -325,000                   |
| Total Encumbered:   |               | 325,000   |                     |                                  |         |                            |
| Total Expended:   |               | 325,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/18/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |         |                            |
| <b>Fillmore (5222)</b>  |               |   |                     |                                  |         |                            |
| STPLER-5222(005)  |               | Sespe Creek Bike Path from Old Telegraph Road to Good Enough Road   |                     |                                  |         |                            |
| 07-931811   |               | Construct Bike Path - Phase II                                      |                     |                                  |         |                            |
| 07VEN990314   |               |   |                     |                                  |         |                            |
| PR068482  |               |   |                     |                                  |         |                            |
|   | 08/30/2001    | BTB0-TEA-Region   | Obligation          | -125,000                         |         |                            |
| Total Obligated:  |               | -125,000  | Total:              | -125,000                         | 0       | 0                          |
| Total Encumbered:   |               | 125,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/07/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Ojai (5251)</b>  |               |   |                     |                                  |         |                            |
| CML-5251(001)   |               | FTA/2 Trolley Buses   |                     |                                  |         |                            |
| --  |               | Bus Purchase  |                     |                                  |         |                            |
| PR001759  |               |   |                     |                                  |         |                            |
|   | 01/31/1993    | 3AZ0-6101-CMAQ  | Obligation          | -177,060                         |         |                            |
| Total Obligated:  |               | -177,060  | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1993    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
| <b>Ojai (5251)</b>  |               |   |                     |                                  |         |                            |
| CMLN-5251(002)  |               | OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY |                     |                                  |         |                            |
| 07-927855   |               | Park and Ride Facility  |                     |                                  |         |                            |
| 0707-34080  |               |   |                     |                                  |         |                            |
| PR002230  |               |   |                     |                                  |         |                            |
|   | 12/31/1995    | 3200-6101-CMAQ  | Obligation          | -239,916                         |         |                            |
|   | 07/27/1998    | 3200-6101-CMAQ  | Obligation          | 145,642                          |         |                            |
| Total Obligated:  |               | -94,274   | Total:              | -94,274                          | 0       | 0                          |
| Total Encumbered:   |               | 239,916   |                     |                                  |         |                            |
| Total Expended:   |               | 94,274  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/18/1998    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Ojai (5251)</b>  |               |   |                     |                                  |         |                            |
| BRLS-5251(003)  |               | PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042                  |                     |                                  |         |                            |
| 07-927049   |               | REPLACE BRIDGE  |                     |                                  |         |                            |
| 0707-34401  |               |   |                     |                                  |         |                            |
| PR000590  |               |   |                     |                                  |         |                            |
|   | 11/30/1997    | 1140-HBRR   | Obligation          | -99,840                          |         |                            |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -17,120                          |         |                            |
|   | 08/11/1999    | 1140-HBRR   | Obligation          | -101,375                         |         |                            |
|   | 04/03/2000    | 1140-HBRR   | Obligation          | -27,427                          |         |                            |
|   | 02/22/2001    | 1140-HBRR   | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -245,761       | Total:              | -245,761                          | 0       | 0                                     |
| Total Encumbered:                                |               | 245,761        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 245,761        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Ojai (5251)</b>                               |               |                |                     |                                   |         |                                       |
| CML-5251(004)                                    |               |                |                     |                                   |         |                                       |
| 07-927347  |               |                |                     |                                   |         |                                       |
| 07VEN54041                                       |               |                |                     |                                   |         |                                       |
| PR001760   |               |                |                     |                                   |         |                                       |
|  | 06/30/1997    | 3200-6101-CMAQ | Obligation          | -75,000                           |         |                                       |
|  | 09/28/1998    | 3200-6101-CMAQ | Obligation          | -22,121                           |         |                                       |
| Total Obligated:                                 |               | -97,121        | Total:              | -97,121                           | 0       | 0                                     |
| Total Encumbered:                                |               | 97,121         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 97,121         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/03/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Ojai (5251)</b>                               |               |                |                     |                                   |         |                                       |
| DBL-5251(005)                                    |               |                |                     |                                   |         |                                       |
| 07-927348  |               |                |                     |                                   |         |                                       |
| 07VEN93019                                       |               |                |                     |                                   |         |                                       |
| PR002539   |               |                |                     |                                   |         |                                       |
|  | 07/31/1997    | 35A0-RSTP      | Obligation          | -12,900                           |         |                                       |
|  | 08/31/1997    | 35A0-RSTP      | Obligation          | -160,100                          |         |                                       |
| Total Obligated:                                 |               | -173,000       | Total:              | -173,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 173,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 173,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/04/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Ojai (5251)</b>                               |               |                |                     |                                   |         |                                       |
| STPL-5251(006)                                   |               |                |                     |                                   |         |                                       |
| 07-931173  |               |                |                     |                                   |         |                                       |
| 077VEN54041                                      |               |                |                     |                                   |         |                                       |
| PR052865   |               |                |                     |                                   |         |                                       |
|  | 09/15/1998    | 33D0-RSTP      | Obligation          | -53,790                           |         |                                       |
| Total Obligated:                                 |               | -53,790        | Total:              | -53,790                           | 0       | 0                                     |
| Total Encumbered:                                |               | 53,790         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/11/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Ojai (5251)</b>                               |               |                |                     |                                   |         |                                       |
| STPL-5251(008)                                   |               |                |                     |                                   |         |                                       |
| 07-931328  |               |                |                     |                                   |         |                                       |
| 07VEN 54032                                      |               |                |                     |                                   |         |                                       |
| PR057925   |               |                |                     |                                   |         |                                       |
|  | 06/29/1999    | Q230-3091-RSTP | Obligation          | -17,706                           |         |                                       |
|  | 09/20/2000    | 33C0-3091-RSTP | Obligation          | -211,274                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -228,980   | Total:              | -228,980                         | 0       | 0                          |
| Total Encumbered:   |               | 228,980  |                     |                                  |         |                            |
| Total Expended:   |               | 228,980  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/21/2001    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |         |                            |
| <b>Ojai (5251)</b>  |               |  |                     |                                  |         |                            |
| STPLER-5251(009)  |               | 37 acres of open space along Scenic Hwy Rte 33, approximately .5 miles above the intersection of |                     |                                  |         |                            |
| 07-931502   |               | Hwy 150 & 33   |                     |                                  |         |                            |
|   |               | Acquisition of a scenic easement   |                     |                                  |         |                            |
| 07VEN990902   |               |  |                     |                                  |         |                            |
| PR063406  |               |  |                     |                                  |         |                            |
|   | 09/13/2000    | BTB0-TEA-Region  | Obligation          | -200,000                         |         |                            |
| Total Obligated:  |               | -200,000   | Total:              | -200,000                         | 0       | 0                          |
| Total Encumbered:   |               | 200,000  |                     |                                  |         |                            |
| Total Expended:   |               | 200,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/21/2001    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |         |                            |
| <b>Port Hueneme (5302)</b>  |               |  |                     |                                  |         |                            |
| STPL-5302(001)  |               | Pleasant Valley Road from Military Base Gate to Ventura Boulevard                                |                     |                                  |         |                            |
| 07-931252   |               | Reconstruct road, curb, gutter/sidewalk  |                     |                                  |         |                            |
| 077VEN54032   |               |  |                     |                                  |         |                            |
| PR054505  |               |  |                     |                                  |         |                            |
|   | 12/28/1998    | Q230-3091-RSTP   | Obligation          | -27,904                          |         |                            |
|   | 09/20/2000    | 33C0-3091-RSTP   | Obligation          | -504,798                         |         |                            |
|   | 04/17/2001    | 33C0-3091-RSTP   | Obligation          | 125,447                          |         |                            |
| Total Obligated:  |               | -407,255   | Total:              | -407,255                         | 0       | 0                          |
| Total Encumbered:   |               | 407,255  |                     |                                  |         |                            |
| Total Expended:   |               | 210,313  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/24/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Port Hueneme (5302)</b>  |               |  |                     |                                  |         |                            |
| DBL-5302(002)   |               | N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St.                                   |                     |                                  |         |                            |
| 07-931308   |               | Construct New Sidewalks  |                     |                                  |         |                            |
| 07VEN54032  |               |  |                     |                                  |         |                            |
| PR056340  |               |  |                     |                                  |         |                            |
|   | 04/15/1999    | 35A0-RSTP  | Obligation          | -137,221                         |         |                            |
|   | 11/18/1999    | 35A0-RSTP  | Obligation          | 31,200                           |         |                            |
|   | 01/12/2001    | 35A0-RSTP  | Obligation          | 4,985                            |         |                            |
| Total Obligated:  |               | -101,035   | Total:              | -101,035                         | 0       | 0                          |
| Total Encumbered:   |               | 101,036  |                     |                                  |         |                            |
| Total Expended:   |               | 101,036  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/12/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Thousand Oaks (5392)</b>   |               |  |                     |                                  |         |                            |
| BRSL-5392(001)  |               | Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242  |                     |                                  |         |                            |
| 07-160754   |               | Bridge Replacement   |                     |                                  |         |                            |
| 0700000000  |               |  |                     |                                  |         |                            |
| PR000601  |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| BRLS-5392(001)  |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 0700000000  |               |                |                     |                                   |         |                                       |
| PR000601  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR      | Obligation          | -104,000                          |         |                                       |
|   | 12/31/1997    | 1180-HBRR      | Obligation          | -54,400                           |         |                                       |
|   | 04/19/1999    | Q100-HBRR      | Obligation          | -788,000                          |         |                                       |
|   | 07/21/1999    | Q100-HBRR      | Obligation          | -203,397                          |         |                                       |
|   | 04/28/2000    | Q100-HBRR      | Obligation          | -193,229                          |         |                                       |
|   | 08/14/2000    | Q100-HBRR      | Obligation          | -336,933                          |         |                                       |
|   | 09/14/2001    | Q100-HBRR      | Obligation          | -260,653                          |         |                                       |
| Total Obligated:  |               | -1,940,612     | Total:              | -1,940,612                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,876,200      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,940,611      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/26/2002     |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                        |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| CMLN-5392(002)  |               |                |                     |                                   |         |                                       |
| 07-464814   |               |                |                     |                                   |         |                                       |
| 07VEN54043  |               |                |                     |                                   |         |                                       |
| PR002231  |               |                |                     |                                   |         |                                       |
|   | 03/31/1994    | 3200-6101-CMAQ | Obligation          | -13,279                           |         |                                       |
|   | 08/31/1997    | 3200-6101-CMAQ | Obligation          | -277,984                          |         |                                       |
| Total Obligated:  |               | -291,263       | Total:              | -291,263                          | 0       | 0                                     |
| Total Encumbered:   |               | 329,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 329,000        |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 11/08/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLE-5392(003)   |               |                |                     |                                   |         |                                       |
| 07-465354   |               |                |                     |                                   |         |                                       |
| 0746535   |               |                |                     |                                   |         |                                       |
| PR018384  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -188,900                          |         |                                       |
|   | 02/28/1998    | 33B0-TEA       | Obligation          | 919                               |         |                                       |
| Total Obligated:  |               | -187,981       | Total:              | -187,981                          | 0       | 0                                     |
| Total Encumbered:   |               | 199,081        |                     |                                   |         |                                       |
| Total Expended:   |               | 199,081        |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 11/03/1998     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| DBL-MAL-5392(004)   |               |                |                     |                                   |         |                                       |
| 07-927734   |               |                |                     |                                   |         |                                       |
| 0707-1194F  |               |                |                     |                                   |         |                                       |
| PR002566  |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |                |                     |                                  |         |                            |
| <b>Thousand Oaks (5392)</b>                                 |               |                |                     |                                  |         |                            |
| DBL-MAL-5392(004)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 0707-1194F  |               |                |                     |                                  |         |                            |
| PR002566  |               |                |                     |                                  |         |                            |
|   | / /           | 34B0-3091-RSTP | Obligation          |                                  |         | -700,000                   |
|   | 05/17/1999    | 34B0-3091-RSTP | Obligation          |                                  |         | 0                          |
|   | 07/31/1996    | 35B0-3091-RSTP | Obligation          | -540,000                         |         |                            |
| Total Obligated:  |               | -1,239,999     | Total:              | -540,000                         | 0       | -699,999                   |
| Total Encumbered:   |               | 1,240,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,240,000      |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 05/17/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                  |         |                            |
| <b>Thousand Oaks (5392)</b>                                 |               |                |                     |                                  |         |                            |
| CMLG-5392(005)  |               |                |                     |                                  |         |                            |
| 07-927895   |               |                |                     |                                  |         |                            |
| 0707-34078  |               |                |                     |                                  |         |                            |
| PR002169  |               |                |                     |                                  |         |                            |
|   | 02/29/1996    | 32A0-6101-CMAQ | Obligation          | -100,000                         |         |                            |
| Total Obligated:  |               | -100,000       | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:   |               | 100,000        |                     |                                  |         |                            |
| Total Expended:   |               | 100,000        |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 06/25/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                  |         |                            |
| <b>Thousand Oaks (5392)</b>                                 |               |                |                     |                                  |         |                            |
| STPLMA-5392(006)  |               |                |                     |                                  |         |                            |
| 07-927927   |               |                |                     |                                  |         |                            |
| 0793006   |               |                |                     |                                  |         |                            |
| PR019210  |               |                |                     |                                  |         |                            |
|   | / /           | 34B0-3091-RSTP | Obligation          |                                  |         | -1,965,000                 |
|   | / /           | 34B0-3091-RSTP | Obligation          |                                  |         | -88,858                    |
|   | 03/31/1998    | 34B0-3091-RSTP | Obligation          |                                  |         | 88,857                     |
| Total Obligated:  |               | -1,965,000     | Total:              | 0                                | 0       | -1,965,000                 |
| Total Encumbered:   |               | 1,965,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,965,000      |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 03/31/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |                |                     |                                  |         |                            |
| <b>Thousand Oaks (5392)</b>                                 |               |                |                     |                                  |         |                            |
| CML-5392(007)   |               |                |                     |                                  |         |                            |
| 07-4U0504   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 07VEN54178  |               |                |                     |                                  |         |                            |
| PR052681  |               |                |                     |                                  |         |                            |
|   | 09/03/1998    | Q400-6101-CMAQ | Obligation          | -663,000                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -663,000       | Total:              | -663,000                         | 0       | 0                          |
| Total Encumbered:   |               | 663,000        |                     |                                  |         |                            |
| Total Expended:   |               | 663,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 10/25/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Thousand Oaks (5392)</b>   |               |                |                     |                                  |         |                            |
| STPL-5392(008)  |               |                |                     |                                  |         |                            |
| 07-931271   |               |                |                     |                                  |         |                            |
| 077VEN54153   |               |                |                     |                                  |         |                            |
| PR060790  |               |                |                     |                                  |         |                            |
|   | 02/28/2000    | Q230-3091-RSTP | Obligation          | -2,000,000                       |         |                            |
| Total Obligated:  |               | -2,000,000     | Total:              | -2,000,000                       | 0       | 0                          |
| Total Encumbered:   |               | 2,000,000      |                     |                                  |         |                            |
| Total Expended:   |               | 810,258        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/14/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Thousand Oaks (5392)</b>   |               |                |                     |                                  |         |                            |
| CML-5392(009)   |               |                |                     |                                  |         |                            |
| 07-931475   |               |                |                     |                                  |         |                            |
| 07VEN990328   |               |                |                     |                                  |         |                            |
| PR060024  |               |                |                     |                                  |         |                            |
|   | 12/10/1999    | Q400-6101-CMAQ | Obligation          | -120,000                         |         |                            |
|   | 03/08/2002    | Q400-6101-CMAQ | Obligation          | 60,000                           | 60,000  |                            |
| Total Obligated:  |               | -60,000        | Total:              | -60,000                          | 60,000  | 0                          |
| Total Encumbered:   |               | 60,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 03/12/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Thousand Oaks (5392)</b>   |               |                |                     |                                  |         |                            |
| CML-5392(010)   |               |                |                     |                                  |         |                            |
| 07-931476   |               |                |                     |                                  |         |                            |
| 07VEN990327   |               |                |                     |                                  |         |                            |
| PR059999  |               |                |                     |                                  |         |                            |
|   | 12/09/1999    | Q400-6101-CMAQ | Obligation          | -108,000                         |         |                            |
|   | 06/13/2000    | Q400-6101-CMAQ | Obligation          | 526                              |         |                            |
| Total Obligated:  |               | -107,474       | Total:              | -107,474                         | 0       | 0                          |
| Total Encumbered:   |               | 107,474        |                     |                                  |         |                            |
| Total Expended:   |               | 107,474        |                     |                                  |         |                            |
| Date of Last Activity:  | 09/25/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Thousand Oaks (5392)</b>   |               |                |                     |                                  |         |                            |
| CML-5392(011)   |               |                |                     |                                  |         |                            |
| 07-931477   |               |                |                     |                                  |         |                            |
| 07VEN990330   |               |                |                     |                                  |         |                            |
| PR060000  |               |                |                     |                                  |         |                            |
|   | 12/09/1999    | 3200-6101-CMAQ | Obligation          | -138,039                         |         |                            |
|   | 12/09/1999    | Q400-6101-CMAQ | Obligation          | -101,961                         |         |                            |
|   | 11/14/2000    | Q400-6101-CMAQ | Obligation          | -78,600                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -318,600 | Total:              | -318,600                         | 0       | 0                          |
| Total Encumbered:                                |               | 318,600  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0        |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/20/2000    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Thousand Oaks (5392)**

|                        |            |            |   |            |          |   |
|------------------------|------------|------------|---|------------|----------|---|
| HP21L-5392(012)        |            |            | Citywide in Thousand Oaks (TEA-21 ID#0731 Demo # 125) |            |          |   |
| 07-931544              |            |            | Overlays & accessibility improvements                 |            |          |   |
| 07VEN981117            |            |            |   |            |          |   |
| PR062181               |            |            |   |            |          |   |
|                        | 06/02/2000 | Q920-      | Obligation  | -550,000   |          |   |
|                        | 11/21/2000 | Q920-      | Obligation  | -237,019   |          |   |
|                        | 02/22/2002 | Q920-      | Obligation  | -258,399   | -258,399 |   |
| Total Obligated:       |            | -1,045,418 | Total:  | -1,045,418 | -258,399 | 0 |
| Total Encumbered:      |            | 1,045,418  |   |            |          |   |
| Total Expended:        |            | 1,045,418  |   |            |          |   |
| Date of Last Activity: | 03/12/2002 |            |   |            |          |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Thousand Oaks (5392)**

|                        |            |                 |                              |          |   |   |
|------------------------|------------|-----------------|------------------------------|----------|---|---|
| STPLER-5392(013)       |            |                 | Westlake Boulevard/Route 101 |          |   |   |
| 07-931569              |            |                 | Landscaping & Irrigation     |          |   |   |
| 07VEN990346            |            |                 |                              |          |   |   |
| PR062884               |            |                 |                              |          |   |   |
|                        | 08/10/2000 | BTB0-TEA-Region | Obligation                   | -355,000 |   |   |
| Total Obligated:       |            | -355,000        | Total:                       | -355,000 | 0 | 0 |
| Total Encumbered:      |            | 355,000         |                              |          |   |   |
| Total Expended:        |            | 345,000         |                              |          |   |   |
| Date of Last Activity: | 07/17/2001 |                 |                              |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Thousand Oaks (5392)**

|                        |            |          |  |          |   |   |
|------------------------|------------|----------|--|----------|---|---|
| HP21L-5392(014)        |            |          | Green Meadow Avenue, between east and west terminus. TEA-21 ID# 0221, Demo ID #084 |          |   |   |
| 07-931584              |            |          | Construct Bike Path Extension  |          |   |   |
| 07VEN981116            |            |          |  |          |   |   |
| PR062907               |            |          |  |          |   |   |
|                        | 08/14/2000 | Q920-    | Obligation   | -275,000 |   |   |
|                        | 05/21/2001 | Q920-    | Obligation   | 95,000   |   |   |
| Total Obligated:       |            | -180,000 | Total:   | -180,000 | 0 | 0 |
| Total Encumbered:      |            | 180,000  |  |          |   |   |
| Total Expended:        |            | 127,550  |  |          |   |   |
| Date of Last Activity: | 06/21/2002 |          |  |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Thousand Oaks (5392)**

|               |            |                |  |         |  |  |
|---------------|------------|----------------|--|---------|--|--|
| CML-5392(015) |            |                | Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard |         |  |  |
| 07-931593     |            |                | Upgrade Traffic Signal Coordination                                    |         |  |  |
| 07VEN990331   |            |                |  |         |  |  |
| PR063307      |            |                |  |         |  |  |
|               | 08/28/2000 | Q400-6101-CMAQ | Obligation   | -40,000 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -40,000  | Total:              | -40,000                          | 0       | 0                          |
| Total Encumbered:   |               | 40,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/08/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Thousand Oaks (5392)</b>  |                     |                                  |         |                            |
| CML-5392(016)   |               | City of Thousand Oaks  |                     |                                  |         |                            |
| 07-931594   |               | Expand Signal Coordination System  |                     |                                  |         |                            |
| 07VEN990331   |               |  |                     |                                  |         |                            |
| PR063308  |               |  |                     |                                  |         |                            |
|   | 08/28/2000    | 3200-6101-CMAQ   | Obligation          | -30,000                          |         |                            |
| Total Obligated:  |               | -30,000  | Total:              | -30,000                          | 0       | 0                          |
| Total Encumbered:   |               | 30,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/08/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Thousand Oaks (5392)</b>  |                     |                                  |         |                            |
| CML-5392(017)   |               | Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to |                     |                                  |         |                            |
| 07-931602   |               | Rolling Oaks   |                     |                                  |         |                            |
|   |               | Safety Improvements Including Sidewalks  |                     |                                  |         |                            |
| 07VEN990329   |               |  |                     |                                  |         |                            |
| PR063341  |               |  |                     |                                  |         |                            |
|   | 09/11/2000    | Q400-6101-CMAQ   | Obligation          | -200,000                         |         |                            |
| Total Obligated:  |               | -200,000   | Total:              | -200,000                         | 0       | 0                          |
| Total Encumbered:   |               | 200,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/26/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Thousand Oaks (5392)</b>  |                     |                                  |         |                            |
| STPLER-5392(018)  |               | Thousand Oaks Boulevard: Moorpark Road to the 23 Freeway                             |                     |                                  |         |                            |
| 07-931631   |               | Thousand Oaks Boulevard Enhancement  |                     |                                  |         |                            |
| 07VEN990347   |               |  |                     |                                  |         |                            |
| PR064159  |               |  |                     |                                  |         |                            |
|   | 11/30/2000    | BTB0-TEA-Region  | Obligation          | -420,000                         |         |                            |
| Total Obligated:  |               | -420,000   | Total:              | -420,000                         | 0       | 0                          |
| Total Encumbered:   |               | 420,000  |                     |                                  |         |                            |
| Total Expended:   |               | 242,218  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/01/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Thousand Oaks (5392)</b>  |                     |                                  |         |                            |
| STPL-5392(019)  |               | Various arterial streets in the City of Thousand Oaks                                |                     |                                  |         |                            |
| 07-931769   |               | Asphalt Concrete Overlay & Curb Ramps  |                     |                                  |         |                            |
| 07VEN-54032   |               |  |                     |                                  |         |                            |
| PR064993  |               |  |                     |                                  |         |                            |
|   | 02/16/2001    | Q230-3091-RSTP   | Obligation          | -2,000,000                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -2,000,000 | Total:              | -2,000,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,000,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,893,740  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 04/22/2002 |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |            |                             |            |          |   |   |
|-------------------------|------------|-----------------------------|------------|----------|---|---|
| <b>Camarillo (5393)</b> |            |                             |            |          |   |   |
| CMLN-5393(001)          |            | US 101 & Pleasant Valley Rd |            |          |   |   |
| 07-160904               |            | Park & Ride Lot             |            |          |   |   |
| PR002232                |            |                             |            |          |   |   |
|                         | 11/30/1992 | 3200-6101-CMAQ              | Obligation | -122,171 |   |   |
|                         | 04/30/1994 | 3200-6101-CMAQ              | Obligation | -5,726   |   |   |
|                         | 01/31/1995 | 3200-6101-CMAQ              | Obligation | 5,322    |   |   |
|                         | 10/31/1997 | 3200-6101-CMAQ              | Obligation | 575      |   |   |
| Total Obligated:        |            | -122,000                    | Total:     | -122,000 | 0 | 0 |
| Total Encumbered:       |            | 122,000                     |            |          |   |   |
| Total Expended:         |            | 122,000                     |            |          |   |   |
| Date of Last Activity:  |            | 10/31/1997                  |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                         |            |                                 |            |          |   |   |
|-------------------------|------------|---------------------------------|------------|----------|---|---|
| <b>Camarillo (5393)</b> |            |                                 |            |          |   |   |
| STPL-5393(002)          |            | Rte 101 at Carmen Dr. Recent OC |            |          |   |   |
| 07-465744               |            |                                 |            |          |   |   |
| PR017730                |            |                                 |            |          |   |   |
|                         | 11/30/1994 | 33C0-3091-RSTP                  | Obligation | -984,000 |   |   |
|                         | 01/19/1999 | 33C0-3091-RSTP                  | Obligation | 0        |   |   |
| Total Obligated:        |            | -983,999                        | Total:     | -983,999 | 0 | 0 |
| Total Encumbered:       |            | 984,000                         |            |          |   |   |
| Total Expended:         |            | 984,000                         |            |          |   |   |
| Date of Last Activity:  |            | 01/19/1999                      |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                         |            |  |   |         |   |   |
|-------------------------|------------|--|---|---------|---|---|
| <b>Camarillo (5393)</b> |            |  |   |         |   |   |
| CML-5393(003)           |            | SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNAL CONTROLLERS AND INTERCONNECTION |   |         |   |   |
| 07-927629               |            |  |   |         |   |   |
| 0707-34077              |            |  |   |         |   |   |
| PR001804                |            |  |   |         |   |   |
|                         | 11/30/1994 | 3200-6101-CMAQ   | Obligation  | -88,530 |   |   |
|                         | 05/31/1996 | 3200-6101-CMAQ   | Obligation  | 88,530  |   |   |
| Total Obligated:        |            | 0  | Total:  | 0       | 0 | 0 |
| Total Encumbered:       |            | 100,000  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |         |   |   |
| Total Expended:         |            | 0  |   |         |   |   |
| Date of Last Activity:  |            | 05/31/1996   |   |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                         |            |   |            |         |  |  |
|-------------------------|------------|---|------------|---------|--|--|
| <b>Camarillo (5393)</b> |            |   |            |         |  |  |
| CML-5393(004)           |            | IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE |            |         |  |  |
| 07-927077               |            | Signal Synchronization                    |            |         |  |  |
| 0707-34077              |            |   |            |         |  |  |
| PR001805                |            |   |            |         |  |  |
|                         | 07/31/1996 | 3200-6101-CMAQ                            | Obligation | -88,530 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -88,530  | Total:              | -88,530                          | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/31/1996    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Camarillo (5393)</b>  |                     |                                  |         |                            |
| BRLS-5393(005)  |               | MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025 |                     |                                  |         |                            |
| 07-927085   |               | REPALCE BRIDGE   |                     |                                  |         |                            |
| 07VEN54017  |               |  |                     |                                  |         |                            |
| PR000602  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -1,877,693                       |         |                            |
|   | 12/08/1998    | 1140-HBRR  | Obligation          | -141,771                         |         |                            |
| Total Obligated:  |               | -2,019,464   | Total:              | -2,019,464                       | 0       | 0                          |
| Total Encumbered:   |               | 2,019,464  |                     |                                  |         |                            |
| Total Expended:   |               | 2,000,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/19/1999    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Camarillo (5393)</b>  |                     |                                  |         |                            |
| STPL-5393(006)  |               | Santa Rosa Road: Morongo Drive to City Limit Boundary          |                     |                                  |         |                            |
| 07-927341   |               | Roadway Widening   |                     |                                  |         |                            |
| 07VEN34325  |               |  |                     |                                  |         |                            |
| PR017731  |               |  |                     |                                  |         |                            |
|   | 07/31/1997    | 33C0-3091-RSTP   | Obligation          | -196,000                         |         |                            |
| Total Obligated:  |               | -196,000   | Total:              | -196,000                         | 0       | 0                          |
| Total Encumbered:   |               | 196,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/02/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Camarillo (5393)</b>  |                     |                                  |         |                            |
| STPL-5393(007)  |               | Citywide   |                     |                                  |         |                            |
| 07-931565   |               | Road Rehabilitation/Reconstruction                             |                     |                                  |         |                            |
| 07VEN-54032   |               |  |                     |                                  |         |                            |
| PR063823  |               |  |                     |                                  |         |                            |
|   | 11/01/2000    | Q230-3091-RSTP   | Obligation          | -1,300,036                       |         |                            |
|   | 02/14/2001    | Q230-3091-RSTP   | Obligation          | 433                              |         |                            |
| Total Obligated:  |               | -1,299,603   | Total:              | -1,299,603                       | 0       | 0                          |
| Total Encumbered:   |               | 1,299,603  |                     |                                  |         |                            |
| Total Expended:   |               | 1,299,603  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/20/2001    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |         |                            |
|   |               | <b>Camarillo (5393)</b>  |                     |                                  |         |                            |
| STPL-5393(008)  |               | Ventura Boulevard  |                     |                                  |         |                            |
| 07-931582   |               | Realignment & Relocation of S/B ramps                          |                     |                                  |         |                            |
| 07VEN-54154   |               |  |                     |                                  |         |                            |
| PR062908  |               |  |                     |                                  |         |                            |
|   | 08/14/2000    | 33D0-RSTP  | Obligation          | -310,323                         |         |                            |
|   | 08/14/2000    | 34A0-RSTP  | Obligation          |                                  |         | -1,677,100                 |
|   | 08/14/2000    | 35B0-3091-RSTP   | Obligation          | -257,155                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b>             |               |   |                     |                                  |         |                            |
|   |               | <b>Camarillo (5393)</b>   |                     |                                  |         |                            |
| STPL-5393(008)  |               | Ventura Boulevard   |                     |                                  |         |                            |
|   |               | Realignment & Relocation of S/B ramps                               |                     |                                  |         |                            |
| 07VEN-54154   |               |   |                     |                                  |         |                            |
| PR062908  |               |   |                     |                                  |         |                            |
|   | 08/14/2000    | 33C0-3091-RSTP  | Obligation          | -655,422                         |         |                            |
| Total Obligated:  |               | -2,900,000  | Total:              | -1,222,900                       | 0       | -1,677,100                 |
| Total Encumbered:   |               | 2,900,000   |                     |                                  |         |                            |
| Total Expended:   |               | 487,559   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/12/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Camarillo (5393)</b>   |                     |                                  |         |                            |
| BRLS-5393(164)  |               |   |                     |                                  |         |                            |
| PR000603  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -32,000                          |         |                            |
|   | 11/18/1999    | 1140-HBRR   | Obligation          | 32,000                           |         |                            |
| Total Obligated:  |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/18/1999  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |                     |                                  |         |                            |
|   |               | <b>Simi Valley (5405)</b>   |                     |                                  |         |                            |
| CML-STPL-5405(001)  |               | Conejo Valley Chamber of Commerce-TMO                               |                     |                                  |         |                            |
| 07-161214   |               |   |                     |                                  |         |                            |
| PR002108  |               |   |                     |                                  |         |                            |
|   | 08/31/1993    | 3200-6101-CMAQ  | Obligation          | -50,000                          |         |                            |
|   | 08/31/1993    | 3200-6101-CMAQ  | Obligation          | 50,000                           |         |                            |
|   | 09/30/1993    | 3200-6101-CMAQ  | Obligation          | -50,000                          |         |                            |
|   | 08/31/1994    | 3200-6101-CMAQ  | Obligation          | -25,000                          |         |                            |
|   | 08/31/1994    | 33D0-RSTP   | Obligation          | -75,000                          |         |                            |
| Total Obligated:  |               | -150,000  | Total:              | -150,000                         | 0       | 0                          |
| Total Encumbered:   |               | 150,000   |                     |                                  |         |                            |
| Total Expended:   |               | 149,412   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/06/1995  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Simi Valley (5405)</b>   |                     |                                  |         |                            |
| CML-5405(003)   |               | FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES |                     |                                  |         |                            |
| 07-466254   |               |   |                     |                                  |         |                            |
| PR001809  |               |   |                     |                                  |         |                            |
|   | 07/31/1994    | 3AZ0-6101-CMAQ  | Obligation          | -70,800                          |         |                            |
| Total Obligated:  |               | -70,800   | Total:              | -70,800                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/31/1994  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 07</b>  |               |                |                     |  |         |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b>     |               |                |                     |  |         |                            |
| <b>Simi Valley (5405)</b>                                       |               |                |                     |  |         |                            |
| STPL-5405(004)  |               |                |                     | ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD          |         |                            |
| 07-927656   |               |                |                     | RESURFACE/RECONSTRUCTION   |         |                            |
| PR017744  |               |                |                     |  |         |                            |
|   | 04/30/1995    | 33C0-3091-RSTP | Obligation          | -1,953,679   |         |                            |
|   | 07/31/1995    | 33C0-3091-RSTP | Obligation          | 426,537  |         |                            |
|   | 05/31/1997    | 33C0-3091-RSTP | Obligation          | 267,134  |         |                            |
| Total Obligated:  |               | -1,260,007     | Total:              | -1,260,007   | 0       | 0                          |
| Total Encumbered:   |               | 1,260,008      |                     |  |         |                            |
| Total Expended:   |               | 1,260,008      |                     |  |         |                            |
| Date of Last Activity:  |               | 05/31/1997     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |  |         |                            |
| <b>Simi Valley (5405)</b>                                       |               |                |                     |  |         |                            |
| CML-5405(005)   |               |                |                     | SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669                  |         |                            |
| 07-927674   |               |                |                     | ALTERNATIVE FUELS STUDY  |         |                            |
| PR001810  |               |                |                     |  |         |                            |
|   | 03/31/1995    | 3AZ0-6101-CMAQ | Obligation          | -115,000   |         |                            |
| Total Obligated:  |               | -115,000       | Total:              | -115,000   | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |  |         |                            |
| Total Expended:   |               | 0              |                     |  |         |                            |
| Date of Last Activity:  |               | 03/31/1995     |                     |  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |  |         |                            |
| <b>Simi Valley (5405)</b>                                       |               |                |                     |  |         |                            |
| STPL-5405(006)  |               |                |                     | IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO |         |                            |
| 07-927683   |               |                |                     | ST.  |         |                            |
|   |               |                |                     | TRAFFIC SIGNALS  |         |                            |
| 0707-34365  |               |                |                     |  |         |                            |
| PR017745  |               |                |                     |  |         |                            |
|   | 03/31/1996    | 33C0-3091-RSTP | Obligation          | -180,000   |         |                            |
|   | 10/31/1997    | 33C0-3091-RSTP | Obligation          | 1,411  |         |                            |
| Total Obligated:  |               | -178,588       | Total:              | -178,588   | 0       | 0                          |
| Total Encumbered:   |               | 178,589        |                     |  |         |                            |
| Total Expended:   |               | 178,589        |                     |  |         |                            |
| Date of Last Activity:  |               | 10/31/1997     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |  |         |                            |
| <b>Simi Valley (5405)</b>                                       |               |                |                     |  |         |                            |
| CML-5405(007)   |               |                |                     | CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758          |         |                            |
| 07-927047   |               |                |                     | Intermodel Facility  |         |                            |
| 0734311   |               |                |                     |  |         |                            |
| PR001811  |               |                |                     |  |         |                            |
|   | 05/31/1996    | 3AZ0-6101-CMAQ | Obligation          | -354,000   |         |                            |
| Total Obligated:  |               | -354,000       | Total:              | -354,000   | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |  |         |                            |
| Total Expended:   |               | 0              |                     |  |         |                            |
| Date of Last Activity:  |               | 05/31/1996     |                     |  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 07  |               |   |                     |                                  |         |                            |
| MPO: Ventura County Transportation Commission (6155) |               |   |                     |                                  |         |                            |
| Simi Valley (5405)                                   |               |   |                     |                                  |         |                            |
| STPL-5405(008)                                       |               | Los Angeles Ave: First St to Sycamore Dr    |                     |                                  |         |                            |
| 07-927270  |               | Reconstruction, Resurfacing                 |                     |                                  |         |                            |
| 07VEN93012   |               |   |                     |                                  |         |                            |
| PR017746   |               |   |                     |                                  |         |                            |
|  | 04/30/1997    | 33D0-RSTP                                   | Obligation          | -710,993                         |         |                            |
|  | 08/31/1997    | 33D0-RSTP                                   | Obligation          | -50                              |         |                            |
|  | 06/10/1999    | 33D0-RSTP                                   | Obligation          | 33,675                           |         |                            |
| Total Obligated:                                     |               | -677,367                                    | Total:              | -677,367                         | 0       | 0                          |
| Total Encumbered:                                    |               | 677,367                                     |                     |                                  |         |                            |
| Total Expended:                                      |               | 677,367                                     |                     |                                  |         |                            |
| Date of Last Activity:                               | 06/10/1999    |   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                               |               |   |                     |                                  |         |                            |
| Simi Valley (5405)                                   |               |   |                     |                                  |         |                            |
| STPL-5405(009)                                       |               | Cochran St @ Sycamore Dr                    |                     |                                  |         |                            |
| 07-927323  |               | Widening, Const C&G, Swalk, relocate signal |                     |                                  |         |                            |
| 077VEN34362  |               |   |                     |                                  |         |                            |
| PR017747   |               |   |                     |                                  |         |                            |
|  | 01/31/1998    | 33C0-3091-RSTP                              | Obligation          | -69,053                          |         |                            |
|  | 11/06/1998    | Q230-3091-RSTP                              | Obligation          | -464,000                         |         |                            |
|  | 01/28/1998    | 33C0-3091-RSTP                              | Obligation          | 67,283                           |         |                            |
|  | 11/28/1998    | 33C0-3091-RSTP                              | Obligation          | -67,283                          |         |                            |
|  | 11/28/1998    | 33C0-3091-RSTP                              | Obligation          | 69,053                           |         |                            |
|  | 01/28/1998    | 33C0-3091-RSTP                              | Obligation          | -67,283                          |         |                            |
|  | 07/21/1999    | 33C0-3091-RSTP                              | Obligation          | -53,339                          |         |                            |
|  | 07/21/1999    | Q230-3091-RSTP                              | Obligation          | -20,689                          |         |                            |
|  | 07/23/1999    | 33C0-3091-RSTP                              | Obligation          | 53,339                           |         |                            |
|  | 01/28/1998    | 33C0-3091-RSTP                              | Obligation          | 6,972                            |         |                            |
|  | 01/28/1998    | 33C0-3091-RSTP                              | Obligation          | -69,053                          |         |                            |
|  | 07/28/1999    | 33C0-3091-RSTP                              | Obligation          | 69,053                           |         |                            |
| Total Obligated:                                     |               | -545,000                                    | Total:              | -545,000                         | 0       | 0                          |
| Total Encumbered:                                    |               | 545,000                                     |                     |                                  |         |                            |
| Total Expended:                                      |               | 545,000                                     |                     |                                  |         |                            |
| Date of Last Activity:                               | 07/10/2000    |   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                               |               |   |                     |                                  |         |                            |
| Simi Valley (5405)                                   |               |   |                     |                                  |         |                            |
| STPL-5405(010)                                       |               | LOS ANGELES AVE @ FIRST ST                  |                     |                                  |         |                            |
| 07-927324  |               | Widening, const C&G, swlks, signals         |                     |                                  |         |                            |
| 077VEN34363  |               |   |                     |                                  |         |                            |
| PR017748   |               |   |                     |                                  |         |                            |
|  | 01/31/1998    | 33C0-3091-RSTP                              | Obligation          | -54,888                          |         |                            |
|  | 11/06/1998    | Q230-3091-RSTP                              | Obligation          | -294,112                         |         |                            |
|  | 01/28/1998    | 33C0-3091-RSTP                              | Obligation          | 40,723                           |         |                            |
|  | 01/28/1998    | 33C0-3091-RSTP                              | Obligation          | -40,723                          |         |                            |
|  | 07/19/1999    | 33C0-3091-RSTP                              | Obligation          | 8,852                            |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b>     |               |   |                     |                                  |         |                            |
|   |               | <b>Simi Valley (5405)</b>   |                     |                                  |         |                            |
| STPL-5405(010)  |               | LOS ANGELES AVE @ FIRST ST  |                     |                                  |         |                            |
|   |               | Widening, const C&G, swlks, signals   |                     |                                  |         |                            |
| 077VEN34363   |               |   |                     |                                  |         |                            |
| PR017748  |               |   |                     |                                  |         |                            |
|   | 07/19/1999    | Q230-3091-RSTP  | Obligation          | -31,870                          |         |                            |
|   | 07/28/1999    | 33C0-3091-RSTP  | Obligation          | 23,018                           |         |                            |
| Total Obligated:  |               | -349,000  | Total:              | -349,000                         | 0       | 0                          |
| Total Encumbered:   |               | 349,000   |                     |                                  |         |                            |
| Total Expended:   |               | 349,000   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/10/2000  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                  |         |                            |
|   |               | <b>Simi Valley (5405)</b>   |                     |                                  |         |                            |
| CML-5405(012)   |               | Purchase 4 CNG buses, FTA Grant # CA-90-X868  |                     |                                  |         |                            |
| 07-931011   |               | Bus Purchase  |                     |                                  |         |                            |
| 0734311   |               |   |                     |                                  |         |                            |
| PR001812  |               |   |                     |                                  |         |                            |
|   | 03/31/1998    | 3AZ0-6101-CMAQ  | Obligation          | -361,000                         |         |                            |
|   | 03/31/1998    | QC10-6101-CMA   | Obligation          | -777,000                         |         |                            |
| Total Obligated:  |               | -1,138,000  | Total:              | -1,138,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/31/1998  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Simi Valley (5405)</b>   |                     |                                  |         |                            |
| CML-5405(013)   |               | City of Simi Valley   |                     |                                  |         |                            |
| 07-931386   |               | Van Purchase  |                     |                                  |         |                            |
| 07VEN54156, 07VEN54158, 07VEN54161                              |               |   |                     |                                  |         |                            |
| PR059359  |               |   |                     |                                  |         |                            |
|   | 09/14/1999    | 3AZ0-6101-CMAQ  | Obligation          | -291,706                         |         |                            |
| Total Obligated:  |               | -291,706  | Total:              | -291,706                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/14/1999  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Simi Valley (5405)</b>   |                     |                                  |         |                            |
| STPLER-5405(014)  |               | South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus Avenue |                     |                                  |         |                            |
| 07-931447   |               | Landscaping, irrigation, 2 mini parks etc.  |                     |                                  |         |                            |
| 07VEN990343   |               |   |                     |                                  |         |                            |
| PR060006  |               |   |                     |                                  |         |                            |
|   | 12/16/1999    | BTA0-TEA-Region   | Obligation          | -123,942                         |         |                            |
|   | 11/15/2000    | BTB0-TEA-Region   | Obligation          | -1,302,276                       |         |                            |
|   | 03/06/2001    | BTB0-TEA-Region   | Obligation          | 263,288                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,162,930 | Total:              | -1,162,930                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,162,930  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,016,501  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/25/2002 |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |            |                     |                                   |         |                                       |

|                                      |            |                 |            |          |   |   |
|--------------------------------------|------------|-----------------|------------|----------|---|---|
| <b>Simi Valley (5405)</b>            |            |                 |            |          |   |   |
| STPLER-5405(015)                     |            |                 |            |          |   |   |
| 07-931448                            |            |                 |            |          |   |   |
| 07VEN990344                          |            |                 |            |          |   |   |
| PR059979                             |            |                 |            |          |   |   |
|                                      | 12/16/1999 | BTA0-TEA-Region | Obligation | -19,476  |   |   |
|                                      | 08/14/2000 | BTB0-TEA-Region | Obligation | -582,524 |   |   |
| Total Obligated:                     |            | -602,000        | Total:     | -602,000 | 0 | 0 |
| Total Encumbered:                    |            | 575,025         |            |          |   |   |
| Total Expended:                      |            | 575,025         |            |          |   |   |
| Date of Last Activity:               |            | 01/28/2002      |            |          |   |   |
| <b>7G, SENT TO FEDERAL AID UNIT.</b> |            |                 |            |          |   |   |

|   |            |                |            |          |       |   |
|---|------------|----------------|------------|----------|-------|---|
| <b>Simi Valley (5405)</b>   |            |                |            |          |       |   |
| STPL-5405(017)  |            |                |            |          |       |   |
| 07-931573   |            |                |            |          |       |   |
| 07VEN-54032   |            |                |            |          |       |   |
| PR062918  |            |                |            |          |       |   |
|   | 08/08/2000 | Q230-3091-RSTP | Obligation | -708,240 |       |   |
|   | 01/15/2002 | Q230-3091-RSTP | Obligation | 7,895    | 7,895 |   |
| Total Obligated:  |            | -700,345       | Total:     | -700,345 | 7,895 | 0 |
| Total Encumbered:   |            | 700,345        |            |          |       |   |
| Total Expended:   |            | 640,302        |            |          |       |   |
| Date of Last Activity:  |            | 03/21/2002     |            |          |       |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |            |                |            |          |       |   |

|                               |            |                |            |          |   |   |
|-------------------------------|------------|----------------|------------|----------|---|---|
| <b>Simi Valley (5405)</b>     |            |                |            |          |   |   |
| STPL-5405(018)                |            |                |            |          |   |   |
| 07-931574                     |            |                |            |          |   |   |
| 07VEN-54032                   |            |                |            |          |   |   |
| PR062919                      |            |                |            |          |   |   |
|                               | 08/08/2000 | Q230-3091-RSTP | Obligation | -409,935 |   |   |
| Total Obligated:              |            | -351,800       | Total:     | -409,935 | 0 | 0 |
| Total Encumbered:             |            | 351,801        |            |          |   |   |
| Total Expended:               |            | 351,801        |            |          |   |   |
| Date of Last Activity:        |            | 06/19/2002     |            |          |   |   |
| <b>9I, FINAL VOUCHER PAID</b> |            |                |            |          |   |   |

|                           |            |                |            |          |  |  |
|---------------------------|------------|----------------|------------|----------|--|--|
| <b>Simi Valley (5405)</b> |            |                |            |          |  |  |
| STPL-5405(019)            |            |                |            |          |  |  |
| 07-931575                 |            |                |            |          |  |  |
|                           |            |                |            |          |  |  |
| 07VEN-54032               |            |                |            |          |  |  |
| PR062920                  |            |                |            |          |  |  |
|                           | 08/08/2000 | Q230-3091-RSTP | Obligation | -648,375 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -607,502        | Total:              | -648,375                         | 0        | 0                          |
| Total Encumbered:                                |               | 607,503         |                     |                                  |          |                            |
| Total Expended:                                  |               | 607,503         |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/19/2002    |                 |                     |                                  |          |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                 |                     |                                  |          |                            |
| <b>Simi Valley (5405)</b>                        |               |                 |                     |                                  |          |                            |
| STPL-5405(020)                                   |               |                 |                     |                                  |          |                            |
| 07-931765  |               |                 |                     |                                  |          |                            |
| 07VEN54155                                       |               |                 |                     |                                  |          |                            |
| PR064933   |               |                 |                     |                                  |          |                            |
|  | 02/14/2001    | Q230-3081-RSTP  | Obligation          | -309,855                         |          |                            |
| Total Obligated:                                 |               | -309,855        | Total:              | -309,855                         | 0        | 0                          |
| Total Encumbered:                                |               | 0               |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/14/2001    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Simi Valley (5405)</b>                        |               |                 |                     |                                  |          |                            |
| STPLER-5405(023)                                 |               |                 |                     |                                  |          |                            |
| 07-931920  |               |                 |                     |                                  |          |                            |
| 07VEN000401                                      |               |                 |                     |                                  |          |                            |
| PR071025   |               |                 |                     |                                  |          |                            |
|  | 03/19/2002    | BTB0-TEA-Region | Obligation          | -217,000                         | -217,000 |                            |
|  | 03/19/2002    | Q230-3081-RSTP  | Obligation          | -100,000                         | -100,000 |                            |
| Total Obligated:                                 |               | -317,000        | Total:              | -317,000                         | -317,000 | 0                          |
| Total Encumbered:                                |               | 317,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/22/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Simi Valley (5405)</b>                        |               |                 |                     |                                  |          |                            |
| STPL-5405(024)                                   |               |                 |                     |                                  |          |                            |
| 07-931986  |               |                 |                     |                                  |          |                            |
| 07VEN-54032                                      |               |                 |                     |                                  |          |                            |
| PR070962   |               |                 |                     |                                  |          |                            |
|  | 03/08/2002    | Q230-3081-RSTP  | Obligation          | -837,000                         | -837,000 |                            |
| Total Obligated:                                 |               | -837,000        | Total:              | -837,000                         | -837,000 | 0                          |
| Total Encumbered:                                |               | 837,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/26/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |          |                            |
| <b>Moorpark (5436)</b>                           |               |                 |                     |                                  |          |                            |
| STPL-5436(001)                                   |               |                 |                     |                                  |          |                            |
| 07-927840  |               |                 |                     |                                  |          |                            |
| 0763013  |               |                 |                     |                                  |          |                            |
| PR017781   |               |                 |                     |                                  |          |                            |
|  | 12/31/1995    | 33C0-3091-RSTP  | Obligation          | -480,000                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -480,000       | Total:              | -480,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 480,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 480,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/30/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Moorpark (5436)</b>                           |               |                |                     |                                  |         |                            |
| BRLS-5436(003)                                   |               |                |                     |                                  |         |                            |
| 0777SCAG009                                      |               |                |                     |                                  |         |                            |
| PR000198   |               |                |                     |                                  |         |                            |
| / /  |               | Q100-HBRR      | Obligation          | -404,800                         |         |                            |
| Total Obligated:                                 |               | -404,800       | Total:              | -404,800                         | 0       | 0                          |
| Total Encumbered:                                |               | 404,800        |                     |                                  |         |                            |
| Total Expended:                                  |               | 404,800        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/08/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Moorpark (5436)</b>                           |               |                |                     |                                  |         |                            |
| DBMAL-5436(004)                                  |               |                |                     |                                  |         |                            |
| 07-931310  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 07VEN-54032                                      |               |                |                     |                                  |         |                            |
| PR056368   |               |                |                     |                                  |         |                            |
| 04/19/1999                                       |               | 3180-3091-RSTP | Obligation          | -88,555                          |         |                            |
| 04/19/1999                                       |               | 35B0-3091-RSTP | Obligation          | -456,587                         |         |                            |
| 04/28/1999                                       |               | 34B0-3091-RSTP | Obligation          |                                  |         | -88,857                    |
| Total Obligated:                                 |               | -633,999       | Total:              | -545,142                         | 0       | -88,857                    |
| Total Encumbered:                                |               | 633,999        |                     |                                  |         |                            |
| Total Expended:                                  |               | 633,999        |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/05/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Moorpark (5436)</b>                           |               |                |                     |                                  |         |                            |
| STPL-5436(005)                                   |               |                |                     |                                  |         |                            |
| 07-931337  |               |                |                     |                                  |         |                            |
| 07VEN-54129                                      |               |                |                     |                                  |         |                            |
| PR058053   |               |                |                     |                                  |         |                            |
| 07/13/1999                                       |               | Q230-3091-RSTP | Obligation          | -120,000                         |         |                            |
| 08/15/2001                                       |               | Q230-3091-RSTP | Obligation          | 120,000                          |         |                            |
| Total Obligated:                                 |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/15/2001    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |                     |                                  |         |                            |
| <b>Moorpark (5436)</b>                           |               |                |                     |                                  |         |                            |
| CML-5436(006)                                    |               |                |                     |                                  |         |                            |
| 07-931772  |               |                |                     |                                  |         |                            |
| 07VEN-54171                                      |               |                |                     |                                  |         |                            |
| PR065012   |               |                |                     |                                  |         |                            |
| 02/21/2001                                       |               | Q400-6101-CMAQ | Obligation          | -120,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -120,000  | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 120,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/02/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Moorpark (5436)</b>                           |               |   |                     |                                  |         |                            |
| STPLER-5436(007)                                 |               | Along Moorpark Avenue from High Street to the southern end of rail-related property. Moorpark |                     |                                  |         |                            |
| 07-931871  |               | Station Entrance Landscaping.   |                     |                                  |         |                            |
|  |               | Landscape   |                     |                                  |         |                            |
| 07VEN990338                                      |               |   |                     |                                  |         |                            |
| PR067876   | 08/28/2001    | BTB0-TEA-Region   | Obligation          | -13,279                          |         |                            |
| Total Obligated:                                 |               | -13,279   | Total:              | -13,279                          | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/28/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Ventura County (5952)</b>                     |               |   |                     |                                  |         |                            |
| BRLS-5952(002)                                   |               | IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.                            |                     |                                  |         |                            |
| 07-927032  |               | BRIDGE REPLACEMENT W/APPROACHES   |                     |                                  |         |                            |
| 0777SCAG009                                      |               |   |                     |                                  |         |                            |
| PR000685   |               |   |                     |                                  |         |                            |
|  | / /           | 1180-HBRR   | Obligation          | -280,000                         |         |                            |
|  | 12/25/1997    | 1140-HBRR   | Obligation          | -2,960,000                       |         |                            |
|  | 06/13/2001    | 1140-HBRR   | Obligation          | 62,181                           |         |                            |
| Total Obligated:                                 |               | -3,177,818  | Total:              | -3,177,818                       | 0       | 0                          |
| Total Encumbered:                                |               | 3,177,818   |                     |                                  |         |                            |
| Total Expended:                                  |               | 3,177,818   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/13/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Ventura County (5952)</b>                     |               |   |                     |                                  |         |                            |
| STPL-CML-5952(003)                               |               | Commuter Computer - Rideshare 0 92/93, 93/94  |                     |                                  |         |                            |
| 07-995193  |               |   |                     |                                  |         |                            |
| PR018203   |               |   |                     |                                  |         |                            |
|  | 05/31/1994    | 3200-6101-CMAQ  | Obligation          | -88,530                          |         |                            |
|  | 10/31/1997    | 3200-6101-CMAQ  | Obligation          | 22,132                           |         |                            |
|  | 07/31/1993    | 33C0-3091-RSTP  | Obligation          | -150,000                         |         |                            |
|  | 03/31/1994    | 33C0-3091-RSTP  | Obligation          | 17,205                           |         |                            |
|  | 05/31/1994    | 33C0-3091-RSTP  | Obligation          | -7,082                           |         |                            |
|  | 07/31/1994    | 33C0-3091-RSTP  | Obligation          | -163,578                         |         |                            |
|  | 10/31/1997    | 33C0-3091-RSTP  | Obligation          | 8,718                            |         |                            |
| Total Obligated:                                 |               | -361,134  | Total:              | -361,134                         | 0       | 0                          |
| Total Encumbered:                                |               | 776,396   |                     |                                  |         |                            |
| Total Expended:                                  |               | 776,396   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |  |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |  |                     |                                   |         |                                       |
| STPLNZ-5952(004)  |               | Various Locations (3 Bridges)                                    |                     |                                   |         |                                       |
| 07-465044   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 07465044L   |               |  |                     |                                   |         |                                       |
| PR019725  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -938,870                          |         |                                       |
|   | 02/28/2001    | BMS0-Seismic   | Obligation          | 22,101                            |         |                                       |
| Total Obligated:  |               | -916,768   | Total:              | -916,768                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,035,546  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,035,546  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/28/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |  |                     |                                   |         |                                       |
| STPLN-5952(005)   |               | VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY                 |                     |                                   |         |                                       |
| 07-464474   |               | PAVEMENT REHABILITATION/REPAIR                                   |                     |                                   |         |                                       |
| 07464474L   |               |  |                     |                                   |         |                                       |
| PR019453  |               |  |                     |                                   |         |                                       |
|   | 01/31/1994    | 33C0-3091-RSTP   | Obligation          | -70,824                           |         |                                       |
|   | 06/30/1994    | 33C0-3091-RSTP   | Obligation          | -1,197,278                        |         |                                       |
|   | 11/30/1994    | 33C0-3091-RSTP   | Obligation          | 151,552                           |         |                                       |
|   | 06/14/2001    | 33C0-3091-RSTP   | Obligation          | 195,853                           |         |                                       |
| Total Obligated:  |               | -920,696   | Total:              | -920,696                          | 0       | 0                                     |
| Total Encumbered:   |               | 920,697  |                     |                                   |         |                                       |
| Total Expended:   |               | 920,697  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/14/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |  |                     |                                   |         |                                       |
| STPLR-5952(006)   |               | Todd Rd. @ SPTCo. Xing BE-410.2                                  |                     |                                   |         |                                       |
| 07-227138   |               |  |                     |                                   |         |                                       |
| PR019930  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -119,347                          |         |                                       |
| Total Obligated:  |               | -119,347   | Total:              | -119,347                          | 0       | 0                                     |
| Total Encumbered:   |               | 119,347  |                     |                                   |         |                                       |
| Total Expended:   |               | 119,347  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |  |                     |                                   |         |                                       |
| CML-5952(007)   |               | Beardsley Bikeway Project from Camino Avenue to Springville Road |                     |                                   |         |                                       |
| 07-454554   |               | Construct a Class 1 Bike Path                                    |                     |                                   |         |                                       |
| PR001912  |               |  |                     |                                   |         |                                       |
|   | 01/31/1994    | 3200-6101-CMAQ   | Obligation          | -20,800                           |         |                                       |
|   | 11/30/2000    | Q400-6101-CMAQ   | Obligation          | -12,000                           |         |                                       |
|   | 11/28/2001    | Q400-6101-CMAQ   | Obligation          | -84,160                           | -84,160 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -112,385       | Total:              | -116,960                         | -84,160    | 0                          |
| Total Encumbered:   |               | 112,385        |                     |                                  |            |                            |
| Total Expended:   |               | 32,800         |                     |                                  |            |                            |
| Date of Last Activity:  | 07/12/2002    |                |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |
| <b>Ventura County (5952)</b>  |               |                |                     |                                  |            |                            |
| CML-5952(008)   |               |                |                     |                                  |            |                            |
| 07-465174   |               |                |                     |                                  |            |                            |
| 0707-34308  |               |                |                     |                                  |            |                            |
| PR001913  |               |                |                     |                                  |            |                            |
|   | 04/30/1994    | 3200-6101-CMAQ | Obligation          | -61,970                          |            |                            |
|   | 09/30/1996    | 3200-6101-CMAQ | Obligation          | -254,966                         |            |                            |
|   | 10/31/1997    | 3200-6101-CMAQ | Obligation          | -15,064                          |            |                            |
| Total Obligated:  |               | -332,000       | Total:              | -332,000                         | 0          | 0                          |
| Total Encumbered:   |               | 375,013        |                     |                                  |            |                            |
| Total Expended:   |               | 375,013        |                     |                                  |            |                            |
| Date of Last Activity:  | 04/13/1999    |                |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |            |                            |
| <b>Ventura County (5952)</b>  |               |                |                     |                                  |            |                            |
| STPL-5952(009)  |               |                |                     |                                  |            |                            |
| 07-465184   |               |                |                     |                                  |            |                            |
| 0707-34116  |               |                |                     |                                  |            |                            |
| PR018034  |               |                |                     |                                  |            |                            |
|   | 04/30/1994    | 33D0-RSTP      | Obligation          | -287,722                         |            |                            |
|   | 01/20/2000    | 34A0-RSTP      | Obligation          |                                  |            | -203,619                   |
|   | 12/20/2001    | Q240-RSTP      | Obligation          | -2,450,700                       | -2,450,700 |                            |
|   | 12/20/2001    | Q230-3091-RSTP | Obligation          | -736,300                         | -736,300   |                            |
| Total Obligated:  |               | -3,678,341     | Total:              | -3,474,722                       | -3,187,000 | -203,619                   |
| Total Encumbered:   |               | 3,678,341      |                     |                                  |            |                            |
| Total Expended:   |               | 910,161        |                     |                                  |            |                            |
| Date of Last Activity:  | 06/28/2002    |                |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |
| <b>Ventura County (5952)</b>  |               |                |                     |                                  |            |                            |
| STPLHG-5952(011)  |               |                |                     |                                  |            |                            |
| 07-465484   |               |                |                     |                                  |            |                            |
| PR019100  |               |                |                     |                                  |            |                            |
|   | / /           | 33Q0-HES       | Obligation          | -15,990                          |            |                            |
|   | / /           | 33Q0-HES       | Obligation          | -64,009                          |            |                            |
|   | / /           | 33Q0-HES       | Obligation          | 15,990                           |            |                            |
| Total Obligated:  |               | -64,009        | Total:              | -64,009                          | 0          | 0                          |
| Total Encumbered:   |               | 64,009         |                     |                                  |            |                            |
| Total Expended:   |               | 64,009         |                     |                                  |            |                            |
| Date of Last Activity:  | 10/17/1996    |                |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 07</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b>             |               |   |                     |                                  |         |                            |
|   |               | <b>Ventura County (5952)</b>  |                     |                                  |         |                            |
| STPL-5952(012)  |               | Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue |                     |                                  |         |                            |
| 07-465904   |               | Widen from 2 to 4 lanes   |                     |                                  |         |                            |
| PR018035  |               |   |                     |                                  |         |                            |
|   | 06/30/1994    | 33C0-3091-RSTP  | Obligation          | -1,078,295                       |         |                            |
| Total Obligated:  |               | -1,078,295  | Total:              | -1,078,295                       | 0       | 0                          |
| Total Encumbered:   |               | 1,078,295   |                     |                                  |         |                            |
| Total Expended:   |               | 194,709   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/01/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Ventura County (5952)</b>  |                     |                                  |         |                            |
| STPL-5952(013)  |               | Central Ave: Rte 101 to Santa Clara Avenue                                |                     |                                  |         |                            |
| 07-465914   |               | Widen north half & resurface south half                                   |                     |                                  |         |                            |
| PR018036  |               |   |                     |                                  |         |                            |
|   | 06/30/1994    | 33C0-3091-RSTP  | Obligation          | -211,586                         |         |                            |
| Total Obligated:  |               | -211,586  | Total:              | -211,586                         | 0       | 0                          |
| Total Encumbered:   |               | 211,586   |                     |                                  |         |                            |
| Total Expended:   |               | 88,205  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/20/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Ventura County (5952)</b>  |                     |                                  |         |                            |
| STPL-5952(014)  |               | Santa Clara Ave at Wright Rd  |                     |                                  |         |                            |
| 07-465924   |               | Construct Left Turn Lane  |                     |                                  |         |                            |
| 0707-34112  |               |   |                     |                                  |         |                            |
| PR018037  |               |   |                     |                                  |         |                            |
|   | 06/30/1994    | 33C0-3091-RSTP  | Obligation          | -130,139                         |         |                            |
|   | 01/31/1997    | 33C0-3091-RSTP  | Obligation          | -92,956                          |         |                            |
|   | 11/15/1999    | 33C0-3091-RSTP  | Obligation          | 141,692                          |         |                            |
|   | 03/28/2000    | 33C0-3091-RSTP  | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -81,402   | Total:              | -81,402                          | 0       | 0                          |
| Total Encumbered:   |               | 81,403  |                     |                                  |         |                            |
| Total Expended:   |               | 81,403  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/28/2000  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Ventura County (5952)</b>  |                     |                                  |         |                            |
| STPL-5952(015)  |               | Santa Clara Ave at Central Ave.   |                     |                                  |         |                            |
| 07-465934   |               | Construct Left Turn Lane & Signal   |                     |                                  |         |                            |
| 0707-34359  |               |   |                     |                                  |         |                            |
| PR018038  |               |   |                     |                                  |         |                            |
|   | 06/30/1994    | 33C0-3091-RSTP  | Obligation          | -93,841                          |         |                            |
|   | 01/31/1997    | 33C0-3091-RSTP  | Obligation          | -239,027                         |         |                            |
|   | 11/16/1999    | 33C0-3091-RSTP  | Obligation          | 105,659                          |         |                            |
|   | 03/23/2000    | 33C0-3091-RSTP  | Obligation          | 0                                |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -227,208       | Total:              | -227,208                         | 0       | 0                          |
| Total Encumbered:   |               | 227,208        |                     |                                  |         |                            |
| Total Expended:   |               | 227,208        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/23/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Ventura County (5952)</b>  |               |                |                     |                                  |         |                            |
| STPLX-5952(016)   |               |                |                     |                                  |         |                            |
| 07-927644   |               |                |                     |                                  |         |                            |
| 0707-34401  |               |                |                     |                                  |         |                            |
| PR020156  |               |                |                     |                                  |         |                            |
| / /   |               | BRP0-HBRR      | Obligation          | -76,578                          |         |                            |
| 10/18/1999  |               | BRP0-HBRR      | Obligation          | 12,901                           |         |                            |
| Total Obligated:  |               | -63,676        | Total:              | -63,676                          | 0       | 0                          |
| Total Encumbered:   |               | 63,677         |                     |                                  |         |                            |
| Total Expended:   |               | 63,677         |                     |                                  |         |                            |
| Date of Last Activity:  | 10/18/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Ventura County (5952)</b>  |               |                |                     |                                  |         |                            |
| STPLX-5952(017)   |               |                |                     |                                  |         |                            |
| 07-927646   |               |                |                     |                                  |         |                            |
| 0707-34401  |               |                |                     |                                  |         |                            |
| PR020157  |               |                |                     |                                  |         |                            |
| / /   |               | BRP0-HBRR      | Obligation          | -159,177                         |         |                            |
| 10/18/1999  |               | BRP0-HBRR      | Obligation          | 22,639                           |         |                            |
| Total Obligated:  |               | -136,537       | Total:              | -136,537                         | 0       | 0                          |
| Total Encumbered:   |               | 136,538        |                     |                                  |         |                            |
| Total Expended:   |               | 136,538        |                     |                                  |         |                            |
| Date of Last Activity:  | 10/18/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Ventura County (5952)</b>  |               |                |                     |                                  |         |                            |
| STPL-5952(018)  |               |                |                     |                                  |         |                            |
| 07-927684   |               |                |                     |                                  |         |                            |
| PR018039  |               |                |                     |                                  |         |                            |
| 03/31/1995  |               | 33C0-3091-RSTP | Obligation          | -132,795                         |         |                            |
| Total Obligated:  |               | -132,795       | Total:              | -132,795                         | 0       | 0                          |
| Total Encumbered:   |               | 132,795        |                     |                                  |         |                            |
| Total Expended:   |               | 119,234        |                     |                                  |         |                            |
| Date of Last Activity:  | 10/24/2000    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Ventura County (5952)</b>  |               |                |                     |                                  |         |                            |
| STPL-5952(019)  |               |                |                     |                                  |         |                            |
| 07-927947   |               |                |                     |                                  |         |                            |
| 0734099   |               |                |                     |                                  |         |                            |
| PR018040  |               |                |                     |                                  |         |                            |
| 03/31/1996  |               | 33C0-3091-RSTP | Obligation          | -88,530                          |         |                            |
| 01/31/1997  |               | 33C0-3091-RSTP | Obligation          | -2,137,999                       |         |                            |
| 04/06/1999  |               | 33C0-3091-RSTP | Obligation          | -13,280                          |         |                            |
| 01/18/2000  |               | 33C0-3091-RSTP | Obligation          | 447,464                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,792,344     | Total:  | -1,792,344                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,792,344      |   |                                  |         |                            |
| Total Expended:                                  |               | 1,792,344      |   |                                  |         |                            |
| Date of Last Activity:                           |               | 01/18/2000     |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |   |                                  |         |                            |
| <b>Ventura County (5952)</b>                     |               |                |   |                                  |         |                            |
| STPL-5952(020)                                   |               |                |   |                                  |         |                            |
| 07-927053  |               |                |   |                                  |         |                            |
| 077VEN54033                                      |               |                |   |                                  |         |                            |
| PR018041   |               |                |   |                                  |         |                            |
|  | 06/30/1996    | 33D0-RSTP      | Obligation  | -15,050                          |         |                            |
|  | 01/31/1998    | 33D0-RSTP      | Obligation  | -189,454                         |         |                            |
|  | 03/16/2000    | 33D0-RSTP      | Obligation  | 24,207                           |         |                            |
| Total Obligated:                                 |               | -180,296       | Total:  | -180,296                         | 0       | 0                          |
| Total Encumbered:                                |               | 180,297        |   |                                  |         |                            |
| Total Expended:                                  |               | 180,297        |   |                                  |         |                            |
| Date of Last Activity:                           |               | 03/16/2000     |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |   |                                  |         |                            |
| <b>Ventura County (5952)</b>                     |               |                |   |                                  |         |                            |
| BRLO-5952(021)                                   |               |                |   |                                  |         |                            |
| 07-927092  |               |                |   |                                  |         |                            |
| 0707-34401                                       |               |                |   |                                  |         |                            |
| PR000544   |               |                |   |                                  |         |                            |
|  | 12/25/1997    | 1140-HBRR      | Obligation  | -40,000                          |         |                            |
|  | 03/23/1999    | 1140-HBRR      | Obligation  | -592,000                         |         |                            |
|  | 03/28/1999    | 1140-HBRR      | Obligation  | 316,000                          |         |                            |
|  | 05/12/1999    | 1140-HBRR      | Obligation  | -80,000                          |         |                            |
|  | 03/14/2002    | 1140-HBRR      | Obligation  | 0                                | 0       |                            |
| Total Obligated:                                 |               | -395,999       | Total:  | -395,999                         | 0       | 0                          |
| Total Encumbered:                                |               | 396,000        |   |                                  |         |                            |
| Total Expended:                                  |               | 396,000        |   |                                  |         |                            |
| Date of Last Activity:                           |               | 03/14/2002     |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |   |                                  |         |                            |
| <b>Ventura County (5952)</b>                     |               |                |   |                                  |         |                            |
| CML-5952(060)                                    |               |                |   |                                  |         |                            |
| --   |               |                |   |                                  |         |                            |
| PR001914   |               |                |   |                                  |         |                            |
|  | 12/31/1995    | 3200-6101-CMAQ | Obligation  | -33,000                          |         |                            |
|  | 04/30/1997    | 3200-6101-CMAQ | Obligation  | 33,000                           |         |                            |
| Total Obligated:                                 |               | 0              | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.<br/>Total obligated amounts reflect other federal programs.</b> |                                  |         |                            |
| Total Expended:                                  |               | 0              |   |                                  |         |                            |
| Date of Last Activity:                           |               | 04/30/1997     |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |   |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 07</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b>             |               |  |                     |                                  |          |                            |
|   |               | <b>Ventura County (5952)</b>               |                     |                                  |          |                            |
| STPDBL-5952(062)  |               | Route 101 to Hueneme Road                  |                     |                                  |          |                            |
| 07-931207   |               | Lewis Road Improvements                    |                     |                                  |          |                            |
| 0707-54122  |               |  |                     |                                  |          |                            |
| PR054042  |               |  |                     |                                  |          |                            |
|   | 09/28/2000    | 33C0-3091-RSTP                             | Obligation          | -66,139                          |          |                            |
|   | 09/28/2000    | 34B0-3091-RSTP                             | Obligation          |                                  |          | -310,700                   |
|   | 09/28/2000    | 35B0-3091-RSTP                             | Obligation          | -42,836                          |          |                            |
|   | 11/24/1998    | Q230-3091-RSTP                             | Obligation          | -1,381,068                       |          |                            |
|   | 11/02/1999    | Q230-3091-RSTP                             | Obligation          | -1,118,932                       |          |                            |
|   | 09/28/2000    | Q230-3091-RSTP                             | Obligation          | 419,676                          |          |                            |
| Total Obligated:  |               | -2,499,999                                 | Total:              | -2,189,299                       | 0        | -310,700                   |
| Total Encumbered:   |               | 2,500,000                                  |                     |                                  |          |                            |
| Total Expended:   |               | 830,623                                    |                     |                                  |          |                            |
| Date of Last Activity:  |               | 06/18/2002                                 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Ventura County (5952)</b>               |                     |                                  |          |                            |
| STPL-5952(063)  |               | Various locations                          |                     |                                  |          |                            |
| 07-931329   |               | Pavement Rehab Projects                    |                     |                                  |          |                            |
| 07VEN-54032   |               |  |                     |                                  |          |                            |
| PR057926  |               |  |                     |                                  |          |                            |
|   | 06/29/1999    | Q230-3091-RSTP                             | Obligation          | -49,798                          |          |                            |
|   | 08/26/1999    | 35A0-RSTP                                  | Obligation          | -713,773                         |          |                            |
|   | 04/21/2000    | 35A0-RSTP                                  | Obligation          | -248,971                         |          |                            |
|   | 09/28/2000    | Q230-3091-RSTP                             | Obligation          | -125,510                         |          |                            |
| Total Obligated:  |               | -1,138,052                                 | Total:              | -1,138,052                       | 0        | 0                          |
| Total Encumbered:   |               | 1,138,052                                  |                     |                                  |          |                            |
| Total Expended:   |               | 975,717                                    |                     |                                  |          |                            |
| Date of Last Activity:  |               | 01/17/2002                                 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Ventura County (5952)</b>               |                     |                                  |          |                            |
| CML-5952(065)   |               | Cawelti Road: Los Posas Road to Lewis Road |                     |                                  |          |                            |
| 07-931414   |               | Bike Lane Improvements                     |                     |                                  |          |                            |
| 07VEN990306   |               |  |                     |                                  |          |                            |
| PR059113  |               |  |                     |                                  |          |                            |
|   | 09/16/1999    | Q400-6101-CMAQ                             | Obligation          | -283,296                         |          |                            |
|   | 11/30/2001    | Q400-6101-CMAQ                             | Obligation          | -132,795                         | -132,795 |                            |
| Total Obligated:  |               | -416,091                                   | Total:              | -416,091                         | -132,795 | 0                          |
| Total Encumbered:   |               | 416,091                                    |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 12/07/2001                                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 07</b>  |               |                 |                     |                                   |          |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b>             |               |                 |                     |                                   |          |                                       |
| <b>Ventura County (5952)</b>  |               |                 |                     |                                   |          |                                       |
| HP21L-5952(066)   |               |                 |                     |                                   |          |                                       |
| 07-931437   |               |                 |                     |                                   |          |                                       |
| 07VEN990302   |               |                 |                     |                                   |          |                                       |
| PR059660  |               |                 |                     |                                   |          |                                       |
|   | 11/16/1999    | Q920-           | Obligation          | -205,040                          |          |                                       |
|   | 02/21/2002    | Q920-           | Obligation          | -184,692                          | -184,692 |                                       |
| Total Obligated:  |               | -389,732        | Total:              | -389,732                          | -184,692 | 0                                     |
| Total Encumbered:   |               | 389,732         |                     |                                   |          |                                       |
| Total Expended:   |               | 185,040         |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/26/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>Ventura County (5952)</b>  |               |                 |                     |                                   |          |                                       |
| STPLER-5952(068)  |               |                 |                     |                                   |          |                                       |
| 07-931446   |               |                 |                     |                                   |          |                                       |
| 07VEN990336   |               |                 |                     |                                   |          |                                       |
| PR060742  |               |                 |                     |                                   |          |                                       |
|   | 02/28/2000    | BTA0-TEA-Region | Obligation          | -165,000                          |          |                                       |
| Total Obligated:  |               | -165,000        | Total:              | -165,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 165,000         |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/01/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>Ventura County (5952)</b>  |               |                 |                     |                                   |          |                                       |
| CML-5952(069)   |               |                 |                     |                                   |          |                                       |
| 07-931529   |               |                 |                     |                                   |          |                                       |
| 07VEN990308   |               |                 |                     |                                   |          |                                       |
| PR061659  |               |                 |                     |                                   |          |                                       |
|   | 04/25/2000    | Q400-6101-CMAQ  | Obligation          | -518,576                          |          |                                       |
| Total Obligated:  |               | -518,576        | Total:              | -518,576                          | 0        | 0                                     |
| Total Encumbered:   |               | 518,576         |                     |                                   |          |                                       |
| Total Expended:   |               | 493,617         |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/18/2001    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>Ventura County (5952)</b>  |               |                 |                     |                                   |          |                                       |
| STPL-5952(070)  |               |                 |                     |                                   |          |                                       |
| 07-931537   |               |                 |                     |                                   |          |                                       |
| 07VEN-54032   |               |                 |                     |                                   |          |                                       |
| PR062232  |               |                 |                     |                                   |          |                                       |
|   | 05/30/2000    | Q230-3091-RSTP  | Obligation          | -194,766                          |          |                                       |
|   | 11/15/2000    | Q230-3091-RSTP  | Obligation          | -3,673,995                        |          |                                       |
|   | 07/18/2001    | Q230-3091-RSTP  | Obligation          | 616,169                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -3,252,592 | Total:              | -3,252,592                       | 0       | 0                          |
| Total Encumbered:                                |               | 3,252,592  |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,779,047  |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/19/2001    |            |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                              |            |                |                                    |          |   |   |
|------------------------------|------------|----------------|------------------------------------|----------|---|---|
| <b>Ventura County (5952)</b> |            |                |                                    |          |   |   |
| CML-5952(071)                |            |                | Ventura County Government Center   |          |   |   |
| 07-931538                    |            |                | Public/Private Fueling Partnership |          |   |   |
| 07VEN990308                  |            |                |                                    |          |   |   |
| PR062000                     |            |                |                                    |          |   |   |
|                              | 05/19/2000 | Q400-6101-CMAQ | Obligation                         | -274,174 |   |   |
| Total Obligated:             |            | -274,174       | Total:                             | -274,174 | 0 | 0 |
| Total Encumbered:            |            | 274,174        |                                    |          |   |   |
| Total Expended:              |            | 0              |                                    |          |   |   |
| Date of Last Activity:       | 05/31/2000 |                |                                    |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                              |            |           |   |          |        |   |
|------------------------------|------------|-----------|---|----------|--------|---|
| <b>Ventura County (5952)</b> |            |           |   |          |        |   |
| STPL-5952(075)               |            |           | Wendy Drive: 1000 feet South of Ruth Drive to Lois Road |          |        |   |
| 07-931814                    |            |           | Install Traffic Signals                                 |          |        |   |
| 07VEN990908                  |            |           |   |          |        |   |
| PR066607                     |            |           |   |          |        |   |
|                              | 05/30/2001 | Q240-RSTP | Obligation  | -119,957 |        |   |
|                              | 12/20/2001 | Q240-RSTP | Obligation  | 10,776   | 10,776 |   |
| Total Obligated:             |            | -109,181  | Total:  | -109,181 | 10,776 | 0 |
| Total Encumbered:            |            | 109,181   |   |          |        |   |
| Total Expended:              |            | 90,468    |   |          |        |   |
| Date of Last Activity:       | 05/01/2002 |           |   |          |        |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                              |            |           |   |          |   |   |
|------------------------------|------------|-----------|---|----------|---|---|
| <b>Ventura County (5952)</b> |            |           |   |          |   |   |
| STPL-5952(076)               |            |           | Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet |          |   |   |
| 07-931815                    |            |           | South of Telegraph Road to Santa Paula Street   |          |   |   |
|                              |            |           | Install Traffic Signals   |          |   |   |
| 07VEN54133                   |            |           |   |          |   |   |
| PR066664                     |            |           |   |          |   |   |
|                              | 05/30/2001 | Q240-RSTP | Obligation  | -119,957 |   |   |
| Total Obligated:             |            | -119,957  | Total:  | -119,957 | 0 | 0 |
| Total Encumbered:            |            | 119,957   |   |          |   |   |
| Total Expended:              |            | 118,324   |   |          |   |   |
| Date of Last Activity:       | 05/01/2002 |           |   |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                              |            |                |                                       |          |  |  |
|------------------------------|------------|----------------|---------------------------------------|----------|--|--|
| <b>Ventura County (5952)</b> |            |                |                                       |          |  |  |
| CML-5952(077)                |            |                | From Piru to Rancho Camulos           |          |  |  |
| 07-931908                    |            |                | Construct Bike Path & Pedestrian Path |          |  |  |
| 07VEN990310                  |            |                |                                       |          |  |  |
| PR068471                     |            |                |                                       |          |  |  |
|                              | 08/30/2001 | Q400-6101-CMAQ | Obligation                            | -541,804 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -541,804       | Total:  | -541,804                         | 0          | 0                          |
| Total Encumbered:                                |               | 541,804        |   |                                  |            |                            |
| Total Expended:                                  |               | 0              |   |                                  |            |                            |
| Date of Last Activity:                           | 09/07/2001    |                |   |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |   |                                  |            |                            |
| <b>Ventura County (5952)</b>                     |               |                |   |                                  |            |                            |
| STPL-5952(080)                                   |               |                |   |                                  |            |                            |
| 07-931992  |               |                |   |                                  |            |                            |
| 07VEN54032                                       |               |                |   |                                  |            |                            |
| PR070720   |               |                |   |                                  |            |                            |
|  | 02/21/2002    | Q230-3041-RSTP | Obligation  | -1,849,022                       | -1,849,022 |                            |
|  | 05/09/2002    | Q230-3041-RSTP | Obligation  | 1,849,022                        | 1,849,022  | <b>New1</b>                |
| Total Obligated:                                 |               | 0              | Total:  | 0                                | 0          | 0                          |
| Total Encumbered:                                |               | 1,849,022      | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |            |                            |
| Total Expended:                                  |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |            |                            |
| Date of Last Activity:                           | 05/09/2002    |                |   |                                  |            |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>     |               |                |   |                                  |            |                            |
| <b>Ventura County (5952)</b>                     |               |                |   |                                  |            |                            |
| RPSTPL-5952(081)                                 |               |                |   |                                  |            |                            |
| 07-4U2454  |               |                |   |                                  |            |                            |
| 07VEN-54032                                      |               |                |   |                                  |            |                            |
| PR071536   |               |                |   |                                  |            |                            |
|  | 04/28/2002    | RPB0-SB45      | Obligation  | -145,000                         | -145,000   |                            |
| Total Obligated:                                 |               | -530,105       | Total:  | -145,000                         | -145,000   | 0                          |
| Total Encumbered:                                |               | 580,000        |   |                                  |            |                            |
| Total Expended:                                  |               | 0              |   |                                  |            |                            |
| Date of Last Activity:                           | 06/27/2002    |                |   |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |   |                                  |            |                            |
| <b>Ventura County (5952)</b>                     |               |                |   |                                  |            |                            |
| STPL-5952(083)                                   |               |                |   |                                  |            |                            |
| 07-932026  |               |                |   |                                  |            |                            |
|  |               |                |   |                                  |            |                            |
| 07VEN54032                                       |               |                |   |                                  |            |                            |
| PR071597   |               |                |   |                                  |            |                            |
|  | 05/11/2002    | Q230-3041-RSTP | Obligation  | -1,849,022                       | -1,849,022 | <b>New1</b>                |
| Total Obligated:                                 |               | -1,849,022     | Total:  | -1,849,022                       | -1,849,022 | 0                          |
| Total Encumbered:                                |               | 1,849,022      |   |                                  |            |                            |
| Total Expended:                                  |               | 0              |   |                                  |            |                            |
| Date of Last Activity:                           | 05/23/2002    |                |   |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |   |                                  |            |                            |
| <b>Simi Valley (5405)</b>                        |               |                |   |                                  |            |                            |
| RRP-6118(006)                                    |               |                |   |                                  |            |                            |
| PR011819   |               |                |   |                                  |            |                            |
|  | 12/25/1997    | 1390-          | Obligation  | -174,600                         |            |                            |
|  | 12/27/1999    | 1390-          | Obligation  | 39,567                           |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -135,032       | Total:              | -135,032                          | 0       | 0                                     |
| Total Encumbered:   |               | 135,033        |                     |                                   |         |                                       |
| Total Expended:   |               | 38,733         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/27/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                   |         |                                       |
| <b>Ventura County Transportation Commission (6155)</b>          |               |                |                     |                                   |         |                                       |
| CML-6155(001)   |               |                |                     |                                   |         |                                       |
| 07-161294   |               |                |                     |                                   |         |                                       |
| 07AMEND 2   |               |                |                     |                                   |         |                                       |
| PR002038  |               |                |                     |                                   |         |                                       |
|   | 01/31/1994    | 3AZ0-6101-CMAQ | Obligation          | -2,859,060                        |         |                                       |
|   | 05/31/1995    | 3AZ0-6101-CMAQ | Obligation          | -157,500                          |         |                                       |
|   | 06/03/1999    | 3AZ0-6101-CMAQ | Obligation          | 237,118                           |         |                                       |
| Total Obligated:  |               | -2,779,442     | Total:              | -2,779,442                        | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/03/1999    |                |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
| <b>Ventura County Transportation Commission (6155)</b>          |               |                |                     |                                   |         |                                       |
| STPLE-ST-6155(002)  |               |                |                     |                                   |         |                                       |
| PR018521  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -3,500,000                        |         |                                       |
|   | 03/31/1994    | 33D0-RSTP      | Obligation          | -200,077                          |         |                                       |
|   | 08/31/1995    | 33D0-RSTP      | Obligation          | -3,999,923                        |         |                                       |
| Total Obligated:  |               | -7,700,000     | Total:              | -7,700,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 7,700,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 7,689,399      |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |                |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>     |               |                |                     |                                   |         |                                       |
| <b>Ventura County Transportation Commission (6155)</b>          |               |                |                     |                                   |         |                                       |
| CML-6155(003)   |               |                |                     |                                   |         |                                       |
| 07-465264   |               |                |                     |                                   |         |                                       |
| PR002039  |               |                |                     |                                   |         |                                       |
|   | 05/31/1994    | 3200-6101-CMAQ | Obligation          | -16,000                           |         |                                       |
|   | 09/30/1994    | 3200-6101-CMAQ | Obligation          | -64,000                           |         |                                       |
| Total Obligated:  |               | -80,000        | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000        |                     |                                   |         |                                       |
| Total Expended:   |               | 98,631         |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/12/1995    |                |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>     |               |                |                     |                                   |         |                                       |
| <b>Ventura County Transportation Commission (6155)</b>          |               |                |                     |                                   |         |                                       |
| CML-6155(004)   |               |                |                     |                                   |         |                                       |
| 07-635026   |               |                |                     |                                   |         |                                       |
| PR002040  |               |                |                     |                                   |         |                                       |
|   | 05/31/1994    | 3200-6101-CMAQ | Obligation          | -50,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -50,000  | Total:              | -50,000                          | 0       | 0                          |
| Total Encumbered:   |               | 50,000   |                     |                                  |         |                            |
| Total Expended:   |               | 30,126   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/05/1996    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |                     |                                  |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>          |               |  |                     |                                  |         |                            |
| CML-6155(006)   |               | FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH. |                     |                                  |         |                            |
| 07-466354   |               |  |                     |                                  |         |                            |
| PR002041  |               |  |                     |                                  |         |                            |
|   | 09/30/1994    | 3AZ0-6101-CMAQ   | Obligation          | -2,582,000                       |         |                            |
| Total Obligated:  |               | -2,582,000   | Total:              | -2,582,000                       | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/30/1994    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>          |               |  |                     |                                  |         |                            |
| STPLG-6155(007)   |               | REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96                     |                     |                                  |         |                            |
| 07-927864   |               | PROMOTE RIDESHARE PROGRAM  |                     |                                  |         |                            |
| 0793017   |               |  |                     |                                  |         |                            |
| PR018662  |               |  |                     |                                  |         |                            |
|   | 12/31/1995    | 33S0-3091-RSTP   | Obligation          | -183,000                         |         |                            |
|   | 05/31/1996    | 33S0-3091-RSTP   | Obligation          | 78,098                           |         |                            |
| Total Obligated:  |               | -104,902   | Total:              | -104,902                         | 0       | 0                          |
| Total Encumbered:   |               | 104,902  |                     |                                  |         |                            |
| Total Expended:   |               | 104,902  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/18/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>          |               |  |                     |                                  |         |                            |
| CML-6155(008)   |               | SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA     |                     |                                  |         |                            |
| 07-927928   |               | TO LA COUNTY LINE  |                     |                                  |         |                            |
|   |               | Miscellaneous - Other  |                     |                                  |         |                            |
| 0707-34326  |               |  |                     |                                  |         |                            |
| PR002042  |               |  |                     |                                  |         |                            |
|   | 06/30/1996    | 3200-6101-CMAQ   | Obligation          | -220,000                         |         |                            |
|   | 05/14/1999    | Q400-6101-CMAQ   | Obligation          | -100,000                         |         |                            |
| Total Obligated:  |               | -320,000   | Total:              | -320,000                         | 0       | 0                          |
| Total Encumbered:   |               | 375,000  |                     |                                  |         |                            |
| Total Expended:   |               | 375,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/03/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>          |               |  |                     |                                  |         |                            |
| CML-6155(009)   |               | VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756      |                     |                                  |         |                            |
| 07-927048   |               | Transit Related - Other  |                     |                                  |         |                            |
| 0754020   |               |  |                     |                                  |         |                            |
| PR002043  |               |  |                     |                                  |         |                            |
|   | 06/30/1996    | 3AZ0-6101-CMAQ   | Obligation          | -1,138,000                       |         |                            |
|   | 05/15/1998    | 3AZ0-6101-CMAQ   | Obligation          | 89,379                           |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| Total Obligated:  |               | -1,048,621     | Total:              | -1,048,621  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 05/15/1998    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>          |               |                |                     |   |         |                            |
| CMLSTPLG-6155(010)  |               |                |                     | REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97                         |         |                            |
| 07-927062   |               |                |                     | PROMOTE RIDESHAR PROGRAM  |         |                            |
| 0707-93017  |               |                |                     |   |         |                            |
| PR002325  |               |                |                     |   |         |                            |
|   | 07/31/1996    | 32A0-6101-CMAQ | Obligation          | -80,000   |         |                            |
|   | 06/07/2000    | 32A0-6101-CMAQ | Obligation          | 39,326  |         |                            |
|   | 07/31/1996    | 33S0-3091-RSTP | Obligation          | -181,098  |         |                            |
|   | 12/31/1997    | 33S0-3091-RSTP | Obligation          | 49,000  |         |                            |
|   | 06/07/2000    | 33S0-3091-RSTP | Obligation          | 40,025  |         |                            |
| Total Obligated:  |               | -132,745       | Total:              | -132,745  | 0       | 0                          |
| Total Encumbered:   |               | 132,745        |                     |   |         |                            |
| Total Expended:   |               | 132,745        |                     |   |         |                            |
| Date of Last Activity:  | 06/07/2000    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |   |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>          |               |                |                     |   |         |                            |
| STPLG-6155(012)   |               |                |                     | VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY                           |         |                            |
| 07-927365   |               |                |                     | REGIONAL RIDESHARE ACTIVITIES   |         |                            |
| 07VEN93017  |               |                |                     |   |         |                            |
| PR018663  |               |                |                     |   |         |                            |
|   | 07/31/1997    | 33S0-3091-RSTP | Obligation          | -220,000  |         |                            |
|   | 12/31/1997    | 33S0-3091-RSTP | Obligation          | -49,000   |         |                            |
|   | 04/17/2000    | 33S0-3091-RSTP | Obligation          | 14,937  |         |                            |
| Total Obligated:  |               | -254,062       | Total:              | -254,062  | 0       | 0                          |
| Total Encumbered:   |               | 254,063        |                     |   |         |                            |
| Total Expended:   |               | 254,063        |                     |   |         |                            |
| Date of Last Activity:  | 04/17/2000    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |   |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>          |               |                |                     |   |         |                            |
| CML-6155(013)   |               |                |                     | FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO |         |                            |
| 07-931005   |               |                |                     | TRANSIT DEMO  |         |                            |
|   |               |                |                     | Transit Related - Other   |         |                            |
| 07VEN54112  |               |                |                     |   |         |                            |
| PR002044  |               |                |                     |   |         |                            |
|   | 02/28/1998    | QC10-6101-CMA  | Obligation          | -331,700  |         |                            |
|   | 08/02/2001    | QC10-6101-CMA  | Obligation          | 45,883  |         |                            |
| Total Obligated:  |               | -285,817       | Total:              | -285,817  | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 08/02/2001    |                |                     |   |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                     | OA Amnt   | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|-----------|----------------------------|
| <b>District 07</b>  |               |                |                     |  |           |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b>             |               |                |                     |  |           |                            |
| <b>Ventura County Transportation Commission (6155)</b>                  |               |                |                     |  |           |                            |
| CMLG-6155(015)  |               |                |                     | VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE       | 1998/99FY |                            |
| 07-931102   |               |                |                     | REGIONAL RIDESHARE ACTIVITIES                        |           |                            |
| 077VEN54151, 07SCAG/VEN, 07TR1  |               |                |                     |  |           |                            |
| PR051521  |               |                |                     |  |           |                            |
|   | 07/07/1998    | 32A0-6101-CMAQ | Obligation          | -403,000   |           |                            |
|   | 06/07/2000    | 32A0-6101-CMAQ | Obligation          | 6,981  |           |                            |
| Total Obligated:  |               | -396,018       | Total:              | -396,018   | 0         | 0                          |
| Total Encumbered:   |               | 396,018        |                     |  |           |                            |
| Total Expended:   |               | 396,018        |                     |  |           |                            |
| Date of Last Activity:  | 06/07/2000    |                |                     |  |           |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |           |                            |
| <b>Ventura County Transportation Commission (6155)</b>                  |               |                |                     |  |           |                            |
| CMLG-6155(018)  |               |                |                     | Various Locations Within Ventura County              |           |                            |
| 07-931193   |               |                |                     | Rideshare  |           |                            |
| 07VEN54091  |               |                |                     |  |           |                            |
| PR054040  |               |                |                     |  |           |                            |
|   | 11/24/1998    | Q420-6101-CMAQ | Obligation          | -175,000   |           |                            |
| Total Obligated:  |               | -175,000       | Total:              | -175,000   | 0         | 0                          |
| Total Encumbered:   |               | 175,000        |                     |  |           |                            |
| Total Expended:   |               | 123,251        |                     |  |           |                            |
| Date of Last Activity:  | 07/08/2002    |                |                     |  |           |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |           |                            |
| <b>Ventura County Transportation Commission (6155)</b>                  |               |                |                     |  |           |                            |
| CML-6155(019)   |               |                |                     | Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 |           |                            |
| 07-931292   |               |                |                     | Van Purchase   |           |                            |
| 07VEN54112, 07VEN54162, 07VEN54169                                      |               |                |                     |  |           |                            |
| PR055660  |               |                |                     |  |           |                            |
|   | 03/11/1999    | 3AZ0-6101-CMAQ | Obligation          | -400,000   |           |                            |
|   | 03/11/1999    | QC10-6101-CMA  | Obligation          | -200,000   |           |                            |
|   | 05/25/1999    | 3AZ0-6101-CMAQ | Obligation          | 160,000  |           |                            |
| Total Obligated:  |               | -440,000       | Total:              | -440,000   | 0         | 0                          |
| Total Encumbered:   |               | 0              |                     |  |           |                            |
| Total Expended:   |               | 0              |                     |  |           |                            |
| Date of Last Activity:  | 05/25/1999    |                |                     |  |           |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |                |                     |  |           |                            |
| <b>Ventura County Transportation Commission (6155)</b>                  |               |                |                     |  |           |                            |
| STPL-6155(020)  |               |                |                     | Ventura County                                       |           |                            |
| 07-931330   |               |                |                     | Regional rideshare activities                        |           |                            |
| 07VEN-54151   |               |                |                     |  |           |                            |
| PR057927  |               |                |                     |  |           |                            |
|   | 06/29/1999    | Q350-3091-RSTP | Obligation          | -403,000   |           |                            |
|   | 03/06/2000    | Q350-3091-RSTP | Obligation          | -94,289  |           |                            |
|   | 03/06/2000    | Q420-6101-CMAQ | Obligation          | -6,982   |           |                            |
|   | 03/05/2001    | Q350-3091-RSTP | Obligation          | 160,954  |           |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -343,317 | Total:              | -343,317                         | 0       | 0                          |
| Total Encumbered:                                |               | 343,317  |                     |                                  |         |                            |
| Total Expended:                                  |               | 343,317  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/13/2001    |          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                  |         |                            |

|   |                                     |                |            |          |   |        |
|---|-------------------------------------|----------------|------------|----------|---|--------|
| <b>Ventura County Transportation Commission (6155)</b>                  |                                     |                |            |          |   |        |
| CMLMA-6155(021)   | Various locations in Ventura County |                |            |          |   |        |
| 07-931389   | Equipment Purchase                  |                |            |          |   |        |
| 07VEN990308   |                                     |                |            |          |   |        |
| PR059210  |                                     |                |            |          |   |        |
|   | 09/16/1999                          | 3200-6101-CMAQ | Obligation | -217,351 |   |        |
|   | 09/16/1999                          | 34B0-3041-RSTP | Obligation |          |   | -7,649 |
|   | 11/08/2000                          | Q400-6101-CMAQ | Obligation | -408,000 |   |        |
| Total Obligated:  |                                     | -633,000       | Total:     | -625,351 | 0 | -7,649 |
| Total Encumbered:   |                                     | 633,000        |            |          |   |        |
| Total Expended:   |                                     | 621,938        |            |          |   |        |
| Date of Last Activity:  | 09/28/2001                          |                |            |          |   |        |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                                     |                |            |          |   |        |

|  |   |                |   |          |   |   |
|--|---|----------------|---|----------|---|---|
| <b>Ventura County Transportation Commission (6155)</b> |   |                |   |          |   |   |
| CML-6155(022)  | Lewis Road from Arneil Road to Highway 101 in the city of Camarillo |                |   |          |   |   |
| 07-931436  | Transit Related - Other   |                |   |          |   |   |
| 0754032  |   |                |   |          |   |   |
| PR059620   |   |                |   |          |   |   |
|  | 11/10/1999  | Q400-6101-CMAQ | Obligation  | -177,000 |   |   |
|  | 11/01/2000  | Q400-6101-CMAQ | Obligation  | 177,000  |   |   |
| Total Obligated:                                       |   | 0              | Total:  | 0        | 0 | 0 |
| Total Encumbered:                                      |   | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |          |   |   |
| Total Expended:  |   | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |          |   |   |
| Date of Last Activity:                                 | 11/01/2000  |                |   |          |   |   |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>               |   |                |   |          |   |   |

|   |  |          |            |          |   |   |
|---|--|----------|------------|----------|---|---|
| <b>Ventura County Transportation Commission (6155)</b>                  |  |          |            |          |   |   |
| STPLE-6155(026)   | Route 101 FWY Overhead Structure @ Camarillo Metrolink Station |          |            |          |   |   |
| 07-4U1504   | Camarillo Rail Station Public Art                              |          |            |          |   |   |
| 07VEN990909   |  |          |            |          |   |   |
| PR060223  |  |          |            |          |   |   |
|   | 01/04/2000   | 33B0-TEA | Obligation | -300,000 |   |   |
| Total Obligated:  |  | -300,000 | Total:     | -300,000 | 0 | 0 |
| Total Encumbered:   |  | 300,000  |            |          |   |   |
| Total Expended:   |  | 235,304  |            |          |   |   |
| Date of Last Activity:  | 03/06/2002   |          |            |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |          |            |          |   |   |

|  |                             |                |            |          |  |  |
|--|-----------------------------|----------------|------------|----------|--|--|
| <b>Ventura County Transportation Commission (6155)</b> |                             |                |            |          |  |  |
| CML-6155(028)  | Ventura College             |                |            |          |  |  |
| 07-931514  | Training Equipment Purchase |                |            |          |  |  |
| 07VEN54130   |                             |                |            |          |  |  |
| PR061682   |                             |                |            |          |  |  |
|  | 04/24/2000                  | Q400-6101-CMAQ | Obligation | -126,268 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -126,268       | Total:              | -126,268                         | 0       | 0                          |
| Total Encumbered:   |               | 126,268        |                     |                                  |         |                            |
| Total Expended:   |               | 126,268        |                     |                                  |         |                            |
| Date of Last Activity:  | 09/27/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>                  |               |                |                     |                                  |         |                            |
| CML-6155(029)   |               |                |                     |                                  |         |                            |
| 07-4U1714   |               |                |                     |                                  |         |                            |
| 0754032   |               |                |                     |                                  |         |                            |
| PR063822  |               |                |                     |                                  |         |                            |
|   | 11/01/2000    | Q400-6101-CMAQ | Obligation          | -177,000                         |         |                            |
|   | 11/27/2000    | Q400-6101-CMAQ | Obligation          | -1,239,000                       |         |                            |
|   | 09/05/2001    | Q400-6101-CMAQ | Obligation          | -884,000                         |         |                            |
|   | 12/12/2001    | Q400-6101-CMAQ | Obligation          | 80,068                           | 80,068  |                            |
| Total Obligated:  |               | -2,219,932     | Total:              | -2,219,932                       | 80,068  | 0                          |
| Total Encumbered:   |               | 2,519,932      |                     |                                  |         |                            |
| Total Expended:   |               | 1,972,252      |                     |                                  |         |                            |
| Date of Last Activity:  | 07/08/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>                  |               |                |                     |                                  |         |                            |
| STPLG-6155(030)   |               |                |                     |                                  |         |                            |
| 07-931559   |               |                |                     |                                  |         |                            |
| 07VEN54151  |               |                |                     |                                  |         |                            |
| PR062270  |               |                |                     |                                  |         |                            |
|   | 06/08/2000    | Q350-3041-RSTP | Obligation          | -403,000                         |         |                            |
|   | 03/05/2001    | Q350-3041-RSTP | Obligation          | -60,954                          |         |                            |
| Total Obligated:  |               | -344,828       | Total:              | -463,954                         | 0       | 0                          |
| Total Encumbered:   |               | 344,028        |                     |                                  |         |                            |
| Total Expended:   |               | 344,028        |                     |                                  |         |                            |
| Date of Last Activity:  | 07/11/2002    |                |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |                |                     |                                  |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>                  |               |                |                     |                                  |         |                            |
| STPLG-6155(033)   |               |                |                     |                                  |         |                            |
| 07-931813   |               |                |                     |                                  |         |                            |
| 07VEN54151  |               |                |                     |                                  |         |                            |
| PR066665  |               |                |                     |                                  |         |                            |
|   | 06/14/2001    | Q360-RSTP      | Obligation          | -335,261                         |         |                            |
|   | 06/14/2001    | Q350-3091-RSTP | Obligation          | -68,039                          |         |                            |
| Total Obligated:  |               | -403,300       | Total:              | -403,300                         | 0       | 0                          |
| Total Encumbered:   |               | 403,300        |                     |                                  |         |                            |
| Total Expended:   |               | 268,519        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/07/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Ventura County Transportation Commission (6155)</b>                  |               |                |                     |                                  |         |                            |
| CML-6155(037)   |               |                |                     |                                  |         |                            |
| 07-931964   |               |                |                     |                                  |         |                            |
| 07VEN-54169   |               |                |                     |                                  |         |                            |
| PR070098  |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 07</b>  |               |                |                     |                                  |          |                            |
| <b>MPO: Ventura County Transportation Commission (6155)</b>     |               |                |                     |                                  |          |                            |
| CML-6155(037)   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 07VEN-54169   |               |                |                     |                                  |          |                            |
| PR070098  |               |                |                     |                                  |          |                            |
|   | 01/08/2002    | Q400-6101-CMAQ | Obligation          | -207,000                         | -207,000 |                            |
| Total Obligated:  |               | -207,000       | Total:              | -207,000                         | -207,000 | 0                          |
| Total Encumbered:   |               | 207,000        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 01/15/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPL-6155(038)  |               |                |                     |                                  |          |                            |
| 07-932001   |               |                |                     |                                  |          |                            |
| 07VEN010904   |               |                |                     |                                  |          |                            |
| PR070965  |               |                |                     |                                  |          |                            |
|   | 03/08/2002    | Q230-3091-RSTP | Obligation          | -120,000                         | -120,000 |                            |
|   | 05/29/2002    | Q230-3091-RSTP | Obligation          | -72,000                          | -72,000  |                            |
| Total Obligated:  |               | -192,000       | Total:              | -192,000                         | -192,000 | New1<br>0                  |
| Total Encumbered:   |               | 192,000        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 06/25/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| CML-6196(001)   |               |                |                     |                                  |          |                            |
| --  |               |                |                     |                                  |          |                            |
| PR002074  |               |                |                     |                                  |          |                            |
|   | 01/31/1994    | 3AZ0-6101-CMAQ | Obligation          | -1,128,757                       |          |                            |
| Total Obligated:  |               | -1,128,757     | Total:              | -1,128,757                       | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 01/31/1994    |                |                     |                                  |          |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| CMLNG-6207(005)   |               |                |                     |                                  |          |                            |
| 07-402791   |               |                |                     |                                  |          |                            |
| PR002306  |               |                |                     |                                  |          |                            |
|   | 08/31/1994    | 32A0-6101-CMAQ | Obligation          | -244,000                         |          |                            |
| Total Obligated:  |               | -244,000       | Total:              | -244,000                         | 0        | 0                          |
| Total Encumbered:   |               | 244,000        |                     |                                  |          |                            |
| Total Expended:   |               | 244,000        |                     |                                  |          |                            |
| Date of Last Activity:  | 05/22/1995    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|---|---------------|------------|---------------------|-----------------------------------|---------|---|
| <b>District 07</b>  |               |            |                     |                                   |         |   |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | <b>Simi Recreation and Parks District (6215)</b>                              |
| STPLE-6215(001)   |               |            |                     |                                   |         | NEAR SIMI VALLEY, SANTA SUSANA HISTORIC RAILROAD, ON KATHERINE ROAD ,0.1 MILE |
| 07-465154   |               |            |                     |                                   |         | WEST OF SANTA SUSANA PASS ROAD.   |
|   |               |            |                     |                                   |         | HISTORIC RAILROAD DEPOT RESTORATION   |
| PR018504  |               |            |                     |                                   |         |   |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -177,060                          |         |   |
| Total Obligated:  |               | -177,060   | Total:              | -177,060                          | 0       | 0   |
| Total Encumbered:   |               | 177,060    |                     |                                   |         |   |
| Total Expended:   |               | 177,060    |                     |                                   |         |   |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |   |
| <b>Oxnard (5129)</b>  |               |            |                     |                                   |         |   |
| M-6419(001)   |               |            |                     |                                   |         |   |
| --  |               |            |                     |                                   |         |   |
| PR006868  |               |            |                     |                                   |         |   |
|   | / /           | W320-      | Obligation          |                                   |         | -26,549   |
|   | / /           | W360-      | Obligation          |                                   |         | -487,122  |
|   | / /           | W360-      | Obligation          |                                   |         | -1,734  |
|   | / /           | W320-      | Obligation          |                                   |         | 0   |
| Total Obligated:  |               | -515,406   | Total:              | 0                                 | 0       | -515,406  |
| Total Encumbered:   |               | 1,018,771  |                     |                                   |         |   |
| Total Expended:   |               | 0          |                     |                                   |         |   |
| Date of Last Activity:                                      |               | 04/29/1992 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |   |
| <b>Oxnard (5129)</b>  |               |            |                     |                                   |         |   |
| TQM-6423(001)   |               |            |                     |                                   |         |   |
| PR021353  |               |            |                     |                                   |         |   |
|   | / /           | 1240-      | Obligation          |                                   |         | -282,282  |
|   | / /           | 1240-      | Obligation          |                                   |         | 17  |
| Total Obligated:  |               | -282,264   | Total:              | 0                                 | 0       | -282,264  |
| Total Encumbered:   |               | 282,265    |                     |                                   |         |   |
| Total Expended:   |               | 0          |                     |                                   |         |   |
| Date of Last Activity:                                      |               | 02/28/1992 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |   |
| <b>Camarillo (5393)</b>                                     |               |            |                     |                                   |         |   |
| M-6427(001)   |               |            |                     |                                   |         |   |
| PR006870  |               |            |                     |                                   |         |   |
|   | / /           | W360-      | Obligation          |                                   |         | -275,708  |
|   | / /           | W360-      | Obligation          |                                   |         | 19,900  |
| Total Obligated:  |               | -255,807   | Total:              | 0                                 | 0       | -255,807  |
| Total Encumbered:   |               | 308,070    |                     |                                   |         |   |
| Total Expended:   |               | 0          |                     |                                   |         |   |
| Date of Last Activity:                                      |               | 05/05/1992 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |              |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |              |                     |                                   |         |                                       |
| M-6445(001)   |               |              |                     |                                   |         |                                       |
| PR006871  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -630,796                              |
|   | / /           | W360-        | Obligation          |                                   |         | 75,482                                |
| Total Obligated:  |               | -555,313     | Total:              | 0                                 | 0       | -555,313                              |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/31/1990   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |              |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |              |                     |                                   |         |                                       |
| M-6447(002)   |               |              |                     |                                   |         |                                       |
| PR006873  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -1,631,462                            |
| Total Obligated:  |               | -1,631,462   | Total:              | 0                                 | 0       | -1,631,462                            |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/31/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |              |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |              |                     |                                   |         |                                       |
| CRP-L089(468)   |               |              |                     |                                   |         |                                       |
| 07-159924   |               |              |                     |                                   |         |                                       |
| PR002363  |               |              |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic | Obligation          | -85,870                           |         |                                       |
| Total Obligated:  |               | -85,870      | Total:              | -85,870                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 100,000      |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/02/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |              |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |              |                     |                                   |         |                                       |
| RRP-RRS-N001(002)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR012202  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-        | Obligation          | -51,587                           |         |                                       |
|   | 12/25/1997    | 1390-        | Obligation          | -114,389                          |         |                                       |
| Total Obligated:  |               | -165,976     | Total:              | -165,976                          | 0       | 0                                     |
| Total Encumbered:   |               | 174,076      |                     |                                   |         |                                       |
| Total Expended:   |               | 57,976       |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |              |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |              |                     |                                   |         |                                       |
| M-N002(001)   |               |              |                     |                                   |         |                                       |
| PR009133  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -1,764,358                            |
|   | / /           | W360-        | Obligation          |                                   |         | 87,825                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,676,532   | Total:              | 0                                 | 0       | -1,676,532                            |
| Total Encumbered:   |               | 1,676,533    |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/19/1990   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |              |                     |                                   |         |                                       |
| HES-N002(002)<br>PR005518   |               |              |                     |                                   |         |                                       |
| / /   |               | 1410-HES     | Obligation          | -10,496                           |         |                                       |
| Total Obligated:  |               | -10,496      | Total:              | -10,496                           | 0       | 0                                     |
| Total Encumbered:   |               | 10,496       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/24/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |              |                     |                                   |         |                                       |
| HES-N002(003)<br>PR005519   |               |              |                     |                                   |         |                                       |
| / /   |               | 1410-HES     | Obligation          | -65,250                           |         |                                       |
| / /   |               | 1410-HES     | Obligation          | 4,741                             |         |                                       |
| Total Obligated:  |               | -60,508      | Total:              | -60,508                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,508       |                     |                                   |         |                                       |
| Total Expended:   |               | 270          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/13/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Port Hueneme (5302)</b>  |               |              |                     |                                   |         |                                       |
| STPLR-N002(004)   |               |              |                     |                                   |         |                                       |
| ON CHANNEL ISLAND BOULEVARD AT THE VENTURA COUNTY RAILWAY COMPANY GRADE |               |              |                     |                                   |         |                                       |
| CROSSING NUMBER 45C-3.11 AND 45C-3.13.                                  |               |              |                     |                                   |         |                                       |
| PR019953  |               |              |                     |                                   |         |                                       |
| 12/25/1997  |               | 33M0-Sec 130 | Obligation          | -140,400                          |         |                                       |
| 03/28/2001  |               | 33M0-Sec 130 | Obligation          | 21,317                            |         |                                       |
| Total Obligated:  |               | -119,082     | Total:              | -119,082                          | 0       | 0                                     |
| Total Encumbered:   |               | 119,082      |                     |                                   |         |                                       |
| Total Expended:   |               | 119,082      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/28/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>  |               |              |                     |                                   |         |                                       |
| M-N005(001)<br>PR009134   |               |              |                     |                                   |         |                                       |
| / /   |               | W360-        | Obligation          |                                   |         | -3,836,065                            |
| Total Obligated:  |               | -3,836,065   | Total:              | 0                                 | 0       | -3,836,065                            |
| Total Encumbered:   |               | 3,934,778    |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/10/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |            |                     |                                   |         |                                       |
| M-N005(002)   |               |            |                     |                                   |         |                                       |
| Victoria Ave. - St. Rte 126 to 300' N/o Woodland St.        |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009135  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -308,504                              |
| Total Obligated:  |               | -308,504   | Total:              | 0                                 | 0       | -308,504                              |
| Total Encumbered:   |               | 308,504    |                     |                                   |         |                                       |
| Total Expended:   |               | 308,504    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/21/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| RRS-N007(001)   |               |            |                     |                                   |         |                                       |
| PR012540  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -84,600                           |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | 32,268                            |         |                                       |
| Total Obligated:  |               | -52,331    | Total:              | -52,331                           | 0       | 0                                     |
| Total Encumbered:   |               | 52,331     |                     |                                   |         |                                       |
| Total Expended:   |               | 52,331     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>San Buena Ventura (5026)</b>                             |               |            |                     |                                   |         |                                       |
| M-N010(001)   |               |            |                     |                                   |         |                                       |
| PR009136  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,189,232                            |
|   | / /           | W360-      | Obligation          |                                   |         | -21,213                               |
| Total Obligated:  |               | -1,210,445 | Total:              | 0                                 | 0       | -1,210,445                            |
| Total Encumbered:   |               | 1,210,446  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |            |                     |                                   |         |                                       |
| RS-TQS-N018(001)  |               |            |                     |                                   |         |                                       |
| PR012838  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -978,304                              |
|   | / /           | 1240-      | Obligation          |                                   |         | -18,093                               |
| Total Obligated:  |               | -996,397   | Total:              | 0                                 | 0       | -996,397                              |
| Total Encumbered:   |               | 929,872    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Camarillo (5393)</b>                                     |               |            |                     |                                   |         |                                       |
| M-N018(002)   |               |            |                     |                                   |         |                                       |
| PR009139  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -272,337                              |
|   | / /           | W360-      | Obligation          |                                   |         | 33,994                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -238,342   | Total:              | 0                                 | 0       | -238,342                              |
| Total Encumbered:                                |               | 253,991    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| RS-N018(002)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012792   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,347,013                            |
|  | / /           | 0750-      | Obligation          |                                   |         | 88,776                                |
| Total Obligated:                                 |               | -1,258,236 | Total:              | 0                                 | 0       | -1,258,236                            |
| Total Encumbered:                                |               | 1,460,696  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/27/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |            |                     |                                   |         |                                       |
| RRS-N018(003)                                    |               |            |                     |                                   |         |                                       |
| PR012541   |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -116,325                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 47,737                            |         |                                       |
| Total Obligated:                                 |               | -68,587    | Total:              | -68,587                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,587     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Port Hueneme (5302)</b>                       |               |            |                     |                                   |         |                                       |
| M-N018(004)                                      |               |            |                     |                                   |         |                                       |
| PR009140   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,000,000                            |
| Total Obligated:                                 |               | -1,000,000 | Total:              | 0                                 | 0       | -1,000,000                            |
| Total Encumbered:                                |               | 1,000,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,000,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| M-N018(005)                                      |               |            |                     |                                   |         |                                       |
| PR009141   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -86,220                               |
|  | / /           | W360-      | Obligation          |                                   |         | -749,542                              |
| Total Obligated:                                 |               | -835,762   | Total:              | 0                                 | 0       | -835,762                              |
| Total Encumbered:                                |               | 835,762    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 835,762    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/19/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |          |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |          |                     |                                   |         |                                       |
| RRS-N018(006)   |               |          |                     |                                   |         |                                       |
| PR012542  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-    | Obligation          | -64,944                           |         |                                       |
| Total Obligated:  |               | -64,944  | Total:              | -64,944                           | 0       | 0                                     |
| Total Encumbered:   |               | 64,944   |                     |                                   |         |                                       |
| Total Expended:   |               | 64,944   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Port Hueneme (5302)</b>                                  |               |          |                     |                                   |         |                                       |
| M-N018(007)   |               |          |                     |                                   |         |                                       |
| PR009142  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | 858,262                               |
|   | / /           | W360-    | Obligation          |                                   |         | -1,614,964                            |
| Total Obligated:  |               | -756,702 | Total:              | 0                                 | 0       | -756,702                              |
| Total Encumbered:   |               | 756,702  |                     |                                   |         |                                       |
| Total Expended:   |               | 756,702  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 11/21/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |               |          |                     |                                   |         |                                       |
| RRS-N019(001)   |               |          |                     |                                   |         |                                       |
| PR012543  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-    | Obligation          | -86,559                           |         |                                       |
| Total Obligated:  |               | -86,559  | Total:              | -86,559                           | 0       | 0                                     |
| Total Encumbered:   |               | 86,560   |                     |                                   |         |                                       |
| Total Expended:   |               | 86,560   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Camarillo (5393)</b>                                     |               |          |                     |                                   |         |                                       |
| M-N020(001)   |               |          |                     |                                   |         |                                       |
| PR009143  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -378,936                              |
|   | / /           | W360-    | Obligation          |                                   |         | 30,862                                |
| Total Obligated:  |               | -348,073 | Total:              | 0                                 | 0       | -348,073                              |
| Total Encumbered:   |               | 348,073  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 10/18/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |          |                     |                                   |         |                                       |
| RS-N020(001)  |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR012793  |               |          |                     |                                   |         |                                       |
|   | / /           | 0750-    | Obligation          |                                   |         | -514,388                              |
|   | / /           | 0750-    | Obligation          |                                   |         | 65,434                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -448,953   | Total:              | 0                                 | 0       | -448,953                              |
| Total Encumbered:                                |               | 520,706    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Thousand Oaks (5392)</b>                      |               |            |                     |                                   |         |                                       |
| M-N024(001)                                      |               |            |                     |                                   |         |                                       |
| PR009144   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -297,389                              |
|  | / /           | W360-      | Obligation          |                                   |         | 45,063                                |
| Total Obligated:                                 |               | -252,325   | Total:              | 0                                 | 0       | -252,325                              |
| Total Encumbered:                                |               | 252,325    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/05/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Thousand Oaks (5392)</b>                      |               |            |                     |                                   |         |                                       |
| M-MG-N024(002)                                   |               |            |                     |                                   |         |                                       |
| PR009048   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -45,903                               |
|  | / /           | W370-      | Obligation          |                                   |         | -469,800                              |
|  | / /           | W370-      | Obligation          |                                   |         | 52,758                                |
|  | / /           | W360-      | Obligation          |                                   |         | 13,168                                |
| Total Obligated:                                 |               | -449,776   | Total:              | 0                                 | 0       | -449,776                              |
| Total Encumbered:                                |               | 456,263    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/11/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Thousand Oaks (5392)</b>                      |               |            |                     |                                   |         |                                       |
| M-N029(001)                                      |               |            |                     |                                   |         |                                       |
| PR009145   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,162,227                            |
| Total Obligated:                                 |               | -1,162,227 | Total:              | 0                                 | 0       | -1,162,227                            |
| Total Encumbered:                                |               | 1,162,228  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/05/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |            |                     |                                   |         |                                       |
| BRM-N032(001)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000802   |               |            |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -508,720                          |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | 60,516                            |         |                                       |
| Total Obligated:                                 |               | -483,483   | Total:              | -448,203                          | 0       | 0                                     |
| Total Encumbered:                                |               | 483,484    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |  |            |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |  |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |  |            |                     |                                   |         |                                       |
| RRP-N032(002)<br>PR012111                                   | 12/25/1997   | 1390-      | Obligation          | -102,925                          |         |                                       |
| Total Obligated:  |  | -102,925   | Total:              | -102,925                          | 0       | 0                                     |
| Total Encumbered:   |  | 102,926    |                     |                                   |         |                                       |
| Total Expended:   |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |  |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |  |            |                     |                                   |         |                                       |
| RRP-N032(003)<br>PR012112                                   | 12/25/1997   | 1390-      | Obligation          | -93,420                           |         |                                       |
| Total Obligated:  |  | -93,420    | Total:              | -93,420                           | 0       | 0                                     |
| Total Encumbered:   |  | 93,420     |                     |                                   |         |                                       |
| Total Expended:   |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |  |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |  |            |                     |                                   |         |                                       |
| M-N032(004)<br>PR009146                                     | Wooley Rd. from Harbor Boulevard to Victoria Ave.  |            |                     |                                   |         |                                       |
|   | / /  | W360-      | Obligation          |                                   |         | -1,703,990                            |
|   | 06/19/1998   | W360-      | Obligation          |                                   |         | -3,129,010                            |
|   | 06/28/1998   | W360-      | Obligation          |                                   |         | 3,222,000                             |
| Total Obligated:  |  | -1,611,000 | Total:              | 0                                 | 0       | -1,611,000                            |
| Total Encumbered:   |  | 1,611,000  |                     |                                   |         |                                       |
| Total Expended:   |  | 1,611,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 06/28/1998   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |  |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>  |  |            |                     |                                   |         |                                       |
| RRP-N034(001)<br>PR012113                                   | ON ROSE AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD<br>GRADE CROSSING NUMBER E-408.6. |            |                     |                                   |         |                                       |
|   | 12/25/1997   | 1390-      | Obligation          | -169,200                          |         |                                       |
| Total Obligated:  |  | -169,200   | Total:              | -169,200                          | 0       | 0                                     |
| Total Encumbered:   |  | 169,200    |                     |                                   |         |                                       |
| Total Expended:   |  | 169,200    |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/25/1997   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |  |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |  |            |                     |                                   |         |                                       |
| HES-N036(001)<br>PR005520                                   | / /  | 1410-HES   | Obligation          | -13,500                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -13,500    | Total:              | -13,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 13,500     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/22/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| BRM-N036(003)                                    |               |            |                     |                                   |         |                                       |
| PR000803   |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -96,000                           |         |                                       |
| Total Obligated:                                 |               | -96,000    | Total:              | -96,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 96,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 96,000     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| RRS-N038(001)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012545   |               |            |                     |                                   |         |                                       |
| / /  |               | 1380-      | Obligation          | -96,936                           |         |                                       |
| 12/25/1997                                       |               | 1380-      | Obligation          | 35,043                            |         |                                       |
| Total Obligated:                                 |               | -61,892    | Total:              | -61,892                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,893     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,311      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                     |               |            |                     |                                   |         |                                       |
| RRS-N038(002)                                    |               |            |                     |                                   |         |                                       |
| PR012546   |               |            |                     |                                   |         |                                       |
| / /  |               | 1380-      | Obligation          | -75,313                           |         |                                       |
| 12/25/1997                                       |               | 1380-      | Obligation          | 37,815                            |         |                                       |
| Total Obligated:                                 |               | -37,497    | Total:              | -37,497                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,498     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,288      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oxnard (5129)</b>                             |               |            |                     |                                   |         |                                       |
| BRM-N099(001)                                    |               |            |                     |                                   |         |                                       |
| PR000804   |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -4,395,200                        |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | 819,360                           |         |                                       |
| Total Obligated:                                 |               | -3,575,840 | Total:              | -3,575,840                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,575,840  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/08/1995    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| M-N099(002)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR009149  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -43,110                               |
|   | / /           | W360-      | Obligation          |                                   |         | -35,059                               |
| Total Obligated:  |               | -78,169    | Total:              | 0                                 | 0       | -78,169                               |
| Total Encumbered:   |               | 78,170     |                     |                                   |         |                                       |
| Total Expended:   |               | 78,170     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/12/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| M-N099(003)   |               |            |                     |                                   |         |                                       |
| PR009150  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -819,963                              |
| Total Obligated:  |               | -819,963   | Total:              | 0                                 | 0       | -819,963                              |
| Total Encumbered:   |               | 819,963    |                     |                                   |         |                                       |
| Total Expended:   |               | 819,963    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/20/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| RRP-N105(001)   |               |            |                     |                                   |         |                                       |
| PR012114  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -77,468                           |         |                                       |
| Total Obligated:  |               | -77,468    | Total:              | -77,468                           | 0       | 0                                     |
| Total Encumbered:   |               | 77,469     |                     |                                   |         |                                       |
| Total Expended:   |               | 77,469     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| M-N107(001)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR009151  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -2,963,508                            |
| Total Obligated:  |               | -2,963,508 | Total:              | 0                                 | 0       | -2,963,508                            |
| Total Encumbered:   |               | 3,142,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,142,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/30/1990 |                     |                                   |         |                                       |
| <b>7E, AUDIT COMPLETED.</b>                                 |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| M-N107(002)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR009152  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -484,238                              |
|   | 03/31/1998    | W360-      | Obligation          |                                   |         | -223,850                              |
|   | 03/28/1998    | W360-      | Obligation          |                                   |         | 223,850                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 07</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Ventura County Transportation Commission (6155)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Thousand Oaks (5392)</b>                                  |                     |                                   |         |                                       |
| M-N107(002)   |               | Borchard Rd/Rancho Conejo Blvd. over SR 101 Br. No. 52C-0247 |                     |                                   |         |                                       |
|   |               | Widen Bridge & Approach Roadway                              |                     |                                   |         |                                       |
| PR009152  |               |  |                     |                                   |         |                                       |
|   | 03/28/1998    | W360-  | Obligation          |                                   |         | -223,850                              |
| Total Obligated:  |               | -708,088   | Total:              | 0                                 | 0       | -708,088                              |
| Total Encumbered:   |               | 502,226  |                     |                                   |         |                                       |
| Total Expended:   |               | 375,890  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/25/2001   |                     |                                   |         |                                       |
| <b>7E, AUDIT COMPLETED.</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Camarillo (5393)</b>                                     |               |  |                     |                                   |         |                                       |
| HES-N111(001)   |               | ON MISSION OAKS BLVD. @ ADOLFO RD.                           |                     |                                   |         |                                       |
| PR005523  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -7,335                            |         |                                       |
| Total Obligated:  |               | -7,335   | Total:              | -7,335                            | 0       | 0                                     |
| Total Encumbered:   |               | 7,335  |                     |                                   |         |                                       |
| Total Expended:   |               | 7,335  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/10/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Simi Valley (5405)</b>                                   |               |  |                     |                                   |         |                                       |
| RRS-N200(001)   |               |  |                     |                                   |         |                                       |
| PR012547  |               |  |                     |                                   |         |                                       |
|   | / /           | 1380-  | Obligation          | -225,000                          |         |                                       |
|   | 12/25/1997    | 1380-  | Obligation          | -18,069                           |         |                                       |
| Total Obligated:  |               | -243,069   | Total:              | -243,069                          | 0       | 0                                     |
| Total Encumbered:   |               | 243,070  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Simi Valley (5405)</b>                                   |               |  |                     |                                   |         |                                       |
| M-N202(001)   |               |  |                     |                                   |         |                                       |
| PR009153  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -2,019,062                            |
| Total Obligated:  |               | -2,019,062   | Total:              | 0                                 | 0       | -2,019,062                            |
| Total Encumbered:   |               | 2,065,144  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/04/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Ventura County (5952)</b>                                |               |  |                     |                                   |         |                                       |
| STPMA-P118(043)   |               |  |                     |                                   |         |                                       |
| PR020443  |               |  |                     |                                   |         |                                       |
|   | / /           | 34B0-3091-RSTP   | Obligation          |                                   |         | -222,534                              |
|   | / /           | 34B0-3091-RSTP   | Obligation          |                                   |         | 222,534                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt     | MA<br>Not Subject<br>to OA |
|--|---------------|----------|--|----------------------------------|-------------|----------------------------|
| Total Obligated:                                 |               | 0        | Total:   | 0                                | 0           | 0                          |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |             |                            |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                  |             |                            |
| Date of Last Activity:                           | / /           |          |  |                                  |             |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |  |                                  |             |                            |
| <b>Santa Paula (5121)</b>                        |               |          |  |                                  |             |                            |
| M-Z606(001)                                      |               |          |  |                                  |             |                            |
| PR009788   |               |          |  |                                  |             |                            |
| / /  |               | W320-    | Obligation   |                                  |             | -355,995                   |
| / /  |               | W320-    | Obligation   |                                  |             | 2,054                      |
| Total Obligated:                                 |               | -353,940 | Total:   | 0                                | 0           | -353,940                   |
| Total Encumbered:                                |               | 396,256  |  |                                  |             |                            |
| Total Expended:                                  |               | 0        |  |                                  |             |                            |
| Date of Last Activity:                           | 05/06/1992    |          |  |                                  |             |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                  |             |                            |
| <b>Fillmore (5222)</b>                           |               |          |  |                                  |             |                            |
| RRS-Z952(002)                                    |               |          |  |                                  |             |                            |
| PR012586   |               |          |  |                                  |             |                            |
| / /  |               | 1380-    | Obligation   | -96,841                          |             |                            |
| 12/25/1997                                       |               | 1380-    | Obligation   | 30,870                           |             |                            |
| Total Obligated:                                 |               | -65,970  | Total:   | -65,970                          | 0           | 0                          |
| Total Encumbered:                                |               | 65,971   |  |                                  |             |                            |
| Total Expended:                                  |               | 0        |  |                                  |             |                            |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                  |             |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                  |             |                            |
| <b>Ojai (5251)</b>                               |               |          |  |                                  |             |                            |
| M-Z970(001)                                      |               |          |  |                                  |             |                            |
| PR009829   |               |          |  |                                  |             |                            |
| / /  |               | W320-    | Obligation   |                                  |             | -480,507                   |
| / /  |               | W320-    | Obligation   |                                  |             | 30,034                     |
| Total Obligated:                                 |               | -450,472 | Total:   | 0                                | 0           | -450,472                   |
| Total Encumbered:                                |               | 454,366  |  |                                  |             |                            |
| Total Expended:                                  |               | 0        |  |                                  |             |                            |
| Date of Last Activity:                           | 04/29/1992    |          |  |                                  |             |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                  |             |                            |
| Total Obligations                                |               |          |  | -120,951,662                     | -14,361,920 | -70,437,202                |
| <b>Ventura County Transportation Commission</b>  |               |          |  |                                  |             |                            |
| <b>Balance:</b>                                  |               |          |  | -120,951,662                     | -14,361,920 | -70,437,202                |
| <b>(Includes prior FFY carry over.)</b>          |               |          |  |                                  |             |                            |
| <b>Amount Loaned:</b>                            |               |          |  | 0                                | 0           | 0                          |
| <b>07 Balance:</b>                               |               |          |  | -1,551,085,925                   | -81,236,922 | ***, ***, ***              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |   |                     |                                   |         |                                       |
|   |               | <b>Ontario (5092)</b>                                 |                     |                                   |         |                                       |
| DE-0007(801)  |               | On Vineyard Ave from Holt Blvd to Airport Dr.         |                     |                                   |         |                                       |
| 08-955224   |               | WIDEN & IMPROVE RR CROSSING                           |                     |                                   |         |                                       |
| PR002600  |               |   |                     |                                   |         |                                       |
|   | / /           | 3070-   | Obligation          |                                   |         | -16,500                               |
|   | / /           | 3090-   | Obligation          |                                   |         | -74,455                               |
|   | / /           | 3070-   | Obligation          |                                   |         | -105,592                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -2,000                                |
| Total Obligated:  |               | -198,547  | Total:              | 0                                 | 0       | -198,547                              |
| Total Encumbered:   |               | 198,547   |                     |                                   |         |                                       |
| Total Expended:   |               | 198,547   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/03/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Ontario (5092)</b>                                 |                     |                                   |         |                                       |
| DE-0007(802)  |               | On Grove Ave from Belmont St to Airport Dr.           |                     |                                   |         |                                       |
| 08-955225   |               | Grade Separation & Widening                           |                     |                                   |         |                                       |
| 08SBD94171  |               |   |                     |                                   |         |                                       |
| PR002601  |               |   |                     |                                   |         |                                       |
|   | / /           | 3010-   | Obligation          |                                   |         | -390,000                              |
|   | / /           | 3090-   | Obligation          |                                   |         | -909,000                              |
|   | / /           | 3410-   | Obligation          |                                   |         | -600,000                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -1,846,500                            |
|   | / /           | 3070-   | Obligation          |                                   |         | 1,846,500                             |
|   | / /           | 3410-   | Obligation          |                                   |         | -2,026,498                            |
|   | / /           | 3070-   | Obligation          |                                   |         | -1,895,000                            |
|   | / /           | 3410-   | Obligation          |                                   |         | 2,626,498                             |
|   | / /           | 3070-   | Obligation          |                                   |         | -100,000                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -225,000                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -1,375,000                            |
|   | / /           | 3070-   | Obligation          |                                   |         | 2,080,000                             |
|   | 08/10/2001    | 3410-   | Obligation          |                                   |         | -1,750,657                            |
|   | 08/14/2001    | 3090-   | Obligation          |                                   |         | -66,036                               |
|   | 08/14/2001    | 3070-   | Obligation          |                                   |         | -110,058                              |
|   | 09/21/2001    | Q920-   | Obligation          | -3,704,564                        |         |                                       |
|   | 09/21/2001    | 3680-   | Obligation          |                                   |         | -2,740,018                            |
| Total Obligated:  |               | -11,185,333   | Total:              | -3,704,564                        | 0       | -7,480,769                            |
| Total Encumbered:   |               | 11,185,333  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,814,000   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/14/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Ontario (5092)</b>                                 |                     |                                   |         |                                       |
| DE-0007(803)  |               | ARCHIBALD AVE.-SR 10 TO ONTARIO INTERNATIONAL AIRPORT |                     |                                   |         |                                       |
| 08-955261   |               |   |                     |                                   |         |                                       |
| 0894168   |               |   |                     |                                   |         |                                       |
| PR002602  |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |   |                     |                                   |         |                                       |
|   |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| DE-0007(803)  |               | ARCHIBALD AVE.-SR 10 TO ONTARIO INTERNATIONAL AIRPORT                   |                     |                                   |         |                                       |
| 0894168   |               |   |                     |                                   |         |                                       |
| PR002602  |               |   |                     |                                   |         |                                       |
|   | / /           | 3070-   | Obligation          |                                   |         | 4,160,027                             |
|   | / /           | 3090-   | Obligation          |                                   |         | -3,689,342                            |
|   | / /           | 3010-   | Obligation          |                                   |         | -2,060,000                            |
|   | / /           | 3680-   | Obligation          |                                   |         | -690,000                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -1,300,000                            |
|   | / /           | 3070-   | Obligation          |                                   |         | -2,500,000                            |
|   | / /           | 3680-   | Obligation          |                                   |         | 690,000                               |
|   | / /           | 3070-   | Obligation          |                                   |         | -360,027                              |
|   | / /           | 3070-   | Obligation          |                                   |         | 2,790,068                             |
|   | / /           | 3070-   | Obligation          |                                   |         | -9,010,171                            |
|   | / /           | 3070-   | Obligation          |                                   |         | 71,198                                |
|   | 04/13/1998    | 3410-   | Obligation          |                                   |         | -681,281                              |
| Total Obligated:  |               | -12,579,528   | Total:              | 0                                 | 0       | -12,579,528                           |
| Total Encumbered:   |               | 12,579,528  |                     |                                   |         |                                       |
| Total Expended:   |               | 12,158,096  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/15/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| DE-0007(804)  |               | ON GROVE AVE.-S.H.60 TO UNION PACIFIC RR.                               |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR002603  |               |   |                     |                                   |         |                                       |
|   | / /           | 3070-   | Obligation          |                                   |         | -425,000                              |
|   | / /           | 3090-   | Obligation          |                                   |         | -298,722                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -73,000                               |
|   | / /           | 3070-   | Obligation          |                                   |         | 128                                   |
| Total Obligated:  |               | -796,594  | Total:              | 0                                 | 0       | -796,594                              |
| Total Encumbered:   |               | 796,594   |                     |                                   |         |                                       |
| Total Expended:   |               | 796,594   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/24/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| DE-0007(805)  |               | ON I-15 @ JURUPA AVE. & JURUPA AVE. FROM WOODRUFF WAY TO AUTOCENTER DR. |                     |                                   |         |                                       |
| PR002604  |               |   |                     |                                   |         |                                       |
|   | / /           | 3070-   | Obligation          |                                   |         | 67,000                                |
|   | / /           | 3090-   | Obligation          |                                   |         | -1,768,998                            |
|   | / /           | 3070-   | Obligation          |                                   |         | -230,000                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -55,000                               |
|   | / /           | 3070-   | Obligation          |                                   |         | -3,347,600                            |
|   | / /           | 3070-   | Obligation          |                                   |         | 1,020,100                             |
|   | / /           | 3070-   | Obligation          |                                   |         | -181,830                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |   |                     |                                   |         |                                       |
|   |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| DE-0007(805)  |               | ON I-15 @ JURUPA AVE. & JURUPA AVE. FROM WOODRUFF WAY TO AUTOCENTER DR. |                     |                                   |         |                                       |
| PR002604  |               |   |                     |                                   |         |                                       |
|   | / /           | 3070-   | Obligation          |                                   |         | -87,000                               |
|   | / /           | 3070-   | Obligation          |                                   |         | -67,000                               |
|   | 10/28/1997    | 3070-   | Obligation          |                                   |         | -67,000                               |
| Total Obligated:  |               | -4,717,328  | Total:              | 0                                 | 0       | -4,717,328                            |
| Total Encumbered:   |               | 4,717,328   |                     |                                   |         |                                       |
| Total Expended:   |               | 4,717,328   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/22/2001  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |         |                                       |
|   |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| DE-0007(806)  |               | IN ONTARIO ON SR 60 FROM VINYARD U/C TO RIVERSIDE CO LINE               |                     |                                   |         |                                       |
| PR002605  |               |   |                     |                                   |         |                                       |
|   | / /           | 3090-   | Obligation          |                                   |         | -1,869,518                            |
|   | / /           | 3070-   | Obligation          |                                   |         | -3,354,400                            |
|   | / /           | 3070-   | Obligation          |                                   |         | 332,100                               |
|   | / /           | 3070-   | Obligation          |                                   |         | -112,500                              |
|   | / /           | 3070-   | Obligation          |                                   |         | 18,936                                |
| Total Obligated:  |               | -4,985,381  | Total:              | 0                                 | 0       | -4,985,381                            |
| Total Encumbered:   |               | 4,985,382   |                     |                                   |         |                                       |
| Total Expended:   |               | 4,985,382   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/05/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| DE-0007(810)  |               | In the City to Ontario on I-10 at Haven Ave. and Archiblad Ave.         |                     |                                   |         |                                       |
| 08-924379   |               | Landscaping and Irrigation  |                     |                                   |         |                                       |
| 08SBD32225, 08SBD41147  |               |   |                     |                                   |         |                                       |
| PR055881  |               |   |                     |                                   |         |                                       |
|   | 03/24/1999    | 3410-   | Obligation          |                                   |         | -194,560                              |
| Total Obligated:  |               | -194,560  | Total:              | 0                                 | 0       | -194,560                              |
| Total Encumbered:   |               | 194,560   |                     |                                   |         |                                       |
| Total Expended:   |               | 86,130  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/22/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Redlands (5083)</b>  |                     |                                   |         |                                       |
| RRP-000S(002)   |               |   |                     |                                   |         |                                       |
| PR011429  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -1,276                            |         |                                       |
| Total Obligated:  |               | -1,276  | Total:              | -1,276                            | 0       | 0                                     |
| Total Encumbered:   |               | 1,276   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(011)  |               |            |                     |                                   |         |                                       |
| PR004866   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -76,283                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -672                              |         |                                       |
| Total Obligated:   |               | -76,955    | Total:              | -76,955                           | 0       | 0                                     |
| Total Encumbered:  |               | 85,506     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 08/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Loma Linda (5407)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(017)  |               |            |                     |                                   |         |                                       |
| PR010652   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -37,558                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 10,353                                |
| Total Obligated:   |               | -27,204    | Total:              | 0                                 | 0       | -27,204                               |
| Total Encumbered:  |               | 27,177     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/10/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Montclair (5326)</b>                                  |               |            |                     |                                   |         |                                       |
| RRP-000S(017)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011441   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -266                              |         |                                       |
| Total Obligated:   |               | -266       | Total:              | -266                              | 0       | 0                                     |
| Total Encumbered:  |               | 266        |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(023)  |               |            |                     |                                   |         |                                       |
| PR004878   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -25,200                           |         |                                       |
| Total Obligated:   |               | -25,200    | Total:              | -25,200                           | 0       | 0                                     |
| Total Encumbered:  |               | 25,200     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 11/26/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(052)  |               |            |                     |                                   |         |                                       |
| PR010687   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -57,050                               |
|  | / /           | 1400-      | Obligation          |                                   |         | 1                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,048  | Total:              | 0                                 | 0       | -57,048                               |
| Total Encumbered:                                |               | 57,049   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(082)                                    |               |          |                     |                                   |         |                                       |
| PR010717   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -54,000                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 20,822                                |
| Total Obligated:                                 |               | -33,177  | Total:              | 0                                 | 0       | -33,177                               |
| Total Encumbered:                                |               | 33,177   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Adelanto (5408)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(121)                                    |               |          |                     |                                   |         |                                       |
| PR010756   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -43,400                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 18,370                                |
| Total Obligated:                                 |               | -25,029  | Total:              | 0                                 | 0       | -25,029                               |
| Total Encumbered:                                |               | 25,030   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/05/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |          |                     |                                   |         |                                       |
| HES-000S(139)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR004959   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -219,600                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 7,678                             |         |                                       |
| Total Obligated:                                 |               | -211,921 | Total:              | -211,921                          | 0       | 0                                     |
| Total Encumbered:                                |               | 222,921  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |          |                     |                                   |         |                                       |
| HES-000S(149)                                    |               |          |                     |                                   |         |                                       |
| PR004969   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -140,940                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 52,003                            |         |                                       |
| Total Obligated:                                 |               | -88,936  | Total:              | -88,936                           | 0       | 0                                     |
| Total Encumbered:                                |               | 88,937   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(174)<br>PR010807                                |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -203,574                              |
| / /  |               | 1400-      | Obligation          |                                   |         | 23                                    |
| Total Obligated:   |               | -203,550   | Total:              | 0                                 | 0       | -203,550                              |
| Total Encumbered:  |               | 203,552    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| PMS-000S(210)<br>PR010839                                |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -23,228                               |
| Total Obligated:   |               | -23,228    | Total:              | 0                                 | 0       | -23,228                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-000S(238)<br>--<br>PR011465                          |               |            |                     |                                   |         |                                       |
| 12/25/1997   |               | 1390-      | Obligation          | -7,212                            |         |                                       |
| Total Obligated:   |               | -7,212     | Total:              | -7,212                            | 0       | 0                                     |
| Total Encumbered:  |               | 6,770      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Victorville (5380)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(368)<br>PR010933                                |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -35,389                               |
| / /  |               | 1400-      | Obligation          |                                   |         | -50                                   |
| Total Obligated:   |               | -35,439    | Total:              | 0                                 | 0       | -35,439                               |
| Total Encumbered:  |               | 35,440     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                                    |               |            |                     |                                   |         |                                       |
| DPM-0018(001)<br>PR002665                                |               |            |                     |                                   |         |                                       |
| / /  |               | 3680-      | Obligation          |                                   |         | -456,800                              |
| / /  |               | 3680-      | Obligation          |                                   |         | -175,120                              |
| / /  |               | 3680-      | Obligation          |                                   |         | 17,421                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -614,498 | Total:  | 0                                 | 0       | -614,498                              |
| Total Encumbered:   |               | 614,498  |   |                                   |         |                                       |
| Total Expended:   |               | 614,498  |   |                                   |         |                                       |
| Date of Last Activity:  | 12/19/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |   |                                   |         |                                       |
| <b>San Bernardino County Transportation Commission (6148)</b> |               |          |   |                                   |         |                                       |
| DPM-0018(003)   |               |          |   |                                   |         |                                       |
| 08-955775   |               |          |   |                                   |         |                                       |
| 11N/A   |               |          |   |                                   |         |                                       |
| PR002667  |               |          |   |                                   |         |                                       |
|   | / /           | 3680-    | Obligation  |                                   |         | -310,000                              |
|   | 10/28/1997    | 3680-    | Obligation  |                                   |         | 310,000                               |
| Total Obligated:  |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  | 10/28/1997    |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |          |   |                                   |         |                                       |
| <b>Ontario (5092)</b>   |               |          |   |                                   |         |                                       |
| DPM-0018(004)   |               |          |   |                                   |         |                                       |
| 08-924307   |               |          |   |                                   |         |                                       |
| 08SBD32236  |               |          |   |                                   |         |                                       |
| PR052300  |               |          |   |                                   |         |                                       |
|   | 08/06/1998    | 3680-    | Obligation  |                                   |         | -61,680                               |
|   | 10/09/1998    | 3680-    | Obligation  |                                   |         | 11,294                                |
|   | 11/03/1999    | 3680-    | Obligation  |                                   |         | 8,331                                 |
| Total Obligated:  |               | -42,054  | Total:  | 0                                 | 0       | -42,054                               |
| Total Encumbered:   |               | 42,054   |   |                                   |         |                                       |
| Total Expended:   |               | 42,054   |   |                                   |         |                                       |
| Date of Last Activity:  | 11/03/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |   |                                   |         |                                       |
| <b>Victorville (5380)</b>                                     |               |          |   |                                   |         |                                       |
| DPC-0024(001)   |               |          |   |                                   |         |                                       |
| 08-251904   |               |          |   |                                   |         |                                       |
| 08251904L   |               |          |   |                                   |         |                                       |
| PR002646  |               |          |   |                                   |         |                                       |
|   | / /           | 3610-    | Obligation  |                                   |         | -209,336                              |
|   | / /           | 3610-    | Obligation  |                                   |         | -503,464                              |
|   | / /           | 3610-    | Obligation  |                                   |         | -496,800                              |
|   | / /           | 3610-    | Obligation  |                                   |         | -496,800                              |
|   | / /           | 3610-    | Obligation  |                                   |         | -434,490                              |
|   | / /           | 3610-    | Obligation  |                                   |         | -559,110                              |
|   | 09/25/1998    | 3610-    | Obligation  |                                   |         | 66,342                                |
|   | 09/25/1998    | CR10-    | Obligation  |                                   |         | -66,342                               |
|   | 09/28/1998    | CR10-    | Obligation  |                                   |         | 66,342                                |
|   | 09/28/1998    | W360-    | Obligation  |                                   |         | -66,342                               |
|   | 11/20/2001    | CR10-    | Obligation  |                                   |         | -66,342                               |
|   | 11/28/2001    | CR10-    | Obligation  |                                   |         | 66,342                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,700,000 | Total:              | 0                                 | 0       | -2,700,000                            |
| Total Encumbered:                                |               | 2,700,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,700,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/28/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| A-AD-0058(001)                                   |               |            |                     |                                   |         |                                       |
| PR000003   |               |            |                     |                                   |         |                                       |
| / /  |               | 7510-      | Obligation          |                                   |         | -210,000                              |
| Total Obligated:                                 |               | -465,032   | Total:              | 0                                 | 0       | -210,000                              |
| Total Encumbered:                                |               | 465,032    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/16/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| A-AD-0058(003)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000005   |               |            |                     |                                   |         |                                       |
| / /  |               | 7510-      | Obligation          |                                   |         | -12,706                               |
| Total Obligated:                                 |               | -12,706    | Total:              | 0                                 | 0       | -12,706                               |
| Total Encumbered:                                |               | 12,707     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/30/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| A-AD-0058(004)                                   |               |            |                     |                                   |         |                                       |
| PR000006   |               |            |                     |                                   |         |                                       |
| / /  |               | 7520-      | Obligation          |                                   |         | -1,817,400                            |
| / /  |               | 7520-      | Obligation          |                                   |         | 22,682                                |
| Total Obligated:                                 |               | -1,794,717 | Total:              | 0                                 | 0       | -1,794,717                            |
| Total Encumbered:                                |               | 1,794,717  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| A-AD-0058(005)                                   |               |            |                     |                                   |         |                                       |
| PR000007   |               |            |                     |                                   |         |                                       |
| / /  |               | 7510-      | Obligation          |                                   |         | -338,250                              |
| / /  |               | 7520-      | Obligation          |                                   |         | -3,357,000                            |
| / /  |               | 7520-      | Obligation          |                                   |         | -165,910                              |
| / /  |               | 7520-      | Obligation          |                                   |         | 228,411                               |
| Total Obligated:                                 |               | -3,632,748 | Total:              | 0                                 | 0       | -3,632,748                            |
| Total Encumbered:                                |               | 3,632,749  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 276,052    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/31/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| A-AD-0058(006)   |               |            |                     |                                   |         |                                       |
| PR000008   |               |            |                     |                                   |         |                                       |
|  | / /           | 7520-      | Obligation          |                                   |         | -1,199,000                            |
|  | / /           | 7520-      | Obligation          |                                   |         | 165,910                               |
| Total Obligated:   |               | -1,084,787 | Total:              | 0                                 | 0       | -1,033,089                            |
| Total Encumbered:  |               | 1,084,787  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/30/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| AF-AD-0060(001)  |               |            |                     |                                   |         |                                       |
| PR000099   |               |            |                     |                                   |         |                                       |
|  | / /           | 7810-      | Obligation          |                                   |         | -4,925,200                            |
|  | / /           | 7810-      | Obligation          |                                   |         | 280,970                               |
|  | / /           | 7810-      | Obligation          |                                   |         | 100,439                               |
| Total Obligated:   |               | -4,543,790 | Total:              | 0                                 | 0       | -4,543,790                            |
| Total Encumbered:  |               | 4,543,790  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 08/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Victorville (5380)</b>                                |               |            |                     |                                   |         |                                       |
| DPIL-0061(025)   |               |            |                     |                                   |         |                                       |
| 08-924360  |               |            |                     |                                   |         |                                       |
| 0833390  |               |            |                     |                                   |         |                                       |
| PR054501   |               |            |                     |                                   |         |                                       |
|  | 12/28/1998    | 3670-      | Obligation          |                                   |         | -160,000                              |
| Total Obligated:   |               | -160,000   | Total:              | 0                                 | 0       | -160,000                              |
| Total Encumbered:  |               | 160,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 02/02/1999 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| N-AD-0065(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010515   |               |            |                     |                                   |         |                                       |
|  | / /           | 73A0-      | Obligation          |                                   |         | -40,000                               |
|  | / /           | 7370-      | Obligation          |                                   |         | -90,067                               |
|  | / /           | 73C0-      | Obligation          |                                   |         | -465,032                              |
|  | / /           | 73C0-      | Obligation          |                                   |         | 118,340                               |
| Total Obligated:   |               | -476,758   | Total:              | 0                                 | 0       | -476,758                              |
| Total Encumbered:  |               | 476,759    |                     |                                   |         |                                       |
| Total Expended:  |               | 476,759    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/22/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-0071(011)  |               |            |                     |                                   |         |                                       |
| PR011643   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -36,300                           |         |                                       |
| Total Obligated:   |               | -36,300    | Total:              | -36,300                           | 0       | 0                                     |
| Total Encumbered:  |               | 36,300     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0071(014)  |               |            |                     |                                   |         |                                       |
| PR011644   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -144,065                          |         |                                       |
| Total Obligated:   |               | -144,065   | Total:              | -144,065                          | 0       | 0                                     |
| Total Encumbered:  |               | 144,065    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| RRO-RRP-0071(015)  |               |            |                     |                                   |         |                                       |
| PR011414   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -64,544                           |         |                                       |
| Total Obligated:   |               | -185,756   | Total:              | -64,544                           | 0       | 0                                     |
| Total Encumbered:  |               | 134,680    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/15/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>                                   |               |            |                     |                                   |         |                                       |
| RRP-0071(017)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011646   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -38,527                           |         |                                       |
| Total Obligated:   |               | -38,527    | Total:              | -38,527                           | 0       | 0                                     |
| Total Encumbered:  |               | 38,527     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0071(022)  |               |            |                     |                                   |         |                                       |
| PR011651   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -80,359                           |         |                                       |
| Total Obligated:   |               | -80,359    | Total:              | -80,359                           | 0       | 0                                     |
| Total Encumbered:  |               | 89,289     |                     |                                   |         |                                       |
| Total Expended:  |               | 89,289     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| RRS-0071(023)<br>PR012444                                | / /           | 1380-      | Obligation          | -76,725                           |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 37,600                            |         |                                       |
| Total Obligated:   |               | -39,124    | Total:              | -39,124                           | 0       | 0                                     |
| Total Encumbered:  |               | 43,471     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0071(024)<br>PR011652                                | 12/25/1997    | 1390-      | Obligation          | -38,159                           |         |                                       |
| Total Obligated:   |               | -38,159    | Total:              | -38,159                           | 0       | 0                                     |
| Total Encumbered:  |               | 42,400     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                                     |               |            |                     |                                   |         |                                       |
| RRP-0071(025)<br>PR011653                                | 12/25/1997    | 1390-      | Obligation          | -46,050                           |         |                                       |
| Total Obligated:   |               | -46,050    | Total:              | -46,050                           | 0       | 0                                     |
| Total Encumbered:  |               | 48,859     |                     |                                   |         |                                       |
| Total Expended:  |               | 1,404      |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| RRS-0071(026)<br>PR012445                                | / /           | 1380-      | Obligation          | -206,100                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 29,394                            |         |                                       |
| Total Obligated:   |               | -176,705   | Total:              | -176,705                          | 0       | 0                                     |
| Total Encumbered:  |               | 270,166    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Grand Terrace (5421)</b>                              |               |            |                     |                                   |         |                                       |
| BROS-0071(027)<br>PR001021                               | 12/25/1997    | 1170-HBRR  | Obligation          | -307,938                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -307,938   | Total:              | -307,938                          | 0       | 0                                     |
| Total Encumbered:                                |               | 307,939    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 259,139    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| HES-0071(028)<br>PR005229                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -82,566                           |         |                                       |
| Total Obligated:                                 |               | -82,566    | Total:              | -82,566                           | 0       | 0                                     |
| Total Encumbered:                                |               | 91,948     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,948     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/24/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |            |                     |                                   |         |                                       |
| BROS-0071(029)<br>PR001022                       |               |            |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR  | Obligation          | -124,000                          |         |                                       |
| / /  |               | 1140-HBRR  | Obligation          | -66,355                           |         |                                       |
| Total Obligated:                                 |               | -190,355   | Total:              | -190,355                          | 0       | 0                                     |
| Total Encumbered:                                |               | 190,355    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 190,355    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Needles (5220)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-0071(030)<br>PR011654                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -148,985            |                                   |         |                                       |
| Total Obligated:                                 | -148,985      | Total:     | -148,985            | 0                                 | 0       |                                       |
| Total Encumbered:                                | 148,986       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 148,986       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| RRP-0071(031)<br>PR011655                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -98,684             |                                   |         |                                       |
| Total Obligated:                                 | -98,684       | Total:     | -98,684             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 109,649       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 109,649       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| RRP-0071(032)<br>PR011656                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -60,662             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,662   | Total:              | -60,662                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,403    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 67,403    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |           |                     |                                   |         |                                       |
| BROS-0071(033)<br>PR001023                       |               |           |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR | Obligation          | -168,500                          |         |                                       |
| Total Obligated:                                 |               | -168,500  | Total:              | -168,500                          | 0       | 0                                     |
| Total Encumbered:                                |               | 168,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 168,500   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |           |                     |                                   |         |                                       |
| HES-0071(034)<br>PR005230                        |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -24,690                           |         |                                       |
| Total Obligated:                                 |               | -24,690   | Total:              | -24,690                           | 0       | 0                                     |
| Total Encumbered:                                |               | 27,433    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 27,433    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |           |                     |                                   |         |                                       |
| RRP-0071(035)<br>PR011657                        |               |           |                     |                                   |         |                                       |
| / /  |               | 1390-     | Obligation          | 119,700                           |         |                                       |
| 12/25/1997                                       |               | 1390-     | Obligation          | -462,312                          |         |                                       |
| Total Obligated:                                 |               | -342,612  | Total:              | -342,612                          | 0       | 0                                     |
| Total Encumbered:                                |               | 207,612   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 143,529   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/27/2000    |           |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |           |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |           |                     |                                   |         |                                       |
| RRP-0071(036)<br>PR011658                        |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-     | Obligation          | -89,693                           |         |                                       |
| Total Obligated:                                 |               | -89,693   | Total:              | -89,693                           | 0       | 0                                     |
| Total Encumbered:                                |               | 89,693    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 89,693    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |           |                     |                                   |         |                                       |
| RRP-0071(038)<br>PR011660                        |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-     | Obligation          | -125,100                          |         |                                       |
| 08/18/1998                                       |               | 1390-     | Obligation          | 33,138                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -91,961      | Total:   | -91,961                           | 0       | 0                                     |
| Total Encumbered:                                |               | 91,962       |  |                                   |         |                                       |
| Total Expended:                                  |               | 91,962       |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/18/1998    |              |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |  |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |              |  |                                   |         |                                       |
| RRP-0071(039)                                    |               |              | ON CENTRAL RD @ AT&SF RR XING NO.2D-9.1                          |                                   |         |                                       |
| PR011661   |               |              |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation   | -61,236                           |         |                                       |
|  | 06/24/1998    | 1390-        | Obligation   | -31,165                           |         |                                       |
| Total Obligated:                                 |               | -92,401      | Total:   | -92,401                           | 0       | 0                                     |
| Total Encumbered:                                |               | 92,401       |  |                                   |         |                                       |
| Total Expended:                                  |               | 92,400       |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/20/1999    |              |  |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |              |  |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |              |  |                                   |         |                                       |
| RRP-0071(040)                                    |               |              | ON CADIZ RD @ AT&SF RR XING NO. 2.647.0                          |                                   |         |                                       |
| PR011662   |               |              |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation   | -102,015                          |         |                                       |
| Total Obligated:                                 |               | -102,015     | Total:   | -102,015                          | 0       | 0                                     |
| Total Encumbered:                                |               | 102,015      |  |                                   |         |                                       |
| Total Expended:                                  |               | 102,015      |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |  |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |              |  |                                   |         |                                       |
| RRP-0071(041)                                    |               |              | IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC     |                                   |         |                                       |
| 08-213228  |               |              | TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BAB-519.4. |                                   |         |                                       |
|  |               |              | Grade Separation   |                                   |         |                                       |
| PR011663   |               |              |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation   | -108,000                          |         |                                       |
|  | 12/21/1998    | Q270-Sec 130 | Obligation   | -123,636                          |         |                                       |
|  | 05/03/2002    | Q270-Sec 130 | Obligation   | 44,231                            | 44,231  | <b>New1</b>                           |
| Total Obligated:                                 |               | -187,405     | Total:   | -187,405                          | 44,231  | 0                                     |
| Total Encumbered:                                |               | 231,636      |  |                                   |         |                                       |
| Total Expended:                                  |               | 187,404      |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/2002    |              |  |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |              |  |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |              |  |                                   |         |                                       |
| RRP-0071(042)                                    |               |              | ON PIPELINE AVE. AT THE SPTCO GRADE CROSSING NO. BAB-518.5.      |                                   |         |                                       |
| --   |               |              |  |                                   |         |                                       |
| PR011664   |               |              |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation   | -126,000                          |         |                                       |
| Total Obligated:                                 |               | -126,000     | Total:   | -126,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 126,000      |  |                                   |         |                                       |
| Total Expended:                                  |               | 126,000      |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/2000    |              |  |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |              |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| RRP-0071(043)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR011665   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -172,566                          |         |                                       |
|  | 02/25/2000    | 1390-      | Obligation          | 1                                 |         |                                       |
| Total Obligated:   |               | -172,564   | Total:              | -172,564                          | 0       | 0                                     |
| Total Encumbered:  |               | 172,565    |                     |                                   |         |                                       |
| Total Expended:  |               | 172,565    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 02/25/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| RRP-0071(044)  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR011666   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -139,500                          |         |                                       |
| Total Obligated:   |               | -139,500   | Total:              | -139,500                          | 0       | 0                                     |
| Total Encumbered:  |               | 139,500    |                     |                                   |         |                                       |
| Total Expended:  |               | 139,500    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/24/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| BROS-0071(045)   |               |            |                     |                                   |         |                                       |
| 08-955433  |               |            |                     |                                   |         |                                       |
| PR001024   |               |            |                     |                                   |         |                                       |
|  | / /           | 1140-HBRR  | Obligation          | -18,891                           |         |                                       |
| Total Obligated:   |               | -18,891    | Total:              | -18,891                           | 0       | 0                                     |
| Total Encumbered:  |               | 18,891     |                     |                                   |         |                                       |
| Total Expended:  |               | 18,891     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/09/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| A-AD--0073(001)  |               |            |                     |                                   |         |                                       |
| PR000009   |               |            |                     |                                   |         |                                       |
|  | / /           | 7570-      | Obligation          |                                   |         | -27,920                               |
|  | 02/02/1999    | 7570-      | Obligation          |                                   |         | 5,816                                 |
| Total Obligated:   |               | -22,103    | Total:              | 0                                 | 0       | -22,103                               |
| Total Encumbered:  |               | 22,104     |                     |                                   |         |                                       |
| Total Expended:  |               | 22,104     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 02/02/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-0460(025)   |               |            |                     |                                   |         |                                       |
| PR002988   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -205,251                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA                            |
|--|---------------|------------|---------------------|-----------------------------------|---------|--|
| Total Obligated:                                 |               | -205,251   | Total:              | 0                                 | 0       | -205,251   |
| Total Encumbered:                                |               | 0          |                     |                                   |         |  |
| Total Expended:                                  |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |  |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |  |
| HP21L-0499(001)                                  |               |            |                     |                                   |         | IN SAN BERNARDINO COUNTY ON I-10 AND PEPPER AVE AND VALLEY BLVD. |
| 08-924312  |               |            |                     |                                   |         | CONSTRUCT INTERCHANGE  |
| 08SBD41339                                       |               |            |                     |                                   |         |  |
| PR052702   |               |            |                     |                                   |         |  |
|  | 09/04/1998    | Q920-      | Obligation          | -59,200                           |         |  |
|  | 09/28/1998    | Q920-      | Obligation          | 29,600                            |         |  |
| Total Obligated:                                 |               | -29,600    | Total:              | -29,600                           | 0       | 0  |
| Total Encumbered:                                |               | 29,600     |                     |                                   |         |  |
| Total Expended:                                  |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                           |               | 11/04/1998 |                     |                                   |         |  |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |  |
| <b>Redlands (5083)</b>                           |               |            |                     |                                   |         |  |
| ER-0809(001)                                     |               |            |                     |                                   |         |  |
| PR003046   |               |            |                     |                                   |         |  |
|  | / /           | 0980-      | Obligation          |                                   |         | -53,100  |
|  | / /           | 0980-      | Obligation          |                                   |         | 30,295   |
| Total Obligated:                                 |               | -22,804    | Total:              | 0                                 | 0       | -22,804  |
| Total Encumbered:                                |               | 0          |                     |                                   |         |  |
| Total Expended:                                  |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                           |               | 09/09/1976 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |  |
| <b>Redlands (5083)</b>                           |               |            |                     |                                   |         |  |
| ER-0809(002)                                     |               |            |                     |                                   |         |  |
| PR003047   |               |            |                     |                                   |         |  |
|  | / /           | 0980-      | Obligation          |                                   |         | -5,939   |
| Total Obligated:                                 |               | -5,939     | Total:              | 0                                 | 0       | -5,939   |
| Total Encumbered:                                |               | 0          |                     |                                   |         |  |
| Total Expended:                                  |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                           |               | 09/09/1976 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |  |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |  |
| ER-0810(001)                                     |               |            |                     |                                   |         |  |
| --   |               |            |                     |                                   |         |  |
| PR003048   |               |            |                     |                                   |         |  |
|  | / /           | 0980-      | Obligation          |                                   |         | -96,760  |
|  | / /           | 0980-      | Obligation          |                                   |         | 6,673  |
| Total Obligated:                                 |               | -90,086    | Total:              | 0                                 | 0       | -90,086  |
| Total Encumbered:                                |               | 0          |                     |                                   |         |  |
| Total Expended:                                  |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>Victorville (5380)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0814(001)   |               |            |                     |                                   |         |                                       |
| PR003049   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -28,800                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 7,433                                 |
| Total Obligated:   |               | -21,366    | Total:              | 0                                 | 0       | -21,366                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Victorville (5380)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0814(002)   |               |            |                     |                                   |         |                                       |
| PR003050   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -4,600                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,802                                 |
| Total Obligated:   |               | -2,797     | Total:              | 0                                 | 0       | -2,797                                |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0853(001)   |               |            |                     |                                   |         |                                       |
| PR003139   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -520,725                              |
| Total Obligated:   |               | -520,725   | Total:              | 0                                 | 0       | -520,725                              |
| Total Encumbered:  |               | 520,725    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/10/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0853(002)   |               |            |                     |                                   |         |                                       |
| PR003140   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -171,772                              |
| Total Obligated:   |               | -171,772   | Total:              | 0                                 | 0       | -171,772                              |
| Total Encumbered:  |               | 171,773    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/11/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0853(003)   |               |            |                     |                                   |         |                                       |
| PR003141   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -200,076                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -200,076 | Total:              | 0                                 | 0       | -200,076                              |
| Total Encumbered:                                |               | 200,077  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/06/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| ER-0853(004)<br>PR003142                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0880-    | Obligation          |                                   |         | -163,731                              |
| Total Obligated:                                 |               | -163,731 | Total:              | 0                                 | 0       | -163,731                              |
| Total Encumbered:                                |               | 163,732  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| ER-0853(005)<br>PR003143                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -20,179                               |
| Total Obligated:                                 |               | -20,179  | Total:              | 0                                 | 0       | -20,179                               |
| Total Encumbered:                                |               | 20,179   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/17/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |          |                     |                                   |         |                                       |
| ER-0854(001)<br>PR003144                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -26,865                               |
| Total Obligated:                                 |               | -26,865  | Total:              | 0                                 | 0       | -26,865                               |
| Total Encumbered:                                |               | 26,865   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/06/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |          |                     |                                   |         |                                       |
| ER-0854(002)<br>PR003145                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -140,861                              |
| Total Obligated:                                 |               | -140,861 | Total:              | 0                                 | 0       | -140,861                              |
| Total Encumbered:                                |               | 140,862  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>                           |               |          |                     |                                   |         |                                       |
| ER-0855(001)<br>PR003146                         |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -7,520                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -7,520   | Total:              | 0                                 | 0       | -7,520                                |
| Total Encumbered:                                |               | 7,521    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                             |               |          |                     |                                   |         |                                       |
| ER-0856(001)                                     |               |          |                     |                                   |         |                                       |
| PR003147   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -5,031                                |
| Total Obligated:                                 |               | -5,031   | Total:              | 0                                 | 0       | -5,031                                |
| Total Encumbered:                                |               | 5,032    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/19/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| ER-0857(001)                                     |               |          |                     |                                   |         |                                       |
| PR003148   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -10,574                               |
| Total Obligated:                                 |               | -10,574  | Total:              | 0                                 | 0       | -10,574                               |
| Total Encumbered:                                |               | 10,574   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/14/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                             |               |          |                     |                                   |         |                                       |
| ER-0858(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003149   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -25,479                               |
| / /  |               | 0980-    | Obligation          |                                   |         | 1,211                                 |
| Total Obligated:                                 |               | -24,267  | Total:              | 0                                 | 0       | -24,267                               |
| Total Encumbered:                                |               | 24,268   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| ER-0974(001)                                     |               |          |                     |                                   |         |                                       |
| PR003249   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -417,229                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 45,154                                |
| Total Obligated:                                 |               | -372,074 | Total:              | 0                                 | 0       | -372,074                              |
| Total Encumbered:                                |               | 372,074  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0974(002)   |               |            |                     |                                   |         |                                       |
| PR003250   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -239,743                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 71,881                                |
| Total Obligated:   |               | -167,861   | Total:              | 0                                 | 0       | -167,861                              |
| Total Encumbered:  |               | 167,862    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/27/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0975(001)   |               |            |                     |                                   |         |                                       |
| PR003251   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -235,383                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 113,278                               |
| Total Obligated:   |               | -122,104   | Total:              | 0                                 | 0       | -122,104                              |
| Total Encumbered:  |               | 122,104    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 11/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-0976(001)   |               |            |                     |                                   |         |                                       |
| PR003252   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -73,440                               |
| Total Obligated:   |               | -73,440    | Total:              | 0                                 | 0       | -73,440                               |
| Total Encumbered:  |               | 73,440     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/27/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Loma Linda (5407)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0977(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003253   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -21,914                               |
| Total Obligated:   |               | -21,914    | Total:              | 0                                 | 0       | -21,914                               |
| Total Encumbered:  |               | 21,914     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 07/01/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-0978(001)   |               |            |                     |                                   |         |                                       |
| PR003254   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -7,986                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -7,986     | Total:              | 0                                 | 0       | -7,986                                |
| Total Encumbered:                                |               | 7,986      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fontana (5307)</b>                            |               |            |                     |                                   |         |                                       |
| ER-0979(001)                                     |               |            |                     |                                   |         |                                       |
| PR003255   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -5,852                                |
| Total Obligated:                                 | -5,852        | Total:     | 0                   | 0                                 |         | -5,852                                |
| Total Encumbered:                                | 5,852         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/22/1981    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0980(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003256   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -119,506                              |
| / /  | 0980-         | Obligation |                     |                                   |         | 8,289                                 |
| Total Obligated:                                 | -111,217      | Total:     | 0                   | 0                                 |         | -111,217                              |
| Total Encumbered:                                | 111,218       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0981(001)                                     |               |            |                     |                                   |         |                                       |
| PR003257   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -39,245                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 379                                   |
| Total Obligated:                                 | -38,866       | Total:     | 0                   | 0                                 |         | -38,866                               |
| Total Encumbered:                                | 38,866        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                            |               |            |                     |                                   |         |                                       |
| ER-0982(001)                                     |               |            |                     |                                   |         |                                       |
| PR003258   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -37,582                               |
| Total Obligated:                                 | -37,582       | Total:     | 0                   | 0                                 |         | -37,582                               |
| Total Encumbered:                                | 37,582        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-0982(002)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003259   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -99,961                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 4,545                                 |
| Total Obligated:   |               | -95,415    | Total:              | 0                                 | 0       | -95,415                               |
| Total Encumbered:  |               | 95,416     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1152(001)   |               |            |                     |                                   |         |                                       |
| PR003565   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -78,820                               |
| Total Obligated:   |               | -78,820    | Total:              | 0                                 | 0       | -78,820                               |
| Total Encumbered:  |               | 78,821     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1152(002)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003566   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -16,722                               |
|  | / /           | 0880-      | Obligation          |                                   |         | -47,358                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 310                                   |
| Total Obligated:   |               | -63,769    | Total:              | 0                                 | 0       | -63,769                               |
| Total Encumbered:  |               | 63,770     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/15/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1152(003)   |               |            |                     |                                   |         |                                       |
| PR003567   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -17,957                               |
| Total Obligated:   |               | -17,957    | Total:              | 0                                 | 0       | -17,957                               |
| Total Encumbered:  |               | 17,957     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/06/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1153(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003568   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -55,854                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1153(001)<br>PR003568                                 | / /           | 0980-      | Obligation          |                                   |         | 2,059                                 |
| Total Obligated:   |               | -53,794    | Total:              | 0                                 | 0       | -53,794                               |
| Total Encumbered:  |               | 53,795     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/06/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1153(002)<br>PR003569                                 | / /           | 0880-      | Obligation          |                                   |         | -68,917                               |
| Total Obligated:   |               | -68,917    | Total:              | 0                                 | 0       | -68,917                               |
| Total Encumbered:  |               | 68,918     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/10/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-1154(001)<br>PR003570                                 | / /           | 0980-      | Obligation          |                                   |         | -31,581                               |
| Total Obligated:   |               | -31,581    | Total:              | 0                                 | 0       | -31,581                               |
| Total Encumbered:  |               | 31,581     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/30/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1155(001)<br>PR003571                                 | / /           | 0980-      | Obligation          |                                   |         | -4,863                                |
| Total Obligated:   |               | -4,863     | Total:              | 0                                 | 0       | -4,863                                |
| Total Encumbered:  |               | 4,863      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 02/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                           |               |            |                     |                                   |         |                                       |
| ER-1156(001)<br>--<br>PR003572                           | / /           | 0980-      | Obligation          |                                   |         | -126,057                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 8,849                                 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -117,208   | Total:              | 0                                 | 0       | -117,208                              |
| Total Encumbered:                                |               | 117,209    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Yucca Valley (5466)</b>                       |               |            |                     |                                   |         |                                       |
| ER-2200(001)                                     |               |            |                     |                                   |         |                                       |
| 08-411644  |               |            |                     |                                   |         |                                       |
| PR003923   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -128,706                              |
|  | 10/31/1997    | 0980-      | Obligation          |                                   |         | -4,877                                |
| Total Obligated:                                 |               | -133,583   | Total:              | 0                                 | 0       | -133,583                              |
| Total Encumbered:                                |               | 133,583    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 133,583    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| ER-2201(001)                                     |               |            |                     |                                   |         |                                       |
| 08-955688  |               |            |                     |                                   |         |                                       |
| PR003924   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -5,746                                |
|  | / /           | 0980-      | Obligation          |                                   |         | -14,315                               |
| Total Obligated:                                 |               | -20,061    | Total:              | 0                                 | 0       | -20,061                               |
| Total Encumbered:                                |               | 20,061     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,061     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/08/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| ER-2430(015)                                     |               |            |                     |                                   |         |                                       |
| 08-955546  |               |            |                     |                                   |         |                                       |
| PR004028   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -118,900                              |
|  | / /           | 0980-      | Obligation          |                                   |         | -60,000                               |
|  | / /           | 0980-      | Obligation          |                                   |         | -413,353                              |
|  | / /           | 0980-      | Obligation          |                                   |         | -1,806,367                            |
|  | / /           | 0980-      | Obligation          |                                   |         | -178,826                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 374,336                               |
|  | 03/31/1998    | 0980-      | Obligation          |                                   |         | 198,060                               |
| Total Obligated:                                 |               | -2,005,049 | Total:              | 0                                 | 0       | -2,005,049                            |
| Total Encumbered:                                |               | 2,005,049  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,005,049  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| ER-2430(016)                                     |               |            |                     |                                   |         |                                       |
| 08-955547  |               |            |                     |                                   |         |                                       |
| PR004029   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -262,601                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-2430(016)   |               |            |                     |                                   |         |                                       |
| PR004029   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -29,500                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |               | -292,100   | Total:              | 0                                 | 0       | -292,100                              |
| Total Encumbered:  |               | 292,101    |                     |                                   |         |                                       |
| Total Expended:  |               | 292,100    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/09/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-2430(023)   |               |            |                     |                                   |         |                                       |
| 08-955554  |               |            |                     |                                   |         |                                       |
| PR004030   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -473,800                              |
|  | 03/31/1998    | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -473,799   | Total:              | 0                                 | 0       | -473,799                              |
| Total Encumbered:  |               | 473,800    |                     |                                   |         |                                       |
| Total Expended:  |               | 473,800    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/31/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-2430(026)   |               |            |                     |                                   |         |                                       |
| 08-955557  |               |            |                     |                                   |         |                                       |
| PR004031   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -24,300                               |
|  | 01/31/1998    | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -24,299    | Total:              | 0                                 | 0       | -24,299                               |
| Total Encumbered:  |               | 24,300     |                     |                                   |         |                                       |
| Total Expended:  |               | 24,300     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/31/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| ER-2430(028)   |               |            |                     |                                   |         |                                       |
| 08-955559  |               |            |                     |                                   |         |                                       |
| PR004032   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -149,900                              |
| Total Obligated:   |               | -149,900   | Total:              | 0                                 | 0       | -149,900                              |
| Total Encumbered:  |               | 149,900    |                     |                                   |         |                                       |
| Total Expended:  |               | 149,900    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/15/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-2432(001)   |               |            |                     |                                   |         |                                       |
| 08-955563  |               |            |                     |                                   |         |                                       |
| PR004033   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -10,265                               |
|  | / /           | 0980-      | Obligation          |                                   |         | -750                                  |
| Total Obligated:   |               | -11,015    | Total:              | 0                                 | 0       | -11,015                               |
| Total Encumbered:  |               | 11,015     |                     |                                   |         |                                       |
| Total Expended:  |               | 11,015     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/24/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Needles (5220)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-2439(001)   |               |            |                     |                                   |         |                                       |
| 08-955597  |               |            |                     |                                   |         |                                       |
| PR004039   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -436,200                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 98,600                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 84                                    |
| Total Obligated:   |               | -337,515   | Total:              | 0                                 | 0       | -337,515                              |
| Total Encumbered:  |               | 337,516    |                     |                                   |         |                                       |
| Total Expended:  |               | 337,516    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/02/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-2441(001)   |               |            |                     |                                   |         |                                       |
| 08-955605  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004040   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -19,700                               |
|  | / /           | 0980-      | Obligation          |                                   |         | -211,000                              |
|  | / /           | 0980-      | Obligation          |                                   |         | -1,507,775                            |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,498,775                             |
|  | / /           | 0980-      | Obligation          |                                   |         | 3                                     |
| Total Obligated:   |               | -239,696   | Total:              | 0                                 | 0       | -239,696                              |
| Total Encumbered:  |               | 239,697    |                     |                                   |         |                                       |
| Total Expended:  |               | 239,697    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/30/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-2445(001)   |               |            |                     |                                   |         |                                       |
| 08-955613  |               |            |                     |                                   |         |                                       |
| PR004043   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -50,243                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 15,733                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -34,510  | Total:  | 0                                 | 0       | -34,510                               |
| Total Encumbered:   |               | 34,510   |   |                                   |         |                                       |
| Total Expended:   |               | 34,510   |   |                                   |         |                                       |
| Date of Last Activity:                                      | 02/22/1996    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |   |                                   |         |                                       |
| <b>Redlands (5083)</b>                                      |               |          |   |                                   |         |                                       |
| ER-2445(002)  |               |          | Alabama Street & Orange Street  |                                   |         |                                       |
| 08-955614   |               |          |   |                                   |         |                                       |
| PR004044  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -510,550                              |
|   | / /           | 0980-    | Obligation  |                                   |         | -63,450                               |
|   | / /           | 0980-    | Obligation  |                                   |         | -1,000                                |
|   | / /           | 0980-    | Obligation  |                                   |         | 35,580                                |
| Total Obligated:  |               | -539,420 | Total:  | 0                                 | 0       | -539,420                              |
| Total Encumbered:   |               | 539,420  |   |                                   |         |                                       |
| Total Expended:   |               | 539,420  |   |                                   |         |                                       |
| Date of Last Activity:                                      | 09/01/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |   |                                   |         |                                       |
| <b>Victorville (5380)</b>                                   |               |          |   |                                   |         |                                       |
| ER-2447(001)  |               |          | IN THE CITY OF VICTORVILLE @ SENECA RD AND ORO GRANDE WASH, AND GREENTREE           |                                   |         |                                       |
| 08-955627   |               |          | @ ORO GRANDE WASH. STORM 93-1 (DAF'S: SBD-93-60,61)                                 |                                   |         |                                       |
|   |               |          | STORM DAMAGE REPAIRS  |                                   |         |                                       |
| PR004046  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -1                                    |
|   | / /           | 0980-    | Obligation  |                                   |         | -456,768                              |
|   | / /           | 0980-    | Obligation  |                                   |         | -67,065                               |
|   | / /           | 0980-    | Obligation  |                                   |         | 45,733                                |
|   | / /           | 0980-    | Obligation  |                                   |         | -33,367                               |
|   | / /           | 0980-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:  |               | -511,467 | Total:  | 0                                 | 0       | -511,467                              |
| Total Encumbered:   |               | 511,468  |   |                                   |         |                                       |
| Total Expended:   |               | 511,468  |   |                                   |         |                                       |
| Date of Last Activity:                                      | 04/03/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |          |   |                                   |         |                                       |
| <b>Yucaipa (5457)</b>                                       |               |          |   |                                   |         |                                       |
| ER-2448(002)  |               |          | In the City of Yucaipa at Various Locations. Storm 93-1. DAF'S: SBD-93-65,66,67,68. |                                   |         |                                       |
| 08-955632   |               |          | Emergency Repairs   |                                   |         |                                       |
| PR004047  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -3,978                                |
|   | / /           | 0980-    | Obligation  |                                   |         | -29,345                               |
| Total Obligated:  |               | -33,323  | Total:  | 0                                 | 0       | -33,323                               |
| Total Encumbered:   |               | 33,323   |   |                                   |         |                                       |
| Total Expended:   |               | 28,452   |   |                                   |         |                                       |
| Date of Last Activity:                                      | 12/19/1996    |          |   |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| ER-2474(001)   |               |            |                     |                                   |         |                                       |
| 08-955801  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004079   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -70,000                               |
|  | 02/22/2001    | 0980-      | Obligation          |                                   |         | 8,727                                 |
| Total Obligated:   |               | -61,272    | Total:              | 0                                 | 0       | -61,272                               |
| Total Encumbered:  |               | 61,272     |                     |                                   |         |                                       |
| Total Expended:  |               | 61,272     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 02/22/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Colton (5065)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-2875(001)   |               |            |                     |                                   |         |                                       |
| 08-955886  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004363   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -4,500                                |
|  | 11/16/1998    | 0980-      | Obligation          |                                   |         | 394                                   |
| Total Obligated:   |               | -4,105     | Total:              | 0                                 | 0       | -4,105                                |
| Total Encumbered:  |               | 4,105      |                     |                                   |         |                                       |
| Total Expended:  |               | 4,105      |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 11/16/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Fontana (5307)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-2875(002)   |               |            |                     |                                   |         |                                       |
| 08-955887  |               |            |                     |                                   |         |                                       |
| PR004364   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -77,000                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 1,030                                 |
| Total Obligated:   |               | -75,969    | Total:              | 0                                 | 0       | -75,969                               |
| Total Encumbered:  |               | 75,970     |                     |                                   |         |                                       |
| Total Expended:  |               | 75,970     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/19/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Hesperia (5452)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-2875(003)   |               |            |                     |                                   |         |                                       |
| 08-955888  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR004365   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -71,000                               |
|  | 04/12/1999    | 0980-      | Obligation          |                                   |         | 71,000                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0       | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0       | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0       | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 04/12/1999    |         |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |         |  |                                   |         |                                       |
| <b>Montclair (5326)</b>                                       |               |         |  |                                   |         |                                       |
| ER-2875(004)  |               |         | IN THE CITY OF MONTCLAIR ON RAMONA AVE. STORM 95-1 (DAF MCL-011)                 |                                   |         |                                       |
| 08-955889   |               |         | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004366  |               |         |  |                                   |         |                                       |
| / /   |               | 0980-   | Obligation   |                                   |         | -13,000                               |
| / /   |               | 0980-   | Obligation   |                                   |         | 380                                   |
| Total Obligated:  |               | -12,619 | Total:   | 0                                 | 0       | -12,619                               |
| Total Encumbered:   |               | 12,620  |  |                                   |         |                                       |
| Total Expended:   |               | 12,620  |  |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1997    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |         |  |                                   |         |                                       |
| <b>San Bernardino County Transportation Commission (6148)</b> |               |         |  |                                   |         |                                       |
| ER-2875(005)  |               |         | IN THE CITY OF REDLANDS ON SAN TIMOTEO CANYON RD: BARTON TO LIVE OAK. STORM      |                                   |         |                                       |
| 08-955890   |               |         | 95-1 (DAF: RDL-1)  |                                   |         |                                       |
|   |               |         | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004367  |               |         |  |                                   |         |                                       |
| / /   |               | 0980-   | Obligation   |                                   |         | -20,000                               |
| / /   |               | 0980-   | Obligation   |                                   |         | -13,481                               |
| / /   |               | 0980-   | Obligation   |                                   |         | 0                                     |
| Total Obligated:  |               | -33,480 | Total:   | 0                                 | 0       | -33,480                               |
| Total Encumbered:   |               | 33,481  |  |                                   |         |                                       |
| Total Expended:   |               | 33,481  |  |                                   |         |                                       |
| Date of Last Activity:  | 04/16/1997    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |         |  |                                   |         |                                       |
| <b>Victorville (5380)</b>                                     |               |         |  |                                   |         |                                       |
| ER-2875(006)  |               |         | IN THE CITY OF VICTORVILLE ON MARIPOSA AVE. STORM 95-1 (DAF# VCT-1)              |                                   |         |                                       |
| 08-955892   |               |         | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004368  |               |         |  |                                   |         |                                       |
| / /   |               | 0980-   | Obligation   |                                   |         | -34,000                               |
| 01/31/1998  |               | 0980-   | Obligation   |                                   |         | 4,602                                 |
| Total Obligated:  |               | -29,397 | Total:   | 0                                 | 0       | -29,397                               |
| Total Encumbered:   |               | 29,397  |  |                                   |         |                                       |
| Total Expended:   |               | 29,397  |  |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1998    |         |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |         |  |                                   |         |                                       |
| <b>San Bernardino County Transportation Commission (6148)</b> |               |         |  |                                   |         |                                       |
| ER-2875(007)  |               |         | IN THE CITY OF YUCAIPA ON OUTER HIGHWAY AT WILSON CREEK. STORM 95-1 (DAF#        |                                   |         |                                       |
| 08-955893   |               |         | YCPA-1)  |                                   |         |                                       |
|   |               |         | EMERGENCY REPAIR/RESTORATION   |                                   |         |                                       |
| 08N/A   |               |         |  |                                   |         |                                       |
| PR004369  |               |         |  |                                   |         |                                       |
| / /   |               | 0980-   | Obligation   |                                   |         | -10,800                               |
| 08/11/1999  |               | 0980-   | Obligation   |                                   |         | -69,744                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|--|---------------|------------|---------------------|-----------------------------------|---------|---|
| <b>District 08</b>                                       |               |            |                     |                                   |         |   |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |   |
|  |               |            |                     |                                   |         | <b>San Bernardino County Transportation Commission (6148)</b>   |
| ER-2875(007)   |               |            |                     |                                   |         | IN THE CITY OF YUCAIPA ON OUTER HIGHWAY AT WILSON CREEK. STORM 95-1 (DAF# YCPA-1)                                     |
|  |               |            |                     |                                   |         | EMERGENCY REPAIR/RESTORATION  |
| 08N/A  |               |            |                     |                                   |         |   |
| PR004369   |               |            |                     |                                   |         |   |
|  | 06/15/2000    | 0980-      | Obligation          |                                   |         | 7,591   |
|  | 12/12/2001    | 0980-      | Obligation          |                                   |         | 622   |
| Total Obligated:   |               | -72,330    | Total:              | 0                                 | 0       | -72,330   |
| Total Encumbered:  |               | 72,330     |                     |                                   |         |   |
| Total Expended:  |               | 72,330     |                     |                                   |         |   |
| Date of Last Activity:                                   |               | 12/12/2001 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |   |
| <b>Natural Heritage Foundation, Inc. (6255)</b>          |               |            |                     |                                   |         |   |
| ER-2876(001)   |               |            |                     |                                   |         | IN SAN BERNARDINO COUNTY @ VARIOUS LOCATIONS. STORM 95-1 (DAF'S: SBD-Co-4, 5, 6, 9 & 12, 15, 16, 19, 20, 21, 22 & 24) |
| 08-955891  |               |            |                     |                                   |         | EMERGENCY REPAIR  |
| PR004370   |               |            |                     |                                   |         |   |
|  | / /           | 09G0-      | Obligation          |                                   |         | -154,700  |
| Total Obligated:   |               | -154,700   | Total:              | 0                                 | 0       | -154,700  |
| Total Encumbered:  |               | 154,700    |                     |                                   |         |   |
| Total Expended:  |               | 154,700    |                     |                                   |         |   |
| Date of Last Activity:                                   |               | 12/31/1997 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |   |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |   |
| M-3041(015)  |               |            |                     |                                   |         |   |
| --   |               |            |                     |                                   |         |   |
| PR005919   |               |            |                     |                                   |         |   |
|  | / /           | W360-      | Obligation          |                                   |         | -119,495  |
|  | / /           | W360-      | Obligation          |                                   |         | 8,360   |
| Total Obligated:   |               | -111,134   | Total:              | 0                                 | 0       | -111,134  |
| Total Encumbered:  |               | 0          |                     |                                   |         |   |
| Total Expended:  |               | 0          |                     |                                   |         |   |
| Date of Last Activity:                                   |               | / /        |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |   |
| <b>Rancho Cucamonga (5420)</b>                           |               |            |                     |                                   |         |   |
| M-3041(065)  |               |            |                     |                                   |         |   |
| PR005962   |               |            |                     |                                   |         |   |
|  | / /           | W360-      | Obligation          |                                   |         | -117,685  |
|  | / /           | W360-      | Obligation          |                                   |         | 25,286  |
| Total Obligated:   |               | -92,398    | Total:              | 0                                 | 0       | -92,398   |
| Total Encumbered:  |               | 107,327    |                     |                                   |         |   |
| Total Expended:  |               | 0          |                     |                                   |         |   |
| Date of Last Activity:                                   |               | 09/10/1985 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| M-3041(103)<br>PR005988                                  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -3,591,824                            |
|  | / /           | W360-      | Obligation          |                                   |         | 508,310                               |
| Total Obligated:   |               | -3,083,514 | Total:              | 0                                 | 0       | -3,083,514                            |
| Total Encumbered:  |               | 3,486,475  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| MG-3041(159)<br>PR009894                                 |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -86,000                               |
|  | / /           | W370-      | Obligation          |                                   |         | 15,541                                |
| Total Obligated:   |               | -70,458    | Total:              | 0                                 | 0       | -70,458                               |
| Total Encumbered:  |               | 70,458     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/25/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| MG-3041(275)<br>PR009947                                 |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -424,011                              |
| Total Obligated:   |               | -424,011   | Total:              | 0                                 | 0       | -424,011                              |
| Total Encumbered:  |               | 721,961    |                     |                                   |         |                                       |
| Total Expended:  |               | 721,961    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/24/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| MG-3041(305)<br>PR009967                                 |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -55,000                               |
| Total Obligated:   |               | -55,000    | Total:              | 0                                 | 0       | -55,000                               |
| Total Encumbered:  |               | 455,170    |                     |                                   |         |                                       |
| Total Expended:  |               | 455,170    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 05/04/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| MG-3041(329)<br>PR009980                                 |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -84,667                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -84,667 | Total:              | 0                                 | 0       | -84,667                               |
| Total Encumbered:   |               | 0       |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 10/25/1990    |         |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                               |               |         |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                         |               |         |                     |                                   |         |                                       |
| MG-3041(390)<br>PR010003                                    |               |         |                     |                                   |         |                                       |
| / /   |               | W370-   | Obligation          |                                   |         | -89,000                               |
| Total Obligated:  |               | -89,000 | Total:              | 0                                 | 0       | -89,000                               |
| Total Encumbered:   |               | 0       |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 10/22/1990    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |         |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                                |               |         |                     |                                   |         |                                       |
| ER-3042(002)<br>08-955878<br>PR004525                       |               |         |                     |                                   |         |                                       |
| / /   |               | 09G0-   | Obligation          |                                   |         | -70,000                               |
| Total Obligated:  |               | -70,000 | Total:              | 0                                 | 0       | -70,000                               |
| Total Encumbered:   |               | 70,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 10/03/1996    |         |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |         |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                         |               |         |                     |                                   |         |                                       |
| ER-3042(003)<br>08-955879<br>PR004526                       |               |         |                     |                                   |         |                                       |
| / /   |               | 09G0-   | Obligation          |                                   |         | -82,500                               |
| Total Obligated:  |               | -82,500 | Total:              | 0                                 | 0       | -82,500                               |
| Total Encumbered:   |               | 82,500  |                     |                                   |         |                                       |
| Total Expended:   |               | 82,500  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 01/08/1998    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |         |                     |                                   |         |                                       |
| <b>Yucaipa (5457)</b>                                       |               |         |                     |                                   |         |                                       |
| ER-3042(004)<br>08-955880<br>PR004527                       |               |         |                     |                                   |         |                                       |
| / /   |               | 09G0-   | Obligation          |                                   |         | -22,000                               |
| Total Obligated:  |               | -22,000 | Total:              | 0                                 | 0       | -22,000                               |
| Total Encumbered:   |               | 22,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 17,154  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/04/1996    |         |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |   |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Redlands (5083)</b>  |                     |                                   |         |                                       |
| ER-3042(005)   |               | IN THE CITY OF REDLANDS ON ORANGE ST AND ALABAMA ST. STORM 95-2 (DAF# RDL-1 & |                     |                                   |         |                                       |
| 08-955894  |               | 5)  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004528   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -530,000                              |
|  | / /           | 09G0-   | Obligation          |                                   |         | -77,145                               |
|  | / /           | 09G0-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -607,144  | Total:              | 0                                 | 0       | -607,144                              |
| Total Encumbered:  |               | 607,145   |                     |                                   |         |                                       |
| Total Expended:  |               | 607,145   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/17/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |   |                     |                                   |         |                                       |
| M-3069(002)  |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR006202   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -399,747                              |
|  | / /           | W360-   | Obligation          |                                   |         | 8,439                                 |
| Total Obligated:   |               | -391,308  | Total:              | 0                                 | 0       | -391,308                              |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | / /   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |   |                     |                                   |         |                                       |
| MG-3069(005)   |               |   |                     |                                   |         |                                       |
| PR010070   |               |   |                     |                                   |         |                                       |
|  | / /           | W370-   | Obligation          |                                   |         | -273,300                              |
|  | / /           | W370-   | Obligation          |                                   |         | 27,859                                |
| Total Obligated:   |               | -245,440  | Total:              | 0                                 | 0       | -245,440                              |
| Total Encumbered:  |               | 245,440   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/08/1979  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |   |                     |                                   |         |                                       |
| M-MG-3069(006)   |               |   |                     |                                   |         |                                       |
| PR008871   |               |   |                     |                                   |         |                                       |
|  | / /           | W370-   | Obligation          |                                   |         | -405,000                              |
|  | / /           | W360-   | Obligation          |                                   |         | -77,597                               |
|  | / /           | W370-   | Obligation          |                                   |         | 17,633                                |
|  | / /           | W360-   | Obligation          |                                   |         | -4,013                                |
| Total Obligated:   |               | -468,976  | Total:              | 0                                 | 0       | -468,976                              |
| Total Encumbered:  |               | 471,319   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/22/1987  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>                                   |               |            |                     |                                   |         |                                       |
| M-MG-3069(007)   |               |            |                     |                                   |         |                                       |
| PR008872   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -50,600                               |
|  | / /           | W360-      | Obligation          |                                   |         | -125,433                              |
|  | / /           | W370-      | Obligation          |                                   |         | 5,687                                 |
|  | / /           | W360-      | Obligation          |                                   |         | 13,581                                |
| Total Obligated:   |               | -156,764   | Total:              | 0                                 | 0       | -156,764                              |
| Total Encumbered:  |               | 174,822    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| MG-3069(008)   |               |            |                     |                                   |         |                                       |
| PR010071   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -253,200                              |
|  | / /           | W370-      | Obligation          |                                   |         | 39,551                                |
| Total Obligated:   |               | -213,648   | Total:              | 0                                 | 0       | -213,648                              |
| Total Encumbered:  |               | 213,649    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| MG-3069(011)   |               |            |                     |                                   |         |                                       |
| PR010072   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -155,262                              |
| Total Obligated:   |               | -155,262   | Total:              | 0                                 | 0       | -155,262                              |
| Total Encumbered:  |               | 155,263    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                                     |               |            |                     |                                   |         |                                       |
| MG-3069(012)   |               |            |                     |                                   |         |                                       |
| PR010073   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -125,300                              |
|  | / /           | W360-      | Obligation          |                                   |         | 7,546                                 |
| Total Obligated:   |               | -117,753   | Total:              | 0                                 | 0       | -117,753                              |
| Total Encumbered:  |               | 117,968    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| M-3069(013)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006207   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -548,359                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| M-3069(013)<br>PR006207                                  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | 79,767                                |
| Total Obligated:   |               | -468,591   | Total:              | 0                                 | 0       | -468,591                              |
| Total Encumbered:  |               | 468,591    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| HES-3069(015)<br>PR005243                                |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -46,910                           |         |                                       |
| Total Obligated:   |               | -46,910    | Total:              | -46,910                           | 0       | 0                                     |
| Total Encumbered:  |               | 46,910     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 05/06/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| MG-3069(016)<br>PR010075                                 |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -172,800                              |
|  | / /           | W370-      | Obligation          |                                   |         | 1,168                                 |
| Total Obligated:   |               | -171,632   | Total:              | 0                                 | 0       | -171,632                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/11/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| MG-3069(019)<br>PR010078                                 |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -183,300                              |
|  | / /           | W370-      | Obligation          |                                   |         | -1,289                                |
| Total Obligated:   |               | -184,589   | Total:              | 0                                 | 0       | -184,589                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/24/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| M-3069(020)<br>PR006208                                  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -364,966                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                      |               | -364,966 | Total:              | 0                                 | 0       | -364,966                              |
| Total Encumbered:                                     |               | 422,389  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 422,389  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 05/02/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                   |               |          |                     |                                   |         |                                       |
| MG-3069(021)<br>PR010079                              |               |          |                     |                                   |         |                                       |
| / /   |               | W370-    | Obligation          |                                   |         | -216,950                              |
| Total Obligated:                                      |               | -216,950 | Total:              | 0                                 | 0       | -216,950                              |
| Total Encumbered:                                     |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 09/16/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                          |               |          |                     |                                   |         |                                       |
| M-3069(023)<br>PR006211                               |               |          |                     |                                   |         |                                       |
| / /   |               | W360-    | Obligation          |                                   |         | -108,050                              |
| / /   |               | W360-    | Obligation          |                                   |         | 27,072                                |
| Total Obligated:                                      |               | -80,977  | Total:              | 0                                 | 0       | -80,977                               |
| Total Encumbered:                                     |               | 80,977   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 80,977   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 02/20/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                          |               |          |                     |                                   |         |                                       |
| MG-3069(025)<br>PR010081                              |               |          |                     |                                   |         |                                       |
| / /   |               | W370-    | Obligation          |                                   |         | -161,150                              |
| Total Obligated:                                      |               | -161,150 | Total:              | 0                                 | 0       | -161,150                              |
| Total Encumbered:                                     |               | 161,150  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 161,150  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/14/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                   |               |          |                     |                                   |         |                                       |
| MG-3069(027)<br>PR010083                              |               |          |                     |                                   |         |                                       |
| / /   |               | W370-    | Obligation          |                                   |         | -325,000                              |
| Total Obligated:                                      |               | -325,000 | Total:              | 0                                 | 0       | -325,000                              |
| Total Encumbered:                                     |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 04/05/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                          |               |          |                     |                                   |         |                                       |
| MG-3069(029)<br>PR010084                              |               |          |                     |                                   |         |                                       |
| E ST/ 6TH ST TO 10TH ST & 9TH ST/ H ST TO SIERRA WAY. |               |          |                     |                                   |         |                                       |
| / /   |               | W370-    | Obligation          |                                   |         | -5,269                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -5,269   | Total:              | 0                                 | 0       | -5,269                                |
| Total Encumbered:                                |               | 5,269  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,269  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                   |         |                                       |
| MG-3069(030)<br>PR010085                         |               | University Parkway @ Northpark Blvd.   |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -62,935                               |
| Total Obligated:                                 |               | -62,935  | Total:              | 0                                 | 0       | -62,935                               |
| Total Encumbered:                                |               | 62,936   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,936   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                   |         |                                       |
| MG-3069(032)<br>PR010087                         |               | 9TH ST / H ST TO SIERRA WAY, E ST/ 6TH ST TO 10TH ST & 6TH ST/ G ST TO ARROWHEAD AVE.                        |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -339,113                              |
| Total Obligated:                                 |               | -339,113   | Total:              | 0                                 | 0       | -339,113                              |
| Total Encumbered:                                |               | 339,114  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 339,114  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                   |         |                                       |
| HES-3069(036)<br>08-955464<br>PR005244           |               | LITTLE MOUNTAIN DR, RANCHO AVE & WATERMAN AVE @ SPRR.  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -213,394                          |         |                                       |
| Total Obligated:                                 |               | -213,394   | Total:              | -213,394                          | 0       | 0                                     |
| Total Encumbered:                                |               | 213,394  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 213,394  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/08/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |  |                     |                                   |         |                                       |
| ER-3668(001)<br>08-924323                        |               | In San Bernardino County at (14) locations. - DAF#'s SKM-SBDCO-002-0 thru 004-0 & SKM-SBDCO-006-0 thru 016-0 |                     |                                   |         |                                       |
| PR053951   |               | EO/FA  |                     |                                   |         |                                       |
| 11/19/1998                                       | 0980-         | Obligation   |                     |                                   |         | -378,875                              |
| 07/24/2000                                       | 0980-         | Obligation   |                     |                                   |         | -11,913                               |
| 04/17/2001                                       | 0980-         | Obligation   |                     |                                   |         | 1,784                                 |
| Total Obligated:                                 |               | -389,003   | Total:              | 0                                 | 0       | -389,003                              |
| Total Encumbered:                                |               | 389,003  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 389,003  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|--|---------------|------------|---------------------|-----------------------------------|---------|--|
| <b>District 08</b>                                       |               |            |                     |                                   |         |  |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |  |
|  |               |            |                     |                                   |         | <b>San Bernardino County (5954)</b>  |
| ER-3668(002)   |               |            |                     |                                   |         | In San Bernardino County on Lytle Creek Road, MP 2.168. - DAF# SKM-SBDCO-001-0             |
| 08-924358  |               |            |                     |                                   |         | Emergency Opening  |
| 08SBD  |               |            |                     |                                   |         |  |
| PR055344   |               |            |                     |                                   |         |  |
|  | 02/25/1999    | 0980-      | Obligation          |                                   |         | -1,770   |
|  | 01/31/2001    | 0980-      | Obligation          |                                   |         | -10,068  |
|  | 01/26/2002    | 0980-      | Obligation          |                                   |         | 1,770  |
| Total Obligated:   |               | -10,067    | Total:              | 0                                 | 0       | -10,067  |
| Total Encumbered:  |               | 10,068     |                     |                                   |         |  |
| Total Expended:  |               | 10,068     |                     |                                   |         |  |
| Date of Last Activity:                                   |               | 01/26/2002 |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |  |
|  |               |            |                     |                                   |         | <b>San Bernardino County (5954)</b>  |
| ER-3668(003)   |               |            |                     |                                   |         | In San Bernardino County on Indian Trail, MP 0.753 - 1.723. - DAF# SKM-SBDCO-005-1 - Storm |
| 08-924359  |               |            |                     |                                   |         | CA98-1   |
|  |               |            |                     |                                   |         | Emergency Opening/Force Account  |
| 08SBD  |               |            |                     |                                   |         |  |
| PR055400   |               |            |                     |                                   |         |  |
|  | 02/25/1999    | 0980-      | Obligation          |                                   |         | -1,770   |
|  | 02/01/2001    | 0980-      | Obligation          |                                   |         | -8,293   |
|  | 02/20/2002    | 0980-      | Obligation          |                                   |         | 1,770  |
| Total Obligated:   |               | -8,293     | Total:              | 0                                 | 0       | -8,293   |
| Total Encumbered:  |               | 8,293      |                     |                                   |         |  |
| Total Expended:  |               | 0          |                     |                                   |         |  |
| Date of Last Activity:                                   |               | 03/01/2002 |                     |                                   |         |  |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |            |                     |                                   |         |  |
|  |               |            |                     |                                   |         | <b>Redlands (5083)</b>   |
| ER-3669(001)   |               |            |                     |                                   |         | In the City of Redlands on San Timoteo Canyon Road. - DAF# SKM-RED-002-0                   |
| 08-924321  |               |            |                     |                                   |         | EO/FA  |
| PR053920   |               |            |                     |                                   |         |  |
|  | 11/18/1998    | 0980-      | Obligation          |                                   |         | -11,365  |
| Total Obligated:   |               | -11,365    | Total:              | 0                                 | 0       | -11,365  |
| Total Encumbered:  |               | 11,365     |                     |                                   |         |  |
| Total Expended:  |               | 11,365     |                     |                                   |         |  |
| Date of Last Activity:                                   |               | 12/10/2001 |                     |                                   |         |  |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                     |               |            |                     |                                   |         |  |
|  |               |            |                     |                                   |         | <b>Colton (5065)</b>   |
| ER-3669(002)   |               |            |                     |                                   |         | In the City of Colton on Valley Boulevard at Hermosa Avenue. - DAF# SKM-COL-001-0          |
| 08-924322  |               |            |                     |                                   |         | EO/FA  |
| PR053952   |               |            |                     |                                   |         |  |
|  | 11/19/1998    | 0980-      | Obligation          |                                   |         | -17,260  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -17,260  | Total:  | 0                                 | 0       | -17,260                               |
| Total Encumbered:                                |               | 17,260   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/17/1998    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |   |                                   |         |                                       |
| <b>Apple Valley (5453)</b>                       |               |          |   |                                   |         |                                       |
| ER-3669(003)                                     |               |          | In the Town of Apple Valley at (4) locations. - DAF#'s SKM-APLV-001-0, 002-0, 003-0, 005-0. |                                   |         |                                       |
| 08-924337  |               |          | Emergency Opening/Force Acct.   |                                   |         |                                       |
| PR054684   |               |          |   |                                   |         |                                       |
|  | 01/12/1999    | 0980-    | Obligation  |                                   |         | -24,040                               |
|  | 05/21/2001    | 0980-    | Obligation  |                                   |         | 5                                     |
| Total Obligated:                                 |               | -24,034  | Total:  | 0                                 | 0       | -24,034                               |
| Total Encumbered:                                |               | 24,035   |   |                                   |         |                                       |
| Total Expended:                                  |               | 24,035   |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/21/2001    |          |   |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |          |   |                                   |         |                                       |
| <b>Apple Valley (5453)</b>                       |               |          |   |                                   |         |                                       |
| ER-3669(004)                                     |               |          | In the Town of Apple Valley, on Central Rd., from Hwy 18 north to Cholena. - DAF#           |                                   |         |                                       |
| 08-924338  |               |          | SKM-APLV-004-0  |                                   |         |                                       |
|  |               |          | PR/Contract   |                                   |         |                                       |
| 08SBD  |               |          |   |                                   |         |                                       |
| PR055345   |               |          |   |                                   |         |                                       |
|  | 02/25/1999    | 0980-    | Obligation  |                                   |         | -398,385                              |
|  | 07/16/1999    | 0980-    | Obligation  |                                   |         | 239,708                               |
|  | 02/07/2000    | 0980-    | Obligation  |                                   |         | 16,053                                |
| Total Obligated:                                 |               | -142,623 | Total:  | 0                                 | 0       | -142,623                              |
| Total Encumbered:                                |               | 142,623  |   |                                   |         |                                       |
| Total Expended:                                  |               | 142,623  |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/07/2000    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |          |   |                                   |         |                                       |
| ER-3669(005)                                     |               |          | In the City of San Bernardino, at (3) locations. DAF#'s SKM-SBD-001-0, SKM-SBD-002-0 &      |                                   |         |                                       |
| 08-924404  |               |          | SKM-SBD-003-0   |                                   |         |                                       |
|  |               |          | Restoration/Contract  |                                   |         |                                       |
| 08SBD  |               |          |   |                                   |         |                                       |
| PR058259   |               |          |   |                                   |         |                                       |
|  | 07/26/1999    | 0980-    | Obligation  |                                   |         | -6,817                                |
|  | 04/25/2000    | 09V0-    | Obligation  |                                   |         | -81,271                               |
| Total Obligated:                                 |               | -88,088  | Total:  | 0                                 | 0       | -88,088                               |
| Total Encumbered:                                |               | 88,088   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/26/2001    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |   |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |   |                                   |         |                                       |
| MG-5018(002)                                     |               |          |   |                                   |         |                                       |
| PR010136   |               |          |   |                                   |         |                                       |
|  | / /           | W330-    | Obligation  |                                   |         | -150,400                              |
|  | / /           | W330-    | Obligation  |                                   |         | -755                                  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                    |               | -151,155   | Total:              | 0                                 | 0       | -151,155                              |
| Total Encumbered:                                   |               | 151,155    |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                              | 12/11/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                 |               |            |                     |                                   |         |                                       |
| M-5030(004)   |               |            |                     |                                   |         |                                       |
| PR006449  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -2,418,238                            |
|   | / /           | W360-      | Obligation          |                                   |         | 447,220                               |
| Total Obligated:                                    |               | -1,971,017 | Total:              | 0                                 | 0       | -1,971,017                            |
| Total Encumbered:                                   |               | 2,123,797  |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                              | 03/09/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                 |               |            |                     |                                   |         |                                       |
| M-MMA-5030(006)                                     |               |            |                     |                                   |         |                                       |
| PR009115  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -2,918,050                            |
|   | / /           | W360-      | Obligation          |                                   |         | 97,294                                |
| Total Obligated:                                    |               | -4,863,371 | Total:              | 0                                 | 0       | -2,820,755                            |
| Total Encumbered:                                   |               | 2,820,756  |                     |                                   |         |                                       |
| Total Expended:                                     |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                              | 03/26/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| M-5030(012)   |               |            |                     |                                   |         |                                       |
| PR006450  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -999,111                              |
| Total Obligated:                                    |               | -999,111   | Total:              | 0                                 | 0       | -999,111                              |
| Total Encumbered:                                   |               | 999,112    |                     |                                   |         |                                       |
| Total Expended:                                     |               | 999,112    |                     |                                   |         |                                       |
| Date of Last Activity:                              | 01/23/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                        |               |            |                     |                                   |         |                                       |
| BRL-5033(004)                                       |               |            |                     |                                   |         |                                       |
| 08-197294   |               |            |                     |                                   |         |                                       |
| PR000252  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -267,435                          |         |                                       |
| Total Obligated:                                    |               | -267,435   | Total:              | -267,435                          | 0       | 0                                     |
| Total Encumbered:                                   |               | 267,436    |                     |                                   |         |                                       |
| Total Expended:                                     |               | 267,436    |                     |                                   |         |                                       |
| Date of Last Activity:                              | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |  |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |  |                     |                                   |         |                                       |
| STPLNH-5033(007)   |               | Alabama St. @ City Cs Box Culvert  |                     |                                   |         |                                       |
| 08-198324  |               |  |                     |                                   |         |                                       |
| PR019594   |               |  |                     |                                   |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | 19,398                            |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | -138,878                          |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | -19,398                           |         |                                       |
| Total Obligated:   |               | -138,878   | Total:              | -138,878                          | 0       | 0                                     |
| Total Encumbered:  |               | 138,879  |                     |                                   |         |                                       |
| Total Expended:  |               | 138,879  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/18/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |  |                     |                                   |         |                                       |
| STPLNHG-5033(008)  |               | Waterman Rd @ Gilbert St   |                     |                                   |         |                                       |
| 08-411084  |               | Left-Turn Phase  |                     |                                   |         |                                       |
| PR019613   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | 37,538                            |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -40,538                           |         |                                       |
|  | 11/30/1997    | 33Z0-HES   | Obligation          | 1,190                             |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -37,538                           |         |                                       |
| Total Obligated:   |               | -39,347  | Total:              | -39,347                           | 0       | 0                                     |
| Total Encumbered:  |               | 39,347   |                     |                                   |         |                                       |
| Total Expended:  |               | 39,347   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 11/30/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |  |                     |                                   |         |                                       |
| STPLX-5033(011)  |               | IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # 54C-0378 &  |                     |                                   |         |                                       |
| 08-924062  |               | ON HIGHLAND AVE BRD. OVER DEL ROSA CHANNEL,BRD #54C-0227                       |                     |                                   |         |                                       |
|  |               | BARRIER RAIL REPLACEMENT   |                     |                                   |         |                                       |
| 08924062L  |               |  |                     |                                   |         |                                       |
| PR020026   |               |  |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation          | -14,696                           |         |                                       |
|  | 06/24/1998    | BRP0-HBRR  | Obligation          | -208,504                          |         |                                       |
| Total Obligated:   |               | -223,200   | Total:              | -223,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 07/06/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |  |                     |                                   |         |                                       |
| STPLZ-5033(012)  |               | IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15, 66, |                     |                                   |         |                                       |
| 08-411834  |               | 67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538.                  |                     |                                   |         |                                       |
|  |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 0877SCAG010  |               |  |                     |                                   |         |                                       |
| PR020207   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -8,853                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -8,853   | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:   |               | 14,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/02/1997    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>  |               |  |                     |                                   |         |                                       |
| BRSTPLZ-5033(013)   |               | IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. NO.        |                     |                                   |         |                                       |
| 08-924244   |               | 54C-0066   |                     |                                   |         |                                       |
|   |               | BRIDGE REPLACEMENT/SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 08SBD31905  |               |  |                     |                                   |         |                                       |
| PR051720  |               |  |                     |                                   |         |                                       |
|   | 07/14/1998    | 1140-HBRR  | Obligation          | -35,412                           |         |                                       |
|   | 10/13/2000    | 1140-HBRR  | Obligation          | 35,412                            |         |                                       |
|   | 10/28/2000    | Q100-HBRR  | Obligation          | -35,412                           |         |                                       |
| Total Obligated:  |               | -35,412  | Total:              | -35,412                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,266   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/04/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>  |               |  |                     |                                   |         |                                       |
| STPLE-5033(015)   |               | In the City of San Bernardino at the Metrolink Station (Santa Fe Depot).             |                     |                                   |         |                                       |
| 08-410584   |               | Station Rehabilitation   |                     |                                   |         |                                       |
| 08200075, 08N/A   |               |  |                     |                                   |         |                                       |
| PR059224  |               |  |                     |                                   |         |                                       |
|   | 09/15/1999    | 33B0-TEA   | Obligation          | -254,081                          |         |                                       |
|   | 07/28/2001    | BTB0-TEA-Region  | Obligation          | -2,871,746                        |         |                                       |
|   | 12/19/2000    | Q220-TEA   | Obligation          | -1,117,665                        |         |                                       |
|   | 07/05/2001    | Q220-TEA   | Obligation          | -2,800,000                        |         |                                       |
|   | 07/28/2001    | Q220-TEA   | Obligation          | 2,871,746                         |         |                                       |
| Total Obligated:  |               | -4,171,746   | Total:              | -4,171,746                        | 0       | 0                                     |
| Total Encumbered:   |               | 4,171,746  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,265,046  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/03/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5033(016)   |               | In the City of San Bernardino on "G" Street, PUC#2U-0.7, Service Contract No. 53R921 |                     |                                   |         |                                       |
| 13-229218   |               | RR Safety, Signal and Surface Work   |                     |                                   |         |                                       |
| 08NA  |               |  |                     |                                   |         |                                       |
| PR059881  |               |  |                     |                                   |         |                                       |
|   | 11/30/1999    | Q260-Sec 130   | Obligation          | -308,021                          |         |                                       |
| Total Obligated:  |               | -308,021   | Total:              | -308,021                          | 0       | 0                                     |
| Total Encumbered:   |               | 308,021  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/17/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |  |              |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |  |              |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>  |  |              |                     |                                   |         |                                       |
| STPLR-5033(017)   | In the City of San Bernardino on "E" Street, PUC#2U-1.0, Service Contract No. 53R922           |              |                     |                                   |         |                                       |
| 13-229228   | RR Safety,Signal and Surface Work  |              |                     |                                   |         |                                       |
| 08NA  |  |              |                     |                                   |         |                                       |
| PR059882  |  |              |                     |                                   |         |                                       |
|   | 11/30/1999   | Q260-Sec 130 | Obligation          | -354,839                          |         |                                       |
| Total Obligated:  |  | -354,839     | Total:              | -354,839                          | 0       | 0                                     |
| Total Encumbered:   |  | 354,839      |                     |                                   |         |                                       |
| Total Expended:   |  | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 12/17/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |  |              |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>  |  |              |                     |                                   |         |                                       |
| STPLR-5033(018)   | In the City of San Bernardino on Mountain View Ave., PUC# 2U-5.2 - Service Contract No. 53R923 |              |                     |                                   |         |                                       |
| 13-229238   | RR Safety,Signal and Surface Work  |              |                     |                                   |         |                                       |
| 08NA  |  |              |                     |                                   |         |                                       |
| PR060145  |  |              |                     |                                   |         |                                       |
|   | 12/27/1999   | Q270-Sec 130 | Obligation          | -306,547                          |         |                                       |
|   | 12/14/2001   | Q270-Sec 130 | Obligation          | -76,637                           | -76,637 |                                       |
| Total Obligated:  |  | -383,184     | Total:              | -383,184                          | -76,637 | 0                                     |
| Total Encumbered:   |  | 383,184      |                     |                                   |         |                                       |
| Total Expended:   |  | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 01/30/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |  |              |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>  |  |              |                     |                                   |         |                                       |
| STPLR-5033(020)   | Palm Ave - PUC Crossing #002-74.0  |              |                     |                                   |         |                                       |
| 08-229468   | RR Safety,Signal and Surface Work  |              |                     |                                   |         |                                       |
| PR063357  |  |              |                     |                                   |         |                                       |
|   | 09/11/2000   | Q260-Sec 130 | Obligation          | -240,011                          |         |                                       |
|   | 09/11/2000   | Q270-Sec 130 | Obligation          | -77,775                           |         |                                       |
| Total Obligated:  |  | -317,786     | Total:              | -317,786                          | 0       | 0                                     |
| Total Encumbered:   |  | 317,786      |                     |                                   |         |                                       |
| Total Expended:   |  | 12,367       |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 05/22/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |              |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>  |  |              |                     |                                   |         |                                       |
| BRLSZD-5033(021)  | Various bridge locations over flood control channels   |              |                     |                                   |         |                                       |
| 08-412224   | Seismic Retrofit   |              |                     |                                   |         |                                       |
| 0877SCAG010   |  |              |                     |                                   |         |                                       |
| PR063902  |  |              |                     |                                   |         |                                       |
|   | 11/03/2000   | BMD0-Seismic | Obligation          | -45,600                           |         |                                       |
|   | 05/16/2001   | BMD0-Seismic | Obligation          | -760,701                          |         |                                       |
| Total Obligated:  |  | -806,301     | Total:              | -806,301                          | 0       | 0                                     |
| Total Encumbered:   |  | 1,007,877    |                     |                                   |         |                                       |
| Total Expended:   |  | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |  | 04/04/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |  |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| District 08                                       |               |  |                     |                                   |            |                                       |
| MPO: San Bernardino Associated Governments (6053) |               |  |                     |                                   |            |                                       |
| San Bernardino (5033)                             |               |  |                     |                                   |            |                                       |
| BRLSZD-5033(022)                                  |               | Various railroad overhead locations  |                     |                                   |            |                                       |
| 08-412244   |               | Seismic retrofit   |                     |                                   |            |                                       |
| 08SCAG203   |               |  |                     |                                   |            |                                       |
| PR066317  |               |  |                     |                                   |            |                                       |
|   | 05/15/2001    | BMD0-Seismic   | Obligation          | -74,400                           |            |                                       |
|   | 03/19/2002    | BMD0-Seismic   | Obligation          | -592,800                          | -592,800   |                                       |
| Total Obligated:                                  |               | -667,200   | Total:              | -667,200                          | -592,800   | 0                                     |
| Total Encumbered:                                 |               | 834,000  |                     |                                   |            |                                       |
| Total Expended:                                   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                            | 03/26/2002    |  |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).            |               |  |                     |                                   |            |                                       |
| San Bernardino (5033)                             |               |  |                     |                                   |            |                                       |
| HP21L-5033(028)                                   |               | City of San Bernardino Metrolink Station (Santa Fe Depot)                          |                     |                                   |            |                                       |
| 08-412454   |               | Station rehabilitation   |                     |                                   |            |                                       |
| 0841058   |               |  |                     |                                   |            |                                       |
| PR071181  |               |  |                     |                                   |            |                                       |
|   | 03/28/2002    | Q920-  | Obligation          | -2,126,250                        | -2,126,250 |                                       |
| Total Obligated:                                  |               | -2,126,250   | Total:              | -2,126,250                        | -2,126,250 | 0                                     |
| Total Encumbered:                                 |               | 2,126,250  |                     |                                   |            |                                       |
| Total Expended:                                   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                            | 04/26/2002    |  |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).            |               |  |                     |                                   |            |                                       |
| Colton (5065)                                     |               |  |                     |                                   |            |                                       |
| STPLNZ-5065(005)                                  |               | Seismic Retrofit   |                     |                                   |            |                                       |
| --  |               |  |                     |                                   |            |                                       |
| PR019705  |               |  |                     |                                   |            |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -13,279                           |            |                                       |
| Total Obligated:                                  |               | -13,279  | Total:              | -13,279                           | 0          | 0                                     |
| Total Encumbered:                                 |               | 0  |                     |                                   |            |                                       |
| Total Expended:                                   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                            | 11/19/1993    |  |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).            |               |  |                     |                                   |            |                                       |
| Colton (5065)                                     |               |  |                     |                                   |            |                                       |
| STPLZ-5065(007)                                   |               | IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-007, 078, 079, 375, |                     |                                   |            |                                       |
| 08-411804   |               | 384, 599 & 634.  |                     |                                   |            |                                       |
|   |               | SEISMIC RETROFIT   |                     |                                   |            |                                       |
| 0877SCAG010                                       |               |  |                     |                                   |            |                                       |
| PR020216  |               |  |                     |                                   |            |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -8,853                            |            |                                       |
| Total Obligated:                                  |               | -8,853   | Total:              | -8,853                            | 0          | 0                                     |
| Total Encumbered:                                 |               | 14,000   |                     |                                   |            |                                       |
| Total Expended:                                   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:                            | 03/27/1997    |  |                     |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).            |               |  |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                                     |               |            |                     |                                   |         |                                       |
| M-TM-5066(001)<br>PR009534                               |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -78,503                               |
|  | / /           | W360-      | Obligation          |                                   |         | -62,842                               |
|  | / /           | W360-      | Obligation          |                                   |         | 459                                   |
| Total Obligated:   |               | -340,885   | Total:              | 0                                 | 0       | -140,885                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                                     |               |            |                     |                                   |         |                                       |
| M-MG-5066(005)<br>PR008877                               |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -90,500                               |
|  | / /           | W360-      | Obligation          |                                   |         | -81,909                               |
|  | / /           | W370-      | Obligation          |                                   |         | 6,789                                 |
|  | / /           | W360-      | Obligation          |                                   |         | 3,443                                 |
| Total Obligated:   |               | -162,175   | Total:              | 0                                 | 0       | -162,175                              |
| Total Encumbered:  |               | 168,512    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 08/12/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                                     |               |            |                     |                                   |         |                                       |
| MG-5066(008)<br>PR010142                                 |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -345,405                              |
|  | / /           | W330-      | Obligation          |                                   |         | -62,843                               |
| Total Obligated:   |               | -408,249   | Total:              | 0                                 | 0       | -408,249                              |
| Total Encumbered:  |               | 408,250    |                     |                                   |         |                                       |
| Total Expended:  |               | 408,250    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/24/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                                    |               |            |                     |                                   |         |                                       |
| M-5083(002)<br>PR006511                                  |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -165,000                              |
| Total Obligated:   |               | -165,000   | Total:              | 0                                 | 0       | -165,000                              |
| Total Encumbered:  |               | 191,660    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/10/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |   |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5083(002)  |               | IN THE CITY OF REDLANDS ON COLTON AVE AND INDUSTRIAL PARK AVE.                              |                     |                                   |         |                                       |
| 08-955804   |               | SIGNALS & LEFT TURN LANE  |                     |                                   |         |                                       |
| 0807VAR000  |               |   |                     |                                   |         |                                       |
| PR018926  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -87,699                           |         |                                       |
| Total Obligated:  |               | -87,699   | Total:              | -87,699                           | 0       | 0                                     |
| Total Encumbered:   |               | 87,699  |                     |                                   |         |                                       |
| Total Expended:   |               | 87,699  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>  |               |   |                     |                                   |         |                                       |
| BRLS-5083(003)  |               | In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594.                |                     |                                   |         |                                       |
| 08-924144   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 08SBD31718  |               |   |                     |                                   |         |                                       |
| PR000579  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -32,000                           |         |                                       |
| Total Obligated:  |               | -32,000   | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/24/1997  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>  |               |   |                     |                                   |         |                                       |
| BRLS-5083(004)  |               | In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.                |                     |                                   |         |                                       |
| 08-924145   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 08SBD31719  |               |   |                     |                                   |         |                                       |
| PR000580  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -32,000                           |         |                                       |
| Total Obligated:  |               | -32,000   | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/24/1997  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5083(005)   |               | In the City of Redlands - California Street Railroad Crossing and at the nearby SR-10 ramps |                     |                                   |         |                                       |
| 08-228648   |               | (Traffic Signals to be done by City)  |                     |                                   |         |                                       |
|   |               | RR Signals, Surface, & Traffic Signals  |                     |                                   |         |                                       |
| PR051823  |               |   |                     |                                   |         |                                       |
|   | 07/16/1998    | Q270-Sec 130  | Obligation          | -46,213                           |         |                                       |
|   | 08/04/1998    | Q270-Sec 130  | Obligation          | -369,702                          |         |                                       |
|   | 11/07/2000    | Q270-Sec 130  | Obligation          | -339,530                          |         |                                       |
| Total Obligated:  |               | -755,445  | Total:              | -755,445                          | 0       | 0                                     |
| Total Encumbered:   |               | 755,445   |                     |                                   |         |                                       |
| Total Expended:   |               | 357,009   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/23/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |              |                     |                                   |         |                                       |
| M-MG-5083(007)  |               |              |                     |                                   |         |                                       |
| PR008880  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -64,578                               |
|   | / /           | W370-        | Obligation          |                                   |         | -81,000                               |
|   | / /           | W360-        | Obligation          |                                   |         | -3,949                                |
|   | / /           | W370-        | Obligation          |                                   |         | 17,668                                |
| Total Obligated:  |               | -131,859     | Total:              | 0                                 | 0       | -131,859                              |
| Total Encumbered:   |               | 143,691      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/08/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Upland (5147)</b>  |               |              |                     |                                   |         |                                       |
| M-MG-5083(008)  |               |              |                     |                                   |         |                                       |
| PR008881  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -247,123                              |
|   | / /           | W370-        | Obligation          |                                   |         | -405,866                              |
| Total Obligated:  |               | -652,990     | Total:              | 0                                 | 0       | -652,990                              |
| Total Encumbered:   |               | 652,990      |                     |                                   |         |                                       |
| Total Expended:   |               | 652,990      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/13/1988   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>  |               |              |                     |                                   |         |                                       |
| STPLR-5083(008)   |               |              |                     |                                   |         |                                       |
| 08-229608   |               |              |                     |                                   |         |                                       |
| PR065405  |               |              |                     |                                   |         |                                       |
|   | 03/15/2001    | Q260-Sec 130 | Obligation          | -307,600                          |         |                                       |
|   | 03/15/2001    | Q270-Sec 130 | Obligation          | -440,824                          |         |                                       |
| Total Obligated:  |               | -748,424     | Total:              | -748,424                          | 0       | 0                                     |
| Total Encumbered:   |               | 748,424      |                     |                                   |         |                                       |
| Total Expended:   |               | 177,777      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/19/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>   |               |              |                     |                                   |         |                                       |
| STPLR-5092(004)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR019856  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -987,778                          |         |                                       |
| Total Obligated:  |               | -987,778     | Total:              | -987,778                          | 0       | 0                                     |
| Total Encumbered:   |               | 987,747      |                     |                                   |         |                                       |
| Total Expended:   |               | 897,006      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/27/1998   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08                                       |               |          |                     |                                   |         |                                       |
| MPO: San Bernardino Associated Governments (6053) |               |          |                     |                                   |         |                                       |
| Ontario (5092)                                    |               |          |                     |                                   |         |                                       |
| STPLH-5092(005)                                   |               |          |                     |                                   |         |                                       |
| 08-197824   |               |          |                     |                                   |         |                                       |
| 0807VAR000  |               |          |                     |                                   |         |                                       |
| PR018692  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES | Obligation          | -133,784                          |         |                                       |
| Total Obligated:                                  |               | -133,784 | Total:              | -133,784                          | 0       | 0                                     |
| Total Encumbered:                                 |               | 133,784  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 133,784  |                     |                                   |         |                                       |
| Date of Last Activity:                            | 12/25/1997    |          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                            |               |          |                     |                                   |         |                                       |
| Ontario (5092)                                    |               |          |                     |                                   |         |                                       |
| STPLHG-5092(006)                                  |               |          |                     |                                   |         |                                       |
| 08-197834   |               |          |                     |                                   |         |                                       |
| PR018931  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES | Obligation          | -135,499                          |         |                                       |
| Total Obligated:                                  |               | -135,499 | Total:              | -135,499                          | 0       | 0                                     |
| Total Encumbered:                                 |               | 135,499  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 135,499  |                     |                                   |         |                                       |
| Date of Last Activity:                            | 09/01/1998    |          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                            |               |          |                     |                                   |         |                                       |
| Ontario (5092)                                    |               |          |                     |                                   |         |                                       |
| STPLNHG-5092(007)                                 |               |          |                     |                                   |         |                                       |
| 08-410654   |               |          |                     |                                   |         |                                       |
| 08410657L   |               |          |                     |                                   |         |                                       |
| PR019619  |               |          |                     |                                   |         |                                       |
|   | / /           | 33P0-HES | Obligation          | -18,000                           |         |                                       |
|   | / /           | 33P0-HES | Obligation          | 18,000                            |         |                                       |
|   | 12/25/1997    | 33Z0-HES | Obligation          | -203,000                          |         |                                       |
|   | 02/07/2002    | 33Z0-HES | Obligation          | 16,196                            | 16,196  |                                       |
| Total Obligated:                                  |               | -186,803 | Total:              | -186,803                          | 16,196  | 0                                     |
| Total Encumbered:                                 |               | 186,803  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 186,803  |                     |                                   |         |                                       |
| Date of Last Activity:                            | 02/07/2002    |          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                            |               |          |                     |                                   |         |                                       |
| Ontario (5092)                                    |               |          |                     |                                   |         |                                       |
| STPLH-5092(008)                                   |               |          |                     |                                   |         |                                       |
| 08-955699   |               |          |                     |                                   |         |                                       |
| PR018693  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES | Obligation          | -128,152                          |         |                                       |
| Total Obligated:                                  |               | -128,152 | Total:              | -128,152                          | 0       | 0                                     |
| Total Encumbered:                                 |               | 128,152  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 128,152  |                     |                                   |         |                                       |
| Date of Last Activity:                            | 12/25/1997    |          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                            |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |   |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| STPLX-5092(009)  |               | IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER           |                     |                                   |         |                                       |
| 08-924059  |               | AVENUE  |                     |                                   |         |                                       |
|  |               | BRIDGE RAIL REPLACEMENT   |                     |                                   |         |                                       |
| 08924059L  |               |   |                     |                                   |         |                                       |
| PR020033   |               |   |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR   | Obligation          | -9,384                            |         |                                       |
| Total Obligated:   |               | -9,384  | Total:              | -9,384                            | 0       | 0                                     |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   | / /           |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |   |                     |                                   |         |                                       |
|  |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| STPLZ-5092(010)  |               | IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K & 357. |                     |                                   |         |                                       |
| 08-411814  |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 0877SCAG010  |               |   |                     |                                   |         |                                       |
| PR020227   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -8,853                            |         |                                       |
|  | 11/18/1998    | BMS0-Seismic  | Obligation          | -334,944                          |         |                                       |
|  | 03/15/1999    | BMS0-Seismic  | Obligation          | -53,613                           |         |                                       |
| Total Obligated:   |               | -397,410  | Total:              | -397,410                          | 0       | 0                                     |
| Total Encumbered:  |               | 419,632   |                     |                                   |         |                                       |
| Total Expended:  |               | 419,632   |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 02/08/2002    |   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                     |               |   |                     |                                   |         |                                       |
|  |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| STPLER-5092(013)   |               | East Ontario Metrolink Station  |                     |                                   |         |                                       |
| 08-412234  |               | Landscaping, rider amenities, & parking   |                     |                                   |         |                                       |
| 08200094   |               |   |                     |                                   |         |                                       |
| PR068481   |               |   |                     |                                   |         |                                       |
|  | 08/30/2001    | BTB0-TEA-Region   | Obligation          | -1,538,000                        |         |                                       |
| Total Obligated:   |               | -1,538,000  | Total:              | -1,538,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,538,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 09/20/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |   |                     |                                   |         |                                       |
|  |               | <b>Ontario (5092)</b>   |                     |                                   |         |                                       |
| STPLH-5092(015)  |               | Vine Street at U.P.R.R.   |                     |                                   |         |                                       |
| 08-924605  |               | Remove obstacles  |                     |                                   |         |                                       |
| 08SCAG204  |               |   |                     |                                   |         |                                       |
| PR065720   |               |   |                     |                                   |         |                                       |
|  | 04/10/2001    | Q280-HES  | Obligation          | -18,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -18,000   | Total:              | -18,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/25/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>   |               |           |                     |                                   |         |                                       |
| STPLHSR-5092(017)   |               |           |                     |                                   |         |                                       |
| 08-924683   |               |           |                     |                                   |         |                                       |
| 08SCAG204   |               |           |                     |                                   |         |                                       |
| PR071187  |               |           |                     |                                   |         |                                       |
|   | 03/28/2002    | SRA0-SR2S | Obligation          | -1,800                            | -1,800  |                                       |
| Total Obligated:  |               | -85,140   | Total:              | -1,800                            | -1,800  | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>Upland (5147)</b>  |               |           |                     |                                   |         |                                       |
| STPLNH-5147(005)  |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR019599  |               |           |                     |                                   |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | 300,000                           |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -300,000                          |         |                                       |
|   | 12/14/1998    | 33P0-HES  | Obligation          | -299,999                          |         |                                       |
|   | / /           | 33P0-HES  | Obligation          | -295,838                          |         |                                       |
|   | 12/28/1998    | 33P0-HES  | Obligation          | 300,000                           |         |                                       |
|   | 12/28/1998    | 33P0-HES  | Obligation          | -4,161                            |         |                                       |
|   | 12/28/1998    | 33P0-HES  | Obligation          | 4,161                             |         |                                       |
|   | 12/28/1998    | 33P0-HES  | Obligation          | -4,161                            |         |                                       |
| Total Obligated:  |               | -299,999  | Total:              | -299,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 300,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/28/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Upland (5147)</b>  |               |           |                     |                                   |         |                                       |
| STPLE-5147(007)   |               |           |                     |                                   |         |                                       |
| 08-955825   |               |           |                     |                                   |         |                                       |
| 08SBD5132   |               |           |                     |                                   |         |                                       |
| PR018340  |               |           |                     |                                   |         |                                       |
|   | 08/29/2000    | Q220-TEA  | Obligation          | -953,113                          |         |                                       |
|   | 05/14/2001    | Q220-TEA  | Obligation          | -32,924                           |         |                                       |
| Total Obligated:  |               | -986,037  | Total:              | -986,037                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,231,652 |                     |                                   |         |                                       |
| Total Expended:   |               | 109,230   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/24/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code            | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|--|-----------------------------------|----------|---------------------------------------|
| <b>District 08</b>                                       |               |                 |  |                                   |          |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |                 |  |                                   |          |                                       |
|  |               |                 | <b>Upland (5147)</b>   |                                   |          |                                       |
| STPLHG-5147(008)   |               |                 | In the City of Upland on Arrow Highway-Euclid to Mountain Aves                                   |                                   |          |                                       |
| 08-924284  |               |                 | Traffic Lane Striping  |                                   |          |                                       |
| 0877SCAG000  |               |                 |  |                                   |          |                                       |
| PR051231   |               |                 |  |                                   |          |                                       |
|  | 06/28/1998    | 33Q0-HES        | Obligation   | -4,500                            |          |                                       |
|  | 01/26/1999    | 33Q0-HES        | Obligation   | -15,500                           |          |                                       |
| Total Obligated:   |               | -20,000         | Total:   | -20,000                           | 0        | 0                                     |
| Total Encumbered:  |               | 20,000          |  |                                   |          |                                       |
| Total Expended:  |               | 20,000          |  |                                   |          |                                       |
| Date of Last Activity:                                   |               | 12/19/2000      |  |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                 |  |                                   |          |                                       |
|  |               |                 | <b>Upland (5147)</b>   |                                   |          |                                       |
| STPLHG-5147(009)   |               |                 | In the City of Upland on Euclid Avenue from Foothill Blvd. to 16th Street                        |                                   |          |                                       |
| 08-924466  |               |                 | Street Lighting  |                                   |          |                                       |
| 77SCAG000  |               |                 |  |                                   |          |                                       |
| PR062848   |               |                 |  |                                   |          |                                       |
|  | 03/20/2002    | Q210-HES        | Obligation   | -446,000                          | -446,000 |                                       |
|  | 07/26/2000    | Q430-HES        | Obligation   | -30,000                           |          |                                       |
| Total Obligated:   |               | -476,000        | Total:   | -476,000                          | -446,000 | 0                                     |
| Total Encumbered:  |               | 476,000         |  |                                   |          |                                       |
| Total Expended:  |               | 0               |  |                                   |          |                                       |
| Date of Last Activity:                                   |               | 04/04/2002      |  |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                 |  |                                   |          |                                       |
|  |               |                 | <b>Upland (5147)</b>   |                                   |          |                                       |
| STPLER-5147(010)   |               |                 | Along the U.P.R.R. right-of-way from Euclid Avenue to the easterly city limits near Grove Avenue |                                   |          |                                       |
| 08-924635  |               |                 | Pedestrian and bike path   |                                   |          |                                       |
| 08200074   |               |                 |  |                                   |          |                                       |
| PR067105   |               |                 |  |                                   |          |                                       |
|  | 06/13/2001    | BTB0-TEA-Region | Obligation   | -177,060                          |          |                                       |
| Total Obligated:   |               | -177,060        | Total:   | -177,060                          | 0        | 0                                     |
| Total Encumbered:  |               | 177,060         |  |                                   |          |                                       |
| Total Expended:  |               | 0               |  |                                   |          |                                       |
| Date of Last Activity:                                   |               | 07/10/2001      |  |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                 |  |                                   |          |                                       |
|  |               |                 | <b>Chino (5188)</b>  |                                   |          |                                       |
| STPLNZ-5188(001)   |               |                 | In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199.                         |                                   |          |                                       |
| 08-198374  |               |                 | Seismic Retrofit   |                                   |          |                                       |
| 0808198374L  |               |                 |  |                                   |          |                                       |
| PR019712   |               |                 |  |                                   |          |                                       |
|  | / /           | BMS0-Seismic    | Obligation   | 78,036                            |          |                                       |
|  | / /           | BMS0-Seismic    | Obligation   | -86,889                           |          |                                       |
|  | 02/28/1998    | BMS0-Seismic    | Obligation   | 368                               |          |                                       |
|  | 02/28/1998    | BMS0-Seismic    | Obligation   | -78,036                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -86,520  | Total:              | -86,520                           | 0       | 0                                     |
| Total Encumbered:                                |               | 97,730   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 97,730   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |  |                     |                                   |         |                                       |
| STPLHG-5188(004)                                 |               | Edison @ Monte Vista   |                     |                                   |         |                                       |
| 08-197784  |               |  |                     |                                   |         |                                       |
| PR018959   |               |  |                     |                                   |         |                                       |
| / /  |               | 33Z0-HES   | Obligation          | 84,945                            |         |                                       |
| / /  |               | 33Z0-HES   | Obligation          | -122,693                          |         |                                       |
| / /  |               | 33Z0-HES   | Obligation          | -84,945                           |         |                                       |
| Total Obligated:                                 |               | -122,693   | Total:              | -122,693                          | 0       | 0                                     |
| Total Encumbered:                                |               | 122,693  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,693  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/01/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |  |                     |                                   |         |                                       |
| STPLHG-5188(007)                                 |               | In the City of Chino on Edison at Central Ave and on Mountain at Walnut Ave.                                     |                     |                                   |         |                                       |
| 08-924074  |               | Left Turn Signal Phases  |                     |                                   |         |                                       |
| 0877SCAG000                                      |               |  |                     |                                   |         |                                       |
| PR018960   |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33Z0-HES   | Obligation          | -63,000                           |         |                                       |
| 08/03/1998                                       |               | 33Z0-HES   | Obligation          | 124                               |         |                                       |
| 12/23/1998                                       |               | 33Z0-HES   | Obligation          | 486                               |         |                                       |
| Total Obligated:                                 |               | -62,389  | Total:              | -62,389                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,389   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,389   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |  |                     |                                   |         |                                       |
| STPLHG-5188(008)                                 |               | In the City of Chino at Various Locations; Schaefer @ San Antonio, Benson @ Philadelphia & Central @ Washington. |                     |                                   |         |                                       |
| 08-924314  |               | Signal & Left Turn Phase   |                     |                                   |         |                                       |
| 0877SCAG000                                      |               |  |                     |                                   |         |                                       |
| PR053180   |               |  |                     |                                   |         |                                       |
| 09/28/1998                                       |               | 33Q0-HES   | Obligation          | -169,000                          |         |                                       |
| Total Obligated:                                 |               | -169,000   | Total:              | -169,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 169,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/08/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |  |                     |                                   |         |                                       |
| STPLR-5188(009)                                  |               | Schaefer Avenue  |                     |                                   |         |                                       |
| 08-228888  |               | Safety Improvement at RR Xings   |                     |                                   |         |                                       |
| PR054880   |               |  |                     |                                   |         |                                       |
| 01/27/1999                                       |               | Q260-Sec 130   | Obligation          | -251,320                          |         |                                       |
| 01/18/2002                                       |               | Q260-Sec 130   | Obligation          | -90,844                           | -90,844 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -342,164   | Total:              | -342,164                          | -90,844 | 0                                     |
| Total Encumbered:   |               | 342,164  |                     |                                   |         |                                       |
| Total Expended:   |               | 342,164  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/2002    |  |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |  |                     |                                   |         |                                       |
| <b>Chino (5188)</b>   |               |  |                     |                                   |         |                                       |
| STPLHG-5188(010)  |               | Schaefer@Yorba and Benson@Park Place                                       |                     |                                   |         |                                       |
| 08-924415   |               | Traffic Signals  |                     |                                   |         |                                       |
| 77SCAG000   |               |  |                     |                                   |         |                                       |
| PR059108  |               |  |                     |                                   |         |                                       |
|   | 09/13/1999    | Q330-HES   | Obligation          | -142,000                          |         |                                       |
| Total Obligated:  |               | -142,000   | Total:              | -142,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 142,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/19/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Chino (5188)</b>   |               |  |                     |                                   |         |                                       |
| BRL-5188(011)   |               | In the City of Chino on Central Ave from El Prado Rd to Fairfield Ranch Rd |                     |                                   |         |                                       |
| 08-924473   |               | Construct Road and Bridge  |                     |                                   |         |                                       |
| 0877SCAG009   |               |  |                     |                                   |         |                                       |
| PR060519  |               |  |                     |                                   |         |                                       |
|   | 01/21/2000    | Q100-HBRR  | Obligation          | -1,373,712                        |         |                                       |
| Total Obligated:  |               | -1,373,712   | Total:              | -1,373,712                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,373,712  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,166,019  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Chino (5188)</b>   |               |  |                     |                                   |         |                                       |
| BHLS-5188(012)  |               | IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472       |                     |                                   |         |                                       |
| 08-924484   |               | Bridge Rehabilitation  |                     |                                   |         |                                       |
| 77SCAG009   |               |  |                     |                                   |         |                                       |
| PR061605  |               |  |                     |                                   |         |                                       |
|   | 04/19/2000    | Q100-HBRR  | Obligation          | -495,598                          |         |                                       |
|   | 09/05/2001    | Q100-HBRR  | Obligation          | -68,202                           |         |                                       |
| Total Obligated:  |               | -563,800   | Total:              | -563,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 563,800  |                     |                                   |         |                                       |
| Total Expended:   |               | 420,382  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/05/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Chino (5188)</b>   |               |  |                     |                                   |         |                                       |
| STPLR-5188(013)   |               | Edison Avenue, PUC# BAB-521.42-C - Service Contract No. 53R955             |                     |                                   |         |                                       |
| 08-229558   |               | RR Safety, Signal and Surface Work   |                     |                                   |         |                                       |
| PR064450  |               |  |                     |                                   |         |                                       |
|   | 12/28/2000    | Q260-Sec 130   | Obligation          | -224,139                          |         |                                       |
|   | 12/28/2000    | Q270-Sec 130   | Obligation          | -118,890                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -343,029     | Total:              | -343,029                          | 0       | 0                                     |
| Total Encumbered:   |               | 343,029      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2001    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Chino (5188)</b>   |               |              |                     |                                   |         |                                       |
| STPLHSR-5188(016)   |               |              |                     |                                   |         |                                       |
| 08-924698   |               |              |                     |                                   |         |                                       |
| 08SCAG 204  |               |              |                     |                                   |         |                                       |
| PR071332  |               |              |                     |                                   |         |                                       |
|   | 04/10/2002    | SRA0-SR2S    | Obligation          | -5,850                            | -5,850  |                                       |
| Total Obligated:  |               | -5,850       | Total:              | -5,850                            | -5,850  | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/10/2002    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>  |               |              |                     |                                   |         |                                       |
| STPLEG-5205(003)  |               |              |                     |                                   |         |                                       |
| 08-411924   |               |              |                     |                                   |         |                                       |
| 08SBD1012   |               |              |                     |                                   |         |                                       |
| PR063351  |               |              |                     |                                   |         |                                       |
|   | 09/11/2000    | Q340-TEA     | Obligation          | -1,300,000                        |         |                                       |
| Total Obligated:  |               | -1,300,000   | Total:              | -1,300,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,300,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/22/2002    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County Transportation Commission (6148)</b>           |               |              |                     |                                   |         |                                       |
| STPLR-5205(004)   |               |              |                     |                                   |         |                                       |
| 08-228908   |               |              |                     |                                   |         |                                       |
| PR055210  |               |              |                     |                                   |         |                                       |
|   | 02/28/1999    | Q260-Sec 130 | Obligation          | -169,200                          |         |                                       |
| Total Obligated:  |               | -169,200     | Total:              | -169,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 169,200      |                     |                                   |         |                                       |
| Total Expended:   |               | 105,473      |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/18/2001    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>  |               |              |                     |                                   |         |                                       |
| HP21LN-5205(005)  |               |              |                     |                                   |         |                                       |
| 08-412254   |               |              |                     |                                   |         |                                       |
| 08SBD31808  |               |              |                     |                                   |         |                                       |
| PR064432  |               |              |                     |                                   |         |                                       |
|   | 01/04/2001    | 0AG0-HP      | Obligation          |                                   |         | -263,625                              |
|   | 01/04/2001    | Q920-        | Obligation          | -430,280                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -693,905  | Total:              | -430,280                          | 0       | -263,625                              |
| Total Encumbered:                                |               | 430,280   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/25/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Barstow (5298)</b>                            |               |   |                     |                                   |         |                                       |
| STPLZ-5298(005)                                  |               | IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582.   |                     |                                   |         |                                       |
| 08-411744  |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 0877SCAG010                                      |               |   |                     |                                   |         |                                       |
| PR020265   |               |   |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic  | Obligation          | -8,853                            |         |                                       |
| Total Obligated:                                 |               | -8,853  | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:                                |               | 14,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1997    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Barstow (5298)</b>                            |               |   |                     |                                   |         |                                       |
| HP21L-5298(015)                                  |               | IN THE CITY OF BARSTOW ON 1-15 @ SR 58 INTERCHANGE PM 76.8                    |                     |                                   |         |                                       |
| 08-924520  |               | reconstruct interchange   |                     |                                   |         |                                       |
| 08SBD55015                                       |               |   |                     |                                   |         |                                       |
| PR062300   |               |   |                     |                                   |         |                                       |
| 06/14/2000                                       | Q920-         | Obligation  | -80,000             |                                   |         |                                       |
| 12/22/2000                                       | Q920-         | Obligation  | -80,000             |                                   |         |                                       |
| Total Obligated:                                 |               | -160,000  | Total:              | -160,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/22/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Fontana (5307)</b>                            |               |   |                     |                                   |         |                                       |
| STPLHG-5307(003)                                 |               | Merrill Ave @ Juniper Ave   |                     |                                   |         |                                       |
| 08-410704  |               |   |                     |                                   |         |                                       |
| PR018979   |               |   |                     |                                   |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | 2,316                             |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | -177,316                          |         |                                       |
| / /  |               | 33Z0-HES  | Obligation          | -2,316                            |         |                                       |
| Total Obligated:                                 |               | -177,316  | Total:              | -177,316                          | 0       | 0                                     |
| Total Encumbered:                                |               | 177,317   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 177,317   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Montclair (5326)</b>                          |               |   |                     |                                   |         |                                       |
| STPLE-5326(003)                                  |               | IN THE CITY OF MONTCLAIR ON I-10 AT THE WESTERN GATEWAY: MILLS AVE TO THE SAN |                     |                                   |         |                                       |
| 08-411704  |               | ANTONIO FLOOD CONTROL CHANNEL   |                     |                                   |         |                                       |
|  |               | PUBLIC ART, LANDSCAPING & RETAINING WALLS                                     |                     |                                   |         |                                       |
| 088SBD41154                                      |               |   |                     |                                   |         |                                       |
| PR018369   |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       | 33B0-TEA      | Obligation  | -500,279            |                                   |         |                                       |
| 07/22/1999                                       | 33B0-TEA      | Obligation  | -191,721            |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -692,000  | Total:              | -692,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 692,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 692,000   |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/21/2002    |   |                     |                                   |          |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |   |                     |                                   |          |                                       |
| <b>Montclair (5326)</b>   |               |   |                     |                                   |          |                                       |
| RPSTPL-5326(005)  |               | City of Montclair at Metrolink Station  |                     |                                   |          |                                       |
| 08-412094   |               | Construct Passenger Platform  |                     |                                   |          |                                       |
| 08SBD990305   |               |   |                     |                                   |          |                                       |
| PR063903  |               |   |                     |                                   |          |                                       |
|   | 11/03/2000    | RPB0-SB45   | Obligation          | -132,795                          |          |                                       |
|   | 04/28/2002    | RPB0-SB45   | Obligation          | -854,314                          | -854,314 |                                       |
| Total Obligated:  |               | -987,109  | Total:              | -987,109                          | -854,314 | 0                                     |
| Total Encumbered:   |               | 1,115,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 150,000   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/03/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Victorville (5380)</b>   |               |   |                     |                                   |          |                                       |
| STPLZ-5380(007)   |               | IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 & 068. |                     |                                   |          |                                       |
| 08-411764   |               | SEISMIC RETROFIT  |                     |                                   |          |                                       |
| 0877SCAG010   |               |   |                     |                                   |          |                                       |
| PR020275  |               |   |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -8,853                            |          |                                       |
| Total Obligated:  |               | -8,853  | Total:              | -8,853                            | 0        | 0                                     |
| Total Encumbered:   |               | 14,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 10,278  |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/29/2000    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Victorville (5380)</b>   |               |   |                     |                                   |          |                                       |
| STPLHG-5380(008)  |               | In the City of Victorville at Various Locations within citylimits               |                     |                                   |          |                                       |
| 08-924298   |               | Replace Signs   |                     |                                   |          |                                       |
| 77SCAG000   |               |   |                     |                                   |          |                                       |
| PR051525  |               |   |                     |                                   |          |                                       |
|   | 06/29/1998    | 33Z0-HES  | Obligation          | -5,000                            |          |                                       |
|   | 05/07/1999    | 33Q0-HES  | Obligation          | -222,456                          |          |                                       |
|   | 12/13/1999    | 33Q0-HES  | Obligation          | 41,645                            |          |                                       |
|   | 04/10/2002    | 33Q0-HES  | Obligation          | 25,636                            | 25,636   |                                       |
|   | 04/10/2002    | 33Z0-HES  | Obligation          | 632                               | 632      |                                       |
| Total Obligated:  |               | -159,542  | Total:              | -159,542                          | 26,268   | 0                                     |
| Total Encumbered:   |               | 159,542   |                     |                                   |          |                                       |
| Total Expended:   |               | 159,542   |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/10/2002    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Victorville (5380)</b>   |               |   |                     |                                   |          |                                       |
| STPLHG-5380(009)  |               | In the City of Victorville at various locations                                 |                     |                                   |          |                                       |
| 08-924300   |               | Install raised pavement markers   |                     |                                   |          |                                       |
| 77SCAG000   |               |   |                     |                                   |          |                                       |
| PR051526  |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |  |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Victorville (5380)</b>                                  |                     |                                   |         |                                       |
| STPLHG-5380(009)   |               | In the City of Victorville at various locations            |                     |                                   |         |                                       |
|  |               | Install raised pavement markers                            |                     |                                   |         |                                       |
| 77SCAG000  |               |  |                     |                                   |         |                                       |
| PR051526   |               |  |                     |                                   |         |                                       |
|  | 06/29/1998    | 33Z0-HES   | Obligation          | -5,000                            |         |                                       |
|  | 05/06/1999    | 33Q0-HES   | Obligation          | -251,932                          |         |                                       |
|  | 12/13/1999    | 33Q0-HES   | Obligation          | 115,097                           |         |                                       |
|  | 09/14/2001    | Q330-HES   | Obligation          | -11,600                           |         |                                       |
|  | 03/13/2002    | Q330-HES   | Obligation          | 7,583                             | 7,583   |                                       |
| Total Obligated:   |               | -145,851   | Total:              | -145,851                          | 7,583   | 0                                     |
| Total Encumbered:  |               | 145,851  |                     |                                   |         |                                       |
| Total Expended:  |               | 145,851  |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 03/13/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
|  |               | <b>Victorville (5380)</b>                                  |                     |                                   |         |                                       |
| BRLSZA-5380(012)   |               | NATIONAL TRAILS HIGHWAY AT THE MOJAVE RIVER                |                     |                                   |         |                                       |
| 08-411954  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 0877SCAG010  |               |  |                     |                                   |         |                                       |
| PR060930   |               |  |                     |                                   |         |                                       |
|  | 02/28/2000    | BMQ0-Seismic   | Obligation          | -272,000                          |         |                                       |
|  | 07/05/2001    | BMQ0-Seismic   | Obligation          | -152,000                          |         |                                       |
| Total Obligated:   |               | -424,000   | Total:              | -424,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 455,489  |                     |                                   |         |                                       |
| Total Expended:  |               | 455,489  |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 02/21/2002    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                     |               |  |                     |                                   |         |                                       |
|  |               | <b>Victorville (5380)</b>                                  |                     |                                   |         |                                       |
| STPLER-5380(013)   |               | Riverwalk Trail in Mojave Narrows Regional Park            |                     |                                   |         |                                       |
| 08-924578  |               | Pedestrian and Bike Paths                                  |                     |                                   |         |                                       |
| 08SBD200074  |               |  |                     |                                   |         |                                       |
| PR063972   |               |  |                     |                                   |         |                                       |
|  | 11/13/2000    | BTB0-TEA-Region  | Obligation          | -10,000                           |         |                                       |
| Total Obligated:   |               | -10,000  | Total:              | -10,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 10,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 11/29/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |  |                     |                                   |         |                                       |
|  |               | <b>Loma Linda (5407)</b>                                   |                     |                                   |         |                                       |
| STPLZ-5407(001)  |               | IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130. |                     |                                   |         |                                       |
| 08-411774  |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 0877SCAG010  |               |  |                     |                                   |         |                                       |
| PR020276   |               |  |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic   | Obligation          | -8,853                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -8,853   | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:                                |               | 10,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/02/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |  |                     |                                   |         |                                       |
| STPLNHG-5420(003)                                |               | Archibald @ 8th St.  |                     |                                   |         |                                       |
| 08-197794  |               |  |                     |                                   |         |                                       |
| PR019626   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES   | Obligation          | -129,755                          |         |                                       |
|  | 12/08/1998    | 33Z0-HES   | Obligation          | 25,955                            |         |                                       |
| Total Obligated:                                 |               | -103,800   | Total:              | -103,800                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,800  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 103,800  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |  |                     |                                   |         |                                       |
| STPLHG-5420(004)                                 |               | EAST AVE/BASELINE - CURB RETURNS   |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR019000   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -9,000                            |         |                                       |
| Total Obligated:                                 |               | -9,000   | Total:              | -9,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/08/1994    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |  |                     |                                   |         |                                       |
| STPLH-5420(005)                                  |               | In the City of Rancho Cucamonga on Carnelian St-Vivero St to 1000' South |                     |                                   |         |                                       |
| 08-924389  |               | Realignment of Curve   |                     |                                   |         |                                       |
| 77SCAG000  |               |  |                     |                                   |         |                                       |
| PR056560   |               |  |                     |                                   |         |                                       |
|  | 04/29/1999    | 33A0-HES   | Obligation          | -450,000                          |         |                                       |
|  | 01/03/2001    | 33A0-HES   | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -449,999   | Total:              | -449,999                          | 0       | 0                                     |
| Total Encumbered:                                |               | 450,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 450,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |  |                     |                                   |         |                                       |
| RPSTPL-5420(006)                                 |               | ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION)      |                     |                                   |         |                                       |
| 08-412064  |               | EXPAND PARKING & PLATFORM-METROLINK                                      |                     |                                   |         |                                       |
| 08SBD59209                                       |               |  |                     |                                   |         |                                       |
| PR059104   |               |  |                     |                                   |         |                                       |
|  | 09/09/1999    | RPB0-SB45  | Obligation          | -4,426                            |         |                                       |
|  | 12/06/1999    | RPB0-SB45  | Obligation          | -194,766                          |         |                                       |
|  | 09/13/2000    | RPB0-SB45  | Obligation          | -2,084,872                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -2,284,064   | Total:              | -2,284,064                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,081,568    |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/04/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>  |               |              |                     |                                   |         |                                       |
| STPLHSR-5420(007)   |               |              |                     |                                   |         |                                       |
| 08-924624   |               |              |                     |                                   |         |                                       |
| 08SCAG204   |               |              |                     |                                   |         |                                       |
| PR067099  |               |              |                     |                                   |         |                                       |
|   | 06/12/2001    | SRA0-SR2S    | Obligation          | -4,500                            |         |                                       |
|   | 03/28/2002    | SRA0-SR2S    | Obligation          | -22,500                           | -22,500 |                                       |
| Total Obligated:  |               | -27,000      | Total:              | -27,000                           | -22,500 | 0                                     |
| Total Encumbered:   |               | 27,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/11/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>  |               |              |                     |                                   |         |                                       |
| STPLR-5420(008)   |               |              |                     |                                   |         |                                       |
| 08-229748   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| PR068540  |               |              |                     |                                   |         |                                       |
|   | 08/30/2001    | RRA0-Sec 130 | Obligation          | -619,875                          |         |                                       |
| Total Obligated:  |               | -619,875     | Total:              | -619,875                          | 0       | 0                                     |
| Total Encumbered:   |               | 619,875      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/18/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Grand Terrace (5421)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5421(001)   |               |              |                     |                                   |         |                                       |
| 08-411794   |               |              |                     |                                   |         |                                       |
| 0877SCAG010   |               |              |                     |                                   |         |                                       |
| PR020278  |               |              |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -8,853                            |         |                                       |
| Total Obligated:  |               | -8,853       | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:   |               | 10,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 9,643        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/03/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Grand Terrace (5421)</b>   |               |              |                     |                                   |         |                                       |
| STPLZ-5421(002)   |               |              |                     |                                   |         |                                       |
| 0877SCAG009   |               |              |                     |                                   |         |                                       |
| PR052540  |               |              |                     |                                   |         |                                       |
|   | 08/28/1998    | BMS0-Seismic | Obligation          | -4,426                            |         |                                       |
|   | 07/28/1998    | BMS0-Seismic | Obligation          | -39,834                           |         |                                       |
|   | 07/28/1999    | BMS0-Seismic | Obligation          | -39,834                           |         |                                       |
|   | 07/28/1998    | BMS0-Seismic | Obligation          | 39,834                            |         |                                       |
|   | 01/03/2001    | BMG0-Seismic | Obligation          | -26,564                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -70,824    | Total:              | -70,824                           | 0       | 0                                     |
| Total Encumbered:   |               | 70,824     |                     |                                   |         |                                       |
| Total Expended:   |               | 70,824     |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/26/2001    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Twentynine Palms (5448)</b>  |               |            |                     |                                   |         |                                       |
| PLHL-5448(002)  |               |            |                     |                                   |         |                                       |
| 08-924652   |               |            |                     |                                   |         |                                       |
| 08200185  |               |            |                     |                                   |         |                                       |
| PR067689  |               |            |                     |                                   |         |                                       |
|   | 07/10/2001    | 4130-PLH   | Obligation          | -133,000                          |         |                                       |
|   | 09/07/2001    | 4130-PLH   | Obligation          | -1,185,500                        |         |                                       |
| Total Obligated:  |               | -1,318,500 | Total:              | -1,318,500                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,318,500  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/14/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Highland (5449)</b>  |               |            |                     |                                   |         |                                       |
| BRL-5449(002)   |               |            |                     |                                   |         |                                       |
| 08-955723   |               |            |                     |                                   |         |                                       |
| 08955723L   |               |            |                     |                                   |         |                                       |
| PR000257  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -1,334,451                        |         |                                       |
|   | 01/31/1998    | 1180-HBRR  | Obligation          | -249,629                          |         |                                       |
|   | 06/19/1998    | 1180-HBRR  | Obligation          | 534                               |         |                                       |
| Total Obligated:  |               | -1,583,545 | Total:              | -1,583,545                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,583,545  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,583,545  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/19/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Highland (5449)</b>  |               |            |                     |                                   |         |                                       |
| STPLP-5449(004)   |               |            |                     |                                   |         |                                       |
| 08-955924   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 08VAR009  |               |            |                     |                                   |         |                                       |
| PR019761  |               |            |                     |                                   |         |                                       |
|   | / /           | BPT0-HBRR  | Obligation          | -9,030                            |         |                                       |
|   | 08/13/1998    | BPT0-HBRR  | Obligation          | -69,371                           |         |                                       |
|   | 12/09/1998    | BPT0-HBRR  | Obligation          | 20,149                            |         |                                       |
|   | 06/14/2001    | BPT0-HBRR  | Obligation          | 2,574                             |         |                                       |
| Total Obligated:  |               | -55,677    | Total:              | -55,677                           | 0       | 0                                     |
| Total Encumbered:   |               | 55,677     |                     |                                   |         |                                       |
| Total Expended:   |               | 55,677     |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/14/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code            | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---|-----------------------------------|----------|---------------------------------------|
| <b>District 08</b>  |               |                 |   |                                   |          |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>    |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
| HP21L-5449(007)   |               |                 |   |                                   |          |                                       |
| 08-924695   |               |                 |   |                                   |          |                                       |
| 08SBD31900  |               |                 |   |                                   |          |                                       |
| PR071020  |               |                 |   |                                   |          |                                       |
|   | 03/19/2002    | Q920-           | Obligation  | -607,500                          | -607,500 |                                       |
| Total Obligated:  |               | -607,500        | Total:  | -607,500                          | -607,500 | 0                                     |
| Total Encumbered:   |               | 607,500         |   |                                   |          |                                       |
| Total Expended:   |               | 0               |   |                                   |          |                                       |
| Date of Last Activity:                                      | 03/28/2002    |                 |   |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
| STPLZ-5452(001)   |               |                 |   |                                   |          |                                       |
| 08-411754   |               |                 |   |                                   |          |                                       |
| 0877SCAG010   |               |                 |   |                                   |          |                                       |
| PR020283  |               |                 |   |                                   |          |                                       |
|   | / /           | BMS0-Seismic    | Obligation  | -8,853                            |          |                                       |
|   | 03/15/1999    | BMS0-Seismic    | Obligation  | 8,853                             |          |                                       |
| Total Obligated:  |               | 0               | Total:  | 0                                 | 0        | 0                                     |
| Total Encumbered:   |               | 0               | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |          |                                       |
| Total Expended:   |               | 0               | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |          |                                       |
| Date of Last Activity:                                      | 03/15/1999    |                 |   |                                   |          |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                    |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
| CML-5452(005)   |               |                 |   |                                   |          |                                       |
| 08-924295   |               |                 |   |                                   |          |                                       |
| 08SBD41107  |               |                 |   |                                   |          |                                       |
| PR051500  |               |                 |   |                                   |          |                                       |
|   | 07/26/2001    | Q220-TEA        | Obligation  | -100,700                          |          |                                       |
|   | 07/28/2001    | BTB0-TEA-Region | Obligation  | -100,700                          |          |                                       |
|   | 07/28/2001    | Q220-TEA        | Obligation  | 100,700                           |          |                                       |
| Total Obligated:  |               | -384,700        | Total:  | -100,700                          | 0        | 0                                     |
| Total Encumbered:   |               | 390,154         |   |                                   |          |                                       |
| Total Expended:   |               | 0               |   |                                   |          |                                       |
| Date of Last Activity:                                      | 07/08/2002    |                 |   |                                   |          |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
|   |               |                 |   |                                   |          |                                       |
| STPLHG-5452(006)  |               |                 |   |                                   |          |                                       |
| 08-924375   |               |                 |   |                                   |          |                                       |
| 0877SCAG000   |               |                 |   |                                   |          |                                       |
| PR055820  |               |                 |   |                                   |          |                                       |
|   | 03/17/1999    | 33Q0-HES        | Obligation  | -7,000                            |          |                                       |
|   | 06/04/2001    | 33Q0-HES        | Obligation  | 5,259                             |          |                                       |
|   | 11/18/1999    | Q330-HES        | Obligation  | -357,500                          |          |                                       |
|   | 06/05/2001    | Q330-HES        | Obligation  | 184,885                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -174,355   | Total:              | -174,355                          | 0       | 0                                     |
| Total Encumbered:   |               | 174,355  |                     |                                   |         |                                       |
| Total Expended:   |               | 174,355  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2001    |  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                   |         |                                       |
| <b>Apple Valley (5453)</b>  |               |  |                     |                                   |         |                                       |
| BRLSZD-5453(004)  |               | In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086 |                     |                                   |         |                                       |
| 08-924381   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 77SCAG010   |               |  |                     |                                   |         |                                       |
| PR056620  |               |  |                     |                                   |         |                                       |
|   | 04/28/1999    | BMD0-Seismic   | Obligation          | -605,882                          |         |                                       |
|   | 08/16/1999    | BMD0-Seismic   | Obligation          | 88,746                            |         |                                       |
| Total Obligated:  |               | -517,136   | Total:              | -517,136                          | 0       | 0                                     |
| Total Encumbered:   |               | 668,607  |                     |                                   |         |                                       |
| Total Expended:   |               | 569,669  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/25/2000    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Yucaipa (5457)</b>   |               |  |                     |                                   |         |                                       |
| STPLHG-5457(002)  |               | IN THE CITY OF YUCAIPA ON YUCAIPA BLVD FROM AVE "E" TO BRYANT ST.            |                     |                                   |         |                                       |
| 08-955929   |               | SIGNAL UPGRADE AND INTERCONNECTION   |                     |                                   |         |                                       |
| 08955929L   |               |  |                     |                                   |         |                                       |
| PR019005  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -360,000                          |         |                                       |
|   | 12/31/1997    | 33Q0-HES   | Obligation          | 88,749                            |         |                                       |
|   | 06/10/1999    | 33Q0-HES   | Obligation          | 6,363                             |         |                                       |
| Total Obligated:  |               | -264,887   | Total:              | -264,887                          | 0       | 0                                     |
| Total Encumbered:   |               | 264,888  |                     |                                   |         |                                       |
| Total Expended:   |               | 264,888  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/10/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Yucaipa (5457)</b>   |               |  |                     |                                   |         |                                       |
| STPLE-5457(003)   |               | I-10 FROM YUCAIPA BL EAST TO LIVE OAK CANYON RD                              |                     |                                   |         |                                       |
| 08-411714   |               | FREEWAY LANDSCAPING & ART  |                     |                                   |         |                                       |
| 08SBD41171  |               |  |                     |                                   |         |                                       |
| PR055661  |               |  |                     |                                   |         |                                       |
|   | 09/13/2000    | Q220-TEA   | Obligation          | -658,882                          |         |                                       |
| Total Obligated:  |               | -658,882   | Total:              | -658,882                          | 0       | 0                                     |
| Total Encumbered:   |               | 53,118   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/19/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Yucaipa (5457)</b>   |               |  |                     |                                   |         |                                       |
| BRLK-5457(004)  |               | IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98 |                     |                                   |         |                                       |
| 08-924306   |               | FY) BRD. NO. 00L0006   |                     |                                   |         |                                       |
|   |               | CONSTRUCT BOX CULVERT  |                     |                                   |         |                                       |
| 0877SCAG009   |               |  |                     |                                   |         |                                       |
| PR052320  |               |  |                     |                                   |         |                                       |
|   | 08/13/1998    | 1140-HBRR  | Obligation          | -375,885                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |             |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
| BRLK-5457(004)   |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
| 0877SCAG009  |               |             |                     |                                   |         |                                       |
| PR052320   |               |             |                     |                                   |         |                                       |
|  | 10/23/1998    | 1140-HBRR   | Obligation          | -569,863                          |         |                                       |
|  | 10/28/1998    | 1140-HBRR   | Obligation          | 472,874                           |         |                                       |
|  | 01/10/2000    | 1140-HBRR   | Obligation          | -9,629                            |         |                                       |
|  | 04/17/2000    | 1140-HBRR   | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -482,502    | Total:              | -482,502                          | 0       | 0                                     |
| Total Encumbered:  |               | 482,502     |                     |                                   |         |                                       |
| Total Expended:  |               | 482,502     |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 04/17/2000    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
| BRLKS-5457(005)  |               |             |                     |                                   |         |                                       |
| 08-924324  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
| 0877SCAG009  |               |             |                     |                                   |         |                                       |
| PR056362   |               |             |                     |                                   |         |                                       |
|  | 04/19/1999    | BLS0-BR-LWC | Obligation          | -750,000                          |         |                                       |
| Total Obligated:   |               | -750,000    | Total:              | -750,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 750,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 750,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 11/21/2000    |             |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                   |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
| BRLKS-5457(006)  |               |             |                     |                                   |         |                                       |
| 08-924399  |               |             |                     |                                   |         |                                       |
| 77SCAG009  |               |             |                     |                                   |         |                                       |
| PR057604   |               |             |                     |                                   |         |                                       |
|  | 06/28/1999    | BLC0-BR-LWC | Obligation          | -9,800                            |         |                                       |
|  | 07/16/1999    | BLC0-BR-LWC | Obligation          | -800                              |         |                                       |
|  | 12/19/2000    | BLS0-BR-LWC | Obligation          | -75,000                           |         |                                       |
| Total Obligated:   |               | -85,600     | Total:              | -85,600                           | 0       | 0                                     |
| Total Encumbered:  |               | 85,600      |                     |                                   |         |                                       |
| Total Expended:  |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 02/09/2001    |             |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
|  |               |             |                     |                                   |         |                                       |
| BRLKS-5457(007)  |               |             |                     |                                   |         |                                       |
| 08-924400  |               |             |                     |                                   |         |                                       |
| 77SCAG009  |               |             |                     |                                   |         |                                       |
| PR057605   |               |             |                     |                                   |         |                                       |
|  | 06/28/1999    | BLC0-BR-LWC | Obligation          | -9,960                            |         |                                       |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code        | Transaction<br>Type                                       | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |             |   |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |             |   |                                   |         |                                       |
| <b>Yucaipa (5457)</b>                                    |               |             |   |                                   |         |                                       |
| BRLKS-5457(007)  |               |             | In the City of Yucaipa on Bryant Street at Wildwood Creek |                                   |         |                                       |
|  |               |             | Eliminate low water crossing                              |                                   |         |                                       |
| 77SCAG009  |               |             |   |                                   |         |                                       |
| PR057605   |               |             |   |                                   |         |                                       |
|  | 12/19/2000    | BLS0-BR-LWC | Obligation  | -75,640                           |         |                                       |
| Total Obligated:   |               | -85,600     | Total:  | -85,600                           | 0       | 0                                     |
| Total Encumbered:  |               | 0           |   |                                   |         |                                       |
| Total Expended:  |               | 0           |   |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/19/2000  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |             |   |                                   |         |                                       |
| <b>Yucaipa (5457)</b>                                    |               |             |   |                                   |         |                                       |
| BRLKS-5457(008)  |               |             | 3rd Street at Wildwood Creek                              |                                   |         |                                       |
| 08-924548  |               |             | New bridge to remove low water crossing                   |                                   |         |                                       |
| 0877SCAG009  |               |             |   |                                   |         |                                       |
| PR064316   |               |             |   |                                   |         |                                       |
|  | 12/19/2000    | BLS0-BR-LWC | Obligation  | -64,000                           |         |                                       |
| Total Obligated:   |               | -64,000     | Total:  | -64,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0           |   |                                   |         |                                       |
| Total Expended:  |               | 0           |   |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/19/2000  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |             |   |                                   |         |                                       |
| <b>Yucaipa (5457)</b>                                    |               |             |   |                                   |         |                                       |
| BRLKS-5457(009)  |               |             | Avenue "D" at Wilson Creek                                |                                   |         |                                       |
| 08-924549  |               |             | New bridge to remove low water crossing                   |                                   |         |                                       |
| 0877SCAG009  |               |             |   |                                   |         |                                       |
| PR064317   |               |             |   |                                   |         |                                       |
|  | 12/19/2000    | BLS0-BR-LWC | Obligation  | -64,000                           |         |                                       |
| Total Obligated:   |               | -64,000     | Total:  | -64,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0           |   |                                   |         |                                       |
| Total Expended:  |               | 0           |   |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/19/2000  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |             |   |                                   |         |                                       |
| <b>Yucaipa (5457)</b>                                    |               |             |   |                                   |         |                                       |
| BRLKS-5457(010)  |               |             | 10th Street at Wilson Creek                               |                                   |         |                                       |
| 08-924550  |               |             | New bridge to remove low water crossing                   |                                   |         |                                       |
| 0877SCAG009  |               |             |   |                                   |         |                                       |
| PR064318   |               |             |   |                                   |         |                                       |
|  | 12/19/2000    | BLS0-BR-LWC | Obligation  | -64,000                           |         |                                       |
| Total Obligated:   |               | -64,000     | Total:  | -64,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 0           |   |                                   |         |                                       |
| Total Expended:  |               | 0           |   |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/19/2000  |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |             |   |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |              |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |              |                     |                                   |         |                                       |
|  |               |              |                     |                                   |         |                                       |
|  |               |              |                     |                                   |         |                                       |
| STPLR-5954(003)  |               |              |                     |                                   |         |                                       |
| PR019932   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33N0-Sec 130 | Obligation          | -104,855                          |         |                                       |
|  | 01/22/2001    | 33N0-Sec 130 | Obligation          | 13,285                            |         |                                       |
| Total Obligated:   |               | -91,569      | Total:              | -91,569                           | 0       | 0                                     |
| Total Encumbered:  |               | 91,569       |                     |                                   |         |                                       |
| Total Expended:  |               | 91,569       |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 01/22/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |              |                     |                                   |         |                                       |
| STPLNHG-5954(007)  |               |              |                     |                                   |         |                                       |
| 08-197844  |               |              |                     |                                   |         |                                       |
| PR019630   |               |              |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES     | Obligation          | -80,363                           |         |                                       |
| Total Obligated:   |               | -80,363      | Total:              | -80,363                           | 0       | 0                                     |
| Total Encumbered:  |               | 80,364       |                     |                                   |         |                                       |
| Total Expended:  |               | 80,364       |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 03/07/1997    |              |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                            |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |              |                     |                                   |         |                                       |
| STPLH-5954(008)  |               |              |                     |                                   |         |                                       |
| 08-197854  |               |              |                     |                                   |         |                                       |
| PR018870   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33P0-HES     | Obligation          | -3,597                            |         |                                       |
| Total Obligated:   |               | -3,597       | Total:              | -3,597                            | 0       | 0                                     |
| Total Encumbered:  |               | 3,597        |                     |                                   |         |                                       |
| Total Expended:  |               | 3,597        |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |              |                     |                                   |         |                                       |
| STPLH-5954(009)  |               |              |                     |                                   |         |                                       |
| 08-197864  |               |              |                     |                                   |         |                                       |
| PR018871   |               |              |                     |                                   |         |                                       |
|  | / /           | 33P0-HES     | Obligation          | -57,852                           |         |                                       |
|  | / /           | 33P0-HES     | Obligation          | -94,950                           |         |                                       |
|  | / /           | 33P0-HES     | Obligation          | 57,852                            |         |                                       |
| Total Obligated:   |               | -94,950      | Total:              | -94,950                           | 0       | 0                                     |
| Total Encumbered:  |               | 105,500      |                     |                                   |         |                                       |
| Total Expended:  |               | 105,500      |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 08/22/1995    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |  |                     |                                   |         |                                       |
|   |               | <b>San Bernardino County (5954)</b>          |                     |                                   |         |                                       |
| STPLR-5954(013)   |               | AT & SF 2-27.6 S. Brymar Road Xing           |                     |                                   |         |                                       |
| 08-227108   |               |  |                     |                                   |         |                                       |
| PR019933  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130                                 | Obligation          | -227,718                          |         |                                       |
| Total Obligated:  |               | -227,718                                     | Total:              | -227,718                          | 0       | 0                                     |
| Total Encumbered:   |               | 227,718                                      |                     |                                   |         |                                       |
| Total Expended:   |               | 227,718                                      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/29/1998                                   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Bernardino County (5954)</b>          |                     |                                   |         |                                       |
| STPLR-5954(014)   |               | Almeda St. @ AT&SF Xing 2-757.1              |                     |                                   |         |                                       |
| 08-227168   |               |  |                     |                                   |         |                                       |
| PR019934  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                                 | Obligation          | -194,642                          |         |                                       |
| Total Obligated:  |               | -194,642                                     | Total:              | -194,642                          | 0       | 0                                     |
| Total Encumbered:   |               | 194,642                                      |                     |                                   |         |                                       |
| Total Expended:   |               | 163,853                                      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/25/1998                                   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>San Bernardino County (5954)</b>          |                     |                                   |         |                                       |
| STPLR-5954(015)   |               | University/State College Pkwy @ AT&SF 2-76.6 |                     |                                   |         |                                       |
| 08-227158   |               |  |                     |                                   |         |                                       |
| PR019935  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                                 | Obligation          | -343,948                          |         |                                       |
|   | 04/09/2001    | 33N0-Sec 130                                 | Obligation          | -1,557                            |         |                                       |
| Total Obligated:  |               | -345,505                                     | Total:              | -345,505                          | 0       | 0                                     |
| Total Encumbered:   |               | 345,505                                      |                     |                                   |         |                                       |
| Total Expended:   |               | 343,492                                      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/09/2001                                   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Bernardino County (5954)</b>          |                     |                                   |         |                                       |
| STPLHG-5954(019)  |               | Lytle Creek Rd                               |                     |                                   |         |                                       |
| 08-411064   |               |  |                     |                                   |         |                                       |
| PR019103  |               |  |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES                                     | Obligation          | -33,163                           |         |                                       |
|   | / /           | 33Q0-HES                                     | Obligation          | -21,836                           |         |                                       |
|   | / /           | 33Q0-HES                                     | Obligation          | 33,163                            |         |                                       |
| Total Obligated:  |               | -21,836                                      | Total:              | -21,836                           | 0       | 0                                     |
| Total Encumbered:   |               | 55,000                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 21,836                                       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/28/1995                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08  |               |              |                     |                                   |         |                                       |
| MPO: San Bernardino Associated Governments (6053)  |               |              |                     |                                   |         |                                       |
| San Bernardino County (5954)   |               |              |                     |                                   |         |                                       |
| STPLHG-5954(020) In the County of San Bernardino on Phelan Road at Baldy Mesa Road                     |               |              |                     |                                   |         |                                       |
| 08-411074 Install Traffic Signals  |               |              |                     |                                   |         |                                       |
| PR019104   |               |              |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES     | Obligation          | 108,500                           |         |                                       |
|  | / /           | 33Z0-HES     | Obligation          | -118,500                          |         |                                       |
|  | 01/31/1998    | 33Z0-HES     | Obligation          | 5,916                             |         |                                       |
|  | / /           | 33Z0-HES     | Obligation          | -108,500                          |         |                                       |
| Total Obligated:   |               | -112,583     | Total:              | -112,583                          | 0       | 0                                     |
| Total Encumbered:  |               | 112,583      |                     |                                   |         |                                       |
| Total Expended:  |               | 112,583      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/31/1998   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |              |                     |                                   |         |                                       |
| San Bernardino County (5954)   |               |              |                     |                                   |         |                                       |
| RRS-5954(021) Harper Lake Road @ AT&SF RR Xing 2-764.6   |               |              |                     |                                   |         |                                       |
| 08-227408  |               |              |                     |                                   |         |                                       |
| PR012494   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-        | Obligation          | -154,548                          |         |                                       |
| Total Obligated:   |               | -154,548     | Total:              | -154,548                          | 0       | 0                                     |
| Total Encumbered:  |               | 154,548      |                     |                                   |         |                                       |
| Total Expended:  |               | 154,548      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/29/1998   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |              |                     |                                   |         |                                       |
| San Bernardino County (5954)   |               |              |                     |                                   |         |                                       |
| STPLHG-5954(023) Parker Dam Road: 12.87 Mile North of State Rte 62. Pave shoulder, install median bar. |               |              |                     |                                   |         |                                       |
| 08-411434  |               |              |                     |                                   |         |                                       |
| PR019105   |               |              |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES     | Obligation          | 41,917                            |         |                                       |
|  | / /           | 33Q0-HES     | Obligation          | -111,917                          |         |                                       |
|  | / /           | 33Q0-HES     | Obligation          | -41,917                           |         |                                       |
| Total Obligated:   |               | -111,917     | Total:              | -111,917                          | 0       | 0                                     |
| Total Encumbered:  |               | 111,917      |                     |                                   |         |                                       |
| Total Expended:  |               | 111,917      |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/05/1995   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |              |                     |                                   |         |                                       |
| San Bernardino County (5954)   |               |              |                     |                                   |         |                                       |
| STPLR-5954(024) Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7      |               |              |                     |                                   |         |                                       |
| 08-227548  |               |              |                     |                                   |         |                                       |
| PR019936   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33N0-Sec 130 | Obligation          | -186,975                          |         |                                       |
|  | 12/31/1997    | 33N0-Sec 130 | Obligation          | 91,668                            |         |                                       |
| Total Obligated:   |               | -95,306      | Total:              | -95,306                           | 0       | 0                                     |
| Total Encumbered:  |               | 97,879       |                     |                                   |         |                                       |
| Total Expended:  |               | 97,879       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 10/30/2000   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |              |                     |                                   |         |                                       |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLR-5954(025)   |               | Dagget Yermo Road @ AT&SF grade crossing number 2-737.85.                 |                     |                                   |         |                                       |
| 08-227628   |               |   |                     |                                   |         |                                       |
| PR019937  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -341,960                          |         |                                       |
| Total Obligated:  |               | -341,960  | Total:              | -341,960                          | 0       | 0                                     |
| Total Encumbered:   |               | 341,960   |                     |                                   |         |                                       |
| Total Expended:   |               | 267,014   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/21/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLHG-5954(027)  |               | Slover Avenue at Cedar Avenue   |                     |                                   |         |                                       |
| 08-955747   |               | Left Turn Pocket and Signal modification                                  |                     |                                   |         |                                       |
| PR019106  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES  | Obligation          | -54,420                           |         |                                       |
|   | 12/31/1997    | 33Z0-HES  | Obligation          | 1,000                             |         |                                       |
| Total Obligated:  |               | -53,420   | Total:              | -53,420                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,420  |                     |                                   |         |                                       |
| Total Expended:   |               | 53,420  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/31/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| BRL-5954(028)   |               | BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129          |                     |                                   |         |                                       |
| 08-955756   |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| 07VAR002  |               |   |                     |                                   |         |                                       |
| PR000266  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR   | Obligation          | -8,000                            |         |                                       |
|   | 12/31/1997    | 1180-HBRR   | Obligation          | -52,000                           |         |                                       |
|   | 12/15/1998    | 1180-HBRR   | Obligation          | -401,996                          |         |                                       |
|   | 12/28/1998    | 1180-HBRR   | Obligation          | 230,188                           |         |                                       |
|   | 12/28/1998    | 1180-HBRR   | Obligation          | 810                               |         |                                       |
|   | 11/03/2000    | Q100-HBRR   | Obligation          | -133,782                          |         |                                       |
|   | 11/03/2000    | 1180-HBRR   | Obligation          | -301                              |         |                                       |
| Total Obligated:  |               | -365,081  | Total:              | -365,081                          | 0       | 0                                     |
| Total Encumbered:   |               | 323,836   |                     |                                   |         |                                       |
| Total Expended:   |               | 323,836   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/03/2001  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| BRL-5954(030)   |               | BEAUMONT AVE-BEAUMONT AVE BRIDGE CROSSING SAN TIMETEO WASH 1/2 MI W/O SAN |                     |                                   |         |                                       |
| 08-955758   |               | TIMETEO CANYON RD.  |                     |                                   |         |                                       |
|   |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| PR000268  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -8,000                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -8,000       | Total:              | -8,000                            | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |              |                     |                                   |         |                                       |
| BRL-5954(031)   |               |              |                     |                                   |         |                                       |
| 08-955757   |               |              |                     |                                   |         |                                       |
| 0877SCAG009   |               |              |                     |                                   |         |                                       |
| PR000269  |               |              |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR    | Obligation          | -8,000                            |         |                                       |
| 11/18/1999  |               | 1140-HBRR    | Obligation          | -455,339                          |         |                                       |
| 03/08/2002  |               | 1140-HBRR    | Obligation          | 17,166                            | 17,166  |                                       |
| Total Obligated:  |               | -446,172     | Total:              | -446,172                          | 17,166  | 0                                     |
| Total Encumbered:   |               | 446,173      |                     |                                   |         |                                       |
| Total Expended:   |               | 446,173      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/08/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |              |                     |                                   |         |                                       |
| STPLR-5954(032)   |               |              |                     |                                   |         |                                       |
| 08-227858   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| PR019938  |               |              |                     |                                   |         |                                       |
| 12/25/1997  |               | 33M0-Sec 130 | Obligation          | -408,230                          |         |                                       |
| Total Obligated:  |               | -408,230     | Total:              | -408,230                          | 0       | 0                                     |
| Total Encumbered:   |               | 408,230      |                     |                                   |         |                                       |
| Total Expended:   |               | 337,006      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/19/1999   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |              |                     |                                   |         |                                       |
| DPSCL-5954(033)   |               |              |                     |                                   |         |                                       |
| 08-955787   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| PR002674  |               |              |                     |                                   |         |                                       |
| / /   |               | 3630-        | Obligation          |                                   |         | -950,000                              |
| / /   |               | 3630-        | Obligation          |                                   |         | 855,000                               |
| / /   |               | 3630-        | Obligation          |                                   |         | -855,000                              |
| 03/31/1998  |               | 3630-        | Obligation          |                                   |         | 8,817                                 |
| Total Obligated:  |               | -941,183     | Total:              | 0                                 | 0       | -941,183                              |
| Total Encumbered:   |               | 941,183      |                     |                                   |         |                                       |
| Total Expended:   |               | 500,475      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/09/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |              |                     |                                   |         |                                       |
| STPLNHG-5954(034)   |               |              |                     |                                   |         |                                       |
| 08-955802   |               |              |                     |                                   |         |                                       |
| 0807VAR000  |               |              |                     |                                   |         |                                       |
| PR019631  |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |  |                     |                                   |         |                                       |
| STPLNHG-5954(034)   |               | IN SAN BERNARDINO COUNTY ON CENTRAL AVE. @ MISSION BLVD<br>SIGNAL MODIFICATION/LEFT TURN LANE  |                     |                                   |         |                                       |
| 0807VAR000  |               |  |                     |                                   |         |                                       |
| PR019631  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -180,000                          |         |                                       |
| Total Obligated:  |               | -180,000   | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 179,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 179,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |  |                     |                                   |         |                                       |
| STPLR-5954(035)   |               | On Swarthout Canyon Road at the Southern Pacific Transportation Company railroad grade<br>crossing number BB-474.2; Federal #747006G |                     |                                   |         |                                       |
| 08-227998   |               | Install safety warning gates   |                     |                                   |         |                                       |
| PR019939  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -107,316                          |         |                                       |
| Total Obligated:  |               | -107,316   | Total:              | -107,316                          | 0       | 0                                     |
| Total Encumbered:   |               | 107,316  |                     |                                   |         |                                       |
| Total Expended:   |               | 102,003  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/05/1999   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |  |                     |                                   |         |                                       |
| STPLZ-5954(036)   |               | IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-159, 420,<br>488, 495 & 496.                                      |                     |                                   |         |                                       |
| 08-411784   |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 0877SCAG010   |               |  |                     |                                   |         |                                       |
| PR020401  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -8,853                            |         |                                       |
|   | 12/18/1998    | BMS0-Seismic   | Obligation          | -137,748                          |         |                                       |
| Total Obligated:  |               | -146,601   | Total:              | -146,601                          | 0       | 0                                     |
| Total Encumbered:   |               | 139,303  |                     |                                   |         |                                       |
| Total Expended:   |               | 139,303  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/24/2002   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |  |                     |                                   |         |                                       |
| STPLHG-5954(042)  |               | Cherry Avenue at Arrow Route   |                     |                                   |         |                                       |
| 08-924350   |               | Upgrade Signal   |                     |                                   |         |                                       |
| 0877SCAG000   |               |  |                     |                                   |         |                                       |
| PR054581  |               |  |                     |                                   |         |                                       |
|   | 01/06/1999    | 33Z0-HES   | Obligation          | -7,000                            |         |                                       |
|   | 07/22/1999    | 33Z0-HES   | Obligation          | -10,000                           |         |                                       |
|   | 06/08/2001    | Q430-HES   | Obligation          | -63,000                           |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -80,000                                 | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 80,000                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/26/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLHG-5954(043)  |               | Central Avenue-Arrow/Foothill           |                     |                                   |         |                                       |
| 08-924351   |               | Install Left Turn Lane                  |                     |                                   |         |                                       |
| 0877SCAG000   |               |   |                     |                                   |         |                                       |
| PR054582  |               |   |                     |                                   |         |                                       |
|   | 01/06/1999    | 33Z0-HES                                | Obligation          | -20,000                           |         |                                       |
| Total Obligated:  |               | -20,000                                 | Total:              | -20,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/06/1999    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLR-5954(044)   |               | National Trails Highway: Luolow, Pisgah |                     |                                   |         |                                       |
| 08-228838   |               | Safety improvement at RR Xings          |                     |                                   |         |                                       |
| PR054508  |               |   |                     |                                   |         |                                       |
|   | 12/28/1998    | Q260-Sec 130                            | Obligation          | -577,543                          |         |                                       |
| Total Obligated:  |               | -577,543                                | Total:              | -577,543                          | 0       | 0                                     |
| Total Encumbered:   |               | 577,543                                 |                     |                                   |         |                                       |
| Total Expended:   |               | 295,697                                 |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/13/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLR-5954(045)   |               | National Trails Highway: Amboy          |                     |                                   |         |                                       |
| 08-228848   |               | Safety Improvement at RR Xings          |                     |                                   |         |                                       |
| PR054687  |               |   |                     |                                   |         |                                       |
|   | 01/08/1999    | Q260-Sec 130                            | Obligation          | -330,900                          |         |                                       |
| Total Obligated:  |               | -330,900                                | Total:              | -330,900                          | 0       | 0                                     |
| Total Encumbered:   |               | 330,900                                 |                     |                                   |         |                                       |
| Total Expended:   |               | 324,826                                 |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/07/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLR-5954(046)   |               | Kelbaker Road, PUC#3-235.4              |                     |                                   |         |                                       |
| 08-228958   |               | Safety Improvement at RR Xings          |                     |                                   |         |                                       |
| PR055350  |               |   |                     |                                   |         |                                       |
|   | 02/24/1999    | RRA0-Sec 130                            | Obligation          | -258,989                          |         |                                       |
| Total Obligated:  |               | -258,989                                | Total:              | -258,989                          | 0       | 0                                     |
| Total Encumbered:   |               | 258,989                                 |                     |                                   |         |                                       |
| Total Expended:   |               | 222,095                                 |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/25/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLH-5954(048)   |               | IN SAN BERNARDINO COUNTY ON CEDAR AVE AT VALLEY BLVD                                  |                     |                                   |         |                                       |
| 08-924372   |               | REMOVE OBSTACLE   |                     |                                   |         |                                       |
| 0877SCAG000   |               |   |                     |                                   |         |                                       |
| PR055543  |               |   |                     |                                   |         |                                       |
|   | 03/08/1999    | 33P0-HES  | Obligation          | -2,700                            |         |                                       |
|   | 07/26/1999    | 33P0-HES  | Obligation          | -4,500                            |         |                                       |
|   | 07/28/2000    | Q280-HES  | Obligation          | -82,800                           |         |                                       |
| Total Obligated:  |               | -90,000   | Total:              | -90,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 90,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 90,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/30/2001    |   |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLHG-5954(051)  |               | In San Bernardino County on Cherry Ave @ Merrill Ave and Riverside Ave @ Roswell Ave. |                     |                                   |         |                                       |
| 08-924377   |               | Install Signals   |                     |                                   |         |                                       |
| 77SCAG000   |               |   |                     |                                   |         |                                       |
| PR056374  |               |   |                     |                                   |         |                                       |
|   | 04/19/1999    | 33Q0-HES  | Obligation          | -319,137                          |         |                                       |
|   | 11/07/2000    | 33Q0-HES  | Obligation          | -798                              |         |                                       |
|   | 02/07/2002    | 33Q0-HES  | Obligation          | 31,926                            | 31,926  |                                       |
| Total Obligated:  |               | -288,008  | Total:              | -288,008                          | 31,926  | 0                                     |
| Total Encumbered:   |               | 288,008   |                     |                                   |         |                                       |
| Total Expended:   |               | 288,008   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/07/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLR-5954(053)   |               | Glen Helen Parkway (Devore Rd.) PUC#2-71.0  |                     |                                   |         |                                       |
| 08-229078   |               | Safety Improvement at RR Xings  |                     |                                   |         |                                       |
| PR056381  |               |   |                     |                                   |         |                                       |
|   | 04/19/1999    | Q260-Sec 130  | Obligation          | -256,447                          |         |                                       |
| Total Obligated:  |               | -256,447  | Total:              | -256,447                          | 0       | 0                                     |
| Total Encumbered:   |               | 256,447   |                     |                                   |         |                                       |
| Total Expended:   |               | 97,918  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/07/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLHG-5954(055)  |               | In San Bernardino County on Phelan Road at Johnson Road                               |                     |                                   |         |                                       |
| 08-924386   |               | Install left turn phase   |                     |                                   |         |                                       |
| PR056644  |               |   |                     |                                   |         |                                       |
|   | 04/29/1999    | 33Q0-HES  | Obligation          | -79,695                           |         |                                       |
|   | 05/22/2000    | 33Q0-HES  | Obligation          | 49,717                            |         |                                       |
|   | 11/21/2000    | Q330-HES  | Obligation          | -9,917                            |         |                                       |
|   | 03/28/2001    | Q330-HES  | Obligation          | 5,307                             |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -34,587      | Total:              | -34,587                           | 0       | 0                                     |
| Total Encumbered:   |               | 34,588       |                     |                                   |         |                                       |
| Total Expended:   |               | 34,588       |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/28/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |              |                     |                                   |         |                                       |
| STPLHG-5954(056)  |               |              |                     |                                   |         |                                       |
| 08-924388   |               |              |                     |                                   |         |                                       |
| 77SCAG000   |               |              |                     |                                   |         |                                       |
| PR056968  |               |              |                     |                                   |         |                                       |
|   | 05/17/1999    | 33Q0-HES     | Obligation          | -177,100                          |         |                                       |
|   | 05/22/2000    | 33Q0-HES     | Obligation          | 28,741                            |         |                                       |
|   | 08/02/2000    | 33Q0-HES     | Obligation          | -5,697                            |         |                                       |
|   | 02/23/2001    | 33Q0-HES     | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -154,055     | Total:              | -154,055                          | 0       | 0                                     |
| Total Encumbered:   |               | 154,057      |                     |                                   |         |                                       |
| Total Expended:   |               | 154,056      |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/23/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |              |                     |                                   |         |                                       |
| STPLHG-5954(057)  |               |              |                     |                                   |         |                                       |
| 08-924472   |               |              |                     |                                   |         |                                       |
| 77SCAG0000  |               |              |                     |                                   |         |                                       |
| PR060116  |               |              |                     |                                   |         |                                       |
|   | 12/21/1999    | 33Z0-HES     | Obligation          | -1,000                            |         |                                       |
|   | 02/07/2002    | 33Z0-HES     | Obligation          | 1,000                             | 1,000   |                                       |
|   | 02/07/2002    | Q280-HES     | Obligation          | -16,522                           | -16,522 |                                       |
|   | 03/07/2000    | Q430-HES     | Obligation          | -119,000                          |         |                                       |
|   | 02/07/2002    | Q430-HES     | Obligation          | 15,522                            | 15,522  |                                       |
| Total Obligated:  |               | -120,000     | Total:              | -120,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 120,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 120,000      |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/07/2002    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |              |                     |                                   |         |                                       |
| STPLR-5954(058)   |               |              |                     |                                   |         |                                       |
| 13-229288   |               |              |                     |                                   |         |                                       |
| 08NA  |               |              |                     |                                   |         |                                       |
| PR060485  |               |              |                     |                                   |         |                                       |
|   | 01/10/2000    | Q260-Sec 130 | Obligation          | -115,636                          |         |                                       |
| Total Obligated:  |               | -115,636     | Total:              | -115,636                          | 0       | 0                                     |
| Total Encumbered:   |               | 115,636      |                     |                                   |         |                                       |
| Total Expended:   |               | 103,400      |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/09/2002    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLHG-5954(060)  |               |            |                     |                                   |         |                                       |
| 08-924501   |               |            |                     |                                   |         |                                       |
| 77SCAG000   |               |            |                     |                                   |         |                                       |
| PR061830  |               |            |                     |                                   |         |                                       |
|   | 05/09/2000    | Q430-HES   | Obligation          | -5,000                            |         |                                       |
| Total Obligated:  |               | -5,000     | Total:              | -5,000                            | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/27/2002 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLHG-5954(061)  |               |            |                     |                                   |         |                                       |
| 08-924502   |               |            |                     |                                   |         |                                       |
| 0877SCAG000   |               |            |                     |                                   |         |                                       |
| PR061380  |               |            |                     |                                   |         |                                       |
|   | 08/10/2001    | Q330-HES   | Obligation          | -145,000                          |         |                                       |
|   | 03/28/2000    | Q430-HES   | Obligation          | -5,000                            |         |                                       |
| Total Obligated:  |               | -150,000   | Total:              | -150,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 150,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/23/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLHG-5954(062)  |               |            |                     |                                   |         |                                       |
| 08-924512   |               |            |                     |                                   |         |                                       |
| 77SCAG0000  |               |            |                     |                                   |         |                                       |
| PR062021  |               |            |                     |                                   |         |                                       |
|   | 05/28/2000    | Q430-HES   | Obligation          | -5,000                            |         |                                       |
|   | 06/08/2001    | Q430-HES   | Obligation          | -145,000                          |         |                                       |
| Total Obligated:  |               | -150,000   | Total:              | -150,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 150,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/21/2001 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| A-AD-772-5954(063)  |               |            |                     |                                   |         |                                       |
| 08-924536   |               |            |                     |                                   |         |                                       |
| 08SBD59027  |               |            |                     |                                   |         |                                       |
| PR063382  |               |            |                     |                                   |         |                                       |
|   | 08/28/2000    | 75X0-      | Obligation          |                                   |         | -1,500,000                            |
| Total Obligated:  |               | -1,500,000 | Total:              | 0                                 | 0       | -1,500,000                            |
| Total Encumbered:   |               | 1,500,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 467,037    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/21/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |                 |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| STPLER-5954(072)   |               |                 |                     |                                   |         |                                       |
| 08-924592  |               |                 |                     |                                   |         |                                       |
| 08200074   |               |                 |                     |                                   |         |                                       |
| PR064281   |               |                 |                     |                                   |         |                                       |
|  | 12/18/2000    | BTB0-TEA-Region | Obligation          | -4,427                            |         |                                       |
|  | 01/12/2002    | BTB0-TEA-Region | Obligation          | -35,057                           | -35,057 |                                       |
| Total Obligated:   |               | -39,484         | Total:              | -39,484                           | -35,057 | 0                                     |
| Total Encumbered:  |               | 0               |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 01/12/2002    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| BRLO-5954(074)   |               |                 |                     |                                   |         |                                       |
| 08-924598  |               |                 |                     |                                   |         |                                       |
| 08SCAG203  |               |                 |                     |                                   |         |                                       |
| PR068318   |               |                 |                     |                                   |         |                                       |
|  | 08/27/2001    | Q110-HBRR       | Obligation          | -8,000                            |         |                                       |
| Total Obligated:   |               | -8,000          | Total:              | -8,000                            | 0       | 0                                     |
| Total Encumbered:  |               | 0               |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 08/27/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| BRLS-5954(075)   |               |                 |                     |                                   |         |                                       |
| 08-924599  |               |                 |                     |                                   |         |                                       |
| 08SCAG203  |               |                 |                     |                                   |         |                                       |
| PR067818   |               |                 |                     |                                   |         |                                       |
|  | 07/30/2001    | Q100-HBRR       | Obligation          | -8,000                            |         |                                       |
|  | 02/07/2002    | Q100-HBRR       | Obligation          | 8,000                             | 8,000   |                                       |
| Total Obligated:   |               | 0               | Total:              | 0                                 | 8,000   | 0                                     |
| Total Encumbered:  |               | 0               |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 02/07/2002    |                 |                     |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>             |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
|  |               |                 |                     |                                   |         |                                       |
| STPLHG-5954(076)   |               |                 |                     |                                   |         |                                       |
| 08-924607  |               |                 |                     |                                   |         |                                       |
| 08SCAG204  |               |                 |                     |                                   |         |                                       |
| PR071331   |               |                 |                     |                                   |         |                                       |
|  | 04/10/2002    | Q210-HES        | Obligation          | -10,000                           | -10,000 |                                       |
| Total Obligated:   |               | -10,000         | Total:              | -10,000                           | -10,000 | 0                                     |
| Total Encumbered:  |               | 0               |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 04/10/2002    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|-------------|---------------------------------------|
| <b>District 08</b>                                       |               |                 |                     |                                   |             |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |                 |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                      |               |                 |                     |                                   |             |                                       |
| STPLHG-5954(077)   |               |                 |                     |                                   |             |                                       |
| 08-924608  |               |                 |                     |                                   |             |                                       |
| 08SCAG 204   |               |                 |                     |                                   |             |                                       |
| PR071520   |               |                 |                     |                                   |             |                                       |
|  | 04/28/2002    | Q210-HES        | Obligation          | -20,000                           | -20,000     |                                       |
| Total Obligated:   |               | -20,000         | Total:              | -20,000                           | -20,000     | 0                                     |
| Total Encumbered:  |               | 0               |                     |                                   |             |                                       |
| Total Expended:  |               | 0               |                     |                                   |             |                                       |
| Date of Last Activity:                                   |               | 04/28/2002      |                     |                                   |             |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                 |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                      |               |                 |                     |                                   |             |                                       |
| STPLHSR-5954(079)  |               |                 |                     |                                   |             |                                       |
| 08-924625  |               |                 |                     |                                   |             |                                       |
|  |               |                 |                     |                                   |             |                                       |
| 08SCAG204  |               |                 |                     |                                   |             |                                       |
| PR067290   |               |                 |                     |                                   |             |                                       |
|  | 06/20/2001    | SRA0-SR2S       | Obligation          | -4,500                            |             |                                       |
| Total Obligated:   |               | -88,178         | Total:              | -4,500                            | 0           | 0                                     |
| Total Encumbered:  |               | 0               |                     |                                   |             |                                       |
| Total Expended:  |               | 0               |                     |                                   |             |                                       |
| Date of Last Activity:                                   |               | 07/11/2002      |                     |                                   |             |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                 |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                      |               |                 |                     |                                   |             |                                       |
| STPLER-5954(080)   |               |                 |                     |                                   |             |                                       |
| 08-924636  |               |                 |                     |                                   |             |                                       |
| 08200074   |               |                 |                     |                                   |             |                                       |
| PR066970   |               |                 |                     |                                   |             |                                       |
|  | 06/08/2001    | BTB0-TEA-Region | Obligation          | -66,398                           |             |                                       |
|  | 02/22/2002    | BTB0-TEA-Region | Obligation          | -123,942                          | -123,942    |                                       |
| Total Obligated:   |               | -190,340        | Total:              | -190,340                          | -123,942    | 0                                     |
| Total Encumbered:  |               | 0               |                     |                                   |             |                                       |
| Total Expended:  |               | 0               |                     |                                   |             |                                       |
| Date of Last Activity:                                   |               | 02/22/2002      |                     |                                   |             |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                 |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                      |               |                 |                     |                                   |             |                                       |
| IPSTPL-5954(081)   |               |                 |                     |                                   |             |                                       |
| 08-354501  |               |                 |                     |                                   |             |                                       |
| 0835450  |               |                 |                     |                                   |             |                                       |
| PR068124   |               |                 |                     |                                   |             |                                       |
|  | 08/15/2001    | Q010-SB45       | Obligation          | -1,648,260                        |             |                                       |
|  | 11/10/2001    | Q010-SB45       | Obligation          | -11,446,250                       | -11,446,250 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|-------------|---------------------------------------|
| Total Obligated:  | -13,094,510   |            | Total:              | -13,094,510                       | -11,446,250 | 0                                     |
| Total Encumbered:   | 15,353,750    |            |                     |                                   |             |                                       |
| Total Expended:   | 4,696,645     |            |                     |                                   |             |                                       |
| Date of Last Activity:  | 07/08/2002    |            |                     |                                   |             |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |             |                                       |
| IPSTPL-5954(082)  |               |            |                     |                                   |             |                                       |
| 08-412384   |               |            |                     |                                   |             |                                       |
| 080137F   |               |            |                     |                                   |             |                                       |
| PR067956  |               |            |                     |                                   |             |                                       |
| 08/07/2001  | Q010-SB45     | Obligation | -3,607,858          |                                   |             |                                       |
| Total Obligated:  | -3,607,858    | Total:     | -3,607,858          | 0                                 |             | 0                                     |
| Total Encumbered:   | 4,540,000     |            |                     |                                   |             |                                       |
| Total Expended:   | 3,673,841     |            |                     |                                   |             |                                       |
| Date of Last Activity:  | 05/07/2002    |            |                     |                                   |             |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |             |                                       |
| STPLHSR-5954(084)   |               |            |                     |                                   |             |                                       |
| 08-924685   |               |            |                     |                                   |             |                                       |
| 08SCAG204   |               |            |                     |                                   |             |                                       |
| PR071189  |               |            |                     |                                   |             |                                       |
| 03/28/2002  | SRA0-SR2S     | Obligation | -16,000             | -16,000                           |             |                                       |
| Total Obligated:  | -16,000       | Total:     | -16,000             | -16,000                           |             | 0                                     |
| Total Encumbered:   | 0             |            |                     |                                   |             |                                       |
| Total Expended:   | 0             |            |                     |                                   |             |                                       |
| Date of Last Activity:  | 03/28/2002    |            |                     |                                   |             |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |             |                                       |
| M-6009(001)   |               |            |                     |                                   |             |                                       |
| PR006623  |               |            |                     |                                   |             |                                       |
| / /   | W360-         | Obligation |                     |                                   |             | -515,799                              |
| / /   | W360-         | Obligation |                     |                                   |             | -27,124                               |
| Total Obligated:  | -542,924      | Total:     | 0                   | 0                                 |             | -542,924                              |
| Total Encumbered:   | 27,125        |            |                     |                                   |             |                                       |
| Total Expended:   | 0             |            |                     |                                   |             |                                       |
| Date of Last Activity:  | 03/08/1991    |            |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |             |                                       |
| TQM-6030(002)   |               |            |                     |                                   |             |                                       |
| PR021352  |               |            |                     |                                   |             |                                       |
| / /   | 1240-         | Obligation |                     |                                   |             | -147,682                              |
| Total Obligated:  | -147,682      | Total:     | 0                   | 0                                 |             | -147,682                              |
| Total Encumbered:   | 147,683       |            |                     |                                   |             |                                       |
| Total Expended:   | 0             |            |                     |                                   |             |                                       |
| Date of Last Activity:  | 04/26/1991    |            |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |             |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 08</b>  |               |              |                     |                                   |            |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |              |                     |                                   |            |                                       |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |              |                     |                                   |            |                                       |
| STPLE-6053(007)   |               |              |                     |                                   |            |                                       |
| 08-410574   |               |              |                     |                                   |            |                                       |
| 0841057   |               |              |                     |                                   |            |                                       |
| PR052260  |               |              |                     |                                   |            |                                       |
|   | 08/10/2000    | Q220-TEA     | Obligation          | -1,929,379                        |            |                                       |
| Total Obligated:  |               | -1,929,379   | Total:              | -1,929,379                        | 0          | 0                                     |
| Total Encumbered:   |               | 2,199,822    |                     |                                   |            |                                       |
| Total Expended:   |               | 2,132,685    |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/28/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |            |                                       |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |              |                     |                                   |            |                                       |
| STPLZ-6053(018)   |               |              |                     |                                   |            |                                       |
| 08-411824   |               |              |                     |                                   |            |                                       |
| 0877SCAG010   |               |              |                     |                                   |            |                                       |
| PR020415  |               |              |                     |                                   |            |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -8,853                            |            |                                       |
| Total Obligated:  |               | -8,853       | Total:              | -8,853                            | 0          | 0                                     |
| Total Encumbered:   |               | 14,000       |                     |                                   |            |                                       |
| Total Expended:   |               | 0            |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 12/24/1996   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |            |                                       |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |              |                     |                                   |            |                                       |
| STPCML-6053(045)  |               |              |                     |                                   |            |                                       |
| 08-924554   |               |              |                     |                                   |            |                                       |
|   |               |              |                     |                                   |            |                                       |
| 08SBD44321  |               |              |                     |                                   |            |                                       |
| PR063442  |               |              |                     |                                   |            |                                       |
|   | 11/28/2000    | RPB0-SB45    | Obligation          | -9,561,240                        |            |                                       |
| Total Obligated:  |               | -42,223,240  | Total:              | -9,561,240                        | 0          | 0                                     |
| Total Encumbered:   |               | 43,462,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 33,008,319   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/11/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |            |                                       |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |              |                     |                                   |            |                                       |
| STPCML-6053(046)  |               |              |                     |                                   |            |                                       |
| 08-412314   |               |              |                     |                                   |            |                                       |
| 08SBD44301  |               |              |                     |                                   |            |                                       |
| PR063390  |               |              |                     |                                   |            |                                       |
|   | 12/28/2001    | RPB0-SB45    | Obligation          | -5,134,740                        | -5,134,740 |                                       |
| Total Obligated:  |               | -14,301,134  | Total:              | -5,134,740                        | -5,134,740 | 0                                     |
| Total Encumbered:   |               | 14,966,394   |                     |                                   |            |                                       |
| Total Expended:   |               | 11,985,883   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/10/2002   |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA  | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|--|---------|---------------------------------------|
| <b>District 08</b>  |               |                 |                     |  |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |                 |                     |  |         |                                       |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                 |                     |  |         |                                       |
| RPSTPL-6053(047)  |               |                 |                     | on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)           |         |                                       |
| 08-412214   |               |                 |                     | to construct 6-lanes and 2 HOV lanes   |         |                                       |
| PR066967  |               |                 |                     |  |         |                                       |
|   | 06/06/2001    | RPB0-SB45       | Obligation          | -8,999,960   |         |                                       |
| Total Obligated:  |               | -15,899,960     | Total:              | -8,999,960   | 0       | 0                                     |
| Total Encumbered:   |               | 17,066,000      |                     |  |         |                                       |
| Total Expended:   |               | 11,261,708      |                     |  |         |                                       |
| Date of Last Activity:  |               | 06/11/2002      |                     |  |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |  |         |                                       |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                 |                     |  |         |                                       |
| RPSTPL-6053(048)  |               |                 |                     | On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue                 |         |                                       |
| 08-443211   |               |                 |                     | (Segment 3)  |         |                                       |
|   |               |                 |                     | To construct 6-lanes and 2 HOV lanes   |         |                                       |
| 0844321, 08980901   |               |                 |                     |  |         |                                       |
| PR067281  |               |                 |                     |  |         |                                       |
|   | 06/20/2001    | RPB0-SB45       | Obligation          | -15,492,750  |         |                                       |
| Total Obligated:  |               | -27,886,167     | Total:              | -15,492,750  | 0       | 0                                     |
| Total Encumbered:   |               | 29,893,417      |                     |  |         |                                       |
| Total Expended:   |               | 12,569,698      |                     |  |         |                                       |
| Date of Last Activity:  |               | 06/11/2002      |                     |  |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |  |         |                                       |
| <b>United States Forest Service (6190)</b>                              |               |                 |                     |  |         |                                       |
| STPLER-6190(009)  |               |                 |                     | Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 |         |                                       |
| 08-924656   |               |                 |                     | Hiking trail construction  |         |                                       |
| 08200074  |               |                 |                     |  |         |                                       |
| PR067980  |               |                 |                     |  |         |                                       |
|   | 08/08/2001    | BTB0-TEA-Region | Obligation          | -200,000   |         |                                       |
| Total Obligated:  |               | -200,000        | Total:              | -200,000   | 0       | 0                                     |
| Total Encumbered:   |               | 200,000         |                     |  |         |                                       |
| Total Expended:   |               | 0               |                     |  |         |                                       |
| Date of Last Activity:  |               | 01/16/2002      |                     |  |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |  |         |                                       |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                 |                     |  |         |                                       |
| STPLEGR-6208(001)   |               |                 |                     | I-10 Corridor landscaping near Rialto  |         |                                       |
| 08-198204   |               |                 |                     | Landscaping  |         |                                       |
| PR069918  |               |                 |                     |  |         |                                       |
|   | 12/28/2001    | BTD0-TEA-Region | Obligation          | -87,500  | -87,500 |                                       |
|   | 12/12/2001    | Q220-TEA        | Obligation          | -87,500  | -87,500 |                                       |
|   | 12/28/2001    | Q220-TEA        | Obligation          | 87,500   | 87,500  |                                       |
| Total Obligated:  |               | -87,500         | Total:              | -87,500  | -87,500 | 0                                     |
| Total Encumbered:   |               | 0               |                     |  |         |                                       |
| Total Expended:   |               | 0               |                     |  |         |                                       |
| Date of Last Activity:  |               | 12/28/2001      |                     |  |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |  |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLE-6232(001)   |               |            |                     |                                   |         |                                       |
| 08-411724   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 08SBD41172  |               |            |                     |                                   |         |                                       |
| PR052785  |               |            |                     |                                   |         |                                       |
|   | 09/14/1998    | 33B0-TEA   | Obligation          | -500,000                          |         |                                       |
|   | 03/08/2002    | 33B0-TEA   | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -499,999   | Total:              | -499,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 500,000    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/08/2002 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |         |                                       |
| DEML-9402(001)  |               |            |                     |                                   |         |                                       |
| 08-411844   |               |            |                     |                                   |         |                                       |
| 085550  |               |            |                     |                                   |         |                                       |
| PR002640  |               |            |                     |                                   |         |                                       |
|   | / /           | 5590-      | Obligation          |                                   |         | -1,667,000                            |
| Total Obligated:  |               | -1,667,000 | Total:              | 0                                 | 0       | -1,667,000                            |
| Total Encumbered:   |               | 1,667,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,575,926  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/21/2000 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Montclair (5326)</b>   |               |            |                     |                                   |         |                                       |
| M-B002(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR007054  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -167,206                              |
|   | / /           | W360-      | Obligation          |                                   |         | 16,748                                |
| Total Obligated:  |               | -150,458   | Total:              | 0                                 | 0       | -150,458                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |         |                                       |
| M-G226(001)   |               |            |                     |                                   |         |                                       |
| PR007472  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -350,053                              |
|   | / /           | W320-      | Obligation          |                                   |         | 30,132                                |
| Total Obligated:  |               | -319,920   | Total:              | 0                                 | 0       | -319,920                              |
| Total Encumbered:   |               | 371,051    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/08/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                                    |               |            |                     |                                   |         |                                       |
| CRP-M-L089(836)<br>PR002462                              | / /           | W360-      | Obligation          |                                   |         | -497,201                              |
| Total Obligated:   |               | -497,201   | Total:              | 0                                 | 0       | -497,201                              |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-R004(002)<br>PR012137                                | / /           | 1390-      | Obligation          | -121,500                          |         |                                       |
| Total Obligated:   |               | -121,500   | Total:              | -121,500                          | 0       | 0                                     |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| HES-R013(001)<br>PR005563                                | / /           | 1410-HES   | Obligation          | -31,500                           |         |                                       |
| Total Obligated:   |               | -31,500    | Total:              | -31,500                           | 0       | 0                                     |
| Total Encumbered:  |               | 31,500     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/08/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| MG-R015(001)<br>--<br>PR010379                           | / /           | W370-      | Obligation          |                                   |         | -325,486                              |
| Total Obligated:   |               | -325,486   | Total:              | 0                                 | 0       | -325,486                              |
| Total Encumbered:  |               | 325,486    |                     |                                   |         |                                       |
| Total Expended:  |               | 325,486    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| RS-R017(001)<br>PR012808                                 | / /           | 0750-      | Obligation          |                                   |         | -1,070,921                            |
| Total Obligated:   |               | -1,070,921 | Total:              | 0                                 | 0       | -1,070,921                            |
| Total Encumbered:  |               | 1,260,938  |                     |                                   |         |                                       |
| Total Expended:  |               | 4,433      |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 02/11/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |  |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |  |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>                                   |               |  |                     |                                   |         |                                       |
| MG-R023(001)<br>PR010380                                 |               | On Tennessee St @ Colton Ave.            |                     |                                   |         |                                       |
| / /  |               | W330-                                    | Obligation          |                                   |         | -303,227                              |
| Total Obligated:   |               | -303,227                                 | Total:              | 0                                 | 0       | -303,227                              |
| Total Encumbered:  |               | 303,227                                  |                     |                                   |         |                                       |
| Total Expended:  |               | 303,227                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/28/1993                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |  |                     |                                   |         |                                       |
| M-R028(003)<br>PR009327                                  |               |  |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -1,042,204                            |
| / /  |               | W360-                                    | Obligation          |                                   |         | 62,931                                |
| Total Obligated:   |               | -979,272                                 | Total:              | 0                                 | 0       | -979,272                              |
| Total Encumbered:  |               | 1,137,498                                |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/28/1992                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>Grand Terrace (5421)</b>                              |               |  |                     |                                   |         |                                       |
| M-R028(004)<br>PR009328                                  |               |  |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -564,741                              |
| / /  |               | W360-                                    | Obligation          |                                   |         | 47,635                                |
| Total Obligated:   |               | -517,105                                 | Total:              | 0                                 | 0       | -517,105                              |
| Total Encumbered:  |               | 517,106                                  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/28/1988                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>Loma Linda (5407)</b>                                 |               |  |                     |                                   |         |                                       |
| HES-R028(005)<br>PR005564                                |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES                                 | Obligation          | -29,275                           |         |                                       |
| Total Obligated:   |               | -29,275                                  | Total:              | -29,275                           | 0       | 0                                     |
| Total Encumbered:  |               | 29,275                                   |                     |                                   |         |                                       |
| Total Expended:  |               | 29,275                                   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/12/1994                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>Colton (5065)</b>                                     |               |  |                     |                                   |         |                                       |
| M-R028(006)<br>PR009329                                  |               | BARTON RD, HUNTS LN AND RECHE CANYON RD. |                     |                                   |         |                                       |
| / /  |               | W360-                                    | Obligation          |                                   |         | -106,436                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -106,436   | Total:              | 0                                 | 0       | -106,436                              |
| Total Encumbered:                                |               | 106,436    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,436    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/21/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Redlands (5083)</b>                           |               |            |                     |                                   |         |                                       |
| M-R029(001)<br>PR009331                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -226,317                              |
| Total Obligated:                                 |               | -226,317   | Total:              | 0                                 | 0       | -226,317                              |
| Total Encumbered:                                |               | 260,260    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/21/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| M-R032(001)<br>PR009332                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,670,919                            |
| / /  |               | W360-      | Obligation          |                                   |         | 59,293                                |
| Total Obligated:                                 |               | -1,611,625 | Total:              | 0                                 | 0       | -1,611,625                            |
| Total Encumbered:                                |               | 1,873,913  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| MG-R032(002)<br>PR010381                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -378,699                              |
| Total Obligated:                                 |               | -378,699   | Total:              | 0                                 | 0       | -378,699                              |
| Total Encumbered:                                |               | 378,700    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 378,700    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/10/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Loma Linda (5407)</b>                         |               |            |                     |                                   |         |                                       |
| M-R033(002)<br>PR009334                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -758,400                              |
| / /  |               | W360-      | Obligation          |                                   |         | 7,745                                 |
| Total Obligated:                                 |               | -750,654   | Total:              | 0                                 | 0       | -750,654                              |
| Total Encumbered:                                |               | 756,251    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/25/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Loma Linda (5407)</b>                         |               |            |                     |                                   |         |                                       |
| M-R033(003)<br>PR009335                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -202,266                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type                                      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -202,266   | Total:   | 0                                 | 0       | -202,266                              |
| Total Encumbered:   |               | 203,657    |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 09/23/1991 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |
| <b>Loma Linda (5407)</b>  |               |            |  |                                   |         |                                       |
| M-R033(004)   |               |            | On Mountain View Ave from Prospect St. to Van Leuven St. |                                   |         |                                       |
| --  |               |            |  |                                   |         |                                       |
| PR009336  |               |            |  |                                   |         |                                       |
| / /   |               | W360-      | Obligation   |                                   |         | -125,338                              |
| Total Obligated:  |               | -125,338   | Total:   | 0                                 | 0       | -125,338                              |
| Total Encumbered:   |               | 125,338    |  |                                   |         |                                       |
| Total Expended:   |               | 125,338    |  |                                   |         |                                       |
| Date of Last Activity:  |               | 02/23/2001 |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |  |                                   |         |                                       |
| <b>Loma Linda (5407)</b>  |               |            |  |                                   |         |                                       |
| M-R034(001)   |               |            |  |                                   |         |                                       |
| PR009337  |               |            |  |                                   |         |                                       |
| / /   |               | W360-      | Obligation   |                                   |         | -57,436                               |
| / /   |               | W360-      | Obligation   |                                   |         | 4,393                                 |
| Total Obligated:  |               | -53,042    | Total:   | 0                                 | 0       | -53,042                               |
| Total Encumbered:   |               | 63,737     |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 06/28/1985 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |
| <b>Loma Linda (5407)</b>  |               |            |  |                                   |         |                                       |
| M-R034(002)   |               |            |  |                                   |         |                                       |
| PR009338  |               |            |  |                                   |         |                                       |
| / /   |               | W360-      | Obligation   |                                   |         | -64,501                               |
| Total Obligated:  |               | -64,501    | Total:   | 0                                 | 0       | -64,501                               |
| Total Encumbered:   |               | 74,924     |  |                                   |         |                                       |
| Total Expended:   |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:  |               | 04/09/1985 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |
| <b>San Bernardino (5033)</b>  |               |            |  |                                   |         |                                       |
| M-R034(003)   |               |            |  |                                   |         |                                       |
| --  |               |            |  |                                   |         |                                       |
| PR009339  |               |            |  |                                   |         |                                       |
| / /   |               | W360-      | Obligation   |                                   |         | -766,712                              |
| Total Obligated:  |               | -766,712   | Total:   | 0                                 | 0       | -766,712                              |
| Total Encumbered:   |               | 766,713    |  |                                   |         |                                       |
| Total Expended:   |               | 135,758    |  |                                   |         |                                       |
| Date of Last Activity:  |               | 06/07/1996 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |          |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |          |                     |                                   |         |                                       |
| RRS-R034(005)<br>PR012557                                | 12/25/1997    | 1380-    | Obligation          | -64,115                           |         |                                       |
| Total Obligated:   |               | -64,115  | Total:              | -64,115                           | 0       | 0                                     |
| Total Encumbered:  |               | 64,116   |                     |                                   |         |                                       |
| Total Expended:  |               | 64,116   |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |          |                     |                                   |         |                                       |
| RRP-R035(003)<br>PR012142                                | 12/25/1997    | 1390-    | Obligation          | -30,982                           |         |                                       |
| Total Obligated:   |               | -30,982  | Total:              | -30,982                           | 0       | 0                                     |
| Total Encumbered:  |               | 30,982   |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |          |                     |                                   |         |                                       |
| MG-R035(004)<br>PR010382                                 | / /           | W360-    | Obligation          |                                   |         | -28,921                               |
| Total Obligated:   |               | -28,921  | Total:              | 0                                 | 0       | -28,921                               |
| Total Encumbered:  |               | 28,922   |                     |                                   |         |                                       |
| Total Expended:  |               | 264      |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 10/28/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |          |                     |                                   |         |                                       |
| M-MG-R035(005)<br>--<br>PR009065                         | / /           | W370-    | Obligation          |                                   |         | -15,759                               |
|  | / /           | W360-    | Obligation          |                                   |         | -122,601                              |
| Total Obligated:   |               | -138,360 | Total:              | 0                                 | 0       | -138,360                              |
| Total Encumbered:  |               | 138,360  |                     |                                   |         |                                       |
| Total Expended:  |               | 138,360  |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 12/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |          |                     |                                   |         |                                       |
| M-R035(006)<br>PR009342                                  | / /           | W360-    | Obligation          |                                   |         | -108,313                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -108,313                                    | Total:              | 0                                 | 0       | -108,313                              |
| Total Encumbered:                                |               | 108,313                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,313                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |   |                     |                                   |         |                                       |
| M-MG-R035(007)<br>PR009066                       |               | Waterman Ave from Redlands Blvd to Mill St. |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -1,216,472                            |
| / /  |               | W370-                                       | Obligation          |                                   |         | -291,790                              |
| Total Obligated:                                 |               | -1,508,262                                  | Total:              | 0                                 | 0       | -1,508,262                            |
| Total Encumbered:                                |               | 1,508,263                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,508,263                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/05/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |   |                     |                                   |         |                                       |
| M-MG-R035(008)<br>PR009067                       |               | Waterman Ave.-Fifth St to Mill St.          |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -811,280                              |
| / /  |               | W370-                                       | Obligation          |                                   |         | -384,143                              |
| Total Obligated:                                 |               | -1,195,423                                  | Total:              | 0                                 | 0       | -1,195,423                            |
| Total Encumbered:                                |               | 1,195,424                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,195,424                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/14/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |   |                     |                                   |         |                                       |
| HES-R036(003)<br>PR005565                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1410-HES                                    | Obligation          | -12,047                           |         |                                       |
| Total Obligated:                                 |               | -12,047                                     | Total:              | -12,047                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,047                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 12,047                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/24/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |   |                     |                                   |         |                                       |
| M-R036(004)<br>08-927633<br>PR009343             |               | E ST @ SANTA ANA RIVER BR. # 54C-0365       |                     |                                   |         |                                       |
| / /  |               | W360-                                       | Obligation          |                                   |         | -208,004                              |
| Total Obligated:                                 |               | -208,004                                    | Total:              | 0                                 | 0       | -208,004                              |
| Total Encumbered:                                |               | 208,004                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 208,004                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08                                       |               |  |                     |                                   |         |                                       |
| MPO: San Bernardino Associated Governments (6053) |               |  |                     |                                   |         |                                       |
| San Bernardino (5033)                             |               |  |                     |                                   |         |                                       |
| RRP-R036(005)                                     |               | ON HUNTS LN AT SPRR XING NO.B-541.0                                  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR012145  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-  | Obligation          | -150,300                          |         |                                       |
|   | 05/01/2000    | 1390-  | Obligation          | 61,708                            |         |                                       |
| Total Obligated:                                  |               | -88,591  | Total:              | -88,591                           | 0       | 0                                     |
| Total Encumbered:                                 |               | 88,591   |                     |                                   |         |                                       |
| Total Expended:                                   |               | 88,591   |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 05/01/2000   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                            |               |  |                     |                                   |         |                                       |
| San Bernardino (5033)                             |               |  |                     |                                   |         |                                       |
| M-R036(006)                                       |               | South "E" St.-Orange Show Rd to Santa Ana River Bridge               |                     |                                   |         |                                       |
| PR009344  |               |  |                     |                                   |         |                                       |
| / /   |               | W360-  | Obligation          |                                   |         | -417,440                              |
| Total Obligated:                                  |               | -417,440   | Total:              | 0                                 | 0       | -417,440                              |
| Total Encumbered:                                 |               | 417,441  |                     |                                   |         |                                       |
| Total Expended:                                   |               | 417,441  |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 06/09/1992   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                            |               |  |                     |                                   |         |                                       |
| San Bernardino (5033)                             |               |  |                     |                                   |         |                                       |
| STPLR-R036(007)                                   |               | IN THE CITY OF SAN BERNARDINO, ON HUNTS LANE AT THE SOUTHERN PACIFIC |                     |                                   |         |                                       |
|   |               | TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-541.0.       |                     |                                   |         |                                       |
| PR019957  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -73,364                           |         |                                       |
| Total Obligated:                                  |               | -73,364  | Total:              | -73,364                           | 0       | 0                                     |
| Total Encumbered:                                 |               | 73,365   |                     |                                   |         |                                       |
| Total Expended:                                   |               | 73,365   |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 05/15/2001   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                            |               |  |                     |                                   |         |                                       |
| San Bernardino (5033)                             |               |  |                     |                                   |         |                                       |
| RRP-R037(001)                                     |               |  |                     |                                   |         |                                       |
| PR012146  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-  | Obligation          | -45,973                           |         |                                       |
| Total Obligated:                                  |               | -45,973  | Total:              | -45,973                           | 0       | 0                                     |
| Total Encumbered:                                 |               | 45,973   |                     |                                   |         |                                       |
| Total Expended:                                   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                            |               | 12/25/1997   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                            |               |  |                     |                                   |         |                                       |
| San Bernardino (5033)                             |               |  |                     |                                   |         |                                       |
| M-R040(002)                                       |               | MT. VERNON AVE-GRANT ST TO 2ND ST                                    |                     |                                   |         |                                       |
| PR009346  |               |  |                     |                                   |         |                                       |
| / /   |               | W360-  | Obligation          |                                   |         | -20,878                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -20,878   | Total:              | 0                                 | 0       | -20,878                               |
| Total Encumbered:                                |               | 20,879  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,879  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |   |                     |                                   |         |                                       |
| M-R040(003)<br>PR009347                          |               | MT. VERNON AVE-GRANT ST TO 2ND ST                 |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -266,420                              |
| Total Obligated:                                 |               | -266,420  | Total:              | 0                                 | 0       | -266,420                              |
| Total Encumbered:                                |               | 266,420   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 266,420   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/23/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |   |                     |                                   |         |                                       |
| MG-R040(004)<br>08-955465<br>PR010383            |               | ON MT. VERNON AVE FROM RIALTO AVE TO BASELINE SR. |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -10,764                               |
| Total Obligated:                                 |               | -10,764   | Total:              | 0                                 | 0       | -10,764                               |
| Total Encumbered:                                |               | 10,764  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,764  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/11/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Colton (5065)</b>                             |               |   |                     |                                   |         |                                       |
| MG-R044(001)<br>--<br>PR010384                   |               |   |                     |                                   |         |                                       |
| / /  |               | W370-   | Obligation          |                                   |         | -106,891                              |
| Total Obligated:                                 |               | -106,891  | Total:              | 0                                 | 0       | -106,891                              |
| Total Encumbered:                                |               | 106,892   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,892   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/21/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |   |                     |                                   |         |                                       |
| RRP-R044(002)<br>PR012147                        |               |   |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation  | -121,500            |                                   |         |                                       |
| Total Obligated:                                 |               | -121,500  | Total:              | -121,500                          | 0       | 0                                     |
| Total Encumbered:                                |               | 121,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 121,500   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |   |                     |                                   |         |                                       |
| RS-R045(001)<br>PR012809                         |               |   |                     |                                   |         |                                       |
| / /  |               | 0750-   | Obligation          |                                   |         | -1,633,156                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,633,156 | Total:              | 0                                 | 0       | -1,633,156                            |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                             |               |            |                     |                                   |         |                                       |
| RRP-R045(003)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012148   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -90,672                           |         |                                       |
| Total Obligated:                                 |               | -90,672    | Total:              | -90,672                           | 0       | 0                                     |
| Total Encumbered:                                |               | 90,672     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                             |               |            |                     |                                   |         |                                       |
| HES-R045(006)                                    |               |            |                     |                                   |         |                                       |
| PR005568   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -27,000                           |         |                                       |
| Total Obligated:                                 |               | -27,000    | Total:              | -27,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 27,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/19/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| M-R045(007)                                      |               |            |                     |                                   |         |                                       |
| PR009351   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -439,933                              |
| Total Obligated:                                 |               | -439,933   | Total:              | 0                                 | 0       | -439,933                              |
| Total Encumbered:                                |               | 512,326    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 512,326    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                             |               |            |                     |                                   |         |                                       |
| M-MG-R046(001)                                   |               |            |                     |                                   |         |                                       |
| PR009068   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -149,406                              |
|  | / /           | W360-      | Obligation          |                                   |         | -164,292                              |
| Total Obligated:                                 |               | -313,698   | Total:              | 0                                 | 0       | -313,698                              |
| Total Encumbered:                                |               | 313,699    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 313,699    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/30/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| M-R049(001)                                      |               |            |                     |                                   |         |                                       |
| PR009353   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -344,880                              |
|  | / /           | W360-      | Obligation          |                                   |         | 50,217                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -294,662   | Total:              | 0                                 | 0       | -294,662                              |
| Total Encumbered:                                |               | 341,757    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                            |               |            |                     |                                   |         |                                       |
| M-R051(001)                                      |               |            |                     |                                   |         |                                       |
| PR009354   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -523,355                              |
|  | / /           | W360-      | Obligation          |                                   |         | 40,726                                |
| Total Obligated:                                 |               | -482,628   | Total:              | 0                                 | 0       | -482,628                              |
| Total Encumbered:                                |               | 482,628    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 482,628    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                            |               |            |                     |                                   |         |                                       |
| M-R051(002)                                      |               |            |                     |                                   |         |                                       |
| PR009355   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -238,157                              |
| Total Obligated:                                 |               | -238,157   | Total:              | 0                                 | 0       | -238,157                              |
| Total Encumbered:                                |               | 238,158    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 238,158    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/23/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fontana (5307)</b>                            |               |            |                     |                                   |         |                                       |
| M-R052(001)                                      |               |            |                     |                                   |         |                                       |
| PR009356   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -767,252                              |
|  | / /           | W360-      | Obligation          |                                   |         | 7,040                                 |
| Total Obligated:                                 |               | -760,211   | Total:              | 0                                 | 0       | -760,211                              |
| Total Encumbered:                                |               | 687,509    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fontana (5307)</b>                            |               |            |                     |                                   |         |                                       |
| MG-R052(002)                                     |               |            |                     |                                   |         |                                       |
| PR010385   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -433,000                              |
|  | / /           | W370-      | Obligation          |                                   |         | 71,147                                |
| Total Obligated:                                 |               | -361,852   | Total:              | 0                                 | 0       | -361,852                              |
| Total Encumbered:                                |               | 361,853    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |   |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Fontana (5307)</b>   |                     |                                   |         |                                       |
| MG-R053(001)   |               | CITRUS AVE 1) @ MERRILL AVE, 2) @ ARROW BLVD, 3) @ RANDALL & 4) @ SAN BERNARDINO AVE. 4 INTERSECTIONS |                     |                                   |         |                                       |
| PR010386   |               |   |                     |                                   |         |                                       |
|  | / /           | W370-   | Obligation          |                                   |         | -363,882                              |
| Total Obligated:   |               | -363,882  | Total:              | 0                                 | 0       | -363,882                              |
| Total Encumbered:  |               | 363,882   |                     |                                   |         |                                       |
| Total Expended:  |               | 363,882   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/29/1994  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |   |                     |                                   |         |                                       |
| M-R057(002)  |               |   |                     |                                   |         |                                       |
| PR009358   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -1,606,870                            |
|  | / /           | W360-   | Obligation          |                                   |         | 219,856                               |
| Total Obligated:   |               | -1,387,013  | Total:              | 0                                 | 0       | -1,387,013                            |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | / /   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |   |                     |                                   |         |                                       |
| HES-R057(004)  |               |   |                     |                                   |         |                                       |
| PR005569   |               |   |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -63,000                           |         |                                       |
| Total Obligated:   |               | -63,000   | Total:              | -63,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 70,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/05/1988  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>Colton (5065)</b>                                     |               |   |                     |                                   |         |                                       |
| MG-R057(006)   |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR010387   |               |   |                     |                                   |         |                                       |
|  | / /           | W370-   | Obligation          |                                   |         | -88,000                               |
|  | / /           | W370-   | Obligation          |                                   |         | 2,764                                 |
| Total Obligated:   |               | -85,235   | Total:              | 0                                 | 0       | -85,235                               |
| Total Encumbered:  |               | 85,236  |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/02/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |   |                     |                                   |         |                                       |
| RRP-R057(007)  |               |   |                     |                                   |         |                                       |
| PR012150   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -65,782                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -65,782  | Total:              | -65,782                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,782   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |          |                     |                                   |         |                                       |
| MG-R057(008)                                     |               |          |                     |                                   |         |                                       |
| PR010388   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -89,233                               |
| Total Obligated:                                 |               | -89,233  | Total:              | 0                                 | 0       | -89,233                               |
| Total Encumbered:                                |               | 89,233   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 89,233   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |          |                     |                                   |         |                                       |
| MG-R057(009)                                     |               |          |                     |                                   |         |                                       |
| 08-955467  |               |          |                     |                                   |         |                                       |
| PR010389   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -7,433                                |
| Total Obligated:                                 |               | -7,433   | Total:              | 0                                 | 0       | -7,433                                |
| Total Encumbered:                                |               | 7,434    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 7,434    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |          |                     |                                   |         |                                       |
| MG-R059(006)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010390   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -10,082                               |
| Total Obligated:                                 |               | -10,082  | Total:              | 0                                 | 0       | -10,082                               |
| Total Encumbered:                                |               | 10,082   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,082   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/18/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |          |                     |                                   |         |                                       |
| MG-R059(008)                                     |               |          |                     |                                   |         |                                       |
| PR010392   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -214,666                              |
| Total Obligated:                                 |               | -214,666 | Total:              | 0                                 | 0       | -214,666                              |
| Total Encumbered:                                |               | 214,667  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 214,667  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/27/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |          |                     |                                   |         |                                       |
| M-R060(002)                                      |               |          |                     |                                   |         |                                       |
| PR009360   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -200,331                              |
| / /  |               | W360-    | Obligation          |                                   |         | 37,497                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -162,833   | Total:              | 0                                 | 0       | -162,833                              |
| Total Encumbered:                                |               | 189,144    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/23/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                             |               |            |                     |                                   |         |                                       |
| M-R060(003)                                      |               |            |                     |                                   |         |                                       |
| PR009361   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -346,068                              |
| / /  |               | W360-      | Obligation          |                                   |         | 10,574                                |
| Total Obligated:                                 |               | -335,493   | Total:              | 0                                 | 0       | -335,493                              |
| Total Encumbered:                                |               | 335,494    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                             |               |            |                     |                                   |         |                                       |
| MG-R060(004)                                     |               |            |                     |                                   |         |                                       |
| PR010393   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -88,500                               |
| / /  |               | W370-      | Obligation          |                                   |         | 8,588                                 |
| Total Obligated:                                 |               | -79,911    | Total:              | 0                                 | 0       | -79,911                               |
| Total Encumbered:                                |               | 79,911     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/13/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                             |               |            |                     |                                   |         |                                       |
| MG-R060(005)                                     |               |            |                     |                                   |         |                                       |
| PR010394   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -84,600                               |
| / /  |               | W370-      | Obligation          |                                   |         | 7,923                                 |
| Total Obligated:                                 |               | -76,676    | Total:              | 0                                 | 0       | -76,676                               |
| Total Encumbered:                                |               | 76,677     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |            |                     |                                   |         |                                       |
| HES-R060(006)                                    |               |            |                     |                                   |         |                                       |
| PR005575   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -48,064                           |         |                                       |
| Total Obligated:                                 |               | -48,064    | Total:              | -48,064                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,065     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                                     |               |            |                     |                                   |         |                                       |
| MG-R060(007)   |               |            |                     |                                   |         |                                       |
| PR010395   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -88,170                               |
|  | / /           | W370-      | Obligation          |                                   |         | 18,632                                |
| Total Obligated:   |               | -69,537    | Total:              | 0                                 | 0       | -69,537                               |
| Total Encumbered:  |               | 69,538     |                     |                                   |         |                                       |
| Total Expended:  |               | 69,538     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 11/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| M-R060(008)  |               |            |                     |                                   |         |                                       |
| PR009362   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -189,435                              |
| Total Obligated:   |               | -189,435   | Total:              | 0                                 | 0       | -189,435                              |
| Total Encumbered:  |               | 219,193    |                     |                                   |         |                                       |
| Total Expended:  |               | 219,193    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| HES-R060(009)  |               |            |                     |                                   |         |                                       |
| PR005576   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -32,799                           |         |                                       |
| Total Obligated:   |               | -32,799    | Total:              | -32,799                           | 0       | 0                                     |
| Total Encumbered:  |               | 32,800     |                     |                                   |         |                                       |
| Total Expended:  |               | 32,800     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/04/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| M-R060(010)  |               |            |                     |                                   |         |                                       |
| PR009363   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -19,637                               |
| Total Obligated:   |               | -19,637    | Total:              | 0                                 | 0       | -19,637                               |
| Total Encumbered:  |               | 19,638     |                     |                                   |         |                                       |
| Total Expended:  |               | 19,638     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |            |                     |                                   |         |                                       |
| M-R060(011)  |               |            |                     |                                   |         |                                       |
| PR009364   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -711,323                              |
| Total Obligated:   |               | -711,323   | Total:              | 0                                 | 0       | -711,323                              |
| Total Encumbered:  |               | 711,323    |                     |                                   |         |                                       |
| Total Expended:  |               | 711,323    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/19/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |                          |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |                          |                     |                                   |         |                                       |
| <b>Highland (5449)</b>                                   |               |                          |                     |                                   |         |                                       |
| MG-R060(012)<br>PR010396                                 |               | BASELINE ST & CHURCH AVE |                     |                                   |         |                                       |
| / /  |               | W330-                    | Obligation          |                                   |         | -178,032                              |
| Total Obligated:   |               | -178,032                 | Total:              | 0                                 | 0       | -178,032                              |
| Total Encumbered:  |               | 178,445                  |                     |                                   |         |                                       |
| Total Expended:  |               | 178,033                  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/28/1994               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |                          |                     |                                   |         |                                       |
| M-R062(001)<br>PR009365                                  |               |                          |                     |                                   |         |                                       |
| / /  |               | W360-                    | Obligation          |                                   |         | -196,281                              |
| Total Obligated:   |               | -196,281                 | Total:              | 0                                 | 0       | -196,281                              |
| Total Encumbered:  |               | 227,073                  |                     |                                   |         |                                       |
| Total Expended:  |               | 227,073                  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/18/1992               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |                          |                     |                                   |         |                                       |
| M-MG-R063(001)<br>PR009069                               |               |                          |                     |                                   |         |                                       |
| / /  |               | W360-                    | Obligation          |                                   |         | 75,000                                |
| / /  |               | W370-                    | Obligation          |                                   |         | -70,152                               |
| / /  |               | W360-                    | Obligation          |                                   |         | -597,044                              |
| Total Obligated:   |               | -592,196                 | Total:              | 0                                 | 0       | -592,196                              |
| Total Encumbered:  |               | 592,197                  |                     |                                   |         |                                       |
| Total Expended:  |               | 592,197                  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 05/03/1993               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |                          |                     |                                   |         |                                       |
| RRP-R064(001)<br>PR012152                                |               |                          |                     |                                   |         |                                       |
| 12/25/1997   | 1390-         | Obligation               | -69,739             |                                   |         |                                       |
| Total Obligated:   | -69,739       | Total:                   | -69,739             | 0                                 | 0       |                                       |
| Total Encumbered:  | 69,740        |                          |                     |                                   |         |                                       |
| Total Expended:  | 0             |                          |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 12/25/1997    |                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                          |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                             |               |                          |                     |                                   |         |                                       |
| RRP-R066(001)<br>PR012153                                |               |                          |                     |                                   |         |                                       |
| 12/25/1997   | 1390-         | Obligation               | -73,145             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -73,145    | Total:              | -73,145                           | 0       | 0                                     |
| Total Encumbered:                                |               | 81,273     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rialto (5205)</b>                             |               |            |                     |                                   |         |                                       |
| MG-R066(002)<br>PR010397                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -112,432                              |
| Total Obligated:                                 |               | -112,432   | Total:              | 0                                 | 0       | -112,432                              |
| Total Encumbered:                                |               | 112,433    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 112,433    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |            |                     |                                   |         |                                       |
| M-R066(003)<br>PR009366                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -12,966                               |
| Total Obligated:                                 |               | -12,966    | Total:              | 0                                 | 0       | -12,966                               |
| Total Encumbered:                                |               | 12,966     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 12,966     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |            |                     |                                   |         |                                       |
| M-R066(004)<br>PR009367                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -350,571                              |
| Total Obligated:                                 |               | -350,571   | Total:              | 0                                 | 0       | -350,571                              |
| Total Encumbered:                                |               | 350,572    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 350,572    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/18/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |            |                     |                                   |         |                                       |
| HES-R069(003)<br>PR005577                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -9,000                            |         |                                       |
| Total Obligated:                                 |               | -9,000     | Total:              | -9,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 10,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/23/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| M-R069(004)<br>--<br>PR009369                    |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -275,877                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -275,877   | Total:              | 0                                 | 0       | -275,877                              |
| Total Encumbered:                                |               | 319,155  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 319,155  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/26/1991                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                   |         |                                       |
| MG-R069(005)                                     |               | ON HIGHLAND AVE FROM VALENCIA AVE TO GOLDEN AVE. |                     |                                   |         |                                       |
| 08-955466  |               |  |                     |                                   |         |                                       |
| PR010398   |               |  |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -6,188                                |
| Total Obligated:                                 |               | -6,188   | Total:              | 0                                 | 0       | -6,188                                |
| Total Encumbered:                                |               | 10,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 6,189  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/16/1994                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                   |         |                                       |
| M-R070(001)                                      |               |  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR009370   |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -629,406                              |
| / /  |               | W360-  | Obligation          |                                   |         | 161,229                               |
| Total Obligated:                                 |               | -468,176   | Total:              | 0                                 | 0       | -468,176                              |
| Total Encumbered:                                |               | 468,176  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/23/1987                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                   |         |                                       |
| MG-R070(002)                                     |               | 40th St & Mt. View Ave                           |                     |                                   |         |                                       |
| PR010399   |               |  |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -91,587                               |
| Total Obligated:                                 |               | -91,587  | Total:              | 0                                 | 0       | -91,587                               |
| Total Encumbered:                                |               | 91,588   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,588   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/08/1991                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |  |                     |                                   |         |                                       |
| M-R077(001)                                      |               | ON HAVEN AVE FROM 4TH ST. TO FOOTHILL BLVD.      |                     |                                   |         |                                       |
| PR009371   |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -158,060                              |
| Total Obligated:                                 |               | -158,060   | Total:              | 0                                 | 0       | -158,060                              |
| Total Encumbered:                                |               | 158,060  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 158,060  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/26/1994                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| M-R078(001)  |               |            |                     |                                   |         |                                       |
| PR009372   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,165,313                            |
| Total Obligated:   |               | -1,165,313 | Total:              | 0                                 | 0       | -1,165,313                            |
| Total Encumbered:  |               | 1,165,313  |                     |                                   |         |                                       |
| Total Expended:  |               | 1,165,313  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/20/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| RS-RSG-R078(001)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012816   |               |            |                     |                                   |         |                                       |
|  | / /           | 0760-      | Obligation          |                                   |         | -85,575                               |
|  | / /           | 0750-      | Obligation          |                                   |         | -566,194                              |
| Total Obligated:   |               | -651,769   | Total:              | 0                                 | 0       | -651,769                              |
| Total Encumbered:  |               | 753,218    |                     |                                   |         |                                       |
| Total Expended:  |               | 753,218    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/24/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                           |               |            |                     |                                   |         |                                       |
| RRS-R078(002)  |               |            |                     |                                   |         |                                       |
| PR012558   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | -133,710                          |         |                                       |
| Total Obligated:   |               | -133,710   | Total:              | -133,710                          | 0       | 0                                     |
| Total Encumbered:  |               | 133,710    |                     |                                   |         |                                       |
| Total Expended:  |               | 133,710    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 08/03/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-R078(003)  |               |            |                     |                                   |         |                                       |
| PR012154   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -67,923                           |         |                                       |
| Total Obligated:   |               | -67,923    | Total:              | -67,923                           | 0       | 0                                     |
| Total Encumbered:  |               | 67,923     |                     |                                   |         |                                       |
| Total Expended:  |               | 67,923     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                                    |               |            |                     |                                   |         |                                       |
| M-R078(004)  |               |            |                     |                                   |         |                                       |
| PR009373   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -166,018                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -166,018                                   | Total:              | 0                                 | 0       | -166,018                              |
| Total Encumbered:                                |               | 166,018                                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 166,018                                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/23/1990    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                            |               |  |                     |                                   |         |                                       |
| M-R078(005)<br>PR009374                          |               | Archibald Ave - I-10 to Fourth St          |                     |                                   |         |                                       |
| / /  |               | W360-                                      | Obligation          |                                   |         | -407,928                              |
| Total Obligated:                                 |               | -407,928                                   | Total:              | 0                                 | 0       | -407,928                              |
| Total Encumbered:                                |               | 407,929                                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 407,929                                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                            |               |  |                     |                                   |         |                                       |
| M-R079(001)<br>PR009375                          |               |  |                     |                                   |         |                                       |
| / /  |               | W360-                                      | Obligation          |                                   |         | -192,270                              |
| / /  |               | W360-                                      | Obligation          |                                   |         | 2,078                                 |
| Total Obligated:                                 |               | -190,191                                   | Total:              | 0                                 | 0       | -190,191                              |
| Total Encumbered:                                |               | 190,191                                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/07/1986    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |  |                     |                                   |         |                                       |
| RRP-R079(002)<br>PR012155                        |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation                                 | -100,635            |                                   |         |                                       |
| Total Obligated:                                 | -100,635      | Total:                                     | -100,635            | 0                                 |         | 0                                     |
| Total Encumbered:                                | 100,636       |  |                     |                                   |         |                                       |
| Total Expended:                                  | 100,636       |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                   |               |  |                     |                                   |         |                                       |
| RRS-R079(003)<br>PR012559                        |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       | 1380-         | Obligation                                 | -24,976             |                                   |         |                                       |
| Total Obligated:                                 | -24,976       | Total:                                     | -24,976             | 0                                 |         | 0                                     |
| Total Encumbered:                                | 24,976        |  |                     |                                   |         |                                       |
| Total Expended:                                  | 24,976        |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                            |               |  |                     |                                   |         |                                       |
| M-R079(004)<br>PR009376                          |               | ON GROVE AVE. - S.H.60 TO UNION PACIFIC RR |                     |                                   |         |                                       |
| / /  |               | W360-                                      | Obligation          |                                   |         | -900,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -900,000 | Total:              | 0                                 | 0       | -900,000                              |
| Total Encumbered:                                |               | 900,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 900,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/23/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                             |               |          |                     |                                   |         |                                       |
| M-R081(001)<br>PR009377                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -716,247                              |
|  | / /           | W360-    | Obligation          |                                   |         | 89,437                                |
| Total Obligated:                                 |               | -626,809 | Total:              | 0                                 | 0       | -626,809                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |          |                     |                                   |         |                                       |
| MG-R081(002)<br>PR010400                         |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -47,062                               |
|  | / /           | W370-    | Obligation          |                                   |         | 4,478                                 |
| Total Obligated:                                 |               | -42,583  | Total:              | 0                                 | 0       | -42,583                               |
| Total Encumbered:                                |               | 42,584   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |          |                     |                                   |         |                                       |
| M-R081(003)<br>PR009378                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -451,436                              |
| Total Obligated:                                 |               | -451,436 | Total:              | 0                                 | 0       | -451,436                              |
| Total Encumbered:                                |               | 451,437  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 451,437  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/07/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-R082(001)<br>PR012156                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -64,235                           |         |                                       |
| Total Obligated:                                 |               | -64,235  | Total:              | -64,235                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,235   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 64,235   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                             |               |          |                     |                                   |         |                                       |
| RRS-R082(002)<br>PR012560                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -95,894                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -95,894  | Total:              | -95,894                           | 0       | 0                                     |
| Total Encumbered:                                |               | 95,894   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 95,894   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| M-R083(001)                                      |               |          |                     |                                   |         |                                       |
| PR009379   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -263,549                              |
|  | / /           | W360-    | Obligation          |                                   |         | 22,481                                |
| Total Obligated:                                 |               | -241,067 | Total:              | 0                                 | 0       | -241,067                              |
| Total Encumbered:                                |               | 290,442  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| MG-R083(003)                                     |               |          |                     |                                   |         |                                       |
| PR010402   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -262,589                              |
| Total Obligated:                                 |               | -262,589 | Total:              | 0                                 | 0       | -262,589                              |
| Total Encumbered:                                |               | 263,077  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 263,077  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| M-MG-R083(004)                                   |               |          |                     |                                   |         |                                       |
| 08-955270  |               |          |                     |                                   |         |                                       |
| PR009070   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -369,240                              |
|  | 05/28/1998    | W360-    | Obligation          |                                   |         | 18,890                                |
| Total Obligated:                                 |               | -350,349 | Total:              | 0                                 | 0       | -350,349                              |
| Total Encumbered:                                |               | 408,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 408,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/28/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |          |                     |                                   |         |                                       |
| RRS-R084(001)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012561   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -66,230                           |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 20,731                            |         |                                       |
| Total Obligated:                                 |               | -45,499  | Total:              | -45,499                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,206    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |            |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                                      |               |            |                     |                                   |         |                                       |
| MG-R084(002)   |               |            |                     |                                   |         |                                       |
| PR010403   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -75,800                               |
|  | / /           | W370-      | Obligation          |                                   |         | 5,749                                 |
| Total Obligated:   |               | -70,050    | Total:              | 0                                 | 0       | -70,050                               |
| Total Encumbered:  |               | 70,051     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 11/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| M-R087(001)  |               |            |                     |                                   |         |                                       |
| PR009380   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -161,673                              |
| Total Obligated:   |               | -161,673   | Total:              | 0                                 | 0       | -161,673                              |
| Total Encumbered:  |               | 187,035    |                     |                                   |         |                                       |
| Total Expended:  |               | 187,035    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/10/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                                      |               |            |                     |                                   |         |                                       |
| M-R091(001)  |               |            |                     |                                   |         |                                       |
| PR009381   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -249,000                              |
| Total Obligated:   |               | -249,000   | Total:              | 0                                 | 0       | -249,000                              |
| Total Encumbered:  |               | 300,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 02/16/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |            |                     |                                   |         |                                       |
| MG-R091(002)   |               |            |                     |                                   |         |                                       |
| PR010404   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -75,605                               |
|  | / /           | W370-      | Obligation          |                                   |         | 5,437                                 |
| Total Obligated:   |               | -70,167    | Total:              | 0                                 | 0       | -70,167                               |
| Total Encumbered:  |               | 70,168     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/30/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                                      |               |            |                     |                                   |         |                                       |
| M-MG-R091(003)   |               |            |                     |                                   |         |                                       |
| PR009071   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -383,095                              |
|  | / /           | W370-      | Obligation          |                                   |         | -68,000                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type                                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -451,095 | Total:  | 0                                 | 0       | -451,095                              |
| Total Encumbered:                                |               | 451,096  |   |                                   |         |                                       |
| Total Expended:                                  |               | 451,096  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/02/1991    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |          |   |                                   |         |                                       |
| M-MG-R091(004)                                   |               |          | INTERSECTION OF RIVERSIDE DR. AND MONTE VISTA AVE.      |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR009072   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -68,590                               |
|  | / /           | W370-    | Obligation  |                                   |         | -31,470                               |
| Total Obligated:                                 |               | -100,060 | Total:  | 0                                 | 0       | -100,060                              |
| Total Encumbered:                                |               | 100,061  |   |                                   |         |                                       |
| Total Expended:                                  |               | 100,061  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Chino (5188)</b>                              |               |          |   |                                   |         |                                       |
| RRP-R091(005)                                    |               |          | RIVERSIDE DRIVE AT SPTCo. GRADE CROSSING NO. BAB-518.8. |                                   |         |                                       |
| 08-213238  |               |          | RR Related - Other                                      |                                   |         |                                       |
| PR012157   |               |          |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation  | -126,000                          |         |                                       |
|  | 03/31/1998    | 1390-    | Obligation  | -22,167                           |         |                                       |
|  | 04/20/2001    | 1390-    | Obligation  | 7,254                             |         |                                       |
| Total Obligated:                                 |               | -140,913 | Total:  | -140,913                          | 0       | 0                                     |
| Total Encumbered:                                |               | 148,167  |   |                                   |         |                                       |
| Total Expended:                                  |               | 140,912  |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/20/2001    |          |   |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |          |   |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |   |                                   |         |                                       |
| M-R093(006)                                      |               |          |   |                                   |         |                                       |
| PR009389   |               |          |   |                                   |         |                                       |
|  | / /           | W370-    | Obligation  |                                   |         | -118,000                              |
| Total Obligated:                                 |               | -118,000 | Total:  | 0                                 | 0       | -118,000                              |
| Total Encumbered:                                |               | 118,000  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/05/1981    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |   |                                   |         |                                       |
| M-R093(007)                                      |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR009390   |               |          |   |                                   |         |                                       |
|  | / /           | W360-    | Obligation  |                                   |         | -56,186                               |
|  | / /           | W360-    | Obligation  |                                   |         | 3,926                                 |
| Total Obligated:                                 |               | -52,259  | Total:  | 0                                 | 0       | -52,259                               |
| Total Encumbered:                                |               | 71,356   |   |                                   |         |                                       |
| Total Expended:                                  |               | 71,356   |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1989    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |  |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Ontario (5092)</b>                      |                     |                                   |         |                                       |
| M-R093(011)  |               | ON MISSION BLVD FROM VINE AVE TO GROVE AVE |                     |                                   |         |                                       |
| PR009394   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-                                      | Obligation          |                                   |         | -190,079                              |
| Total Obligated:   |               | -190,079                                   | Total:              | 0                                 | 0       | -190,079                              |
| Total Encumbered:  |               | 687,281                                    |                     |                                   |         |                                       |
| Total Expended:  |               | 687,281                                    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/22/1994                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-R097(002)  |               |  |                     |                                   |         |                                       |
| PR012159   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                      | Obligation          | -66,528                           |         |                                       |
| Total Obligated:   |               | -66,528                                    | Total:              | -66,528                           | 0       | 0                                     |
| Total Encumbered:  |               | 73,129                                     |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>Chino (5188)</b>                                      |               |  |                     |                                   |         |                                       |
| M-R188(001)  |               |  |                     |                                   |         |                                       |
| PR009408   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-                                      | Obligation          |                                   |         | -181,062                              |
|  | / /           | W360-                                      | Obligation          |                                   |         | -4,060                                |
| Total Obligated:   |               | -185,122                                   | Total:              | 0                                 | 0       | -185,122                              |
| Total Encumbered:  |               | 185,122                                    |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/13/1987                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>Rancho Cucamonga (5420)</b>                           |               |  |                     |                                   |         |                                       |
| RRP-R194(001)  |               |  |                     |                                   |         |                                       |
| PR012168   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-                                      | Obligation          | -75,771                           |         |                                       |
| Total Obligated:   |               | -75,771                                    | Total:              | -75,771                           | 0       | 0                                     |
| Total Encumbered:  |               | 75,772                                     |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |  |                     |                                   |         |                                       |
| M-MG-R194(002)   |               |  |                     |                                   |         |                                       |
| PR009082   |               |  |                     |                                   |         |                                       |
|  | / /           | W370-                                      | Obligation          |                                   |         | -78,400                               |
|  | / /           | W360-                                      | Obligation          |                                   |         | -230,207                              |
|  | / /           | W370-                                      | Obligation          |                                   |         | 13,424                                |
|  | / /           | W360-                                      | Obligation          |                                   |         | 23,760                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -271,421   | Total:              | 0                                 | 0       | -271,421                              |
| Total Encumbered:                                |               | 271,422  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/21/1990    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                            |               |  |                     |                                   |         |                                       |
| M-MG-R194(003)<br>PR009083                       |               |  |                     |                                   |         |                                       |
| / /  | W370-         | Obligation   |                     |                                   |         | -234,900                              |
| / /  | W360-         | Obligation   |                     |                                   |         | -355,657                              |
| / /  | W370-         | Obligation   |                     |                                   |         | 17,355                                |
| / /  | W360-         | Obligation   |                     |                                   |         | 28,495                                |
| Total Obligated:                                 | -544,706      | Total:   | 0                   | 0                                 |         | -544,706                              |
| Total Encumbered:                                | 544,707       |  |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1986    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Ontario (5092)</b>                            |               |  |                     |                                   |         |                                       |
| M-R194(004)<br>PR009409                          |               | ON VINEYARD AVE FROM MISSION BLVD TO PHILADELPHIA ST |                     |                                   |         |                                       |
| / /  | W360-         | Obligation   |                     |                                   |         | -665,268                              |
| Total Obligated:                                 | -665,268      | Total:   | 0                   | 0                                 |         | -665,268                              |
| Total Encumbered:                                | 665,269       |  |                     |                                   |         |                                       |
| Total Expended:                                  | 665,269       |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                   |         |                                       |
| HES-R200(001)<br>PR005590                        |               | Sixth St at D Street<br>Upgrade Signals              |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation   | -12,507             |                                   |         |                                       |
| Total Obligated:                                 | -12,507       | Total:   | -12,507             | 0                                 |         | 0                                     |
| Total Encumbered:                                | 12,507        |  |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Upland (5147)</b>                             |               |  |                     |                                   |         |                                       |
| M-R225(001)<br>PR009410                          |               | CAMPUS AVE FROM 19TH TO 22ND ST                      |                     |                                   |         |                                       |
| / /  | W360-         | Obligation   |                     |                                   |         | -607,348                              |
| Total Obligated:                                 | -607,348      | Total:   | 0                   | 0                                 |         | -607,348                              |
| Total Encumbered:                                | 607,348       |  |                     |                                   |         |                                       |
| Total Expended:                                  | 607,348       |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/22/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code                                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |  |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |  |                     |                                   |         |                                       |
| RS-W600(003)<br>PR013052                                 |               | Trona Rd-Verbena St to 1.0 mile south. |                     |                                   |         |                                       |
| / /  |               | 0750-                                  | Obligation          |                                   |         | -91,852                               |
| Total Obligated:   |               | -91,852                                | Total:              | 0                                 | 0       | -91,852                               |
| Total Encumbered:  |               | 106,466                                |                     |                                   |         |                                       |
| Total Expended:  |               | 106,466                                |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/07/1992                             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |  |                     |                                   |         |                                       |
| MG-W603(001)<br>PR010451                                 |               |  |                     |                                   |         |                                       |
| / /  |               | W330-                                  | Obligation          |                                   |         | -158,863                              |
| Total Obligated:   |               | -158,863                               | Total:              | 0                                 | 0       | -158,863                              |
| Total Encumbered:  |               | 158,864                                |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                      |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/02/1986                             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |  |                     |                                   |         |                                       |
| RS-W603(001)<br>PR013054                                 |               |  |                     |                                   |         |                                       |
| / /  |               | 0750-                                  | Obligation          |                                   |         | -500,000                              |
| Total Obligated:   |               | -500,000                               | Total:              | 0                                 | 0       | -500,000                              |
| Total Encumbered:  |               | 890,437                                |                     |                                   |         |                                       |
| Total Expended:  |               | 0                                      |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/19/1991                             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |  |                     |                                   |         |                                       |
| M-W603(002)<br>PR009566                                  |               |  |                     |                                   |         |                                       |
| / /  |               | W320-                                  | Obligation          |                                   |         | -1,896,779                            |
| Total Obligated:   |               | -1,896,779                             | Total:              | 0                                 | 0       | -1,896,779                            |
| Total Encumbered:  |               | 2,200,594                              |                     |                                   |         |                                       |
| Total Expended:  |               | 2,200,594                              |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/01/1992                             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |  |                     |                                   |         |                                       |
| RS-W603(002)<br>--<br>PR013055                           |               |  |                     |                                   |         |                                       |
| / /  |               | 0750-                                  | Obligation          |                                   |         | -331,947                              |
| / /  |               | 0750-                                  | Obligation          |                                   |         | 24,323                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -307,623  | Total:              | 0                                 | 0       | -307,623                              |
| Total Encumbered:   |               | 356,790   |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/29/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |           |                     |                                   |         |                                       |
| MG-W604(001)<br>PR010452  |               |           |                     |                                   |         |                                       |
| / /   |               | W330-     | Obligation          |                                   |         | -66,054                               |
| Total Obligated:  |               | -66,054   | Total:              | 0                                 | 0       | -66,054                               |
| Total Encumbered:   |               | 66,054    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/20/1986    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |           |                     |                                   |         |                                       |
| RS-W604(001)<br>--<br>PR013056  |               |           |                     |                                   |         |                                       |
| / /   |               | 0750-     | Obligation          |                                   |         | -705,525                              |
| Total Obligated:  |               | -705,525  | Total:              | 0                                 | 0       | -705,525                              |
| Total Encumbered:   |               | 1,615,554 |                     |                                   |         |                                       |
| Total Expended:   |               | 1,055     |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/22/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |           |                     |                                   |         |                                       |
| M-MG-W604(002)<br>PR009095  |               |           |                     |                                   |         |                                       |
| / /   |               | W330-     | Obligation          |                                   |         | -164,083                              |
| / /   |               | W320-     | Obligation          |                                   |         | -75,617                               |
| Total Obligated:  |               | -239,701  | Total:              | 0                                 | 0       | -239,701                              |
| Total Encumbered:   |               | 251,637   |                     |                                   |         |                                       |
| Total Expended:   |               | 251,637   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/05/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |           |                     |                                   |         |                                       |
| RS-W604(003)<br>08-955314<br>PR013058                                   |               |           |                     |                                   |         |                                       |
| / /   |               | 0750-     | Obligation          |                                   |         | -397,624                              |
| 12/31/1997  |               | 0750-     | Obligation          |                                   |         | 134,847                               |
| 04/30/1998  |               | 0750-     | Obligation          |                                   |         | -260,987                              |
| Total Obligated:  |               | -523,764  | Total:              | 0                                 | 0       | -523,764                              |
| Total Encumbered:   |               | 564,988   |                     |                                   |         |                                       |
| Total Expended:   |               | 280,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/13/1998    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b>                |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-W604(004)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013059  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -509,928                              |
| Total Obligated:  |               | -509,928   | Total:              | 0                                 | 0       | -509,928                              |
| Total Encumbered:   |               | 589,921    |                     |                                   |         |                                       |
| Total Expended:   |               | 589,921    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/08/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-W604(005)  |               |            |                     |                                   |         |                                       |
| PR013060  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | 0                                     |
|   | / /           | 0750-      | Obligation          |                                   |         | -196,374                              |
| Total Obligated:  |               | -196,373   | Total:              | 0                                 | 0       | -196,373                              |
| Total Encumbered:   |               | 228,686    |                     |                                   |         |                                       |
| Total Expended:   |               | 228,686    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/15/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |         |                                       |
| RRP-W604(006)   |               |            |                     |                                   |         |                                       |
| PR012252  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -131,310                          |         |                                       |
|   | 08/18/1998    | 1380-      | Obligation          | 30                                |         |                                       |
| Total Obligated:  |               | -131,279   | Total:              | -131,279                          | 0       | 0                                     |
| Total Encumbered:   |               | 131,280    |                     |                                   |         |                                       |
| Total Expended:   |               | 131,280    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/18/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                     |               |            |                     |                                   |         |                                       |
| STPLRS-M-W604(007)  |               |            |                     |                                   |         |                                       |
| 08-197134   |               |            |                     |                                   |         |                                       |
| 08031502  |               |            |                     |                                   |         |                                       |
| PR019971  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -3,428,240                            |
|   | 09/28/1999    | 0750-      | Obligation          |                                   |         | -408,642                              |
|   | 09/28/1999    | 0750-      | Obligation          |                                   |         | 408,642                               |
|   | / /           | W360-      | Obligation          |                                   |         | -803,049                              |
|   | 09/28/1999    | W360-      | Obligation          |                                   |         | 251,949                               |
|   | 09/28/1999    | W360-      | Obligation          |                                   |         | -408,642                              |
| Total Obligated:  |               | -4,856,305 | Total:              | 0                                 | 0       | -4,387,982                            |
| Total Encumbered:   |               | 5,697,256  |                     |                                   |         |                                       |
| Total Expended:   |               | 4,933,954  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/28/1999 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>                                       |               |          |                     |                                   |         |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |          |                     |                                   |         |                                       |
| RRP-W605(001)  |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012253   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -31,202                           |         |                                       |
| Total Obligated:   |               | -31,202  | Total:              | -31,202                           | 0       | 0                                     |
| Total Encumbered:  |               | 31,202   |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |          |                     |                                   |         |                                       |
| HES-W605(002)  |               |          |                     |                                   |         |                                       |
| PR005661   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -55,424                           |         |                                       |
| Total Obligated:   |               | -55,424  | Total:              | -55,424                           | 0       | 0                                     |
| Total Encumbered:  |               | 71,673   |                     |                                   |         |                                       |
| Total Expended:  |               | 71,673   |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 04/12/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |          |                     |                                   |         |                                       |
| M-W609(001)  |               |          |                     |                                   |         |                                       |
| PR009567   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -511,466                              |
| Total Obligated:   |               | -511,466 | Total:              | 0                                 | 0       | -511,466                              |
| Total Encumbered:  |               | 591,842  |                     |                                   |         |                                       |
| Total Expended:  |               | 591,842  |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 08/02/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |          |                     |                                   |         |                                       |
| M-W610(001)  |               |          |                     |                                   |         |                                       |
| PR009568   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -201,759                              |
|  | / /           | W320-    | Obligation          |                                   |         | 11,812                                |
| Total Obligated:   |               | -189,946 | Total:              | 0                                 | 0       | -189,946                              |
| Total Encumbered:  |               | 220,304  |                     |                                   |         |                                       |
| Total Expended:  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 10/02/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                      |               |          |                     |                                   |         |                                       |
| RS-BRRS-W614(001)  |               |          |                     |                                   |         |                                       |
| PR012714   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -581,235                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,080,360 | Total:              | 0                                 | 0       | -581,235                              |
| Total Encumbered:                                |               | 1,099,125  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Barstow (5298)</b>                            |               |            |                     |                                   |         |                                       |
| M-Y491(001)                                      |               |            |                     |                                   |         |                                       |
| PR009643   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -82,448                               |
| Total Obligated:                                 |               | -82,448    | Total:              | 0                                 | 0       | -82,448                               |
| Total Encumbered:                                |               | 82,448     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/06/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| RRP-Y491(001)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012301   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -17,750                           |         |                                       |
| Total Obligated:                                 |               | -17,750    | Total:              | -17,750                           | 0       | 0                                     |
| Total Encumbered:                                |               | 5,082      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |            |                     |                                   |         |                                       |
| RS-Y491(002)                                     |               |            |                     |                                   |         |                                       |
| PR013127   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -1,231,977                            |
| Total Obligated:                                 |               | -1,231,977 | Total:              | 0                                 | 0       | -1,231,977                            |
| Total Encumbered:                                |               | 1,436,236  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,436,236  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Victorville (5380)</b>                        |               |            |                     |                                   |         |                                       |
| M-Y497(001)                                      |               |            |                     |                                   |         |                                       |
| PR009645   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -329,012                              |
| / /  |               | W320-      | Obligation          |                                   |         | 25,202                                |
| Total Obligated:                                 |               | -303,809   | Total:              | 0                                 | 0       | -303,809                              |
| Total Encumbered:                                |               | 303,826    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Barstow (5298)</b>                            |               |            |                     |                                   |         |                                       |
| M-Y497(004)                                      |               |            |                     |                                   |         |                                       |
| PR009648   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -305,648                              |
| / /  |               | W320-      | Obligation          |                                   |         | 50,009                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -255,638   | Total:              | 0                                 | 0       | -255,638                              |
| Total Encumbered:                                |               | 255,638    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Barstow (5298)</b>                            |               |            |                     |                                   |         |                                       |
| HES-Y497(005)                                    |               |            |                     |                                   |         |                                       |
| PR005689   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -44,289                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 5,274                             |         |                                       |
| Total Obligated:                                 |               | -39,014    | Total:              | -39,014                           | 0       | 0                                     |
| Total Encumbered:                                |               | 39,015     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Barstow (5298)</b>                            |               |            |                     |                                   |         |                                       |
| M-Y497(006)                                      |               |            |                     |                                   |         |                                       |
| PR009649   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -125,577                              |
| Total Obligated:                                 |               | -125,577   | Total:              | 0                                 | 0       | -125,577                              |
| Total Encumbered:                                |               | 125,577    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 125,577    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/20/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Barstow (5298)</b>                            |               |            |                     |                                   |         |                                       |
| MG-Y497(007)                                     |               |            |                     |                                   |         |                                       |
| PR010475   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -161,474                              |
| Total Obligated:                                 |               | -161,474   | Total:              | 0                                 | 0       | -161,474                              |
| Total Encumbered:                                |               | 161,475    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 161,475    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/05/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Barstow (5298)</b>                            |               |            |                     |                                   |         |                                       |
| M-Y497(008)                                      |               |            |                     |                                   |         |                                       |
| PR009650   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -472,055                              |
| Total Obligated:                                 |               | -472,055   | Total:              | 0                                 | 0       | -472,055                              |
| Total Encumbered:                                |               | 472,056    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 472,056    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/20/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Barstow (5298)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-Y498(001)                                    |               |            |                     |                                   |         |                                       |
| PR012302   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -52,863                           |         |                                       |
|  | 08/14/2000    | 1390-      | Obligation          | 2,631                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -50,232  | Total:              | -50,232                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,863   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,232   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| M-Y521(001)                                      |               |          |                     |                                   |         |                                       |
| PR009651   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -169,735                              |
|  | / /           | W320-    | Obligation          |                                   |         | 13,535                                |
| Total Obligated:                                 |               | -156,199 | Total:              | 0                                 | 0       | -156,199                              |
| Total Encumbered:                                |               | 188,112  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/25/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| M-Y523(001)                                      |               |          |                     |                                   |         |                                       |
| PR009652   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -180,044                              |
|  | / /           | W360-    | Obligation          |                                   |         | 693                                   |
| Total Obligated:                                 |               | -179,350 | Total:              | 0                                 | 0       | -179,350                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| M-Y524(001)                                      |               |          |                     |                                   |         |                                       |
| PR009653   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -64,246                               |
| Total Obligated:                                 |               | -64,246  | Total:              | 0                                 | 0       | -64,246                               |
| Total Encumbered:                                |               | 74,628   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| HES-Y524(002)                                    |               |          |                     |                                   |         |                                       |
| PR005690   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -15,966                           |         |                                       |
| Total Obligated:                                 |               | -15,966  | Total:              | -15,966                           | 0       | 0                                     |
| Total Encumbered:                                |               | 17,995   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 17,995   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| M-Y525(001)                                      |               |          |                     |                                   |         |                                       |
| PR009654   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -256,462                              |
|  | / /           | W320-    | Obligation          |                                   |         | 1,131                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -255,330 | Total:              | 0                                 | 0       | -255,330                              |
| Total Encumbered:                                |               | 296,585  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| M-Y526(001)<br>PR009655                          |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -238,332                              |
| Total Obligated:                                 |               | -238,332 | Total:              | 0                                 | 0       | -238,332                              |
| Total Encumbered:                                |               | 276,424  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Victorville (5380)</b>                        |               |          |                     |                                   |         |                                       |
| M-Y534(003)<br>PR009658                          |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -237,608                              |
| / /  |               | W320-    | Obligation          |                                   |         | 54,239                                |
| Total Obligated:                                 |               | -183,368 | Total:              | 0                                 | 0       | -183,368                              |
| Total Encumbered:                                |               | 212,996  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/30/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Victorville (5380)</b>                        |               |          |                     |                                   |         |                                       |
| M-Y538(001)<br>PR009659                          |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -442,452                              |
| / /  |               | W320-    | Obligation          |                                   |         | 88,407                                |
| Total Obligated:                                 |               | -354,044 | Total:              | 0                                 | 0       | -354,044                              |
| Total Encumbered:                                |               | 410,677  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>              |               |          |                     |                                   |         |                                       |
| M-Y543(002)<br>PR009661                          |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -83,332                               |
| / /  |               | W320-    | Obligation          |                                   |         | 15,369                                |
| Total Obligated:                                 |               | -67,962  | Total:              | 0                                 | 0       | -67,962                               |
| Total Encumbered:                                |               | 81,883   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code                              | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------------------|---------------------|-----------------------------------|-------------|---------------------------------------|
| <b>District 08</b>                                       |               |                                   |                     |                                   |             |                                       |
| <b>MPO: San Bernardino Associated Governments (6053)</b> |               |                                   |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                      |               |                                   |                     |                                   |             |                                       |
| MG-Y543(003)<br>PR010476                                 |               | Apple Valley Rd at Yucca Loma Rd. |                     |                                   |             |                                       |
| / /  |               | W330-                             | Obligation          |                                   |             | -266,493                              |
| Total Obligated:   |               | -266,493                          | Total:              | 0                                 | 0           | -266,493                              |
| Total Encumbered:  |               | 266,494                           |                     |                                   |             |                                       |
| Total Expended:  |               | 266,494                           |                     |                                   |             |                                       |
| Date of Last Activity:                                   |               | 08/15/1991                        |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                                   |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                      |               |                                   |                     |                                   |             |                                       |
| RS-Y549(001)<br>PR013128                                 |               |                                   |                     |                                   |             |                                       |
| / /  |               | 0750-                             | Obligation          |                                   |             | -66,389                               |
| / /  |               | 0750-                             | Obligation          |                                   |             | -654,228                              |
| Total Obligated:   |               | -720,617                          | Total:              | 0                                 | 0           | -720,617                              |
| Total Encumbered:  |               | 833,663                           |                     |                                   |             |                                       |
| Total Expended:  |               | 1,165,403                         |                     |                                   |             |                                       |
| Date of Last Activity:                                   |               | 08/09/1990                        |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                                   |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                      |               |                                   |                     |                                   |             |                                       |
| RS-Y549(002)<br>PR013129                                 |               |                                   |                     |                                   |             |                                       |
| / /  |               | 0750-                             | Obligation          |                                   |             | -332,547                              |
| Total Obligated:   |               | -332,547                          | Total:              | 0                                 | 0           | -332,547                              |
| Total Encumbered:  |               | 386,165                           |                     |                                   |             |                                       |
| Total Expended:  |               | 386,165                           |                     |                                   |             |                                       |
| Date of Last Activity:                                   |               | 02/19/1988                        |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                                   |                     |                                   |             |                                       |
| <b>San Bernardino County (5954)</b>                      |               |                                   |                     |                                   |             |                                       |
| RRP-Y549(003)<br>PR012303                                |               |                                   |                     |                                   |             |                                       |
| 12/25/1997   |               | 1390-                             | Obligation          | -34,423                           |             |                                       |
| Total Obligated:   |               | -34,423                           | Total:              | -34,423                           | 0           | 0                                     |
| Total Encumbered:  |               | 81,197                            |                     |                                   |             |                                       |
| Total Expended:  |               | 81,197                            |                     |                                   |             |                                       |
| Date of Last Activity:                                   |               | 12/25/1997                        |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                                   |                     |                                   |             |                                       |
| Total Obligations  |               |                                   |                     | -112,386,686                      | -21,556,720 | ***,***,***                           |
| <b>San Bernardino Associated Governments</b>             |               |                                   |                     | -112,386,686                      | -21,556,720 | ***,***,***                           |
| <b>Balance:</b>  |               |                                   |                     |                                   |             |                                       |
| <b>(Includes prior FFY carry over.)</b>                  |               |                                   |                     |                                   |             |                                       |
| <b>Amount Loaned:</b>                                    |               |                                   |                     | 0                                 | 0           | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |          |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>   |               |          |                     |                                   |         |                                       |
| RRP-000S(013)   |               |          |                     |                                   |         |                                       |
| PR011437  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -567                              |         |                                       |
| Total Obligated:  |               | -567     | Total:              | -567                              | 0       | 0                                     |
| Total Encumbered:   |               | 567      |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |          |                     |                                   |         |                                       |
| HES-000S(014)   |               |          |                     |                                   |         |                                       |
| PR004869  |               |          |                     |                                   |         |                                       |
|   | / /           | 1410-HES | Obligation          | -19,006                           |         |                                       |
| Total Obligated:  |               | -19,006  | Total:              | -19,006                           | 0       | 0                                     |
| Total Encumbered:   |               | 21,118   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/06/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Lake Elsinore (5074)</b>                                   |               |          |                     |                                   |         |                                       |
| PMS-000S(015)   |               |          |                     |                                   |         |                                       |
| PR010650  |               |          |                     |                                   |         |                                       |
|   | / /           | 1400-    | Obligation          |                                   |         | -10,804                               |
|   | / /           | 1400-    | Obligation          |                                   |         | 792                                   |
| Total Obligated:  |               | -10,011  | Total:              | 0                                 | 0       | -10,011                               |
| Total Encumbered:   |               | 10,012   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/10/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Banning (5214)</b>   |               |          |                     |                                   |         |                                       |
| PMS-000S(132)   |               |          |                     |                                   |         |                                       |
| PR010766  |               |          |                     |                                   |         |                                       |
|   | / /           | 1400-    | Obligation          |                                   |         | -48,030                               |
|   | / /           | 1400-    | Obligation          |                                   |         | 17                                    |
| Total Obligated:  |               | -48,012  | Total:              | 0                                 | 0       | -48,012                               |
| Total Encumbered:   |               | 48,012   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/20/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |          |                     |                                   |         |                                       |
| PMS-000S(149)   |               |          |                     |                                   |         |                                       |
| PR010783  |               |          |                     |                                   |         |                                       |
|   | / /           | 1400-    | Obligation          |                                   |         | -70,321                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                  | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -70,321        | Total:              | 0                                 | 0       | -70,321                               |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Beaumont (5209)</b>  |               |                |                     |                                   |         |                                       |
| HES-000S(150)<br>PR004970   |               |                |                     |                                   |         |                                       |
| / /   |               | 1410-HES       | Obligation          | -92,340                           |         |                                       |
| Total Obligated:  |               | -92,340        | Total:              | -92,340                           | 0       | 0                                     |
| Total Encumbered:   |               | 92,340         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/07/1991     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |                |                     |                                   |         |                                       |
| DPC-0011(019)<br>07-932008<br>07LA000294<br>PR071325                              |               |                |                     |                                   |         |                                       |
| Alameda Street Corridor in Downtown Los Angeles, Demo ID 043<br>Feasibility Study |               |                |                     |                                   |         |                                       |
| 04/03/2002  |               | 3610-          | Obligation          |                                   |         | -362,230                              |
| Total Obligated:  |               | -362,230       | Total:              | 0                                 | 0       | -362,230                              |
| Total Encumbered:   |               | 362,230        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/15/2002     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                                     |               |                |                     |                                   |         |                                       |
| <b>Moreno Valley (5441)</b>   |               |                |                     |                                   |         |                                       |
| HP21STPL-0027(012)<br>08-924313<br>08RIV520152<br>PR066240                        |               |                |                     |                                   |         |                                       |
| State Route 60 and Nason Street interchange<br>Reconstruct off- and onramps       |               |                |                     |                                   |         |                                       |
| 05/14/2001  |               | Q400-6099-CMAQ | Obligation          | -700,000                          |         |                                       |
| Total Obligated:  |               | -700,000       | Total:              | -700,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/14/2001     |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                                     |               |                |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |                |                     |                                   |         |                                       |
| BRSOS-0065(013)<br>--<br>PR001423   |               |                |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR      | Obligation          | -112,000                          |         |                                       |
| Total Obligated:  |               | -112,000       | Total:              | -112,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 194,207        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |          |                     |                                   |         |                                       |
| RRP-0065(014)<br>PR011614                                     | 12/25/1997    | 1390-    | Obligation          | -70,329                           |         |                                       |
| Total Obligated:  |               | -70,329  | Total:              | -70,329                           | 0       | 0                                     |
| Total Encumbered:   |               | 72,074   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,744    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |          |                     |                                   |         |                                       |
| RRP-0065(015)<br>PR011615                                     | 12/25/1997    | 1390-    | Obligation          | -61,724                           |         |                                       |
| Total Obligated:  |               | -61,724  | Total:              | -61,724                           | 0       | 0                                     |
| Total Encumbered:   |               | 61,724   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,446    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |          |                     |                                   |         |                                       |
| RRS-0065(017)<br>PR012441                                     | / /           | 1380-    | Obligation          | -115,200                          |         |                                       |
|   | 12/25/1997    | 1380-    | Obligation          | -10,584                           |         |                                       |
| Total Obligated:  |               | -125,784 | Total:              | -125,784                          | 0       | 0                                     |
| Total Encumbered:   |               | 125,785  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |          |                     |                                   |         |                                       |
| RRS-0065(018)<br>PR012442                                     | / /           | 1380-    | Obligation          | -258,750                          |         |                                       |
|   | 12/25/1997    | 1380-    | Obligation          | 21,210                            |         |                                       |
| Total Obligated:  |               | -237,539 | Total:              | -237,539                          | 0       | 0                                     |
| Total Encumbered:   |               | 237,539  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |          |                     |                                   |         |                                       |
| RRP-0065(019)<br>PR011616                                     | 12/25/1997    | 1390-    | Obligation          | -49,057                           |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -49,057   | Total:              | -49,057                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,058  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 49,058  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |   |                     |                                   |         |                                       |
| BROS-0065(020)<br>PR001003                       |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR   | Obligation          | -280,830                          |         |                                       |
| Total Obligated:                                 |               | -280,830  | Total:              | -280,830                          | 0       | 0                                     |
| Total Encumbered:                                |               | 280,831   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 280,831   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>                              |               |   |                     |                                   |         |                                       |
| RRS-0065(021)<br>PR012443                        |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -72,900                           |         |                                       |
|  | 03/02/1999    | 1380-   | Obligation          | 27,125                            |         |                                       |
| Total Obligated:                                 |               | -45,774   | Total:              | -45,774                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,774  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 45,774  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |   |                     |                                   |         |                                       |
| BROS-0065(023)<br>PR001005                       |               |   |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -421,869                          |         |                                       |
| Total Obligated:                                 |               | -421,869  | Total:              | -421,869                          | 0       | 0                                     |
| Total Encumbered:                                |               | 421,869   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 421,869   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/17/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |   |                     |                                   |         |                                       |
| RRP-0065(024)<br>PR011617                        |               |   |                     |                                   |         |                                       |
|  |               | S/O MECCA AT RR XING NO.B-632.8 WHERE BAY DR CROSSES THE SPTC TRACKS. |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -90,553                           |         |                                       |
| Total Obligated:                                 |               | -90,553   | Total:              | -90,553                           | 0       | 0                                     |
| Total Encumbered:                                |               | 90,554  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 90,554  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |   |                     |                                   |         |                                       |
| RRP-0065(025)<br>PR011618                        |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -74,697                           |         |                                       |
|  | 12/23/1998    | 1390-   | Obligation          | 12,508                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,188  | Total:              | -62,188                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,188   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,188   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                   |         |                                       |
| BROS-0065(026)<br>PR001006                       |               | ON FILLMORE SR FROM 45' SOUTH TO 65' NORTH OF WASTEWAY NO.2 CANAL. |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -65,225                           |         |                                       |
| Total Obligated:                                 |               | -65,225  | Total:              | -65,225                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,225   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 65,225   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                   |         |                                       |
| RRP-0065(027)<br>PR011619                        |               | On 58th St at SPRR Xing No. B-619.2                                |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -117,777                          |         |                                       |
| Total Obligated:                                 |               | -117,777   | Total:              | -117,777                          | 0       | 0                                     |
| Total Encumbered:                                |               | 117,777  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 117,777  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Corona (5104)</b>                             |               |  |                     |                                   |         |                                       |
| RRP-0065(028)<br>PR011620                        |               | Railroad St @ A.T.&S.F. RR Xing 2B-25.6                            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -311,088                          |         |                                       |
|  | 06/15/2000    | 1390-  | Obligation          | 31,758                            |         |                                       |
| Total Obligated:                                 |               | -279,330   | Total:              | -279,330                          | 0       | 0                                     |
| Total Encumbered:                                |               | 280,161  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 280,161  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/08/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                   |         |                                       |
| HES-0065(029)<br>PR005227                        |               | ON BUNDY CANYON RD 1.0 MILE E/O I-15 TO 1.4 MILE EASTERLY          |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -189,000                          |         |                                       |
| Total Obligated:                                 |               | -189,000   | Total:              | -189,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 189,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 189,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/24/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                   |         |                                       |
| RRP-0065(030)<br>PR011621                        |               | ON TYROLITE ST., AT U.P. RR XING NO. 3-49.9C                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -86,752                           |         |                                       |
|  | 04/19/2002    | 1390-  | Obligation          | 0                                 | 0       |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -86,751  | Total:              | -86,751                           | 0       | 0                                     |
| Total Encumbered:                                |               | 86,752   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 86,752   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                   |         |                                       |
| BROS-0065(031)<br>PR001007                       |               | VILLAGE CENTER DR @ STRAWBERRY CREEK BR. NO. 56C-273   |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -237,784                          |         |                                       |
| Total Obligated:                                 |               | -237,784   | Total:              | -237,784                          | 0       | 0                                     |
| Total Encumbered:                                |               | 294,111  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 294,111  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                   |         |                                       |
| RRP-0065(032)<br>PR011622                        |               | ON JURUPA RD @ UPRR XING NO. 3-51.0C   |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation   | -71,280             |                                   |         |                                       |
| 03/21/2000                                       | 1390-         | Obligation   | 11                  |                                   |         |                                       |
| Total Obligated:                                 |               | -71,268  | Total:              | -71,268                           | 0       | 0                                     |
| Total Encumbered:                                |               | 71,268   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 71,268   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/21/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |  |                     |                                   |         |                                       |
| RRP-0065(033)<br>PR011623                        |               | ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY<br>RAILROAD GRADE CROSSING NUMBER BJ-544.5.                    |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation   | -113,400            |                                   |         |                                       |
| 12/23/1998                                       | 1390-         | Obligation   | 32,429              |                                   |         |                                       |
| Total Obligated:                                 |               | -80,970  | Total:              | -80,970                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,970   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,970   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                   |         |                                       |
| STPLR-0065(035)<br>PR019789                      |               | IN RIVERSIDE COUNTY ON PARKSIDE DRIVE AND THE SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-634.7. |                     |                                   |         |                                       |
| 12/25/1997                                       | 33M0-Sec 130  | Obligation   | -146,957            |                                   |         |                                       |
| 03/23/2000                                       | 33M0-Sec 130  | Obligation   | 20,062              |                                   |         |                                       |
| Total Obligated:                                 |               | -126,894   | Total:              | -126,894                          | 0       | 0                                     |
| Total Encumbered:                                |               | 126,895  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 126,895  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |  |                     |                                   |         |                                       |
|   |               | <b>Coachella (5294)</b>  |                     |                                   |         |                                       |
| STPLR-0065(036)   |               | INTHE CITY OF COACHELLA ON FIFTH STREET AND THE SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.6. |                     |                                   |         |                                       |
| PR019790  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -146,205                          |         |                                       |
|   | 12/09/1998    | 33M0-Sec 130   | Obligation          | 21,482                            |         |                                       |
| Total Obligated:  |               | -124,722   | Total:              | -124,722                          | 0       | 0                                     |
| Total Encumbered:   |               | 124,723  |                     |                                   |         |                                       |
| Total Expended:   |               | 124,723  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/09/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| BROS-0065(037)  |               | ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See<br>BRLO-5959(003) for construction.                    |                     |                                   |         |                                       |
| 08-119854   |               | PE ONLY for bridge replacement   |                     |                                   |         |                                       |
| PR001009  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -61,397                           |         |                                       |
|   | 03/28/2000    | 1140-HBRR  | Obligation          | -8,157                            |         |                                       |
|   | 01/28/2001    | 1140-HBRR  | Obligation          | 475                               |         |                                       |
| Total Obligated:  |               | -69,078  | Total:              | -69,078                           | 0       | 0                                     |
| Total Encumbered:   |               | 69,079   |                     |                                   |         |                                       |
| Total Expended:   |               | 69,079   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/28/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| BROS-0065(038)  |               | WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239   |                     |                                   |         |                                       |
| 08-198424   |               |  |                     |                                   |         |                                       |
| 08RIV001  |               |  |                     |                                   |         |                                       |
| PR001010  |               |  |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -100,000                          |         |                                       |
| Total Obligated:  |               | -100,000   | Total:              | -100,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 100,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 62,961   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/10/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| SG-0698(005)  |               |  |                     |                                   |         |                                       |
| PR016568  |               |  |                     |                                   |         |                                       |
|   | / /           | 0230-  | Obligation          |                                   |         | -739,202                              |
| Total Obligated:  |               | -739,202   | Total:              | 0                                 | 0       | -739,202                              |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/03/1971   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Banning (5214)</b>   |               |            |                     |                                   |         |                                       |
| ER-0802(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003031  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -15,700                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 7,992                                 |
| Total Obligated:  |               | -7,707     | Total:              | 0                                 | 0       | -7,707                                |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/09/1976 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-0803(001)  |               |            |                     |                                   |         |                                       |
| PR003032  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -2,828                                |
| Total Obligated:  |               | -2,828     | Total:              | 0                                 | 0       | -2,828                                |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-0803(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003033  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -7,830                                |
| Total Obligated:  |               | -7,830     | Total:              | 0                                 | 0       | -7,830                                |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/23/1977 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-0803(003)  |               |            |                     |                                   |         |                                       |
| PR003034  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -15,400                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 2,606                                 |
| Total Obligated:  |               | -12,793    | Total:              | 0                                 | 0       | -12,793                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/18/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Rancho Mirage (5412)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-0804(001)  |               |            |                     |                                   |         |                                       |
| PR003035  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -22,400                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 18,090                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,310  | Total:              | 0                                 | 0       | -4,310                                |
| Total Encumbered:                                |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Rancho Mirage (5412)</b>                      |               |         |                     |                                   |         |                                       |
| ER-0804(002)                                     |               |         |                     |                                   |         |                                       |
| PR003036   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -2,500                                |
| / /  |               | 0980-   | Obligation          |                                   |         | 1,702                                 |
| Total Obligated:                                 |               | -797    | Total:              | 0                                 | 0       | -797                                  |
| Total Encumbered:                                |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Palm Desert (5414)</b>                        |               |         |                     |                                   |         |                                       |
| ER-0805(001)                                     |               |         |                     |                                   |         |                                       |
| PR003037   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -35,700                               |
| / /  |               | 0980-   | Obligation          |                                   |         | 11,370                                |
| Total Obligated:                                 |               | -24,330 | Total:              | 0                                 | 0       | -24,330                               |
| Total Encumbered:                                |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Palm Desert (5414)</b>                        |               |         |                     |                                   |         |                                       |
| ER-0805(002)                                     |               |         |                     |                                   |         |                                       |
| PR003038   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -62,400                               |
| / /  |               | 0980-   | Obligation          |                                   |         | 13,798                                |
| Total Obligated:                                 |               | -48,601 | Total:              | 0                                 | 0       | -48,601                               |
| Total Encumbered:                                |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Palm Desert (5414)</b>                        |               |         |                     |                                   |         |                                       |
| ER-0805(003)                                     |               |         |                     |                                   |         |                                       |
| PR003039   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -4,900                                |
| / /  |               | 0980-   | Obligation          |                                   |         | 3,375                                 |
| Total Obligated:                                 |               | -1,525  | Total:              | 0                                 | 0       | -1,525                                |
| Total Encumbered:                                |               | 0       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |         |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |         |                     |                                   |         |                                       |
| <b>Palm Desert (5414)</b>                                     |               |         |                     |                                   |         |                                       |
| ER-0805(004)  |               |         |                     |                                   |         |                                       |
| PR003040  |               |         |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -1,150                                |
|   | / /           | 0980-   | Obligation          |                                   |         | 382                                   |
| Total Obligated:  |               | -768    | Total:              | 0                                 | 0       | -768                                  |
| Total Encumbered:   |               | 0       |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |         |                     |                                   |         |                                       |
| <b>Indio (5275)</b>   |               |         |                     |                                   |         |                                       |
| ER-0806(001)  |               |         |                     |                                   |         |                                       |
| PR003041  |               |         |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -60,300                               |
| Total Obligated:  |               | -60,300 | Total:              | 0                                 | 0       | -60,300                               |
| Total Encumbered:   |               | 0       |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/02/1977    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |         |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                                       |               |         |                     |                                   |         |                                       |
| ER-0807(001)  |               |         |                     |                                   |         |                                       |
| --  |               |         |                     |                                   |         |                                       |
| PR003042  |               |         |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -45,349                               |
|   | / /           | 0980-   | Obligation          |                                   |         | 668                                   |
| Total Obligated:  |               | -44,680 | Total:              | 0                                 | 0       | -44,680                               |
| Total Encumbered:   |               | 0       |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |         |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                                       |               |         |                     |                                   |         |                                       |
| ER-0807(002)  |               |         |                     |                                   |         |                                       |
| PR003043  |               |         |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -14,100                               |
|   | / /           | 0980-   | Obligation          |                                   |         | 57                                    |
| Total Obligated:  |               | -14,042 | Total:              | 0                                 | 0       | -14,042                               |
| Total Encumbered:   |               | 0       |                     |                                   |         |                                       |
| Total Expended:   |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/09/1976    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |         |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |         |                     |                                   |         |                                       |
| ER-0808(001)  |               |         |                     |                                   |         |                                       |
| PR003044  |               |         |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -66,900                               |
|   | / /           | 0980-   | Obligation          |                                   |         | 12,087                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -54,812    | Total:              | 0                                 | 0       | -54,812                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1976    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0808(002)                                     |               |            |                     |                                   |         |                                       |
| PR003045   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -31,800                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 1,446                                 |
| Total Obligated:                                 | -30,353       | Total:     | 0                   | 0                                 |         | -30,353                               |
| Total Encumbered:                                | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1976    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0846(016)                                     |               |            |                     |                                   |         |                                       |
| PR003088   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -59,700                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 786                                   |
| Total Obligated:                                 | -58,913       | Total:     | 0                   | 0                                 |         | -58,913                               |
| Total Encumbered:                                | 58,913        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0860(001)                                     |               |            |                     |                                   |         |                                       |
| PR003151   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -261,635                              |
| / /  | 0980-         | Obligation |                     |                                   |         | 31,577                                |
| Total Obligated:                                 | -230,057      | Total:     | 0                   | 0                                 |         | -230,057                              |
| Total Encumbered:                                | 230,058       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/13/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0860(002)                                     |               |            |                     |                                   |         |                                       |
| PR003152   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | 75,387                                |
| / /  | 0980-         | Obligation |                     |                                   |         | -75,387                               |
| / /  | 0980-         | Obligation |                     |                                   |         | -1,247                                |
| / /  | 0980-         | Obligation |                     |                                   |         | -37,693                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 1,247                                 |
| Total Obligated:                                 | -37,693       | Total:     | 0                   | 0                                 |         | -37,693                               |
| Total Encumbered:                                | 37,694        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/29/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0860(003)  |               |            |                     |                                   |         |                                       |
| PR003153  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -111,700                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 5,209                                 |
| Total Obligated:  |               | -106,490   | Total:              | 0                                 | 0       | -106,490                              |
| Total Encumbered:   |               | 106,490    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0860(004)  |               |            |                     |                                   |         |                                       |
| PR003154  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -34,400                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 912                                   |
| Total Obligated:  |               | -33,487    | Total:              | 0                                 | 0       | -33,487                               |
| Total Encumbered:   |               | 33,487     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0860(005)  |               |            |                     |                                   |         |                                       |
| PR003155  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -145,885                              |
| Total Obligated:  |               | -145,885   | Total:              | 0                                 | 0       | -145,885                              |
| Total Encumbered:   |               | 145,885    |                     |                                   |         |                                       |
| Total Expended:   |               | 41,838     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/20/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0860(006)  |               |            |                     |                                   |         |                                       |
| PR003156  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -59,366                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 671                                   |
| Total Obligated:  |               | -58,695    | Total:              | 0                                 | 0       | -58,695                               |
| Total Encumbered:   |               | 58,696     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0861(001)  |               |            |                     |                                   |         |                                       |
| PR003157  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -8,442                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,896                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -6,546     | Total:              | 0                                 | 0       | -6,546                                |
| Total Encumbered:                                |               | 6,547      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0861(002)                                     |               |            |                     |                                   |         |                                       |
| PR003158   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -49,400                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 7,095                                 |
| Total Obligated:                                 | -42,304       | Total:     | 0                   | 0                                 |         | -42,304                               |
| Total Encumbered:                                | 42,305        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/29/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0862(001)                                     |               |            |                     |                                   |         |                                       |
| PR003159   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -50,483                               |
| Total Obligated:                                 | -50,483       | Total:     | 0                   | 0                                 |         | -50,483                               |
| Total Encumbered:                                | 50,484        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1981    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Banning (5214)</b>                            |               |            |                     |                                   |         |                                       |
| ER-0863(001)                                     |               |            |                     |                                   |         |                                       |
| PR003160   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -29,152                               |
| Total Obligated:                                 | -29,152       | Total:     | 0                   | 0                                 |         | -29,152                               |
| Total Encumbered:                                | 29,152        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/1982    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rancho Mirage (5412)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0865(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003162   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -25,569                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 738                                   |
| Total Obligated:                                 | -24,831       | Total:     | 0                   | 0                                 |         | -24,831                               |
| Total Encumbered:                                | 24,832        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Rancho Mirage (5412)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-0865(002)  |               |            |                     |                                   |         |                                       |
| PR003163  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -48,050                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 8,856                                 |
| Total Obligated:  |               | -39,194    | Total:              | 0                                 | 0       | -39,194                               |
| Total Encumbered:   |               | 39,194     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/01/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                                       |               |            |                     |                                   |         |                                       |
| ER-0866(001)  |               |            |                     |                                   |         |                                       |
| PR003164  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -7,819                                |
| Total Obligated:  |               | -7,819     | Total:              | 0                                 | 0       | -7,819                                |
| Total Encumbered:   |               | 7,820      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/20/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                                       |               |            |                     |                                   |         |                                       |
| ER-0866(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003165  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -428,051                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 916                                   |
| Total Obligated:  |               | -427,134   | Total:              | 0                                 | 0       | -427,134                              |
| Total Encumbered:   |               | 427,134    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/13/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                                       |               |            |                     |                                   |         |                                       |
| ER-0962(001)  |               |            |                     |                                   |         |                                       |
| PR003231  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -49,367                               |
| Total Obligated:  |               | -49,367    | Total:              | 0                                 | 0       | -49,367                               |
| Total Encumbered:   |               | 49,367     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Indio (5275)</b>   |               |            |                     |                                   |         |                                       |
| ER-0966(001)  |               |            |                     |                                   |         |                                       |
| PR003236  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -13,626                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -13,626  | Total:              | 0                                 | 0       | -13,626                               |
| Total Encumbered:                                |               | 13,626   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Indio (5275)</b>                              |               |          |                     |                                   |         |                                       |
| ER-0966(002)                                     |               |          |                     |                                   |         |                                       |
| PR003237   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -34,687                               |
| Total Obligated:                                 |               | -34,687  | Total:              | 0                                 | 0       | -34,687                               |
| Total Encumbered:                                |               | 34,687   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| ER-0983(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003260   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -656,347                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 51,533                                |
| Total Obligated:                                 |               | -604,813 | Total:              | 0                                 | 0       | -604,813                              |
| Total Encumbered:                                |               | 604,813  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| ER-0983(002)                                     |               |          |                     |                                   |         |                                       |
| PR003261   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -173,790                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 11,811                                |
| Total Obligated:                                 |               | -161,979 | Total:              | 0                                 | 0       | -161,979                              |
| Total Encumbered:                                |               | 161,979  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| ER-0983(003)                                     |               |          |                     |                                   |         |                                       |
| PR003262   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -30,555                               |
| Total Obligated:                                 |               | -30,555  | Total:              | 0                                 | 0       | -30,555                               |
| Total Encumbered:                                |               | 30,556   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0983(004)  |               |            |                     |                                   |         |                                       |
| PR003263  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -508,991                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -508,990   | Total:              | 0                                 | 0       | -508,990                              |
| Total Encumbered:   |               | 508,990    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/17/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0983(005)  |               |            |                     |                                   |         |                                       |
| PR003264  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -25,051                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 6,475                                 |
|   | / /           | 0980-      | Obligation          |                                   |         | 2,498                                 |
| Total Obligated:  |               | -16,078    | Total:              | 0                                 | 0       | -16,078                               |
| Total Encumbered:   |               | 16,078     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0983(006)  |               |            |                     |                                   |         |                                       |
| PR003265  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -251,637                              |
| Total Obligated:  |               | -251,637   | Total:              | 0                                 | 0       | -251,637                              |
| Total Encumbered:   |               | 251,637    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0983(007)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003266  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -337,900                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 33,466                                |
| Total Obligated:  |               | -304,433   | Total:              | 0                                 | 0       | -304,433                              |
| Total Encumbered:   |               | 335,433    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/07/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-0983(008)  |               |            |                     |                                   |         |                                       |
| PR003267  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -116,180                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 13,480                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -102,700   | Total:              | 0                                 | 0       | -102,700                              |
| Total Encumbered:                                |               | 102,700    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/19/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0983(011)                                     |               |            |                     |                                   |         |                                       |
| PR003268   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -36,183                               |
| Total Obligated:                                 |               | -36,183    | Total:              | 0                                 | 0       | -36,183                               |
| Total Encumbered:                                |               | 36,183     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0983(012)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003269   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -26,582                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 1,876                                 |
| Total Obligated:                                 |               | -24,705    | Total:              | 0                                 | 0       | -24,705                               |
| Total Encumbered:                                |               | 24,706     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/23/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0984(001)                                     |               |            |                     |                                   |         |                                       |
| PR003270   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -2,414                                |
| Total Obligated:                                 |               | -2,414     | Total:              | 0                                 | 0       | -2,414                                |
| Total Encumbered:                                |               | 2,414      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0985(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003271   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -224,713                              |
| / /  |               | 0980-      | Obligation          |                                   |         | 68,783                                |
| Total Obligated:                                 |               | -155,929   | Total:              | 0                                 | 0       | -155,929                              |
| Total Encumbered:                                |               | 155,929    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/27/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Lake Elsinore (5074)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-0986(001)  |               |            |                     |                                   |         |                                       |
| PR003272  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -53,388                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 6,792                                 |
| Total Obligated:  |               | -46,596    | Total:              | 0                                 | 0       | -46,596                               |
| Total Encumbered:   |               | 46,596     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Banning (5214)</b>   |               |            |                     |                                   |         |                                       |
| ER-0987(001)  |               |            |                     |                                   |         |                                       |
| PR003273  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -13,433                               |
| Total Obligated:  |               | -13,433    | Total:              | 0                                 | 0       | -13,433                               |
| Total Encumbered:   |               | 13,433     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/11/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Banning (5214)</b>   |               |            |                     |                                   |         |                                       |
| ER-0988(001)  |               |            |                     |                                   |         |                                       |
| PR003274  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -65,785                               |
| Total Obligated:  |               | -65,785    | Total:              | 0                                 | 0       | -65,785                               |
| Total Encumbered:   |               | 65,785     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/24/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-0989(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003275  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -4,884                                |
| Total Obligated:  |               | -4,884     | Total:              | 0                                 | 0       | -4,884                                |
| Total Encumbered:   |               | 4,885      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/05/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |            |                     |                                   |         |                                       |
| ER-0989(002)  |               |            |                     |                                   |         |                                       |
| PR003276  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -15,457                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 3,041                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -12,415    | Total:              | 0                                 | 0       | -12,415                               |
| Total Encumbered:                                |               | 12,416     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rancho Mirage (5412)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0990(001)                                     |               |            |                     |                                   |         |                                       |
| PR003277   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -152,573                              |
| / /  | 0980-         | Obligation |                     |                                   |         | 17,026                                |
| Total Obligated:                                 | -135,546      | Total:     | 0                   | 0                                 |         | -135,546                              |
| Total Encumbered:                                | 135,547       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                          |               |            |                     |                                   |         |                                       |
| ER-1146(001)                                     |               |            |                     |                                   |         |                                       |
| PR003555   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -5,859                                |
| Total Obligated:                                 | -5,859        | Total:     | 0                   | 0                                 |         | -5,859                                |
| Total Encumbered:                                | 5,860         |            |                     |                                   |         |                                       |
| Total Expended:                                  | 5,860         |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/12/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Indio (5275)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1147(001)                                     |               |            |                     |                                   |         |                                       |
| PR003556   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -15,003                               |
| Total Obligated:                                 | -15,003       | Total:     | 0                   | 0                                 |         | -15,003                               |
| Total Encumbered:                                | 15,004        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/10/1984    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rancho Mirage (5412)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1148(001)                                     |               |            |                     |                                   |         |                                       |
| PR003557   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -13,263                               |
| Total Obligated:                                 | -13,263       | Total:     | 0                   | 0                                 |         | -13,263                               |
| Total Encumbered:                                | 13,264        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/01/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>                             |               |            |                     |                                   |         |                                       |
| ER-1150(001)                                     |               |            |                     |                                   |         |                                       |
| PR003559   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -34,565                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -34,565  | Total:              | 0                                 | 0       | -34,565                               |
| Total Encumbered:                                |               | 34,565   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| ER-1151(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003560   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -106,570                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 5,555                                 |
| Total Obligated:                                 |               | -101,015 | Total:              | 0                                 | 0       | -101,015                              |
| Total Encumbered:                                |               | 101,015  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| ER-1151(002)                                     |               |          |                     |                                   |         |                                       |
| PR003561   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -8,329                                |
|  | / /           | 0980-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -8,328   | Total:              | 0                                 | 0       | -8,328                                |
| Total Encumbered:                                |               | 8,328    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| ER-1151(003)                                     |               |          |                     |                                   |         |                                       |
| PR003562   |               |          |                     |                                   |         |                                       |
|  | / /           | 0980-    | Obligation          |                                   |         | -114,569                              |
|  | / /           | 0980-    | Obligation          |                                   |         | 5,641                                 |
| Total Obligated:                                 |               | -108,928 | Total:              | 0                                 | 0       | -108,928                              |
| Total Encumbered:                                |               | 108,928  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/13/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| ER-1151(005)                                     |               |          |                     |                                   |         |                                       |
| PR003564   |               |          |                     |                                   |         |                                       |
|  | / /           | 0880-    | Obligation          |                                   |         | -37,969                               |
|  | / /           | 0880-    | Obligation          |                                   |         | 1,585                                 |
| Total Obligated:                                 |               | -36,384  | Total:              | 0                                 | 0       | -36,384                               |
| Total Encumbered:                                |               | 36,384   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,384   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/29/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |          |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |            |                     |                                   |          |                                       |
| <b>Temecula (5459)</b>  |               |            |                     |                                   |          |                                       |
| HP21L-1188(001)   |               |            |                     |                                   |          |                                       |
| 08-924316   |               |            |                     |                                   |          |                                       |
|   |               |            |                     |                                   |          |                                       |
| 08RIV   |               |            |                     |                                   |          |                                       |
| PR053461  |               |            |                     |                                   |          |                                       |
|   | 10/26/1998    | Q920-      | Obligation          | -411,331                          |          |                                       |
|   | 07/16/1999    | Q920-      | Obligation          | -562,500                          |          |                                       |
|   | 11/29/1999    | Q920-      | Obligation          | -676,169                          |          |                                       |
|   | 03/28/2001    | Q920-      | Obligation          | -674,000                          |          |                                       |
|   | 05/29/2002    | Q920-      | Obligation          | -712,500                          | -712,500 | <b>New1</b>                           |
| Total Obligated:  |               | -3,036,500 | Total:              | -3,036,500                        | -712,500 | 0                                     |
| Total Encumbered:   |               | 3,037,500  |                     |                                   |          |                                       |
| Total Expended:   |               | 2,323,000  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/04/2002 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |          |                                       |
| <b>Riverside County (5956)</b>  |               |            |                     |                                   |          |                                       |
| ER-1230(001)  |               |            |                     |                                   |          |                                       |
| --  |               |            |                     |                                   |          |                                       |
| PR003682  |               |            |                     |                                   |          |                                       |
|   | / /           | 0980-      | Obligation          |                                   |          | -41,478                               |
|   | / /           | 0980-      | Obligation          |                                   |          | 719                                   |
| Total Obligated:  |               | -40,759    | Total:              | 0                                 | 0        | -40,759                               |
| Total Encumbered:   |               | 40,760     |                     |                                   |          |                                       |
| Total Expended:   |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/22/1988 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |          |                                       |
| <b>Riverside County (5956)</b>  |               |            |                     |                                   |          |                                       |
| ER-1230(002)  |               |            |                     |                                   |          |                                       |
| PR003683  |               |            |                     |                                   |          |                                       |
|   | / /           | 0980-      | Obligation          |                                   |          | -16,036                               |
|   | / /           | 0980-      | Obligation          |                                   |          | 185                                   |
| Total Obligated:  |               | -15,851    | Total:              | 0                                 | 0        | -15,851                               |
| Total Encumbered:   |               | 15,852     |                     |                                   |          |                                       |
| Total Expended:   |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/22/1988 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |          |                                       |
| <b>Riverside County (5956)</b>  |               |            |                     |                                   |          |                                       |
| ER-1230(003)  |               |            |                     |                                   |          |                                       |
| PR003684  |               |            |                     |                                   |          |                                       |
|   | / /           | 0980-      | Obligation          |                                   |          | -266,775                              |
|   | / /           | 0980-      | Obligation          |                                   |          | 46,832                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -219,942   | Total:              | 0                                 | 0       | -219,942                              |
| Total Encumbered:                                |               | 219,943    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/29/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Palm Desert (5414)</b>                        |               |            |                     |                                   |         |                                       |
| ER-1231(001)                                     |               |            |                     |                                   |         |                                       |
| PR003685   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -4,529                                |
| Total Obligated:                                 |               | -4,529     | Total:              | 0                                 | 0       | -4,529                                |
| Total Encumbered:                                |               | 4,529      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/23/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Rancho Mirage (5412)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1232(001)                                     |               |            |                     |                                   |         |                                       |
| PR003686   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -10,355                               |
| Total Obligated:                                 |               | -10,355    | Total:              | 0                                 | 0       | -10,355                               |
| Total Encumbered:                                |               | 10,355     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/25/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                          |               |            |                     |                                   |         |                                       |
| ER-1233(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003687   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -4,590                                |
| / /  |               | 0980-      | Obligation          |                                   |         | 2,348                                 |
| Total Obligated:                                 |               | -2,242     | Total:              | 0                                 | 0       | -2,242                                |
| Total Encumbered:                                |               | 2,242      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,242      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Indio (5275)</b>                              |               |            |                     |                                   |         |                                       |
| ER-1234(001)                                     |               |            |                     |                                   |         |                                       |
| PR003688   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -23,275                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 68                                    |
| Total Obligated:                                 |               | -23,206    | Total:              | 0                                 | 0       | -23,206                               |
| Total Encumbered:                                |               | 23,206     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |            |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |            |                     |                                   |            |                                       |
| <b>Riverside County (5956)</b>  |               |            |                     |                                   |            |                                       |
| RS-1371(001)  |               |            |                     |                                   |            |                                       |
| PR012661  |               |            |                     |                                   |            |                                       |
|   | / /           | 0750-      | Obligation          |                                   |            | -351,515                              |
| Total Obligated:  |               | -351,515   | Total:              | 0                                 | 0          | -351,515                              |
| Total Encumbered:   |               | 0          |                     |                                   |            |                                       |
| Total Expended:   |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |            |                                       |
| <b>Riverside County (5956)</b>  |               |            |                     |                                   |            |                                       |
| RS-1377(001)  |               |            |                     |                                   |            |                                       |
| PR012662  |               |            |                     |                                   |            |                                       |
|   | / /           | 0750-      | Obligation          |                                   |            | -634,776                              |
| Total Obligated:  |               | -634,776   | Total:              | 0                                 | 0          | -634,776                              |
| Total Encumbered:   |               | 0          |                     |                                   |            |                                       |
| Total Expended:   |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |            |                                       |
| <b>March Joint Powers Authority (6274)</b>                              |               |            |                     |                                   |            |                                       |
| HP21L-1530(002)   |               |            |                     |                                   |            |                                       |
| 08-924310   |               |            |                     |                                   |            |                                       |
| 08RIV62102  |               |            |                     |                                   |            |                                       |
| PR052632  |               |            |                     |                                   |            |                                       |
|   | 08/31/1998    | Q920-      | Obligation          | -792,000                          |            |                                       |
|   | 11/15/1999    | Q920-      | Obligation          | -860,000                          |            |                                       |
|   | 12/22/2000    | Q920-      | Obligation          | -104,800                          |            |                                       |
|   | 05/30/2001    | Q920-      | Obligation          | -2,707,200                        |            |                                       |
|   | 02/12/2002    | Q920-      | Obligation          | -1,368,000                        | -1,368,000 |                                       |
| Total Obligated:  |               | -5,832,000 | Total:              | -5,832,000                        | -1,368,000 | 0                                     |
| Total Encumbered:   |               | 5,832,000  |                     |                                   |            |                                       |
| Total Expended:   |               | 5,251,514  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/21/2002 |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |            |                                       |
| <b>Riverside County (5956)</b>  |               |            |                     |                                   |            |                                       |
| ER-2425(002)  |               |            |                     |                                   |            |                                       |
| 08-955494   |               |            |                     |                                   |            |                                       |
| PR004016  |               |            |                     |                                   |            |                                       |
|   | / /           | 0980-      | Obligation          |                                   |            | -181,566                              |
|   | 11/18/1999    | 0980-      | Obligation          |                                   |            | 5,738                                 |
| Total Obligated:  |               | -175,827   | Total:              | 0                                 | 0          | -175,827                              |
| Total Encumbered:   |               | 175,828    |                     |                                   |            |                                       |
| Total Expended:   |               | 175,828    |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 11/18/1999 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-2425(007)  |               |            |                     |                                   |         |                                       |
| 08-955499   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004017  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -133,230                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -2,984                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 244                                   |
| Total Obligated:  |               | -135,969   | Total:              | 0                                 | 0       | -135,969                              |
| Total Encumbered:   |               | 135,969    |                     |                                   |         |                                       |
| Total Expended:   |               | 135,969    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/12/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-2425(009)  |               |            |                     |                                   |         |                                       |
| 08-955501   |               |            |                     |                                   |         |                                       |
| PR004018  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -232,854                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 8,353                                 |
| Total Obligated:  |               | -224,500   | Total:              | 0                                 | 0       | -224,500                              |
| Total Encumbered:   |               | 224,500    |                     |                                   |         |                                       |
| Total Expended:   |               | 224,500    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/22/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-2425(015)  |               |            |                     |                                   |         |                                       |
| 08-955507   |               |            |                     |                                   |         |                                       |
| PR004019  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -244,831                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -52,809                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 40,918                                |
| Total Obligated:  |               | -256,721   | Total:              | 0                                 | 0       | -256,721                              |
| Total Encumbered:   |               | 256,721    |                     |                                   |         |                                       |
| Total Expended:   |               | 256,721    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| ER-2425(016)  |               |            |                     |                                   |         |                                       |
| 08-955508   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004020  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -95,000                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -300,400                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -137,400                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 301,300                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 16,769                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -214,730 | Total:   | 0                                 | 0       | -214,730                              |
| Total Encumbered:   |               | 214,730  |  |                                   |         |                                       |
| Total Expended:   |               | 214,730  |  |                                   |         |                                       |
| Date of Last Activity:  | 06/13/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |          |  |                                   |         |                                       |
| ER-2425(027)  |               |          | RIVER ROAD BRIDGE @ SANTA ANA RIVER                                    |                                   |         |                                       |
| 08-198084   |               |          |  |                                   |         |                                       |
| PR004021  |               |          |  |                                   |         |                                       |
| / /   |               | 0980-    | Obligation   |                                   |         | -182,020                              |
| Total Obligated:  |               | -182,020 | Total:   | 0                                 | 0       | -182,020                              |
| Total Encumbered:   |               | 182,020  |  |                                   |         |                                       |
| Total Expended:   |               | 58,810   |  |                                   |         |                                       |
| Date of Last Activity:  | 01/19/1996    |          |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |  |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |          |  |                                   |         |                                       |
| ER-2426(001)  |               |          | IN THE CITY OF HEMET ON STATE ST, MENLO AVE, WARREN RD, COLUMBIA ST, & |                                   |         |                                       |
| 08-955514   |               |          | SOBOBA ST.   |                                   |         |                                       |
|   |               |          | EMERGENCY OPENING  |                                   |         |                                       |
| PR004022  |               |          |  |                                   |         |                                       |
| / /   |               | 0980-    | Obligation   |                                   |         | -81,600                               |
| / /   |               | 0980-    | Obligation   |                                   |         | -288,000                              |
| 02/07/2000  |               | 0980-    | Obligation   |                                   |         | 120,824                               |
| Total Obligated:  |               | -248,775 | Total:   | 0                                 | 0       | -248,775                              |
| Total Encumbered:   |               | 248,776  |  |                                   |         |                                       |
| Total Expended:   |               | 248,776  |  |                                   |         |                                       |
| Date of Last Activity:  | 02/07/2000    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Murrieta (5464)</b>  |               |          |  |                                   |         |                                       |
| ER-2427(001)  |               |          | WASHINGTON ST-GUAVA ST TO ELM ST & WASHINGTON ST SOUTH OF MAGNOLIA.    |                                   |         |                                       |
| 08-955523   |               |          |  |                                   |         |                                       |
| PR004023  |               |          |  |                                   |         |                                       |
| / /   |               | 0980-    | Obligation   |                                   |         | 8,795                                 |
| / /   |               | 0980-    | Obligation   |                                   |         | -85,769                               |
| Total Obligated:  |               | -76,973  | Total:   | 0                                 | 0       | -76,973                               |
| Total Encumbered:   |               | 76,973   |  |                                   |         |                                       |
| Total Expended:   |               | 76,973   |  |                                   |         |                                       |
| Date of Last Activity:  | 11/09/1995    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Palm Springs (5282)</b>  |               |          |  |                                   |         |                                       |
| ER-2428(001)  |               |          | INDIAN CANYON @ WHITEWATER WASH  |                                   |         |                                       |
| 08-955526   |               |          | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004024  |               |          |  |                                   |         |                                       |
| / /   |               | 0980-    | Obligation   |                                   |         | -33,985                               |
| / /   |               | 0980-    | Obligation   |                                   |         | -47,230                               |
| / /   |               | 0980-    | Obligation   |                                   |         | 12,815                                |
| 08/19/1999  |               | 0980-    | Obligation   |                                   |         | 75                                    |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -68,325   | Total:   | 0                                 | 0       | -68,325                               |
| Total Encumbered:                                |               | 68,325  |  |                                   |         |                                       |
| Total Expended:                                  |               | 68,325  |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/19/1999    |   |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                       |               |   |  |                                   |         |                                       |
| ER-2428(003)                                     |               |   | EL CIELO DR @ TAHQUITZ WASH  |                                   |         |                                       |
| 08-955528  |               |   |  |                                   |         |                                       |
| PR004025   |               |   |  |                                   |         |                                       |
| / /  | 0980-         | Obligation  |  |                                   |         | -12,889                               |
| Total Obligated:                                 | -12,889       | Total:  | 0  | 0                                 |         | -12,889                               |
| Total Encumbered:                                | 12,889        |   |  |                                   |         |                                       |
| Total Expended:                                  | 12,889        |   |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1999    |   |  |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |   |  |                                   |         |                                       |
| <b>Temecula (5459)</b>                           |               |   |  |                                   |         |                                       |
| ER-2429(001)                                     |               |   | In the City of Temecula  |                                   |         |                                       |
| 08-955530  |               |   | Debris removal & minor road work   |                                   |         |                                       |
| PR004026   |               |   |  |                                   |         |                                       |
| / /  | 0980-         | Obligation  |  |                                   |         | -22,000                               |
| / /  | 0980-         | Obligation  |  |                                   |         | 22,000                                |
| Total Obligated:                                 | 0             | Total:  | 0  | 0                                 |         | 0                                     |
| Total Encumbered:                                | 0             | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |                                   |         |                                       |
| Total Expended:                                  | 0             | <b>Total obligated amounts reflect other federal programs.</b>                          |  |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1993    |   |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |  |                                   |         |                                       |
| <b>Temecula (5459)</b>                           |               |   |  |                                   |         |                                       |
| ER-2429(002)                                     |               |   | In the City of Temecula on Rancho California @ Front St. (DAF# Riv-093-47) |                                   |         |                                       |
| 08-955531  |               |   | 93 Floods  |                                   |         |                                       |
| PR004027   |               |   |  |                                   |         |                                       |
| / /  | 0980-         | Obligation  |  |                                   |         | -11,000                               |
| Total Obligated:                                 | -11,000       | Total:  | 0  | 0                                 |         | -11,000                               |
| Total Encumbered:                                | 11,000        |   |  |                                   |         |                                       |
| Total Expended:                                  | 11,000        |   |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1997    |   |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                   |         |                                       |
| <b>Cathedral City (5430)</b>                     |               |   |  |                                   |         |                                       |
| ER-2434(001)                                     |               |   | IN CATHEDRAL CITY AT (3) VARIOUS LOCATIONS:DAF'S RIV-93-51,52,53.          |                                   |         |                                       |
| 08-955567  |               |   | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004034   |               |   |  |                                   |         |                                       |
| / /  | 0980-         | Obligation  |  |                                   |         | -66,470                               |
| Total Obligated:                                 | -66,470       | Total:  | 0  | 0                                 |         | -66,470                               |
| Total Encumbered:                                | 66,470        |   |  |                                   |         |                                       |
| Total Expended:                                  | 0             |   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1995    |   |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
| ER-2435(001)  |               |            |   |                                   |         |                                       |
| 08-955571   |               |            |   |                                   |         |                                       |
| PR004035  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -116,000                              |
|   | / /           | 0980-      | Obligation  |                                   |         | 13,063                                |
| Total Obligated:  |               | -102,936   | Total:  | 0                                 | 0       | -102,936                              |
| Total Encumbered:   |               | 102,937    |   |                                   |         |                                       |
| Total Expended:   |               | 102,937    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 05/22/1996 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
| ER-2435(002)  |               |            |   |                                   |         |                                       |
| 08-955795   |               |            |   |                                   |         |                                       |
| PR004036  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -2,058,485                            |
|   | / /           | 0980-      | Obligation  |                                   |         | -27,182                               |
|   | / /           | 0980-      | Obligation  |                                   |         | -358,576                              |
| 12/07/2000  |               | 0980-      | Obligation  |                                   |         | 952                                   |
| Total Obligated:  |               | -2,443,290 | Total:  | 0                                 | 0       | -2,443,290                            |
| Total Encumbered:   |               | 2,443,290  |   |                                   |         |                                       |
| Total Expended:   |               | 2,443,290  |   |                                   |         |                                       |
| Date of Last Activity:  |               | 12/07/2000 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
| ER-2436(001)  |               |            |   |                                   |         |                                       |
| 08-955572   |               |            |   |                                   |         |                                       |
| PR004037  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -104,170                              |
| 03/17/1999  |               | 0980-      | Obligation  |                                   |         | 104,170                               |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  |               | 03/17/1999 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
|   |               |            |   |                                   |         |                                       |
| ER-2438(001)  |               |            |   |                                   |         |                                       |
| 08-955591   |               |            |   |                                   |         |                                       |
| PR004038  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -174,775                              |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -174,775 | Total:              | 0                                 | 0       | -174,775                              |
| Total Encumbered:                                |               | 174,775  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 21,447   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/18/1997    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Moreno Valley (5441)**

|                        |            |                                  |            |   |   |         |
|------------------------|------------|----------------------------------|------------|---|---|---------|
| ER-2442(001)           |            | 08-Riv-0-Morv, Various Locations |            |   |   |         |
| 08-955678              |            |                                  |            |   |   |         |
| PR004041               |            |                                  |            |   |   |         |
|                        | / /        | 0980-                            | Obligation |   |   | -94,917 |
|                        | 01/02/1998 | 0980-                            | Obligation |   |   | -5,083  |
|                        | 03/02/1998 | 0980-                            | Obligation |   |   | 4,567   |
| Total Obligated:       |            | -95,432                          | Total:     | 0 | 0 | -95,432 |
| Total Encumbered:      |            | 95,433                           |            |   |   |         |
| Total Expended:        |            | 95,433                           |            |   |   |         |
| Date of Last Activity: | 03/02/1998 |                                  |            |   |   |         |

**9I, FINAL VOUCHER PAID**

**Perris (5198)**

|                        |            |   |            |   |   |          |
|------------------------|------------|---|------------|---|---|----------|
| ER-2443(001)           |            | In the City of Perris at Various Locations. Storm 93-1. DAF's: Riv-93-69,70,71. |            |   |   |          |
| 08-955606              |            | Emergency Repair  |            |   |   |          |
| PR004042               |            |   |            |   |   |          |
|                        | / /        | 0980-   | Obligation |   |   | -137,000 |
|                        | / /        | 0980-   | Obligation |   |   | 97,000   |
| Total Obligated:       |            | -40,000   | Total:     | 0 | 0 | -40,000  |
| Total Encumbered:      |            | 40,000  |            |   |   |          |
| Total Expended:        |            | 33,107  |            |   |   |          |
| Date of Last Activity: | 02/08/1996 |   |            |   |   |          |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Riverside County Transportation Commission (6054)**

|                        |     |       |            |   |   |          |
|------------------------|-----|-------|------------|---|---|----------|
| ER-2446(002)           |     |       |            |   |   |          |
| PR004045               |     |       |            |   |   |          |
|                        | / / | 0980- | Obligation |   |   | -180,000 |
|                        | / / | 0980- | Obligation |   |   | 180,000  |
| Total Obligated:       |     | 0     | Total:     | 0 | 0 | 0        |
| Total Encumbered:      |     | 0     |            |   |   |          |
| Total Expended:        |     | 0     |            |   |   |          |
| Date of Last Activity: | / / |       |            |   |   |          |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**  
**Total obligated amounts reflect other federal programs.**

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Canyon Lake (5461)**

|              |            |  |            |  |  |         |
|--------------|------------|--|------------|--|--|---------|
| ER-2450(001) |            | In the City of Canyon Lake on Railroad Canyon Road DAF# SM-CNLK-01 |            |  |  |         |
| 08-924152    |            | Restoration/Contract   |            |  |  |         |
| 08NA         |            |  |            |  |  |         |
| PR004048     |            |  |            |  |  |         |
|              | / /        | 0980-  | Obligation |  |  | -19,700 |
|              | 01/05/2000 | 0980-  | Obligation |  |  | 2,259   |
|              | 04/19/2001 | 0980-  | Obligation |  |  | 0       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -17,440    | Total:              | 0                                 | 0       | -17,440                               |
| Total Encumbered:  |               | 17,440     |                     |                                   |         |                                       |
| Total Expended:  |               | 17,440     |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 04/19/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                           |               |            |                     |                                   |         |                                       |
| ER-2452(001)   |               |            |                     |                                   |         |                                       |
| 08-955513  |               |            |                     |                                   |         |                                       |
| PR004049   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -108,000                              |
| / /  | 0980-         | Obligation |                     |                                   |         | -10,700                               |
| / /  | 0980-         | Obligation |                     |                                   |         | -5,551                                |
| / /  | 0980-         | Obligation |                     |                                   |         | 0                                     |
| Total Obligated:   |               | -124,250   | Total:              | 0                                 | 0       | -124,250                              |
| Total Encumbered:  |               | 124,251    |                     |                                   |         |                                       |
| Total Expended:  |               | 124,251    |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 12/23/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                           |               |            |                     |                                   |         |                                       |
| ER-2452(003)   |               |            |                     |                                   |         |                                       |
| 08-955515  |               |            |                     |                                   |         |                                       |
| PR004050   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -25,000                               |
| / /  | 0980-         | Obligation |                     |                                   |         | -290,000                              |
| 03/02/1998   | 0980-         | Obligation |                     |                                   |         | -97,400                               |
| Total Obligated:   |               | -412,400   | Total:              | 0                                 | 0       | -412,400                              |
| Total Encumbered:  |               | 412,400    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 03/02/1998    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |            |                     |                                   |         |                                       |
| <b>Indian Wells (5401)</b>                               |               |            |                     |                                   |         |                                       |
| ER-2469(001)   |               |            |                     |                                   |         |                                       |
| PR004075   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -14,506                               |
| Total Obligated:   |               | -14,506    | Total:              | 0                                 | 0       | -14,506                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   | 02/16/1994    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |            |                     |                                   |         |                                       |
| <b>Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| ER-2469(002)   |               |            |                     |                                   |         |                                       |
| PR004076   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -53,755                               |
| Total Obligated:   |               | -53,755    | Total:              | 0                                 | 0       | -53,755                               |
| Total Encumbered:  |               | 0          |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   | / /           |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |          |   |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |          |   |                                   |         |                                       |
| <b>Riverside County Transportation Commission (6054)</b>      |               |          |   |                                   |         |                                       |
| ER-2873(001)  |               |          |   |                                   |         |                                       |
| 08-955881   |               |          |   |                                   |         |                                       |
| PR004355  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -100,000                              |
|   | / /           | 0980-    | Obligation  |                                   |         | 100,000                               |
| Total Obligated:  |               | 0        | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0        | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0        | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  | / /           |          |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |          |   |                                   |         |                                       |
| <b>Indio (5275)</b>   |               |          |   |                                   |         |                                       |
| ER-2873(002)  |               |          |   |                                   |         |                                       |
| 08-955691   |               |          |   |                                   |         |                                       |
| PR004356  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -93,000                               |
| Total Obligated:  |               | -93,000  | Total:  | 0                                 | 0       | -93,000                               |
| Total Encumbered:   |               | 93,000   |   |                                   |         |                                       |
| Total Expended:   |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:  | 12/16/1996    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |          |   |                                   |         |                                       |
| <b>Lake Elsinore (5074)</b>                                   |               |          |   |                                   |         |                                       |
| ER-2873(003)  |               |          |   |                                   |         |                                       |
| 08-955882   |               |          |   |                                   |         |                                       |
| PR004357  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -115,000                              |
|   | / /           | 0980-    | Obligation  |                                   |         | 2,936                                 |
| Total Obligated:  |               | -112,063 | Total:  | 0                                 | 0       | -112,063                              |
| Total Encumbered:   |               | 112,063  |   |                                   |         |                                       |
| Total Expended:   |               | 112,063  |   |                                   |         |                                       |
| Date of Last Activity:  | 01/13/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |   |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |          |   |                                   |         |                                       |
| ER-2873(004)  |               |          |   |                                   |         |                                       |
| 08-955883   |               |          |   |                                   |         |                                       |
| PR004358  |               |          |   |                                   |         |                                       |
|   | / /           | 0980-    | Obligation  |                                   |         | -77,300                               |
| 12/31/1997  |               | 0980-    | Obligation  |                                   |         | 9                                     |
| Total Obligated:  |               | -77,290  | Total:  | 0                                 | 0       | -77,290                               |
| Total Encumbered:   |               | 77,290   |   |                                   |         |                                       |
| Total Expended:   |               | 77,290   |   |                                   |         |                                       |
| Date of Last Activity:  | 12/31/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-2873(005)  |               |            |                     |                                   |         |                                       |
| 08-955884   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004359  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -70,000                               |
| Total Obligated:  |               | -70,000    | Total:              | 0                                 | 0       | -70,000                               |
| Total Encumbered:   |               | 70,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/09/1997 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-2873(006)  |               |            |                     |                                   |         |                                       |
| 08-924150   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 08NA  |               |            |                     |                                   |         |                                       |
| PR004360  |               |            |                     |                                   |         |                                       |
|   | 04/06/1998    | 0980-      | Obligation          |                                   |         | -19,978                               |
|   | 05/17/2001    | 0980-      | Obligation          |                                   |         | -515                                  |
| Total Obligated:  |               | -20,493    | Total:              | 0                                 | 0       | -20,493                               |
| Total Encumbered:   |               | 20,493     |                     |                                   |         |                                       |
| Total Expended:   |               | 20,493     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/08/2001 |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                        |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-2873(007)  |               |            |                     |                                   |         |                                       |
| 08-924370   |               |            |                     |                                   |         |                                       |
| 08DAF-COR1  |               |            |                     |                                   |         |                                       |
| PR055540  |               |            |                     |                                   |         |                                       |
|   | 03/08/1999    | 0980-      | Obligation          |                                   |         | -9,101                                |
|   | 12/09/1999    | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -9,100     | Total:              | 0                                 | 0       | -9,100                                |
| Total Encumbered:   |               | 9,101      |                     |                                   |         |                                       |
| Total Expended:   |               | 9,101      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/09/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-2874(001)  |               |            |                     |                                   |         |                                       |
| 08-955796   |               |            |                     |                                   |         |                                       |
| PR004361  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -380,000                              |
|   | / /           | 09G0-      | Obligation          |                                   |         | 75,416                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -304,583 | Total:              | 0                                 | 0       | -304,583                              |
| Total Encumbered:   |               | 304,583  |                     |                                   |         |                                       |
| Total Expended:   |               | 304,583  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/20/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Riverside County Transportation Commission (6054)</b>                |               |          |                     |                                   |         |                                       |
| ER-2874(002)  |               |          |                     |                                   |         |                                       |
| 08-955885   |               |          |                     |                                   |         |                                       |
| PR004362  |               |          |                     |                                   |         |                                       |
|   | / /           | 0980-    | Obligation          |                                   |         | -310,000                              |
|   | / /           | 0980-    | Obligation          |                                   |         | -5,000                                |
| Total Obligated:  |               | -315,000 | Total:              | 0                                 | 0       | -315,000                              |
| Total Encumbered:   |               | 315,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 241,999  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/24/1996    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>   |               |          |                     |                                   |         |                                       |
| MG-3031(001)  |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR009849  |               |          |                     |                                   |         |                                       |
|   | / /           | W370-    | Obligation          |                                   |         | -94,742                               |
| Total Obligated:  |               | -94,742  | Total:              | 0                                 | 0       | -94,742                               |
| Total Encumbered:   |               | 94,742   |                     |                                   |         |                                       |
| Total Expended:   |               | 94,742   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/10/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |          |                     |                                   |         |                                       |
| M-3041(011)   |               |          |                     |                                   |         |                                       |
| PR005915  |               |          |                     |                                   |         |                                       |
|   | / /           | W360-    | Obligation          |                                   |         | -31,713                               |
|   | / /           | W370-    | Obligation          |                                   |         | -81,000                               |
| Total Obligated:  |               | -112,713 | Total:              | 0                                 | 0       | -112,713                              |
| Total Encumbered:   |               | 31,713   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |          |                     |                                   |         |                                       |
| MG-3054(011)  |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR010055  |               |          |                     |                                   |         |                                       |
|   | / /           | W370-    | Obligation          |                                   |         | -81,000                               |
| Total Obligated:  |               | -81,000  | Total:              | 0                                 | 0       | -81,000                               |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/27/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Indian Wells (5401)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3056(001)<br>PR006180                                       | / /           | W320-      | Obligation          |                                   |         | -108,757                              |
| Total Obligated:  |               | -108,757   | Total:              | 0                                 | 0       | -108,757                              |
| Total Encumbered:   |               | 108,758    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/26/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3056(002)<br>PR010060                                      | / /           | W360-      | Obligation          |                                   |         | -164,050                              |
| Total Obligated:  |               | -164,050   | Total:              | 0                                 | 0       | -164,050                              |
| Total Encumbered:   |               | 164,051    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Palm Desert (5414)</b>                                     |               |            |                     |                                   |         |                                       |
| MG-3056(003)<br>--<br>PR010061                                | / /           | W330-      | Obligation          |                                   |         | -125,000                              |
|   | / /           | W330-      | Obligation          |                                   |         | 1,950                                 |
| Total Obligated:  |               | -123,050   | Total:              | 0                                 | 0       | -123,050                              |
| Total Encumbered:   |               | 123,050    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3056(004)<br>PR010062                                      | / /           | W330-      | Obligation          |                                   |         | -301,000                              |
|   | / /           | W330-      | Obligation          |                                   |         | 143,235                               |
| Total Obligated:  |               | -157,764   | Total:              | 0                                 | 0       | -157,764                              |
| Total Encumbered:   |               | 157,765    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/21/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3056(005)<br>PR010063                                      | / /           | W330-      | Obligation          |                                   |         | -170,640                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -170,640   | Total:              | 0                                 | 0       | -170,640                              |
| Total Encumbered:   |               | 170,640    |                     |                                   |         |                                       |
| Total Expended:   |               | 170,640    |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/19/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>  |               |            |                     |                                   |         |                                       |
| M-3056(006)   |               |            |                     |                                   |         |                                       |
| 08-955386   |               |            |                     |                                   |         |                                       |
| PR006181  |               |            |                     |                                   |         |                                       |
| / /   |               | W320-      | Obligation          |                                   |         | -28,360                               |
| Total Obligated:  |               | -28,360    | Total:              | 0                                 | 0       | -28,360                               |
| Total Encumbered:   |               | 28,361     |                     |                                   |         |                                       |
| Total Expended:   |               | 28,361     |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/23/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |            |                     |                                   |         |                                       |
| ER-3058(001)  |               |            |                     |                                   |         |                                       |
| 08-955896   |               |            |                     |                                   |         |                                       |
| O8DAF-COR1  |               |            |                     |                                   |         |                                       |
| PR055545  |               |            |                     |                                   |         |                                       |
| 03/08/1999  | 0980-         | Obligation |                     |                                   |         | -6,982                                |
| 10/18/1999  | 0980-         | Obligation |                     |                                   |         | 0                                     |
| Total Obligated:  | -6,981        | Total:     | 0                   | 0                                 |         | -6,981                                |
| Total Encumbered:   | 6,982         |            |                     |                                   |         |                                       |
| Total Expended:   | 6,982         |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/18/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Riverside County Transportation Commission (6054)</b>                |               |            |                     |                                   |         |                                       |
| ER-3058(004)  |               |            |                     |                                   |         |                                       |
| 08-955899   |               |            |                     |                                   |         |                                       |
| PR004543  |               |            |                     |                                   |         |                                       |
| / /   | 09G0-         | Obligation |                     |                                   |         | -630,000                              |
| Total Obligated:  | -630,000      | Total:     | 0                   | 0                                 |         | -630,000                              |
| Total Encumbered:   | 630,000       |            |                     |                                   |         |                                       |
| Total Expended:   | 626,617       |            |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/15/1996    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |            |                     |                                   |         |                                       |
| M-3069(001)   |               |            |                     |                                   |         |                                       |
| PR006201  |               |            |                     |                                   |         |                                       |
| / /   | W360-         | Obligation |                     |                                   |         | -48,600                               |
| / /   | W360-         | Obligation |                     |                                   |         | 5,282                                 |
| Total Obligated:  | -43,317       | Total:     | 0                   | 0                                 |         | -43,317                               |
| Total Encumbered:   | 0             |            |                     |                                   |         |                                       |
| Total Expended:   | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| M-3069(004)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006204  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -269,335                              |
|   | / /           | W360-      | Obligation          |                                   |         | 19,086                                |
| Total Obligated:  |               | -250,248   | Total:              | 0                                 | 0       | -250,248                              |
| Total Encumbered:   |               | 301,504    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/08/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| M-3069(010)   |               |            |                     |                                   |         |                                       |
| PR006206  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -292,794                              |
|   | / /           | W360-      | Obligation          |                                   |         | 42,474                                |
| Total Obligated:  |               | -250,320   | Total:              | 0                                 | 0       | -250,320                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| MG-3069(014)  |               |            |                     |                                   |         |                                       |
| PR010074  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -162,800                              |
|   | / /           | W370-      | Obligation          |                                   |         | 8,055                                 |
| Total Obligated:  |               | -154,745   | Total:              | 0                                 | 0       | -154,745                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/27/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |            |                     |                                   |         |                                       |
| M-MG-3069(017)  |               |            |                     |                                   |         |                                       |
| PR008873  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -25,000                               |
|   | / /           | W370-      | Obligation          |                                   |         | -430,204                              |
|   | / /           | W360-      | Obligation          |                                   |         | -147,683                              |
| Total Obligated:  |               | -602,887   | Total:              | 0                                 | 0       | -602,887                              |
| Total Encumbered:   |               | 602,888    |                     |                                   |         |                                       |
| Total Expended:   |               | 602,888    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |            |                     |                                   |         |                                       |
| MG-3069(018)<br>PR010077                                      | / /           | W370-      | Obligation          |                                   |         | -213,743                              |
| Total Obligated:  |               | -213,743   | Total:              | 0                                 | 0       | -213,743                              |
| Total Encumbered:   |               | 213,743    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/20/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| M-3069(022)<br>PR006210                                       | / /           | W360-      | Obligation          |                                   |         | -1,118,101                            |
|   | / /           | W360-      | Obligation          |                                   |         | 220,909                               |
| Total Obligated:  |               | -897,191   | Total:              | 0                                 | 0       | -897,191                              |
| Total Encumbered:   |               | 897,192    |                     |                                   |         |                                       |
| Total Expended:   |               | 897,192    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| MG-3069(024)<br>PR010080                                      | / /           | W370-      | Obligation          |                                   |         | -232,000                              |
| Total Obligated:  |               | -232,000   | Total:              | 0                                 | 0       | -232,000                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/27/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |            |                     |                                   |         |                                       |
| MG-3069(026)<br>PR010082                                      | / /           | W370-      | Obligation          |                                   |         | -28,261                               |
| Total Obligated:  |               | -28,261    | Total:              | 0                                 | 0       | -28,261                               |
| Total Encumbered:   |               | 28,261     |                     |                                   |         |                                       |
| Total Expended:   |               | 28,261     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/06/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| M-3069(028)<br>PR006212                                       | / /           | W320-      | Obligation          |                                   |         | -88,487                               |
|   | / /           | W360-      | Obligation          |                                   |         | -985,981                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,074,468 | Total:              | 0                                 | 0       | -1,074,468                            |
| Total Encumbered:                                |               | 1,243,126  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,243,126  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| MG-3069(031)<br>PR010086                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -341,593                              |
| Total Obligated:                                 |               | -341,593   | Total:              | 0                                 | 0       | -341,593                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/25/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| MG-3069(033)<br>PR010088                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -353,800                              |
| Total Obligated:                                 |               | -353,800   | Total:              | 0                                 | 0       | -353,800                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/22/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| M-3069(034)<br>PR006213                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,678,743                            |
| Total Obligated:                                 |               | -1,678,743 | Total:              | 0                                 | 0       | -1,678,743                            |
| Total Encumbered:                                |               | 1,678,744  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,678,744  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/15/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>                             |               |            |                     |                                   |         |                                       |
| MG-3069(035)<br>PR010089                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -529,431                              |
| Total Obligated:                                 |               | -529,431   | Total:              | 0                                 | 0       | -529,431                              |
| Total Encumbered:                                |               | 529,432    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 529,432    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/10/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Perris (5198)</b>                             |               |            |                     |                                   |         |                                       |
| M-3112(001)<br>PR006366                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -86,220                               |
| / /  |               | W320-      | Obligation          |                                   |         | 4,175                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -82,044  | Total:              | 0                                 | 0       | -82,044                               |
| Total Encumbered:                                |               | 82,044   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| M-3112(002)                                      |               |          |                     |                                   |         |                                       |
| PR006367   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -249,865                              |
|  | / /           | W320-    | Obligation          |                                   |         | 48,355                                |
| Total Obligated:                                 |               | -201,509 | Total:              | 0                                 | 0       | -201,509                              |
| Total Encumbered:                                |               | 201,509  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/19/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Moreno Valley (5441)</b>                      |               |          |                     |                                   |         |                                       |
| M-3170(001)                                      |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR006371   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -417,602                              |
| Total Obligated:                                 |               | -417,602 | Total:              | 0                                 | 0       | -417,602                              |
| Total Encumbered:                                |               | 417,603  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 417,603  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/21/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| ER-3666(001)                                     |               |          |                     |                                   |         |                                       |
| 08-924335  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR053947   |               |          |                     |                                   |         |                                       |
|  | 11/19/1998    | 0980-    | Obligation          |                                   |         | -206,000                              |
|  | 12/15/1998    | 0980-    | Obligation          |                                   |         | 3,000                                 |
| Total Obligated:                                 |               | -203,000 | Total:              | 0                                 | 0       | -203,000                              |
| Total Encumbered:                                |               | 203,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/18/1998    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| ER-3666(002)                                     |               |          |                     |                                   |         |                                       |
| 08-924339  |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| 08RIV  |               |          |                     |                                   |         |                                       |
| PR054502   |               |          |                     |                                   |         |                                       |
|  | 01/13/2000    | 0980-    | Obligation          |                                   |         | -7,967                                |
|  | 01/13/2000    | 09V0-    | Obligation          |                                   |         | -76,153                               |
|  | 06/15/2000    | 09V0-    | Obligation          |                                   |         | -30,860                               |
|  | 06/15/2000    | 0980-    | Obligation          |                                   |         | -6,197                                |
|  | 04/09/2001    | 0980-    | Obligation          |                                   |         | -14,164                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| ER-3666(002)  |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| 08RIV   |               |          |                     |                                   |         |                                       |
| PR054502  |               |          |                     |                                   |         |                                       |
|   | 04/20/2001    | 0980-    | Obligation          |                                   |         | 14,164                                |
| Total Obligated:  |               | -121,177 | Total:              | 0                                 | 0       | -121,177                              |
| Total Encumbered:   |               | 121,177  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/20/2001    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| ER-3666(003)  |               |          |                     |                                   |         |                                       |
| 08-924366   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| PR067102  |               |          |                     |                                   |         |                                       |
|   | 06/18/2001    | 09X0-ER  | Obligation          |                                   |         | -121,615                              |
| Total Obligated:  |               | -121,615 | Total:              | 0                                 | 0       | -121,615                              |
| Total Encumbered:   |               | 121,615  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/22/2001    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| ER-3666(004)  |               |          |                     |                                   |         |                                       |
| 08-924367   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| 08RIV   |               |          |                     |                                   |         |                                       |
| PR056369  |               |          |                     |                                   |         |                                       |
|   | 12/27/2001    | 0980-    | Obligation          |                                   |         | 4,426                                 |
| Total Obligated:  |               | 4,426    | Total:              | 0                                 | 0       | 4,426                                 |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/27/2001    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| ER-3666(005)  |               |          |                     |                                   |         |                                       |
| 08-924368   |               |          |                     |                                   |         |                                       |
| 08RIV   |               |          |                     |                                   |         |                                       |
| PR056370  |               |          |                     |                                   |         |                                       |
|   | 04/19/1999    | 0980-    | Obligation          |                                   |         | -13,280                               |
|   | 12/03/1999    | 0980-    | Obligation          |                                   |         | -62,767                               |
|   | 02/17/2000    | 0980-    | Obligation          |                                   |         | -44,182                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -120,229   | Total:              | 0                                 | 0       | -120,229                              |
| Total Encumbered:                                |               | 120,229  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/26/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Moreno Valley (5441)</b>                      |               |  |                     |                                   |         |                                       |
| ER-3667(001)                                     |               | In the City of Moreno Valley on Nason Street at Cottonwood Avenue. - DAF# SKM-MORV-001-0 |                     |                                   |         |                                       |
| 08-924317  |               | EO/FA  |                     |                                   |         |                                       |
| PR053948   |               |  |                     |                                   |         |                                       |
|  | 11/19/1998    | 0980-  | Obligation          |                                   |         | -7,100                                |
| Total Obligated:                                 |               | -7,100   | Total:              | 0                                 | 0       | -7,100                                |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/19/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Murrieta (5464)</b>                           |               |  |                     |                                   |         |                                       |
| ER-3667(002)                                     |               | IN the City of Murrieta on Ivey Street at Murrieta Creek. - DAF# SKM-MUR-001-0           |                     |                                   |         |                                       |
| 08-924318  |               | EO/FA  |                     |                                   |         |                                       |
| PR053949   |               |  |                     |                                   |         |                                       |
|  | 11/19/1998    | 0980-  | Obligation          |                                   |         | -13,970                               |
| Total Obligated:                                 |               | -13,970  | Total:              | 0                                 | 0       | -13,970                               |
| Total Encumbered:                                |               | 13,970   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/17/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |  |                     |                                   |         |                                       |
| ER-3667(003)                                     |               | In the City of Riverside on Linden Street between Cranford Ave. and Iowa Ave. - DAF#     |                     |                                   |         |                                       |
| 08-924319  |               | SKM-RIV-001-0  |                     |                                   |         |                                       |
|  |               | EO/FA  |                     |                                   |         |                                       |
| PR053950   |               |  |                     |                                   |         |                                       |
|  | 11/19/1998    | 0980-  | Obligation          |                                   |         | -13,874                               |
| Total Obligated:                                 |               | -13,874  | Total:              | 0                                 | 0       | -13,874                               |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/19/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |  |                     |                                   |         |                                       |
| STPLN-5058(001)                                  |               | Various locations in City of Riverside   |                     |                                   |         |                                       |
| 08-197284  |               |  |                     |                                   |         |                                       |
| PR019284   |               |  |                     |                                   |         |                                       |
|  | 09/02/1992    | 33C0-3069-RSTP   | Obligation          | -2,036,190                        |         |                                       |
|  | 09/30/1993    | 33C0-3069-RSTP   | Obligation          | -824,656                          |         |                                       |
|  | 03/31/1996    | 33C0-3069-RSTP   | Obligation          | 523,758                           |         |                                       |
| Total Obligated:                                 |               | -2,337,087   | Total:              | -2,337,087                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,337,088  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,337,088  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Riverside (5058)</b>   |                     |                                  |         |                            |
| STPLG-5058(003)   |               | In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. |                     |                                  |         |                            |
| 08-955871   |               | Traffic Signals   |                     |                                  |         |                            |
| 08955871L   |               |   |                     |                                  |         |                            |
| PR018566  |               |   |                     |                                  |         |                            |
|   | 09/30/1992    | 35B0-3069-RSTP  | Obligation          | -79,676                          |         |                            |
|   | 09/30/1992    | 33S0-3069-RSTP  | Obligation          | -98,000                          |         |                            |
|   | 12/02/1992    | 33S0-3069-RSTP  | Obligation          | -90,000                          |         |                            |
|   | 12/31/1992    | 35B0-3069-RSTP  | Obligation          | 79,676                           |         |                            |
|   | 09/30/1993    | 33S0-3069-RSTP  | Obligation          | 98,000                           |         |                            |
|   | 09/30/1993    | 33S0-3069-RSTP  | Obligation          | -98,000                          |         |                            |
|   | 04/13/1998    | 33S0-3069-RSTP  | Obligation          | 10,276                           |         |                            |
|   | 11/28/2001    | 33S0-3069-RSTP  | Obligation          | 17,716                           | 17,716  |                            |
| Total Obligated:  |               | -160,007  | Total:              | -160,007                         | 17,716  | 0                          |
| Total Encumbered:   |               | 160,007   |                     |                                  |         |                            |
| Total Expended:   |               | 160,007   |                     |                                  |         |                            |
| Date of Last Activity:  | 11/28/2001    |   |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                        |               |   |                     |                                  |         |                            |
|   |               | <b>Riverside (5058)</b>   |                     |                                  |         |                            |
| STPLNG-5058(004)  |               | Arlington @ Mitchell  |                     |                                  |         |                            |
| --  |               |   |                     |                                  |         |                            |
| PR019551  |               |   |                     |                                  |         |                            |
|   | 12/02/1992    | 33S0-3069-RSTP  | Obligation          | -92,000                          |         |                            |
|   | 12/31/1992    | 33S0-3069-RSTP  | Obligation          | -101,000                         |         |                            |
|   | 09/30/1993    | 33S0-3069-RSTP  | Obligation          | 92,000                           |         |                            |
|   | 09/30/1993    | 33S0-3069-RSTP  | Obligation          | -92,000                          |         |                            |
|   | 12/31/1993    | 33S0-3069-RSTP  | Obligation          | 9,000                            |         |                            |
|   | 05/31/1996    | 33S0-3069-RSTP  | Obligation          | 13,274                           |         |                            |
|   | 09/30/1992    | 35B0-3069-RSTP  | Obligation          | -89,414                          |         |                            |
|   | 09/30/1992    | 35B0-3069-RSTP  | Obligation          | -81,447                          |         |                            |
|   | 12/02/1992    | 35B0-3069-RSTP  | Obligation          | -101,000                         |         |                            |
|   | 12/31/1992    | 35B0-3069-RSTP  | Obligation          | 81,447                           |         |                            |
|   | 12/31/1992    | 35B0-3069-RSTP  | Obligation          | 89,414                           |         |                            |
|   | 12/31/1992    | 35B0-3069-RSTP  | Obligation          | 101,000                          |         |                            |
| Total Obligated:  |               | -170,725  | Total:              | -170,725                         | 0       | 0                          |
| Total Encumbered:   |               | 170,726   |                     |                                  |         |                            |
| Total Expended:   |               | 170,726   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Riverside (5058)</b>   |                     |                                  |         |                            |
| STPLG-5058(005)   |               |   |                     |                                  |         |                            |
| PR018567  |               |   |                     |                                  |         |                            |
|   | 09/30/1992    | 35B0-3069-RSTP  | Obligation          | -81,890                          |         |                            |
|   | 12/02/1992    | 33S0-3069-RSTP  | Obligation          | -92,500                          |         |                            |
|   | 12/31/1992    | 35B0-3069-RSTP  | Obligation          | 81,890                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code                    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                         |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |                         |                     |                                  |         |                            |
|   |               | <b>Riverside (5058)</b> |                     |                                  |         |                            |
| STPLG-5058(005)   |               |                         |                     |                                  |         |                            |
| PR018567  |               |                         |                     |                                  |         |                            |
|   | 11/30/1993    | 33S0-3069-RSTP          | Obligation          | 28,000                           |         |                            |
|   | 08/31/1996    | 33S0-3069-RSTP          | Obligation          | 2,920                            |         |                            |
| Total Obligated:  |               | -61,579                 | Total:              | -61,579                          | 0       | 0                          |
| Total Encumbered:   |               | 61,580                  |                     |                                  |         |                            |
| Total Expended:   |               | 61,580                  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/31/1996              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                         |                     |                                  |         |                            |
|   |               | <b>Riverside (5058)</b> |                     |                                  |         |                            |
| STPLNG-5058(006)  |               |                         |                     |                                  |         |                            |
| PR019552  |               |                         |                     |                                  |         |                            |
|   | 12/02/1992    | 33S0-3069-RSTP          | Obligation          | -107,000                         |         |                            |
|   | 11/30/1993    | 33S0-3069-RSTP          | Obligation          | 19,300                           |         |                            |
|   | 08/31/1996    | 33S0-3069-RSTP          | Obligation          | 4,603                            |         |                            |
|   | 09/30/1992    | 35B0-3069-RSTP          | Obligation          | -94,726                          |         |                            |
|   | 12/31/1992    | 35B0-3069-RSTP          | Obligation          | 94,726                           |         |                            |
| Total Obligated:  |               | -83,096                 | Total:              | -83,096                          | 0       | 0                          |
| Total Encumbered:   |               | 83,096                  |                     |                                  |         |                            |
| Total Expended:   |               | 83,096                  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/31/1996              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                         |                     |                                  |         |                            |
|   |               | <b>Riverside (5058)</b> |                     |                                  |         |                            |
| STPLG-5058(007)   |               | Brockton @ Tequesquite  |                     |                                  |         |                            |
| 08-198404   |               |                         |                     |                                  |         |                            |
| PR018568  |               |                         |                     |                                  |         |                            |
|   | 09/30/1992    | 33S0-3069-RSTP          | Obligation          | -101,000                         |         |                            |
|   | 11/30/1993    | 33S0-3069-RSTP          | Obligation          | 29,700                           |         |                            |
|   | 08/31/1996    | 33S0-3069-RSTP          | Obligation          | 7,548                            |         |                            |
| Total Obligated:  |               | -63,751                 | Total:              | -63,751                          | 0       | 0                          |
| Total Encumbered:   |               | 64,501                  |                     |                                  |         |                            |
| Total Expended:   |               | 63,751                  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/31/1996              |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                         |                     |                                  |         |                            |
|   |               | <b>Riverside (5058)</b> |                     |                                  |         |                            |
| STPLG-5058(008)   |               | 3rd @ Lime              |                     |                                  |         |                            |
| 08-924090   |               |                         |                     |                                  |         |                            |
| 08N/A   |               |                         |                     |                                  |         |                            |
| PR018569  |               |                         |                     |                                  |         |                            |
|   | 09/30/1992    | 33S0-3069-RSTP          | Obligation          | -92,500                          |         |                            |
|   | 12/31/1996    | 33S0-3069-RSTP          | Obligation          | 92,500                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 12/31/1996    |   |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |  |                                  |         |                            |
| <b>Riverside (5058)</b>                          |               |   |  |                                  |         |                            |
| STPLG-5058(010)                                  |               | Madison @ Garden  |  |                                  |         |                            |
| 08-198244  |               |   |  |                                  |         |                            |
| 08198243L  |               |   |  |                                  |         |                            |
| PR018571   |               |   |  |                                  |         |                            |
|  | 08/02/1993    | 33S0-3069-RSTP  | Obligation   | -103,500                         |         |                            |
|  | 11/30/1994    | 33S0-3069-RSTP  | Obligation   | 10,500                           |         |                            |
|  | 02/07/2002    | 33S0-3069-RSTP  | Obligation   | 2,890                            | 2,890   |                            |
| Total Obligated:                                 |               | -90,109   | Total:   | -90,109                          | 2,890   | 0                          |
| Total Encumbered:                                |               | 90,109  |  |                                  |         |                            |
| Total Expended:                                  |               | 90,109  |  |                                  |         |                            |
| Date of Last Activity:                           | 02/07/2002    |   |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                  |         |                            |
| <b>Riverside (5058)</b>                          |               |   |  |                                  |         |                            |
| STPLN-5058(011)                                  |               | Various Locations/Pavement Rehab.                                       |  |                                  |         |                            |
| 08-197734  |               |   |  |                                  |         |                            |
| PR019285   |               |   |  |                                  |         |                            |
|  | 07/31/1993    | 33C0-3069-RSTP  | Obligation   | -486,915                         |         |                            |
|  | 08/31/1994    | 33C0-3069-RSTP  | Obligation   | -361,202                         |         |                            |
|  | 08/31/1996    | 33C0-3069-RSTP  | Obligation   | 115,189                          |         |                            |
| Total Obligated:                                 |               | -732,927  | Total:   | -732,927                         | 0       | 0                          |
| Total Encumbered:                                |               | 732,928   |  |                                  |         |                            |
| Total Expended:                                  |               | 732,928   |  |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |   |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                  |         |                            |
| <b>Riverside (5058)</b>                          |               |   |  |                                  |         |                            |
| STPLE-5058(013)                                  |               | In the city of Riverside on Victoria Ave from Myrtle St to Woodbine St. |  |                                  |         |                            |
| 08-198154  |               | Rehabilitate and Enhance Bridge   |  |                                  |         |                            |
| 08198151L  |               |   |  |                                  |         |                            |
| PR018306   |               |   |  |                                  |         |                            |
|  | 12/25/1997    | 33B0-TEA  | Obligation   | -60,000                          |         |                            |
|  | 03/03/2000    | 33B0-TEA  | Obligation   | -10,824                          |         |                            |
|  | 12/19/2001    | 33B0-TEA  | Obligation   | 3,035                            | 3,035   |                            |
| Total Obligated:                                 |               | -67,788   | Total:   | -67,788                          | 3,035   | 0                          |
| Total Encumbered:                                |               | 67,789  |  |                                  |         |                            |
| Total Expended:                                  |               | 67,789  |  |                                  |         |                            |
| Date of Last Activity:                           | 12/19/2001    |   |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |  |                                  |         |                            |
| <b>Riverside (5058)</b>                          |               |   |  |                                  |         |                            |
| STPLE-5058(014)                                  |               | Vine St. bridge overcrossing at University Ave.                         |  |                                  |         |                            |
| 08-198164  |               | Install architectural ped. bridge railin                                |  |                                  |         |                            |
| 08N/A  |               |   |  |                                  |         |                            |
| PR018307   |               |   |  |                                  |         |                            |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| STPLE-5058(014)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 08N/A   |               |            |                     |                                   |         |                                       |
| PR018307  |               |            |                     |                                   |         |                                       |
|   | 12/31/1997    | 33B0-TEA   | Obligation          | -99,000                           |         |                                       |
|   | 05/11/1998    | 33B0-TEA   | Obligation          | 13,743                            |         |                                       |
| Total Obligated:  |               | -85,257    | Total:              | -85,257                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 100,000    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/24/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| STPLE-5058(015)   |               |            |                     |                                   |         |                                       |
| 08-198174   |               |            |                     |                                   |         |                                       |
| 080819817   |               |            |                     |                                   |         |                                       |
| PR018308  |               |            |                     |                                   |         |                                       |
|   | 12/31/1997    | 33B0-TEA   | Obligation          | -79,000                           |         |                                       |
|   | 05/11/1998    | 33B0-TEA   | Obligation          | 2,779                             |         |                                       |
|   | 04/24/2001    | 33B0-TEA   | Obligation          | 2,330                             |         |                                       |
|   | 08/10/2001    | 33B0-TEA   | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -73,890    | Total:              | -73,890                           | 0       | 0                                     |
| Total Encumbered:   |               | 80,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 80,000     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/10/2001 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| STPLE-5058(016)   |               |            |                     |                                   |         |                                       |
| 08-198184   |               |            |                     |                                   |         |                                       |
| 08198184L   |               |            |                     |                                   |         |                                       |
| PR018309  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -730,000                          |         |                                       |
| Total Obligated:  |               | -730,000   | Total:              | -730,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 730,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 730,000    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/20/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-RRS-5058(017)   |               |            |                     |                                   |         |                                       |
| 08-214698   |               |            |                     |                                   |         |                                       |
| PR012196  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -135,000                          |         |                                       |
|   | 04/06/1998    | 1380-      | Obligation          | 88                                |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -621,000                          |         |                                       |
|   | 03/03/1999    | Q210-HES   | Obligation          | -135,088                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -891,000   | Total:              | -891,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 891,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 806,164  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/27/1999    |  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |  |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>   |               |  |                     |                                   |         |                                       |
| STPLR-5058(018)   |               | Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8                          |                     |                                   |         |                                       |
| 08-227148   |               |  |                     |                                   |         |                                       |
| PR019846  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -801,688                          |         |                                       |
|   | 01/29/1999    | 33M0-Sec 130   | Obligation          | -45,000                           |         |                                       |
| Total Obligated:  |               | -846,688   | Total:              | -846,688                          | 0       | 0                                     |
| Total Encumbered:   |               | 846,688  |                     |                                   |         |                                       |
| Total Expended:   |               | 846,688  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/26/2000    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>   |               |  |                     |                                   |         |                                       |
| STPLNHG-5058(019)   |               | various interesections   |                     |                                   |         |                                       |
| 08-198464   |               |  |                     |                                   |         |                                       |
| 08198463L   |               |  |                     |                                   |         |                                       |
| PR019615  |               |  |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES   | Obligation          | 60,000                            |         |                                       |
|   | / /           | 33Q0-HES   | Obligation          | -350,000                          |         |                                       |
|   | / /           | 33Q0-HES   | Obligation          | -60,000                           |         |                                       |
|   | 04/30/2002    | 33Q0-HES   | Obligation          | 34,703                            | 34,703  |                                       |
| Total Obligated:  |               | -315,296   | Total:              | -315,296                          | 34,703  | 0                                     |
| Total Encumbered:   |               | 315,296  |                     |                                   |         |                                       |
| Total Expended:   |               | 315,296  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/30/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>   |               |  |                     |                                   |         |                                       |
| CMLN-5058(020)  |               | Citywide in the City of Riverside                                      |                     |                                   |         |                                       |
| 08-410454   |               | Installing 170 Controllers Coordination                                |                     |                                   |         |                                       |
| PR002212  |               |  |                     |                                   |         |                                       |
|   | 04/30/1994    | 3200-6098-CMAQ   | Obligation          | -30,000                           |         |                                       |
|   | 03/31/1995    | 3200-6098-CMAQ   | Obligation          | -960,530                          |         |                                       |
|   | 03/31/1997    | 3200-6098-CMAQ   | Obligation          | 11,313                            |         |                                       |
| Total Obligated:  |               | -979,217   | Total:              | -979,217                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,118,865  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,034,080  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/04/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>   |               |  |                     |                                   |         |                                       |
| STPLE-5058(021)   |               | In the City of Riverside on University Ave between Cranford and I-215. |                     |                                   |         |                                       |
| 08-410624   |               | Pedestrian, Bikeway & Landscaping                                      |                     |                                   |         |                                       |
| 08410627L   |               |  |                     |                                   |         |                                       |
| PR018310  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -900,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -900,000  | Total:              | -900,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 900,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 900,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/20/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>   |               |   |                     |                                   |         |                                       |
| RRS-5058(022)   |               | TYLER STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING                       |                     |                                   |         |                                       |
| 08-410764   |               | NUMBER 2B-17.4.   |                     |                                   |         |                                       |
|   |               | ROAD WORK   |                     |                                   |         |                                       |
| PR012484  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-   | Obligation          | -45,000                           |         |                                       |
| Total Obligated:  |               | -45,000   | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 45,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 45,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>   |               |   |                     |                                   |         |                                       |
| CMLN-5058(023)  |               | In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & |                     |                                   |         |                                       |
| 08-411044   |               | Ottawa.   |                     |                                   |         |                                       |
|   |               | Signal Interconnect   |                     |                                   |         |                                       |
| PR002213  |               |   |                     |                                   |         |                                       |
|   | 06/30/1994    | 3200-6098-CMAQ  | Obligation          | -20,000                           |         |                                       |
|   | 03/31/1995    | 3200-6098-CMAQ  | Obligation          | -464,000                          |         |                                       |
| Total Obligated:  |               | -484,000  | Total:              | -484,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 609,418   |                     |                                   |         |                                       |
| Total Expended:   |               | 280,855   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/22/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>   |               |   |                     |                                   |         |                                       |
| CMLN-5058(024)  |               | VanBuren Blvd-Magnolia Ave to Jurupa Ave  |                     |                                   |         |                                       |
| 08-411054   |               | Interconnect Traffic Signals  |                     |                                   |         |                                       |
| PR002214  |               |   |                     |                                   |         |                                       |
|   | 06/30/1994    | 3200-6098-CMAQ  | Obligation          | -12,000                           |         |                                       |
|   | 03/31/1995    | 3200-6098-CMAQ  | Obligation          | -463,000                          |         |                                       |
|   | 06/15/1998    | 3200-6098-CMAQ  | Obligation          | 87,655                            |         |                                       |
| Total Obligated:  |               | -387,345  | Total:              | -387,345                          | 0       | 0                                     |
| Total Encumbered:   |               | 437,530   |                     |                                   |         |                                       |
| Total Expended:   |               | 383,824   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/10/1999    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>   |               |   |                     |                                   |         |                                       |
| STPLR-5058(025)   |               | Tyler St. at the Atchison, Topeka, and Santa Fe Railway grade xing number 2B-17.4.              |                     |                                   |         |                                       |
| 08-227668   |               |   |                     |                                   |         |                                       |
| PR019848  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -116,656                          |         |                                       |
|   | 04/17/2000    | 33N0-Sec 130  | Obligation          | 6,779                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -109,876       | Total:              | -109,876                          | 0       | 0                                     |
| Total Encumbered:                                |               | 109,876        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 109,876        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |                |                     |                                   |         |                                       |
| STPLG-5058(026)                                  |               |                |                     |                                   |         |                                       |
| 08-955744  |               |                |                     |                                   |         |                                       |
| PR018572   |               |                |                     |                                   |         |                                       |
|  | 07/31/1995    | 33S0-3069-RSTP | Obligation          | -250,000                          |         |                                       |
|  | 03/31/1996    | 33S0-3069-RSTP | Obligation          | -25,000                           |         |                                       |
| Total Obligated:                                 |               | -275,000       | Total:              | -275,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 275,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 275,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/30/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |                |                     |                                   |         |                                       |
| STPLN-5058(027)                                  |               |                |                     |                                   |         |                                       |
| 08-955745  |               |                |                     |                                   |         |                                       |
| PR019286   |               |                |                     |                                   |         |                                       |
|  | 03/31/1995    | 33D0-RSTP      | Obligation          | -235,000                          |         |                                       |
|  | 08/31/1996    | 33D0-RSTP      | Obligation          | 42,890                            |         |                                       |
|  | 07/31/1997    | 33D0-RSTP      | Obligation          | -16,379                           |         |                                       |
| Total Obligated:                                 |               | -208,489       | Total:              | -208,489                          | 0       | 0                                     |
| Total Encumbered:                                |               | 208,046        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 208,046        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/25/1997    |                |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |                |                     |                                   |         |                                       |
| STPLN-5058(028)                                  |               |                |                     |                                   |         |                                       |
| 08-955766  |               |                |                     |                                   |         |                                       |
| PR019287   |               |                |                     |                                   |         |                                       |
|  | 06/30/1995    | 33D0-RSTP      | Obligation          | -885,300                          |         |                                       |
|  | 03/31/1996    | 33D0-RSTP      | Obligation          | -44,265                           |         |                                       |
| Total Obligated:                                 |               | -929,565       | Total:              | -929,565                          | 0       | 0                                     |
| Total Encumbered:                                |               | 929,565        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 929,565        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/03/1997    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |                |                     |                                   |         |                                       |
| STPLG-5058(029)                                  |               |                |                     |                                   |         |                                       |
| 08-955834  |               |                |                     |                                   |         |                                       |
| 08R32338   |               |                |                     |                                   |         |                                       |
| PR018573   |               |                |                     |                                   |         |                                       |
|  | 12/31/1995    | 33T0-RSTP      | Obligation          | -260,000                          |         |                                       |
|  | 03/29/1999    | 33T0-RSTP      | Obligation          | 185,471                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -74,529        | Total:              | -74,529                          | 0       | 0                          |
| Total Encumbered:   |               | 74,529         |                     |                                  |         |                            |
| Total Expended:   |               | 74,529         |                     |                                  |         |                            |
| Date of Last Activity:  | 04/10/2001    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |                |                     |                                  |         |                            |
| <b>Riverside (5058)</b>   |               |                |                     |                                  |         |                            |
| STPLG-5058(030)   |               |                |                     |                                  |         |                            |
| PR018574  |               |                |                     |                                  |         |                            |
|   | 12/31/1995    | 33D0-RSTP      | Obligation          | -120,000                         |         |                            |
| Total Obligated:  |               | -120,000       | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 12/31/1995    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Riverside (5058)</b>   |               |                |                     |                                  |         |                            |
| STPLG-5058(031)   |               |                |                     |                                  |         |                            |
| 08-955836   |               |                |                     |                                  |         |                            |
| 08R32338  |               |                |                     |                                  |         |                            |
| PR017399  |               |                |                     |                                  |         |                            |
|   | 12/31/1995    | 33D0-RSTP      | Obligation          | -120,000                         |         |                            |
|   | 04/12/1999    | 33D0-RSTP      | Obligation          | 120,000                          |         |                            |
|   | 04/19/1999    | 33S0-3069-RSTP | Obligation          | -94,227                          |         |                            |
|   | 04/20/1999    | 33S0-3069-RSTP | Obligation          | -25,773                          |         |                            |
| Total Obligated:  |               | -120,000       | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:   |               | 120,000        |                     |                                  |         |                            |
| Total Expended:   |               | 74,661         |                     |                                  |         |                            |
| Date of Last Activity:  | 10/04/1999    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Riverside (5058)</b>   |               |                |                     |                                  |         |                            |
| STPLG-5058(033)   |               |                |                     |                                  |         |                            |
| 08-955903   |               |                |                     |                                  |         |                            |
| 08R32338  |               |                |                     |                                  |         |                            |
| PR018576  |               |                |                     |                                  |         |                            |
|   | 03/31/1997    | 33S0-3069-RSTP | Obligation          | -130,000                         |         |                            |
|   | 03/31/1997    | 33S0-3069-RSTP | Obligation          | 7,320                            |         |                            |
|   | 12/04/2001    | 33S0-3069-RSTP | Obligation          | 13,435                           | 13,435  |                            |
| Total Obligated:  |               | -109,244       | Total:              | -109,244                         | 13,435  | 0                          |
| Total Encumbered:   |               | 109,244        |                     |                                  |         |                            |
| Total Expended:   |               | 109,244        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/04/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Riverside (5058)</b>   |               |                |                     |                                  |         |                            |
| STPLR-5058(034)   |               |                |                     |                                  |         |                            |
| 08-228018   |               |                |                     |                                  |         |                            |
| PR019849  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -640,432                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -640,432 | Total:              | -640,432                          | 0       | 0                                     |
| Total Encumbered:                                |               | 640,432  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 136,311  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/2001    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |  |           |            |          |   |   |
|-------------------------|--|-----------|------------|----------|---|---|
| <b>Riverside (5058)</b> |  |           |            |          |   |   |
| STPL-5058(035)          | IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN |           |            |          |   |   |
| 08-924058               | BLVD.  |           |            |          |   |   |
|                         | PAVEMENT REHABILITATION  |           |            |          |   |   |
| 08RIV52001              |  |           |            |          |   |   |
| PR017400                |  |           |            |          |   |   |
|                         | 06/30/1996   | 33D0-RSTP | Obligation | -849,885 |   |   |
|                         | 10/31/1996   | 33D0-RSTP | Obligation | -142,359 |   |   |
|                         | 12/31/1997   | 33D0-RSTP | Obligation | 169,547  |   |   |
| Total Obligated:        |  | -822,696  | Total:     | -822,696 | 0 | 0 |
| Total Encumbered:       |  | 822,696   |            |          |   |   |
| Total Expended:         |  | 822,696   |            |          |   |   |
| Date of Last Activity:  | 12/31/1997   |           |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                         |                                |              |   |          |   |   |
|-------------------------|--------------------------------|--------------|---|----------|---|---|
| <b>Riverside (5058)</b> |                                |              |   |          |   |   |
| STPLR-5058(036)         | Kansas Avenue, PUC# 2B-8.9     |              |   |          |   |   |
| 08-228068               | Safety Improvement at RR Xings |              |   |          |   |   |
| PR019850                |                                |              |   |          |   |   |
|                         | 12/25/1997                     | 33N0-Sec 130 | Obligation  | -726,607 |   |   |
|                         | 04/19/1999                     | 33N0-Sec 130 | Obligation  | 726,607  |   |   |
| Total Obligated:        |                                | 0            | Total:  | 0        | 0 | 0 |
| Total Encumbered:       |                                | 0            | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |          |   |   |
| Total Expended:         |                                | 0            |   |          |   |   |
| Date of Last Activity:  | 04/19/1999                     |              | <b>Total obligated amounts reflect other federal programs.</b>                          |          |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

|                         |  |              |            |          |   |   |
|-------------------------|--|--------------|------------|----------|---|---|
| <b>Riverside (5058)</b> |  |              |            |          |   |   |
| STPLR-5058(037)         | In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing number |              |            |          |   |   |
| 08-228078               | 2B-9.5.  |              |            |          |   |   |
|                         | Install Xing safety devs. incl. surfacg  |              |            |          |   |   |
| PR019851                |  |              |            |          |   |   |
|                         | 12/25/1997   | 33N0-Sec 130 | Obligation | -407,003 |   |   |
| Total Obligated:        |  | -407,003     | Total:     | -407,003 | 0 | 0 |
| Total Encumbered:       |  | 407,002      |            |          |   |   |
| Total Expended:         |  | 109,961      |            |          |   |   |
| Date of Last Activity:  | 02/27/2001   |              |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |   |                |            |          |  |  |
|-------------------------|---|----------------|------------|----------|--|--|
| <b>Riverside (5058)</b> |   |                |            |          |  |  |
| STPLG-5058(038)         | In the City of Riverside at the intersection of Tyler St & Cypress Ave. |                |            |          |  |  |
| 08-924069               | Install Traffic Signal & Widen Left Turn                                |                |            |          |  |  |
| 08R32338                |   |                |            |          |  |  |
| PR018577                |   |                |            |          |  |  |
|                         | 12/31/1996  | 33S0-3069-RSTP | Obligation | -300,000 |  |  |
|                         | 10/28/1999  | 33S0-3069-RSTP | Obligation | -332,412 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -632,412  | Total:              | -632,412                         | 0       | 0                          |
| Total Encumbered:   |               | 632,412   |                     |                                  |         |                            |
| Total Expended:   |               | 556,326   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/28/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside (5058)</b>   |               |   |                     |                                  |         |                            |
| STPLE-5058(040)   |               | IN THE CITY OF RIVERSIDE ON UNIVERSITY AVE AT 60/215 FREEWAY (PHASE 3 OF 4) |                     |                                  |         |                            |
| 08-411684   |               | STREET WIDENING,LIGHTING & SIGNALIZATIONSTREETSCAPE                         |                     |                                  |         |                            |
| 08RIV32632  |               |   |                     |                                  |         |                            |
| PR018311  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -116,000                         |         |                            |
| Total Obligated:  |               | -116,000  | Total:              | -116,000                         | 0       | 0                          |
| Total Encumbered:   |               | 116,000   |                     |                                  |         |                            |
| Total Expended:   |               | 116,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/30/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Riverside (5058)</b>   |               |   |                     |                                  |         |                            |
| CML-5058(041)   |               | In the City of Riverside on Arlington Ave @ AT&SF Railroad.                 |                     |                                  |         |                            |
| 08-924120   |               | Grade Separation  |                     |                                  |         |                            |
| 08RIV52017  |               |   |                     |                                  |         |                            |
| PR001605  |               |   |                     |                                  |         |                            |
|   | 03/31/1997    | 3200-6098-CMAQ  | Obligation          | -2,750,000                       |         |                            |
| Total Obligated:  |               | -2,750,000  | Total:              | -2,750,000                       | 0       | 0                          |
| Total Encumbered:   |               | 3,106,292   |                     |                                  |         |                            |
| Total Expended:   |               | 3,106,292   |                     |                                  |         |                            |
| Date of Last Activity:  | 11/21/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Riverside (5058)</b>   |               |   |                     |                                  |         |                            |
| STPLG-5058(042)   |               | IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR.                         |                     |                                  |         |                            |
| 08-924130   |               | TRAFFIC SIGNAL & LIGHTING   |                     |                                  |         |                            |
| 08RIV32338, 08RIV52004, 08RIV52008                                      |               |   |                     |                                  |         |                            |
| PR018578  |               |   |                     |                                  |         |                            |
|   | 11/30/1996    | 33S0-3069-RSTP  | Obligation          | -420,000                         |         |                            |
| Total Obligated:  |               | -420,000  | Total:              | -420,000                         | 0       | 0                          |
| Total Encumbered:   |               | 420,000   |                     |                                  |         |                            |
| Total Expended:   |               | 420,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/21/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Riverside (5058)</b>   |               |   |                     |                                  |         |                            |
| STPLZ-5058(043)   |               | IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373. |                     |                                  |         |                            |
| 08-411894   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 77SCAG010   |               |   |                     |                                  |         |                            |
| PR020213  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -8,853                           |         |                            |
|   | 03/05/2001    | BMG0-Seismic  | Obligation          | -79,686                          |         |                            |
|   | 09/05/2001    | BMS0-Seismic  | Obligation          | -14,164                          |         |                            |
|   | 09/05/2001    | BMG0-Seismic  | Obligation          | -42,797                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -145,500  | Total:              | -145,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 167,608   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 07/08/2002  |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                     |               |   |                     |                                   |         |                                       |
| STPL-5058(044)  |               | In the City of Riverside on Ten (10) Various Arterial Streets.            |                     |                                   |         |                                       |
| 08-924162   |               | Pavement Rehabilitation (96/97)   |                     |                                   |         |                                       |
| 08RIV-52001   |               |   |                     |                                   |         |                                       |
| PR017401  |               |   |                     |                                   |         |                                       |
|   | 07/31/1997    | 33C0-3069-RSTP  | Obligation          | -1,740,000                        |         |                                       |
|   | 09/30/1997    | 33C0-3069-RSTP  | Obligation          | 461,035                           |         |                                       |
|   | 03/11/1999    | 33C0-3069-RSTP  | Obligation          | 304,357                           |         |                                       |
| Total Obligated:  |               | -974,607  | Total:              | -974,607                          | 0       | 0                                     |
| Total Encumbered:   |               | 974,607   |                     |                                   |         |                                       |
| Total Expended:   |               | 974,607   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/11/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLX-5058(046)   |               | Various Channel Crossings   |                     |                                   |         |                                       |
| 08-924191   |               | Install Barrier Railing   |                     |                                   |         |                                       |
| 77SCAG009   |               |   |                     |                                   |         |                                       |
| PR020028  |               |   |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | -14,164                           |         |                                       |
| Total Obligated:  |               | -14,164   | Total:              | -14,164                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/27/1997  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                     |               |   |                     |                                   |         |                                       |
| RENTPL-5058(047)  |               | IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS |                     |                                   |         |                                       |
| 08-924224   |               | LOCATIONS   |                     |                                   |         |                                       |
|   |               | STOCKPILING MATERIAL & CONSTR STORM DRAIN                                 |                     |                                   |         |                                       |
| 08N/A   |               |   |                     |                                   |         |                                       |
| PR011065  |               |   |                     |                                   |         |                                       |
|   | 12/31/1997    | REN0-RSTP   | Obligation          | -35,412                           |         |                                       |
|   | 01/31/1998    | REN0-RSTP   | Obligation          | -424,942                          |         |                                       |
| Total Obligated:  |               | -460,354  | Total:              | -460,354                          | 0       | 0                                     |
| Total Encumbered:   |               | 460,354   |                     |                                   |         |                                       |
| Total Expended:   |               | 460,354   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/08/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                        |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLG-5058(048)   |               | Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr.                      |                     |                                   |         |                                       |
| 08-924230   |               | Traffic Signals   |                     |                                   |         |                                       |
| 08RIV 52000   |               |   |                     |                                   |         |                                       |
| PR018579  |               |   |                     |                                   |         |                                       |
|   | 01/31/1998    | 33S0-3069-RSTP  | Obligation          | -230,000                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLG-5058(048)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 08RIV 52000   |               |                |                     |                                  |         |                            |
| PR018579  |               |                |                     |                                  |         |                            |
|   | 04/20/1998    | 33S0-3069-RSTP | Obligation          | 12,780                           |         |                            |
|   | 05/11/2002    | 33S0-3069-RSTP | Obligation          | 31,517                           | 31,517  | <b>New1</b>                |
| Total Obligated:  |               | -185,702       | Total:              | -185,702                         | 31,517  | 0                          |
| Total Encumbered:   |               | 185,702        |                     |                                  |         |                            |
| Total Expended:   |               | 185,702        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/11/2002     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLZ-5058(049)   |               |                |                     |                                  |         |                            |
| 08-411934   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 0877SCAG010   |               |                |                     |                                  |         |                            |
| PR020214  |               |                |                     |                                  |         |                            |
|   | 03/31/1998    | BMS0-Seismic   | Obligation          | -88,530                          |         |                            |
|   | 07/19/2001    | BMG0-Seismic   | Obligation          | -354,120                         |         |                            |
| Total Obligated:  |               | -442,650       | Total:              | -442,650                         | 0       | 0                          |
| Total Encumbered:   |               | 500,000        |                     |                                  |         |                            |
| Total Expended:   |               | 30,726         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/31/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5058(050)  |               |                |                     |                                  |         |                            |
| 08-924304   |               |                |                     |                                  |         |                            |
| 08RIV52001  |               |                |                     |                                  |         |                            |
| PR052120  |               |                |                     |                                  |         |                            |
|   | 07/29/1998    | 33D0-RSTP      | Obligation          | -291,972                         |         |                            |
|   | 11/27/1998    | 33D0-RSTP      | Obligation          | -29,193                          |         |                            |
|   | 11/03/1999    | 33D0-RSTP      | Obligation          | 40,636                           |         |                            |
| Total Obligated:  |               | -280,528       | Total:              | -280,528                         | 0       | 0                          |
| Total Encumbered:   |               | 280,529        |                     |                                  |         |                            |
| Total Expended:   |               | 280,529        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/03/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLG-5058(051)   |               |                |                     |                                  |         |                            |
| 08-924309   |               |                |                     |                                  |         |                            |
| 08RIV32338  |               |                |                     |                                  |         |                            |
| PR052703  |               |                |                     |                                  |         |                            |
|   | 09/04/1998    | 33S0-3069-RSTP | Obligation          | -120,000                         |         |                            |
|   | 10/23/1998    | 33S0-3069-RSTP | Obligation          | 29,598                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -90,402 | Total:              | -90,402                          | 0       | 0                          |
| Total Encumbered:                                |               | 90,402  |                     |                                  |         |                            |
| Total Expended:                                  |               | 64,118  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/27/1999    |         |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |   |                |            |            |   |   |
|-------------------------|---|----------------|------------|------------|---|---|
| <b>Riverside (5058)</b> |   |                |            |            |   |   |
| STPL-5058(054)          | Several Arterial streets(1998/99) in Riverside City |                |            |            |   |   |
| 08-924434               | Rehabilitations                                     |                |            |            |   |   |
| 08RIV52001              |   |                |            |            |   |   |
| PR059262                |   |                |            |            |   |   |
|                         | 09/28/1999  | Q230-3069-RSTP | Obligation | -1,372,244 |   |   |
|                         | 02/14/2000  | Q230-3069-RSTP | Obligation | 436,913    |   |   |
|                         | 05/16/2001  | Q230-3069-RSTP | Obligation | 199,980    |   |   |
| Total Obligated:        |   | -735,350       | Total:     | -735,350   | 0 | 0 |
| Total Encumbered:       |   | 735,350        |            |            |   |   |
| Total Expended:         |   | 735,350        |            |            |   |   |
| Date of Last Activity:  | 05/16/2001  |                |            |            |   |   |

**9I, FINAL VOUCHER PAID**

|                         |                                 |                |            |          |   |   |
|-------------------------|---------------------------------|----------------|------------|----------|---|---|
| <b>Riverside (5058)</b> |                                 |                |            |          |   |   |
| STPLG-5058(055)         | VAN BUREN BLVD AT CLEVELAND AVE |                |            |          |   |   |
| 08-924497               | New Signals                     |                |            |          |   |   |
| 08RIV52000              |                                 |                |            |          |   |   |
| PR061421                |                                 |                |            |          |   |   |
|                         | 03/27/2000                      | Q350-3069-RSTP | Obligation | -120,000 |   |   |
| Total Obligated:        |                                 | -120,000       | Total:     | -120,000 | 0 | 0 |
| Total Encumbered:       |                                 | 120,000        |            |          |   |   |
| Total Expended:         |                                 | 45,800         |            |          |   |   |
| Date of Last Activity:  | 07/11/2001                      |                |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |   |                |            |            |   |   |
|-------------------------|---|----------------|------------|------------|---|---|
| <b>Riverside (5058)</b> |   |                |            |            |   |   |
| CMLN-5058(057)          | In the City of Riverside on La Sierra Avenue at SR 91 |                |            |            |   |   |
| 08-328400               | Interchange recontruction                             |                |            |            |   |   |
| 08RIV990702             |   |                |            |            |   |   |
| PR061961                |   |                |            |            |   |   |
|                         | 05/18/2000  | Q400-6099-CMAQ | Obligation | -1,591,000 |   |   |
| Total Obligated:        |   | -1,591,000     | Total:     | -1,591,000 | 0 | 0 |
| Total Encumbered:       |   | 1,591,000      |            |            |   |   |
| Total Expended:         |   | 130,535        |            |            |   |   |
| Date of Last Activity:  | 05/16/2002  |                |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |                                      |                |            |            |         |             |
|-------------------------|--------------------------------------|----------------|------------|------------|---------|-------------|
| <b>Riverside (5058)</b> |                                      |                |            |            |         |             |
| STPL-5058(059)          | CITY OF RIVERSIDE--VARIOUS LOCATIONS |                |            |            |         |             |
| 08-924533               | Road Rehabilitation                  |                |            |            |         |             |
| 08RIV52001              |                                      |                |            |            |         |             |
| PR063303                |                                      |                |            |            |         |             |
|                         | 09/07/2000                           | 35B0-3069-RSTP | Obligation | -1,625,871 |         |             |
|                         | 05/11/2002                           | 35B0-3069-RSTP | Obligation | 543,042    | 543,042 | <b>New1</b> |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -1,082,828   | Total:              | -1,082,828                       | 543,042    | 0                          |
| Total Encumbered:   |               | 1,082,829  |                     |                                  |            |                            |
| Total Expended:   |               | 1,082,829  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 05/11/2002   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |            |                            |
| <b>Riverside (5058)</b>   |               |  |                     |                                  |            |                            |
| STPL-5058(060)  |               | Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard |                     |                                  |            |                            |
| 08-924574   |               | Road Rehabilitation  |                     |                                  |            |                            |
| 08RIV52001  |               |  |                     |                                  |            |                            |
| PR067832  |               |  |                     |                                  |            |                            |
|   | 07/31/2001    | Q230-3069-RSTP   | Obligation          | -957,035                         |            |                            |
| Total Obligated:  |               | -957,035   | Total:              | -957,035                         | 0          | 0                          |
| Total Encumbered:   |               | 957,035  |                     |                                  |            |                            |
| Total Expended:   |               | 703,812  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 04/10/2002   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
| <b>Riverside (5058)</b>   |               |  |                     |                                  |            |                            |
| STPLNER-5058(062)   |               | SR 91-Pierce Street interchange  |                     |                                  |            |                            |
| 08-924600   |               | Landscaping and sidewalk   |                     |                                  |            |                            |
| 08RIV62046  |               |  |                     |                                  |            |                            |
| PR064904  |               |  |                     |                                  |            |                            |
|   | 02/06/2001    | BTB0-TEA-Region  | Obligation          | -29,214                          |            |                            |
|   | 05/14/2001    | BTB0-TEA-Region  | Obligation          | -12,395                          |            |                            |
| Total Obligated:  |               | -339,571   | Total:              | -41,609                          | 0          | 0                          |
| Total Encumbered:   |               | 339,571  |                     |                                  |            |                            |
| Total Expended:   |               | 40,070   |                     |                                  |            |                            |
| Date of Last Activity:  |               | 07/09/2002   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
| <b>Riverside (5058)</b>   |               |  |                     |                                  |            |                            |
| STPL-5058(063)  |               | Various arterial streets   |                     |                                  |            |                            |
| 08-924631   |               | Road rehabilitation  |                     |                                  |            |                            |
| 08RIV52001  |               |  |                     |                                  |            |                            |
| PR069820  |               |  |                     |                                  |            |                            |
|   | 12/19/2001    | Q230-3069-RSTP   | Obligation          | -1,489,774                       | -1,489,774 |                            |
| Total Obligated:  |               | -1,489,774   | Total:              | -1,489,774                       | -1,489,774 | 0                          |
| Total Encumbered:   |               | 1,489,774  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 12/24/2001   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |            |                            |
| <b>Riverside (5058)</b>   |               |  |                     |                                  |            |                            |
| CMLN-5058(065)  |               | SR 91 interchange at Van Buren Boulevard                                     |                     |                                  |            |                            |
| 08-924650   |               | Reconstruct ramps & widen overcrossing                                       |                     |                                  |            |                            |
| 08RIV0084   |               |  |                     |                                  |            |                            |
| PR067279  |               |  |                     |                                  |            |                            |
|   | 06/20/2001    | Q400-6099-CMAQ   | Obligation          | -1,000,000                       |            |                            |
|   | 03/26/2002    | Q400-6099-CMAQ   | Obligation          | -500,000                         | -500,000   |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -1,500,000   | Total:              | -1,500,000                       | -500,000   | 0                          |
| Total Encumbered:   |               | 1,500,000  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 05/01/2002   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |            |                            |
| <b>Riverside (5058)</b>   |               |  |                     |                                  |            |                            |
| STPLR-5058(068)   |               | Riverside Corridor (4 Xings) Palmyrita/Columbia/Kansas Ave. & Third St.-Ser. Contract No. 50R992 |                     |                                  |            |                            |
| 08-229928   |               | RR Safety,Signal and Surface Work  |                     |                                  |            |                            |
| PR071523  |               |  |                     |                                  |            |                            |
|   | 04/28/2002    | RRA0-Sec 130   | Obligation          | -1,504,658                       | -1,504,658 |                            |
| Total Obligated:  |               | -1,504,658   | Total:              | -1,504,658                       | -1,504,658 | 0                          |
| Total Encumbered:   |               | 1,504,658  |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 05/21/2002   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |            |                            |
| <b>Lake Elsinore (5074)</b>   |               |  |                     |                                  |            |                            |
| BRLS-5074(001)  |               | Lakeshore Dr./San Jacinto River Bridge # 56C-0049  |                     |                                  |            |                            |
| 08-410634   |               | Bridge Replacement   |                     |                                  |            |                            |
| PR000577  |               |  |                     |                                  |            |                            |
|   | / /           | 1180-HBRR  | Obligation          | -2,949,280                       |            |                            |
| Total Obligated:  |               | -2,949,280   | Total:              | -2,949,280                       | 0          | 0                          |
| Total Encumbered:   |               | 2,949,280  |                     |                                  |            |                            |
| Total Expended:   |               | 2,498,472  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 09/19/2001   |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
| <b>Lake Elsinore (5074)</b>   |               |  |                     |                                  |            |                            |
| STPL-5074(002)  |               | In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd.                         |                     |                                  |            |                            |
| 08-955735   |               | Pavement Rehabilitation  |                     |                                  |            |                            |
| 08RIV32335  |               |  |                     |                                  |            |                            |
| PR017430  |               |  |                     |                                  |            |                            |
|   | 02/28/1995    | 33D0-RSTP  | Obligation          | -45,000                          |            |                            |
|   | 02/28/1997    | 33D0-RSTP  | Obligation          | 9,576                            |            |                            |
|   | 06/30/1997    | 33D0-RSTP  | Obligation          | -13,276                          |            |                            |
|   | 10/31/1997    | 33D0-RSTP  | Obligation          | -398,385                         |            |                            |
|   | 08/28/1998    | 33D0-RSTP  | Obligation          | 16,980                           |            |                            |
|   | 05/25/1999    | 33D0-RSTP  | Obligation          | 62,596                           |            |                            |
| Total Obligated:  |               | -367,508   | Total:              | -367,508                         | 0          | 0                          |
| Total Encumbered:   |               | 367,509  |                     |                                  |            |                            |
| Total Expended:   |               | 367,509  |                     |                                  |            |                            |
| Date of Last Activity:  |               | 05/25/1999   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |            |                            |
| <b>Lake Elsinore (5074)</b>   |               |  |                     |                                  |            |                            |
| STPG-5074(003)  |               |  |                     |                                  |            |                            |
| PR017272  |               |  |                     |                                  |            |                            |
|   | 02/28/1995    | 33T0-RSTP  | Obligation          | -15,000                          |            |                            |
|   | 11/30/1995    | 33T0-RSTP  | Obligation          | 15,000                           |            |                            |
|   | 07/31/1996    | 33T0-RSTP  | Obligation          | -150,000                         |            |                            |
|   | 05/31/1997    | 33T0-RSTP  | Obligation          | 39,266                           |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -110,733   | Total:              | -110,733                         | 0       | 0                          |
| Total Encumbered:                                |               | 110,733  |                     |                                  |         |                            |
| Total Expended:                                  |               | 110,733  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Lake Elsinore (5074)</b>                      |               |  |                     |                                  |         |                            |
| STPLG-5074(004)                                  |               | In the City of Elsinore on Lakeshore Dr @ Chaney St.   |                     |                                  |         |                            |
| 08-955737  |               | Signalization  |                     |                                  |         |                            |
| 08R32350   |               |  |                     |                                  |         |                            |
| PR018584   |               |  |                     |                                  |         |                            |
|  | 06/30/1996    | 33T0-RSTP  | Obligation          | -105,000                         |         |                            |
|  | 05/31/1997    | 33T0-RSTP  | Obligation          | 19,861                           |         |                            |
| Total Obligated:                                 |               | -85,138  | Total:              | -85,138                          | 0       | 0                          |
| Total Encumbered:                                |               | 85,138   |                     |                                  |         |                            |
| Total Expended:                                  |               | 85,138   |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Lake Elsinore (5074)</b>                      |               |  |                     |                                  |         |                            |
| STPL-5074(005)                                   |               | In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park. |                     |                                  |         |                            |
| 08-955738  |               | Widening & Rehabilitation  |                     |                                  |         |                            |
| 08RIV32350                                       |               |  |                     |                                  |         |                            |
| PR017431   |               |  |                     |                                  |         |                            |
|  | 04/30/1997    | 33D0-RSTP  | Obligation          | -158,000                         |         |                            |
|  | 11/13/1998    | 33D0-RSTP  | Obligation          | -15,801                          |         |                            |
|  | 04/28/1999    | 33D0-RSTP  | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -173,800   | Total:              | -173,800                         | 0       | 0                          |
| Total Encumbered:                                |               | 173,800  |                     |                                  |         |                            |
| Total Expended:                                  |               | 173,800  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/28/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Lake Elsinore (5074)</b>                      |               |  |                     |                                  |         |                            |
| STPLZ-5074(007)                                  |               | IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.                        |                     |                                  |         |                            |
| 08-411874  |               | #56C-309.  |                     |                                  |         |                            |
|  |               | SEISMIC RETROFIT   |                     |                                  |         |                            |
| 77SCAG010  |               |  |                     |                                  |         |                            |
| PR020221   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -8,853                           |         |                            |
| Total Obligated:                                 |               | -8,853   | Total:              | -8,853                           | 0       | 0                          |
| Total Encumbered:                                |               | 14,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/03/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Lake Elsinore (5074)</b>                      |               |  |                     |                                  |         |                            |
| STPLHG-5074(009)                                 |               | In the City of Lake Elsinore at Casino Dr and Franklin St  |                     |                                  |         |                            |
| 08-924277  |               | Install Lighting   |                     |                                  |         |                            |
| 77SCAG0000                                       |               |  |                     |                                  |         |                            |
| PR056643   |               |  |                     |                                  |         |                            |
|  | 04/29/1999    | 33Q0-HES   | Obligation          | -5,000                           |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08  |               |                 |                     |                                   |         |                                       |
| MPO: Riverside County Transportation Commission (6054)   |               |                 |                     |                                   |         |                                       |
| Lake Elsinore (5074)   |               |                 |                     |                                   |         |                                       |
| STPLER-5074(013) Lake Elsinore Outlet Channel from Graham Avenue to Sumner Avenue                        |               |                 |                     |                                   |         |                                       |
| 08-924612 Pedestrian and bike corridor   |               |                 |                     |                                   |         |                                       |
| 08RIV62046   |               |                 |                     |                                   |         |                                       |
| PR068300   |               |                 |                     |                                   |         |                                       |
|  | 08/28/2001    | BTB0-TEA-Region | Obligation          | -412,000                          |         |                                       |
| Total Obligated:   |               | -412,000        | Total:              | -412,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 412,000         |                     |                                   |         |                                       |
| Total Expended:  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:   | 09/13/2001    |                 |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).   |               |                 |                     |                                   |         |                                       |
| San Jacinto (5075)   |               |                 |                     |                                   |         |                                       |
| STPL-5075(001) IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO                         |               |                 |                     |                                   |         |                                       |
| 08-411604 COTTONWOOD AVE.  |               |                 |                     |                                   |         |                                       |
| ROADWAY REHABILITATION   |               |                 |                     |                                   |         |                                       |
| PR017432   |               |                 |                     |                                   |         |                                       |
|  | 01/31/1995    | 33D0-RSTP       | Obligation          | -38,067                           |         |                                       |
|  | 06/30/1995    | 33D0-RSTP       | Obligation          | -244,933                          |         |                                       |
|  | 01/31/1997    | 33D0-RSTP       | Obligation          | -28,300                           |         |                                       |
|  | 04/30/1997    | 33D0-RSTP       | Obligation          | 0                                 |         |                                       |
| Total Obligated:   |               | -311,299        | Total:              | -311,299                          | 0       | 0                                     |
| Total Encumbered:  |               | 311,300         |                     |                                   |         |                                       |
| Total Expended:  |               | 311,300         |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/30/1997    |                 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |                 |                     |                                   |         |                                       |
| San Jacinto (5075)   |               |                 |                     |                                   |         |                                       |
| STPLNG-5075(002) In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave. |               |                 |                     |                                   |         |                                       |
| 08-411614 Install Traffic Signals  |               |                 |                     |                                   |         |                                       |
| 08RIV32334   |               |                 |                     |                                   |         |                                       |
| PR019554   |               |                 |                     |                                   |         |                                       |
|  | 04/30/1997    | 33T0-RSTP       | Obligation          | -276,000                          |         |                                       |
|  | 01/19/1999    | 33T0-RSTP       | Obligation          | 23,983                            |         |                                       |
| Total Obligated:   |               | -252,016        | Total:              | -252,016                          | 0       | 0                                     |
| Total Encumbered:  |               | 252,016         |                     |                                   |         |                                       |
| Total Expended:  |               | 252,016         |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/19/1999    |                 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |                 |                     |                                   |         |                                       |
| San Jacinto (5075)   |               |                 |                     |                                   |         |                                       |
| STPL-5075(003) In the City of San Jacinto on Ramona Expressway and Mountain Ave.                         |               |                 |                     |                                   |         |                                       |
| 08-924171 Rehabilitation   |               |                 |                     |                                   |         |                                       |
| 08R32335   |               |                 |                     |                                   |         |                                       |
| PR017433   |               |                 |                     |                                   |         |                                       |
|  | 06/30/1997    | 33D0-RSTP       | Obligation          | -100,000                          |         |                                       |
|  | 02/28/1998    | Q240-RSTP       | Obligation          | -300,000                          |         |                                       |
|  | 06/23/1998    | Q240-RSTP       | Obligation          | -74,717                           |         |                                       |
|  | 06/23/1998    | 33D0-RSTP       | Obligation          | 74,717                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |  |         |                            |
|   |               |                |                     |  |         |                            |
| <b>San Jacinto (5075)</b>   |               |                |                     |  |         |                            |
| STPL-5075(003)  |               |                |                     | In the City of San Jacinto on Ramona Expressway and Mountain Ave.<br>Rehabilitation                      |         |                            |
| 08R32335  |               |                |                     |  |         |                            |
| PR017433  |               |                |                     |  |         |                            |
|   | 10/09/1998    | Q240-RSTP      | Obligation          | -40,000  |         |                            |
|   | 03/07/2000    | Q240-RSTP      | Obligation          | 0  |         |                            |
|   | 03/07/2000    | 33D0-RSTP      | Obligation          | 0  |         |                            |
| Total Obligated:  |               | -439,999       | Total:              | -439,999   | 0       | 0                          |
| Total Encumbered:   |               | 440,000        |                     |  |         |                            |
| Total Expended:   |               | 440,000        |                     |  |         |                            |
| Date of Last Activity:  |               | 03/07/2000     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
| <b>San Jacinto (5075)</b>   |               |                |                     |  |         |                            |
| PLHL-5075(004)  |               |                |                     | In the City of San Jacinto on Lake Park Dr over San Jacinto River<br>Construct Bridge                    |         |                            |
| 08-924336   |               |                |                     |  |         |                            |
| 77SCAG009   |               |                |                     |  |         |                            |
| PR053840  |               |                |                     |  |         |                            |
|   | 11/10/1998    | 4130-PLH       | Obligation          | -2,500,000   |         |                            |
| Total Obligated:  |               | -2,500,000     | Total:              | -2,500,000   | 0       | 0                          |
| Total Encumbered:   |               | 2,500,000      |                     |  |         |                            |
| Total Expended:   |               | 2,450,000      |                     |  |         |                            |
| Date of Last Activity:  |               | 10/04/2000     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |
| <b>San Jacinto (5075)</b>   |               |                |                     |  |         |                            |
| STPLG-5075(005)   |               |                |                     | In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave.<br>Install Traffic Signals |         |                            |
| 08-924390   |               |                |                     |  |         |                            |
| 08RIV32334  |               |                |                     |  |         |                            |
| PR056742  |               |                |                     |  |         |                            |
|   | 05/05/1999    | 33T0-RSTP      | Obligation          | -20,000  |         |                            |
|   | 04/28/2000    | 33T0-RSTP      | Obligation          | -165,000   |         |                            |
| Total Obligated:  |               | -185,000       | Total:              | -185,000   | 0       | 0                          |
| Total Encumbered:   |               | 185,000        |                     |  |         |                            |
| Total Expended:   |               | 185,000        |                     |  |         |                            |
| Date of Last Activity:  |               | 06/12/2001     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
| <b>San Jacinto (5075)</b>   |               |                |                     |  |         |                            |
| CMLG-5075(006)  |               |                |                     | In the City of San Jacinto at Ramona Blvd and Main St.<br>Install Traffic Signal                         |         |                            |
| 08-924475   |               |                |                     |  |         |                            |
| 08RIV990706   |               |                |                     |  |         |                            |
| PR060143  |               |                |                     |  |         |                            |
|   | 12/27/1999    | Q420-6099-CMAQ | Obligation          | -40,000  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -40,000  | Total:              | -40,000                          | 0       | 0                          |
| Total Encumbered:   |               | 40,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/08/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>San Jacinto (5075)</b>   |               |  |                     |                                  |         |                            |
| STPLR-5075(007)   |               | Esplanade Ave.   |                     |                                  |         |                            |
| 08-229338   |               | RR Safety, Signal and Surface Work   |                     |                                  |         |                            |
| PR061583  |               |  |                     |                                  |         |                            |
|   | 04/17/2000    | Q260-Sec 130   | Obligation          | -188,342                         |         |                            |
| Total Obligated:  |               | -188,342   | Total:              | -188,342                         | 0       | 0                          |
| Total Encumbered:   |               | 188,342  |                     |                                  |         |                            |
| Total Expended:   |               | 183,245  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Jacinto (5075)</b>   |               |  |                     |                                  |         |                            |
| STPLR-5075(008)   |               | STATE STREET--VARIOUS LOCATIONS  |                     |                                  |         |                            |
| 08-924544   |               | Pedestrian Walkway   |                     |                                  |         |                            |
| 08RIV62046  |               |  |                     |                                  |         |                            |
| PR063268  |               |  |                     |                                  |         |                            |
|   | 08/21/2000    | BTB0-TEA-Region  | Obligation          | -17,706                          |         |                            |
|   | 06/04/2001    | BTB0-TEA-Region  | Obligation          | -246,294                         |         |                            |
| Total Obligated:  |               | -264,000   | Total:              | -264,000                         | 0       | 0                          |
| Total Encumbered:   |               | 264,000  |                     |                                  |         |                            |
| Total Expended:   |               | 169,329  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/23/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Jacinto (5075)</b>   |               |  |                     |                                  |         |                            |
| STPL-5075(010)  |               | Lyon Avenue from Esplanade Avenue to De Anza Drive                                 |                     |                                  |         |                            |
| 08-924657   |               | Road rehabilitation  |                     |                                  |         |                            |
| 08RIV52001  |               |  |                     |                                  |         |                            |
| PR068685  |               |  |                     |                                  |         |                            |
|   | 09/04/2001    | Q240-RSTP  | Obligation          | -167,794                         |         |                            |
| Total Obligated:  |               | -167,794   | Total:              | -167,794                         | 0       | 0                          |
| Total Encumbered:   |               | 167,794  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/20/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Corona (5104)</b>  |               |  |                     |                                  |         |                            |
| STPLG-5104(001)   |               | Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave. |                     |                                  |         |                            |
| 08-197314   |               |  |                     |                                  |         |                            |
| PR018585  |               |  |                     |                                  |         |                            |
|   | 09/30/1992    | 33S0-3069-RSTP   | Obligation          | -414,000                         |         |                            |
|   | 02/28/1993    | 33S0-3069-RSTP   | Obligation          | -75,300                          |         |                            |
|   | 02/28/1997    | 33S0-3069-RSTP   | Obligation          | 74,554                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -414,745       | Total:              | -414,745                         | 0       | 0                          |
| Total Encumbered:                                |               | 414,745        |                     |                                  |         |                            |
| Total Expended:                                  |               | 414,745        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Corona (5104)</b>                             |               |                |                     |                                  |         |                            |
| STPL-5104(002)                                   |               |                |                     |                                  |         |                            |
| 08-197754  |               |                |                     |                                  |         |                            |
| PR017446   |               |                |                     |                                  |         |                            |
|  | 07/31/1993    | 33C0-3069-RSTP | Obligation          | -314,282                         |         |                            |
|  | 01/31/1995    | 33C0-3069-RSTP | Obligation          | -5,718                           |         |                            |
|  | 02/28/1997    | 33C0-3069-RSTP | Obligation          | 5,621                            |         |                            |
| Total Obligated:                                 |               | -314,378       | Total:              | -314,378                         | 0       | 0                          |
| Total Encumbered:                                |               | 314,379        |                     |                                  |         |                            |
| Total Expended:                                  |               | 314,379        |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/17/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Corona (5104)</b>                             |               |                |                     |                                  |         |                            |
| STPLNHG-5104(003)                                |               |                |                     |                                  |         |                            |
| 08-198443  |               |                |                     |                                  |         |                            |
| PR019620   |               |                |                     |                                  |         |                            |
|  | / /           | 33Q0-HES       | Obligation          | -24,000                          |         |                            |
|  | / /           | 33Q0-HES       | Obligation          | -275,000                         |         |                            |
|  | / /           | 33Q0-HES       | Obligation          | 24,000                           |         |                            |
| Total Obligated:                                 |               | -275,000       | Total:              | -275,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 275,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 275,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/01/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Corona (5104)</b>                             |               |                |                     |                                  |         |                            |
| STPL-5104(006)                                   |               |                |                     |                                  |         |                            |
| 08-955773  |               |                |                     |                                  |         |                            |
| 08N/A  |               |                |                     |                                  |         |                            |
| PR017447   |               |                |                     |                                  |         |                            |
|  | 11/30/1995    | 33C0-3069-RSTP | Obligation          | -775,000                         |         |                            |
|  | 10/31/1996    | 33C0-3069-RSTP | Obligation          | 53,016                           |         |                            |
|  | 02/08/1999    | 33C0-3069-RSTP | Obligation          | -39,341                          |         |                            |
|  | 12/14/1999    | 33C0-3069-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -761,324       | Total:              | -761,324                         | 0       | 0                          |
| Total Encumbered:                                |               | 761,325        |                     |                                  |         |                            |
| Total Expended:                                  |               | 761,325        |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/14/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Corona (5104)</b>                             |               |                |                     |                                  |         |                            |
| CMLG-5104(007)                                   |               |                |                     |                                  |         |                            |
| 08-955774  |               |                |                     |                                  |         |                            |
| PR002149   |               |                |                     |                                  |         |                            |
|  | 07/31/1995    | 32A0-6098-CMAQ | Obligation          | -100,000                         |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLG-5104(007)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| PR002149  |               |                |                     |                                  |         |                            |
|   | 10/31/1996    | 32A0-6098-CMAQ | Obligation          | 24,000                           |         |                            |
|   | 01/31/1998    | 32A0-6098-CMAQ | Obligation          | 5,981                            |         |                            |
| Total Obligated:  |               | -70,018        | Total:              | -70,018                          | 0       | 0                          |
| Total Encumbered:   |               | 70,018         |                     |                                  |         |                            |
| Total Expended:   |               | 70,018         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/31/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLG-5104(008)  |               |                |                     |                                  |         |                            |
| 08-955784   |               |                |                     |                                  |         |                            |
| PR002150  |               |                |                     |                                  |         |                            |
|   | 07/31/1995    | 32A0-6098-CMAQ | Obligation          | -100,000                         |         |                            |
|   | 07/31/1996    | 32A0-6098-CMAQ | Obligation          | 53,400                           |         |                            |
|   | 07/31/1997    | 32A0-6098-CMAQ | Obligation          | -2,000                           |         |                            |
|   | 11/30/1997    | 32A0-6098-CMAQ | Obligation          | -4,400                           |         |                            |
|   | 02/28/1998    | 32A0-6098-CMAQ | Obligation          | 66                               |         |                            |
| Total Obligated:  |               | -52,933        | Total:              | -52,933                          | 0       | 0                          |
| Total Encumbered:   |               | 52,934         |                     |                                  |         |                            |
| Total Expended:   |               | 52,934         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/28/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLHG-5104(009)  |               |                |                     |                                  |         |                            |
| 08-924070   |               |                |                     |                                  |         |                            |
| 07000000  |               |                |                     |                                  |         |                            |
| PR018933  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33Z0-HES       | Obligation          | -46,000                          |         |                            |
| Total Obligated:  |               | -46,000        | Total:              | -46,000                          | 0       | 0                          |
| Total Encumbered:   |               | 46,000         |                     |                                  |         |                            |
| Total Expended:   |               | 46,000         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/22/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLG-5104(010)   |               |                |                     |                                  |         |                            |
| 08-924154   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 08RIV52002  |               |                |                     |                                  |         |                            |
| PR018586  |               |                |                     |                                  |         |                            |
|   | 04/30/1997    | 33S0-3069-RSTP | Obligation          | -196,000                         |         |                            |
|   | 05/12/1998    | 33S0-3069-RSTP | Obligation          | -14,000                          |         |                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -210,000       | Total:              | -210,000                         | 0       | 0                          |
| Total Encumbered:   |               | 210,000        |                     |                                  |         |                            |
| Total Expended:   |               | 210,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 07/07/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Corona (5104)</b>  |               |                |                     |                                  |         |                            |
| STPL-5104(011)  |               |                |                     |                                  |         |                            |
| 08-924156   |               |                |                     |                                  |         |                            |
| 08R52001  |               |                |                     |                                  |         |                            |
| PR017448  |               |                |                     |                                  |         |                            |
|   | 08/31/1997    | 33D0-RSTP      | Obligation          | -1,642,000                       |         |                            |
|   | 05/11/1998    | 33D0-RSTP      | Obligation          | 241,367                          |         |                            |
|   | 10/18/1999    | Q240-RSTP      | Obligation          | -241,367                         |         |                            |
|   | 02/09/2000    | Q240-RSTP      | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -1,641,999     | Total:              | -1,641,999                       | 0       | 0                          |
| Total Encumbered:   |               | 1,642,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,642,000      |                     |                                  |         |                            |
| Date of Last Activity:  | 02/09/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Corona (5104)</b>  |               |                |                     |                                  |         |                            |
| STPL-5104(012)  |               |                |                     |                                  |         |                            |
| 08-924178   |               |                |                     |                                  |         |                            |
| 08RIV 52001   |               |                |                     |                                  |         |                            |
| PR017449  |               |                |                     |                                  |         |                            |
|   | 07/31/1997    | 33C0-3069-RSTP | Obligation          | -15,050                          |         |                            |
|   | 08/21/2000    | 33C0-3069-RSTP | Obligation          | -355                             |         |                            |
|   | 01/03/2001    | 33C0-3069-RSTP | Obligation          | 355                              |         |                            |
| Total Obligated:  |               | -15,050        | Total:              | -15,050                          | 0       | 0                          |
| Total Encumbered:   |               | 15,050         |                     |                                  |         |                            |
| Total Expended:   |               | 15,050         |                     |                                  |         |                            |
| Date of Last Activity:  | 01/03/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Corona (5104)</b>  |               |                |                     |                                  |         |                            |
| CMLN-5104(013)  |               |                |                     |                                  |         |                            |
| 08-924251   |               |                |                     |                                  |         |                            |
| 08RIV52021  |               |                |                     |                                  |         |                            |
| PR057944  |               |                |                     |                                  |         |                            |
|   | 06/30/1999    | 3200-6098-CMAQ | Obligation          | -384,000                         |         |                            |
| Total Obligated:  |               | -384,000       | Total:              | -384,000                         | 0       | 0                          |
| Total Encumbered:   |               | 384,000        |                     |                                  |         |                            |
| Total Expended:   |               | 212,829        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/16/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Corona (5104)</b>  |               |                |                     |                                  |         |                            |
| STPL-5104(014)  |               |                |                     |                                  |         |                            |
| 08-924276   |               |                |                     |                                  |         |                            |
| 08RIV52001  |               |                |                     |                                  |         |                            |
| PR051085  |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5104(014)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 08RIV52001  |               |                |                     |                                  |         |                            |
| PR051085  |               |                |                     |                                  |         |                            |
|   | 06/28/1998    | 34B0-3069-RSTP | Obligation          |                                  |         | -719,744                   |
|   | 02/15/2000    | 34B0-3069-RSTP | Obligation          |                                  |         | -71,976                    |
|   | 02/28/2001    | 34B0-3069-RSTP | Obligation          |                                  |         | 1                          |
| Total Obligated:  |               | -791,718       | Total:              | 0                                | 0       | -791,718                   |
| Total Encumbered:   |               | 791,718        |                     |                                  |         |                            |
| Total Expended:   |               | 791,718        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLN-5104(015)  |               |                |                     |                                  |         |                            |
| 08-924282   |               |                |                     |                                  |         |                            |
| 08RIV52021  |               |                |                     |                                  |         |                            |
| PR057945  |               |                |                     |                                  |         |                            |
|   | 06/30/1999    | 3200-6098-CMAQ | Obligation          | -300,000                         |         |                            |
| Total Obligated:  |               | -300,000       | Total:              | -300,000                         | 0       | 0                          |
| Total Encumbered:   |               | 300,000        |                     |                                  |         |                            |
| Total Expended:   |               | 197,945        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/16/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLN-5104(016)  |               |                |                     |                                  |         |                            |
| 08-924283   |               |                |                     |                                  |         |                            |
| 08RIV52021  |               |                |                     |                                  |         |                            |
| PR057946  |               |                |                     |                                  |         |                            |
|   | 06/30/1999    | 3200-6098-CMAQ | Obligation          | -340,000                         |         |                            |
| Total Obligated:  |               | -340,000       | Total:              | -340,000                         | 0       | 0                          |
| Total Encumbered:   |               | 340,000        |                     |                                  |         |                            |
| Total Expended:   |               | 239,103        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/16/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CMLN-5104(019)  |               |                |                     |                                  |         |                            |
| 08-496500   |               |                |                     |                                  |         |                            |
| 08RIV62038  |               |                |                     |                                  |         |                            |
| PR067448  |               |                |                     |                                  |         |                            |
|   | 07/02/2001    | Q400-6099-CMAQ | Obligation          | -180,000                         |         |                            |
|   | 09/07/2001    | Q400-6099-CMAQ | Obligation          | -1,473,538                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,653,538  | Total:              | -1,653,538                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,653,538   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 09/18/2001  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Corona (5104)</b>                             |               |   |                     |                                  |         |                            |
| STPL-5104(020)                                   |               | BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET                              |                     |                                  |         |                            |
| 08-924507  |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| 08RIV52001                                       |               |   |                     |                                  |         |                            |
| PR062830   |               |   |                     |                                  |         |                            |
|  | 07/28/2000    | Q230-3069-RSTP  | Obligation          | -693,856                         |         |                            |
| Total Obligated:                                 |               | -693,856  | Total:              | -693,856                         | 0       | 0                          |
| Total Encumbered:                                |               | 693,856   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 08/09/2000  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Corona (5104)</b>                             |               |   |                     |                                  |         |                            |
| STPLRG-5104(021)                                 |               |   |                     |                                  |         |                            |
| PR062979   |               |   |                     |                                  |         |                            |
|  | 08/15/2000    | Q380-Sec 130  | Obligation          | -247,858                         |         |                            |
| Total Obligated:                                 |               | -247,858  | Total:              | -247,858                         | 0       | 0                          |
| Total Encumbered:                                |               | 247,858   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 10/13/2000  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Corona (5104)</b>                             |               |   |                     |                                  |         |                            |
| STPLR-5104(022)                                  |               | Joy Street, PUC No. 002B-23.9 in Riverside County - Service Contract No. 53R945 |                     |                                  |         |                            |
| 08-229458  |               | Install Gates, Signals & Medians  |                     |                                  |         |                            |
| PR063187   |               |   |                     |                                  |         |                            |
|  | 09/20/2000    | Q380-Sec 130  | Obligation          | -222,136                         |         |                            |
|  | 12/19/2000    | Q270-Sec 130  | Obligation          | -23,388                          |         |                            |
|  | 12/19/2000    | Q260-Sec 130  | Obligation          | -199,922                         |         |                            |
|  | 12/19/2000    | Q380-Sec 130  | Obligation          | 222,136                          |         |                            |
|  | 12/14/2001    | Q260-Sec 130  | Obligation          | -55,828                          | -55,828 |                            |
| Total Obligated:                                 |               | -279,138  | Total:              | -279,138                         | -55,828 | 0                          |
| Total Encumbered:                                |               | 279,138   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 01/02/2002  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Corona (5104)</b>                             |               |   |                     |                                  |         |                            |
| STPLER-5104(023)                                 |               | North Main Street Scenic Corridor from Grand Boulevard to Parkridge Avenue      |                     |                                  |         |                            |
| 08-924591  |               | Landscaping & enhancements  |                     |                                  |         |                            |
| 08RIV62046                                       |               |   |                     |                                  |         |                            |
| PR065217   |               |   |                     |                                  |         |                            |
|  | 03/07/2001    | BTB0-TEA-Region   | Obligation          | -638,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -638,000                                 | Total:              | -638,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 638,000                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 280,668                                  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/19/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |  |                     |                                   |         |                                       |
| STPLER-5104(024)  |               | Route 91 at Main Street interchange      |                     |                                   |         |                                       |
| 08-924590   |               | Interchange landscaping & beautification |                     |                                   |         |                                       |
| 08RIV62046  |               |  |                     |                                   |         |                                       |
| PR068025  |               |  |                     |                                   |         |                                       |
|   | 08/10/2001    | BTB0-TEA-Region                          | Obligation          | -314,000                          |         |                                       |
| Total Obligated:  |               | -314,000                                 | Total:              | -314,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 314,000                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/28/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |  |                     |                                   |         |                                       |
| STPLHSR-5104(025)   |               | Various streets in central Corona        |                     |                                   |         |                                       |
| 08-924597   |               | Sidewalks                                |                     |                                   |         |                                       |
| 08SCAG204   |               |  |                     |                                   |         |                                       |
| PR066250  |               |  |                     |                                   |         |                                       |
|   | 05/14/2001    | SRA0-SR2S                                | Obligation          | -9,000                            |         |                                       |
|   | 09/06/2001    | SRA0-SR2S                                | Obligation          | -144,362                          |         |                                       |
| Total Obligated:  |               | -153,362                                 | Total:              | -153,362                          | 0       | 0                                     |
| Total Encumbered:   |               | 153,362                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/13/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Rancho Mirage (5412)</b>   |               |  |                     |                                   |         |                                       |
| M-5111(001)   |               |  |                     |                                   |         |                                       |
| PR006543  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-                                    | Obligation          |                                   |         | -61,065                               |
| Total Obligated:  |               | -61,065                                  | Total:              | 0                                 | 0       | -61,065                               |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Palm Desert (5414)</b>   |               |  |                     |                                   |         |                                       |
| M-5111(003)   |               |  |                     |                                   |         |                                       |
| PR006544  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-                                    | Obligation          |                                   |         | -82,931                               |
| Total Obligated:  |               | -82,931                                  | Total:              | 0                                 | 0       | -82,931                               |
| Total Encumbered:   |               | 82,931                                   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/26/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |                |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |                |                     |                                   |         |                                       |
| MG-5111(004)  |               |                |                     |                                   |         |                                       |
| PR010149  |               |                |                     |                                   |         |                                       |
|   | / /           | W330-          | Obligation          |                                   |         | -136,200                              |
|   | / /           | W330-          | Obligation          |                                   |         | 13,912                                |
| Total Obligated:  |               | -122,287       | Total:              | 0                                 | 0       | -122,287                              |
| Total Encumbered:   |               | 122,287        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/1987     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |                |                     |                                   |         |                                       |
| M-5111(005)   |               |                |                     |                                   |         |                                       |
| PR006545  |               |                |                     |                                   |         |                                       |
|   | / /           | W320-          | Obligation          |                                   |         | -66,820                               |
|   | / /           | W320-          | Obligation          |                                   |         | 18,245                                |
| Total Obligated:  |               | -48,574        | Total:              | 0                                 | 0       | -48,574                               |
| Total Encumbered:   |               | 48,574         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/03/1986     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |                                   |         |                                       |
| <b>Palm Desert (5414)</b>                                     |               |                |                     |                                   |         |                                       |
| M-MMA-5111(007)   |               |                |                     |                                   |         |                                       |
| PR009125  |               |                |                     |                                   |         |                                       |
|   | / /           | W320-          | Obligation          |                                   |         | -1,003,086                            |
| Total Obligated:  |               | -1,003,086     | Total:              | 0                                 | 0       | -1,003,086                            |
| Total Encumbered:   |               | 1,003,086      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,003,086      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/18/1990     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>   |               |                |                     |                                   |         |                                       |
| CMLG-5186(001)  |               |                |                     |                                   |         |                                       |
| 08-197634   |               |                |                     |                                   |         |                                       |
| PR002167  |               |                |                     |                                   |         |                                       |
|   | 07/31/1993    | 32A0-6098-CMAQ | Obligation          | -276,625                          |         |                                       |
|   | 01/31/1994    | 32A0-6098-CMAQ | Obligation          | 31,729                            |         |                                       |
|   | 12/09/1998    | 32A0-6098-CMAQ | Obligation          | 244,896                           |         |                                       |
| Total Obligated:  |               | 0              | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/09/1998     |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |                |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>   |               |                |                     |                                   |         |                                       |
| STPLE-5186(002)   |               |                |                     |                                   |         |                                       |
| 08-410514   |               |                |                     |                                   |         |                                       |
| 0841051   |               |                |                     |                                   |         |                                       |
| PR052124  |               |                |                     |                                   |         |                                       |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |  |           |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |  |           |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>   |  |           |                     |                                   |         |                                       |
| STPLE-5186(002)   | In the City of Hemet at the Santa Fe Railroad Depot along the San Jacinto Branch Line<br>Construct Parking Lot |           |                     |                                   |         |                                       |
| 0841051   |  |           |                     |                                   |         |                                       |
| PR052124  |  |           |                     |                                   |         |                                       |
|   | 08/07/1998   | 33B0-TEA  | Obligation          | -175,820                          |         |                                       |
|   | 02/17/2000   | 33B0-TEA  | Obligation          | -111,524                          |         |                                       |
|   | 03/06/2000   | 33B0-TEA  | Obligation          | 189,961                           |         |                                       |
|   | 08/14/2000   | 33B0-TEA  | Obligation          | 3,909                             |         |                                       |
|   | 09/26/2000   | 33B0-TEA  | Obligation          | -3,909                            |         |                                       |
|   | 02/14/2001   | 33B0-TEA  | Obligation          | 3,909                             |         |                                       |
|   | 08/14/2000   | Q220-TEA  | Obligation          | -193,871                          |         |                                       |
|   | 09/26/2000   | Q220-TEA  | Obligation          | 193,871                           |         |                                       |
|   | 02/14/2001   | Q220-TEA  | Obligation          | -193,871                          |         |                                       |
| Total Obligated:  |  | -287,345  | Total:              | -287,345                          | 0       | 0                                     |
| Total Encumbered:   |  | 290,001   |                     |                                   |         |                                       |
| Total Expended:   |  | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/14/2001   |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |  |           |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>   |  |           |                     |                                   |         |                                       |
| STPLHG-5186(004)  | In the City of Hemet on State St at Oakland Ave.   |           |                     |                                   |         |                                       |
| 08-410724   | Install Signal & Minor Street work   |           |                     |                                   |         |                                       |
| PR018958  |  |           |                     |                                   |         |                                       |
|   | 12/25/1997   | 33Z0-HES  | Obligation          | -168,000                          |         |                                       |
| Total Obligated:  |  | -168,000  | Total:              | -168,000                          | 0       | 0                                     |
| Total Encumbered:   |  | 168,000   |                     |                                   |         |                                       |
| Total Expended:   |  | 125,601   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997   |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |           |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>   |  |           |                     |                                   |         |                                       |
| STPL-5186(005)  | Various Streets - Citywide   |           |                     |                                   |         |                                       |
| 08-924104   | Rehabilitation   |           |                     |                                   |         |                                       |
| 08RIV52001  |  |           |                     |                                   |         |                                       |
| PR051681  |  |           |                     |                                   |         |                                       |
|   | 07/08/1998   | 33D0-RSTP | Obligation          | -1,062,360                        |         |                                       |
|   | 09/14/1998   | 33D0-RSTP | Obligation          | 184,084                           |         |                                       |
| Total Obligated:  |  | -878,276  | Total:              | -878,276                          | 0       | 0                                     |
| Total Encumbered:   |  | 878,276   |                     |                                   |         |                                       |
| Total Expended:   |  | 878,276   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/19/1999   |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |           |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>   |  |           |                     |                                   |         |                                       |
| STPLG-5186(006)   | In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection.  |           |                     |                                   |         |                                       |
| 08-924105   | Signalization, Intersection improvements   |           |                     |                                   |         |                                       |
| 08RIV52000  |  |           |                     |                                   |         |                                       |
| PR018600  |  |           |                     |                                   |         |                                       |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date   | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---|-----------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 08</b>  |   |           |                     |                                  |          |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |   |           |                     |                                  |          |                            |
| <b>Hemet (5186)</b>   |   |           |                     |                                  |          |                            |
| STPLG-5186(006)   | In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. |           |                     |                                  |          |                            |
|   | Signalization, Intersection improvements                          |           |                     |                                  |          |                            |
| 08RIV52000  |   |           |                     |                                  |          |                            |
| PR018600  |   |           |                     |                                  |          |                            |
|   | 09/30/1996  | 33T0-RSTP | Obligation          | -50,000                          |          |                            |
|   | 07/31/1997  | 33T0-RSTP | Obligation          | -260,000                         |          |                            |
|   | 03/29/1999  | 33T0-RSTP | Obligation          | -30,965                          |          |                            |
|   | 12/07/1999  | 33T0-RSTP | Obligation          | 0                                |          |                            |
| Total Obligated:  |   | -340,964  | Total:              | -340,964                         | 0        | 0                          |
| Total Encumbered:   |   | 340,964   |                     |                                  |          |                            |
| Total Expended:   |   | 340,964   |                     |                                  |          |                            |
| Date of Last Activity:  | 12/07/1999  |           |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |           |                     |                                  |          |                            |
| <b>Hemet (5186)</b>   |   |           |                     |                                  |          |                            |
| STPLG-5186(008)   | CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE       |           |                     |                                  |          |                            |
| 08-924509   | New Signals   |           |                     |                                  |          |                            |
| 08RIV52000  |   |           |                     |                                  |          |                            |
| PR061829  |   |           |                     |                                  |          |                            |
|   | 05/09/2000  | 33T0-RSTP | Obligation          | -25,000                          |          |                            |
|   | 03/05/2002  | Q240-RSTP | Obligation          | -211,000                         | -211,000 |                            |
| Total Obligated:  |   | -236,000  | Total:              | -236,000                         | -211,000 | 0                          |
| Total Encumbered:   |   | 236,000   |                     |                                  |          |                            |
| Total Expended:   |   | 0         |                     |                                  |          |                            |
| Date of Last Activity:  | 07/03/2002  |           |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |   |           |                     |                                  |          |                            |
| <b>Perris (5198)</b>  |   |           |                     |                                  |          |                            |
| STPLG-5198(001)   | Nuevo @ Redlands  |           |                     |                                  |          |                            |
| 08-197564   |   |           |                     |                                  |          |                            |
| PR018602  |   |           |                     |                                  |          |                            |
|   | 09/30/1992  | 3AC0-RSTP | Obligation          | -135,000                         |          |                            |
|   | 09/30/1993  | 3AC0-RSTP | Obligation          | 9,650                            |          |                            |
|   | 03/31/1996  | 3AC0-RSTP | Obligation          | 5,966                            |          |                            |
| Total Obligated:  |   | -119,383  | Total:              | -119,383                         | 0        | 0                          |
| Total Encumbered:   |   | 119,384   |                     |                                  |          |                            |
| Total Expended:   |   | 119,384   |                     |                                  |          |                            |
| Date of Last Activity:  | 03/31/1996  |           |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |           |                     |                                  |          |                            |
| <b>Perris (5198)</b>  |   |           |                     |                                  |          |                            |
| STPLN-5198(002)   | Perris Blvd. - Rehab  |           |                     |                                  |          |                            |
| 08-198494   |   |           |                     |                                  |          |                            |
| PR019344  |   |           |                     |                                  |          |                            |
|   | 05/31/1994  | 33D0-RSTP | Obligation          | -249,999                         |          |                            |
|   | 08/31/1994  | 33D0-RSTP | Obligation          | -44,805                          |          |                            |
|   | 07/31/1996  | 33D0-RSTP | Obligation          | 39,958                           |          |                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -254,845       | Total:              | -254,845                         | 0       | 0                          |
| Total Encumbered:   |               | 254,846        |                     |                                  |         |                            |
| Total Expended:   |               | 254,846        |                     |                                  |         |                            |
| Date of Last Activity:  | 07/31/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Perris (5198)</b>  |               |                |                     |                                  |         |                            |
| STPLN-5198(003)   |               |                |                     |                                  |         |                            |
| 08-411314   |               |                |                     |                                  |         |                            |
| PR019345  |               |                |                     |                                  |         |                            |
|   | 07/31/1994    | 33D0-RSTP      | Obligation          | -283,296                         |         |                            |
|   | 06/30/1995    | 33D0-RSTP      | Obligation          | -16,704                          |         |                            |
|   | 11/30/1996    | 33D0-RSTP      | Obligation          | -30,000                          |         |                            |
| Total Obligated:  |               | -330,000       | Total:              | -330,000                         | 0       | 0                          |
| Total Encumbered:   |               | 330,000        |                     |                                  |         |                            |
| Total Expended:   |               | 330,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Perris (5198)</b>  |               |                |                     |                                  |         |                            |
| STPL-5198(004)  |               |                |                     |                                  |         |                            |
| 08-924435   |               |                |                     |                                  |         |                            |
| 08RIV52001  |               |                |                     |                                  |         |                            |
| PR059027  |               |                |                     |                                  |         |                            |
|   | 09/13/1999    | Q240-RSTP      | Obligation          | -210,884                         |         |                            |
|   | 10/11/2000    | Q240-RSTP      | Obligation          | -125,758                         |         |                            |
| Total Obligated:  |               | -336,642       | Total:              | -336,642                         | 0       | 0                          |
| Total Encumbered:   |               | 336,642        |                     |                                  |         |                            |
| Total Expended:   |               | 336,642        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/13/2000    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |                |                     |                                  |         |                            |
| <b>Perris (5198)</b>  |               |                |                     |                                  |         |                            |
| CML-5198(005)   |               |                |                     |                                  |         |                            |
| 08-924440   |               |                |                     |                                  |         |                            |
| 08RIV 62018   |               |                |                     |                                  |         |                            |
| PR059101  |               |                |                     |                                  |         |                            |
|   | 09/09/1999    | Q400-6098-CMAQ | Obligation          | -240,000                         |         |                            |
|   | 11/29/2000    | Q400-6098-CMAQ | Obligation          | -24,000                          |         |                            |
| Total Obligated:  |               | -264,000       | Total:              | -264,000                         | 0       | 0                          |
| Total Encumbered:   |               | 264,000        |                     |                                  |         |                            |
| Total Expended:   |               | 237,764        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/10/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Perris (5198)</b>  |               |                |                     |                                  |         |                            |
| CMLG-5198(006)  |               |                |                     |                                  |         |                            |
| 08-924474   |               |                |                     |                                  |         |                            |
| 08RIV990709   |               |                |                     |                                  |         |                            |
| PR060179  |               |                |                     |                                  |         |                            |
|   | 12/27/1999    | Q420-6099-CMAQ | Obligation          | -40,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -40,000  | Total:              | -40,000                          | 0        | 0                          |
| Total Encumbered:   |               | 40,000   |                     |                                  |          |                            |
| Total Expended:   |               | 38,507   |                     |                                  |          |                            |
| Date of Last Activity:  | 08/07/2001    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>Perris (5198)</b>  |               |  |                     |                                  |          |                            |
| BRLO-5198(008)  |               | Case Road at San Jacinto River, Br. Nos. 56C0035 and 56C0036 |                     |                                  |          |                            |
| 08-924660   |               | Bridge replacement   |                     |                                  |          |                            |
| 08SCAG203   |               |  |                     |                                  |          |                            |
| PR070101  |               |  |                     |                                  |          |                            |
|   | 01/10/2002    | Q110-HBRR  | Obligation          | -136,000                         | -136,000 |                            |
| Total Obligated:  |               | -136,000   | Total:              | -136,000                         | -136,000 | 0                          |
| Total Encumbered:   |               | 136,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 01/14/2002    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>Perris (5198)</b>  |               |  |                     |                                  |          |                            |
| STPLER-5198(009)  |               | Santa Fe Depot on 4th Street                                 |                     |                                  |          |                            |
| 08-924668   |               | Historic restoration   |                     |                                  |          |                            |
| 08RIV62046  |               |  |                     |                                  |          |                            |
| PR068331  |               |  |                     |                                  |          |                            |
|   | 08/27/2001    | BTB0-TEA-Region  | Obligation          | -69,053                          |          |                            |
| Total Obligated:  |               | -69,053  | Total:              | -69,053                          | 0        | 0                          |
| Total Encumbered:   |               | 69,053   |                     |                                  |          |                            |
| Total Expended:   |               | 46,381   |                     |                                  |          |                            |
| Date of Last Activity:  | 06/27/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>Beaumont (5209)</b>  |               |  |                     |                                  |          |                            |
| STPL-5209(001)  |               | 6th Street from Veile Ave to Maple Ave                       |                     |                                  |          |                            |
| 08-924534   |               | Road Rehabilitation  |                     |                                  |          |                            |
| 08RIV52001  |               |  |                     |                                  |          |                            |
| PR062912  |               |  |                     |                                  |          |                            |
|   | 08/10/2000    | 35B0-3069-RSTP   | Obligation          | -322,000                         |          |                            |
| Total Obligated:  |               | -322,000   | Total:              | -322,000                         | 0        | 0                          |
| Total Encumbered:   |               | 322,000  |                     |                                  |          |                            |
| Total Expended:   |               | 123,709  |                     |                                  |          |                            |
| Date of Last Activity:  | 03/30/2001    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>Beaumont (5209)</b>  |               |  |                     |                                  |          |                            |
| CMLG-5209(002)  |               | BEAUMONT AVENUE--1ST STREET TO 6TH STREET                    |                     |                                  |          |                            |
| 08-924543   |               | Interconnect Signals   |                     |                                  |          |                            |
| 08RIV520154   |               |  |                     |                                  |          |                            |
| PR067782  |               |  |                     |                                  |          |                            |
|   | 07/30/2001    | Q400-6099-CMAQ   | Obligation          | -519,714                         |          |                            |
| Total Obligated:  |               | -519,714   | Total:              | -519,714                         | 0        | 0                          |
| Total Encumbered:   |               | 519,714  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 09/20/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |  |                     |                                  |         |                            |
| <b>Banning (5214)</b>   |               |  |                     |                                  |         |                            |
| STPL-5214(001)  |               | Ramsey - Sunset to 8th Street                                |                     |                                  |         |                            |
| --  |               |  |                     |                                  |         |                            |
| PR017588  |               |  |                     |                                  |         |                            |
|   | 09/30/1992    | 35C0-RSTP  | Obligation          | -354,120                         |         |                            |
|   | 05/31/1993    | 3AA0-RSTP  | Obligation          | -354,120                         |         |                            |
|   | 05/31/1993    | 33D0-RSTP  | Obligation          | -354,120                         |         |                            |
|   | 05/31/1993    | 3AA0-RSTP  | Obligation          | 354,120                          |         |                            |
|   | 05/31/1993    | 35C0-RSTP  | Obligation          | 354,120                          |         |                            |
|   | 09/30/1993    | 33D0-RSTP  | Obligation          | -5,975                           |         |                            |
|   | 08/31/1995    | 33D0-RSTP  | Obligation          | 50,953                           |         |                            |
| Total Obligated:  |               | -309,141   | Total:              | -309,141                         | 0       | 0                          |
| Total Encumbered:   |               | 309,142  |                     |                                  |         |                            |
| Total Expended:   |               | 309,142  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/31/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                  |         |                            |
| <b>Banning (5214)</b>   |               |  |                     |                                  |         |                            |
| STPL-5214(002)  |               | Ramsey St./Hardgrove & A St.                                 |                     |                                  |         |                            |
| 08-197744   |               |  |                     |                                  |         |                            |
| PR017589  |               |  |                     |                                  |         |                            |
|   | 07/31/1993    | 33D0-RSTP  | Obligation          | -280,000                         |         |                            |
|   | 04/30/1994    | 33D0-RSTP  | Obligation          | -147,600                         |         |                            |
|   | 07/31/1996    | 33D0-RSTP  | Obligation          | 73,088                           |         |                            |
| Total Obligated:  |               | -354,511   | Total:              | -354,511                         | 0       | 0                          |
| Total Encumbered:   |               | 400,442  |                     |                                  |         |                            |
| Total Expended:   |               | 400,442  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/31/1996   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                  |         |                            |
| <b>Banning (5214)</b>   |               |  |                     |                                  |         |                            |
| CML-STPL-5214(003)  |               |  |                     |                                  |         |                            |
| PR002106  |               |  |                     |                                  |         |                            |
|   | 06/30/1995    | 3200-6099-CMAQ   | Obligation          | -120,000                         |         |                            |
|   | 08/31/1996    | 3200-6099-CMAQ   | Obligation          | 17,305                           |         |                            |
|   | 01/31/1998    | 3200-6099-CMAQ   | Obligation          | 8,852                            |         |                            |
|   | 06/30/1995    | 33D0-RSTP  | Obligation          | -130,000                         |         |                            |
|   | 01/31/1998    | 33D0-RSTP  | Obligation          | 130,000                          |         |                            |
| Total Obligated:  |               | -93,842  | Total:              | -93,842                          | 0       | 0                          |
| Total Encumbered:   |               | 106,000  |                     |                                  |         |                            |
| Total Expended:   |               | 106,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/31/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                  |         |                            |
| <b>Banning (5214)</b>   |               |  |                     |                                  |         |                            |
| STPMAL-5214(004)  |               | In the City of Banning on Wilson St from Eighth to Hargrave. |                     |                                  |         |                            |
| 08-411544   |               | Rehabilitation   |                     |                                  |         |                            |
| PR020452  |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date   | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |   |            |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |   |            |                     |                                  |         |                            |
| <b>Banning (5214)</b>   |   |            |                     |                                  |         |                            |
| STPMAL-5214(004)  | In the City of Banning on Wilson St from Eighth to Hargrave.<br>Rehabilitation              |            |                     |                                  |         |                            |
| PR020452  |   |            |                     |                                  |         |                            |
| / /   | 34A0-RSTP   | Obligation |                     |                                  |         | -130,000                   |
| / /   | 34A0-RSTP   | Obligation |                     |                                  |         | -13,000                    |
| Total Obligated:  | -143,000  | Total:     | 0                   | 0                                |         | -143,000                   |
| Total Encumbered:   | 143,000   |            |                     |                                  |         |                            |
| Total Expended:   | 143,000   |            |                     |                                  |         |                            |
| Date of Last Activity:  | 09/24/1996  |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |            |                     |                                  |         |                            |
| <b>Banning (5214)</b>   |   |            |                     |                                  |         |                            |
| STPL-5214(005)  | In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd.              |            |                     |                                  |         |                            |
| 08-924068   | Roadway Rehabilitation  |            |                     |                                  |         |                            |
| 08RIV52001  |   |            |                     |                                  |         |                            |
| PR017590  |   |            |                     |                                  |         |                            |
| 08/31/1996  | 33C0-3069-RSTP  | Obligation | -388,515            |                                  |         |                            |
| 07/31/1997  | 33C0-3069-RSTP  | Obligation | -38,852             |                                  |         |                            |
| 10/28/1998  | 33C0-3069-RSTP  | Obligation | 1                   |                                  |         |                            |
| Total Obligated:  | -427,365  | Total:     | -427,365            | 0                                |         | 0                          |
| Total Encumbered:   | 427,366   |            |                     |                                  |         |                            |
| Total Expended:   | 427,366   |            |                     |                                  |         |                            |
| Date of Last Activity:  | 10/28/1998  |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |            |                     |                                  |         |                            |
| <b>Banning (5214)</b>   |   |            |                     |                                  |         |                            |
| STPL-5214(006)  | In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to |            |                     |                                  |         |                            |
| 08-924246   | Hathaway St   |            |                     |                                  |         |                            |
|   | Pavement Rehabilitation   |            |                     |                                  |         |                            |
| 08RIV52001  |   |            |                     |                                  |         |                            |
| PR051527  |   |            |                     |                                  |         |                            |
| 06/28/1998  | 34B0-3069-RSTP  | Obligation |                     |                                  |         | -217,203                   |
| 11/18/1999  | 34B0-3069-RSTP  | Obligation |                     |                                  |         | 17,919                     |
| Total Obligated:  | -199,283  | Total:     | 0                   | 0                                |         | -199,283                   |
| Total Encumbered:   | 199,283   |            |                     |                                  |         |                            |
| Total Expended:   | 199,283   |            |                     |                                  |         |                            |
| Date of Last Activity:  | 11/18/1999  |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |            |                     |                                  |         |                            |
| <b>Blythe (5233)</b>  |   |            |                     |                                  |         |                            |
| CML-5233(001)   | Arizona RR bet. 14th St. & 16th St.   |            |                     |                                  |         |                            |
| 08-117484   |   |            |                     |                                  |         |                            |
| PR001753  |   |            |                     |                                  |         |                            |
| 04/30/1994  | 3200-6099-CMAQ  | Obligation | -250,000            |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -250,000  | Total:              | -250,000                         | 0       | 0                          |
| Total Encumbered:   |               | 282,391   |                     |                                  |         |                            |
| Total Expended:   |               | 282,391   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/03/1994    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                  |         |                            |
| <b>Blythe (5233)</b>  |               |           |                     |                                  |         |                            |
| STPLG-5233(003)   |               |           |                     |                                  |         |                            |
| 08-924065   |               |           |                     |                                  |         |                            |
| 08RIV32044  |               |           |                     |                                  |         |                            |
| PR058868  |               |           |                     |                                  |         |                            |
|   | 08/31/1999    | 33T0-RSTP | Obligation          | -230,000                         |         |                            |
|   | 11/29/1999    | 33T0-RSTP | Obligation          | -63,870                          |         |                            |
| Total Obligated:  |               | -293,870  | Total:              | -293,870                         | 0       | 0                          |
| Total Encumbered:   |               | 293,870   |                     |                                  |         |                            |
| Total Expended:   |               | 293,870   |                     |                                  |         |                            |
| Date of Last Activity:  | 11/07/2000    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                  |         |                            |
| <b>Indio (5275)</b>   |               |           |                     |                                  |         |                            |
| STPLG-5275(003)   |               |           |                     |                                  |         |                            |
| 08-118034   |               |           |                     |                                  |         |                            |
| PR018606  |               |           |                     |                                  |         |                            |
|   | 09/30/1994    | 33T0-RSTP | Obligation          | -20,000                          |         |                            |
|   | 04/30/1996    | 33T0-RSTP | Obligation          | -223,700                         |         |                            |
|   | 02/28/1997    | 33T0-RSTP | Obligation          | -26,300                          |         |                            |
| Total Obligated:  |               | -270,000  | Total:              | -270,000                         | 0       | 0                          |
| Total Encumbered:   |               | 270,000   |                     |                                  |         |                            |
| Total Expended:   |               | 249,851   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/17/1997    |           |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                  |         |                            |
| <b>Indio (5275)</b>   |               |           |                     |                                  |         |                            |
| STPLG-5275(004)   |               |           |                     |                                  |         |                            |
| 08-955610   |               |           |                     |                                  |         |                            |
| PR019560  |               |           |                     |                                  |         |                            |
|   | 03/31/1995    | 33T0-RSTP | Obligation          | -10,000                          |         |                            |
|   | 07/31/1997    | 33T0-RSTP | Obligation          | -150,000                         |         |                            |
|   | 09/13/1999    | 33T0-RSTP | Obligation          | -77,091                          |         |                            |
|   | 01/25/2001    | 33T0-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -237,090  | Total:              | -237,090                         | 0       | 0                          |
| Total Encumbered:   |               | 237,091   |                     |                                  |         |                            |
| Total Expended:   |               | 237,091   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/25/2001    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                  |         |                            |
| <b>Indio (5275)</b>   |               |           |                     |                                  |         |                            |
| STPLG-5275(005)   |               |           |                     |                                  |         |                            |
| 08-955611   |               |           |                     |                                  |         |                            |
| PR018608  |               |           |                     |                                  |         |                            |
|   | 03/31/1995    | 33T0-RSTP | Obligation          | -10,000                          |         |                            |
|   | 07/31/1997    | 33T0-RSTP | Obligation          | -150,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -160,000   | Total:              | -160,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 160,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/16/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Indio (5275)</b>                              |               |  |                     |                                  |         |                            |
| STPLZ-5275(006)                                  |               | IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292. |                     |                                  |         |                            |
| 08-411854  |               | SIESMIC RETROFIT   |                     |                                  |         |                            |
| 77SCAG010  |               |  |                     |                                  |         |                            |
| PR020261   |               |  |                     |                                  |         |                            |
|  | / /           | BMS0-Seismic   | Obligation          | -8,853                           |         |                            |
| Total Obligated:                                 |               | -8,853   | Total:              | -8,853                           | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/02/1999    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Indio (5275)</b>                              |               |  |                     |                                  |         |                            |
| STPLG-5275(007)                                  |               | In the City of Indio on Oasis St and Requa Ave.                                |                     |                                  |         |                            |
| 08-924161  |               | Install New Traffic Signals  |                     |                                  |         |                            |
| 08RIV32040                                       |               |  |                     |                                  |         |                            |
| PR018609   |               |  |                     |                                  |         |                            |
|  | 07/31/1997    | 33T0-RSTP  | Obligation          | -150,000                         |         |                            |
| Total Obligated:                                 |               | -150,000   | Total:              | -150,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 150,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/16/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Indio (5275)</b>                              |               |  |                     |                                  |         |                            |
| RENTPL-5275(008)                                 |               | IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO |                     |                                  |         |                            |
| 08-924223  |               | VAN BUREN  |                     |                                  |         |                            |
|  |               | EL NINO -- DRAINAGE IMPROVEMENTS   |                     |                                  |         |                            |
| 08N/A  |               |  |                     |                                  |         |                            |
| PR011066   |               |  |                     |                                  |         |                            |
|  | 12/31/1997    | REN0-RSTP  | Obligation          | -35,412                          |         |                            |
|  | 02/28/1998    | REN0-RSTP  | Obligation          | -429,370                         |         |                            |
|  | 02/28/1998    | REN0-RSTP  | Obligation          | -442,650                         |         |                            |
|  | 10/09/1998    | REN0-RSTP  | Obligation          | 127,002                          |         |                            |
|  | 03/23/2000    | REN0-RSTP  | Obligation          | 16,814                           |         |                            |
| Total Obligated:                                 |               | -763,615   | Total:              | -763,615                         | 0       | 0                          |
| Total Encumbered:                                |               | 763,616  |                     |                                  |         |                            |
| Total Expended:                                  |               | 763,616  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/23/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Indio (5275)</b>                              |               |  |                     |                                  |         |                            |
| HP21L-5275(009)                                  |               | Jefferson Avenue interchange with I-10   |                     |                                  |         |                            |
| 08-412294  |               | New interchange  |                     |                                  |         |                            |
| 08RIV62033                                       |               |  |                     |                                  |         |                            |
| PR067942   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |            |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |  |                     |                                   |            |                                       |
|   |               | <b>Indio (5275)</b>                                      |                     |                                   |            |                                       |
| HP21L-5275(009)   |               | Jefferson Avenue interchange with I-10                   |                     |                                   |            |                                       |
|   |               | New interchange  |                     |                                   |            |                                       |
| 08RIV62033  |               |  |                     |                                   |            |                                       |
| PR067942  |               |  |                     |                                   |            |                                       |
|   | 08/06/2001    | Q920-  | Obligation          | -990,000                          |            |                                       |
| Total Obligated:  |               | -990,000   | Total:              | -990,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |            |                                       |
| Total Expended:   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:  | 08/06/2001    |  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |  |                     |                                   |            |                                       |
|   |               | <b>Indio (5275)</b>                                      |                     |                                   |            |                                       |
| STPLER-5275(010)  |               | Indio Boulevard from Jefferson Street to State Route 111 |                     |                                   |            |                                       |
| 08-412404   |               | Landscaping and sidewalks                                |                     |                                   |            |                                       |
| 08RIV62046  |               |  |                     |                                   |            |                                       |
| PR070743  |               |  |                     |                                   |            |                                       |
|   | 02/22/2002    | BTB0-TEA-Region  | Obligation          | -194,766                          | -194,766   |                                       |
|   | 04/24/2002    | BTB0-TEA-Region  | Obligation          | -1,260,234                        | -1,260,234 |                                       |
| Total Obligated:  |               | -1,455,000   | Total:              | -1,455,000                        | -1,455,000 | 0                                     |
| Total Encumbered:   |               | 1,455,000  |                     |                                   |            |                                       |
| Total Expended:   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:  | 04/26/2002    |  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |  |                     |                                   |            |                                       |
|   |               | <b>Palm Springs (5282)</b>                               |                     |                                   |            |                                       |
| STPL-5282(001)  |               | El Cielo Rd - Mesquite to Sonora                         |                     |                                   |            |                                       |
| 08-197344   |               |  |                     |                                   |            |                                       |
| PR017647  |               |  |                     |                                   |            |                                       |
|   | 09/30/1992    | 3AA0-RSTP  | Obligation          | -327,561                          |            |                                       |
|   | 02/28/1994    | 3AA0-RSTP  | Obligation          | 24,789                            |            |                                       |
|   | 08/31/1996    | 3AA0-RSTP  | Obligation          | 45,088                            |            |                                       |
| Total Obligated:  |               | -257,683   | Total:              | -257,683                          | 0          | 0                                     |
| Total Encumbered:   |               | 257,684  |                     |                                   |            |                                       |
| Total Expended:   |               | 257,684  |                     |                                   |            |                                       |
| Date of Last Activity:  | 08/31/1996    |  |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |            |                                       |
|   |               | <b>Palm Springs (5282)</b>                               |                     |                                   |            |                                       |
| STPLG-5282(002)   |               | Sunrise at Amado   |                     |                                   |            |                                       |
| 08-197354   |               |  |                     |                                   |            |                                       |
| PR018610  |               |  |                     |                                   |            |                                       |
|   | 09/30/1992    | 3AC0-RSTP  | Obligation          | -134,000                          |            |                                       |
|   | 11/30/1993    | 3AC0-RSTP  | Obligation          | -1,750                            |            |                                       |
|   | 08/31/1996    | 3AC0-RSTP  | Obligation          | 21,848                            |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                       | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|--|---------|----------------------------|
| Total Obligated:                                 |               | -113,901  | Total:              | -113,901   | 0       | 0                          |
| Total Encumbered:                                |               | 113,901   |                     |  |         |                            |
| Total Expended:                                  |               | 113,901   |                     |  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |           |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |  |         |                            |
| <b>Palm Springs (5282)</b>                       |               |           |                     |  |         |                            |
| STPLE-5282(003)                                  |               |           |                     | In the City of Palm Springs on the Belardo Rd Corridor |         |                            |
| 08-410494  |               |           |                     | Construct bike path & sidewalks                        |         |                            |
| 08RIV41053                                       |               |           |                     |  |         |                            |
| PR058067   |               |           |                     |  |         |                            |
|  | 07/13/1999    | 33B0-TEA  | Obligation          | -439,232   |         |                            |
|  | 10/23/2000    | 33B0-TEA  | Obligation          | 15,396   |         |                            |
| Total Obligated:                                 |               | -423,836  | Total:              | -423,836   | 0       | 0                          |
| Total Encumbered:                                |               | 471,000   |                     |  |         |                            |
| Total Expended:                                  |               | 471,000   |                     |  |         |                            |
| Date of Last Activity:                           | 10/01/2001    |           |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |  |         |                            |
| <b>Palm Springs (5282)</b>                       |               |           |                     |  |         |                            |
| STPLE-5282(004)                                  |               |           |                     | In the City of Palm Springs at Various Locations.      |         |                            |
| 08-410534  |               |           |                     | Bikeway Gap/Sidewalk                                   |         |                            |
| 0841053  |               |           |                     |  |         |                            |
| PR018359   |               |           |                     |  |         |                            |
|  | 02/28/1998    | Q220-TEA  | Obligation          | -384,000   |         |                            |
|  | 07/29/1998    | Q220-TEA  | Obligation          | 245,235  |         |                            |
|  | 12/21/1998    | Q220-TEA  | Obligation          | -192,389   |         |                            |
|  | 10/11/2000    | Q220-TEA  | Obligation          | -21,107  |         |                            |
|  | 06/05/2001    | Q220-TEA  | Obligation          | -10,423  |         |                            |
|  | 11/16/2001    | Q220-TEA  | Obligation          | 0  | 0       |                            |
| Total Obligated:                                 |               | -362,683  | Total:              | -362,683   | 0       | 0                          |
| Total Encumbered:                                |               | 384,000   |                     |  |         |                            |
| Total Expended:                                  |               | 384,000   |                     |  |         |                            |
| Date of Last Activity:                           | 11/16/2001    |           |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |  |         |                            |
| <b>Palm Springs (5282)</b>                       |               |           |                     |  |         |                            |
| STPLN-5282(005)                                  |               |           |                     | RAMON RD:INDIAN CANYON DR & DAVALL DR                  |         |                            |
| 08-411294  |               |           |                     | SIGNAL INTERCONNECT                                    |         |                            |
| PR019366   |               |           |                     |  |         |                            |
|  | 07/31/1994    | 33D0-RSTP | Obligation          | -70,824  |         |                            |
|  | 01/31/1995    | 33D0-RSTP | Obligation          | -145,189   |         |                            |
| Total Obligated:                                 |               | -216,013  | Total:              | -216,013   | 0       | 0                          |
| Total Encumbered:                                |               | 244,000   |                     |  |         |                            |
| Total Expended:                                  |               | 244,000   |                     |  |         |                            |
| Date of Last Activity:                           | 12/05/1996    |           |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |              |                     |                                   |         |                                       |
| STPLE-5282(006)   |               |              |                     |                                   |         |                                       |
| 08-411674   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 08RIV520113   |               |              |                     |                                   |         |                                       |
| PR051342  |               |              |                     |                                   |         |                                       |
|   | 06/24/1998    | 33B0-TEA     | Obligation          | -218,668                          |         |                                       |
|   | 04/24/2001    | 33B0-TEA     | Obligation          | -2,332                            |         |                                       |
| Total Obligated:  |               | -221,000     | Total:              | -221,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 221,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 221,000      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/18/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |              |                     |                                   |         |                                       |
| STPLZ-5282(007)   |               |              |                     |                                   |         |                                       |
| 08-411864   |               |              |                     |                                   |         |                                       |
| 77SCAG010   |               |              |                     |                                   |         |                                       |
| PR020263  |               |              |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -8,853                            |         |                                       |
|   | 05/27/1999    | BMS0-Seismic | Obligation          | -105,840                          |         |                                       |
|   | 11/01/1999    | BMS0-Seismic | Obligation          | -98,273                           |         |                                       |
|   | 04/30/2001    | BMS0-Seismic | Obligation          | 7,790                             |         |                                       |
| Total Obligated:  |               | -205,175     | Total:              | -205,175                          | 0       | 0                                     |
| Total Encumbered:   |               | 231,759      |                     |                                   |         |                                       |
| Total Expended:   |               | 231,759      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/30/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |              |                     |                                   |         |                                       |
| STPLG-5282(008)   |               |              |                     |                                   |         |                                       |
| 08-924227   |               |              |                     |                                   |         |                                       |
| 08RIV 52000   |               |              |                     |                                   |         |                                       |
| PR018611  |               |              |                     |                                   |         |                                       |
|   | 01/31/1998    | 33T0-RSTP    | Obligation          | -10,000                           |         |                                       |
|   | 12/18/1998    | 33T0-RSTP    | Obligation          | -120,000                          |         |                                       |
|   | 03/23/2000    | 33T0-RSTP    | Obligation          | 4,066                             |         |                                       |
| Total Obligated:  |               | -125,933     | Total:              | -125,933                          | 0       | 0                                     |
| Total Encumbered:   |               | 125,933      |                     |                                   |         |                                       |
| Total Expended:   |               | 125,933      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/23/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |              |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                                    |               |              |                     |                                   |         |                                       |
| STPLG-5282(009)   |               |              |                     |                                   |         |                                       |
| 08-924228   |               |              |                     |                                   |         |                                       |
| 08RIV52000  |               |              |                     |                                   |         |                                       |
| PR018612  |               |              |                     |                                   |         |                                       |
|   | 01/31/1998    | 33T0-RSTP    | Obligation          | -10,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|----------|----------------------------|
| <b>District 08</b>  |               |                |                     |  |          |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |  |          |                            |
|   |               |                |                     |  |          |                            |
| <b>Palm Springs (5282)</b>  |               |                |                     |  |          |                            |
| STPLG-5282(009)   |               |                |                     | In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive |          |                            |
|   |               |                |                     | Install Traffic Signals  |          |                            |
| 08RIV52000  |               |                |                     |  |          |                            |
| PR018612  |               |                |                     |  |          |                            |
|   | 12/15/1998    | 33T0-RSTP      | Obligation          | -120,000   |          |                            |
|   | 06/02/1999    | 33T0-RSTP      | Obligation          | -1,000   |          |                            |
|   | 04/05/2000    | 33T0-RSTP      | Obligation          | -6,000   |          |                            |
| Total Obligated:  |               | -137,000       | Total:              | -137,000   | 0        | 0                          |
| Total Encumbered:   |               | 137,000        |                     |  |          |                            |
| Total Expended:   |               | 137,000        |                     |  |          |                            |
| Date of Last Activity:  |               | 04/13/2000     |                     |  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |          |                            |
| <b>Palm Springs (5282)</b>  |               |                |                     |  |          |                            |
| STPLG-5282(010)   |               |                |                     | In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr.               |          |                            |
| 08-924362   |               |                |                     | Traffic Signal Interconnect-City wide  |          |                            |
| 08RIV52014  |               |                |                     |  |          |                            |
| PR054605  |               |                |                     |  |          |                            |
|   | 01/14/1999    | 33S0-3069-RSTP | Obligation          | -130,000   |          |                            |
|   | 02/25/2000    | 33S0-3069-RSTP | Obligation          | -534,000   |          |                            |
| Total Obligated:  |               | -664,000       | Total:              | -664,000   | 0        | 0                          |
| Total Encumbered:   |               | 664,000        |                     |  |          |                            |
| Total Expended:   |               | 429,907        |                     |  |          |                            |
| Date of Last Activity:  |               | 07/05/2001     |                     |  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |          |                            |
| <b>Palm Springs (5282)</b>  |               |                |                     |  |          |                            |
| STPLG-5282(012)   |               |                |                     | On Tahquitz Way from Indian Canyon Drive to Palm Springs Airport.                    |          |                            |
| 08-924465   |               |                |                     | Signal Interconnect  |          |                            |
| 08RIV52000  |               |                |                     |  |          |                            |
| PR070284  |               |                |                     |  |          |                            |
|   | 01/19/2002    | Q240-RSTP      | Obligation          | -599,000   | -599,000 |                            |
| Total Obligated:  |               | -599,000       | Total:              | -599,000   | -599,000 | 0                          |
| Total Encumbered:   |               | 599,000        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:  |               | 02/01/2002     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |  |          |                            |
| <b>Palm Springs (5282)</b>  |               |                |                     |  |          |                            |
| STPL-5282(013)  |               |                |                     | GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD                               |          |                            |
| 08-924535   |               |                |                     | Pedestrian and Bike Path   |          |                            |
| 08RIV990801   |               |                |                     |  |          |                            |
| PR062951  |               |                |                     |  |          |                            |
|   | 08/16/2000    | 35A0-RSTP      | Obligation          | -10,623  |          |                            |
|   | 04/24/2001    | Q240-RSTP      | Obligation          | -263,329   |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -273,952        | Total:              | -273,952                         | 0       | 0                          |
| Total Encumbered:                                |               | 273,952         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/01/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |         |                            |
| <b>Palm Springs (5282)</b>                       |               |                 |                     |                                  |         |                            |
| STPLER-5282(014)                                 |               |                 |                     |                                  |         |                            |
| 08-924552  |               |                 |                     |                                  |         |                            |
| 08RIV62046                                       |               |                 |                     |                                  |         |                            |
| PR063407   |               |                 |                     |                                  |         |                            |
|  | 09/13/2000    | BTB0-TEA-Region | Obligation          | -44,265                          |         |                            |
|  | 02/07/2001    | BTB0-TEA-Region | Obligation          | -35,412                          |         |                            |
| Total Obligated:                                 |               | -79,677         | Total:              | -79,677                          | 0       | 0                          |
| Total Encumbered:                                |               | 79,677          |                     |                                  |         |                            |
| Total Expended:                                  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/18/2002    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |         |                            |
| <b>Palm Springs (5282)</b>                       |               |                 |                     |                                  |         |                            |
| STPLHG-5282(015)                                 |               |                 |                     |                                  |         |                            |
| 08-924553  |               |                 |                     |                                  |         |                            |
| 08SCAG204  |               |                 |                     |                                  |         |                            |
| PR064140   |               |                 |                     |                                  |         |                            |
|  | 11/29/2000    | Q430-HES        | Obligation          | -1,500                           |         |                            |
|  | 12/21/2001    | Q400-6099-CMAQ  | Obligation          | -23,000                          | -23,000 |                            |
| Total Obligated:                                 |               | -24,500         | Total:              | -24,500                          | -23,000 | 0                          |
| Total Encumbered:                                |               | 24,500          |                     |                                  |         |                            |
| Total Expended:                                  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/15/2002    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |         |                            |
| <b>Palm Springs (5282)</b>                       |               |                 |                     |                                  |         |                            |
| STPLN-5282(016)                                  |               |                 |                     |                                  |         |                            |
| 08-924555  |               |                 |                     |                                  |         |                            |
| 08RIV990727                                      |               |                 |                     |                                  |         |                            |
| PR065718   |               |                 |                     |                                  |         |                            |
|  | 05/31/2001    | Q230-3056-RSTP  | Obligation          | -30,986                          |         |                            |
| Total Obligated:                                 |               | -30,986         | Total:              | -30,986                          | 0       | 0                          |
| Total Encumbered:                                |               | 30,986          |                     |                                  |         |                            |
| Total Expended:                                  |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/07/2001    |                 |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                  |         |                            |
| <b>Palm Springs (5282)</b>                       |               |                 |                     |                                  |         |                            |
| BRLO-5282(017)                                   |               |                 |                     |                                  |         |                            |
| 08-924634  |               |                 |                     |                                  |         |                            |
| 77SCAG009  |               |                 |                     |                                  |         |                            |
| PR066456   |               |                 |                     |                                  |         |                            |
|  | 05/18/2001    | Q110-HBRR       | Obligation          | -190,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -190,000   | Total:              | -190,000                          | 0          | 0                                     |
| Total Encumbered:                                |               | 0          |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                           | 05/18/2001    |            |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |            |                                       |
| <b>Palm Springs (5282)</b>                       |               |            |                     |                                   |            |                                       |
| RPSTPL-5282(018)                                 |               |            |                     |                                   |            |                                       |
| 08-412444  |               |            |                     |                                   |            |                                       |
| 08RIV10213                                       |               |            |                     |                                   |            |                                       |
| PR070388   |               |            |                     |                                   |            |                                       |
|  | 04/26/2002    | RPB0-SB45  | Obligation          | -6,197                            | -6,197     |                                       |
| Total Obligated:                                 |               | -6,197     | Total:              | -6,197                            | -6,197     | 0                                     |
| Total Encumbered:                                |               | 7,000      |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                           | 04/29/2002    |            |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |            |                                       |
| <b>Palm Springs (5282)</b>                       |               |            |                     |                                   |            |                                       |
| PLHL-5282(020)                                   |               |            |                     |                                   |            |                                       |
| 08-924733  |               |            |                     |                                   |            |                                       |
|  |               |            |                     |                                   |            |                                       |
| 08RIV000103                                      |               |            |                     |                                   |            |                                       |
| PR071677   |               |            |                     |                                   |            |                                       |
|  | 05/24/2002    | 4130-PLH   | Obligation          | -3,000,000                        | -3,000,000 | <b>New1</b>                           |
| Total Obligated:                                 |               | -3,000,000 | Total:              | -3,000,000                        | -3,000,000 | 0                                     |
| Total Encumbered:                                |               | 3,000,000  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                           | 05/29/2002    |            |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |            |                                       |
| <b>Coachella (5294)</b>                          |               |            |                     |                                   |            |                                       |
| STPL-5294(001)                                   |               |            |                     |                                   |            |                                       |
| 08-119994  |               |            |                     |                                   |            |                                       |
| PR017656   |               |            |                     |                                   |            |                                       |
|  | 08/31/1993    | 33D0-RSTP  | Obligation          | -26,559                           |            |                                       |
|  | 10/31/1995    | 33D0-RSTP  | Obligation          | -189,896                          |            |                                       |
|  | 03/31/1996    | 33D0-RSTP  | Obligation          | -11,759                           |            |                                       |
|  | 08/27/2001    | 33D0-RSTP  | Obligation          | 31,937                            |            |                                       |
| Total Obligated:                                 |               | -196,276   | Total:              | -196,276                          | 0          | 0                                     |
| Total Encumbered:                                |               | 196,277    |                     |                                   |            |                                       |
| Total Expended:                                  |               | 196,277    |                     |                                   |            |                                       |
| Date of Last Activity:                           | 08/27/2001    |            |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |            |                                       |
| <b>Coachella (5294)</b>                          |               |            |                     |                                   |            |                                       |
| STPL-5294(002)                                   |               |            |                     |                                   |            |                                       |
| 08-924521  |               |            |                     |                                   |            |                                       |
| 08RIV52001                                       |               |            |                     |                                   |            |                                       |
| PR062834   |               |            |                     |                                   |            |                                       |
|  | 07/26/2000    | Q240-RSTP  | Obligation          | -21,778                           |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -21,778   | Total:              | -21,778                          | 0        | 0                          |
| Total Encumbered:                                |               | 21,778  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/09/2000    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>Desert Hot Springs (5384)</b>                 |               |   |                     |                                  |          |                            |
| STPLG-5384(001)                                  |               | Palm Dr & Two Bunch Palm Trail                                |                     |                                  |          |                            |
| 08-198224  |               |   |                     |                                  |          |                            |
| PR018617   |               |   |                     |                                  |          |                            |
|  | 09/30/1992    | 3AC0-RSTP   | Obligation          | -295,000                         |          |                            |
|  | 11/30/1993    | 3AC0-RSTP   | Obligation          | 75,000                           |          |                            |
|  | 05/31/1997    | 3AC0-RSTP   | Obligation          | 16,658                           |          |                            |
| Total Obligated:                                 |               | -203,341  | Total:              | -203,341                         | 0        | 0                          |
| Total Encumbered:                                |               | 203,341   |                     |                                  |          |                            |
| Total Expended:                                  |               | 203,341   |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/31/1997    |   |                     |                                  |          |                            |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |          |                            |
| <b>Desert Hot Springs (5384)</b>                 |               |   |                     |                                  |          |                            |
| STPL-5384(002)                                   |               | Palm Drive from Hacienda Ave to Pierson Blvd                  |                     |                                  |          |                            |
| 08-924460  |               | Roadway Rehabilitation  |                     |                                  |          |                            |
| 08RIV52001                                       |               |   |                     |                                  |          |                            |
| PR059462   |               |   |                     |                                  |          |                            |
|  | 10/25/1999    | Q240-RSTP   | Obligation          | -16,652                          |          |                            |
|  | 09/07/2000    | Q240-RSTP   | Obligation          | -163,348                         |          |                            |
|  | 02/07/2002    | Q240-RSTP   | Obligation          | 0                                | 0        |                            |
| Total Obligated:                                 |               | -179,999  | Total:              | -179,999                         | 0        | 0                          |
| Total Encumbered:                                |               | 180,000   |                     |                                  |          |                            |
| Total Expended:                                  |               | 180,000   |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/07/2002    |   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |          |                            |
| <b>Desert Hot Springs (5384)</b>                 |               |   |                     |                                  |          |                            |
| STPLHSR-5384(003)                                |               | Various streets surrounding Two Bunch Palms Elementary School |                     |                                  |          |                            |
| 08-924626  |               | Curb, gutter, and sidewalk                                    |                     |                                  |          |                            |
| 0877SCAG000                                      |               |   |                     |                                  |          |                            |
| PR066337   |               |   |                     |                                  |          |                            |
|  | 05/15/2001    | SRA0-SR2S   | Obligation          | -26,100                          |          |                            |
|  | 01/03/2002    | SRA0-SR2S   | Obligation          | -297,549                         | -297,549 |                            |
| Total Obligated:                                 |               | -323,649  | Total:              | -323,649                         | -297,549 | 0                          |
| Total Encumbered:                                |               | 323,649   |                     |                                  |          |                            |
| Total Expended:                                  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/10/2002    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |          |                            |
| <b>Norco (5394)</b>                              |               |   |                     |                                  |          |                            |
| STPLE-5394(001)                                  |               | In the City of Norce on Bluff St @ River Rd and Corydon Ave   |                     |                                  |          |                            |
| 08-410544  |               | Pedestrian Signal   |                     |                                  |          |                            |
| 0841054  |               |   |                     |                                  |          |                            |
| PR060786   |               |   |                     |                                  |          |                            |
|  | 02/28/2000    | 33B0-TEA  | Obligation          | -229,293                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -229,293  | Total:              | -229,293                          | 0       | 0                                     |
| Total Encumbered:                                |               | 230,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Norco (5394)</b>                              |               |   |                     |                                   |         |                                       |
| STPL-5394(002)                                   |               | In the City of Norco on Sixth St: Sierra Ave to California Ave.     |                     |                                   |         |                                       |
| 08-924118  |               | Rehab/ Resurfacing  |                     |                                   |         |                                       |
| 08R32339   |               |   |                     |                                   |         |                                       |
| PR017732   |               |   |                     |                                   |         |                                       |
|  | 10/31/1996    | 33C0-3069-RSTP  | Obligation          | -185,913                          |         |                                       |
|  | 04/30/1997    | 33C0-3069-RSTP  | Obligation          | 17,423                            |         |                                       |
|  | 03/02/1999    | 33C0-3069-RSTP  | Obligation          | 8,629                             |         |                                       |
| Total Obligated:                                 |               | -159,860  | Total:              | -159,860                          | 0       | 0                                     |
| Total Encumbered:                                |               | 159,861   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 159,861   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Norco (5394)</b>                              |               |   |                     |                                   |         |                                       |
| STPL-5394(003)                                   |               | In the City of Norco on River Rd - Second St to the Santa Ana River |                     |                                   |         |                                       |
| 08-924119  |               | Rehab/ Resurface  |                     |                                   |         |                                       |
| 08R32339   |               |   |                     |                                   |         |                                       |
| PR017733   |               |   |                     |                                   |         |                                       |
|  | 10/31/1996    | 33C0-3069-RSTP  | Obligation          | -137,221                          |         |                                       |
|  | 10/09/1998    | 33C0-3069-RSTP  | Obligation          | 85,255                            |         |                                       |
|  | 11/03/1999    | 33C0-3069-RSTP  | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -51,965   | Total:              | -51,965                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,965  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,965  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/03/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Norco (5394)</b>                              |               |   |                     |                                   |         |                                       |
| CML-5394(005)                                    |               | Hamner Avenue---Hidden Valley Pkwy to Santa Ana River               |                     |                                   |         |                                       |
| 08-924174  |               | Interconnect Signals  |                     |                                   |         |                                       |
| 08RIV32355                                       |               |   |                     |                                   |         |                                       |
| PR060784   |               |   |                     |                                   |         |                                       |
|  | 02/28/2000    | 3200-6098-CMAQ  | Obligation          | -45,000                           |         |                                       |
|  | 08/02/2000    | 3200-6098-CMAQ  | Obligation          | -22,132                           |         |                                       |
| Total Obligated:                                 |               | -67,132   | Total:              | -67,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,132  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Norco (5394)</b>                              |               |   |                     |                                   |         |                                       |
| STPLG-5394(006)                                  |               | In the City of Norco on Hamner Ave & Market St.                     |                     |                                   |         |                                       |
| 08-924449  |               | Install Traffic signals& minor related r                            |                     |                                   |         |                                       |
| 08RIV 32338                                      |               |   |                     |                                   |         |                                       |
| PR059477   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLG-5394(006)   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 08RIV 32338   |               |                 |                     |                                  |         |                            |
| PR059477  |               |                 |                     |                                  |         |                            |
|   | 10/22/1999    | Q350-3069-RSTP  | Obligation          | -7,000                           |         |                            |
|   | 05/31/2000    | Q350-3069-RSTP  | Obligation          | -150,000                         |         |                            |
|   | 07/31/2000    | Q350-3069-RSTP  | Obligation          | 81,200                           |         |                            |
| Total Obligated:  |               | -75,800         | Total:              | -75,800                          | 0       | 0                          |
| Total Encumbered:   |               | 75,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/17/2000      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5394(007)  |               |                 |                     |                                  |         |                            |
| 08-924459   |               |                 |                     |                                  |         |                            |
| 08RIV52001  |               |                 |                     |                                  |         |                            |
| PR059433  |               |                 |                     |                                  |         |                            |
|   | 10/22/1999    | Q240-RSTP       | Obligation          | -7,082                           |         |                            |
|   | 02/24/2000    | Q240-RSTP       | Obligation          | -132,918                         |         |                            |
| Total Obligated:  |               | -140,000        | Total:              | -140,000                         | 0       | 0                          |
| Total Encumbered:   |               | 140,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/28/2000      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5394(011)  |               |                 |                     |                                  |         |                            |
| 08-924531   |               |                 |                     |                                  |         |                            |
| 08RIV52001  |               |                 |                     |                                  |         |                            |
| PR063244  |               |                 |                     |                                  |         |                            |
|   | 08/09/2000    | Q230-3069-RSTP  | Obligation          | -1,091,885                       |         |                            |
| Total Obligated:  |               | -1,091,885      | Total:              | -1,091,885                       | 0       | 0                          |
| Total Encumbered:   |               | 1,091,885       |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/13/2000      |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPLER-5394(012)  |               |                 |                     |                                  |         |                            |
| 08-924542   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| 08RIV62046  |               |                 |                     |                                  |         |                            |
| PR063269  |               |                 |                     |                                  |         |                            |
|   | 08/21/2000    | BTB0-TEA-Region | Obligation          | -66,397                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -66,397         | Total:              | -66,397                           | 0        | 0                                     |
| Total Encumbered:                                |               | 66,397          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/14/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Indian Wells (5401)</b>                       |               |                 |                     |                                   |          |                                       |
| STPLER-5401(001)                                 |               |                 |                     |                                   |          |                                       |
| 08-924584  |               |                 |                     |                                   |          |                                       |
| 08SCAG011  |               |                 |                     |                                   |          |                                       |
| PR070099   |               |                 |                     |                                   |          |                                       |
|  | 01/09/2002    | BTB0-TEA-Region | Obligation          | -312,000                          | -312,000 |                                       |
| Total Obligated:                                 |               | -312,000        | Total:              | -312,000                          | -312,000 | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 01/09/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Rancho Mirage (5412)</b>                      |               |                 |                     |                                   |          |                                       |
| STPL-MA-5412(001)                                |               |                 |                     |                                   |          |                                       |
| 08-955748  |               |                 |                     |                                   |          |                                       |
|  |               |                 |                     |                                   |          |                                       |
| 08R32353   |               |                 |                     |                                   |          |                                       |
| PR018230   |               |                 |                     |                                   |          |                                       |
|  | / /           | 34A0-RSTP       | Obligation          |                                   |          | -179,353                              |
|  | / /           | 34A0-RSTP       | Obligation          |                                   |          | 1                                     |
| Total Obligated:                                 |               | -179,352        | Total:              | 0                                 | 0        | -179,352                              |
| Total Encumbered:                                |               | 179,352         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 179,352         |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/25/1997    |                 |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                   |          |                                       |
| <b>Rancho Mirage (5412)</b>                      |               |                 |                     |                                   |          |                                       |
| STPL-5412(003)                                   |               |                 |                     |                                   |          |                                       |
| 08-924518  |               |                 |                     |                                   |          |                                       |
| 08RIV52001                                       |               |                 |                     |                                   |          |                                       |
| PR062836   |               |                 |                     |                                   |          |                                       |
|  | 07/26/2000    | Q240-RSTP       | Obligation          | -9,000                            |          |                                       |
| Total Obligated:                                 |               | -9,000          | Total:              | -9,000                            | 0        | 0                                     |
| Total Encumbered:                                |               | 9,000           |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 08/09/2000    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>Rancho Mirage (5412)</b>                      |               |                 |                     |                                   |          |                                       |
| STPLER-5412(004)                                 |               |                 |                     |                                   |          |                                       |
| 08-924724  |               |                 |                     |                                   |          |                                       |
| 08RIV010216                                      |               |                 |                     |                                   |          |                                       |
| PR071698   |               |                 |                     |                                   |          |                                       |
|  | 05/29/2002    | BTB0-TEA-Region | Obligation          | -695,142                          | -695,142 | <b>New1</b>                           |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -695,142  | Total:              | -695,142                          | -695,142 | 0                                     |
| Total Encumbered:                                |               | 695,142   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/31/2002    |           |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |                     |                                   |          |                                       |
| <b>Palm Desert (5414)</b>                        |               |           |                     |                                   |          |                                       |
| STPLG-MA-5414(002)                               |               |           |                     |                                   |          |                                       |
| 08-955800  |               |           |                     |                                   |          |                                       |
| 08R32334   |               |           |                     |                                   |          |                                       |
| PR018665   |               |           |                     |                                   |          |                                       |
| / /  |               | 34A0-RSTP | Obligation          |                                   |          | -160,000                              |
| / /  |               | 34A0-RSTP | Obligation          |                                   |          | 37,829                                |
| 06/19/1998                                       |               | 34A0-RSTP | Obligation          |                                   |          | 23,792                                |
| Total Obligated:                                 |               | -98,378   | Total:              | 0                                 | 0        | -98,378                               |
| Total Encumbered:                                |               | 111,124   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 111,124   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 06/19/1998    |           |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |          |                                       |
| <b>Palm Desert (5414)</b>                        |               |           |                     |                                   |          |                                       |
| STPL-5414(003)                                   |               |           |                     |                                   |          |                                       |
| 08-924092  |               |           |                     |                                   |          |                                       |
| 08R52002   |               |           |                     |                                   |          |                                       |
| PR017759   |               |           |                     |                                   |          |                                       |
| 09/30/1997                                       |               | 33D0-RSTP | Obligation          | -350,000                          |          |                                       |
| Total Obligated:                                 |               | -350,000  | Total:              | -350,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 350,000   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 350,000   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 11/12/1998    |           |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |          |                                       |
| <b>Palm Desert (5414)</b>                        |               |           |                     |                                   |          |                                       |
| STPLHG-5414(004)                                 |               |           |                     |                                   |          |                                       |
| 08-924340  |               |           |                     |                                   |          |                                       |
| 77SCAGOOO  |               |           |                     |                                   |          |                                       |
| PR054121   |               |           |                     |                                   |          |                                       |
| 12/03/1998                                       |               | 33Z0-HES  | Obligation          | -10,000                           |          |                                       |
| 07/24/2000                                       |               | 33Z0-HES  | Obligation          | -1,000                            |          |                                       |
| 11/28/2001                                       |               | 33Z0-HES  | Obligation          | 1,000                             | 1,000    |                                       |
| 07/24/2000                                       |               | Q430-HES  | Obligation          | -110,000                          |          |                                       |
| Total Obligated:                                 |               | -120,000  | Total:              | -120,000                          | 1,000    | 0                                     |
| Total Encumbered:                                |               | 120,000   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 120,000   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 11/28/2001    |           |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |          |                                       |
| <b>Palm Desert (5414)</b>                        |               |           |                     |                                   |          |                                       |
| RPSTPL-5414(007)                                 |               |           |                     |                                   |          |                                       |
| 08-412424  |               |           |                     |                                   |          |                                       |
| 08RIV990726                                      |               |           |                     |                                   |          |                                       |
| PR071021   |               |           |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |            |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |  |                     |                                   |            |                                       |
|   |               | <b>Palm Desert (5414)</b>  |                     |                                   |            |                                       |
| RPSTPL-5414(007)  |               | at the Palm Valley Channel on Fred Waring Drive from Route 111 to Town Center Way<br>bridge widening |                     |                                   |            |                                       |
| 08RIV990726   |               |  |                     |                                   |            |                                       |
| PR071021  |               |  |                     |                                   |            |                                       |
|   | 03/19/2002    | RPB0-SB45  | Obligation          | -1,822,910                        | -1,822,910 |                                       |
| Total Obligated:  |               | -1,822,910   | Total:              | -1,822,910                        | -1,822,910 | 0                                     |
| Total Encumbered:   |               | 2,017,900  |                     |                                   |            |                                       |
| Total Expended:   |               | 0  |                     |                                   |            |                                       |
| Date of Last Activity:  | 03/29/2002    |  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |  |                     |                                   |            |                                       |
|   |               | <b>Cathedral City (5430)</b>   |                     |                                   |            |                                       |
| STPLG-5430(001)   |               | Date Palm @ 30th Ave.  |                     |                                   |            |                                       |
| 08-198384   |               |  |                     |                                   |            |                                       |
| PR018618  |               |  |                     |                                   |            |                                       |
|   | 05/31/1993    | 33T0-RSTP  | Obligation          | -155,000                          |            |                                       |
|   | 03/31/1994    | 33T0-RSTP  | Obligation          | 25,000                            |            |                                       |
|   | 01/31/1997    | 33T0-RSTP  | Obligation          | 25,930                            |            |                                       |
| Total Obligated:  |               | -104,069   | Total:              | -104,069                          | 0          | 0                                     |
| Total Encumbered:   |               | 104,069  |                     |                                   |            |                                       |
| Total Expended:   |               | 104,069  |                     |                                   |            |                                       |
| Date of Last Activity:  | 01/31/1997    |  |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |            |                                       |
|   |               | <b>Cathedral City (5430)</b>   |                     |                                   |            |                                       |
| STPLG-5430(002)   |               | Dinah Shore Dr. @ Plumley Rd.  |                     |                                   |            |                                       |
| 08-198394   |               |  |                     |                                   |            |                                       |
| PR018619  |               |  |                     |                                   |            |                                       |
|   | 05/31/1993    | 33T0-RSTP  | Obligation          | -90,000                           |            |                                       |
|   | 01/31/1994    | 33T0-RSTP  | Obligation          | -184,500                          |            |                                       |
|   | 03/31/1994    | 33T0-RSTP  | Obligation          | 67,500                            |            |                                       |
|   | 04/30/1994    | 33T0-RSTP  | Obligation          | -50,000                           |            |                                       |
|   | 07/31/1996    | 33T0-RSTP  | Obligation          | -3,920                            |            |                                       |
| Total Obligated:  |               | -260,920   | Total:              | -260,920                          | 0          | 0                                     |
| Total Encumbered:   |               | 260,920  |                     |                                   |            |                                       |
| Total Expended:   |               | 260,920  |                     |                                   |            |                                       |
| Date of Last Activity:  | 08/15/1996    |  |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |            |                                       |
|   |               | <b>Cathedral City (5430)</b>   |                     |                                   |            |                                       |
| STPLG-5430(003)   |               | Cathedral Citywide Signal Interconnect   |                     |                                   |            |                                       |
| 08-197724   |               |  |                     |                                   |            |                                       |
| PR018620  |               |  |                     |                                   |            |                                       |
|   | 07/31/1993    | 33T0-RSTP  | Obligation          | -85,000                           |            |                                       |
|   | 11/20/1998    | 33T0-RSTP  | Obligation          | 85,000                            |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0         | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO.       |                                  |         |                            |
| Total Expended:                                  |               | 0         | Total obligated amounts reflect other federal programs.                                |                                  |         |                            |
| Date of Last Activity:                           | 11/20/1998    |           |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |           |  |                                  |         |                            |
| <b>Cathedral City (5430)</b>                     |               |           |  |                                  |         |                            |
| STPL-5430(004)                                   |               |           | In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr. |                                  |         |                            |
| 08-924072  |               |           | Roadway Rehabilitation   |                                  |         |                            |
| 08RIV 52001                                      |               |           |  |                                  |         |                            |
| PR017765   |               |           |  |                                  |         |                            |
|  | 05/31/1996    | 33D0-RSTP | Obligation   | -22,429                          |         |                            |
|  | 11/30/1996    | 33D0-RSTP | Obligation   | -164,613                         |         |                            |
| Total Obligated:                                 |               | -187,042  | Total:   | -187,042                         | 0       | 0                          |
| Total Encumbered:                                |               | 187,042   |  |                                  |         |                            |
| Total Expended:                                  |               | 0         |  |                                  |         |                            |
| Date of Last Activity:                           | 01/13/1997    |           |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |  |                                  |         |                            |
| <b>Cathedral City (5430)</b>                     |               |           |  |                                  |         |                            |
| STPL-5430(005)                                   |               |           | In Cathedral City on East Palm Canyon: Elks Dr to the West City limits.                |                                  |         |                            |
| 08-924073  |               |           | Road Rehabilitation  |                                  |         |                            |
| 08RIV52001                                       |               |           |  |                                  |         |                            |
| PR017766   |               |           |  |                                  |         |                            |
|  | 05/31/1996    | 33D0-RSTP | Obligation   | -12,906                          |         |                            |
|  | 11/30/1996    | 33D0-RSTP | Obligation   | -93,576                          |         |                            |
| Total Obligated:                                 |               | -106,482  | Total:   | -106,482                         | 0       | 0                          |
| Total Encumbered:                                |               | 106,482   |  |                                  |         |                            |
| Total Expended:                                  |               | 0         |  |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1996    |           |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |  |                                  |         |                            |
| <b>Cathedral City (5430)</b>                     |               |           |  |                                  |         |                            |
| STPL-5430(006)                                   |               |           | In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey                      |                                  |         |                            |
| 08-924085  |               |           | Roadway Rehabilitation   |                                  |         |                            |
| 08RIV52001                                       |               |           |  |                                  |         |                            |
| PR017767   |               |           |  |                                  |         |                            |
|  | 06/30/1996    | 33D0-RSTP | Obligation   | -15,640                          |         |                            |
|  | 08/31/1996    | 33D0-RSTP | Obligation   | 100                              |         |                            |
|  | 11/30/1996    | 33D0-RSTP | Obligation   | -107,961                         |         |                            |
|  | 07/31/1997    | 33D0-RSTP | Obligation   | 11,812                           |         |                            |
|  | 02/28/1998    | 33D0-RSTP | Obligation   | -20,311                          |         |                            |
|  | 06/19/1998    | 33D0-RSTP | Obligation   | 494                              |         |                            |
| Total Obligated:                                 |               | -131,505  | Total:   | -131,505                         | 0       | 0                          |
| Total Encumbered:                                |               | 131,506   |  |                                  |         |                            |
| Total Expended:                                  |               | 131,506   |  |                                  |         |                            |
| Date of Last Activity:                           | 06/19/1998    |           |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLF-5430(007)   |               |                |                     |                                   |         |                                       |
| 08-924097   |               |                |                     |                                   |         |                                       |
| 08SCAG009   |               |                |                     |                                   |         |                                       |
| PR018536  |               |                |                     |                                   |         |                                       |
|   | / /           | BSR0-HBRR      | Obligation          | -80,000                           |         |                                       |
|   | 11/30/1999    | BMN0-HBRR      | Obligation          | -1,601,600                        |         |                                       |
| Total Obligated:  |               | -1,681,600     | Total:              | -1,681,600                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,681,600      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,351,373      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/24/2001     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPL-5430(008)  |               |                |                     |                                   |         |                                       |
| 08-924131   |               |                |                     |                                   |         |                                       |
| 08RIV52019  |               |                |                     |                                   |         |                                       |
| PR017768  |               |                |                     |                                   |         |                                       |
|   | 11/30/1996    | 33D0-RSTP      | Obligation          | -39,839                           |         |                                       |
|   | 04/28/1998    | 34B0-3069-RSTP | Obligation          |                                   |         | -316,578                              |
|   | 02/22/1999    | 34B0-3069-RSTP | Obligation          |                                   |         | 10,945                                |
| Total Obligated:  |               | -345,472       | Total:              | -39,839                           | 0       | -305,633                              |
| Total Encumbered:   |               | 391,013        |                     |                                   |         |                                       |
| Total Expended:   |               | 391,013        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/06/2000     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPL-5430(009)  |               |                |                     |                                   |         |                                       |
| 08-924132   |               |                |                     |                                   |         |                                       |
| 08RIV52015  |               |                |                     |                                   |         |                                       |
| PR017769  |               |                |                     |                                   |         |                                       |
|   | 11/30/1996    | 33D0-RSTP      | Obligation          | -36,944                           |         |                                       |
|   | 08/31/1997    | 35A0-RSTP      | Obligation          | -95,056                           |         |                                       |
|   | 01/27/1999    | 33T0-RSTP      | Obligation          | -59,252                           |         |                                       |
|   | 02/16/1999    | 33D0-RSTP      | Obligation          | 1                                 |         |                                       |
|   | 03/07/2000    | 33T0-RSTP      | Obligation          | 12                                |         |                                       |
|   | 03/07/2000    | 35A0-RSTP      | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -191,238       | Total:              | -191,238                          | 0       | 0                                     |
| Total Encumbered:   |               | 208,341        |                     |                                   |         |                                       |
| Total Expended:   |               | 208,341        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/07/2000     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPL-5430(010)  |               |                |                     |                                   |         |                                       |
| 08-924133   |               |                |                     |                                   |         |                                       |
| 08RIV52018  |               |                |                     |                                   |         |                                       |
| PR017770  |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Cathedral City (5430)</b>   |                     |                                  |         |                            |
| STPL-5430(010)  |               | In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.<br>Interconnect Signals   |                     |                                  |         |                            |
| 08RIV52018  |               |  |                     |                                  |         |                            |
| PR017770  |               |  |                     |                                  |         |                            |
|   | 11/30/1996    | 33D0-RSTP  | Obligation          | -41,532                          |         |                            |
|   | 03/31/1998    | Q240-RSTP  | Obligation          | -171,040                         |         |                            |
|   | 02/16/1999    | 33D0-RSTP  | Obligation          | 2,682                            |         |                            |
|   | 02/16/1999    | Q240-RSTP  | Obligation          | 4,197                            |         |                            |
|   | 02/28/2001    | Q240-RSTP  | Obligation          | 16,259                           |         |                            |
| Total Obligated:  |               | -189,433   | Total:              | -189,433                         | 0       | 0                          |
| Total Encumbered:   |               | 213,977  |                     |                                  |         |                            |
| Total Expended:   |               | 213,977  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                  |         |                            |
|   |               | <b>Cathedral City (5430)</b>   |                     |                                  |         |                            |
| STPLX-5430(011)   |               | date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral canyon<br>channel br.no.56c-0375<br>barrier rail   |                     |                                  |         |                            |
| 08-924200   |               |  |                     |                                  |         |                            |
| 77SCAG009   |               |  |                     |                                  |         |                            |
| PR020045  |               |  |                     |                                  |         |                            |
|   | 10/31/1997    | BRP0-HBRR  | Obligation          | -2,656                           |         |                            |
| Total Obligated:  |               | -2,656   | Total:              | -2,656                           | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |  |                     |                                  |         |                            |
|   |               | <b>La Quinta (5433)</b>  |                     |                                  |         |                            |
| STPL-5433(001)  |               | IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE<br>111 TO 1000' SOUTH OF AVENUE 50<br>PAVEMENT REHABILITATION |                     |                                  |         |                            |
| 08-955933   |               |  |                     |                                  |         |                            |
| 08RIV52001  |               |  |                     |                                  |         |                            |
| PR017776  |               |  |                     |                                  |         |                            |
|   | 03/31/1997    | 33D0-RSTP  | Obligation          | -165,000                         |         |                            |
|   | 06/30/1997    | 33D0-RSTP  | Obligation          | 13,466                           |         |                            |
|   | 02/28/1998    | 33D0-RSTP  | Obligation          | 21,517                           |         |                            |
| Total Obligated:  |               | -130,016   | Total:              | -130,016                         | 0       | 0                          |
| Total Encumbered:   |               | 130,017  |                     |                                  |         |                            |
| Total Expended:   |               | 130,017  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                  |         |                            |
|   |               | <b>La Quinta (5433)</b>  |                     |                                  |         |                            |
| STPL-5433(002)  |               | In the City of La Quinta on Dune Palms Road at Whitewater channel<br>Reconst.Damaged strm chnl and signal mod                              |                     |                                  |         |                            |
| 08-924195   |               |  |                     |                                  |         |                            |
| 08RIV52009  |               |  |                     |                                  |         |                            |
| PR017777  |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |   |                |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |   |                |                     |                                  |         |                            |
| <b>La Quinta (5433)</b>                                       |   |                |                     |                                  |         |                            |
| STPL-5433(002)  | In the City of La Quinta on Dune Palms Road at Whitewater channel |                |                     |                                  |         |                            |
|   | Reconst.Damaged strm chnl and signal mod                          |                |                     |                                  |         |                            |
| 08RIV52009  |   |                |                     |                                  |         |                            |
| PR017777  |   |                |                     |                                  |         |                            |
|   | 09/30/1997  | 33D0-RSTP      | Obligation          | -266,000                         |         |                            |
|   | 07/28/1998  | 33D0-RSTP      | Obligation          | -24,000                          |         |                            |
| Total Obligated:  |   | -290,000       | Total:              | -290,000                         | 0       | 0                          |
| Total Encumbered:   |   | 290,000        |                     |                                  |         |                            |
| Total Expended:   |   | 290,000        |                     |                                  |         |                            |
| Date of Last Activity:  |   | 08/07/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |                |                     |                                  |         |                            |
| <b>La Quinta (5433)</b>                                       |   |                |                     |                                  |         |                            |
| STPL-5433(003)  | In the City of La Quinta on Avenue 50: Park Ave to Jefferson St.  |                |                     |                                  |         |                            |
| 08-924432   | Pavement Rehabilitation   |                |                     |                                  |         |                            |
| 08RIV52001  |   |                |                     |                                  |         |                            |
| PR058781  |   |                |                     |                                  |         |                            |
|   | 08/24/1999  | 33D0-RSTP      | Obligation          | -225,483                         |         |                            |
| Total Obligated:  |   | -225,483       | Total:              | -225,483                         | 0       | 0                          |
| Total Encumbered:   |   | 225,483        |                     |                                  |         |                            |
| Total Expended:   |   | 225,483        |                     |                                  |         |                            |
| Date of Last Activity:  |   | 05/25/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |                |                     |                                  |         |                            |
| <b>La Quinta (5433)</b>                                       |   |                |                     |                                  |         |                            |
| STPLH-5433(004)   | Avenue 52 from Cetrino to Jefferson Street                        |                |                     |                                  |         |                            |
| 08-924649   | Remove obstacles & shoulder widening                              |                |                     |                                  |         |                            |
| 77SCAG000   |   |                |                     |                                  |         |                            |
| PR067125  |   |                |                     |                                  |         |                            |
|   | 06/13/2001  | Q280-HES       | Obligation          | -6,030                           |         |                            |
|   | 02/21/2002  | Q280-HES       | Obligation          | -54,270                          | -54,270 |                            |
| Total Obligated:  |   | -60,300        | Total:              | -60,300                          | -54,270 | 0                          |
| Total Encumbered:   |   | 60,300         |                     |                                  |         |                            |
| Total Expended:   |   | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |   | 02/28/2002     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |   |                |                     |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                                   |   |                |                     |                                  |         |                            |
| STPLMA-5441(001)  | Heacock - Cottonwood to Sunnymead                                 |                |                     |                                  |         |                            |
| 08-197324   |   |                |                     |                                  |         |                            |
| PR019213  |   |                |                     |                                  |         |                            |
|   | / /   | 34B0-3069-RSTP | Obligation          |                                  |         | -520,257                   |
|   | / /   | 34B0-3069-RSTP | Obligation          |                                  |         | 376                        |
| Total Obligated:  |   | -519,880       | Total:              | 0                                | 0       | -519,880                   |
| Total Encumbered:   |   | 519,881        |                     |                                  |         |                            |
| Total Expended:   |   | 519,881        |                     |                                  |         |                            |
| Date of Last Activity:  |   | 09/01/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Moreno Valley (5441)</b>                                     |                     |                                  |         |                            |
| STPL-5441(002)  |               | Sunnymead/SH60 to Perris  |                     |                                  |         |                            |
| 08-197764   |               | pavement rehab  |                     |                                  |         |                            |
| PR017785  |               |   |                     |                                  |         |                            |
|   | 07/31/1993    | 33C0-3069-RSTP  | Obligation          | -550,000                         |         |                            |
|   | 05/31/1994    | 33C0-3069-RSTP  | Obligation          | 220,138                          |         |                            |
|   | 02/28/1997    | 33C0-3069-RSTP  | Obligation          | 44,172                           |         |                            |
| Total Obligated:  |               | -285,689  | Total:              | -285,689                         | 0       | 0                          |
| Total Encumbered:   |               | 285,690   |                     |                                  |         |                            |
| Total Expended:   |               | 285,690   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Moreno Valley (5441)</b>                                     |                     |                                  |         |                            |
| STPLE-5441(003)   |               | IN MORENO VALLEY ALONG CALIFORNIA AQUEDUCT FROM IRONWOOD AVE TO |                     |                                  |         |                            |
| 08-198194   |               | COTTONWOOD AVE.   |                     |                                  |         |                            |
|   |               | CONSTRUCT CALIF AQUEDUCT BIKE LANE                              |                     |                                  |         |                            |
| PR018392  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -106,211                         |         |                            |
| Total Obligated:  |               | -106,211  | Total:              | -106,211                         | 0       | 0                          |
| Total Encumbered:   |               | 113,327   |                     |                                  |         |                            |
| Total Expended:   |               | 113,327   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Moreno Valley (5441)</b>                                     |                     |                                  |         |                            |
| STPLN-5441(004)   |               | In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. |                     |                                  |         |                            |
| 08-411414   |               | Roadway Rehabilitation  |                     |                                  |         |                            |
| 08R32347  |               |   |                     |                                  |         |                            |
| PR019407  |               |   |                     |                                  |         |                            |
|   | 03/31/1996    | 33C0-3069-RSTP  | Obligation          | -830,000                         |         |                            |
|   | 08/31/1996    | 33C0-3069-RSTP  | Obligation          | -8,130                           |         |                            |
|   | 01/31/1998    | 33C0-3069-RSTP  | Obligation          | 39,035                           |         |                            |
| Total Obligated:  |               | -799,094  | Total:              | -799,094                         | 0       | 0                          |
| Total Encumbered:   |               | 799,095   |                     |                                  |         |                            |
| Total Expended:   |               | 799,095   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Moreno Valley (5441)</b>                                     |                     |                                  |         |                            |
| STPLG-5441(005)   |               | In the City of Moreno Valley on Graham St @ Eucalyptus Ave      |                     |                                  |         |                            |
| 08-411464   |               | Traffic Signal/Intersection Improvement                         |                     |                                  |         |                            |
| 08RIV52000  |               |   |                     |                                  |         |                            |
| PR018621  |               |   |                     |                                  |         |                            |
|   | 07/31/1997    | 33S0-3069-RSTP  | Obligation          | -250,000                         |         |                            |
|   | 11/30/1997    | 33S0-3069-RSTP  | Obligation          | -25,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -275,000 | Total:              | -275,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 273,500  |                     |                                  |         |                            |
| Total Expended:                                  |               | 272,099  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/15/1998    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Moreno Valley (5441)**

STPL-5441(006)  
08-411474  
08R32338  
PR017786

In Moreno Valley on Heacock St and Ironwood Blvd.  
Intersection Improvements

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 09/30/1994             | 33C0-3069-RSTP | Obligation | -13,279  |   |   |
| 01/31/1996             | 33C0-3069-RSTP | Obligation | -305,428 |   |   |
| 08/31/1996             | 33C0-3069-RSTP | Obligation | -37,228  |   |   |
| 03/31/1998             | 33C0-3069-RSTP | Obligation | 5,357    |   |   |
| Total Obligated:       | -350,577       | Total:     | -350,577 | 0 | 0 |
| Total Encumbered:      | 350,578        |            |          |   |   |
| Total Expended:        | 350,578        |            |          |   |   |
| Date of Last Activity: | 03/31/1998     |            |          |   |   |

**9I, FINAL VOUCHER PAID**

**Moreno Valley (5441)**

STPLN-5441(007)  
PR019408

|                        |                |   |          |   |   |
|------------------------|----------------|---|----------|---|---|
| 12/31/1995             | 33C0-3069-RSTP | Obligation  | -830,000 |   |   |
| 03/31/1996             | 33C0-3069-RSTP | Obligation  | 830,000  |   |   |
| Total Obligated:       | 0              | Total:  | 0        | 0 | 0 |
| Total Encumbered:      | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |          |   |   |
| Total Expended:        | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |          |   |   |
| Date of Last Activity: | 03/31/1996     |   |          |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

**Moreno Valley (5441)**

CML-5441(008)  
08-411504  
08R32355  
PR001822

In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St  
Traffic Signal Interconnect

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 12/31/1994             | 3200-6098-CMAQ | Obligation | -25,000  |   |   |
| 04/30/1996             | 3200-6098-CMAQ | Obligation | -124,995 |   |   |
| 11/30/1996             | 3200-6098-CMAQ | Obligation | -15,005  |   |   |
| Total Obligated:       | -165,000       | Total:     | -165,000 | 0 | 0 |
| Total Encumbered:      | 186,377        |            |          |   |   |
| Total Expended:        | 186,377        |            |          |   |   |
| Date of Last Activity: | 01/26/1998     |            |          |   |   |

**9I, FINAL VOUCHER PAID**

**Moreno Valley (5441)**

STPLN-5441(009)  
08-411514  
PR019409

In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.  
Intersection Improvements

|            |           |            |          |  |  |
|------------|-----------|------------|----------|--|--|
| 06/30/1995 | 33D0-RSTP | Obligation | -160,000 |  |  |
| 04/30/1996 | 33D0-RSTP | Obligation | 47,191   |  |  |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |   |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |                |   |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                                   |               |                |   |                                  |         |                            |
| STPLN-5441(009)   |               |                | In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.<br>Intersection Improvements |                                  |         |                            |
| PR019409  |               |                |   |                                  |         |                            |
|   | 11/30/1997    | 33D0-RSTP      | Obligation  | 13,027                           |         |                            |
| Total Obligated:  |               | -99,782        | Total:  | -99,782                          | 0       | 0                          |
| Total Encumbered:   |               | 99,782         |   |                                  |         |                            |
| Total Expended:   |               | 99,782         |   |                                  |         |                            |
| Date of Last Activity:  |               | 11/30/1997     |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |   |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                                   |               |                |   |                                  |         |                            |
| STPL-5441(010)  |               |                | Eucalyptus Ave from Heacock St to Perris Blvd   |                                  |         |                            |
| 08-411554   |               |                | Rehabilitation/Minor Widening   |                                  |         |                            |
| PR017788  |               |                |   |                                  |         |                            |
|   | 02/28/1995    | 33D0-RSTP      | Obligation  | -700,000                         |         |                            |
|   | 06/30/1995    | 33D0-RSTP      | Obligation  | -272                             |         |                            |
|   | 12/31/1996    | 33D0-RSTP      | Obligation  | 122,377                          |         |                            |
| Total Obligated:  |               | -577,894       | Total:  | -577,894                         | 0       | 0                          |
| Total Encumbered:   |               | 577,895        |   |                                  |         |                            |
| Total Expended:   |               | 577,895        |   |                                  |         |                            |
| Date of Last Activity:  |               | 12/31/1996     |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |   |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                                   |               |                |   |                                  |         |                            |
| STPL-5441(011)  |               |                | Redlands Blvd:SR 60 North to Morv Valley City   |                                  |         |                            |
| 08-955711   |               |                | REHAB/WIDEN   |                                  |         |                            |
| PR017789  |               |                |   |                                  |         |                            |
|   | 01/31/1995    | 33D0-RSTP      | Obligation  | -300,000                         |         |                            |
|   | 02/28/1997    | 33D0-RSTP      | Obligation  | 3                                |         |                            |
| Total Obligated:  |               | -299,996       | Total:  | -299,996                         | 0       | 0                          |
| Total Encumbered:   |               | 299,997        |   |                                  |         |                            |
| Total Expended:   |               | 299,997        |   |                                  |         |                            |
| Date of Last Activity:  |               | 02/28/1997     |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |   |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                                   |               |                |   |                                  |         |                            |
| STPLG-5441(012)   |               |                | IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR.   |                                  |         |                            |
| 08-955754   |               |                | INSTALL TRAFFIC SIGNALS   |                                  |         |                            |
| 08R32338  |               |                |   |                                  |         |                            |
| PR018622  |               |                |   |                                  |         |                            |
|   | 04/30/1995    | 33S0-3069-RSTP | Obligation  | -8,000                           |         |                            |
|   | 04/30/1996    | 33S0-3069-RSTP | Obligation  | -112,000                         |         |                            |
|   | 10/31/1996    | 33S0-3069-RSTP | Obligation  | 17,973                           |         |                            |
|   | 02/28/1998    | 33S0-3069-RSTP | Obligation  | 10,794                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -91,232        | Total:              | -91,232                          | 0       | 0                          |
| Total Encumbered:                                |               | 91,233         |                     |                                  |         |                            |
| Total Expended:                                  |               | 91,233         |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                      |               |                |                     |                                  |         |                            |
| STPLNG-5441(013)                                 |               |                |                     |                                  |         |                            |
| 08-955755  |               |                |                     |                                  |         |                            |
| 08R32338   |               |                |                     |                                  |         |                            |
| PR019564   |               |                |                     |                                  |         |                            |
|  | 04/30/1995    | 33S0-3069-RSTP | Obligation          | -8,000                           |         |                            |
|  | 04/30/1996    | 33S0-3069-RSTP | Obligation          | -112,000                         |         |                            |
|  | 10/31/1996    | 33S0-3069-RSTP | Obligation          | 2,694                            |         |                            |
|  | 02/28/1998    | 33S0-3069-RSTP | Obligation          | 12,265                           |         |                            |
| Total Obligated:                                 |               | -105,040       | Total:              | -105,040                         | 0       | 0                          |
| Total Encumbered:                                |               | 105,041        |                     |                                  |         |                            |
| Total Expended:                                  |               | 105,041        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                      |               |                |                     |                                  |         |                            |
| STPL-5441(014)                                   |               |                |                     |                                  |         |                            |
| 08-955869  |               |                |                     |                                  |         |                            |
| 08RIV52001                                       |               |                |                     |                                  |         |                            |
| PR017790   |               |                |                     |                                  |         |                            |
|  | 08/31/1997    | 33D0-RSTP      | Obligation          | -441,826                         |         |                            |
|  | 11/30/1997    | 33D0-RSTP      | Obligation          | 32,908                           |         |                            |
|  | 03/02/1999    | 33D0-RSTP      | Obligation          | 34,982                           |         |                            |
| Total Obligated:                                 |               | -373,935       | Total:              | -373,935                         | 0       | 0                          |
| Total Encumbered:                                |               | 373,935        |                     |                                  |         |                            |
| Total Expended:                                  |               | 373,935        |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/02/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                      |               |                |                     |                                  |         |                            |
| STPL-5441(015)                                   |               |                |                     |                                  |         |                            |
| 08-955870  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 08RIV52002                                       |               |                |                     |                                  |         |                            |
| PR017791   |               |                |                     |                                  |         |                            |
|  | 07/31/1996    | 33D0-RSTP      | Obligation          | -300,000                         |         |                            |
|  | 12/31/1996    | 33D0-RSTP      | Obligation          | -8,969                           |         |                            |
|  | 08/11/1998    | 33D0-RSTP      | Obligation          | 31,527                           |         |                            |
| Total Obligated:                                 |               | -277,441       | Total:              | -277,441                         | 0       | 0                          |
| Total Encumbered:                                |               | 277,441        |                     |                                  |         |                            |
| Total Expended:                                  |               | 277,441        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/11/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Moreno Valley (5441)</b>   |                     |                                  |         |                            |
| CML-5441(016)   |               | IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO |                     |                                  |         |                            |
| 08-955876   |               | COTTONWOOD AVE.   |                     |                                  |         |                            |
|   |               | SIGNAL INTERCONNECT   |                     |                                  |         |                            |
| 08RIV52024  |               |   |                     |                                  |         |                            |
| PR051561  |               |   |                     |                                  |         |                            |
|   | 06/28/1998    | 3200-6098-CMAQ  | Obligation          | -48,514                          |         |                            |
|   | 06/28/1998    | 3200-6098-CMAQ  | Obligation          | 48,514                           |         |                            |
|   | 07/16/1998    | 3200-6098-CMAQ  | Obligation          | -48,514                          |         |                            |
|   | 07/28/1998    | 3200-6098-CMAQ  | Obligation          | -48,514                          |         |                            |
|   | 07/28/1998    | 3200-6098-CMAQ  | Obligation          | 48,514                           |         |                            |
|   | 11/13/1998    | 3200-6098-CMAQ  | Obligation          | 17,035                           |         |                            |
|   | 12/14/1999    | 3200-6098-CMAQ  | Obligation          | 2,400                            |         |                            |
| Total Obligated:  |               | -29,078   | Total:              | -29,078                          | 0       | 0                          |
| Total Encumbered:   |               | 32,846  |                     |                                  |         |                            |
| Total Expended:   |               | 32,846  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/14/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Moreno Valley (5441)</b>   |                     |                                  |         |                            |
| STPLHG-5441(017)  |               | In the City of Moreno Valley at Fifteen (15) Various locations.     |                     |                                  |         |                            |
| 08-924089   |               | Traffic Signal Upgrades   |                     |                                  |         |                            |
| 0807000000  |               |   |                     |                                  |         |                            |
| PR019002  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -55,000                          |         |                            |
|   | 08/11/1998    | 33Q0-HES  | Obligation          | 3,927                            |         |                            |
| Total Obligated:  |               | -51,073   | Total:              | -51,073                          | 0       | 0                          |
| Total Encumbered:   |               | 51,073  |                     |                                  |         |                            |
| Total Expended:   |               | 51,073  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/11/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Moreno Valley (5441)</b>   |                     |                                  |         |                            |
| STPL-5441(018)  |               | In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd.    |                     |                                  |         |                            |
| 08-924094   |               | Roadway Rehabilitation  |                     |                                  |         |                            |
| 08RIV52991  |               |   |                     |                                  |         |                            |
| PR017792  |               |   |                     |                                  |         |                            |
|   | 11/30/1996    | 33C0-3069-RSTP  | Obligation          | -400,000                         |         |                            |
|   | 08/31/1997    | 33C0-3069-RSTP  | Obligation          | -37,534                          |         |                            |
|   | 11/30/1997    | 33C0-3069-RSTP  | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -437,533  | Total:              | -437,533                         | 0       | 0                          |
| Total Encumbered:   |               | 437,533   |                     |                                  |         |                            |
| Total Expended:   |               | 437,533   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/30/1997  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |   |                |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |   |                |                     |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                                   |   |                |                     |                                  |         |                            |
| STPLG-5441(019)   | IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR                               |                |                     |                                  |         |                            |
| 08-924098   | TRAFFIC SIGNALS/STREET IMPROVEMENT  |                |                     |                                  |         |                            |
| 08RIV52000  |   |                |                     |                                  |         |                            |
| PR018623  |   |                |                     |                                  |         |                            |
|   | 07/31/1997  | 33S0-3069-RSTP | Obligation          | -100,000                         |         |                            |
|   | 11/30/1997  | 33S0-3069-RSTP | Obligation          | -7,500                           |         |                            |
|   | 12/08/1998  | 33S0-3069-RSTP | Obligation          | 10,242                           |         |                            |
| Total Obligated:  |   | -97,257        | Total:              | -97,257                          | 0       | 0                          |
| Total Encumbered:   |   | 97,258         |                     |                                  |         |                            |
| Total Expended:   |   | 97,258         |                     |                                  |         |                            |
| Date of Last Activity:  | 12/08/1998  |                |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                    |   |                |                     |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                                   |   |                |                     |                                  |         |                            |
| STPL-5441(020)  | In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection.                     |                |                     |                                  |         |                            |
| 08-924100   | Rehab and Reconstruct intersection  |                |                     |                                  |         |                            |
| 08RIV52001  |   |                |                     |                                  |         |                            |
| PR017793  |   |                |                     |                                  |         |                            |
|   | 10/31/1996  | 33D0-RSTP      | Obligation          | -150,000                         |         |                            |
|   | 10/31/1997  | 33D0-RSTP      | Obligation          | -15,000                          |         |                            |
| Total Obligated:  |   | -165,000       | Total:              | -165,000                         | 0       | 0                          |
| Total Encumbered:   |   | 165,000        |                     |                                  |         |                            |
| Total Expended:   |   | 165,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/1997  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |                |                     |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                                   |   |                |                     |                                  |         |                            |
| STPLX-5441(022)   | In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd. |                |                     |                                  |         |                            |
| 08-924193   | #'s 56C-421 & 56C-234   |                |                     |                                  |         |                            |
|   | Replace Barrier Rail  |                |                     |                                  |         |                            |
| 77SCAG009   |   |                |                     |                                  |         |                            |
| PR020047  |   |                |                     |                                  |         |                            |
|   | 10/31/1997  | BRP0-HBRR      | Obligation          | -45,530                          |         |                            |
|   | 03/31/1998  | BRP0-HBRR      | Obligation          | 10,641                           |         |                            |
|   | 12/08/1998  | BRP0-HBRR      | Obligation          | 6,579                            |         |                            |
| Total Obligated:  |   | -28,309        | Total:              | -28,309                          | 0       | 0                          |
| Total Encumbered:   |   | 28,310         |                     |                                  |         |                            |
| Total Expended:   |   | 28,310         |                     |                                  |         |                            |
| Date of Last Activity:  | 12/08/1998  |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |   |                |                     |                                  |         |                            |
| <b>Moreno Valley (5441)</b>                                   |   |                |                     |                                  |         |                            |
| STPLK-5441(023)   | Redlands Boulevard at Storm Channel Line "F", LWC 00L0010.                                      |                |                     |                                  |         |                            |
| 08-924198   | Cancelled: Reinforced Concrete Box  |                |                     |                                  |         |                            |
| 77SCAG-009  |   |                |                     |                                  |         |                            |
| PR052633  |   |                |                     |                                  |         |                            |
|   | 08/27/1998  | 1140-HBRR      | Obligation          | -44,265                          |         |                            |
|   | 05/16/2001  | 1140-HBRR      | Obligation          | 44,265                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0      | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 44,265 | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 3,860  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/2001    |        |  |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |            |                |  |          |   |   |
|-----------------------------|------------|----------------|--|----------|---|---|
| <b>Moreno Valley (5441)</b> |            |                |  |          |   |   |
| CML-5441(024)               |            |                | Sunnymead Blvd., Cactus & Pigeon Pass Road |          |   |   |
| 08-924247                   |            |                | Interconnect Signals                       |          |   |   |
| 08RIV520154                 |            |                |  |          |   |   |
| PR059468                    |            |                |  |          |   |   |
|                             | 10/25/1999 | 3200-6098-CMAQ | Obligation                                 | -26,559  |   |   |
|                             | 08/14/2001 | Q400-6099-CMAQ | Obligation                                 | -401,946 |   |   |
| Total Obligated:            |            | -428,505       | Total:                                     | -428,505 | 0 | 0 |
| Total Encumbered:           |            | 428,505        |  |          |   |   |
| Total Expended:             |            | 0              |  |          |   |   |
| Date of Last Activity:      | 08/29/2001 |                |  |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                             |            |                |  |   |   |          |
|-----------------------------|------------|----------------|--|---|---|----------|
| <b>Moreno Valley (5441)</b> |            |                |  |   |   |          |
| STPLMA-5441(026)            |            |                | In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave. ( Phase 2 ) |   |   |          |
| 08-924249                   |            |                | Rehabilitation   |   |   |          |
| 08RIV52001                  |            |                |  |   |   |          |
| PR051264                    |            |                |  |   |   |          |
|                             | 06/23/1998 | 34B0-3069-RSTP | Obligation   |   |   | -450,000 |
| Total Obligated:            |            | -450,000       | Total:   | 0 | 0 | -450,000 |
| Total Encumbered:           |            | 450,000        |  |   |   |          |
| Total Expended:             |            | 407,632        |  |   |   |          |
| Date of Last Activity:      | 01/25/1999 |                |  |   |   |          |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |            |            |   |            |   |   |
|-----------------------------|------------|------------|---|------------|---|---|
| <b>Moreno Valley (5441)</b> |            |            |   |            |   |   |
| STPL-5441(027)              |            |            | Nason Street between Fir and Alessandro Blvd. |            |   |   |
| 08-924272                   |            |            | Rehabilitation & reconstruction               |            |   |   |
| 08RIV62017                  |            |            |   |            |   |   |
| PR060931                    |            |            |   |            |   |   |
|                             | 02/28/2000 | Q240-RSTP  | Obligation                                    | -2,200,000 |   |   |
| Total Obligated:            |            | -2,200,000 | Total:  | -2,200,000 | 0 | 0 |
| Total Encumbered:           |            | 2,200,000  |   |            |   |   |
| Total Expended:             |            | 1,279,413  |   |            |   |   |
| Date of Last Activity:      | 06/29/2001 |            |   |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |            |          |  |          |  |  |
|-----------------------------|------------|----------|--|----------|--|--|
| <b>Moreno Valley (5441)</b> |            |          |  |          |  |  |
| STPLH-5441(030)             |            |          | alessandro @ frederick, pigeon pass @ ironwood and various locations |          |  |  |
| 08-924441                   |            |          | remove obstacle and upgrade median                                   |          |  |  |
| 77SCAG000                   |            |          |  |          |  |  |
| PR059382                    |            |          |  |          |  |  |
|                             | 09/28/1999 | 33P0-HES | Obligation   | -13,500  |  |  |
|                             | 07/19/2001 | Q280-HES | Obligation   | -566,500 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -580,000  | Total:              | -580,000                          | 0          | 0                                     |
| Total Encumbered:                                |               | 580,000   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                           | 08/06/2001    |   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |            |                                       |
| <b>Moreno Valley (5441)</b>                      |               |   |                     |                                   |            |                                       |
| STPL-5441(031)                                   |               | Ironwood Avenue from approx. 200 feet west of Barclay Drive to Pigeon Pass Road                   |                     |                                   |            |                                       |
| 08-924572  |               | Road rehabilitation   |                     |                                   |            |                                       |
| 08RIV52001                                       |               |   |                     |                                   |            |                                       |
| PR070106   |               |   |                     |                                   |            |                                       |
|  | 01/09/2002    | Q230-3026-RSTP  | Obligation          | -1,102,261                        | -1,102,261 |                                       |
|  | 01/18/2002    | Q230-3026-RSTP  | Obligation          | 1                                 | 1          |                                       |
| Total Obligated:                                 |               | -1,102,260  | Total:              | -1,102,260                        | -1,102,260 | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                           | 01/18/2002    |   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |            |                                       |
| <b>Moreno Valley (5441)</b>                      |               |   |                     |                                   |            |                                       |
| STPLF-5441(032)                                  |               | Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC 00L0010.          |                     |                                   |            |                                       |
| 08-924642  |               | Reinforced concrete culvert (cancelled)   |                     |                                   |            |                                       |
| 77SCAG009  |               |   |                     |                                   |            |                                       |
| PR066671   |               |   |                     |                                   |            |                                       |
|  | 05/30/2001    | BMN0-HBRR   | Obligation          | -44,265                           |            |                                       |
| Total Obligated:                                 |               | -44,265   | Total:              | -44,265                           | 0          | 0                                     |
| Total Encumbered:                                |               | 44,265  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 29,795  |                     |                                   |            |                                       |
| Date of Last Activity:                           | 08/25/2098    |   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |            |                                       |
| <b>Moreno Valley (5441)</b>                      |               |   |                     |                                   |            |                                       |
| BRLKS-5441(033)                                  |               | Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC 00L0010.          |                     |                                   |            |                                       |
| 08-924645  |               | Reinforced concrete box culvert   |                     |                                   |            |                                       |
| 77SCAG009  |               |   |                     |                                   |            |                                       |
| PR066676   |               |   |                     |                                   |            |                                       |
|  | 05/30/2001    | 1140-HBRR   | Obligation          | -352,679                          |            |                                       |
|  | 09/27/2001    | 1140-HBRR   | Obligation          | 352,679                           |            |                                       |
|  | 09/25/2001    | BLC0-BR-LWC   | Obligation          | -352,679                          |            |                                       |
| Total Obligated:                                 |               | -352,679  | Total:              | -352,679                          | 0          | 0                                     |
| Total Encumbered:                                |               | 352,679   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                           | 10/02/2001    |   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |            |                                       |
| <b>Moreno Valley (5441)</b>                      |               |   |                     |                                   |            |                                       |
| CMLG-5441(034)                                   |               | Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro Boulevard |                     |                                   |            |                                       |
| 08-924648  |               | New signals and modifications   |                     |                                   |            |                                       |
| 08RIV990713                                      |               |   |                     |                                   |            |                                       |
| PR067940   |               |   |                     |                                   |            |                                       |
|  | 08/06/2001    | Q400-6099-CMAQ  | Obligation          | -347,913                          |            |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:   |               | -347,913  | Total:              | -347,913                         | 0       | 0                          |
| Total Encumbered:  |               | 347,913   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                   | 08/22/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |   |                     |                                  |         |                            |
| <b>Riverside County Transportation Commission (6054)</b> |               |   |                     |                                  |         |                            |
| STPLX-5449(003)  |               | IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445, |                     |                                  |         |                            |
| 08-955923  |               | & 0446.   |                     |                                  |         |                            |
|  |               | INSTALL BRIDGE RAIL   |                     |                                  |         |                            |
| 08955923L  |               |   |                     |                                  |         |                            |
| PR020048   |               |   |                     |                                  |         |                            |
|  | / /           | BRP0-HBRR   | Obligation          | -10,623                          |         |                            |
|  | 10/26/1998    | BRP0-HBRR   | Obligation          | -61,541                          |         |                            |
|  | 02/22/2002    | BRL0-HBRR   | Obligation          | -25,105                          | -25,105 |                            |
| Total Obligated:   |               | -97,269   | Total:              | -97,269                          | -25,105 | 0                          |
| Total Encumbered:  |               | 97,255  |                     |                                  |         |                            |
| Total Expended:  |               | 97,255  |                     |                                  |         |                            |
| Date of Last Activity:                                   | 05/07/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                     |               |   |                     |                                  |         |                            |
| <b>Temecula (5459)</b>                                   |               |   |                     |                                  |         |                            |
| STPLG-5459(001)  |               | Winchester Rd. @ Margarita Rd.  |                     |                                  |         |                            |
| 08-197334  |               | Traffic Signal  |                     |                                  |         |                            |
| PR018626   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33W0-RSTP   | Obligation          | -265,000                         |         |                            |
|  | 01/31/1993    | 33W0-RSTP   | Obligation          | 115,000                          |         |                            |
|  | 05/31/1993    | 33W0-RSTP   | Obligation          | 21,000                           |         |                            |
|  | 03/31/1994    | 33W0-RSTP   | Obligation          | -986                             |         |                            |
|  | 02/28/1995    | 33W0-RSTP   | Obligation          | 434                              |         |                            |
| Total Obligated:   |               | -129,551  | Total:              | -129,551                         | 0       | 0                          |
| Total Encumbered:  |               | 129,551   |                     |                                  |         |                            |
| Total Expended:  |               | 129,551   |                     |                                  |         |                            |
| Date of Last Activity:                                   | 02/28/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                  |         |                            |
| <b>Temecula (5459)</b>                                   |               |   |                     |                                  |         |                            |
| STPLG-5459(002)  |               | Margarita Rd. c/a La Serena Way   |                     |                                  |         |                            |
| 08-197384  |               | Traffic Signal  |                     |                                  |         |                            |
| PR018627   |               |   |                     |                                  |         |                            |
|  | 01/31/1993    | 33W0-RSTP   | Obligation          | -115,000                         |         |                            |
|  | 05/31/1993    | 33W0-RSTP   | Obligation          | -35,000                          |         |                            |
|  | 01/31/1995    | 33W0-RSTP   | Obligation          | 16,216                           |         |                            |
| Total Obligated:   |               | -133,783  | Total:              | -133,783                         | 0       | 0                          |
| Total Encumbered:  |               | 133,784   |                     |                                  |         |                            |
| Total Expended:  |               | 133,784   |                     |                                  |         |                            |
| Date of Last Activity:                                   | 01/31/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Temecula (5459)</b>  |                     |                                   |         |                                       |
| BRLS-5459(003)  |               | IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165 |                     |                                   |         |                                       |
| 08-198274   |               | REPLACE BRIDGE (PE Only)  |                     |                                   |         |                                       |
| 08RIV32503  |               |   |                     |                                   |         |                                       |
| PR000606  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | 40,000                            |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -216,000                          |         |                                       |
|   | 01/31/1998    | 1180-HBRR   | Obligation          | -40,000                           |         |                                       |
|   | 09/02/1998    | 1180-HBRR   | Obligation          | -1,409,920                        |         |                                       |
|   | 09/14/1998    | 1180-HBRR   | Obligation          | 812,960                           |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -40,000                           |         |                                       |
|   | 01/08/1999    | Q100-HBRR   | Obligation          | -3,680,000                        |         |                                       |
|   | 01/08/1999    | 1180-HBRR   | Obligation          | -772,960                          |         |                                       |
|   | 01/12/1999    | 1180-HBRR   | Obligation          | 812,960                           |         |                                       |
|   | 01/28/1999    | 1180-HBRR   | Obligation          | -812,960                          |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | 812,960                           |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -772,960                          |         |                                       |
|   | 01/28/1999    | 1180-HBRR   | Obligation          | 772,960                           |         |                                       |
|   | 03/15/2001    | Q100-HBRR   | Obligation          | 3,680,000                         |         |                                       |
|   | 03/15/2001    | 1180-HBRR   | Obligation          | 812,960                           |         |                                       |
|   | 04/19/2001    | 1180-HBRR   | Obligation          | -566,400                          |         |                                       |
| Total Obligated:  |               | -566,400  | Total:              | -566,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 566,400   |                     |                                   |         |                                       |
| Total Expended:   |               | 445,312   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/04/2001    |   |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>Temecula (5459)</b>  |                     |                                   |         |                                       |
| STPLN-5459(004)   |               | ROUTE 15/215 CORRIDOR STUDY   |                     |                                   |         |                                       |
| 08-410434   |               | CORRIDOR STUDY  |                     |                                   |         |                                       |
| PR019415  |               |   |                     |                                   |         |                                       |
|   | 04/30/1994    | 33D0-RSTP   | Obligation          | -100,000                          |         |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 100,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 95,680  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/05/1998    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Temecula (5459)</b>  |                     |                                   |         |                                       |
| STPLG-5459(005)   |               | Margarita Road & Avenida Barca  |                     |                                   |         |                                       |
| 08-411264   |               | Traffic Signal  |                     |                                   |         |                                       |
| PR018628  |               |   |                     |                                   |         |                                       |
|   | 07/31/1994    | 33T0-RSTP   | Obligation          | -100,000                          |         |                                       |
|   | 01/31/1995    | 33T0-RSTP   | Obligation          | -3,000                            |         |                                       |
|   | 01/31/1997    | 33T0-RSTP   | Obligation          | 3,955                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -99,044        | Total:              | -99,044                          | 0       | 0                          |
| Total Encumbered:   |               | 99,045         |                     |                                  |         |                            |
| Total Expended:   |               | 99,045         |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Temecula (5459)</b>  |               |                |                     |                                  |         |                            |
| CML-5459(006)   |               |                |                     |                                  |         |                            |
| PR001831  |               |                |                     |                                  |         |                            |
|   | 12/31/1994    | 3200-6098-CMAQ | Obligation          | -60,000                          |         |                            |
|   | 08/31/1996    | 3200-6098-CMAQ | Obligation          | -416,114                         |         |                            |
|   | 10/31/1997    | 3200-6098-CMAQ | Obligation          | -64,804                          |         |                            |
| Total Obligated:  |               | -540,918       | Total:              | -540,918                         | 0       | 0                          |
| Total Encumbered:   |               | 611,000        |                     |                                  |         |                            |
| Total Expended:   |               | 518,822        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/26/1999    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Temecula (5459)</b>  |               |                |                     |                                  |         |                            |
| STPLX-5459(007)   |               |                |                     |                                  |         |                            |
| 08-955833   |               |                |                     |                                  |         |                            |
| 08RIV-001   |               |                |                     |                                  |         |                            |
| PR020050  |               |                |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR      | Obligation          | -9,510                           |         |                            |
| Total Obligated:  |               | -9,510         | Total:              | -9,510                           | 0       | 0                          |
| Total Encumbered:   |               | 9,510          |                     |                                  |         |                            |
| Total Expended:   |               | 9,510          |                     |                                  |         |                            |
| Date of Last Activity:  | 10/15/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Temecula (5459)</b>  |               |                |                     |                                  |         |                            |
| STPLG-5459(008)   |               |                |                     |                                  |         |                            |
| 08-924315   |               |                |                     |                                  |         |                            |
| 08RIV 52000   |               |                |                     |                                  |         |                            |
| PR052786  |               |                |                     |                                  |         |                            |
|   | 09/14/1998    | 33T0-RSTP      | Obligation          | -71,585                          |         |                            |
|   | 01/19/1999    | 33T0-RSTP      | Obligation          | -7,159                           |         |                            |
| Total Obligated:  |               | -78,744        | Total:              | -78,744                          | 0       | 0                          |
| Total Encumbered:   |               | 78,744         |                     |                                  |         |                            |
| Total Expended:   |               | 78,744         |                     |                                  |         |                            |
| Date of Last Activity:  | 02/09/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Temecula (5459)</b>  |               |                |                     |                                  |         |                            |
| STPLG-5459(009)   |               |                |                     |                                  |         |                            |
| 08-924328   |               |                |                     |                                  |         |                            |
| 08RIV52000  |               |                |                     |                                  |         |                            |
| PR053402  |               |                |                     |                                  |         |                            |
|   | 10/28/1998    | 33T0-RSTP      | Obligation          | -71,584                          |         |                            |
|   | 03/08/1999    | 33T0-RSTP      | Obligation          | -14,416                          |         |                            |
|   | 06/28/2000    | 33T0-RSTP      | Obligation          | -1,954                           |         |                            |
|   | 02/09/2001    | 33T0-RSTP      | Obligation          | 500                              |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -87,454    | Total:              | -87,454                          | 0          | 0                          |
| Total Encumbered:                                |               | 87,454     |                     |                                  |            |                            |
| Total Expended:                                  |               | 87,454     |                     |                                  |            |                            |
| Date of Last Activity:                           | 02/09/2001    |            |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                  |            |                            |
| <b>Temecula (5459)</b>                           |               |            |                     |                                  |            |                            |
| ITS99-5459(010)                                  |               |            |                     |                                  |            |                            |
| 08-924442  |               |            |                     |                                  |            |                            |
| 08RIV520154                                      |               |            |                     |                                  |            |                            |
| PR059256   |               |            |                     |                                  |            |                            |
|  | 09/15/1999    | QT80-      | Obligation          |                                  |            | -197,867                   |
| Total Obligated:                                 |               | -553,045   | Total:              | 0                                | 0          | -197,867                   |
| Total Encumbered:                                |               | 197,867    |                     |                                  |            |                            |
| Total Expended:                                  |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:                           | 06/21/2002    |            |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                  |            |                            |
| <b>Temecula (5459)</b>                           |               |            |                     |                                  |            |                            |
| STPLX-5459(012)                                  |               |            |                     |                                  |            |                            |
| 08-924582  |               |            |                     |                                  |            |                            |
| 08SCAG203  |               |            |                     |                                  |            |                            |
| PR065152   |               |            |                     |                                  |            |                            |
|  | 03/29/2001    | BRL0-HBRR  | Obligation          | -23,017                          |            |                            |
| Total Obligated:                                 |               | -23,017    | Total:              | -23,017                          | 0          | 0                          |
| Total Encumbered:                                |               | 23,017     |                     |                                  |            |                            |
| Total Expended:                                  |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:                           | 03/30/2001    |            |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                  |            |                            |
| <b>Temecula (5459)</b>                           |               |            |                     |                                  |            |                            |
| STPLX-5459(013)                                  |               |            |                     |                                  |            |                            |
| 08-924583  |               |            |                     |                                  |            |                            |
| 08SCAG203  |               |            |                     |                                  |            |                            |
| PR065216   |               |            |                     |                                  |            |                            |
|  | 03/07/2001    | BRL0-HBRR  | Obligation          | -15,935                          |            |                            |
| Total Obligated:                                 |               | -15,935    | Total:              | -15,935                          | 0          | 0                          |
| Total Encumbered:                                |               | 15,935     |                     |                                  |            |                            |
| Total Expended:                                  |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:                           | 03/28/2001    |            |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                  |            |                            |
| <b>Temecula (5459)</b>                           |               |            |                     |                                  |            |                            |
| PLHL-5459(014)                                   |               |            |                     |                                  |            |                            |
| 08-924732  |               |            |                     |                                  |            |                            |
| 08RIV991210                                      |               |            |                     |                                  |            |                            |
| PR071678   |               |            |                     |                                  |            |                            |
|  | 05/24/2002    | 4130-PLH   | Obligation          | -4,000,000                       | -4,000,000 | <b>New1</b>                |
| Total Obligated:                                 |               | -4,000,000 | Total:              | -4,000,000                       | -4,000,000 | 0                          |
| Total Encumbered:                                |               | 0          |                     |                                  |            |                            |
| Total Expended:                                  |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:                           | 05/24/2002    |            |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                             | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| District 08  |               |                |                     |                                  |         |                            |
| MPO: Riverside County Transportation Commission (6054)                       |               |                |                     |                                  |         |                            |
| Calimesa (5460)  |               |                |                     |                                  |         |                            |
| STPLN-5460(002) County Line Rd. SR 10 Bryant                                 |               |                |                     |                                  |         |                            |
| 08-410414  |               |                |                     |                                  |         |                            |
| PR019416   |               |                |                     |                                  |         |                            |
|  | 05/31/1994    | 33D0-RSTP      | Obligation          | -24,999                          |         |                            |
|  | 01/31/1995    | 33D0-RSTP      | Obligation          | 2,866                            |         |                            |
|  | 02/28/1995    | 33D0-RSTP      | Obligation          | -2,867                           |         |                            |
| Total Obligated:   |               | -25,000        | Total:              | -25,000                          | 0       | 0                          |
| Total Encumbered:  |               | 25,000         |                     |                                  |         |                            |
| Total Expended:  |               | 19,919         |                     |                                  |         |                            |
| Date of Last Activity:   | 04/11/1995    |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.             |               |                |                     |                                  |         |                            |
| Calimesa (5460)  |               |                |                     |                                  |         |                            |
| STPLN-5460(003) County Line Rd. - SR 10 - Bryant                             |               |                |                     |                                  |         |                            |
| 08-410644  |               |                |                     |                                  |         |                            |
| PR019417   |               |                |                     |                                  |         |                            |
|  | 07/31/1994    | 33D0-RSTP      | Obligation          | -150,000                         |         |                            |
|  | 03/31/1996    | 33D0-RSTP      | Obligation          | 5,744                            |         |                            |
|  | 02/28/1997    | 33D0-RSTP      | Obligation          | 6,385                            |         |                            |
| Total Obligated:   |               | -137,870       | Total:              | -137,870                         | 0       | 0                          |
| Total Encumbered:  |               | 137,871        |                     |                                  |         |                            |
| Total Expended:  |               | 137,871        |                     |                                  |         |                            |
| Date of Last Activity:   | 02/28/1997    |                |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                |                     |                                  |         |                            |
| Calimesa (5460)  |               |                |                     |                                  |         |                            |
| STPLG-5460(004) IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE |               |                |                     |                                  |         |                            |
| 08-924064 CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK                           |               |                |                     |                                  |         |                            |
| 08RIV52000   |               |                |                     |                                  |         |                            |
| PR018629   |               |                |                     |                                  |         |                            |
|  | 01/31/1997    | 33S0-3069-RSTP | Obligation          | -130,000                         |         |                            |
|  | 03/31/1998    | 33S0-3069-RSTP | Obligation          | -13,000                          |         |                            |
| Total Obligated:   |               | -143,000       | Total:              | -143,000                         | 0       | 0                          |
| Total Encumbered:  |               | 143,000        |                     |                                  |         |                            |
| Total Expended:  |               | 143,000        |                     |                                  |         |                            |
| Date of Last Activity:   | 01/20/1999    |                |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                |                     |                                  |         |                            |
| Murrieta (5464)  |               |                |                     |                                  |         |                            |
| STPLG-5464(001) City wide signing, pavement markings                         |               |                |                     |                                  |         |                            |
| --   |               |                |                     |                                  |         |                            |
| PR018630   |               |                |                     |                                  |         |                            |
|  | 09/30/1992    | 33W0-RSTP      | Obligation          | -240,000                         |         |                            |
|  | 12/31/1993    | 33W0-RSTP      | Obligation          | 10,000                           |         |                            |
|  | 08/31/1996    | 33W0-RSTP      | Obligation          | 5,375                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -224,624  | Total:              | -224,624                         | 0       | 0                          |
| Total Encumbered:                                |               | 224,624   |                     |                                  |         |                            |
| Total Expended:                                  |               | 224,624   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Murrieta (5464)</b>                           |               |   |                     |                                  |         |                            |
| STPLHG-5464(002)                                 |               | Citywide Signing & Striping   |                     |                                  |         |                            |
| 08-198314  |               |   |                     |                                  |         |                            |
| PR019008   |               |   |                     |                                  |         |                            |
| / /  |               | 33Z0-HES  | Obligation          | -21,461                          |         |                            |
| / /  |               | 33Z0-HES  | Obligation          | -216,538                         |         |                            |
| / /  |               | 33Z0-HES  | Obligation          | 21,461                           |         |                            |
| Total Obligated:                                 |               | -216,538  | Total:              | -216,538                         | 0       | 0                          |
| Total Encumbered:                                |               | 216,538   |                     |                                  |         |                            |
| Total Expended:                                  |               | 216,538   |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Murrieta (5464)</b>                           |               |   |                     |                                  |         |                            |
| STPL-5464(003)                                   |               | In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure    |                     |                                  |         |                            |
| 08-410404  |               | Construct Street & Drainage Improvement   |                     |                                  |         |                            |
| 08RIV32337                                       |               |   |                     |                                  |         |                            |
| PR017808   |               |   |                     |                                  |         |                            |
| 12/31/1994                                       |               | 33D0-RSTP   | Obligation          | -20,361                          |         |                            |
| 03/31/1995                                       |               | 33D0-RSTP   | Obligation          | -19,476                          |         |                            |
| 07/19/1999                                       |               | 33D0-RSTP   | Obligation          | -200,163                         |         |                            |
| 10/18/1999                                       |               | 33D0-RSTP   | Obligation          | -24,000                          |         |                            |
| Total Obligated:                                 |               | -264,000  | Total:              | -264,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 264,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 264,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/05/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Murrieta (5464)</b>                           |               |   |                     |                                  |         |                            |
| BRLS-5464(004)                                   |               | In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No. 56CLWC-2. |                     |                                  |         |                            |
| 08-411484  |               | Construct Bridge at Low Water Crossing  |                     |                                  |         |                            |
| PR000607   |               |   |                     |                                  |         |                            |
| 12/25/1997                                       |               | 1140-HBRR   | Obligation          | -138,705                         |         |                            |
| Total Obligated:                                 |               | -138,705  | Total:              | -138,705                         | 0       | 0                          |
| Total Encumbered:                                |               | 138,706   |                     |                                  |         |                            |
| Total Expended:                                  |               | 138,706   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Murrieta (5464)</b>                           |               |   |                     |                                  |         |                            |
| BRLS-5464(006)                                   |               | IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON ST(Line F),         |                     |                                  |         |                            |
| 08-955788  |               | Br. #56C-LWC3   |                     |                                  |         |                            |
|  |               | REPLACE LOW WATER CROSSINGS WITH BRIDGES  |                     |                                  |         |                            |
| 08N/A  |               |   |                     |                                  |         |                            |
| PR000608   |               |   |                     |                                  |         |                            |
| 12/25/1997                                       |               | 1140-HBRR   | Obligation          | -394,800                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Murrieta (5464)</b>   |                     |                                   |         |                                       |
| BRLS-5464(006)  |               | IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON ST(Line F),<br>Br. #56C-LWC3<br>REPLACE LOW WATER CROSSINGS WITH BRIDGES |                     |                                   |         |                                       |
| 08N/A   |               |  |                     |                                   |         |                                       |
| PR000608  |               |  |                     |                                   |         |                                       |
|   | 05/11/1998    | 1140-HBRR  | Obligation          | 230,173                           |         |                                       |
|   | 12/23/1998    | 1140-HBRR  | Obligation          | -329,254                          |         |                                       |
|   | 12/28/1998    | 1140-HBRR  | Obligation          | 329,254                           |         |                                       |
| Total Obligated:  |               | -164,627   | Total:              | -164,627                          | 0       | 0                                     |
| Total Encumbered:   |               | 164,627  |                     |                                   |         |                                       |
| Total Expended:   |               | 164,627  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/28/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
|   |               | <b>Murrieta (5464)</b>   |                     |                                   |         |                                       |
| BRLS-5464(007)  |               | IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1<br>INSTALL BOX CULVERT & ROADWAY CONST.                                      |                     |                                   |         |                                       |
| 08-955803   |               |  |                     |                                   |         |                                       |
| 0807-VAR002   |               |  |                     |                                   |         |                                       |
| PR000609  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -202,186                          |         |                                       |
|   | 02/28/1998    | 1180-HBRR  | Obligation          | 7,331                             |         |                                       |
| Total Obligated:  |               | -194,854   | Total:              | -194,854                          | 0       | 0                                     |
| Total Encumbered:   |               | 194,854  |                     |                                   |         |                                       |
| Total Expended:   |               | 194,854  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/28/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
|   |               | <b>Murrieta (5464)</b>   |                     |                                   |         |                                       |
| CML-5464(009)   |               | IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE<br>INSTALL TRAFFIC SIGNALS   |                     |                                   |         |                                       |
| 08-955901   |               |  |                     |                                   |         |                                       |
| 08RIV32439  |               |  |                     |                                   |         |                                       |
| PR001832  |               |  |                     |                                   |         |                                       |
|   | 01/31/1997    | 3200-6098-CMAQ   | Obligation          | -324,020                          |         |                                       |
|   | 08/31/1997    | 3200-6098-CMAQ   | Obligation          | -1,515                            |         |                                       |
|   | 11/30/1997    | 3200-6098-CMAQ   | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -325,534   | Total:              | -325,534                          | 0       | 0                                     |
| Total Encumbered:   |               | 367,711  |                     |                                   |         |                                       |
| Total Expended:   |               | 367,711  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/30/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
|   |               | <b>Murrieta (5464)</b>   |                     |                                   |         |                                       |
| STPLE-5464(010)   |               | IN THE CITY OF MURRIETA ON MADISON AVE: KALMIA ST TO MURRIETA HOT SPRINGS RD.<br>CONSTRUCT LANDSCAPED MEDIAN                                     |                     |                                   |         |                                       |
| 08-411664   |               |  |                     |                                   |         |                                       |
| 0841166   |               |  |                     |                                   |         |                                       |
| PR055061  |               |  |                     |                                   |         |                                       |
|   | 02/28/1999    | 33B0-TEA   | Obligation          | -332,075                          |         |                                       |
|   | 06/30/1999    | 33B0-TEA   | Obligation          | -28,108                           |         |                                       |

Note: All negative values are a liability against balances.





# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -107,000       | Total:              | -107,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 107,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 107,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/19/2000    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Murrieta (5464)</b>                           |               |                |                     |                                   |         |                                       |
| STPLH-5464(014)                                  |               |                |                     |                                   |         |                                       |
| 08-924294  |               |                |                     |                                   |         |                                       |
| 77SCAGOOO  |               |                |                     |                                   |         |                                       |
| PR051684   |               |                |                     |                                   |         |                                       |
|  | 07/08/1998    | 33P0-HES       | Obligation          | -4,426                            |         |                                       |
|  | 03/17/1999    | 33A0-HES       | Obligation          | -65,601                           |         |                                       |
|  | 04/26/1999    | 33A0-HES       | Obligation          | -1,089                            |         |                                       |
|  | 04/26/1999    | 33P0-HES       | Obligation          | -74                               |         |                                       |
|  | 08/23/1999    | 33A0-HES       | Obligation          | -2,774                            |         |                                       |
|  | 08/23/1999    | 33P0-HES       | Obligation          | 500                               |         |                                       |
|  | 01/10/2000    | 33A0-HES       | Obligation          | -5,409                            |         |                                       |
|  | 03/14/2002    | 33P0-HES       | Obligation          | 4,000                             | 4,000   |                                       |
| Total Obligated:                                 |               | -74,873        | Total:              | -74,873                           | 4,000   | 0                                     |
| Total Encumbered:                                |               | 74,873         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,873         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/2002    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Murrieta (5464)</b>                           |               |                |                     |                                   |         |                                       |
| CMLG-5464(015)                                   |               |                |                     |                                   |         |                                       |
| 08-924461  |               |                |                     |                                   |         |                                       |
| 08RIV990715                                      |               |                |                     |                                   |         |                                       |
| PR059500   |               |                |                     |                                   |         |                                       |
|  | 10/28/1999    | Q420-6098-CMAQ | Obligation          | -15,000                           |         |                                       |
| Total Obligated:                                 |               | -15,000        | Total:              | -15,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 15,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/02/1999    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Murrieta (5464)</b>                           |               |                |                     |                                   |         |                                       |
| CMLG-5464(016)                                   |               |                |                     |                                   |         |                                       |
| 08-924462  |               |                |                     |                                   |         |                                       |
| 08RIV990714                                      |               |                |                     |                                   |         |                                       |
| PR059501   |               |                |                     |                                   |         |                                       |
|  | 10/28/1999    | Q420-6098-CMAQ | Obligation          | -8,000                            |         |                                       |
| Total Obligated:                                 |               | -8,000         | Total:              | -8,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 8,000          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/02/1999    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Murrieta (5464)</b>  |                     |                                  |         |                            |
| STPL-5464(017)  |               | In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta |                     |                                  |         |                            |
| 08-924522   |               | Murrieta Dr: Rockcrest Dr to Whitewood Rd   |                     |                                  |         |                            |
|   |               | Road Rehabilitation   |                     |                                  |         |                            |
| 08RIV52001  |               |   |                     |                                  |         |                            |
| PR062766  |               |   |                     |                                  |         |                            |
|   | 07/24/2000    | Q240-RSTP   | Obligation          | -13,279                          |         |                            |
|   | 08/21/2000    | Q240-RSTP   | Obligation          | -180,332                         |         |                            |
|   | 03/08/2002    | Q240-RSTP   | Obligation          | 32,849                           | 32,849  |                            |
| Total Obligated:  |               | -160,761  | Total:              | -160,761                         | 32,849  | 0                          |
| Total Encumbered:   |               | 160,761   |                     |                                  |         |                            |
| Total Expended:   |               | 160,761   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/08/2002  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Murrieta (5464)</b>  |                     |                                  |         |                            |
| STPLHSR-5464(018)   |               | Various streets surrounding Murrieta Elementary School                                      |                     |                                  |         |                            |
| 08-924596   |               | Sidewalks and bicycle lanes   |                     |                                  |         |                            |
| 08SCAG204   |               |   |                     |                                  |         |                            |
| PR065153  |               |   |                     |                                  |         |                            |
|   | 03/28/2001    | SRA0-SR2S   | Obligation          | -38,700                          |         |                            |
| Total Obligated:  |               | -38,700   | Total:              | -38,700                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/28/2001  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |   |                     |                                  |         |                            |
|   |               | <b>Murrieta (5464)</b>  |                     |                                  |         |                            |
| STPLER-5464(019)  |               | Murrieta Hot Springs Road from Madison Avenue to the I-215 interchange.                     |                     |                                  |         |                            |
| 08-924602   |               | Slope paving and median landscaping   |                     |                                  |         |                            |
| 08RIV62046  |               |   |                     |                                  |         |                            |
| PR064903  |               |   |                     |                                  |         |                            |
|   | 02/07/2001    | BTB0-TEA-Region   | Obligation          | -42,494                          |         |                            |
| Total Obligated:  |               | -42,494   | Total:              | -42,494                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/07/2001  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |   |                     |                                  |         |                            |
|   |               | <b>Murrieta (5464)</b>  |                     |                                  |         |                            |
| BRLK-5464(020)  |               |   |                     |                                  |         |                            |
| PR067777  |               |   |                     |                                  |         |                            |
|   | 07/23/2001    | Q100-HBRR   | Obligation          | -75,000                          |         |                            |
| Total Obligated:  |               | -75,000   | Total:              | -75,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/23/2001  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code                                      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|---------|----------------------------|
| District 08  |               |   |  |                                  |         |                            |
| MPO: Riverside County Transportation Commission (6054) |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPLG-5956(001)  |               | Limonite-Pedley to Mission                |  |                                  |         |                            |
| --   |               |   |  |                                  |         |                            |
| PR018644   |               |   |  |                                  |         |                            |
|  | 09/30/1992    | 3AC0-RSTP                                 | Obligation   | -140,000                         |         |                            |
|  | 07/31/1993    | 3AC0-RSTP                                 | Obligation   | 140,000                          |         |                            |
| Total Obligated:                                       |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                      |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                 | 07/31/1993    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                      |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPLG-5956(002)  |               |   |  |                                  |         |                            |
| PR018645   |               |   |  |                                  |         |                            |
|  | 09/30/1992    | 3AC0-RSTP                                 | Obligation   | -150,000                         |         |                            |
|  | 06/30/1993    | 3AC0-RSTP                                 | Obligation   | 150,000                          |         |                            |
| Total Obligated:                                       |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                      |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                 | 06/30/1993    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                      |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPLG-5956(003)  |               | Esplanade @ Sanderson                     |  |                                  |         |                            |
| --   |               |   |  |                                  |         |                            |
| PR018646   |               |   |  |                                  |         |                            |
|  | 09/30/1992    | 3AC0-RSTP                                 | Obligation   | -250,000                         |         |                            |
|  | 06/30/1993    | 3AC0-RSTP                                 | Obligation   | 250,000                          |         |                            |
| Total Obligated:                                       |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                      |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                 | 06/30/1993    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                      |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| CMLN-5956(004)   |               | In Riverside County on Limonite @ Felspar |  |                                  |         |                            |
| 08-411384  |               |   |  |                                  |         |                            |
| PR002249   |               |   |  |                                  |         |                            |
|  | 09/30/1992    | 33S0-3069-RSTP                            | Obligation   | -138,000                         |         |                            |
|  | 08/31/1994    | 3200-6098-CMAQ                            | Obligation   | -175,000                         |         |                            |
|  | 08/31/1996    | 3200-6098-CMAQ                            | Obligation   | 22,693                           |         |                            |
|  | 03/16/2000    | 3200-6098-CMAQ                            | Obligation   | 20,139                           |         |                            |
| Total Obligated:                                       |               | -270,167                                  | Total:   | -270,167                         | 0       | 0                          |
| Total Encumbered:                                      |               | 149,291                                   |  |                                  |         |                            |
| Total Expended:  |               | 149,291                                   |  |                                  |         |                            |
| Date of Last Activity:                                 | 03/16/2000    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                 |               |   |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |  |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| STPLNG-5956(005)  |               |                |  |                                  |         |                            |
| --  |               |                |  |                                  |         |                            |
| PR019575  |               |                |  |                                  |         |                            |
|   | 09/30/1992    | 33S0-3069-RSTP | Obligation   | -132,750                         |         |                            |
|   | 07/31/1993    | 33S0-3069-RSTP | Obligation   | 132,750                          |         |                            |
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 07/31/1993    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| STPLNG-5956(006)  |               |                |  |                                  |         |                            |
| PR019576  |               |                |  |                                  |         |                            |
|   | 09/30/1992    | 33S0-3069-RSTP | Obligation   | -153,750                         |         |                            |
|   | 06/30/1993    | 33S0-3069-RSTP | Obligation   | 153,750                          |         |                            |
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 06/30/1993    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| STPLNG-5956(007)  |               |                |  |                                  |         |                            |
| PR019577  |               |                |  |                                  |         |                            |
|   | 09/30/1992    | 33S0-3069-RSTP | Obligation   | -276,563                         |         |                            |
|   | 03/31/1994    | 33S0-3069-RSTP | Obligation   | -403,750                         |         |                            |
|   | 08/31/1994    | 33S0-3069-RSTP | Obligation   | -219,687                         |         |                            |
| Total Obligated:  |               | -900,000       | Total:   | -900,000                         | 0       | 0                          |
| Total Encumbered:   |               | 900,000        |  |                                  |         |                            |
| Total Expended:   |               | 778,290        |  |                                  |         |                            |
| Date of Last Activity:  | 02/10/1999    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
|   |               |                |  |                                  |         |                            |
| STPLNGMA-5956(008)  |               |                |  |                                  |         |                            |
| PR019591  |               |                |  |                                  |         |                            |
|   | 02/02/1993    | 33C0-3069-RSTP | Obligation   | -154,875                         |         |                            |
|   | 02/28/1993    | 33C0-3069-RSTP | Obligation   | 154,875                          |         |                            |
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 02/28/1993    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 08  |               |  |                     |                                  |         |                            |
| MPO: Riverside County Transportation Commission (6054)           |               |  |                     |                                  |         |                            |
| Riverside County (5956)  |               |  |                     |                                  |         |                            |
| STPL-5956(009)   |               | Rancho Calif - Butterfield Stage to Buck   |                     |                                  |         |                            |
| 08-411404  |               |  |                     |                                  |         |                            |
| PR018093   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33E0-RSTP  | Obligation          | -699,387                         |         |                            |
|  | 08/31/1994    | 33E0-RSTP  | Obligation          | -23,017                          |         |                            |
| Total Obligated:   |               | -722,404   | Total:              | -722,404                         | 0       | 0                          |
| Total Encumbered:  |               | 722,404  |                     |                                  |         |                            |
| Total Expended:  |               | 720,634  |                     |                                  |         |                            |
| Date of Last Activity:   | 01/03/1996    |  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |         |                            |
| Riverside County (5956)  |               |  |                     |                                  |         |                            |
| CMLG-5956(010)   |               |  |                     |                                  |         |                            |
| --   |               |  |                     |                                  |         |                            |
| PR002179   |               |  |                     |                                  |         |                            |
|  | 06/30/1993    | 3200-6098-CMAQ   | Obligation          | -600,000                         |         |                            |
|  | 08/02/1993    | 32A0-6098-CMAQ   | Obligation          | -600,000                         |         |                            |
|  | 08/31/1993    | 32A0-6098-CMAQ   | Obligation          | 600,000                          |         |                            |
|  | 04/30/1994    | 3200-6098-CMAQ   | Obligation          | 217,198                          |         |                            |
|  | 02/29/1996    | 3200-6098-CMAQ   | Obligation          | 61,467                           |         |                            |
| Total Obligated:   |               | -321,334   | Total:              | -321,334                         | 0       | 0                          |
| Total Encumbered:  |               | 362,966  |                     |                                  |         |                            |
| Total Expended:  |               | 362,966  |                     |                                  |         |                            |
| Date of Last Activity:   | 02/29/1996    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |  |                     |                                  |         |                            |
| Riverside County (5956)  |               |  |                     |                                  |         |                            |
| STPLNG-5956(011)   |               | Signals-Various Location   |                     |                                  |         |                            |
| 08-197624  |               |  |                     |                                  |         |                            |
| PR019578   |               |  |                     |                                  |         |                            |
|  | 07/31/1993    | 33S0-3069-RSTP   | Obligation          | -581,375                         |         |                            |
|  | 07/31/1993    | 33T0-RSTP  | Obligation          | -540,000                         |         |                            |
|  | 05/31/1994    | 33S0-3069-RSTP   | Obligation          | 132,657                          |         |                            |
|  | 05/31/1994    | 33T0-RSTP  | Obligation          | 91,283                           |         |                            |
|  | 01/10/2000    | 33T0-RSTP  | Obligation          | 55,574                           |         |                            |
|  | 01/10/2000    | 33S0-3069-RSTP   | Obligation          | 55,575                           |         |                            |
| Total Obligated:   |               | -786,285   | Total:              | -786,285                         | 0       | 0                          |
| Total Encumbered:  |               | 786,285  |                     |                                  |         |                            |
| Total Expended:  |               | 786,285  |                     |                                  |         |                            |
| Date of Last Activity:   | 01/10/2000    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |  |                     |                                  |         |                            |
| Riverside County (5956)  |               |  |                     |                                  |         |                            |
| STPLHG-5956(012)   |               | CAJALCO RD/RTE. 215 TO TEMESCAL CANYON RD & SAGE RD/RTE. 79 TO CACTUS VALLEY RD. |                     |                                  |         |                            |
| 08-198214  |               |  |                     |                                  |         |                            |
| PR019110   |               |  |                     |                                  |         |                            |
|  | / /           | 33Z0-HES   | Obligation          | 31,404                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| STPLHG-5956(012)  |               | CAJALCO RD/RTE. 215 TO TEMESCAL CANYON RD & SAGE RD/RTE. 79 TO CACTUS VALLEY RD.         |                     |                                   |         |                                       |
| PR019110  |               |  |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -31,704                           |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -31,404                           |         |                                       |
| Total Obligated:  |               | -31,704  | Total:              | -31,704                           | 0       | 0                                     |
| Total Encumbered:   |               | 31,704   |                     |                                   |         |                                       |
| Total Expended:   |               | 31,704   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/12/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| STPLNZP-5956(013)   |               | Seismic Retrofit/Painting Market Street Bridge over Santa Ana River                      |                     |                                   |         |                                       |
| 08-198254   |               | Preliminary Engineering  |                     |                                   |         |                                       |
| 77SCAG00002   |               |  |                     |                                   |         |                                       |
| PR019751  |               |  |                     |                                   |         |                                       |
|   | 09/13/2000    | BMG0-Seismic   | Obligation          | -2,330,355                        |         |                                       |
|   | / /           | BPT0-HBRR  | Obligation          | -88,530                           |         |                                       |
| Total Obligated:  |               | -2,418,885   | Total:              | -2,418,885                        | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/13/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| STPLE-5956(014)   |               | In Riverside County along Santa Ana River Bike path from Martha McLean Park to Tyler St. |                     |                                   |         |                                       |
| 08-198144   |               | Construct Bike Path  |                     |                                   |         |                                       |
| 0819814   |               |  |                     |                                   |         |                                       |
| PR018446  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -10,000                           |         |                                       |
|   | 10/26/1998    | 33B0-TEA   | Obligation          | -419,990                          |         |                                       |
|   | 04/12/1999    | 33B0-TEA   | Obligation          | -21,860                           |         |                                       |
| Total Obligated:  |               | -451,850   | Total:              | -451,850                          | 0       | 0                                     |
| Total Encumbered:   |               | 620,362  |                     |                                   |         |                                       |
| Total Expended:   |               | 482,090  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/08/1999   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5956(015)   |               | Magnolia Ave. @ AT&SF 2B-20.35, 20.4   |                     |                                   |         |                                       |
| 08-227218   |               |  |                     |                                   |         |                                       |
| PR019940  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -142,239                          |         |                                       |
|   | 12/28/1997    | 33N0-Sec 130   | Obligation          | -90                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -142,329  | Total:              | -142,329                          | 0       | 0                                     |
| Total Encumbered:   |               | 142,239   |                     |                                   |         |                                       |
| Total Expended:   |               | 114,336   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/28/1997    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |   |                     |                                   |         |                                       |
| STPLE-5956(016)   |               | In Riverside County along Gilman Springs Rd within the viewshed of State Route 60 and 79. |                     |                                   |         |                                       |
| 08-410464   |               | Mystic Lake Scenic Area/Wildlife Corridor Acquisiti                                       |                     |                                   |         |                                       |
| 08R32621  |               |   |                     |                                   |         |                                       |
| PR018447  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -1,000,000                        |         |                                       |
| Total Obligated:  |               | -1,000,000  | Total:              | -1,000,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,000,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,000,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |   |                     |                                   |         |                                       |
| STPLE-5956(017)   |               | Santa Ana River Bikeway-Mission Blvd to Market St.  |                     |                                   |         |                                       |
| 08-410474   |               | Bike Path   |                     |                                   |         |                                       |
| 0841047   |               |   |                     |                                   |         |                                       |
| PR062767  |               |   |                     |                                   |         |                                       |
|   | 07/24/2000    | 33B0-TEA  | Obligation          | -401,100                          |         |                                       |
| Total Obligated:  |               | -401,100  | Total:              | -401,100                          | 0       | 0                                     |
| Total Encumbered:   |               | 410,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 391,527   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/20/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |   |                     |                                   |         |                                       |
| STPLE-5956(018)   |               | In Riverside County in the Community of Mecca on Date Palm Dr: 65th Ave to 66th Ave.      |                     |                                   |         |                                       |
| 08-410554   |               | Landscaping   |                     |                                   |         |                                       |
| 1141055   |               |   |                     |                                   |         |                                       |
| PR057301  |               |   |                     |                                   |         |                                       |
|   | 06/28/1999    | 33B0-TEA  | Obligation          | -87,700                           |         |                                       |
|   | 11/16/2001    | 33B0-TEA  | Obligation          | 21,568                            | 21,568  |                                       |
| Total Obligated:  |               | -66,131   | Total:              | -66,131                           | 21,568  | 0                                     |
| Total Encumbered:   |               | 82,391  |                     |                                   |         |                                       |
| Total Expended:   |               | 82,391  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/16/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |   |                     |                                   |         |                                       |
| STPLNG-5956(019)  |               | Traffic signals @ Rubidoux  |                     |                                   |         |                                       |
| 08-324901   |               |   |                     |                                   |         |                                       |
| PR019579  |               |   |                     |                                   |         |                                       |
|   | 04/30/1994    | 33S0-3069-RSTP  | Obligation          | -130,000                          |         |                                       |
|   | 07/31/1994    | 33S0-3069-RSTP  | Obligation          | -10,000                           |         |                                       |
|   | 01/31/1997    | 33S0-3069-RSTP  | Obligation          | -4,946                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -144,946       | Total:              | -144,946                         | 0       | 0                          |
| Total Encumbered:   |               | 144,947        |                     |                                  |         |                            |
| Total Expended:   |               | 144,947        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |                |                     |                                  |         |                            |
| STPLNG-5956(020)  |               |                |                     |                                  |         |                            |
| 08-324604   |               |                |                     |                                  |         |                            |
| PR019580  |               |                |                     |                                  |         |                            |
|   | 04/30/1994    | 33S0-3069-RSTP | Obligation          | -211,200                         |         |                            |
|   | 04/30/1995    | 33S0-3069-RSTP | Obligation          | 11,200                           |         |                            |
|   | 04/24/2000    | 33S0-3069-RSTP | Obligation          | 4,435                            |         |                            |
| Total Obligated:  |               | -195,564       | Total:              | -195,564                         | 0       | 0                          |
| Total Encumbered:   |               | 200,000        |                     |                                  |         |                            |
| Total Expended:   |               | 195,565        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/24/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |                |                     |                                  |         |                            |
| STPL-5956(021)  |               |                |                     |                                  |         |                            |
| 08-410424   |               |                |                     |                                  |         |                            |
| 08RIV32371  |               |                |                     |                                  |         |                            |
| PR018094  |               |                |                     |                                  |         |                            |
|   | 05/31/1994    | 33D0-RSTP      | Obligation          | -35,412                          |         |                            |
|   | 05/31/1997    | 33D0-RSTP      | Obligation          | -1,398,588                       |         |                            |
|   | 10/31/1997    | 33D0-RSTP      | Obligation          | 102,992                          |         |                            |
|   | 11/17/2001    | 33D0-RSTP      | Obligation          | 163,293                          | 163,293 |                            |
| Total Obligated:  |               | -1,167,714     | Total:              | -1,167,714                       | 163,293 | 0                          |
| Total Encumbered:   |               | 1,167,714      |                     |                                  |         |                            |
| Total Expended:   |               | 1,167,714      |                     |                                  |         |                            |
| Date of Last Activity:  | 11/17/2001    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |                |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |                |                     |                                  |         |                            |
| STPLH-5956(022)   |               |                |                     |                                  |         |                            |
| 08-410594   |               |                |                     |                                  |         |                            |
| 08N/A   |               |                |                     |                                  |         |                            |
| PR018875  |               |                |                     |                                  |         |                            |
|   | 06/30/1995    | 33D0-RSTP      | Obligation          | -145,000                         |         |                            |
|   | 10/31/1995    | 33D0-RSTP      | Obligation          | -649,222                         |         |                            |
|   | 08/31/1996    | 33D0-RSTP      | Obligation          | 255,521                          |         |                            |
|   | 12/31/1996    | 33D0-RSTP      | Obligation          | -53,000                          |         |                            |
|   | / /           | 33P0-HES       | Obligation          | 869,582                          |         |                            |
|   | / /           | 33P0-HES       | Obligation          | -887,582                         |         |                            |
|   | / /           | 33P0-HES       | Obligation          | -869,582                         |         |                            |
| Total Obligated:  |               | -1,479,283     | Total:              | -1,479,283                       | 0       | 0                          |
| Total Encumbered:   |               | 1,479,283      |                     |                                  |         |                            |
| Total Expended:   |               | 1,426,281      |                     |                                  |         |                            |
| Date of Last Activity:  | 09/09/1998    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |  |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>   |                     |                                   |         |                                       |
| STPLH-5956(023)   |               | Grand Ave/Stoneman - Corydon   |                     |                                   |         |                                       |
| 08-410604   |               |  |                     |                                   |         |                                       |
| PR018876  |               |  |                     |                                   |         |                                       |
|   | / /           | 33P0-HES   | Obligation          | -18,000                           |         |                                       |
| Total Obligated:  |               | -18,000  | Total:              | -18,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/11/1994   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>   |                     |                                   |         |                                       |
| STPLH-5956(024)   |               | Grand Ave/Turner - Stoneman  |                     |                                   |         |                                       |
| 08-410614   |               |  |                     |                                   |         |                                       |
| PR018877  |               |  |                     |                                   |         |                                       |
|   | / /           | 33P0-HES   | Obligation          | -18,000                           |         |                                       |
| Total Obligated:  |               | -18,000  | Total:              | -18,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/11/1994   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>   |                     |                                   |         |                                       |
| STPL-5956(025)  |               | Grand Ave: Garner/Adelfa   |                     |                                   |         |                                       |
| 08-410684   |               |  |                     |                                   |         |                                       |
| PR018095  |               |  |                     |                                   |         |                                       |
|   | 06/30/1994    | 33D0-RSTP  | Obligation          | -20,000                           |         |                                       |
| Total Obligated:  |               | -20,000  | Total:              | -20,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1994   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>   |                     |                                   |         |                                       |
| CML-5956(026)   |               | Stetson Ave. - wireless traffic signal coordination at four intersections. |                     |                                   |         |                                       |
| 08-410734   |               | Signal coordination  |                     |                                   |         |                                       |
| 08RIV32355  |               |  |                     |                                   |         |                                       |
| PR001917  |               |  |                     |                                   |         |                                       |
|   | 06/30/1994    | 3200-6098-CMAQ   | Obligation          | -31,000                           |         |                                       |
|   | 09/11/2000    | Q400-6099-CMAQ   | Obligation          | -37,427                           |         |                                       |
| Total Obligated:  |               | -68,427  | Total:              | -68,427                           | 0       | 0                                     |
| Total Encumbered:   |               | 68,427   |                     |                                   |         |                                       |
| Total Expended:   |               | 41,817   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/19/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                                |               |  |                     |                                  |         |                            |
| STPLG-5956(027)   |               | In Riverside County on Mission Blvd @ Lindsey St.                          |                     |                                  |         |                            |
| 08-410754   |               | Install Traffic Signal   |                     |                                  |         |                            |
| 08R32338  |               |  |                     |                                  |         |                            |
| PR018648  |               |  |                     |                                  |         |                            |
|   | 06/30/1994    | 33S0-3069-RSTP   | Obligation          | -22,000                          |         |                            |
|   | 01/31/1997    | 33S0-3069-RSTP   | Obligation          | -110,000                         |         |                            |
|   | 07/31/1997    | 33S0-3069-RSTP   | Obligation          | -12,369                          |         |                            |
|   | 04/27/1999    | 33S0-3069-RSTP   | Obligation          | 10,132                           |         |                            |
| Total Obligated:  |               | -134,236   | Total:              | -134,236                         | 0       | 0                          |
| Total Encumbered:   |               | 134,237  |                     |                                  |         |                            |
| Total Expended:   |               | 134,237  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/27/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                                |               |  |                     |                                  |         |                            |
| CMLN-5956(028)  |               | In Riverside County on Mission Blvd- Crestmore Rd to Opal St.              |                     |                                  |         |                            |
| 08-410744   |               | Traffic Detection  |                     |                                  |         |                            |
| 08RIV32355  |               |  |                     |                                  |         |                            |
| PR002250  |               |  |                     |                                  |         |                            |
|   | 06/30/1994    | 3200-6098-CMAQ   | Obligation          | -30,000                          |         |                            |
|   | 08/14/2000    | Q400-6099-CMAQ   | Obligation          | -208,441                         |         |                            |
| Total Obligated:  |               | -238,441   | Total:              | -238,441                         | 0       | 0                          |
| Total Encumbered:   |               | 238,441  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/01/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                                |               |  |                     |                                  |         |                            |
| STPLN-5956(029)   |               | In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). |                     |                                  |         |                            |
| 08-410774   |               | Resurfacing  |                     |                                  |         |                            |
| 08R32347  |               |  |                     |                                  |         |                            |
| PR019470  |               |  |                     |                                  |         |                            |
|   | 06/30/1994    | 33C0-3069-RSTP   | Obligation          | -12,000                          |         |                            |
|   | 03/31/1996    | 33C0-3069-RSTP   | Obligation          | -2,300,000                       |         |                            |
|   | 10/31/1996    | 33C0-3069-RSTP   | Obligation          | 928,276                          |         |                            |
|   | 03/07/2000    | 33C0-3069-RSTP   | Obligation          | 287,969                          |         |                            |
| Total Obligated:  |               | -1,095,754   | Total:              | -1,095,754                       | 0       | 0                          |
| Total Encumbered:   |               | 1,095,754  |                     |                                  |         |                            |
| Total Expended:   |               | 1,095,754  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/07/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                                |               |  |                     |                                  |         |                            |
| STPL-5956(030)  |               |  |                     |                                  |         |                            |
| PR018096  |               |  |                     |                                  |         |                            |
|   | 06/30/1994    | 33D0-RSTP  | Obligation          | -23,000                          |         |                            |
|   | 06/30/1995    | 33D0-RSTP  | Obligation          | -664,000                         |         |                            |
|   | 02/28/1997    | 33D0-RSTP  | Obligation          | 158,181                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |                |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                                |               |                |                     |                                  |         |                            |
| STPL-5956(030)  |               |                |                     |                                  |         |                            |
| PR018096  |               |                |                     |                                  |         |                            |
|   | 12/14/1999    | 33D0-RSTP      | Obligation          | 105,035                          |         |                            |
| Total Obligated:  |               | -423,783       | Total:              | -423,783                         | 0       | 0                          |
| Total Encumbered:   |               | 423,783        |                     |                                  |         |                            |
| Total Expended:   |               | 423,783        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/14/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                                |               |                |                     |                                  |         |                            |
| STPLNG-5956(031)  |               |                |                     |                                  |         |                            |
| 08-410794   |               |                |                     |                                  |         |                            |
| PR019581  |               |                |                     |                                  |         |                            |
|   | 06/30/1994    | 33S0-3069-RSTP | Obligation          | -176,000                         |         |                            |
|   | 12/31/1996    | 33S0-3069-RSTP | Obligation          | 16,332                           |         |                            |
|   | 02/16/1999    | 33S0-3069-RSTP | Obligation          | 3,215                            |         |                            |
| Total Obligated:  |               | -156,452       | Total:              | -156,452                         | 0       | 0                          |
| Total Encumbered:   |               | 156,453        |                     |                                  |         |                            |
| Total Expended:   |               | 156,453        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/16/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                                |               |                |                     |                                  |         |                            |
| STPLNG-5956(032)  |               |                |                     |                                  |         |                            |
| 08-410804   |               |                |                     |                                  |         |                            |
| 08R32338  |               |                |                     |                                  |         |                            |
| PR019582  |               |                |                     |                                  |         |                            |
|   | 06/30/1994    | 33T0-RSTP      | Obligation          | -5,000                           |         |                            |
|   | 07/31/1996    | 33T0-RSTP      | Obligation          | 5,000                            |         |                            |
|   | 07/31/1996    | 33S0-3069-RSTP | Obligation          | -123,200                         |         |                            |
|   | 06/30/1997    | 33S0-3069-RSTP | Obligation          | -108,949                         |         |                            |
|   | 01/26/1999    | 33S0-3069-RSTP | Obligation          | 18,944                           |         |                            |
| Total Obligated:  |               | -213,204       | Total:              | -213,204                         | 0       | 0                          |
| Total Encumbered:   |               | 213,204        |                     |                                  |         |                            |
| Total Expended:   |               | 213,204        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/26/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                                |               |                |                     |                                  |         |                            |
| STPLN-5956(033)   |               |                |                     |                                  |         |                            |
| 08-410814   |               |                |                     |                                  |         |                            |
| 08N/A   |               |                |                     |                                  |         |                            |
| PR019472  |               |                |                     |                                  |         |                            |
|   | 06/30/1994    | 33D0-RSTP      | Obligation          | -3,000                           |         |                            |
|   | 02/28/1997    | 33D0-RSTP      | Obligation          | 3,000                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0         | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0         | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 02/28/1997    |           |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |           |  |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |           |  |                                  |         |                            |
| STPL-5956(034)  |               |           | In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave.   |                                  |         |                            |
| 08-410824   |               |           | Roadway Rehabilitation   |                                  |         |                            |
| 08N/A   |               |           |  |                                  |         |                            |
| PR018097  |               |           |  |                                  |         |                            |
|   | 06/30/1994    | 33D0-RSTP | Obligation   | -18,000                          |         |                            |
|   | 08/31/1997    | 33D0-RSTP | Obligation   | -570,133                         |         |                            |
|   | 04/20/1998    | 33D0-RSTP | Obligation   | 33,123                           |         |                            |
|   | 04/30/2001    | 33D0-RSTP | Obligation   | 87,923                           |         |                            |
| Total Obligated:  |               | -467,086  | Total:   | -467,086                         | 0       | 0                          |
| Total Encumbered:   |               | 467,086   |  |                                  |         |                            |
| Total Expended:   |               | 467,086   |  |                                  |         |                            |
| Date of Last Activity:  | 04/30/2001    |           |  |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |           |  |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |           |  |                                  |         |                            |
| STPL-5956(035)  |               |           | In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.      |                                  |         |                            |
| 08-410834   |               |           | Pavement Rehabilitation  |                                  |         |                            |
| 08RIV52001  |               |           |  |                                  |         |                            |
| PR018098  |               |           |  |                                  |         |                            |
|   | 06/30/1994    | 33D0-RSTP | Obligation   | -12,000                          |         |                            |
|   | 08/14/2000    | Q240-RSTP | Obligation   | -700,000                         |         |                            |
|   | 08/14/2000    | 33D0-RSTP | Obligation   | 12,000                           |         |                            |
| Total Obligated:  |               | -700,000  | Total:   | -700,000                         | 0       | 0                          |
| Total Encumbered:   |               | 700,000   |  |                                  |         |                            |
| Total Expended:   |               | 625,625   |  |                                  |         |                            |
| Date of Last Activity:  | 08/15/2001    |           |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |  |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |           |  |                                  |         |                            |
| STPL-5956(036)  |               |           | Menifee Rd-sr74 to Mapes   |                                  |         |                            |
| 08-410844   |               |           |  |                                  |         |                            |
| 08RIV52001  |               |           |  |                                  |         |                            |
| PR018099  |               |           |  |                                  |         |                            |
|   | 06/30/1994    | 33D0-RSTP | Obligation   | -12,000                          |         |                            |
| Total Obligated:  |               | -12,000   | Total:   | -12,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0         |  |                                  |         |                            |
| Total Expended:   |               | 0         |  |                                  |         |                            |
| Date of Last Activity:  | 06/30/1994    |           |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |  |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |           |  |                                  |         |                            |
| STPL-5956(037)  |               |           | Briggs Rd Scott/1mile South  |                                  |         |                            |
| 08-410944   |               |           |  |                                  |         |                            |
| 0801-RIV-93   |               |           |  |                                  |         |                            |
| PR018100  |               |           |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|---------|----------------------------|
| District 08  |               |   |  |                                  |         |                            |
| MPO: Riverside County Transportation Commission (6054) |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPL-5956(037)   |               | Briggs Rd Scott/1mile South                                     |  |                                  |         |                            |
| 0801-RIV-93  |               |   |  |                                  |         |                            |
| PR018100   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 33D0-RSTP   | Obligation   | -60,000                          |         |                            |
|  | 11/20/1998    | 33D0-RSTP   | Obligation   | 60,000                           |         |                            |
| Total Obligated:                                       |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                      |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                 | 11/20/1998    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                      |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPL-5956(038)   |               | Briggs Rd Newport/Garboni                                       |  |                                  |         |                            |
| 08-410954  |               |   |  |                                  |         |                            |
| 0801-RIV-93  |               |   |  |                                  |         |                            |
| PR018101   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 33D0-RSTP   | Obligation   | -12,000                          |         |                            |
|  | 11/20/1998    | 33D0-RSTP   | Obligation   | 12,000                           |         |                            |
| Total Obligated:                                       |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                      |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                 | 11/20/1998    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                      |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPL-5956(040)   |               | In Riverside County on Palomar St: Mission Trail to Corydon St. |  |                                  |         |                            |
| 08-410974  |               | Widen and Resurface   |  |                                  |         |                            |
| 08R323351  |               |   |  |                                  |         |                            |
| PR018102   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 33C0-3069-RSTP  | Obligation   | -2,000                           |         |                            |
|  | 04/30/1997    | 33C0-3069-RSTP  | Obligation   | -111,317                         |         |                            |
|  | 10/31/1997    | 33C0-3069-RSTP  | Obligation   | 63,701                           |         |                            |
|  | 12/14/1999    | 33C0-3069-RSTP  | Obligation   | 4,437                            |         |                            |
| Total Obligated:                                       |               | -45,178   | Total:   | -45,178                          | 0       | 0                          |
| Total Encumbered:                                      |               | 45,179  |  |                                  |         |                            |
| Total Expended:  |               | 45,179  |  |                                  |         |                            |
| Date of Last Activity:                                 | 12/14/1999    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                 |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPL-5956(041)   |               | El Sobrante   |  |                                  |         |                            |
| 08-410984  |               |   |  |                                  |         |                            |
| 0801-RIV-93  |               |   |  |                                  |         |                            |
| PR018103   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 33C0-3069-RSTP  | Obligation   | -12,000                          |         |                            |
|  | 11/20/1998    | 33C0-3069-RSTP  | Obligation   | 12,000                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0         | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0         | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 11/20/1998    |           |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |           |  |                                  |         |                            |
| <b>Riverside County (5956)</b>                   |               |           |  |                                  |         |                            |
| STPL-5956(042)                                   |               |           |  |                                  |         |                            |
| 08-410994  |               |           |  |                                  |         |                            |
| 08RIV52001                                       |               |           |  |                                  |         |                            |
| PR018104   |               |           |  |                                  |         |                            |
|  | 06/30/1994    | 33D0-RSTP | Obligation   | -7,000                           |         |                            |
|  | 12/21/1999    | Q240-RSTP | Obligation   | -407,000                         |         |                            |
| Total Obligated:                                 |               | -617,873  | Total:   | -414,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 414,000   |  |                                  |         |                            |
| Total Expended:                                  |               | 0         |  |                                  |         |                            |
| Date of Last Activity:                           | 06/28/2002    |           |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |  |                                  |         |                            |
| <b>Riverside County (5956)</b>                   |               |           |  |                                  |         |                            |
| STPL-5956(043)                                   |               |           |  |                                  |         |                            |
| 08-411004  |               |           |  |                                  |         |                            |
| 0801-RIV-93                                      |               |           |  |                                  |         |                            |
| PR018105   |               |           |  |                                  |         |                            |
|  | 06/30/1994    | 33D0-RSTP | Obligation   | -100,000                         |         |                            |
|  | 12/03/1998    | 33D0-RSTP | Obligation   | 100,000                          |         |                            |
| Total Obligated:                                 |               | 0         | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0         | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 12/03/1998    |           |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |           |  |                                  |         |                            |
| <b>Riverside County (5956)</b>                   |               |           |  |                                  |         |                            |
| STPL-5956(044)                                   |               |           |  |                                  |         |                            |
| 08-411014  |               |           |  |                                  |         |                            |
| 08R32370   |               |           |  |                                  |         |                            |
| PR018106   |               |           |  |                                  |         |                            |
|  | 06/30/1994    | 33D0-RSTP | Obligation   | -70,000                          |         |                            |
|  | 08/31/1996    | 33D0-RSTP | Obligation   | -347,426                         |         |                            |
|  | 04/30/1997    | 33D0-RSTP | Obligation   | -267,912                         |         |                            |
|  | 11/17/2001    | 33D0-RSTP | Obligation   | 120,509                          | 120,509 |                            |
| Total Obligated:                                 |               | -564,828  | Total:   | -564,828                         | 120,509 | 0                          |
| Total Encumbered:                                |               | 564,829   |  |                                  |         |                            |
| Total Expended:                                  |               | 564,829   |  |                                  |         |                            |
| Date of Last Activity:                           | 11/17/2001    |           |  |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |           |  |                                  |         |                            |
| <b>Riverside County (5956)</b>                   |               |           |  |                                  |         |                            |
| STPL-5956(045)                                   |               |           |  |                                  |         |                            |
| 08-411024  |               |           |  |                                  |         |                            |
| 08RIV52001                                       |               |           |  |                                  |         |                            |
| PR018107   |               |           |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                             | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| District 08  |               |                |  |                                  |         |                            |
| MPO: Riverside County Transportation Commission (6054)                       |               |                |  |                                  |         |                            |
| Riverside County (5956)  |               |                |  |                                  |         |                            |
| STPL-5956(045) Menifee Rd 0.0-1.0 miles                                      |               |                |  |                                  |         |                            |
| 08RIV52001   |               |                |  |                                  |         |                            |
| PR018107   |               |                |  |                                  |         |                            |
|  | 06/30/1994    | 33C0-3069-RSTP | Obligation   | -12,000                          |         |                            |
| Total Obligated:   |               | -12,000        | Total:   | -12,000                          | 0       | 0                          |
| Total Encumbered:  |               | 0              |  |                                  |         |                            |
| Total Expended:  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:   | 06/30/1994    |                |  |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                                       |               |                |  |                                  |         |                            |
| Riverside County (5956)  |               |                |  |                                  |         |                            |
| STPL-5956(046) In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd. |               |                |  |                                  |         |                            |
| 08-411034 Roadway Rehabilitation   |               |                |  |                                  |         |                            |
| PR018108   |               |                |  |                                  |         |                            |
|  | 06/30/1994    | 33D0-RSTP      | Obligation   | -18,000                          |         |                            |
|  | 06/30/1995    | 33D0-RSTP      | Obligation   | -471,000                         |         |                            |
|  | 04/30/1996    | 33D0-RSTP      | Obligation   | 117,995                          |         |                            |
|  | 03/23/2000    | 33D0-RSTP      | Obligation   | 61,353                           |         |                            |
| Total Obligated:   |               | -309,651       | Total:   | -309,651                         | 0       | 0                          |
| Total Encumbered:  |               | 309,651        |  |                                  |         |                            |
| Total Expended:  |               | 309,651        |  |                                  |         |                            |
| Date of Last Activity:   | 03/23/2000    |                |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                |  |                                  |         |                            |
| Riverside County (5956)  |               |                |  |                                  |         |                            |
| BRLO-5956(047) Apela Dr. Strawberry Ck Bridge                                |               |                |  |                                  |         |                            |
| 08-411104  |               |                |  |                                  |         |                            |
| 0893/99-50   |               |                |  |                                  |         |                            |
| PR000554   |               |                |  |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR      | Obligation   | -45,000                          |         |                            |
|  | 12/04/1998    | 1170-HBRR      | Obligation   | 45,000                           |         |                            |
| Total Obligated:   |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:   | 12/04/1998    |                |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.  |               |                |  |                                  |         |                            |
| Riverside County (5956)  |               |                |  |                                  |         |                            |
| CMLN-5956(048) Signal Coordination   |               |                |  |                                  |         |                            |
| 08-411114  |               |                |  |                                  |         |                            |
| PR002251   |               |                |  |                                  |         |                            |
|  | 06/30/1994    | 3200-6098-CMAQ | Obligation   | -266,000                         |         |                            |
| Total Obligated:   |               | -266,000       | Total:   | -266,000                         | 0       | 0                          |
| Total Encumbered:  |               | 0              |  |                                  |         |                            |
| Total Expended:  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:   | 06/30/1994    |                |  |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                                       |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 08  |               |   |                     |                                  |         |                            |
| MPO: Riverside County Transportation Commission (6054)           |               |   |                     |                                  |         |                            |
|  |               | Riverside County (5956)   |                     |                                  |         |                            |
| CMLN-5956(049)   |               | Signal Optimization   |                     |                                  |         |                            |
| 08-411124  |               |   |                     |                                  |         |                            |
| PR002252   |               |   |                     |                                  |         |                            |
|  | 06/30/1994    | 3200-6098-CMAQ  | Obligation          | -75,000                          |         |                            |
| Total Obligated:   |               | -75,000   | Total:              | -75,000                          | 0       | 0                          |
| Total Encumbered:  |               | 0   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   | 06/30/1994    |   |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |                     |                                  |         |                            |
|  |               | Riverside County (5956)   |                     |                                  |         |                            |
| BRLO-5956(050)   |               | In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5. |                     |                                  |         |                            |
| 08-411134  |               | Construct Low Water Crossing Bridge   |                     |                                  |         |                            |
| 0807-VAR009  |               |   |                     |                                  |         |                            |
| PR000555   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 1140-HBRR   | Obligation          | -915,579                         |         |                            |
| Total Obligated:   |               | -915,579  | Total:              | -915,579                         | 0       | 0                          |
| Total Encumbered:  |               | 915,579   |                     |                                  |         |                            |
| Total Expended:  |               | 690,400   |                     |                                  |         |                            |
| Date of Last Activity:   | 12/25/1997    |   |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                  |         |                            |
|  |               | Riverside County (5956)   |                     |                                  |         |                            |
| STPLG-5956(051)  |               | In Riverside County at the intersection of Archibald Ave & Schleisman Rd.           |                     |                                  |         |                            |
| 08-411144  |               | Install Traffic Signal & Lighting   |                     |                                  |         |                            |
| PR018649   |               |   |                     |                                  |         |                            |
|  | 06/30/1994    | 33S0-3069-RSTP  | Obligation          | -15,500                          |         |                            |
|  | 11/30/1994    | 33S0-3069-RSTP  | Obligation          | -116,500                         |         |                            |
|  | 12/31/1996    | 33S0-3069-RSTP  | Obligation          | -49,726                          |         |                            |
|  | 04/07/1999    | 33S0-3069-RSTP  | Obligation          | 14,790                           |         |                            |
| Total Obligated:   |               | -166,935  | Total:              | -166,935                         | 0       | 0                          |
| Total Encumbered:  |               | 181,726   |                     |                                  |         |                            |
| Total Expended:  |               | 166,935   |                     |                                  |         |                            |
| Date of Last Activity:   | 04/07/1999    |   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                  |         |                            |
|  |               | Riverside County (5956)   |                     |                                  |         |                            |
| STPLG-5956(052)  |               | In Riverside County on Cajalco Rd @ Brown St.                                       |                     |                                  |         |                            |
| 08-411154  |               | Install Traffic Signal  |                     |                                  |         |                            |
| 08RIV32334   |               |   |                     |                                  |         |                            |
| PR018650   |               |   |                     |                                  |         |                            |
|  | 06/30/1994    | 33T0-RSTP   | Obligation          | -10,000                          |         |                            |
|  | 05/31/1997    | 33T0-RSTP   | Obligation          | -198,000                         |         |                            |
|  | 11/30/1997    | 33T0-RSTP   | Obligation          | -35,128                          |         |                            |
|  | 04/09/2002    | 33T0-RSTP   | Obligation          | 37,538                           | 37,538  |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -205,589   | Total:              | -205,589                         | 37,538  | 0                          |
| Total Encumbered:   |               | 205,590  |                     |                                  |         |                            |
| Total Expended:   |               | 205,590  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/09/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |  |                     |                                  |         |                            |
| STPLG-5956(053)   |               | In Riverside County on Central Ave @ Palomar St. |                     |                                  |         |                            |
| 08-411164   |               | Install Traffic Signal                           |                     |                                  |         |                            |
| 08R32334  |               |  |                     |                                  |         |                            |
| PR018651  |               |  |                     |                                  |         |                            |
|   | 06/30/1994    | 33S0-3069-RSTP                                   | Obligation          | -10,000                          |         |                            |
|   | 11/30/1994    | 33S0-3069-RSTP                                   | Obligation          | -132,300                         |         |                            |
|   | 08/31/1996    | 33S0-3069-RSTP                                   | Obligation          | 10,300                           |         |                            |
|   | 02/28/1997    | 33S0-3069-RSTP                                   | Obligation          | -104,483                         |         |                            |
|   | 03/31/1998    | 33S0-3069-RSTP                                   | Obligation          | -14,517                          |         |                            |
| Total Obligated:  |               | -251,000   | Total:              | -251,000                         | 0       | 0                          |
| Total Encumbered:   |               | 251,000  |                     |                                  |         |                            |
| Total Expended:   |               | 244,916  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/31/1998    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |  |                     |                                  |         |                            |
| STPLG-5956(054)   |               | In Riverside County on Bob Hope Dr @ Ramon Rd.   |                     |                                  |         |                            |
| 08-411174   |               | Install Traffic Signal                           |                     |                                  |         |                            |
| 08R32334  |               |  |                     |                                  |         |                            |
| PR018652  |               |  |                     |                                  |         |                            |
|   | 06/30/1994    | 33T0-RSTP  | Obligation          | -15,000                          |         |                            |
|   | 01/31/1997    | 33T0-RSTP  | Obligation          | -185,000                         |         |                            |
|   | 07/31/1997    | 33T0-RSTP  | Obligation          | 55,416                           |         |                            |
|   | 01/25/2001    | 33T0-RSTP  | Obligation          | 8,865                            |         |                            |
| Total Obligated:  |               | -135,718   | Total:              | -135,718                         | 0       | 0                          |
| Total Encumbered:   |               | 135,718  |                     |                                  |         |                            |
| Total Expended:   |               | 135,718  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/25/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |  |                     |                                  |         |                            |
| STPLG-5956(055)   |               | In Riverside County on Cajalco Rd and Wood Rd.   |                     |                                  |         |                            |
| 08-411184   |               | Install Traffic Signal                           |                     |                                  |         |                            |
| 08RIV32334  |               |  |                     |                                  |         |                            |
| PR018653  |               |  |                     |                                  |         |                            |
|   | 06/30/1994    | 33T0-RSTP  | Obligation          | -10,000                          |         |                            |
|   | 05/31/1997    | 33T0-RSTP  | Obligation          | -203,000                         |         |                            |
|   | 11/30/1997    | 33T0-RSTP  | Obligation          | -20,406                          |         |                            |
|   | 04/28/2002    | 33T0-RSTP  | Obligation          | 36,949                           | 36,949  |                            |
| Total Obligated:  |               | -196,456   | Total:              | -196,456                         | 36,949  | 0                          |
| Total Encumbered:   |               | 196,457  |                     |                                  |         |                            |
| Total Expended:   |               | 196,457  |                     |                                  |         |                            |
| Date of Last Activity:  | 04/28/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|---------|----------------------------|
| District 08  |               |   |  |                                  |         |                            |
| MPO: Riverside County Transportation Commission (6054) |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPLG-5956(056)  |               | Market/Aqua Mensa                                       |  |                                  |         |                            |
| 08-411194  |               | Traffic signal  |  |                                  |         |                            |
| 0801-RIV-93  |               |   |  |                                  |         |                            |
| PR018654   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 33T0-RSTP   | Obligation   | -10,000                          |         |                            |
|  | 12/03/1998    | 33T0-RSTP   | Obligation   | 10,000                           |         |                            |
| Total Obligated:                                       |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                      |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                 | 12/03/1998    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                      |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPLG-5956(057)  |               | In Riverside County on Mission Trail @ Bundy Canyon Rd. |  |                                  |         |                            |
| 08-411204  |               | Install Traffic Signals                                 |  |                                  |         |                            |
| 08R32334   |               |   |  |                                  |         |                            |
| PR018655   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 33T0-RSTP   | Obligation   | -10,000                          |         |                            |
|  | 05/31/1996    | 33T0-RSTP   | Obligation   | -95,000                          |         |                            |
|  | 02/28/1997    | 33T0-RSTP   | Obligation   | -13,072                          |         |                            |
|  | 12/14/1999    | 33T0-RSTP   | Obligation   | 10,502                           |         |                            |
| Total Obligated:                                       |               | -107,569  | Total:   | -107,569                         | 0       | 0                          |
| Total Encumbered:                                      |               | 107,569   |  |                                  |         |                            |
| Total Expended:  |               | 107,569   |  |                                  |         |                            |
| Date of Last Activity:                                 | 12/14/1999    |   |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                 |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPLG-5956(058)  |               | Indian/Dillon   |  |                                  |         |                            |
| 08-411214  |               | Traffic signal  |  |                                  |         |                            |
| 0801-RIV-93  |               |   |  |                                  |         |                            |
| PR018656   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 33T0-RSTP   | Obligation   | -10,000                          |         |                            |
|  | 12/04/1998    | 33T0-RSTP   | Obligation   | 10,000                           |         |                            |
| Total Obligated:                                       |               | 0   | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                      |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                 | 12/04/1998    |   |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                      |               |   |  |                                  |         |                            |
| Riverside County (5956)                                |               |   |  |                                  |         |                            |
| STPLNG-5956(059)                                       |               | In Riverside County on Van Buren Blvd @ Rutile St.      |  |                                  |         |                            |
| 08-411224  |               | Install Traffic Signal                                  |  |                                  |         |                            |
| 08R32338   |               |   |  |                                  |         |                            |
| PR019583   |               |   |  |                                  |         |                            |
|  | 06/30/1994    | 33S0-3069-RSTP  | Obligation   | -10,000                          |         |                            |
|  | 05/31/1996    | 33S0-3069-RSTP  | Obligation   | -166,000                         |         |                            |
|  | 12/31/1996    | 33S0-3069-RSTP  | Obligation   | -32,140                          |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |   |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |                |                     |   |         |                            |
| <b>Riverside County (5956)</b>                                |               |                |                     |   |         |                            |
| STPLNG-5956(059)  |               |                |                     | In Riverside County on Van Buren Blvd @ Rutile St.<br>Install Traffic Signal                      |         |                            |
| 08R32338  |               |                |                     |   |         |                            |
| PR019583  |               |                |                     |   |         |                            |
|   | 05/19/2000    | 33S0-3069-RSTP | Obligation          | 13,077  |         |                            |
| Total Obligated:  |               | -195,062       | Total:              | -195,062  | 0       | 0                          |
| Total Encumbered:   |               | 195,062        |                     |   |         |                            |
| Total Expended:   |               | 195,062        |                     |   |         |                            |
| Date of Last Activity:  | 05/19/2000    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |   |         |                            |
| <b>Riverside County (5956)</b>                                |               |                |                     |   |         |                            |
| STPLN-5956(060)   |               |                |                     | In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave.<br>Roadway Rehabilitation         |         |                            |
| 08-411234   |               |                |                     |   |         |                            |
| 08R32347  |               |                |                     |   |         |                            |
| PR019473  |               |                |                     |   |         |                            |
|   | 06/30/1994    | 33D0-RSTP      | Obligation          | -6,000  |         |                            |
|   | 04/30/1997    | 33D0-RSTP      | Obligation          | -308,015  |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation          | -428,000  |         |                            |
|   | 10/31/1997    | 33D0-RSTP      | Obligation          | -34,049   |         |                            |
|   | 12/25/1997    | 33D0-RSTP      | Obligation          | 308,015   |         |                            |
|   | 03/28/2001    | 33D0-RSTP      | Obligation          | 34,057  |         |                            |
| Total Obligated:  |               | -433,991       | Total:              | -433,991  | 0       | 0                          |
| Total Encumbered:   |               | 433,992        |                     |   |         |                            |
| Total Expended:   |               | 433,992        |                     |   |         |                            |
| Date of Last Activity:  | 03/28/2001    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |   |         |                            |
| <b>Riverside County (5956)</b>                                |               |                |                     |   |         |                            |
| STPL-5956(062)  |               |                |                     | In Riverside County on Sun City Blvd. and Cherry Hills Blvd.<br>Pavement Rehabilitation & Overlay |         |                            |
| 08-411344   |               |                |                     |   |         |                            |
| PR018109  |               |                |                     |   |         |                            |
|   | 06/30/1995    | 33D0-RSTP      | Obligation          | -322,000  |         |                            |
|   | 04/30/1996    | 33D0-RSTP      | Obligation          | 14,715  |         |                            |
|   | 03/23/2000    | 33D0-RSTP      | Obligation          | 39,293  |         |                            |
| Total Obligated:  |               | -267,991       | Total:              | -267,991  | 0       | 0                          |
| Total Encumbered:   |               | 282,706        |                     |   |         |                            |
| Total Expended:   |               | 267,991        |                     |   |         |                            |
| Date of Last Activity:  | 03/23/2000    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |                |                     |   |         |                            |
| <b>Riverside County (5956)</b>                                |               |                |                     |   |         |                            |
| STPL-5956(063)  |               |                |                     | In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd.<br>Roadway Reconstruction        |         |                            |
| 08-411354   |               |                |                     |   |         |                            |
| 08R32351  |               |                |                     |   |         |                            |
| PR018110  |               |                |                     |   |         |                            |
|   | 12/31/1996    | 33D0-RSTP      | Obligation          | -452,675  |         |                            |
|   | 04/30/1997    | 33D0-RSTP      | Obligation          | -21,208   |         |                            |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|---|---------|----------------------------|
| <b>District 08</b>  |               |            |                     |   |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |   |         |                            |
| <b>Riverside County (5956)</b>                                |               |            |                     |   |         |                            |
| STPL-5956(063)  |               |            |                     | In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd.                          |         |                            |
|   |               |            |                     | Roadway Reconstruction  |         |                            |
| 08R32351  |               |            |                     |   |         |                            |
| PR018110  |               |            |                     |   |         |                            |
|   | 10/18/1999    | 33D0-RSTP  | Obligation          | 21,255  |         |                            |
| Total Obligated:  |               | -452,627   | Total:              | -452,627  | 0       | 0                          |
| Total Encumbered:   |               | 452,628    |                     |   |         |                            |
| Total Expended:   |               | 452,628    |                     |   |         |                            |
| Date of Last Activity:  |               | 10/18/1999 |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |   |         |                            |
| <b>Riverside County (5956)</b>                                |               |            |                     |   |         |                            |
| STPLHG-5956(066)  |               |            |                     | In Riverside County on Cajalco Rd from La Sierra Ave to Temescal Canyon Rd                |         |                            |
| 08-411574   |               |            |                     | Guardrail Construction  |         |                            |
| PR019111  |               |            |                     |   |         |                            |
|   | 12/25/1997    | 33Z0-HES   | Obligation          | -93,000   |         |                            |
|   | 05/25/1999    | 33Z0-HES   | Obligation          | 11,696  |         |                            |
| Total Obligated:  |               | -81,303    | Total:              | -81,303   | 0       | 0                          |
| Total Encumbered:   |               | 138,303    |                     |   |         |                            |
| Total Expended:   |               | 81,303     |                     |   |         |                            |
| Date of Last Activity:  |               | 05/25/1999 |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |   |         |                            |
| <b>Riverside County (5956)</b>                                |               |            |                     |   |         |                            |
| STPLHG-5956(067)  |               |            |                     | In Riverside County at Bundy Canyon Rd and Orange St.                                     |         |                            |
| 08-411584   |               |            |                     | Signalization and Roadway Improvement   |         |                            |
| 08N/A   |               |            |                     |   |         |                            |
| PR019112  |               |            |                     |   |         |                            |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -120,000  |         |                            |
| Total Obligated:  |               | -120,000   | Total:              | -120,000  | 0       | 0                          |
| Total Encumbered:   |               | 120,000    |                     |   |         |                            |
| Total Expended:   |               | 120,000    |                     |   |         |                            |
| Date of Last Activity:  |               | 09/10/1998 |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |   |         |                            |
| <b>Riverside County (5956)</b>                                |               |            |                     |   |         |                            |
| STPLHG-5956(068)  |               |            |                     | In Riverside County at the intersection of Acacia Ave and Stanford Ave in the Hemet Area. |         |                            |
| 08-411594   |               |            |                     | Install Traffic Signal & Lighting   |         |                            |
| 0807VAR000  |               |            |                     |   |         |                            |
| PR019113  |               |            |                     |   |         |                            |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -120,000  |         |                            |
| Total Obligated:  |               | -120,000   | Total:              | -120,000  | 0       | 0                          |
| Total Encumbered:   |               | 122,000    |                     |   |         |                            |
| Total Expended:   |               | 120,000    |                     |   |         |                            |
| Date of Last Activity:  |               | 12/11/1998 |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| STPLNX-5956(069)  |               | IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD.            |                     |                                   |         |                                       |
| 08-411624   |               | BRIDGE & APPROACH RAILING   |                     |                                   |         |                                       |
| 0801-RIV-93   |               |   |                     |                                   |         |                                       |
| PR019684  |               |   |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | -58,075                           |         |                                       |
|   | 03/31/1999    | BRP0-HBRR   | Obligation          | -3,807                            |         |                                       |
|   | 11/03/1999    | BRP0-HBRR   | Obligation          | 1,825                             |         |                                       |
| Total Obligated:  |               | -60,056   | Total:              | -60,056                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,056  |                     |                                   |         |                                       |
| Total Expended:   |               | 60,056  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/03/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| STPLR-5956(070)   |               | Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7 |                     |                                   |         |                                       |
| 08-227618   |               |   |                     |                                   |         |                                       |
| PR019941  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -607,965                          |         |                                       |
| Total Obligated:  |               | -607,965  | Total:              | -607,965                          | 0       | 0                                     |
| Total Encumbered:   |               | 607,965   |                     |                                   |         |                                       |
| Total Expended:   |               | 443,146   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| STPLNG-5956(071)  |               | LIMONITE/BEACH  |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR019584  |               |   |                     |                                   |         |                                       |
|   | 02/28/1995    | 33S0-3069-RSTP  | Obligation          | -10,000                           |         |                                       |
| Total Obligated:  |               | -10,000   | Total:              | -10,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/28/1995  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| STPLR-5956(072)   |               | Rutile Street at the Union Pacific Railroad grade crossing number 3-47.3.             |                     |                                   |         |                                       |
| 08-227658   |               | ADD RR XING SAFETY DEVICES & SURFACING  |                     |                                   |         |                                       |
| PR019942  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -269,214                          |         |                                       |
| Total Obligated:  |               | -269,214  | Total:              | -269,214                          | 0       | 0                                     |
| Total Encumbered:   |               | 269,214   |                     |                                   |         |                                       |
| Total Expended:   |               | 269,214   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| STPLHG-5956(073)  |               | IN RIVERSIDE COUNTY ON DILLON ROAD-WORSELY RD & 44TH AVE.(45 MILES)   |                     |                                   |         |                                       |
| 08-955749   |               | RAISED PAVEMENT MARKERS   |                     |                                   |         |                                       |
| PR019114  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES  | Obligation          | -42,969                           |         |                                       |
|   | 01/12/1999    | 33Z0-HES  | Obligation          | 6,969                             |         |                                       |
|   | 10/27/1999    | 33Z0-HES  | Obligation          | 1,042                             |         |                                       |
| Total Obligated:  |               | -34,957   | Total:              | -34,957                           | 0       | 0                                     |
| Total Encumbered:   |               | 34,957  |                     |                                   |         |                                       |
| Total Expended:   |               | 34,957  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/27/1999    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| BRLS-5956(074)  |               |   |                     |                                   |         |                                       |
| PR000690  |               |   |                     |                                   |         |                                       |
|   | / /           | 00F0-   | Obligation          |                                   |         | -160,000                              |
|   | 10/31/1997    | 00F0-   | Obligation          |                                   |         | 160,000                               |
| Total Obligated:  |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/31/1997    |   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| STPLF-5956(074)   |               | IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO. |                     |                                   |         |                                       |
| 08-955799   |               | 56C-454   |                     |                                   |         |                                       |
|   |               | BRIDGE REPALCEMENT - SPECIAL BRIDGE                                   |                     |                                   |         |                                       |
| 08RIV001  |               |   |                     |                                   |         |                                       |
| PR018539  |               |   |                     |                                   |         |                                       |
|   | / /           | BSR0-HBRR   | Obligation          | -160,000                          |         |                                       |
|   | 01/20/2000    | BSR0-HBRR   | Obligation          | -1,954,800                        |         |                                       |
| Total Obligated:  |               | -2,114,800  | Total:              | -2,114,800                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,114,800   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,680,865   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/25/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| STPLR-5956(075)   |               | IN RIVERSIDE COUNTY ON CENTER STREET @ AT&SF RR XING                  |                     |                                   |         |                                       |
| 08-955902   |               | ROADWAY RELATED TO RR XING  |                     |                                   |         |                                       |
| 08RIV52004  |               |   |                     |                                   |         |                                       |
| PR019943  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -90,000                           |         |                                       |
|   | 04/27/1999    | 33N0-Sec 130  | Obligation          | -90,000                           |         |                                       |
|   | 04/28/1999    | 33N0-Sec 130  | Obligation          | 90,000                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -90,000  | Total:              | -90,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 90,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 90,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/28/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| CML-5956(076)   |               | IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).            |                     |                                   |         |                                       |
| 08-924060   |               | Van Purchase   |                     |                                   |         |                                       |
| 08R32633  |               |  |                     |                                   |         |                                       |
| PR001918  |               |  |                     |                                   |         |                                       |
|   | 04/30/1996    | 3200-6098-CMAQ   | Obligation          | -64,500                           |         |                                       |
|   | 11/13/1998    | 3200-6098-CMAQ   | Obligation          | -4,716                            |         |                                       |
| Total Obligated:  |               | -69,216  | Total:              | -69,216                           | 0       | 0                                     |
| Total Encumbered:   |               | 69,216   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/04/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5956(077)  |               | IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY.                                  |                     |                                   |         |                                       |
| 08-924061   |               | PHASE 2 CTP STUDY  |                     |                                   |         |                                       |
| 08R32345  |               |  |                     |                                   |         |                                       |
| PR018111  |               |  |                     |                                   |         |                                       |
|   | 04/30/1996    | 33D0-RSTP  | Obligation          | -105,000                          |         |                                       |
| Total Obligated:  |               | -105,000   | Total:              | -105,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 105,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 74,617   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/08/2000    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| BRL-5956(078)   |               | In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017. |                     |                                   |         |                                       |
| 08-924095   |               | Bridge Replacement   |                     |                                   |         |                                       |
| 0807000010  |               |  |                     |                                   |         |                                       |
| PR000270  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -240,000                          |         |                                       |
| Total Obligated:  |               | -240,000   | Total:              | -240,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 265,590  |                     |                                   |         |                                       |
| Total Expended:   |               | 254,448  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/29/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |  |                     |                                   |         |                                       |
| BRL-5956(079)   |               | IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.      |                     |                                   |         |                                       |
| 08-924096   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 0807000010  |               |  |                     |                                   |         |                                       |
| PR000271  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -60,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -60,000        | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |                |                     |                                   |         |                                       |
| STPLHG-5956(081)                                 |               |                |                     |                                   |         |                                       |
| 08-924099  |               |                |                     |                                   |         |                                       |
| 0807000000                                       |               |                |                     |                                   |         |                                       |
| PR019115   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES       | Obligation          | -203,000                          |         |                                       |
|  | 06/10/1999    | 33Q0-HES       | Obligation          | 19,025                            |         |                                       |
| Total Obligated:                                 |               | -183,974       | Total:              | -183,974                          | 0       | 0                                     |
| Total Encumbered:                                |               | 183,975        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 183,975        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/10/1999    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |                |                     |                                   |         |                                       |
| CML-5956(082)                                    |               |                |                     |                                   |         |                                       |
| 08-924101  |               |                |                     |                                   |         |                                       |
| 08RIV52007                                       |               |                |                     |                                   |         |                                       |
| PR001919   |               |                |                     |                                   |         |                                       |
|  | 08/31/1996    | 3200-6098-CMAQ | Obligation          | -67,500                           |         |                                       |
|  | 12/18/1998    | 3200-6098-CMAQ | Obligation          | -52,700                           |         |                                       |
|  | 11/29/1999    | 3200-6098-CMAQ | Obligation          | 45,064                            |         |                                       |
|  | 04/30/2001    | 3200-6098-CMAQ | Obligation          | 2,630                             |         |                                       |
| Total Obligated:                                 |               | -72,505        | Total:              | -72,505                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,506         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,506         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/2001    |                |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |                |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |                |                     |                                   |         |                                       |
| STPLH-5956(083)                                  |               |                |                     |                                   |         |                                       |
| 08-924106  |               |                |                     |                                   |         |                                       |
| 0877SCAG000                                      |               |                |                     |                                   |         |                                       |
| PR018878   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES       | Obligation          | -170,000                          |         |                                       |
| Total Obligated:                                 |               | -170,000       | Total:              | -170,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 170,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 170,000        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/2002    |                |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |                |                     |                                   |         |                                       |
| STPLHG-5956(084)                                 |               |                |                     |                                   |         |                                       |
| 08-924107  |               |                |                     |                                   |         |                                       |
| 77SCAG000  |               |                |                     |                                   |         |                                       |
| PR019116   |               |                |                     |                                   |         |                                       |
|  | 11/30/1997    | 33Z0-HES       | Obligation          | 9,891                             |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |  |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>   |                     |                                   |         |                                       |
| STPLHG-5956(084)  |               | In Riverside County at Banning Bench Area and Killen Trail Road.<br>Install Guardrail                |                     |                                   |         |                                       |
| 77SCAG000   |               |  |                     |                                   |         |                                       |
| PR019116  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES   | Obligation          | -130,000                          |         |                                       |
|   | 11/28/2001    | 33Z0-HES   | Obligation          | 12,784                            | 12,784  |                                       |
| Total Obligated:  |               | -107,324   | Total:              | -107,324                          | 12,784  | 0                                     |
| Total Encumbered:   |               | 107,325  |                     |                                   |         |                                       |
| Total Expended:   |               | 107,325  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/28/2001    |  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>   |                     |                                   |         |                                       |
| STPLN-5956(085)   |               | In Riverside County on I-15 at Galena Street Interchange.<br>Interchange configuration               |                     |                                   |         |                                       |
| 08-327500   |               |  |                     |                                   |         |                                       |
| 08RIV32548  |               |  |                     |                                   |         |                                       |
| PR019474  |               |  |                     |                                   |         |                                       |
|   | 10/31/1996    | 33C0-3069-RSTP   | Obligation          | -1,505,010                        |         |                                       |
|   | 04/16/2001    | 34A0-RSTP  | Obligation          |                                   |         | -615,698                              |
|   | 04/28/2001    | 34A0-RSTP  | Obligation          |                                   |         | 615,698                               |
|   | 08/10/2001    | 34A0-RSTP  | Obligation          |                                   |         | -615,698                              |
|   | 04/16/2001    | Q230-3069-RSTP   | Obligation          | -269,602                          |         |                                       |
| Total Obligated:  |               | -2,390,310   | Total:              | -1,774,612                        | 0       | -615,698                              |
| Total Encumbered:   |               | 2,390,310  |                     |                                   |         |                                       |
| Total Expended:   |               | 841,212  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/25/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>   |                     |                                   |         |                                       |
| STPLZ-5956(086)   |               | IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & 0071.<br>SEISMIC RETROFIT |                     |                                   |         |                                       |
| 08-411884   |               |  |                     |                                   |         |                                       |
| 77SCAG010   |               |  |                     |                                   |         |                                       |
| PR020404  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -8,853                            |         |                                       |
| Total Obligated:  |               | -8,853   | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:   |               | 14,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 10,953   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/19/1999    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>   |                     |                                   |         |                                       |
| STPL-5956(087)  |               | In Riverside County on Palm Drive from SR-10 to Two Bunch Palms<br>Reconstruct & Widen Roadway       |                     |                                   |         |                                       |
| 08-411984   |               |  |                     |                                   |         |                                       |
| 08RIV52001  |               |  |                     |                                   |         |                                       |
| PR058661  |               |  |                     |                                   |         |                                       |
|   | 08/17/1999    | Q230-3069-RSTP   | Obligation          | -2,759,885                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -2,759,885   | Total:              | -2,759,885                       | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 12/16/1999   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                  |         |                            |
| STPLH-5956(089)                                  |               | RECHE CANYON RD: 2,185' S/O KIESSEL RD TO 1,005' W/O KIESSEL RD. |                     |                                  |         |                            |
| 08-924134  |               | REALIGN AND WIDEN ROAD   |                     |                                  |         |                            |
| PR018879   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 33P0-HES   | Obligation          | -360,000                         |         |                            |
| Total Obligated:                                 |               | -360,000   | Total:              | -360,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 360,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 360,000  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 11/06/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                  |         |                            |
| STPL-5956(092)                                   |               | In Riverside County on 66th Ave: Harrison St to S.H. 195         |                     |                                  |         |                            |
| 08-924159  |               | Rehabilitation   |                     |                                  |         |                            |
| 11R32335   |               |  |                     |                                  |         |                            |
| PR018112   |               |  |                     |                                  |         |                            |
|  | 04/30/1997    | 33D0-RSTP  | Obligation          | -386,876                         |         |                            |
|  | 10/31/1997    | 33D0-RSTP  | Obligation          | -18,823                          |         |                            |
|  | 10/21/1999    | 33D0-RSTP  | Obligation          | 51,201                           |         |                            |
| Total Obligated:                                 |               | -354,497   | Total:              | -354,497                         | 0       | 0                          |
| Total Encumbered:                                |               | 354,498  |                     |                                  |         |                            |
| Total Expended:                                  |               | 354,498  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 10/21/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                  |         |                            |
| STPLG-5956(093)                                  |               | In Riverside County on Harris Lane and Washington St.            |                     |                                  |         |                            |
| 08-924182  |               | Traffic signals  |                     |                                  |         |                            |
| 08RIV52000                                       |               |  |                     |                                  |         |                            |
| PR054840   |               |  |                     |                                  |         |                            |
|  | 01/26/1999    | 33T0-RSTP  | Obligation          | -170,000                         |         |                            |
|  | 06/30/1999    | 33T0-RSTP  | Obligation          | -17,000                          |         |                            |
|  | 03/05/2001    | 33T0-RSTP  | Obligation          | 18,826                           |         |                            |
| Total Obligated:                                 |               | -168,173   | Total:              | -168,173                         | 0       | 0                          |
| Total Encumbered:                                |               | 168,173  |                     |                                  |         |                            |
| Total Expended:                                  |               | 168,173  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 03/05/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>                   |               |  |                     |                                  |         |                            |
| STPLG-5956(094)                                  |               | In Riverside County on Glen St to Mission Blvd                   |                     |                                  |         |                            |
| 08-924183  |               | Install Traffic Signals  |                     |                                  |         |                            |
| 08RIV52000                                       |               |  |                     |                                  |         |                            |
| PR051502   |               |  |                     |                                  |         |                            |
|  | 06/29/1998    | 33S0-3069-RSTP   | Obligation          | -374,000                         |         |                            |
|  | 06/28/1998    | 33S0-3069-RSTP   | Obligation          | 187,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                              | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|------------|----------------------------|
| <b>District 08</b>  |               |                |                     |   |            |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |   |            |                            |
|   |               |                |                     |   |            |                            |
| <b>Riverside County (5956)</b>  |               |                |                     |   |            |                            |
| STPLG-5956(094)   |               |                |                     | In Riverside County on Glen St to Mission Blvd                |            |                            |
|   |               |                |                     | Install Traffic Signals                                       |            |                            |
| 08RIV52000  |               |                |                     |   |            |                            |
| PR051502  |               |                |                     |   |            |                            |
|   | 04/26/2001    | 33S0-3069-RSTP | Obligation          | 41,779  |            |                            |
| Total Obligated:  |               | -145,220       | Total:              | -145,220  | 0          | 0                          |
| Total Encumbered:   |               | 145,221        |                     |   |            |                            |
| Total Expended:   |               | 145,221        |                     |   |            |                            |
| Date of Last Activity:  | 04/26/2001    |                |                     |   |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |            |                            |
| <b>Riverside County (5956)</b>  |               |                |                     |   |            |                            |
| STPLG-5956(095)   |               |                |                     | In Riverside County on Limonite Ave and Pacific Ave.          |            |                            |
| 08-924184   |               |                |                     | Traffic Signals   |            |                            |
| 08RIV52000  |               |                |                     |   |            |                            |
| PR062770  |               |                |                     |   |            |                            |
|   | 07/24/2000    | Q360-RSTP      | Obligation          | -196,000  |            |                            |
|   | 06/05/2001    | Q360-RSTP      | Obligation          | -9,000  |            |                            |
| Total Obligated:  |               | -205,000       | Total:              | -205,000  | 0          | 0                          |
| Total Encumbered:   |               | 205,000        |                     |   |            |                            |
| Total Expended:   |               | 201,016        |                     |   |            |                            |
| Date of Last Activity:  | 11/06/2001    |                |                     |   |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |            |                            |
| <b>Riverside County (5956)</b>  |               |                |                     |   |            |                            |
| STPL-5956(096)  |               |                |                     | Ramona Expressway between Perris City limits and 5th. Ave.    |            |                            |
| 08-924185   |               |                |                     | Rehab/Resurfacing   |            |                            |
| 08RIV-52001   |               |                |                     |   |            |                            |
| PR018113  |               |                |                     |   |            |                            |
|   | 08/31/1997    | 35A0-RSTP      | Obligation          | -1,612,000  |            |                            |
|   | 03/31/1998    | 35A0-RSTP      | Obligation          | 237,495   |            |                            |
|   | 10/21/1999    | 35A0-RSTP      | Obligation          | 72,974  |            |                            |
| Total Obligated:  |               | -1,301,530     | Total:              | -1,301,530  | 0          | 0                          |
| Total Encumbered:   |               | 1,301,530      |                     |   |            |                            |
| Total Expended:   |               | 1,301,530      |                     |   |            |                            |
| Date of Last Activity:  | 10/21/1999    |                |                     |   |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |            |                            |
| <b>Riverside County (5956)</b>  |               |                |                     |   |            |                            |
| STPL-5956(097)  |               |                |                     | Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street |            |                            |
| 08-924196   |               |                |                     | Road Reconstruction   |            |                            |
| 08RIV52001  |               |                |                     |   |            |                            |
| PR060864  |               |                |                     |   |            |                            |
|   | 02/28/2000    | 34A0-RSTP      | Obligation          |   |            | -1,018,095                 |
|   | 05/02/2002    | 34A0-RSTP      | Obligation          |   |            | 486,915                    |
|   | 05/07/2002    | Q240-RSTP      | Obligation          | -3,297,820  | -3,297,820 | <b>New1</b>                |
|   |               |                |                     |   |            | <b>New1</b>                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -3,829,000 | Total:              | -3,297,820                       | -3,297,820 | -531,180                   |
| Total Encumbered:   |               | 3,829,000  |                     |                                  |            |                            |
| Total Expended:   |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:  |               | 05/07/2002 |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                  |            |                            |
| <b>Riverside County (5956)</b>  |               |            |                     |                                  |            |                            |
| BRLO-5956(098)<br>08-924197   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| 08RIV001<br>PR000556  |               |            |                     |                                  |            |                            |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -230,000                         |            |                            |
|   | 07/27/1998    | 1170-HBRR  | Obligation          | -503                             |            |                            |
| Total Obligated:  |               | -230,503   | Total:              | -230,503                         | 0          | 0                          |
| Total Encumbered:   |               | 230,503    |                     |                                  |            |                            |
| Total Expended:   |               | 120,873    |                     |                                  |            |                            |
| Date of Last Activity:  |               | 02/17/1999 |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                  |            |                            |
| <b>Riverside County (5956)</b>  |               |            |                     |                                  |            |                            |
| BENSTPL-5956(100)<br>08-924222  |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| 08N/A<br>PR000151   |               |            |                     |                                  |            |                            |
|   | 12/31/1997    | BEN0-HBRR  | Obligation          | -26,559                          |            |                            |
|   | 01/31/1998    | BEN0-HBRR  | Obligation          | -299,231                         |            |                            |
| Total Obligated:  |               | -325,790   | Total:              | -325,790                         | 0          | 0                          |
| Total Encumbered:   |               | 325,790    |                     |                                  |            |                            |
| Total Expended:   |               | 273,764    |                     |                                  |            |                            |
| Date of Last Activity:  |               | 09/14/1999 |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                  |            |                            |
| <b>Riverside County (5956)</b>  |               |            |                     |                                  |            |                            |
| RENTPL-5956(101)<br>08-924229   |               |            |                     |                                  |            |                            |
|   |               |            |                     |                                  |            |                            |
| 08N/A<br>PR011076   |               |            |                     |                                  |            |                            |
|   | 01/31/1998    | REN0-RSTP  | Obligation          | -37,181                          |            |                            |
|   | 03/28/1998    | REN0-RSTP  | Obligation          | -885                             |            |                            |
|   | 03/28/1998    | REN0-RSTP  | Obligation          | -885                             |            |                            |
|   | 03/28/1998    | REN0-RSTP  | Obligation          | 885                              |            |                            |
| Total Obligated:  |               | -38,066    | Total:              | -38,066                          | 0          | 0                          |
| Total Encumbered:   |               | 38,066     |                     |                                  |            |                            |
| Total Expended:   |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:  |               | 03/28/1998 |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                  |            |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Riverside County (5956)</b>   |                     |                                  |         |                            |
| STPL-5956(106)  |               | In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.  |                     |                                  |         |                            |
|   |               | Roadway Rehabilitation   |                     |                                  |         |                            |
| 08RIV52001  |               |  |                     |                                  |         |                            |
| PR051960  |               |  |                     |                                  |         |                            |
|   | 06/28/1998    | 34B0-3069-RSTP   | Obligation          |                                  |         | -937,667                   |
|   | 11/27/2000    | Q230-3069-RSTP   | Obligation          | -58,760                          |         |                            |
|   | 06/14/2001    | 34B0-3069-RSTP   | Obligation          |                                  |         | 3                          |
| Total Obligated:  |               | -996,423   | Total:              | -58,760                          | 0       | -937,663                   |
| Total Encumbered:   |               | 996,423  |                     |                                  |         |                            |
| Total Expended:   |               | 996,423  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/14/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                  |         |                            |
|   |               | <b>Riverside County (5956)</b>   |                     |                                  |         |                            |
| STPL-5956(107)  |               | Cajalco Rd: Seaton Ave to Clark St   |                     |                                  |         |                            |
| 08-924271   |               | Roadway Resurfacing  |                     |                                  |         |                            |
| 08RIV52001  |               |  |                     |                                  |         |                            |
| PR058056  |               |  |                     |                                  |         |                            |
|   | 07/13/1999    | 35A0-RSTP  | Obligation          | -635,000                         |         |                            |
|   | 08/26/1999    | 35A0-RSTP  | Obligation          | -91,000                          |         |                            |
|   | 11/29/1999    | 35A0-RSTP  | Obligation          | 81,122                           |         |                            |
| Total Obligated:  |               | -711,608   | Total:              | -644,878                         | 0       | 0                          |
| Total Encumbered:   |               | 711,608  |                     |                                  |         |                            |
| Total Expended:   |               | 610,611  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/05/2002    |  |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Riverside County (5956)</b>   |                     |                                  |         |                            |
| STPL-5956(108)  |               | In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave |                     |                                  |         |                            |
| 08-924302   |               | Pavement Rehabilitation  |                     |                                  |         |                            |
| 08RIV52001  |               |  |                     |                                  |         |                            |
| PR060284  |               |  |                     |                                  |         |                            |
|   | 01/05/2000    | Q240-RSTP  | Obligation          | -751,000                         |         |                            |
|   | 05/22/2000    | Q240-RSTP  | Obligation          | 12,110                           |         |                            |
|   | 03/14/2002    | Q240-RSTP  | Obligation          | 154,702                          | 154,702 |                            |
| Total Obligated:  |               | -584,187   | Total:              | -584,187                         | 154,702 | 0                          |
| Total Encumbered:   |               | 584,187  |                     |                                  |         |                            |
| Total Expended:   |               | 584,187  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/14/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                  |         |                            |
|   |               | <b>Riverside County (5956)</b>   |                     |                                  |         |                            |
| STPL-5956(109)  |               | In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave              |                     |                                  |         |                            |
| 08-924303   |               | Rehabilitation   |                     |                                  |         |                            |
| 08RIV52001  |               |  |                     |                                  |         |                            |
| PR059879  |               |  |                     |                                  |         |                            |
|   | 11/30/1999    | Q230-3069-RSTP   | Obligation          | -855,000                         |         |                            |
|   | 04/11/2000    | Q230-3069-RSTP   | Obligation          | 120,857                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -734,143   | Total:              | -734,143                         | 0       | 0                          |
| Total Encumbered:   |               | 734,143  |                     |                                  |         |                            |
| Total Expended:   |               | 632,576  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/06/2000    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |  |                     |                                  |         |                            |
| STPL-5956(110)  |               | IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD         |                     |                                  |         |                            |
| 08-924308   |               | ROADWAY REHABILITATION AND RESURFACING                             |                     |                                  |         |                            |
| 08RIV52001  |               |  |                     |                                  |         |                            |
| PR056321  |               |  |                     |                                  |         |                            |
|   | 04/14/1999    | 33C0-3069-RSTP   | Obligation          | -391,000                         |         |                            |
|   | 10/26/1999    | 33C0-3069-RSTP   | Obligation          | 35,786                           |         |                            |
| Total Obligated:  |               | -355,214   | Total:              | -355,214                         | 0       | 0                          |
| Total Encumbered:   |               | 355,214  |                     |                                  |         |                            |
| Total Expended:   |               | 199,056  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/06/2000    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |  |                     |                                  |         |                            |
| CMLG-5956(111)  |               | In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd. |                     |                                  |         |                            |
| 08-924320   |               | Interconnect Signals   |                     |                                  |         |                            |
| 08RIV520154   |               |  |                     |                                  |         |                            |
| PR057482  |               |  |                     |                                  |         |                            |
|   | 06/28/1999    | 32A0-6099-CMAQ   | Obligation          | -341,000                         |         |                            |
|   | 10/27/1999    | 32A0-6099-CMAQ   | Obligation          | 114,965                          |         |                            |
| Total Obligated:  |               | -226,035   | Total:              | -226,035                         | 0       | 0                          |
| Total Encumbered:   |               | 226,035  |                     |                                  |         |                            |
| Total Expended:   |               | 180,920  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/08/2002    |  |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |  |                     |                                  |         |                            |
| STPLHG-5956(112)  |               | In Riverside County at Various Intersections                       |                     |                                  |         |                            |
| 08-924363   |               | Install Street Signs & raised pvmnt markers                        |                     |                                  |         |                            |
| 77SCAGOOO   |               |  |                     |                                  |         |                            |
| PR054686  |               |  |                     |                                  |         |                            |
|   | 01/08/1999    | 33Z0-HES   | Obligation          | -15,000                          |         |                            |
|   | 09/10/1999    | 33Z0-HES   | Obligation          | 15,000                           |         |                            |
|   | 09/10/1999    | Q330-HES   | Obligation          | -120,000                         |         |                            |
| Total Obligated:  |               | -120,000   | Total:              | -120,000                         | 0       | 0                          |
| Total Encumbered:   |               | 120,000  |                     |                                  |         |                            |
| Total Expended:   |               | 77,660   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/06/2000    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |  |                     |                                  |         |                            |
| STPLR-5956(113)   |               | Center Street  |                     |                                  |         |                            |
| 08-228878   |               | Safety Improvement at RR Xing                                      |                     |                                  |         |                            |
| PR054882  |               |  |                     |                                  |         |                            |
|   | 01/27/1999    | Q260-Sec 130   | Obligation          | -432,586                         |         |                            |
|   | 03/15/2000    | Q260-Sec 130   | Obligation          | -4,991                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| STPLR-5956(113)   |               | Center Street   |                     |                                   |         |                                       |
|   |               | Safety Improvement at RR Xing   |                     |                                   |         |                                       |
| PR054882  |               |   |                     |                                   |         |                                       |
|   | 04/09/2001    | Q270-Sec 130  | Obligation          | -101,095                          |         |                                       |
| Total Obligated:  |               | -538,672  | Total:              | -538,672                          | 0       | 0                                     |
| Total Encumbered:   |               | 538,672   |                     |                                   |         |                                       |
| Total Expended:   |               | 516,204   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/12/2001  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| CML-5956(116)   |               | Leon Rd.: Simpson Rd to Winchester Rd                                 |                     |                                   |         |                                       |
| 08-924433   |               | Road Reconstruction   |                     |                                   |         |                                       |
| 08RIV520158   |               |   |                     |                                   |         |                                       |
| PR060364  |               |   |                     |                                   |         |                                       |
|   | 01/10/2000    | 3200-6098-CMAQ  | Obligation          | -1,679,856                        |         |                                       |
|   | 09/20/2000    | 3200-6098-CMAQ  | Obligation          | -148,129                          |         |                                       |
| Total Obligated:  |               | -1,827,985  | Total:              | -1,827,985                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,827,985   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,680,046   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/19/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| CMLG-5956(117)  |               | At State Route 60 Westbound off-ramp and Etiwanda and interconnecting |                     |                                   |         |                                       |
| 08-924464   |               | New Signals   |                     |                                   |         |                                       |
| 08RIV990711   |               |   |                     |                                   |         |                                       |
| PR065422  |               |   |                     |                                   |         |                                       |
|   | 03/20/2001    | Q420-6099-CMAQ  | Obligation          | -272,000                          |         |                                       |
|   | 01/11/2002    | Q400-6099-CMAQ  | Obligation          | -35,906                           | -35,906 |                                       |
|   | 01/11/2002    | Q420-6099-CMAQ  | Obligation          | 17,290                            | 17,290  |                                       |
| Total Obligated:  |               | -290,616  | Total:              | -290,616                          | -18,616 | 0                                     |
| Total Encumbered:   |               | 290,616   |                     |                                   |         |                                       |
| Total Expended:   |               | 214,080   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/29/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Riverside County (5956)</b>  |                     |                                   |         |                                       |
| STPL-5956(118)  |               | In Riverside County on Newport Rd @ RTE-215 Interchange               |                     |                                   |         |                                       |
| 08-924477   |               | Reconstruct Interchange   |                     |                                   |         |                                       |
| 08RIV35430  |               |   |                     |                                   |         |                                       |
| PR062952  |               |   |                     |                                   |         |                                       |
|   | 09/28/2000    | 34B0-3069-RSTP  | Obligation          |                                   |         | -751,403                              |
|   | 09/28/2000    | 35B0-3069-RSTP  | Obligation          | -60,578                           |         |                                       |
|   | 09/28/2000    | 33C0-3069-RSTP  | Obligation          | -5,287,662                        |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -6,099,643  | Total:              | -5,348,240                       | 0       | -751,403                   |
| Total Encumbered:   |               | 6,099,643   |                     |                                  |         |                            |
| Total Expended:   |               | 4,765,569   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/27/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |         |                            |
| STPLH-5956(119)   |               | Reche Canyon Road from 500' southeast of Arroyo Road to 1200' north of Meradante Lane.    |                     |                                  |         |                            |
| 08-924483   |               | Realignment and remove obstacles  |                     |                                  |         |                            |
| 77SCAGOOO   |               |   |                     |                                  |         |                            |
| PR067948  |               |   |                     |                                  |         |                            |
|   | 08/03/2001    | Q210-HES  | Obligation          | -396,000                         |         |                            |
| Total Obligated:  |               | -396,000  | Total:              | -396,000                         | 0       | 0                          |
| Total Encumbered:   |               | 396,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/23/2001  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |         |                            |
| CML-5956(120)   |               | In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd                      |                     |                                  |         |                            |
| 08-412124   |               | Grading and Paving - PM10   |                     |                                  |         |                            |
| 08RIV990915   |               |   |                     |                                  |         |                            |
| PR062763  |               |   |                     |                                  |         |                            |
|   | 07/13/2000    | Q400-6099-CMAQ  | Obligation          | -843,907                         |         |                            |
| Total Obligated:  |               | -843,907  | Total:              | -843,907                         | 0       | 0                          |
| Total Encumbered:   |               | 843,907   |                     |                                  |         |                            |
| Total Expended:   |               | 689,171   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/19/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |         |                            |
| CML-5956(121)   |               | In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd |                     |                                  |         |                            |
| 08-924485   |               | Roadway Reconstruction/Resurfacing  |                     |                                  |         |                            |
| 08RIV990704   |               |   |                     |                                  |         |                            |
| PR062880  |               |   |                     |                                  |         |                            |
|   | 08/10/2000    | Q400-6099-CMAQ  | Obligation          | -1,056,000                       |         |                            |
|   | 12/01/2000    | Q400-6099-CMAQ  | Obligation          | -71,066                          |         |                            |
|   | 05/29/2002    | Q400-6099-CMAQ  | Obligation          | -32,934                          | -32,934 | <b>New1</b>                |
| Total Obligated:  |               | -1,160,000  | Total:              | -1,160,000                       | -32,934 | 0                          |
| Total Encumbered:   |               | 1,160,000   |                     |                                  |         |                            |
| Total Expended:   |               | 1,117,066   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/04/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |         |                            |
| STPL-5956(123)  |               | IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS                           |                     |                                  |         |                            |
| 08-924499   |               | WIDENING/RESURFACING  |                     |                                  |         |                            |
| 08N/A   |               |   |                     |                                  |         |                            |
| PR061147  |               |   |                     |                                  |         |                            |
|   | 03/14/2000    | Q230-3069-RSTP  | Obligation          | -2,759,885                       |         |                            |
|   | 03/20/2000    | Q230-3069-RSTP  | Obligation          | 1                                |         |                            |
|   | 03/08/2002    | Q230-3069-RSTP  | Obligation          | 173,945                          | 173,945 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -2,585,938  | Total:              | -2,585,938                       | 173,945 | 0                          |
| Total Encumbered:   |               | 2,585,938   |                     |                                  |         |                            |
| Total Expended:   |               | 2,585,938   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/08/2002  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |         |                            |
| BRLSZD-5956(124)  |               | In Riverside Co on Van Buren Blvd over Santa Ana River, Brd. # 56C-001L/R |                     |                                  |         |                            |
| 08-412164   |               | Seismic Retrofit/Replacement  |                     |                                  |         |                            |
| 77SCAG010   |               |   |                     |                                  |         |                            |
| PR061607  |               |   |                     |                                  |         |                            |
|   | 04/19/2000    | BMD0-Seismic  | Obligation          | -800,000                         |         |                            |
| Total Obligated:  |               | -800,000  | Total:              | -800,000                         | 0       | 0                          |
| Total Encumbered:   |               | 1,000,000   |                     |                                  |         |                            |
| Total Expended:   |               | 379,156   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/13/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |         |                            |
| STPLHG-5956(125)  |               | IN RIVERSIDE COUNTY AT MISSION BLVD AND GOLDEN WEST                       |                     |                                  |         |                            |
| 08-924517   |               | New Signals   |                     |                                  |         |                            |
| 77SCAG000   |               |   |                     |                                  |         |                            |
| PR062171  |               |   |                     |                                  |         |                            |
|   | 05/31/2000    | Q330-HES  | Obligation          | -24,000                          |         |                            |
|   | 06/08/2001    | Q330-HES  | Obligation          | -226,000                         |         |                            |
| Total Obligated:  |               | -250,000  | Total:              | -250,000                         | 0       | 0                          |
| Total Encumbered:   |               | 250,000   |                     |                                  |         |                            |
| Total Expended:   |               | 228,337   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/17/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |         |                            |
| CMLN-5956(126)  |               | IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE                    |                     |                                  |         |                            |
| 08-463500   |               | Ramp modifications  |                     |                                  |         |                            |
| 08RIV990701   |               |   |                     |                                  |         |                            |
| PR063257  |               |   |                     |                                  |         |                            |
|   | 08/09/2000    | Q400-6099-CMAQ  | Obligation          | -708,240                         |         |                            |
| Total Obligated:  |               | -708,240  | Total:              | -708,240                         | 0       | 0                          |
| Total Encumbered:   |               | 708,240   |                     |                                  |         |                            |
| Total Expended:   |               | 185,585   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/27/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |         |                            |
| STPLHG-5956(127)  |               | RIVERSIDE COUNTY---VARIOUS LOCATIONS                                      |                     |                                  |         |                            |
| 08-924528   |               | Miscellaneous - Other   |                     |                                  |         |                            |
| 77SCAG-000  |               |   |                     |                                  |         |                            |
| PR065425  |               |   |                     |                                  |         |                            |
|   | 08/27/2001    | Q330-HES  | Obligation          | -34,913                          |         |                            |
|   | 03/20/2001    | Q430-HES  | Obligation          | -16,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -50,913   | Total:              | -50,913                           | 0        | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/27/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Riverside County (5956)</b>  |               |   |                     |                                   |          |                                       |
| STPLHG-5956(128)  |               | RIVERVIEW DRIVE @ 42ND STREET   |                     |                                   |          |                                       |
| 08-924529   |               | Upgrade Signals   |                     |                                   |          |                                       |
| 77SCAGOOO   |               |   |                     |                                   |          |                                       |
| PR067849  |               |   |                     |                                   |          |                                       |
|   | 07/30/2001    | Q430-HES  | Obligation          | -100,000                          |          |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 100,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/22/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Riverside County (5956)</b>  |               |   |                     |                                   |          |                                       |
| STPLR-5956(129)   |               | In the County of Riverside, near the Town of Perris on Sherman Rd. @ State Highway 74, PUC# |                     |                                   |          |                                       |
| 08-229488   |               | 002X-22.7   |                     |                                   |          |                                       |
|   |               | Install gates/signals & surfacing   |                     |                                   |          |                                       |
| PR063414  |               |   |                     |                                   |          |                                       |
|   | 11/07/2000    | Q270-Sec 130  | Obligation          | -57,148                           |          |                                       |
|   | 11/07/2000    | Q260-Sec 130  | Obligation          | -231,912                          |          |                                       |
| Total Obligated:  |               | -289,060  | Total:              | -289,060                          | 0        | 0                                     |
| Total Encumbered:   |               | 289,060   |                     |                                   |          |                                       |
| Total Expended:   |               | 33,155  |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/16/2001    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Riverside County (5956)</b>  |               |   |                     |                                   |          |                                       |
| STPL-5956(130)  |               | Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles   |                     |                                   |          |                                       |
| 08-924560   |               | southeast of Chase School Rd. to Berkey Dr.   |                     |                                   |          |                                       |
|   |               | Road rehabilitation   |                     |                                   |          |                                       |
| 08RIV52001  |               |   |                     |                                   |          |                                       |
| PR066476  |               |   |                     |                                   |          |                                       |
|   | 05/28/2001    | Q240-RSTP   | Obligation          | -678,000                          |          |                                       |
|   | 01/16/2002    | Q240-RSTP   | Obligation          | -197,000                          | -197,000 |                                       |
| Total Obligated:  |               | -875,000  | Total:              | -875,000                          | -197,000 | 0                                     |
| Total Encumbered:   |               | 875,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 650,266   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/07/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Riverside County (5956)</b>  |               |   |                     |                                   |          |                                       |
| STPL-5956(132)  |               | 42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes                                 |                     |                                   |          |                                       |
| 08-924562   |               | Road rehabilitation   |                     |                                   |          |                                       |
| 08RIV52001  |               |   |                     |                                   |          |                                       |
| PR064158  |               |   |                     |                                   |          |                                       |
|   | 11/30/2000    | Q240-RSTP   | Obligation          | -600,000                          |          |                                       |
|   | 05/15/2002    | Q240-RSTP   | Obligation          | -226,780                          | -226,780 | <b>New1</b>                           |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -826,780                                | Total:              | -826,780                         | -226,780 | 0                          |
| Total Encumbered:   |               | 826,780                                 |                     |                                  |          |                            |
| Total Expended:   |               | 0                                       |                     |                                  |          |                            |
| Date of Last Activity:  | 05/17/2002    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |          |                            |
| STPLRG-5956(133)  |               | Mission Blvd, PUC #003-51.34-C          |                     |                                  |          |                            |
| 08-229498   |               | RR Safety,Signal and Surface Work       |                     |                                  |          |                            |
| PR063842  |               |   |                     |                                  |          |                            |
|   | 11/03/2000    | Q260-Sec 130                            | Obligation          | -221,774                         |          |                            |
|   | 11/15/2000    | Q270-Sec 130                            | Obligation          | -264,816                         |          |                            |
|   | 02/08/2001    | Q270-Sec 130                            | Obligation          | 264,816                          |          |                            |
|   | 02/08/2001    | Q260-Sec 130                            | Obligation          | 221,774                          |          |                            |
|   | 11/01/2000    | Q380-Sec 130                            | Obligation          | -221,774                         |          |                            |
|   | 11/01/2000    | Q390-Sec 130                            | Obligation          | -264,816                         |          |                            |
| Total Obligated:  |               | -486,590                                | Total:              | -486,590                         | 0        | 0                          |
| Total Encumbered:   |               | 486,590                                 |                     |                                  |          |                            |
| Total Expended:   |               | 288,448                                 |                     |                                  |          |                            |
| Date of Last Activity:  | 07/10/2002    |   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |          |                            |
| STPLRG-5956(134)  |               | Rubidoux Blvd, PUC #003-54.70-C         |                     |                                  |          |                            |
| 08-229508   |               | RR Safety,Signal and Surface Work       |                     |                                  |          |                            |
| PR063843  |               |   |                     |                                  |          |                            |
|   | 11/03/2000    | Q260-Sec 130                            | Obligation          | -285,774                         |          |                            |
|   | 11/15/2000    | Q270-Sec 130                            | Obligation          | -151,701                         |          |                            |
|   | 02/08/2001    | Q260-Sec 130                            | Obligation          | 285,774                          |          |                            |
|   | 02/08/2001    | Q270-Sec 130                            | Obligation          | 151,701                          |          |                            |
|   | 11/01/2000    | Q380-Sec 130                            | Obligation          | -285,774                         |          |                            |
|   | 11/01/2000    | Q390-Sec 130                            | Obligation          | -151,701                         |          |                            |
|   | 02/16/2001    | Q380-Sec 130                            | Obligation          | -186                             |          |                            |
| Total Obligated:  |               | -437,661                                | Total:              | -437,661                         | 0        | 0                          |
| Total Encumbered:   |               | 437,661                                 |                     |                                  |          |                            |
| Total Expended:   |               | 305,762                                 |                     |                                  |          |                            |
| Date of Last Activity:  | 06/27/2002    |   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
| <b>Riverside County (5956)</b>  |               |   |                     |                                  |          |                            |
| CML-5956(136)   |               | Aqua Mansa Road Yard Clean Fuel Station |                     |                                  |          |                            |
| 08-924601   |               | LNG fueling station                     |                     |                                  |          |                            |
| 08RIV000101   |               |   |                     |                                  |          |                            |
| PR066056  |               |   |                     |                                  |          |                            |
|   | 05/01/2001    | Q400-6099-CMAQ                          | Obligation          | -385,000                         |          |                            |
|   | 01/23/2002    | Q400-6099-CMAQ                          | Obligation          | -38,000                          | -38,000  |                            |
| Total Obligated:  |               | -423,000                                | Total:              | -423,000                         | -38,000  | 0                          |
| Total Encumbered:   |               | 423,000                                 |                     |                                  |          |                            |
| Total Expended:   |               | 0                                       |                     |                                  |          |                            |
| Date of Last Activity:  | 01/28/2002    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5956(138)  |               |                |                     |                                  |         |                            |
| 08-924621   |               |                |                     |                                  |         |                            |
| 08RIV52001  |               |                |                     |                                  |         |                            |
| PR066201  |               |                |                     |                                  |         |                            |
|   | 04/24/2001    | Q230-3069-RSTP | Obligation          | -334,643                         |         |                            |
|   | 01/17/2002    | Q230-3069-RSTP | Obligation          | -30,182                          | -30,182 |                            |
| Total Obligated:  |               | -364,825       | Total:              | -364,825                         | -30,182 | 0                          |
| Total Encumbered:   |               | 364,825        |                     |                                  |         |                            |
| Total Expended:   |               | 203,417        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/22/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5956(140)  |               |                |                     |                                  |         |                            |
| 08-924651   |               |                |                     |                                  |         |                            |
| 08RIV52001  |               |                |                     |                                  |         |                            |
| PR068608  |               |                |                     |                                  |         |                            |
|   | 09/06/2001    | Q240-RSTP      | Obligation          | -875,000                         |         |                            |
| Total Obligated:  |               | -875,000       | Total:              | -875,000                         | 0       | 0                          |
| Total Encumbered:   |               | 875,000        |                     |                                  |         |                            |
| Total Expended:   |               | 429,656        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/27/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| BRLO-5959(001)  |               |                |                     |                                  |         |                            |
| 08-955446   |               |                |                     |                                  |         |                            |
| PR000560  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 1140-HBRR      | Obligation          | -331,685                         |         |                            |
| Total Obligated:  |               | -331,685       | Total:              | -331,685                         | 0       | 0                          |
| Total Encumbered:   |               | 331,686        |                     |                                  |         |                            |
| Total Expended:   |               | 331,686        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5959(002)  |               |                |                     |                                  |         |                            |
| 08-119764   |               |                |                     |                                  |         |                            |
| PR018117  |               |                |                     |                                  |         |                            |
|   | 09/30/1992    | 33E0-RSTP      | Obligation          | -940,188                         |         |                            |
|   | 10/02/1993    | 33E0-RSTP      | Obligation          | 123,499                          |         |                            |
|   | 08/31/1995    | 33E0-RSTP      | Obligation          | 188,417                          |         |                            |
| Total Obligated:  |               | -628,271       | Total:              | -628,271                         | 0       | 0                          |
| Total Encumbered:   |               | 628,271        |                     |                                  |         |                            |
| Total Expended:   |               | 628,271        |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |  |                     |                                   |         |                                       |
| BRLO-5959(003)  |               | Airport Blvd @ All American Br. # 56C-130  |                     |                                   |         |                                       |
| 08-117354   |               |  |                     |                                   |         |                                       |
| PR000561  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                                  | Obligation          | -256,000                          |         |                                       |
|   | 02/22/2001    | 1140-HBRR                                  | Obligation          | 2,009                             |         |                                       |
| Total Obligated:  |               | -253,990                                   | Total:              | -253,990                          | 0       | 0                                     |
| Total Encumbered:   |               | 253,990                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 253,990                                    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/22/2001                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |  |                     |                                   |         |                                       |
| STPLHG-5959(005)  |               | 45 MILES OF DILLON RD -RAISED REFL MARKERS |                     |                                   |         |                                       |
| 08-117984   |               |  |                     |                                   |         |                                       |
| PR019120  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES                                   | Obligation          | -2,000                            |         |                                       |
|   | 08/09/1999    | 33Q0-HES                                   | Obligation          | 2,000                             |         |                                       |
| Total Obligated:  |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/09/1999                                 |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |  |                     |                                   |         |                                       |
| <b>Norco (5394)</b>   |               |  |                     |                                   |         |                                       |
| M-6031(003)   |               |  |                     |                                   |         |                                       |
| PR006654  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-                                      | Obligation          |                                   |         | -115,534                              |
|   | / /           | W360-                                      | Obligation          |                                   |         | 19,984                                |
| Total Obligated:  |               | -95,549                                    | Total:              | 0                                 | 0       | -95,549                               |
| Total Encumbered:   |               | 95,549                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/1987                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |
| <b>Norco (5394)</b>   |               |  |                     |                                   |         |                                       |
| M-6031(004)   |               |  |                     |                                   |         |                                       |
| PR006655  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-                                      | Obligation          |                                   |         | -7,760                                |
|   | / /           | W360-                                      | Obligation          |                                   |         | -177,971                              |
| Total Obligated:  |               | -185,731                                   | Total:              | 0                                 | 0       | -185,731                              |
| Total Encumbered:   |               | 185,732                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 185,732                                    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1996                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code                        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |                             |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>   |               |                             |                     |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |                             |                     |                                   |         |                                       |
| MG-6031(009)  |               |                             |                     |                                   |         |                                       |
| PR010156  |               |                             |                     |                                   |         |                                       |
|   | / /           | W370-                       | Obligation          |                                   |         | -95,758                               |
| Total Obligated:  |               | -95,758                     | Total:              | 0                                 | 0       | -95,758                               |
| Total Encumbered:   |               | 95,759                      |                     |                                   |         |                                       |
| Total Expended:   |               | 95,759                      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/08/1991                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                             |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                  |               |                             |                     |                                   |         |                                       |
| CMLG-6051(001)  |               | Ridesharing                 |                     |                                   |         |                                       |
| --  |               |                             |                     |                                   |         |                                       |
| PR002180  |               |                             |                     |                                   |         |                                       |
|   | 06/02/1993    | 32A0-6098-CMAQ              | Obligation          | -241,250                          |         |                                       |
|   | 02/28/1994    | 32A0-6098-CMAQ              | Obligation          | 27,672                            |         |                                       |
|   | 11/30/1997    | 32A0-6098-CMAQ              | Obligation          | 34,747                            |         |                                       |
| Total Obligated:  |               | -178,830                    | Total:              | -178,830                          | 0       | 0                                     |
| Total Encumbered:   |               | 0                           |                     |                                   |         |                                       |
| Total Expended:   |               | 0                           |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/30/1997                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                             |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                  |               |                             |                     |                                   |         |                                       |
| CMLGSTPG-6051(002)  |               | Traffic System Study by CTS |                     |                                   |         |                                       |
| 08-410444   |               |                             |                     |                                   |         |                                       |
| PR002191  |               |                             |                     |                                   |         |                                       |
|   | 04/30/1994    | 32A0-6098-CMAQ              | Obligation          | -391,957                          |         |                                       |
|   | 05/31/1994    | 32A0-6098-CMAQ              | Obligation          | 44,957                            |         |                                       |
|   | 11/30/1997    | 32A0-6098-CMAQ              | Obligation          | 30,604                            |         |                                       |
|   | 07/31/1994    | 33S0-3069-RSTP              | Obligation          | -177,186                          |         |                                       |
|   | 11/30/1997    | 33S0-3069-RSTP              | Obligation          | 33,348                            |         |                                       |
| Total Obligated:  |               | -460,233                    | Total:              | -460,233                          | 0       | 0                                     |
| Total Encumbered:   |               | 0                           |                     |                                   |         |                                       |
| Total Expended:   |               | 0                           |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/30/1997                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                             |                     |                                   |         |                                       |
| <b>Sunline Transit Agency (6052)</b>                            |               |                             |                     |                                   |         |                                       |
| CML-6052(001)   |               |                             |                     |                                   |         |                                       |
| --  |               |                             |                     |                                   |         |                                       |
| PR001960  |               |                             |                     |                                   |         |                                       |
|   | 05/31/1993    | 3AZ0-6099-CMAQ              | Obligation          | -400,000                          |         |                                       |
| Total Obligated:  |               | -400,000                    | Total:              | -400,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0                           |                     |                                   |         |                                       |
| Total Expended:   |               | 0                           |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/31/1993                  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                             |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA                                     | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|---------------------------------------|
| <b>District 08</b>  |               |                |                     |   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>   |               |                |                     |   |         |                                       |
| <b>Riverside County (5956)</b>                                  |               |                |                     |   |         |                                       |
| STPLE-6052(002)   |               |                |                     | In Thousand Palms at Sunline Transit Agency along Harry Oliver Trail. |         |                                       |
| 11-117234   |               |                |                     | Install landscaping and Irrigation Lines                              |         |                                       |
| PR018456  |               |                |                     |   |         |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -15,000   |         |                                       |
| Total Obligated:  |               | -15,000        | Total:              | -15,000   | 0       | 0                                     |
| Total Encumbered:   |               | 15,000         |                     |   |         |                                       |
| Total Expended:   |               | 15,000         |                     |   |         |                                       |
| Date of Last Activity:  |               | 12/26/1997     |                     |   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |   |         |                                       |
| <b>Riverside County (5956)</b>                                  |               |                |                     |   |         |                                       |
| CML-6052(004)   |               |                |                     | IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.                   |         |                                       |
| 08-924110   |               |                |                     | Equipment Purchase  |         |                                       |
| 08RIV32090  |               |                |                     |   |         |                                       |
| PR001961  |               |                |                     |   |         |                                       |
|   | 09/30/1996    | 3200-6099-CMAQ | Obligation          | -2,557,632  |         |                                       |
|   | 10/31/1996    | 3200-6099-CMAQ | Obligation          | 1   |         |                                       |
|   | 06/30/1999    | 3200-6099-CMAQ | Obligation          | -192,369  |         |                                       |
| Total Obligated:  |               | -2,750,000     | Total:              | -2,750,000  | 0       | 0                                     |
| Total Encumbered:   |               | 2,960,933      |                     |   |         |                                       |
| Total Expended:   |               | 2,960,933      |                     |   |         |                                       |
| Date of Last Activity:  |               | 05/24/2000     |                     |   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                          |               |                |                     |   |         |                                       |
| <b>Riverside County (5956)</b>                                  |               |                |                     |   |         |                                       |
| CML-6052(005)   |               |                |                     | SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864                     |         |                                       |
| 08-924255   |               |                |                     | Van Purchase  |         |                                       |
| 08N/A   |               |                |                     |   |         |                                       |
| PR001962  |               |                |                     |   |         |                                       |
|   | 03/31/1998    | QC10-6099-CMA  | Obligation          | -230,178  |         |                                       |
| Total Obligated:  |               | -230,178       | Total:              | -230,178  | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |   |         |                                       |
| Total Expended:   |               | 0              |                     |   |         |                                       |
| Date of Last Activity:  |               | 03/31/1998     |                     |   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                                       |
| <b>Sunline Transit Agency (6052)</b>                            |               |                |                     |   |         |                                       |
| CML-6052(006)   |               |                |                     | SUNLINE TRANSIT IN RIVERSIDE COUNTY                                   |         |                                       |
| 08-924416   |               |                |                     | Van Purchase  |         |                                       |
| 08N/A   |               |                |                     |   |         |                                       |
| PR058505  |               |                |                     |   |         |                                       |
|   | 08/05/1999    | 3AZ0-6099-CMAQ | Obligation          | -146,074  |         |                                       |
| Total Obligated:  |               | -146,074       | Total:              | -146,074  | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |   |         |                                       |
| Total Expended:   |               | 0              |                     |   |         |                                       |
| Date of Last Activity:  |               | 08/05/1999     |                     |   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |   |         |                                       |

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Riverside County Transportation Commission (6054)</b>    |                     |                                  |         |                            |
| CML-6054(001)   |               | Serfas Club Rail Station                                    |                     |                                  |         |                            |
| 08-197924   |               | Construct Commuter Rail Station                             |                     |                                  |         |                            |
| PR001965  |               |   |                     |                                  |         |                            |
|   | 09/30/1993    | 3200-6098-CMAQ  | Obligation          | -88,530                          |         |                            |
|   | 05/31/1994    | 3200-6098-CMAQ  | Obligation          | -88,530                          |         |                            |
|   | 03/31/1995    | 3200-6098-CMAQ  | Obligation          | -2,194,470                       |         |                            |
|   | 03/31/1995    | 3200-6098-CMAQ  | Obligation          | -434,795                         |         |                            |
|   | 12/30/1998    | 3200-6098-CMAQ  | Obligation          | -33,683                          |         |                            |
|   | 10/18/1999    | 3200-6098-CMAQ  | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -2,840,007  | Total:              | -2,840,007                       | 0       | 0                          |
| Total Encumbered:   |               | 3,203,598   |                     |                                  |         |                            |
| Total Expended:   |               | 3,203,598   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/18/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Riverside County Transportation Commission (6054)</b>    |                     |                                  |         |                            |
| CML-6054(002)   |               | In Riverside County @ Pierce St/La Sierra Metrolink Station |                     |                                  |         |                            |
| 08-411274   |               | Construct Commuter Rail Station                             |                     |                                  |         |                            |
| PR001966  |               |   |                     |                                  |         |                            |
|   | 08/31/1994    | 3200-6098-CMAQ  | Obligation          | -88,530                          |         |                            |
|   | 02/28/1995    | 3200-6098-CMAQ  | Obligation          | -1,062,360                       |         |                            |
|   | 05/31/1995    | 3200-6098-CMAQ  | Obligation          | -2,270,110                       |         |                            |
|   | 07/31/1995    | 3200-6098-CMAQ  | Obligation          | -201,647                         |         |                            |
|   | 04/07/1999    | 3200-6098-CMAQ  | Obligation          | 96,485                           |         |                            |
| Total Obligated:  |               | -3,526,161  | Total:              | -3,526,161                       | 0       | 0                          |
| Total Encumbered:   |               | 3,983,011   |                     |                                  |         |                            |
| Total Expended:   |               | 3,983,011   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/07/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Riverside County Transportation Commission (6054)</b>    |                     |                                  |         |                            |
| M-6054(003)   |               |   |                     |                                  |         |                            |
| PR006673  |               |   |                     |                                  |         |                            |
|   | / /           | W360-   | Obligation          |                                  |         | -14,701                    |
| Total Obligated:  |               | -14,701   | Total:              | 0                                | 0       | -14,701                    |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | / /   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                  |         |                            |
|   |               | <b>Riverside County Transportation Commission (6054)</b>    |                     |                                  |         |                            |
| STPL-6054(003)  |               | IN RIVERSIDE COUNTY   |                     |                                  |         |                            |
| 08-924057   |               | 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM                  |                     |                                  |         |                            |
| 08RIV32086  |               |   |                     |                                  |         |                            |
| PR018142  |               |   |                     |                                  |         |                            |
|   | 06/30/1996    | 33C0-3069-RSTP  | Obligation          | -590,800                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:   |               | -590,800       | Total:              | -590,800                         | 0       | 0                          |
| Total Encumbered:  |               | 667,345        |                     |                                  |         |                            |
| Total Expended:  |               | 667,345        |                     |                                  |         |                            |
| Date of Last Activity:                                   | 08/05/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                |                     |                                  |         |                            |
| <b>Riverside County Transportation Commission (6054)</b> |               |                |                     |                                  |         |                            |
| CML-6054(004)<br>08-924077                               |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 08RIV52008<br>PR001967                                   |               |                |                     |                                  |         |                            |
|  | 05/31/1996    | 3200-6098-CMAQ | Obligation          | -200,000                         |         |                            |
| Total Obligated:   |               | -200,000       | Total:              | -200,000                         | 0       | 0                          |
| Total Encumbered:  |               | 225,912        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                   | 07/22/1996    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                |                     |                                  |         |                            |
| <b>Riverside County Transportation Commission (6054)</b> |               |                |                     |                                  |         |                            |
| CML-6054(006)<br>08-924146                               |               |                |                     |                                  |         |                            |
| 08RIV52006<br>PR001968                                   |               |                |                     |                                  |         |                            |
|  | 01/31/1997    | 3200-6098-CMAQ | Obligation          | -150,000                         |         |                            |
| Total Obligated:   |               | -150,000       | Total:              | -150,000                         | 0       | 0                          |
| Total Encumbered:  |               | 169,435        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                   | 02/10/1997    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                |                     |                                  |         |                            |
| <b>Riverside County Transportation Commission (6054)</b> |               |                |                     |                                  |         |                            |
| CML-6054(008)<br>08-924225                               |               |                |                     |                                  |         |                            |
| 08RIV520111<br>PR001969                                  |               |                |                     |                                  |         |                            |
|  | 12/31/1997    | 3200-6098-CMAQ | Obligation          | -501,071                         |         |                            |
| Total Obligated:   |               | -501,071       | Total:              | -501,071                         | 0       | 0                          |
| Total Encumbered:  |               | 565,991        |                     |                                  |         |                            |
| Total Expended:  |               | 565,991        |                     |                                  |         |                            |
| Date of Last Activity:                                   | 04/23/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                |                     |                                  |         |                            |
| <b>Riverside County Transportation Commission (6054)</b> |               |                |                     |                                  |         |                            |
| STPL-6054(009)<br>PR051345                               |               |                |                     |                                  |         |                            |
|  | 06/23/1998    | 33C0-3069-RSTP | Obligation          | -316,300                         |         |                            |
|  | 02/19/1999    | 33C0-3069-RSTP | Obligation          | 316,300                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0          | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO.       |                                  |            |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                                |                                  |            |                            |
| Date of Last Activity:  | 02/19/1999    |                |  |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |  |                                  |            |                            |
| <b>Riverside County Transportation Commission (6054)</b>                |               |                |  |                                  |            |                            |
| CML-6054(010)   |               |                | Riverside County Countywide  |                                  |            |                            |
| 08-924274   |               |                | Rideshare  |                                  |            |                            |
| 08RIV520111   |               |                |  |                                  |            |                            |
| PR050920  |               |                |  |                                  |            |                            |
|   | 05/28/1998    | 33C0-3069-RSTP | Obligation   | -500,000                         |            |                            |
|   | 07/17/1998    | 3200-6099-CMAQ | Obligation   | -500,000                         |            |                            |
|   | 06/28/1998    | 33C0-3069-RSTP | Obligation   | 500,000                          |            |                            |
|   | 07/23/1998    | 3200-6099-CMAQ | Obligation   | -60,000                          |            |                            |
|   | 01/10/2000    | 3200-6099-CMAQ | Obligation   | 60,000                           |            |                            |
| Total Obligated:  |               | -500,000       | Total:   | -500,000                         | 0          | 0                          |
| Total Encumbered:   |               | 564,781        |  |                                  |            |                            |
| Total Expended:   |               | 247,819        |  |                                  |            |                            |
| Date of Last Activity:  | 07/10/2001    |                |  |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |            |                            |
| <b>Riverside County Transportation Commission (6054)</b>                |               |                |  |                                  |            |                            |
| CML-6054(012)   |               |                | In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station |                                  |            |                            |
| 08-924334   |               |                | Pedestrian Walkway   |                                  |            |                            |
| 08RIV52008  |               |                |  |                                  |            |                            |
| PR054321  |               |                |  |                                  |            |                            |
|   | 12/15/1998    | 3200-6099-CMAQ | Obligation   | -2,500,000                       |            |                            |
|   | 10/25/1999    | 3200-6099-CMAQ | Obligation   | -864,000                         |            |                            |
| Total Obligated:  |               | -3,364,000     | Total:   | -3,364,000                       | 0          | 0                          |
| Total Encumbered:   |               | 3,364,000      |  |                                  |            |                            |
| Total Expended:   |               | 2,046,496      |  |                                  |            |                            |
| Date of Last Activity:  | 11/09/2000    |                |  |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |            |                            |
| <b>Riverside County Transportation Commission (6054)</b>                |               |                |  |                                  |            |                            |
| HP21L-6054(015)   |               |                | State Route 79 in the vicinity of Hemet and San Jacinto                                |                                  |            |                            |
| 08-924488   |               |                | Realignment  |                                  |            |                            |
| 08RIV62024  |               |                |  |                                  |            |                            |
| PR061044  |               |                |  |                                  |            |                            |
|   | 03/07/2000    | Q920-          | Obligation   | -720,000                         |            |                            |
|   | 04/28/2002    | Q920-          | Obligation   | -2,000,000                       | -2,000,000 |                            |
| Total Obligated:  |               | -2,720,000     | Total:   | -2,720,000                       | -2,000,000 | 0                          |
| Total Encumbered:   |               | 2,720,000      |  |                                  |            |                            |
| Total Expended:   |               | 0              |  |                                  |            |                            |
| Date of Last Activity:  | 05/07/2002    |                |  |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |  |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|----------|----------------------------|
| <b>District 08</b>  |               |                |                     |  |          |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |                |                     |  |          |                            |
| <b>Riverside County Transportation Commission (6054)</b>      |               |                |                     |  |          |                            |
| CMLN-6054(016)  |               |                |                     | In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60 |          |                            |
| 08-463601   |               |                |                     | HOV lanes  |          |                            |
| 08RIV463600   |               |                |                     |  |          |                            |
| PR061280  |               |                |                     |  |          |                            |
|   | 03/23/2000    | Q400-6099-CMAQ | Obligation          | -2,301,780   |          |                            |
|   | 12/28/2001    | Q400-6099-CMAQ | Obligation          | -442,650   | -442,650 |                            |
|   | 04/05/2002    | Q400-6099-CMAQ | Obligation          | -239,031   | -239,031 |                            |
| Total Obligated:  |               | -2,983,461     | Total:              | -2,983,461   | -681,681 | 0                          |
| Total Encumbered:   |               | 2,983,461      |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:  |               | 04/18/2002     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |                |                     |  |          |                            |
| <b>Riverside County Transportation Commission (6054)</b>      |               |                |                     |  |          |                            |
| RPSTPL-6054(018)  |               |                |                     | VARIOUS---MONITOR CALL BOX TRAFFIC   |          |                            |
| 08-46870G   |               |                |                     | Traffic Related - Other  |          |                            |
| PR065315  |               |                |                     |  |          |                            |
|   | 03/14/2001    | RPB0-SB45      | Obligation          | -973,830   |          |                            |
| Total Obligated:  |               | -973,830       | Total:              | -973,830   | 0        | 0                          |
| Total Encumbered:   |               | 1,100,000      |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:  |               | 03/29/2001     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |                |                     |  |          |                            |
| <b>Riverside County Transportation Commission (6054)</b>      |               |                |                     |  |          |                            |
| STPL-6054(022)  |               |                |                     | IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION                          |          |                            |
| 08-924545   |               |                |                     | CONSTRUCT PLATFORM EXTENSION   |          |                            |
| 08RIV52008  |               |                |                     |  |          |                            |
| PR063521  |               |                |                     |  |          |                            |
|   | 11/17/2000    | Q230-3069-RSTP | Obligation          | -50,000  |          |                            |
| Total Obligated:  |               | -360,689       | Total:              | -50,000  | 0        | 0                          |
| Total Encumbered:   |               | 360,689        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:  |               | 07/09/2002     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |                |                     |  |          |                            |
| <b>Riverside County Transportation Commission (6054)</b>      |               |                |                     |  |          |                            |
| STPL-6054(023)  |               |                |                     | IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT                                |          |                            |
| 08-924546   |               |                |                     | REHAB/REPAIR DEPOT   |          |                            |
| 08RIV62045  |               |                |                     |  |          |                            |
| PR063184  |               |                |                     |  |          |                            |
|   | 10/24/2000    | Q230-3069-RSTP | Obligation          | -120,000   |          |                            |
| Total Obligated:  |               | -120,000       | Total:              | -120,000   | 0        | 0                          |
| Total Encumbered:   |               | 120,000        |                     |  |          |                            |
| Total Expended:   |               | 0              |                     |  |          |                            |
| Date of Last Activity:  |               | 11/06/2000     |                     |  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |                |                     |  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |                                  |         |                            |
| <b>Riverside County Transportation Commission (6054)</b>                |               |                |                     |                                  |         |                            |
| CML-6054(024)   |               |                |                     |                                  |         |                            |
| 08-924547   |               |                |                     |                                  |         |                            |
| 08RIV52008  |               |                |                     |                                  |         |                            |
| PR063161  |               |                |                     |                                  |         |                            |
|   | 08/29/2000    | Q400-6099-CMAQ | Obligation          | -100,000                         |         |                            |
| Total Obligated:  |               | -100,000       | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:   |               | 100,000        |                     |                                  |         |                            |
| Total Expended:   |               | 15,540         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/10/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Riverside County Transportation Commission (6054)</b>                |               |                |                     |                                  |         |                            |
| CML-6054(025)   |               |                |                     |                                  |         |                            |
| 08-412264   |               |                |                     |                                  |         |                            |
| 08RIV520109   |               |                |                     |                                  |         |                            |
| PR064902  |               |                |                     |                                  |         |                            |
|   | 02/07/2001    | Q400-6098-CMAQ | Obligation          | -500,000                         |         |                            |
| Total Obligated:  |               | 0              | Total:              | -500,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/10/2002     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                |                     |                                  |         |                            |
| STPL-6107(002)  |               |                |                     |                                  |         |                            |
| 08-197534   |               |                |                     |                                  |         |                            |
| PR018159  |               |                |                     |                                  |         |                            |
|   | 09/30/1992    | 3AA0-RSTP      | Obligation          | -531,180                         |         |                            |
|   | 05/31/1993    | 3AA0-RSTP      | Obligation          | 211,180                          |         |                            |
|   | 03/31/1994    | 3AA0-RSTP      | Obligation          | 280,836                          |         |                            |
|   | 04/30/1994    | 3AA0-RSTP      | Obligation          | -280,836                         |         |                            |
| Total Obligated:  |               | -320,000       | Total:              | -320,000                         | 0       | 0                          |
| Total Encumbered:   |               | 320,000        |                     |                                  |         |                            |
| Total Expended:   |               | 190,680        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/08/1997     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                |                     |                                  |         |                            |
| STPL-6107(003)  |               |                |                     |                                  |         |                            |
| 08-197524   |               |                |                     |                                  |         |                            |
| PR018160  |               |                |                     |                                  |         |                            |
|   | 09/30/1992    | 3AA0-RSTP      | Obligation          | -244,896                         |         |                            |
|   | 01/31/1993    | 3AA0-RSTP      | Obligation          | -578,433                         |         |                            |
|   | 12/31/1994    | 3AA0-RSTP      | Obligation          | 578,734                          |         |                            |
|   | 02/28/1995    | 3AA0-RSTP      | Obligation          | -499,405                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -744,000                              | Total:              | -744,000                         | 0       | 0                          |
| Total Encumbered:   |               | 744,000                               |                     |                                  |         |                            |
| Total Expended:   |               | 724,208                               |                     |                                  |         |                            |
| Date of Last Activity:  | 09/06/2001    |                                       |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                       |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                                       |                     |                                  |         |                            |
| STPL-6107(004)  |               | Air Quality Attainment Strategy       |                     |                                  |         |                            |
| 08-197664   |               |                                       |                     |                                  |         |                            |
| PR018161  |               |                                       |                     |                                  |         |                            |
|   | 07/31/1993    | 33C0-3069-RSTP                        | Obligation          | -400,000                         |         |                            |
| Total Obligated:  |               | -400,000                              | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:   |               | 400,000                               |                     |                                  |         |                            |
| Total Expended:   |               | 395,500                               |                     |                                  |         |                            |
| Date of Last Activity:  | 10/01/1999    |                                       |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                       |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                                       |                     |                                  |         |                            |
| STPL-6107(005)  |               | Ramona Expressway - Phase II          |                     |                                  |         |                            |
| 08-198234   |               |                                       |                     |                                  |         |                            |
| PR018162  |               |                                       |                     |                                  |         |                            |
|   | 05/31/1993    | 33D0-RSTP                             | Obligation          | -160,000                         |         |                            |
| Total Obligated:  |               | -160,000                              | Total:              | -160,000                         | 0       | 0                          |
| Total Encumbered:   |               | 160,000                               |                     |                                  |         |                            |
| Total Expended:   |               | 160,000                               |                     |                                  |         |                            |
| Date of Last Activity:  | 12/07/1999    |                                       |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                       |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                                       |                     |                                  |         |                            |
| STPL-6107(006)  |               | Regional Mobility Pgm Phase III       |                     |                                  |         |                            |
| 08-955705   |               |                                       |                     |                                  |         |                            |
| PR018163  |               |                                       |                     |                                  |         |                            |
|   | 11/30/1994    | 33D0-RSTP                             | Obligation          | -400,000                         |         |                            |
| Total Obligated:  |               | -400,000                              | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:   |               | 400,000                               |                     |                                  |         |                            |
| Total Expended:   |               | 209,555                               |                     |                                  |         |                            |
| Date of Last Activity:  | 06/06/2002    |                                       |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                       |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                                       |                     |                                  |         |                            |
| CML-6107(007)   |               | Air Quality Implementation Strategies |                     |                                  |         |                            |
| 08-955707   |               |                                       |                     |                                  |         |                            |
| PR002032  |               |                                       |                     |                                  |         |                            |
|   | 11/30/1994    | 3200-6098-CMAQ                        | Obligation          | -600,000                         |         |                            |
| Total Obligated:  |               | -600,000                              | Total:              | -600,000                         | 0       | 0                          |
| Total Encumbered:   |               | 677,737                               |                     |                                  |         |                            |
| Total Expended:   |               | 239,840                               |                     |                                  |         |                            |
| Date of Last Activity:  | 04/04/2002    |                                       |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                       |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                |                     |                                  |         |                            |
| STPL-6107(008)  |               |                |                     |                                  |         |                            |
| 08-955706   |               |                |                     |                                  |         |                            |
| PR018164  |               |                |                     |                                  |         |                            |
|   | 11/30/1994    | 33D0-RSTP      | Obligation          | -97,000                          |         |                            |
| Total Obligated:  |               | -97,000        | Total:              | -97,000                          | 0       | 0                          |
| Total Encumbered:   |               | 97,000         |                     |                                  |         |                            |
| Total Expended:   |               | 92,475         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/07/1999     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                |                     |                                  |         |                            |
| STPL-6107(009)  |               |                |                     |                                  |         |                            |
| 08-955751   |               |                |                     |                                  |         |                            |
| PR018165  |               |                |                     |                                  |         |                            |
|   | 03/31/1995    | 33D0-RSTP      | Obligation          | -100,000                         |         |                            |
| Total Obligated:  |               | -100,000       | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:   |               | 100,000        |                     |                                  |         |                            |
| Total Expended:   |               | 91,679         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/07/1999     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                |                     |                                  |         |                            |
| CML-6107(010)   |               |                |                     |                                  |         |                            |
| 08-955752   |               |                |                     |                                  |         |                            |
| PR002033  |               |                |                     |                                  |         |                            |
|   | 03/31/1995    | 3200-6098-CMAQ | Obligation          | -192,740                         |         |                            |
| Total Obligated:  |               | -192,740       | Total:              | -192,740                         | 0       | 0                          |
| Total Encumbered:   |               | 192,740        |                     |                                  |         |                            |
| Total Expended:   |               | 76,403         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/28/2000     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Western Riverside Council Of Governments (6107)</b>                  |               |                |                     |                                  |         |                            |
| CML-6107(011)   |               |                |                     |                                  |         |                            |
| 08-924527   |               |                |                     |                                  |         |                            |
| 08RIV990716   |               |                |                     |                                  |         |                            |
| PR062827  |               |                |                     |                                  |         |                            |
|   | 07/26/2000    | Q400-6099-CMAQ | Obligation          | -148,431                         |         |                            |
| Total Obligated:  |               | -148,431       | Total:              | -148,431                         | 0       | 0                          |
| Total Encumbered:   |               | 148,431        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/09/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Coachella Valley Association of Governments (6164)</b>               |               |                |                     |                                  |         |                            |
| CML-6164(001)   |               |                |                     |                                  |         |                            |
| 08-197674   |               |                |                     |                                  |         |                            |
| PR002051  |               |                |                     |                                  |         |                            |
|   | 07/31/1993    | 3200-6099-CMAQ | Obligation          | -495,200                         |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 08  |               |   |                     |                                  |         |                            |
| MPO: Riverside County Transportation Commission (6054) |               |   |                     |                                  |         |                            |
| Coachella Valley Association of Governments (6164)     |               |   |                     |                                  |         |                            |
| CML-6164(001)<br>PR002051                              |               | PM-10 , Street Mgt Prog Phase 1 93/94   |                     |                                  |         |                            |
|  | 05/31/1995    | 3200-6099-CMAQ  | Obligation          | -356,717                         |         |                            |
|  | 12/08/2000    | 3200-6099-CMAQ  | Obligation          | 58,469                           |         |                            |
| Total Obligated:                                       |               | -793,447  | Total:              | -793,447                         | 0       | 0                          |
| Total Encumbered:                                      |               | 954,717   |                     |                                  |         |                            |
| Total Expended:  |               | 896,248   |                     |                                  |         |                            |
| Date of Last Activity:                                 |               | 12/08/2000  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                 |               |   |                     |                                  |         |                            |
| Coachella Valley Association of Governments (6164)     |               |   |                     |                                  |         |                            |
| CML-6164(003)<br>08-198484<br>08198484L<br>PR002052    |               | Coachella Valley Region<br>Soil Stabilization - PM-10                               |                     |                                  |         |                            |
|  | 04/30/1994    | 3200-6099-CMAQ  | Obligation          | -20,000                          |         |                            |
|  | 03/31/1995    | 3200-6099-CMAQ  | Obligation          | -30,000                          |         |                            |
|  | 06/30/1995    | 3200-6099-CMAQ  | Obligation          | -390,684                         |         |                            |
|  | 01/03/2001    | 3200-6099-CMAQ  | Obligation          | 58,191                           |         |                            |
| Total Obligated:                                       |               | -382,492  | Total:              | -382,492                         | 0       | 0                          |
| Total Encumbered:                                      |               | 432,048   |                     |                                  |         |                            |
| Total Expended:  |               | 432,048   |                     |                                  |         |                            |
| Date of Last Activity:                                 |               | 01/03/2001  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                 |               |   |                     |                                  |         |                            |
| Coachella Valley Association of Governments (6164)     |               |   |                     |                                  |         |                            |
| CML-6164(004)<br>08-411244<br>08N/A<br>PR002053        |               | 08-RIV-0-CVAG: Coachella Valley Region.<br>PM-10 Road, Shoulder Paving and Bus Stop |                     |                                  |         |                            |
|  | 11/30/1994    | 3200-6099-CMAQ  | Obligation          | -44,265                          |         |                            |
|  | 03/31/1995    | 3200-6099-CMAQ  | Obligation          | -398,385                         |         |                            |
|  | 05/31/1995    | 3200-6099-CMAQ  | Obligation          | -2,699,574                       |         |                            |
|  | 06/30/1995    | 3200-6099-CMAQ  | Obligation          | -44,265                          |         |                            |
|  | 03/31/1996    | 3200-6099-CMAQ  | Obligation          | -442                             |         |                            |
|  | 02/28/1997    | 3200-6099-CMAQ  | Obligation          | -44,265                          |         |                            |
|  | 02/28/1997    | 3200-6099-CMAQ  | Obligation          | 44,265                           |         |                            |
|  | 11/30/1997    | 3200-6099-CMAQ  | Obligation          | -294,682                         |         |                            |
|  | 11/20/2000    | Q400-6099-CMAQ  | Obligation          | -17,346                          |         |                            |
| Total Obligated:                                       |               | -3,498,959  | Total:              | -3,498,959                       | 0       | 0                          |
| Total Encumbered:                                      |               | 3,950,040   |                     |                                  |         |                            |
| Total Expended:  |               | 3,950,040   |                     |                                  |         |                            |
| Date of Last Activity:                                 |               | 04/05/2001  |                     |                                  |         |                            |
| 7H, FINAL VOUCHER SENT TO FHWA.                        |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Coachella Valley Association of Governments (6164)</b>                        |         |                            |
| CML-6164(005)   |               |                |                     | Coachella Valley Region  |         |                            |
| 08-411254   |               |                |                     | PM-10 Construct Wind Fences/Windbreaks   |         |                            |
| 08411254L   |               |                |                     |  |         |                            |
| PR002054  |               |                |                     |  |         |                            |
|   | 11/30/1994    | 3200-6099-CMAQ | Obligation          | -30,000  |         |                            |
|   | 03/31/1995    | 3200-6099-CMAQ | Obligation          | -20,000  |         |                            |
|   | 06/30/1995    | 3200-6099-CMAQ | Obligation          | -405,005   |         |                            |
|   | 11/30/1997    | 3200-6099-CMAQ | Obligation          | -307,627   |         |                            |
|   | 12/08/2000    | 3200-6099-CMAQ | Obligation          | 53   |         |                            |
| Total Obligated:  |               | -762,578       | Total:              | -762,578   | 0       | 0                          |
| Total Encumbered:   |               | 861,378        |                     |  |         |                            |
| Total Expended:   |               | 861,378        |                     |  |         |                            |
| Date of Last Activity:  | 12/08/2000    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Coachella Valley Association of Governments (6164)</b>                        |         |                            |
| STPLN-6164(006)   |               |                |                     | Planning Studies for Palm Springs regional airport access to recreational areas. |         |                            |
| 08-411324   |               |                |                     |  |         |                            |
| PR019477  |               |                |                     |  |         |                            |
|   | 08/31/1994    | 33D0-RSTP      | Obligation          | -120,000   |         |                            |
|   | 02/28/1997    | 33D0-RSTP      | Obligation          | 0  |         |                            |
| Total Obligated:  |               | -119,999       | Total:              | -119,999   | 0       | 0                          |
| Total Encumbered:   |               | 120,000        |                     |  |         |                            |
| Total Expended:   |               | 120,000        |                     |  |         |                            |
| Date of Last Activity:  | 02/28/1997    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Coachella Valley Association of Governments (6164)</b>                        |         |                            |
| STPL-6164(007)  |               |                |                     | IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY                                   |         |                            |
| 08-955900   |               |                |                     | 2020 PLANNING STUDY  |         |                            |
| 08RIV32344  |               |                |                     |  |         |                            |
| PR018170  |               |                |                     |  |         |                            |
|   | 03/31/1996    | 33D0-RSTP      | Obligation          | -200,000   |         |                            |
|   | 12/31/1996    | 33D0-RSTP      | Obligation          | -403,292   |         |                            |
|   | 07/31/1997    | 33D0-RSTP      | Obligation          | -59,728  |         |                            |
| Total Obligated:  |               | -663,020       | Total:              | -663,020   | 0       | 0                          |
| Total Encumbered:   |               | 663,020        |                     |  |         |                            |
| Total Expended:   |               | 626,627        |                     |  |         |                            |
| Date of Last Activity:  | 06/09/1998    |                |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |
|   |               |                |                     | <b>Coachella Valley Association of Governments (6164)</b>                        |         |                            |
| RPSTPL-6164(008)  |               |                |                     | COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA               |         |                            |
| 08-472700   |               |                |                     | VALLEYWIDE SIGNAL INTERCONNECT   |         |                            |
| 08N/A   |               |                |                     |  |         |                            |
| PR052740  |               |                |                     |  |         |                            |
|   | 09/09/1998    | 33D0-RSTP      | Obligation          | -796,770   |         |                            |
|   | 09/28/1998    | 33D0-RSTP      | Obligation          | 796,770  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 08</b>  |               |                |                     |                                   |            |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |                                   |            |                                       |
| <b>Coachella Valley Association of Governments (6164)</b>               |               |                |                     |                                   |            |                                       |
| RPSTPL-6164(008)  |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| 08N/A   |               |                |                     |                                   |            |                                       |
| PR052740  |               |                |                     |                                   |            |                                       |
|   | 09/28/1998    | RPA0-SB45      | Obligation          | -796,770                          |            |                                       |
|   | 12/30/1998    | RPB0-SB45      | Obligation          | -796,770                          |            |                                       |
|   | 12/28/1998    | RPB0-SB45      | Obligation          | 796,770                           |            |                                       |
|   | 02/25/2000    | RPA0-SB45      | Obligation          | 159,354                           |            |                                       |
|   | 02/25/2000    | RPB0-SB45      | Obligation          | -1,841,424                        |            |                                       |
| Total Obligated:  |               | -2,478,840     | Total:              | -2,478,840                        | 0          | 0                                     |
| Total Encumbered:   |               | 2,800,000      |                     |                                   |            |                                       |
| Total Expended:   |               | 2,404,331      |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/10/2002     |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |            |                                       |
| <b>Coachella Valley Association of Governments (6164)</b>               |               |                |                     |                                   |            |                                       |
| CML-6164(009)   |               |                |                     |                                   |            |                                       |
| 08-924419   |               |                |                     |                                   |            |                                       |
| 08RIV 32090   |               |                |                     |                                   |            |                                       |
| PR058659  |               |                |                     |                                   |            |                                       |
|   | 08/17/1999    | 3200-6099-CMAQ | Obligation          | -80,473                           |            |                                       |
|   | 11/09/1999    | Q400-6099-CMAQ | Obligation          | -892,499                          |            |                                       |
| Total Obligated:  |               | -972,972       | Total:              | -972,972                          | 0          | 0                                     |
| Total Encumbered:   |               | 972,972        |                     |                                   |            |                                       |
| Total Expended:   |               | 288,806        |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 03/21/2002     |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |            |                                       |
| <b>Coachella Valley Association of Governments (6164)</b>               |               |                |                     |                                   |            |                                       |
| CML-6164(010)   |               |                |                     |                                   |            |                                       |
| 08-924438   |               |                |                     |                                   |            |                                       |
| 08RIV32090  |               |                |                     |                                   |            |                                       |
| PR059023  |               |                |                     |                                   |            |                                       |
|   | 09/07/1999    | 3200-6099-CMAQ | Obligation          | -2,832,232                        |            |                                       |
|   | 01/16/2002    | Q400-6099-CMAQ | Obligation          | -2,683,529                        | -2,683,529 |                                       |
|   | 02/28/2002    | Q400-6099-CMAQ | Obligation          | -623,934                          | -623,934   |                                       |
| Total Obligated:  |               | -6,139,695     | Total:              | -6,139,695                        | -3,307,463 | 0                                     |
| Total Encumbered:   |               | 6,139,695      |                     |                                   |            |                                       |
| Total Expended:   |               | 2,778,986      |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/19/2002     |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |            |                                       |
| <b>Coachella Valley Association of Governments (6164)</b>               |               |                |                     |                                   |            |                                       |
| CML-6164(011)   |               |                |                     |                                   |            |                                       |
| 08-924447   |               |                |                     |                                   |            |                                       |
| 08RIV32090  |               |                |                     |                                   |            |                                       |
| PR059372  |               |                |                     |                                   |            |                                       |
|   | 10/22/1999    | 3200-6099-CMAQ | Obligation          | -33,000                           |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|------------|----------------------------|
| <b>District 08</b>  |               |                |                     |                                  |            |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |                |                     |                                  |            |                            |
| <b>Coachella Valley Association of Governments (6164)</b>               |               |                |                     |                                  |            |                            |
| CML-6164(011)   |               |                |                     |                                  |            |                            |
|   |               |                |                     |                                  |            |                            |
| 08RIV32090  |               |                |                     |                                  |            |                            |
| PR059372  |               |                |                     |                                  |            |                            |
|   | 04/28/2002    | Q400-6099-CMAQ | Obligation          | -302,580                         | -302,580   |                            |
| Total Obligated:  |               | -335,580       | Total:              | -335,580                         | -302,580   | 0                          |
| Total Encumbered:   |               | 335,580        |                     |                                  |            |                            |
| Total Expended:   |               | 18,976         |                     |                                  |            |                            |
| Date of Last Activity:  |               | 05/06/2002     |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |
| <b>Coachella Valley Association of Governments (6164)</b>               |               |                |                     |                                  |            |                            |
| CML-6164(012)   |               |                |                     |                                  |            |                            |
| 08-924448   |               |                |                     |                                  |            |                            |
| 08RIV32090  |               |                |                     |                                  |            |                            |
| PR059371  |               |                |                     |                                  |            |                            |
|   | 10/22/1999    | 3200-6099-CMAQ | Obligation          | -400,000                         |            |                            |
|   | 04/28/2002    | Q400-6099-CMAQ | Obligation          | -1,604,242                       | -1,604,242 |                            |
| Total Obligated:  |               | -2,004,242     | Total:              | -2,004,242                       | -1,604,242 | 0                          |
| Total Encumbered:   |               | 2,004,242      |                     |                                  |            |                            |
| Total Expended:   |               | 16,326         |                     |                                  |            |                            |
| Date of Last Activity:  |               | 05/06/2002     |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |
| <b>Coachella Valley Association of Governments (6164)</b>               |               |                |                     |                                  |            |                            |
| CML-6164(013)   |               |                |                     |                                  |            |                            |
| 08-924495   |               |                |                     |                                  |            |                            |
| 08RIV32090  |               |                |                     |                                  |            |                            |
| PR061179  |               |                |                     |                                  |            |                            |
|   | 03/16/2000    | Q400-6099-CMAQ | Obligation          | -5,182                           |            |                            |
|   | 08/27/2001    | Q400-6099-CMAQ | Obligation          | -46,641                          |            |                            |
|   | 01/16/2002    | Q400-6099-CMAQ | Obligation          | -23,185                          | -23,185    |                            |
| Total Obligated:  |               | -75,008        | Total:              | -75,008                          | -23,185    | 0                          |
| Total Encumbered:   |               | 75,008         |                     |                                  |            |                            |
| Total Expended:   |               | 64,692         |                     |                                  |            |                            |
| Date of Last Activity:  |               | 03/21/2002     |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |            |                            |
| <b>Coachella Valley Association of Governments (6164)</b>               |               |                |                     |                                  |            |                            |
| HP21L-6164(015)   |               |                |                     |                                  |            |                            |
| 08-412204   |               |                |                     |                                  |            |                            |
| 08RIV 62033   |               |                |                     |                                  |            |                            |
| PR063342  |               |                |                     |                                  |            |                            |
|   | 09/11/2000    | Q920-          | Obligation          | -990,000                         |            |                            |
|   | 07/19/2001    | Q920-          | Obligation          | 990,000                          |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code                                       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0  | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 07/19/2001    |  |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |  |  |                                   |         |                                       |
| <b>Riverside Transit Agency (6165)</b>                          |               |  |  |                                   |         |                                       |
| CML-6165(001)   |               | Serfas Club Rd.                            |  |                                   |         |                                       |
| 08-197694   |               |  |  |                                   |         |                                       |
| PR002055  |               |  |  |                                   |         |                                       |
|   | 07/31/1993    | 3AZ0-6098-CMAQ                             | Obligation   | -264,727                          |         |                                       |
| Total Obligated:  |               | -264,727                                   | Total:   | -264,727                          | 0       | 0                                     |
| Total Encumbered:   |               | 0  |  |                                   |         |                                       |
| Total Expended:   |               | 0  |  |                                   |         |                                       |
| Date of Last Activity:  | 07/31/1993    |  |  |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |  |                                   |         |                                       |
| <b>Riverside Transit Agency (6165)</b>                          |               |  |  |                                   |         |                                       |
| CML-6165(002)   |               | Riverside Trolley project FTA # CA 90-X587 |  |                                   |         |                                       |
| --  |               |  |  |                                   |         |                                       |
| PR002056  |               |  |  |                                   |         |                                       |
|   | 07/31/1994    | 3AZ0-6098-CMAQ                             | Obligation   | -1,242,346                        |         |                                       |
| Total Obligated:  |               | -1,242,346                                 | Total:   | -1,242,346                        | 0       | 0                                     |
| Total Encumbered:   |               | 0  |  |                                   |         |                                       |
| Total Expended:   |               | 0  |  |                                   |         |                                       |
| Date of Last Activity:  | 07/31/1994    |  |  |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |  |                                   |         |                                       |
| <b>Riverside Transit Agency (6165)</b>                          |               |  |  |                                   |         |                                       |
| CML-6165(003)   |               | WESTERN RIVERSIDE COUNTY                   |  |                                   |         |                                       |
| 08-955733   |               | RIVERSIDE TROLLEY DEMO PROJECT             |  |                                   |         |                                       |
| PR002057  |               |  |  |                                   |         |                                       |
|   | 01/31/1995    | 3AZ0-6098-CMAQ                             | Obligation   | -1,097,525                        |         |                                       |
| Total Obligated:  |               | -1,097,525                                 | Total:   | -1,097,525                        | 0       | 0                                     |
| Total Encumbered:   |               | 0  |  |                                   |         |                                       |
| Total Expended:   |               | 0  |  |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1995    |  |  |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |  |                                   |         |                                       |
| <b>Riverside Transit Agency (6165)</b>                          |               |  |  |                                   |         |                                       |
| CML-6165(004)   |               | Western Riverside County (cancelled)       |  |                                   |         |                                       |
| 08-924102   |               | Transit Operating Assistance               |  |                                   |         |                                       |
| 08RIV32388  |               |  |  |                                   |         |                                       |
| PR002058  |               |  |  |                                   |         |                                       |
|   | 10/31/1996    | 3AZ0-6098-CMAQ                             | Obligation   | -250,000                          |         |                                       |
|   | 02/12/2002    | 3AZ0-6098-CMAQ                             | Obligation   | 250,000                           | 250,000 |                                       |
| Total Obligated:  |               | 0  | Total:   | 0                                 | 250,000 | 0                                     |
| Total Encumbered:   |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 02/12/2002    |  |  |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                    |               |  |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Riverside County Transportation Commission (6054)</b>   |               |   |                     |                                  |         |                            |
| <b>Riverside Transit Agency (6165)</b>                          |               |   |                     |                                  |         |                            |
| CML-6165(005)   |               | Riverside County                                |                     |                                  |         |                            |
| 08-924103   |               | Bus Purchase                                    |                     |                                  |         |                            |
| 08RIV 52005   |               |   |                     |                                  |         |                            |
| PR002059  |               |   |                     |                                  |         |                            |
|   | 06/30/1997    | 3AZ0-6098-CMAQ                                  | Obligation          | -929,250                         |         |                            |
| Total Obligated:  |               | -929,250  | Total:              | -929,250                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1997    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside Transit Agency (6165)</b>                          |               |   |                     |                                  |         |                            |
| CML-6165(007)   |               | western riverside county                        |                     |                                  |         |                            |
| 08-924242   |               | Bus Purchase                                    |                     |                                  |         |                            |
| 08RIV32228  |               |   |                     |                                  |         |                            |
| PR002060  |               |   |                     |                                  |         |                            |
|   | 02/28/1998    | 3AZ0-6098-CMAQ                                  | Obligation          | -1,185,550                       |         |                            |
| Total Obligated:  |               | -1,185,550                                      | Total:              | -1,185,550                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1998    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside Transit Agency (6165)</b>                          |               |   |                     |                                  |         |                            |
| CML-6165(008)   |               | IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY |                     |                                  |         |                            |
| 08-924266   |               | Bus Purchase                                    |                     |                                  |         |                            |
| 08N/A   |               |   |                     |                                  |         |                            |
| PR050740  |               |   |                     |                                  |         |                            |
|   | 05/14/1998    | 3AZ0-6098-CMAQ                                  | Obligation          | -929,000                         |         |                            |
|   | 05/28/1998    | 3AZ0-6098-CMAQ                                  | Obligation          | -929,000                         |         |                            |
|   | 05/28/1998    | 3AZ0-6098-CMAQ                                  | Obligation          | 929,000                          |         |                            |
| Total Obligated:  |               | -929,000  | Total:              | -929,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/28/1998    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Riverside Transit Agency (6165)</b>                          |               |   |                     |                                  |         |                            |
| CML-6165(009)   |               | IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY |                     |                                  |         |                            |
| 08-924267   |               | Miscellaneous - Other                           |                     |                                  |         |                            |
| 08N/A   |               |   |                     |                                  |         |                            |
| PR050741  |               |   |                     |                                  |         |                            |
|   | 05/14/1998    | 3AZ0-6098-CMAQ                                  | Obligation          | -230,000                         |         |                            |
|   | 05/28/1998    | 3AZ0-6098-CMAQ                                  | Obligation          | -230,000                         |         |                            |
|   | 05/28/1998    | 3AZ0-6098-CMAQ                                  | Obligation          | 230,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -230,000       | Total:              | -230,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 05/28/1998    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Coachella Valley Mountains Conservancy (6268)</b>            |               |                |                     |                                  |         |                            |
| STPLEC-6268(001)  |               |                |                     |                                  |         |                            |
| 08-412104   |               |                |                     |                                  |         |                            |
| RIV990730   |               |                |                     |                                  |         |                            |
| PR062768  |               |                |                     |                                  |         |                            |
|   | 07/24/2000    | BTF0-TEA-CON   | Obligation          | -500,000                         |         |                            |
| Total Obligated:  |               | -500,000       | Total:              | -500,000                         | 0       | 0                          |
| Total Encumbered:   |               | 500,000        |                     |                                  |         |                            |
| Total Expended:   |               | 500,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/07/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
| <b>University Of California - Riverside (6344)</b>              |               |                |                     |                                  |         |                            |
| CML-6344(001)   |               |                |                     |                                  |         |                            |
| 08-924666   |               |                |                     |                                  |         |                            |
| 08RIV000101   |               |                |                     |                                  |         |                            |
| PR070278  |               |                |                     |                                  |         |                            |
|   | 01/19/2002    | Q400-6098-CMAQ | Obligation          | -10,000                          | -10,000 |                            |
| Total Obligated:  |               | -10,000        | Total:              | -10,000                          | -10,000 | 0                          |
| Total Encumbered:   |               | 10,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 01/28/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                  |         |                            |
| <b>Riverside Community College (6360)</b>                       |               |                |                     |                                  |         |                            |
| CML-6360(001)   |               |                |                     |                                  |         |                            |
| 08-924728   |               |                |                     |                                  |         |                            |
| 08RIV000101   |               |                |                     |                                  |         |                            |
| PR071696  |               |                |                     |                                  |         |                            |
|   | 05/29/2002    | Q400-6098-CMAQ | Obligation          | -75,000                          | -75,000 | <b>New1</b>                |
| Total Obligated:  |               | -75,000        | Total:              | -75,000                          | -75,000 | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 05/29/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                  |         |                            |
| <b>Riverside (5058)</b>   |               |                |                     |                                  |         |                            |
| M-7011(002)   |               |                |                     |                                  |         |                            |
| --  |               |                |                     |                                  |         |                            |
| PR006891  |               |                |                     |                                  |         |                            |
|   | //            | W360-          | Obligation          |                                  |         | -345,315                   |
|   | //            | W360-          | Obligation          |                                  |         | 23,138                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -322,176 | Total:              | 0                                 | 0       | -322,176                              |
| Total Encumbered:                                |               | 322,176  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |          |                     |                                   |         |                                       |
| M-7011(003)<br>PR006892                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -597,064                              |
| Total Obligated:                                 |               | -597,064 | Total:              | 0                                 | 0       | -597,064                              |
| Total Encumbered:                                |               | 603,369  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                       |               |          |                     |                                   |         |                                       |
| M-K003(001)<br>--<br>PR007528                    |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -559,286                              |
| Total Obligated:                                 |               | -559,286 | Total:              | 0                                 | 0       | -559,286                              |
| Total Encumbered:                                |               | 559,286  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/07/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                       |               |          |                     |                                   |         |                                       |
| M-K012(001)<br>PR007530                          |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -269,664                              |
| / /  |               | W320-    | Obligation          |                                   |         | 32,818                                |
| Total Obligated:                                 |               | -236,845 | Total:              | 0                                 | 0       | -236,845                              |
| Total Encumbered:                                |               | 266,302  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Palm Springs (5282)</b>                       |               |          |                     |                                   |         |                                       |
| MG-K014(001)<br>PR010225                         |               |          |                     |                                   |         |                                       |
| / /  |               | W330-    | Obligation          |                                   |         | -115,880                              |
| Total Obligated:                                 |               | -115,880 | Total:              | 0                                 | 0       | -115,880                              |
| Total Encumbered:                                |               | 115,881  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 115,881  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/19/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Cathedral City (5430)</b>                     |               |          |                     |                                   |         |                                       |
| M-K019(002)<br>PR007532                          |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -351,131                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -351,131 | Total:              | 0                                 | 0       | -351,131                              |
| Total Encumbered:                                |               | 351,132  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 351,132  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Palm Desert (5414)</b>                        |               |          |                     |                                   |         |                                       |
| MG-K035(001)                                     |               |          |                     |                                   |         |                                       |
| PR010226   |               |          |                     |                                   |         |                                       |
|  | / /           | W330-    | Obligation          |                                   |         | -94,300                               |
|  | / /           | W330-    | Obligation          |                                   |         | 7,982                                 |
| Total Obligated:                                 |               | -86,317  | Total:              | 0                                 | 0       | -86,317                               |
| Total Encumbered:                                |               | 86,317   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| M-K042(001)                                      |               |          |                     |                                   |         |                                       |
| PR007534   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -111,574                              |
| Total Obligated:                                 |               | -111,574 | Total:              | 0                                 | 0       | -111,574                              |
| Total Encumbered:                                |               | 111,575  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 111,575  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/09/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Desert Hot Springs (5384)</b>                 |               |          |                     |                                   |         |                                       |
| M-K106(009)                                      |               |          |                     |                                   |         |                                       |
| PR007535   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -62,681                               |
|  | / /           | W320-    | Obligation          |                                   |         | -4,899                                |
| Total Obligated:                                 |               | -67,580  | Total:              | 0                                 | 0       | -67,580                               |
| Total Encumbered:                                |               | 67,581   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/04/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Rancho Mirage (5412)</b>                      |               |          |                     |                                   |         |                                       |
| M-L024(003)                                      |               |          |                     |                                   |         |                                       |
| PR007578   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -832,270                              |
|  | / /           | W360-    | Obligation          |                                   |         | 36,735                                |
| Total Obligated:                                 |               | -795,534 | Total:              | 0                                 | 0       | -795,534                              |
| Total Encumbered:                                |               | 795,534  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/16/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b>           |               |              |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |              |                     |                                   |         |                                       |
| CRPSTPL-L089(784)   |               |              |                     |                                   |         |                                       |
| PR002480  |               |              |                     |                                   |         |                                       |
|   | / /           | 0750-        | Obligation          |                                   |         | -4,947,943                            |
|   | 04/28/1999    | 0750-        | Obligation          |                                   |         | 50,330                                |
| Total Obligated:  |               | -4,897,612   | Total:              | 0                                 | 0       | -4,897,612                            |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/28/1999   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>  |               |              |                     |                                   |         |                                       |
| CRP-L089(945)   |               |              |                     |                                   |         |                                       |
| PR002426  |               |              |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic | Obligation          | -400,926                          |         |                                       |
| Total Obligated:  |               | -400,926     | Total:              | -400,926                          | 0       | 0                                     |
| Total Encumbered:   |               | 466,900      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/03/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |              |                     |                                   |         |                                       |
| M-R006(001)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR009318  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -57,593                               |
|   | / /           | W360-        | Obligation          |                                   |         | 2,267                                 |
| Total Obligated:  |               | -55,325      | Total:              | 0                                 | 0       | -55,325                               |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Corona (5104)</b>  |               |              |                     |                                   |         |                                       |
| RRP-R007(002)   |               |              |                     |                                   |         |                                       |
| PR012138  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-        | Obligation          | -37,758                           |         |                                       |
| Total Obligated:  |               | -37,758      | Total:              | -37,758                           | 0       | 0                                     |
| Total Encumbered:   |               | 37,759       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>   |               |              |                     |                                   |         |                                       |
| HES-R045(005)   |               |              |                     |                                   |         |                                       |
| PR005567  |               |              |                     |                                   |         |                                       |
|   | / /           | 1410-HES     | Obligation          | -67,500                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -67,500    | Total:              | -67,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,500     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| RS-R052(001)                                     |               |            |                     |                                   |         |                                       |
| PR012810   |               |            |                     |                                   |         |                                       |
| / /  | 0750-         | Obligation |                     |                                   |         | -345,780                              |
| Total Obligated:                                 | -345,780      | Total:     | 0                   | 0                                 |         | -345,780                              |
| Total Encumbered:                                | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/21/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| M-MG-R093(002)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009073   |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -1,050,941                            |
| / /  | W370-         | Obligation |                     |                                   |         | -124,000                              |
| / /  | W320-         | Obligation |                     |                                   |         | -36,118                               |
| / /  | W360-         | Obligation |                     |                                   |         | -430,758                              |
| / /  | W370-         | Obligation |                     |                                   |         | -46,000                               |
| Total Obligated:                                 | -1,687,817    | Total:     | 0                   | 0                                 |         | -1,687,817                            |
| Total Encumbered:                                | 1,687,817     |            |                     |                                   |         |                                       |
| Total Expended:                                  | 196,116       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/27/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| M-R093(004)                                      |               |            |                     |                                   |         |                                       |
| PR009387   |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -590,969                              |
| / /  | W360-         | Obligation |                     |                                   |         | 55                                    |
| Total Obligated:                                 | -590,913      | Total:     | 0                   | 0                                 |         | -590,913                              |
| Total Encumbered:                                | 685,435       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| M-R093(005)                                      |               |            |                     |                                   |         |                                       |
| PR009388   |               |            |                     |                                   |         |                                       |
| / /  | W360-         | Obligation |                     |                                   |         | -176,716                              |
| / /  | W360-         | Obligation |                     |                                   |         | 31,025                                |
| Total Obligated:                                 | -145,690      | Total:     | 0                   | 0                                 |         | -145,690                              |
| Total Encumbered:                                | 169,231       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |   |                     |                                   |         |                                       |
| M-R093(008)<br>PR009391                                       |               | Van Buren Blvd.-Suttles Dr. to Wood Rd. & Limonite Ave. to Jurupa Rd. |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -780,272                              |
| Total Obligated:  |               | -780,272  | Total:              | 0                                 | 0       | -780,272                              |
| Total Encumbered:   |               | 908,667   |                     |                                   |         |                                       |
| Total Expended:   |               | 908,667   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/27/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |   |                     |                                   |         |                                       |
| M-R093(009)<br>PR009392                                       |               | VAN BUREN BLVD-BARTON RD TO 0.2 MI. W/O I-215.                        |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -616,941                              |
| Total Obligated:  |               | -616,941  | Total:              | 0                                 | 0       | -616,941                              |
| Total Encumbered:   |               | 718,461   |                     |                                   |         |                                       |
| Total Expended:   |               | 718,461   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/06/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |   |                     |                                   |         |                                       |
| M-R093(010)<br>PR009393                                       |               | VAN BUREN BLVD-SUTTLES DR TO RIVERSIDE CITY LIMITS                    |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -38,633                               |
|   | / /           | W360-   | Obligation          |                                   |         | -618,264                              |
| Total Obligated:  |               | -656,897  | Total:              | 0                                 | 0       | -656,897                              |
| Total Encumbered:   |               | 764,991   |                     |                                   |         |                                       |
| Total Expended:   |               | 764,991   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/11/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |   |                     |                                   |         |                                       |
| M-R100(001)<br>PR009400                                       |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -765,397                              |
|   | / /           | W360-   | Obligation          |                                   |         | 1,348                                 |
| Total Obligated:  |               | -764,048  | Total:              | 0                                 | 0       | -764,048                              |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |   |                     |                                   |         |                                       |
| M-MG-R100(002)<br>PR009074                                    |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -83,450                               |
|   | / /           | W370-   | Obligation          |                                   |         | -2,050,000                            |
|   | / /           | W370-   | Obligation          |                                   |         | 612,371                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,521,078 | Total:              | 0                                 | 0       | -1,521,078                            |
| Total Encumbered:                                |               | 1,521,079  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/11/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>                             |               |            |                     |                                   |         |                                       |
| M-MG-R100(003)<br>PR009075                       |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -138,472                              |
| / /  |               | W360-      | Obligation          |                                   |         | -193,158                              |
| Total Obligated:                                 |               | -331,631   | Total:              | 0                                 | 0       | -331,631                              |
| Total Encumbered:                                |               | 331,631    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>                             |               |            |                     |                                   |         |                                       |
| M-R100(004)<br>PR009401                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -331,419                              |
| / /  |               | W360-      | Obligation          |                                   |         | 10,065                                |
| Total Obligated:                                 |               | -321,353   | Total:              | 0                                 | 0       | -321,353                              |
| Total Encumbered:                                |               | 387,173    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Corona (5104)</b>                             |               |            |                     |                                   |         |                                       |
| M-R100(005)<br>PR009402                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -396,014                              |
| / /  |               | W360-      | Obligation          |                                   |         | 27,085                                |
| Total Obligated:                                 |               | -368,928   | Total:              | 0                                 | 0       | -368,928                              |
| Total Encumbered:                                |               | 428,539    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/15/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| MG-R100(006)<br>PR010405                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -194,000                              |
| / /  |               | W370-      | Obligation          |                                   |         | 300                                   |
| Total Obligated:                                 |               | -193,699   | Total:              | 0                                 | 0       | -193,699                              |
| Total Encumbered:                                |               | 193,699    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/30/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |   |                     |                                   |         |                                       |
| HES-R100(007)<br>PR005578                                     | / /           | 1410-HES  | Obligation          | -39,135                           |         |                                       |
| Total Obligated:  |               | -39,135   | Total:              | -39,135                           | 0       | 0                                     |
| Total Encumbered:   |               | 38,746  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/24/1989  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |   |                     |                                   |         |                                       |
| RRS-R100(008)<br>PR012562                                     | 12/25/1997    | 1380-   | Obligation          | -77,896                           |         |                                       |
| Total Obligated:  |               | -77,896   | Total:              | -77,896                           | 0       | 0                                     |
| Total Encumbered:   |               | 77,897  |                     |                                   |         |                                       |
| Total Expended:   |               | 77,897  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |   |                     |                                   |         |                                       |
| MG-R100(009)<br>PR010406                                      | / /           | W370-   | Obligation          |                                   |         | -410,299                              |
| Total Obligated:  |               | -410,299  | Total:              | 0                                 | 0       | -410,299                              |
| Total Encumbered:   |               | 410,300   |                     |                                   |         |                                       |
| Total Expended:   |               | 410,300   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/14/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |   |                     |                                   |         |                                       |
| RRP-R100(010)<br>PR012160                                     |               | IN THE COUNTY OF RIVERSIDE, IN THE CITY OF RIVERSIDE, ON MAGNOLIA AVE. AND THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 3-55.2. |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -200,432                          |         |                                       |
| Total Obligated:  |               | -200,432  | Total:              | -200,432                          | 0       | 0                                     |
| Total Encumbered:   |               | 200,433   |                     |                                   |         |                                       |
| Total Expended:   |               | 200,433   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |   |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |   |                     |                                   |         |                                       |
| M-MG-R102(003)<br>PR009077                                    | / /           | W370-   | Obligation          |                                   |         | -192,163                              |
|   | / /           | W360-   | Obligation          |                                   |         | -316,375                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -508,538   | Total:              | 0                                 | 0       | -508,538                              |
| Total Encumbered:                                |               | 508,539    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| HES-R102(004)                                    |               |            |                     |                                   |         |                                       |
| PR005581   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -49,050                           |         |                                       |
| Total Obligated:                                 |               | -49,050    | Total:              | -49,050                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,050     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/15/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| RRP-R102(005)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012161   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -75,351                           |         |                                       |
| Total Obligated:                                 |               | -75,351    | Total:              | -75,351                           | 0       | 0                                     |
| Total Encumbered:                                |               | 75,352     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 75,352     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| M-MG-R102(006)                                   |               |            |                     |                                   |         |                                       |
| PR009078   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -133,359                              |
| / /  |               | W360-      | Obligation          |                                   |         | -1,138,811                            |
| Total Obligated:                                 |               | -1,272,170 | Total:              | 0                                 | 0       | -1,272,170                            |
| Total Encumbered:                                |               | 1,272,171  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,272,171  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| HES-R103(001)                                    |               |            |                     |                                   |         |                                       |
| PR005582   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -22,500                           |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -7,105                            |         |                                       |
| Total Obligated:                                 |               | -29,605    | Total:              | -29,605                           | 0       | 0                                     |
| Total Encumbered:                                |               | 29,606     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| HES-R109(001)   |               |            |                     |                                   |         |                                       |
| PR005583  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -76,500                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -6,635                            |         |                                       |
| Total Obligated:  |               | -83,135    | Total:              | -83,135                           | 0       | 0                                     |
| Total Encumbered:   |               | 83,135     |                     |                                   |         |                                       |
| Total Expended:   |               | 7,062      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/12/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-R114(001)   |               |            |                     |                                   |         |                                       |
| PR012162  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -33,429                           |         |                                       |
| Total Obligated:  |               | -33,429    | Total:              | -33,429                           | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| HES-R114(002)   |               |            |                     |                                   |         |                                       |
| PR005584  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -7,902                            |         |                                       |
| Total Obligated:  |               | -7,902     | Total:              | -7,902                            | 0       | 0                                     |
| Total Encumbered:   |               | 7,903      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/25/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| M-MG-R114(003)  |               |            |                     |                                   |         |                                       |
| PR009079  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -384,972                              |
|   | / /           | W370-      | Obligation          |                                   |         | -203,500                              |
|   | / /           | W360-      | Obligation          |                                   |         | 34,660                                |
|   | / /           | W370-      | Obligation          |                                   |         | 24,743                                |
| Total Obligated:  |               | -529,067   | Total:              | 0                                 | 0       | -529,067                              |
| Total Encumbered:   |               | 529,067    |                     |                                   |         |                                       |
| Total Expended:   |               | 529,067    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/17/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| M-R128(001)   |               |            |                     |                                   |         |                                       |
| PR009403  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -105,981                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -105,981   | Total:              | 0                                 | 0       | -105,981                              |
| Total Encumbered:                                |               | 105,982    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/23/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| RS-R133(001)                                     |               |            |                     |                                   |         |                                       |
| PR012812   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -410,419                              |
| Total Obligated:                                 |               | -410,419   | Total:              | 0                                 | 0       | -410,419                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| RS-R133(002)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012813   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -223,592                              |
| / /  |               | 0750-      | Obligation          |                                   |         | 19,544                                |
| Total Obligated:                                 |               | -204,047   | Total:              | 0                                 | 0       | -204,047                              |
| Total Encumbered:                                |               | 245,540    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| RRP-R135(001)                                    |               |            |                     |                                   |         |                                       |
| PR012163   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-      | Obligation          | -160,185                          |         |                                       |
| 02/16/1999                                       |               | 1380-      | Obligation          | 30,796                            |         |                                       |
| Total Obligated:                                 |               | -129,388   | Total:              | -129,388                          | 0       | 0                                     |
| Total Encumbered:                                |               | 129,388    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 129,388    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/16/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| HES-R136(001)                                    |               |            |                     |                                   |         |                                       |
| PR005585   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -45,186                           |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -66                               |         |                                       |
| Total Obligated:                                 |               | -45,253    | Total:              | -45,253                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,282     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| HES-R140(002)<br>PR005587                                     |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -50,736                           |         |                                       |
| Total Obligated:  |               | -50,736    | Total:              | -50,736                           | 0       | 0                                     |
| Total Encumbered:   |               | 51,126     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/24/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| M-MG-R140(003)<br>PR009080                                    |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -571,383                              |
| / /   |               | W370-      | Obligation          |                                   |         | -78,385                               |
| Total Obligated:  |               | -649,769   | Total:              | 0                                 | 0       | -649,769                              |
| Total Encumbered:   |               | 649,769    |                     |                                   |         |                                       |
| Total Expended:   |               | 649,769    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/14/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-R141(001)<br>PR012164                                     |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-      | Obligation          | -91,751                           |         |                                       |
| Total Obligated:  |               | -91,751    | Total:              | -91,751                           | 0       | 0                                     |
| Total Encumbered:   |               | 91,751     |                     |                                   |         |                                       |
| Total Expended:   |               | 91,751     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-R143(001)<br>PR012165                                     |               |            |                     |                                   |         |                                       |
| / /   |               | 1390-      | Obligation          | -67,420                           |         |                                       |
| Total Obligated:  |               | -67,420    | Total:              | -67,420                           | 0       | 0                                     |
| Total Encumbered:   |               | 67,421     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/05/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| M-MG-R145(002)<br>--<br>PR009081                              |               |            |                     |                                   |         |                                       |
| / /   |               | W370-      | Obligation          |                                   |         | -164,483                              |
| / /   |               | W360-      | Obligation          |                                   |         | -414,081                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -578,565   | Total:              | 0                                 | 0       | -578,565                              |
| Total Encumbered:                                |               | 578,565    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 578,565    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                          |               |            |                     |                                   |         |                                       |
| HES-R147(001)                                    |               |            |                     |                                   |         |                                       |
| PR005589   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -20,970                           |         |                                       |
| Total Obligated:                                 |               | -20,970    | Total:              | -20,970                           | 0       | 0                                     |
| Total Encumbered:                                |               | 20,970     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1984    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Norco (5394)</b>                              |               |            |                     |                                   |         |                                       |
| M-R151(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009404   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -435,501                              |
| / /  |               | W360-      | Obligation          |                                   |         | 30,311                                |
| Total Obligated:                                 |               | -405,189   | Total:              | 0                                 | 0       | -405,189                              |
| Total Encumbered:                                |               | 404,331    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/10/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Norco (5394)</b>                              |               |            |                     |                                   |         |                                       |
| M-R151(002)                                      |               |            |                     |                                   |         |                                       |
| PR009405   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -737,191                              |
| / /  |               | W360-      | Obligation          |                                   |         | 99,115                                |
| Total Obligated:                                 |               | -638,075   | Total:              | 0                                 | 0       | -638,075                              |
| Total Encumbered:                                |               | 645,056    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| RRP-R159(001)                                    |               |            |                     |                                   |         |                                       |
| PR012166   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -736,966            |                                   |         |                                       |
| 10/25/2000                                       | 1390-         | Obligation | 4,518               |                                   |         |                                       |
| Total Obligated:                                 |               | -732,447   | Total:              | -732,447                          | 0       | 0                                     |
| Total Encumbered:                                |               | 732,447    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 732,447    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/25/2000    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| M-R162(001)   |               |            |                     |                                   |         |                                       |
| PR009406  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -624,739                              |
|   | / /           | W360-      | Obligation          |                                   |         | 119,942                               |
| Total Obligated:  |               | -504,796   | Total:              | 0                                 | 0       | -504,796                              |
| Total Encumbered:   |               | 504,797    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/29/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| TQM-R162(002)   |               |            |                     |                                   |         |                                       |
| PR021373  |               |            |                     |                                   |         |                                       |
|   | / /           | 1240-      | Obligation          |                                   |         | -361,533                              |
| Total Obligated:  |               | -361,533   | Total:              | 0                                 | 0       | -361,533                              |
| Total Encumbered:   |               | 361,534    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| M-R166(001)   |               |            |                     |                                   |         |                                       |
| PR009407  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -113,252                              |
| Total Obligated:  |               | -113,252   | Total:              | 0                                 | 0       | -113,252                              |
| Total Encumbered:   |               | 113,253    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside (5058)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-R182(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012167  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -46,417                           |         |                                       |
| Total Obligated:  |               | -46,417    | Total:              | -46,417                           | 0       | 0                                     |
| Total Encumbered:   |               | 46,418     |                     |                                   |         |                                       |
| Total Expended:   |               | 46,418     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| RS-W551(001)  |               |            |                     |                                   |         |                                       |
| PR013037  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -118,969                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -118,969   | Total:              | 0                                 | 0       | -118,969                              |
| Total Encumbered:                                |               | 137,632    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 137,632    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/03/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| RS-W554(001)                                     |               |            |                     |                                   |         |                                       |
| PR013039   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -880,240                              |
|  | / /           | 0750-      | Obligation          |                                   |         | -41,036                               |
| Total Obligated:                                 |               | -921,276   | Total:              | 0                                 | 0       | -921,276                              |
| Total Encumbered:                                |               | 462,914    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| M-MG-W554(001)                                   |               |            |                     |                                   |         |                                       |
| PR009093   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -108,831                              |
|  | / /           | W320-      | Obligation          |                                   |         | -682,000                              |
| Total Obligated:                                 |               | -790,831   | Total:              | 0                                 | 0       | -790,831                              |
| Total Encumbered:                                |               | 1,389,699  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,389,699  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/25/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| RS-W554(002)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR013040   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,423,898                            |
| Total Obligated:                                 |               | -1,423,898 | Total:              | 0                                 | 0       | -1,423,898                            |
| Total Encumbered:                                |               | 2,520,437  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,647,937  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/28/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |            |                     |                                   |         |                                       |
| RS-W554(003)                                     |               |            |                     |                                   |         |                                       |
| PR013041   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -417,476                              |
| Total Obligated:                                 |               | -417,476   | Total:              | 0                                 | 0       | -417,476                              |
| Total Encumbered:                                |               | 520,520    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-W554(004)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001290  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -166,890                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -15,357                           |         |                                       |
| Total Obligated:  |               | -182,247   | Total:              | -182,247                          | 0       | 0                                     |
| Total Encumbered:   |               | 336,032    |                     |                                   |         |                                       |
| Total Expended:   |               | 17,006     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| RS-W554(005)  |               |            |                     |                                   |         |                                       |
| PR013042  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -1,230,359                            |
|   | / /           | 0750-      | Obligation          |                                   |         | 89,540                                |
| Total Obligated:  |               | -1,140,818 | Total:              | 0                                 | 0       | -1,140,818                            |
| Total Encumbered:   |               | 1,323,824  |                     |                                   |         |                                       |
| Total Expended:   |               | 605,424    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/14/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| RS-W554(006)  |               |            |                     |                                   |         |                                       |
| PR013043  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -658,515                              |
| Total Obligated:  |               | -658,515   | Total:              | 0                                 | 0       | -658,515                              |
| Total Encumbered:   |               | 761,862    |                     |                                   |         |                                       |
| Total Expended:   |               | 761,862    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| RS-W554(007)  |               |            |                     |                                   |         |                                       |
| PR013044  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -570,504                              |
| 11/27/1998  |               | 0750-      | Obligation          |                                   |         | 570,504                               |
| Total Obligated:  |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/27/1998 |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| RS-W554(008)  |               |            |                     |                                   |         |                                       |
| 08-955336   |               |            |                     |                                   |         |                                       |
| PR013045  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -171,740                              |
| 11/28/1998  |               | 0750-      | Obligation          |                                   |         | 171,740                               |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code      | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |           |   |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |           |   |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |           |   |                                   |         |                                       |
| RS-W554(008)  |               |           | RAMONA EXPRESSWAY-MAIN ST TO CEDAR AVE  |                                   |         |                                       |
| PR013045  |               |           |   |                                   |         |                                       |
|   | 11/28/1998    | 0750-     | Obligation  |                                   |         | -171,740                              |
|   | 11/28/1998    | 0750-     | Obligation  |                                   |         | 171,740                               |
| Total Obligated:  |               | 0         | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0         | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0         | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:  | 11/28/1998    |           |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                      |               |           |   |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |           |   |                                   |         |                                       |
| RS-W557(001)  |               |           |   |                                   |         |                                       |
| --  |               |           |   |                                   |         |                                       |
| PR013046  |               |           |   |                                   |         |                                       |
|   | / /           | 0750-     | Obligation  |                                   |         | -63,764                               |
| Total Obligated:  |               | -63,764   | Total:  | 0                                 | 0       | -63,764                               |
| Total Encumbered:   |               | 73,767    |   |                                   |         |                                       |
| Total Expended:   |               | 73,767    |   |                                   |         |                                       |
| Date of Last Activity:  | 02/08/1990    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |           |   |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |           |   |                                   |         |                                       |
| RS-W559(001)  |               |           |   |                                   |         |                                       |
| PR013047  |               |           |   |                                   |         |                                       |
|   | / /           | 0750-     | Obligation  |                                   |         | -501,830                              |
|   | / /           | 0750-     | Obligation  |                                   |         | 12,707                                |
| Total Obligated:  |               | -489,122  | Total:  | 0                                 | 0       | -489,122                              |
| Total Encumbered:   |               | 567,399   |   |                                   |         |                                       |
| Total Expended:   |               | 0         |   |                                   |         |                                       |
| Date of Last Activity:  | 03/19/1991    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |           |   |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |           |   |                                   |         |                                       |
| RS-W561(001)  |               |           | EAST BENTON RD., DE PORTOLA RD TO SAGE RD   |                                   |         |                                       |
| PR013048  |               |           |   |                                   |         |                                       |
|   | / /           | 0750-     | Obligation  |                                   |         | -404,660                              |
|   | 03/10/1999    | 0750-     | Obligation  |                                   |         | 126,195                               |
| Total Obligated:  |               | -278,464  | Total:  | 0                                 | 0       | -278,464                              |
| Total Encumbered:   |               | 322,147   |   |                                   |         |                                       |
| Total Expended:   |               | 322,147   |   |                                   |         |                                       |
| Date of Last Activity:  | 03/10/1999    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |           |   |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |           |   |                                   |         |                                       |
| RS-W561(002)  |               |           | EAST BENTON RD-DE PORTOLA RD TO SAGE RD   |                                   |         |                                       |
| 08-955323   |               |           |   |                                   |         |                                       |
| 08SHEET L4  |               |           |   |                                   |         |                                       |
| PR013049  |               |           |   |                                   |         |                                       |
|   | 11/30/1992    | 33E0-RSTP | Obligation  | -865,456                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| District 08  |               |            |  |                                   |         |                                       |
| MPO: Riverside County Transportation Commission (6054)   |               |            |  |                                   |         |                                       |
| Riverside County (5956)  |               |            |  |                                   |         |                                       |
| RS-W561(002) EAST BENTON RD-DE PORTOLA RD TO SAGE RD   |               |            |  |                                   |         |                                       |
| 08SHEET L4   |               |            |  |                                   |         |                                       |
| PR013049   |               |            |  |                                   |         |                                       |
|  | / /           | 0750-      | Obligation   |                                   |         | -4,947,943                            |
|  | 03/28/1999    | 33E0-RSTP  | Obligation   | 865,456                           |         |                                       |
|  | / /           | 0750-      | Obligation   |                                   |         | 4,947,943                             |
| Total Obligated:   |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 5,703,521  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |               | 5,703,521  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   |               | 03/28/1999 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |            |  |                                   |         |                                       |
| Riverside County (5956)  |               |            |  |                                   |         |                                       |
| RS-W566(001) Airport Boulevard 200 feet west of Polk to Whitewater River Bridge except 240 feet west to 140 feet |               |            |  |                                   |         |                                       |
| -- est of SH 111   |               |            |  |                                   |         |                                       |
| PR013050   |               |            |  |                                   |         |                                       |
|  | / /           | 0750-      | Obligation   |                                   |         | -2,161                                |
|  | 11/27/1998    | 0750-      | Obligation   |                                   |         | 2,161                                 |
| Total Obligated:   |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:   |               | 11/27/1998 |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.  |               |            |  |                                   |         |                                       |
| Perris (5198)  |               |            |  |                                   |         |                                       |
| M-MG-W571(001) On Navajo Rd and S.R.74   |               |            |  |                                   |         |                                       |
| PR009094   |               |            |  |                                   |         |                                       |
|  | / /           | W330-      | Obligation   |                                   |         | -75,000                               |
|  | / /           | W320-      | Obligation   |                                   |         | -216,489                              |
| Total Obligated:   |               | -291,489   | Total:   | 0                                 | 0       | -291,489                              |
| Total Encumbered:  |               | 291,489    |  |                                   |         |                                       |
| Total Expended:  |               | 291,489    |  |                                   |         |                                       |
| Date of Last Activity:   |               | 02/25/1991 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |            |  |                                   |         |                                       |
| Riverside County (5956)  |               |            |  |                                   |         |                                       |
| M-Y423(001)  |               |            |  |                                   |         |                                       |
| PR009631   |               |            |  |                                   |         |                                       |
|  | / /           | W320-      | Obligation   |                                   |         | -177,661                              |
| Total Obligated:   |               | -177,661   | Total:   | 0                                 | 0       | -177,661                              |
| Total Encumbered:  |               | 177,661    |  |                                   |         |                                       |
| Total Expended:  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:   |               | 08/30/1989 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |   |                                   |         |                                       |
| <b>Banning (5214)</b>   |               |            |   |                                   |         |                                       |
| M-Y424(001)   |               |            | WILSON ST FROM HIGHLAND SPRINGS TO EIGHTH ST.                   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR009632  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -272,642                              |
| Total Obligated:  |               | -272,642   | Total:  | 0                                 | 0       | -272,642                              |
| Total Encumbered:   |               | 272,643    |   |                                   |         |                                       |
| Total Expended:   |               | 272,643    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 01/29/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>Beaumont (5209)</b>  |               |            |   |                                   |         |                                       |
| M-Y432(001)   |               |            |   |                                   |         |                                       |
| PR009633  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -407,513                              |
|   | / /           | W320-      | Obligation  |                                   |         | -6,163                                |
| Total Obligated:  |               | -413,676   | Total:  | 0                                 | 0       | -413,676                              |
| Total Encumbered:   |               | 418,599    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:  |               | 10/21/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>Banning (5214)</b>   |               |            |   |                                   |         |                                       |
| M-RRS-Y438(001)   |               |            |   |                                   |         |                                       |
| PR009412  |               |            |   |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation  | -134,830                          |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -212,286                              |
|   | / /           | W320-      | Obligation  |                                   |         | -11,755                               |
| Total Obligated:  |               | -358,872   | Total:  | -134,830                          | 0       | -224,041                              |
| Total Encumbered:   |               | 358,872    |   |                                   |         |                                       |
| Total Expended:   |               | 358,872    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>Banning (5214)</b>   |               |            |   |                                   |         |                                       |
| RRP-Y438(002)   |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR012299  |               |            |   |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation  | -118,654                          |         |                                       |
| Total Obligated:  |               | -118,654   | Total:  | -118,654                          | 0       | 0                                     |
| Total Encumbered:   |               | 118,654    |   |                                   |         |                                       |
| Total Expended:   |               | 118,654    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>Banning (5214)</b>   |               |            |   |                                   |         |                                       |
| RRP-Y439(001)   |               |            | IN THE CITY OF BANNING ON TWENTY-SECOND STREET, AT THE SOUTHERN |                                   |         | PACIFIC                               |
| 08-213378   |               |            | TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-566.9.  |                                   |         |                                       |
| PR012300  |               |            |   |                                   |         |                                       |

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# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |   |                                   |         |                                       |
| <b>Banning (5214)</b>   |               |            |   |                                   |         |                                       |
| RRP-Y439(001)   |               |            | IN THE CITY OF BANNING ON TWENTY-SECOND STREET, AT THE SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-566.9. |                                   |         |                                       |
| PR012300  |               |            |   |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation  | -275,860                          |         |                                       |
|   | 06/29/1999    | 1390-      | Obligation  | 51,231                            |         |                                       |
| Total Obligated:  |               | -224,628   | Total:  | -224,628                          | 0       | 0                                     |
| Total Encumbered:   |               | 224,629    |   |                                   |         |                                       |
| Total Expended:   |               | 224,629    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 06/29/1999 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>San Jacinto (5075)</b>                                     |               |            |   |                                   |         |                                       |
| MG-Y458(001)  |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR010471  |               |            |   |                                   |         |                                       |
|   | / /           | W330-      | Obligation  |                                   |         | -136,342                              |
| Total Obligated:  |               | -136,342   | Total:  | 0                                 | 0       | -136,342                              |
| Total Encumbered:   |               | 136,343    |   |                                   |         |                                       |
| Total Expended:   |               | 136,343    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 09/29/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |   |                                   |         |                                       |
| M-Y458(002)   |               |            | Esplanade Ave from Lyon Ave to State St.  |                                   |         |                                       |
| PR009636  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -430,310                              |
| Total Obligated:  |               | -430,310   | Total:  | 0                                 | 0       | -430,310                              |
| Total Encumbered:   |               | 508,938    |   |                                   |         |                                       |
| Total Expended:   |               | 508,938    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 09/07/1994 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>Hemet (5186)</b>   |               |            |   |                                   |         |                                       |
| M-Y461(001)   |               |            |   |                                   |         |                                       |
| PR009637  |               |            |   |                                   |         |                                       |
|   | / /           | W320-      | Obligation  |                                   |         | -546,687                              |
|   | / /           | W320-      | Obligation  |                                   |         | 8,131                                 |
| Total Obligated:  |               | -538,555   | Total:  | 0                                 | 0       | -538,555                              |
| Total Encumbered:   |               | 0          |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1979 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |   |                                   |         |                                       |
| <b>Hemet (5186)</b>   |               |            |   |                                   |         |                                       |
| RRS-Y467(001)   |               |            |   |                                   |         |                                       |
| PR012579  |               |            |   |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation  | -86,950                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -86,950  | Total:              | -86,950                           | 0       | 0                                     |
| Total Encumbered:                                |               | 86,950   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 86,950   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>                              |               |          |                     |                                   |         |                                       |
| MG-Y468(001)                                     |               |          |                     |                                   |         |                                       |
| PR010472   |               |          |                     |                                   |         |                                       |
| / /  |               | W330-    | Obligation          |                                   |         | -115,000                              |
| / /  |               | W330-    | Obligation          |                                   |         | 2,036                                 |
| Total Obligated:                                 |               | -112,963 | Total:              | 0                                 | 0       | -112,963                              |
| Total Encumbered:                                |               | 112,963  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/16/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>                              |               |          |                     |                                   |         |                                       |
| RRS-Y469(001)                                    |               |          |                     |                                   |         |                                       |
| PR012580   |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1380-    | Obligation          | -41,223                           |         |                                       |
| Total Obligated:                                 |               | -41,223  | Total:              | -41,223                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,223   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 41,223   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Hemet (5186)</b>                              |               |          |                     |                                   |         |                                       |
| MG-Y469(002)                                     |               |          |                     |                                   |         |                                       |
| PR010473   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -217,136                              |
| Total Obligated:                                 |               | -217,136 | Total:              | 0                                 | 0       | -217,136                              |
| Total Encumbered:                                |               | 217,136  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 217,136  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/20/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| MG-Y473(001)                                     |               |          |                     |                                   |         |                                       |
| PR010474   |               |          |                     |                                   |         |                                       |
| / /  |               | W330-    | Obligation          |                                   |         | -114,734                              |
| Total Obligated:                                 |               | -114,734 | Total:              | 0                                 | 0       | -114,734                              |
| Total Encumbered:                                |               | 114,735  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| M-Y481(002)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009640   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -157,675                              |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -157,675 | Total:              | 0                                 | 0       | -157,675                              |
| Total Encumbered:                                |               | 157,676  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 157,676  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                   |               |          |                     |                                   |         |                                       |
| M-Y482(001)                                      |               |          |                     |                                   |         |                                       |
| PR009641   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -26,565                               |
| Total Obligated:                                 |               | -26,565  | Total:              | 0                                 | 0       | -26,565                               |
| Total Encumbered:                                |               | 26,566   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/07/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Blythe (5233)</b>                             |               |          |                     |                                   |         |                                       |
| M-Y842(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009694   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -219,921                              |
| / /  |               | W320-    | Obligation          |                                   |         | 33,611                                |
| Total Obligated:                                 |               | -186,309 | Total:              | 0                                 | 0       | -186,309                              |
| Total Encumbered:                                |               | 186,309  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/02/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Blythe (5233)</b>                             |               |          |                     |                                   |         |                                       |
| RRS-Y842(002)                                    |               |          |                     |                                   |         |                                       |
| PR012583   |               |          |                     |                                   |         |                                       |
| / /  |               | 1380-    | Obligation          | -99,900                           |         |                                       |
| 12/25/1997                                       |               | 1380-    | Obligation          | 57,175                            |         |                                       |
| Total Obligated:                                 |               | -42,724  | Total:              | -42,724                           | 0       | 0                                     |
| Total Encumbered:                                |               | 42,725   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Blythe (5233)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-Y844(001)                                    |               |          |                     |                                   |         |                                       |
| PR012318   |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -76,012                           |         |                                       |
| Total Obligated:                                 |               | -76,012  | Total:              | -76,012                           | 0       | 0                                     |
| Total Encumbered:                                |               | 76,013   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Blythe (5233)</b>  |               |            |                     |                                   |         |                                       |
| M-Y844(002)<br>PR009695                                       | / /           | W320-      | Obligation          |                                   |         | -153,210                              |
| Total Obligated:  |               | -153,210   | Total:              | 0                                 | 0       | -153,210                              |
| Total Encumbered:   |               | 177,757    |                     |                                   |         |                                       |
| Total Expended:   |               | 177,757    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Blythe (5233)</b>  |               |            |                     |                                   |         |                                       |
| RRP-Y845(002)<br>PR012319                                     | 12/25/1997    | 1390-      | Obligation          | -37,101                           |         |                                       |
| Total Obligated:  |               | -37,101    | Total:              | -37,101                           | 0       | 0                                     |
| Total Encumbered:   |               | 37,101     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Blythe (5233)</b>  |               |            |                     |                                   |         |                                       |
| M-Y848(001)<br>PR009697                                       | / /           | W320-      | Obligation          |                                   |         | -83,100                               |
| Total Obligated:  |               | -83,100    | Total:              | 0                                 | 0       | -83,100                               |
| Total Encumbered:   |               | 100,131    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/13/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| RS-Y848(001)<br>--<br>PR013141                                | / /           | 0750-      | Obligation          |                                   |         | -319,323                              |
| Total Obligated:  |               | -319,323   | Total:              | 0                                 | 0       | -319,323                              |
| Total Encumbered:   |               | 369,416    |                     |                                   |         |                                       |
| Total Expended:   |               | 369,416    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| BRRS-Z833(001)<br>PR001336                                    | / /           | 1180-HBRR  | Obligation          | -9,601                            |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -184,144                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -193,745 | Total:              | -193,745                          | 0       | 0                                     |
| Total Encumbered:                                |               | 255,149  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 255,149  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Indio (5275)</b>                              |               |          |                     |                                   |         |                                       |
| M-Z848(001)                                      |               |          |                     |                                   |         |                                       |
| PR009819   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -266,419                              |
|  | / /           | W320-    | Obligation          |                                   |         | 43,247                                |
| Total Obligated:                                 |               | -223,171 | Total:              | 0                                 | 0       | -223,171                              |
| Total Encumbered:                                |               | 223,171  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/03/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                          |               |          |                     |                                   |         |                                       |
| RRP-Z850(001)                                    |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| PR012384   |               |          |                     |                                   |         |                                       |
|  | 10/31/1997    | 1390-    | Obligation          | 54,087                            |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -240,300                          |         |                                       |
| Total Obligated:                                 |               | -186,212 | Total:              | -186,212                          | 0       | 0                                     |
| Total Encumbered:                                |               | 186,213  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 186,213  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                          |               |          |                     |                                   |         |                                       |
| M-Z852(001)                                      |               |          |                     |                                   |         |                                       |
| PR009820   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -188,042                              |
|  | / /           | W320-    | Obligation          |                                   |         | 1,746                                 |
| Total Obligated:                                 |               | -186,296 | Total:              | 0                                 | 0       | -186,296                              |
| Total Encumbered:                                |               | 184,550  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                          |               |          |                     |                                   |         |                                       |
| RRP-RRS-Z852(002)                                |               |          |                     |                                   |         |                                       |
| PR012203   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -99,711                           |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | 613                               |         |                                       |
| Total Obligated:                                 |               | -99,097  | Total:              | -99,097                           | 0       | 0                                     |
| Total Encumbered:                                |               | 134,134  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,291    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Riverside County Transportation Commission (6054)</b> |               |            |                     |                                   |         |                                       |
| <b>Indio (5275)</b>   |               |            |                     |                                   |         |                                       |
| M-Z856(001)   |               |            |                     |                                   |         |                                       |
| PR009821  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -103,375                              |
|   | / /           | W320-      | Obligation          |                                   |         | 15,435                                |
| Total Obligated:  |               | -87,939    | Total:              | 0                                 | 0       | -87,939                               |
| Total Encumbered:   |               | 87,940     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/16/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| M-Z857(001)   |               |            |                     |                                   |         |                                       |
| PR009822  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -177,501                              |
| Total Obligated:  |               | -177,501   | Total:              | 0                                 | 0       | -177,501                              |
| Total Encumbered:   |               | 192,796    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Indio (5275)</b>   |               |            |                     |                                   |         |                                       |
| RRP-Z858(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012385  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -79,200                           |         |                                       |
| Total Obligated:  |               | -79,200    | Total:              | -79,200                           | 0       | 0                                     |
| Total Encumbered:   |               | 79,200     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Coachella (5294)</b>                                       |               |            |                     |                                   |         |                                       |
| M-Z864(001)   |               |            |                     |                                   |         |                                       |
| PR009824  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -123,363                              |
|   | / /           | W320-      | Obligation          |                                   |         | 12,695                                |
| Total Obligated:  |               | -110,667   | Total:              | 0                                 | 0       | -110,667                              |
| Total Encumbered:   |               | 110,668    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                 |               |            |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                |               |            |                     |                                   |         |                                       |
| FLH-Z868(001)   |               |            |                     |                                   |         |                                       |
| PR004745  |               |            |                     |                                   |         |                                       |
|   | / /           | 1830-      | Obligation          |                                   |         | -60,000                               |
|   | / /           | 1830-      | Obligation          |                                   |         | 26,298                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------|---------------------|-----------------------------------|-------------|---------------------------------------|
| Total Obligated:                                  |               | -33,701 | Total:              | 0                                 | 0           | -33,701                               |
| Total Encumbered:                                 |               | 55,702  |                     |                                   |             |                                       |
| Total Expended:                                   |               | 33,702  |                     |                                   |             |                                       |
| Date of Last Activity:                            | 06/04/1997    |         |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |         |                     |                                   |             |                                       |
| <b>Indio (5275)</b>                               |               |         |                     |                                   |             |                                       |
| MG-Z871(001)                                      |               |         |                     |                                   |             |                                       |
| PR010499  |               |         |                     |                                   |             |                                       |
| / /   |               | W330-   | Obligation          |                                   |             | -69,067                               |
| Total Obligated:                                  |               | -69,067 | Total:              | 0                                 | 0           | -69,067                               |
| Total Encumbered:                                 |               | 69,068  |                     |                                   |             |                                       |
| Total Expended:                                   |               | 69,068  |                     |                                   |             |                                       |
| Date of Last Activity:                            | 02/03/1993    |         |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                     |               |         |                     |                                   |             |                                       |
| Total Obligations                                 |               |         |                     | -219,408,624                      | -30,381,377 | -67,575,377                           |
| <b>Riverside County Transportation Commission</b> |               |         |                     |                                   |             |                                       |
| <b>Balance:</b>                                   |               |         |                     | -219,408,624                      | -30,381,377 | -67,575,377                           |
| <b>(Includes prior FFY carry over.)</b>           |               |         |                     |                                   |             |                                       |
| <b>Amount Loaned:</b>                             |               |         |                     | 0                                 | 0           | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 08</b>   |               |                |                     |                                   |         |                                       |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |                |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>   |               |                |                     |                                   |         |                                       |
| DPM-0018(002)  |               |                |                     |                                   |         |                                       |
| PR002666   |               |                |                     |                                   |         |                                       |
|  | / /           | 3680-          | Obligation          |                                   |         | -1,648,800                            |
|  | / /           | 3410-          | Obligation          |                                   |         | -573,502                              |
|  | / /           | 3680-          | Obligation          |                                   |         | 460,856                               |
| Total Obligated:   |               | -1,761,446     | Total:              | 0                                 | 0       | -1,761,446                            |
| Total Encumbered:  |               | 1,187,944      |                     |                                   |         |                                       |
| Total Expended:  |               | 621,883        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/21/1996     |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                         |               |                |                     |                                   |         |                                       |
| <b>San Bernardino County (5954)</b>                                |               |                |                     |                                   |         |                                       |
| STPLG-3041(001)  |               |                |                     |                                   |         |                                       |
| --   |               |                |                     |                                   |         |                                       |
| PR018541   |               |                |                     |                                   |         |                                       |
|  | 07/02/1992    | 33S0-3041-RSTP | Obligation          | -97,000                           |         |                                       |
|  | 01/31/1997    | 33S0-3041-RSTP | Obligation          | 93,524                            |         |                                       |
| Total Obligated:   |               | -3,475         | Total:              | -3,475                            | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/31/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                   |         |                                       |
| <b>Riverside County (5956)</b>                                     |               |                |                     |                                   |         |                                       |
| STPLG-3069(001)  |               |                |                     |                                   |         |                                       |
| PR018543   |               |                |                     |                                   |         |                                       |
|  | 07/02/1992    | 33S0-3069-RSTP | Obligation          | -192,200                          |         |                                       |
|  | 07/02/1992    | 33S0-3069-RSTP | Obligation          | -194,000                          |         |                                       |
|  | 01/31/1997    | 33S0-3069-RSTP | Obligation          | 372,362                           |         |                                       |
| Total Obligated:   |               | -13,837        | Total:              | -13,837                           | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/01/1998     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                   |         |                                       |
| <b>San Bernardino (5033)</b>                                       |               |                |                     |                                   |         |                                       |
| STPLN-5033(001)  |               |                |                     |                                   |         |                                       |
| PR019263   |               |                |                     |                                   |         |                                       |
|  | 05/02/1992    | 33S0-3069-RSTP | Obligation          | -123,200                          |         |                                       |
|  | 09/30/1992    | 33S0-3069-RSTP | Obligation          | 63,510                            |         |                                       |
|  | 02/28/1994    | 33C0-3069-RSTP | Obligation          | -59,690                           |         |                                       |
|  | 02/28/1994    | 33C0-3069-RSTP | Obligation          | 6,846                             |         |                                       |
|  | 02/28/1994    | 33S0-3069-RSTP | Obligation          | 59,690                            |         |                                       |
|  | 04/30/1994    | 33C0-3069-RSTP | Obligation          | -10,721                           |         |                                       |
|  | 02/28/1995    | 33C0-3069-RSTP | Obligation          | 494                               |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -63,070 | Total:              | -63,070                          | 0       | 0                          |
| Total Encumbered:                                |               | 71,238  |                     |                                  |         |                            |
| Total Expended:                                  |               | 71,238  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |         |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                  |         |                            |

## San Bernardino (5033)

STPLN-5033(002)

PR019264

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 06/02/1992             | 33S0-3069-RSTP | Obligation | -210,000 |   |   |
| 09/30/1992             | 33S0-3069-RSTP | Obligation | -24,090  |   |   |
| 09/30/1992             | 33S0-3069-RSTP | Obligation | 49,350   |   |   |
| 02/28/1994             | 33S0-3069-RSTP | Obligation | 184,740  |   |   |
| 02/28/1994             | 33C0-3069-RSTP | Obligation | -163,550 |   |   |
| 02/28/1994             | 33C0-3069-RSTP | Obligation | -184,740 |   |   |
| 02/28/1994             | 33C0-3069-RSTP | Obligation | 184,740  |   |   |
| 06/30/1995             | 33C0-3069-RSTP | Obligation | 21,414   |   |   |
| Total Obligated:       | -142,135       | Total:     | -142,135 | 0 | 0 |
| Total Encumbered:      | 160,691        |            |          |   |   |
| Total Expended:        | 160,691        |            |          |   |   |
| Date of Last Activity: | 06/30/1995     |            |          |   |   |

**9I, FINAL VOUCHER PAID**

## San Bernardino (5033)

STPL-5033(003)

PR017370

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 05/02/1992             | 33S0-3069-RSTP | Obligation | -185,955 |   |   |
| 09/30/1992             | 33S0-3069-RSTP | Obligation | 35,015   |   |   |
| 02/28/1994             | 33S0-3069-RSTP | Obligation | 150,940  |   |   |
| 02/28/1994             | 33C0-3069-RSTP | Obligation | -150,940 |   |   |
| 02/28/1994             | 33C0-3069-RSTP | Obligation | 17,313   |   |   |
| 11/30/1994             | 33C0-3069-RSTP | Obligation | -3,795   |   |   |
| 06/19/1998             | 33C0-3069-RSTP | Obligation | 33       |   |   |
| Total Obligated:       | -137,388       | Total:     | -137,388 | 0 | 0 |
| Total Encumbered:      | 155,153        |            |          |   |   |
| Total Expended:        | 155,153        |            |          |   |   |
| Date of Last Activity: | 06/19/1998     |            |          |   |   |

**9I, FINAL VOUCHER PAID**

## San Bernardino (5033)

DBL-5033(005)

PR002519

|            |                |            |          |
|------------|----------------|------------|----------|
| 09/30/1992 | 35B0-3069-RSTP | Obligation | -393,958 |
| 05/02/1993 | 33C0-3069-RSTP | Obligation | -393,958 |
| 05/31/1993 | 33C0-3069-RSTP | Obligation | 393,958  |
| 08/31/1993 | 35B0-3069-RSTP | Obligation | -275,676 |
| 12/31/1997 | 35B0-3069-RSTP | Obligation | 32,593   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -637,040   | Total:              | -637,040                         | 0       | 0                          |
| Total Encumbered:                                |               | 637,041  |                     |                                  |         |                            |
| Total Expended:                                  |               | 637,041  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                  |         |                            |
| CMAQL-5033(006)<br>PR001511                      |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 32A0-6098-CMAQ   | Obligation          | -746,000                         |         |                            |
|  | 08/31/1993    | 32A0-6098-CMAQ   | Obligation          | -127,622                         |         |                            |
|  | 02/28/1994    | 3200-6098-CMAQ   | Obligation          | 100,204                          |         |                            |
|  | 02/28/1994    | 3200-6098-CMAQ   | Obligation          | -873,622                         |         |                            |
|  | 02/28/1994    | 32A0-6098-CMAQ   | Obligation          | 873,622                          |         |                            |
|  | 08/31/1996    | 3200-6098-CMAQ   | Obligation          | 89,301                           |         |                            |
| Total Obligated:                                 |               | -684,116   | Total:              | -684,116                         | 0       | 0                          |
| Total Encumbered:                                |               | 772,752  |                     |                                  |         |                            |
| Total Expended:                                  |               | 772,752  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                  |         |                            |
| STPLN-5033(009)<br>08-955753                     |               | IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO<br>HOSPITALITY LANE<br>WIDEN RAMPS & SIGNAL INTERCONNECT   |                     |                                  |         |                            |
| 08955753L<br>PR019265                            |               |  |                     |                                  |         |                            |
|  | 03/31/1995    | 33C0-3069-RSTP   | Obligation          | -39,838                          |         |                            |
|  | 04/30/1996    | 33C0-3069-RSTP   | Obligation          | -398,727                         |         |                            |
|  | 07/31/1996    | 33C0-3069-RSTP   | Obligation          | 66,401                           |         |                            |
|  | 08/31/1996    | 33C0-3069-RSTP   | Obligation          | -30,985                          |         |                            |
|  | 08/02/2000    | 33C0-3069-RSTP   | Obligation          | -40,000                          |         |                            |
| Total Obligated:                                 |               | -443,149   | Total:              | -443,149                         | 0       | 0                          |
| Total Encumbered:                                |               | 443,149  |                     |                                  |         |                            |
| Total Expended:                                  |               | 443,149  |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/07/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Bernardino (5033)</b>                     |               |  |                     |                                  |         |                            |
| STPL-5033(010)<br>08-955932                      |               | IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO<br>TIPPECANOE AVE.<br>CONSTRUCT STREET /TWO BRIDGES/SIGNAL |                     |                                  |         |                            |
| 0831819<br>PR017372                              |               |  |                     |                                  |         |                            |
|  | 05/31/1996    | 33C0-3069-RSTP   | Obligation          | -938,418                         |         |                            |
|  | 06/30/1997    | 33C0-3069-RSTP   | Obligation          | -10,233,996                      |         |                            |
|  | 09/30/1997    | 33C0-3069-RSTP   | Obligation          | 1,383,236                        |         |                            |
|  | 09/20/1999    | 34B0-3069-RSTP   | Obligation          |                                  |         | -4,441,597                 |
|  | 09/20/1999    | 3180-3069-RSTP   | Obligation          | -230,437                         |         |                            |
|  | 09/28/1999    | 33C0-3069-RSTP   | Obligation          | 4,672,034                        |         |                            |
|  | 12/04/2000    | Q230-3069-RSTP   | Obligation          | -359,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|----------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  | -10,148,178    |            | Total:              | -5,706,581                       | 0       | -4,441,597                 |
| Total Encumbered:   | 10,148,178     |            |                     |                                  |         |                            |
| Total Expended:   | 9,789,178      |            |                     |                                  |         |                            |
| Date of Last Activity:  | 12/28/2000     |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |                     |                                  |         |                            |
| <b>San Bernardino (5033)</b>  |                |            |                     |                                  |         |                            |
| CML-5033(023)   |                |            |                     |                                  |         |                            |
| 08-924637   |                |            |                     |                                  |         |                            |
| 08200061  |                |            |                     |                                  |         |                            |
| PR066656  |                |            |                     |                                  |         |                            |
| 05/30/2001  | Q400-6099-CMAQ | Obligation | -64,000             |                                  |         |                            |
| Total Obligated:  | -64,000        | Total:     | -64,000             | 0                                | 0       |                            |
| Total Encumbered:   | 0              |            |                     |                                  |         |                            |
| Total Expended:   | 0              |            |                     |                                  |         |                            |
| Date of Last Activity:  | 05/30/2001     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                  |         |                            |
| <b>San Bernardino (5033)</b>  |                |            |                     |                                  |         |                            |
| CML-5033(024)   |                |            |                     |                                  |         |                            |
| 08-924638   |                |            |                     |                                  |         |                            |
| 08200062  |                |            |                     |                                  |         |                            |
| PR066657  |                |            |                     |                                  |         |                            |
| 05/30/2001  | Q400-6099-CMAQ | Obligation | -16,000             |                                  |         |                            |
| Total Obligated:  | -16,000        | Total:     | -16,000             | 0                                | 0       |                            |
| Total Encumbered:   | 0              |            |                     |                                  |         |                            |
| Total Expended:   | 0              |            |                     |                                  |         |                            |
| Date of Last Activity:  | 05/30/2001     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                  |         |                            |
| <b>San Bernardino (5033)</b>  |                |            |                     |                                  |         |                            |
| CML-5033(025)   |                |            |                     |                                  |         |                            |
| 08-924639   |                |            |                     |                                  |         |                            |
| 08200060  |                |            |                     |                                  |         |                            |
| PR066658  |                |            |                     |                                  |         |                            |
| 05/30/2001  | Q400-6099-CMAQ | Obligation | -64,000             |                                  |         |                            |
| Total Obligated:  | -64,000        | Total:     | -64,000             | 0                                | 0       |                            |
| Total Encumbered:   | 64,000         |            |                     |                                  |         |                            |
| Total Expended:   | 0              |            |                     |                                  |         |                            |
| Date of Last Activity:  | 07/09/2002     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                  |         |                            |
| <b>San Bernardino (5033)</b>  |                |            |                     |                                  |         |                            |
| STPL-5033(027)  |                |            |                     |                                  |         |                            |
| 08-924653   |                |            |                     |                                  |         |                            |
| 08SBD59021  |                |            |                     |                                  |         |                            |
| PR068579  |                |            |                     |                                  |         |                            |
| 09/05/2001  | Q230-3069-RSTP | Obligation | -80,000             |                                  |         |                            |
| Total Obligated:  | -80,000        | Total:     | -80,000             | 0                                | 0       |                            |
| Total Encumbered:   | 80,000         |            |                     |                                  |         |                            |
| Total Expended:   | 0              |            |                     |                                  |         |                            |
| Date of Last Activity:  | 09/14/2001     |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b>      |               |  |                     |                                  |         |                            |
|   |               | <b>Colton (5065)</b>   |                     |                                  |         |                            |
| STPLNG-5065(001)  |               | Barton Rd, Hunt Ln, Reche Canyon Rd                                      |                     |                                  |         |                            |
| 08-197254   |               |  |                     |                                  |         |                            |
| PR019553  |               |  |                     |                                  |         |                            |
|   | 06/02/1992    | 33C0-3069-RSTP   | Obligation          | -451,562                         |         |                            |
|   | 06/02/1992    | 33S0-3069-RSTP   | Obligation          | -242,250                         |         |                            |
|   | 06/30/1992    | 33C0-3069-RSTP   | Obligation          | -79,686                          |         |                            |
|   | 06/30/1992    | 33S0-3069-RSTP   | Obligation          | -42,750                          |         |                            |
|   | 01/31/1993    | 33C0-3069-RSTP   | Obligation          | -26,535                          |         |                            |
|   | 01/31/1993    | 33S0-3069-RSTP   | Obligation          | 135,500                          |         |                            |
|   | 04/30/1994    | 33C0-3069-RSTP   | Obligation          | -114,338                         |         |                            |
|   | 04/30/1994    | 33S0-3069-RSTP   | Obligation          | -9,500                           |         |                            |
|   | 02/29/1996    | 33S0-3069-RSTP   | Obligation          | 9,500                            |         |                            |
|   | 02/29/1996    | 33C0-3069-RSTP   | Obligation          | 16,492                           |         |                            |
| Total Obligated:  |               | -805,128   | Total:              | -805,128                         | 0       | 0                          |
| Total Encumbered:   |               | 805,129  |                     |                                  |         |                            |
| Total Expended:   |               | 805,129  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/29/1996   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Colton (5065)</b>   |                     |                                  |         |                            |
| STPL-5065(002)  |               | N/O I-10; E/O Sperry Dr; s/o Fairway Dr.                                 |                     |                                  |         |                            |
| 08-197994   |               | Park and Ride Facility   |                     |                                  |         |                            |
| 08SBD41245  |               |  |                     |                                  |         |                            |
| PR017424  |               |  |                     |                                  |         |                            |
|   | 12/02/1992    | 33C0-3069-RSTP   | Obligation          | -13,280                          |         |                            |
|   | 09/06/2001    | Q400-6099-CMAQ   | Obligation          | -13,280                          |         |                            |
| Total Obligated:  |               | -26,560  | Total:              | -26,560                          | 0       | 0                          |
| Total Encumbered:   |               | 26,560   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/20/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Colton (5065)</b>   |                     |                                  |         |                            |
| STPL-5065(003)  |               | In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave. |                     |                                  |         |                            |
| 08-198004   |               | Signal Interconnect  |                     |                                  |         |                            |
| PR017425  |               |  |                     |                                  |         |                            |
|   | 12/02/1992    | 33S0-3069-RSTP   | Obligation          | -30,000                          |         |                            |
|   | 02/28/1995    | 33C0-3069-RSTP   | Obligation          | -318,707                         |         |                            |
|   | 02/28/1995    | 33S0-3069-RSTP   | Obligation          | 30,000                           |         |                            |
| Total Obligated:  |               | -318,707   | Total:              | -318,707                         | 0       | 0                          |
| Total Encumbered:   |               | 360,000  |                     |                                  |         |                            |
| Total Expended:   |               | 326,632  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/20/2000   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| District 08   |               |                |  |                                  |         |                            |
| MPO: San Bernardino County Transportation Commission (6148) |               |                |  |                                  |         |                            |
| Colton (5065)   |               |                |  |                                  |         |                            |
| STPL-5065(004) South La Cadena - AT & SF to Santa Ana Riv.  |               |                |  |                                  |         |                            |
| 08-197364   |               |                |  |                                  |         |                            |
| PR017426  |               |                |  |                                  |         |                            |
|   | 12/02/1992    | 33C0-3069-RSTP | Obligation   | -924,253                         |         |                            |
|   | 01/31/1995    | 33C0-3069-RSTP | Obligation   | 19,955                           |         |                            |
|   | 03/31/1997    | 33C0-3069-RSTP | Obligation   | 3,822                            |         |                            |
| Total Obligated:  |               | -900,476       | Total:   | -900,476                         | 0       | 0                          |
| Total Encumbered:   |               | 900,476        |  |                                  |         |                            |
| Total Expended:   |               | 900,476        |  |                                  |         |                            |
| Date of Last Activity:                                      |               | 03/31/1997     |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                      |               |                |  |                                  |         |                            |
| Colton (5065)   |               |                |  |                                  |         |                            |
| STPLG-5065(006) Citywide                                    |               |                |  |                                  |         |                            |
| 08-197774 Vanpool   |               |                |  |                                  |         |                            |
| PR018582  |               |                |  |                                  |         |                            |
|   | 07/31/1993    | 33S0-3069-RSTP | Obligation   | -25,000                          |         |                            |
|   | 02/28/1994    | 33S0-3069-RSTP | Obligation   | 2,867                            |         |                            |
|   | 02/28/1998    | 33S0-3069-RSTP | Obligation   | 22,133                           |         |                            |
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                      |               | 02/28/1998     |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                           |               |                |  |                                  |         |                            |
| Redlands (5083)   |               |                |  |                                  |         |                            |
| CML-5083(006) Various locations in Redlands                 |               |                |  |                                  |         |                            |
| 08-924587 Purchase of electric shuttle bus                  |               |                |  |                                  |         |                            |
| 08200065  |               |                |  |                                  |         |                            |
| PR065618  |               |                |  |                                  |         |                            |
|   | 04/09/2001    | Q400-6099-CMAQ | Obligation   | -38,000                          |         |                            |
| Total Obligated:  |               | -38,000        | Total:   | -38,000                          | 0       | 0                          |
| Total Encumbered:   |               | 38,000         |  |                                  |         |                            |
| Total Expended:   |               | 38,000         |  |                                  |         |                            |
| Date of Last Activity:                                      |               | 10/01/2001     |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                      |               |                |  |                                  |         |                            |
| Redlands (5083)   |               |                |  |                                  |         |                            |
| CML-5083(007) Various locations in Redlands                 |               |                |  |                                  |         |                            |
| 08-924588 Purchase of three CNG vans                        |               |                |  |                                  |         |                            |
| 08200071  |               |                |  |                                  |         |                            |
| PR065626  |               |                |  |                                  |         |                            |
|   | 04/09/2001    | Q400-6099-CMAQ | Obligation   | -76,000                          |         |                            |
|   | 03/08/2002    | Q400-6099-CMAQ | Obligation   | 31                               | 31      |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -75,968  | Total:              | -75,968                          | 31      | 0                          |
| Total Encumbered:                                |               | 75,968   |                     |                                  |         |                            |
| Total Expended:                                  |               | 75,968   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/08/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Ontario (5092)</b>                            |               |  |                     |                                  |         |                            |
| CML-5092(001)                                    |               | Regional Air Quality Element                   |                     |                                  |         |                            |
| 08-197934  |               |  |                     |                                  |         |                            |
| PR001667   |               |  |                     |                                  |         |                            |
|  | 12/02/1992    | 3200-6098-CMAQ                                 | Obligation          | -74,999                          |         |                            |
|  | 03/31/1995    | 3200-6098-CMAQ                                 | Obligation          | -428                             |         |                            |
|  | 02/28/1997    | 3200-6098-CMAQ                                 | Obligation          | 15                               |         |                            |
| Total Obligated:                                 |               | -75,411  | Total:              | -75,411                          | 0       | 0                          |
| Total Encumbered:                                |               | 85,182   |                     |                                  |         |                            |
| Total Expended:                                  |               | 85,182   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/16/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Ontario (5092)</b>                            |               |  |                     |                                  |         |                            |
| CMLG-5092(002)                                   |               | Regional Ave.-Holt to 8th Street               |                     |                                  |         |                            |
| --   |               |  |                     |                                  |         |                            |
| PR002148   |               |  |                     |                                  |         |                            |
|  | 02/02/1993    | 32A0-6098-CMAQ                                 | Obligation          | -4,015                           |         |                            |
| Total Obligated:                                 |               | -4,015   | Total:              | -4,015                           | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/02/1993    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Ontario (5092)</b>                            |               |  |                     |                                  |         |                            |
| CMLNG-5092(003)                                  |               | Holt Blvd. @ Sultana Avenue                    |                     |                                  |         |                            |
| 08-197544  |               |  |                     |                                  |         |                            |
| PR002286   |               |  |                     |                                  |         |                            |
|  | 02/02/1993    | 32A0-6098-CMAQ                                 | Obligation          | -60,000                          |         |                            |
|  | 11/30/1996    | 32A0-6098-CMAQ                                 | Obligation          | -20,000                          |         |                            |
| Total Obligated:                                 |               | -80,000  | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 80,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 80,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/18/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Ontario (5092)</b>                            |               |  |                     |                                  |         |                            |
| STPLN-5092(012)                                  |               | In the City of Ontario on Milliken Ave. @ I-10 |                     |                                  |         |                            |
| 08-924382  |               | Widen and Reconstruct Roadway                  |                     |                                  |         |                            |
| 0832200  |               |  |                     |                                  |         |                            |
| PR056375   |               |  |                     |                                  |         |                            |
|  | 04/19/1999    | 33C0-3041-RSTP                                 | Obligation          | -3,200,000                       |         |                            |
|  | 09/20/1999    | 34B0-3041-RSTP                                 | Obligation          |                                  |         | -3,200,000                 |
|  | 09/28/1999    | 33C0-3041-RSTP                                 | Obligation          | 3,200,000                        |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -3,200,000 | Total:              | 0                                | 0       | -3,200,000                 |
| Total Encumbered:                                |               | 3,200,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,756,668  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/29/2001    |            |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Upland (5147)**

STPL-5147(001)  
PR017505

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 05/31/1992             | 33S0-3041-RSTP | Obligation | -859,700 |   |   |
| 03/31/1993             | 33S0-3041-RSTP | Obligation | 294,000  |   |   |
| 02/28/1994             | 33C0-3041-RSTP | Obligation | -565,700 |   |   |
| 02/28/1994             | 33S0-3041-RSTP | Obligation | 565,700  |   |   |
| 02/28/1994             | 33C0-3041-RSTP | Obligation | 64,886   |   |   |
| 03/31/1996             | 33C0-3041-RSTP | Obligation | 77,963   |   |   |
| Total Obligated:       | -422,850       | Total:     | -422,850 | 0 | 0 |
| Total Encumbered:      | 477,635        |            |          |   |   |
| Total Expended:        | 477,635        |            |          |   |   |
| Date of Last Activity: | 03/31/1996     |            |          |   |   |

**9I, FINAL VOUCHER PAID**

**Upland (5147)**

STPLG-5147(002)  
08-197434  
PR018595

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 09/30/1992             | 33S0-3041-RSTP | Obligation | -150,000 |   |   |
| Total Obligated:       | -150,000       | Total:     | -150,000 | 0 | 0 |
| Total Encumbered:      | 150,000        |            |          |   |   |
| Total Expended:        | 0              |            |          |   |   |
| Date of Last Activity: | 04/15/1999     |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Upland (5147)**

STPL-5147(003)  
08-197714  
PR017506

|                        |                |            |          |   |   |
|------------------------|----------------|------------|----------|---|---|
| 05/31/1993             | 33C0-3041-RSTP | Obligation | -100,000 |   |   |
| Total Obligated:       | -100,000       | Total:     | -100,000 | 0 | 0 |
| Total Encumbered:      | 125,000        |            |          |   |   |
| Total Expended:        | 0              |            |          |   |   |
| Date of Last Activity: | 10/20/2000     |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Upland (5147)**

STPL-5147(004)  
PR017507

|            |                |            |          |  |  |
|------------|----------------|------------|----------|--|--|
| 07/31/1993 | 33S0-3041-RSTP | Obligation | -230,000 |  |  |
| 12/31/1993 | 33S0-3041-RSTP | Obligation | 730      |  |  |
| 02/28/1994 | 33C0-3041-RSTP | Obligation | 26,297   |  |  |
| 02/28/1994 | 33S0-3041-RSTP | Obligation | 229,270  |  |  |
| 02/28/1994 | 33C0-3041-RSTP | Obligation | -229,270 |  |  |
| 06/30/1995 | 33C0-3041-RSTP | Obligation | 13,910   |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -189,062       | Total:              | -189,062                         | 0        | 0                          |
| Total Encumbered:                                |               | 213,541        |                     |                                  |          |                            |
| Total Expended:                                  |               | 213,541        |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 06/30/1995     |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Upland (5147)</b>                             |               |                |                     |                                  |          |                            |
| CML-5147(011)<br>08-924703                       |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| 082001015<br>PR071672                            |               |                |                     |                                  |          |                            |
|  | 05/22/2002    | Q400-6099-CMAQ | Obligation          | -176,000                         | -176,000 | <b>New1</b>                |
| Total Obligated:                                 |               | -176,000       | Total:              | -176,000                         | -176,000 | 0                          |
| Total Encumbered:                                |               | 176,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 06/20/2002     |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Chino (5188)</b>                              |               |                |                     |                                  |          |                            |
| STPLN-5188(002)<br>PR019340                      |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33S0-3041-RSTP | Obligation          | -170,000                         |          |                            |
|  | 02/28/1994    | 33S0-3041-RSTP | Obligation          | 19,499                           |          |                            |
|  | 05/31/1994    | 33S0-3041-RSTP | Obligation          | -231,971                         |          |                            |
|  | 01/31/1995    | 33C0-3041-RSTP | Obligation          | -382,472                         |          |                            |
|  | 01/31/1995    | 33S0-3041-RSTP | Obligation          | 382,472                          |          |                            |
|  | 08/31/1996    | 33C0-3041-RSTP | Obligation          | 38,466                           |          |                            |
| Total Obligated:                                 |               | -344,005       | Total:              | -344,005                         | 0        | 0                          |
| Total Encumbered:                                |               | 389,575        |                     |                                  |          |                            |
| Total Expended:                                  |               | 389,575        |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 08/31/1996     |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Chino (5188)</b>                              |               |                |                     |                                  |          |                            |
| STPL-5188(003)<br>08-197454<br>PR017561          |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -253,195                         |          |                            |
|  | 11/30/1993    | 33C0-3041-RSTP | Obligation          | -63,645                          |          |                            |
|  | 08/31/1996    | 33C0-3041-RSTP | Obligation          | 1,280                            |          |                            |
| Total Obligated:                                 |               | -315,559       | Total:              | -315,559                         | 0        | 0                          |
| Total Encumbered:                                |               | 315,560        |                     |                                  |          |                            |
| Total Expended:                                  |               | 315,560        |                     |                                  |          |                            |
| Date of Last Activity:                           |               | 08/31/1996     |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Chino (5188)</b>                              |               |                |                     |                                  |          |                            |
| STPL-5188(005)<br>08-197894<br>PR017562          |               |                |                     |                                  |          |                            |
|  | 08/31/1993    | 33S0-3041-RSTP | Obligation          | -63,000                          |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 08</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b>      |               |  |                     |                                  |          |                            |
|   |               | <b>Chino (5188)</b>  |                     |                                  |          |                            |
| STPL-5188(005)  |               | Citywide Van Purchase & Rideshare  |                     |                                  |          |                            |
| PR017562  |               |  |                     |                                  |          |                            |
|   | 02/28/1994    | 33S0-3041-RSTP   | Obligation          | 7,226                            |          |                            |
|   | 06/30/1994    | 33S0-3041-RSTP   | Obligation          | 55,774                           |          |                            |
|   | 06/30/1994    | 33C0-3041-RSTP   | Obligation          | -55,774                          |          |                            |
| Total Obligated:  |               | -55,774  | Total:              | -55,774                          | 0        | 0                          |
| Total Encumbered:   |               | 63,000   |                     |                                  |          |                            |
| Total Expended:   |               | 26,076   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 11/02/2000   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Chino (5188)</b>  |                     |                                  |          |                            |
| CMLG-5188(017)  |               | Mountain Avenue from Edison Avenue in Chino through Ontario to 21st Street in Upland |                     |                                  |          |                            |
| 08-924700   |               | Signal timing coordination and interconnect signals                                  |                     |                                  |          |                            |
| 0820010113  |               |  |                     |                                  |          |                            |
| PR071180  |               |  |                     |                                  |          |                            |
|   | 03/28/2002    | Q400-6099-CMAQ   | Obligation          | -100,000                         | -100,000 |                            |
| Total Obligated:  |               | -100,000   | Total:              | -100,000                         | -100,000 | 0                          |
| Total Encumbered:   |               | 100,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 05/03/2002   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
|   |               | <b>Rialto (5205)</b>   |                     |                                  |          |                            |
| STPL-5205(007)  |               | Pepper Avenue from Shirley Bright Road to SR 210 approximately 2,500 feet north      |                     |                                  |          |                            |
| 08-924702   |               | Road extension   |                     |                                  |          |                            |
| 08SBD4312   |               |  |                     |                                  |          |                            |
| PR071184  |               |  |                     |                                  |          |                            |
|   | 03/28/2002    | Q230-3069-RSTP   | Obligation          | -208,045                         | -208,045 |                            |
| Total Obligated:  |               | -208,045   | Total:              | -208,045                         | -208,045 | 0                          |
| Total Encumbered:   |               | 208,045  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 04/10/2002   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
|   |               | <b>Needles (5220)</b>  |                     |                                  |          |                            |
| STPL-5220(001)  |               | K Street to Needles Highway  |                     |                                  |          |                            |
| 08-955709   |               | Road rehabilitation  |                     |                                  |          |                            |
| 08SBD31814  |               |  |                     |                                  |          |                            |
| PR017593  |               |  |                     |                                  |          |                            |
|   | 11/30/1994    | 33D0-RSTP  | Obligation          | -29,215                          |          |                            |
|   | 04/19/2001    | Q240-RSTP  | Obligation          | -265,000                         |          |                            |
| Total Obligated:  |               | -294,215   | Total:              | -294,215                         | 0        | 0                          |
| Total Encumbered:   |               | 294,215  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 12/07/2001   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5298(002)  |               |                |                     |                                  |         |                            |
| --   |               |                |                     |                                  |         |                            |
| PR001775   |               |                |                     |                                  |         |                            |
|  | 08/31/1994    | 3AZ0-6099-CMAQ | Obligation          | -212,052                         |         |                            |
| Total Obligated:   |               | -212,052       | Total:              | -212,052                         | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 08/31/1994    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>    |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5298(003)  |               |                |                     |                                  |         |                            |
| 08-955772  |               |                |                     |                                  |         |                            |
| PR001776   |               |                |                     |                                  |         |                            |
|  | 06/30/1995    | 3AZ0-6099-CMAQ | Obligation          | -357,580                         |         |                            |
| Total Obligated:   |               | -357,580       | Total:              | -357,580                         | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 06/30/1995    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>    |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5298(006)  |               |                |                     |                                  |         |                            |
| 08-924137  |               |                |                     |                                  |         |                            |
| 08PPNO31537  |               |                |                     |                                  |         |                            |
| PR001777   |               |                |                     |                                  |         |                            |
|  | 11/30/1996    | 3AZ0-6099-CMAQ | Obligation          | -81,700                          |         |                            |
| Total Obligated:   |               | -81,700        | Total:              | -81,700                          | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 11/30/1996    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>    |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5298(007)   |               |                |                     |                                  |         |                            |
| 08-924189  |               |                |                     |                                  |         |                            |
| 08SBD43200   |               |                |                     |                                  |         |                            |
| PR051682   |               |                |                     |                                  |         |                            |
|  | 07/08/1998    | 33D0-RSTP      | Obligation          | -704,504                         |         |                            |
|  | 10/28/1998    | 33D0-RSTP      | Obligation          | 39,171                           |         |                            |
|  | 02/15/2000    | 33D0-RSTP      | Obligation          | 66,222                           |         |                            |
| Total Obligated:   |               | -599,110       | Total:              | -599,110                         | 0       | 0                          |
| Total Encumbered:  |               | 599,110        |                     |                                  |         |                            |
| Total Expended:  |               | 599,110        |                     |                                  |         |                            |
| Date of Last Activity:   | 02/15/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5298(008)  |               |                |                     |                                  |         |                            |
| 08-924275  |               |                |                     |                                  |         |                            |
| 08N/A  |               |                |                     |                                  |         |                            |
| PR050900   |               |                |                     |                                  |         |                            |
|  | 05/22/1998    | 3AZ0-6099-CMAQ | Obligation          | -194,700                         |         |                            |
|  | 05/28/1998    | 3AZ0-6099-CMAQ | Obligation          | -194,700                         |         |                            |
|  | 05/28/1998    | 3AZ0-6099-CMAQ | Obligation          | 194,700                          |         |                            |
| Total Obligated:   |               | -194,700       | Total:              | -194,700                         | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 05/28/1998    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>    |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5298(009)  |               |                |                     |                                  |         |                            |
| 08-924391  |               |                |                     |                                  |         |                            |
| 05N/A  |               |                |                     |                                  |         |                            |
| PR058223   |               |                |                     |                                  |         |                            |
|  | 07/22/1999    | QC10-6099-CMA  | Obligation          | -88,500                          |         |                            |
| Total Obligated:   |               | -88,500        | Total:              | -88,500                          | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 07/22/1999    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>    |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5298(010)  |               |                |                     |                                  |         |                            |
| 08-924393  |               |                |                     |                                  |         |                            |
| 05N/A  |               |                |                     |                                  |         |                            |
| PR058224   |               |                |                     |                                  |         |                            |
|  | 07/22/1999    | QC10-6099-CMA  | Obligation          | -187,620                         |         |                            |
| Total Obligated:   |               | -187,620       | Total:              | -187,620                         | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   | 07/22/1999    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>    |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5298(012)   |               |                |                     |                                  |         |                            |
| 08-924412  |               |                |                     |                                  |         |                            |
| 08SBD31870   |               |                |                     |                                  |         |                            |
| PR059028   |               |                |                     |                                  |         |                            |
|  | 09/07/1999    | Q240-RSTP      | Obligation          | -1,000,000                       |         |                            |
|  | 12/13/1999    | Q240-RSTP      | Obligation          | 118,376                          |         |                            |
|  | 02/05/2001    | Q240-RSTP      | Obligation          | -24,289                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -905,913  | Total:              | -905,913                         | 0       | 0                          |
| Total Encumbered:                                |               | 905,914   |                     |                                  |         |                            |
| Total Expended:                                  |               | 905,914   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/13/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Barstow (5298)</b>                            |               |   |                     |                                  |         |                            |
| STPL-5298(013)                                   |               | In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58               |                     |                                  |         |                            |
| 08-924446  |               | Reconstruct 4 Lanes and add shoulders   |                     |                                  |         |                            |
| 08SBD43200                                       |               |   |                     |                                  |         |                            |
| PR062835   |               |   |                     |                                  |         |                            |
|  | 07/26/2000    | Q240-RSTP   | Obligation          | -533,890                         |         |                            |
| Total Obligated:                                 |               | -533,890  | Total:              | -533,890                         | 0       | 0                          |
| Total Encumbered:                                |               | 491,938   |                     |                                  |         |                            |
| Total Expended:                                  |               | 491,938   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/11/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |   |                     |                                  |         |                            |
| <b>Barstow (5298)</b>                            |               |   |                     |                                  |         |                            |
| CML-5298(017)                                    |               | 100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court |                     |                                  |         |                            |
| 08-924658  |               | Install CNG/LNG refueling station   |                     |                                  |         |                            |
| 08200058   |               |   |                     |                                  |         |                            |
| PR067826   |               |   |                     |                                  |         |                            |
|  | 07/30/2001    | Q400-6099-CMAQ  | Obligation          | -103,624                         |         |                            |
| Total Obligated:                                 |               | -103,624  | Total:              | -103,624                         | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/30/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Fontana (5307)</b>                            |               |   |                     |                                  |         |                            |
| STPLG-5307(001)                                  |               | Citrus @ Valley   |                     |                                  |         |                            |
| 08-197414  |               |   |                     |                                  |         |                            |
| PR018613   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 3AC0-RSTP   | Obligation          | -146,800                         |         |                            |
|  | 05/31/1993    | 33S0-3069-RSTP  | Obligation          | -146,800                         |         |                            |
|  | 05/31/1993    | 3AC0-RSTP   | Obligation          | 146,800                          |         |                            |
|  | 03/31/1994    | 33S0-3069-RSTP  | Obligation          | 146,800                          |         |                            |
| Total Obligated:                                 |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1994    |   |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |                     |                                  |         |                            |
| <b>Fontana (5307)</b>                            |               |   |                     |                                  |         |                            |
| STPLG-5307(002)                                  |               | Citrus @ Hawthorne  |                     |                                  |         |                            |
| 08-197424  |               |   |                     |                                  |         |                            |
| PR018614   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33S0-3069-RSTP  | Obligation          | -123,000                         |         |                            |
|  | 06/30/1993    | 33S0-3069-RSTP  | Obligation          | 44,525                           |         |                            |
|  | 03/31/1994    | 33S0-3069-RSTP  | Obligation          | -12,150                          |         |                            |
|  | 02/28/1995    | 33S0-3069-RSTP  | Obligation          | 4,374                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -86,250   | Total:              | -86,250                          | 0       | 0                          |
| Total Encumbered:                                |               | 86,251  |                     |                                  |         |                            |
| Total Expended:                                  |               | 86,251  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fontana (5307)</b>                            |               |   |                     |                                  |         |                            |
| STPLNG-5307(004)                                 |               | Sierra Ave @ Miller Ave.  |                     |                                  |         |                            |
| 08-411094  |               |   |                     |                                  |         |                            |
| PR019562   |               |   |                     |                                  |         |                            |
|  | 06/30/1994    | 33S0-3069-RSTP  | Obligation          | -165,000                         |         |                            |
|  | 11/30/1994    | 33S0-3069-RSTP  | Obligation          | -36,860                          |         |                            |
|  | 08/31/1996    | 33S0-3069-RSTP  | Obligation          | 20,969                           |         |                            |
| Total Obligated:                                 |               | -180,890  | Total:              | -180,890                         | 0       | 0                          |
| Total Encumbered:                                |               | 180,891   |                     |                                  |         |                            |
| Total Expended:                                  |               | 180,891   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Caltrans (6208)</b>                           |               |   |                     |                                  |         |                            |
| HP21STPL-5307(005)                               |               | IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA |                     |                                  |         |                            |
| 08-340801  |               | AVENUE O/C  |                     |                                  |         |                            |
|  |               | Road Reconstruction   |                     |                                  |         |                            |
| 08SBD41247                                       |               |   |                     |                                  |         |                            |
| PR062946   |               |   |                     |                                  |         |                            |
|  | 08/16/2000    | 33C0-3069-RSTP  | Obligation          | -1,130,461                       |         |                            |
|  | 08/15/2000    | Q230-3069-RSTP  | Obligation          | -5,869,539                       |         |                            |
|  | 08/15/2000    | Q920-   | Obligation          | -3,300,000                       |         |                            |
|  | 01/10/2001    | Q920-   | Obligation          | -1,422,117                       |         |                            |
| Total Obligated:                                 |               | -11,722,117   | Total:              | -11,722,117                      | 0       | 0                          |
| Total Encumbered:                                |               | 14,500,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 9,470,018   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/10/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Montclair (5326)</b>                          |               |   |                     |                                  |         |                            |
| STPLN-5326(001)                                  |               | Central Ave - Moreno to San Bernardino                                    |                     |                                  |         |                            |
| 08-197214  |               |   |                     |                                  |         |                            |
| PR019379   |               |   |                     |                                  |         |                            |
|  | 05/02/1992    | 33C0-3041-RSTP  | Obligation          | -350,000                         |         |                            |
|  | 12/31/1992    | 33C0-3041-RSTP  | Obligation          | 25,275                           |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP  | Obligation          | -95,290                          |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP  | Obligation          | 287                              |         |                            |
| Total Obligated:                                 |               | -419,727  | Total:              | -419,727                         | 0       | 0                          |
| Total Encumbered:                                |               | 419,727   |                     |                                  |         |                            |
| Total Expended:                                  |               | 419,727   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code                              | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>   |               |                                   |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |                                   |                     |                                  |         |                            |
| <b>Montclair (5326)</b>  |               |                                   |                     |                                  |         |                            |
| CML-5326(002)  |               | Monte Vista Avenue-ATSFRR to SPRR |                     |                                  |         |                            |
| 08-197394  |               |                                   |                     |                                  |         |                            |
| PR001783   |               |                                   |                     |                                  |         |                            |
|  | 09/30/1992    | 3200-6098-CMAQ                    | Obligation          | -4,200,000                       |         |                            |
|  | 12/31/1993    | 3200-6098-CMAQ                    | Obligation          | 628,328                          |         |                            |
|  | 05/31/1996    | 3200-6098-CMAQ                    | Obligation          | -240,429                         |         |                            |
|  | 06/07/2000    | 3200-6098-CMAQ                    | Obligation          | 65,552                           |         |                            |
| Total Obligated:   |               | -3,746,548                        | Total:              | -3,746,548                       | 0       | 0                          |
| Total Encumbered:  |               | 4,231,954                         |                     |                                  |         |                            |
| Total Expended:  |               | 4,231,954                         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/07/2000                        |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                                   |                     |                                  |         |                            |
| <b>Victorville (5380)</b>  |               |                                   |                     |                                  |         |                            |
| STPL-5380(001)   |               | Green Tree Blvd - Yates to Dean   |                     |                                  |         |                            |
| 08-197464  |               |                                   |                     |                                  |         |                            |
| PR017722   |               |                                   |                     |                                  |         |                            |
|  | 09/30/1992    | 3AA0-RSTP                         | Obligation          | -832,182                         |         |                            |
|  | 01/31/1993    | 3AA0-RSTP                         | Obligation          | -11,739                          |         |                            |
|  | 02/28/1995    | 3AA0-RSTP                         | Obligation          | 100,230                          |         |                            |
| Total Obligated:   |               | -743,690                          | Total:              | -743,690                         | 0       | 0                          |
| Total Encumbered:  |               | 743,690                           |                     |                                  |         |                            |
| Total Expended:  |               | 743,690                           |                     |                                  |         |                            |
| Date of Last Activity:   |               | 09/01/1998                        |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                                   |                     |                                  |         |                            |
| <b>Victorville (5380)</b>  |               |                                   |                     |                                  |         |                            |
| STPLN-5380(002)  |               | 7th St - Green Tree to Victor     |                     |                                  |         |                            |
| 08-197914  |               |                                   |                     |                                  |         |                            |
| PR019398   |               |                                   |                     |                                  |         |                            |
|  | 07/31/1993    | 33D0-RSTP                         | Obligation          | -256,737                         |         |                            |
|  | 07/31/1994    | 33D0-RSTP                         | Obligation          | -916,286                         |         |                            |
|  | 10/02/1995    | 33D0-RSTP                         | Obligation          | -107,466                         |         |                            |
|  | 11/30/1996    | 33D0-RSTP                         | Obligation          | 158,389                          |         |                            |
| Total Obligated:   |               | -1,122,099                        | Total:              | -1,122,099                       | 0       | 0                          |
| Total Encumbered:  |               | 1,122,099                         |                     |                                  |         |                            |
| Total Expended:  |               | 1,122,099                         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 11/30/1996                        |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                                   |                     |                                  |         |                            |
| <b>Victorville (5380)</b>  |               |                                   |                     |                                  |         |                            |
| CML-5380(003)  |               | Citywide 6 Bus-Purchase           |                     |                                  |         |                            |
| --   |               |                                   |                     |                                  |         |                            |
| PR001792   |               |                                   |                     |                                  |         |                            |
|  | 03/31/1993    | 3AZ0-6099-CMAQ                    | Obligation          | -552,000                         |         |                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -552,000  | Total:              | -552,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/31/1993    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
|   |               | <b>Victorville (5380)</b>   |                     |                                  |         |                            |
| CML-5380(004)<br>08-955761  |               | IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST.<br>CONSTRUCT TRANSIT CENTER FACILITY |                     |                                  |         |                            |
| 080832229<br>PR001793   |               |   |                     |                                  |         |                            |
|   | 04/30/1995    | 3200-6099-CMAQ  | Obligation          | -30,985                          |         |                            |
|   | 06/30/1996    | 3200-6099-CMAQ  | Obligation          | -748,078                         |         |                            |
|   | 01/31/1997    | 3200-6099-CMAQ  | Obligation          | 66,397                           |         |                            |
|   | 06/29/1998    | 3200-6099-CMAQ  | Obligation          | -1,238,534                       |         |                            |
|   | 09/09/1999    | 3200-6099-CMAQ  | Obligation          | -96,450                          |         |                            |
| Total Obligated:  |               | -2,047,650  | Total:              | -2,047,650                       | 0       | 0                          |
| Total Encumbered:   |               | 2,312,945   |                     |                                  |         |                            |
| Total Expended:   |               | 2,080,002   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/01/2000    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Victorville (5380)</b>   |                     |                                  |         |                            |
| CML-5380(005)<br>08-955783<br>PR001794                                  |               | IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA<br>REPLACE TWELVE(12) PARATRANSIT VEHICLES   |                     |                                  |         |                            |
|   | 06/30/1995    | 3AZ0-6099-CMAQ  | Obligation          | -529,230                         |         |                            |
|   | 08/31/1995    | 3AZ0-6099-CMAQ  | Obligation          | -663,750                         |         |                            |
| Total Obligated:  |               | -1,192,980  | Total:              | -1,192,980                       | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1995    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
|   |               | <b>Victorville (5380)</b>   |                     |                                  |         |                            |
| CML-5380(006)<br>08-924121<br>0841074<br>PR001795                       |               | IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER<br>Van Purchase  |                     |                                  |         |                            |
|   | 10/31/1996    | 3AZ0-6099-CMAQ  | Obligation          | -639,270                         |         |                            |
| Total Obligated:  |               | -639,270  | Total:              | -639,270                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 10/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Victorville (5380)</b>   |                     |                                  |         |                            |
| STPL-5380(011)<br>08-924361<br>08SBD88111<br>PR054900                   |               | In the City of Victorville on National Trails Highway from I-15 to Air Base Rd.<br>Roadway Rehabilitation   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---|----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 08</b>   |   |                |                     |                                  |          |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |   |                |                     |                                  |          |                            |
| <b>Victorville (5380)</b>  |   |                |                     |                                  |          |                            |
| STPL-5380(011)   | In the City of Victorville on National Trails Highway from I-15 to Air Base Rd.<br>Roadway Rehabilitation |                |                     |                                  |          |                            |
| 08SBD88111   |   |                |                     |                                  |          |                            |
| PR054900   |   |                |                     |                                  |          |                            |
|  | 01/28/1999  | 33C0-3069-RSTP | Obligation          | -415,658                         |          |                            |
|  | 06/30/1999  | 33C0-3069-RSTP | Obligation          | -10,000                          |          |                            |
|  | 04/17/2000  | 33C0-3069-RSTP | Obligation          | 10,000                           |          |                            |
| Total Obligated:   |   | -415,658       | Total:              | -415,658                         | 0        | 0                          |
| Total Encumbered:  |   | 415,658        |                     |                                  |          |                            |
| Total Expended:  |   | 415,658        |                     |                                  |          |                            |
| Date of Last Activity:   | 02/16/2001  |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |   |                |                     |                                  |          |                            |
| <b>Victorville (5380)</b>  |   |                |                     |                                  |          |                            |
| CML-5380(014)  | City Corporation Yard at 14177 McArt Road   |                |                     |                                  |          |                            |
| 08-924579  | Install CNG refueling station   |                |                     |                                  |          |                            |
| 08200070   |   |                |                     |                                  |          |                            |
| PR064141   |   |                |                     |                                  |          |                            |
|  | 11/29/2000  | Q400-6099-CMAQ | Obligation          | -44,265                          |          |                            |
|  | 03/19/2002  | Q400-6099-CMAQ | Obligation          | -486,915                         | -486,915 |                            |
| Total Obligated:   |   | -531,180       | Total:              | -531,180                         | -486,915 | 0                          |
| Total Encumbered:  |   | 531,180        |                     |                                  |          |                            |
| Total Expended:  |   | 0              |                     |                                  |          |                            |
| Date of Last Activity:   | 03/25/2002  |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |   |                |                     |                                  |          |                            |
| <b>Victorville (5380)</b>  |   |                |                     |                                  |          |                            |
| CML-5380(018)  | Various locations - street sweepers   |                |                     |                                  |          |                            |
| 08-924630  | CNG Street Sweepers   |                |                     |                                  |          |                            |
| 08200110   |   |                |                     |                                  |          |                            |
| PR066248   |   |                |                     |                                  |          |                            |
|  | 05/14/2001  | Q400-6099-CMAQ | Obligation          | -256,000                         |          |                            |
| Total Obligated:   |   | -256,000       | Total:              | -256,000                         | 0        | 0                          |
| Total Encumbered:  |   | 256,000        |                     |                                  |          |                            |
| Total Expended:  |   | 0              |                     |                                  |          |                            |
| Date of Last Activity:   | 05/22/2001  |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |   |                |                     |                                  |          |                            |
| <b>Loma Linda (5407)</b>   |   |                |                     |                                  |          |                            |
| CML-5407(002)  | Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane                              |                |                     |                                  |          |                            |
| 08-924661  | Interconnect signals  |                |                     |                                  |          |                            |
| 08200073   |   |                |                     |                                  |          |                            |
| PR068682   |   |                |                     |                                  |          |                            |
|  | 09/04/2001  | Q400-6099-CMAQ | Obligation          | -12,394                          |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -12,394  | Total:              | -12,394                          | 0       | 0                          |
| Total Encumbered:                                |               | 0  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/04/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Adelanto (5408)</b>                           |               |  |                     |                                  |         |                            |
| STPL-5408(003)                                   |               | In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd |                     |                                  |         |                            |
| 08-924471  |               | Road Rehabilitation  |                     |                                  |         |                            |
| 08SBD990302, 08SBD990303                         |               |  |                     |                                  |         |                            |
| PR060419   |               |  |                     |                                  |         |                            |
|  | 01/18/2000    | 33D0-RSTP  | Obligation          | -590,000                         |         |                            |
|  | 08/09/2000    | Q240-RSTP  | Obligation          | -59,000                          |         |                            |
|  | 01/29/2001    | Q240-RSTP  | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -648,999   | Total:              | -648,999                         | 0       | 0                          |
| Total Encumbered:                                |               | 649,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 649,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/29/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Rancho Cucamonga (5420)</b>                   |               |  |                     |                                  |         |                            |
| STPLN-5420(001)                                  |               | Haven Ave - Fourth St to Foothill  |                     |                                  |         |                            |
| 08-197193  |               |  |                     |                                  |         |                            |
| PR019403   |               |  |                     |                                  |         |                            |
|  | 05/02/1992    | 33C0-3041-RSTP   | Obligation          | -918,941                         |         |                            |
|  | 01/31/1993    | 33C0-3041-RSTP   | Obligation          | 76,509                           |         |                            |
|  | 08/31/1995    | 33C0-3041-RSTP   | Obligation          | 79,373                           |         |                            |
| Total Obligated:                                 |               | -763,058   | Total:              | -763,058                         | 0       | 0                          |
| Total Encumbered:                                |               | 763,058  |                     |                                  |         |                            |
| Total Expended:                                  |               | 763,058  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Rancho Cucamonga (5420)</b>                   |               |  |                     |                                  |         |                            |
| STPL-5420(002)                                   |               | Haven Blvd-Civic Center to Foothill  |                     |                                  |         |                            |
| 08-197514  |               |  |                     |                                  |         |                            |
| PR017764   |               |  |                     |                                  |         |                            |
|  | 12/02/1992    | 33C0-3041-RSTP   | Obligation          | -18,591                          |         |                            |
|  | 12/31/1992    | 33C0-3041-RSTP   | Obligation          | -327,561                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP   | Obligation          | 12,071                           |         |                            |
|  | 12/07/2000    | 33C0-3041-RSTP   | Obligation          | 14,696                           |         |                            |
| Total Obligated:                                 |               | -319,384   | Total:              | -319,384                         | 0       | 0                          |
| Total Encumbered:                                |               | 319,384  |                     |                                  |         |                            |
| Total Expended:                                  |               | 319,384  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/07/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| District 08  |               |                |  |                                  |         |                            |
| MPO: San Bernardino County Transportation Commission (6148)      |               |                |  |                                  |         |                            |
| Grand Terrace (5421)   |               |                |  |                                  |         |                            |
| STPLZ-5421(002)  |               |                |  |                                  |         |                            |
| 0877SCAG009  |               |                |  |                                  |         |                            |
| PR052540   |               |                |  |                                  |         |                            |
|  | 08/27/1998    | 33D0-RSTP      | Obligation   | -4,426                           |         |                            |
|  | 08/28/1998    | 33D0-RSTP      | Obligation   | 4,426                            |         |                            |
|  | 07/22/1999    | 33D0-RSTP      | Obligation   | -44,260                          |         |                            |
|  | 07/27/1999    | 33D0-RSTP      | Obligation   | 44,260                           |         |                            |
| Total Obligated:   |               | -70,824        | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 70,824         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 70,824         | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:   | 01/26/2001    |                |  |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                |  |                                  |         |                            |
| Big Bear Lake (5426)   |               |                |  |                                  |         |                            |
| CML-5426(001)  |               |                |  |                                  |         |                            |
| --   |               |                |  |                                  |         |                            |
| PR001813   |               |                |  |                                  |         |                            |
|  | 12/31/1992    | 3AZ0-6098-CMAQ | Obligation   | -224,000                         |         |                            |
| Total Obligated:   |               | -224,000       | Total:   | -224,000                         | 0       | 0                          |
| Total Encumbered:  |               | 0              |  |                                  |         |                            |
| Total Expended:  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:   | 12/31/1992    |                |  |                                  |         |                            |
| 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.         |               |                |  |                                  |         |                            |
| Big Bear Lake (5426)   |               |                |  |                                  |         |                            |
| STPL-5426(004)   |               |                |  |                                  |         |                            |
| 08-924467  |               |                |  |                                  |         |                            |
| 08SBD990301  |               |                |  |                                  |         |                            |
| PR059878   |               |                |  |                                  |         |                            |
|  | 11/30/1999    | Q240-RSTP      | Obligation   | -35,412                          |         |                            |
|  | 05/09/2000    | Q240-RSTP      | Obligation   | -271,588                         |         |                            |
|  | 03/15/2001    | Q240-RSTP      | Obligation   | 0                                |         |                            |
| Total Obligated:   |               | -306,999       | Total:   | -306,999                         | 0       | 0                          |
| Total Encumbered:  |               | 307,000        |  |                                  |         |                            |
| Total Expended:  |               | 307,000        |  |                                  |         |                            |
| Date of Last Activity:   | 03/15/2001    |                |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                |  |                                  |         |                            |
| Big Bear Lake (5426)   |               |                |  |                                  |         |                            |
| STPL-5426(005)   |               |                |  |                                  |         |                            |
| 08-924617  |               |                |  |                                  |         |                            |
| 08SBD990301  |               |                |  |                                  |         |                            |
| PR065396   |               |                |  |                                  |         |                            |
|  | 03/16/2001    | Q240-RSTP      | Obligation   | -350,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -350,000       | Total:              | -350,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 350,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 350,000        |                     |                                  |          |                            |
| Date of Last Activity:                           | 11/13/2001    |                |                     |                                  |          |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |                |                     |                                  |          |                            |
| <b>Twentynine Palms (5448)</b>                   |               |                |                     |                                  |          |                            |
| STPL-5448(001)                                   |               |                |                     |                                  |          |                            |
| 08-924265  |               |                |                     |                                  |          |                            |
| 08SCAG #30                                       |               |                |                     |                                  |          |                            |
| PR050387   |               |                |                     |                                  |          |                            |
|  | 04/27/1998    | 33D0-RSTP      | Obligation          | -730,000                         |          |                            |
| Total Obligated:                                 |               | -730,000       | Total:              | -730,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 730,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 730,000        |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/16/2002    |                |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                  |          |                            |
| <b>Twentynine Palms (5448)</b>                   |               |                |                     |                                  |          |                            |
| STPL-5448(003)                                   |               |                |                     |                                  |          |                            |
| 08-924693  |               |                |                     |                                  |          |                            |
| 08SBD41430                                       |               |                |                     |                                  |          |                            |
| PR070963   |               |                |                     |                                  |          |                            |
|  | 03/08/2002    | Q240-RSTP      | Obligation          | -800,000                         | -800,000 |                            |
| Total Obligated:                                 |               | -800,000       | Total:              | -800,000                         | -800,000 | 0                          |
| Total Encumbered:                                |               | 800,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/25/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Highland (5449)</b>                           |               |                |                     |                                  |          |                            |
| STPLG-5449(001)                                  |               |                |                     |                                  |          |                            |
| 08-197474  |               |                |                     |                                  |          |                            |
| PR018624   |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33S0-3069-RSTP | Obligation          | -210,000                         |          |                            |
|  | 11/30/1993    | 33S0-3069-RSTP | Obligation          | 35,650                           |          |                            |
|  | 08/31/1995    | 33S0-3069-RSTP | Obligation          | 7,655                            |          |                            |
| Total Obligated:                                 |               | -166,694       | Total:              | -166,694                         | 0        | 0                          |
| Total Encumbered:                                |               | 166,695        |                     |                                  |          |                            |
| Total Expended:                                  |               | 166,695        |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/31/1995    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Hesperia (5452)</b>                           |               |                |                     |                                  |          |                            |
| STPL-5452(002)                                   |               |                |                     |                                  |          |                            |
| 08-924149  |               |                |                     |                                  |          |                            |
| 08SBD031297                                      |               |                |                     |                                  |          |                            |
| PR017800   |               |                |                     |                                  |          |                            |
|  | 03/31/1997    | 33D0-RSTP      | Obligation          | -1,150,890                       |          |                            |
|  | 06/30/1997    | 33D0-RSTP      | Obligation          | 491,513                          |          |                            |
|  | 05/13/1998    | 33D0-RSTP      | Obligation          | 16,028                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -643,348  | Total:              | -643,348                         | 0       | 0                          |
| Total Encumbered:   |               | 643,349   |                     |                                  |         |                            |
| Total Expended:   |               | 643,349   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 05/13/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |         |                            |
| <b>Hesperia (5452)</b>                                      |               |   |                     |                                  |         |                            |
| STPL-5452(003)  |               | In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St.             |                     |                                  |         |                            |
| 08-924209   |               | Reconstruction  |                     |                                  |         |                            |
| 08SBD41136  |               |   |                     |                                  |         |                            |
| PR017801  |               |   |                     |                                  |         |                            |
|   | 11/30/1997    | 33D0-RSTP   | Obligation          | -1,798,044                       |         |                            |
|   | 03/28/1998    | 33D0-RSTP   | Obligation          | -102,429                         |         |                            |
|   | 10/18/1999    | 33D0-RSTP   | Obligation          | 112,343                          |         |                            |
| Total Obligated:  |               | -1,788,129  | Total:              | -1,788,129                       | 0       | 0                          |
| Total Encumbered:   |               | 1,788,130   |                     |                                  |         |                            |
| Total Expended:   |               | 1,788,130   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 10/18/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |         |                            |
| <b>Hesperia (5452)</b>                                      |               |   |                     |                                  |         |                            |
| CML-5452(004)   |               | City of Hesperia on Main St- Maple Ave to "I" Ave                         |                     |                                  |         |                            |
| 08-924221   |               | Turning Lane  |                     |                                  |         |                            |
| 08SBD32231  |               |   |                     |                                  |         |                            |
| PR054482  |               |   |                     |                                  |         |                            |
|   | 12/23/1998    | 3200-6099-CMAQ  | Obligation          | -7,434                           |         |                            |
|   | 11/18/1999    | 3200-6099-CMAQ  | Obligation          | -177,566                         |         |                            |
|   | 02/07/2002    | 3200-6099-CMAQ  | Obligation          | 29,526                           | 29,526  |                            |
| Total Obligated:  |               | -155,473  | Total:              | -155,473                         | 29,526  | 0                          |
| Total Encumbered:   |               | 155,474   |                     |                                  |         |                            |
| Total Expended:   |               | 155,474   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 02/07/2002    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                  |         |                            |
| <b>Hesperia (5452)</b>                                      |               |   |                     |                                  |         |                            |
| CML-5452(005)   |               | In the City of Hesperia on the S/W Corner of SR 395 and Joshua St         |                     |                                  |         |                            |
| 08-924295   |               | Park and ride transfer facility   |                     |                                  |         |                            |
| 08SBD41107  |               |   |                     |                                  |         |                            |
| PR051500  |               |   |                     |                                  |         |                            |
|   | 06/30/1998    | 3200-6099-CMAQ  | Obligation          | -42,096                          |         |                            |
|   | 10/28/2000    | Q400-6099-CMAQ  | Obligation          | -241,904                         |         |                            |
| Total Obligated:  |               | -384,700  | Total:              | -284,000                         | 0       | 0                          |
| Total Encumbered:   |               | 390,154   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                      | 07/08/2002    |   |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                  |         |                            |
| <b>Hesperia (5452)</b>                                      |               |   |                     |                                  |         |                            |
| STPL-5452(007)  |               | In the City of Hesperia on "I" Avenue from Ranchero Road to Bangor Avenue |                     |                                  |         |                            |
| 08-924451   |               | Overlay   |                     |                                  |         |                            |
| 08980106  |               |   |                     |                                  |         |                            |
| PR061292  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5452(007)   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 08980106   |               |                |                     |                                  |         |                            |
| PR061292   |               |                |                     |                                  |         |                            |
|  | 03/23/2000    | 33C0-3069-RSTP | Obligation          | -477,000                         |         |                            |
| Total Obligated:   |               | -477,000       | Total:              | -477,000                         | 0       | 0                          |
| Total Encumbered:  |               | 477,000        |                     |                                  |         |                            |
| Total Expended:  |               | 343,038        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 05/14/2002     |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                         |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5453(001)   |               |                |                     |                                  |         |                            |
| 08-924063  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 08924063L  |               |                |                     |                                  |         |                            |
| PR017802   |               |                |                     |                                  |         |                            |
|  | 05/31/1996    | 33D0-RSTP      | Obligation          | -956,288                         |         |                            |
|  | 09/30/1996    | 33D0-RSTP      | Obligation          | 246,840                          |         |                            |
|  | 06/30/1997    | 33D0-RSTP      | Obligation          | 91,377                           |         |                            |
| Total Obligated:   |               | -618,070       | Total:              | -618,070                         | 0       | 0                          |
| Total Encumbered:  |               | 618,071        |                     |                                  |         |                            |
| Total Expended:  |               | 618,071        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/30/1997     |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5453(002)   |               |                |                     |                                  |         |                            |
| 08-924155  |               |                |                     |                                  |         |                            |
| 08SBD03116, 08SBD31105, 08SBD31925, 08SBD31926, 08SBD31927         |               |                |                     |                                  |         |                            |
| PR017803   |               |                |                     |                                  |         |                            |
|  | 04/30/1997    | 33D0-RSTP      | Obligation          | -1,470,239                       |         |                            |
|  | 07/31/1997    | 33D0-RSTP      | Obligation          | 418,316                          |         |                            |
|  | 06/19/1998    | 33D0-RSTP      | Obligation          | 160,301                          |         |                            |
| Total Obligated:   |               | -891,621       | Total:              | -891,621                         | 0       | 0                          |
| Total Encumbered:  |               | 891,622        |                     |                                  |         |                            |
| Total Expended:  |               | 891,622        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/19/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5453(003)   |               |                |                     |                                  |         |                            |
| 08-924333  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 08SBD55007, 08SBD55013   |               |                |                     |                                  |         |                            |
| PR053660   |               |                |                     |                                  |         |                            |
|  | 04/29/1999    | 34B0-3069-RSTP | Obligation          |                                  |         | -835,000                   |
|  | 03/09/2000    | 34B0-3069-RSTP | Obligation          |                                  |         | 10,519                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -824,480   | Total:              | 0                                | 0       | -824,480                   |
| Total Encumbered:   |               | 824,480  |                     |                                  |         |                            |
| Total Expended:   |               | 824,480  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/09/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Apple Valley (5453)</b>  |               |  |                     |                                  |         |                            |
| STPL-5453(005)  |               | In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd. |                     |                                  |         |                            |
| 08-924401   |               | Roadway Rehabilitation   |                     |                                  |         |                            |
| 08980102, 08980103  |               |  |                     |                                  |         |                            |
| PR057541  |               |  |                     |                                  |         |                            |
|   | 06/28/1999    | 34B0-3069-RSTP   | Obligation          |                                  |         | -230,000                   |
|   | 02/09/2001    | 34B0-3069-RSTP   | Obligation          |                                  |         | 2,454                      |
| Total Obligated:  |               | -227,545   | Total:              | 0                                | 0       | -227,545                   |
| Total Encumbered:   |               | 227,545  |                     |                                  |         |                            |
| Total Expended:   |               | 227,545  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/09/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Apple Valley (5453)</b>  |               |  |                     |                                  |         |                            |
| CML-5453(006)   |               | Intersection of SR 18 and Corwin Road                            |                     |                                  |         |                            |
| 08-924622   |               | New intersection & interconnect signals                          |                     |                                  |         |                            |
| 08SBD55001  |               |  |                     |                                  |         |                            |
| PR068641  |               |  |                     |                                  |         |                            |
|   | 09/07/2001    | Q400-6099-CMAQ   | Obligation          | -900,000                         |         |                            |
| Total Obligated:  |               | -900,000   | Total:              | -900,000                         | 0       | 0                          |
| Total Encumbered:   |               | 900,000  |                     |                                  |         |                            |
| Total Expended:   |               | 746,480  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/27/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Yucaipa (5457)</b>   |               |  |                     |                                  |         |                            |
| STPLG-5457(001)   |               | Yucaipa Blvd. @ Ave. E   |                     |                                  |         |                            |
| 08-197654   |               |  |                     |                                  |         |                            |
| PR018625  |               |  |                     |                                  |         |                            |
|   | 07/31/1993    | 33S0-3069-RSTP   | Obligation          | -125,000                         |         |                            |
|   | 06/30/1995    | 33S0-3069-RSTP   | Obligation          | 10,423                           |         |                            |
|   | 11/30/1997    | 33S0-3069-RSTP   | Obligation          | 6,100                            |         |                            |
| Total Obligated:  |               | -108,476   | Total:              | -108,476                         | 0       | 0                          |
| Total Encumbered:   |               | 108,476  |                     |                                  |         |                            |
| Total Expended:   |               | 108,476  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Yucca Valley (5466)</b>  |               |  |                     |                                  |         |                            |
| CML-5466(001)   |               | IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT          |                     |                                  |         |                            |
| 08-955840   |               | PARK AND RIDE  |                     |                                  |         |                            |
| 08N/A   |               |  |                     |                                  |         |                            |
| PR001834  |               |  |                     |                                  |         |                            |
|   | 01/31/1996    | 3200-6099-CMAQ   | Obligation          | -3,002                           |         |                            |
|   | 07/31/1996    | 3200-6099-CMAQ   | Obligation          | -30,032                          |         |                            |
|   | 04/30/1997    | 3200-6099-CMAQ   | Obligation          | 33,034                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1997    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |  |                                  |         |                            |
| <b>Yucca Valley (5466)</b>                       |               |                |  |                                  |         |                            |
| CML-5466(002)                                    |               |                | In Yucca Valley at Various Locations - Town Wide                                 |                                  |         |                            |
| 08-924091  |               |                | Bicycle Related - Other  |                                  |         |                            |
| 08SBD-32262                                      |               |                |  |                                  |         |                            |
| PR001835   |               |                |  |                                  |         |                            |
|  | 10/31/1997    | 3200-6099-CMAQ | Obligation   | -24,788                          |         |                            |
| Total Obligated:                                 |               | -24,788        | Total:   | -24,788                          | 0       | 0                          |
| Total Encumbered:                                |               | 28,000         |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Yucca Valley (5466)</b>                       |               |                |  |                                  |         |                            |
| STPL-5466(004)                                   |               |                | IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS                                 |                                  |         |                            |
| 08-924278  |               |                | OVERLAY AND REHABILITATION OVERLAY   |                                  |         |                            |
| 0808-59041                                       |               |                |  |                                  |         |                            |
| PR051086   |               |                |  |                                  |         |                            |
|  | 06/29/1998    | 35B0-3069-RSTP | Obligation   | -64,626                          |         |                            |
|  | 03/05/1999    | 35B0-3069-RSTP | Obligation   | -492,374                         |         |                            |
| Total Obligated:                                 |               | -557,000       | Total:   | -557,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 557,000        |  |                                  |         |                            |
| Total Expended:                                  |               | 557,000        |  |                                  |         |                            |
| Date of Last Activity:                           | 10/29/1999    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Yucca Valley (5466)</b>                       |               |                |  |                                  |         |                            |
| STPLN-5466(005)                                  |               |                | IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62                          |                                  |         |                            |
| 08-924279  |               |                | INSTALL TRAFFIC SIGNAL   |                                  |         |                            |
| 0831823  |               |                |  |                                  |         |                            |
| PR051088   |               |                |  |                                  |         |                            |
|  | 06/29/1998    | 35B0-3069-RSTP | Obligation   | -37,182                          |         |                            |
|  | 08/02/1999    | 35B0-3069-RSTP | Obligation   | -146,818                         |         |                            |
|  | 12/13/1999    | 35B0-3069-RSTP | Obligation   | 10,128                           |         |                            |
|  | 01/24/2001    | 35B0-3069-RSTP | Obligation   | 11,682                           |         |                            |
| Total Obligated:                                 |               | -162,189       | Total:   | -162,189                         | 0       | 0                          |
| Total Encumbered:                                |               | 162,189        |  |                                  |         |                            |
| Total Expended:                                  |               | 162,189        |  |                                  |         |                            |
| Date of Last Activity:                           | 01/24/2001    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Yucca Valley (5466)</b>                       |               |                |  |                                  |         |                            |
| STPLN-5466(006)                                  |               |                | IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62                              |                                  |         |                            |
| 08-924280  |               |                | INSTALL TRAFFIC SIGNAL   |                                  |         |                            |
| 0831503  |               |                |  |                                  |         |                            |
| PR051089   |               |                |  |                                  |         |                            |
|  | 06/28/1998    | 35B0-3069-RSTP | Obligation   | -37,182                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 08  |               |  |                     |                                  |         |                            |
| MPO: San Bernardino County Transportation Commission (6148)      |               |  |                     |                                  |         |                            |
|  |               | Yucca Valley (5466)  |                     |                                  |         |                            |
| STPLN-5466(006)  |               | IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62          |                     |                                  |         |                            |
|  |               | INSTALL TRAFFIC SIGNAL                                       |                     |                                  |         |                            |
| 0831503  |               |  |                     |                                  |         |                            |
| PR051089   |               |  |                     |                                  |         |                            |
|  | 08/14/2001    | Q240-RSTP  | Obligation          | -121,818                         |         |                            |
| Total Obligated:   |               | -159,000   | Total:              | -159,000                         | 0       | 0                          |
| Total Encumbered:  |               | 159,000  |                     |                                  |         |                            |
| Total Expended:  |               | 18,859   |                     |                                  |         |                            |
| Date of Last Activity:   | 08/29/2001    |  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |         |                            |
|  |               | Yucca Valley (5466)  |                     |                                  |         |                            |
| STPL-5466(007)   |               | IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD   |                     |                                  |         |                            |
| 08-924281  |               | PAVEMENT REHABILITATION                                      |                     |                                  |         |                            |
| 08SBD-31825  |               |  |                     |                                  |         |                            |
| PR051230   |               |  |                     |                                  |         |                            |
|  | 06/29/1998    | 34B0-3069-RSTP   | Obligation          |                                  |         | -8,853                     |
|  | 05/06/1999    | 34B0-3069-RSTP   | Obligation          |                                  |         | -138,147                   |
|  | 08/23/1999    | 34B0-3069-RSTP   | Obligation          |                                  |         | 1                          |
|  | 04/19/2001    | 34B0-3069-RSTP   | Obligation          |                                  |         | 28,142                     |
| Total Obligated:   |               | -118,856   | Total:              | 0                                | 0       | -118,856                   |
| Total Encumbered:  |               | 118,857  |                     |                                  |         |                            |
| Total Expended:  |               | 118,857  |                     |                                  |         |                            |
| Date of Last Activity:   | 04/19/2001    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |  |                     |                                  |         |                            |
|  |               | Yucca Valley (5466)  |                     |                                  |         |                            |
| CML-5466(008)  |               | In Yucca Valley on Kickapoo Trail at SR 62 North East Corner |                     |                                  |         |                            |
| 08-924301  |               | Transit Center   |                     |                                  |         |                            |
| 08SBD59202   |               |  |                     |                                  |         |                            |
| PR051580   |               |  |                     |                                  |         |                            |
|  | 06/28/1998    | 3200-6099-CMAQ   | Obligation          | -61,971                          |         |                            |
|  | 06/28/1998    | 3200-6099-CMAQ   | Obligation          | 61,971                           |         |                            |
|  | 07/16/1998    | 3200-6099-CMAQ   | Obligation          | -61,971                          |         |                            |
|  | 11/18/1999    | 3200-6099-CMAQ   | Obligation          | 61,971                           |         |                            |
|  | 12/21/1999    | 3200-6099-CMAQ   | Obligation          | -415,147                         |         |                            |
|  | 01/11/2002    | Q240-RSTP  | Obligation          | -34,518                          | -34,518 |                            |
|  | 01/11/2002    | 3200-6099-CMAQ   | Obligation          | 39,997                           | 39,997  |                            |
|  | 01/16/2002    | 3200-6099-CMAQ   | Obligation          | -39,997                          | -39,997 |                            |
| Total Obligated:   |               | -449,665   | Total:              | -449,665                         | -34,518 | 0                          |
| Total Encumbered:  |               | 457,694  |                     |                                  |         |                            |
| Total Expended:  |               | 405,015  |                     |                                  |         |                            |
| Date of Last Activity:   | 04/16/2002    |  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5466(009)   |               |                |                     |                                  |         |                            |
| 08-924396  |               |                |                     |                                  |         |                            |
| 08SBD059041  |               |                |                     |                                  |         |                            |
| PR057040   |               |                |                     |                                  |         |                            |
|  | 05/24/1999    | 34B0-3069-RSTP | Obligation          |                                  |         | -122,171                   |
|  | 08/17/1999    | 34B0-3069-RSTP | Obligation          |                                  |         | -424,059                   |
|  | 02/28/2001    | Q240-RSTP      | Obligation          | -529,993                         |         |                            |
| Total Obligated:   |               | -1,076,223     | Total:              | -529,993                         | 0       | -546,230                   |
| Total Encumbered:  |               | 529,993        |                     |                                  |         |                            |
| Total Expended:  |               | 529,993        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/28/2001     |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                             |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLN-5466(010)  |               |                |                     |                                  |         |                            |
| 08-924643  |               |                |                     |                                  |         |                            |
| 08200102   |               |                |                     |                                  |         |                            |
| PR067684   |               |                |                     |                                  |         |                            |
|  | 07/10/2001    | Q240-RSTP      | Obligation          | -192,000                         |         |                            |
| Total Obligated:   |               | -192,000       | Total:              | -192,000                         | 0       | 0                          |
| Total Encumbered:  |               | 192,000        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 07/24/2001     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5466(012)  |               |                |                     |                                  |         |                            |
| 08-924669  |               |                |                     |                                  |         |                            |
| 08200107   |               |                |                     |                                  |         |                            |
| PR068598   |               |                |                     |                                  |         |                            |
|  | 09/06/2001    | Q400-6099-CMAQ | Obligation          | -21,603                          |         |                            |
| Total Obligated:   |               | -111,917       | Total:              | -21,603                          | 0       | 0                          |
| Total Encumbered:  |               | 111,917        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/25/2002     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CML-5466(013)  |               |                |                     |                                  |         |                            |
| 08-924670  |               |                |                     |                                  |         |                            |
| 082000108  |               |                |                     |                                  |         |                            |
| PR068599   |               |                |                     |                                  |         |                            |
|  | 09/06/2001    | Q400-6099-CMAQ | Obligation          | -16,501                          |         |                            |
| Total Obligated:   |               | -89,444        | Total:              | -16,501                          | 0       | 0                          |
| Total Encumbered:  |               | 89,444         |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 07/16/2002     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code                                | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>   |               |                                     |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |                                     |                     |                                  |         |                            |
|  |               | <b>San Bernardino County (5954)</b> |                     |                                  |         |                            |
| STPLNG-5954(001)   |               | Central Ave @ Ninth St              |                     |                                  |         |                            |
| --   |               | Signal & Realignment of 9th St      |                     |                                  |         |                            |
| PR019572   |               |                                     |                     |                                  |         |                            |
|  | 05/31/1992    | 33C0-3041-RSTP                      | Obligation          | -141,648                         |         |                            |
|  | 05/31/1992    | 33S0-3041-RSTP                      | Obligation          | -80,000                          |         |                            |
|  | 09/30/1992    | 33S0-3041-RSTP                      | Obligation          | -18,900                          |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                      | Obligation          | 30,135                           |         |                            |
|  | 08/12/1998    | 33C0-3041-RSTP                      | Obligation          | 4,897                            |         |                            |
|  | 08/12/1998    | 33S0-3041-RSTP                      | Obligation          | 3,835                            |         |                            |
| Total Obligated:   |               | -201,679                            | Total:              | -201,679                         | 0       | 0                          |
| Total Encumbered:  |               | 201,680                             |                     |                                  |         |                            |
| Total Expended:  |               | 201,680                             |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/12/1998                          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                                     |                     |                                  |         |                            |
|  |               | <b>San Bernardino County (5954)</b> |                     |                                  |         |                            |
| STPL-5954(002)   |               | Lake Gregory @ Horst & Geneva       |                     |                                  |         |                            |
| 08-197264  |               |                                     |                     |                                  |         |                            |
| PR018083   |               |                                     |                     |                                  |         |                            |
|  | 07/31/1992    | 3AA0-RSTP                           | Obligation          | -354,120                         |         |                            |
|  | 12/31/1992    | 3AA0-RSTP                           | Obligation          | 1,567                            |         |                            |
|  | 11/30/1995    | 3AA0-RSTP                           | Obligation          | -14,298                          |         |                            |
|  | 12/31/1996    | 3AA0-RSTP                           | Obligation          | 442                              |         |                            |
| Total Obligated:   |               | -366,408                            | Total:              | -366,408                         | 0       | 0                          |
| Total Encumbered:  |               | 366,409                             |                     |                                  |         |                            |
| Total Expended:  |               | 366,409                             |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/31/1996                          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                                     |                     |                                  |         |                            |
|  |               | <b>San Bernardino County (5954)</b> |                     |                                  |         |                            |
| DBL-5954(004)  |               |                                     |                     |                                  |         |                            |
| PR002561   |               |                                     |                     |                                  |         |                            |
|  | 09/30/1992    | 35B0-3069-RSTP                      | Obligation          | -233,719                         |         |                            |
|  | 03/31/1993    | 35B0-3069-RSTP                      | Obligation          | 41,771                           |         |                            |
|  | 05/02/1993    | 33C0-3041-RSTP                      | Obligation          | -233,719                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP                      | Obligation          | 233,719                          |         |                            |
|  | 02/29/1996    | 35B0-3069-RSTP                      | Obligation          | 17,243                           |         |                            |
| Total Obligated:   |               | -174,704                            | Total:              | -174,704                         | 0       | 0                          |
| Total Encumbered:  |               | 174,705                             |                     |                                  |         |                            |
| Total Expended:  |               | 174,705                             |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/29/1996                          |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                                     |                     |                                  |         |                            |
|  |               | <b>San Bernardino County (5954)</b> |                     |                                  |         |                            |
| STPLN-5954(005)  |               | Main St - Lenwood to Barstow CL     |                     |                                  |         |                            |
| 08-197494  |               |                                     |                     |                                  |         |                            |
| PR019468   |               |                                     |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>San Bernardino County (5954)</b>         |                     |                                  |         |                            |
| STPLN-5954(005)  |               | Main St - Lenwood to Barstow CL             |                     |                                  |         |                            |
| PR019468   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33E0-RSTP                                   | Obligation          | -221,325                         |         |                            |
|  | 01/31/1993    | 33E0-RSTP                                   | Obligation          | -37,288                          |         |                            |
|  | 08/31/1996    | 33E0-RSTP                                   | Obligation          | 56,150                           |         |                            |
| Total Obligated:   |               | -202,462                                    | Total:              | -202,462                         | 0       | 0                          |
| Total Encumbered:  |               | 202,463                                     |                     |                                  |         |                            |
| Total Expended:  |               | 202,463                                     |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/31/1996                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |   |                     |                                  |         |                            |
|  |               | <b>San Bernardino County (5954)</b>         |                     |                                  |         |                            |
| CMLG-5954(006)   |               | Countywide/Purchase 6 vans                  |                     |                                  |         |                            |
| 08-197704  |               |   |                     |                                  |         |                            |
| PR002178   |               |   |                     |                                  |         |                            |
|  | 07/31/1993    | 32A0-6099-CMAQ                              | Obligation          | -238,480                         |         |                            |
|  | 02/28/1994    | 32A0-6099-CMAQ                              | Obligation          | 27,354                           |         |                            |
|  | 03/31/1995    | 32A0-6099-CMAQ                              | Obligation          | -72,170                          |         |                            |
|  | 08/31/1996    | 32A0-6099-CMAQ                              | Obligation          | 3,340                            |         |                            |
| Total Obligated:   |               | -279,955                                    | Total:              | -279,955                         | 0       | 0                          |
| Total Encumbered:  |               | 316,226                                     |                     |                                  |         |                            |
| Total Expended:  |               | 316,226                                     |                     |                                  |         |                            |
| Date of Last Activity:   |               | 08/31/1996                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |   |                     |                                  |         |                            |
|  |               | <b>San Bernardino County (5954)</b>         |                     |                                  |         |                            |
| STPL-5954(011)   |               | National Trail Hwy/Minneola Rd to 2 mi east |                     |                                  |         |                            |
| 08-197984  |               |   |                     |                                  |         |                            |
| PR018085   |               |   |                     |                                  |         |                            |
|  | 09/30/1993    | 33D0-RSTP                                   | Obligation          | -265,590                         |         |                            |
|  | 12/31/1993    | 33D0-RSTP                                   | Obligation          | -1,638                           |         |                            |
|  | 07/31/1996    | 33D0-RSTP                                   | Obligation          | 43,999                           |         |                            |
| Total Obligated:   |               | -223,228                                    | Total:              | -223,228                         | 0       | 0                          |
| Total Encumbered:  |               | 223,228                                     |                     |                                  |         |                            |
| Total Expended:  |               | 223,228                                     |                     |                                  |         |                            |
| Date of Last Activity:   |               | 07/31/1996                                  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |   |                     |                                  |         |                            |
|  |               | <b>San Bernardino County (5954)</b>         |                     |                                  |         |                            |
| STPL-5954(012)   |               | National Trail Hwy                          |                     |                                  |         |                            |
| 08-198304  |               |   |                     |                                  |         |                            |
| PR018086   |               |   |                     |                                  |         |                            |
|  | 11/30/1993    | 33D0-RSTP                                   | Obligation          | -278,869                         |         |                            |
|  | 02/28/1994    | 33D0-RSTP                                   | Obligation          | 23,380                           |         |                            |
|  | 11/30/1995    | 33D0-RSTP                                   | Obligation          | -8,542                           |         |                            |
|  | 11/30/1996    | 33D0-RSTP                                   | Obligation          | 447                              |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -263,583   | Total:              | -263,583                         | 0       | 0                          |
| Total Encumbered:   |               | 263,583  |                     |                                  |         |                            |
| Total Expended:   |               | 263,583  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>                                     |               |  |                     |                                  |         |                            |
| CML-5954(016)   |               | Bicycle Commuter   |                     |                                  |         |                            |
| 08-198454   |               |  |                     |                                  |         |                            |
| PR001916  |               |  |                     |                                  |         |                            |
|   | 03/31/1994    | 3200-6098-CMAQ   | Obligation          | -3,600                           |         |                            |
|   | 08/31/1994    | 3200-6098-CMAQ   | Obligation          | -100,400                         |         |                            |
| Total Obligated:  |               | -104,000   | Total:              | -104,000                         | 0       | 0                          |
| Total Encumbered:   |               | 130,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1994    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>                                     |               |  |                     |                                  |         |                            |
| STPL-5954(017)  |               | 08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.         |                     |                                  |         |                            |
| 08-198474   |               | Widen from 2-lane to 4-lane Roadway                      |                     |                                  |         |                            |
| 08088103  |               |  |                     |                                  |         |                            |
| PR018087  |               |  |                     |                                  |         |                            |
|   | 03/31/1994    | 33D0-RSTP  | Obligation          | -88,530                          |         |                            |
|   | 09/30/1996    | 33D0-RSTP  | Obligation          | -2,124,720                       |         |                            |
|   | 08/02/2000    | 33D0-RSTP  | Obligation          | 396,893                          |         |                            |
|   | 08/02/2000    | Q240-RSTP  | Obligation          | -4,575,929                       |         |                            |
| Total Obligated:  |               | -6,392,286   | Total:              | -6,392,286                       | 0       | 0                          |
| Total Encumbered:   |               | 6,392,286  |                     |                                  |         |                            |
| Total Expended:   |               | 5,329,231  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/26/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>                                     |               |  |                     |                                  |         |                            |
| STPL-5954(018)  |               | El Mirage/Sonora Rd. to Adelanto C. L.                   |                     |                                  |         |                            |
| 08-410664   |               |  |                     |                                  |         |                            |
| PR018088  |               |  |                     |                                  |         |                            |
|   | 05/31/1994    | 33D0-RSTP  | Obligation          | -280,622                         |         |                            |
|   | 11/30/1995    | 33D0-RSTP  | Obligation          | -196,307                         |         |                            |
|   | 05/31/1997    | 33D0-RSTP  | Obligation          | 20,356                           |         |                            |
| Total Obligated:  |               | -456,572   | Total:              | -456,572                         | 0       | 0                          |
| Total Encumbered:   |               | 501,959  |                     |                                  |         |                            |
| Total Expended:   |               | 501,959  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>                                     |               |  |                     |                                  |         |                            |
| STPL-5954(022)  |               | Lake Drive: State Rte 138 to Lake Gregory Drive--overlay |                     |                                  |         |                            |
| 08-411424   |               |  |                     |                                  |         |                            |
| PR018089  |               |  |                     |                                  |         |                            |
|   | 11/30/1994    | 33D0-RSTP  | Obligation          | -162,894                         |         |                            |
|   | 12/31/1995    | 33D0-RSTP  | Obligation          | 8,604                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                      | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b>    |               |                |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>                                   |               |                |                     |                                  |         |                            |
| STPL-5954(022)<br>PR018089  | 11/30/1996    | 33D0-RSTP      | Obligation          | 12,531                           |         |                            |
| Total Obligated:  |               | -141,758       | Total:              | -141,758                         | 0       | 0                          |
| Total Encumbered:   |               | 160,124        |                     |                                  |         |                            |
| Total Expended:   |               | 160,124        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>                                   |               |                |                     |                                  |         |                            |
| STPLMA-5954(039)<br>0832207<br>PR020462                               | 12/31/1997    | 34B0-3069-RSTP | Obligation          |                                  |         | -61,971                    |
|   | 07/14/1999    | 34B0-3069-RSTP | Obligation          |                                  |         | -797,028                   |
|   | 04/10/2001    | 34B0-3069-RSTP | Obligation          |                                  |         | 132,417                    |
| Total Obligated:  |               | -726,581       | Total:              | 0                                | 0       | -726,581                   |
| Total Encumbered:   |               | 726,582        |                     |                                  |         |                            |
| Total Expended:   |               | 726,582        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/10/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>                                   |               |                |                     |                                  |         |                            |
| CML-5954(049)<br>08-924373<br>08SBD32232<br>PR055640                  | 03/10/1999    | 3200-6098-CMAQ | Obligation          | -4,427                           |         |                            |
|   | 06/21/1999    | 3200-6098-CMAQ | Obligation          | -4,426                           |         |                            |
|   | 05/23/2000    | Q400-6099-CMAQ | Obligation          | -71,815                          |         |                            |
|   | 02/07/2002    | Q400-6099-CMAQ | Obligation          | 8,447                            | 8,447   |                            |
| Total Obligated:  |               | -72,220        | Total:              | -72,220                          | 8,447   | 0                          |
| Total Encumbered:   |               | 72,221         |                     |                                  |         |                            |
| Total Expended:   |               | 72,221         |                     |                                  |         |                            |
| Date of Last Activity:  | 02/07/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>                                   |               |                |                     |                                  |         |                            |
| STPL-5954(050)<br>08-924376<br><br>08SBD41103, 08SBD41328<br>PR055866 | 04/26/1999    | 33D0-RSTP      | Obligation          | -369,568                         |         |                            |
|   | 11/28/2001    | 33D0-RSTP      | Obligation          | 37,024                           | 37,024  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -332,543       | Total:              | -332,543                         | 37,024  | 0                          |
| Total Encumbered:                                |               | 332,544        |                     |                                  |         |                            |
| Total Expended:                                  |               | 332,544        |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/28/2001    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>              |               |                |                     |                                  |         |                            |
| STPL-5954(052)                                   |               |                |                     |                                  |         |                            |
| 08-924378  |               |                |                     |                                  |         |                            |
| 08SBD31502                                       |               |                |                     |                                  |         |                            |
| PR057041   |               |                |                     |                                  |         |                            |
|  | 05/24/1999    | 34B0-3069-RSTP | Obligation          |                                  |         | -428,595                   |
|  | 03/08/2002    | 34B0-3069-RSTP | Obligation          |                                  |         | 0                          |
| Total Obligated:                                 |               | -428,594       | Total:              | 0                                | 0       | -428,594                   |
| Total Encumbered:                                |               | 428,595        |                     |                                  |         |                            |
| Total Expended:                                  |               | 428,595        |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/08/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>              |               |                |                     |                                  |         |                            |
| CML-5954(067)                                    |               |                |                     |                                  |         |                            |
| 08-924557  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 08200053   |               |                |                     |                                  |         |                            |
| PR065175   |               |                |                     |                                  |         |                            |
|  | 03/05/2001    | Q400-6099-CMAQ | Obligation          | -3,150                           |         |                            |
|  | 01/26/2002    | Q400-6099-CMAQ | Obligation          | -27,835                          | -27,835 |                            |
| Total Obligated:                                 |               | -30,985        | Total:              | -30,985                          | -27,835 | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/26/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>              |               |                |                     |                                  |         |                            |
| CML-5954(071)                                    |               |                |                     |                                  |         |                            |
| 08-924586  |               |                |                     |                                  |         |                            |
| 08200059   |               |                |                     |                                  |         |                            |
| PR070739   |               |                |                     |                                  |         |                            |
|  | 02/07/2002    | Q400-6099-CMAQ | Obligation          | -13,280                          | -13,280 |                            |
| Total Obligated:                                 |               | -13,280        | Total:              | -13,280                          | -13,280 | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/07/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>              |               |                |                     |                                  |         |                            |
| CML-5954(073)                                    |               |                |                     |                                  |         |                            |
| 08-924593  |               |                |                     |                                  |         |                            |
| 08200052   |               |                |                     |                                  |         |                            |
| PR065176   |               |                |                     |                                  |         |                            |
|  | 03/05/2001    | Q400-6099-CMAQ | Obligation          | -3,150                           |         |                            |
|  | 02/06/2002    | Q400-6099-CMAQ | Obligation          | -32,262                          | -32,262 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                    |               | -35,412        | Total:              | -35,412                          | -32,262  | 0                          |
| Total Encumbered:                                   |               | 0              |                     |                                  |          |                            |
| Total Expended:                                     |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                              | 02/06/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |                |                     |                                  |          |                            |
| <b>San Bernardino County (5954)</b>                 |               |                |                     |                                  |          |                            |
| STPL-5954(085)                                      |               |                |                     |                                  |          |                            |
| 08-924687   |               |                |                     |                                  |          |                            |
| 08SBD031426   |               |                |                     |                                  |          |                            |
| PR070742  |               |                |                     |                                  |          |                            |
|   | 02/07/2002    | Q240-RSTP      | Obligation          | -663,975                         | -663,975 |                            |
| Total Obligated:                                    |               | -663,975       | Total:              | -663,975                         | -663,975 | 0                          |
| Total Encumbered:                                   |               | 663,975        |                     |                                  |          |                            |
| Total Expended:                                     |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                              | 03/01/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |                |                     |                                  |          |                            |
| <b>San Bernardino County (5954)</b>                 |               |                |                     |                                  |          |                            |
| CML-5954(087)                                       |               |                |                     |                                  |          |                            |
| 08-924719   |               |                |                     |                                  |          |                            |
| 082001019   |               |                |                     |                                  |          |                            |
| PR071694  |               |                |                     |                                  |          |                            |
|   | 05/29/2002    | Q400-6099-CMAQ | Obligation          | -66,397                          | -66,397  | <b>New1</b>                |
| Total Obligated:                                    |               | -66,397        | Total:              | -66,397                          | -66,397  | 0                          |
| Total Encumbered:                                   |               | 0              |                     |                                  |          |                            |
| Total Expended:                                     |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                              | 05/29/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |                |                     |                                  |          |                            |
| <b>San Bernardino County (5954)</b>                 |               |                |                     |                                  |          |                            |
| CML-5954(088)                                       |               |                |                     |                                  |          |                            |
| 08-924720   |               |                |                     |                                  |          |                            |
| 082001018   |               |                |                     |                                  |          |                            |
| PR071674  |               |                |                     |                                  |          |                            |
|   | 05/22/2002    | Q400-6099-CMAQ | Obligation          | -221,325                         | -221,325 | <b>New1</b>                |
| Total Obligated:                                    |               | -221,325       | Total:              | -221,325                         | -221,325 | 0                          |
| Total Encumbered:                                   |               | 221,325        |                     |                                  |          |                            |
| Total Expended:                                     |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                              | 05/29/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |                |                     |                                  |          |                            |
| <b>San Bernardino Associated Governments (6053)</b> |               |                |                     |                                  |          |                            |
| STPL-6053(001)                                      |               |                |                     |                                  |          |                            |
| --  |               |                |                     |                                  |          |                            |
| PR018129  |               |                |                     |                                  |          |                            |
|   | 04/30/1993    | 33C0-3041-RSTP | Obligation          | -88,530                          |          |                            |
| Total Obligated:                                    |               | -88,530        | Total:              | -88,530                          | 0        | 0                          |
| Total Encumbered:                                   |               | 70,765         |                     |                                  |          |                            |
| Total Expended:                                     |               | 70,765         |                     |                                  |          |                            |
| Date of Last Activity:                              | 09/27/1996    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |                |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                    | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 08</b>   |               |                |                     |   |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |                |                     |   |         |                            |
|  |               |                |                     | <b>San Bernardino Associated Governments (6053)</b> |         |                            |
| STPL-6053(002)   |               |                |                     | SBD Countywide Commuter Inc. Prog. LA/LB 3041       |         |                            |
| 08-197614  |               |                |                     |   |         |                            |
| PR018130   |               |                |                     |   |         |                            |
|  | 04/30/1993    | 33C0-3069-RSTP | Obligation          | -88,530   |         |                            |
| Total Obligated:   |               | -88,530        | Total:              | -88,530   | 0       | 0                          |
| Total Encumbered:  |               | 70,765         |                     |   |         |                            |
| Total Expended:  |               | 70,765         |                     |   |         |                            |
| Date of Last Activity:   |               | 09/01/1998     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |   |         |                            |
|  |               |                |                     | <b>San Bernardino Associated Governments (6053)</b> |         |                            |
| STPL-6053(003)   |               |                |                     | SBD Countywide Trans. Demand Mgmt.                  |         |                            |
| --   |               |                |                     |   |         |                            |
| PR018131   |               |                |                     |   |         |                            |
|  | 03/31/1993    | 33S0-3041-RSTP | Obligation          | -30,985   |         |                            |
| Total Obligated:   |               | -30,985        | Total:              | -30,985   | 0       | 0                          |
| Total Encumbered:  |               | 0              |                     |   |         |                            |
| Total Expended:  |               | 0              |                     |   |         |                            |
| Date of Last Activity:   |               | 06/25/1994     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                      |               |                |                     |   |         |                            |
|  |               |                |                     | <b>San Bernardino Associated Governments (6053)</b> |         |                            |
| STPL-6053(004)   |               |                |                     |   |         |                            |
| PR018132   |               |                |                     |   |         |                            |
|  | 04/30/1993    | 33S0-3069-RSTP | Obligation          | -152,500  |         |                            |
|  | 02/28/1994    | 33S0-3069-RSTP | Obligation          | 17,492  |         |                            |
|  | 06/30/1994    | 33S0-3069-RSTP | Obligation          | 135,008   |         |                            |
|  | 06/30/1994    | 33C0-3069-RSTP | Obligation          | -135,008  |         |                            |
|  | 07/31/1994    | 33C0-3069-RSTP | Obligation          | -153,658  |         |                            |
|  | 08/31/1994    | 33C0-3069-RSTP | Obligation          | -148,730  |         |                            |
|  | 10/31/1997    | 33C0-3069-RSTP | Obligation          | 29,012  |         |                            |
| Total Obligated:   |               | -408,383       | Total:              | -408,383  | 0       | 0                          |
| Total Encumbered:  |               | 320,500        |                     |   |         |                            |
| Total Expended:  |               | 320,500        |                     |   |         |                            |
| Date of Last Activity:   |               | 10/31/1997     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |   |         |                            |
|  |               |                |                     | <b>San Bernardino Associated Governments (6053)</b> |         |                            |
| STPL-6053(005)   |               |                |                     |   |         |                            |
| PR018133   |               |                |                     |   |         |                            |
|  | 04/30/1993    | 33S0-3041-RSTP | Obligation          | -152,500  |         |                            |
|  | 02/28/1994    | 33S0-3041-RSTP | Obligation          | 17,492  |         |                            |
|  | 06/30/1994    | 33S0-3041-RSTP | Obligation          | 135,008   |         |                            |
|  | 06/30/1994    | 33C0-3041-RSTP | Obligation          | -135,008  |         |                            |
|  | 07/31/1994    | 33C0-3041-RSTP | Obligation          | -153,658  |         |                            |
|  | 08/31/1994    | 33C0-3041-RSTP | Obligation          | -148,730  |         |                            |
|  | 10/31/1997    | 33C0-3041-RSTP | Obligation          | 29,012  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code                                   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                    |               | -408,383                               | Total:              | -408,383                         | 0       | 0                          |
| Total Encumbered:                                   |               | 320,500                                |                     |                                  |         |                            |
| Total Expended:                                     |               | 320,500                                |                     |                                  |         |                            |
| Date of Last Activity:                              | 10/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |  |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b> |               |  |                     |                                  |         |                            |
| STPL-6053(010)                                      |               | LA/LB promote Rideshare                |                     |                                  |         |                            |
| 08-411524   |               |  |                     |                                  |         |                            |
| PR018134  |               |  |                     |                                  |         |                            |
|   | 09/30/1994    | 33C0-3041-RSTP                         | Obligation          | -129,466                         |         |                            |
|   | 10/31/1997    | 33C0-3041-RSTP                         | Obligation          | 3,748                            |         |                            |
| Total Obligated:                                    |               | -125,717                               | Total:              | -125,717                         | 0       | 0                          |
| Total Encumbered:                                   |               | 142,005                                |                     |                                  |         |                            |
| Total Expended:                                     |               | 142,005                                |                     |                                  |         |                            |
| Date of Last Activity:                              | 10/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |  |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b> |               |  |                     |                                  |         |                            |
| STPL-6053(011)                                      |               | SBD/RIV promote employer rideshare pgm |                     |                                  |         |                            |
| 08-411534   |               |  |                     |                                  |         |                            |
| PR018135  |               |  |                     |                                  |         |                            |
|   | 11/30/1994    | 33C0-3069-RSTP                         | Obligation          | -129,466                         |         |                            |
|   | 10/31/1997    | 33C0-3069-RSTP                         | Obligation          | 59,679                           |         |                            |
| Total Obligated:                                    |               | -69,786                                | Total:              | -69,786                          | 0       | 0                          |
| Total Encumbered:                                   |               | 78,828                                 |                     |                                  |         |                            |
| Total Expended:                                     |               | 78,828                                 |                     |                                  |         |                            |
| Date of Last Activity:                              | 10/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |  |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b> |               |  |                     |                                  |         |                            |
| STPMAL-6053(012)                                    |               |  |                     |                                  |         |                            |
| PR020463  |               |  |                     |                                  |         |                            |
|   | / /           | 34B0-3041-RSTP                         | Obligation          |                                  |         | -142,248                   |
|   | 11/30/1997    | 34B0-3041-RSTP                         | Obligation          |                                  |         | 24,104                     |
| Total Obligated:                                    |               | -118,143                               | Total:              | 0                                | 0       | -118,143                   |
| Total Encumbered:                                   |               | 133,450                                |                     |                                  |         |                            |
| Total Expended:                                     |               | 133,450                                |                     |                                  |         |                            |
| Date of Last Activity:                              | 11/30/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |  |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b> |               |  |                     |                                  |         |                            |
| STPMAL-6053(013)                                    |               |  |                     |                                  |         |                            |
| PR020464  |               |  |                     |                                  |         |                            |
|   | / /           | 34B0-3069-RSTP                         | Obligation          |                                  |         | -142,248                   |
|   | 11/30/1997    | 34B0-3069-RSTP                         | Obligation          |                                  |         | 24,104                     |
| Total Obligated:                                    |               | -118,143                               | Total:              | 0                                | 0       | -118,143                   |
| Total Encumbered:                                   |               | 133,450                                |                     |                                  |         |                            |
| Total Expended:                                     |               | 133,450                                |                     |                                  |         |                            |
| Date of Last Activity:                              | 11/30/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 08</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b> |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                |               |                |                     |                                  |         |                            |
| STPMAL-6053(014)   |               |                |                     |                                  |         |                            |
| 08-955791  |               |                |                     |                                  |         |                            |
| PR020465   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP | Obligation          |                                  |         | -132,352                   |
|  | 10/31/1997    | 34B0-3041-RSTP | Obligation          |                                  |         | 20,489                     |
| Total Obligated:   |               | -111,862       | Total:              | 0                                | 0       | -111,862                   |
| Total Encumbered:  |               | 126,356        |                     |                                  |         |                            |
| Total Expended:  |               | 126,356        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 10/31/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                |               |                |                     |                                  |         |                            |
| STPMAL-6053(015)   |               |                |                     |                                  |         |                            |
| 08-955792  |               |                |                     |                                  |         |                            |
| PR020466   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3069-RSTP | Obligation          |                                  |         | -132,352                   |
|  | 10/31/1997    | 34B0-3069-RSTP | Obligation          |                                  |         | 50,525                     |
| Total Obligated:   |               | -81,826        | Total:              | 0                                | 0       | -81,826                    |
| Total Encumbered:  |               | 92,429         |                     |                                  |         |                            |
| Total Expended:  |               | 92,429         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 10/31/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                |               |                |                     |                                  |         |                            |
| STPL-6053(016)   |               |                |                     |                                  |         |                            |
| 08-924108  |               |                |                     |                                  |         |                            |
| 0894163  |               |                |                     |                                  |         |                            |
| PR018138   |               |                |                     |                                  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP | Obligation          | -241,593                         |         |                            |
|  | 03/02/1999    | 33C0-3041-RSTP | Obligation          | 40,024                           |         |                            |
| Total Obligated:   |               | -201,568       | Total:              | -201,568                         | 0       | 0                          |
| Total Encumbered:  |               | 227,683        |                     |                                  |         |                            |
| Total Expended:  |               | 227,683        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 03/02/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                |               |                |                     |                                  |         |                            |
| STPL-6053(017)   |               |                |                     |                                  |         |                            |
| 08-924109  |               |                |                     |                                  |         |                            |
| 0894163  |               |                |                     |                                  |         |                            |
| PR018139   |               |                |                     |                                  |         |                            |
|  | 09/30/1996    | 33C0-3069-RSTP | Obligation          | -241,593                         |         |                            |
|  | 04/27/1999    | 33C0-3069-RSTP | Obligation          | 40,024                           |         |                            |
| Total Obligated:   |               | -201,568       | Total:              | -201,568                         | 0       | 0                          |
| Total Encumbered:  |               | 227,683        |                     |                                  |         |                            |
| Total Expended:  |               | 227,683        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/27/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                      |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                       | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 08</b>   |               |                |                     |  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b>   |               |                |                     |  |         |                            |
|  |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>                    |         |                            |
| CML-6053(019)  |               |                |                     | IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE    |         |                            |
| 08-367621  |               |                |                     | UNDERCROSSING TO ROUTE 10/15 SEPARATION                                |         |                            |
|  |               |                |                     | HOV Lane   |         |                            |
| PR001963   |               |                |                     |  |         |                            |
|  | 04/30/1997    | 3200-6098-CMAQ | Obligation          | -10,000,000  |         |                            |
|  | 12/31/1997    | 3200-6098-CMAQ | Obligation          | 4,500,000  |         |                            |
| Total Obligated:   |               | -5,500,000     | Total:              | -5,500,000   | 0       | 0                          |
| Total Encumbered:  |               | 6,795,606      |                     |  |         |                            |
| Total Expended:  |               | 5,946,638      |                     |  |         |                            |
| Date of Last Activity:   |               | 01/05/2000     |                     |  |         |                            |
| <b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b> |               |                |                     |  |         |                            |
|  |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>                    |         |                            |
| CML-6053(020)  |               |                |                     | IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE |         |                            |
| 08-367614  |               |                |                     | HOV Lane   |         |                            |
| PR001964   |               |                |                     |  |         |                            |
|  | 03/31/1997    | 3200-6098-CMAQ | Obligation          | -21,500,000  |         |                            |
|  | 12/31/1997    | 3200-6098-CMAQ | Obligation          | -4,500,000   |         |                            |
| Total Obligated:   |               | -26,000,000    | Total:              | -26,000,000  | 0       | 0                          |
| Total Encumbered:  |               | 29,368,576     |                     |  |         |                            |
| Total Expended:  |               | 29,368,576     |                     |  |         |                            |
| Date of Last Activity:   |               | 01/21/1998     |                     |  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>  |               |                |                     |  |         |                            |
|  |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>                    |         |                            |
| STPL-6053(021)   |               |                |                     | COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069)           |         |                            |
| 08-924163  |               |                |                     | TRIP REDUCTION/RIDESHARE PROGRAMS                                      |         |                            |
| 08SBD94163   |               |                |                     |  |         |                            |
| PR018140   |               |                |                     |  |         |                            |
|  | 05/31/1997    | 33C0-3069-RSTP | Obligation          | -196,139   |         |                            |
|  | 11/30/1997    | 33C0-3069-RSTP | Obligation          | -29,959  |         |                            |
|  | 03/15/1999    | 33C0-3069-RSTP | Obligation          | 41,204   |         |                            |
| Total Obligated:   |               | -184,893       | Total:              | -184,893   | 0       | 0                          |
| Total Encumbered:  |               | 208,849        |                     |  |         |                            |
| Total Expended:  |               | 208,849        |                     |  |         |                            |
| Date of Last Activity:   |               | 03/15/1999     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |  |         |                            |
|  |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>                    |         |                            |
| STPL-6053(022)   |               |                |                     | COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)             |         |                            |
| 08-924164  |               |                |                     | RIDESHARE/TRIP REDUCTION PROGRAM                                       |         |                            |
| 08SBD94163   |               |                |                     |  |         |                            |
| PR018141   |               |                |                     |  |         |                            |
|  | 05/31/1997    | 33C0-3041-RSTP | Obligation          | -196,139   |         |                            |
|  | 11/30/1997    | 33C0-3041-RSTP | Obligation          | -29,959  |         |                            |
|  | 03/15/1999    | 33C0-3041-RSTP | Obligation          | 41,204   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -184,893       | Total:              | -184,893                         | 0       | 0                          |
| Total Encumbered:   |               | 208,849        |                     |                                  |         |                            |
| Total Expended:   |               | 208,849        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/15/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                |                     |                                  |         |                            |
| STPLN-6053(024)   |               |                |                     |                                  |         |                            |
| 08-924190   |               |                |                     |                                  |         |                            |
| 0820621   |               |                |                     |                                  |         |                            |
| PR019475  |               |                |                     |                                  |         |                            |
|   | 03/31/1998    | Q230-3041-RSTP | Obligation          | -1,050,000                       |         |                            |
| Total Obligated:  |               | -1,050,000     | Total:              | -1,050,000                       | 0       | 0                          |
| Total Encumbered:   |               | 1,050,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,036,035      |                     |                                  |         |                            |
| Date of Last Activity:  | 08/09/2000    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                |                     |                                  |         |                            |
| STPLN-6053(025)   |               |                |                     |                                  |         |                            |
| 08-924270   |               |                |                     |                                  |         |                            |
| 08SBD031208   |               |                |                     |                                  |         |                            |
| PR050903  |               |                |                     |                                  |         |                            |
|   | 05/26/1998    | 33C0-3069-RSTP | Obligation          | -177,060                         |         |                            |
| Total Obligated:  |               | -177,060       | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:   |               | 177,060        |                     |                                  |         |                            |
| Total Expended:   |               | 177,060        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/20/2001    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                |                     |                                  |         |                            |
| STPLN-6053(026)   |               |                |                     |                                  |         |                            |
| 08-924269   |               |                |                     |                                  |         |                            |
| 0844810   |               |                |                     |                                  |         |                            |
| PR050904  |               |                |                     |                                  |         |                            |
|   | 05/26/1998    | 33C0-3069-RSTP | Obligation          | -177,060                         |         |                            |
|   | 09/20/1999    | 34B0-3069-RSTP | Obligation          |                                  |         | -177,060                   |
|   | 09/28/1999    | 33C0-3069-RSTP | Obligation          | 177,060                          |         |                            |
| Total Obligated:  |               | -177,060       | Total:              | 0                                | 0       | -177,060                   |
| Total Encumbered:   |               | 177,060        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/28/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                |                     |                                  |         |                            |
| STPLN-6053(028)   |               |                |                     |                                  |         |                            |
| 08-924286   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 08SBD980901   |               |                |                     |                                  |         |                            |
| PR053616  |               |                |                     |                                  |         |                            |
|   | 10/30/1998    | 33C0-3041-RSTP | Obligation          | -3,562,364                       |         |                            |
|   | 10/28/1998    | 33C0-3041-RSTP | Obligation          | 3,557,407                        |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|--|---------|----------------------------|
| <b>District 08</b>  |               |                |   |  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b>      |               |                |   |  |         |                            |
|   |               |                |   | <b>San Bernardino Associated Governments (6053)</b>  |         |                            |
| STPLN-6053(028)   |               |                |   | In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St. |         |                            |
|   |               |                |   | Construct Overcrossings (2)  |         |                            |
| 08SBD980901   |               |                |   |  |         |                            |
| PR053616  |               |                |   |  |         |                            |
|   | 10/28/1998    | 33C0-3041-RSTP | Obligation  | -3,557,407   |         |                            |
|   | 01/21/1999    | 33C0-3041-RSTP | Obligation  | 3,562,364  |         |                            |
| Total Obligated:  |               | 0              | Total:  | 0  | 0       | 0                          |
| Total Encumbered:   |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |  |         |                            |
| Total Expended:   |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |  |         |                            |
| Date of Last Activity:  | 01/21/1999    |                |   |  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |   |  |         |                            |
|   |               |                |   | <b>San Bernardino Associated Governments (6053)</b>  |         |                            |
| STPL-6053(029)  |               |                |   | San Bernardino Countywide 1997/98; LA/LB Urbanized Area  |         |                            |
| 08-924287   |               |                |   | Trip Reduction / Rideshare   |         |                            |
| 08SBD94163  |               |                |   |  |         |                            |
| PR051262  |               |                |   |  |         |                            |
|   | 06/30/1998    | 33C0-3041-RSTP | Obligation  | -416,060   |         |                            |
|   | 09/20/1999    | 34B0-3041-RSTP | Obligation  |  |         | -416,060                   |
|   | 09/28/1999    | 33C0-3041-RSTP | Obligation  | 416,060  |         |                            |
| Total Obligated:  |               | -416,060       | Total:  | 0  | 0       | -416,060                   |
| Total Encumbered:   |               | 469,965        |   |  |         |                            |
| Total Expended:   |               | 459,966        |   |  |         |                            |
| Date of Last Activity:  | 12/13/1999    |                |   |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |  |         |                            |
|   |               |                |   | <b>San Bernardino Associated Governments (6053)</b>  |         |                            |
| STPL-6053(030)  |               |                |   | San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV  |         |                            |
| 08-924288   |               |                |   | Rideshare/Trip Reduction Program   |         |                            |
| 08SBD94163  |               |                |   |  |         |                            |
| PR051263  |               |                |   |  |         |                            |
|   | 06/30/1998    | 33C0-3069-RSTP | Obligation  | -416,060   |         |                            |
| Total Obligated:  |               | -416,060       | Total:  | -416,060   | 0       | 0                          |
| Total Encumbered:   |               | 469,965        |   |  |         |                            |
| Total Expended:   |               | 323,333        |   |  |         |                            |
| Date of Last Activity:  | 12/01/1999    |                |   |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |  |         |                            |
|   |               |                |   | <b>San Bernardino Associated Governments (6053)</b>  |         |                            |
| STPLG-6053(032)   |               |                |   | SAN BERNARDINO COUNTYWIDE SBD/RIV  |         |                            |
| 08-924394   |               |                |   | TRIP REDUCTION/RIDESHARE PROGRAMS 99/00  |         |                            |
| 08SBD94163  |               |                |   |  |         |                            |
| PR057824  |               |                |   |  |         |                            |
|   | 06/21/1999    | Q350-3069-RSTP | Obligation  | -443,388   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -443,388       | Total:              | -443,388                         | 0       | 0                          |
| Total Encumbered:   |               | 443,388        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/07/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                |                     |                                  |         |                            |
| STPLG-6053(033)   |               |                |                     |                                  |         |                            |
| 08-924395   |               |                |                     |                                  |         |                            |
| 08SBD94163  |               |                |                     |                                  |         |                            |
| PR057825  |               |                |                     |                                  |         |                            |
|   | 06/21/1999    | Q350-3069-RSTP | Obligation          | -443,388                         |         |                            |
| Total Obligated:  |               | -443,388       | Total:              | -443,388                         | 0       | 0                          |
| Total Encumbered:   |               | 443,388        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/07/1999    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                |                     |                                  |         |                            |
| STPL-6053(036)  |               |                |                     |                                  |         |                            |
| 08-924444   |               |                |                     |                                  |         |                            |
| 08SBD980901   |               |                |                     |                                  |         |                            |
| PR059435  |               |                |                     |                                  |         |                            |
|   | 10/22/1999    | Q230-3041-RSTP | Obligation          | -9,173,907                       |         |                            |
|   | 01/24/2000    | Q230-3041-RSTP | Obligation          | 1,361,513                        |         |                            |
| Total Obligated:  |               | -7,812,394     | Total:              | -7,812,394                       | 0       | 0                          |
| Total Encumbered:   |               | 7,812,394      |                     |                                  |         |                            |
| Total Expended:   |               | 7,674,134      |                     |                                  |         |                            |
| Date of Last Activity:  | 06/11/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                |                     |                                  |         |                            |
| STPL-6053(037)  |               |                |                     |                                  |         |                            |
| 08-419201   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 08SBD41920  |               |                |                     |                                  |         |                            |
| PR060840  |               |                |                     |                                  |         |                            |
|   | 02/29/2000    | Q240-RSTP      | Obligation          | -1,125,842                       |         |                            |
|   | 05/22/2000    | Q240-RSTP      | Obligation          | -8,853                           |         |                            |
| Total Obligated:  |               | -1,134,695     | Total:              | -1,134,695                       | 0       | 0                          |
| Total Encumbered:   |               | 1,125,842      |                     |                                  |         |                            |
| Total Expended:   |               | 317,938        |                     |                                  |         |                            |
| Date of Last Activity:  | 07/06/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |                |                     |                                  |         |                            |
| STPL-6053(038)  |               |                |                     |                                  |         |                            |
| 08-412144   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 08SBD980901   |               |                |                     |                                  |         |                            |
| PR061064  |               |                |                     |                                  |         |                            |
|   | 03/08/2000    | Q230-3041-RSTP | Obligation          | -1,229,610                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |  |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b>      |               |                |                     |  |         |                            |
|   |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>  |         |                            |
| STPL-6053(038)  |               |                |                     | In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St. |         |                            |
|   |               |                |                     | Construct overcrossing structure   |         |                            |
| 08SBD980901   |               |                |                     |  |         |                            |
| PR061064  |               |                |                     |  |         |                            |
|   | 03/15/2000    | Q230-3041-RSTP | Obligation          | -3,104,860   |         |                            |
|   | 05/22/2000    | Q230-3041-RSTP | Obligation          | 754,070  |         |                            |
| Total Obligated:  |               | -3,580,400     | Total:              | -3,580,400   | 0       | 0                          |
| Total Encumbered:   |               | 3,580,400      |                     |  |         |                            |
| Total Expended:   |               | 3,472,630      |                     |  |         |                            |
| Date of Last Activity:  |               | 09/19/2001     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |
|   |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>  |         |                            |
| STPL-6053(040)  |               |                |                     | IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK                                     |         |                            |
| 08-924519   |               |                |                     | CHANNEL: LEMON AVE AND MILLIKEN BLVD   |         |                            |
|   |               |                |                     | CAST-IN PLACE REINFORCED CONCRETE BOX AN   |         |                            |
| 08SBD44331  |               |                |                     |  |         |                            |
| PR062840  |               |                |                     |  |         |                            |
|   | 07/26/2000    | 33C0-3069-RSTP | Obligation          | -1,398,069   |         |                            |
| Total Obligated:  |               | -1,398,069     | Total:              | -1,398,069   | 0       | 0                          |
| Total Encumbered:   |               | 1,398,069      |                     |  |         |                            |
| Total Expended:   |               | 0              |                     |  |         |                            |
| Date of Last Activity:  |               | 08/09/2000     |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |  |         |                            |
|   |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>  |         |                            |
| CML-6053(043)   |               |                |                     | IN SAN BERNARDINO SOUTH COAST AIR BASIN  |         |                            |
| 08-924523   |               |                |                     | Rideshare 00/01  |         |                            |
| 08SBD94163  |               |                |                     |  |         |                            |
| PR063966  |               |                |                     |  |         |                            |
|   | 11/09/2000    | Q400-6099-CMAQ | Obligation          | -2,313,027   |         |                            |
| Total Obligated:  |               | -2,313,027     | Total:              | -2,313,027   | 0       | 0                          |
| Total Encumbered:   |               | 2,313,027      |                     |  |         |                            |
| Total Expended:   |               | 1,044,780      |                     |  |         |                            |
| Date of Last Activity:  |               | 06/06/2002     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |
|   |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>  |         |                            |
| CML-6053(044)   |               |                |                     | IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN   |         |                            |
| 08-924524   |               |                |                     | Rideshare FY 00/01   |         |                            |
| 08SBD990401   |               |                |                     |  |         |                            |
| PR064021  |               |                |                     |  |         |                            |
|   | 11/15/2000    | Q400-6099-CMAQ | Obligation          | -663,848   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt   | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|-----------|----------------------------|
| Total Obligated:  |               | -663,848   | Total:              | -663,848                         | 0         | 0                          |
| Total Encumbered:   |               | 663,848  |                     |                                  |           |                            |
| Total Expended:   |               | 299,853  |                     |                                  |           |                            |
| Date of Last Activity:  | 06/06/2002    |  |                     |                                  |           |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |           |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |  |                     |                                  |           |                            |
| STPCML-6053(045)<br>08-924554   |               | IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON<br>WASH<br>CONSTRUCT ROADWAY AND UNDERCROSSING   |                     |                                  |           |                            |
| 08SBD44321<br>PR063442  |               |  |                     |                                  |           |                            |
|   | 09/14/2000    | Q230-3069-RSTP   | Obligation          | -4,000,000                       |           |                            |
|   | 09/19/2000    | Q240-RSTP  | Obligation          | -23,390,000                      |           |                            |
|   | 11/14/2000    | Q240-RSTP  | Obligation          | -9,561,240                       |           |                            |
|   | 11/28/2000    | Q240-RSTP  | Obligation          | 9,561,240                        |           |                            |
|   | 09/14/2000    | Q400-6099-CMAQ   | Obligation          | -5,272,000                       |           |                            |
| Total Obligated:  |               | -42,223,240  | Total:              | -32,662,000                      | 0         | 0                          |
| Total Encumbered:   |               | 43,462,000   |                     |                                  |           |                            |
| Total Expended:   |               | 33,008,319   |                     |                                  |           |                            |
| Date of Last Activity:  | 06/11/2002    |  |                     |                                  |           |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |           |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |  |                     |                                  |           |                            |
| STPCML-6053(046)<br>08-412314<br>08SBD44301<br>PR063390                 |               | IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD<br>New Road   |                     |                                  |           |                            |
|   | 09/13/2000    | 34A0-RSTP  | Obligation          |                                  |           | -5,000,000                 |
|   | 09/20/2000    | Q240-RSTP  | Obligation          | -6,234,740                       |           |                            |
|   | 12/12/2001    | Q240-RSTP  | Obligation          | -66,394                          | -66,394   |                            |
|   | 12/28/2001    | Q240-RSTP  | Obligation          | 5,134,740                        | 5,134,740 |                            |
|   | 09/13/2000    | Q400-6099-CMAQ   | Obligation          | -3,000,000                       |           |                            |
| Total Obligated:  |               | -14,301,134  | Total:              | -4,166,394                       | 5,068,346 | -5,000,000                 |
| Total Encumbered:   |               | 14,966,394   |                     |                                  |           |                            |
| Total Expended:   |               | 11,985,883   |                     |                                  |           |                            |
| Date of Last Activity:  | 07/10/2002    |  |                     |                                  |           |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |           |                            |
| <b>San Bernardino Associated Governments (6053)</b>                     |               |  |                     |                                  |           |                            |
| RPSTPL-6053(047)<br>08-412214<br>PR066967                               |               | on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)<br>to construct 6-lanes and 2 HOV lanes |                     |                                  |           |                            |
|   | 06/06/2001    | Q230-3069-RSTP   | Obligation          | -4,000,000                       |           |                            |
|   | 06/06/2001    | Q400-6099-CMAQ   | Obligation          | -2,900,000                       |           |                            |
| Total Obligated:  |               | -15,899,960  | Total:              | -6,900,000                       | 0         | 0                          |
| Total Encumbered:   |               | 17,066,000   |                     |                                  |           |                            |
| Total Expended:   |               | 11,261,708   |                     |                                  |           |                            |
| Date of Last Activity:  | 06/11/2002    |  |                     |                                  |           |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |           |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 08</b>  |               |                |                     |   |         |                            |
| <b>MPO: San Bernardino County Transportation Commission (6148)</b>      |               |                |                     |   |         |                            |
|   |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>   |         |                            |
| RPSTPL-6053(048)  |               |                |                     | On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue                      |         |                            |
| 08-443211   |               |                |                     | (Segment 3)   |         |                            |
|   |               |                |                     | To construct 6-lanes and 2 HOV lanes  |         |                            |
| 0844321, 08980901   |               |                |                     |   |         |                            |
| PR067281  |               |                |                     |   |         |                            |
|   | 06/20/2001    | Q230-3069-RSTP | Obligation          | -9,657,206  |         |                            |
|   | 12/15/2001    | Q230-3069-RSTP | Obligation          | -8,211  | -8,211  |                            |
|   | 06/20/2001    | Q400-6099-CMAQ | Obligation          | -2,728,000  |         |                            |
| Total Obligated:  |               | -27,886,167    | Total:              | -12,393,417   | -8,211  | 0                          |
| Total Encumbered:   |               | 29,893,417     |                     |   |         |                            |
| Total Expended:   |               | 12,569,698     |                     |   |         |                            |
| Date of Last Activity:  |               | 06/11/2002     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
|   |               |                |                     | <b>San Bernardino Associated Governments (6053)</b>   |         |                            |
| CMLG-6053(049)  |               |                |                     | Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to |         |                            |
| 08-924627   |               |                |                     | Redlands  |         |                            |
|   |               |                |                     | Interconnect signals  |         |                            |
| 08200068  |               |                |                     |   |         |                            |
| PR067119  |               |                |                     |   |         |                            |
|   | 06/13/2001    | Q420-6099-CMAQ | Obligation          | -908,000  |         |                            |
| Total Obligated:  |               | -908,000       | Total:              | -908,000  | 0       | 0                          |
| Total Encumbered:   |               | 908,000        |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  |               | 07/26/2001     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Mojave Desert Air Quality Management District (6199)</b>                                       |         |                            |
| CML-6199(001)   |               |                |                     | IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT                          |         |                            |
| 08-955760   |               |                |                     | DISTRICT TELE-BUSINESS WORK CENTER  |         |                            |
|   |               |                |                     | PROMOTION/MARKETING TELEBUSINESS WRKCNTR  |         |                            |
| PR002079  |               |                |                     |   |         |                            |
|   | 04/30/1995    | 3200-6099-CMAQ | Obligation          | -26,559   |         |                            |
|   | 02/28/1997    | 3200-6099-CMAQ | Obligation          | 655   |         |                            |
| Total Obligated:  |               | -25,903        | Total:              | -25,903   | 0       | 0                          |
| Total Encumbered:   |               | 29,260         |                     |   |         |                            |
| Total Expended:   |               | 29,260         |                     |   |         |                            |
| Date of Last Activity:  |               | 02/28/1997     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Mojave Desert Air Quality Management District (6199)</b>                                       |         |                            |
| CML-6199(002)   |               |                |                     | Various locations in the Mojave Desert Air Basin  |         |                            |
| 08-924589   |               |                |                     | Cleaner heavy-duty engines incentives   |         |                            |
| 08200067  |               |                |                     |   |         |                            |
| PR064882  |               |                |                     |   |         |                            |
|   | 02/06/2001    | Q400-6099-CMAQ | Obligation          | -338,000  |         |                            |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -760,896       | Total:              | -338,000                         | 0       | 0                          |
| Total Encumbered:   |               | 338,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/12/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                  |         |                            |
| <b>Morongo Basin Transit Authority (6235)</b>                   |               |                |                     |                                  |         |                            |
| CML-6235(001)   |               |                |                     |                                  |         |                            |
| 08-955776   |               |                |                     |                                  |         |                            |
| PR002090  |               |                |                     |                                  |         |                            |
|   | 06/30/1995    | 3AZ0-6099-CMAQ | Obligation          | -166,970                         |         |                            |
| Total Obligated:  |               | -166,970       | Total:              | -166,970                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1995    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Morongo Basin Transit Authority (6235)</b>                   |               |                |                     |                                  |         |                            |
| CML-6235(002)   |               |                |                     |                                  |         |                            |
| 08-924136   |               |                |                     |                                  |         |                            |
| 08PPNO31048   |               |                |                     |                                  |         |                            |
| PR002091  |               |                |                     |                                  |         |                            |
|   | 11/30/1996    | 3AZ0-6099-CMAQ | Obligation          | -249,128                         |         |                            |
| Total Obligated:  |               | -249,128       | Total:              | -249,128                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/1996    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Morongo Basin Transit Authority (6235)</b>                   |               |                |                     |                                  |         |                            |
| CML-6235(003)   |               |                |                     |                                  |         |                            |
| 08-924268   |               |                |                     |                                  |         |                            |
| 08N/A   |               |                |                     |                                  |         |                            |
| PR050742  |               |                |                     |                                  |         |                            |
|   | 05/14/1998    | 3AZ0-6099-CMAQ | Obligation          | -314,263                         |         |                            |
|   | 05/28/1998    | 3AZ0-6099-CMAQ | Obligation          | -314,263                         |         |                            |
|   | 05/28/1998    | 3AZ0-6099-CMAQ | Obligation          | 314,263                          |         |                            |
| Total Obligated:  |               | -314,263       | Total:              | -314,263                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 05/28/1998    |                |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |
| <b>Morongo Basin Transit Authority (6235)</b>                   |               |                |                     |                                  |         |                            |
| CML-6235(004)   |               |                |                     |                                  |         |                            |
| 08-924397   |               |                |                     |                                  |         |                            |
| 05N/A   |               |                |                     |                                  |         |                            |
| PR058225  |               |                |                     |                                  |         |                            |
|   | 07/22/1999    | QC10-6099-CMA  | Obligation          | -176,690                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -176,690  | Total:              | -176,690                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/22/1999    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Morongo Basin Transit Authority (6235)</b>                   |               |   |                     |                                  |         |                            |
| CML-6235(005)   |               | IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017                    |                     |                                  |         |                            |
| 08-924411   |               | Bus Purchase  |                     |                                  |         |                            |
| 08N/A   |               |   |                     |                                  |         |                            |
| PR058780  |               |   |                     |                                  |         |                            |
|   | 08/25/1999    | QC10-6099-CMA   | Obligation          | -247,800                         |         |                            |
| Total Obligated:  |               | -247,800  | Total:              | -247,800                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/25/1999    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Victor Valley Transit Authority (6261)</b>                   |               |   |                     |                                  |         |                            |
| CML-6261(001)   |               | VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA |                     |                                  |         |                            |
| 08-924186   |               | Bus Purchase  |                     |                                  |         |                            |
| 08SBD31595  |               |   |                     |                                  |         |                            |
| PR002094  |               |   |                     |                                  |         |                            |
|   | 08/31/1997    | 3AZ0-6099-CMAQ  | Obligation          | -230,740                         |         |                            |
| Total Obligated:  |               | -230,740  | Total:              | -230,740                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1997    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>Victor Valley Transit Authority (6261)</b>                   |               |   |                     |                                  |         |                            |
| CML-6261(002)   |               | IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT                |                     |                                  |         |                            |
| 08-924398   |               | Bus Purchase  |                     |                                  |         |                            |
| 05N/A   |               |   |                     |                                  |         |                            |
| PR058226  |               |   |                     |                                  |         |                            |
|   | 07/22/1999    | QC10-6099-CMA   | Obligation          | -243,457                         |         |                            |
| Total Obligated:  |               | -243,457  | Total:              | -243,457                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/22/1999    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                  |         |                            |
| <b>San Bernardino County (5954)</b>                             |               |   |                     |                                  |         |                            |
| CML-6261(003)   |               | Citywide FTA TRANSFER-CA90-x933                                       |                     |                                  |         |                            |
| 08-924450   |               | Bus Purchase  |                     |                                  |         |                            |
| 08981102, 08SBD41074, 08SBD41084                                |               |   |                     |                                  |         |                            |
| PR059521  |               |   |                     |                                  |         |                            |
|   | 10/19/1999    | 3AZ0-6099-CMAQ  | Obligation          | -1,814,523                       |         |                            |
|   | 04/03/2000    | 3AZ0-6099-CMAQ  | Obligation          | 1,814,523                        |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date  | Code   | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|----------------|--|--|----------------------------------|------------|----------------------------|
| Total Obligated:  |                | 0  | Total:   | 0                                | 0          | 0                          |
| Total Encumbered:   |                | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |            |                            |
| Total Expended:   |                | 0  | Total obligated amounts reflect other federal programs.                          |                                  |            |                            |
| Date of Last Activity:  | 04/03/2000     |  |  |                                  |            |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |                |  |  |                                  |            |                            |
| <b>Mountain Area Regional Transit Authority (6292)</b>          |                |  |  |                                  |            |                            |
| CML-6292(001)   |                |  |  |                                  |            |                            |
| 08-924413   |                |  |  |                                  |            |                            |
| 08N/A   |                |  |  |                                  |            |                            |
| PR058440  |                |  |  |                                  |            |                            |
| 08/03/1999  | QC10-6099-CMA  | Obligation   | -54,870  |                                  |            |                            |
| Total Obligated:  | -54,870        | Total:   | -54,870  | 0                                | 0          |                            |
| Total Encumbered:   | 0              |  |  |                                  |            |                            |
| Total Expended:   | 0              |  |  |                                  |            |                            |
| Date of Last Activity:  | 08/03/1999     |  |  |                                  |            |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |                |  |  |                                  |            |                            |
| <b>Mountain Area Regional Transit Authority (6292)</b>          |                |  |  |                                  |            |                            |
| CML-6292(002)   |                |  |  |                                  |            |                            |
| 08-924414   |                |  |  |                                  |            |                            |
| 08N/A   |                |  |  |                                  |            |                            |
| PR058441  |                |  |  |                                  |            |                            |
| 08/28/1999  | QC10-6099-CMA  | Obligation   | -708,000   |                                  |            |                            |
| Total Obligated:  | -708,000       | Total:   | -708,000   | 0                                | 0          |                            |
| Total Encumbered:   | 0              |  |  |                                  |            |                            |
| Total Expended:   | 0              |  |  |                                  |            |                            |
| Date of Last Activity:  | 08/28/1999     |  |  |                                  |            |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |                |  |  |                                  |            |                            |
| <b>San Bernardino County (5954)</b>                             |                |  |  |                                  |            |                            |
| STPMA-P018(022)   |                |  |  |                                  |            |                            |
| --  |                |  |  |                                  |            |                            |
| PR020437  |                |  |  |                                  |            |                            |
| / /   | 34B0-3069-RSTP | Obligation   |  |                                  | -2,725,815 |                            |
| / /   | 34B0-3069-RSTP | Obligation   |  |                                  | 2,725,815  |                            |
| Total Obligated:  | 0              | Total:   | 0  | 0                                | 0          |                            |
| Total Encumbered:   | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |  |                                  |            |                            |
| Total Expended:   | 0              | Total obligated amounts reflect other federal programs.                          |  |                                  |            |                            |
| Date of Last Activity:  | / /            |  |  |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |                |  |  |                                  |            |                            |
| <b>San Bernardino County (5954)</b>                             |                |  |  |                                  |            |                            |
| STPLRS-M-W604(007)  |                |  |  |                                  |            |                            |
| 08-197134   |                |  |  |                                  |            |                            |
| 08031502  |                |  |  |                                  |            |                            |
| PR019971  |                |  |  |                                  |            |                            |
| 01/31/1998  | 33D0-RSTP      | Obligation   | -468,323   |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt     | MA<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|----------------------------------|-------------|----------------------------|
| Total Obligated:  |               | -4,856,305 | Total:              | -468,323                         | 0           | 0                          |
| Total Encumbered:   |               | 5,697,256  |                     |                                  |             |                            |
| Total Expended:   |               | 4,933,954  |                     |                                  |             |                            |
| Date of Last Activity:  |               | 09/28/1999 |                     |                                  |             |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                  |             |                            |
| Total Obligations   |               |            |                     | -175,378,019                     | 2,304,611   | -18,298,428                |
| <b>San Bernardino County Transportation Commission</b>                  |               |            |                     |                                  |             |                            |
| <b>RSTP+CMAQ Balance:</b>   |               |            |                     | -175,378,019                     | 2,304,611   | -18,298,428                |
| <b>(Includes prior FFY carry over.)</b>                                 |               |            |                     |                                  |             |                            |
| <b>Amount Loaned:</b>   |               |            |                     | 0                                | 0           | 0                          |
| <b>08 Balance:</b>  |               |            |                     | -507,173,330                     | -49,633,485 | ***, ***, ***              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 09</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: Inyo County Transportation Commission (6134)</b> |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(264)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005082   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -42,585                           |         |                                       |
| Total Obligated:   |               | -42,585    | Total:              | -42,585                           | 0       | 0                                     |
| Total Encumbered:  |               | 42,585     |                     |                                   |         |                                       |
| Total Expended:  |               | 42,585     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/31/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0027(006)  |               |            |                     |                                   |         |                                       |
| PR001382   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -157,136                          |         |                                       |
| Total Obligated:   |               | -157,136   | Total:              | -157,136                          | 0       | 0                                     |
| Total Encumbered:  |               | 157,137    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0027(007)  |               |            |                     |                                   |         |                                       |
| PR001383   |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -9,600                            |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -141,120                          |         |                                       |
| Total Obligated:   |               | -150,720   | Total:              | -150,720                          | 0       | 0                                     |
| Total Encumbered:  |               | 189,090    |                     |                                   |         |                                       |
| Total Expended:  |               | 38,370     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 08/17/1992 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0027(008)   |               |            |                     |                                   |         |                                       |
| PR000914   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -39,030                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -171,200                          |         |                                       |
| Total Obligated:   |               | -210,230   | Total:              | -210,230                          | 0       | 0                                     |
| Total Encumbered:  |               | 274,656    |                     |                                   |         |                                       |
| Total Expended:  |               | 274,656    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| HES-0027(009)  |               |            |                     |                                   |         |                                       |
| PR005206   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -158,042                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -158,042  | Total:              | -158,042                          | 0       | 0                                     |
| Total Encumbered:                                |               | 158,042   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 158,042   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |   |                     |                                   |         |                                       |
| BROS-0027(010)<br>09-108174                      |               | ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO. 48C-0033.      |                     |                                   |         |                                       |
| 09N/A<br>PR000915                                |               |   |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR   | Obligation          | -58,811                           |         |                                       |
| Total Obligated:                                 |               | -58,811   | Total:              | -58,811                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,811  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 58,811  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |   |                     |                                   |         |                                       |
| BROS-0027(011)<br>09-955011                      |               | IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034<br>REPLACE BRIDGE |                     |                                   |         |                                       |
| 09N/A<br>PR000916                                |               |   |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR   | Obligation          | -65,748                           |         |                                       |
| Total Obligated:                                 |               | -65,748   | Total:              | -65,748                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,748  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 65,748  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |   |                     |                                   |         |                                       |
| ER-0927(001)<br>PR003219                         |               |   |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -66,833                               |
| Total Obligated:                                 |               | -66,833   | Total:              | 0                                 | 0       | -66,833                               |
| Total Encumbered:                                |               | 66,833  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |   |                     |                                   |         |                                       |
| ER-1086(001)<br>--<br>PR003460                   |               |   |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -168,000                              |
| / /  |               | 0980-   | Obligation          |                                   |         | 92,171                                |
| Total Obligated:                                 |               | -75,828   | Total:              | 0                                 | 0       | -75,828                               |
| Total Encumbered:                                |               | 75,829  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/13/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 09</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: Inyo County Transportation Commission (6134)</b> |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1086(002)   |               |            |                     |                                   |         |                                       |
| PR003461   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -218,518                              |
| Total Obligated:   |               | -218,518   | Total:              | 0                                 | 0       | -218,518                              |
| Total Encumbered:  |               | 219,869    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 08/17/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1086(003)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003462   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -727,763                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 9,251                                 |
|  | 10/28/1997    | 0980-      | Obligation          |                                   |         | -63,000                               |
| Total Obligated:   |               | -781,511   | Total:              | 0                                 | 0       | -781,511                              |
| Total Encumbered:  |               | 787,981    |                     |                                   |         |                                       |
| Total Expended:  |               | 726,125    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/28/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1086(004)   |               |            |                     |                                   |         |                                       |
| PR003463   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -150,255                              |
|  | / /           | 0980-      | Obligation          |                                   |         | -21,737                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 17,399                                |
| Total Obligated:   |               | -154,592   | Total:              | 0                                 | 0       | -154,592                              |
| Total Encumbered:  |               | 154,592    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1235(001)   |               |            |                     |                                   |         |                                       |
| PR003689   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -158,668                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 14,543                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 7,271                                 |
| Total Obligated:   |               | -136,853   | Total:              | 0                                 | 0       | -136,853                              |
| Total Encumbered:  |               | 136,853    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 05/22/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 09</b>                                       |               |            |                     |                                   |         |                                       |
| <b>MPO: Inyo County Transportation Commission (6134)</b> |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1235(002)   |               |            |                     |                                   |         |                                       |
| PR003690   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -2,354                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -2,353     | Total:              | 0                                 | 0       | -2,353                                |
| Total Encumbered:  |               | 2,353      |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1235(003)   |               |            |                     |                                   |         |                                       |
| PR003691   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -78,567                               |
|  | / /           | 0980-      | Obligation          |                                   |         | 12,567                                |
|  | / /           | 0980-      | Obligation          |                                   |         | 12,567                                |
| Total Obligated:   |               | -53,433    | Total:              | 0                                 | 0       | -53,433                               |
| Total Encumbered:  |               | 53,433     |                     |                                   |         |                                       |
| Total Expended:  |               | 53,433     |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 05/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1235(004)   |               |            |                     |                                   |         |                                       |
| PR003692   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | 27,000                                |
|  | / /           | 0980-      | Obligation          |                                   |         | -1,294,349                            |
|  | / /           | 0980-      | Obligation          |                                   |         | 313,372                               |
| Total Obligated:   |               | -953,976   | Total:              | 0                                 | 0       | -953,976                              |
| Total Encumbered:  |               | 953,976    |                     |                                   |         |                                       |
| Total Expended:  |               | 953,976    |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 06/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |            |                     |                                   |         |                                       |
| ER-1237(001)   |               |            |                     |                                   |         |                                       |
| PR003694   |               |            |                     |                                   |         |                                       |
|  | / /           | 0980-      | Obligation          |                                   |         | -112,575                              |
|  | / /           | 0980-      | Obligation          |                                   |         | 36,079                                |
| Total Obligated:   |               | -76,495    | Total:              | 0                                 | 0       | -76,495                               |
| Total Encumbered:  |               | 76,495     |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 05/01/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 09</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Inyo County Transportation Commission (6134)</b>                |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| STPLH-5125(001)   |               |           |                     |                                   |         |                                       |
| 09-955025   |               |           |                     |                                   |         |                                       |
| 09NONE  |               |           |                     |                                   |         |                                       |
| PR050143  |               |           |                     |                                   |         |                                       |
|   | 04/15/1998    | Q280-HES  | Obligation          | -11,700                           |         |                                       |
|   | 08/06/1999    | Q280-HES  | Obligation          | -202,500                          |         |                                       |
|   | 05/22/2000    | Q280-HES  | Obligation          | 24,561                            |         |                                       |
|   | 02/21/2001    | Q280-HES  | Obligation          | -9,989                            |         |                                       |
|   | 06/25/2001    | Q280-HES  | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -199,627  | Total:              | -199,627                          | 0       | 0                                     |
| Total Encumbered:   |               | 199,628   |                     |                                   |         |                                       |
| Total Expended:   |               | 199,628   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/25/2001    |           |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| STPLHSR-5125(009)   |               |           |                     |                                   |         |                                       |
| 09-955055   |               |           |                     |                                   |         |                                       |
| 09N/A   |               |           |                     |                                   |         |                                       |
| PR065722  |               |           |                     |                                   |         |                                       |
|   | 04/10/2001    | SRA0-SR2S | Obligation          | -45,000                           |         |                                       |
|   | 09/06/2001    | SRA0-SR2S | Obligation          | -225,900                          |         |                                       |
| Total Obligated:  |               | -270,900  | Total:              | -270,900                          | 0       | 0                                     |
| Total Encumbered:   |               | 270,900   |                     |                                   |         |                                       |
| Total Expended:   |               | 242,809   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/06/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| BRLO-5948(001)  |               |           |                     |                                   |         |                                       |
| 09-108164   |               |           |                     |                                   |         |                                       |
| PR000527  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -21,600                           |         |                                       |
| Total Obligated:  |               | -21,600   | Total:              | -21,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 21,600    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| STPLH-5948(001)   |               |           |                     |                                   |         |                                       |
| PR055520  |               |           |                     |                                   |         |                                       |
|   | 02/28/1999    | Q280-HES  | Obligation          | -7,592                            |         |                                       |
|   | 03/28/1999    | Q280-HES  | Obligation          | 7,592                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0         | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0         | The total federal funds on this project from this program and MPO/RTPA are ZERO.    |                                   |         |                                       |
| Total Expended:                                  |               | 0         | Total obligated amounts reflect other federal programs.                             |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1999    |           |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |   |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |           |   |                                   |         |                                       |
| BRLO-5948(002)                                   |               |           | In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168 |                                   |         |                                       |
| 09-108204  |               |           | Bridge Replacement  |                                   |         |                                       |
| PR000528   |               |           |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation  | -36,000                           |         |                                       |
| Total Obligated:                                 |               | -36,000   | Total:  | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,000    |   |                                   |         |                                       |
| Total Expended:                                  |               | 0         |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |   |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |           |   |                                   |         |                                       |
| STPLG-5948(003)                                  |               |           | Barlow Ln @ SR. 168   |                                   |         |                                       |
| 09-25400I  |               |           |   |                                   |         |                                       |
| PR018634   |               |           |   |                                   |         |                                       |
|  | / /           | 0750-     | Obligation  |                                   |         | -8,600                                |
|  | 02/27/2002    | 0750-     | Obligation  |                                   |         | 8,600                                 |
|  | 01/31/1994    | 33T0-RSTP | Obligation  | -88,790                           |         |                                       |
|  | 04/30/1994    | 33T0-RSTP | Obligation  | 25,662                            |         |                                       |
|  | 02/27/2002    | 33T0-RSTP | Obligation  | 8,001                             | 8,001   |                                       |
| Total Obligated:                                 |               | -55,126   | Total:  | -55,126                           | 8,001   | 0                                     |
| Total Encumbered:                                |               | 55,126    |   |                                   |         |                                       |
| Total Expended:                                  |               | 55,126    |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/2002    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |           |   |                                   |         |                                       |
| BRLO-5948(004)                                   |               |           | Moffat Ranch Rd Br # 48C-0034   |                                   |         |                                       |
| 09-108184  |               |           | Bridge replacement  |                                   |         |                                       |
| 09NA   |               |           |   |                                   |         |                                       |
| PR000529   |               |           |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation  | -364,679                          |         |                                       |
| Total Obligated:                                 |               | -364,679  | Total:  | -364,679                          | 0       | 0                                     |
| Total Encumbered:                                |               | 447,545   |   |                                   |         |                                       |
| Total Expended:                                  |               | 447,545   |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/2000    |           |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |   |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |           |   |                                   |         |                                       |
| BRLO-5948(005)                                   |               |           | Manzanar-Reward Rd Br #48C-0033   |                                   |         |                                       |
| 09-108234  |               |           |   |                                   |         |                                       |
| PR000530   |               |           |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation  | -340,726                          |         |                                       |
|  | 06/02/1999    | 1170-HBRR | Obligation  | -737                              |         |                                       |
|  | 12/07/1999    | 1170-HBRR | Obligation  | 1                                 |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -341,461   | Total:              | -341,461                          | 0       | 0                                     |
| Total Encumbered:                                |               | 426,826  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 426,826  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |  |                     |                                   |         |                                       |
| STPLZ-5948(006)                                  |               | L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County |                     |                                   |         |                                       |
| 09-108314  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 09NONE   |               |  |                     |                                   |         |                                       |
| PR020356   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -15,901                           |         |                                       |
|  | 02/28/1998    | BMS0-Seismic   | Obligation          | 292                               |         |                                       |
| Total Obligated:                                 |               | -15,608  | Total:              | -15,608                           | 0       | 0                                     |
| Total Encumbered:                                |               | 17,631   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 17,631   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |  |                     |                                   |         |                                       |
| STPLHG-5948(007)                                 |               | Various locations MBGR (cancelled)                               |                     |                                   |         |                                       |
| --   |               | Install and upgrade Metal Beam Guardrail                         |                     |                                   |         |                                       |
| PR019094   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -28,000                           |         |                                       |
|  | 03/23/2000    | 33Z0-HES   | Obligation          | 28,000                            |         |                                       |
| Total Obligated:                                 |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/2000    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |  |                     |                                   |         |                                       |
| BRLS-5948(008)                                   |               | IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008.   |                     |                                   |         |                                       |
| 09-950030  |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 09N/A  |               |  |                     |                                   |         |                                       |
| PR000678   |               |  |                     |                                   |         |                                       |
|  | 03/31/1998    | Q100-HBRR  | Obligation          | -625,936                          |         |                                       |
|  | 03/28/1998    | 1180-HBRR  | Obligation          | -45,927                           |         |                                       |
|  | 03/28/1998    | 1180-HBRR  | Obligation          | -39,200                           |         |                                       |
|  | 07/27/1998    | Q100-HBRR  | Obligation          | -64,711                           |         |                                       |
|  | 01/23/2001    | Q100-HBRR  | Obligation          | 48,677                            |         |                                       |
| Total Obligated:                                 |               | -727,096   | Total:              | -727,096                          | 0       | 0                                     |
| Total Encumbered:                                |               | 727,096  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 727,096  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |  |                     |                                   |         |                                       |
| STPLE-5948(009)                                  |               | In Inyo County - Laws Railroad Museum                            |                     |                                   |         |                                       |
| 09-108384  |               | Rail Car & Turntable/CYCLE 3-TEA PROGRAM                         |                     |                                   |         |                                       |
| 09N/A  |               |  |                     |                                   |         |                                       |
| PR018435   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 09</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Inyo County Transportation Commission (6134)</b>                |               |   |                     |                                  |         |                            |
|   |               | <b>Inyo County (5948)</b>   |                     |                                  |         |                            |
| STPLE-5948(009)   |               | In Inyo County - Laws Railroad Museum<br>Rail Car & Turntable/CYCLE 3-TEA PROGRAM |                     |                                  |         |                            |
| 09N/A   |               |   |                     |                                  |         |                            |
| PR018435  |               |   |                     |                                  |         |                            |
|   | 06/29/1998    | 33D0-RSTP   | Obligation          | -8,853                           |         |                            |
|   | 06/29/1998    | 33B0-TEA  | Obligation          | -8,853                           |         |                            |
|   | 07/08/1998    | 33D0-RSTP   | Obligation          | 8,853                            |         |                            |
|   | 07/27/1998    | 33B0-TEA  | Obligation          | -48,691                          |         |                            |
|   | 12/21/1998    | 33B0-TEA  | Obligation          | 48,691                           |         |                            |
|   | 02/03/1999    | 33B0-TEA  | Obligation          | -4,427                           |         |                            |
|   | 05/26/2000    | 33B0-TEA  | Obligation          | -132,030                         |         |                            |
| Total Obligated:  |               | -145,310  | Total:              | -145,310                         | 0       | 0                          |
| Total Encumbered:   |               | 194,001   |                     |                                  |         |                            |
| Total Expended:   |               | 52,574  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/12/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Inyo County (5948)</b>   |                     |                                  |         |                            |
| STPLH-5948(013)   |               | (cancelled) Griffith Road   |                     |                                  |         |                            |
| 09-955028   |               | Remove Obstacles  |                     |                                  |         |                            |
| 09NONE  |               |   |                     |                                  |         |                            |
| PR055643  |               |   |                     |                                  |         |                            |
|   | 03/10/1999    | Q280-HES  | Obligation          | -7,592                           |         |                            |
|   | 03/28/2001    | Q280-HES  | Obligation          | 7,592                            |         |                            |
| Total Obligated:  |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/28/2001  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |                     |                                  |         |                            |
|   |               | <b>Inyo County (5948)</b>   |                     |                                  |         |                            |
| STPLE-5948(015)   |               | Gerkin Road from SR 395 to Sierra Bonita Street                                   |                     |                                  |         |                            |
| 09-108424   |               | Construct bicycle lanes   |                     |                                  |         |                            |
| PR059463  |               |   |                     |                                  |         |                            |
|   | 10/25/1999    | 33B0-TEA  | Obligation          | -74,586                          |         |                            |
|   | 01/13/2000    | 33B0-TEA  | Obligation          | 74,586                           |         |                            |
| Total Obligated:  |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/13/2000  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |   |                     |                                  |         |                            |
|   |               | <b>Inyo County (5948)</b>   |                     |                                  |         |                            |
| STPLHG-5948(017)  |               | Various South Inyo County locations   |                     |                                  |         |                            |
| 09-955039   |               | Guard Rail Replacement  |                     |                                  |         |                            |
| 09N/A   |               |   |                     |                                  |         |                            |
| PR059465  |               |   |                     |                                  |         |                            |
|   | 10/25/1999    | Q430-HES  | Obligation          | -26,173                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -26,173         | Total:              | -26,173                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/25/1999    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |                 |                     |                                   |         |                                       |
| STPLE-5948(028)                                  |               |                 |                     |                                   |         |                                       |
| 09-108604  |               |                 |                     |                                   |         |                                       |
| 091012   |               |                 |                     |                                   |         |                                       |
| PR060399   |               |                 |                     |                                   |         |                                       |
|  | 01/13/2000    | 33B0-TEA        | Obligation          | -74,586                           |         |                                       |
| Total Obligated:                                 |               | -646,269        | Total:              | -74,586                           | 0       | 0                                     |
| Total Encumbered:                                |               | 646,269         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/2002    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>United States Forest Service (6190)</b>       |               |                 |                     |                                   |         |                                       |
| STPLE-6190(004)                                  |               |                 |                     |                                   |         |                                       |
| 09-108624  |               |                 |                     |                                   |         |                                       |
| PR018502   |               |                 |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA        | Obligation          | -88,529                           |         |                                       |
|  | 06/23/1998    | 33B0-TEA        | Obligation          | -805,623                          |         |                                       |
|  | 05/03/1999    | 33B0-TEA        | Obligation          | 88,529                            |         |                                       |
|  | 05/17/1999    | 33B0-TEA        | Obligation          | -98,002                           |         |                                       |
|  | 02/14/2000    | 33B0-TEA        | Obligation          | -157,850                          |         |                                       |
| Total Obligated:                                 |               | -1,061,475      | Total:              | -1,061,475                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,360,936       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,360,936       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/2002    |                 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                 |                     |                                   |         |                                       |
| <b>United States Forest Service (6190)</b>       |               |                 |                     |                                   |         |                                       |
| STPLER-6190(010)                                 |               |                 |                     |                                   |         |                                       |
| 09-955069  |               |                 |                     |                                   |         |                                       |
| 09LTC 1013                                       |               |                 |                     |                                   |         |                                       |
| PR068303   |               |                 |                     |                                   |         |                                       |
|  | 08/27/2001    | BTB0-TEA-Region | Obligation          | -10,600                           |         |                                       |
| Total Obligated:                                 |               | -10,600         | Total:              | -10,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 10,600          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/05/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |                 |                     |                                   |         |                                       |
| SR-W600(001)                                     |               |                 |                     |                                   |         |                                       |
| --   |               |                 |                     |                                   |         |                                       |
| PR016851   |               |                 |                     |                                   |         |                                       |
|  | / /           | 0790-           | Obligation          |                                   |         | -580,749                              |
|  | / /           | 0790-           | Obligation          |                                   |         | -1,603                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -582,352   | Total:              | 0                                 | 0       | -582,352                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |            |                     |                                   |         |                                       |
| RS-W600(002)                                     |               |            |                     |                                   |         |                                       |
| PR013051   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -76,464                               |
| Total Obligated:                                 |               | -76,464    | Total:              | 0                                 | 0       | -76,464                               |
| Total Encumbered:                                |               | 88,459     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 88,459     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |            |                     |                                   |         |                                       |
| RS-W600(004)                                     |               |            |                     |                                   |         |                                       |
| PR013053   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -823,773                              |
| Total Obligated:                                 |               | -823,773   | Total:              | 0                                 | 0       | -823,773                              |
| Total Encumbered:                                |               | 959,352    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 959,352    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |            |                     |                                   |         |                                       |
| RS-W651(001)                                     |               |            |                     |                                   |         |                                       |
| PR013063   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -17,244                               |
|  | / /           | 0750-      | Obligation          |                                   |         | -316,842                              |
| Total Obligated:                                 |               | -334,086   | Total:              | 0                                 | 0       | -334,086                              |
| Total Encumbered:                                |               | 386,701    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 386,701    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/02/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |            |                     |                                   |         |                                       |
| RS-W654(001)                                     |               |            |                     |                                   |         |                                       |
| PR013064   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,290,000                            |
|  | / /           | 0750-      | Obligation          |                                   |         | -26,017                               |
| Total Obligated:                                 |               | -1,316,017 | Total:              | 0                                 | 0       | -1,316,017                            |
| Total Encumbered:                                |               | 1,596,018  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,404     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/20/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |            |                     |                                   |         |                                       |
| RS-W655(001)                                     |               |            |                     |                                   |         |                                       |
| PR013065   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -835,471                              |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,996                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -837,467   | Total:              | 0                                 | 0       | -837,467                              |
| Total Encumbered:                                |               | 985,351  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,907   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/18/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |  |                     |                                   |         |                                       |
| RS-W656(001)<br>PR013066                         |               | LUBKEN CYN. RD.; 0.3 MI. W/O SH 395 TO SH 395, BR. NO. 42C-024 |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -40,626                               |
| / /  |               | 0750-  | Obligation          |                                   |         | -5,662                                |
| Total Obligated:                                 |               | -46,288  | Total:              | 0                                 | 0       | -46,288                               |
| Total Encumbered:                                |               | 53,549   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 53,549   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/28/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |  |                     |                                   |         |                                       |
| RS-W656(002)<br>PR013067                         |               | LUBKEN CYN. RD.; 0.3 MI. W/O SH 395 TO SH 395 (W/O BRIDGE)     |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -178,550                              |
| Total Obligated:                                 |               | -178,550   | Total:              | 0                                 | 0       | -178,550                              |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/21/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |  |                     |                                   |         |                                       |
| HES-W656(003)<br>PR005662                        |               | LUBKEN CYN. RD.; 0.13 MI. W/O SH 395, BR. NO. 42C-0024         |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -201,330                          |         |                                       |
| Total Obligated:                                 |               | -201,330   | Total:              | -201,330                          | 0       | 0                                     |
| Total Encumbered:                                |               | 499,142  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 499,142  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/28/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |  |                     |                                   |         |                                       |
| SR-TQSR-W657(001)<br>PR016840                    |               |  |                     |                                   |         |                                       |
| / /  |               | 0790-  | Obligation          |                                   |         | -641,699                              |
| / /  |               | 0790-  | Obligation          |                                   |         | 5,268                                 |
| / /  |               | 1240-  | Obligation          |                                   |         | -29,988                               |
| Total Obligated:                                 |               | -666,418   | Total:              | 0                                 | 0       | -666,418                              |
| Total Encumbered:                                |               | 285,899  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/31/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 09</b>                                       |               |  |                     |                                   |         |                                       |
| <b>MPO: Inyo County Transportation Commission (6134)</b> |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |  |                     |                                   |         |                                       |
| RS-W658(002)<br>PR013069                                 |               | On Death Valley Road from State Route 168 to 10 miles Easterly.                        |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -43,220                               |
| Total Obligated:   |               | -43,220  | Total:              | 0                                 | 0       | -43,220                               |
| Total Encumbered:  |               | 50,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 50,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 11/27/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |  |                     |                                   |         |                                       |
| RS-W658(003)<br>PR013070                                 |               | On Death Valley Road from State Route 168 (P.M. 0.0) to 10 miles (P.M. 10.0) Easterly. |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -760,637                              |
| Total Obligated:   |               | -760,637   | Total:              | 0                                 | 0       | -760,637                              |
| Total Encumbered:  |               | 885,802  |                     |                                   |         |                                       |
| Total Expended:  |               | 885,802  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/26/1994   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |  |                     |                                   |         |                                       |
| SR-W659(001)<br>PR016852                                 |               |  |                     |                                   |         |                                       |
| / /  |               | 0790-  | Obligation          |                                   |         | -478,105                              |
| / /  |               | 0790-  | Obligation          |                                   |         | 19,166                                |
| Total Obligated:   |               | -458,938   | Total:              | 0                                 | 0       | -458,938                              |
| Total Encumbered:  |               | 0  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | / /  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |  |                     |                                   |         |                                       |
| BRRS-W662(001)<br>PR001291                               |               | Warm Springs Rd. Br. #48C-4  |                     |                                   |         |                                       |
| 12/25/1997   |               | 1180-HBRR  | Obligation          | -230,868                          |         |                                       |
| Total Obligated:   |               | -232,979   | Total:              | -230,868                          | 0       | 0                                     |
| Total Encumbered:  |               | 232,980  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |  |                     |                                   |         |                                       |
| BRRS-W663(001)<br>PR001292                               |               |  |                     |                                   |         |                                       |
| 12/25/1997   |               | 1140-HBRR  | Obligation          | -282,078                          |         |                                       |
| Total Obligated:   |               | -293,154   | Total:              | -282,078                          | 0       | 0                                     |
| Total Encumbered:  |               | 293,154  |                     |                                   |         |                                       |
| Total Expended:  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 09</b>                                       |               |   |                     |                                   |         |                                       |
| <b>MPO: Inyo County Transportation Commission (6134)</b> |               |   |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |   |                     |                                   |         |                                       |
| RS-W663(002)<br>PR013071                                 |               | Poleta Rd.; 0.6 mile west to 0.5 mile east of Owens River Bridge. |                     |                                   |         |                                       |
| / /  |               | 0750-   | Obligation          |                                   |         | -30,177                               |
| / /  |               | 0750-   | Obligation          |                                   |         | -408,953                              |
| Total Obligated:   |               | -439,130  | Total:              | 0                                 | 0       | -439,130                              |
| Total Encumbered:  |               | 527,907   |                     |                                   |         |                                       |
| Total Expended:  |               | 527,907   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 04/27/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |   |                     |                                   |         |                                       |
| SR-W664(001)<br>PR016853                                 |               |   |                     |                                   |         |                                       |
| / /  |               | 0790-   | Obligation          |                                   |         | -375,717                              |
| / /  |               | 0790-   | Obligation          |                                   |         | 13,155                                |
| Total Obligated:   |               | -362,561  | Total:              | 0                                 | 0       | -362,561                              |
| Total Encumbered:  |               | 576,644   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 11/27/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |   |                     |                                   |         |                                       |
| SR-W667(001)<br>PR016854                                 |               |   |                     |                                   |         |                                       |
| / /  |               | 0790-   | Obligation          |                                   |         | -135,795                              |
| / /  |               | 0790-   | Obligation          |                                   |         | 6,174                                 |
| Total Obligated:   |               | -129,620  | Total:              | 0                                 | 0       | -129,620                              |
| Total Encumbered:  |               | 0   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | / /   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |   |                     |                                   |         |                                       |
| BRRS-W668(001)<br>PR001293                               |               |   |                     |                                   |         |                                       |
| 12/25/1997   |               | 1140-HBRR   | Obligation          | -94,649                           |         |                                       |
| Total Obligated:   |               | -94,649   | Total:              | -94,649                           | 0       | 0                                     |
| Total Encumbered:  |               | 132,069   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
| <b>Inyo County (5948)</b>                                |               |   |                     |                                   |         |                                       |
| BRRS-RS-W668(002)<br>PR001215                            |               |   |                     |                                   |         |                                       |
| / /  |               | 0750-   | Obligation          |                                   |         | -94,672                               |
| / /  |               | 1180-HBRR   | Obligation          | -176,782                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -271,454   | Total:  | -176,782                          | 0       | -94,672                               |
| Total Encumbered:                                |               | 348,023    |   |                                   |         |                                       |
| Total Expended:                                  |               | 221,623    |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/23/1998 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |            |   |                                   |         |                                       |
| RS-W668(003)                                     |               |            | ON PINE CREEK ROAD FROM 9.6 MI. TO 4.0 MI. WEST OF STATE ROUTE 395.                       |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR013072   |               |            |   |                                   |         |                                       |
| / /  |               | 0750-      | Obligation  |                                   |         | -39,762                               |
| Total Obligated:                                 |               | -39,762    | Total:  | 0                                 | 0       | -39,762                               |
| Total Encumbered:                                |               | 39,762     |   |                                   |         |                                       |
| Total Expended:                                  |               | 39,762     |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/27/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Inyo County (5948)</b>                        |               |            |   |                                   |         |                                       |
| RS-W668(004)                                     |               |            | ON PINE CREEK RD. FROM 9.6 MILES WEST TO 4.3 MILES WEST OF STATE ROUTE 395.<br>(PORTIONS) |                                   |         |                                       |
| PR013073   |               |            |   |                                   |         |                                       |
| / /  |               | 0750-      | Obligation  |                                   |         | -674,125                              |
| Total Obligated:                                 |               | -674,125   | Total:  | 0                                 | 0       | -674,125                              |
| Total Encumbered:                                |               | 785,054    |   |                                   |         |                                       |
| Total Expended:                                  |               | 785,054    |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/13/1994 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| Total Obligations                                |               |            |   | -5,179,226                        | 8,001   | -10,384,483                           |
| <b>Inyo County Transportation Commission</b>     |               |            |   |                                   |         |                                       |
| <b>Balance:</b>                                  |               |            |   | -5,179,226                        | 8,001   | -10,384,483                           |
| <b>(Includes prior FFY carry over.)</b>          |               |            |   |                                   |         |                                       |
| <b>Amount Loaned:</b>                            |               |            |   | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| <b>District 09</b>                                       |               |   |   |                                   |         |                                       |
| <b>MPO: Mono County Transportation Commission (6142)</b> |               |   |   |                                   |         |                                       |
| <b>Mono County (5947)</b>                                |               |   |   |                                   |         |                                       |
| BRSOS-0051(003)<br>PR001413                              |               |   |   |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation  | -2,000                            |         |                                       |
|  | / /           | 1170-HBRR   | Obligation  | 2,000                             |         |                                       |
| Total Obligated:   |               | 0   | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                   | / /           |   |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                 |               |   |   |                                   |         |                                       |
| <b>Mono County (5947)</b>                                |               |   |   |                                   |         |                                       |
| ER-0928(001)<br>PR003220                                 |               |   |   |                                   |         |                                       |
|  | / /           | 0980-   | Obligation  |                                   |         | -15,088                               |
| Total Obligated:   |               | -15,088   | Total:  | 0                                 | 0       | -15,088                               |
| Total Encumbered:  |               | 15,089  |   |                                   |         |                                       |
| Total Expended:  |               | 0   |   |                                   |         |                                       |
| Date of Last Activity:                                   |               | 02/18/1986  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |   |                                   |         |                                       |
| <b>Mono County (5947)</b>                                |               |   |   |                                   |         |                                       |
| RS-1091(003)<br>PR012652                                 |               |   |   |                                   |         |                                       |
|  | / /           | 0750-   | Obligation  |                                   |         | -248,556                              |
| Total Obligated:   |               | -248,556  | Total:  | 0                                 | 0       | -248,556                              |
| Total Encumbered:  |               | 0   |   |                                   |         |                                       |
| Total Expended:  |               | 0   |   |                                   |         |                                       |
| Date of Last Activity:                                   | / /           |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |   |                                   |         |                                       |
| <b>Mono County (5947)</b>                                |               |   |   |                                   |         |                                       |
| ER-3044(004)<br>09-955003<br>PR060002                    |               |   |   |                                   |         |                                       |
|  |               | IN MONO COUNTY - (4) VARIOUS LOCATIONS - DAF#s MNO-1 THRU 4<br>EMERGENCY REPAIR   |   |                                   |         |                                       |
|  | 12/09/1999    | 0980-   | Obligation  |                                   |         | -31,046                               |
|  | 12/13/2000    | 0980-   | Obligation  |                                   |         | 0                                     |
| Total Obligated:   |               | -31,045   | Total:  | 0                                 | 0       | -31,045                               |
| Total Encumbered:  |               | 31,046  |   |                                   |         |                                       |
| Total Expended:  |               | 31,046  |   |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/13/2000  |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |   |                                   |         |                                       |
| <b>Mono County (5947)</b>                                |               |   |   |                                   |         |                                       |
| ER-3278(001)<br>09-955012<br>PR004665                    |               |   |   |                                   |         |                                       |
|  |               | In Mono County on Larson Lane and on Topaz Lane - DAF#'s JLL-MNO-002-1 &<br>RLK-MNOCO-001-1<br>EO, Restoration-Contract |   |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation  |                                   |         | -166,009                              |
|  | 11/30/1997    | 09N0-   | Obligation  |                                   |         | -127,685                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 09</b>                                       |               |   |                     |                                   |         |                                       |
| <b>MPO: Mono County Transportation Commission (6142)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Mono County (5947)</b>   |                     |                                   |         |                                       |
| ER-3278(001)   |               | In Mono County on Larson Lane and on Topaz Lane - DAF#'s JLL-MNO-002-1 & RLK-MNOCO-001-1<br>EO, Restoration-Contract    |                     |                                   |         |                                       |
| PR004665   |               |   |                     |                                   |         |                                       |
|  | 01/28/1998    | 09N0-   | Obligation          |                                   |         | -22,494                               |
|  | 03/03/1999    | 09N0-   | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |               | -316,186  | Total:              | 0                                 | 0       | -316,186                              |
| Total Encumbered:  |               | 316,187   |                     |                                   |         |                                       |
| Total Expended:  |               | 316,187   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 03/03/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
|  |               | <b>Mono County (5947)</b>   |                     |                                   |         |                                       |
| ER-3278(002)   |               | In Mono County at 3 locations on Twin Lakes Road and Eastside Lane - DAF#'s RLK-MNOCO-002, 003, & 004<br>EO- Force Acct |                     |                                   |         |                                       |
| 09-955013  |               |   |                     |                                   |         |                                       |
| PR004666   |               |   |                     |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation          |                                   |         | -75,250                               |
|  | 11/30/1997    | 09N0-   | Obligation          |                                   |         | -5,304                                |
|  | 02/28/1998    | 09N0-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -80,553   | Total:              | 0                                 | 0       | -80,553                               |
| Total Encumbered:  |               | 80,553  |                     |                                   |         |                                       |
| Total Expended:  |               | 80,553  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 02/28/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
|  |               | <b>Mono County (5947)</b>   |                     |                                   |         |                                       |
| ER-3278(003)   |               | In Mono County on Twin Lakes Rd. @ Robinson Creek, 8.1 miles south of Hwy 395 - DAF#                                    |                     |                                   |         |                                       |
| 09-955016  |               | JLL-MNO-003<br>EO/Force Acct. & Contract  |                     |                                   |         |                                       |
| PR004667   |               |   |                     |                                   |         |                                       |
|  | / /           | 09N0-   | Obligation          |                                   |         | -238,100                              |
|  | 11/30/1997    | 09N0-   | Obligation          |                                   |         | -76,470                               |
|  | 01/28/1999    | 09N0-   | Obligation          |                                   |         | 1                                     |
| Total Obligated:   |               | -314,569  | Total:              | 0                                 | 0       | -314,569                              |
| Total Encumbered:  |               | 314,569   |                     |                                   |         |                                       |
| Total Expended:  |               | 314,569   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/28/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |   |                     |                                   |         |                                       |
|  |               | <b>Mammoth Lakes (5439)</b>   |                     |                                   |         |                                       |
| STPLEG-5439(001)   |               | Promenade Phase #1 in Mammoth Lakes   |                     |                                   |         |                                       |
| 09-108194  |               | Bike trail Segments 1 & 2   |                     |                                   |         |                                       |
| 090331   |               |   |                     |                                   |         |                                       |
| PR018391   |               |   |                     |                                   |         |                                       |
|  | 09/14/1998    | 33R0-TEA  | Obligation          | -278,000                          |         |                                       |
|  | 11/29/2000    | Q340-TEA  | Obligation          | -6,600                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -284,600        | Total:              | -284,600                          | 0       | 0                                     |
| Total Encumbered:   |               | 303,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 303,000         |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/18/2001    |                 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                 |                     |                                   |         |                                       |
| <b>Mammoth Lakes (5439)</b>   |               |                 |                     |                                   |         |                                       |
| STPLEG-5439(002)  |               |                 |                     |                                   |         |                                       |
| 09-108274   |               |                 |                     |                                   |         |                                       |
| 091203  |               |                 |                     |                                   |         |                                       |
| PR018527  |               |                 |                     |                                   |         |                                       |
|   | 09/08/1998    | 33R0-TEA        | Obligation          | -75,000                           |         |                                       |
|   | 05/26/2000    | 33R0-TEA        | Obligation          | -775,000                          |         |                                       |
| Total Obligated:  |               | -850,000        | Total:              | -850,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 900,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 828,899         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/27/2001    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Mammoth Lakes (5439)</b>   |               |                 |                     |                                   |         |                                       |
| STPLEG-5439(003)  |               |                 |                     |                                   |         |                                       |
| 09-108284   |               |                 |                     |                                   |         |                                       |
| 091205  |               |                 |                     |                                   |         |                                       |
| PR018528  |               |                 |                     |                                   |         |                                       |
|   | 09/08/1998    | 33R0-TEA        | Obligation          | -581,080                          |         |                                       |
|   | 06/02/2000    | 33B0-TEA        | Obligation          | -310,000                          |         |                                       |
|   | 06/28/2000    | 33B0-TEA        | Obligation          | 310,000                           |         |                                       |
|   | 06/28/2000    | BTA0-TEA-Region | Obligation          | -310,000                          |         |                                       |
| Total Obligated:  |               | -891,080        | Total:              | -891,080                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,008,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 1,008,000       |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/08/2001    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Mammoth Lakes (5439)</b>   |               |                 |                     |                                   |         |                                       |
| STPLEG-5439(004)  |               |                 |                     |                                   |         |                                       |
| 09-108394   |               |                 |                     |                                   |         |                                       |
| 09FSTIP   |               |                 |                     |                                   |         |                                       |
| PR062189  |               |                 |                     |                                   |         |                                       |
|   | 06/02/2000    | 33R0-TEA        | Obligation          | -675,000                          |         |                                       |
| Total Obligated:  |               | -675,000        | Total:              | -675,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 675,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 588,955         |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/16/2001    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Mammoth Lakes (5439)</b>   |               |                 |                     |                                   |         |                                       |
| RPSTPL-5439(005)  |               |                 |                     |                                   |         |                                       |
| 09-1A0801   |               |                 |                     |                                   |         |                                       |
| 092501  |               |                 |                     |                                   |         |                                       |
| PR062001  |               |                 |                     |                                   |         |                                       |
|   | 05/19/2000    | RPB0-SB45       | Obligation          | -115,089                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| District 09  |               |   |                     |                                   |            |                                       |
| MPO: Mono County Transportation Commission (6142)                |               |   |                     |                                   |            |                                       |
|  |               | Mammoth Lakes (5439)  |                     |                                   |            |                                       |
| RPSTPL-5439(005)   |               | on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501)              |                     |                                   |            |                                       |
|  |               | Improving street,sidewalk,& snow storage  |                     |                                   |            |                                       |
| 092501   |               |   |                     |                                   |            |                                       |
| PR062001   |               |   |                     |                                   |            |                                       |
|  | 08/21/2000    | RPB0-SB45   | Obligation          | -91,186                           |            |                                       |
|  | 12/04/2000    | RPB0-SB45   | Obligation          | -88,530                           |            |                                       |
|  | 07/02/2001    | RPB0-SB45   | Obligation          | -649,810                          |            |                                       |
|  | 01/12/2002    | RPB0-SB45   | Obligation          | -2,263,711                        | -2,263,711 |                                       |
| Total Obligated:   |               | -3,208,326  | Total:              | -3,208,326                        | -2,263,711 | 0                                     |
| Total Encumbered:  |               | 4,224,000   |                     |                                   |            |                                       |
| Total Expended:  |               | 261,316   |                     |                                   |            |                                       |
| Date of Last Activity:   | 05/23/2002    |   |                     |                                   |            |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |            |                                       |
|  |               | Mammoth Lakes (5439)  |                     |                                   |            |                                       |
| RPSTPL-5439(006)   |               | on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) |                     |                                   |            |                                       |
| 09-1A0901  |               | to construct bike route and sidewalk  |                     |                                   |            |                                       |
| 092502   |               |   |                     |                                   |            |                                       |
| PR061420   |               |   |                     |                                   |            |                                       |
|  | 03/27/2000    | RPB0-SB45   | Obligation          | -44,265                           |            |                                       |
|  | 06/16/2000    | RPB0-SB45   | Obligation          | -88,530                           |            |                                       |
| Total Obligated:   |               | -132,795  | Total:              | -132,795                          | 0          | 0                                     |
| Total Encumbered:  |               | 150,000   |                     |                                   |            |                                       |
| Total Expended:  |               | 150,000   |                     |                                   |            |                                       |
| Date of Last Activity:   | 03/21/2002    |   |                     |                                   |            |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |            |                                       |
|  |               | Mammoth Lakes (5439)  |                     |                                   |            |                                       |
| RPSTPL-5439(007)   |               | For park and ride facilities at various locations                                 |                     |                                   |            |                                       |
| 09-1A0701  |               | to construct parking lots   |                     |                                   |            |                                       |
| PR062152   |               |   |                     |                                   |            |                                       |
|  | 05/31/2000    | RPB0-SB45   | Obligation          | -26,559                           |            |                                       |
|  | 07/09/2001    | RPB0-SB45   | Obligation          | -40,723                           |            |                                       |
|  | 08/15/2001    | RPB0-SB45   | Obligation          | -1,026,948                        |            |                                       |
| Total Obligated:   |               | -1,094,230  | Total:              | -1,094,230                        | 0          | 0                                     |
| Total Encumbered:  |               | 1,236,000   |                     |                                   |            |                                       |
| Total Expended:  |               | 1,145,281   |                     |                                   |            |                                       |
| Date of Last Activity:   | 06/05/2002    |   |                     |                                   |            |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |            |                                       |
|  |               | Mono County (5947)  |                     |                                   |            |                                       |
| STPLJ-5947(002)  |               | June Lake Avalanche Bypass Route in Mono County                                   |                     |                                   |            |                                       |
| 09-955000  |               | SKI AREA. GRADE. DRAIN, PAVE  |                     |                                   |            |                                       |
| 09N/A  |               |   |                     |                                   |            |                                       |
| PR019138   |               |   |                     |                                   |            |                                       |
|  | / /           | FCR0-TSM  | Obligation          | -2,566,400                        |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,566,400  | Total:              | -2,566,400                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,491,400   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,491,400   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/30/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mono County (5947)</b>                        |               |   |                     |                                   |         |                                       |
| STPLZ-5947(005)                                  |               | In Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006                        |                     |                                   |         |                                       |
| 09-108414  |               | Seismic Safety Retrofit   |                     |                                   |         |                                       |
| 09N/A  |               |   |                     |                                   |         |                                       |
| PR051600   |               |   |                     |                                   |         |                                       |
|  | 07/08/1998    | BMS0-Seismic  | Obligation          | -6,640                            |         |                                       |
| Total Obligated:                                 |               | -6,640  | Total:              | -6,640                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/08/1998  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Mono County (5947)</b>                        |               |   |                     |                                   |         |                                       |
| STPLER-5947(018)                                 |               | Community of Lee Vining   |                     |                                   |         |                                       |
| 09-955070  |               | Landscaping and tree planting   |                     |                                   |         |                                       |
| 09REG SHARE                                      |               |   |                     |                                   |         |                                       |
| PR069821   |               |   |                     |                                   |         |                                       |
|  | 12/19/2001    | BTB0-TEA-Region   | Obligation          | -5,262                            | -5,262  |                                       |
| Total Obligated:                                 |               | -5,262  | Total:              | -5,262                            | -5,262  | 0                                     |
| Total Encumbered:                                |               | 5,262   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/28/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Mono County (5947)</b>                        |               |   |                     |                                   |         |                                       |
| STPLER-5947(019)                                 |               | Community of June Lake  |                     |                                   |         |                                       |
| 09-955071  |               | Streetscape improvements and sidewalks  |                     |                                   |         |                                       |
| 09N/A  |               |   |                     |                                   |         |                                       |
| PR070092   |               |   |                     |                                   |         |                                       |
|  | 01/03/2002    | BTB0-TEA-Region   | Obligation          | -77,733                           | -77,733 |                                       |
| Total Obligated:                                 |               | -77,733   | Total:              | -77,733                           | -77,733 | 0                                     |
| Total Encumbered:                                |               | 77,733  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/14/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Mono County (5947)</b>                        |               |   |                     |                                   |         |                                       |
| RPSTPL-5947(020)                                 |               | on Lundy Lake Road from Route 395 to the west end at the general store at Lundy Lake Resort |                     |                                   |         |                                       |
| 09-108764  |               | road rehabilitation   |                     |                                   |         |                                       |
| 09PPNO 2009                                      |               |   |                     |                                   |         |                                       |
| PR069681   |               |   |                     |                                   |         |                                       |
|  | 12/05/2001    | RPB0-SB45   | Obligation          | -8,853                            | -8,853  |                                       |
| Total Obligated:                                 |               | -8,853  | Total:              | -8,853                            | -8,853  | 0                                     |
| Total Encumbered:                                |               | 10,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/10/2001  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 09</b>                                       |               |            |                     |                                   |            |                                       |
| <b>MPO: Mono County Transportation Commission (6142)</b> |               |            |                     |                                   |            |                                       |
| <b>Mono County (5947)</b>                                |               |            |                     |                                   |            |                                       |
| RS-W674(001)   |               |            |                     |                                   |            |                                       |
| PR013075   |               |            |                     |                                   |            |                                       |
|  | / /           | 0750-      | Obligation          |                                   |            | -406,666                              |
| Total Obligated:   |               | -406,666   | Total:              | 0                                 | 0          | -406,666                              |
| Total Encumbered:  |               | 0          |                     |                                   |            |                                       |
| Total Expended:  |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                                   |               | 01/01/1978 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |            |                                       |
| <b>Mono County (5947)</b>                                |               |            |                     |                                   |            |                                       |
| RS-TQS-W674(002)   |               |            |                     |                                   |            |                                       |
| --   |               |            |                     |                                   |            |                                       |
| PR012855   |               |            |                     |                                   |            |                                       |
|  | / /           | 0750-      | Obligation          |                                   |            | -619,570                              |
|  | / /           | 1240-      | Obligation          |                                   |            | -10,824                               |
| Total Obligated:   |               | -630,394   | Total:              | 0                                 | 0          | -630,394                              |
| Total Encumbered:  |               | 870,854    |                     |                                   |            |                                       |
| Total Expended:  |               | 2,000      |                     |                                   |            |                                       |
| Date of Last Activity:                                   |               | 03/13/1991 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |            |                     |                                   |            |                                       |
| Total Obligations  |               |            |                     | -9,800,919                        | -2,355,559 | -2,043,059                            |
| <b>Mono County Transportation Commission</b>             |               |            |                     | -9,800,919                        | -2,355,559 | -2,043,059                            |
| <b>Balance:</b>  |               |            |                     |                                   |            |                                       |
| <b>(Includes prior FFY carry over.)</b>                  |               |            |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                                    |               |            |                     | 0                                 | 0          | 0                                     |
| <b>09 Balance:</b>                                       |               |            |                     | -14,980,145                       | -2,347,557 | -12,427,543                           |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RS-000R(015)<br>PR012599                              |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -934,835                              |
| Total Obligated:                                      |               | -934,835   | Total:              | 0                                 | 0       | -934,835                              |
| Total Encumbered:                                     |               | 1,081,484  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 1,081,484  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 05/19/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RS-000R(019)<br>PR012603                              |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -400,874                              |
| Total Obligated:                                      |               | -400,874   | Total:              | 0                                 | 0       | -400,874                              |
| Total Encumbered:                                     |               | 504,574    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 504,574    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/05/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RS-000R(023)<br>PR012606                              |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -280,938                              |
| Total Obligated:                                      |               | -280,938   | Total:              | 0                                 | 0       | -280,938                              |
| Total Encumbered:                                     |               | 325,010    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 325,010    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/07/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| M-000R(043)<br>PR005866                               |               |            |                     |                                   |         |                                       |
| / /   |               | W320-      | Obligation          |                                   |         | -76,609                               |
| Total Obligated:                                      |               | -76,609    | Total:              | 0                                 | 0       | -76,609                               |
| Total Encumbered:                                     |               | 76,609     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 76,609     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/19/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-000R(046)<br>PR009837                              |               |            |                     |                                   |         |                                       |
| / /   |               | W330-      | Obligation          |                                   |         | -206,048                              |
| Total Obligated:                                      |               | -206,048   | Total:              | 0                                 | 0       | -206,048                              |
| Total Encumbered:                                     |               | 206,048    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 206,048    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 07/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |          |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |          |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                                   |               |          |                     |                                   |         |                                       |
| RRP-000S(011)   |               |          |                     |                                   |         |                                       |
| PR011436  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -608                              |         |                                       |
| Total Obligated:                                      |               | -608     | Total:              | -608                              | 0       | 0                                     |
| Total Encumbered:                                     |               | 608      |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |          |                     |                                   |         |                                       |
| RRP-000S(062)   |               |          |                     |                                   |         |                                       |
| PR011450  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -555,481                          |         |                                       |
| Total Obligated:                                      |               | -555,481 | Total:              | -555,481                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                                 |               |          |                     |                                   |         |                                       |
| HES-000S(084)   |               |          |                     |                                   |         |                                       |
| PR004921  |               |          |                     |                                   |         |                                       |
|   | / /           | 1410-HES | Obligation          | -45,738                           |         |                                       |
|   | / /           | 1410-HES | Obligation          | 1,223                             |         |                                       |
| Total Obligated:                                      |               | -44,514  | Total:              | -44,514                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 44,514   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 01/07/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                                 |               |          |                     |                                   |         |                                       |
| PMS-000S(122)   |               |          |                     |                                   |         |                                       |
| PR010757  |               |          |                     |                                   |         |                                       |
|   | / /           | 1400-    | Obligation          |                                   |         | -120,450                              |
|   | / /           | 1400-    | Obligation          |                                   |         | 3,185                                 |
| Total Obligated:                                      |               | -117,265 | Total:              | 0                                 | 0       | -117,265                              |
| Total Encumbered:                                     |               | 117,265  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 03/27/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                                   |               |          |                     |                                   |         |                                       |
| PMS-000S(154)   |               |          |                     |                                   |         |                                       |
| PR010787  |               |          |                     |                                   |         |                                       |
|   | / /           | 1400-    | Obligation          |                                   |         | -124,000                              |
|   | / /           | 1400-    | Obligation          |                                   |         | 13,802                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -110,197 | Total:              | 0                                 | 0       | -110,197                              |
| Total Encumbered:                                |               | 110,198  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/27/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| RRP-000S(158)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011457   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -186,074                          |         |                                       |
| Total Obligated:                                 |               | -186,074 | Total:              | -186,074                          | 0       | 0                                     |
| Total Encumbered:                                |               | 186,075  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |          |                     |                                   |         |                                       |
| PMS-000S(203)                                    |               |          |                     |                                   |         |                                       |
| PR010835   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -75,000                               |
|  | / /           | 1400-    | Obligation          |                                   |         | -1,902                                |
| Total Obligated:                                 |               | -76,902  | Total:              | 0                                 | 0       | -76,902                               |
| Total Encumbered:                                |               | 76,903   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/13/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| PMS-000S(230)                                    |               |          |                     |                                   |         |                                       |
| PR010858   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -17,117                               |
|  | / /           | 1400-    | Obligation          |                                   |         | -142,882                              |
|  | / /           | 1400-    | Obligation          |                                   |         | 17,117                                |
| Total Obligated:                                 |               | -142,882 | Total:              | 0                                 | 0       | -142,882                              |
| Total Encumbered:                                |               | 142,882  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 97,882   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/02/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| PMS-000S(309)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010898   |               |          |                     |                                   |         |                                       |
|  | / /           | 1400-    | Obligation          |                                   |         | -83,000                               |
|  | / /           | 1400-    | Obligation          |                                   |         | 3,480                                 |
| Total Obligated:                                 |               | -79,519  | Total:              | 0                                 | 0       | -79,519                               |
| Total Encumbered:                                |               | 79,519   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| HES-000S(316)<br>PR005133                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -118,355                          |         |                                       |
| Total Obligated:                                      |               | -118,355   | Total:              | -118,355                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 118,355    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 118,355    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/08/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-000S(350)<br>PR011474                             |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -145,374                          |         |                                       |
| Total Obligated:                                      |               | -145,374   | Total:              | -145,374                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 145,374    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-HHS-000S(662)<br>PR005379                         |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -2,000                            |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 2,000                             |         |                                       |
| Total Obligated:                                      |               | -114,211   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                     |               | 114,212    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 05/24/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRS-0075(002)<br>PR012449                             |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -594,490                          |         |                                       |
| Total Obligated:                                      |               | -594,490   | Total:              | -594,490                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 594,490    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 594,490    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0077(013)<br>PR001436                           |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -234,571                          |         |                                       |
| Total Obligated:                                      |               | -234,571   | Total:              | -234,571                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 293,215    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0077(033)   |               |            |                     |                                   |         |                                       |
| PR011677  |               |            |                     |                                   |         |                                       |
| / /   |               | 1390-      | Obligation          | -33,904                           |         |                                       |
| Total Obligated:                                      |               | -33,904    | Total:              | -33,904                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 33,905     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 11/14/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-RRO-0077(035)                                     |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012182  |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-      | Obligation          | -813                              |         |                                       |
| Total Obligated:                                      |               | -41,105    | Total:              | -813                              | 0       | 0                                     |
| Total Encumbered:                                     |               | 41,106     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0077(037)   |               |            |                     |                                   |         |                                       |
| PR011680  |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-      | Obligation          | -40,258                           |         |                                       |
| Total Obligated:                                      |               | -40,258    | Total:              | -40,258                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 40,259     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0077(038)   |               |            |                     |                                   |         |                                       |
| PR011681  |               |            |                     |                                   |         |                                       |
| / /   |               | 1390-      | Obligation          | -49,295                           |         |                                       |
| Total Obligated:                                      |               | -49,295    | Total:              | -49,295                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 49,295     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/30/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-RRO-0077(039)                                     |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012184  |               |            |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-      | Obligation          | -1,726                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -53,051 | Total:              | -1,726                            | 0       | 0                                     |
| Total Encumbered:                                |               | 53,052  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |         |                     |                                   |         |                                       |
| RRP-RRO-0077(040)<br>PR012185                    |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -1,775                            |         |                                       |
| Total Obligated:                                 |               | -46,800 | Total:              | -1,775                            | 0       | 0                                     |
| Total Encumbered:                                |               | 46,800  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |         |                     |                                   |         |                                       |
| RRP-0077(042)<br>PR011684                        |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -59,392                           |         |                                       |
| Total Obligated:                                 |               | -59,392 | Total:              | -59,392                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,392  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |         |                     |                                   |         |                                       |
| RRP-0077(043)<br>PR011685                        |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -78,731                           |         |                                       |
| Total Obligated:                                 |               | -78,731 | Total:              | -78,731                           | 0       | 0                                     |
| Total Encumbered:                                |               | 78,732  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Escalon (5337)</b>                            |               |         |                     |                                   |         |                                       |
| RRP-0077(045)<br>PR011687                        |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -44,688                           |         |                                       |
| Total Obligated:                                 |               | -44,688 | Total:              | -44,688                           | 0       | 0                                     |
| Total Encumbered:                                |               | 44,689  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |         |                     |                                   |         |                                       |
| RRP-0077(046)<br>PR011688                        |               |         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -25,035                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -25,035   | Total:              | -25,035                           | 0       | 0                                     |
| Total Encumbered:                                |               | 25,036    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| BHSOS-0077(047)<br>PR000233                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -95,386                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -8,000                            |         |                                       |
| Total Obligated:                                 |               | -103,386  | Total:              | -103,386                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,387   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Escalon (5337)</b>                            |               |           |                     |                                   |         |                                       |
| RRP-0077(048)<br>PR011689                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -62,909                           |         |                                       |
| Total Obligated:                                 |               | -62,909   | Total:              | -62,909                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,909    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |           |                     |                                   |         |                                       |
| RRP-0077(049)<br>PR011690                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -93,794                           |         |                                       |
| Total Obligated:                                 |               | -93,794   | Total:              | -93,794                           | 0       | 0                                     |
| Total Encumbered:                                |               | 93,795    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |           |                     |                                   |         |                                       |
| RRP-0077(050)<br>PR011691                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -59,496                           |         |                                       |
| Total Obligated:                                 |               | -59,496   | Total:              | -59,496                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,497    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |           |                     |                                   |         |                                       |
| RRP-0077(051)<br>PR011692                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -78,215                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -78,215  | Total:              | -78,215                           | 0       | 0                                     |
| Total Encumbered:                                |               | 78,215   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-0077(052)                                    |               |          |                     |                                   |         |                                       |
| PR011693   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -95,222                           |         |                                       |
| Total Obligated:                                 |               | -95,222  | Total:              | -95,222                           | 0       | 0                                     |
| Total Encumbered:                                |               | 95,222   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-0077(053)                                    |               |          |                     |                                   |         |                                       |
| PR011694   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -103,730                          |         |                                       |
| Total Obligated:                                 |               | -103,730 | Total:              | -103,730                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,730  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-0077(054)                                    |               |          |                     |                                   |         |                                       |
| PR011695   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -77,057                           |         |                                       |
| Total Obligated:                                 |               | -77,057  | Total:              | -77,057                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,057   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| RRS-0077(055)                                    |               |          |                     |                                   |         |                                       |
| PR012450   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -117,000                          |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -10,138                           |         |                                       |
| Total Obligated:                                 |               | -127,138 | Total:              | -127,138                          | 0       | 0                                     |
| Total Encumbered:                                |               | 127,139  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| RRS-0077(056)                                    |               |          |                     |                                   |         |                                       |
| PR012451   |               |          |                     |                                   |         |                                       |
|  | / /           | 1380-    | Obligation          | -90,000                           |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | 24,472                            |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -65,527   | Total:              | -65,527                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,528    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| BRSOS-0077(057)<br>PR001437                      |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -222,400                          |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | 5,353                             |         |                                       |
| Total Obligated:                                 |               | -217,046  | Total:              | -217,046                          | 0       | 0                                     |
| Total Encumbered:                                |               | 217,047   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| RRS-0077(058)<br>PR012452                        |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -83,153                           |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 30,818                            |         |                                       |
| Total Obligated:                                 |               | -52,334   | Total:              | -52,334                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,335    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| RRS-0077(059)<br>PR012453                        |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -44,504                           |         |                                       |
| Total Obligated:                                 |               | -44,504   | Total:              | -44,504                           | 0       | 0                                     |
| Total Encumbered:                                |               | 44,505    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/06/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| RRS-0077(060)<br>--<br>PR012454                  |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -47,700                           |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 14,252                            |         |                                       |
| Total Obligated:                                 |               | -33,447   | Total:              | -33,447                           | 0       | 0                                     |
| Total Encumbered:                                |               | 33,447    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRS-0077(061)   |               |            |                     |                                   |         |                                       |
| PR012455  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -82,136                           |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | 29,420                            |         |                                       |
| Total Obligated:                                      |               | -52,715    | Total:              | -52,715                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 52,716     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRS-0077(062)   |               |            |                     |                                   |         |                                       |
| PR012456  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -189,241                          |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | 39,408                            |         |                                       |
| Total Obligated:                                      |               | -149,832   | Total:              | -149,832                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 149,833    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRS-0077(063)   |               |            |                     |                                   |         |                                       |
| PR012457  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -153,900                          |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | 59,286                            |         |                                       |
| Total Obligated:                                      |               | -94,613    | Total:              | -94,613                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 94,613     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0077(065)                                       |               |            |                     |                                   |         |                                       |
| PR001438  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -34,400                           |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -296,274                          |         |                                       |
| Total Obligated:                                      |               | -330,674   | Total:              | -330,674                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 330,674    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-0077(066)   |               |            |                     |                                   |         |                                       |
| PR011697  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -80,322                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -80,322    | Total:              | -80,322                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,322     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                               |               |            |                     |                                   |         |                                       |
| RRS-0077(067)<br>PR012458                        |               |            |                     |                                   |         |                                       |
| / /  | 12/25/1997    | 1380-      | Obligation          | -122,400                          |         |                                       |
|  |               | 1380-      | Obligation          | 32,241                            |         |                                       |
| Total Obligated:                                 |               | -90,158    | Total:              | -90,158                           | 0       | 0                                     |
| Total Encumbered:                                |               | 90,158     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 90,158     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| BROS-0077(068)<br>PR001033                       |               |            |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -877,337                          |         |                                       |
| Total Obligated:                                 |               | -877,337   | Total:              | -877,337                          | 0       | 0                                     |
| Total Encumbered:                                |               | 877,338    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 877,338    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-0077(069)<br>PR011698                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -101,380            |                                   |         |                                       |
| Total Obligated:                                 | -101,380      | Total:     | -101,380            | 0                                 | 0       |                                       |
| Total Encumbered:                                | 101,380       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 101,380       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| RRP-0077(070)<br>PR011699                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -67,422             |                                   |         |                                       |
| Total Obligated:                                 | -67,422       | Total:     | -67,422             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 67,422        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 67,422        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| CRP-0077(071)<br>PR002339                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR  | Obligation          | -71,016                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -71,016   | Total:              | -71,016                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| BROS-CRP-0077(071)<br>PR001187                   |               |           |                     |                                   |         |                                       |
| / /  |               | 1140-HBRR | Obligation          | -71,016                           |         |                                       |
| Total Obligated:                                 |               | -71,016   | Total:              | -71,016                           | 0       | 0                                     |
| Total Encumbered:                                |               | 71,017    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 71,017    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/16/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| BROS-0077(072)<br>--<br>PR001035                 |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR | Obligation          | -181,914                          |         |                                       |
| Total Obligated:                                 |               | -181,914  | Total:              | -181,914                          | 0       | 0                                     |
| Total Encumbered:                                |               | 181,915   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 181,915   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| BROS-0077(073)<br>PR001036                       |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR | Obligation          | -196,749                          |         |                                       |
| Total Obligated:                                 |               | -196,749  | Total:              | -196,749                          | 0       | 0                                     |
| Total Encumbered:                                |               | 196,750   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 196,750   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| BROS-0077(074)<br>PR001037                       |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR | Obligation          | -18,000                           |         |                                       |
| 12/25/1997                                       |               | 1140-HBRR | Obligation          | -182,582                          |         |                                       |
| Total Obligated:                                 |               | -200,582  | Total:              | -200,582                          | 0       | 0                                     |
| Total Encumbered:                                |               | 200,582   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 200,582   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| BROS-0077(075)<br>PR001038                       |               |           |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1170-HBRR | Obligation          | -480,000                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -480,000 | Total:              | -480,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 480,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 470,433  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>  |               |          |                     |                                   |         |                                       |
| RRP-0077(076)<br>PR011700   |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -21,247                           |         |                                       |
| Total Obligated:  |               | -21,247  | Total:              | -21,247                           | 0       | 0                                     |
| Total Encumbered:   |               | 21,247   |                     |                                   |         |                                       |
| Total Expended:   |               | 21,247   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>  |               |          |                     |                                   |         |                                       |
| RRP-0077(077)<br>PR011701   |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -21,247                           |         |                                       |
| Total Obligated:  |               | -21,247  | Total:              | -21,247                           | 0       | 0                                     |
| Total Encumbered:   |               | 21,247   |                     |                                   |         |                                       |
| Total Expended:   |               | 21,247   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |          |                     |                                   |         |                                       |
| RRP-0077(078)<br>PR011702   |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -52,998                           |         |                                       |
| Total Obligated:  |               | -52,998  | Total:              | -52,998                           | 0       | 0                                     |
| Total Encumbered:   |               | 52,998   |                     |                                   |         |                                       |
| Total Expended:   |               | 52,998   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |          |                     |                                   |         |                                       |
| RRP-0077(079)<br>PR011703   |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -53,467                           |         |                                       |
| Total Obligated:  |               | -53,467  | Total:              | -53,467                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,467   |                     |                                   |         |                                       |
| Total Expended:   |               | 53,467   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |          |                     |                                   |         |                                       |
| RRP-0077(080)<br>PR011704   |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-    | Obligation          | -52,603                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -52,603   | Total:              | -52,603                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,603    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 52,603    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| BROS-0077(081)<br>PR001039                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -48,560                           |         |                                       |
| Total Obligated:                                 |               | -48,560   | Total:              | -48,560                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,560    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 48,560    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Escalon (5337)</b>                            |               |           |                     |                                   |         |                                       |
| RRP-0077(082)<br>PR011705                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -68,495                           |         |                                       |
| Total Obligated:                                 |               | -68,495   | Total:              | -68,495                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,495    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,495    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Escalon (5337)</b>                            |               |           |                     |                                   |         |                                       |
| RRP-0077(083)<br>PR011706                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -84,755                           |         |                                       |
| Total Obligated:                                 |               | -84,755   | Total:              | -84,755                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,756    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 84,756    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Escalon (5337)</b>                            |               |           |                     |                                   |         |                                       |
| RRP-0077(084)<br>PR011707                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -92,549                           |         |                                       |
| Total Obligated:                                 |               | -92,549   | Total:              | -92,549                           | 0       | 0                                     |
| Total Encumbered:                                |               | 92,549    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 92,549    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Escalon (5337)</b>                            |               |           |                     |                                   |         |                                       |
| RRP-0077(085)<br>PR011708                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -72,659                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -72,659   | Total:              | -72,659                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,660    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,660    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| RRP-0077(088)                                    |               |           |                     |                                   |         |                                       |
| PR011711   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -147,404                          |         |                                       |
|  | 04/19/2002    | 1390-     | Obligation          | 1                                 | 1       |                                       |
| Total Obligated:                                 |               | -147,402  | Total:              | -147,402                          | 1       | 0                                     |
| Total Encumbered:                                |               | 147,403   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 147,403   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/2002    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| RRP-0077(089)                                    |               |           |                     |                                   |         |                                       |
| PR011712   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -113,347                          |         |                                       |
| Total Obligated:                                 |               | -113,347  | Total:              | -113,347                          | 0       | 0                                     |
| Total Encumbered:                                |               | 113,347   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 113,347   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| RRP-0077(090)                                    |               |           |                     |                                   |         |                                       |
| PR011713   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -124,200                          |         |                                       |
|  | 12/27/1999    | 1390-     | Obligation          | 1,638                             |         |                                       |
| Total Obligated:                                 |               | -122,561  | Total:              | -122,561                          | 0       | 0                                     |
| Total Encumbered:                                |               | 122,562   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,562   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1999    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |           |                     |                                   |         |                                       |
| BROS-0077(092)                                   |               |           |                     |                                   |         |                                       |
| 10-106724  |               |           |                     |                                   |         |                                       |
| PR001040   |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -34,348                           |         |                                       |
| Total Obligated:                                 |               | -34,348   | Total:              | -34,348                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,348    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 34,348    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1995    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code         | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---|-----------------------------------|---------|---------------------------------------|
| District 10  |               |              |   |                                   |         |                                       |
| MPO: San Joaquin Council of Governments (6088)                   |               |              |   |                                   |         |                                       |
| San Joaquin County (5929)  |               |              |   |                                   |         |                                       |
| RRP-0077(093)<br>10-229668                                       |               |              | IN THE COUNTY OF SAN JOAQUIN, ON NORTH RIPON ROAD, AT THE TIDEWATER<br>SOUTHERN RAILROAD GRADE CROSSING NUMBER 75-10.5.<br>RR Related - Other |                                   |         |                                       |
| PR011714   |               |              |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-        | Obligation  | -121,500                          |         |                                       |
|  | 06/04/2001    | 1390-        | Obligation  | 121,500                           |         |                                       |
| Total Obligated:   |               | 0            | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0            | The total federal funds on this project from this program and MPO/RTPA are ZERO.  |                                   |         |                                       |
| Total Expended:  |               | 0            | Total obligated amounts reflect other federal programs.   |                                   |         |                                       |
| Date of Last Activity:   | 06/04/2001    |              |   |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                                |               |              |   |                                   |         |                                       |
| San Joaquin County (5929)  |               |              |   |                                   |         |                                       |
| STPLR-0077(094)<br>--  |               |              | IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC<br>RAILROAD GRADE CROSSING NUMBER 75-4.4.                                    |                                   |         |                                       |
| PR019792   |               |              |   |                                   |         |                                       |
|  | 12/25/1997    | 33N0-Sec 130 | Obligation  | -142,166                          |         |                                       |
|  | 01/29/1999    | Q260-Sec 130 | Obligation  | -13,451                           |         |                                       |
| Total Obligated:   |               | -155,617     | Total:  | -155,617                          | 0       | 0                                     |
| Total Encumbered:  |               | 155,617      |   |                                   |         |                                       |
| Total Expended:  |               | 155,617      |   |                                   |         |                                       |
| Date of Last Activity:   | 03/01/1999    |              |   |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |              |   |                                   |         |                                       |
| San Joaquin County (5929)  |               |              |   |                                   |         |                                       |
| RS-0911(001)<br>PR012647   |               |              |   |                                   |         |                                       |
| / /  | 0750-         |              | Obligation  |                                   |         | -917,957                              |
| Total Obligated:   |               | -917,957     | Total:  | 0                                 | 0       | -917,957                              |
| Total Encumbered:  |               | 0            |   |                                   |         |                                       |
| Total Expended:  |               | 0            |   |                                   |         |                                       |
| Date of Last Activity:   | / /           |              |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |              |   |                                   |         |                                       |
| San Joaquin County (5929)  |               |              |   |                                   |         |                                       |
| ER-1282(001)<br>--   |               |              |   |                                   |         |                                       |
| PR003749   |               |              |   |                                   |         |                                       |
| / /  | 0980-         |              | Obligation  |                                   |         | -55,898                               |
| / /  | 0980-         |              | Obligation  |                                   |         | -3,967                                |
| Total Obligated:   |               | -59,865      | Total:  | 0                                 | 0       | -59,865                               |
| Total Encumbered:  |               | 59,865       |   |                                   |         |                                       |
| Total Expended:  |               | 59,865       |   |                                   |         |                                       |
| Date of Last Activity:   | 04/14/1989    |              |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |              |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| ER-1282(003)  |               |            |                     |                                   |         |                                       |
| PR003750  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -5,300                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -43,700                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 5,300                                 |
| Total Obligated:                                      |               | -43,700    | Total:              | 0                                 | 0       | -43,700                               |
| Total Encumbered:                                     |               | 43,700     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 43,700     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/28/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-3039(001)  |               |            |                     |                                   |         |                                       |
| PR009850  |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -524,528                              |
| Total Obligated:                                      |               | -524,528   | Total:              | 0                                 | 0       | -524,528                              |
| Total Encumbered:                                     |               | 524,528    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3039(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005903  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -358,675                              |
|   | / /           | W320-      | Obligation          |                                   |         | 51,290                                |
| Total Obligated:                                      |               | -307,384   | Total:              | 0                                 | 0       | -307,384                              |
| Total Encumbered:                                     |               | 307,384    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 307,384    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/27/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3039(003)   |               |            |                     |                                   |         |                                       |
| PR005904  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -123,422                              |
| Total Obligated:                                      |               | -123,422   | Total:              | 0                                 | 0       | -123,422                              |
| Total Encumbered:                                     |               | 123,423    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 123,423    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 07/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                                 |               |            |                     |                                   |         |                                       |
| M-3044(001)   |               |            |                     |                                   |         |                                       |
| PR006108  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -246,353                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -246,353 | Total:              | 0                                 | 0       | -246,353                              |
| Total Encumbered:                                |               | 246,353  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 246,353  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/27/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                            |               |          |                     |                                   |         |                                       |
| M-3044(002)                                      |               |          |                     |                                   |         |                                       |
| PR006109   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -242,648                              |
| Total Obligated:                                 |               | -242,648 | Total:              | 0                                 | 0       | -242,648                              |
| Total Encumbered:                                |               | 242,648  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 242,648  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/01/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                            |               |          |                     |                                   |         |                                       |
| M-3044(003)                                      |               |          |                     |                                   |         |                                       |
| PR006110   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -289,741                              |
| Total Obligated:                                 |               | -289,741 | Total:              | 0                                 | 0       | -289,741                              |
| Total Encumbered:                                |               | 289,742  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 289,742  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| M-3083(002)                                      |               |          |                     |                                   |         |                                       |
| PR006354   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -241,050                              |
| Total Obligated:                                 |               | -241,050 | Total:              | 0                                 | 0       | -241,050                              |
| Total Encumbered:                                |               | 241,050  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/08/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| M-3083(003)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR006355   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -303,098                              |
| Total Obligated:                                 |               | -303,098 | Total:              | 0                                 | 0       | -303,098                              |
| Total Encumbered:                                |               | 303,099  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 303,099  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/13/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |          |                     |                                   |         |                                       |
| M-3086(001)                                      |               |          |                     |                                   |         |                                       |
| PR006356   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -209,201                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -209,201 | Total:  | 0                                 | 0       | -209,201                              |
| Total Encumbered:                                |               | 228,351  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1985    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |   |                                   |         |                                       |
| ER-3290(001)                                     |               |          | In San Joaquin County on Manthey, Stewart & Mossdale Roads                              |                                   |         | DAF# KMK-SJCO-001                     |
| 10-955817  |               |          | EO & Restoration/Contract   |                                   |         |                                       |
| PR004674   |               |          |   |                                   |         |                                       |
|  | / /           | 09N0-    | Obligation  |                                   |         | -117,502                              |
|  | / /           | 09N0-    | Obligation  |                                   |         | 472                                   |
|  | / /           | 09N0-    | Obligation  |                                   |         | -472                                  |
|  | 10/21/1998    | 09N0-    | Obligation  |                                   |         | -7,664                                |
|  | 10/12/1999    | 09N0-    | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -125,165 | Total:  | 0                                 | 0       | -125,165                              |
| Total Encumbered:                                |               | 125,166  |   |                                   |         |                                       |
| Total Expended:                                  |               | 125,166  |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/12/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |   |                                   |         |                                       |
| ER-3290(002)                                     |               |          | In San Joaquin County on Airport Way - San Joaquin River to Mortensen Rd. - 2.2 miles - |                                   |         | DAF#                                  |
| 10-955831  |               |          | KMK-SJ-2-0  |                                   |         |                                       |
|  |               |          | EO-Force Acct/Contr. & Restoration/Contr  |                                   |         |                                       |
| PR004675   |               |          |   |                                   |         |                                       |
|  | / /           | 09N0-    | Obligation  |                                   |         | -246,180                              |
|  | 03/03/1999    | 09N0-    | Obligation  |                                   |         | 32,687                                |
| Total Obligated:                                 |               | -213,492 | Total:  | 0                                 | 0       | -213,492                              |
| Total Encumbered:                                |               | 213,493  |   |                                   |         |                                       |
| Total Expended:                                  |               | 213,493  |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1999    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |   |                                   |         |                                       |
| ER-3290(007)                                     |               |          | In San Joaquin County @ the Bridge #29C-131 across Mokelumne River North Fork on Walnut |                                   |         |                                       |
| 10-955836  |               |          | Grove Rd. - DAF# GLC-SJCO-008-0   |                                   |         |                                       |
|  |               |          | EO/Force Acct. - Restoration/Contract   |                                   |         |                                       |
| PR004676   |               |          |   |                                   |         |                                       |
|  | 10/31/1997    | 09N0-    | Obligation  |                                   |         | -45,740                               |
| Total Obligated:                                 |               | -45,740  | Total:  | 0                                 | 0       | -45,740                               |
| Total Encumbered:                                |               | 45,740   |   |                                   |         |                                       |
| Total Expended:                                  |               | 45,740   |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/08/2001    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |   |                                   |         |                                       |
| ER-3290(008)                                     |               |          | In San Joaquin County on Walnut Grove Rd. @ Mokelumne River - Bridge #29C-131 - DAF#    |                                   |         |                                       |
| 10-955858  |               |          | NEB-SJCO-001-1  |                                   |         |                                       |
|  |               |          | Restoration/Contract  |                                   |         |                                       |
| PR062079   |               |          |   |                                   |         |                                       |
|  | 05/25/2000    | 09N0-    | Obligation  |                                   |         | -573,230                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -573,230  | Total:              | 0                                 | 0       | -573,230                              |
| Total Encumbered:                                |               | 427,414   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 427,414   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/2002    |   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |   |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |   |                     |                                   |         |                                       |
| STPL-5008(001)                                   |               | Quail Lake Rd   |                     |                                   |         |                                       |
| 10-105244  |               |   |                     |                                   |         |                                       |
| PR017324   |               |   |                     |                                   |         |                                       |
|  | 09/30/1992    | 3AA0-RSTP   | Obligation          | -213,888                          |         |                                       |
|  | 02/28/1993    | 3AA0-RSTP   | Obligation          | 9,384                             |         |                                       |
|  | 02/28/1995    | 3AA0-RSTP   | Obligation          | 17,756                            |         |                                       |
| Total Obligated:                                 |               | -186,747  | Total:              | -186,747                          | 0       | 0                                     |
| Total Encumbered:                                |               | 186,748   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 186,748   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |   |                     |                                   |         |                                       |
| CMLNGSTP-5008(002)                               |               | Signal Installation & Intertie - Pacific/ Edan                                      |                     |                                   |         |                                       |
| 10-105214  |               |   |                     |                                   |         |                                       |
| PR002307   |               |   |                     |                                   |         |                                       |
|  | 09/30/1992    | 32A0-6102-CMAQ  | Obligation          | -40,000                           |         |                                       |
|  | 03/31/1993    | 32A0-6102-CMAQ  | Obligation          | -40,000                           |         |                                       |
|  | 03/31/1996    | 32A0-6102-CMAQ  | Obligation          | 5,628                             |         |                                       |
|  | 09/30/1992    | 3AC0-RSTP   | Obligation          | -100,000                          |         |                                       |
|  | 03/31/1993    | 3AC0-RSTP   | Obligation          | 60,000                            |         |                                       |
| Total Obligated:                                 |               | -114,372  | Total:              | -114,372                          | 0       | 0                                     |
| Total Encumbered:                                |               | 114,372   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 114,372   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |   |                     |                                   |         |                                       |
| STPL-5008(003)                                   |               | on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II. |                     |                                   |         |                                       |
| 10-105254  |               | Road Reconstruction   |                     |                                   |         |                                       |
| PR017325   |               |   |                     |                                   |         |                                       |
|  | 10/02/1992    | 3AA0-RSTP   | Obligation          | -1,310,560                        |         |                                       |
|  | 02/28/1993    | 3AA0-RSTP   | Obligation          | 253,512                           |         |                                       |
|  | 02/28/1995    | 3AA0-RSTP   | Obligation          | 51,754                            |         |                                       |
| Total Obligated:                                 |               | -1,005,293  | Total:              | -1,005,293                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,005,293   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,005,293   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1995    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |   |                     |                                   |         |                                       |
| CMLG-5008(004)                                   |               | Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA                                    |                     |                                   |         |                                       |
| 10-105204  |               | TRAFFIC SIGNAL INSTALL & MODIFY   |                     |                                   |         |                                       |
| PR002137   |               |   |                     |                                   |         |                                       |
|  | 09/30/1992    | 32A0-6102-CMAQ  | Obligation          | -300,000                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 10                                      |               |  |                     |                                  |         |                            |
| MPO: San Joaquin Council of Governments (6088)   |               |  |                     |                                  |         |                            |
| Stockton (5008)                                  |               |  |                     |                                  |         |                            |
| STPL-5008(008)                                   |               | On Center St. between Park St. to Charter Way                          |                     |                                  |         |                            |
| 10-106934  |               | RESURFACING & SIGNAL MODIFICATION                                      |                     |                                  |         |                            |
| 104-10   |               |  |                     |                                  |         |                            |
| PR017326   |               |  |                     |                                  |         |                            |
|  | 07/31/1994    | 33C0-3083-RSTP   | Obligation          | -39,333                          |         |                            |
|  | 08/31/1996    | 33C0-3083-RSTP   | Obligation          | -543,388                         |         |                            |
|  | 08/31/1997    | 33C0-3083-RSTP   | Obligation          | -39,149                          |         |                            |
|  | 01/31/1998    | 33C0-3083-RSTP   | Obligation          | 44,005                           |         |                            |
| Total Obligated:                                 |               | -577,865   | Total:              | -577,865                         | 0       | 0                          |
| Total Encumbered:                                |               | 577,865  |                     |                                  |         |                            |
| Total Expended:                                  |               | 577,865  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/20/1999    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                  |         |                            |
| Stockton (5008)                                  |               |  |                     |                                  |         |                            |
| STPL-5008(009)                                   |               | On El Dorado St. @ Charter Way to South City Limit                     |                     |                                  |         |                            |
| 10-106944  |               | RESURFACE, CURB & WALK, MOD. DRAIN                                     |                     |                                  |         |                            |
| 104-10   |               |  |                     |                                  |         |                            |
| PR017327   |               |  |                     |                                  |         |                            |
|  | 06/30/1994    | 33C0-3083-RSTP   | Obligation          | -69,929                          |         |                            |
|  | 07/31/1996    | 33C0-3083-RSTP   | Obligation          | -768,451                         |         |                            |
|  | 04/12/1999    | 33C0-3083-RSTP   | Obligation          | -50,000                          |         |                            |
| Total Obligated:                                 |               | -888,380   | Total:              | -888,380                         | 0       | 0                          |
| Total Encumbered:                                |               | 888,380  |                     |                                  |         |                            |
| Total Expended:                                  |               | 888,380  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/23/2001    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                  |         |                            |
| Stockton (5008)                                  |               |  |                     |                                  |         |                            |
| STPLE-5008(010)                                  |               | East Bay M.U.D. Stockton Bike Path, Tyrol Lane to Holiday Lane.        |                     |                                  |         |                            |
| 10-106014  |               | Extension & Infill Existing Bike Lane                                  |                     |                                  |         |                            |
| 107999   |               |  |                     |                                  |         |                            |
| PR018277   |               |  |                     |                                  |         |                            |
|  | / /           | 33B0-TEA   | Obligation          | -159,465                         |         |                            |
|  | 10/31/1997    | 33B0-TEA   | Obligation          | 13,040                           |         |                            |
| Total Obligated:                                 |               | -146,424   | Total:              | -146,424                         | 0       | 0                          |
| Total Encumbered:                                |               | 166,960  |                     |                                  |         |                            |
| Total Expended:                                  |               | 166,960  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |                     |                                  |         |                            |
| Stockton (5008)                                  |               |  |                     |                                  |         |                            |
| STPLG-5008(011)                                  |               | (4) Locations - Market Street at Sutter, American & Stanislaus Streets |                     |                                  |         |                            |
| 10-107134  |               | Traffic Sig. Intercon & Curb Ramps                                     |                     |                                  |         |                            |
| 10IV-6   |               |  |                     |                                  |         |                            |
| PR018560   |               |  |                     |                                  |         |                            |
|  | 07/31/1994    | 33S0-3083-RSTP   | Obligation          | -46,200                          |         |                            |
|  | 08/31/1996    | 33S0-3083-RSTP   | Obligation          | -479,800                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -526,000  | Total:              | -526,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 526,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 526,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/04/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Stockton (5008)</b>                           |               |   |                     |                                  |         |                            |
| STPLG-5008(012)                                  |               | In the City of Stockton on Weber Ave. from Stanislaus to Airport Way              |                     |                                  |         |                            |
| 10-107144  |               | Modify existing signals   |                     |                                  |         |                            |
| 1094/95 IV6                                      |               |   |                     |                                  |         |                            |
| PR018561   |               |   |                     |                                  |         |                            |
|  | 07/31/1994    | 33S0-3083-RSTP  | Obligation          | -29,750                          |         |                            |
|  | 04/30/1996    | 33S0-3083-RSTP  | Obligation          | -327,250                         |         |                            |
|  | 12/31/1996    | 33S0-3083-RSTP  | Obligation          | 28,000                           |         |                            |
| Total Obligated:                                 |               | -329,000  | Total:              | -329,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 329,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 329,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/05/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Stockton (5008)</b>                           |               |   |                     |                                  |         |                            |
| STPL-5008(013)                                   |               | Main St., from Locust to SR99 in the City of Stockton                             |                     |                                  |         |                            |
| 10-107154  |               | RESURFACE & MODIFY EXISTING FACILITY  |                     |                                  |         |                            |
| 10IV-11  |               |   |                     |                                  |         |                            |
| PR017328   |               |   |                     |                                  |         |                            |
|  | 08/31/1994    | 33C0-3083-RSTP  | Obligation          | -79,738                          |         |                            |
|  | 09/30/1996    | 33C0-3083-RSTP  | Obligation          | -626,257                         |         |                            |
| Total Obligated:                                 |               | -705,995  | Total:              | -705,995                         | 0       | 0                          |
| Total Encumbered:                                |               | 705,995   |                     |                                  |         |                            |
| Total Expended:                                  |               | 705,995   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/04/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Stockton (5008)</b>                           |               |   |                     |                                  |         |                            |
| STPL-5008(014)                                   |               | ON FILBERT ST. BETWEEN FREMONT & MAIN STREET                                      |                     |                                  |         |                            |
| 10-107164  |               | RECONST. TW & SIGNAL MODIFICATION   |                     |                                  |         |                            |
| 1096 4-10  |               |   |                     |                                  |         |                            |
| PR017329   |               |   |                     |                                  |         |                            |
|  | 08/31/1994    | 33C0-3083-RSTP  | Obligation          | -73,736                          |         |                            |
|  | 08/31/1996    | 33C0-3083-RSTP  | Obligation          | -757,755                         |         |                            |
|  | 12/14/2001    | 33C0-3083-RSTP  | Obligation          | 224,623                          | 224,623 |                            |
| Total Obligated:                                 |               | -606,867  | Total:              | -606,867                         | 224,623 | 0                          |
| Total Encumbered:                                |               | 606,868   |                     |                                  |         |                            |
| Total Expended:                                  |               | 606,868   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/14/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Stockton (5008)</b>                           |               |   |                     |                                  |         |                            |
| RRS-5008(015)                                    |               | Wilson Way & Airport Way @ Stockton, Terminal & Eastern Railroad grade crossings. |                     |                                  |         |                            |
| 10-27398L  |               |   |                     |                                  |         |                            |
| PR012479   |               |   |                     |                                  |         |                            |
|  | 12/25/1997    | 1380-   | Obligation          | -97,421                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -97,421  | Total:              | -97,421                           | 0       | 0                                     |
| Total Encumbered:                                |               | 97,421   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 97,421   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |  |                     |                                   |         |                                       |
| STPLH-5008(016)                                  |               | No Lower Sacramento Rd, add lt turn lanes            |                     |                                   |         |                                       |
| 10-107194  |               |  |                     |                                   |         |                                       |
| PR018675   |               |  |                     |                                   |         |                                       |
| / /  |               | 33P0-HES   | Obligation          | -77,000                           |         |                                       |
| Total Obligated:                                 |               | -77,000  | Total:              | -77,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 77,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/02/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |  |                     |                                   |         |                                       |
| STPL-5008(017)                                   |               | March Lane @ Pacific Ave                             |                     |                                   |         |                                       |
| 10-107264  |               | RECONSTRUCT INTERSECTION                             |                     |                                   |         |                                       |
| 10IV-7 7, 10IV-8                                 |               |  |                     |                                   |         |                                       |
| PR017330   |               |  |                     |                                   |         |                                       |
| 11/30/1994                                       |               | 33C0-3083-RSTP                                       | Obligation          | -84,209                           |         |                                       |
| 09/30/1996                                       |               | 33C0-3083-RSTP                                       | Obligation          | -766,561                          |         |                                       |
| 10/21/1999                                       |               | 33C0-3083-RSTP                                       | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -850,769   | Total:              | -850,769                          | 0       | 0                                     |
| Total Encumbered:                                |               | 850,770  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 850,770  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |  |                     |                                   |         |                                       |
| STPMAL-5008(018)                                 |               |  |                     |                                   |         |                                       |
| PR020446   |               |  |                     |                                   |         |                                       |
| / /  |               | 34B0-3083-RSTP                                       | Obligation          |                                   |         | -77,640                               |
| Total Obligated:                                 |               | -77,640  | Total:              | 0                                 | 0       | -77,640                               |
| Total Encumbered:                                |               | 77,640   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 77,640   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/14/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |  |                     |                                   |         |                                       |
| STPLN-5008(019)                                  |               | at the intersection of Fresno Avenue and Navy Drive. |                     |                                   |         |                                       |
| 10-955581  |               | New Signals  |                     |                                   |         |                                       |
| 10IV-7   |               |  |                     |                                   |         |                                       |
| PR017331   |               |  |                     |                                   |         |                                       |
| 06/30/1995                                       |               | 33C0-3083-RSTP                                       | Obligation          | -32,960                           |         |                                       |
| 08/31/1996                                       |               | 33C0-3083-RSTP                                       | Obligation          | -98,900                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -131,860 | Total:              | -131,860                         | 0       | 0                          |
| Total Encumbered:                                |               | 131,860  |                     |                                  |         |                            |
| Total Expended:                                  |               | 126,860  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/18/2001    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |                |            |            |   |   |
|------------------------|------------|----------------|------------|------------|---|---|
| <b>Stockton (5008)</b> |            |                |            |            |   |   |
| CML-STPL-5008(020)     |            |                |            |            |   |   |
| 10-955582              |            |                |            |            |   |   |
| 10AMD2, PG8            |            |                |            |            |   |   |
| PR002098               |            |                |            |            |   |   |
|                        | 06/30/1995 | 3200-6102-CMAQ | Obligation | -387,530   |   |   |
|                        | 09/30/1996 | 3200-6102-CMAQ | Obligation | -1,162,535 |   |   |
|                        | 05/31/1997 | 3200-6102-CMAQ | Obligation | 3          |   |   |
|                        | 09/30/1997 | 3200-6102-CMAQ | Obligation | -2,333,547 |   |   |
|                        | 12/31/1997 | 3200-6102-CMAQ | Obligation | 1,162,535  |   |   |
|                        | 06/30/1995 | 33C0-3083-RSTP | Obligation | -319,970   |   |   |
| Total Obligated:       |            | -3,041,044     | Total:     | -3,041,044 | 0 | 0 |
| Total Encumbered:      |            | 3,283,327      |            |            |   |   |
| Total Expended:        |            | 3,278,327      |            |            |   |   |
| Date of Last Activity: | 04/06/2001 |                |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |                |            |   |   |          |
|------------------------|------------|----------------|------------|---|---|----------|
| <b>Stockton (5008)</b> |            |                |            |   |   |          |
| STPLMA-5008(021)       |            |                |            |   |   |          |
| PR019146               |            |                |            |   |   |          |
|                        | / /        | 34B0-3083-RSTP | Obligation |   |   | -682,000 |
| Total Obligated:       |            | -682,000       | Total:     | 0 | 0 | -682,000 |
| Total Encumbered:      |            | 682,000        |            |   |   |          |
| Total Expended:        |            | 682,000        |            |   |   |          |
| Date of Last Activity: | 11/03/1999 |                |            |   |   |          |

**9I, FINAL VOUCHER PAID**

|                        |            |              |            |         |   |   |
|------------------------|------------|--------------|------------|---------|---|---|
| <b>Stockton (5008)</b> |            |              |            |         |   |   |
| STPLR-5008(022)        |            |              |            |         |   |   |
| 10-228008              |            |              |            |         |   |   |
|                        |            |              |            |         |   |   |
| PR019820               |            |              |            |         |   |   |
|                        | 12/25/1997 | 33M0-Sec 130 | Obligation | -72,879 |   |   |
| Total Obligated:       |            | -72,879      | Total:     | -72,879 | 0 | 0 |
| Total Encumbered:      |            | 65,515       |            |         |   |   |
| Total Expended:        |            | 65,515       |            |         |   |   |
| Date of Last Activity: | 03/14/2002 |              |            |         |   |   |

**7G, SENT TO FEDERAL AID UNIT.**

|                        |            |              |            |          |  |  |
|------------------------|------------|--------------|------------|----------|--|--|
| <b>Stockton (5008)</b> |            |              |            |          |  |  |
| STPLR-5008(023)        |            |              |            |          |  |  |
| 10-228158              |            |              |            |          |  |  |
|                        |            |              |            |          |  |  |
| PR019821               |            |              |            |          |  |  |
|                        | 12/25/1997 | 33N0-Sec 130 | Obligation | -889,734 |  |  |
|                        | 06/04/2001 | 33N0-Sec 130 | Obligation | 199,720  |  |  |
|                        | 07/06/2001 | 33N0-Sec 130 | Obligation | -76,668  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -766,681  | Total:              | -766,681                          | 0        | 0                                     |
| Total Encumbered:   |               | 889,734   |                     |                                   |          |                                       |
| Total Expended:   |               | 766,682   |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/06/2001    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |   |                     |                                   |          |                                       |
| STPL-5008(024)  |               | On El Dorado & California Sts., in the City of Stockton     |                     |                                   |          |                                       |
| 10-955730   |               | REHABILITATE ROADWAY  |                     |                                   |          |                                       |
| 104-11  |               |   |                     |                                   |          |                                       |
| PR017332  |               |   |                     |                                   |          |                                       |
|   | 08/31/1996    | 33C0-3083-RSTP  | Obligation          | -907,441                          |          |                                       |
|   | 05/31/1997    | 33C0-3083-RSTP  | Obligation          | 112,534                           |          |                                       |
|   | 01/19/2002    | 33C0-3083-RSTP  | Obligation          | 48,887                            | 48,887   |                                       |
| Total Obligated:  |               | -746,019  | Total:              | -746,019                          | 48,887   | 0                                     |
| Total Encumbered:   |               | 746,020   |                     |                                   |          |                                       |
| Total Expended:   |               | 746,020   |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/19/2002    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |   |                     |                                   |          |                                       |
| STPLN-5008(025)   |               | Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton |                     |                                   |          |                                       |
| 10-955742   |               | Reconstruct Rdwy. & Install Lighting                        |                     |                                   |          |                                       |
| 104-06, 10AMD 14.03   |               |   |                     |                                   |          |                                       |
| PR019252  |               |   |                     |                                   |          |                                       |
|   | 09/30/1996    | 33C0-3083-RSTP  | Obligation          | -126,000                          |          |                                       |
|   | 03/15/2000    | Q230-3083-RSTP  | Obligation          | -852,910                          |          |                                       |
|   | 04/30/2002    | Q230-3083-RSTP  | Obligation          | -295,780                          | -295,780 |                                       |
| Total Obligated:  |               | -1,274,690  | Total:              | -1,274,690                        | -295,780 | 0                                     |
| Total Encumbered:   |               | 1,274,690   |                     |                                   |          |                                       |
| Total Expended:   |               | 1,147,663   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/21/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |   |                     |                                   |          |                                       |
| STPL-5008(026)  |               | West Ln.: Fulton St. to Morada Ln.                          |                     |                                   |          |                                       |
| 10-955750   |               | Rehabilitation & Resurfacing                                |                     |                                   |          |                                       |
| 104-12  |               |   |                     |                                   |          |                                       |
| PR017334  |               |   |                     |                                   |          |                                       |
|   | 01/31/1997    | 33C0-3083-RSTP  | Obligation          | -181,300                          |          |                                       |
|   | 08/31/1997    | 33C0-3083-RSTP  | Obligation          | -1,390,107                        |          |                                       |
|   | 02/23/1999    | 33C0-3083-RSTP  | Obligation          | 419,072                           |          |                                       |
|   | 01/29/2001    | 33C0-3083-RSTP  | Obligation          | 127,961                           |          |                                       |
| Total Obligated:  |               | -1,024,373  | Total:              | -1,024,373                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,024,374   |                     |                                   |          |                                       |
| Total Expended:   |               | 1,024,374   |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/29/2001    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |  |                     |                                   |         |                                       |
|   |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5008(027)   |               | Airport Way, Pilgrim Street, Aurora Street, California St, Sutter Street. 2-1120.4, 20.5, 20.71, 20.7, 21.1. |                     |                                   |         |                                       |
| --  |               | Safety improvement at RR-xings   |                     |                                   |         |                                       |
| PR019822  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -892,077                          |         |                                       |
| Total Obligated:  |               | -892,077   | Total:              | -892,077                          | 0       | 0                                     |
| Total Encumbered:   |               | 892,077  |                     |                                   |         |                                       |
| Total Expended:   |               | 737,445  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/07/1999   |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>  |               |  |                     |                                   |         |                                       |
| STPLE-5008(028)   |               | Charter Way from Center Street to Stanislaus Street.   |                     |                                   |         |                                       |
| 10-107384   |               | Landscape  |                     |                                   |         |                                       |
| 10SJCOG_P33   |               |  |                     |                                   |         |                                       |
| PR058882  |               |  |                     |                                   |         |                                       |
|   | 09/02/1999    | 33B0-TEA   | Obligation          | -643,900                          |         |                                       |
| Total Obligated:  |               | -643,900   | Total:              | -643,900                          | 0       | 0                                     |
| Total Encumbered:   |               | 643,900  |                     |                                   |         |                                       |
| Total Expended:   |               | 631,022  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/26/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>  |               |  |                     |                                   |         |                                       |
| BHLS-5008(029)  |               | Pershing Avenue @ Smith Canal Br # 29C-242   |                     |                                   |         |                                       |
| 10-955773   |               | Bridge Rehabilitation  |                     |                                   |         |                                       |
| 10PAGE 4-19   |               |  |                     |                                   |         |                                       |
| PR000187  |               |  |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -156,000                          |         |                                       |
| Total Obligated:  |               | -156,000   | Total:              | -156,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 156,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/01/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>  |               |  |                     |                                   |         |                                       |
| BHLS-5008(030)  |               | El Dorado Street Overpass @ Bianchi Road Br # 29C-141  |                     |                                   |         |                                       |
| 10-955780   |               | Bridge Rehabilitation  |                     |                                   |         |                                       |
| 10SJ051   |               |  |                     |                                   |         |                                       |
| PR000188  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -20,000                           |         |                                       |
|   | 02/12/1999    | 1180-HBRR  | Obligation          | -117,120                          |         |                                       |
|   | 02/28/1999    | 1180-HBRR  | Obligation          | 68,560                            |         |                                       |
|   | 09/02/1999    | Q100-HBRR  | Obligation          | -5,721                            |         |                                       |
|   | 09/02/1999    | 1180-HBRR  | Obligation          | 538                               |         |                                       |
|   | 04/26/2002    | Q100-HBRR  | Obligation          | 0                                 | 0       |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -73,742      | Total:              | -73,742                           | 0        | 0                                     |
| Total Encumbered:   |               | 73,742       |                     |                                   |          |                                       |
| Total Expended:   |               | 73,742       |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/26/2002    |              |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |              |                     |                                   |          |                                       |
| STPLZ-5008(031)   |               |              |                     |                                   |          |                                       |
| 10-107424   |               |              |                     |                                   |          |                                       |
| 104-14, 10N/A   |               |              |                     |                                   |          |                                       |
| PR020190  |               |              |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -26,559                           |          |                                       |
|   | 09/28/2000    | BMS0-Seismic | Obligation          | -39,838                           |          |                                       |
| Total Obligated:  |               | -66,397      | Total:              | -66,397                           | 0        | 0                                     |
| Total Encumbered:   |               | 69,838       |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/27/2000    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |              |                     |                                   |          |                                       |
| STPLHG-5008(033)  |               |              |                     |                                   |          |                                       |
| 10-955931   |               |              |                     |                                   |          |                                       |
| 10SJ050   |               |              |                     |                                   |          |                                       |
| PR052487  |               |              |                     |                                   |          |                                       |
|   | 08/25/1998    | 33Q0-HES     | Obligation          | -5,000                            |          |                                       |
|   | 03/24/1999    | 33Q0-HES     | Obligation          | -40,000                           |          |                                       |
|   | 10/27/1999    | 33Q0-HES     | Obligation          | 2,151                             |          |                                       |
| Total Obligated:  |               | -42,849      | Total:              | -42,849                           | 0        | 0                                     |
| Total Encumbered:   |               | 42,849       |                     |                                   |          |                                       |
| Total Expended:   |               | 42,849       |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/17/2001    |              |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |              |                     |                                   |          |                                       |
| STPLR-5008(035)   |               |              |                     |                                   |          |                                       |
| 10-228928   |               |              |                     |                                   |          |                                       |
| PR055208  |               |              |                     |                                   |          |                                       |
|   | 02/23/1999    | Q270-Sec 130 | Obligation          | -71,593                           |          |                                       |
|   | 03/28/2002    | RRA0-Sec 130 | Obligation          | -209,855                          | -209,855 |                                       |
| Total Obligated:  |               | -281,448     | Total:              | -281,448                          | -209,855 | 0                                     |
| Total Encumbered:   |               | 281,448      |                     |                                   |          |                                       |
| Total Expended:   |               | 173,885      |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/08/2002    |              |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |              |                     |                                   |          |                                       |
| STPLR-5008(036)   |               |              |                     |                                   |          |                                       |
| 10-228948   |               |              |                     |                                   |          |                                       |
| PR055346  |               |              |                     |                                   |          |                                       |
|   | 02/24/1999    | Q270-Sec 130 | Obligation          | -942,742                          |          |                                       |
|   | 04/28/2002    | Q270-Sec 130 | Obligation          | 95,194                            | 95,194   |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -847,548  | Total:              | -847,548                          | 95,194   | 0                                     |
| Total Encumbered:   |               | 942,742   |                     |                                   |          |                                       |
| Total Expended:   |               | 847,547   |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/28/2002    |   |                     |                                   |          |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |   |                     |                                   |          |                                       |
| STPLN-5008(037)   |               | In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. |                     |                                   |          |                                       |
| 10-4483U1   |               | modify interchanges, widen, soundwalls  |                     |                                   |          |                                       |
| 104-5/4-6, 10N/A  |               |   |                     |                                   |          |                                       |
| PR055767  |               |   |                     |                                   |          |                                       |
|   | 09/28/2000    | 33C0-3083-RSTP  | Obligation          | -415,212                          |          |                                       |
|   | 09/28/2000    | 35B0-3083-RSTP  | Obligation          | -110,162                          |          |                                       |
|   | 09/28/2000    | 34B0-3083-RSTP  | Obligation          |                                   |          | -133,779                              |
|   | 03/16/1999    | Q230-3083-RSTP  | Obligation          | -2,292,392                        |          |                                       |
|   | 03/16/1999    | Q240-RSTP   | Obligation          | -695,908                          |          |                                       |
|   | 08/06/1999    | Q230-3083-RSTP  | Obligation          | 400,000                           |          |                                       |
|   | 09/28/2000    | Q230-3083-RSTP  | Obligation          | -12,335                           |          |                                       |
|   | 01/23/2001    | Q240-RSTP   | Obligation          | 671,490                           |          |                                       |
|   | 01/25/2002    | Q230-3083-RSTP  | Obligation          | -400,000                          | -400,000 |                                       |
| Total Obligated:  |               | -2,988,300  | Total:              | -2,854,520                        | -400,000 | -133,779                              |
| Total Encumbered:   |               | 2,588,300   |                     |                                   |          |                                       |
| Total Expended:   |               | 2,368,011   |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/25/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |   |                     |                                   |          |                                       |
| CML-5008(043)   |               | Herndon Place/Benjamin Holt Dr.   |                     |                                   |          |                                       |
| 10-956042   |               | New Signals   |                     |                                   |          |                                       |
| 10AMEND.#12, 10N/A  |               |   |                     |                                   |          |                                       |
| PR059655  |               |   |                     |                                   |          |                                       |
|   | 11/16/1999    | Q400-6102-CMAQ  | Obligation          | -18,000                           |          |                                       |
|   | 12/11/2001    | Q400-6102-CMAQ  | Obligation          | -181,000                          | -181,000 |                                       |
| Total Obligated:  |               | -199,000  | Total:              | -199,000                          | -181,000 | 0                                     |
| Total Encumbered:   |               | 199,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/20/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Stockton (5008)</b>  |               |   |                     |                                   |          |                                       |
| STPLER-5008(044)  |               | on Charter Way from Center Street to Interstate Route 5.                                      |                     |                                   |          |                                       |
| 10-956075   |               | Landscape   |                     |                                   |          |                                       |
| 10N/A, 10SJ068  |               |   |                     |                                   |          |                                       |
| PR062111  |               |   |                     |                                   |          |                                       |
|   | 05/26/2000    | BTA0-TEA-Region   | Obligation          | -124,000                          |          |                                       |
| Total Obligated:  |               | -695,000  | Total:              | -124,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 695,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 124,000   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/19/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 10</b>                                    |               |   |                     |                                   |            |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |   |                     |                                   |            |                                       |
|   |               | <b>Stockton (5008)</b>                                    |                     |                                   |            |                                       |
| STPLER-5008(045)                                      |               | Weber Avenue  |                     |                                   |            |                                       |
| 10-956119   |               | Miscellaneous - Other                                     |                     |                                   |            |                                       |
| 10N/A, 10SJ068  |               |   |                     |                                   |            |                                       |
| PR063353  |               |   |                     |                                   |            |                                       |
|   | 09/11/2000    | BTB0-TEA-Region   | Obligation          | -177,060                          |            |                                       |
|   | 12/11/2001    | BTB0-TEA-Region   | Obligation          | -1,787,940                        | -1,787,940 |                                       |
| Total Obligated:                                      |               | -1,965,000  | Total:              | -1,965,000                        | -1,787,940 | 0                                     |
| Total Encumbered:                                     |               | 1,965,000   |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                                |               | 07/10/2002  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |                     |                                   |            |                                       |
|   |               | <b>Stockton (5008)</b>                                    |                     |                                   |            |                                       |
| STPLHG-5008(049)                                      |               | at the intersection of Pershing Ave. and Acacia St.       |                     |                                   |            |                                       |
| 10-956174   |               | Upgrade Signals   |                     |                                   |            |                                       |
| 10SJ010   |               |   |                     |                                   |            |                                       |
| PR067847  |               |   |                     |                                   |            |                                       |
|   | 08/03/2001    | Q330-HES  | Obligation          | -25,000                           |            |                                       |
| Total Obligated:                                      |               | -25,000   | Total:              | -25,000                           | 0          | 0                                     |
| Total Encumbered:                                     |               | 0   |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                                |               | 08/03/2001  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |                     |                                   |            |                                       |
|   |               | <b>Stockton (5008)</b>                                    |                     |                                   |            |                                       |
| CML-5008(050)   |               | March Lane and El Dorado Street Intersection.             |                     |                                   |            |                                       |
| 10-956175   |               | Intersection Improvements                                 |                     |                                   |            |                                       |
| 10SJ012E  |               |   |                     |                                   |            |                                       |
| PR067820  |               |   |                     |                                   |            |                                       |
|   | 07/30/2001    | Q400-6102-CMAQ  | Obligation          | -44,265                           |            |                                       |
| Total Obligated:                                      |               | -44,265   | Total:              | -44,265                           | 0          | 0                                     |
| Total Encumbered:                                     |               | 0   |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                                |               | 07/30/2001  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |                     |                                   |            |                                       |
|   |               | <b>Stockton (5008)</b>                                    |                     |                                   |            |                                       |
| CML-5008(051)   |               | on Swain Road between Clarmont Avenue and Pershing Avenue |                     |                                   |            |                                       |
| 10-956176   |               | Install new signal/modify existing signa                  |                     |                                   |            |                                       |
| 10AMD#12.02, 10AMEND#1, 10SJ0121                      |               |   |                     |                                   |            |                                       |
| PR068558  |               |   |                     |                                   |            |                                       |
|   | 08/14/2001    | Q400-6102-CMAQ  | Obligation          | -57,544                           |            |                                       |
|   | 05/29/2002    | Q400-6102-CMAQ  | Obligation          | -475,000                          | -475,000   | <b>New1</b>                           |
| Total Obligated:                                      |               | -532,544  | Total:              | -532,544                          | -475,000   | 0                                     |
| Total Encumbered:                                     |               | 532,544   |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:                                |               | 06/04/2002  |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |   |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 10</b>  |               |  |                     |                                   |          |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |  |                     |                                   |          |                                       |
|   |               | <b>Stockton (5008)</b>   |                     |                                   |          |                                       |
| STPLH-5008(052)   |               | Along Swain Rd. from Pacific Ave. to the Union Pacific RR Xing |                     |                                   |          |                                       |
| 10-956177   |               | Street Lighting  |                     |                                   |          |                                       |
| 10SJ010   |               |  |                     |                                   |          |                                       |
| PR067846  |               |  |                     |                                   |          |                                       |
|   | 07/31/2001    | Q280-HES   | Obligation          | -10,800                           |          |                                       |
| Total Obligated:  |               | -10,800  | Total:              | -10,800                           | 0        | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/31/2001    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
|   |               | <b>Stockton (5008)</b>   |                     |                                   |          |                                       |
| STPL-5008(054)  |               | 2002 Overlay project - FAU streets within city limits          |                     |                                   |          |                                       |
| 10-956188   |               | Asphalt Concrete Overlay                                       |                     |                                   |          |                                       |
| 10SJ001   |               |  |                     |                                   |          |                                       |
| PR068524  |               |  |                     |                                   |          |                                       |
|   | 09/07/2001    | Q230-3083-RSTP   | Obligation          | -4,275,758                        |          |                                       |
|   | 09/07/2001    | Q240-RSTP  | Obligation          | -992,341                          |          |                                       |
|   | 03/13/2002    | Q230-3083-RSTP   | Obligation          | -992,341                          | -992,341 |                                       |
|   | 03/13/2002    | Q240-RSTP  | Obligation          | 992,341                           | 992,341  |                                       |
| Total Obligated:  |               | -5,268,099   | Total:              | -5,268,099                        | 0        | 0                                     |
| Total Encumbered:   |               | 5,268,099  |                     |                                   |          |                                       |
| Total Expended:   |               | 23,100   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/13/2002    |  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
|   |               | <b>Caltrans (6210)</b>   |                     |                                   |          |                                       |
| STPLN-5008(056)   |               | State Route 99 / Arch Road Interchange.                        |                     |                                   |          |                                       |
| 10-1A7004   |               | Construct Urban Interchange                                    |                     |                                   |          |                                       |
| 10SJ003   |               |  |                     |                                   |          |                                       |
| PR070022  |               |  |                     |                                   |          |                                       |
|   | 03/08/2002    | 33C0-3083-RSTP   | Obligation          | -401,472                          | -401,472 |                                       |
|   | 03/08/2002    | 35B0-3083-RSTP   | Obligation          | -28,990                           | -28,990  |                                       |
|   | 12/27/2001    | Q240-RSTP  | Obligation          | -476,000                          | -476,000 |                                       |
|   | 03/08/2002    | Q240-RSTP  | Obligation          | 476,000                           | 476,000  |                                       |
|   | 03/08/2002    | Q230-3083-RSTP   | Obligation          | -45,537                           | -45,537  |                                       |
| Total Obligated:  |               | -476,000   | Total:              | -476,000                          | -476,000 | 0                                     |
| Total Encumbered:   |               | 476,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/06/2002    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
|   |               | <b>Lodi (5154)</b>   |                     |                                   |          |                                       |
| STPLG-5154(001)   |               | Intersection Cherokee & I Hale Rd                              |                     |                                   |          |                                       |
| 10-105274   |               |  |                     |                                   |          |                                       |
| PR018597  |               |  |                     |                                   |          |                                       |
|   | 06/30/1992    | 3AC0-RSTP  | Obligation          | -12,000                           |          |                                       |
|   | 09/30/1992    | 3AC0-RSTP  | Obligation          | -88,000                           |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -100,000   | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 100,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 100,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/09/1993    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Lodi (5154)</b>                               |               |  |                     |                                  |         |                            |
| STPLG-5154(002)                                  |               | Signal Installation - 3 locations                                    |                     |                                  |         |                            |
| 10-105574  |               |  |                     |                                  |         |                            |
| PR018598   |               |  |                     |                                  |         |                            |
|  | 08/31/1992    | 3AC0-RSTP  | Obligation          | -36,000                          |         |                            |
|  | 03/31/1993    | 33T0-RSTP  | Obligation          | -179,000                         |         |                            |
|  | 11/30/1993    | 33T0-RSTP  | Obligation          | 4,525                            |         |                            |
|  | 01/31/1995    | 33T0-RSTP  | Obligation          | 3,324                            |         |                            |
|  | 03/31/1996    | 33T0-RSTP  | Obligation          | 5,001                            |         |                            |
| Total Obligated:                                 |               | -202,149   | Total:              | -202,149                         | 0       | 0                          |
| Total Encumbered:                                |               | 202,149  |                     |                                  |         |                            |
| Total Expended:                                  |               | 202,149  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Lodi (5154)</b>                               |               |  |                     |                                  |         |                            |
| CMLG-5154(003)                                   |               | AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN |                     |                                  |         |                            |
| 10-105514  |               |  |                     |                                  |         |                            |
| PR002162   |               |  |                     |                                  |         |                            |
|  | 03/31/1993    | 32A0-6102-CMAQ   | Obligation          | -100,000                         |         |                            |
| Total Obligated:                                 |               | -100,000   | Total:              | -100,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 100,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 100,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/21/1994    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Lodi (5154)</b>                               |               |  |                     |                                  |         |                            |
| STPLHG-5154(004)                                 |               | Cherokee Lane  |                     |                                  |         |                            |
| 10-106554  |               | Street Lighting  |                     |                                  |         |                            |
| 10N/A  |               |  |                     |                                  |         |                            |
| PR018952   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 33Q0-HES   | Obligation          | -15,000                          |         |                            |
|  | 11/23/1998    | 33Q0-HES   | Obligation          | -15,420                          |         |                            |
| Total Obligated:                                 |               | -30,420  | Total:              | -30,420                          | 0       | 0                          |
| Total Encumbered:                                |               | 30,420   |                     |                                  |         |                            |
| Total Expended:                                  |               | 30,420   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/23/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Lodi (5154)</b>                               |               |  |                     |                                  |         |                            |
| STPLHG-5154(005)                                 |               | Various Locations  |                     |                                  |         |                            |
| 10-106564  |               | Street Lighting  |                     |                                  |         |                            |
| PR018953   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 33Q0-HES   | Obligation          | -280,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -280,000   | Total:              | -280,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 280,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 249,296  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/29/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Lodi (5154)</b>   |                     |                                   |         |                                       |
| STPL-5154(006)  |               | HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi |                     |                                   |         |                                       |
| 10-955574   |               | RESURFACE  |                     |                                   |         |                                       |
| 104-12  |               |  |                     |                                   |         |                                       |
| PR017513  |               |  |                     |                                   |         |                                       |
|   | 08/31/1996    | 33D0-RSTP  | Obligation          | -185,000                          |         |                                       |
|   | 10/31/1997    | 33D0-RSTP  | Obligation          | 13,023                            |         |                                       |
|   | 12/14/1998    | 33D0-RSTP  | Obligation          | 25,328                            |         |                                       |
| Total Obligated:  |               | -146,648   | Total:              | -146,648                          | 0       | 0                                     |
| Total Encumbered:   |               | 146,648  |                     |                                   |         |                                       |
| Total Expended:   |               | 146,648  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/14/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Lodi (5154)</b>   |                     |                                   |         |                                       |
| STPL-5154(007)  |               | TOKAY STREET: FAIRMONT TO MILLS  |                     |                                   |         |                                       |
| 10-955618   |               | RESURFACE AND RECONSTRUCT  |                     |                                   |         |                                       |
| 104-9   |               |  |                     |                                   |         |                                       |
| PR051360  |               |  |                     |                                   |         |                                       |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -171,156                          |         |                                       |
|   | 07/30/1998    | 33D0-RSTP  | Obligation          | -79,434                           |         |                                       |
|   | 10/18/1999    | 33D0-RSTP  | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -250,589   | Total:              | -250,589                          | 0       | 0                                     |
| Total Encumbered:   |               | 250,590  |                     |                                   |         |                                       |
| Total Expended:   |               | 250,590  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/18/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Lodi (5154)</b>   |                     |                                   |         |                                       |
| STPL-5154(008)  |               | Lower Sacramento Road  |                     |                                   |         |                                       |
| 10-955864   |               | AC Overlay/Restripe for Bike Lanes   |                     |                                   |         |                                       |
| 104-10  |               |  |                     |                                   |         |                                       |
| PR017514  |               |  |                     |                                   |         |                                       |
|   | 12/31/1997    | 33D0-RSTP  | Obligation          | -88,000                           |         |                                       |
|   | 05/12/1998    | 33D0-RSTP  | Obligation          | 10,713                            |         |                                       |
| Total Obligated:  |               | -77,287  | Total:              | -77,287                           | 0       | 0                                     |
| Total Encumbered:   |               | 77,287   |                     |                                   |         |                                       |
| Total Expended:   |               | 77,287   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/25/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Lodi (5154)</b>   |                     |                                   |         |                                       |
| STPLMA-5154(009)  |               | Elm Street - Hutchins Street to Lower Sacramento Road                      |                     |                                   |         |                                       |
| 10-955918   |               | Pavement Reconstruction and Bike Lanes                                     |                     |                                   |         |                                       |
| 10SJ036   |               |  |                     |                                   |         |                                       |
| PR050397  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                    |               |                |                     |                                  |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLMA-5154(009)                                      |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 10SJ036   |               |                |                     |                                  |         |                            |
| PR050397  |               |                |                     |                                  |         |                            |
|   | 04/27/1998    | 34B0-3083-RSTP | Obligation          |                                  |         | -258,520                   |
| Total Obligated:                                      |               | -258,520       | Total:              | 0                                | 0       | -258,520                   |
| Total Encumbered:                                     |               | 258,520        |                     |                                  |         |                            |
| Total Expended:                                       |               | 258,520        |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 06/09/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLHG-5154(010)                                      |               |                |                     |                                  |         |                            |
| 10-955927   |               |                |                     |                                  |         |                            |
| 10SJ050   |               |                |                     |                                  |         |                            |
| PR052057  |               |                |                     |                                  |         |                            |
|   | 07/27/1998    | 33Q0-HES       | Obligation          | -23,782                          |         |                            |
|   | 11/05/1998    | 33Q0-HES       | Obligation          | -253,218                         |         |                            |
| Total Obligated:                                      |               | -277,000       | Total:              | -277,000                         | 0       | 0                          |
| Total Encumbered:                                     |               | 277,000        |                     |                                  |         |                            |
| Total Expended:                                       |               | 277,000        |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 12/11/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5154(011)  |               |                |                     |                                  |         |                            |
| 10-107654   |               |                |                     |                                  |         |                            |
| 10SJ02C   |               |                |                     |                                  |         |                            |
| PR053985  |               |                |                     |                                  |         |                            |
|   | 11/19/1998    | Q240-RSTP      | Obligation          | -27,500                          |         |                            |
|   | 01/26/2002    | Q240-RSTP      | Obligation          | 500                              | 500     |                            |
| Total Obligated:                                      |               | -27,000        | Total:              | -27,000                          | 500     | 0                          |
| Total Encumbered:                                     |               | 27,000         |                     |                                  |         |                            |
| Total Expended:                                       |               | 27,000         |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 01/26/2002     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5154(012)  |               |                |                     |                                  |         |                            |
| 10-955965   |               |                |                     |                                  |         |                            |
| 10SJ032   |               |                |                     |                                  |         |                            |
| PR054284  |               |                |                     |                                  |         |                            |
|   | 12/11/1998    | 33D0-RSTP      | Obligation          | -27,500                          |         |                            |
|   | 06/02/1999    | 33D0-RSTP      | Obligation          | 27,500                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0    | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0    | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 06/02/1999    |      |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |      |  |                                  |         |                            |

|                               |            |  |            |          |   |
|-------------------------------|------------|--|------------|----------|---|
| STPLHG-5154(013)              |            | <b>Lodi (5154)</b>   |            |          |   |
| 10-0C0601                     |            | on Kettleman Lane (Highway 12) between Ham Lane and Hutchins Street. |            |          |   |
| 10FTIP P4-9                   |            | construct raised median and install traf                             |            |          |   |
| PR055864                      |            |  |            |          |   |
|                               | 08/04/1999 | 33Q0-HES   | Obligation | -221,000 |   |
|                               | 11/16/1999 | 33Q0-HES   | Obligation | -143,514 |   |
|                               | 03/28/1999 | Q430-HES   | Obligation | -27,500  |   |
|                               | 08/28/1999 | Q430-HES   | Obligation | 27,500   |   |
| Total Obligated:              |            | -364,514   | Total:     | -364,514 | 0 |
| Total Encumbered:             |            | 364,514  |            |          | 0 |
| Total Expended:               |            | 364,514  |            |          |   |
| Date of Last Activity:        | 12/11/2000 |  |            |          |   |
| <b>9I, FINAL VOUCHER PAID</b> |            |  |            |          |   |

|   |   |                    |            |            |   |   |
|---|---|--------------------|------------|------------|---|---|
|   |   | <b>Lodi (5154)</b> |            |            |   |   |
| RPSTPL-5154(014)  | on the Lower Sacramento Road from Kettleman Lane to Turner Road |                    |            |            |   |   |
| 10-4A0404   | roadway widening project  |                    |            |            |   |   |
| 10PPNO 9842   |   |                    |            |            |   |   |
| PR063417  |   |                    |            |            |   |   |
|   | 09/13/2000  | RPB0-SB45          | Obligation | -4,456,780 |   |   |
| Total Obligated:  |   | -4,456,780         | Total:     | -4,456,780 | 0 | 0 |
| Total Encumbered:   |   | 4,755,100          |            |            |   |   |
| Total Expended:   |   | 3,809,939          |            |            |   |   |
| Date of Last Activity:  | 04/18/2002  |                    |            |            |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |                    |            |            |   |   |

|  |            |             |            |         |   |   |
|--|------------|-------------|------------|---------|---|---|
|  |            | Lodi (5154) |            |         |   |   |
| STPLH-5154(015)                        |            |             |            |         |   |   |
| PR064643                               |            |             |            |         |   |   |
|  | 01/19/2001 | Q280-HES    | Obligation | -27,000 |   |   |
| Total Obligated:                       |            | -27,000     | Total:     | -27,000 | 0 | 0 |
| Total Encumbered:                      |            | 0           |            |         |   |   |
| Total Expended:                        |            | 0           |            |         |   |   |
| Date of Last Activity:                 | 01/19/2001 |             |            |         |   |   |
| 4A, PROJECT AUTHORIZATION (INITIATED). |            |             |            |         |   |   |

|                    |   |                    |            |          |          |
|--------------------|---|--------------------|------------|----------|----------|
|                    |   | <b>Lodi (5154)</b> |            |          |          |
| STPMADBL-5154(017) | on Beckman Road from Vine Street to N. or Pine Street |                    |            |          |          |
| 10-4A0604          | AC Overlay/Rehabilitation project                     |                    |            |          |          |
| 10PPNO 9846        |   |                    |            |          |          |
| PR061838           |   |                    |            |          |          |
|                    | 05/09/2000  | 34A0-RSTP          | Obligation |          | -147,699 |
|                    | 05/09/2000  | 35A0-RSTP          | Obligation | -260,971 |          |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                             | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------------------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -408,670                         | Total:              | -260,971                         | 0        | -147,699                   |
| Total Encumbered:                                |               | 782,670                          |                     |                                  |          |                            |
| Total Expended:                                  |               | 782,670                          |                     |                                  |          |                            |
| Date of Last Activity:                           | 10/11/2001    |                                  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                  |                     |                                  |          |                            |
| <b>Lodi (5154)</b>                               |               |                                  |                     |                                  |          |                            |
| CML-5154(021)                                    |               | City of Lodi.                    |                     |                                  |          |                            |
| 10-956172  |               | Bus Purchase & const fueling sta |                     |                                  |          |                            |
| 10SJ012Q   |               |                                  |                     |                                  |          |                            |
| PR067738   |               |                                  |                     |                                  |          |                            |
|  | 07/19/2001    | Q400-6102-CMAQ                   | Obligation          | -49,600                          |          |                            |
| Total Obligated:                                 |               | -49,600                          | Total:              | -49,600                          | 0        | 0                          |
| Total Encumbered:                                |               | 49,600                           |                     |                                  |          |                            |
| Total Expended:                                  |               | 0                                |                     |                                  |          |                            |
| Date of Last Activity:                           | 07/25/2001    |                                  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                  |                     |                                  |          |                            |
| <b>Lodi (5154)</b>                               |               |                                  |                     |                                  |          |                            |
| CML-5154(024)                                    |               | City of Lodi Police Dept.        |                     |                                  |          |                            |
| 10-956180  |               | CNG Vehicle Purchase             |                     |                                  |          |                            |
| 102J012K   |               |                                  |                     |                                  |          |                            |
| PR067825   |               |                                  |                     |                                  |          |                            |
|  | 07/30/2001    | Q400-6102-CMAQ                   | Obligation          | -24,000                          |          |                            |
| Total Obligated:                                 |               | -24,000                          | Total:              | -24,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 24,000                           |                     |                                  |          |                            |
| Total Expended:                                  |               | 0                                |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/08/2001    |                                  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                  |                     |                                  |          |                            |
| <b>Lodi (5154)</b>                               |               |                                  |                     |                                  |          |                            |
| CML-5154(025)                                    |               | City of Lodi                     |                     |                                  |          |                            |
| 10-956202  |               | Purchase 4 Heavy Duty CNG Trucks |                     |                                  |          |                            |
| 10N/A  |               |                                  |                     |                                  |          |                            |
| PR069678   |               |                                  |                     |                                  |          |                            |
|  | 12/04/2001    | Q400-6102-CMAQ                   | Obligation          | -200,163                         | -200,163 |                            |
| Total Obligated:                                 |               | -200,163                         | Total:              | -200,163                         | -200,163 | 0                          |
| Total Encumbered:                                |               | 200,163                          |                     |                                  |          |                            |
| Total Expended:                                  |               | 0                                |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/20/2001    |                                  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                                  |                     |                                  |          |                            |
| <b>Tracy (5192)</b>                              |               |                                  |                     |                                  |          |                            |
| STPLN-5192(001)                                  |               | Grant Line & Holly Dr            |                     |                                  |          |                            |
| 10-105284  |               |                                  |                     |                                  |          |                            |
| PR019341   |               |                                  |                     |                                  |          |                            |
|  | 10/02/1992    | 3AA0-RSTP                        | Obligation          | -177,060                         |          |                            |
|  | 12/31/1993    | 3AA0-RSTP                        | Obligation          | -14,985                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| Total Obligated:                                 |               | -192,045       | Total:              | -192,045   | 0       | 0                          |
| Total Encumbered:                                |               | 192,045        |                     |  |         |                            |
| Total Expended:                                  |               | 192,045        |                     |  |         |                            |
| Date of Last Activity:                           | 09/13/1995    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Tracy (5192)</b>                              |               |                |                     |  |         |                            |
| STPL-5192(002)                                   |               |                |                     | ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.                |         |                            |
| 10-105391  |               |                |                     |  |         |                            |
| PR017563   |               |                |                     |  |         |                            |
|  | 11/02/1992    | 3AA0-RSTP      | Obligation          | -307,095   |         |                            |
|  | 04/30/1993    | 3AA0-RSTP      | Obligation          | 84,000   |         |                            |
|  | 02/28/1995    | 3AA0-RSTP      | Obligation          | 10,186   |         |                            |
| Total Obligated:                                 |               | -212,908       | Total:              | -212,908   | 0       | 0                          |
| Total Encumbered:                                |               | 212,909        |                     |  |         |                            |
| Total Expended:                                  |               | 212,909        |                     |  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Tracy (5192)</b>                              |               |                |                     |  |         |                            |
| STPL-5192(008)                                   |               |                |                     | On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy |         |                            |
| 10-955718  |               |                |                     | Reconstruct Rdwy   |         |                            |
| 104-16   |               |                |                     |  |         |                            |
| PR017564   |               |                |                     |  |         |                            |
|  | 06/30/1996    | 33D0-RSTP      | Obligation          | -920,500   |         |                            |
| Total Obligated:                                 |               | -920,500       | Total:              | -920,500   | 0       | 0                          |
| Total Encumbered:                                |               | 920,500        |                     |  |         |                            |
| Total Expended:                                  |               | 920,500        |                     |  |         |                            |
| Date of Last Activity:                           | 11/26/1996    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Tracy (5192)</b>                              |               |                |                     |  |         |                            |
| STPL-5192(009)                                   |               |                |                     | Tracy Blvd: Grant Line Rd to Clover Rd   |         |                            |
| 10-955865  |               |                |                     | Reconstruct  |         |                            |
| 104/12   |               |                |                     |  |         |                            |
| PR017565   |               |                |                     |  |         |                            |
|  | 09/30/1997    | 33D0-RSTP      | Obligation          | -57,544  |         |                            |
|  | 09/17/1998    | 33D0-RSTP      | Obligation          | -1,006,316   |         |                            |
|  | 09/22/1998    | 33D0-RSTP      | Obligation          | 1,006,316  |         |                            |
|  | 09/24/1998    | Q230-3083-RSTP | Obligation          | -474,386   |         |                            |
|  | 08/17/1999    | Q230-3083-RSTP | Obligation          | -150,000   |         |                            |
| Total Obligated:                                 |               | -681,930       | Total:              | -681,930   | 0       | 0                          |
| Total Encumbered:                                |               | 681,930        |                     |  |         |                            |
| Total Expended:                                  |               | 681,930        |                     |  |         |                            |
| Date of Last Activity:                           | 07/03/2000    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |  |         |                            |
| <b>Tracy (5192)</b>                              |               |                |                     |  |         |                            |
| STPL-5192(010)                                   |               |                |                     | on Holly Drive from 11th Street to Grant Line Road                               |         |                            |
| 10-4A0684  |               |                |                     | AC Overlay/Rehabilitation project  |         |                            |
| 10PPNO 9856                                      |               |                |                     |  |         |                            |
| PR061823   |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 10</b>                                    |               |                 |                     |                                  |          |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPL-5192(010)  |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| 10PPNO 9856   |               |                 |                     |                                  |          |                            |
| PR061823  |               |                 |                     |                                  |          |                            |
|   | 05/09/2000    | Q240-RSTP       | Obligation          | -1,150,900                       |          |                            |
| Total Obligated:                                      |               | -1,150,900      | Total:              | -1,150,900                       | 0        | 0                          |
| Total Encumbered:                                     |               | 1,689,900       |                     |                                  |          |                            |
| Total Expended:                                       |               | 1,689,900       |                     |                                  |          |                            |
| Date of Last Activity:                                |               | 08/01/2001      |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPLER-5192(012)                                      |               |                 |                     |                                  |          |                            |
| 10-956204   |               |                 |                     |                                  |          |                            |
| 10N/A, 10SJ068  |               |                 |                     |                                  |          |                            |
| PR069723  |               |                 |                     |                                  |          |                            |
|   | 12/11/2001    | BTB0-TEA-Region | Obligation          | -262,400                         | -262,400 |                            |
| Total Obligated:                                      |               | -262,400        | Total:              | -262,400                         | -262,400 | 0                          |
| Total Encumbered:                                     |               | 262,400         |                     |                                  |          |                            |
| Total Expended:                                       |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:                                |               | 12/24/2001      |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPL-5242(001)  |               |                 |                     |                                  |          |                            |
| 10-105264   |               |                 |                     |                                  |          |                            |
| PR017613  |               |                 |                     |                                  |          |                            |
|   | 08/31/1992    | 3AA0-RSTP       | Obligation          | -130,093                         |          |                            |
|   | 04/30/1994    | 3AA0-RSTP       | Obligation          | -63,787                          |          |                            |
| Total Obligated:                                      |               | -193,880        | Total:              | -193,880                         | 0        | 0                          |
| Total Encumbered:                                     |               | 193,880         |                     |                                  |          |                            |
| Total Expended:                                       |               | 193,880         |                     |                                  |          |                            |
| Date of Last Activity:                                |               | 12/19/1996      |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
|   |               |                 |                     |                                  |          |                            |
| STPLECML-5242(003)                                    |               |                 |                     |                                  |          |                            |
| 10-106904   |               |                 |                     |                                  |          |                            |
| 104-36  |               |                 |                     |                                  |          |                            |
| PR018524  |               |                 |                     |                                  |          |                            |
|   | 02/29/1996    | 3200-6102-CMAQ  | Obligation          | -245,991                         |          |                            |
|   | 12/25/1997    | 33B0-TEA        | Obligation          | -200,000                         |          |                            |
|   | 12/31/1997    | 33B0-TEA        | Obligation          | -800,000                         |          |                            |
|   | 06/28/2001    | 33B0-TEA        | Obligation          | 1,000,000                        |          |                            |
|   | 06/28/2001    | 33B0-TEA        | Obligation          | -1,000,000                       |          |                            |
|   | 09/28/2001    | 33B0-TEA        | Obligation          | 1,000,000                        |          |                            |
|   | 09/28/2001    | 33B0-TEA        | Obligation          | -1,000,000                       |          |                            |
|   | 06/25/2001    | BTF0-TEA-CON    | Obligation          | -1,000,000                       |          |                            |

Note: All negative values are a liability against balances.





# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -199,488   | Total:              | -146,388                         | 0       | -53,100                    |
| Total Encumbered:                                |               | 199,488  |                     |                                  |         |                            |
| Total Expended:                                  |               | 199,488  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/15/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Manteca (5242)</b>                            |               |  |                     |                                  |         |                            |
| DBL-5242(007)                                    |               | S.Union Rd from Yosemite to s/o Wawona             |                     |                                  |         |                            |
| 10-107564  |               | AC Overlay   |                     |                                  |         |                            |
| 104-10   |               |  |                     |                                  |         |                            |
| PR051223   |               |  |                     |                                  |         |                            |
|  | 06/28/1998    | 35A0-RSTP  | Obligation          | -193,000                         |         |                            |
| Total Obligated:                                 |               | -193,000   | Total:              | -193,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 193,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/15/1998    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Manteca (5242)</b>                            |               |  |                     |                                  |         |                            |
| DBL-5242(008)                                    |               | Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit |                     |                                  |         |                            |
| 10-107574  |               | AC Overlay   |                     |                                  |         |                            |
| 104-11   |               |  |                     |                                  |         |                            |
| PR051224   |               |  |                     |                                  |         |                            |
|  | 06/28/1998    | 35A0-RSTP  | Obligation          | -331,140                         |         |                            |
| Total Obligated:                                 |               | -331,140   | Total:              | -331,140                         | 0       | 0                          |
| Total Encumbered:                                |               | 331,140  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/15/1998    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Manteca (5242)</b>                            |               |  |                     |                                  |         |                            |
| DBL-5242(009)                                    |               | N. Main St - Argonaut to Hwy 99 Onramp             |                     |                                  |         |                            |
| 10-107584  |               | AC Overlay   |                     |                                  |         |                            |
| 104-10   |               |  |                     |                                  |         |                            |
| PR051225   |               |  |                     |                                  |         |                            |
|  | 06/28/1998    | 35A0-RSTP  | Obligation          | -107,100                         |         |                            |
| Total Obligated:                                 |               | -107,100   | Total:              | -107,100                         | 0       | 0                          |
| Total Encumbered:                                |               | 107,100  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/15/1998    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Ripon (5286)</b>                              |               |  |                     |                                  |         |                            |
| STPL-5286(001)                                   |               | W. Main Street:Acacia St to Stockton Ave           |                     |                                  |         |                            |
| 10-106954  |               | Reconstruction                                     |                     |                                  |         |                            |
| PR017650   |               |  |                     |                                  |         |                            |
|  | 05/31/1995    | 33C0-3083-RSTP                                     | Obligation          | -527,662                         |         |                            |
| Total Obligated:                                 |               | -527,662   | Total:              | -527,662                         | 0       | 0                          |
| Total Encumbered:                                |               | 527,662  |                     |                                  |         |                            |
| Total Expended:                                  |               | 527,662  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/21/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |  |                     |                                   |         |                                       |
|   |               | <b>Ripon (5286)</b>  |                     |                                   |         |                                       |
| STPLERCM-5286(003)  |               | east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River |                     |                                   |         |                                       |
| 10-4A0294   |               | to the Hammett Rd IC in Stanislaus County  |                     |                                   |         |                                       |
|   |               | Pedestrian and Bike Path   |                     |                                   |         |                                       |
| 10SJ&STA-CO   |               |  |                     |                                   |         |                                       |
| PR063170  |               |  |                     |                                   |         |                                       |
|   | 08/29/2000    | BTB0-TEA-Region  | Obligation          | -200,000                          |         |                                       |
|   | 08/29/2000    | Q400-6102-CMAQ   | Obligation          | -250,000                          |         |                                       |
| Total Obligated:  |               | -450,000   | Total:              | -450,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 450,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 440,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/19/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Ripon (5286)</b>  |                     |                                   |         |                                       |
| CML-5286(005)   |               | Purchase five (5) CNG vehicles (trucks & automobiles).   |                     |                                   |         |                                       |
| 10-956169   |               | Purchase five (5) CNG vehicles   |                     |                                   |         |                                       |
| 105286(005)   |               |  |                     |                                   |         |                                       |
| PR067739  |               |  |                     |                                   |         |                                       |
|   | 07/19/2001    | Q400-6102-CMAQ   | Obligation          | -20,000                           |         |                                       |
| Total Obligated:  |               | -20,000  | Total:              | -20,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 20,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/23/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Escalon (5337)</b>  |                     |                                   |         |                                       |
| STPLE-5337(001)   |               | Main Street Business District  |                     |                                   |         |                                       |
| 10-106924   |               | Escalon Downtown Beautification  |                     |                                   |         |                                       |
| 104-35  |               |  |                     |                                   |         |                                       |
| PR018371  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -176,000                          |         |                                       |
| Total Obligated:  |               | -176,000   | Total:              | -176,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 176,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 148,829  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/23/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Escalon (5337)</b>  |                     |                                   |         |                                       |
| STPL-5337(002)  |               | Main Street from SR 120 to Third St.   |                     |                                   |         |                                       |
| 10-955849   |               | Reconstruction   |                     |                                   |         |                                       |
| 104-12  |               |  |                     |                                   |         |                                       |
| PR017687  |               |  |                     |                                   |         |                                       |
|   | 06/30/1997    | 33D0-RSTP  | Obligation          | -150,000                          |         |                                       |
| Total Obligated:  |               | -150,000   | Total:              | -150,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 150,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/30/1997   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |                                       |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |                                       |                     |                                   |         |                                       |
|   |               | <b>Escalon (5337)</b>                 |                     |                                   |         |                                       |
| STPLR-5337(003)   |               | Jones Avenue                          |                     |                                   |         |                                       |
| 10-228628   |               | Safety Improvement at a RR-Xing.      |                     |                                   |         |                                       |
| PR051909  |               |                                       |                     |                                   |         |                                       |
|   | 07/21/1998    | Q270-Sec 130                          | Obligation          | -199,287                          |         |                                       |
|   | 08/04/1998    | Q270-Sec 130                          | Obligation          | 47,199                            |         |                                       |
| Total Obligated:  |               | -152,088                              | Total:              | -152,088                          | 0       | 0                                     |
| Total Encumbered:   |               | 152,088                               |                     |                                   |         |                                       |
| Total Expended:   |               | 104,386                               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/28/2002                            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                       |                     |                                   |         |                                       |
|   |               | <b>Escalon (5337)</b>                 |                     |                                   |         |                                       |
| STPLR-5337(004)   |               | Escalon-Bellota Road                  |                     |                                   |         |                                       |
| 10-228638   |               | Safety Improvement at a RR-Xing.      | Safety              |                                   |         |                                       |
| PR052123  |               |                                       |                     |                                   |         |                                       |
|   | 08/04/1998    | Q260-Sec 130                          | Obligation          | -259,739                          |         |                                       |
|   | 02/08/1999    | Q260-Sec 130                          | Obligation          | -196,837                          |         |                                       |
|   | 07/02/2001    | RRA0-Sec 130                          | Obligation          | -253,146                          |         |                                       |
| Total Obligated:  |               | -709,722                              | Total:              | -709,722                          | 0       | 0                                     |
| Total Encumbered:   |               | 709,722                               |                     |                                   |         |                                       |
| Total Expended:   |               | 709,722                               |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/10/2001                            |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |                                       |                     |                                   |         |                                       |
|   |               | <b>Escalon (5337)</b>                 |                     |                                   |         |                                       |
| TCSP045-5337(005)   |               | Escalon High School                   |                     |                                   |         |                                       |
| 10-956034   |               | Construct Escalon High School Linkage |                     |                                   |         |                                       |
| 10FTIP-AM#9, 10SJ069  |               |                                       |                     |                                   |         |                                       |
| PR059021  |               |                                       |                     |                                   |         |                                       |
|   | 09/03/1999    | Q680-                                 | Obligation          | -150,000                          |         |                                       |
| Total Obligated:  |               | -150,000                              | Total:              | -150,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 0                                     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/03/1999                            |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                                       |                     |                                   |         |                                       |
|   |               | <b>Lathrop (5456)</b>                 |                     |                                   |         |                                       |
| CMLMA-5456(001)   |               | Louise Ave & McKinley Ave             |                     |                                   |         |                                       |
| 10-955752   |               | Signals & Intersection Improvements   |                     |                                   |         |                                       |
| 104-16 & 17   |               |                                       |                     |                                   |         |                                       |
| PR002197  |               |                                       |                     |                                   |         |                                       |
|   | 09/30/1996    | 33D0-RSTP                             | Obligation          | -85,800                           |         |                                       |
|   | 02/28/1998    | 33D0-RSTP                             | Obligation          | 85,800                            |         |                                       |
|   | 02/28/1998    | 34B0-3083-RSTP                        | Obligation          |                                   |         | -176,330                              |
|   | 04/28/1998    | 3200-6102-CMAQ                        | Obligation          | -225,000                          |         |                                       |
|   | 06/24/1998    | 33C0-3083-RSTP                        | Obligation          | -28,843                           |         |                                       |
|   | 03/21/2000    | 3200-6102-CMAQ                        | Obligation          | 0                                 |         |                                       |
|   | 03/21/2000    | 34B0-3083-RSTP                        | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type                           | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--------------|---|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -430,172     | Total:  | -253,842                         | 0       | -176,329                   |
| Total Encumbered:                                |               | 485,906      |   |                                  |         |                            |
| Total Expended:                                  |               | 485,906      |   |                                  |         |                            |
| Date of Last Activity:                           | 03/21/2000    |              |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |   |                                  |         |                            |
| <b>Lathrop (5456)</b>                            |               |              |   |                                  |         |                            |
| STPLHSR-5456(003)                                |               |              | Lathrop ES and Lathrop Elementary Annex       |                                  |         |                            |
| 10-956128  |               |              | Pedestrian and Bike Path                      |                                  |         |                            |
| 10SJ010  |               |              |   |                                  |         |                            |
| PR064022   |               |              |   |                                  |         |                            |
|  | 11/15/2000    | SRA0-SR2S    | Obligation                                    | -4,050                           |         |                            |
|  | 07/10/2001    | SRA0-SR2S    | Obligation                                    | -109,350                         |         |                            |
| Total Obligated:                                 |               | -113,400     | Total:  | -113,400                         | 0       | 0                          |
| Total Encumbered:                                |               | 113,400      |   |                                  |         |                            |
| Total Expended:                                  |               | 0            |   |                                  |         |                            |
| Date of Last Activity:                           | 07/13/2001    |              |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |              |   |                                  |         |                            |
| BRLSZA-5924(074)                                 |               |              |   |                                  |         |                            |
| PR055862   |               |              |   |                                  |         |                            |
|  | 03/28/1999    | BMQ0-Seismic | Obligation                                    | -5,440                           |         |                            |
| Total Obligated:                                 |               | -5,440       | Total:  | -5,440                           | 0       | 0                          |
| Total Encumbered:                                |               | 0            |   |                                  |         |                            |
| Total Expended:                                  |               | 0            |   |                                  |         |                            |
| Date of Last Activity:                           | 03/28/1999    |              |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |              |   |                                  |         |                            |
| STPL-5929(001)                                   |               |              | El Dorado St./I-% to Stockton C.L.            |                                  |         |                            |
| --   |               |              |   |                                  |         |                            |
| PR017865   |               |              |   |                                  |         |                            |
|  | 04/30/1992    | 3AA0-RSTP    | Obligation                                    | -278,869                         |         |                            |
|  | 09/30/1992    | 3AA0-RSTP    | Obligation                                    | 79,677                           |         |                            |
|  | 02/28/1995    | 3AA0-RSTP    | Obligation                                    | 25,146                           |         |                            |
| Total Obligated:                                 |               | -174,045     | Total:  | -174,045                         | 0       | 0                          |
| Total Encumbered:                                |               | 196,594      |   |                                  |         |                            |
| Total Expended:                                  |               | 196,594      |   |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |              |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |              |   |                                  |         |                            |
| BRLO-5929(002)                                   |               |              | Live Oak Road @ Pixley Slough Br. No. 29C-300 |                                  |         |                            |
| PR000444   |               |              |   |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR    | Obligation                                    | -128,999                         |         |                            |
| Total Obligated:                                 |               | -128,999     | Total:  | -128,999                         | 0       | 0                          |
| Total Encumbered:                                |               | 128,999      |   |                                  |         |                            |
| Total Expended:                                  |               | 128,999      |   |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |              |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |   |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                    |               |  |                     |                                  |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>San Joaquin County (5929)</b>                 |                     |                                  |         |                            |
| STPL-5929(003)  |               | Howard Rd - Tracy to Undine                      |                     |                                  |         |                            |
| PR017866  |               |  |                     |                                  |         |                            |
|   | 04/30/1992    | 33E0-RSTP  | Obligation          | -349,693                         |         |                            |
|   | 09/30/1992    | 33E0-RSTP  | Obligation          | 66,397                           |         |                            |
|   | 02/28/1995    | 33E0-RSTP  | Obligation          | 51,613                           |         |                            |
| Total Obligated:                                      |               | -231,682   | Total:              | -231,682                         | 0       | 0                          |
| Total Encumbered:                                     |               | 261,700  |                     |                                  |         |                            |
| Total Expended:                                       |               | 261,700  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 02/28/1995                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>San Joaquin County (5929)</b>                 |                     |                                  |         |                            |
| STPLZ-5929(004)                                       |               | Peltier @ Molelunne River , Br. No. 29C-0037     |                     |                                  |         |                            |
| 10-105154   |               | SEISMIC RETROFIT                                 |                     |                                  |         |                            |
| PR020327  |               |  |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic                                     | Obligation          | -217,448                         |         |                            |
|   | 10/31/1997    | BMS0-Seismic                                     | Obligation          | 35,285                           |         |                            |
| Total Obligated:                                      |               | -182,162   | Total:              | -182,162                         | 0       | 0                          |
| Total Encumbered:                                     |               | 205,763  |                     |                                  |         |                            |
| Total Expended:                                       |               | 205,763  |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 10/31/1997                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>San Joaquin County (5929)</b>                 |                     |                                  |         |                            |
| BRLS-5929(005)  |               | on Thornton Rd @ Mokelumne River (Br #29C-0392). |                     |                                  |         |                            |
| 10-106284   |               | Bridge Painting                                  |                     |                                  |         |                            |
| 10NA  |               |  |                     |                                  |         |                            |
| PR000648  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -39,200                          |         |                            |
|   | 06/17/1999    | 1180-HBRR  | Obligation          | -38,520                          |         |                            |
| Total Obligated:                                      |               | -77,720  | Total:              | -77,720                          | 0       | 0                          |
| Total Encumbered:                                     |               | 77,720   |                     |                                  |         |                            |
| Total Expended:                                       |               | 77,720   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 10/13/2000                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                  |         |                            |
|   |               | <b>San Joaquin County (5929)</b>                 |                     |                                  |         |                            |
| STPL-5929(005)  |               | Jack Tone Rd/SR 26 to 8 Mile Rd                  |                     |                                  |         |                            |
| 10-105374   |               |  |                     |                                  |         |                            |
| PR017867  |               |  |                     |                                  |         |                            |
|   | 08/31/1992    | 3AA0-RSTP  | Obligation          | -35,412                          |         |                            |
|   | 09/30/1992    | 3AA0-RSTP  | Obligation          | -575,445                         |         |                            |
|   | 07/31/1993    | 3AA0-RSTP  | Obligation          | 140,763                          |         |                            |
|   | 03/31/1995    | 3AA0-RSTP  | Obligation          | 38,941                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -431,152  | Total:              | -431,152                         | 0       | 0                          |
| Total Encumbered:                                |               | 487,013   |                     |                                  |         |                            |
| Total Expended:                                  |               | 487,013   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                  |         |                            |
| STPL-5929(006)                                   |               | Golden Gate/SR 99 to Charter Way  |                     |                                  |         |                            |
| 10-105324  |               |   |                     |                                  |         |                            |
| PR017868   |               |   |                     |                                  |         |                            |
|  | 08/31/1992    | 33C0-3083-RSTP  | Obligation          | -8,853                           |         |                            |
|  | 09/30/1992    | 33C0-3083-RSTP  | Obligation          | -90,300                          |         |                            |
|  | 04/30/1993    | 33C0-3083-RSTP  | Obligation          | 19,476                           |         |                            |
|  | 02/28/1995    | 33C0-3083-RSTP  | Obligation          | 8,542                            |         |                            |
| Total Obligated:                                 |               | -71,134   | Total:              | -71,134                          | 0       | 0                          |
| Total Encumbered:                                |               | 80,351  |                     |                                  |         |                            |
| Total Expended:                                  |               | 80,351  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                  |         |                            |
| STPL-5929(007)                                   |               | (1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave |                     |                                  |         |                            |
| 10-105384  |               | (resurfacing) from Rainier Ave to Kirk Ave.   |                     |                                  |         |                            |
|  |               | Road Reconstruction   |                     |                                  |         |                            |
| PR017869   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3083-RSTP  | Obligation          | -417,861                         |         |                            |
|  | 08/31/1993    | 33C0-3083-RSTP  | Obligation          | 99,153                           |         |                            |
|  | 02/28/1995    | 33C0-3083-RSTP  | Obligation          | 14,265                           |         |                            |
| Total Obligated:                                 |               | -304,442  | Total:              | -304,442                         | 0       | 0                          |
| Total Encumbered:                                |               | 343,887   |                     |                                  |         |                            |
| Total Expended:                                  |               | 343,887   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                  |         |                            |
| STPL-5929(008)                                   |               | North of the City of Escalon on Escalon-Bellota Road from Deck Road to Mariposa Road. |                     |                                  |         |                            |
| 10-105224  |               | Asphalt Concrete Overlay  |                     |                                  |         |                            |
| PR017870   |               |   |                     |                                  |         |                            |
|  | 08/31/1992    | 33E0-RSTP   | Obligation          | -17,706                          |         |                            |
|  | 09/30/1992    | 33E0-RSTP   | Obligation          | -283,296                         |         |                            |
|  | 03/31/1993    | 33E0-RSTP   | Obligation          | 61,971                           |         |                            |
|  | 02/28/1994    | 33E0-RSTP   | Obligation          | 41,364                           |         |                            |
| Total Obligated:                                 |               | -197,666  | Total:              | -197,666                         | 0       | 0                          |
| Total Encumbered:                                |               | 223,277   |                     |                                  |         |                            |
| Total Expended:                                  |               | 223,277   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1994    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |  |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |  |                     |                                   |         |                                       |
| BRLS-5929(009)  |               | Old Sacto. Rd. @ Pixley Cr. 29C-137      |                     |                                   |         |                                       |
| 10-105634   |               | BRIDGE REPLACEMENT                       |                     |                                   |         |                                       |
| PR000649  |               |  |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR                                | Obligation          | -36,000                           |         |                                       |
| Total Obligated:                                      |               | -36,000                                  | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/30/1995                               |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |  |                     |                                   |         |                                       |
| BRLS-5929(010)  |               | Elliot Rd @ Mokelumne Riv. Br. #29C-150  |                     |                                   |         |                                       |
| 10-105774   |               | BRIDGE REPLACEMENT                       |                     |                                   |         |                                       |
| PR000650  |               |  |                     |                                   |         |                                       |
| 10/31/1997  |               | 1180-HBRR                                | Obligation          | -34,715                           |         |                                       |
| 12/25/1997  |               | 1180-HBRR                                | Obligation          | -228,800                          |         |                                       |
| 11/30/1998  |               | 1180-HBRR                                | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                      |               | -263,514                                 | Total:              | -263,514                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 263,515                                  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 263,515                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 11/30/1998                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |  |                     |                                   |         |                                       |
| STPLH-5929(011)                                       |               | VARIOUS LOCATIONS                        |                     |                                   |         |                                       |
| 10-105804   |               | UPGRADE RAILS & EXTEND CULVERTS          |                     |                                   |         |                                       |
| PR018801  |               |  |                     |                                   |         |                                       |
| / /   |               | 33P0-HES                                 | Obligation          | -207,200                          |         |                                       |
| Total Obligated:                                      |               | -207,200                                 | Total:              | -207,200                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 207,200                                  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 207,200                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 05/13/1997                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |  |                     |                                   |         |                                       |
| STPLH-5929(012)                                       |               | West Lane from 8 mi. Rd to Armstrong Rd. |                     |                                   |         |                                       |
| 10-105864   |               | Median Barrier                           |                     |                                   |         |                                       |
| PR018802  |               |  |                     |                                   |         |                                       |
| / /   |               | 33P0-HES                                 | Obligation          | 6,752                             |         |                                       |
| / /   |               | 33P0-HES                                 | Obligation          | -263,252                          |         |                                       |
| 06/03/1999  |               | 33P0-HES                                 | Obligation          | -7,652                            |         |                                       |
| / /   |               | 33P0-HES                                 | Obligation          | -6,752                            |         |                                       |
| 06/28/1999  |               | 33P0-HES                                 | Obligation          | 6,752                             |         |                                       |
| Total Obligated:                                      |               | -264,152                                 | Total:              | -264,152                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 264,152                                  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 264,152                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 06/28/1999                               |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                    |               |   |                     |                                  |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |   |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5929(013)<br>10-105944<br>PR017871               |               | Copperopolis Rd.-Resurfacing Alpine               |                     |                                  |         |                            |
|   | 11/30/1993    | 33D0-RSTP   | Obligation          | -264,704                         |         |                            |
|   | 04/30/1994    | 33D0-RSTP   | Obligation          | 1                                |         |                            |
|   | 08/31/1995    | 33D0-RSTP   | Obligation          | 33,557                           |         |                            |
| Total Obligated:                                      |               | -231,145  | Total:              | -231,145                         | 0       | 0                          |
| Total Encumbered:                                     |               | 231,146   |                     |                                  |         |                            |
| Total Expended:                                       |               | 231,146   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 08/31/1995  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |   |                     |                                  |         |                            |
| BRLO-5929(014)<br>10-106064<br>PR000445               |               | Lilac Street over W.I.D. Woodbridge, Br. #29C-295 |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -172,397                         |         |                            |
| Total Obligated:                                      |               | -172,397  | Total:              | -172,397                         | 0       | 0                          |
| Total Encumbered:                                     |               | 172,397   |                     |                                  |         |                            |
| Total Expended:                                       |               | 172,397   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 12/25/1997  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5929(016)<br>10-106184<br>PR017872               |               | French Camp Rd.<br>SIGNALS WITH WIDENING          |                     |                                  |         |                            |
|   | 12/31/1993    | 33D0-RSTP   | Obligation          | -26,559                          |         |                            |
|   | 11/30/1994    | 33D0-RSTP   | Obligation          | -256,736                         |         |                            |
| Total Obligated:                                      |               | -283,295  | Total:              | -283,295                         | 0       | 0                          |
| Total Encumbered:                                     |               | 283,295   |                     |                                  |         |                            |
| Total Expended:                                       |               | 283,295   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 02/18/1997  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5929(017)<br>10-106194<br>PR017873               |               | Davis Rd.   |                     |                                  |         |                            |
|   | 12/31/1993    | 33D0-RSTP   | Obligation          | -35,412                          |         |                            |
|   | 09/30/1994    | 33D0-RSTP   | Obligation          | -301,002                         |         |                            |
|   | 07/31/1996    | 33D0-RSTP   | Obligation          | 9,582                            |         |                            |
| Total Obligated:                                      |               | -326,831  | Total:              | -326,831                         | 0       | 0                          |
| Total Encumbered:                                     |               | 326,831   |                     |                                  |         |                            |
| Total Expended:                                       |               | 326,831   |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 07/31/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| BRLO-5929(018)  |               | Middle River @ Bacon Island Rd.-Bridge #29C-108 |                     |                                   |         |                                       |
| 10-106144   |               |   |                     |                                   |         |                                       |
| PR000446  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                                       | Obligation          | -6,180,000                        |         |                                       |
| Total Obligated:  |               | -6,180,000                                      | Total:              | -6,180,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 6,180,000                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 5,942,853                                       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/13/2000                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5929(019)   |               | French Camp Rd. @ UPRR 75-4.0                   |                     |                                   |         |                                       |
| 10-227248   |               |   |                     |                                   |         |                                       |
| PR019902  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                                    | Obligation          | -137,775                          |         |                                       |
| Total Obligated:  |               | -137,775  | Total:              | -137,775                          | 0       | 0                                     |
| Total Encumbered:   |               | 137,775   |                     |                                   |         |                                       |
| Total Expended:   |               | 137,775   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| CML-5929(020)   |               | 18-20 pass alt. fuel vehicles                   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR001844  |               |   |                     |                                   |         |                                       |
|   | 01/31/1994    | 3AZ0-6102-CMAQ                                  | Obligation          | -260,610                          |         |                                       |
| Total Obligated:  |               | -260,610  | Total:              | -260,610                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1994                                      |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5929(021)  |               | Auto dispatch routing system                    |                     |                                   |         |                                       |
| PR017874  |               |   |                     |                                   |         |                                       |
|   | 01/31/1994    | 3AN0-RSTP                                       | Obligation          | -70,500                           |         |                                       |
| Total Obligated:  |               | -70,500   | Total:              | -70,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1994                                      |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPLH-5929(022)   |               | Kasson Rd. - 7 M. N Lorenzen Rd.                |                     |                                   |         |                                       |
| 10-101064   |               | CURVE REALIGNMENT                               |                     |                                   |         |                                       |
| PR018803  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation          | -80,208                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -80,208  | Total:              | -80,208                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,209   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,209   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |  |                     |                                   |         |                                       |
| STPLH-5929(023)                                  |               | Alpine Ave. - UPRR X/SPRR                                  |                     |                                   |         |                                       |
| 10-106484  |               |  |                     |                                   |         |                                       |
| PR018804   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES   | Obligation          | -270,000                          |         |                                       |
|  | 03/23/2000    | 33A0-HES   | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -269,999   | Total:              | -269,999                          | 0       | 0                                     |
| Total Encumbered:                                |               | 270,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 270,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |  |                     |                                   |         |                                       |
| STPLH-5929(024)                                  |               | In San Joaquin County on Lower Sacramento Rd @ Liberty Rd. |                     |                                   |         |                                       |
| 10-106524  |               | Widening for Left Turn Lane                                |                     |                                   |         |                                       |
| 10N/A  |               |  |                     |                                   |         |                                       |
| PR018805   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES   | Obligation          | -221,399                          |         |                                       |
| Total Obligated:                                 |               | -221,399   | Total:              | -221,399                          | 0       | 0                                     |
| Total Encumbered:                                |               | 221,400  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 221,400  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |  |                     |                                   |         |                                       |
| STPLHG-5929(025)                                 |               | Bridges - Countywide                                       |                     |                                   |         |                                       |
| 10-106594  |               | Install PostMile Markers @ Bridges                         |                     |                                   |         |                                       |
| PR019064   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES   | Obligation          | -22,678                           |         |                                       |
| Total Obligated:                                 |               | -22,678  | Total:              | -22,678                           | 0       | 0                                     |
| Total Encumbered:                                |               | 22,679   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 22,679   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |  |                     |                                   |         |                                       |
| STPLH-5929(026)                                  |               | 11th St. - 1000' w/o Cabe Rd.                              |                     |                                   |         |                                       |
| 10-106604  |               | Median Barrier/Turn Lane                                   |                     |                                   |         |                                       |
| PR018806   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES   | Obligation          | -261,450                          |         |                                       |
| Total Obligated:                                 |               | -261,450   | Total:              | -261,450                          | 0       | 0                                     |
| Total Encumbered:                                |               | 261,450  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 261,450  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -684,515       | Total:              | -684,515                         | 0       | 0                          |
| Total Encumbered:                                |               | 684,515        |                     |                                  |         |                            |
| Total Expended:                                  |               | 684,515        |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/07/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |         |                            |
| RRS-5929(031)                                    |               |                |                     |                                  |         |                            |
| 10-227438  |               |                |                     |                                  |         |                            |
| PR012491   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 1380-          | Obligation          | -138,007                         |         |                            |
|  | 05/01/2000    | 1380-          | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -138,006       | Total:              | -138,006                         | 0       | 0                          |
| Total Encumbered:                                |               | 138,007        |                     |                                  |         |                            |
| Total Expended:                                  |               | 138,007        |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/01/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |         |                            |
| BRLO-5929(032)                                   |               |                |                     |                                  |         |                            |
| 10-107204  |               |                |                     |                                  |         |                            |
| PR000447   |               |                |                     |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR      | Obligation          | -28,000                          |         |                            |
| Total Obligated:                                 |               | -28,000        | Total:              | -28,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/25/1997    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |         |                            |
| STPLX-5929(033)                                  |               |                |                     |                                  |         |                            |
| 10-107214  |               |                |                     |                                  |         |                            |
| PR020095   |               |                |                     |                                  |         |                            |
|  | / /           | BRP0-HBRR      | Obligation          | -3,541                           |         |                            |
| Total Obligated:                                 |               | -3,541         | Total:              | -3,541                           | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/23/1994    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |         |                            |
| STPMAL-5929(034)                                 |               |                |                     |                                  |         |                            |
| 10-955531  |               |                |                     |                                  |         |                            |
| 104-7  |               |                |                     |                                  |         |                            |
| PR020456   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3083-RSTP | Obligation          |                                  |         | -39,838                    |
|  | / /           | 34B0-3083-RSTP | Obligation          |                                  |         | -535,607                   |
|  | 12/06/1999    | 34B0-3083-RSTP | Obligation          |                                  |         | 0                          |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                    | Trans<br>Date | Code      | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -575,444  | Total:              | 0                                | 0       | -575,444                   |
| Total Encumbered:   |               | 575,445   |                     |                                  |         |                            |
| Total Expended:   |               | 575,445   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/06/1999    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |           |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                                    |               |           |                     |                                  |         |                            |
| STPMAL-5929(035)<br>PR020457  |               |           |                     |                                  |         |                            |
|   | / /           | 34A0-RSTP | Obligation          |                                  |         | -641,842                   |
|   | 12/14/1999    | 34A0-RSTP | Obligation          |                                  |         | 74,573                     |
| Total Obligated:  |               | -567,269  | Total:              | 0                                | 0       | -567,269                   |
| Total Encumbered:   |               | 567,269   |                     |                                  |         |                            |
| Total Expended:   |               | 567,269   |                     |                                  |         |                            |
| Date of Last Activity:  | 12/14/1999    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |           |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                                    |               |           |                     |                                  |         |                            |
| STPLMA-5929(036)<br>10-955592<br>10IV-5<br>PR019221                 |               |           |                     |                                  |         |                            |
|   | / /           | 34A0-RSTP | Obligation          |                                  |         | -26,559                    |
|   | / /           | 34A0-RSTP | Obligation          |                                  |         | -305,428                   |
|   | / /           | 34A0-RSTP | Obligation          |                                  |         | 5,932                      |
|   | 06/19/1998    | 34A0-RSTP | Obligation          |                                  |         | 28,887                     |
| Total Obligated:  |               | -297,167  | Total:              | 0                                | 0       | -297,167                   |
| Total Encumbered:   |               | 297,168   |                     |                                  |         |                            |
| Total Expended:   |               | 297,168   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/19/1998    |           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                       |               |           |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                                    |               |           |                     |                                  |         |                            |
| STPLX-5929(037)<br>10-955608<br>10IV-14, 10N/A, 10SJ009<br>PR020096 |               |           |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR | Obligation          | -30,100                          |         |                            |
|   | 02/20/2001    | BRP0-HBRR | Obligation          | -14,165                          |         |                            |
|   | 02/20/2001    | BRL0-HBRR | Obligation          | -193,947                         |         |                            |
|   | 11/02/2001    | BRL0-HBRR | Obligation          | 84,471                           | 84,471  |                            |
| Total Obligated:  |               | -153,741  | Total:              | -153,741                         | 84,471  | 0                          |
| Total Encumbered:   |               | 153,741   |                     |                                  |         |                            |
| Total Expended:   |               | 84,709    |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |           |                     |                                  |         |                            |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>         |               |           |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                                    |               |           |                     |                                  |         |                            |
| STPLX-5929(038)<br>10-955609<br>10IV-14, 10N/A<br>PR020097          |               |           |                     |                                  |         |                            |
|   |               |           |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |                |                     |                                   |         |                                       |
| STPLX-5929(038)   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 10IV-14, 10N/A  |               |                |                     |                                   |         |                                       |
| PR020097  |               |                |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR      | Obligation          | -26,559                           |         |                                       |
|   | 09/13/2000    | BRL0-HBRR      | Obligation          | -61,351                           |         |                                       |
| Total Obligated:  |               | -87,910        | Total:              | -87,910                           | 0       | 0                                     |
| Total Encumbered:   |               | 87,910         |                     |                                   |         |                                       |
| Total Expended:   |               | 87,910         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/30/2001     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5929(039)  |               |                |                     |                                   |         |                                       |
| 10-955632   |               |                |                     |                                   |         |                                       |
| 102 OF AMD2   |               |                |                     |                                   |         |                                       |
| PR017880  |               |                |                     |                                   |         |                                       |
|   | 12/31/1995    | 33D0-RSTP      | Obligation          | -26,559                           |         |                                       |
|   | 07/31/1996    | 33D0-RSTP      | Obligation          | -331,987                          |         |                                       |
|   | 02/28/1997    | 33D0-RSTP      | Obligation          | 46,035                            |         |                                       |
|   | 01/31/1998    | 33D0-RSTP      | Obligation          | 56,730                            |         |                                       |
| Total Obligated:  |               | -255,780       | Total:              | -255,780                          | 0       | 0                                     |
| Total Encumbered:   |               | 255,781        |                     |                                   |         |                                       |
| Total Expended:   |               | 255,781        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1998     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |                |                     |                                   |         |                                       |
| STPL-5929(040)  |               |                |                     |                                   |         |                                       |
| 10-955633   |               |                |                     |                                   |         |                                       |
| 102 OF AMD2   |               |                |                     |                                   |         |                                       |
| PR017881  |               |                |                     |                                   |         |                                       |
|   | 12/31/1995    | 33C0-3083-RSTP | Obligation          | -17,706                           |         |                                       |
|   | 04/30/1996    | 33C0-3083-RSTP | Obligation          | -100,924                          |         |                                       |
|   | 10/31/1996    | 33C0-3083-RSTP | Obligation          | 37,625                            |         |                                       |
|   | 07/31/1997    | 33C0-3083-RSTP | Obligation          | 20,342                            |         |                                       |
| Total Obligated:  |               | -60,662        | Total:              | -60,662                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,663         |                     |                                   |         |                                       |
| Total Expended:   |               | 60,663         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/31/1997     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |                |                     |                                   |         |                                       |
| STPLHG-5929(041)  |               |                |                     |                                   |         |                                       |
| 10-440301   |               |                |                     |                                   |         |                                       |
| 1094SHOPP, 10SJ010  |               |                |                     |                                   |         |                                       |
| PR019066  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES       | Obligation          | -110,970                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date   | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---|----------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 10</b>                                    |   |          |                     |                                   |          |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |   |          |                     |                                   |          |                                       |
| <b>San Joaquin County (5929)</b>                      |   |          |                     |                                   |          |                                       |
| STPLHG-5929(041)                                      | at the intersection of State Route 88 and Eight Mile Road in San Joaquin County.<br>widen and install traffic signals |          |                     |                                   |          |                                       |
| 1094SHOPP, 10SJ010<br>PR019066                        |   |          |                     |                                   |          |                                       |
|   | 10/28/2000  | 33Z0-HES | Obligation          | -60,000                           |          |                                       |
|   | 05/15/2002  | 33P0-HES | Obligation          | -142,517                          | -142,517 | <b>New1</b>                           |
|   | 05/15/2002  | 33A0-HES | Obligation          | 70,882                            | 70,882   | <b>New1</b>                           |
| Total Obligated:                                      |   | -242,604 | Total:              | -242,604                          | -71,634  | 0                                     |
| Total Encumbered:                                     |   | 110,970  |                     |                                   |          |                                       |
| Total Expended:                                       |   | 182,605  |                     |                                   |          |                                       |
| Date of Last Activity:                                | 05/15/2002  |          |                     |                                   |          |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>            |   |          |                     |                                   |          |                                       |
| <b>San Joaquin County (5929)</b>                      |   |          |                     |                                   |          |                                       |
| STPL-5929(042)<br>PR017882                            |   |          |                     |                                   |          |                                       |
|   | 12/25/1997  | 33A0-HES | Obligation          | -85,500                           |          |                                       |
|   | 03/16/2000  | 33A0-HES | Obligation          | 5,750                             |          |                                       |
| Total Obligated:                                      |   | -79,749  | Total:              | -79,749                           | 0        | 0                                     |
| Total Encumbered:                                     |   | 0        |                     |                                   |          |                                       |
| Total Expended:                                       |   | 0        |                     |                                   |          |                                       |
| Date of Last Activity:                                | 03/16/2000  |          |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |   |          |                     |                                   |          |                                       |
| <b>San Joaquin County (5929)</b>                      |   |          |                     |                                   |          |                                       |
| STPLHG-5929(042)<br>10-955661<br>10IV-4<br>PR019067   | ON MAIN STREET AT CARDINAL AVENUE<br>LEFT TURN LANES  |          |                     |                                   |          |                                       |
|   | / /   | 33A0-HES | Obligation          | -85,500                           |          |                                       |
| Total Obligated:                                      |   | -85,500  | Total:              | -85,500                           | 0        | 0                                     |
| Total Encumbered:                                     |   | 79,749   |                     |                                   |          |                                       |
| Total Expended:                                       |   | 79,749   |                     |                                   |          |                                       |
| Date of Last Activity:                                | 02/09/2000  |          |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |   |          |                     |                                   |          |                                       |
| <b>San Joaquin County (5929)</b>                      |   |          |                     |                                   |          |                                       |
| STPLHG-5929(043)<br>10-955669<br>104-21<br>PR019068   | Various locations countywide (San Joaquin County)<br>Thermoplastic Pavement Markings                                  |          |                     |                                   |          |                                       |
|   | 12/25/1997  | 33Q0-HES | Obligation          | -140,000                          |          |                                       |
|   | 10/19/1999  | 33Q0-HES | Obligation          | 17,010                            |          |                                       |
| Total Obligated:                                      |   | -122,989 | Total:              | -122,989                          | 0        | 0                                     |
| Total Encumbered:                                     |   | 122,989  |                     |                                   |          |                                       |
| Total Expended:                                       |   | 122,989  |                     |                                   |          |                                       |
| Date of Last Activity:                                | 10/19/1999  |          |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |   |          |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.





# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |  |                 |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |  |                 |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |  |                 |                     |                                   |         |                                       |
| STPLR-5929(047)<br>10-228038  | On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Railroad grade crossings 41-14.1, 14.6, 16.5.<br>Install safety warning gates.                |                 |                     |                                   |         |                                       |
| PR019903  | 12/25/1997   | 33N0-Sec 130    | Obligation          | -332,374                          |         |                                       |
| Total Obligated:  |  | -332,374        | Total:              | -332,374                          | 0       | 0                                     |
| Total Encumbered:   |  | 332,374         |                     |                                   |         |                                       |
| Total Expended:   |  | 332,374         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997   |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                 |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |  |                 |                     |                                   |         |                                       |
| STPLR-5929(048)<br>10-228088  | On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & 4-111.2;<br>Federal nos. 833863S & 833737X.<br>Install safety devices including surfacg |                 |                     |                                   |         |                                       |
| PR019904  | 12/25/1997   | 33N0-Sec 130    | Obligation          | -229,190                          |         |                                       |
|   | 06/29/1999   | RRA0-Sec 130    | Obligation          | -81,266                           |         |                                       |
| Total Obligated:  |  | -310,456        | Total:              | -310,456                          | 0       | 0                                     |
| Total Encumbered:   |  | 310,456         |                     |                                   |         |                                       |
| Total Expended:   |  | 301,319         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/24/1999   |                 |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |  |                 |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |  |                 |                     |                                   |         |                                       |
| STPLP-5929(049)<br>10-955711<br>10IV-13, 10N/A<br>PR019768              | In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219<br>Paint Bridge   |                 |                     |                                   |         |                                       |
|   | / /  | BPT0-HBRR       | Obligation          | -23,903                           |         |                                       |
|   | 06/07/2000   | BPA0-BR-Paintin | Obligation          | -359,638                          |         |                                       |
|   | 11/03/2000   | BPA0-BR-Paintin | Obligation          | 73,242                            |         |                                       |
|   | 03/13/2002   | BPA0-BR-Paintin | Obligation          | 18,417                            | 18,417  |                                       |
| Total Obligated:  |  | -291,881        | Total:              | -291,881                          | 18,417  | 0                                     |
| Total Encumbered:   |  | 291,882         |                     |                                   |         |                                       |
| Total Expended:   |  | 291,882         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/13/2002   |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |  |                 |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |  |                 |                     |                                   |         |                                       |
| STPL-5929(050)<br>10-955725<br>104-8<br>PR017886                        | East Main St., (Anteros Ave. to Del Mar Ave.)<br>Widen, Resurface, C & G & Walks, Signals  |                 |                     |                                   |         |                                       |
|   | 07/31/1996   | 33C0-3083-RSTP  | Obligation          | -48,691                           |         |                                       |
|   | 01/31/1997   | 33C0-3083-RSTP  | Obligation          | -579,872                          |         |                                       |
|   | 08/31/1997   | 33C0-3083-RSTP  | Obligation          | -3,010                            |         |                                       |
|   | 10/19/1999   | 33C0-3083-RSTP  | Obligation          | 3,983                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -627,589   | Total:              | -627,589                         | 0       | 0                          |
| Total Encumbered:                                |               | 627,589  |                     |                                  |         |                            |
| Total Expended:                                  |               | 627,589  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/19/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |  |                     |                                  |         |                            |
| STPL-5929(051)                                   |               | Mariposa Rd.: Gawne Rd. to Dodds Rd.                 |                     |                                  |         |                            |
| 10-955726  |               | A.C. Overlay & Replace Bridge Railing                |                     |                                  |         |                            |
| 104-7  |               |  |                     |                                  |         |                            |
| PR017887   |               |  |                     |                                  |         |                            |
|  | 07/31/1996    | 33D0-RSTP  | Obligation          | -39,838                          |         |                            |
|  | 07/31/1997    | 33D0-RSTP  | Obligation          | -752,505                         |         |                            |
|  | 04/21/1998    | 33D0-RSTP  | Obligation          | 36,297                           |         |                            |
|  | 03/09/2001    | 33D0-RSTP  | Obligation          | 72,922                           |         |                            |
| Total Obligated:                                 |               | -683,124   | Total:              | -683,124                         | 0       | 0                          |
| Total Encumbered:                                |               | 683,124  |                     |                                  |         |                            |
| Total Expended:                                  |               | 683,124  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/09/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |  |                     |                                  |         |                            |
| STPL-5929(052)                                   |               | Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.)  |                     |                                  |         |                            |
| 10-955727  |               | A.C Overlay & Paved Shoulders                        |                     |                                  |         |                            |
| 104-7  |               |  |                     |                                  |         |                            |
| PR017888   |               |  |                     |                                  |         |                            |
|  | 07/31/1996    | 33D0-RSTP  | Obligation          | -20,361                          |         |                            |
|  | 07/31/1997    | 33D0-RSTP  | Obligation          | -223,264                         |         |                            |
|  | 07/31/1997    | 33D0-RSTP  | Obligation          | -10,624                          |         |                            |
|  | 04/21/1998    | 33D0-RSTP  | Obligation          | -8,854                           |         |                            |
| Total Obligated:                                 |               | -263,103   | Total:              | -263,103                         | 0       | 0                          |
| Total Encumbered:                                |               | 263,103  |                     |                                  |         |                            |
| Total Expended:                                  |               | 263,103  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/20/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                 |               |  |                     |                                  |         |                            |
| STPL-5929(053)                                   |               | West Lane - SB Lanes (Morada Lane to Eight Mile Rd.) |                     |                                  |         |                            |
| 10-955728  |               | A.C. Overlay & Replace Bridge Railing                |                     |                                  |         |                            |
| 104-7  |               |  |                     |                                  |         |                            |
| PR017889   |               |  |                     |                                  |         |                            |
|  | 07/31/1996    | 33C0-3083-RSTP                                       | Obligation          | -17,706                          |         |                            |
|  | 01/31/1997    | 33C0-3083-RSTP                                       | Obligation          | -168,207                         |         |                            |
|  | 06/28/1999    | 33C0-3083-RSTP                                       | Obligation          | 19,749                           |         |                            |
| Total Obligated:                                 |               | -166,163   | Total:              | -166,163                         | 0       | 0                          |
| Total Encumbered:                                |               | 166,164  |                     |                                  |         |                            |
| Total Expended:                                  |               | 166,164  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/28/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                    |               |                |   |                                  |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |                |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |   |                                  |         |                            |
| STPL-5929(054)  |               |                |   |                                  |         |                            |
| PR017890  |               |                |   |                                  |         |                            |
|   | 09/30/1996    | 33D0-RSTP      | Obligation  | -61,970                          |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation  | -10,620                          |         |                            |
|   | 04/28/1998    | 33D0-RSTP      | Obligation  | 72,590                           |         |                            |
| Total Obligated:                                      |               | 0              | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                     |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:                                       |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                | 04/28/1998    |                |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>              |               |                |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |   |                                  |         |                            |
| STPLMA-5929(054)                                      |               |                |   |                                  |         |                            |
| 10-955753   |               |                |   |                                  |         |                            |
| 104-7   |               |                |   |                                  |         |                            |
| PR050763  |               |                |   |                                  |         |                            |
|   | 04/28/1998    | 34B0-3083-RSTP | Obligation  |                                  |         | -715,320                   |
|   | 09/15/1998    | 34B0-3083-RSTP | Obligation  |                                  |         | -10,626                    |
|   | 04/24/2000    | 34B0-3083-RSTP | Obligation  |                                  |         | 38,216                     |
|   | 04/28/1998    | Q230-3083-RSTP | Obligation  | -99,150                          |         |                            |
|   | 04/28/1998    | Q230-3083-RSTP | Obligation  | 72,590                           |         |                            |
|   | 04/28/1998    | Q230-3083-RSTP | Obligation  | -72,590                          |         |                            |
|   | 09/15/1998    | Q230-3083-RSTP | Obligation  | -3                               |         |                            |
|   | 09/17/1998    | Q230-3083-RSTP | Obligation  | 26,559                           |         |                            |
|   | 09/28/1998    | Q230-3083-RSTP | Obligation  | -26,559                          |         |                            |
|   | 04/24/2000    | Q230-3083-RSTP | Obligation  | 5,194                            |         |                            |
| Total Obligated:                                      |               | -781,688       | Total:  | -93,958                          | 0       | -687,729                   |
| Total Encumbered:                                     |               | 781,688        |   |                                  |         |                            |
| Total Expended:                                       |               | 781,688        |   |                                  |         |                            |
| Date of Last Activity:                                | 04/24/2000    |                |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |   |                                  |         |                            |
| STPLZ-5929(055)                                       |               |                |   |                                  |         |                            |
| 10-107454   |               |                |   |                                  |         |                            |
| 104-14  |               |                |   |                                  |         |                            |
| PR020328  |               |                |   |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation  | -66,397                          |         |                            |
| Total Obligated:                                      |               | -66,397        | Total:  | -66,397                          | 0       | 0                          |
| Total Encumbered:                                     |               | 0              |   |                                  |         |                            |
| Total Expended:                                       |               | 0              |   |                                  |         |                            |
| Date of Last Activity:                                | / /           |                |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>         |               |                |   |                                  |         |                            |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |  |                     |                                   |         |                                       |
| STPLR-5929(057)   |               | West Lane in San Joaquin County.                           |                     |                                   |         |                                       |
| 10-228518   |               | Safety improvement at a RR-Xing.                           |                     |                                   |         |                                       |
| PR019905  |               |  |                     |                                   |         |                                       |
|   | / /           | 33M0-Sec 130   | Obligation          | -695,109                          |         |                                       |
|   | 02/28/1998    | 33M0-Sec 130   | Obligation          | 220,500                           |         |                                       |
|   | 07/15/1998    | 33M0-Sec 130   | Obligation          | -124,400                          |         |                                       |
|   | 12/19/2000    | Q260-Sec 130   | Obligation          | -12,816                           |         |                                       |
| Total Obligated:  |               | -611,825   | Total:              | -611,825                          | 0       | 0                                     |
| Total Encumbered:   |               | 611,825  |                     |                                   |         |                                       |
| Total Expended:   |               | 611,825  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/01/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |  |                     |                                   |         |                                       |
| STPLMA-5929(058)  |               |  |                     |                                   |         |                                       |
| PR017891  |               |  |                     |                                   |         |                                       |
|   | 09/30/1997    | 33D0-RSTP  | Obligation          | -39,839                           |         |                                       |
|   | 04/22/1998    | 34A0-RSTP  | Obligation          |                                   |         | -391,914                              |
|   | 07/11/2001    | 34A0-RSTP  | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -431,752   | Total:              | -39,839                           | 0       | -391,913                              |
| Total Encumbered:   |               | 431,753  |                     |                                   |         |                                       |
| Total Expended:   |               | 431,753  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/11/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5929(059)  |               | Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd |                     |                                   |         |                                       |
| 10-107494   |               | Widen,Resurface & Install signals @ Int.                   |                     |                                   |         |                                       |
| 10SJ  |               |  |                     |                                   |         |                                       |
| PR017892  |               |  |                     |                                   |         |                                       |
|   | 01/31/1998    | 33D0-RSTP  | Obligation          | -53,118                           |         |                                       |
|   | 07/29/1998    | Q230-3083-RSTP   | Obligation          | -593,151                          |         |                                       |
|   | 05/30/2001    | Q230-3083-RSTP   | Obligation          | 40,393                            |         |                                       |
| Total Obligated:  |               | -605,875   | Total:              | -605,875                          | 0       | 0                                     |
| Total Encumbered:   |               | 605,876  |                     |                                   |         |                                       |
| Total Expended:   |               | 605,876  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/30/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |  |                     |                                   |         |                                       |
| STPL-5929(060)  |               | Jack Tone Rd - SR 120 to French Camp Rd                    |                     |                                   |         |                                       |
| 10-955888   |               | Resurfacing  |                     |                                   |         |                                       |
| 107(AMD.10)   |               |  |                     |                                   |         |                                       |
| PR017893  |               |  |                     |                                   |         |                                       |
|   | 01/31/1998    | 33D0-RSTP  | Obligation          | -30,985                           |         |                                       |
|   | 07/21/1998    | 34A0-RSTP  | Obligation          |                                   |         | -327,561                              |
|   | 11/27/1998    | 34A0-RSTP  | Obligation          |                                   |         | 66,398                                |
|   | 12/14/1999    | 33D0-RSTP  | Obligation          | 22,428                            |         |                                       |
| Note: All negative values are a liability against balances.             |               |  |                     |                                   |         |                                       |
| Office of Local Programs  | rstp 3f.frx   |  | 13:07:48            | 07/18/2002                        | Page    | 3480                                  |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                    |               |                |   |                                  |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |                |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |   |                                  |         |                            |
| STPL-5929(060)  |               |                | Jack Tone Rd - SR 120 to French Camp Rd<br>Resurfacing  |                                  |         |                            |
| 107(AMD.10)   |               |                |   |                                  |         |                            |
| PR017893  |               |                |   |                                  |         |                            |
|   | 12/14/1999    | 34A0-RSTP      | Obligation  |                                  |         | 50,498                     |
| Total Obligated:                                      |               | -219,221       | Total:  | -8,556                           | 0       | -210,664                   |
| Total Encumbered:                                     |               | 219,221        |   |                                  |         |                            |
| Total Expended:                                       |               | 219,221        |   |                                  |         |                            |
| Date of Last Activity:                                | 12/14/1999    |                |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |   |                                  |         |                            |
| STPL-5929(061)  |               |                | Lower Sacramento Rd - Acampo Rd to Jahant Rd<br>Resurfacing   |                                  |         |                            |
| 10-955889   |               |                |   |                                  |         |                            |
| 10AMEND 10  |               |                |   |                                  |         |                            |
| PR017894  |               |                |   |                                  |         |                            |
|   | 01/31/1998    | 33D0-RSTP      | Obligation  | -35,412                          |         |                            |
|   | 08/25/1998    | Q230-3083-RSTP | Obligation  | -336,414                         |         |                            |
|   | 06/03/1999    | Q230-3083-RSTP | Obligation  | 80,917                           |         |                            |
|   | 01/22/2001    | Q230-3083-RSTP | Obligation  | 32,192                           |         |                            |
|   | 01/22/2001    | 33D0-RSTP      | Obligation  | 22,081                           |         |                            |
| Total Obligated:                                      |               | -236,634       | Total:  | -236,634                         | 0       | 0                          |
| Total Encumbered:                                     |               | 236,635        |   |                                  |         |                            |
| Total Expended:                                       |               | 236,635        |   |                                  |         |                            |
| Date of Last Activity:                                | 01/22/2001    |                |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |   |                                  |         |                            |
| STPL-5929(062)  |               |                | Sante Fe Rd - Stanislaus River to Escalon City Limits<br>Resurfacing                                      |                                  |         |                            |
| 10-955890   |               |                |   |                                  |         |                            |
| 10AMEND 10  |               |                |   |                                  |         |                            |
| PR017895  |               |                |   |                                  |         |                            |
|   | 01/31/1998    | 33D0-RSTP      | Obligation  | -44,265                          |         |                            |
|   | 10/28/1998    | Q240-RSTP      | Obligation  | -597,577                         |         |                            |
|   | 06/29/1999    | Q240-RSTP      | Obligation  | 84,104                           |         |                            |
|   | 05/19/2000    | Q240-RSTP      | Obligation  | 36,162                           |         |                            |
|   | 05/19/2000    | 33D0-RSTP      | Obligation  | 21,064                           |         |                            |
| Total Obligated:                                      |               | -500,510       | Total:  | -500,510                         | 0       | 0                          |
| Total Encumbered:                                     |               | 500,510        |   |                                  |         |                            |
| Total Expended:                                       |               | 500,510        |   |                                  |         |                            |
| Date of Last Activity:                                | 05/19/2000    |                |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |   |                                  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |   |                                  |         |                            |
| STPLH-5929(064)                                       |               |                | In San Joaquin County on Mariposa Rd (1,200' w/o to 1,200 e/o Van Allen Rd.)<br>Intersection Improvements |                                  |         |                            |
| 10-955922   |               |                |   |                                  |         |                            |
| 1010-SJ050  |               |                |   |                                  |         |                            |
| PR050392  |               |                |   |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPLH-5929(064)   |               | In San Joaquin County on Mariposa Rd (1,200' w/o to 1,200 e/o Van Allen Rd.)<br>Intersection Improvements |                     |                                   |         |                                       |
| 1010-SJ050  |               |   |                     |                                   |         |                                       |
| PR050392  |               |   |                     |                                   |         |                                       |
|   | 04/27/1998    | 33P0-HES  | Obligation          | -27,000                           |         |                                       |
|   | 03/28/2001    | 33P0-HES  | Obligation          | 4,467                             |         |                                       |
|   | 12/23/1998    | Q280-HES  | Obligation          | -162,000                          |         |                                       |
| Total Obligated:  |               | -184,532  | Total:              | -184,532                          | 0       | 0                                     |
| Total Encumbered:   |               | 184,532   |                     |                                   |         |                                       |
| Total Expended:   |               | 184,532   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/28/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPLH-5929(065)   |               | Kasson Road (.75 miles south of Airport Way)<br>Road Improvements   |                     |                                   |         |                                       |
| 10-955923   |               |   |                     |                                   |         |                                       |
| 1010-SJ050  |               |   |                     |                                   |         |                                       |
| PR050393  |               |   |                     |                                   |         |                                       |
|   | 04/27/1998    | 33P0-HES  | Obligation          | -18,900                           |         |                                       |
|   | 10/28/1998    | 33A0-HES  | Obligation          | -138,600                          |         |                                       |
|   | 06/03/1999    | 33A0-HES  | Obligation          | 9,810                             |         |                                       |
|   | 01/22/2001    | 33A0-HES  | Obligation          | 12,575                            |         |                                       |
|   | 01/22/2001    | 33P0-HES  | Obligation          | 1,903                             |         |                                       |
| Total Obligated:  |               | -133,210  | Total:              | -133,210                          | 0       | 0                                     |
| Total Encumbered:   |               | 133,211   |                     |                                   |         |                                       |
| Total Expended:   |               | 133,211   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/25/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5929(066)   |               | Prescott, Wagner, Carrolton, Van Allen, Meyers Avenue<br>Safety Improvements at a RR-Xing.                |                     |                                   |         |                                       |
| 10-228608   |               |   |                     |                                   |         |                                       |
| PR051910  |               |   |                     |                                   |         |                                       |
|   | 07/21/1998    | Q270-Sec 130  | Obligation          | -907,122                          |         |                                       |
| Total Obligated:  |               | -907,122  | Total:              | -907,122                          | 0       | 0                                     |
| Total Encumbered:   |               | 907,122   |                     |                                   |         |                                       |
| Total Expended:   |               | 628,755   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/23/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPLMA-5929(067)  |               | West Ripon Rd: Austin Rd. to Ripon City Limits<br>Resurfacing   |                     |                                   |         |                                       |
| 10-955930   |               |   |                     |                                   |         |                                       |
| 10AMD# 10   |               |   |                     |                                   |         |                                       |
| PR052501  |               |   |                     |                                   |         |                                       |
|   | 08/25/1998    | Q230-3083-RSTP  | Obligation          | -30,985                           |         |                                       |
|   | 11/13/1998    | Q230-3083-RSTP  | Obligation          | -336,414                          |         |                                       |
|   | 06/04/1999    | Q230-3083-RSTP  | Obligation          | 73,657                            |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                       | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 10</b>                                    |               |                |                     |  |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |                |                     |  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |                     |  |         |                            |
| STPLMA-5929(067)                                      |               |                |                     | West Ripon Rd: Austin Rd. to Ripon City Limits<br>Resurfacing          |         |                            |
| 10AMD# 10   |               |                |                     |  |         |                            |
| PR052501  |               |                |                     |  |         |                            |
|   | 01/22/2001    | Q230-3083-RSTP | Obligation          | 49,190   |         |                            |
| Total Obligated:                                      |               | -244,551       | Total:              | -244,551   | 0       | 0                          |
| Total Encumbered:                                     |               | 244,551        |                     |  |         |                            |
| Total Expended:                                       |               | 244,551        |                     |  |         |                            |
| Date of Last Activity:                                |               | 01/22/2001     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |                     |  |         |                            |
| STPLMA-5929(068)                                      |               |                |                     | MATHEWS RD & HOWARD RD   |         |                            |
| 10-955933   |               |                |                     | ROAD RESURFACING   |         |                            |
| 10AMEN#10   |               |                |                     |  |         |                            |
| PR052488  |               |                |                     |  |         |                            |
|   | 08/25/1998    | Q230-3083-RSTP | Obligation          | -26,559  |         |                            |
|   | 11/18/1998    | Q230-3083-RSTP | Obligation          | -292,149   |         |                            |
|   | 06/03/1999    | Q230-3083-RSTP | Obligation          | 27,710   |         |                            |
|   | 12/22/2000    | Q230-3083-RSTP | Obligation          | 44,154   |         |                            |
| Total Obligated:                                      |               | -246,843       | Total:              | -246,843   | 0       | 0                          |
| Total Encumbered:                                     |               | 246,843        |                     |  |         |                            |
| Total Expended:                                       |               | 246,843        |                     |  |         |                            |
| Date of Last Activity:                                |               | 12/22/2000     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |                     |  |         |                            |
| STPLDB-5929(069)                                      |               |                |                     | In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd) |         |                            |
| 10-107634   |               |                |                     | Resurfacing existing pavement  |         |                            |
| 10AMEND# 10   |               |                |                     |  |         |                            |
| PR052500  |               |                |                     |  |         |                            |
|   | 08/25/1998    | 35B0-3083-RSTP | Obligation          | -39,838  |         |                            |
|   | 01/24/2001    | 35B0-3083-RSTP | Obligation          | 28,990   |         |                            |
|   | 12/23/1998    | Q240-RSTP      | Obligation          | -500,195   |         |                            |
|   | 08/23/1999    | Q240-RSTP      | Obligation          | 24,789   |         |                            |
|   | 01/24/2001    | Q240-RSTP      | Obligation          | 61,879   |         |                            |
| Total Obligated:                                      |               | -424,374       | Total:              | -424,374   | 0       | 0                          |
| Total Encumbered:                                     |               | 424,374        |                     |  |         |                            |
| Total Expended:                                       |               | 424,374        |                     |  |         |                            |
| Date of Last Activity:                                |               | 01/24/2001     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |  |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |                     |  |         |                            |
| STPL-5929(070)  |               |                |                     | In San Joaquin County on Waterloo Road from "E" Street to SR 99        |         |                            |
| 10-955948   |               |                |                     | Resurfacing existing roadway   |         |                            |
| 10AMEND #10   |               |                |                     |  |         |                            |
| PR052643  |               |                |                     |  |         |                            |
|   | 09/02/1998    | Q230-3083-RSTP | Obligation          | -61,971  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 10</b>                                    |               |                |                     |   |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |                |                     |   |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |                     |   |         |                            |
| STPL-5929(070)  |               |                |                     | In San Joaquin County on Waterloo Road from "E" Street to SR 99 |         |                            |
|   |               |                |                     | Resurfacing existing roadway                                    |         |                            |
| 10AMEND #10   |               |                |                     |   |         |                            |
| PR052643  |               |                |                     |   |         |                            |
|   | 05/24/1999    | Q230-3083-RSTP | Obligation          | 61,971  |         |                            |
|   | 05/24/1999    | Q240-RSTP      | Obligation          | -641,842  |         |                            |
| Total Obligated:                                      |               | -641,842       | Total:              | -641,842  | 0       | 0                          |
| Total Encumbered:                                     |               | 641,842        |                     |   |         |                            |
| Total Expended:                                       |               | 641,842        |                     |   |         |                            |
| Date of Last Activity:                                |               | 04/23/2001     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |   |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |                     |   |         |                            |
| STPLR-5929(071)                                       |               |                |                     | Chrisman Road, Tracy, PUC BA 84.0                               |         |                            |
| 10-228758   |               |                |                     | Railroad Crossing Safety Improvement                            |         |                            |
| PR054164  |               |                |                     |   |         |                            |
|   | 12/04/1998    | Q270-Sec 130   | Obligation          | -199,508  |         |                            |
| Total Obligated:                                      |               | -199,508       | Total:              | -199,508  | 0       | 0                          |
| Total Encumbered:                                     |               | 199,508        |                     |   |         |                            |
| Total Expended:                                       |               | 199,508        |                     |   |         |                            |
| Date of Last Activity:                                |               | 07/13/2000     |                     |   |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                           |               |                |                     |   |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |                     |   |         |                            |
| STPLR-5929(072)                                       |               |                |                     | Brennen Avenue  |         |                            |
| 10-228778   |               |                |                     | Safety Improvement at RR Xings                                  |         |                            |
| PR054327  |               |                |                     |   |         |                            |
|   | 12/15/1998    | Q260-Sec 130   | Obligation          | -156,759  |         |                            |
|   | 04/28/2002    | Q260-Sec 130   | Obligation          | 57,645  | 57,645  |                            |
| Total Obligated:                                      |               | -99,114        | Total:              | -99,114   | 57,645  | 0                          |
| Total Encumbered:                                     |               | 156,759        |                     |   |         |                            |
| Total Expended:                                       |               | 99,114         |                     |   |         |                            |
| Date of Last Activity:                                |               | 04/28/2002     |                     |   |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                           |               |                |                     |   |         |                            |
| <b>San Joaquin County (5929)</b>                      |               |                |                     |   |         |                            |
| STPLHG-5929(073)                                      |               |                |                     | at various locations in San Joaquin County                      |         |                            |
| 10-955968   |               |                |                     | Pavement Markings   |         |                            |
| 104 OF 9  |               |                |                     |   |         |                            |
| PR054685  |               |                |                     |   |         |                            |
|   | 01/08/1999    | Q430-HES       | Obligation          | -20,000   |         |                            |
|   | 04/19/1999    | Q430-HES       | Obligation          | -195,000  |         |                            |
|   | 11/29/1999    | Q430-HES       | Obligation          | 44,700  |         |                            |
|   | 05/22/2001    | Q430-HES       | Obligation          | 39,957  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -130,342  | Total:              | -130,342                          | 0       | 0                                     |
| Total Encumbered:                                |               | 130,342   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 130,342   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                   |         |                                       |
| BRLSZA-5929(074)                                 |               | Walnut Grove Road @ South Fork of the Mokelumne River | Br.# 29C-0010       |                                   |         |                                       |
| 10-107694  |               | Seismic Retrofit                                      |                     |                                   |         |                                       |
| 104-9, 10SJ009                                   |               |   |                     |                                   |         |                                       |
| PR062142   |               |   |                     |                                   |         |                                       |
|  | 05/31/2000    | BMQ0-Seismic  | Obligation          | -5,440                            |         |                                       |
|  | 01/26/2002    | BMD0-Seismic  | Obligation          | -30,867                           | -30,867 |                                       |
| Total Obligated:                                 |               | -36,307   | Total:              | -36,307                           | -30,867 | 0                                     |
| Total Encumbered:                                |               | 45,384  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                   |         |                                       |
| BRLOZB-5929(075)                                 |               | Manthey Road @ Paradise Cut Canal                     | Br.# 29C-122        |                                   |         |                                       |
| 10-107704  |               | Seismic Retrofit                                      |                     |                                   |         |                                       |
| 104-9, 10SJ009                                   |               |   |                     |                                   |         |                                       |
| PR055860   |               |   |                     |                                   |         |                                       |
|  | 03/28/1999    | BMB0-Seismic  | Obligation          | -18,720                           |         |                                       |
|  | 07/10/2001    | BME0-Seismic  | Obligation          | -207,026                          |         |                                       |
| Total Obligated:                                 |               | -225,746  | Total:              | -225,746                          | 0       | 0                                     |
| Total Encumbered:                                |               | 282,183   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/01/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                   |         |                                       |
| BRLSZA-5929(076)                                 |               |   |                     |                                   |         |                                       |
| PR055840   |               |   |                     |                                   |         |                                       |
|  | 04/16/1999    | BMQ0-Seismic  | Obligation          | -10,480                           |         |                                       |
| Total Obligated:                                 |               | -10,480   | Total:              | -10,480                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/16/1999    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                   |         |                                       |
| STPLX-5929(077)                                  |               | Peltier Road @ Mokelumne River                        | Br# 29C-037         |                                   |         |                                       |
| 10-955990  |               | Replace Barrier Rail                                  |                     |                                   |         |                                       |
| 10PAGE 4-10                                      |               |   |                     |                                   |         |                                       |
| PR056386   |               |   |                     |                                   |         |                                       |
|  | 04/19/1999    | BRL0-HBRR   | Obligation          | -42,937                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -42,937   | Total:              | -42,937                           | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 04/19/1999    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                            |               |           |                     |                                   |         |                                       |
| STPLX-5929(078)   |               |           |                     |                                   |         |                                       |
| 10-955991   |               |           |                     |                                   |         |                                       |
| 10PAGE 4-10   |               |           |                     |                                   |         |                                       |
| PR056382  |               |           |                     |                                   |         |                                       |
|   | 04/19/1999    | BRL0-HBRR | Obligation          | -8,853                            |         |                                       |
| Total Obligated:  |               | -8,853    | Total:              | -8,853                            | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 04/19/1999    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                            |               |           |                     |                                   |         |                                       |
| STPLX-5929(079)   |               |           |                     |                                   |         |                                       |
| 10-955992   |               |           |                     |                                   |         |                                       |
| 10PAGE 4-10   |               |           |                     |                                   |         |                                       |
| PR056383  |               |           |                     |                                   |         |                                       |
|   | 04/19/1999    | BRL0-HBRR | Obligation          | -7,082                            |         |                                       |
| Total Obligated:  |               | -7,082    | Total:              | -7,082                            | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 04/19/1999    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                            |               |           |                     |                                   |         |                                       |
| STPLX-5929(080)   |               |           |                     |                                   |         |                                       |
| 10-955993   |               |           |                     |                                   |         |                                       |
| 10N/A, 10PAGE 4-10, 10SJ009                                 |               |           |                     |                                   |         |                                       |
| PR056384  |               |           |                     |                                   |         |                                       |
|   | 04/19/1999    | BRL0-HBRR | Obligation          | -8,853                            |         |                                       |
|   | 02/15/2001    | BRL0-HBRR | Obligation          | -41,741                           |         |                                       |
|   | 11/02/2001    | BRL0-HBRR | Obligation          | 16,045                            | 16,045  |                                       |
| Total Obligated:  |               | -34,549   | Total:              | -34,549                           | 16,045  | 0                                     |
| Total Encumbered:   |               | 34,549    |                     |                                   |         |                                       |
| Total Expended:   |               | 15,116    |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 07/10/2002    |           |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |           |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                            |               |           |                     |                                   |         |                                       |
| STPLX-5929(081)   |               |           |                     |                                   |         |                                       |
| 10-955994   |               |           |                     |                                   |         |                                       |
| 10N/A, 10PAGE 4-10, 10SJ009                                 |               |           |                     |                                   |         |                                       |
| PR056385  |               |           |                     |                                   |         |                                       |
|   | 04/19/1999    | BRL0-HBRR | Obligation          | -9,738                            |         |                                       |
|   | 02/15/2001    | BRL0-HBRR | Obligation          | -61,970                           |         |                                       |
|   | 11/02/2001    | BRL0-HBRR | Obligation          | 16,234                            | 16,234  |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -55,474 | Total:              | -55,474                           | 16,234  | 0                                     |
| Total Encumbered:                                |               | 55,474  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,090  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/13/2002    |         |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                  |            |                                |            |          |   |   |
|----------------------------------|------------|--------------------------------|------------|----------|---|---|
| <b>San Joaquin County (5929)</b> |            |                                |            |          |   |   |
| STPLR-5929(088)                  |            | Alpine Ave., PUC# D-93.00      |            |          |   |   |
| 10-229138                        |            | Safety Improvement at RR Xings |            |          |   |   |
| PR058066                         |            |                                |            |          |   |   |
|                                  | 07/13/1999 | RRA0-Sec 130                   | Obligation | -453,491 |   |   |
| Total Obligated:                 |            | -453,491                       | Total:     | -453,491 | 0 | 0 |
| Total Encumbered:                |            | 453,491                        |            |          |   |   |
| Total Expended:                  |            | 286,990                        |            |          |   |   |
| Date of Last Activity:           | 05/31/2001 |                                |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                  |            |   |            |          |        |   |
|----------------------------------|------------|---|------------|----------|--------|---|
| <b>San Joaquin County (5929)</b> |            |   |            |          |        |   |
| STPL-5929(095)                   |            | West Lane from Morada Lane to Eight Mile Rd |            |          |        |   |
| 10-956014                        |            | Resurfacing existing roadway                |            |          |        |   |
| 10N/A, 10SJCOG P4                |            |   |            |          |        |   |
| PR058145                         |            |   |            |          |        |   |
|                                  | 07/16/1999 | Q240-RSTP                                   | Obligation | -13,280  |        |   |
|                                  | 01/05/2000 | 33D0-RSTP                                   | Obligation | -212,472 |        |   |
|                                  | 01/05/2000 | Q240-RSTP                                   | Obligation | -8,853   |        |   |
|                                  | 08/21/2000 | 33D0-RSTP                                   | Obligation | 9,031    |        |   |
|                                  | 11/20/2001 | 33D0-RSTP                                   | Obligation | 45,729   | 45,729 |   |
|                                  | 11/21/2001 | Q240-RSTP                                   | Obligation | 2,890    | 2,890  |   |
| Total Obligated:                 |            | -176,954                                    | Total:     | -176,954 | 48,619 | 0 |
| Total Encumbered:                |            | 176,954                                     |            |          |        |   |
| Total Expended:                  |            | 176,954                                     |            |          |        |   |
| Date of Last Activity:           | 11/21/2001 |   |            |          |        |   |

**9I, FINAL VOUCHER PAID**

|                                  |            |  |   |         |   |   |
|----------------------------------|------------|--|---|---------|---|---|
| <b>San Joaquin County (5929)</b> |            |  |   |         |   |   |
| STPLN-5929(096)                  |            | Chrisman Rd (from Eleventh Street to SPRR) |   |         |   |   |
| 10-956015                        |            | Road Resurfacing                           |   |         |   |   |
| 10SJCOG P4                       |            |  |   |         |   |   |
| PR058148                         |            |  |   |         |   |   |
|                                  | 07/16/1999 | Q240-RSTP                                  | Obligation  | -17,706 |   |   |
|                                  | 05/30/2000 | Q240-RSTP                                  | Obligation  | 17,706  |   |   |
| Total Obligated:                 |            | 0  | Total:  | 0       | 0 | 0 |
| Total Encumbered:                |            | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |         |   |   |
| Total Expended:                  |            | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |         |   |   |
| Date of Last Activity:           | 05/30/2000 |  |   |         |   |   |

**1B, CANCELLED - PROJECT REVIEWED.**

|                                  |  |   |  |  |  |  |
|----------------------------------|--|---|--|--|--|--|
| <b>San Joaquin County (5929)</b> |  |   |  |  |  |  |
| STPL-5929(097)                   |  | Peltier Road (from Elliott Rd to Jahant Rd) |  |  |  |  |
| 10-956016                        |  | Resurfacing existing roadway                |  |  |  |  |
| 10FTIP PG4, 10N/A                |  |   |  |  |  |  |
| PR058146                         |  |   |  |  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 10  |               |  |                     |                                  |         |                            |
| MPO: San Joaquin Council of Governments (6088)                   |               |  |                     |                                  |         |                            |
|  |               | San Joaquin County (5929)                                |                     |                                  |         |                            |
| STPL-5929(097)   |               | Peltier Road (from Elliott Rd to Jahant Rd)              |                     |                                  |         |                            |
|  |               | Resurfacing existing roadway                             |                     |                                  |         |                            |
| 10FTIP PG4, 10N/A  |               |  |                     |                                  |         |                            |
| PR058146   |               |  |                     |                                  |         |                            |
|  | 07/16/1999    | Q240-RSTP  | Obligation          | -35,412                          |         |                            |
|  | 01/12/2000    | Q240-RSTP  | Obligation          | -526,754                         |         |                            |
|  | 08/02/2000    | Q240-RSTP  | Obligation          | 28,242                           |         |                            |
| Total Obligated:   |               | -533,924   | Total:              | -533,924                         | 0       | 0                          |
| Total Encumbered:  |               | 484,645  |                     |                                  |         |                            |
| Total Expended:  |               | 484,645  |                     |                                  |         |                            |
| Date of Last Activity:   | 06/27/2001    |  |                     |                                  |         |                            |
| 7H, FINAL VOUCHER SENT TO FHWA.                                  |               |  |                     |                                  |         |                            |
|  |               | San Joaquin County (5929)                                |                     |                                  |         |                            |
| STPL-5929(098)   |               | River Road (from Muphy Rd to Sante Fe Rd)                |                     |                                  |         |                            |
| 10-956017  |               | Resurfacing existing road                                |                     |                                  |         |                            |
| 10SJCOG P4   |               |  |                     |                                  |         |                            |
| PR058147   |               |  |                     |                                  |         |                            |
|  | 07/16/1999    | Q240-RSTP  | Obligation          | -61,971                          |         |                            |
|  | 09/21/1999    | Q240-RSTP  | Obligation          | 51,603                           |         |                            |
|  | 09/21/1999    | 3180-3083-RSTP   | Obligation          | -51,603                          |         |                            |
|  | 03/30/2000    | Q240-RSTP  | Obligation          | -1,326,178                       |         |                            |
|  | 09/10/2001    | Q240-RSTP  | Obligation          | 23,637                           |         |                            |
|  | 01/19/2002    | Q240-RSTP  | Obligation          | 158,806                          | 158,806 |                            |
| Total Obligated:   |               | -1,205,705   | Total:              | -1,205,705                       | 158,806 | 0                          |
| Total Encumbered:  |               | 1,205,705  |                     |                                  |         |                            |
| Total Expended:  |               | 1,205,705  |                     |                                  |         |                            |
| Date of Last Activity:   | 01/19/2002    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |  |                     |                                  |         |                            |
|  |               | San Joaquin County (5929)                                |                     |                                  |         |                            |
| STPLR-5929(099)  |               | Sanguinetti Lane, PUC#61-1.5                             |                     |                                  |         |                            |
| 10-229188  |               | RR Safety and Signal Work                                |                     |                                  |         |                            |
| PR059083   |               |  |                     |                                  |         |                            |
|  | 09/08/1999    | Q260-Sec 130   | Obligation          | -153,159                         |         |                            |
| Total Obligated:   |               | -153,159   | Total:              | -153,159                         | 0       | 0                          |
| Total Encumbered:  |               | 153,159  |                     |                                  |         |                            |
| Total Expended:  |               | 145,721  |                     |                                  |         |                            |
| Date of Last Activity:   | 01/25/2001    |  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |         |                            |
|  |               | San Joaquin County (5929)                                |                     |                                  |         |                            |
| CML-5929(100)  |               | Intersection of Benjamin Holt Drive and Gettysburg Place |                     |                                  |         |                            |
| 10-956043  |               | New Signals  |                     |                                  |         |                            |
| 10NA   |               |  |                     |                                  |         |                            |
| PR059782   |               |  |                     |                                  |         |                            |
|  | 11/16/1999    | Q400-6102-CMAQ   | Obligation          | -26,559                          |         |                            |
|  | 04/21/2000    | 3200-6102-CMAQ   | Obligation          | -250,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |   |                     |                                  |         |                            |
|   |               | <b>San Joaquin County (5929)</b>  |                     |                                  |         |                            |
| CML-5929(100)   |               | Intersection of Benjamin Holt Drive and Gettysburg Place                    |                     |                                  |         |                            |
|   |               | New Signals   |                     |                                  |         |                            |
| 10NA  |               |   |                     |                                  |         |                            |
| PR059782  |               |   |                     |                                  |         |                            |
|   | 04/21/2000    | Q400-6102-CMAQ  | Obligation          | 26,559                           |         |                            |
|   | 10/13/2000    | 3200-6102-CMAQ  | Obligation          | 6,809                            |         |                            |
| Total Obligated:  |               | -243,191  | Total:              | -243,191                         | 0       | 0                          |
| Total Encumbered:   |               | 243,191   |                     |                                  |         |                            |
| Total Expended:   |               | 243,191   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/28/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>San Joaquin County (5929)</b>  |                     |                                  |         |                            |
| STPLR-5929(101)   |               | Grant Line Road, PUC# D-74.20   |                     |                                  |         |                            |
| 13-229298   |               | RR Safety, Signal and Surface Work  |                     |                                  |         |                            |
| 10NA  |               |   |                     |                                  |         |                            |
| PR060481  |               |   |                     |                                  |         |                            |
|   | 01/19/2000    | Q260-Sec 130  | Obligation          | -537,753                         |         |                            |
|   | 07/05/2001    | RRA0-Sec 130  | Obligation          | -30,881                          |         |                            |
| Total Obligated:  |               | -568,634  | Total:              | -568,634                         | 0       | 0                          |
| Total Encumbered:   |               | 568,634   |                     |                                  |         |                            |
| Total Expended:   |               | 544,502   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/11/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>San Joaquin County (5929)</b>  |                     |                                  |         |                            |
| STPLR-5929(103)   |               | on Waterloo Road between "E" Street and State Route 99                      |                     |                                  |         |                            |
| 10-956053   |               | Landscape   |                     |                                  |         |                            |
| 10AMEND#12  |               |   |                     |                                  |         |                            |
| PR060791  |               |   |                     |                                  |         |                            |
|   | 02/08/2000    | BTA0-TEA-Region   | Obligation          | -201,848                         |         |                            |
|   | 11/03/2000    | BTA0-TEA-Region   | Obligation          | 27,498                           |         |                            |
| Total Obligated:  |               | -174,350  | Total:              | -174,350                         | 0       | 0                          |
| Total Encumbered:   |               | 174,350   |                     |                                  |         |                            |
| Total Expended:   |               | 154,124   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/13/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>San Joaquin County (5929)</b>  |                     |                                  |         |                            |
| STPLX-5929(106)   |               | at the Mckinley Avenue Bridge (Br# 29C-0033) across the French Camp Slough. |                     |                                  |         |                            |
| 10-956091   |               | Bridge Rail   |                     |                                  |         |                            |
| 10SJ009   |               |   |                     |                                  |         |                            |
| PR064644  |               |   |                     |                                  |         |                            |
|   | 01/19/2001    | BRL0-HBRR   | Obligation          | -7,967                           |         |                            |
|   | 01/09/2002    | BRL0-HBRR   | Obligation          | -43,182                          | -43,182 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -51,149   | Total:              | -51,149                           | -43,182 | 0                                     |
| Total Encumbered:   |               | 51,149  |                     |                                   |         |                                       |
| Total Expended:   |               | 26,134  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/08/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5929(107)   |               | Austin Rd, PUC 75-6.5                                     |                     |                                   |         |                                       |
| 10-229408   |               | RR Safety, Signal and Surface Work                        |                     |                                   |         |                                       |
| PR062851  |               |   |                     |                                   |         |                                       |
|   | 07/26/2000    | Q260-Sec 130  | Obligation          | -124,782                          |         |                                       |
|   | 08/28/2000    | Q270-Sec 130  | Obligation          | -33,928                           |         |                                       |
| Total Obligated:  |               | -158,710  | Total:              | -158,710                          | 0       | 0                                     |
| Total Encumbered:   |               | 158,710   |                     |                                   |         |                                       |
| Total Expended:   |               | 138,299   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/05/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5929(108)  |               | Chrisman Road from Interstate 580 to Durham Ferry Road.   |                     |                                   |         |                                       |
| 10-956109   |               | Asphalt Concrete Overlay                                  |                     |                                   |         |                                       |
| 10N/A, 10SJ001  |               |   |                     |                                   |         |                                       |
| PR063067  |               |   |                     |                                   |         |                                       |
|   | 08/24/2000    | Q240-RSTP   | Obligation          | -27,444                           |         |                                       |
|   | 03/05/2001    | Q240-RSTP   | Obligation          | -498,422                          |         |                                       |
|   | 11/02/2001    | Q240-RSTP   | Obligation          | 120,224                           | 120,224 |                                       |
| Total Obligated:  |               | -349,653  | Total:              | -405,642                          | 120,224 | 0                                     |
| Total Encumbered:   |               | 349,653   |                     |                                   |         |                                       |
| Total Expended:   |               | 349,653   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/19/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5929(109)  |               | on Jahant Road from Tully Road to Mackville Road.         |                     |                                   |         |                                       |
| 10-956110   |               | Asphalt Concrete Overlay                                  |                     |                                   |         |                                       |
| 105929(109), 10N/A, 10SJ001   |               |   |                     |                                   |         |                                       |
| PR063068  |               |   |                     |                                   |         |                                       |
|   | 08/24/2000    | Q240-RSTP   | Obligation          | -24,788                           |         |                                       |
|   | 02/20/2001    | Q240-RSTP   | Obligation          | -438,223                          |         |                                       |
|   | 11/02/2001    | Q240-RSTP   | Obligation          | 83,219                            | 83,219  |                                       |
| Total Obligated:  |               | -334,447  | Total:              | -379,792                          | 83,219  | 0                                     |
| Total Encumbered:   |               | 334,537   |                     |                                   |         |                                       |
| Total Expended:   |               | 334,537   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2002    |   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5929(110)  |               | on Eight Mile Road from State Route 88 to Jack Tone Road. |                     |                                   |         |                                       |
| 10-956111   |               | Asphalt Concrete Overlay                                  |                     |                                   |         |                                       |
| 105929(110), 10FTIP2000, 10N/A, 10SJ001                                 |               |   |                     |                                   |         |                                       |
| PR063069  |               |   |                     |                                   |         |                                       |
|   | 08/24/2000    | Q230-3039-RSTP  | Obligation          | -35,412                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                    |               |                |                     |                                  |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5929(110)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 105929(110), 10FTIP2000, 10N/A, 10SJ001               |               |                |                     |                                  |         |                            |
| PR063069  |               |                |                     |                                  |         |                            |
|   | 04/10/2001    | Q230-3039-RSTP | Obligation          | -491,341                         |         |                            |
|   | 11/02/2001    | Q230-3039-RSTP | Obligation          | 87,468                           | 87,468  |                            |
| Total Obligated:                                      |               | -356,167       | Total:              | -439,285                         | 87,468  | 0                          |
| Total Encumbered:                                     |               | 356,167        |                     |                                  |         |                            |
| Total Expended:                                       |               | 356,167        |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 06/19/2002     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5929(111)  |               |                |                     |                                  |         |                            |
| 10-956112   |               |                |                     |                                  |         |                            |
| 105929(111), 10FTIP2000, 10N/A, 10SJ009               |               |                |                     |                                  |         |                            |
| PR063070  |               |                |                     |                                  |         |                            |
|   | 08/24/2000    | Q230-3046-RSTP | Obligation          | -13,279                          |         |                            |
|   | 02/20/2001    | Q230-3046-RSTP | Obligation          | -216,897                         |         |                            |
|   | 11/02/2001    | Q230-3046-RSTP | Obligation          | 18,680                           | 18,680  |                            |
| Total Obligated:                                      |               | -211,496       | Total:              | -211,496                         | 18,680  | 0                          |
| Total Encumbered:                                     |               | 211,496        |                     |                                  |         |                            |
| Total Expended:                                       |               | 166,110        |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 07/08/2002     |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>            |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5929(112)  |               |                |                     |                                  |         |                            |
| 10-956113   |               |                |                     |                                  |         |                            |
| 105929(112), 10FTIP2000, 10N/A, 10SJ001               |               |                |                     |                                  |         |                            |
| PR063071  |               |                |                     |                                  |         |                            |
|   | 08/24/2000    | Q240-RSTP      | Obligation          | -35,412                          |         |                            |
|   | 03/05/2001    | Q240-RSTP      | Obligation          | -699,386                         |         |                            |
|   | 11/02/2001    | Q240-RSTP      | Obligation          | 93,665                           | 93,665  |                            |
| Total Obligated:                                      |               | -568,946       | Total:              | -641,133                         | 93,665  | 0                          |
| Total Encumbered:                                     |               | 568,946        |                     |                                  |         |                            |
| Total Expended:                                       |               | 568,946        |                     |                                  |         |                            |
| Date of Last Activity:                                |               | 06/19/2002     |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5929(113)  |               |                |                     |                                  |         |                            |
| 10-956114   |               |                |                     |                                  |         |                            |
| 105929(113), 10FTIP2000, 10N/A, 10SJ001               |               |                |                     |                                  |         |                            |
| PR063072  |               |                |                     |                                  |         |                            |
|   | 08/24/2000    | Q230-3046-RSTP | Obligation          | -22,132                          |         |                            |
|   | 03/05/2001    | Q230-3046-RSTP | Obligation          | -430,255                         |         |                            |
|   | 11/02/2001    | Q230-3046-RSTP | Obligation          | 79,132                           | 79,132  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -373,255       | Total:              | -373,255                         | 79,132   | 0                          |
| Total Encumbered:                                |               | 452,387        |                     |                                  |          |                            |
| Total Expended:                                  |               | 444,761        |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/03/2001    |                |                     |                                  |          |                            |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |          |                            |
| STPL-5929(114)                                   |               |                |                     |                                  |          |                            |
| 10-956115  |               |                |                     |                                  |          |                            |
| 10N/A  |               |                |                     |                                  |          |                            |
| PR063073   |               |                |                     |                                  |          |                            |
|  | 08/24/2000    | Q230-3046-RSTP | Obligation          | -22,132                          |          |                            |
|  | 11/13/2000    | Q230-3046-RSTP | Obligation          | 22,132                           |          |                            |
| Total Obligated:                                 |               | 0              | Total:              | 0                                | 0        | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 11/13/2000    |                |                     |                                  |          |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |          |                            |
| STPLX-5929(116)                                  |               |                |                     |                                  |          |                            |
| 10-956131  |               |                |                     |                                  |          |                            |
| 10SJ009  |               |                |                     |                                  |          |                            |
| PR064645   |               |                |                     |                                  |          |                            |
|  | 01/19/2001    | BRL0-HBRR      | Obligation          | -25,231                          |          |                            |
| Total Obligated:                                 |               | -25,231        | Total:              | -25,231                          | 0        | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/19/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |          |                            |
| STPLX-5929(117)                                  |               |                |                     |                                  |          |                            |
| 10-956132  |               |                |                     |                                  |          |                            |
| 10SJ009  |               |                |                     |                                  |          |                            |
| PR064544   |               |                |                     |                                  |          |                            |
|  | 01/10/2001    | BRL0-HBRR      | Obligation          | -7,967                           |          |                            |
|  | 03/13/2002    | BRL0-HBRR      | Obligation          | -118,502                         | -118,502 |                            |
| Total Obligated:                                 |               | -126,469       | Total:              | -126,469                         | -118,502 | 0                          |
| Total Encumbered:                                |               | 126,469        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/11/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |          |                            |
| STPLX-5929(118)                                  |               |                |                     |                                  |          |                            |
| 10-956133  |               |                |                     |                                  |          |                            |
| 10SJ009  |               |                |                     |                                  |          |                            |
| PR064528   |               |                |                     |                                  |          |                            |
|  | 01/10/2001    | BRL0-HBRR      | Obligation          | -7,967                           |          |                            |
|  | 03/13/2002    | BRL0-HBRR      | Obligation          | -78,687                          | -78,687  |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -86,654        | Total:              | -86,654                           | -78,687 | 0                                     |
| Total Encumbered:  |               | 86,654         |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   | 03/15/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>  |               |                |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>   |               |                |                     |                                   |         |                                       |
| BHLS-5929(119)   |               |                |                     |                                   |         |                                       |
| 10-956134  |               |                |                     |                                   |         |                                       |
| 10SJ009  |               |                |                     |                                   |         |                                       |
| PR064791   |               |                |                     |                                   |         |                                       |
|  | 01/22/2001    | Q100-HBRR      | Obligation          | -168,800                          |         |                                       |
| Total Obligated:   |               | -168,800       | Total:              | -168,800                          | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/22/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>  |               |                |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>   |               |                |                     |                                   |         |                                       |
| BRLO-5929(120)   |               |                |                     |                                   |         |                                       |
| 10-956135  |               |                |                     |                                   |         |                                       |
| 10SJC009   |               |                |                     |                                   |         |                                       |
| PR064792   |               |                |                     |                                   |         |                                       |
|  | 01/22/2001    | Q110-HBRR      | Obligation          | -41,600                           |         |                                       |
| Total Obligated:   |               | -41,600        | Total:              | -41,600                           | 0       | 0                                     |
| Total Encumbered:  |               | 0              |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/22/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>  |               |                |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>   |               |                |                     |                                   |         |                                       |
| STPLHG-5929(129)   |               |                |                     |                                   |         |                                       |
| 10-3A0601  |               |                |                     |                                   |         |                                       |
| 10SJ010  |               |                |                     |                                   |         |                                       |
| PR065921   |               |                |                     |                                   |         |                                       |
|  | 04/19/2001    | Q430-HES       | Obligation          | -126,000                          |         |                                       |
| Total Obligated:   |               | -126,000       | Total:              | -126,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 126,000        |                     |                                   |         |                                       |
| Total Expended:  |               | 91,516         |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/01/2001    |                |                     |                                   |         |                                       |
| <b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b> |               |                |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>   |               |                |                     |                                   |         |                                       |
| CML-5929(130)  |               |                |                     |                                   |         |                                       |
| 10-956189  |               |                |                     |                                   |         |                                       |
| 10SJ012H   |               |                |                     |                                   |         |                                       |
| PR068725   |               |                |                     |                                   |         |                                       |
|  | 09/13/2001    | Q400-6102-CMAQ | Obligation          | -8,853                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -8,853         | Total:              | -8,853                           | 0        | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 09/13/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>  |               |                |                     |                                  |          |                            |
| STPL-5929(131)  |               |                |                     |                                  |          |                            |
| 10-956190   |               |                |                     |                                  |          |                            |
| 10SJ001   |               |                |                     |                                  |          |                            |
| PR068748  |               |                |                     |                                  |          |                            |
|   | 09/05/2001    | Q240-RSTP      | Obligation          | -22,132                          |          |                            |
|   | 05/29/2002    | Q240-RSTP      | Obligation          | 22,132                           | 22,132   | <b>New1</b>                |
|   | 05/29/2002    | Q230-3083-RSTP | Obligation          | -571,018                         | -571,018 | <b>New1</b>                |
| Total Obligated:  |               | -571,018       | Total:              | -571,018                         | -548,886 | 0                          |
| Total Encumbered:   |               | 571,018        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 06/04/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>  |               |                |                     |                                  |          |                            |
| STPL-5929(132)  |               |                |                     |                                  |          |                            |
| 10-956191   |               |                |                     |                                  |          |                            |
| 10SJ001   |               |                |                     |                                  |          |                            |
| PR068581  |               |                |                     |                                  |          |                            |
|   | 09/05/2001    | Q240-RSTP      | Obligation          | -30,985                          |          |                            |
|   | 12/19/2001    | Q240-RSTP      | Obligation          | -395,729                         | -395,729 |                            |
| Total Obligated:  |               | -426,714       | Total:              | -426,714                         | -395,729 | 0                          |
| Total Encumbered:   |               | 426,714        |                     |                                  |          |                            |
| Total Expended:   |               | 30,985         |                     |                                  |          |                            |
| Date of Last Activity:  | 04/25/2002    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>  |               |                |                     |                                  |          |                            |
| STPL-5929(133)  |               |                |                     |                                  |          |                            |
| 10-956192   |               |                |                     |                                  |          |                            |
| 10SJ001   |               |                |                     |                                  |          |                            |
| PR068582  |               |                |                     |                                  |          |                            |
|   | 09/05/2001    | Q240-RSTP      | Obligation          | -53,118                          |          |                            |
|   | 02/20/2002    | Q240-RSTP      | Obligation          | -845,461                         | -845,461 |                            |
| Total Obligated:  |               | -898,579       | Total:              | -898,579                         | -845,461 | 0                          |
| Total Encumbered:   |               | 898,579        |                     |                                  |          |                            |
| Total Expended:   |               | 50,898         |                     |                                  |          |                            |
| Date of Last Activity:  | 07/10/2002    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>  |               |                |                     |                                  |          |                            |
| STPL-5929(134)  |               |                |                     |                                  |          |                            |
| 10-956193   |               |                |                     |                                  |          |                            |
| 10SJ001   |               |                |                     |                                  |          |                            |
| PR068647  |               |                |                     |                                  |          |                            |
|   | 09/07/2001    | Q240-RSTP      | Obligation          | -44,265                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -584,297       | Total:              | -44,265                          | 0        | 0                          |
| Total Encumbered:                                |               | 584,297        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/19/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |          |                            |
| STPLZ-5929(135)                                  |               |                |                     |                                  |          |                            |
| 10-956196  |               |                |                     |                                  |          |                            |
| 10SJ009  |               |                |                     |                                  |          |                            |
| PR068727   |               |                |                     |                                  |          |                            |
|  | 09/13/2001    | BMD0-Seismic   | Obligation          | -56,000                          |          |                            |
| Total Obligated:                                 |               | -56,000        | Total:              | -56,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/13/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |          |                            |
| BRLS-5929(136)                                   |               |                |                     |                                  |          |                            |
| 10-956197  |               |                |                     |                                  |          |                            |
| 10SJ009  |               |                |                     |                                  |          |                            |
| PR068718   |               |                |                     |                                  |          |                            |
|  | 09/13/2001    | Q100-HBRR      | Obligation          | -69,600                          |          |                            |
| Total Obligated:                                 |               | -69,600        | Total:              | -69,600                          | 0        | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/13/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |          |                            |
| STPLR-5929(137)                                  |               |                |                     |                                  |          |                            |
| 10-229808  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| PR069780   |               |                |                     |                                  |          |                            |
|  | 12/14/2001    | Q260-Sec 130   | Obligation          | -257,767                         | -257,767 |                            |
| Total Obligated:                                 |               | -257,767       | Total:              | -257,767                         | -257,767 | 0                          |
| Total Encumbered:                                |               | 257,767        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/25/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Joaquin County (5929)</b>                 |               |                |                     |                                  |          |                            |
| CML-5929(139)                                    |               |                |                     |                                  |          |                            |
| 10-956207  |               |                |                     |                                  |          |                            |
| 10SJ012F   |               |                |                     |                                  |          |                            |
| PR070518   |               |                |                     |                                  |          |                            |
|  | 02/08/2002    | Q400-6102-CMAQ | Obligation          | -170,000                         | -170,000 |                            |
| Total Obligated:                                 |               | -170,000       | Total:              | -170,000                         | -170,000 | 0                          |
| Total Encumbered:                                |               | 170,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/13/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>           |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLHSR-5929(141)   |               |                |                     |                                   |         |                                       |
| 10-956224   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 10SJ010   |               |                |                     |                                   |         |                                       |
| PR071142  |               |                |                     |                                   |         |                                       |
|   | 03/26/2002    | SRA0-SR2S      | Obligation          | -18,000                           | -18,000 |                                       |
| Total Obligated:  |               | -18,000        | Total:              | -18,000                           | -18,000 | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/26/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPLHSR-5929(142)   |               |                |                     |                                   |         |                                       |
| 10-956226   |               |                |                     |                                   |         |                                       |
| 10AMEND12.1, 10SJ010  |               |                |                     |                                   |         |                                       |
| PR071143  |               |                |                     |                                   |         |                                       |
|   | 03/26/2002    | SRA0-SR2S      | Obligation          | -4,500                            | -4,500  |                                       |
| Total Obligated:  |               | -90,000        | Total:              | -4,500                            | -4,500  | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/03/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| CML-6044(001)   |               |                |                     |                                   |         |                                       |
| --  |               |                |                     |                                   |         |                                       |
| PR001958  |               |                |                     |                                   |         |                                       |
|   | 10/31/1992    | 3AZ0-6102-CMAQ | Obligation          | -1,780,000                        |         |                                       |
|   | 07/31/1993    | 3AZ0-6102-CMAQ | Obligation          | -1,973,600                        |         |                                       |
|   | 07/31/1993    | 3AZ0-6102-CMAQ | Obligation          | 1,973,600                         |         |                                       |
|   | 08/31/1993    | 3AZ0-6102-CMAQ | Obligation          | -1,973,600                        |         |                                       |
| Total Obligated:  |               | -3,753,600     | Total:              | -3,753,600                        | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/31/1993    |                |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| STPL-6044(002)  |               |                |                     |                                   |         |                                       |
| 10-106314   |               |                |                     |                                   |         |                                       |
| PR018128  |               |                |                     |                                   |         |                                       |
|   | 12/31/1993    | 3AN0-RSTP      | Obligation          | -160,000                          |         |                                       |
| Total Obligated:  |               | -160,000       | Total:              | -160,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 20,730         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/20/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 10  |               |   |                     |                                  |         |                            |
| MPO: San Joaquin Council of Governments (6088)                   |               |   |                     |                                  |         |                            |
|  |               | Stockton Metropolitan Transit District (6044) |                     |                                  |         |                            |
| CML-6044(003)  |               | Replace Buses                                 |                     |                                  |         |                            |
| --   |               |   |                     |                                  |         |                            |
| PR001959   |               |   |                     |                                  |         |                            |
|  | 12/31/1993    | 3AZ0-6102-CMAQ                                | Obligation          | -1,640,688                       |         |                            |
|  | 05/31/1994    | 3AZ0-6102-CMAQ                                | Obligation          | -384,000                         |         |                            |
| Total Obligated:   |               | -2,024,688                                    | Total:              | -2,024,688                       | 0       | 0                          |
| Total Encumbered:  |               | 0   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   | 05/31/1994    |   |                     |                                  |         |                            |
| 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.         |               |   |                     |                                  |         |                            |
|  |               | San Joaquin Council of Governments (6088)     |                     |                                  |         |                            |
| CML-6088(016)  |               | Throughout San Joaquin County                 |                     |                                  |         |                            |
| 10-956185  |               | Traveler info. reduce cong., improve air      |                     |                                  |         |                            |
| 10AMEND #4, 10SJ012R   |               |   |                     |                                  |         |                            |
| PR068521   |               |   |                     |                                  |         |                            |
|  | 09/04/2001    | Q400-6102-CMAQ                                | Obligation          | -125,000                         |         |                            |
| Total Obligated:   |               | -125,000                                      | Total:              | -125,000                         | 0       | 0                          |
| Total Encumbered:  |               | 125,000                                       |                     |                                  |         |                            |
| Total Expended:  |               | 8,528   |                     |                                  |         |                            |
| Date of Last Activity:   | 06/10/2002    |   |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                  |         |                            |
|  |               | San Joaquin Regional Transit District (6245)  |                     |                                  |         |                            |
| CML-6245(001)  |               | SAN JOAQUIN COUNTY                            |                     |                                  |         |                            |
| 10-955673  |               | BUS PURCHASE                                  |                     |                                  |         |                            |
| 10CML6245/1  |               |   |                     |                                  |         |                            |
| PR002093   |               |   |                     |                                  |         |                            |
|  | 04/30/1996    | 3AZ0-6102-CMAQ                                | Obligation          | -1,672,088                       |         |                            |
| Total Obligated:   |               | -1,672,088                                    | Total:              | -1,672,088                       | 0       | 0                          |
| Total Encumbered:  |               | 0   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   | 04/30/1996    |   |                     |                                  |         |                            |
| 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.         |               |   |                     |                                  |         |                            |
|  |               | San Joaquin Regional Transit District (6245)  |                     |                                  |         |                            |
| CML-6245(002)  |               | San Joaquin Regional Transit District         |                     |                                  |         |                            |
| 10-955925  |               | Bus Purchase                                  |                     |                                  |         |                            |
| 10AMEND #3, 10AMEND#10, 10SJ049D, 10SJ049E                       |               |   |                     |                                  |         |                            |
| PR051940   |               |   |                     |                                  |         |                            |
|  | 07/23/1998    | 3AZ0-6102-CMAQ                                | Obligation          | -964,988                         |         |                            |
|  | 11/05/1998    | QC10-6102-CMA                                 | Obligation          | -3,060,988                       |         |                            |
|  | 11/12/1998    | QC10-6102-CMA                                 | Obligation          | 964,988                          |         |                            |
| Total Obligated:   |               | -3,060,988                                    | Total:              | -3,060,988                       | 0       | 0                          |
| Total Encumbered:  |               | 0   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   | 11/12/1998    |   |                     |                                  |         |                            |
| 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.         |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code          | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---------------|---|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |               |   |                                  |         |                            |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |               |   |                                  |         |                            |
| <b>San Joaquin Regional Transit District (6245)</b>                     |               |               |   |                                  |         |                            |
| CML-6245(003)   |               |               |   |                                  |         |                            |
| 10AMDNT 1&5   |               |               |   |                                  |         |                            |
| PR059422  |               |               |   |                                  |         |                            |
|   | 10/22/1999    | QC10-6102-CMA | Obligation  | -1,261,110                       |         |                            |
|   | 04/03/2000    | QC10-6102-CMA | Obligation  | 1,261,110                        |         |                            |
| Total Obligated:  |               | 0             | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0             | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0             | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:  | 04/03/2000    |               |   |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |               |   |                                  |         |                            |
| <b>San Joaquin Regional Rail Commission (6262)</b>                      |               |               |   |                                  |         |                            |
| STPLE-6262(001)   |               |               |   |                                  |         |                            |
| 10-107464   |               |               |   |                                  |         |                            |
| 1010603   |               |               |   |                                  |         |                            |
| PR018515  |               |               |   |                                  |         |                            |
|   | 12/31/1997    | 3AM0-TEA      | Obligation  | -528,000                         |         |                            |
| Total Obligated:  |               | -528,000      | Total:  | -528,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0             |   |                                  |         |                            |
| Total Expended:   |               | 0             |   |                                  |         |                            |
| Date of Last Activity:  | 12/31/1997    |               |   |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |               |   |                                  |         |                            |
| <b>San Joaquin Regional Rail Commission (6262)</b>                      |               |               |   |                                  |         |                            |
| CML-6262(002)   |               |               |   |                                  |         |                            |
| 10-956040   |               |               |   |                                  |         |                            |
| 104-21FTIP  |               |               |   |                                  |         |                            |
| PR059423  |               |               |   |                                  |         |                            |
|   | 10/22/1999    | QC10-6102-CMA | Obligation  | -3,791,300                       |         |                            |
|   | 04/03/2000    | QC10-6102-CMA | Obligation  | 3,791,300                        |         |                            |
| Total Obligated:  |               | 0             | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0             | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0             | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:  | 04/03/2000    |               |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |               |   |                                  |         |                            |
| <b>Yosemite Area Regional Transportation System JPA (6305)</b>          |               |               |   |                                  |         |                            |
| PLHL-6305(002)  |               |               |   |                                  |         |                            |
| 10-956173   |               |               |   |                                  |         |                            |
| 10VAR010  |               |               |   |                                  |         |                            |
| PR067690  |               |               |   |                                  |         |                            |
|   | 07/10/2001    | 4130-PLH      | Obligation  | -600,000                         |         |                            |
| Total Obligated:  |               | -600,000      | Total:  | -600,000                         | 0       | 0                          |
| Total Encumbered:   |               | 600,000       |   |                                  |         |                            |
| Total Expended:   |               | 194,617       |   |                                  |         |                            |
| Date of Last Activity:  | 04/22/2002    |               |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |               |   |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b>                   |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |            |                     |                                   |         |                                       |
| RRP-F101(001)<br>PR011928   | / /           | 1390-      | Obligation          | -54,919                           |         |                                       |
| Total Obligated:  |               | -54,919    | Total:              | -54,919                           | 0       | 0                                     |
| Total Encumbered:   |               | 54,919     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/13/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |            |                     |                                   |         |                                       |
| BRRS-F101(001)<br>--<br>PR001203  | / /           | 1180-HBRR  | Obligation          | -32,000                           |         |                                       |
| Total Obligated:  |               | -32,000    | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 28,751     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/09/1992 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |            |                     |                                   |         |                                       |
| HES-F101(002)<br>PR005359   | / /           | 1410-HES   | Obligation          | -12,491                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -0                                |         |                                       |
| Total Obligated:  |               | -12,491    | Total:              | -12,491                           | 0       | 0                                     |
| Total Encumbered:   |               | 12,491     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/14/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>  |               |            |                     |                                   |         |                                       |
| M-F101(003)<br>PR007332   | / /           | W320-      | Obligation          |                                   |         | -66,006                               |
| Total Obligated:  |               | -66,006    | Total:              | 0                                 | 0       | -66,006                               |
| Total Encumbered:   |               | 66,006     |                     |                                   |         |                                       |
| Total Expended:   |               | 66,006     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/05/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>  |               |            |                     |                                   |         |                                       |
| M-F102(001)<br>PR007333   | / /           | W320-      | Obligation          |                                   |         | -170,682                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -170,682 | Total:              | 0                                 | 0       | -170,682                              |
| Total Encumbered:                                |               | 170,682  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| RS-F102(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012736   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -283,947                              |
| Total Obligated:                                 |               | -283,947 | Total:              | 0                                 | 0       | -283,947                              |
| Total Encumbered:                                |               | 328,491  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 328,491  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/13/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| HES-F102(002)                                    |               |          |                     |                                   |         |                                       |
| PR005360   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -37,800                           |         |                                       |
| Total Obligated:                                 |               | -37,800  | Total:              | -37,800                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,800   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 37,800   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/01/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-F102(002)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011929   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -21,036                           |         |                                       |
| Total Obligated:                                 |               | -21,036  | Total:              | -21,036                           | 0       | 0                                     |
| Total Encumbered:                                |               | 23,374   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-F102(003)                                    |               |          |                     |                                   |         |                                       |
| PR011930   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -30,600                           |         |                                       |
| Total Obligated:                                 |               | -30,600  | Total:              | -30,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 30,600   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-F102(005)                                    |               |          |                     |                                   |         |                                       |
| PR011931   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -43,200                           |         |                                       |
|  | 05/16/2001    | 1390-    | Obligation          | 22,768                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -20,431  | Total:  | -20,431                           | 0       | 0                                     |
| Total Encumbered:                                |               | 20,432   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/2002    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |   |                                   |         |                                       |
| RRP-F102(006)                                    |               |          | Airport Way at UPRR Grade Crossing No. 75-2.2               |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR011932   |               |          |   |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation  | -184,748                          |         |                                       |
|  | 05/01/2000    | 1390-    | Obligation  | 4,602                             |         |                                       |
| Total Obligated:                                 |               | -180,145 | Total:  | -180,145                          | 0       | 0                                     |
| Total Encumbered:                                |               | 180,146  |   |                                   |         |                                       |
| Total Expended:                                  |               | 180,146  |   |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/2000    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |   |                                   |         |                                       |
| RS-F102(007)                                     |               |          | On West Ln from Armstrong Rd to Harney Ln.(Northbound Only) |                                   |         |                                       |
| PR012737   |               |          |   |                                   |         |                                       |
|  | / /           | 0750-    | Obligation  |                                   |         | -93,447                               |
| Total Obligated:                                 |               | -93,447  | Total:  | 0                                 | 0       | -93,447                               |
| Total Encumbered:                                |               | 108,824  |   |                                   |         |                                       |
| Total Expended:                                  |               | 108,824  |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/16/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |   |                                   |         |                                       |
| M-F103(001)                                      |               |          | ON ALEXANDRIA PLACE FROM SWAIN RD TO BENJAMIN HOLT DR.      |                                   |         |                                       |
| PR007334   |               |          |   |                                   |         |                                       |
|  | / /           | W320-    | Obligation  |                                   |         | -47,834                               |
| Total Obligated:                                 |               | -47,834  | Total:  | 0                                 | 0       | -47,834                               |
| Total Encumbered:                                |               | 47,834   |   |                                   |         |                                       |
| Total Expended:                                  |               | 47,834   |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/08/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |   |                                   |         |                                       |
| M-F104(001)                                      |               |          |   |                                   |         |                                       |
| PR007335   |               |          |   |                                   |         |                                       |
|  | / /           | W320-    | Obligation  |                                   |         | -507,213                              |
|  | / /           | W320-    | Obligation  |                                   |         | 69,667                                |
| Total Obligated:                                 |               | -437,545 | Total:  | 0                                 | 0       | -437,545                              |
| Total Encumbered:                                |               | 491,492  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 02/10/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |          |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |          |                     |                                   |         |                                       |
| RRP-F104(002)<br>PR011933                             | 12/25/1997    | 1390-    | Obligation          | -43,344                           |         |                                       |
| Total Obligated:                                      |               | -43,344  | Total:              | -43,344                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 10,405   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |          |                     |                                   |         |                                       |
| M-F107(001)<br>PR007336                               | / /           | W320-    | Obligation          |                                   |         | -46,114                               |
| Total Obligated:                                      |               | -46,114  | Total:              | 0                                 | 0       | -46,114                               |
| Total Encumbered:                                     |               | 46,114   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 46,114   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 06/08/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |          |                     |                                   |         |                                       |
| M-F109(001)<br>PR007337                               | / /           | W320-    | Obligation          |                                   |         | -774,862                              |
| Total Obligated:                                      |               | -774,862 | Total:              | 0                                 | 0       | -774,862                              |
| Total Encumbered:                                     |               | 774,863  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 09/12/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |          |                     |                                   |         |                                       |
| M-F117(001)<br>PR007338                               | / /           | W360-    | Obligation          |                                   |         | -483,233                              |
| Total Obligated:                                      |               | -483,233 | Total:              | 0                                 | 0       | -483,233                              |
| Total Encumbered:                                     |               | 539,467  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 06/21/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |          |                     |                                   |         |                                       |
| M-F120(001)<br>--<br>PR007339                         | / /           | W320-    | Obligation          |                                   |         | -71,924                               |
| Total Obligated:                                      |               | -71,924  | Total:              | 0                                 | 0       | -71,924                               |
| Total Encumbered:                                     |               | 71,924   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 71,924   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 02/09/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |            |                     |                                   |         |                                       |
| M-F124(002)<br>PR007341                               | / /           | W360-      | Obligation          |                                   |         | -516,057                              |
| Total Obligated:                                      |               | -516,057   | Total:              | 0                                 | 0       | -516,057                              |
| Total Encumbered:                                     |               | 516,057    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| M-MG-F124(003)<br>PR008917                            | / /           | W330-      | Obligation          |                                   |         | -44,000                               |
|   | / /           | W320-      | Obligation          |                                   |         | -162,233                              |
| Total Obligated:                                      |               | -206,233   | Total:              | 0                                 | 0       | -206,233                              |
| Total Encumbered:                                     |               | 232,447    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 08/27/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |            |                     |                                   |         |                                       |
| M-F127(002)<br>--<br>PR007343                         | / /           | W320-      | Obligation          |                                   |         | -630,028                              |
|   | / /           | W320-      | Obligation          |                                   |         | 83,470                                |
| Total Obligated:                                      |               | -546,557   | Total:              | 0                                 | 0       | -546,557                              |
| Total Encumbered:                                     |               | 546,557    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |            |                     |                                   |         |                                       |
| M-F127(003)<br>PR007344                               | / /           | W320-      | Obligation          |                                   |         | -953,317                              |
| Total Obligated:                                      |               | -953,317   | Total:              | 0                                 | 0       | -953,317                              |
| Total Encumbered:                                     |               | 953,317    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 953,317    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 11/12/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-F127(004)<br>PR011934                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -106,716                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -106,716   | Total:              | -106,716                          | 0       | 0                                     |
| Total Encumbered:                                |               | 106,717    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,717    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| M-F128(001)                                      |               |            |                     |                                   |         |                                       |
| PR007345   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -78,709                               |
|  | / /           | W320-      | Obligation          |                                   |         | 13,675                                |
| Total Obligated:                                 |               | -65,033    | Total:              | 0                                 | 0       | -65,033                               |
| Total Encumbered:                                |               | 65,034     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/16/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| RS-F128(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012738   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -221,162                              |
| Total Obligated:                                 |               | -221,162   | Total:              | 0                                 | 0       | -221,162                              |
| Total Encumbered:                                |               | 255,857    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 255,857    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| RS-F134(001)                                     |               |            |                     |                                   |         |                                       |
| PR012739   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -97,428                               |
|  | / /           | 0750-      | Obligation          |                                   |         | 4,240                                 |
| Total Obligated:                                 |               | -93,187    | Total:              | 0                                 | 0       | -93,187                               |
| Total Encumbered:                                |               | 108,081    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |            |                     |                                   |         |                                       |
| M-MG-F134(001)                                   |               |            |                     |                                   |         |                                       |
| PR008918   |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -144,000                              |
|  | / /           | W320-      | Obligation          |                                   |         | -523,903                              |
| Total Obligated:                                 |               | -667,903   | Total:              | 0                                 | 0       | -667,903                              |
| Total Encumbered:                                |               | 667,903    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/28/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |            |                     |                                   |         |                                       |
| HES-F135(003)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005363  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -144,000                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 3,101                             |         |                                       |
| Total Obligated:                                      |               | -140,898   | Total:              | -140,898                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 140,899    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/16/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-F136(001)   |               |            |                     |                                   |         |                                       |
| PR011935  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -52,184                           |         |                                       |
| Total Obligated:                                      |               | -52,184    | Total:              | -52,184                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 57,485     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |            |                     |                                   |         |                                       |
| M-F136(003)   |               |            |                     |                                   |         |                                       |
| PR007346  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -913,887                              |
| Total Obligated:                                      |               | -913,887   | Total:              | 0                                 | 0       | -913,887                              |
| Total Encumbered:                                     |               | 913,887    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 34,443     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/02/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-F141(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR011937  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -35,487                           |         |                                       |
| Total Obligated:                                      |               | -35,487    | Total:              | -35,487                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 35,488     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |            |                     |                                   |         |                                       |
| M-F144(001)   |               |            |                     |                                   |         |                                       |
| PR007347  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -514,228                              |
|   | / /           | W320-      | Obligation          |                                   |         | 2,510                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -511,717   | Total:              | 0                                 | 0       | -511,717                              |
| Total Encumbered:                                |               | 511,699    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 41,438     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |            |                     |                                   |         |                                       |
| RRP-F144(002)<br>PR011938                        |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -93,600                           |         |                                       |
| Total Obligated:                                 |               | -93,600    | Total:              | -93,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 93,600     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 93,600     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |            |                     |                                   |         |                                       |
| M-F155(001)<br>PR007348                          |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -919,291                              |
| Total Obligated:                                 |               | -919,291   | Total:              | 0                                 | 0       | -919,291                              |
| Total Encumbered:                                |               | 919,291    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 919,291    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |            |                     |                                   |         |                                       |
| M-F155(002)<br>PR007349                          |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -789,054                              |
| Total Obligated:                                 |               | -789,054   | Total:              | 0                                 | 0       | -789,054                              |
| Total Encumbered:                                |               | 789,055    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 789,055    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |            |                     |                                   |         |                                       |
| M-F157(001)<br>PR007350                          |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -1,024,293                            |
|  | / /           | W320-      | Obligation          |                                   |         | 58,632                                |
| Total Obligated:                                 |               | -965,660   | Total:              | 0                                 | 0       | -965,660                              |
| Total Encumbered:                                |               | 965,660    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 965,660    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| M-MG-F158(001)<br>PR008919                       |               |            |                     |                                   |         |                                       |
|  | / /           | W330-      | Obligation          |                                   |         | -53,757                               |
|  | / /           | W320-      | Obligation          |                                   |         | -557,952                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -611,709   | Total:              | 0                                 | 0       | -611,709                              |
| Total Encumbered:                                |               | 654,910    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/20/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |            |                     |                                   |         |                                       |
| M-F158(002)<br>PR007351                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -356,736                              |
| Total Obligated:                                 |               | -356,736   | Total:              | 0                                 | 0       | -356,736                              |
| Total Encumbered:                                |               | 356,737    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/22/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |            |                     |                                   |         |                                       |
| HES-F159(002)<br>--<br>PR005364                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -116,945                          |         |                                       |
| Total Obligated:                                 |               | -116,945   | Total:              | -116,945                          | 0       | 0                                     |
| Total Encumbered:                                |               | 116,945    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 116,945    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |            |                     |                                   |         |                                       |
| HES-F159(003)<br>PR005365                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -166,451                          |         |                                       |
| Total Obligated:                                 |               | -166,451   | Total:              | -166,451                          | 0       | 0                                     |
| Total Encumbered:                                |               | 166,451    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 166,451    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| M-F166(001)<br>PR007353                          |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -127,351                              |
| Total Obligated:                                 |               | -127,351   | Total:              | 0                                 | 0       | -127,351                              |
| Total Encumbered:                                |               | 127,352    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 127,352    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| RS-F166(001)<br>--<br>PR012740                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -49,984                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -49,984  | Total:              | 0                                 | 0       | -49,984                               |
| Total Encumbered:                                |               | 57,825   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,825   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/24/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| M-F169(001)<br>PR007354                          | / /           | W360-    | Obligation          |                                   |         | -151,602                              |
| Total Obligated:                                 |               | -151,602 | Total:              | 0                                 | 0       | -151,602                              |
| Total Encumbered:                                |               | 151,603  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| M-F173(001)<br>--<br>PR007356                    | / /           | W320-    | Obligation          |                                   |         | -68,770                               |
| Total Obligated:                                 |               | -68,770  | Total:              | 0                                 | 0       | -68,770                               |
| Total Encumbered:                                |               | 68,770   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,770   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| M-F173(002)<br>PR007357                          | / /           | W320-    | Obligation          |                                   |         | -30,044                               |
| Total Obligated:                                 |               | -30,044  | Total:              | 0                                 | 0       | -30,044                               |
| Total Encumbered:                                |               | 30,044   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 30,044   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/11/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| M-F176(001)<br>PR007358                          | / /           | W360-    | Obligation          |                                   |         | -239,139                              |
| Total Obligated:                                 |               | -239,139 | Total:              | 0                                 | 0       | -239,139                              |
| Total Encumbered:                                |               | 239,140  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-F179(001)<br>PR011940                        | / /           | 1390-    | Obligation          | -33,148                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -33,148  | Total:              | -33,148                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,832   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| HES-F179(002)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005366   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -40,500                           |         |                                       |
|  | / /           | 1410-HES | Obligation          | -7,356                            |         |                                       |
| Total Obligated:                                 |               | -47,856  | Total:              | -47,856                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,857   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 47,857   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-F180(001)                                    |               |          |                     |                                   |         |                                       |
| PR011941   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -21,348                           |         |                                       |
| Total Obligated:                                 |               | -21,348  | Total:              | -21,348                           | 0       | 0                                     |
| Total Encumbered:                                |               | 23,720   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/01/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-F180(002)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011942   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -24,985                           |         |                                       |
| Total Obligated:                                 |               | -24,985  | Total:              | -24,985                           | 0       | 0                                     |
| Total Encumbered:                                |               | 27,385   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                           |               |          |                     |                                   |         |                                       |
| RRP-F182(001)                                    |               |          |                     |                                   |         |                                       |
| PR011943   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -34,096                           |         |                                       |
| Total Obligated:                                 |               | -34,096  | Total:              | -34,096                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,886   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |  |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |  |                     |                                   |         |                                       |
| M-F182(002)<br>PR007359                               | / /           | W320-  | Obligation          |                                   |         | -696,431                              |
| Total Obligated:                                      |               | -696,431   | Total:              | 0                                 | 0       | -696,431                              |
| Total Encumbered:                                     |               | 696,432  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 696,432  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/24/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |  |                     |                                   |         |                                       |
| M-F184(001)<br>PR007360                               | / /           | W320-  | Obligation          |                                   |         | -243,675                              |
| Total Obligated:                                      |               | -243,675   | Total:              | 0                                 | 0       | -243,675                              |
| Total Encumbered:                                     |               | 243,675  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/16/1987   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>Stockton (5008)</b>                                |               |  |                     |                                   |         |                                       |
| CRP-L089(608)<br>10-104974<br>PR002373                |               | VARIOUS LOCATIONS THROUGHOUT CITY.<br>SEISMIC RETROFIT |                     |                                   |         |                                       |
|   | 12/25/1997    | 1130-Seismic   | Obligation          | -12,880                           |         |                                       |
|   | 03/31/1998    | 1130-Seismic   | Obligation          | 3,531                             |         |                                       |
| Total Obligated:                                      |               | -9,348   | Total:              | -9,348                            | 0       | 0                                     |
| Total Encumbered:                                     |               | 10,886   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 10,886   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/31/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |  |                     |                                   |         |                                       |
| RS-V561(002)<br>--<br>PR012955                        | / /           | 0750-  | Obligation          |                                   |         | -375,919                              |
|   | / /           | 0750-  | Obligation          |                                   |         | 24,860                                |
| Total Obligated:                                      |               | -351,058   | Total:              | 0                                 | 0       | -351,058                              |
| Total Encumbered:                                     |               | 407,166  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/22/1986   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-W805(001)<br>PR012260                             | 12/25/1997    | 1390-  | Obligation          | -43,614                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -43,614    | Total:              | -43,614                           | 0       | 0                                     |
| Total Encumbered:                                |               | 43,615     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 904        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| RRP-W809(001)                                    |               |            |                     |                                   |         |                                       |
| PR012261   |               |            |                     |                                   |         |                                       |
| / /  |               | 1390-      | Obligation          | -25,349                           |         |                                       |
| Total Obligated:                                 |               | -25,349    | Total:              | -25,349                           | 0       | 0                                     |
| Total Encumbered:                                |               | 25,350     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1980    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                            |               |            |                     |                                   |         |                                       |
| M-W809(002)                                      |               |            |                     |                                   |         |                                       |
| PR009572   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -106,691                              |
| Total Obligated:                                 |               | -106,691   | Total:              | 0                                 | 0       | -106,691                              |
| Total Encumbered:                                |               | 160,692    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 160,692    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/29/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| RS-W809(002)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR013089   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -614,136                              |
| / /  |               | 0750-      | Obligation          |                                   |         | -36,911                               |
| Total Obligated:                                 |               | -651,047   | Total:              | 0                                 | 0       | -651,047                              |
| Total Encumbered:                                |               | 767,749    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/01/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| RS-W809(003)                                     |               |            |                     |                                   |         |                                       |
| PR013090   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -189,551                              |
| Total Obligated:                                 |               | -189,551   | Total:              | 0                                 | 0       | -189,551                              |
| Total Encumbered:                                |               | 219,286    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 219,286    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-W809(003)                                    |               |            |                     |                                   |         |                                       |
| PR012262   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -15,089             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type                              | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -15,089  | Total:   | -15,089                           | 0       | 0                                     |
| Total Encumbered:                                |               | 15,089   |  |                                   |         |                                       |
| Total Expended:                                  |               | 15,089   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |  |                                   |         |                                       |
| RS-W810(001)                                     |               |          | HOWARD RD FROM TRACY BLVD TO UNDINE RD.          |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR013091   |               |          |  |                                   |         |                                       |
| / /  |               | 0750-    | Obligation                                       |                                   |         | -6,269                                |
| Total Obligated:                                 |               | -6,269   | Total:   | 0                                 | 0       | -6,269                                |
| Total Encumbered:                                |               | 7,302    |  |                                   |         |                                       |
| Total Expended:                                  |               | 7,302    |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/15/1993    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |  |                                   |         |                                       |
| RRP-W812(001)                                    |               |          |  |                                   |         |                                       |
| PR012263   |               |          |  |                                   |         |                                       |
| / /  |               | 1390-    | Obligation                                       | -41,008                           |         |                                       |
| Total Obligated:                                 |               | -41,008  | Total:   | -41,008                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,566   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |  |                                   |         |                                       |
| RS-M-W812(002)                                   |               |          | WEST RIPON ROAD FROM AIRPORT WAY TO AUSTIN ROAD. |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR012788   |               |          |  |                                   |         |                                       |
| / /  |               | W320-    | Obligation                                       |                                   |         | -200,687                              |
| / /  |               | 0750-    | Obligation                                       |                                   |         | -459,328                              |
| Total Obligated:                                 |               | -660,016 | Total:   | 0                                 | 0       | -660,016                              |
| Total Encumbered:                                |               | 768,622  |  |                                   |         |                                       |
| Total Expended:                                  |               | 768,622  |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/22/1992    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |  |                                   |         |                                       |
| RRP-W813(001)                                    |               |          |  |                                   |         |                                       |
| PR012264   |               |          |  |                                   |         |                                       |
| / /  |               | 1390-    | Obligation                                       | -29,735                           |         |                                       |
| Total Obligated:                                 |               | -29,735  | Total:   | -29,735                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1990    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date                              | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |  |          |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |  |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |  |          |                     |                                   |         |                                       |
| RRP-W813(002)   |  |          |                     |                                   |         |                                       |
| --  |  |          |                     |                                   |         |                                       |
| PR012265  | 12/25/1997                                 | 1390-    | Obligation          | -26,102                           |         |                                       |
| Total Obligated:                                      |  | -26,102  | Total:              | -26,102                           | 0       | 0                                     |
| Total Encumbered:                                     |  | 26,102   |                     |                                   |         |                                       |
| Total Expended:                                       |  | 26,102   |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997                                 |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |  |          |                     |                                   |         |                                       |
| RRP-W813(003)   |  |          |                     |                                   |         |                                       |
| PR012266  | 12/25/1997                                 | 1390-    | Obligation          | -39,202                           |         |                                       |
| Total Obligated:                                      |  | -39,202  | Total:              | -39,202                           | 0       | 0                                     |
| Total Encumbered:                                     |  | 43,456   |                     |                                   |         |                                       |
| Total Expended:                                       |  | 928      |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997                                 |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |  |          |                     |                                   |         |                                       |
| RRP-W813(004)   |  |          |                     |                                   |         |                                       |
| PR012267  | 12/25/1997                                 | 1390-    | Obligation          | -39,023                           |         |                                       |
| Total Obligated:                                      |  | -39,023  | Total:              | -39,023                           | 0       | 0                                     |
| Total Encumbered:                                     |  | 39,023   |                     |                                   |         |                                       |
| Total Expended:                                       |  | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                | 12/25/1997                                 |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |  |          |                     |                                   |         |                                       |
| RS-W813(005)  |  |          |                     |                                   |         |                                       |
| PR013092  | Jacktone Rd.; Copperopolis Rd. to S.R. 26. |          |                     |                                   |         |                                       |
| / /   |  | 0750-    | Obligation          |                                   |         | -156,004                              |
| Total Obligated:                                      |  | -156,004 | Total:              | 0                                 | 0       | -156,004                              |
| Total Encumbered:                                     |  | 181,676  |                     |                                   |         |                                       |
| Total Expended:                                       |  | 181,676  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 07/31/1991                                 |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |  |          |                     |                                   |         |                                       |
| RS-W813(006)  |  |          |                     |                                   |         |                                       |
| PR013093  | JACKTONE RD.; MARIPOSA RD. - WILDWOOD RD.  |          |                     |                                   |         |                                       |
| / /   |  | 0750-    | Obligation          |                                   |         | -372,276                              |
| Total Obligated:                                      |  | -372,276 | Total:              | 0                                 | 0       | -372,276                              |
| Total Encumbered:                                     |  | 433,536  |                     |                                   |         |                                       |
| Total Expended:                                       |  | 433,536  |                     |                                   |         |                                       |
| Date of Last Activity:                                | 09/24/1991                                 |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |  |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| BRRS-W813(006)  |               |            |                     |                                   |         |                                       |
| PR001304  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -13,781                           |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -49,600                           |         |                                       |
| Total Obligated:                                      |               | -63,381    | Total:              | -63,381                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 63,382     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 63,382     |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/10/1997 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| BRRS-W813(007)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001305  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -459,816                          |         |                                       |
| Total Obligated:                                      |               | -459,816   | Total:              | -459,816                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 459,817    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 459,817    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 05/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| HES-W813(009)   |               |            |                     |                                   |         |                                       |
| PR005668  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -114,563                          |         |                                       |
| Total Obligated:                                      |               | -114,563   | Total:              | -114,563                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 114,564    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 114,564    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/27/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-W814(001)   |               |            |                     |                                   |         |                                       |
| PR012268  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -25,422                           |         |                                       |
| Total Obligated:                                      |               | -25,422    | Total:              | -25,422                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 25,423     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-W815(001)   |               |            |                     |                                   |         |                                       |
| PR012269  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -34,672                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -34,672   | Total:              | -34,672                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,673  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1980    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                   |         |                                       |
| SR-W815(002)                                     |               |   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR016856   |               |   |                     |                                   |         |                                       |
|  | / /           | 0790-   | Obligation          |                                   |         | -412,234                              |
|  | / /           | 0790-   | Obligation          |                                   |         | -486                                  |
| Total Obligated:                                 |               | -412,720  | Total:              | 0                                 | 0       | -412,720                              |
| Total Encumbered:                                |               | 385,463   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/24/1986    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                   |         |                                       |
| SR-W815(003)                                     |               |   |                     |                                   |         |                                       |
| PR016857   |               |   |                     |                                   |         |                                       |
|  | / /           | 0790-   | Obligation          |                                   |         | -347,317                              |
|  | / /           | 0790-   | Obligation          |                                   |         | 25,449                                |
| Total Obligated:                                 |               | -321,867  | Total:              | 0                                 | 0       | -321,867                              |
| Total Encumbered:                                |               | 418,130   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/03/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                   |         |                                       |
| BRRS-W815(004)                                   |               |   |                     |                                   |         |                                       |
| PR001306   |               |   |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR   | Obligation          | -1,919,200                        |         |                                       |
|  | / /           | 1180-HBRR   | Obligation          | -527,337                          |         |                                       |
| Total Obligated:                                 |               | -2,446,537  | Total:              | -2,446,537                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,456,849   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 349,649   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |   |                     |                                   |         |                                       |
| RRP-W815(005)                                    |               |   |                     |                                   |         |                                       |
|  |               | ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4-101.3. |                     |                                   |         |                                       |
| PR012270   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130  | Obligation          | -45,785                           |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -108,000                          |         |                                       |
|  | 05/08/2000    | 33M0-Sec 130  | Obligation          | 1                                 |         |                                       |
| Total Obligated:                                 |               | -153,783  | Total:              | -153,783                          | 0       | 0                                     |
| Total Encumbered:                                |               | 153,784   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 153,784   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/08/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-W816(001)   |               |            |                     |                                   |         |                                       |
| PR012271  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -22,650                           |         |                                       |
| Total Obligated:                                      |               | -22,650    | Total:              | -22,650                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 22,651     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/01/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RS-W816(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013095  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -259,161                              |
| Total Obligated:                                      |               | -259,161   | Total:              | 0                                 | 0       | -259,161                              |
| Total Encumbered:                                     |               | 301,807    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 301,807    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/15/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-Y283(001)   |               |            |                     |                                   |         |                                       |
| PR012280  |               |            |                     |                                   |         |                                       |
|   | / /           | 1390-      | Obligation          | -40,975                           |         |                                       |
| Total Obligated:                                      |               | -40,975    | Total:              | -40,975                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 40,975     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/19/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-Y283(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012281  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -60,705                           |         |                                       |
| Total Obligated:                                      |               | -60,705    | Total:              | -60,705                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 60,706     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-Y285(001)   |               |            |                     |                                   |         |                                       |
| PR012282  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -133,200                          |         |                                       |
|   | 05/01/2000    | 1380-      | Obligation          | 25,683                            |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -107,516 | Total:              | -107,516                          | 0       | 0                                     |
| Total Encumbered:                                |               | 107,517  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 107,517  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-Y290(001)                                    |               |          |                     |                                   |         |                                       |
| PR012283   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -39,047                           |         |                                       |
| Total Obligated:                                 |               | -39,047  | Total:              | -39,047                           | 0       | 0                                     |
| Total Encumbered:                                |               | 39,047   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-Y290(002)                                    |               |          |                     |                                   |         |                                       |
| PR012284   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -51,016                           |         |                                       |
| Total Obligated:                                 |               | -51,016  | Total:              | -51,016                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,016   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                            |               |          |                     |                                   |         |                                       |
| HES-Y290(004)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005682   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -4,500                            |         |                                       |
|  | / /           | 1410-HES | Obligation          | 454                               |         |                                       |
| Total Obligated:                                 |               | -4,045   | Total:              | -4,045                            | 0       | 0                                     |
| Total Encumbered:                                |               | 4,496    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/21/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Manteca (5242)</b>                            |               |          |                     |                                   |         |                                       |
| HES-Y290(005)                                    |               |          |                     |                                   |         |                                       |
| PR005683   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -51,300                           |         |                                       |
| Total Obligated:                                 |               | -51,300  | Total:              | -51,300                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,300   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/08/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                               |               |          |                     |                                   |         |                                       |
| TQM-Y305(002)                                    |               |          |                     |                                   |         |                                       |
| PR021375   |               |          |                     |                                   |         |                                       |
|  | / /           | 1240-    | Obligation          |                                   |         | -93,348                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -93,348  | Total:   | 0                                 | 0       | -93,348                               |
| Total Encumbered:                                |               | 93,348   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1985    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Lodi (5154)</b>                               |               |          |  |                                   |         |                                       |
| RRP-Y305(003)                                    |               |          |  |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR012285   |               |          |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation   | -128,880                          |         |                                       |
| Total Obligated:                                 |               | -128,880 | Total:   | -128,880                          | 0       | 0                                     |
| Total Encumbered:                                |               | 143,200  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Lodi (5154)</b>                               |               |          |  |                                   |         |                                       |
| RRP-Y306(002)                                    |               |          |  |                                   |         |                                       |
| PR012287   |               |          |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation   | -104,399                          |         |                                       |
| Total Obligated:                                 |               | -104,399 | Total:   | -104,399                          | 0       | 0                                     |
| Total Encumbered:                                |               | 117,027  |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,028    |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Lodi (5154)</b>                               |               |          |  |                                   |         |                                       |
| RRP-Y307(001)                                    |               |          |  |                                   |         |                                       |
| PR012288   |               |          |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation   | -107,789                          |         |                                       |
| Total Obligated:                                 |               | -107,789 | Total:   | -107,789                          | 0       | 0                                     |
| Total Encumbered:                                |               | 119,606  |  |                                   |         |                                       |
| Total Expended:                                  |               | 1,448    |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Lodi (5154)</b>                               |               |          |  |                                   |         |                                       |
| RRP-Y308(002)                                    |               |          |  |                                   |         |                                       |
|  |               |          | ON TURNER ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE<br>CROSSING NUMBER DE-105.0. |                                   |         |                                       |
| PR012289   |               |          |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation   | -76,500                           |         |                                       |
|  | 12/27/1999    | 1390-    | Obligation   | 28,889                            |         |                                       |
| Total Obligated:                                 |               | -47,610  | Total:   | -47,610                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,611   |  |                                   |         |                                       |
| Total Expended:                                  |               | 47,611   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1999    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |   |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Lodi (5154)</b>  |                     |                                   |         |                                       |
| RRS-Y308(003)   |               | ON TURNER ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY  |                     |                                   |         |                                       |
|   |               | RAILROAD GRADE CROSSING NUMBER DE-105.0.                        |                     |                                   |         |                                       |
| PR012576  |               |   |                     |                                   |         |                                       |
|   | 04/06/1998    | 1380-   | Obligation          | -136,741                          |         |                                       |
|   | / /           | 1380-   | Obligation          | -85,680                           |         |                                       |
|   | 04/28/1998    | 1380-   | Obligation          | 85,680                            |         |                                       |
|   | 07/24/2000    | 1380-   | Obligation          | 29,439                            |         |                                       |
|   | 10/31/2000    | 1380-   | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                      |               | -107,301  | Total:              | -107,301                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 107,302   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 107,302   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/31/2000  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Lodi (5154)</b>  |                     |                                   |         |                                       |
| RRP-Y311(002)   |               |   |                     |                                   |         |                                       |
| PR012290  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -58,045                           |         |                                       |
| Total Obligated:                                      |               | -58,045   | Total:              | -58,045                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 58,046  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Lodi (5154)</b>  |                     |                                   |         |                                       |
| RRS-Y312(001)   |               | In the City of Lodi on California Street, PUC Xing No. DE-104.0 |                     |                                   |         |                                       |
| 10-204988   |               | RR Related - Other  |                     |                                   |         |                                       |
| PR012577  |               |   |                     |                                   |         |                                       |
|   | / /           | 1380-   | Obligation          | -83,743                           |         |                                       |
|   | 12/25/1997    | 1380-   | Obligation          | 19,289                            |         |                                       |
| Total Obligated:                                      |               | -64,454   | Total:              | -64,454                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 64,454  |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |
|   |               | <b>Lodi (5154)</b>  |                     |                                   |         |                                       |
| M-Y314(001)   |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR009615  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -494,128                              |
|   | / /           | W360-   | Obligation          |                                   |         | 19,684                                |
| Total Obligated:                                      |               | -474,443  | Total:              | 0                                 | 0       | -474,443                              |
| Total Encumbered:                                     |               | 473,504   |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/09/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                    |               |            |                     |                                   |         |                                       |
| <b>MPO: San Joaquin Council of Governments (6088)</b> |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| M-Y314(002)<br>PR009616                               |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -74,123                               |
|   | / /           | W360-      | Obligation          |                                   |         | 4,746                                 |
| Total Obligated:                                      |               | -69,376    | Total:              | 0                                 | 0       | -69,376                               |
| Total Encumbered:                                     |               | 74,973     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 04/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| RRP-Y314(003)<br>PR012291                             |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -63,063                           |         |                                       |
| Total Obligated:                                      |               | -63,063    | Total:              | -63,063                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 63,063     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 898        |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| M-Y314(004)<br>PR009617                               |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -229,988                              |
| Total Obligated:                                      |               | -229,988   | Total:              | 0                                 | 0       | -229,988                              |
| Total Encumbered:                                     |               | 229,988    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 229,988    |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/24/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-Y315(001)<br>PR010463                              |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -70,700                               |
|   | / /           | W330-      | Obligation          |                                   |         | 4,039                                 |
| Total Obligated:                                      |               | -66,660    | Total:              | 0                                 | 0       | -66,660                               |
| Total Encumbered:                                     |               | 66,661     |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 10/01/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                                    |               |            |                     |                                   |         |                                       |
| MG-Y319(001)<br>PR010464                              |               |            |                     |                                   |         |                                       |
|   | / /           | W330-      | Obligation          |                                   |         | -7,000                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -7,000   | Total:              | 0                                 | 0       | -7,000                                |
| Total Encumbered:                                |               | 7,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 7,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                               |               |  |                     |                                   |         |                                       |
| RRP-Y319(002)<br>PR012293                        |               | On Cluff Ave @ SPTC RR Grade Xing #DF-104.5      |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -60,950                           |         |                                       |
| Total Obligated:                                 |               | -60,950  | Total:              | -60,950                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,951   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 60,951   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lodi (5154)</b>                               |               |  |                     |                                   |         |                                       |
| MG-Y319(003)<br>PR010465                         |               | INTERSECTION OF VICTOR RD.(SR 12) AND CLUFF AVE. |                     |                                   |         |                                       |
|  | / /           | W330-  | Obligation          |                                   |         | -102,283                              |
| Total Obligated:                                 |               | -102,283   | Total:              | 0                                 | 0       | -102,283                              |
| Total Encumbered:                                |               | 102,283  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 102,283  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/17/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |  |                     |                                   |         |                                       |
| M-Y326(001)<br>PR009618                          |               |  |                     |                                   |         |                                       |
|  | / /           | W320-  | Obligation          |                                   |         | -398,418                              |
| Total Obligated:                                 |               | -398,418   | Total:              | 0                                 | 0       | -398,418                              |
| Total Encumbered:                                |               | 398,419  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 398,419  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |  |                     |                                   |         |                                       |
| HES-Y331(001)<br>PR005684                        |               |  |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -50,874                           |         |                                       |
| Total Obligated:                                 |               | -50,874  | Total:              | -50,874                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,874   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,874   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/08/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |  |                     |                                   |         |                                       |
| RS-Y331(002)<br>PR013117                         |               | BYRON RD FROM GRANT LINE RD TO 2.5 MILES NW.     |                     |                                   |         |                                       |
|  | / /           | 0750-  | Obligation          |                                   |         | -275,155                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -275,155   | Total:              | 0                                 | 0       | -275,155                              |
| Total Encumbered:                                |               | 320,432    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 320,432    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |            |                     |                                   |         |                                       |
| RS-Y331(003)<br>PR013118                         |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -310,941                              |
| Total Obligated:                                 |               | -310,941   | Total:              | 0                                 | 0       | -310,941                              |
| Total Encumbered:                                |               | 362,108    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 362,108    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |            |                     |                                   |         |                                       |
| HES-Y332(001)<br>PR005685                        |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -63,000                           |         |                                       |
| Total Obligated:                                 |               | -63,000    | Total:              | -63,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/07/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |            |                     |                                   |         |                                       |
| RRP-Y332(002)<br>--<br>PR012294                  |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -68,726                           |         |                                       |
| Total Obligated:                                 |               | -68,726    | Total:              | -68,726                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,727     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |            |                     |                                   |         |                                       |
| M-Y335(001)<br>PR009619                          |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -390,013                              |
| Total Obligated:                                 |               | -390,013   | Total:              | 0                                 | 0       | -390,013                              |
| Total Encumbered:                                |               | 390,013    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/25/1978 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |            |                     |                                   |         |                                       |
| RRS-Y335(002)<br>PR012578                        |               |            |                     |                                   |         |                                       |
|  | / /           | 1380-      | Obligation          | -100,800                          |         |                                       |
|  | 12/25/1997    | 1380-      | Obligation          | 43,136                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,663  | Total:              | -57,663                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,663   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| RRP-Y340(001)                                    |               |          |                     |                                   |         |                                       |
| PR012295   |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -29,401                           |         |                                       |
| Total Obligated:                                 |               | -29,401  | Total:              | -29,401                           | 0       | 0                                     |
| Total Encumbered:                                |               | 29,401   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/12/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |          |                     |                                   |         |                                       |
| RRP-Y343(001)                                    |               |          |                     |                                   |         |                                       |
| PR012296   |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -35,667                           |         |                                       |
| Total Obligated:                                 |               | -35,667  | Total:              | -35,667                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,667   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/08/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Joaquin County (5929)</b>                 |               |          |                     |                                   |         |                                       |
| RS-TQS-Y343(001)                                 |               |          |                     |                                   |         |                                       |
| PR012861   |               |          |                     |                                   |         |                                       |
| / /  |               | 0750-    | Obligation          |                                   |         | -372,871                              |
| / /  |               | 1240-    | Obligation          |                                   |         | -28,705                               |
| Total Obligated:                                 |               | -401,576 | Total:              | 0                                 | 0       | -401,576                              |
| Total Encumbered:                                |               | 409,988  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1978    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |          |                     |                                   |         |                                       |
| RRP-Y343(002)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012297   |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -68,896                           |         |                                       |
| Total Obligated:                                 |               | -68,896  | Total:              | -68,896                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,897   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tracy (5192)</b>                              |               |          |                     |                                   |         |                                       |
| M-Y343(004)                                      |               |          |                     |                                   |         |                                       |
| PR009620   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -322,330                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -322,330 | Total:              | 0                                 | 0          | -322,330                              |
| Total Encumbered:                                |               | 322,330  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 322,330  |                     |                                   |            |                                       |
| Date of Last Activity:                           | 11/09/1992    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Tracy (5192)</b>                              |               |          |                     |                                   |            |                                       |
| RRP-Y348(001)                                    |               |          |                     |                                   |            |                                       |
| PR012298   |               |          |                     |                                   |            |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -116,236                          |            |                                       |
| Total Obligated:                                 |               | -116,236 | Total:              | -116,236                          | 0          | 0                                     |
| Total Encumbered:                                |               | 116,236  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| Total Obligations                                |               |          |                     | -101,885,373                      | -5,619,520 | -30,200,218                           |
| <b>San Joaquin Council of Governments</b>        |               |          |                     |                                   |            |                                       |
| <b>Balance:</b>                                  |               |          |                     | -101,885,373                      | -5,619,520 | -30,200,218                           |
| <b>(Includes prior FFY carry over.)</b>          |               |          |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                            |               |          |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |            |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| RS-000R(024)   |               |            |                     |                                   |         |                                       |
| PR012607   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -36,271                               |
| Total Obligated:                                     |               | -36,271    | Total:              | 0                                 | 0       | -36,271                               |
| Total Encumbered:                                    |               | 41,962     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 41,962     |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 05/03/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| RS-M-000R(031)                                       |               |            |                     |                                   |         |                                       |
| PR012774   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,605,546                            |
| Total Obligated:                                     |               | -1,605,546 | Total:              | 0                                 | 0       | -1,605,546                            |
| Total Encumbered:                                    |               | 1,869,898  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 1,869,898  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 01/28/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                                |               |            |                     |                                   |         |                                       |
| M-000R(045)  |               |            |                     |                                   |         |                                       |
| PR005867   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -265,357                              |
| Total Obligated:                                     |               | -265,357   | Total:              | 0                                 | 0       | -265,357                              |
| Total Encumbered:                                    |               | 265,357    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 265,357    |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 01/28/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-000S(016)  |               |            |                     |                                   |         |                                       |
| PR011440   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -253                              |         |                                       |
| Total Obligated:                                     |               | -253       | Total:              | -253                              | 0       | 0                                     |
| Total Encumbered:                                    |               | 254        |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Ceres (5241)</b>                                  |               |            |                     |                                   |         |                                       |
| PMS-000S(153)  |               |            |                     |                                   |         |                                       |
| PR010786   |               |            |                     |                                   |         |                                       |
|  | / /           | 1400-      | Obligation          |                                   |         | -44,566                               |
| Total Obligated:                                     |               | -44,566    | Total:              | 0                                 | 0       | -44,566                               |
| Total Encumbered:                                    |               | 44,566     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 05/16/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |            |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |            |                     |                                   |         |                                       |
| <b>Patterson (5244)</b>                              |               |            |                     |                                   |         |                                       |
| PMS-000S(155)<br>PR010788                            |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -4,981                                |
| Total Obligated:                                     |               | -4,981     | Total:              | 0                                 | 0       | -4,981                                |
| Total Encumbered:                                    |               | 4,982      |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 05/11/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Turlock (5165)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(170)<br>PR010803                            |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -248,000                              |
| / /  |               | 1400-      | Obligation          |                                   |         | 66,657                                |
| Total Obligated:                                     |               | -181,342   | Total:              | 0                                 | 0       | -181,342                              |
| Total Encumbered:                                    |               | 181,342    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 09/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(188)<br>PR005007                            |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -38,700                           |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 5,934                             |         |                                       |
| Total Obligated:                                     |               | -32,765    | Total:              | -32,765                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 32,766     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 06/11/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Ceres (5241)</b>                                  |               |            |                     |                                   |         |                                       |
| PMS-000S(202)<br>PR010834                            |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -25,892                               |
| Total Obligated:                                     |               | -25,892    | Total:              | 0                                 | 0       | -25,892                               |
| Total Encumbered:                                    |               | 25,893     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 03/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Turlock (5165)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(206)<br>--<br>PR010836                      |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -62,000                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 4,693                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,306    | Total:              | 0                                 | 0       | -57,306                               |
| Total Encumbered:                                |               | 57,307     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |            |                     |                                   |         |                                       |
| PMS-000S(220)                                    |               |            |                     |                                   |         |                                       |
| PR010848   |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -61,000                               |
| / /  | 1400-         | Obligation |                     |                                   |         | 15,199                                |
| Total Obligated:                                 | -45,800       | Total:     | 0                   | 0                                 |         | -45,800                               |
| Total Encumbered:                                | 45,801        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/20/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-000S(221)                                    |               |            |                     |                                   |         |                                       |
| PR011462   |               |            |                     |                                   |         |                                       |
| / /  | 1390-         | Obligation | -23,770             |                                   |         |                                       |
| Total Obligated:                                 | -23,770       | Total:     | -23,770             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                            |               |            |                     |                                   |         |                                       |
| PMS-000S(255)                                    |               |            |                     |                                   |         |                                       |
| PR010883   |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -83,035                               |
| Total Obligated:                                 | -83,035       | Total:     | 0                   | 0                                 |         | -83,035                               |
| Total Encumbered:                                | 83,035        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/02/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |            |                     |                                   |         |                                       |
| PMS-000S(263)                                    |               |            |                     |                                   |         |                                       |
| PR010888   |               |            |                     |                                   |         |                                       |
| / /  | 1400-         | Obligation |                     |                                   |         | -81,218                               |
| Total Obligated:                                 | -81,218       | Total:     | 0                   | 0                                 |         | -81,218                               |
| Total Encumbered:                                | 81,219        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |            |                     |                                   |         |                                       |
| HES-000S(266)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005084   |               |            |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation | -80,661             |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -80,661  | Total:              | -80,661                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,661   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,661   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/21/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| HES-000S(296)<br>PR005114                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -81,665                           |         |                                       |
| Total Obligated:                                 |               | -81,665  | Total:              | -81,665                           | 0       | 0                                     |
| Total Encumbered:                                |               | 81,665   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 81,665   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/01/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| HES-000S(310)<br>PR005127                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -179,550                          |         |                                       |
| Total Obligated:                                 |               | -179,550 | Total:              | -179,550                          | 0       | 0                                     |
| Total Encumbered:                                |               | 179,550  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 179,550  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| HES-000S(311)<br>PR005128                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -179,663                          |         |                                       |
| Total Obligated:                                 |               | -179,663 | Total:              | -179,663                          | 0       | 0                                     |
| Total Encumbered:                                |               | 179,663  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 179,663  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/13/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Ceres (5241)</b>                              |               |          |                     |                                   |         |                                       |
| HES-000S(312)<br>PR005129                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -158,086                          |         |                                       |
| Total Obligated:                                 |               | -158,086 | Total:              | -158,086                          | 0       | 0                                     |
| Total Encumbered:                                |               | 158,087  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 158,087  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| HES-000S(327)<br>--<br>PR005143                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -137,288                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                              | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -137,288    | Total:              | -137,288                          | 0       | 0                                     |
| Total Encumbered:   |               | 137,288     |                     |                                   |         |                                       |
| Total Expended:   |               | 137,288     |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/26/1991    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |             |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |             |                     |                                   |         |                                       |
| PMS-000S(351)<br>PR010920   |               |             |                     |                                   |         |                                       |
| / /   |               | 1400-       | Obligation          |                                   |         | -204,282                              |
| Total Obligated:  |               | -204,282    | Total:              | 0                                 | 0       | -204,282                              |
| Total Encumbered:   |               | 204,282     |                     |                                   |         |                                       |
| Total Expended:   |               | 1,782       |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/14/1988    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |             |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |             |                     |                                   |         |                                       |
| PMS-000S(694)<br>PR011034   |               |             |                     |                                   |         |                                       |
| / /   |               | 1400-       | Obligation          |                                   |         | -92,382                               |
| Total Obligated:  |               | -92,382     | Total:              | 0                                 | 0       | -92,382                               |
| Total Encumbered:   |               | 92,383      |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/04/1980    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |             |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |             |                     |                                   |         |                                       |
| DE-0016(801)<br>10-955289<br>1012/27/94, 10FTIP,APPR, 10PAGE IV17<br>PR002608 |               |             |                     |                                   |         |                                       |
| / /   |               | 3090-       | Obligation          |                                   |         | -2,441,128                            |
| / /   |               | 3070-       | Obligation          |                                   |         | -125,000                              |
| / /   |               | 3070-       | Obligation          |                                   |         | -25,000                               |
| / /   |               | 3070-       | Obligation          |                                   |         | -20,000                               |
| / /   |               | 3070-       | Obligation          |                                   |         | -692,500                              |
| / /   |               | 3070-       | Obligation          |                                   |         | -900,000                              |
| / /   |               | 3070-       | Obligation          |                                   |         | -1,889,999                            |
| / /   |               | 3070-       | Obligation          |                                   |         | -244,000                              |
| / /   |               | 3070-       | Obligation          |                                   |         | 140,000                               |
| / /   |               | 3070-       | Obligation          |                                   |         | -312,047                              |
| 09/10/1998  |               | 3090-       | Obligation          |                                   |         | -1,431,240                            |
| 09/10/1998  |               | 3070-       | Obligation          |                                   |         | -2,385,400                            |
| Total Obligated:  |               | -10,326,314 | Total:              | 0                                 | 0       | -10,326,314                           |
| Total Encumbered:   |               | 10,326,314  |                     |                                   |         |                                       |
| Total Expended:   |               | 7,405,153   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/16/2001    |             |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>       |               |             |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |            |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0099(013)  |               |            |                     |                                   |         |                                       |
| PR011735   |               |            |                     |                                   |         |                                       |
| / /  | 1390-         | Obligation | -40,779             |                                   |         |                                       |
| Total Obligated:                                     | -40,779       | Total:     | -40,779             | 0                                 |         | 0                                     |
| Total Encumbered:                                    | 45,310        |            |                     |                                   |         |                                       |
| Total Expended:                                      | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                               | 09/04/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Newman (5172)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-RRO-0099(016)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012189   |               |            |                     |                                   |         |                                       |
| 12/25/1997   | 1390-         | Obligation | -14,426             |                                   |         |                                       |
| Total Obligated:                                     | -61,417       | Total:     | -14,426             | 0                                 |         | 0                                     |
| Total Encumbered:                                    | 61,150        |            |                     |                                   |         |                                       |
| Total Expended:                                      | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0099(017)  |               |            |                     |                                   |         |                                       |
| PR011737   |               |            |                     |                                   |         |                                       |
| 12/25/1997   | 1390-         | Obligation | -40,624             |                                   |         |                                       |
| Total Obligated:                                     | -40,624       | Total:     | -40,624             | 0                                 |         | 0                                     |
| Total Encumbered:                                    | 40,624        |            |                     |                                   |         |                                       |
| Total Expended:                                      | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0099(018)                                      |               |            |                     |                                   |         |                                       |
| PR001466   |               |            |                     |                                   |         |                                       |
| 12/25/1997   | 1170-HBRR     | Obligation | -770,362            |                                   |         |                                       |
| Total Obligated:                                     | -770,362      | Total:     | -770,362            | 0                                 |         | 0                                     |
| Total Encumbered:                                    | 770,363       |            |                     |                                   |         |                                       |
| Total Expended:                                      | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0099(019)                                      |               |            |                     |                                   |         |                                       |
| PR001467   |               |            |                     |                                   |         |                                       |
| 12/25/1997   | 1170-HBRR     | Obligation | -1,284,927          |                                   |         |                                       |
| Total Obligated:                                     | -1,284,927    | Total:     | -1,284,927          | 0                                 |         | 0                                     |
| Total Encumbered:                                    | 1,284,927     |            |                     |                                   |         |                                       |
| Total Expended:                                      | 1,084,927     |            |                     |                                   |         |                                       |
| Date of Last Activity:                               | 03/23/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |            |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |            |                     |                                   |         |                                       |
| <b>Oakdale (5153)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-0099(022)  |               |            |                     |                                   |         |                                       |
| PR011739   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -75,414                           |         |                                       |
| Total Obligated:                                     |               | -75,414    | Total:              | -75,414                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 75,415     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 2,085      |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Oakdale (5153)</b>                                |               |            |                     |                                   |         |                                       |
| RRP-0099(023)  |               |            |                     |                                   |         |                                       |
| PR011740   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -107,014                          |         |                                       |
| Total Obligated:                                     |               | -107,014   | Total:              | -107,014                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 107,014    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 3,271      |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0099(024)                                      |               |            |                     |                                   |         |                                       |
| PR001468   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -593,038                          |         |                                       |
| Total Obligated:                                     |               | -593,038   | Total:              | -593,038                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 593,038    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0099(025)                                      |               |            |                     |                                   |         |                                       |
| PR001469   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -615,147                          |         |                                       |
| Total Obligated:                                     |               | -615,147   | Total:              | -615,147                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 615,148    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| HES-0099(026)  |               |            |                     |                                   |         |                                       |
| PR005236   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -45,000                           |         |                                       |
| Total Obligated:                                     |               | -45,000    | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 45,000     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 05/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |            |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0099(028)<br>PR001470                          |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -93,599                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -7,500                            |         |                                       |
| Total Obligated:                                     |               | -101,099   | Total:              | -101,099                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 101,099    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0099(029)<br>PR001471                          |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -499,756                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -36,000                           |         |                                       |
| Total Obligated:                                     |               | -535,756   | Total:              | -535,756                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 535,756    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 122,216    |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0099(030)<br>PR011741                            |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -56,738                           |         |                                       |
| Total Obligated:                                     |               | -56,738    | Total:              | -56,738                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 56,739     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| HES-0099(031)<br>PR005237                            |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -29,532                           |         |                                       |
| Total Obligated:                                     |               | -29,532    | Total:              | -29,532                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 29,533     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 29,533     |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 05/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| HES-0099(032)<br>PR005238                            |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -115,174                          |         |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -115,174  | Total:              | -115,174                          | 0       | 0                                     |
| Total Encumbered:                                |               | 115,174   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 115,174   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |                     |                                   |         |                                       |
| BROS-0099(033)<br>PR001113                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -357,385                          |         |                                       |
| Total Obligated:                                 |               | -357,385  | Total:              | -357,385                          | 0       | 0                                     |
| Total Encumbered:                                |               | 357,385   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 357,385   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |                     |                                   |         |                                       |
| BROS-0099(034)<br>PR001114                       |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -617,306                          |         |                                       |
| Total Obligated:                                 |               | -617,306  | Total:              | -617,306                          | 0       | 0                                     |
| Total Encumbered:                                |               | 617,306   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 617,306   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |                     |                                   |         |                                       |
| BROS-0099(035)<br>PR001115                       |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -320,000                          |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -56,186                           |         |                                       |
| Total Obligated:                                 |               | -376,186  | Total:              | -376,186                          | 0       | 0                                     |
| Total Encumbered:                                |               | 376,186   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 376,186   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/14/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |                     |                                   |         |                                       |
| BROS-0099(036)<br>PR001116                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -524,080                          |         |                                       |
| Total Obligated:                                 |               | -524,080  | Total:              | -524,080                          | 0       | 0                                     |
| Total Encumbered:                                |               | 524,080   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 524,080   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |                     |                                   |         |                                       |
| BROS-0099(037)<br>PR001117                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -138,401                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date   | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |   | -138,401   | Total:              | -138,401                          | 0       | 0                                     |
| Total Encumbered:                                |   | 138,402    |                     |                                   |         |                                       |
| Total Expended:                                  |   | 138,402    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |   |            |                     |                                   |         |                                       |
| HES-0099(038)<br>PR005239                        |   |            |                     |                                   |         |                                       |
| / /  |   | 1410-HES   | Obligation          | -80,512                           |         |                                       |
| Total Obligated:                                 |   | -80,512    | Total:              | -80,512                           | 0       | 0                                     |
| Total Encumbered:                                |   | 80,512     |                     |                                   |         |                                       |
| Total Expended:                                  |   | 80,512     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1990  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |   |            |                     |                                   |         |                                       |
| HES-0099(039)<br>PR005240                        |   |            |                     |                                   |         |                                       |
| / /  |   | 1410-HES   | Obligation          | -111,305                          |         |                                       |
| Total Obligated:                                 |   | -111,305   | Total:              | -111,305                          | 0       | 0                                     |
| Total Encumbered:                                |   | 111,305    |                     |                                   |         |                                       |
| Total Expended:                                  |   | 111,305    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/05/1990  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |   |            |                     |                                   |         |                                       |
| BROS-0099(040)<br>--<br>PR001118                 |   |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1170-HBRR   | Obligation | -126,560            |                                   |         |                                       |
| 12/25/1997                                       | 1140-HBRR   | Obligation | -5,655              |                                   |         |                                       |
| Total Obligated:                                 | -132,215  | Total:     | -132,215            | 0                                 | 0       |                                       |
| Total Encumbered:                                | 132,215   |            |                     |                                   |         |                                       |
| Total Expended:                                  | 132,215   |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |   |            |                     |                                   |         |                                       |
| BROS-0099(041)<br>PR001119                       | On Sonora Rd. at Little John Creek. Br #38C-021               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1170-HBRR   | Obligation | -542,109            |                                   |         |                                       |
| Total Obligated:                                 | -542,109  | Total:     | -542,109            | 0                                 | 0       |                                       |
| Total Encumbered:                                | 542,109   |            |                     |                                   |         |                                       |
| Total Expended:                                  | 542,109   |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |   |            |                     |                                   |         |                                       |
| BROS-0099(042)<br>10-955433<br>PR001120          | ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015. |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1170-HBRR   | Obligation | -80,000             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -80,000   | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |                     |                                   |         |                                       |
| BROS-0099(043)                                   |               |           |                     |                                   |         |                                       |
| 10-955397  |               |           |                     |                                   |         |                                       |
| PR001121   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -277,094                          |         |                                       |
|  | 02/23/2001    | 1170-HBRR | Obligation          | 96,588                            |         |                                       |
| Total Obligated:                                 |               | -180,505  | Total:              | -180,505                          | 0       | 0                                     |
| Total Encumbered:                                |               | 180,506   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 180,506   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/23/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |                     |                                   |         |                                       |
| BROS-0099(044)                                   |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001122   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -459,236                          |         |                                       |
| Total Obligated:                                 |               | -459,236  | Total:              | -459,236                          | 0       | 0                                     |
| Total Encumbered:                                |               | 459,237   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 459,237   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |                     |                                   |         |                                       |
| RRP-0099(045)                                    |               |           |                     |                                   |         |                                       |
| PR011742   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -51,637                           |         |                                       |
| Total Obligated:                                 |               | -51,637   | Total:              | -51,637                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,638    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,638    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |                     |                                   |         |                                       |
| RRP-0099(046)                                    |               |           |                     |                                   |         |                                       |
| PR011743   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -64,667                           |         |                                       |
| Total Obligated:                                 |               | -64,667   | Total:              | -64,667                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,668    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 64,668    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |           |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0099(047)<br>PR011744                            | 12/25/1997    | 1390-     | Obligation          | -55,744                           |         |                                       |
| Total Obligated:                                     |               | -55,744   | Total:              | -55,744                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 55,745    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 55,745    |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0099(048)<br>PR011745                            | 12/25/1997    | 1390-     | Obligation          | -55,935                           |         |                                       |
| Total Obligated:                                     |               | -55,935   | Total:              | -55,935                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 55,935    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 55,935    |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0099(049)<br>PR011746                            | 12/25/1997    | 1390-     | Obligation          | -57,192                           |         |                                       |
| Total Obligated:                                     |               | -57,192   | Total:              | -57,192                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 57,193    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 57,193    |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |           |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                                |               |           |                     |                                   |         |                                       |
| BROS-0099(050)<br>PR001123                           | 12/25/1997    | 1170-HBRR | Obligation          | -139,280                          |         |                                       |
| Total Obligated:                                     |               | -139,280  | Total:              | -139,280                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 139,281   |                     |                                   |         |                                       |
| Total Expended:                                      |               | 139,281   |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                        |               |           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0099(051)<br>10-955270<br>PR001124              | 12/25/1997    | 1170-HBRR | Obligation          | -94,895                           |         |                                       |
| Total Obligated:                                     |               | -94,895   | Total:              | -94,895                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 94,895    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 94,895    |                     |                                   |         |                                       |
| Date of Last Activity:                               | 10/13/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |   |                     |                                   |         |                                       |
|   |               | <b>Stanislaus County (5938)</b>   |                     |                                   |         |                                       |
| BROS-0099(052)  |               | DUNTON RD AT HOODS CREEK, BR. NO. 38C-162.                                    |                     |                                   |         |                                       |
| 10-955432   |               |   |                     |                                   |         |                                       |
| PR001125  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000   | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 80,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 80,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Turlock (5165)</b>   |               |   |                     |                                   |         |                                       |
| RRP-0099(053)   |               | Tegner Road at UPRR Grade Crossing No. 75C-3.9                                |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR011747  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -115,815                          |         |                                       |
|   | 12/22/2000    | 1390-   | Obligation          | 879                               |         |                                       |
| Total Obligated:  |               | -114,935  | Total:              | -114,935                          | 0       | 0                                     |
| Total Encumbered:   |               | 114,935   |                     |                                   |         |                                       |
| Total Expended:   |               | 114,935   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/22/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |         |                                       |
| RRP-0099(054)   |               | ON WASHINGTON RD @ UPRC RR XING NO.75C-2.9                                    |                     |                                   |         |                                       |
| PR011748  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -80,693                           |         |                                       |
| Total Obligated:  |               | -80,693   | Total:              | -80,693                           | 0       | 0                                     |
| Total Encumbered:   |               | 80,694  |                     |                                   |         |                                       |
| Total Expended:   |               | 80,694  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-0099(055)  |               | Anderson Rd @ Orestimba Creek (BR. NO. 38C-012). (PE only. Construction under |                     |                                   |         |                                       |
| 10-955399   |               | BRLO-5938(098))   |                     |                                   |         |                                       |
|   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 10N/A   |               |   |                     |                                   |         |                                       |
| PR001126  |               |   |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -68,696                           |         |                                       |
|   | 07/31/2000    | 1170-HBRR   | Obligation          | -23,414                           |         |                                       |
|   | 07/28/2000    | 1170-HBRR   | Obligation          | -68,696                           |         |                                       |
| Total Obligated:  |               | -160,806  | Total:              | -160,806                          | 0       | 0                                     |
| Total Encumbered:   |               | 160,806   |                     |                                   |         |                                       |
| Total Expended:   |               | 68,696  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/22/2000    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |   |                     |                                   |         |                                       |
|   |               | <b>Stanislaus County (5938)</b>                                   |                     |                                   |         |                                       |
| BROS-0099(056)  |               | KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.                  |                     |                                   |         |                                       |
| 10-955400   |               | HBRR Bridge replacement   |                     |                                   |         |                                       |
| PR001127  |               |   |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -38,641                           |         |                                       |
| Total Obligated:  |               | -38,641   | Total:              | -38,641                           | 0       | 0                                     |
| Total Encumbered:   |               | 38,641  |                     |                                   |         |                                       |
| Total Expended:   |               | 38,641  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/14/1995  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Modesto (5059)</b>   |                     |                                   |         |                                       |
| BROS-0099(057)  |               | EL VECINO AVENUE AT M.I.D. LATERAL NO. 4, BRIDGE NO. 38C-135.     |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR001128  |               |   |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR   | Obligation          | -12,578                           |         |                                       |
| Total Obligated:  |               | -12,578   | Total:              | -12,578                           | 0       | 0                                     |
| Total Encumbered:   |               | 12,578  |                     |                                   |         |                                       |
| Total Expended:   |               | 12,578  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/22/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Stanislaus County (5938)</b>                                   |                     |                                   |         |                                       |
| BROS-0099(058)  |               | ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005               |                     |                                   |         |                                       |
| 10-955398   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 10STA02Y  |               |   |                     |                                   |         |                                       |
| PR001129  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -101,326                          |         |                                       |
|   | 08/28/1998    | 1170-HBRR   | Obligation          | -290,318                          |         |                                       |
| Total Obligated:  |               | -391,644  | Total:              | -391,644                          | 0       | 0                                     |
| Total Encumbered:   |               | 408,318   |                     |                                   |         |                                       |
| Total Expended:   |               | 25,087  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/13/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Stanislaus County (5938)</b>                                   |                     |                                   |         |                                       |
| STPLR-0099(059)   |               | ON MCCLURE ROAD AT THE MODESTO & EMPIRE TRACTION COMPANY RAILROAD |                     |                                   |         |                                       |
| --  |               | GRADE CROSSING NUMBER 28-3.7.                                     |                     |                                   |         |                                       |
| PR019795  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130  | Obligation          | -183,136                          |         |                                       |
| Total Obligated:  |               | -183,136  | Total:              | -183,136                          | 0       | 0                                     |
| Total Encumbered:   |               | 183,136   |                     |                                   |         |                                       |
| Total Expended:   |               | 158,572   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |  |                     |                                   |         |                                       |
| STPLR-0099(060)   |               | <b>Turlock (5165)</b>  |                     |                                   |         |                                       |
|   |               | IN TURLOCK AT UPRR CROSSINGS 75C-4.4, 5.2, 5.4: KILROY ROAD,                               |                     |                                   |         | SODERQUIST                            |
|   |               | ROAD, AND WEST AVENUE.   |                     |                                   |         |                                       |
| PR019796  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130   | Obligation          | -381,181                          |         |                                       |
|   | 08/10/1998    | 33N0-Sec 130   | Obligation          | -58,595                           |         |                                       |
| Total Obligated:  |               | -439,776   | Total:              | -439,776                          | 0       | 0                                     |
| Total Encumbered:   |               | 439,776  |                     |                                   |         |                                       |
| Total Expended:   |               | 439,775  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/29/2000   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |  |                     |                                   |         |                                       |
| M-3048(001)   |               |  |                     |                                   |         |                                       |
| PR006167  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -5,000                                |
| Total Obligated:  |               | -5,000   | Total:              | 0                                 | 0       | -5,000                                |
| Total Encumbered:   |               | 5,808  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/11/1981   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Turlock (5165)</b>   |               |  |                     |                                   |         |                                       |
| MG-3088(001)  |               | Golden State Blvd./Marshall St./East Ave.  |                     | Golden State Blvd/Main St         |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR010126  |               |  |                     |                                   |         |                                       |
|   | / /           | W330-  | Obligation          |                                   |         | -167,174                              |
| Total Obligated:  |               | -167,174   | Total:              | 0                                 | 0       | -167,174                              |
| Total Encumbered:   |               | 167,175  |                     |                                   |         |                                       |
| Total Expended:   |               | 167,175  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/10/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Turlock (5165)</b>   |               |  |                     |                                   |         |                                       |
| MG-3088(002)  |               | GEER RD/TUOLUMNE RD.; GEER RD/MINNESOTA AVE.;  |                     | GEER RD/HAWKEYE AVE.              |         |                                       |
| PR010127  |               |  |                     |                                   |         |                                       |
|   | / /           | W330-  | Obligation          |                                   |         | 152,300                               |
|   | / /           | W330-  | Obligation          |                                   |         | -177,056                              |
| Total Obligated:  |               | -24,756  | Total:              | 0                                 | 0       | -24,756                               |
| Total Encumbered:   |               | 177,057  |                     |                                   |         |                                       |
| Total Expended:   |               | 177,057  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/26/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |  |                     |                                   |         |                                       |
| ER-3292(002)  |               | In Stanislaus County @ (4) Locations-DAF#'s GLC-STA-005(La Grange Rd.), 007(Claribel Rd.), |                     |                                   |         |                                       |
| 10-955854   |               | 008(Sonora Rd.) & 011(Grayson Rd.)   |                     |                                   |         |                                       |
|   |               | EO-Force Account - Storm CA97-1  |                     |                                   |         |                                       |
| 10N/A   |               |  |                     |                                   |         |                                       |
| PR050523  |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |                |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| ER-3292(002)  |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 10N/A   |               |                |                     |                                   |         |                                       |
| PR050523  |               |                |                     |                                   |         |                                       |
|   | 04/28/1998    | 09N0-          | Obligation          |                                   |         | -29,818                               |
| Total Obligated:  |               | -29,818        | Total:              | 0                                 | 0       | -29,818                               |
| Total Encumbered:   |               | 29,818         |                     |                                   |         |                                       |
| Total Expended:   |               | 29,818         |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/11/1999     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |                |                     |                                   |         |                                       |
| CMLN-5059(001)  |               |                |                     |                                   |         |                                       |
| 10-105624   |               |                |                     |                                   |         |                                       |
| PR002215  |               |                |                     |                                   |         |                                       |
|   | 09/30/1992    | 3200-6102-CMAQ | Obligation          | -132,795                          |         |                                       |
|   | 06/30/1993    | 3200-6102-CMAQ | Obligation          | -309,855                          |         |                                       |
|   | 08/31/1995    | 3200-6102-CMAQ | Obligation          | -1,217,000                        |         |                                       |
| Total Obligated:  |               | -1,659,650     | Total:              | -1,659,650                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,659,650      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,424,376      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/03/1999     |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |                |                     |                                   |         |                                       |
| STPL-5059(002)  |               |                |                     |                                   |         |                                       |
| 10-105414   |               |                |                     |                                   |         |                                       |
| PR017402  |               |                |                     |                                   |         |                                       |
|   | 09/30/1992    | 3AA0-RSTP      | Obligation          | -29,214                           |         |                                       |
|   | 12/02/1992    | 33D0-RSTP      | Obligation          | -468,805                          |         |                                       |
|   | 10/02/1993    | 33D0-RSTP      | Obligation          | -14,569                           |         |                                       |
|   | 08/31/1996    | 3AA0-RSTP      | Obligation          | 7,415                             |         |                                       |
|   | 08/31/1996    | 33D0-RSTP      | Obligation          | 45,122                            |         |                                       |
| Total Obligated:  |               | -460,049       | Total:              | -460,049                          | 0       | 0                                     |
| Total Encumbered:   |               | 460,049        |                     |                                   |         |                                       |
| Total Expended:   |               | 460,049        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/31/1996     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |                |                     |                                   |         |                                       |
| BRLO-5059(003)  |               |                |                     |                                   |         |                                       |
| 10-105664   |               |                |                     |                                   |         |                                       |
| PR000301  |               |                |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR      | Obligation          | -203,371                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -203,371                             | Total:              | -203,371                          | 0       | 0                                     |
| Total Encumbered:   |               | 203,371                              |                     |                                   |         |                                       |
| Total Expended:   |               | 203,371                              |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                      |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |                                      |                     |                                   |         |                                       |
| STPL-5059(004)  |               | H St - 9th St to 17th St.            |                     |                                   |         |                                       |
| 10-105834   |               | RECONSTRUCTION                       |                     |                                   |         |                                       |
| PR017403  |               |                                      |                     |                                   |         |                                       |
|   | 09/30/1993    | 33D0-RSTP                            | Obligation          | -65,512                           |         |                                       |
|   | 05/31/1994    | 33D0-RSTP                            | Obligation          | 65,512                            |         |                                       |
|   | 05/31/1994    | 33C0-3048-RSTP                       | Obligation          | -1,018,095                        |         |                                       |
|   | 08/31/1994    | 33C0-3048-RSTP                       | Obligation          | 9,739                             |         |                                       |
| Total Obligated:  |               | -1,008,356                           | Total:              | -1,008,356                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,008,356                            |                     |                                   |         |                                       |
| Total Expended:   |               | 1,008,356                            |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/06/1997    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                      |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |                                      |                     |                                   |         |                                       |
| STPLE-5059(005)   |               | Tuolumne River Regional Park         |                     |                                   |         |                                       |
| 10-106054   |               | Acquisition of 79.6 acres            |                     |                                   |         |                                       |
| 1093/94, 10AMEN'T PG, 10ATT'M'T B, 10SAAG FTIP                          |               |                                      |                     |                                   |         |                                       |
| PR018312  |               |                                      |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA                             | Obligation          | -615,999                          |         |                                       |
| Total Obligated:  |               | -615,999                             | Total:              | -615,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 616,000                              |                     |                                   |         |                                       |
| Total Expended:   |               | 616,000                              |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                      |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |                                      |                     |                                   |         |                                       |
| CML-5059(009)   |               | Modesto/Ceres Urbanized Area         |                     |                                   |         |                                       |
| 10-955521   |               | ATMS Flows & Surveillance Project    |                     |                                   |         |                                       |
| 10AMEND #6  |               |                                      |                     |                                   |         |                                       |
| PR001606  |               |                                      |                     |                                   |         |                                       |
|   | 12/31/1994    | 3200-6102-CMAQ                       | Obligation          | -137,800                          |         |                                       |
|   | 04/30/1997    | 3200-6102-CMAQ                       | Obligation          | -800,400                          |         |                                       |
| Total Obligated:  |               | -938,200                             | Total:              | -938,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,384,754                            |                     |                                   |         |                                       |
| Total Expended:   |               | 1,220,726                            |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/26/2001    |                                      |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                      |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |                                      |                     |                                   |         |                                       |
| STPL-5059(010)  |               | Coffee Rd: Scenic Dr to Coolidge Ave |                     |                                   |         |                                       |
| 10-955534   |               | AC OVERLAY                           |                     |                                   |         |                                       |
| PR017404  |               |                                      |                     |                                   |         |                                       |
|   | 04/30/1995    | 33C0-3048-RSTP                       | Obligation          | -54,003                           |         |                                       |
|   | 06/30/1995    | 33C0-3048-RSTP                       | Obligation          | -757,997                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -812,000       | Total:              | -812,000                         | 0       | 0                          |
| Total Encumbered:   |               | 812,000        |                     |                                  |         |                            |
| Total Expended:   |               | 812,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/21/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| STPL-5059(011)  |               |                |                     |                                  |         |                            |
| 10-955535   |               |                |                     |                                  |         |                            |
| 1094-IV-4   |               |                |                     |                                  |         |                            |
| PR017405  |               |                |                     |                                  |         |                            |
|   | 01/31/1995    | 33C0-3048-RSTP | Obligation          | -28,000                          |         |                            |
|   | 05/31/1996    | 33C0-3048-RSTP | Obligation          | -405,000                         |         |                            |
| Total Obligated:  |               | -433,000       | Total:              | -433,000                         | 0       | 0                          |
| Total Encumbered:   |               | 433,000        |                     |                                  |         |                            |
| Total Expended:   |               | 433,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/08/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| BRLS-5059(012)  |               |                |                     |                                  |         |                            |
| 10-955540   |               |                |                     |                                  |         |                            |
| PR000571  |               |                |                     |                                  |         |                            |
|   | / /           | 1180-HBRR      | Obligation          | -64,800                          |         |                            |
|   | 09/28/1998    | 1140-HBRR      | Obligation          | -135,200                         |         |                            |
| Total Obligated:  |               | -200,000       | Total:              | -200,000                         | 0       | 0                          |
| Total Encumbered:   |               | 200,000        |                     |                                  |         |                            |
| Total Expended:   |               | 31,034         |                     |                                  |         |                            |
| Date of Last Activity:  | 03/03/2000    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| STPLX-5059(013)   |               |                |                     |                                  |         |                            |
| 10-955544   |               |                |                     |                                  |         |                            |
| PR020029  |               |                |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR      | Obligation          | -22,132                          |         |                            |
| Total Obligated:  |               | -22,132        | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:   |               | 22,132         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 09/30/1995    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| STPL-5059(014)  |               |                |                     |                                  |         |                            |
| 10-955549   |               |                |                     |                                  |         |                            |
| 10SAAG IV-4   |               |                |                     |                                  |         |                            |
| PR017406  |               |                |                     |                                  |         |                            |
|   | 04/30/1995    | 33C0-3048-RSTP | Obligation          | -21,247                          |         |                            |
|   | 05/31/1996    | 33C0-3048-RSTP | Obligation          | -66,752                          |         |                            |
|   | 09/30/1996    | 33C0-3048-RSTP | Obligation          | -1                               |         |                            |
|   | 11/30/1996    | 33C0-3048-RSTP | Obligation          | -155,000                         |         |                            |
|   | 12/09/1998    | 33C0-3048-RSTP | Obligation          | -242,999                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |                |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5059(014)                                       |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 10SAAG IV-4  |               |                |                     |                                  |         |                            |
| PR017406   |               |                |                     |                                  |         |                            |
|  | 01/11/1999    | 33C0-3048-RSTP | Obligation          | 242,999                          |         |                            |
|  | 01/14/1999    | 33C0-3048-RSTP | Obligation          | -242,999                         |         |                            |
|  | 12/28/1998    | 33C0-3048-RSTP | Obligation          | 242,999                          |         |                            |
| Total Obligated:                                     |               | -242,999       | Total:              | -242,999                         | 0       | 0                          |
| Total Encumbered:                                    |               | 243,000        |                     |                                  |         |                            |
| Total Expended:                                      |               | 243,000        |                     |                                  |         |                            |
| Date of Last Activity:                               | 01/14/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5059(015)                                       |               |                |                     |                                  |         |                            |
| 10-955579  |               |                |                     |                                  |         |                            |
| 10N/A  |               |                |                     |                                  |         |                            |
| PR017407   |               |                |                     |                                  |         |                            |
|  | 06/30/1995    | 33C0-3048-RSTP | Obligation          | -6,000                           |         |                            |
|  | 11/30/1995    | 33C0-3048-RSTP | Obligation          | -59,000                          |         |                            |
| Total Obligated:                                     |               | -65,000        | Total:              | -65,000                          | 0       | 0                          |
| Total Encumbered:                                    |               | 65,000         |                     |                                  |         |                            |
| Total Expended:                                      |               | 65,000         |                     |                                  |         |                            |
| Date of Last Activity:                               | 06/12/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPMAL-5059(016)                                     |               |                |                     |                                  |         |                            |
| 10-955624  |               |                |                     |                                  |         |                            |
| 10PAGE IV-4  |               |                |                     |                                  |         |                            |
| PR020447   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3048-RSTP | Obligation          |                                  |         | -40,000                    |
|  | / /           | 34B0-3048-RSTP | Obligation          |                                  |         | -760,000                   |
| Total Obligated:                                     |               | -800,000       | Total:              | 0                                | 0       | -800,000                   |
| Total Encumbered:                                    |               | 800,000        |                     |                                  |         |                            |
| Total Expended:                                      |               | 800,000        |                     |                                  |         |                            |
| Date of Last Activity:                               | 11/05/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPMAL-5059(017)                                     |               |                |                     |                                  |         |                            |
| 10-955625  |               |                |                     |                                  |         |                            |
| 10FTIP IV-6  |               |                |                     |                                  |         |                            |
| PR020448   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3048-RSTP | Obligation          |                                  |         | -17,706                    |
|  | / /           | 34B0-3048-RSTP | Obligation          |                                  |         | -231,063                   |
|  | / /           | 34B0-3048-RSTP | Obligation          |                                  |         | 42,070                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -206,699                               | Total:              | 0                                | 0       | -206,699                   |
| Total Encumbered:                                |               | 206,699                                |                     |                                  |         |                            |
| Total Expended:                                  |               | 206,699                                |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/15/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>                            |               |  |                     |                                  |         |                            |
| CML-5059(018)                                    |               | Various Major City Intersections       |                     |                                  |         |                            |
| 10-955649  |               | Install Video Vehicle Detection System |                     |                                  |         |                            |
| 1044   |               |  |                     |                                  |         |                            |
| PR001607   |               |  |                     |                                  |         |                            |
|  | 05/31/1997    | 3200-6102-CMAQ                         | Obligation          | -885                             |         |                            |
|  | 06/30/1997    | 3200-6102-CMAQ                         | Obligation          | -35,412                          |         |                            |
| Total Obligated:                                 |               | -36,297                                | Total:              | -36,297                          | 0       | 0                          |
| Total Encumbered:                                |               | 41,000                                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/01/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>                            |               |  |                     |                                  |         |                            |
| CML-5059(019)                                    |               | CITYWIDE (DOWNTOWN)                    |                     |                                  |         |                            |
| 10-955650  |               | INSTALL LOOP DETECTORS                 |                     |                                  |         |                            |
| 1043, 10N/A                                      |               |  |                     |                                  |         |                            |
| PR001608   |               |  |                     |                                  |         |                            |
|  | 04/30/1997    | 3200-6102-CMAQ                         | Obligation          | -14,164                          |         |                            |
|  | 09/13/2000    | Q400-6102-CMAQ                         | Obligation          | -233,718                         |         |                            |
| Total Obligated:                                 |               | -247,882                               | Total:              | -247,882                         | 0       | 0                          |
| Total Encumbered:                                |               | 247,882                                |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/27/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>                            |               |  |                     |                                  |         |                            |
| CML-5059(020)                                    |               | CITYWIDE (DOWNTOWN)                    |                     |                                  |         |                            |
| 10-955651  |               | REPLACE SIGNAL CONTROLLERS             |                     |                                  |         |                            |
| 1043   |               |  |                     |                                  |         |                            |
| PR001609   |               |  |                     |                                  |         |                            |
|  | 05/31/1997    | 3200-6102-CMAQ                         | Obligation          | -4,426                           |         |                            |
|  | 06/30/1997    | 3200-6102-CMAQ                         | Obligation          | -123,942                         |         |                            |
|  | 09/28/1997    | 3200-6102-CMAQ                         | Obligation          | -128,368                         |         |                            |
|  | 09/28/1997    | 3200-6102-CMAQ                         | Obligation          | 128,368                          |         |                            |
|  | 04/28/1998    | 3200-6102-CMAQ                         | Obligation          | -128,368                         |         |                            |
|  | 04/28/1998    | 3200-6102-CMAQ                         | Obligation          | 128,368                          |         |                            |
|  | 04/26/1999    | 3200-6102-CMAQ                         | Obligation          | 1,345                            |         |                            |
| Total Obligated:                                 |               | -127,022                               | Total:              | -127,022                         | 0       | 0                          |
| Total Encumbered:                                |               | 143,480                                |                     |                                  |         |                            |
| Total Expended:                                  |               | 143,480                                |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/26/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code                          | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |                               |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>            |               |                               |                     |                                   |         |                                       |
|   |               | <b>Modesto (5059)</b>         |                     |                                   |         |                                       |
| STPLHG-5059(021)  |               | Clause Road                   |                     |                                   |         |                                       |
| 10-955670   |               | Relocate utility poles & MBGR |                     |                                   |         |                                       |
| 10SHEET 49  |               |                               |                     |                                   |         |                                       |
| PR018912  |               |                               |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES                      | Obligation          | -3,000                            |         |                                       |
| Total Obligated:  |               | -3,000                        | Total:              | -3,000                            | 0       | 0                                     |
| Total Encumbered:   |               | 0                             |                     |                                   |         |                                       |
| Total Expended:   |               | 0                             |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                               |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                               |                     |                                   |         |                                       |
|   |               | <b>Modesto (5059)</b>         |                     |                                   |         |                                       |
| STPLH-5059(022)   |               | CITYWIDE (63 LOCATIONS)       |                     |                                   |         |                                       |
| 10-955671   |               | STREET ILLUMINATION           |                     |                                   |         |                                       |
| 1049  |               |                               |                     |                                   |         |                                       |
| PR018685  |               |                               |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES                      | Obligation          | -247,500                          |         |                                       |
|   | 04/17/2000    | 33P0-HES                      | Obligation          | 10,853                            |         |                                       |
| Total Obligated:  |               | -236,646                      | Total:              | -236,646                          | 0       | 0                                     |
| Total Encumbered:   |               | 236,647                       |                     |                                   |         |                                       |
| Total Expended:   |               | 236,647                       |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/2000    |                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                               |                     |                                   |         |                                       |
|   |               | <b>Modesto (5059)</b>         |                     |                                   |         |                                       |
| STPLHG-5059(023)  |               | CITYWIDE                      |                     |                                   |         |                                       |
| 10-955672   |               | PAVEMENT DELINEATION          |                     |                                   |         |                                       |
| 1049  |               |                               |                     |                                   |         |                                       |
| PR018913  |               |                               |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES                      | Obligation          | -80,000                           |         |                                       |
|   | 06/07/2000    | 33Q0-HES                      | Obligation          | 3,469                             |         |                                       |
| Total Obligated:  |               | -76,530                       | Total:              | -76,530                           | 0       | 0                                     |
| Total Encumbered:   |               | 76,531                        |                     |                                   |         |                                       |
| Total Expended:   |               | 76,531                        |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/07/2000    |                               |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                               |                     |                                   |         |                                       |
|   |               | <b>Modesto (5059)</b>         |                     |                                   |         |                                       |
| CML-5059(024)   |               | Automobile Vehicle Locators   |                     |                                   |         |                                       |
| 10-955722   |               | FTA Transfer                  |                     |                                   |         |                                       |
| 1040  |               |                               |                     |                                   |         |                                       |
| PR001610  |               |                               |                     |                                   |         |                                       |
|   | 01/31/1997    | 3AZ0-6102-CMAQ                | Obligation          | -725,502                          |         |                                       |
| Total Obligated:  |               | -725,502                      | Total:              | -725,502                          | 0       | 0                                     |
| Total Encumbered:   |               | 0                             |                     |                                   |         |                                       |
| Total Expended:   |               | 0                             |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/31/1997    |                               |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                               |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5059(027)  |               |                |                     |                                  |         |                            |
| 10-955731   |               |                |                     |                                  |         |                            |
| 1030  |               |                |                     |                                  |         |                            |
| PR017408  |               |                |                     |                                  |         |                            |
|   | 08/31/1996    | 33D0-RSTP      | Obligation          | -4,427                           |         |                            |
| Total Obligated:  |               | -4,427         | Total:              | -4,427                           | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1996    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5059(028)  |               |                |                     |                                  |         |                            |
| 10-955746   |               |                |                     |                                  |         |                            |
| 1031  |               |                |                     |                                  |         |                            |
| PR017409  |               |                |                     |                                  |         |                            |
|   | 08/31/1996    | 33C0-3048-RSTP | Obligation          | -103,000                         |         |                            |
|   | 09/30/1997    | 33C0-3048-RSTP | Obligation          | -87,000                          |         |                            |
|   | 04/28/1998    | 33C0-3048-RSTP | Obligation          | -1,376,000                       |         |                            |
|   | 01/29/2001    | 33C0-3048-RSTP | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -1,565,999     | Total:              | -1,565,999                       | 0       | 0                          |
| Total Encumbered:   |               | 1,566,000      |                     |                                  |         |                            |
| Total Expended:   |               | 1,566,000      |                     |                                  |         |                            |
| Date of Last Activity:  | 01/29/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5059(029)   |               |                |                     |                                  |         |                            |
| 10-955768   |               |                |                     |                                  |         |                            |
| 1041  |               |                |                     |                                  |         |                            |
| PR001611  |               |                |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6102-CMAQ | Obligation          | -26,838                          |         |                            |
| Total Obligated:  |               | -26,838        | Total:              | -26,838                          | 0       | 0                          |
| Total Encumbered:   |               | 30,315         |                     |                                  |         |                            |
| Total Expended:   |               | 28,698         |                     |                                  |         |                            |
| Date of Last Activity:  | 07/28/1998    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5059(030)   |               |                |                     |                                  |         |                            |
| 10-955769   |               |                |                     |                                  |         |                            |
| 1041  |               |                |                     |                                  |         |                            |
| PR001612  |               |                |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6102-CMAQ | Obligation          | -26,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|----------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |                | -26,000    | Total:              | -26,000                          | 0       | 0                          |
| Total Encumbered:   |                | 26,000     |                     |                                  |         |                            |
| Total Expended:   |                | 26,000     |                     |                                  |         |                            |
| Date of Last Activity:  | 01/07/1999     |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |                |            |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |                |            |                     |                                  |         |                            |
| STPLE-5059(031)   |                |            |                     |                                  |         |                            |
| 10-107394   |                |            |                     |                                  |         |                            |
| 1078  |                |            |                     |                                  |         |                            |
| PR018313  |                |            |                     |                                  |         |                            |
| 10/31/1997  | 33B0-TEA       | Obligation | -750,000            |                                  |         |                            |
| Total Obligated:  | -750,000       | Total:     | -750,000            | 0                                | 0       |                            |
| Total Encumbered:   | 750,000        |            |                     |                                  |         |                            |
| Total Expended:   | 448,992        |            |                     |                                  |         |                            |
| Date of Last Activity:  | 10/09/2001     |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |                |            |                     |                                  |         |                            |
| STPL-5059(032)  |                |            |                     |                                  |         |                            |
| 10-955777   |                |            |                     |                                  |         |                            |
| 1031  |                |            |                     |                                  |         |                            |
| PR017410  |                |            |                     |                                  |         |                            |
| 10/31/1996  | 33C0-3048-RSTP | Obligation | -41,000             |                                  |         |                            |
| 06/30/1997  | 33C0-3048-RSTP | Obligation | -400,763            |                                  |         |                            |
| 06/28/1999  | 33C0-3048-RSTP | Obligation | 31,642              |                                  |         |                            |
| Total Obligated:  | -410,120       | Total:     | -410,120            | 0                                | 0       |                            |
| Total Encumbered:   | 410,120        |            |                     |                                  |         |                            |
| Total Expended:   | 410,120        |            |                     |                                  |         |                            |
| Date of Last Activity:  | 06/28/1999     |            |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |                |            |                     |                                  |         |                            |
| CML-5059(033)   |                |            |                     |                                  |         |                            |
| 10-955795   |                |            |                     |                                  |         |                            |
| 1042  |                |            |                     |                                  |         |                            |
| PR001613  |                |            |                     |                                  |         |                            |
| 11/30/1996  | 3200-6102-CMAQ | Obligation | -17,706             |                                  |         |                            |
| 04/15/1998  | 3200-6102-CMAQ | Obligation | -159,354            |                                  |         |                            |
| 10/22/1999  | 3200-6102-CMAQ | Obligation | 46,222              |                                  |         |                            |
| 01/03/2001  | 3200-6102-CMAQ | Obligation | 8,402               |                                  |         |                            |
| Total Obligated:  | -122,435       | Total:     | -122,435            | 0                                | 0       |                            |
| Total Encumbered:   | 138,298        |            |                     |                                  |         |                            |
| Total Expended:   | 138,298        |            |                     |                                  |         |                            |
| Date of Last Activity:  | 01/03/2001     |            |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |                |            |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |                |            |                     |                                  |         |                            |
| CML-5059(034)   |                |            |                     |                                  |         |                            |
| 10-955796   |                |            |                     |                                  |         |                            |
| 1040  |                |            |                     |                                  |         |                            |
| PR001614  |                |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency | Trans<br>Date | Code | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|-------------------------------------|---------------|------|---------------------|----------------------------------|---------|----------------------------|
|-------------------------------------|---------------|------|---------------------|----------------------------------|---------|----------------------------|

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## 9I, FINAL VOUCHER PAID

## 9I, FINAL VOUCHER PAID



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 12/31/1997    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |  |                                  |         |                            |
| STPL-5059(038)  |               |                | Coffee Road: Briggsmore to Floyd   |                                  |         |                            |
| 10-955801   |               |                | AC Overlay   |                                  |         |                            |
| 1031  |               |                |  |                                  |         |                            |
| PR017411  |               |                |  |                                  |         |                            |
|   | 11/30/1996    | 33D0-RSTP      | Obligation   | -50,000                          |         |                            |
|   | 06/30/1997    | 33D0-RSTP      | Obligation   | -557,000                         |         |                            |
|   | 07/31/1997    | 33D0-RSTP      | Obligation   | 607,000                          |         |                            |
|   | 07/31/1997    | 33C0-3048-RSTP | Obligation   | -607,000                         |         |                            |
| Total Obligated:  |               | -607,000       | Total:   | -607,000                         | 0       | 0                          |
| Total Encumbered:   |               | 607,000        |  |                                  |         |                            |
| Total Expended:   |               | 607,000        |  |                                  |         |                            |
| Date of Last Activity:  | 07/19/1999    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |  |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |  |                                  |         |                            |
| CML-5059(039)   |               |                | 9th Street @ Carver Rd. Intersection   |                                  |         |                            |
| 10-955802   |               |                | Signalization  |                                  |         |                            |
| 1043  |               |                |  |                                  |         |                            |
| PR001618  |               |                |  |                                  |         |                            |
|   | 12/31/1996    | 3200-6102-CMAQ | Obligation   | -8,853                           |         |                            |
|   | 09/16/1999    | 3200-6102-CMAQ | Obligation   | -135,636                         |         |                            |
|   | 04/21/2000    | 3200-6102-CMAQ | Obligation   | -51,578                          |         |                            |
| Total Obligated:  |               | -196,067       | Total:   | -196,067                         | 0       | 0                          |
| Total Encumbered:   |               | 196,067        |  |                                  |         |                            |
| Total Expended:   |               | 145,635        |  |                                  |         |                            |
| Date of Last Activity:  | 11/06/2000    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |  |                                  |         |                            |
| CML-5059(040)   |               |                | City of Modesto - Citywide   |                                  |         |                            |
| 10-955804   |               |                | Signal Aynchronization - CCTV Cameras  |                                  |         |                            |
| 10 N/A, 1042  |               |                |  |                                  |         |                            |
| PR001619  |               |                |  |                                  |         |                            |
|   | 12/31/1996    | 3200-6102-CMAQ | Obligation   | -53,118                          |         |                            |
|   | 08/21/2000    | Q400-6102-CMAQ | Obligation   | -748,059                         |         |                            |
| Total Obligated:  |               | -801,177       | Total:   | -801,177                         | 0       | 0                          |
| Total Encumbered:   |               | 808,059        |  |                                  |         |                            |
| Total Expended:   |               | 594,344        |  |                                  |         |                            |
| Date of Last Activity:  | 06/21/2002    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5059(041)   |               |                |                     |                                  |         |                            |
| 10-955808   |               |                |                     |                                  |         |                            |
| 1042  |               |                |                     |                                  |         |                            |
| PR001620  |               |                |                     |                                  |         |                            |
|   | 01/31/1997    | 3200-6102-CMAQ | Obligation          | -7,967                           |         |                            |
|   | 07/31/1997    | 3200-6102-CMAQ | Obligation          | -49,577                          |         |                            |
| Total Obligated:  |               | -57,544        | Total:              | -57,544                          | 0       | 0                          |
| Total Encumbered:   |               | 65,000         |                     |                                  |         |                            |
| Total Expended:   |               | 62,743         |                     |                                  |         |                            |
| Date of Last Activity:  | 07/22/1999    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5059(042)   |               |                |                     |                                  |         |                            |
| 10-955811   |               |                |                     |                                  |         |                            |
| 10N/A, 10STA08D   |               |                |                     |                                  |         |                            |
| PR001621  |               |                |                     |                                  |         |                            |
|   | 01/31/1997    | 3200-6102-CMAQ | Obligation          | -8,853                           |         |                            |
|   | 08/31/1997    | 3200-6102-CMAQ | Obligation          | -97,383                          |         |                            |
|   | 08/24/2000    | 3200-6102-CMAQ | Obligation          | -8,497                           |         |                            |
| Total Obligated:  |               | -114,733       | Total:              | -114,733                         | 0       | 0                          |
| Total Encumbered:   |               | 128,497        |                     |                                  |         |                            |
| Total Expended:   |               | 83,172         |                     |                                  |         |                            |
| Date of Last Activity:  | 05/09/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5059(043)   |               |                |                     |                                  |         |                            |
| 10-955812   |               |                |                     |                                  |         |                            |
| 10STA07J  |               |                |                     |                                  |         |                            |
| PR001622  |               |                |                     |                                  |         |                            |
|   | 01/31/1997    | 3200-6102-CMAQ | Obligation          | -13,279                          |         |                            |
|   | 08/31/1997    | 3200-6102-CMAQ | Obligation          | -88,530                          |         |                            |
| Total Obligated:  |               | -101,809       | Total:              | -101,809                         | 0       | 0                          |
| Total Encumbered:   |               | 115,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1997    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5059(044)   |               |                |                     |                                  |         |                            |
| 10-955813   |               |                |                     |                                  |         |                            |
| 10STA08F  |               |                |                     |                                  |         |                            |
| PR001623  |               |                |                     |                                  |         |                            |
|   | 01/31/1997    | 3200-6102-CMAQ | Obligation          | -8,853                           |         |                            |
|   | 08/31/1997    | 3200-6102-CMAQ | Obligation          | -40,350                          |         |                            |
|   | 08/18/2000    | 3200-6102-CMAQ | Obligation          | -46,222                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -95,425  | Total:              | -95,425                          | 0       | 0                          |
| Total Encumbered:   |               | 95,425   |                     |                                  |         |                            |
| Total Expended:   |               | 71,360   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |  |                     |                                  |         |                            |
| CML-5059(045)   |               | Within the City Limits of Modesto                              |                     |                                  |         |                            |
| 10-955829   |               | 2 year operation of ATMS                                       |                     |                                  |         |                            |
| 1045  |               |  |                     |                                  |         |                            |
| PR001624  |               |  |                     |                                  |         |                            |
|   | 04/30/1997    | 3200-6102-CMAQ   | Obligation          | -226,200                         |         |                            |
| Total Obligated:  |               | -226,200   | Total:              | -226,200                         | 0       | 0                          |
| Total Encumbered:   |               | 255,507  |                     |                                  |         |                            |
| Total Expended:   |               | 255,507  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/25/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |  |                     |                                  |         |                            |
| CML-5059(046)   |               | City of Modesto  |                     |                                  |         |                            |
| 10-955855   |               | Operating Assistance for Sunday, 2 Years                       |                     |                                  |         |                            |
| 10STA07X  |               |  |                     |                                  |         |                            |
| PR001625  |               |  |                     |                                  |         |                            |
|   | 07/31/1997    | 3AZ0-6102-CMAQ   | Obligation          | -394,320                         |         |                            |
| Total Obligated:  |               | -394,320   | Total:              | -394,320                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/31/1997    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |  |                     |                                  |         |                            |
| STPMAL-5059(048)  |               | In the City of Modesto on Standiford Ave - Tully Rd to McHenry |                     |                                  |         |                            |
| 10-107474   |               | Resurface & improve drainage                                   |                     |                                  |         |                            |
| 104   |               |  |                     |                                  |         |                            |
| PR020449  |               |  |                     |                                  |         |                            |
|   | 06/29/1998    | 33C0-3048-RSTP   | Obligation          | -1,483,042                       |         |                            |
|   | 06/28/1998    | 33C0-3048-RSTP   | Obligation          | 741,521                          |         |                            |
|   | 12/31/1997    | 34B0-3048-RSTP   | Obligation          |                                  |         | -98,000                    |
|   | 06/29/1998    | 34B0-3048-RSTP   | Obligation          |                                  |         | -357,076                   |
|   | 03/14/2002    | 34B0-3048-RSTP   | Obligation          |                                  |         | 0                          |
|   | 08/04/1998    | Q230-3048-RSTP   | Obligation          | -12,348                          |         |                            |
|   | 12/21/1998    | Q230-3048-RSTP   | Obligation          | -57,890                          |         |                            |
|   | 03/14/2002    | Q230-3048-RSTP   | Obligation          | 68,322                           | 68,322  |                            |
| Total Obligated:  |               | -1,198,512   | Total:              | -743,436                         | 68,322  | -455,075                   |
| Total Encumbered:   |               | 1,198,512  |                     |                                  |         |                            |
| Total Expended:   |               | 1,198,512  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/14/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 10  |               |  |                     |                                  |         |                            |
| MPO: Stanislaus Council of Governments (6089)                    |               |  |                     |                                  |         |                            |
|  |               | Modesto (5059)   |                     |                                  |         |                            |
| CML-5059(049)  |               | McHenry Ave (Hwy 108) @ Downey Ave                             |                     |                                  |         |                            |
| 10-955897  |               | Install Right-turn Lane  |                     |                                  |         |                            |
| 1040   |               |  |                     |                                  |         |                            |
| PR001626   |               |  |                     |                                  |         |                            |
|  | 03/31/1998    | Q400-6102-CMAQ   | Obligation          | -15,935                          |         |                            |
|  | 01/08/1999    | Q400-6102-CMAQ   | Obligation          | -51,347                          |         |                            |
| Total Obligated:   |               | -67,282  | Total:              | -67,282                          | 0       | 0                          |
| Total Encumbered:  |               | 69,347   |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   | 09/03/1999    |  |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |  |                     |                                  |         |                            |
|  |               | Modesto (5059)   |                     |                                  |         |                            |
| CML-5059(050)  |               | In the City of Modesto on Mitchell Ave & Finch Rd Intersection |                     |                                  |         |                            |
| 10-955898  |               | Install acceleration lane                                      |                     |                                  |         |                            |
| 1039   |               |  |                     |                                  |         |                            |
| PR001627   |               |  |                     |                                  |         |                            |
|  | 03/31/1998    | Q400-6102-CMAQ   | Obligation          | -13,279                          |         |                            |
|  | 02/12/1999    | 3200-6102-CMAQ   | Obligation          | -119,516                         |         |                            |
|  | 07/26/1999    | 3200-6102-CMAQ   | Obligation          | -43,012                          |         |                            |
|  | 07/28/1999    | 3200-6102-CMAQ   | Obligation          | 81,264                           |         |                            |
|  | 03/05/2002    | 3200-6102-CMAQ   | Obligation          | 8,351                            | 8,351   |                            |
| Total Obligated:   |               | -86,191  | Total:              | -86,191                          | 8,351   | 0                          |
| Total Encumbered:  |               | 86,191   |                     |                                  |         |                            |
| Total Expended:  |               | 86,191   |                     |                                  |         |                            |
| Date of Last Activity:   | 03/05/2002    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |  |                     |                                  |         |                            |
|  |               | Modesto (5059)   |                     |                                  |         |                            |
| CML-5059(051)  |               | City of Modesto - Downtown Area                                |                     |                                  |         |                            |
| 10-955902  |               | Install Trip Reduction Facilities                              |                     |                                  |         |                            |
| 10STA  |               |  |                     |                                  |         |                            |
| PR050380   |               |  |                     |                                  |         |                            |
|  | 04/27/1998    | 3200-6102-CMAQ   | Obligation          | -10,623                          |         |                            |
|  | 09/13/1999    | 3200-6102-CMAQ   | Obligation          | -25,674                          |         |                            |
| Total Obligated:   |               | -36,297  | Total:              | -36,297                          | 0       | 0                          |
| Total Encumbered:  |               | 37,674   |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:   | 09/20/1999    |  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |                     |                                  |         |                            |
|  |               | Modesto (5059)   |                     |                                  |         |                            |
| CML-5059(052)  |               | City of Modesto  |                     |                                  |         |                            |
| 10-955903  |               | Trip Reduction Program   |                     |                                  |         |                            |
| 10STA  |               |  |                     |                                  |         |                            |
| PR050381   |               |  |                     |                                  |         |                            |
|  | 04/27/1998    | 3200-6102-CMAQ   | Obligation          | -31,870                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -31,870 | Total:              | -31,870                          | 0       | 0                          |
| Total Encumbered:                                |               | 36,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 31,557  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/27/1999    |         |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |                                 |            |         |   |   |
|------------------------|------------|---------------------------------|------------|---------|---|---|
| <b>Modesto (5059)</b>  |            |                                 |            |         |   |   |
| CML-5059(053)          |            | City of Modesto - Downtown Area |            |         |   |   |
| 10-955904              |            | Carpoolers-Preferential Parking |            |         |   |   |
| 10STA                  |            |                                 |            |         |   |   |
| PR050382               |            |                                 |            |         |   |   |
|                        | 04/27/1998 | 3200-6102-CMAQ                  | Obligation | -4,541  |   |   |
|                        | 09/15/1998 | 3200-6102-CMAQ                  | Obligation | -23,903 |   |   |
| Total Obligated:       |            | -28,444                         | Total:     | -28,444 | 0 | 0 |
| Total Encumbered:      |            | 29,032                          |            |         |   |   |
| Total Expended:        |            | 0                               |            |         |   |   |
| Date of Last Activity: | 10/01/1998 |                                 |            |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                        |            |  |            |            |   |   |
|------------------------|------------|--|------------|------------|---|---|
| <b>Modesto (5059)</b>  |            |  |            |            |   |   |
| STPLZ-5059(054)        |            | 9th Street @ Tuolumne River Br # 38C-061 |            |            |   |   |
| 10-107554              |            | Seismic Retrofit - Bridge Replacement    |            |            |   |   |
| 1010-STA02Y, 10N/A     |            |  |            |            |   |   |
| PR050402               |            |  |            |            |   |   |
|                        | 04/27/1998 | BMS0-Seismic                             | Obligation | -1,334,147 |   |   |
|                        | 08/02/2000 | BMG0-Seismic                             | Obligation | -212,472   |   |   |
| Total Obligated:       |            | -1,546,619                               | Total:     | -1,546,619 | 0 | 0 |
| Total Encumbered:      |            | 1,719,472                                |            |            |   |   |
| Total Expended:        |            | 326,509                                  |            |            |   |   |
| Date of Last Activity: | 08/22/2000 |  |            |            |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                       |            |   |            |          |        |          |
|-----------------------|------------|---|------------|----------|--------|----------|
| <b>Modesto (5059)</b> |            |   |            |          |        |          |
| STPLDB-5059(055)      |            | IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD |            |          |        |          |
| 10-955932             |            | AC OVERLAY  |            |          |        |          |
| 103.12                |            |   |            |          |        |          |
| PR052485              |            |   |            |          |        |          |
|                       | 09/20/1999 | 3180-3048-RSTP  | Obligation | -90,824  |        |          |
|                       | 09/28/1999 | 3180-3048-RSTP  | Obligation | 45,412   |        |          |
|                       | 05/24/1999 | 34A0-RSTP   | Obligation |          |        | -938,871 |
|                       | 03/14/2002 | 34A0-RSTP   | Obligation |          |        | 59,926   |
|                       | 08/25/1998 | 35B0-3048-RSTP  | Obligation | -44,000  |        |          |
|                       | 05/24/1999 | 35A0-RSTP   | Obligation | -622,797 |        |          |
|                       | 05/24/1999 | 35B0-3048-RSTP  | Obligation | -44,000  |        |          |
|                       | 03/14/2002 | 35B0-3048-RSTP  | Obligation | 14,638   | 14,638 |          |
|                       | 05/24/1999 | Q230-3048-RSTP  | Obligation | -291,332 |        |          |
|                       | 08/23/1999 | Q230-3048-RSTP  | Obligation | 217,000  |        |          |
|                       | 09/28/1999 | Q230-3048-RSTP  | Obligation | -171,588 |        |          |
|                       | 11/01/1999 | Q230-3048-RSTP  | Obligation | 217,000  |        |          |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -1,649,435                                    | Total:              | -770,490                         | 14,638  | -878,944                   |
| Total Encumbered:   |               | 1,649,435                                     |                     |                                  |         |                            |
| Total Expended:   |               | 1,649,435                                     |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/14/2002                                    |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |   |                     |                                  |         |                            |
| CML-5059(056)   |               | 19th Street @ "H" Street                      |                     |                                  |         |                            |
| 10-955944   |               | Construct "Round-a-bout"                      |                     |                                  |         |                            |
| 107 & 14  |               |   |                     |                                  |         |                            |
| PR052861  |               |   |                     |                                  |         |                            |
|   | 09/15/1998    | 3200-6102-CMAQ                                | Obligation          | -39,281                          |         |                            |
| Total Obligated:  |               | -39,281                                       | Total:              | -39,281                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/15/1998                                    |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |   |                     |                                  |         |                            |
| CML-5059(057)   |               | Oakdale Road at Scenic Drive                  |                     |                                  |         |                            |
| 10-107644   |               | Install right turn lane                       |                     |                                  |         |                            |
| 10STA07H  |               |   |                     |                                  |         |                            |
| PR052862  |               |   |                     |                                  |         |                            |
|   | 09/15/1998    | 3200-6102-CMAQ                                | Obligation          | -13,280                          |         |                            |
|   | 06/02/2000    | Q400-6102-CMAQ                                | Obligation          | -487,932                         |         |                            |
| Total Obligated:  |               | -501,212                                      | Total:              | -501,212                         | 0       | 0                          |
| Total Encumbered:   |               | 501,212                                       |                     |                                  |         |                            |
| Total Expended:   |               | 465,801                                       |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/09/2001                                    |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |   |                     |                                  |         |                            |
| CML-5059(058)   |               | Various locations on College Ave and Tully Rd |                     |                                  |         |                            |
| 10-107664   |               | Traffic Signal Improvements                   |                     |                                  |         |                            |
| PR053940  |               |   |                     |                                  |         |                            |
|   | 11/19/1998    | 3200-6102-CMAQ                                | Obligation          | -42,494                          |         |                            |
|   | 04/06/2000    | 3200-6102-CMAQ                                | Obligation          | -382,448                         |         |                            |
|   | 06/15/2001    | 3200-6102-CMAQ                                | Obligation          | -192,996                         |         |                            |
| Total Obligated:  |               | -617,938                                      | Total:              | -617,938                         | 0       | 0                          |
| Total Encumbered:   |               | 617,938                                       |                     |                                  |         |                            |
| Total Expended:   |               | 382,448                                       |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/07/2001                                    |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |   |                     |                                  |         |                            |
| STPLHG-5059(059)  |               | Hatch Road @ Dallas Street Intersection       |                     |                                  |         |                            |
| 10-955961   |               | Install Traffic Signals                       |                     |                                  |         |                            |
| 1010-STA02X, 10N/A  |               |   |                     |                                  |         |                            |
| PR054117  |               |   |                     |                                  |         |                            |
|   | 12/03/1998    | Q430-HES                                      | Obligation          | -15,000                          |         |                            |
|   | 11/30/1999    | Q430-HES                                      | Obligation          | -143,000                         |         |                            |
|   | 04/11/2001    | Q430-HES                                      | Obligation          | -10,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -168,000 | Total:              | -168,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 168,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 103,124  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/09/2001    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |          |                     |                                   |         |                                       |
| STPLHG-5059(060)  |               |          |                     |                                   |         |                                       |
| 10-955964   |               |          |                     |                                   |         |                                       |
| 10NA  |               |          |                     |                                   |         |                                       |
| PR054118  |               |          |                     |                                   |         |                                       |
|   | 12/03/1998    | Q430-HES | Obligation          | -2,000                            |         |                                       |
|   | 03/30/2000    | Q430-HES | Obligation          | -47,500                           |         |                                       |
| Total Obligated:  |               | -49,500  | Total:              | -49,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 49,500   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/07/2000    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |          |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |          |                     |                                   |         |                                       |
| STPLHG-5059(061)  |               |          |                     |                                   |         |                                       |
| 10-955962   |               |          |                     |                                   |         |                                       |
| 10NA  |               |          |                     |                                   |         |                                       |
| PR054119  |               |          |                     |                                   |         |                                       |
|   | 12/03/1998    | Q430-HES | Obligation          | -2,000                            |         |                                       |
|   | 03/28/2000    | Q430-HES | Obligation          | -48,000                           |         |                                       |
|   | 01/25/2001    | Q430-HES | Obligation          | 20,758                            |         |                                       |
| Total Obligated:  |               | -29,242  | Total:              | -29,242                           | 0       | 0                                     |
| Total Encumbered:   |               | 29,242   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/13/2001    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |          |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |          |                     |                                   |         |                                       |
| STPLHG-5059(062)  |               |          |                     |                                   |         |                                       |
| 10-955963   |               |          |                     |                                   |         |                                       |
| 10NA  |               |          |                     |                                   |         |                                       |
| PR054120  |               |          |                     |                                   |         |                                       |
|   | 12/03/1998    | Q430-HES | Obligation          | -2,000                            |         |                                       |
|   | 03/28/2000    | Q430-HES | Obligation          | -48,000                           |         |                                       |
|   | 01/22/2001    | Q430-HES | Obligation          | 21,564                            |         |                                       |
| Total Obligated:  |               | -28,436  | Total:              | -28,436                           | 0       | 0                                     |
| Total Encumbered:   |               | 28,436   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/13/2001    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |          |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |          |                     |                                   |         |                                       |
| CML-5059(063)   |               |          |                     |                                   |         |                                       |
| 10-955967   |               |          |                     |                                   |         |                                       |
| 10N/A, 10STA  |               |          |                     |                                   |         |                                       |
| PR054280  |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |   |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Modesto (5059)</b>                           |                     |                                  |         |                            |
| CML-5059(063)  |               | Within the City of Modesto                      |                     |                                  |         |                            |
|  |               | Operation of Citywide ATMS                      |                     |                                  |         |                            |
| 10N/A, 10STA   |               |   |                     |                                  |         |                            |
| PR054280   |               |   |                     |                                  |         |                            |
|  | 12/11/1998    | 3200-6102-CMAQ                                  | Obligation          | -124,827                         |         |                            |
|  | 07/24/2000    | Q400-6102-CMAQ                                  | Obligation          | -40,720                          |         |                            |
| Total Obligated:                                     |               | -165,547  | Total:              | -165,547                         | 0       | 0                          |
| Total Encumbered:                                    |               | 165,547   |                     |                                  |         |                            |
| Total Expended:                                      |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                               | 08/22/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |   |                     |                                  |         |                            |
|  |               | <b>Modesto (5059)</b>                           |                     |                                  |         |                            |
| BRLSZA-5059(064)                                     |               |   |                     |                                  |         |                            |
| PR055861   |               |   |                     |                                  |         |                            |
|  | 03/28/1999    | BMQ0-Seismic                                    | Obligation          | -48,000                          |         |                            |
| Total Obligated:                                     |               | -48,000   | Total:              | -48,000                          | 0       | 0                          |
| Total Encumbered:                                    |               | 0   |                     |                                  |         |                            |
| Total Expended:                                      |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                               | 03/28/1999    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |   |                     |                                  |         |                            |
|  |               | <b>Modesto (5059)</b>                           |                     |                                  |         |                            |
| CML-5059(068)  |               | In the vicinity of Downtown Modesto             |                     |                                  |         |                            |
| 10-956025  |               | Rideshare Project                               |                     |                                  |         |                            |
| 10FTIP-PG6   |               |   |                     |                                  |         |                            |
| PR058820   |               |   |                     |                                  |         |                            |
|  | 08/26/1999    | 3200-6102-CMAQ                                  | Obligation          | -17,694                          |         |                            |
| Total Obligated:                                     |               | -17,694   | Total:              | -17,694                          | 0       | 0                          |
| Total Encumbered:                                    |               | 17,694  |                     |                                  |         |                            |
| Total Expended:                                      |               | 17,694  |                     |                                  |         |                            |
| Date of Last Activity:                               | 04/02/2002    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                 |               |   |                     |                                  |         |                            |
|  |               | <b>Modesto (5059)</b>                           |                     |                                  |         |                            |
| STPLER-5059(069)                                     |               | In the Vicinty of the South side of Scenic Ave. |                     |                                  |         |                            |
| 10-107984  |               | Acquisition of Scenic Ave & bikeway easements.  |                     |                                  |         |                            |
| 10AMEND#17   |               |   |                     |                                  |         |                            |
| PR059229   |               |   |                     |                                  |         |                            |
|  | 09/16/1999    | BTA0-TEA-Region                                 | Obligation          | -44,000                          |         |                            |
|  | 03/03/2000    | BTA0-TEA-Region                                 | Obligation          | -567,000                         |         |                            |
| Total Obligated:                                     |               | -611,000  | Total:              | -611,000                         | 0       | 0                          |
| Total Encumbered:                                    |               | 611,000   |                     |                                  |         |                            |
| Total Expended:                                      |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                               | 03/09/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |  |                     |                                  |         |                            |
|   |               | <b>Modesto (5059)</b>                              |                     |                                  |         |                            |
| CML-5059(070)   |               | City of Modesto - Downtown                         |                     |                                  |         |                            |
| 10-956035   |               | City of Modesto Rideshare Program                  |                     |                                  |         |                            |
| 10CML-PG5   |               |  |                     |                                  |         |                            |
| PR059100  |               |  |                     |                                  |         |                            |
|   | 09/09/1999    | 3200-6102-CMAQ                                     | Obligation          | -36,000                          |         |                            |
| Total Obligated:  |               | -36,000  | Total:              | -36,000                          | 0       | 0                          |
| Total Encumbered:   |               | 36,000   |                     |                                  |         |                            |
| Total Expended:   |               | 36,000   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/18/2002   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |         |                            |
|   |               | <b>Modesto (5059)</b>                              |                     |                                  |         |                            |
| STPDBL-5059(072)  |               | College Avenue from Needham Avenue to Cecil Avenue |                     |                                  |         |                            |
| 10-4A0734   |               | A.C.Overlay  |                     |                                  |         |                            |
| PR059427  |               |  |                     |                                  |         |                            |
|   | 04/25/2000    | 33C0-3048-RSTP                                     | Obligation          | -44,966                          |         |                            |
|   | 04/27/2000    | 35B0-3048-RSTP                                     | Obligation          | -268,803                         |         |                            |
|   | 10/22/1999    | Q230-3048-RSTP                                     | Obligation          | -22,000                          |         |                            |
|   | 04/25/2000    | Q230-3048-RSTP                                     | Obligation          | -190,850                         |         |                            |
|   | 05/09/2000    | Q230-3048-RSTP                                     | Obligation          | -1                               |         |                            |
| Total Obligated:  |               | -526,620   | Total:              | -526,620                         | 0       | 0                          |
| Total Encumbered:   |               | 581,620  |                     |                                  |         |                            |
| Total Expended:   |               | 373,928  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/06/2000   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Modesto (5059)</b>                              |                     |                                  |         |                            |
| CML-5059(074)   |               | Coffee Road to Scenic Drive to City Hall.          |                     |                                  |         |                            |
| 10-4A0624   |               | expand ATMS northeast                              |                     |                                  |         |                            |
| 1000STA038C, 10AMEND#18, 10PPNO-9951                                    |               |  |                     |                                  |         |                            |
| PR061900  |               |  |                     |                                  |         |                            |
|   | 05/12/2000    | 3200-6102-CMAQ                                     | Obligation          | -13,279                          |         |                            |
|   | 08/14/2000    | Q400-6102-CMAQ                                     | Obligation          | -190,339                         |         |                            |
| Total Obligated:  |               | -371,976   | Total:              | -203,618                         | 0       | 0                          |
| Total Encumbered:   |               | 224,618  |                     |                                  |         |                            |
| Total Expended:   |               | 182,823  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/11/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Modesto (5059)</b>                              |                     |                                  |         |                            |
| CML-5059(075)   |               | within the City of Modesto.                        |                     |                                  |         |                            |
| 10-4A0854   |               | ATMS Expansion - Northwest project                 |                     |                                  |         |                            |
| PR062224  |               |  |                     |                                  |         |                            |
|   | 05/30/2000    | Q400-6102-CMAQ                                     | Obligation          | -79,677                          |         |                            |
|   | 06/15/2001    | Q400-6102-CMAQ                                     | Obligation          | -632,989                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -712,666       | Total:              | -712,666                         | 0       | 0                          |
| Total Encumbered:   |               | 786,666        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/13/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| CML-5059(076)   |               |                |                     |                                  |         |                            |
| 10-4A0634   |               |                |                     |                                  |         |                            |
| 1000STA043C, 10PPNO 9951  |               |                |                     |                                  |         |                            |
| PR062225  |               |                |                     |                                  |         |                            |
|   | 05/30/2000    | Q400-6102-CMAQ | Obligation          | -22,132                          |         |                            |
|   | 06/15/2001    | Q400-6102-CMAQ | Obligation          | -199,192                         |         |                            |
| Total Obligated:  |               | -221,324       | Total:              | -221,324                         | 0       | 0                          |
| Total Encumbered:   |               | 244,324        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/13/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| CML-5059(077)   |               |                |                     |                                  |         |                            |
| 10-4A0644   |               |                |                     |                                  |         |                            |
| 10PPNO 9951   |               |                |                     |                                  |         |                            |
| PR061901  |               |                |                     |                                  |         |                            |
|   | 05/12/2000    | Q400-6102-CMAQ | Obligation          | -30,985                          |         |                            |
| Total Obligated:  |               | -30,985        | Total:              | -30,985                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 05/12/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| CML-5059(078)   |               |                |                     |                                  |         |                            |
| 10-4A0654   |               |                |                     |                                  |         |                            |
| 10PPNO 9951   |               |                |                     |                                  |         |                            |
| PR062226  |               |                |                     |                                  |         |                            |
|   | 05/30/2000    | Q400-6102-CMAQ | Obligation          | -27,444                          |         |                            |
|   | 09/11/2000    | Q400-6102-CMAQ | Obligation          | -246,997                         |         |                            |
| Total Obligated:  |               | -274,441       | Total:              | -274,441                         | 0       | 0                          |
| Total Encumbered:   |               | 301,441        |                     |                                  |         |                            |
| Total Expended:   |               | 215,205        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/21/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| CML-5059(079)   |               |                |                     |                                  |         |                            |
| 10-4A0664   |               |                |                     |                                  |         |                            |
| 10N/A   |               |                |                     |                                  |         |                            |
| PR061839  |               |                |                     |                                  |         |                            |
|   | 05/10/2000    | Q400-6102-CMAQ | Obligation          | -177,060                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -177,060   | Total:              | -177,060                         | 0       | 0                          |
| Total Encumbered:   |               | 195,060  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/15/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |  |                     |                                  |         |                            |
| STPL-5059(080)  |               | on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham; |                     |                                  |         |                            |
| 10-4A0834   |               | "H" St fm 9th to 5th and "G" St fm 5th to 9th.   |                     |                                  |         |                            |
|   |               | Asphalt Concrete Overlay   |                     |                                  |         |                            |
| PR061743  |               |  |                     |                                  |         |                            |
|   | 05/01/2000    | Q230-3048-RSTP   | Obligation          | -161,000                         |         |                            |
|   | 07/02/2001    | Q230-3048-RSTP   | Obligation          | -1,446,700                       |         |                            |
| Total Obligated:  |               | -1,607,700   | Total:              | -1,607,700                       | 0       | 0                          |
| Total Encumbered:   |               | 1,775,700  |                     |                                  |         |                            |
| Total Expended:   |               | 496,655  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/25/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |  |                     |                                  |         |                            |
| CML-5059(081)   |               | on Bowen Avenue between Phelps Avenue and Enslin Avenue                                    |                     |                                  |         |                            |
| 10-4A0764   |               | construct a roundabout   |                     |                                  |         |                            |
| 10PPNO 9951   |               |  |                     |                                  |         |                            |
| PR062227  |               |  |                     |                                  |         |                            |
|   | 05/30/2000    | Q400-6102-CMAQ   | Obligation          | -9,738                           |         |                            |
|   | 09/11/2000    | Q400-6102-CMAQ   | Obligation          | -87,643                          |         |                            |
| Total Obligated:  |               | -97,381  | Total:              | -97,381                          | 0       | 0                          |
| Total Encumbered:   |               | 107,381  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 09/22/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |  |                     |                                  |         |                            |
| CML-5059(082)   |               | at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick.                    |                     |                                  |         |                            |
| 10-4A0774   |               | New Signals  |                     |                                  |         |                            |
| 10PPNO 9951   |               |  |                     |                                  |         |                            |
| PR062228  |               |  |                     |                                  |         |                            |
|   | 05/30/2000    | Q400-6102-CMAQ   | Obligation          | -40,723                          |         |                            |
|   | 09/13/2000    | Q400-6102-CMAQ   | Obligation          | -366,513                         |         |                            |
| Total Obligated:  |               | -407,236   | Total:              | -407,236                         | 0       | 0                          |
| Total Encumbered:   |               | 449,236  |                     |                                  |         |                            |
| Total Expended:   |               | 312,122  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/14/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |  |                     |                                  |         |                            |
| STPLE-5059(087)   |               | on the south bank of Dry Creek between El Vista Ave and Claus Road.                        |                     |                                  |         |                            |
| 10-106914   |               | Bike Path  |                     |                                  |         |                            |
| 1098STA0171, 10PPNO 9998  |               |  |                     |                                  |         |                            |
| PR063401  |               |  |                     |                                  |         |                            |
|   | 09/11/2001    | BTB0-TEA-Region  | Obligation          | -40,322                          |         |                            |
|   | 09/20/2000    | Q220-TEA   | Obligation          | -422,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |  |                     |                                   |         |                                       |
|   |               | <b>Modesto (5059)</b>  |                     |                                   |         |                                       |
| STPLE-5059(087)   |               | on the south bank of Dry Creek between El Vista Ave and Claus Road.<br>Bike Path |                     |                                   |         |                                       |
| 1098STA0171, 10PPNO 9998  |               |  |                     |                                   |         |                                       |
| PR063401  |               |  |                     |                                   |         |                                       |
|   | 09/07/2001    | Q220-TEA   | Obligation          | -40,322                           |         |                                       |
|   | 09/11/2001    | Q220-TEA   | Obligation          | 40,322                            |         |                                       |
| Total Obligated:  |               | -462,322   | Total:              | -462,322                          | 0       | 0                                     |
| Total Encumbered:   |               | 462,322  |                     |                                   |         |                                       |
| Total Expended:   |               | 358,071  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/30/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Modesto (5059)</b>  |                     |                                   |         |                                       |
| STPMAL-5059(088)  |               | on West Orangeburg from Martin Avenue to McHenry Avenue.                         |                     |                                   |         |                                       |
| 10-4A1494   |               | Asphalt Concrete Overlay   |                     |                                   |         |                                       |
| PR063416  |               |  |                     |                                   |         |                                       |
|   | 09/20/2000    | 34B0-3048-RSTP   | Obligation          |                                   |         | -3,547                                |
|   | 09/20/2000    | Q230-3048-RSTP   | Obligation          | -123,050                          |         |                                       |
| Total Obligated:  |               | -1,613,014   | Total:              | -123,050                          | 0       | -3,547                                |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/03/2002   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Modesto (5059)</b>  |                     |                                   |         |                                       |
| STPLER-5059(089)  |               | at the intersection of La Loma, "G" Street and James Street.                     |                     |                                   |         |                                       |
| 10-956125   |               | Landscape  |                     |                                   |         |                                       |
| 10N/A   |               |  |                     |                                   |         |                                       |
| PR063805  |               |  |                     |                                   |         |                                       |
|   | 10/25/2000    | BTB0-TEA-Region  | Obligation          | -118,999                          |         |                                       |
|   | 05/16/2001    | BTB0-TEA-Region  | Obligation          | -124,376                          |         |                                       |
| Total Obligated:  |               | -243,375   | Total:              | -243,375                          | 0       | 0                                     |
| Total Encumbered:   |               | 243,375  |                     |                                   |         |                                       |
| Total Expended:   |               | 179,607  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/08/2001   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Modesto (5059)</b>  |                     |                                   |         |                                       |
| CML-5059(091)   |               | Hetch Hetchy Bicycle Trail from Standiford Ave to Semallon Drive.                |                     |                                   |         |                                       |
| 10-4A1184   |               | Bike Path  |                     |                                   |         |                                       |
| 1001STA052C, 10PPNO 9951  |               |  |                     |                                   |         |                                       |
| PR065255  |               |  |                     |                                   |         |                                       |
|   | 03/09/2001    | Q400-6102-CMAQ   | Obligation          | -104,524                          |         |                                       |
| Total Obligated:  |               | -104,524   | Total:              | -104,524                          | 0       | 0                                     |
| Total Encumbered:   |               | 115,523  |                     |                                   |         |                                       |
| Total Expended:   |               | 104,851  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/22/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |  |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |  |                     |                                  |         |                            |
|  |               | <b>Modesto (5059)</b>  |                     |                                  |         |                            |
| CML-5059(092)  |               | City of Modesto Rideshare Program.   |                     |                                  |         |                            |
| 10-4A1194  |               | Rideshare  |                     |                                  |         |                            |
| 1098STA053C, 10PPNO 9951                             |               |  |                     |                                  |         |                            |
| PR067100   |               |  |                     |                                  |         |                            |
|  | 06/15/2001    | Q400-6102-CMAQ   | Obligation          | -106,236                         |         |                            |
| Total Obligated:                                     |               | -106,236   | Total:              | -106,236                         | 0       | 0                          |
| Total Encumbered:                                    |               | 117,236  |                     |                                  |         |                            |
| Total Expended:                                      |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                               | 06/26/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                  |         |                            |
|  |               | <b>Modesto (5059)</b>  |                     |                                  |         |                            |
| STPL-5059(093)                                       |               | Scenic Drive from Coffee Road to Claus Road.   |                     |                                  |         |                            |
| 10-4A1994  |               | Asphalt Concrete Overlay   |                     |                                  |         |                            |
| 10N/A  |               |  |                     |                                  |         |                            |
| PR069262   |               |  |                     |                                  |         |                            |
|  | 11/02/2001    | Q240-RSTP  | Obligation          | -84,014                          | -84,014 |                            |
| Total Obligated:                                     |               | -84,014  | Total:              | -84,014                          | -84,014 | 0                          |
| Total Encumbered:                                    |               | 0  |                     |                                  |         |                            |
| Total Expended:                                      |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                               | 11/02/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                  |         |                            |
|  |               | <b>Modesto (5059)</b>  |                     |                                  |         |                            |
| STPLHG-5059(094)                                     |               | in the City of Modesto.  |                     |                                  |         |                            |
| 10-956235  |               | Roadway Illumination at 29 intersections   |                     |                                  |         |                            |
| 1000STA220H, 10AMEND #20                             |               |  |                     |                                  |         |                            |
| PR071600   |               |  |                     |                                  |         |                            |
|  | 05/09/2002    | Q210-HES   | Obligation          | -22,000                          | -22,000 | <b>New1</b>                |
| Total Obligated:                                     |               | -22,000  | Total:              | -22,000                          | -22,000 | 0                          |
| Total Encumbered:                                    |               | 22,000   |                     |                                  |         |                            |
| Total Expended:                                      |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                               | 06/04/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                  |         |                            |
|  |               | <b>Modesto (5059)</b>  |                     |                                  |         |                            |
| STPLHG-5059(095)                                     |               | at McHenry Village on Honeysuckle Dr; Gardenia Dr; Cameo Wy; Dixie Ln and E. Granger Ave |                     |                                  |         |                            |
| 10-956236  |               | btwn Honeysuckle and Sunrise Ave.  |                     |                                  |         |                            |
|  |               | Installation of street lights  |                     |                                  |         |                            |
| 1000STA221H, 10AMEND #20                             |               |  |                     |                                  |         |                            |
| PR071589   |               |  |                     |                                  |         |                            |
|  | 05/16/2002    | Q210-HES   | Obligation          | -9,000                           | -9,000  | <b>New1</b>                |
| Total Obligated:                                     |               | -9,000   | Total:              | -9,000                           | -9,000  | 0                          |
| Total Encumbered:                                    |               | 9,000  |                     |                                  |         |                            |
| Total Expended:                                      |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                               | 06/04/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code                                       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>            |               |  |                     |                                  |         |                            |
|   |               | <b>Oakdale (5153)</b>                      |                     |                                  |         |                            |
| DBL-5153(001)   |               | Johnson Ave - C to F Street.               |                     |                                  |         |                            |
| 10-105824   |               | A.C. Overlay & Reconstruction              |                     |                                  |         |                            |
| PR002533  |               |  |                     |                                  |         |                            |
|   | 06/30/1995    | 35A0-RSTP                                  | Obligation          | -87,900                          |         |                            |
| Total Obligated:  |               | -87,900                                    | Total:              | -87,900                          | 0       | 0                          |
| Total Encumbered:   |               | 87,900                                     |                     |                                  |         |                            |
| Total Expended:   |               | 87,900                                     |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/22/1996                                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |         |                            |
|   |               | <b>Oakdale (5153)</b>                      |                     |                                  |         |                            |
| RRP-5153(002)   |               | S. Yosemite Ave. @ AT & SF 2J-7.10-C       |                     |                                  |         |                            |
| 10-214678   |               |  |                     |                                  |         |                            |
| PR011803  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1390-                                      | Obligation          | -257,700                         |         |                            |
|   | 08/14/2000    | 1390-                                      | Obligation          | 76,365                           |         |                            |
| Total Obligated:  |               | -181,334                                   | Total:              | -181,334                         | 0       | 0                          |
| Total Encumbered:   |               | 181,335                                    |                     |                                  |         |                            |
| Total Expended:   |               | 181,335                                    |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/29/2000                                 |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                          |               |  |                     |                                  |         |                            |
|   |               | <b>Oakdale (5153)</b>                      |                     |                                  |         |                            |
| CML-5153(003)   |               | CITY OF OAKDALE                            |                     |                                  |         |                            |
| 10-955595   |               | FTA TRANSFER                               |                     |                                  |         |                            |
| 10PL0234  |               |  |                     |                                  |         |                            |
| PR001707  |               |  |                     |                                  |         |                            |
|   | 09/30/1995    | 3AZ0-6102-CMAQ                             | Obligation          | -487,000                         |         |                            |
|   | 07/31/1997    | 3AZ0-6102-CMAQ                             | Obligation          | 9,000                            |         |                            |
| Total Obligated:  |               | -478,000                                   | Total:              | -478,000                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/31/1997                                 |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Oakdale (5153)</b>                      |                     |                                  |         |                            |
| STPL-5153(004)  |               | West "G" St., from Bryan Ave. to Wood Ave. |                     |                                  |         |                            |
| 10-955736   |               | Reconstruction                             |                     |                                  |         |                            |
| 10IV-5  |               |  |                     |                                  |         |                            |
| PR017510  |               |  |                     |                                  |         |                            |
|   | 08/31/1996    | 33D0-RSTP                                  | Obligation          | -88,000                          |         |                            |
| Total Obligated:  |               | -88,000                                    | Total:              | -88,000                          | 0       | 0                          |
| Total Encumbered:   |               | 88,000                                     |                     |                                  |         |                            |
| Total Expended:   |               | 88,000                                     |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/16/1998                                 |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                                   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |                 |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5153(005)  |               |                 |                     |                                  |         |                            |
| 10-955751   |               |                 |                     |                                  |         |                            |
| 1032  |               |                 |                     |                                  |         |                            |
| PR017511  |               |                 |                     |                                  |         |                            |
|   | 09/30/1996    | 33D0-RSTP       | Obligation          | -100,000                         |         |                            |
|   | 06/30/1997    | 33D0-RSTP       | Obligation          | -137,220                         |         |                            |
|   | 04/26/1999    | 33D0-RSTP       | Obligation          | 6,384                            |         |                            |
| Total Obligated:  |               | -230,835        | Total:              | -230,835                         | 0       | 0                          |
| Total Encumbered:   |               | 230,835         |                     |                                  |         |                            |
| Total Expended:   |               | 230,835         |                     |                                  |         |                            |
| Date of Last Activity:  | 04/26/1999    |                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5153(006)  |               |                 |                     |                                  |         |                            |
| 10-955842   |               |                 |                     |                                  |         |                            |
| 1032  |               |                 |                     |                                  |         |                            |
| PR017512  |               |                 |                     |                                  |         |                            |
|   | 09/30/1997    | 33D0-RSTP       | Obligation          | -123,412                         |         |                            |
| Total Obligated:  |               | -123,412        | Total:              | -123,412                         | 0       | 0                          |
| Total Encumbered:   |               | 123,412         |                     |                                  |         |                            |
| Total Expended:   |               | 120,000         |                     |                                  |         |                            |
| Date of Last Activity:  | 09/03/1998    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPL-5153(007)  |               |                 |                     |                                  |         |                            |
| 10-4A1034   |               |                 |                     |                                  |         |                            |
| 10SHT. 5/12   |               |                 |                     |                                  |         |                            |
| PR059251  |               |                 |                     |                                  |         |                            |
|   | 09/20/1999    | Q240-RSTP       | Obligation          | -228,000                         |         |                            |
| Total Obligated:  |               | -228,000        | Total:              | -228,000                         | 0       | 0                          |
| Total Encumbered:   |               | 372,000         |                     |                                  |         |                            |
| Total Expended:   |               | 344,455         |                     |                                  |         |                            |
| Date of Last Activity:  | 11/13/2000    |                 |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
|   |               |                 |                     |                                  |         |                            |
| STPCMLER-5153(008)  |               |                 |                     |                                  |         |                            |
| 10-4A0724   |               |                 |                     |                                  |         |                            |
| 10PPNO 9951   |               |                 |                     |                                  |         |                            |
| PR061685  |               |                 |                     |                                  |         |                            |
|   | 04/24/2000    | 3200-6102-CMAQ  | Obligation          | -243,500                         |         |                            |
|   | 04/24/2000    | 33B0-TEA        | Obligation          | -50,500                          |         |                            |
|   | 04/28/2000    | 33B0-TEA        | Obligation          | 50,500                           |         |                            |
|   | 04/28/2000    | BTA0-TEA-Region | Obligation          | -50,500                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -294,000  | Total:              | -294,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 315,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 315,000   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/04/2001    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
| <b>Oakdale (5153)</b>   |               |   |                     |                                   |          |                                       |
| CML-5153(009)   |               | PG & E Easement Bikeway.  |                     |                                   |          |                                       |
| 10-956166   |               | Bike Path   |                     |                                   |          |                                       |
| 1098STA055C   |               |   |                     |                                   |          |                                       |
| PR066321  |               |   |                     |                                   |          |                                       |
|   | 05/15/2001    | Q400-6102-CMAQ  | Obligation          | -6,000                            |          |                                       |
| Total Obligated:  |               | -6,000  | Total:              | -6,000                            | 0        | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/15/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Oakdale (5153)</b>   |               |   |                     |                                   |          |                                       |
| STPLR-5153(011)   |               | In the City of Oakdale, J Street at Sierra Ave. - PUC No. 039-0.4 - Service Contract No. 50R984 |                     |                                   |          |                                       |
| 10-229848   |               | RR Safety,Signal and Surface Work   |                     |                                   |          |                                       |
| PR069803  |               |   |                     |                                   |          |                                       |
|   | 12/15/2001    | Q260-Sec 130  | Obligation          | -519,188                          | -519,188 |                                       |
| Total Obligated:  |               | -519,188  | Total:              | -519,188                          | -519,188 | 0                                     |
| Total Encumbered:   |               | 519,188   |                     |                                   |          |                                       |
| Total Expended:   |               | 305,715   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/05/2002    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Oakdale (5153)</b>   |               |   |                     |                                   |          |                                       |
| STPL-5153(012)  |               | South Yosemite from "G" Sreet to Gregor Street.   |                     |                                   |          |                                       |
| 10-956229   |               | Repair and Resurface  |                     |                                   |          |                                       |
| 10FTIP 2000   |               |   |                     |                                   |          |                                       |
| PR071469  |               |   |                     |                                   |          |                                       |
|   | 04/26/2002    | Q240-RSTP   | Obligation          | -474,000                          | -474,000 |                                       |
| Total Obligated:  |               | -474,000  | Total:              | -474,000                          | -474,000 | 0                                     |
| Total Encumbered:   |               | 474,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 05/02/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Turlock (5165)</b>   |               |   |                     |                                   |          |                                       |
| STPL-5165(001)  |               | Berkeley from Canal to California   |                     |                                   |          |                                       |
| 10-105494   |               |   |                     |                                   |          |                                       |
| PR017521  |               |   |                     |                                   |          |                                       |
|   | 07/02/1992    | 3AA0-RSTP   | Obligation          | -15,935                           |          |                                       |
|   | 03/31/1993    | 33D0-RSTP   | Obligation          | -293,920                          |          |                                       |
| Total Obligated:  |               | -309,855  | Total:              | -309,855                          | 0        | 0                                     |
| Total Encumbered:   |               | 309,855   |                     |                                   |          |                                       |
| Total Expended:   |               | 309,855   |                     |                                   |          |                                       |
| Date of Last Activity:  | 03/31/1994    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code                                 | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |                                      |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |                                      |                     |                                  |         |                            |
|  |               | <b>Turlock (5165)</b>                |                     |                                  |         |                            |
| STPL-5165(002)                                       |               | Various locations                    |                     |                                  |         |                            |
| 10-105564  |               |                                      |                     |                                  |         |                            |
| PR017522   |               |                                      |                     |                                  |         |                            |
|  | 09/30/1992    | 3AA0-RSTP                            | Obligation          | -31,870                          |         |                            |
|  | 04/30/1993    | 33D0-RSTP                            | Obligation          | -316,052                         |         |                            |
|  | 10/02/1993    | 33D0-RSTP                            | Obligation          | -278                             |         |                            |
|  | 04/30/1996    | 33D0-RSTP                            | Obligation          | 0                                |         |                            |
| Total Obligated:                                     |               | -348,199                             | Total:              | -348,199                         | 0       | 0                          |
| Total Encumbered:                                    |               | 348,199                              |                     |                                  |         |                            |
| Total Expended:                                      |               | 348,199                              |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 04/30/1996                           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                                      |                     |                                  |         |                            |
|  |               | <b>Turlock (5165)</b>                |                     |                                  |         |                            |
| CML-STPL-5165(003)                                   |               | AC overlay - 6 locations             |                     |                                  |         |                            |
| 10-105544  |               |                                      |                     |                                  |         |                            |
| PR002103   |               |                                      |                     |                                  |         |                            |
|  | 09/30/1992    | 3200-6102-CMAQ                       | Obligation          | -9,738                           |         |                            |
|  | 04/30/1993    | 3200-6102-CMAQ                       | Obligation          | -87,662                          |         |                            |
|  | 04/30/1993    | 33D0-RSTP                            | Obligation          | -17,015                          |         |                            |
|  | 09/30/1992    | 3AA0-RSTP                            | Obligation          | -885                             |         |                            |
| Total Obligated:                                     |               | -115,300                             | Total:              | -115,300                         | 0       | 0                          |
| Total Encumbered:                                    |               | 115,300                              |                     |                                  |         |                            |
| Total Expended:                                      |               | 115,300                              |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 03/30/1995                           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                                      |                     |                                  |         |                            |
|  |               | <b>Turlock (5165)</b>                |                     |                                  |         |                            |
| STPL-5165(004)                                       |               | Geer Rd and Canal Dr.                |                     |                                  |         |                            |
| 10-105844  |               | RESURFACING                          |                     |                                  |         |                            |
| 1033 & 34  |               |                                      |                     |                                  |         |                            |
| PR017523   |               |                                      |                     |                                  |         |                            |
|  | 11/30/1994    | 33D0-RSTP                            | Obligation          | -39,500                          |         |                            |
|  | 09/30/1996    | 33D0-RSTP                            | Obligation          | -187,879                         |         |                            |
|  | 12/31/1997    | 33D0-RSTP                            | Obligation          | 36,021                           |         |                            |
| Total Obligated:                                     |               | -191,357                             | Total:              | -191,357                         | 0       | 0                          |
| Total Encumbered:                                    |               | 191,357                              |                     |                                  |         |                            |
| Total Expended:                                      |               | 191,357                              |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 12/31/1997                           |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                                      |                     |                                  |         |                            |
|  |               | <b>Turlock (5165)</b>                |                     |                                  |         |                            |
| CMLMA-5165(005)                                      |               | DOWNTOWN AND GEER RD ( 15 LOCATIONS) |                     |                                  |         |                            |
| 10-105854  |               | TRAFFIC SIGNAL MODIFICATION          |                     |                                  |         |                            |
| 1033 & 44  |               |                                      |                     |                                  |         |                            |
| PR002195   |               |                                      |                     |                                  |         |                            |
|  | 11/30/1994    | 3200-6102-CMAQ                       | Obligation          | -4,900                           |         |                            |
|  | 11/30/1994    | 33D0-RSTP                            | Obligation          | -18,500                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |                |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| CMLMA-5165(005)                                      |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 1033 & 44  |               |                |                     |                                  |         |                            |
| PR002195   |               |                |                     |                                  |         |                            |
|  | 12/31/1994    | 3200-6102-CMAQ | Obligation          | -13,600                          |         |                            |
|  | 12/31/1994    | 33D0-RSTP      | Obligation          | 13,600                           |         |                            |
|  | 03/31/1998    | 34B0-3048-RSTP | Obligation          |                                  |         | -86,900                    |
|  | 03/31/1998    | 3200-6102-CMAQ | Obligation          | 18,500                           |         |                            |
|  | 03/31/1998    | 33D0-RSTP      | Obligation          | 4,900                            |         |                            |
|  | 01/12/2000    | 34B0-3048-RSTP | Obligation          |                                  |         | 3,547                      |
|  | 03/31/1998    | Q400-6102-CMAQ | Obligation          | -635,700                         |         |                            |
|  | 01/12/2000    | Q400-6102-CMAQ | Obligation          | 26,176                           |         |                            |
| Total Obligated:                                     |               | -692,876       | Total:              | -609,523                         | 0       | -83,353                    |
| Total Encumbered:                                    |               | 781,108        |                     |                                  |         |                            |
| Total Expended:                                      |               | 781,108        |                     |                                  |         |                            |
| Date of Last Activity:                               | 01/12/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5165(006)                                       |               |                |                     |                                  |         |                            |
| 10-955721  |               |                |                     |                                  |         |                            |
| 1033   |               |                |                     |                                  |         |                            |
| PR017524   |               |                |                     |                                  |         |                            |
|  | 07/31/1996    | 33D0-RSTP      | Obligation          | -5,000                           |         |                            |
|  | 09/30/1996    | 33D0-RSTP      | Obligation          | -52,940                          |         |                            |
|  | 04/30/1997    | 33D0-RSTP      | Obligation          | 1                                |         |                            |
|  | 12/31/1997    | 33D0-RSTP      | Obligation          | 13,230                           |         |                            |
| Total Obligated:                                     |               | -44,708        | Total:              | -44,708                          | 0       | 0                          |
| Total Encumbered:                                    |               | 44,708         |                     |                                  |         |                            |
| Total Expended:                                      |               | 44,708         |                     |                                  |         |                            |
| Date of Last Activity:                               | 12/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5165(007)                                       |               |                |                     |                                  |         |                            |
| 10-955775  |               |                |                     |                                  |         |                            |
| 1034   |               |                |                     |                                  |         |                            |
| PR017525   |               |                |                     |                                  |         |                            |
|  | 10/31/1996    | 33D0-RSTP      | Obligation          | -43,379                          |         |                            |
|  | 07/31/1997    | 33D0-RSTP      | Obligation          | -288,621                         |         |                            |
| Total Obligated:                                     |               | -332,000       | Total:              | -332,000                         | 0       | 0                          |
| Total Encumbered:                                    |               | 332,000        |                     |                                  |         |                            |
| Total Expended:                                      |               | 332,000        |                     |                                  |         |                            |
| Date of Last Activity:                               | 02/25/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |  |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |  |                     |                                  |         |                            |
| <b>Turlock (5165)</b>                                |               |  |                     |                                  |         |                            |
| CML-5165(008)  |               | Canal Drive (Colorado Ave. to Berkeley)      |                     |                                  |         |                            |
| 10-955797  |               | Construct Bike Path                          |                     |                                  |         |                            |
| 1044   |               |  |                     |                                  |         |                            |
| PR001712   |               |  |                     |                                  |         |                            |
|  | 11/30/1996    | 3200-6102-CMAQ                               | Obligation          | -11,520                          |         |                            |
|  | 10/31/1997    | 3200-6102-CMAQ                               | Obligation          | -144,000                         |         |                            |
|  | 04/07/1998    | 3200-6102-CMAQ                               | Obligation          | 34,854                           |         |                            |
|  | 03/11/1999    | 3200-6102-CMAQ                               | Obligation          | 7,110                            |         |                            |
| Total Obligated:                                     |               | -113,555                                     | Total:              | -113,555                         | 0       | 0                          |
| Total Encumbered:                                    |               | 128,267                                      |                     |                                  |         |                            |
| Total Expended:                                      |               | 128,267                                      |                     |                                  |         |                            |
| Date of Last Activity:                               | 03/11/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                  |         |                            |
| <b>Turlock (5165)</b>                                |               |  |                     |                                  |         |                            |
| CML-5165(009)  |               | Monte Vista @ Golden Gate Blvd               |                     |                                  |         |                            |
| 10-107484  |               | Signalization & Intersection Improvements    |                     |                                  |         |                            |
| 10STA  |               |  |                     |                                  |         |                            |
| PR001713   |               |  |                     |                                  |         |                            |
|  | 01/31/1998    | 3200-6102-CMAQ                               | Obligation          | -54,200                          |         |                            |
|  | 09/15/1998    | 3200-6102-CMAQ                               | Obligation          | -307,100                         |         |                            |
|  | 09/02/1999    | 3200-6102-CMAQ                               | Obligation          | -34,854                          |         |                            |
|  | 03/28/2001    | 3200-6102-CMAQ                               | Obligation          | 0                                |         |                            |
| Total Obligated:                                     |               | -396,153                                     | Total:              | -396,153                         | 0       | 0                          |
| Total Encumbered:                                    |               | 396,154                                      |                     |                                  |         |                            |
| Total Expended:                                      |               | 396,154                                      |                     |                                  |         |                            |
| Date of Last Activity:                               | 03/28/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                  |         |                            |
| <b>Turlock (5165)</b>                                |               |  |                     |                                  |         |                            |
| CML-5165(011)  |               |  |                     |                                  |         |                            |
| 10STA05Y   |               |  |                     |                                  |         |                            |
| PR001714   |               |  |                     |                                  |         |                            |
|  | 02/28/1998    | 3200-6102-CMAQ                               | Obligation          | -42,439                          |         |                            |
|  | 04/28/1998    | 3200-6102-CMAQ                               | Obligation          | -327,891                         |         |                            |
|  | 01/18/2000    | 3200-6102-CMAQ                               | Obligation          | 0                                |         |                            |
| Total Obligated:                                     |               | -370,329                                     | Total:              | -370,329                         | 0       | 0                          |
| Total Encumbered:                                    |               | 418,310                                      |                     |                                  |         |                            |
| Total Expended:                                      |               | 418,310                                      |                     |                                  |         |                            |
| Date of Last Activity:                               | 01/18/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                  |         |                            |
| <b>Turlock (5165)</b>                                |               |  |                     |                                  |         |                            |
| STPLMA-5165(012)                                     |               | Various locations within the City of Turlock |                     |                                  |         |                            |
| 10-955901  |               | AC Overlay & Restriping                      |                     |                                  |         |                            |
| 107  |               |  |                     |                                  |         |                            |
| PR019181   |               |  |                     |                                  |         |                            |
|  | 03/31/1998    | 34B0-3048-RSTP                               | Obligation          |                                  |         | -42,300                    |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |                |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5165(012)                                     |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 107  |               |                |                     |                                  |         |                            |
| PR019181   |               |                |                     |                                  |         |                            |
|  | 02/19/1999    | 34A0-RSTP      | Obligation          |                                  |         | -473,120                   |
|  | 06/15/1999    | 34A0-RSTP      | Obligation          |                                  |         | -473,120                   |
|  | 02/28/1999    | 34A0-RSTP      | Obligation          |                                  |         | -473,120                   |
|  | 02/28/1999    | 34A0-RSTP      | Obligation          |                                  |         | 473,120                    |
|  | 02/28/1999    | 34A0-RSTP      | Obligation          |                                  |         | 473,120                    |
| Total Obligated:                                     |               | -515,420       | Total:              | 0                                | 0       | -515,420                   |
| Total Encumbered:                                    |               | 515,420        |                     |                                  |         |                            |
| Total Expended:                                      |               | 515,420        |                     |                                  |         |                            |
| Date of Last Activity:                               | 11/24/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLCM-5165(013)                                     |               |                |                     |                                  |         |                            |
| 10-107594  |               |                |                     |                                  |         |                            |
| 10STA05X   |               |                |                     |                                  |         |                            |
| PR051540   |               |                |                     |                                  |         |                            |
|  | 06/30/1998    | 3200-6102-CMAQ | Obligation          | -11,200                          |         |                            |
|  | 09/08/1998    | 3200-6102-CMAQ | Obligation          | -100,800                         |         |                            |
|  | 06/30/1998    | 33D0-RSTP      | Obligation          | -12,400                          |         |                            |
|  | 09/08/1998    | 33D0-RSTP      | Obligation          | -123,900                         |         |                            |
| Total Obligated:                                     |               | -248,300       | Total:              | -248,300                         | 0       | 0                          |
| Total Encumbered:                                    |               | 251,358        |                     |                                  |         |                            |
| Total Expended:                                      |               | 251,358        |                     |                                  |         |                            |
| Date of Last Activity:                               | 01/20/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5165(014)                                       |               |                |                     |                                  |         |                            |
| 10-4A0224  |               |                |                     |                                  |         |                            |
| 1000STA017R, 1098AMND#8, 10PPNO 9951                 |               |                |                     |                                  |         |                            |
| PR060003   |               |                |                     |                                  |         |                            |
|  | 12/09/1999    | 33D0-RSTP      | Obligation          | -40,000                          |         |                            |
|  | 08/09/2000    | Q240-RSTP      | Obligation          | -384,942                         |         |                            |
|  | 02/26/2002    | 33D0-RSTP      | Obligation          | 6,153                            | 6,153   |                            |
|  | 02/26/2002    | Q240-RSTP      | Obligation          | -6,153                           | -6,153  |                            |
| Total Obligated:                                     |               | -424,941       | Total:              | -424,941                         | 0       | 0                          |
| Total Encumbered:                                    |               | 468,942        |                     |                                  |         |                            |
| Total Expended:                                      |               | 468,942        |                     |                                  |         |                            |
| Date of Last Activity:                               | 03/01/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 10</b>                                   |               |                |                     |   |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |                |                     |   |         |                            |
| <b>Turlock (5165)</b>                                |               |                |                     |   |         |                            |
| CML-5165(016)  |               |                |                     | at the intersection of West Main St and the SB/NB State Route 99 ramps.   |         |                            |
| 10-4A0494  |               |                |                     | signals, retaining wall and ramp improvements                             |         |                            |
| 10AMEND #15, 10PPNO 9951                             |               |                |                     |   |         |                            |
| PR061060   |               |                |                     |   |         |                            |
|  | 03/08/2000    | 3200-6102-CMAQ | Obligation          | -24,999   |         |                            |
|  | 08/09/2000    | Q400-6102-CMAQ | Obligation          | -660,499  |         |                            |
| Total Obligated:                                     |               | -685,498       | Total:              | -685,498  | 0       | 0                          |
| Total Encumbered:                                    |               | 755,917        |                     |   |         |                            |
| Total Expended:                                      |               | 755,917        |                     |   |         |                            |
| Date of Last Activity:                               |               | 04/02/2002     |                     |   |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                 |               |                |                     |   |         |                            |
| <b>Turlock (5165)</b>                                |               |                |                     |   |         |                            |
| STPCML-5165(017)                                     |               |                |                     | on West Main Street from Lander Avenue to Palm Street.                    |         |                            |
| 10-4A0574  |               |                |                     | Roadway reconstruction & landscaping                                      |         |                            |
| 10AMEND #15, 10AMEND #18, 10PPNO-9951                |               |                |                     |   |         |                            |
| PR061919   |               |                |                     |   |         |                            |
|  | 05/12/2000    | Q240-RSTP      | Obligation          | -769,500  |         |                            |
|  | 05/12/2000    | Q400-6102-CMAQ | Obligation          | -171,100  |         |                            |
| Total Obligated:                                     |               | -940,600       | Total:              | -940,600  | 0       | 0                          |
| Total Encumbered:                                    |               | 1,038,600      |                     |   |         |                            |
| Total Expended:                                      |               | 1,038,600      |                     |   |         |                            |
| Date of Last Activity:                               |               | 02/19/2002     |                     |   |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                 |               |                |                     |   |         |                            |
| <b>Turlock (5165)</b>                                |               |                |                     |   |         |                            |
| STPLHGSR-5165(018)                                   |               |                |                     | at Dutcher Elementary School at the intersection of Hawkeye and Colorado. |         |                            |
| 10-956129  |               |                |                     | Install new signal  |         |                            |
| 1001STA167H, 10AMEND #2                              |               |                |                     |   |         |                            |
| PR064924   |               |                |                     |   |         |                            |
|  | 02/08/2001    | SRB0-SR2S      | Obligation          | -12,000   |         |                            |
|  | 05/14/2001    | SRB0-SR2S      | Obligation          | -137,000  |         |                            |
| Total Obligated:                                     |               | -149,000       | Total:              | -149,000  | 0       | 0                          |
| Total Encumbered:                                    |               | 149,000        |                     |   |         |                            |
| Total Expended:                                      |               | 149,000        |                     |   |         |                            |
| Date of Last Activity:                               |               | 04/29/2002     |                     |   |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                 |               |                |                     |   |         |                            |
| <b>Turlock (5165)</b>                                |               |                |                     |   |         |                            |
| CML-5165(019)  |               |                |                     | in the City of Turlock.   |         |                            |
| 10-4A1234  |               |                |                     | Purchase 5 CNG pickups  |         |                            |
| 1001STA167C, 10PPNO 9951                             |               |                |                     |   |         |                            |
| PR064502   |               |                |                     |   |         |                            |
|  | 01/10/2001    | Q400-6102-CMAQ | Obligation          | -137,200  |         |                            |
|  | 06/06/2001    | Q400-6102-CMAQ | Obligation          | 23,789  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -113,411       | Total:              | -113,411                         | 0       | 0                          |
| Total Encumbered:   |               | 124,411        |                     |                                  |         |                            |
| Total Expended:   |               | 65,106         |                     |                                  |         |                            |
| Date of Last Activity:  | 12/10/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Turlock (5165)</b>   |               |                |                     |                                  |         |                            |
| STPLHSR-5165(020)   |               |                |                     |                                  |         |                            |
| 10-956151   |               |                |                     |                                  |         |                            |
| 1001STA168H, 10AMEND #2   |               |                |                     |                                  |         |                            |
| PR064784  |               |                |                     |                                  |         |                            |
|   | 01/31/2001    | SRA0-SR2S      | Obligation          | -13,410                          |         |                            |
|   | 07/10/2001    | SRA0-SR2S      | Obligation          | -252,629                         |         |                            |
| Total Obligated:  |               | -266,039       | Total:              | -266,039                         | 0       | 0                          |
| Total Encumbered:   |               | 266,039        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/16/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Turlock (5165)</b>   |               |                |                     |                                  |         |                            |
| CML-5165(021)   |               |                |                     |                                  |         |                            |
| 10-4A1334   |               |                |                     |                                  |         |                            |
| 1001STA075C, 10PPNO 9951  |               |                |                     |                                  |         |                            |
| PR065620  |               |                |                     |                                  |         |                            |
|   | 04/09/2001    | Q400-6102-CMAQ | Obligation          | -9,384                           |         |                            |
|   | 07/06/2001    | Q400-6102-CMAQ | Obligation          | -104,014                         |         |                            |
| Total Obligated:  |               | -113,398       | Total:              | -113,398                         | 0       | 0                          |
| Total Encumbered:   |               | 124,398        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/08/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Turlock (5165)</b>   |               |                |                     |                                  |         |                            |
| STPL-5165(022)  |               |                |                     |                                  |         |                            |
| 10-4A1344   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 1000STA017R, 10PPNO 9951  |               |                |                     |                                  |         |                            |
| PR065820  |               |                |                     |                                  |         |                            |
|   | 04/17/2001    | Q240-RSTP      | Obligation          | -40,000                          |         |                            |
|   | 07/06/2001    | Q240-RSTP      | Obligation          | -383,880                         |         |                            |
| Total Obligated:  |               | -423,880       | Total:              | -423,880                         | 0       | 0                          |
| Total Encumbered:   |               | 467,880        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/08/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Turlock (5165)</b>   |               |                |                     |                                  |         |                            |
| STPL-5165(023)  |               |                |                     |                                  |         |                            |
| 10-4A1764   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 1000STA017R, 10PPNO 9951  |               |                |                     |                                  |         |                            |
| PR071527  |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |  |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |  |                     |                                  |         |                            |
|  |               | <b>Turlock (5165)</b>  |                     |                                  |         |                            |
| STPL-5165(023)                                       |               | at six (6) locations in the City of Turlock; (1) Olive; (2) Minnesota; (3) Geer; (4) Tuolumne; (5) Canal and (6) Colorado. |                     |                                  |         |                            |
|  |               | Roadway resurfacing  |                     |                                  |         |                            |
| 1000STA017R, 10PPNO 9951                             |               |  |                     |                                  |         |                            |
| PR071527   |               |  |                     |                                  |         |                            |
|  | 04/28/2002    | Q240-RSTP  | Obligation          | -40,000                          | -40,000 |                            |
| Total Obligated:                                     |               | -424,589   | Total:              | -40,000                          | -40,000 | 0                          |
| Total Encumbered:                                    |               | 0  |                     |                                  |         |                            |
| Total Expended:                                      |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 06/26/2002   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                  |         |                            |
|  |               | <b>Newman (5172)</b>   |                     |                                  |         |                            |
| STPL-5172(002)                                       |               | Merced Street RR Crossing  |                     |                                  |         |                            |
| 10-955652  |               | Reconstruct Roadway  |                     |                                  |         |                            |
| 10STPL-5172  |               |  |                     |                                  |         |                            |
| PR017541   |               |  |                     |                                  |         |                            |
|  | 05/31/1996    | 33D0-RSTP  | Obligation          | -13,279                          |         |                            |
|  | 04/30/1997    | 33D0-RSTP  | Obligation          | -141,648                         |         |                            |
| Total Obligated:                                     |               | -154,927   | Total:              | -154,927                         | 0       | 0                          |
| Total Encumbered:                                    |               | 154,927  |                     |                                  |         |                            |
| Total Expended:                                      |               | 154,927  |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 06/21/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                  |         |                            |
|  |               | <b>Newman (5172)</b>   |                     |                                  |         |                            |
| CML-5172(003)  |               | Merced St. @ Hwy 33 in the City of Newman (Co-op Project)  |                     |                                  |         |                            |
| 10-955732  |               | Traffic Signal Installation  |                     |                                  |         |                            |
| 1043   |               |  |                     |                                  |         |                            |
| PR001720   |               |  |                     |                                  |         |                            |
|  | 08/31/1996    | 3200-6102-CMAQ   | Obligation          | -4,427                           |         |                            |
|  | 08/31/1997    | 3200-6102-CMAQ   | Obligation          | -106,236                         |         |                            |
|  | 03/16/2000    | 3200-6102-CMAQ   | Obligation          | 0                                |         |                            |
| Total Obligated:                                     |               | -110,662   | Total:              | -110,662                         | 0       | 0                          |
| Total Encumbered:                                    |               | 125,001  |                     |                                  |         |                            |
| Total Expended:                                      |               | 125,001  |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 03/16/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                  |         |                            |
|  |               | <b>Newman (5172)</b>   |                     |                                  |         |                            |
| CML-5172(004)  |               | Kern St @ Hwy 33   |                     |                                  |         |                            |
| 10-955741  |               | Signal & Channelization  |                     |                                  |         |                            |
| 10ATTACH A   |               |  |                     |                                  |         |                            |
| PR001721   |               |  |                     |                                  |         |                            |
|  | 09/30/1996    | 3200-6102-CMAQ   | Obligation          | -4,426                           |         |                            |
|  | 08/31/1997    | 3200-6102-CMAQ   | Obligation          | -106,236                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -110,662  | Total:              | -110,662                         | 0       | 0                          |
| Total Encumbered:   |               | 125,000   |                     |                                  |         |                            |
| Total Expended:   |               | 125,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/03/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Newman (5172)</b>  |               |   |                     |                                  |         |                            |
| CML-5172(005)   |               | "T" Street - from Yolo Ave. to Inyo Ave.  |                     |                                  |         |                            |
| 10-955747   |               | Bike Path   |                     |                                  |         |                            |
| 1043  |               |   |                     |                                  |         |                            |
| PR001722  |               |   |                     |                                  |         |                            |
|   | 09/30/1996    | 3200-6102-CMAQ  | Obligation          | -800                             |         |                            |
|   | 11/30/1996    | 3200-6102-CMAQ  | Obligation          | -45,600                          |         |                            |
| Total Obligated:  |               | -46,400   | Total:              | -46,400                          | 0       | 0                          |
| Total Encumbered:   |               | 52,412  |                     |                                  |         |                            |
| Total Expended:   |               | 52,412  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/21/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Newman (5172)</b>  |               |   |                     |                                  |         |                            |
| STPLR-5172(006)   |               | Inyo Street   |                     |                                  |         |                            |
| 10-228688   |               | Safety Improvement at a RR-Xing.  |                     |                                  |         |                            |
| PR051953  |               |   |                     |                                  |         |                            |
|   | 07/23/1998    | Q260-Sec 130  | Obligation          | -153,000                         |         |                            |
|   | 01/26/1999    | Q260-Sec 130  | Obligation          | -50,850                          |         |                            |
| Total Obligated:  |               | -203,850  | Total:              | -203,850                         | 0       | 0                          |
| Total Encumbered:   |               | 203,850   |                     |                                  |         |                            |
| Total Expended:   |               | 203,850   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/05/2000    |   |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>   |               |   |                     |                                  |         |                            |
| <b>Newman (5172)</b>  |               |   |                     |                                  |         |                            |
| STPCMLER-5172(007)  |               | on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33. |                     |                                  |         |                            |
| 10-4A0964   |               | Landscape   |                     |                                  |         |                            |
| 10AMEND #08, 10AMEND #20  |               |   |                     |                                  |         |                            |
| PR061844  |               |   |                     |                                  |         |                            |
|   | 05/10/2000    | 3200-6102-CMAQ  | Obligation          | -128,420                         |         |                            |
|   | 05/10/2000    | 33B0-TEA  | Obligation          | -9,600                           |         |                            |
|   | 07/25/2000    | 33B0-TEA  | Obligation          | -66,240                          |         |                            |
|   | 07/28/2000    | 33B0-TEA  | Obligation          | 75,840                           |         |                            |
|   | 07/28/2000    | BTA0-TEA-Region   | Obligation          | -75,840                          |         |                            |
|   | 07/25/2000    | Q400-6102-CMAQ  | Obligation          | -1,035,160                       |         |                            |
| Total Obligated:  |               | -1,320,567  | Total:              | -1,239,420                       | 0       | 0                          |
| Total Encumbered:   |               | 1,428,420   |                     |                                  |         |                            |
| Total Expended:   |               | 1,240,296   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/03/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |   |                     |                                  |         |                            |
|   |               | <b>Newman (5172)</b>  |                     |                                  |         |                            |
| STPL-5172(008)  |               | on Inyo Avenue between Highway 33 to the East City Limits Line. |                     |                                  |         |                            |
| 10-4A0954   |               | Street improvements   |                     |                                  |         |                            |
| PR062700  |               |   |                     |                                  |         |                            |
|   | 07/26/2000    | Q240-RSTP   | Obligation          | -150,000                         |         |                            |
| Total Obligated:  |               | -150,000  | Total:              | -150,000                         | 0       | 0                          |
| Total Encumbered:   |               | 166,000   |                     |                                  |         |                            |
| Total Expended:   |               | 150,329   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/23/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Ceres (5241)</b>   |                     |                                  |         |                            |
| STPLN-5241(001)   |               | Resurface Whitmore Ave. (old proj.-that was not legged in)      |                     |                                  |         |                            |
| 10-106084   |               |   |                     |                                  |         |                            |
| PR019353  |               |   |                     |                                  |         |                            |
|   | 07/02/1992    | 3AA0-RSTP   | Obligation          | -7,967                           |         |                            |
|   | 09/30/1993    | 33D0-RSTP   | Obligation          | -248,000                         |         |                            |
|   | 08/31/1995    | 33D0-RSTP   | Obligation          | 2,740                            |         |                            |
|   | 08/31/1995    | 3AA0-RSTP   | Obligation          | -2,740                           |         |                            |
| Total Obligated:  |               | -255,967  | Total:              | -255,967                         | 0       | 0                          |
| Total Encumbered:   |               | 255,967   |                     |                                  |         |                            |
| Total Expended:   |               | 255,967   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/31/1995  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Ceres (5241)</b>   |                     |                                  |         |                            |
| STPLH-5241(002)   |               | Stonum Rd. at T.I.O. Lateral No. 1                              |                     |                                  |         |                            |
| 10-106264   |               |   |                     |                                  |         |                            |
| PR018720  |               |   |                     |                                  |         |                            |
|   | / /           | 33A0-HES  | Obligation          | -168,704                         |         |                            |
| Total Obligated:  |               | -168,704  | Total:              | -168,704                         | 0       | 0                          |
| Total Encumbered:   |               | 168,704   |                     |                                  |         |                            |
| Total Expended:   |               | 168,704   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/01/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Ceres (5241)</b>   |                     |                                  |         |                            |
| STPL-5241(003)  |               | MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE.          |                     |                                  |         |                            |
| 10-955539   |               | RESURFACING   |                     |                                  |         |                            |
| 10PAGE IV-3   |               |   |                     |                                  |         |                            |
| PR017610  |               |   |                     |                                  |         |                            |
|   | 03/31/1995    | 33C0-3048-RSTP  | Obligation          | -33,021                          |         |                            |
|   | 11/30/1995    | 33C0-3048-RSTP  | Obligation          | -328,259                         |         |                            |
|   | 09/30/1996    | 33C0-3048-RSTP  | Obligation          | 2,887                            |         |                            |
|   | 04/30/1997    | 33C0-3048-RSTP  | Obligation          | 26,990                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -331,402  | Total:              | -331,402                         | 0       | 0                          |
| Total Encumbered:                                |               | 331,403   |                     |                                  |         |                            |
| Total Expended:                                  |               | 331,403   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Ceres (5241)</b>                              |               |   |                     |                                  |         |                            |
| STPL-5241(005)                                   |               | On Evans Roeding & Blaker Rds. (4) Various locations  |                     |                                  |         |                            |
| 10-955637  |               | Resurfacing   |                     |                                  |         |                            |
| 1094/95, 10PAGES 3&4, 10SAAG FTIP                |               |   |                     |                                  |         |                            |
| PR017611   |               |   |                     |                                  |         |                            |
|  | 02/29/1996    | 33C0-3048-RSTP  | Obligation          | -17,181                          |         |                            |
|  | 08/31/1996    | 33C0-3048-RSTP  | Obligation          | -154,636                         |         |                            |
| Total Obligated:                                 |               | -171,817  | Total:              | -171,817                         | 0       | 0                          |
| Total Encumbered:                                |               | 171,817   |                     |                                  |         |                            |
| Total Expended:                                  |               | 171,817   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/05/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Ceres (5241)</b>                              |               |   |                     |                                  |         |                            |
| STPL-5241(006)                                   |               | Various Locations in the City of Ceres  |                     |                                  |         |                            |
| 10-955744  |               | Resurface   |                     |                                  |         |                            |
| 1029,30 &37                                      |               |   |                     |                                  |         |                            |
| PR017612   |               |   |                     |                                  |         |                            |
|  | 08/31/1996    | 33D0-RSTP   | Obligation          | -14,815                          |         |                            |
|  | 07/31/1997    | 33D0-RSTP   | Obligation          | -315,179                         |         |                            |
|  | 10/29/1998    | 33D0-RSTP   | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -329,993  | Total:              | -329,993                         | 0       | 0                          |
| Total Encumbered:                                |               | 329,994   |                     |                                  |         |                            |
| Total Expended:                                  |               | 329,994   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/29/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Ceres (5241)</b>                              |               |   |                     |                                  |         |                            |
| STPL-5241(007)                                   |               | Various location in the City of Ceres   |                     |                                  |         |                            |
| 10-955980  |               | AC Overlay,Partial Reconstruct&Construct  |                     |                                  |         |                            |
| 10STA5241-7                                      |               |   |                     |                                  |         |                            |
| PR055141   |               |   |                     |                                  |         |                            |
|  | 02/16/1999    | 33D0-RSTP   | Obligation          | -9,362                           |         |                            |
|  | 08/11/1999    | 33D0-RSTP   | Obligation          | -433,730                         |         |                            |
|  | 05/31/2000    | 33D0-RSTP   | Obligation          | -15,935                          |         |                            |
| Total Obligated:                                 |               | -459,027  | Total:              | -459,027                         | 0       | 0                          |
| Total Encumbered:                                |               | 459,027   |                     |                                  |         |                            |
| Total Expended:                                  |               | 459,027   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/08/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Ceres (5241)</b>                              |               |   |                     |                                  |         |                            |
| STPL-5241(009)                                   |               | on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road. |                     |                                  |         |                            |
| 10-4A0244  |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                           | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Road Rehabilitation  |               |                |                     |                                  |         |                            |
| 10AMND#8SH1, 10PPNO 9951<br>PR061082                                       |               |                |                     |                                  |         |                            |
|  | 03/08/2000    | 33D0-RSTP      | Obligation          | -5,312                           |         |                            |
|  | 07/26/2000    | Q240-RSTP      | Obligation          | -191,048                         |         |                            |
| Total Obligated:   |               | -196,360       | Total:              | -196,360                         | 0       | 0                          |
| Total Encumbered:  |               | 217,360        |                     |                                  |         |                            |
| Total Expended:  |               | 217,360        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/29/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>  |               |                |                     |                                  |         |                            |
| <b>Ceres (5241)</b>  |               |                |                     |                                  |         |                            |
| STPL-5241(010)<br>10-4A0314  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 1000STA003R, 1000STA256R, 10AMEND #2, 10FTIPAMD#8, 10PPNO 9951<br>PR061083 |               |                |                     |                                  |         |                            |
|  | 03/08/2000    | 33D0-RSTP      | Obligation          | -4,249                           |         |                            |
|  | 01/10/2001    | 33D0-RSTP      | Obligation          | 4,249                            |         |                            |
|  | 04/11/2001    | Q230-3048-RSTP | Obligation          | -9,915                           |         |                            |
|  | 06/06/2001    | Q230-3048-RSTP | Obligation          | -206,629                         |         |                            |
| Total Obligated:   |               | -216,544       | Total:              | -216,544                         | 0       | 0                          |
| Total Encumbered:  |               | 238,544        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:   |               | 07/18/2001     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                              |               |                |                     |                                  |         |                            |
| <b>Ceres (5241)</b>  |               |                |                     |                                  |         |                            |
| CML-5241(011)<br>10-4A1024<br>10AMEND #15<br>PR061061                      |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  | 03/08/2000    | 3200-6102-CMAQ | Obligation          | -17,706                          |         |                            |
|  | 07/26/2000    | Q400-6102-CMAQ | Obligation          | -220,913                         |         |                            |
| Total Obligated:   |               | -238,619       | Total:              | -238,619                         | 0       | 0                          |
| Total Encumbered:  |               | 263,619        |                     |                                  |         |                            |
| Total Expended:  |               | 263,619        |                     |                                  |         |                            |
| Date of Last Activity:   |               | 01/17/2002     |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                       |               |                |                     |                                  |         |                            |
| <b>Ceres (5241)</b>  |               |                |                     |                                  |         |                            |
| CML-5241(012)<br>10-4A0884<br>PR062229                                     |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  | 05/30/2000    | Q400-6102-CMAQ | Obligation          | -90,300                          |         |                            |
| Total Obligated:   |               | -90,300        | Total:              | -90,300                          | 0       | 0                          |
| Total Encumbered:  |               | 99,300         |                     |                                  |         |                            |
| Total Expended:  |               | 99,300         |                     |                                  |         |                            |
| Date of Last Activity:   |               | 02/07/2002     |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                       |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |   |                     |                                   |         |                                       |
|   |               | <b>Ceres (5241)</b>   |                     |                                   |         |                                       |
| STPLER-5241(013)  |               | Hatch Road -600 ft. east of Richland Ave. to Hendon Road  |                     |                                   |         |                                       |
| 10-956120   |               | Landscape   |                     |                                   |         |                                       |
| 1001STA164T, 10N/A  |               |   |                     |                                   |         |                                       |
| PR063354  |               |   |                     |                                   |         |                                       |
|   | 09/11/2000    | BTB0-TEA-Region   | Obligation          | -15,935                           |         |                                       |
|   | 08/31/2001    | BTB0-TEA-Region   | Obligation          | -260,781                          |         |                                       |
| Total Obligated:  |               | -276,716  | Total:              | -276,716                          | 0       | 0                                     |
| Total Encumbered:   |               | 276,716   |                     |                                   |         |                                       |
| Total Expended:   |               | 182,961   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/17/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Ceres (5241)</b>   |                     |                                   |         |                                       |
| CML-5241(014)   |               | on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from |                     |                                   |         |                                       |
| 10-4A1174   |               | Mitchell Rd to the Ceres Main Canal.  |                     |                                   |         |                                       |
|   |               | Pedestrian Facilities and Bicycle Lane  |                     |                                   |         |                                       |
| 1001STA026C, 10PPNO 9951  |               |   |                     |                                   |         |                                       |
| PR064922  |               |   |                     |                                   |         |                                       |
|   | 02/08/2001    | Q400-6102-CMAQ  | Obligation          | -17,706                           |         |                                       |
|   | 07/02/2001    | Q400-6102-CMAQ  | Obligation          | -177,966                          |         |                                       |
| Total Obligated:  |               | -195,672  | Total:              | -195,672                          | 0       | 0                                     |
| Total Encumbered:   |               | 215,672   |                     |                                   |         |                                       |
| Total Expended:   |               | 150,970   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/10/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Ceres (5241)</b>   |                     |                                   |         |                                       |
| STPL-5241(015)  |               | on Moffet Road, Mitchell Road and Morgan Road.  |                     |                                   |         |                                       |
| 10-4A1574   |               | AC Overlay and reconstruction   |                     |                                   |         |                                       |
| 1000STA004R, 10FTIP01/02, 10PPNO 9951                                   |               |   |                     |                                   |         |                                       |
| PR067535  |               |   |                     |                                   |         |                                       |
|   | 07/03/2001    | Q230-3048-RSTP  | Obligation          | -10,623                           |         |                                       |
|   | 02/26/2002    | Q230-3048-RSTP  | Obligation          | -8,853                            | -8,853  |                                       |
| Total Obligated:  |               | -321,627  | Total:              | -19,476                           | -8,853  | 0                                     |
| Total Encumbered:   |               | 21,476  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/29/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Patterson (5244)</b>   |                     |                                   |         |                                       |
| STPL-5244(001)  |               | Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.                                |                     |                                   |         |                                       |
| 10-955593   |               | A.C. Overlay  |                     |                                   |         |                                       |
| 10N/A   |               |   |                     |                                   |         |                                       |
| PR017617  |               |   |                     |                                   |         |                                       |
|   | 11/30/1995    | 33D0-RSTP   | Obligation          | -60,000                           |         |                                       |
|   | 12/31/1995    | 33D0-RSTP   | Obligation          | -60,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA               | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| Total Obligated:  |               | -120,000       | Total:              | -120,000                                       | 0       | 0                          |
| Total Encumbered:   |               | 120,000        |                     |  |         |                            |
| Total Expended:   |               | 120,000        |                     |  |         |                            |
| Date of Last Activity:  | 03/25/1997    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
| <b>Patterson (5244)</b>   |               |                |                     |  |         |                            |
| STPL-5244(002)  |               |                |                     | on Clover Avenue from Sperry Ave to Poppy Ave. |         |                            |
| 10-4A1484   |               |                |                     | Asphalt Concrete Overlay                       |         |                            |
| PR066243  |               |                |                     |  |         |                            |
|   | 05/14/2001    | Q240-RSTP      | Obligation          | -10,623  |         |                            |
|   | 06/08/2001    | Q240-RSTP      | Obligation          | -113,317                                       |         |                            |
| Total Obligated:  |               | -123,940       | Total:              | -123,940                                       | 0       | 0                          |
| Total Encumbered:   |               | 129,940        |                     |  |         |                            |
| Total Expended:   |               | 112,000        |                     |  |         |                            |
| Date of Last Activity:  | 03/06/2002    |                |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |
| <b>Patterson (5244)</b>   |               |                |                     |  |         |                            |
| CML-5244(003)   |               |                |                     | ALONG WARD AVE.                                |         |                            |
| 10-955648   |               |                |                     | CONSTRUCT BIKE PATH                            |         |                            |
| 1094 AMD3   |               |                |                     |  |         |                            |
| PR001756  |               |                |                     |  |         |                            |
|   | 07/31/1996    | 3200-6102-CMAQ | Obligation          | -66,500  |         |                            |
| Total Obligated:  |               | -66,500        | Total:              | -66,500  | 0       | 0                          |
| Total Encumbered:   |               | 77,116         |                     |  |         |                            |
| Total Expended:   |               | 77,116         |                     |  |         |                            |
| Date of Last Activity:  | 02/07/1997    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
| <b>Patterson (5244)</b>   |               |                |                     |  |         |                            |
| CML-5244(004)   |               |                |                     | Las Palmas Ave. @ SR 33 Interchange            |         |                            |
| 10-955758   |               |                |                     | Signalization                                  |         |                            |
| 1043  |               |                |                     |  |         |                            |
| PR001757  |               |                |                     |  |         |                            |
|   | 09/30/1996    | 3200-6102-CMAQ | Obligation          | -13,600  |         |                            |
|   | 07/31/1997    | 3200-6102-CMAQ | Obligation          | -88,400  |         |                            |
| Total Obligated:  |               | -102,000       | Total:              | -102,000                                       | 0       | 0                          |
| Total Encumbered:   |               | 115,216        |                     |  |         |                            |
| Total Expended:   |               | 115,216        |                     |  |         |                            |
| Date of Last Activity:  | 12/21/2001    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
| <b>Patterson (5244)</b>   |               |                |                     |  |         |                            |
| CML-5244(005)   |               |                |                     | Las Palmas Ave. @ North First St.              |         |                            |
| 10-955759   |               |                |                     | Signalization                                  |         |                            |
| 1043  |               |                |                     |  |         |                            |
| PR001758  |               |                |                     |  |         |                            |
|   | 10/31/1996    | 3200-6102-CMAQ | Obligation          | -12,750  |         |                            |
|   | 07/31/1997    | 3200-6102-CMAQ | Obligation          | -72,250  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -85,000  | Total:              | -85,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 96,013   |                     |                                  |         |                            |
| Total Expended:                                  |               | 96,013   |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Patterson (5244)</b>                          |               |  |                     |                                  |         |                            |
| STPL-5244(006)                                   |               | Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)                       |                     |                                  |         |                            |
| 10-955850  |               | AC Overlay   |                     |                                  |         |                            |
| 1038   |               |  |                     |                                  |         |                            |
| PR017618   |               |  |                     |                                  |         |                            |
|  | 06/30/1997    | 33D0-RSTP  | Obligation          | -12,394                          |         |                            |
|  | 07/17/1998    | 33D0-RSTP  | Obligation          | -176,806                         |         |                            |
|  | 11/17/1998    | 33D0-RSTP  | Obligation          | 786                              |         |                            |
|  | 01/18/2000    | 33D0-RSTP  | Obligation          | 1,036                            |         |                            |
| Total Obligated:                                 |               | -187,377   | Total:              | -187,377                         | 0       | 0                          |
| Total Encumbered:                                |               | 187,377  |                     |                                  |         |                            |
| Total Expended:                                  |               | 187,377  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/18/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Patterson (5244)</b>                          |               |  |                     |                                  |         |                            |
| CML-5244(008)                                    |               | Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. |                     |                                  |         |                            |
| 10-956021  |               | and Hartley Street.  |                     |                                  |         |                            |
|  |               | Traffic Light  |                     |                                  |         |                            |
| 1000STA061C, 1000STA062C, 1099STA060C, 10SAAG P8 |               |  |                     |                                  |         |                            |
| PR058302   |               |  |                     |                                  |         |                            |
|  | 07/27/1999    | 3200-6102-CMAQ   | Obligation          | -26,559                          |         |                            |
|  | 10/25/1999    | 3200-6102-CMAQ   | Obligation          | -303,383                         |         |                            |
|  | 12/13/2000    | 3200-6102-CMAQ   | Obligation          | -64,390                          |         |                            |
|  | 03/26/2002    | 3200-6102-CMAQ   | Obligation          | 1,978                            | 1,978   |                            |
| Total Obligated:                                 |               | -392,353   | Total:              | -392,353                         | 1,978   | 0                          |
| Total Encumbered:                                |               | 392,354  |                     |                                  |         |                            |
| Total Expended:                                  |               | 392,354  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/26/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Patterson (5244)</b>                          |               |  |                     |                                  |         |                            |
| STPL-5244(009)                                   |               | Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3                              |                     |                                  |         |                            |
| 10-956022  |               | Street Overlay   |                     |                                  |         |                            |
| 10PG-6   |               |  |                     |                                  |         |                            |
| PR058409   |               |  |                     |                                  |         |                            |
|  | 08/02/1999    | 33D0-RSTP  | Obligation          | -13,279                          |         |                            |
|  | 11/18/1999    | 33D0-RSTP  | Obligation          | -132,440                         |         |                            |
|  | 02/28/2001    | 33D0-RSTP  | Obligation          | 6,764                            |         |                            |
| Total Obligated:                                 |               | -138,954   | Total:              | -138,954                         | 0       | 0                          |
| Total Encumbered:                                |               | 138,955  |                     |                                  |         |                            |
| Total Expended:                                  |               | 138,955  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|---------|----------------------------|
| District 10   |               |                 |                     |                                  |         |                            |
| MPO: Stanislaus Council of Governments (6089)   |               |                 |                     |                                  |         |                            |
| Patterson (5244)  |               |                 |                     |                                  |         |                            |
| STPL-5244(010)<br>Intersection of Ivy and Hwy 33  |               |                 |                     |                                  |         |                            |
| 10-956024<br>Street extension   |               |                 |                     |                                  |         |                            |
| 1098STA013R, 10FTIP-PG#6  |               |                 |                     |                                  |         |                            |
| PR058821  |               |                 |                     |                                  |         |                            |
|   | 08/26/1999    | 33D0-RSTP       | Obligation          | -13,279                          |         |                            |
|   | 09/05/2001    | Q240-RSTP       | Obligation          | -51,691                          |         |                            |
| Total Obligated:  |               | -64,970         | Total:              | -64,970                          | 0       | 0                          |
| Total Encumbered:   |               | 64,970          |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  | 09/17/2001    |                 |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).  |               |                 |                     |                                  |         |                            |
| Patterson (5244)  |               |                 |                     |                                  |         |                            |
| STPL-5244(011)<br>on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.                     |               |                 |                     |                                  |         |                            |
| 10-4A0844<br>Asphalt Concrete Overlay   |               |                 |                     |                                  |         |                            |
| 1099STA014R, 10PPNO 9951  |               |                 |                     |                                  |         |                            |
| PR062161  |               |                 |                     |                                  |         |                            |
|   | 05/31/2000    | Q240-RSTP       | Obligation          | -10,623                          |         |                            |
|   | 11/08/2000    | Q240-RSTP       | Obligation          | -60,200                          |         |                            |
|   | 05/07/2001    | Q240-RSTP       | Obligation          | -6,197                           |         |                            |
| Total Obligated:  |               | -77,020         | Total:              | -77,020                          | 0       | 0                          |
| Total Encumbered:   |               | 84,020          |                     |                                  |         |                            |
| Total Expended:   |               | 77,020          |                     |                                  |         |                            |
| Date of Last Activity:  | 04/12/2002    |                 |                     |                                  |         |                            |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED.   |               |                 |                     |                                  |         |                            |
| Patterson (5244)  |               |                 |                     |                                  |         |                            |
| STPLER-5244(012)<br>in the City of Patterson downtown area.   |               |                 |                     |                                  |         |                            |
| 10-4A2094<br>Pedestrian Improvements  |               |                 |                     |                                  |         |                            |
| 1001STA156T, 10N/A  |               |                 |                     |                                  |         |                            |
| PR062846  |               |                 |                     |                                  |         |                            |
|   | 07/26/2000    | BTA0-TEA-Region | Obligation          | -17,706                          |         |                            |
|   | 06/25/2001    | BTB0-TEA-Region | Obligation          | -337,299                         |         |                            |
| Total Obligated:  |               | -431,438        | Total:              | -355,005                         | 0       | 0                          |
| Total Encumbered:   |               | 355,005         |                     |                                  |         |                            |
| Total Expended:   |               | 0               |                     |                                  |         |                            |
| Date of Last Activity:  | 07/03/2002    |                 |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).  |               |                 |                     |                                  |         |                            |
| Patterson (5244)  |               |                 |                     |                                  |         |                            |
| CML-5244(013)<br>(1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) |               |                 |                     |                                  |         |                            |
| 10-4A1534<br>Salado Ave and N. 6th Street and "J" Street.   |               |                 |                     |                                  |         |                            |
| Construct roundabouts   |               |                 |                     |                                  |         |                            |
| 1001STA063C, 1001STA064C, 1001STA065C, 10PPNO 9951  |               |                 |                     |                                  |         |                            |
| PR066238  |               |                 |                     |                                  |         |                            |
|   | 05/14/2001    | Q400-6102-CMAQ  | Obligation          | -14,164                          |         |                            |
|   | 06/25/2001    | Q400-6102-CMAQ  | Obligation          | -89,835                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -103,999  | Total:              | -103,999                         | 0       | 0                          |
| Total Encumbered:   |               | 114,999   |                     |                                  |         |                            |
| Total Expended:   |               | 95,460  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/15/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Patterson (5244)</b>   |               |   |                     |                                  |         |                            |
| STPL-5244(015)  |               | on (1) "E" Street from 1st to 9th Streets and (2) Hartley Street from Walnut Avenue to Franquette Street. |                     |                                  |         |                            |
| 10-4A2084   |               | Overlay, Petromat, Resurface, Recon   |                     |                                  |         |                            |
| 10AMEND #8  |               |   |                     |                                  |         |                            |
| PR071473  |               |   |                     |                                  |         |                            |
|   | 04/26/2002    | Q240-RSTP   | Obligation          | -5,904                           | -5,904  |                            |
| Total Obligated:  |               | -86,039   | Total:              | -5,904                           | -5,904  | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/03/2002    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Riverbank (5255)</b>   |               |   |                     |                                  |         |                            |
| CML-5255(002)   |               | Bicycle Path Riverbank  |                     |                                  |         |                            |
| 10-105654   |               |   |                     |                                  |         |                            |
| PR001762  |               |   |                     |                                  |         |                            |
|   | 07/31/1993    | 3200-6102-CMAQ  | Obligation          | -35,300                          |         |                            |
| Total Obligated:  |               | -35,300   | Total:              | -35,300                          | 0       | 0                          |
| Total Encumbered:   |               | 35,300  |                     |                                  |         |                            |
| Total Expended:   |               | 35,300  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/02/1994    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Riverbank (5255)</b>   |               |   |                     |                                  |         |                            |
| STPLMA-5255(003)  |               |   |                     |                                  |         |                            |
| PR019190  |               |   |                     |                                  |         |                            |
|   | 04/30/1996    | 33D0-RSTP   | Obligation          | -26,559                          |         |                            |
|   | 08/31/1997    | 33D0-RSTP   | Obligation          | -327,561                         |         |                            |
|   | 03/31/1998    | 33D0-RSTP   | Obligation          | 327,561                          |         |                            |
|   | 03/31/1998    | 34B0-3048-RSTP  | Obligation          |                                  |         | -327,561                   |
| Total Obligated:  |               | -354,120  | Total:              | -26,559                          | 0       | -327,561                   |
| Total Encumbered:   |               | 400,000   |                     |                                  |         |                            |
| Total Expended:   |               | 400,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/05/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Riverbank (5255)</b>   |               |   |                     |                                  |         |                            |
| CML-5255(004)   |               | On California Avenue (8th St. to Clause Rd.)  |                     |                                  |         |                            |
| 10-955810   |               | Construct Bike Path & Sidewalk w/ C&G   |                     |                                  |         |                            |
| 10STA08R  |               |   |                     |                                  |         |                            |
| PR001763  |               |   |                     |                                  |         |                            |
|   | 01/31/1997    | 3200-6102-CMAQ  | Obligation          | -6,560                           |         |                            |
|   | 04/30/1997    | 3200-6102-CMAQ  | Obligation          | 34                               |         |                            |
|   | 07/31/1997    | 3200-6102-CMAQ  | Obligation          | -65,264                          |         |                            |
|   | 12/10/1998    | 3200-6102-CMAQ  | Obligation          | -54,555                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -126,345       | Total:              | -126,345                         | 0       | 0                          |
| Total Encumbered:                                |               | 135,647        |                     |                                  |         |                            |
| Total Expended:                                  |               | 135,647        |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/14/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Riverbank (5255)</b>                          |               |                |                     |                                  |         |                            |
| STPLMA-5255(005)                                 |               |                |                     |                                  |         |                            |
| PR019191   |               |                |                     |                                  |         |                            |
|  | 01/31/1997    | 33D0-RSTP      | Obligation          | -17,900                          |         |                            |
|  | 08/31/1997    | 33D0-RSTP      | Obligation          | -117,000                         |         |                            |
|  | 03/31/1998    | 33D0-RSTP      | Obligation          | 117,000                          |         |                            |
|  | 09/15/1998    | 33D0-RSTP      | Obligation          | -39,254                          |         |                            |
|  | 09/24/1998    | 33D0-RSTP      | Obligation          | 28,577                           |         |                            |
|  | 07/20/1999    | 33D0-RSTP      | Obligation          | -18,820                          |         |                            |
|  | 03/31/1998    | 34B0-3048-RSTP | Obligation          |                                  |         | -87,503                    |
| Total Obligated:                                 |               | -134,900       | Total:              | -47,397                          | 0       | -87,503                    |
| Total Encumbered:                                |               | 149,940        |                     |                                  |         |                            |
| Total Expended:                                  |               | 149,940        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/22/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Riverbank (5255)</b>                          |               |                |                     |                                  |         |                            |
| CML-5255(006)                                    |               |                |                     |                                  |         |                            |
| 10-955815  |               |                |                     |                                  |         |                            |
| 1043   |               |                |                     |                                  |         |                            |
| PR001764   |               |                |                     |                                  |         |                            |
|  | 01/31/1997    | 3200-6102-CMAQ | Obligation          | -7,503                           |         |                            |
|  | 07/31/1997    | 3200-6102-CMAQ | Obligation          | -75,037                          |         |                            |
|  | 03/31/1998    | 3200-6102-CMAQ | Obligation          | -14,000                          |         |                            |
| Total Obligated:                                 |               | -96,540        | Total:              | -96,540                          | 0       | 0                          |
| Total Encumbered:                                |               | 109,048        |                     |                                  |         |                            |
| Total Expended:                                  |               | 109,048        |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/05/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Riverbank (5255)</b>                          |               |                |                     |                                  |         |                            |
| CML-5255(007)                                    |               |                |                     |                                  |         |                            |
| 10-955816  |               |                |                     |                                  |         |                            |
| 1049   |               |                |                     |                                  |         |                            |
| PR001765   |               |                |                     |                                  |         |                            |
|  | 03/31/1997    | 3200-6102-CMAQ | Obligation          | -3,195                           |         |                            |
|  | 01/31/1998    | 3200-6102-CMAQ | Obligation          | 3,195                            |         |                            |
| Total Obligated:                                 |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/31/1998    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |                     |                                  |         |                            |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA                                 | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 10</b>  |               |                |                     |  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |                |                     |  |         |                            |
| <b>Riverbank (5255)</b>   |               |                |                     |  |         |                            |
| CML-5255(008)   |               |                |                     | In the City of Riverbank on Highway 108 (Atchison)@ First Street |         |                            |
| 10-OA0501   |               |                |                     | Signal Installation/Modify Intersection                          |         |                            |
| 108   |               |                |                     |  |         |                            |
| PR001766  |               |                |                     |  |         |                            |
|   | 02/28/1998    | 3200-6102-CMAQ | Obligation          | -199,635   |         |                            |
| Total Obligated:  |               | -199,635       | Total:              | -199,635   | 0       | 0                          |
| Total Encumbered:   |               | 199,635        |                     |  |         |                            |
| Total Expended:   |               | 199,635        |                     |  |         |                            |
| Date of Last Activity:  |               | 08/08/2001     |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |  |         |                            |
| <b>Riverbank (5255)</b>   |               |                |                     |  |         |                            |
| STPLR-5255(009)   |               |                |                     | Patterson Road   |         |                            |
| 10-228558   |               |                |                     | Safety improvements at the RR-Xing                               |         |                            |
| PR019880  |               |                |                     |  |         |                            |
|   | 03/31/1998    | Q270-Sec 130   | Obligation          | -499,873   |         |                            |
| Total Obligated:  |               | -499,873       | Total:              | -499,873   | 0       | 0                          |
| Total Encumbered:   |               | 499,873        |                     |  |         |                            |
| Total Expended:   |               | 398,328        |                     |  |         |                            |
| Date of Last Activity:  |               | 09/17/2001     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |
| <b>Riverbank (5255)</b>   |               |                |                     |  |         |                            |
| STPLR-5255(011)   |               |                |                     | Claus Road, PUC#2-1096.20-C                                      |         |                            |
| 10-229018   |               |                |                     | Safety Improvement at RR Xings                                   |         |                            |
| PR055348  |               |                |                     |  |         |                            |
|   | 02/24/1999    | RRA0-Sec 130   | Obligation          | -317,878   |         |                            |
| Total Obligated:  |               | -317,878       | Total:              | -317,878   | 0       | 0                          |
| Total Encumbered:   |               | 317,878        |                     |  |         |                            |
| Total Expended:   |               | 227,051        |                     |  |         |                            |
| Date of Last Activity:  |               | 06/21/2002     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |
| <b>Riverbank (5255)</b>   |               |                |                     |  |         |                            |
| STPLR-5255(012)   |               |                |                     | Terminal Ave./ Townsend  |         |                            |
| 10-229028   |               |                |                     | Safety Improvement at RR Xings                                   |         |                            |
| PR055349  |               |                |                     |  |         |                            |
|   | 12/13/2000    | Q270-Sec 130   | Obligation          | -67,084  |         |                            |
|   | 02/24/1999    | RRA0-Sec 130   | Obligation          | -115,160   |         |                            |
| Total Obligated:  |               | -182,244       | Total:              | -182,244   | 0       | 0                          |
| Total Encumbered:   |               | 182,244        |                     |  |         |                            |
| Total Expended:   |               | 150,789        |                     |  |         |                            |
| Date of Last Activity:  |               | 06/19/2002     |                     |  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 10  |               |   |                     |                                  |         |                            |
| MPO: Stanislaus Council of Governments (6089)                    |               |   |                     |                                  |         |                            |
|  |               | Riverbank (5255)  |                     |                                  |         |                            |
| STPL-5255(013)   |               | at the intersection of Estelle Avenue and Highway 108.                  |                     |                                  |         |                            |
| 10-4A0504  |               | New Signals   |                     |                                  |         |                            |
| 1000STA015R, 1098/A#8SH7, 10PPNO 9951                            |               |   |                     |                                  |         |                            |
| PR060962   |               |   |                     |                                  |         |                            |
|  | 02/29/2000    | 33D0-RSTP   | Obligation          | -256,490                         |         |                            |
|  | 02/21/2001    | 33D0-RSTP   | Obligation          | -88,769                          |         |                            |
| Total Obligated:   |               | -345,259  | Total:              | -345,259                         | 0       | 0                          |
| Total Encumbered:  |               | 371,259   |                     |                                  |         |                            |
| Total Expended:  |               | 329,201   |                     |                                  |         |                            |
| Date of Last Activity:   | 09/06/2001    |   |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                  |         |                            |
|  |               | Riverbank (5255)  |                     |                                  |         |                            |
| CML-5255(014)  |               | in the City of Riverbank.   |                     |                                  |         |                            |
| 10-4A0864  |               | CNG vehicle purchase project  |                     |                                  |         |                            |
| PR062146   |               |   |                     |                                  |         |                            |
|  | 05/31/2000    | Q400-6102-CMAQ  | Obligation          | -192,385                         |         |                            |
| Total Obligated:   |               | -192,385  | Total:              | -192,385                         | 0       | 0                          |
| Total Encumbered:  |               | 212,385   |                     |                                  |         |                            |
| Total Expended:  |               | 205,253   |                     |                                  |         |                            |
| Date of Last Activity:   | 01/22/2002    |   |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                  |         |                            |
|  |               | Riverbank (5255)  |                     |                                  |         |                            |
| BRLO-5255(016)   |               | Morrill Road across the Modesto Main Canal (Br# 38C-0229).              |                     |                                  |         |                            |
| 10-956098  |               | Bridge Replacement  |                     |                                  |         |                            |
| 1001STA149B, 10N/A   |               |   |                     |                                  |         |                            |
| PR062821   |               |   |                     |                                  |         |                            |
|  | 07/26/2000    | Q110-HBRR   | Obligation          | -16,000                          |         |                            |
|  | 03/06/2001    | Q110-HBRR   | Obligation          | -44,000                          |         |                            |
| Total Obligated:   |               | -60,000   | Total:              | -60,000                          | 0       | 0                          |
| Total Encumbered:  |               | 60,000  |                     |                                  |         |                            |
| Total Expended:  |               | 11,004  |                     |                                  |         |                            |
| Date of Last Activity:   | 05/23/2002    |   |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                  |         |                            |
|  |               | Riverbank (5255)  |                     |                                  |         |                            |
| CML-5255(017)  |               | between 1st Street and 8th Street and Atchison Road and Patterson Road. |                     |                                  |         |                            |
| 10-4A1204  |               | downtown sidewalk infill project  |                     |                                  |         |                            |
| 1001STA069C, 10PPNO 9951   |               |   |                     |                                  |         |                            |
| PR065819   |               |   |                     |                                  |         |                            |
|  | 04/17/2001    | Q400-6102-CMAQ  | Obligation          | -18,030                          |         |                            |
|  | 07/06/2001    | Q400-6102-CMAQ  | Obligation          | -171,790                         |         |                            |
| Total Obligated:   |               | -189,820  | Total:              | -189,820                         | 0       | 0                          |
| Total Encumbered:  |               | 209,820   |                     |                                  |         |                            |
| Total Expended:  |               | 13,679  |                     |                                  |         |                            |
| Date of Last Activity:   | 08/29/2001    |   |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |   |                     |                                   |         |                                       |
| <b>Waterford (5406)</b>   |               |   |                     |                                   |         |                                       |
| STPLH-5406(001)   |               | Reinway Ave. at M.I.D. Main Canal             |                     |                                   |         |                                       |
| 10-955639   |               | Replace Narrow Bridge                         |                     |                                   |         |                                       |
| PR018742  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES                                      | Obligation          | -18,000                           |         |                                       |
| Total Obligated:  |               | -18,000                                       | Total:              | -18,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 18,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Waterford (5406)</b>   |               |   |                     |                                   |         |                                       |
| BRLS-5406(002)  |               | Hickman Rd @ Tuolumne River Bridge # 38C-0004 |                     |                                   |         |                                       |
| 10-955545   |               | Rehabilitate Bridge                           |                     |                                   |         |                                       |
| PR000604  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR                                     | Obligation          | -24,000                           |         |                                       |
| Total Obligated:  |               | -24,000                                       | Total:              | -24,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 24,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/30/1995                                    |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Waterford (5406)</b>   |               |   |                     |                                   |         |                                       |
| CML-STPL-5406(003)  |               |   |                     |                                   |         |                                       |
| PR002109  |               |   |                     |                                   |         |                                       |
|   | 07/31/1996    | 3200-6102-CMAQ                                | Obligation          | -76,960                           |         |                                       |
|   | 07/31/1996    | 33D0-RSTP                                     | Obligation          | -100,000                          |         |                                       |
|   | 10/31/1997    | 33D0-RSTP                                     | Obligation          | 640                               |         |                                       |
| Total Obligated:  |               | -176,319                                      | Total:              | -176,319                          | 0       | 0                                     |
| Total Encumbered:   |               | 186,291                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 186,291                                       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/31/1997                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Waterford (5406)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5406(004)  |               | Bently Street: "D" St. to Tim Bell Rd.        |                     |                                   |         |                                       |
| 10-955789   |               | Reconstruct Storm Drain & AC Overlay          |                     |                                   |         |                                       |
| 10IV-10   |               |   |                     |                                   |         |                                       |
| PR017749  |               |   |                     |                                   |         |                                       |
|   | 11/30/1996    | 33D0-RSTP                                     | Obligation          | -22,132                           |         |                                       |
|   | 09/30/1997    | 33D0-RSTP                                     | Obligation          | -162,121                          |         |                                       |
| Total Obligated:  |               | -184,253                                      | Total:              | -184,253                          | 0       | 0                                     |
| Total Encumbered:   |               | 208,125                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 206,307                                       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/04/2001                                    |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPMAL-5406(005)  |               |                |                     |                                  |         |                            |
| 10-955880   |               |                |                     |                                  |         |                            |
| 1039  |               |                |                     |                                  |         |                            |
| PR020455  |               |                |                     |                                  |         |                            |
|   | 03/31/1998    | 34B0-3048-RSTP | Obligation          |                                  |         | -8,853                     |
| Total Obligated:  |               | -8,853         | Total:              | 0                                | 0       | -8,853                     |
| Total Encumbered:   |               | 10,000         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 03/31/1998    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5406(006)   |               |                |                     |                                  |         |                            |
| 10-956060   |               |                |                     |                                  |         |                            |
| 1015/18FTIP   |               |                |                     |                                  |         |                            |
| PR061140  |               |                |                     |                                  |         |                            |
|   | 03/14/2000    | 3200-6102-CMAQ | Obligation          | -28,000                          |         |                            |
| Total Obligated:  |               | -28,000        | Total:              | -28,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 03/14/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5406(007)  |               |                |                     |                                  |         |                            |
| 10-4A1104   |               |                |                     |                                  |         |                            |
| 10NA  |               |                |                     |                                  |         |                            |
| PR061379  |               |                |                     |                                  |         |                            |
|   | 03/28/2000    | 33D0-RSTP      | Obligation          | -16,000                          |         |                            |
|   | 07/25/2000    | Q240-RSTP      | Obligation          | -167,000                         |         |                            |
| Total Obligated:  |               | -183,000       | Total:              | -183,000                         | 0       | 0                          |
| Total Encumbered:   |               | 202,000        |                     |                                  |         |                            |
| Total Expended:   |               | 184,170        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/21/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5406(008)   |               |                |                     |                                  |         |                            |
| 10-4A0924   |               |                |                     |                                  |         |                            |
| 10N/A   |               |                |                     |                                  |         |                            |
| PR062762  |               |                |                     |                                  |         |                            |
|   | 07/25/2000    | Q400-6102-CMAQ | Obligation          | -107,975                         |         |                            |
| Total Obligated:  |               | -107,975       | Total:              | -107,975                         | 0       | 0                          |
| Total Encumbered:   |               | 118,975        |                     |                                  |         |                            |
| Total Expended:   |               | 110,843        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/21/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |                 |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |                 |                     |                                   |         |                                       |
| <b>Waterford (5406)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5406(009)  |               |                 |                     |                                   |         |                                       |
| PR065381  |               |                 |                     |                                   |         |                                       |
|   | 03/15/2001    | BTB0-TEA-Region | Obligation          | -52,800                           |         |                                       |
| Total Obligated:  |               | -52,800         | Total:              | -52,800                           | 0       | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/15/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>Waterford (5406)</b>   |               |                 |                     |                                   |         |                                       |
| STPLHSR-5406(010)   |               |                 |                     |                                   |         |                                       |
| 10-956160   |               |                 |                     |                                   |         |                                       |
| 1001STA169H   |               |                 |                     |                                   |         |                                       |
| PR065383  |               |                 |                     |                                   |         |                                       |
|   | 03/15/2001    | SRA0-SR2S       | Obligation          | -12,420                           |         |                                       |
|   | 06/06/2001    | SRA0-SR2S       | Obligation          | -237,216                          |         |                                       |
| Total Obligated:  |               | -249,636        | Total:              | -249,636                          | 0       | 0                                     |
| Total Encumbered:   |               | 249,636         |                     |                                   |         |                                       |
| Total Expended:   |               | 222,001         |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/21/2001    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Hughson (5411)</b>   |               |                 |                     |                                   |         |                                       |
| CML-5411(001)   |               |                 |                     |                                   |         |                                       |
| 10-956058   |               |                 |                     |                                   |         |                                       |
| 102/18RSTP, 10N/A   |               |                 |                     |                                   |         |                                       |
| PR061122  |               |                 |                     |                                   |         |                                       |
|   | 03/08/2000    | 3200-6102-CMAQ  | Obligation          | -13,279                           |         |                                       |
|   | 08/31/2001    | Q400-6102-CMAQ  | Obligation          | -146,075                          |         |                                       |
| Total Obligated:  |               | -159,354        | Total:              | -159,354                          | 0       | 0                                     |
| Total Encumbered:   |               | 159,354         |                     |                                   |         |                                       |
| Total Expended:   |               | 13,279          |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/03/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Hughson (5411)</b>   |               |                 |                     |                                   |         |                                       |
| STPL-5411(002)  |               |                 |                     |                                   |         |                                       |
| 10-956059   |               |                 |                     |                                   |         |                                       |
| PR061612  |               |                 |                     |                                   |         |                                       |
|   | 04/19/2000    | 33D0-RSTP       | Obligation          | -6,905                            |         |                                       |
|   | 09/05/2001    | Q240-RSTP       | Obligation          | -62,148                           |         |                                       |
| Total Obligated:  |               | -69,053         | Total:              | -69,053                           | 0       | 0                                     |
| Total Encumbered:   |               | 69,053          |                     |                                   |         |                                       |
| Total Expended:   |               | 6,870           |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/16/2001    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code   | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|--|----------------------------------|---------|----------------------------|
| District 10  |               |  |  |                                  |         |                            |
| MPO: Stanislaus Council of Governments (6089)                    |               |  |  |                                  |         |                            |
|  |               | Hughson (5411)                                   |  |                                  |         |                            |
| CML-5411(003)  |               | on Sixth Street from Hughson Avenue to Fox Road. |  |                                  |         |                            |
| 10-4A1354  |               | sidewalk improvements                            |  |                                  |         |                            |
| 1001STA030C, 10PPNO 9951   |               |  |  |                                  |         |                            |
| PR065916   |               |  |  |                                  |         |                            |
|  | 04/19/2001    | Q400-6102-CMAQ                                   | Obligation   | -50,453                          |         |                            |
|  | 09/07/2001    | Q400-6102-CMAQ                                   | Obligation   | -389,421                         |         |                            |
| Total Obligated:   |               | -439,874   | Total:   | -439,874                         | 0       | 0                          |
| Total Encumbered:  |               | 484,874  |  |                                  |         |                            |
| Total Expended:  |               | 38,267   |  |                                  |         |                            |
| Date of Last Activity:   | 11/16/2001    |  |  |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |  |  |                                  |         |                            |
|  |               | Stanislaus County (5938)                         |  |                                  |         |                            |
| BRLO-5938(001)   |               | Claribel Rd. @ Dry Ck. Branch #38C-015           |  |                                  |         |                            |
| --   |               |  |  |                                  |         |                            |
| PR000462   |               |  |  |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR  | Obligation   | -372,965                         |         |                            |
| Total Obligated:   |               | -372,965   | Total:   | -372,965                         | 0       | 0                          |
| Total Encumbered:  |               | 372,965  |  |                                  |         |                            |
| Total Expended:  |               | 372,965  |  |                                  |         |                            |
| Date of Last Activity:   | 12/25/1997    |  |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |  |  |                                  |         |                            |
|  |               | Stanislaus County (5938)                         |  |                                  |         |                            |
| BRLO-5938(002)   |               | Dunton Rd. @ Hood Ck. #38C-162                   |  |                                  |         |                            |
| PR000463   |               |  |  |                                  |         |                            |
|  | 12/25/1997    | 1170-HBRR  | Obligation   | -213,557                         |         |                            |
| Total Obligated:   |               | -213,557   | Total:   | -213,557                         | 0       | 0                          |
| Total Encumbered:  |               | 213,558  |  |                                  |         |                            |
| Total Expended:  |               | 213,558  |  |                                  |         |                            |
| Date of Last Activity:   | 12/25/1997    |  |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |  |  |                                  |         |                            |
|  |               | Stanislaus County (5938)                         |  |                                  |         |                            |
| STPLZ-5938(003)  |               | Seismic Retrofit                                 |  |                                  |         |                            |
| PR066156   |               |  |  |                                  |         |                            |
|  | 09/28/1998    | 1130-Seismic                                     | Obligation   | -3,895,200                       |         |                            |
|  | 09/28/1998    | 1130-Seismic                                     | Obligation   | 3,895,200                        |         |                            |
| Total Obligated:   |               | 0  | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 4,869,000  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:   | 04/03/2002    |  |  |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |  |  |                                  |         |                            |
|  |               | Stanislaus County (5938)                         |  |                                  |         |                            |
| STPLN-5938(004)  |               | Resurfacing - 7 locations                        |  |                                  |         |                            |
| 10-105294  |               |  |  |                                  |         |                            |
| PR019436   |               |  |  |                                  |         |                            |
|  | 07/02/1992    | 3AA0-RSTP  | Obligation   | -33,641                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |  |                     |                                  |         |                            |
|   |               | <b>Stanislaus County (5938)</b>  |                     |                                  |         |                            |
| STPLN-5938(004)<br>PR019436   |               | Resurfacing - 7 locations  |                     |                                  |         |                            |
|   | 10/02/1992    | 3AA0-RSTP  | Obligation          | -1,008,356                       |         |                            |
|   | 10/31/1992    | 3AA0-RSTP  | Obligation          | 33,641                           |         |                            |
|   | 03/31/1993    | 3AA0-RSTP  | Obligation          | 39,838                           |         |                            |
|   | 08/31/1996    | 3AA0-RSTP  | Obligation          | 61,140                           |         |                            |
| Total Obligated:  |               | -907,377   | Total:              | -907,377                         | 0       | 0                          |
| Total Encumbered:   |               | 1,024,937  |                     |                                  |         |                            |
| Total Expended:   |               | 1,024,937  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/31/1996   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Stanislaus County (5938)</b>  |                     |                                  |         |                            |
| BRLO-5938(005)<br>10-955710<br>10N/A<br>PR000464                        |               | Cooperstown Road at Gallup Creek Bridge # 38C-0170.<br>Bridge Rehabilitation |                     |                                  |         |                            |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -40,000                          |         |                            |
|   | 03/28/2002    | 1140-HBRR  | Obligation          | 40,000                           | 40,000  |                            |
| Total Obligated:  |               | 0  | Total:              | 0                                | 40,000  | 0                          |
| Total Encumbered:   |               | 40,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/28/2002   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Stanislaus County (5938)</b>  |                     |                                  |         |                            |
| BRLO-5938(006)<br>10-955570<br>10N/A<br>PR000465                        |               | Timbell Road at Dry Creek Bridge # 38C-0073.<br>Bridge Replacement           |                     |                                  |         |                            |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -64,000                          |         |                            |
|   | 03/28/2002    | 1140-HBRR  | Obligation          | 64,000                           | 64,000  |                            |
| Total Obligated:  |               | 0  | Total:              | 0                                | 64,000  | 0                          |
| Total Encumbered:   |               | 64,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/28/2002   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Stanislaus County (5938)</b>  |                     |                                  |         |                            |
| BRLO-5938(007)<br>10-955530<br>PR000466                                 |               | Crabtree Rd @ Dry Ck BR # 38C-009<br>BRIDGE REPLACEMENT                      |                     |                                  |         |                            |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -48,000                          |         |                            |
| Total Obligated:  |               | -48,000  | Total:              | -48,000                          | 0       | 0                          |
| Total Encumbered:   |               | 48,000   |                     |                                  |         |                            |
| Total Expended:   |               | 38,059   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 10  |               |  |                     |                                  |         |                            |
| MPO: Stanislaus Council of Governments (6089)            |               |  |                     |                                  |         |                            |
| Stanislaus County (5938)                                 |               |  |                     |                                  |         |                            |
| CML-5938(008)  |               | FTA/Automate Vehicle Locator System  |                     |                                  |         |                            |
| --   |               |  |                     |                                  |         |                            |
| PR001857   |               |  |                     |                                  |         |                            |
|  | 12/31/1992    | 3AZ0-6102-CMAQ   | Obligation          | -79,916                          |         |                            |
| Total Obligated:   |               | -79,916  | Total:              | -79,916                          | 0       | 0                          |
| Total Encumbered:  |               | 0  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                   | 12/31/1992    |  |                     |                                  |         |                            |
| 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. |               |  |                     |                                  |         |                            |
| Stanislaus County (5938)                                 |               |  |                     |                                  |         |                            |
| STPLH-5938(009)  |               | Carpernter Rd. Hatch Rd. to Crows Landing Rd. Grayson Rd.-Crows Landing Rd. to Shilo Rd. |                     |                                  |         |                            |
| 10-105894  |               |  |                     |                                  |         |                            |
| PR018823   |               |  |                     |                                  |         |                            |
|  | / /           | 33A0-HES   | Obligation          | 451,801                          |         |                            |
|  | / /           | 33A0-HES   | Obligation          | -451,801                         |         |                            |
|  | / /           | 33A0-HES   | Obligation          | -451,801                         |         |                            |
| Total Obligated:   |               | -451,801   | Total:              | -451,801                         | 0       | 0                          |
| Total Encumbered:  |               | 451,801  |                     |                                  |         |                            |
| Total Expended:  |               | 451,801  |                     |                                  |         |                            |
| Date of Last Activity:                                   | 09/18/1995    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                   |               |  |                     |                                  |         |                            |
| Stanislaus County (5938)                                 |               |  |                     |                                  |         |                            |
| STPLH-5938(010)  |               | County wide at various locations   |                     |                                  |         |                            |
| 10-106274  |               |  |                     |                                  |         |                            |
| PR018824   |               |  |                     |                                  |         |                            |
|  | 12/25/1997    | 33A0-HES   | Obligation          | -269,999                         |         |                            |
| Total Obligated:   |               | -269,999   | Total:              | -269,999                         | 0       | 0                          |
| Total Encumbered:  |               | 270,000  |                     |                                  |         |                            |
| Total Expended:  |               | 270,000  |                     |                                  |         |                            |
| Date of Last Activity:                                   | 12/25/1997    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                   |               |  |                     |                                  |         |                            |
| Stanislaus County (5938)                                 |               |  |                     |                                  |         |                            |
| STPLH-5938(011)  |               | Orange Blossom Rd. at Sonora Rd.   |                     |                                  |         |                            |
| 10-106254  |               |  |                     |                                  |         |                            |
| PR018825   |               |  |                     |                                  |         |                            |
|  | / /           | 33A0-HES   | Obligation          | 22,500                           |         |                            |
|  | / /           | 33A0-HES   | Obligation          | -270,000                         |         |                            |
|  | / /           | 33A0-HES   | Obligation          | -22,500                          |         |                            |
| Total Obligated:   |               | -270,000   | Total:              | -270,000                         | 0       | 0                          |
| Total Encumbered:  |               | 270,000  |                     |                                  |         |                            |
| Total Expended:  |               | 270,000  |                     |                                  |         |                            |
| Date of Last Activity:                                   | 03/31/1995    |  |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                                   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |  |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Stanislaus County (5938)</b>  |                     |                                   |         |                                       |
| STPLHG-5938(012)                                     |               | Countywide (55 locations)  |                     |                                   |         |                                       |
| 10-105904  |               |  |                     |                                   |         |                                       |
| PR019078   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | 140,000                           |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -140,000                          |         |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -140,000                          |         |                                       |
| Total Obligated:                                     |               | -140,000   | Total:              | -140,000                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 140,000  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 140,000  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 05/19/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                   |         |                                       |
|  |               | <b>Stanislaus County (5938)</b>  |                     |                                   |         |                                       |
| STPLH-HG-5938(013)                                   |               | River Rd. at Orestimiback, Dodds Rd. at                                      |                     |                                   |         |                                       |
| 10-106164  |               |  |                     |                                   |         |                                       |
| PR018882   |               |  |                     |                                   |         |                                       |
|  | / /           | 33A0-HES   | Obligation          | 47,118                            |         |                                       |
|  | / /           | 33A0-HES   | Obligation          | -93,390                           |         |                                       |
|  | / /           | 33A0-HES   | Obligation          | -47,118                           |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -3,271                            |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -15,377                           |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | 3,271                             |         |                                       |
| Total Obligated:                                     |               | -108,767   | Total:              | -108,767                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 108,767  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 108,767  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 09/17/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                   |         |                                       |
|  |               | <b>Stanislaus County (5938)</b>  |                     |                                   |         |                                       |
| CML-5938(014)  |               | Empire St to Johansen High School  |                     |                                   |         |                                       |
| 10-105694  |               | Construct Bike Lane & Replace Culvert  |                     |                                   |         |                                       |
| 1045   |               |  |                     |                                   |         |                                       |
| PR001858   |               |  |                     |                                   |         |                                       |
|  | 09/30/1993    | 3200-6102-CMAQ   | Obligation          | -13,600                           |         |                                       |
|  | 10/31/1997    | 3200-6102-CMAQ   | Obligation          | -189,900                          |         |                                       |
|  | 01/22/2001    | 3200-6102-CMAQ   | Obligation          | 37,596                            |         |                                       |
| Total Obligated:                                     |               | -165,903   | Total:              | -165,903                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 187,398  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 187,398  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 01/22/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                   |         |                                       |
|  |               | <b>Stanislaus County (5938)</b>  |                     |                                   |         |                                       |
| CML-5938(015)  |               | IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON |                     |                                   |         |                                       |
| 10-105704  |               | FINNEY RD.   |                     |                                   |         |                                       |
|  |               | CONSTRUCTION OF BIKE LANES/SIDEWALK  |                     |                                   |         |                                       |
| 10AMD 4 P 4  |               |  |                     |                                   |         |                                       |
| PR001859   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 10                                      |               |   |                     |                                  |         |                            |
| MPO: Stanislaus Council of Governments (6089)    |               |   |                     |                                  |         |                            |
|  |               | Stanislaus County (5938)  |                     |                                  |         |                            |
| CML-5938(015)                                    |               | IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD. |                     |                                  |         |                            |
|  |               | CONSTRUCTION OF BIKE LANES/SIDEWALK   |                     |                                  |         |                            |
| 10AMD 4 P 4                                      |               |   |                     |                                  |         |                            |
| PR001859   |               |   |                     |                                  |         |                            |
|  | 09/30/1993    | 3200-6102-CMAQ  | Obligation          | -4,000                           |         |                            |
|  | 03/31/1996    | 3200-6102-CMAQ  | Obligation          | -52,000                          |         |                            |
|  | 09/30/1996    | 3200-6102-CMAQ  | Obligation          | 6,400                            |         |                            |
|  | 10/31/1997    | 3200-6102-CMAQ  | Obligation          | 962                              |         |                            |
| Total Obligated:                                 |               | -48,637   | Total:              | -48,637                          | 0       | 0                          |
| Total Encumbered:                                |               | 60,796  |                     |                                  |         |                            |
| Total Expended:                                  |               | 60,796  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |   |                     |                                  |         |                            |
|  |               | Stanislaus County (5938)  |                     |                                  |         |                            |
| STPL-5938(016)                                   |               | 26 mile road  |                     |                                  |         |                            |
| 10-105714  |               | Road realignment  |                     |                                  |         |                            |
| PR017926   |               |   |                     |                                  |         |                            |
|  | 09/30/1993    | 33D0-RSTP   | Obligation          | -4,426                           |         |                            |
|  | 06/30/1994    | 33D0-RSTP   | Obligation          | 137,222                          |         |                            |
|  | 08/31/1996    | 33D0-RSTP   | Obligation          | -137,222                         |         |                            |
| Total Obligated:                                 |               | -4,426  | Total:              | -4,426                           | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |   |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |   |                     |                                  |         |                            |
|  |               | Stanislaus County (5938)  |                     |                                  |         |                            |
| STPL-5938(017)                                   |               | Milton Road at Danton Road  |                     |                                  |         |                            |
| 10-105724  |               | Road realignment  |                     |                                  |         |                            |
| PR017927   |               |   |                     |                                  |         |                            |
|  | 09/30/1993    | 33D0-RSTP   | Obligation          | -13,279                          |         |                            |
| Total Obligated:                                 |               | -13,279   | Total:              | -13,279                          | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/30/1993    |   |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |   |                     |                                  |         |                            |
|  |               | Stanislaus County (5938)  |                     |                                  |         |                            |
| STPL-5938(018)                                   |               | West Main Ave. @ TID Lat. No. 4 in Stanislaus County                                    |                     |                                  |         |                            |
| 10-105734  |               | Replace Culvert   |                     |                                  |         |                            |
| 1035   |               |   |                     |                                  |         |                            |
| PR017928   |               |   |                     |                                  |         |                            |
|  | 09/30/1993    | 33D0-RSTP   | Obligation          | -17,706                          |         |                            |
|  | 11/30/1996    | 33D0-RSTP   | Obligation          | 10,369                           |         |                            |
|  | 09/28/1997    | 33D0-RSTP   | Obligation          | -137,222                         |         |                            |
|  | 06/28/1998    | 33D0-RSTP   | Obligation          | 9,035                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                               | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -135,523                           | Total:              | -135,523                         | 0       | 0                          |
| Total Encumbered:                                |               | 135,523                            |                     |                                  |         |                            |
| Total Expended:                                  |               | 135,523                            |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/28/1998    |                                    |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                    |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                  |               |                                    |                     |                                  |         |                            |
| STPL-5938(019)                                   |               | West Main St.                      |                     |                                  |         |                            |
| 10-105744  |               |                                    |                     |                                  |         |                            |
| PR017929   |               |                                    |                     |                                  |         |                            |
|  | 09/30/1993    | 33D0-RSTP                          | Obligation          | -13,279                          |         |                            |
|  | 02/28/1994    | 33D0-RSTP                          | Obligation          | -475,052                         |         |                            |
|  | 11/30/1996    | 33D0-RSTP                          | Obligation          | 62,693                           |         |                            |
| Total Obligated:                                 |               | -425,637                           | Total:              | -425,637                         | 0       | 0                          |
| Total Encumbered:                                |               | 449,446                            |                     |                                  |         |                            |
| Total Expended:                                  |               | 449,446                            |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1996    |                                    |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                    |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                  |               |                                    |                     |                                  |         |                            |
| RRP-5938(020)                                    |               | Garner Rd @ M & ET RR Xing 28-48/C |                     |                                  |         |                            |
| 10-213918  |               |                                    |                     |                                  |         |                            |
| PR011812   |               |                                    |                     |                                  |         |                            |
|  | 12/25/1997    | 1390-                              | Obligation          | -144,000                         |         |                            |
|  | 08/14/2000    | 1390-                              | Obligation          | 31,672                           |         |                            |
| Total Obligated:                                 |               | -112,327                           | Total:              | -112,327                         | 0       | 0                          |
| Total Encumbered:                                |               | 112,328                            |                     |                                  |         |                            |
| Total Expended:                                  |               | 112,328                            |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/20/2001    |                                    |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                                    |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                  |               |                                    |                     |                                  |         |                            |
| RRP-5938(021)                                    |               | Commons Rd. @ UPRR 75C-2.3         |                     |                                  |         |                            |
| 10-214548  |               |                                    |                     |                                  |         |                            |
| PR011813   |               |                                    |                     |                                  |         |                            |
|  | 12/25/1997    | 1390-                              | Obligation          | -135,731                         |         |                            |
|  | 05/01/2000    | 1390-                              | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -135,730                           | Total:              | -135,730                         | 0       | 0                          |
| Total Encumbered:                                |               | 135,730                            |                     |                                  |         |                            |
| Total Expended:                                  |               | 135,730                            |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/01/2000    |                                    |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                    |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                  |               |                                    |                     |                                  |         |                            |
| STPLH-5938(022)                                  |               | On REINWAY AVE & on Dodds Rd.      |                     |                                  |         |                            |
| 10-106154  |               | Replace Box Culverts               |                     |                                  |         |                            |
| PR018826   |               |                                    |                     |                                  |         |                            |
|  | / /           | 33A0-HES                           | Obligation          | 14,831                           |         |                            |
|  | / /           | 33A0-HES                           | Obligation          | -422,101                         |         |                            |
|  | / /           | 33A0-HES                           | Obligation          | -14,831                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -422,101                        | Total:              | -422,101                          | 0       | 0                                     |
| Total Encumbered:   |               | 422,101                         |                     |                                   |         |                                       |
| Total Expended:   |               | 422,101                         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/01/1998    |                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                 |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |                                 |                     |                                   |         |                                       |
| STPLR-5938(023)   |               | Monte Vista Rd. @ UPRR T5-37.6  |                     |                                   |         |                                       |
| 10-214458   |               |                                 |                     |                                   |         |                                       |
| PR019908  |               |                                 |                     |                                   |         |                                       |
|   | 10/31/1997    | 33M0-Sec 130                    | Obligation          | -24,237                           |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130                    | Obligation          | -95,218                           |         |                                       |
|   | 01/28/1999    | 33N0-Sec 130                    | Obligation          | -109,054                          |         |                                       |
|   | 10/28/1997    | 33M0-Sec 130                    | Obligation          | 95,218                            |         |                                       |
|   | 10/28/1997    | 33N0-Sec 130                    | Obligation          | -95,218                           |         |                                       |
|   | 01/28/1999    | 33N0-Sec 130                    | Obligation          | 95,218                            |         |                                       |
|   | 06/05/2001    | 33M0-Sec 130                    | Obligation          | 5                                 |         |                                       |
| Total Obligated:  |               | -133,285                        | Total:              | -133,285                          | 0       | 0                                     |
| Total Encumbered:   |               | 133,286                         |                     |                                   |         |                                       |
| Total Expended:   |               | 133,286                         |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2001    |                                 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |                                 |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |                                 |                     |                                   |         |                                       |
| STPLR-5938(024)   |               | Fulkerth Rd. @ UPRR 75-38.7     |                     |                                   |         |                                       |
| 10-21448L   |               |                                 |                     |                                   |         |                                       |
| PR019909  |               |                                 |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                    | Obligation          | -110,963                          |         |                                       |
|   | 01/28/1999    | 33N0-Sec 130                    | Obligation          | -36,019                           |         |                                       |
| Total Obligated:  |               | -146,982                        | Total:              | -146,982                          | 0       | 0                                     |
| Total Encumbered:   |               | 146,982                         |                     |                                   |         |                                       |
| Total Expended:   |               | 103,759                         |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/28/1999    |                                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                 |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |                                 |                     |                                   |         |                                       |
| STPLR-5938(025)   |               | Mitchell Rd. @ UPRR Xing 75-413 |                     |                                   |         |                                       |
| 10-227198   |               |                                 |                     |                                   |         |                                       |
| PR019910  |               |                                 |                     |                                   |         |                                       |
|   | 12/25/1997    | 33N0-Sec 130                    | Obligation          | -62,262                           |         |                                       |
| Total Obligated:  |               | -62,262                         | Total:              | -62,262                           | 0       | 0                                     |
| Total Encumbered:   |               | 62,261                          |                     |                                   |         |                                       |
| Total Expended:   |               | 62,261                          |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |                                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                 |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |                                 |                     |                                   |         |                                       |
| CML-5938(026)   |               | 16 passenger buses              |                     |                                   |         |                                       |
| 10-106354   |               |                                 |                     |                                   |         |                                       |
| PR001860  |               |                                 |                     |                                   |         |                                       |
|   | 01/31/1995    | 3AZ0-6102-CMAQ                  | Obligation          | -96,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code                          | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|-------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -96,000                       | Total:              | -96,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0                             |                     |                                  |         |                            |
| Total Expended:   |               | 0                             |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1995    |                               |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                               |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                                 |               |                               |                     |                                  |         |                            |
| CML-5938(027)   |               | bus stop improvement          |                     |                                  |         |                            |
| --  |               |                               |                     |                                  |         |                            |
| PR001861  |               |                               |                     |                                  |         |                            |
|   | 01/31/1995    | 3AZ0-6102-CMAQ                | Obligation          | -71,400                          |         |                            |
| Total Obligated:  |               | -71,400                       | Total:              | -71,400                          | 0       | 0                          |
| Total Encumbered:   |               | 0                             |                     |                                  |         |                            |
| Total Expended:   |               | 0                             |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1995    |                               |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                               |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                                 |               |                               |                     |                                  |         |                            |
| CML-5938(028)   |               | 1 van                         |                     |                                  |         |                            |
| PR001862  |               |                               |                     |                                  |         |                            |
|   | 01/31/1995    | 3AZ0-6102-CMAQ                | Obligation          | -48,000                          |         |                            |
| Total Obligated:  |               | -48,000                       | Total:              | -48,000                          | 0       | 0                          |
| Total Encumbered:   |               | 0                             |                     |                                  |         |                            |
| Total Expended:   |               | 0                             |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1995    |                               |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                               |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                                 |               |                               |                     |                                  |         |                            |
| CML-5938(029)   |               | operating assistance          |                     |                                  |         |                            |
| PR001863  |               |                               |                     |                                  |         |                            |
|   | 01/31/1995    | 3AZ0-6102-CMAQ                | Obligation          | -40,283                          |         |                            |
| Total Obligated:  |               | -40,283                       | Total:              | -40,283                          | 0       | 0                          |
| Total Encumbered:   |               | 0                             |                     |                                  |         |                            |
| Total Expended:   |               | 0                             |                     |                                  |         |                            |
| Date of Last Activity:  | 01/31/1995    |                               |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                               |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                                 |               |                               |                     |                                  |         |                            |
| STPLHG-5938(030)  |               | 9th St. @ Warnerville Rd.     |                     |                                  |         |                            |
| 10-106464   |               | LIGHTING - # 34 ON HES LIST   |                     |                                  |         |                            |
| PR019079  |               |                               |                     |                                  |         |                            |
|   | 12/25/1997    | 33Q0-HES                      | Obligation          | -70,000                          |         |                            |
| Total Obligated:  |               | -70,000                       | Total:              | -70,000                          | 0       | 0                          |
| Total Encumbered:   |               | 70,000                        |                     |                                  |         |                            |
| Total Expended:   |               | 70,000                        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                               |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                                 |               |                               |                     |                                  |         |                            |
| STPLH-5938(031)   |               | 7th St. @ Crows Landing Rd.   |                     |                                  |         |                            |
| --  |               | HES Intersection modification |                     |                                  |         |                            |
| PR018827  |               |                               |                     |                                  |         |                            |
|   | 12/25/1997    | 33A0-HES                      | Obligation          | -11,880                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -11,880  | Total:              | -11,880                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| STPLH-5938(032)                                  |               |          |                     |                                   |         |                                       |
| 10-106494  |               |          |                     |                                   |         |                                       |
| 10SHEET IV2                                      |               |          |                     |                                   |         |                                       |
| PR018828   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES | Obligation          | -96,900                           |         |                                       |
|  | 06/28/1999    | 33A0-HES | Obligation          | 1,214                             |         |                                       |
| Total Obligated:                                 |               | -95,685  | Total:              | -95,685                           | 0       | 0                                     |
| Total Encumbered:                                |               | 95,685   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 95,685   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| STPLH-5938(033)                                  |               |          |                     |                                   |         |                                       |
| 10-106504  |               |          |                     |                                   |         |                                       |
| 10PL02344  |               |          |                     |                                   |         |                                       |
| PR018829   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES | Obligation          | -284,760                          |         |                                       |
|  | 06/28/1998    | 33A0-HES | Obligation          | 284,760                           |         |                                       |
|  | 06/28/1998    | 33A0-HES | Obligation          | -258,012                          |         |                                       |
| Total Obligated:                                 |               | -258,012 | Total:              | -258,012                          | 0       | 0                                     |
| Total Encumbered:                                |               | 258,012  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 258,012  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1998    |          |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| STPLH-5938(034)                                  |               |          |                     |                                   |         |                                       |
| 10-106534  |               |          |                     |                                   |         |                                       |
| 10HES-IV-13                                      |               |          |                     |                                   |         |                                       |
| PR018830   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES | Obligation          | -153,000                          |         |                                       |
| Total Obligated:                                 |               | -153,000 | Total:              | -153,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 153,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 153,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| STPLHG-5938(035)                                 |               |          |                     |                                   |         |                                       |
| 10-106574  |               |          |                     |                                   |         |                                       |
| 1049   |               |          |                     |                                   |         |                                       |
| PR019080   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES | Obligation          | -52,850                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -52,850  | Total:              | -52,850                           | 0       | 0                                     |
| Total Encumbered:                                |               | 52,850   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |  |                     |                                   |         |                                       |
| STPLHG-5938(036)                                 |               | Countywide                                       |                     |                                   |         |                                       |
| 10-106584  |               | Safety Thermoplastic Pvmnt Markings              |                     |                                   |         |                                       |
| 10106581   |               |  |                     |                                   |         |                                       |
| PR019081   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES   | Obligation          | -300,000                          |         |                                       |
|  | 03/09/2001    | 33Q0-HES   | Obligation          | 13,984                            |         |                                       |
| Total Obligated:                                 |               | -286,015   | Total:              | -286,015                          | 0       | 0                                     |
| Total Encumbered:                                |               | 286,016  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 286,016  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |  |                     |                                   |         |                                       |
| STPLZ-5938(037)                                  |               | River Rd. @ SJ River                             |                     |                                   |         |                                       |
| 10-106734  |               | Seismic retrofit                                 |                     |                                   |         |                                       |
| PR020347   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic                                     | Obligation          | -35,412                           |         |                                       |
| Total Obligated:                                 |               | -35,412  | Total:              | -35,412                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |  |                     |                                   |         |                                       |
| BRLS-5938(038)                                   |               | Morris Rd @ Orestimba Creek Br # 38C-42          |                     |                                   |         |                                       |
| 10-107174  |               | REPLACE BRIDGE                                   |                     |                                   |         |                                       |
| PR000661   |               |  |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -540,092                          |         |                                       |
| Total Obligated:                                 |               | -540,092   | Total:              | -540,092                          | 0       | 0                                     |
| Total Encumbered:                                |               | 540,092  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 540,092  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |  |                     |                                   |         |                                       |
| BRLO-5938(039)                                   |               | Cooperstown Rd @ Rydberg Creek Bridge # 38C-0257 |                     |                                   |         |                                       |
| 10-107244  |               | Bridge Replacement                               |                     |                                   |         |                                       |
| 10N/A  |               |  |                     |                                   |         |                                       |
| PR000467   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -24,000                           |         |                                       |
|  | 03/28/2002    | 1170-HBRR  | Obligation          | 24,000                            | 24,000  |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0         | Total:   | 0                                 | 24,000  | 0                                     |
| Total Encumbered:                                |               | 24,000    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0         | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/2002    |           |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |  |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |  |                                   |         |                                       |
| BRLO-5938(040)                                   |               |           | Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052                               |                                   |         |                                       |
| 10-107254  |               |           | Replace Bridge   |                                   |         |                                       |
| 10IV-15  |               |           |  |                                   |         |                                       |
| PR000468   |               |           |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation   | -139,305                          |         |                                       |
|  | 12/31/1997    | 1170-HBRR | Obligation   | 0                                 |         |                                       |
| Total Obligated:                                 |               | -139,304  | Total:   | -139,304                          | 0       | 0                                     |
| Total Encumbered:                                |               | 139,304   |  |                                   |         |                                       |
| Total Expended:                                  |               | 139,304   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1997    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |  |                                   |         |                                       |
| STPLX-5938(042)                                  |               |           | Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033                            |                                   |         |                                       |
| 10-955541  |               |           | Replace Bridge Rail  |                                   |         |                                       |
| 10IV-15  |               |           |  |                                   |         |                                       |
| PR020113   |               |           |  |                                   |         |                                       |
|  | / /           | BRP0-HBRR | Obligation   | -13,279                           |         |                                       |
|  | 09/15/1999    | BRL0-HBRR | Obligation   | -263,709                          |         |                                       |
|  | 10/26/1999    | BRL0-HBRR | Obligation   | -53,118                           |         |                                       |
|  | 05/08/2000    | BRL0-HBRR | Obligation   | 52,277                            |         |                                       |
|  | 05/30/2001    | BRL0-HBRR | Obligation   | 22,387                            |         |                                       |
| Total Obligated:                                 |               | -255,441  | Total:   | -255,441                          | 0       | 0                                     |
| Total Encumbered:                                |               | 255,441   |  |                                   |         |                                       |
| Total Expended:                                  |               | 255,441   |  |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/2001    |           |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |  |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |           |  |                                   |         |                                       |
| STPLX-5938(043)                                  |               |           | Hickman Road @ TID Main Canal Bridge # 38C-0091.                                 |                                   |         |                                       |
| 10-955542  |               |           | Bridge Rail  |                                   |         |                                       |
| 10N/A  |               |           |  |                                   |         |                                       |
| PR020114   |               |           |  |                                   |         |                                       |
|  | / /           | BRP0-HBRR | Obligation   | -13,279                           |         |                                       |
|  | 03/28/2002    | BRP0-HBRR | Obligation   | 13,279                            | 13,279  |                                       |
| Total Obligated:                                 |               | 0         | Total:   | 0                                 | 13,279  | 0                                     |
| Total Encumbered:                                |               | 13,279    | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0         | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/2002    |           |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |           |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |  |  |                                   |         |                                       |
| MPO: Stanislaus Council of Governments (6089)    |               |  |  |                                   |         |                                       |
| Stanislaus County (5938)                         |               |  |  |                                   |         |                                       |
| STPLX-5938(044)                                  |               | Shilo Rd @ Tuolumne River Bridge # 38C-0018  |  |                                   |         |                                       |
| 10-955543  |               | Replace Bridge Rails   |  |                                   |         |                                       |
| 10IV-15  |               |  |  |                                   |         |                                       |
| PR020115   |               |  |  |                                   |         |                                       |
|  | / /           | BRP0-HBRR  | Obligation   | -13,279                           |         |                                       |
|  | 09/15/1999    | BRL0-HBRR  | Obligation   | -238,867                          |         |                                       |
|  | 09/28/1999    | BRP0-HBRR  | Obligation   | -53,118                           |         |                                       |
|  | 05/08/2000    | BRL0-HBRR  | Obligation   | 71,893                            |         |                                       |
|  | 06/14/2001    | BRL0-HBRR  | Obligation   | 13,449                            |         |                                       |
|  | 06/14/2001    | BRP0-HBRR  | Obligation   | 45,187                            |         |                                       |
| Total Obligated:                                 |               | -174,733   | Total:   | -174,733                          | 0       | 0                                     |
| Total Encumbered:                                |               | 174,734  |  |                                   |         |                                       |
| Total Expended:                                  |               | 174,734  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/14/2001   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
| Stanislaus County (5938)                         |               |  |  |                                   |         |                                       |
| BRLO-5938(045)                                   |               | Anderson Road @ S.J. & King R. Main Canal Bridge # 38C-0183. AKA Central California Irrigation |  |                                   |         |                                       |
| 10-955546  |               | District's Main Canal.   |  |                                   |         |                                       |
|  |               | Convert to culvert   |  |                                   |         |                                       |
| 10VAR04  |               |  |  |                                   |         |                                       |
| PR000469   |               |  |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation   | -16,000                           |         |                                       |
|  | 03/28/2002    | 1170-HBRR  | Obligation   | 16,000                            | 16,000  |                                       |
| Total Obligated:                                 |               | 0  | Total:   | 0                                 | 16,000  | 0                                     |
| Total Encumbered:                                |               | 16,000   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/28/2002   |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |  |  |                                   |         |                                       |
| Stanislaus County (5938)                         |               |  |  |                                   |         |                                       |
| BRLO-5938(046)                                   |               | Bell Road @ Orestimba Creek (Bridge# 38C-LWC2).  |  |                                   |         |                                       |
| 10-107314  |               | Low Water Crossing   |  |                                   |         |                                       |
| 10N/A  |               |  |  |                                   |         |                                       |
| PR000470   |               |  |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation   | -46,400                           |         |                                       |
| Total Obligated:                                 |               | 0  | Total:   | -46,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 46,400   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/12/2002   |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |  |  |                                   |         |                                       |
| Stanislaus County (5938)                         |               |  |  |                                   |         |                                       |
| BRLO-5938(048)                                   |               | Swanson Road at TID Ceres Main Canal   |  |                                   |         |                                       |
| 10-955611  |               | Bridge/Culvert Replacement   |  |                                   |         |                                       |
| 10IV-15  |               |  |  |                                   |         |                                       |
| PR000471   |               |  |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation   | -32,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -32,000   | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/01/1999    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |   |                     |                                   |         |                                       |
| BHLO-5938(049)                                   |               | 26 Mile Road at SSJID Main Canal  |                     |                                   |         |                                       |
| 10-955612  |               | Bridge/Culvert Replacement  |                     |                                   |         |                                       |
| 10IV-15  |               |   |                     |                                   |         |                                       |
| PR000182   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -40,000                           |         |                                       |
| Total Obligated:                                 |               | -40,000   | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/02/1999    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |   |                     |                                   |         |                                       |
| BHLO-5938(050)                                   |               | Lambuth Road at SSJID Canal   |                     |                                   |         |                                       |
| 10-955613  |               | Bridge/Culvert Replacement  |                     |                                   |         |                                       |
| 10IV-15  |               |   |                     |                                   |         |                                       |
| PR000183   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -17,600                           |         |                                       |
| Total Obligated:                                 |               | -17,600   | Total:              | -17,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/01/1999    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |   |                     |                                   |         |                                       |
| BRLO-5938(051)                                   |               | Eastin Road at Orestimba Creed Br. No. 38C-LWC1                         |                     |                                   |         |                                       |
| 10-955614  |               | LWC/Replace Bridge  |                     |                                   |         |                                       |
| 10IV-15  |               |   |                     |                                   |         |                                       |
| PR000474   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -32,000                           |         |                                       |
| Total Obligated:                                 |               | -32,000   | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/02/1999    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |   |                     |                                   |         |                                       |
| BRLO-5938(054)                                   |               | In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024. |                     |                                   |         |                                       |
| 10-955636  |               | Bridge Replacement  |                     |                                   |         |                                       |
| PR000475   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -1,115,322                        |         |                                       |
|  | 06/13/2001    | 1170-HBRR   | Obligation          | 55,450                            |         |                                       |
| Total Obligated:                                 |               | -1,059,871  | Total:              | -1,059,871                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,059,871   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,059,871   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/2002    |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| STPLR-5938(055)<br>10-227958  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| PR019911  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -280,653                          |         |                                       |
| Total Obligated:  |               | -280,653     | Total:              | -280,653                          | 0       | 0                                     |
| Total Encumbered:   |               | 280,653      |                     |                                   |         |                                       |
| Total Expended:   |               | 253,684      |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| BHLS-5938(056)<br>10-955712<br>10IV-15<br>PR000209                      |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR    | Obligation          | -24,000                           |         |                                       |
|   | 03/21/2002    | 1180-HBRR    | Obligation          | 24,000                            | 24,000  |                                       |
| Total Obligated:  |               | 0            | Total:              | 0                                 | 24,000  | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/21/2002    |              |                     |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>                            |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| BHLS-5938(057)<br>10-955713<br>10IV-15<br>PR000210                      |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR    | Obligation          | -32,000                           |         |                                       |
| Total Obligated:  |               | -32,000      | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| BRLO-5938(058)<br>PR000476  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR    | Obligation          | -17,280                           |         |                                       |
| Total Obligated:  |               | -17,280      | Total:              | -17,280                           | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |                |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |                |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |                                   |         |                                       |
| BRLO-5938(059)                                       |               |                |                     |                                   |         |                                       |
| PR000477   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR      | Obligation          | -16,400                           |         |                                       |
| Total Obligated:                                     |               | -16,400        | Total:              | -16,400                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |                |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |                                   |         |                                       |
| BHLS-5938(060)                                       |               |                |                     |                                   |         |                                       |
| 10-955716  |               |                |                     |                                   |         |                                       |
| 10IV-15  |               |                |                     |                                   |         |                                       |
| PR000211   |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR      | Obligation          | -40,000                           |         |                                       |
| Total Obligated:                                     |               | -40,000        | Total:              | -40,000                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                               | 12/25/1997    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |                |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |                                   |         |                                       |
| CML-5938(061)  |               |                |                     |                                   |         |                                       |
| 10-955740  |               |                |                     |                                   |         |                                       |
| 1046   |               |                |                     |                                   |         |                                       |
| PR001864   |               |                |                     |                                   |         |                                       |
|  | 08/31/1996    | 3200-6102-CMAQ | Obligation          | -89,725                           |         |                                       |
| Total Obligated:                                     |               | -89,725        | Total:              | -89,725                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 89,725         |                     |                                   |         |                                       |
| Total Expended:                                      |               | 89,725         |                     |                                   |         |                                       |
| Date of Last Activity:                               | 02/27/1998    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |                                   |         |                                       |
| STPLMA-5938(062)                                     |               |                |                     |                                   |         |                                       |
| PR017930   |               |                |                     |                                   |         |                                       |
|  | 11/30/1996    | 33D0-RSTP      | Obligation          | -8,853                            |         |                                       |
|  | 04/30/1997    | 33D0-RSTP      | Obligation          | -2,773,320                        |         |                                       |
|  | 09/30/1997    | 33D0-RSTP      | Obligation          | 675,159                           |         |                                       |
|  | 04/21/1998    | 33C0-3048-RSTP | Obligation          | -1,807,014                        |         |                                       |
|  | 04/21/1998    | 33D0-RSTP      | Obligation          | 2,107,014                         |         |                                       |
|  | 11/14/2000    | 33C0-3048-RSTP | Obligation          | 42,133                            |         |                                       |
|  | 04/21/1998    | 34B0-3048-RSTP | Obligation          |                                   |         | -300,000                              |
| Total Obligated:                                     |               | -2,064,881     | Total:              | -1,764,881                        | 0       | -300,000                              |
| Total Encumbered:                                    |               | 2,064,881      |                     |                                   |         |                                       |
| Total Expended:                                      |               | 2,064,881      |                     |                                   |         |                                       |
| Date of Last Activity:                               | 03/15/2001    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 10</b>                                   |               |                |                     |   |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |                |                     |   |         |                            |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |   |         |                            |
| STPL-5938(063)                                       |               |                |                     | 1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations |         |                            |
| 10-955749  |               |                |                     | Culvert replacement   |         |                            |
| 10IV-5   |               |                |                     |   |         |                            |
| PR017931   |               |                |                     |   |         |                            |
|  | 08/31/1996    | 33D0-RSTP      | Obligation          | -8,853  |         |                            |
| Total Obligated:                                     |               | -8,853         | Total:              | -8,853  | 0       | 0                          |
| Total Encumbered:                                    |               | 8,853          |                     |   |         |                            |
| Total Expended:                                      |               | 0              |                     |   |         |                            |
| Date of Last Activity:                               |               | 09/17/1996     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |                |                     |   |         |                            |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |   |         |                            |
| CML-5938(064)  |               |                |                     | Stanislaus County @ Various Locations   |         |                            |
| 10-955760  |               |                |                     | Guide Signs - Purchase Only   |         |                            |
| 1046   |               |                |                     |   |         |                            |
| PR001865   |               |                |                     |   |         |                            |
|  | 10/31/1996    | 3200-6102-CMAQ | Obligation          | -66,397   |         |                            |
| Total Obligated:                                     |               | -66,397        | Total:              | -66,397   | 0       | 0                          |
| Total Encumbered:                                    |               | 66,397         |                     |   |         |                            |
| Total Expended:                                      |               | 66,397         |                     |   |         |                            |
| Date of Last Activity:                               |               | 02/14/2000     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |   |         |                            |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |   |         |                            |
| STPL-5938(065)                                       |               |                |                     | on Carpenter Road two (2) miles North of Crows Landing Road.                  |         |                            |
| 10-955774  |               |                |                     | Realignment   |         |                            |
| 1000STA022R, 1036                                    |               |                |                     |   |         |                            |
| PR017932   |               |                |                     |   |         |                            |
|  | 10/31/1996    | 33D0-RSTP      | Obligation          | -11,000   |         |                            |
|  | 04/17/2001    | Q240-RSTP      | Obligation          | -132,794  |         |                            |
| Total Obligated:                                     |               | -143,794       | Total:              | -143,794  | 0       | 0                          |
| Total Encumbered:                                    |               | 143,794        |                     |   |         |                            |
| Total Expended:                                      |               | 0              |                     |   |         |                            |
| Date of Last Activity:                               |               | 05/04/2001     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |                |                     |   |         |                            |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |   |         |                            |
| STPL-5938(066)                                       |               |                |                     | Orange Blossom Rd @ E of Morrison Rd  |         |                            |
| 10-955776  |               |                |                     | Revised Alignment   |         |                            |
| 1036   |               |                |                     |   |         |                            |
| PR017933   |               |                |                     |   |         |                            |
|  | 10/31/1996    | 33D0-RSTP      | Obligation          | -17,700   |         |                            |
| Total Obligated:                                     |               | -17,700        | Total:              | -17,700   | 0       | 0                          |
| Total Encumbered:                                    |               | 17,700         |                     |   |         |                            |
| Total Expended:                                      |               | 0              |                     |   |         |                            |
| Date of Last Activity:                               |               | 11/04/1996     |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |                |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |                |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |                                  |         |                            |
| CML-5938(067)  |               |                |                     |                                  |         |                            |
| 10-955778  |               |                |                     |                                  |         |                            |
| 1039   |               |                |                     |                                  |         |                            |
| PR001866   |               |                |                     |                                  |         |                            |
|  | 11/30/1996    | 3200-6102-CMAQ | Obligation          | -75,000                          |         |                            |
| Total Obligated:                                     |               | -75,000        | Total:              | -75,000                          | 0       | 0                          |
| Total Encumbered:                                    |               | 84,717         |                     |                                  |         |                            |
| Total Expended:                                      |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 12/23/1996     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |                |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |                                  |         |                            |
| STPL-5938(068)                                       |               |                |                     |                                  |         |                            |
| 10-955779  |               |                |                     |                                  |         |                            |
| 1035   |               |                |                     |                                  |         |                            |
| PR017934   |               |                |                     |                                  |         |                            |
|  | 10/31/1996    | 33D0-RSTP      | Obligation          | -35,000                          |         |                            |
| Total Obligated:                                     |               | -35,000        | Total:              | -35,000                          | 0       | 0                          |
| Total Encumbered:                                    |               | 35,000         |                     |                                  |         |                            |
| Total Expended:                                      |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 09/10/1998     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |                |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |                                  |         |                            |
| CML-5938(069)  |               |                |                     |                                  |         |                            |
| 10-955784  |               |                |                     |                                  |         |                            |
| 1045   |               |                |                     |                                  |         |                            |
| PR001867   |               |                |                     |                                  |         |                            |
|  | 11/30/1996    | 3200-6102-CMAQ | Obligation          | -5,000                           |         |                            |
|  | 06/30/1997    | 3200-6102-CMAQ | Obligation          | -21,000                          |         |                            |
|  | 10/09/1998    | 3200-6102-CMAQ | Obligation          | 8,648                            |         |                            |
| Total Obligated:                                     |               | -17,351        | Total:              | -17,351                          | 0       | 0                          |
| Total Encumbered:                                    |               | 19,600         |                     |                                  |         |                            |
| Total Expended:                                      |               | 19,600         |                     |                                  |         |                            |
| Date of Last Activity:                               |               | 10/09/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |                |                     |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                      |               |                |                     |                                  |         |                            |
| CML-5938(070)  |               |                |                     |                                  |         |                            |
| 10-955803  |               |                |                     |                                  |         |                            |
| 1045   |               |                |                     |                                  |         |                            |
| PR001868   |               |                |                     |                                  |         |                            |
|  | 12/31/1996    | 3200-6102-CMAQ | Obligation          | -8,000                           |         |                            |
|  | 12/21/2000    | 3200-6102-CMAQ | Obligation          | 8,000                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 12/21/2000    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |  |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                  |               |                |  |                                  |         |                            |
| STPLZ-5938(071)                                  |               |                |  |                                  |         |                            |
| 10-107444  |               |                |  |                                  |         |                            |
| 1015   |               |                |  |                                  |         |                            |
| PR020348   |               |                |  |                                  |         |                            |
| / /  |               | BMS0-Seismic   | Obligation   | -146,074                         |         |                            |
| Total Obligated:                                 |               | -146,074       | Total:   | -146,074                         | 0       | 0                          |
| Total Encumbered:                                |               | 0              |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | / /           |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                  |               |                |  |                                  |         |                            |
| STPL-5938(073)                                   |               |                |  |                                  |         |                            |
| 10-955841  |               |                |  |                                  |         |                            |
| 10PAGE 41  |               |                |  |                                  |         |                            |
| PR017935   |               |                |  |                                  |         |                            |
| 05/31/1997                                       |               | 33C0-3048-RSTP | Obligation   | -8,853                           |         |                            |
| Total Obligated:                                 |               | -8,853         | Total:   | -8,853                           | 0       | 0                          |
| Total Encumbered:                                |               | 0              |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | 05/31/1997    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                  |               |                |  |                                  |         |                            |
| STPMAL-5938(074)                                 |               |                |  |                                  |         |                            |
| PR020458   |               |                |  |                                  |         |                            |
| 02/28/1998                                       |               | 34B0-3048-RSTP | Obligation   |                                  |         | -12,394                    |
| Total Obligated:                                 |               | -12,394        | Total:   | 0                                | 0       | -12,394                    |
| Total Encumbered:                                |               | 0              |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1998    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Stanislaus County (5938)</b>                  |               |                |  |                                  |         |                            |
| STPLZ-5938(076)                                  |               |                |  |                                  |         |                            |
| 10-107534  |               |                |  |                                  |         |                            |
| 1010-STA02Y                                      |               |                |  |                                  |         |                            |
| PR050403   |               |                |  |                                  |         |                            |
| 04/27/1998                                       |               | BMS0-Seismic   | Obligation   | -540,033                         |         |                            |
| Total Obligated:                                 |               | -540,033       | Total:   | -540,033                         | 0       | 0                          |
| Total Encumbered:                                |               | 610,000        |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | 07/13/1998    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| District 10                                      |               |  |                     |                                  |         |                            |
| MPO: Stanislaus Council of Governments (6089)    |               |  |                     |                                  |         |                            |
| Stanislaus County (5938)                         |               |  |                     |                                  |         |                            |
| STPL-5938(077)                                   |               | Orange Blossom Rd. near Horseshoe Road |                     |                                  |         |                            |
| 10-955915  |               | Realignment                            |                     |                                  |         |                            |
| 10SHEET 40                                       |               |  |                     |                                  |         |                            |
| PR050367   |               |  |                     |                                  |         |                            |
|  | 04/28/1998    | 33C0-3048-RSTP                         | Obligation          | -31,000                          |         |                            |
| Total Obligated:                                 |               | -31,000                                | Total:              | -31,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 0                                      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/28/1998    |  |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |  |                     |                                  |         |                            |
| Stanislaus County (5938)                         |               |  |                     |                                  |         |                            |
| STPLCML-5938(078)                                |               |  |                     |                                  |         |                            |
| PR050390   |               |  |                     |                                  |         |                            |
|  | 04/27/1998    | 3200-6102-CMAQ                         | Obligation          | -4,000                           |         |                            |
|  | 09/15/1998    | 3200-6102-CMAQ                         | Obligation          | -56,000                          |         |                            |
|  | 04/27/1998    | 33C0-3048-RSTP                         | Obligation          | -36,510                          |         |                            |
|  | 12/10/1998    | 33C0-3048-RSTP                         | Obligation          | -9,864                           |         |                            |
|  | 12/24/1998    | 33C0-3048-RSTP                         | Obligation          | 23,187                           |         |                            |
|  | 09/15/1998    | 35B0-3048-RSTP                         | Obligation          | -551,655                         |         |                            |
|  | 12/10/1998    | 35B0-3048-RSTP                         | Obligation          | 17,677                           |         |                            |
| Total Obligated:                                 |               | -617,165                               | Total:              | -617,165                         | 0       | 0                          |
| Total Encumbered:                                |               | 617,165                                |                     |                                  |         |                            |
| Total Expended:                                  |               | 617,165                                |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/20/2001    |  |                     |                                  |         |                            |
| 7H, FINAL VOUCHER SENT TO FHWA.                  |               |  |                     |                                  |         |                            |
| Stanislaus County (5938)                         |               |  |                     |                                  |         |                            |
| CML-5938(079)                                    |               | School Sidewalk Program                |                     |                                  |         |                            |
| 10-955917  |               | Add sidewalk and paveout               |                     |                                  |         |                            |
| 10SHEET 11                                       |               |  |                     |                                  |         |                            |
| PR050383   |               |  |                     |                                  |         |                            |
|  | 04/27/1998    | 3200-6102-CMAQ                         | Obligation          | -48,691                          |         |                            |
| Total Obligated:                                 |               | -48,691                                | Total:              | -48,691                          | 0       | 0                          |
| Total Encumbered:                                |               | 55,000                                 |                     |                                  |         |                            |
| Total Expended:                                  |               | 0                                      |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/04/1998    |  |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |  |                     |                                  |         |                            |
| Stanislaus County (5938)                         |               |  |                     |                                  |         |                            |
| STPLZ-5938(080)                                  |               | Santa Fe @ Tuolumne River Br# 38C-003  |                     |                                  |         |                            |
| 10-107544  |               | Seismic Retrofit - Bridge Replacement  |                     |                                  |         |                            |
| 1010-STA02Y                                      |               |  |                     |                                  |         |                            |
| PR050388   |               |  |                     |                                  |         |                            |
|  | 04/27/1998    | BMS0-Seismic                           | Obligation          | -535,606                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -535,606                                   | Total:              | -535,606                          | 0       | 0                                     |
| Total Encumbered:   |               | 605,000                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/13/1998    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |  |                     |                                   |         |                                       |
| STPLH-5938(081)   |               | Geer Road at Fox Road                      |                     |                                   |         |                                       |
| 10-955920   |               | Construct Left Turn Lane                   |                     |                                   |         |                                       |
| 1010-STA02W   |               |  |                     |                                   |         |                                       |
| PR050394  |               |  |                     |                                   |         |                                       |
|   | 04/27/1998    | 33P0-HES                                   | Obligation          | -6,300                            |         |                                       |
|   | 04/10/2001    | 33P0-HES                                   | Obligation          | 6,300                             |         |                                       |
| Total Obligated:  |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/10/2001    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |  |                     |                                   |         |                                       |
| STPLH-5938(082)   |               | Parker Road (Church Street to Dewitt Road) |                     |                                   |         |                                       |
| 10-955921   |               | Shoulder Widening                          |                     |                                   |         |                                       |
| 1010-STA02W   |               |  |                     |                                   |         |                                       |
| PR050395  |               |  |                     |                                   |         |                                       |
|   | 04/27/1998    | 33P0-HES                                   | Obligation          | -6,300                            |         |                                       |
|   | 01/12/2000    | 33P0-HES                                   | Obligation          | 6,300                             |         |                                       |
| Total Obligated:  |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/12/2000    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5938(083)  |               | ROBERT'S FERRY RD @ TUOLUMNE RIVER         |                     |                                   |         |                                       |
| 10-955928   |               | BRIDGE REPLACEMENT BR#38C-005              |                     |                                   |         |                                       |
| 10NA  |               |  |                     |                                   |         |                                       |
| PR052282  |               |  |                     |                                   |         |                                       |
|   | 08/10/1998    | 1170-HBRR                                  | Obligation          | -2,332,105                        |         |                                       |
|   | 02/29/2000    | Q110-HBRR                                  | Obligation          | -359,107                          |         |                                       |
|   | 02/29/2000    | Q240-RSTP                                  | Obligation          | -563,921                          |         |                                       |
| Total Obligated:  |               | -3,255,133                                 | Total:              | -3,255,133                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,255,133                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,720,732                                  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/31/2000    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |  |                     |                                   |         |                                       |
| STPLR-5938(084)   |               | Plainview Road                             |                     |                                   |         |                                       |
| 10-228698   |               | Safety Improveemnts at a RR-Xing           |                     |                                   |         |                                       |
| PR052489  |               |  |                     |                                   |         |                                       |
|   | 08/25/1998    | Q260-Sec 130                               | Obligation          | -402,419                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -402,419 | Total:              | -402,419                          | 0       | 0                                     |
| Total Encumbered:                                |               | 402,419  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 329,504  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/27/2001    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                                 |   |           |            |         |   |   |
|---------------------------------|---|-----------|------------|---------|---|---|
| <b>Stanislaus County (5938)</b> |   |           |            |         |   |   |
| BHLO-5938(085)                  | In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151 |           |            |         |   |   |
| 10-955949                       | Bridge Rehabilitation   |           |            |         |   |   |
| 1010-STA02Y                     |   |           |            |         |   |   |
| PR054692                        |   |           |            |         |   |   |
|                                 | 01/08/1999  | 1170-HBRR | Obligation | 63,000  |   |   |
|                                 | 01/19/1999  | 1170-HBRR | Obligation | -63,000 |   |   |
|                                 | 01/21/1999  | 1170-HBRR | Obligation | -70,000 |   |   |
| Total Obligated:                |   | -70,000   | Total:     | -70,000 | 0 | 0 |
| Total Encumbered:               |   | 0         |            |         |   |   |
| Total Expended:                 |   | 0         |            |         |   |   |
| Date of Last Activity:          | 01/21/1999  |           |            |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                                 |  |              |            |          |   |   |
|---------------------------------|--|--------------|------------|----------|---|---|
| <b>Stanislaus County (5938)</b> |  |              |            |          |   |   |
| STPLR-5938(086)                 | Stearns Road, Sierra Road, Wamble Road |              |            |          |   |   |
| 10-228938                       | Safety Improvement at RR Xings         |              |            |          |   |   |
| PR055560                        |  |              |            |          |   |   |
|                                 | 02/28/1999                             | Q270-Sec 130 | Obligation | -283,635 |   |   |
|                                 | 04/22/1999                             | Q270-Sec 130 | Obligation | -201,372 |   |   |
| Total Obligated:                |  | -485,007     | Total:     | -485,007 | 0 | 0 |
| Total Encumbered:               |  | 485,007      |            |          |   |   |
| Total Expended:                 |  | 485,007      |            |          |   |   |
| Date of Last Activity:          | 08/04/2000                             |              |            |          |   |   |

**7D, AUDIT SCHEDULED.**

|                                 |                                       |            |            |            |         |   |
|---------------------------------|---------------------------------------|------------|------------|------------|---------|---|
| <b>Stanislaus County (5938)</b> |                                       |            |            |            |         |   |
| STPL-5938(087)                  | Various Location in Stanislaus County |            |            |            |         |   |
| 10-955995                       | AC Overlay -Phase 9                   |            |            |            |         |   |
| 10N/A                           |                                       |            |            |            |         |   |
| PR056372                        |                                       |            |            |            |         |   |
|                                 | 04/19/1999                            | 33D0-RSTP  | Obligation | -88,530    |         |   |
|                                 | 09/20/1999                            | Q240-RSTP  | Obligation | -3,819,931 |         |   |
|                                 | 12/11/2001                            | Q240-RSTP  | Obligation | 116,280    | 116,280 |   |
|                                 | 12/11/2001                            | 33D0-RSTP  | Obligation | 35,929     | 35,929  |   |
| Total Obligated:                |                                       | -3,756,250 | Total:     | -3,756,250 | 152,210 | 0 |
| Total Encumbered:               |                                       | 3,756,251  |            |            |         |   |
| Total Expended:                 |                                       | 3,756,251  |            |            |         |   |
| Date of Last Activity:          | 06/27/2002                            |            |            |            |         |   |

**9I, FINAL VOUCHER PAID**

|                                 |   |              |            |          |  |  |
|---------------------------------|---|--------------|------------|----------|--|--|
| <b>Stanislaus County (5938)</b> |   |              |            |          |  |  |
| STPLR-5938(089)                 | Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 |              |            |          |  |  |
| 10-229088                       | Safety Improvement at RR Xings  |              |            |          |  |  |
| PR056442                        |   |              |            |          |  |  |
|                                 | 04/21/1999  | Q260-Sec 130 | Obligation | -317,250 |  |  |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -317,250  | Total:              | -317,250                          | 0        | 0                                     |
| Total Encumbered:   |               | 317,250   |                     |                                   |          |                                       |
| Total Expended:   |               | 317,250   |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/05/2000    |   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |          |                                       |
| CML-5938(091)   |               | Within Stanislaus County Jurisdictional limits        |                     |                                   |          |                                       |
| 10-956012   |               | Purchase GIS software & equipment                     |                     |                                   |          |                                       |
| 10STA-FTIP  |               |   |                     |                                   |          |                                       |
| PR059022  |               |   |                     |                                   |          |                                       |
|   | 09/07/1999    | 3200-6102-CMAQ  | Obligation          | -53,118                           |          |                                       |
| Total Obligated:  |               | -53,118   | Total:              | -53,118                           | 0        | 0                                     |
| Total Encumbered:   |               | 53,118  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 09/20/1999    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |          |                                       |
| CML-5938(092)   |               | Stanislaus County (From Riverbank-Oakdale to Modesto) |                     |                                   |          |                                       |
| 10-956018   |               | Purchasing new paratransit vehicle                    |                     |                                   |          |                                       |
| 10SAAG AM#4   |               |   |                     |                                   |          |                                       |
| PR058123  |               |   |                     |                                   |          |                                       |
|   | 07/15/1999    | 3AZ0-6102-CMAQ  | Obligation          | -44,265                           |          |                                       |
| Total Obligated:  |               | -44,265   | Total:              | -44,265                           | 0        | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/15/1999    |   |                     |                                   |          |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                   |          |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |          |                                       |
| CML-5938(093)   |               | Stanislaus County (from Riverbank-Oakdale to Modesto) |                     |                                   |          |                                       |
| 10-956019   |               | New paratransit service operation cost                |                     |                                   |          |                                       |
| 10SAAG AM#4   |               |   |                     |                                   |          |                                       |
| PR058124  |               |   |                     |                                   |          |                                       |
|   | 07/15/1999    | 3AZ0-6102-CMAQ  | Obligation          | -65,688                           |          |                                       |
| Total Obligated:  |               | -65,688   | Total:              | -65,688                           | 0        | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/15/1999    |   |                     |                                   |          |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                   |          |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |          |                                       |
| STPLNER-5938(096)   |               | I-5 at Ingram Creek Interchange                       |                     |                                   |          |                                       |
| 10-106024   |               | Landscape   |                     |                                   |          |                                       |
| 1001STA166T, 10SAAG_P3  |               |   |                     |                                   |          |                                       |
| PR070421  |               |   |                     |                                   |          |                                       |
|   | 09/16/1999    | BTA0-TEA-Region                                       | Obligation          | -48,691                           |          |                                       |
|   | 01/28/2002    | BTB0-TEA-Region                                       | Obligation          | -327,300                          | -327,300 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -375,991     | Total:              | -375,991                          | -327,300 | 0                                     |
| Total Encumbered:                                |               | 375,991      |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/05/2002    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |          |                                       |
| <b>Stanislaus County (5938)</b>                  |               |              |                     |                                   |          |                                       |
| BRLO-5938(097)                                   |               |              |                     |                                   |          |                                       |
| 10-956036  |               |              |                     |                                   |          |                                       |
| 10HBRR   |               |              |                     |                                   |          |                                       |
| PR059199   |               |              |                     |                                   |          |                                       |
|  | 09/16/1999    | 1170-HBRR    | Obligation          | -60,000                           |          |                                       |
| Total Obligated:                                 |               | -60,000      | Total:              | -60,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 0            |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/16/1999    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |          |                                       |
| <b>Stanislaus County (5938)</b>                  |               |              |                     |                                   |          |                                       |
| BRLO-5938(098)                                   |               |              |                     |                                   |          |                                       |
| 10-956037  |               |              |                     |                                   |          |                                       |
| 10N/A  |               |              |                     |                                   |          |                                       |
| PR062824   |               |              |                     |                                   |          |                                       |
|  | 07/31/2000    | Q110-HBRR    | Obligation          | -516,134                          |          |                                       |
|  | 08/27/2001    | Q110-HBRR    | Obligation          | -197,082                          |          |                                       |
| Total Obligated:                                 |               | -713,216     | Total:              | -713,216                          | 0        | 0                                     |
| Total Encumbered:                                |               | 713,216      |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/06/2001    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |          |                                       |
| <b>Stanislaus County (5938)</b>                  |               |              |                     |                                   |          |                                       |
| STPLZ-5938(099)                                  |               |              |                     |                                   |          |                                       |
| 10-956054  |               |              |                     |                                   |          |                                       |
| 10SAAG-P59                                       |               |              |                     |                                   |          |                                       |
| PR060844   |               |              |                     |                                   |          |                                       |
|  | 02/14/2000    | BMG0-Seismic | Obligation          | -66,397                           |          |                                       |
| Total Obligated:                                 |               | -66,397      | Total:              | -66,397                           | 0        | 0                                     |
| Total Encumbered:                                |               | 75,000       |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/03/2002    |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |          |                                       |
| <b>Stanislaus County (5938)</b>                  |               |              |                     |                                   |          |                                       |
| STPLZ-5938(100)                                  |               |              |                     |                                   |          |                                       |
| 10-956055  |               |              |                     |                                   |          |                                       |
| 10SAAG-P59                                       |               |              |                     |                                   |          |                                       |
| PR060846   |               |              |                     |                                   |          |                                       |
|  | 02/14/2000    | BMG0-Seismic | Obligation          | -44,265                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -44,265   | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/03/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |         |                                       |
| CML-5938(101)   |               | 2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto. |                     |                                   |         |                                       |
| 10-4A0754   |               | Construct three CNG refueling stations  |                     |                                   |         |                                       |
| 10PPNO 9951   |               |   |                     |                                   |         |                                       |
| PR061821  |               |   |                     |                                   |         |                                       |
|   | 05/09/2000    | 3200-6102-CMAQ  | Obligation          | -129,957                          |         |                                       |
|   | 08/10/2000    | Q400-6102-CMAQ  | Obligation          | -1,475,834                        |         |                                       |
|   | 08/10/2000    | 3200-6102-CMAQ  | Obligation          | -2,838                            |         |                                       |
| Total Obligated:  |               | -1,608,629  | Total:              | -1,608,629                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,775,629   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/07/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |         |                                       |
| CML-5938(102)   |               | in the County of Stanislaus.  |                     |                                   |         |                                       |
| 10-4A0804   |               | CNG vehicle purchase project (Phase 1)  |                     |                                   |         |                                       |
| 10PPNO 9951   |               |   |                     |                                   |         |                                       |
| PR062231  |               |   |                     |                                   |         |                                       |
|   | 05/30/2000    | Q400-6102-CMAQ  | Obligation          | -919,826                          |         |                                       |
| Total Obligated:  |               | -919,826  | Total:              | -919,826                          | 0       | 0                                     |
| Total Encumbered:   |               | 1,012,826   |                     |                                   |         |                                       |
| Total Expended:   |               | 931,238   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/19/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |         |                                       |
| CML-5938(104)   |               | Transit Fare Subsidy.   |                     |                                   |         |                                       |
| 10-4A1114   |               | Transit Operating Assistance  |                     |                                   |         |                                       |
| 10PPNO 9951   |               |   |                     |                                   |         |                                       |
| PR062339  |               |   |                     |                                   |         |                                       |
|   | 06/16/2000    | Q400-6102-CMAQ  | Obligation          | -12,000                           |         |                                       |
| Total Obligated:  |               | -12,000   | Total:              | -12,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 12,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/21/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |   |                     |                                   |         |                                       |
| STPLZ-5938(106)   |               | Geer Road Bridge @ Tuolumne River (Br# 38C-0048)                                |                     |                                   |         |                                       |
| 10-956105   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 10N/A   |               |   |                     |                                   |         |                                       |
| PR062956  |               |   |                     |                                   |         |                                       |
|   | 08/15/2000    | BMG0-Seismic  | Obligation          | -66,397                           |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -66,397        | Total:              | -66,397                           | 0       | 0                                     |
| Total Encumbered:                                |               | 75,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                |                     |                                   |         |                                       |
| CML-5938(107)                                    |               |                |                     |                                   |         |                                       |
| 10-4A1144  |               |                |                     |                                   |         |                                       |
| 1098STA089C                                      |               |                |                     |                                   |         |                                       |
| PR063969   |               |                |                     |                                   |         |                                       |
|  | 11/13/2000    | Q400-6102-CMAQ | Obligation          | -44,265                           |         |                                       |
| Total Obligated:                                 |               | -44,265        | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/13/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                |                     |                                   |         |                                       |
| STPL-5938(108)                                   |               |                |                     |                                   |         |                                       |
| 10-4A1594  |               |                |                     |                                   |         |                                       |
| 1000STA022R                                      |               |                |                     |                                   |         |                                       |
| PR063989   |               |                |                     |                                   |         |                                       |
|  | 11/14/2000    | Q230-3048-RSTP | Obligation          | -44,265                           |         |                                       |
| Total Obligated:                                 |               | -44,265        | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:                                |               | 49,265         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                |                     |                                   |         |                                       |
| CML-5938(109)                                    |               |                |                     |                                   |         |                                       |
| 10-4A1164  |               |                |                     |                                   |         |                                       |
| 1098STA086C, 10PPNO 9951                         |               |                |                     |                                   |         |                                       |
| PR064089   |               |                |                     |                                   |         |                                       |
|  | 11/21/2000    | Q400-6102-CMAQ | Obligation          | -473,635                          |         |                                       |
| Total Obligated:                                 |               | -473,635       | Total:              | -473,635                          | 0       | 0                                     |
| Total Encumbered:                                |               | 473,635        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/2000    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                |                     |                                   |         |                                       |
| CML-5938(110)                                    |               |                |                     |                                   |         |                                       |
| 10-4A1224  |               |                |                     |                                   |         |                                       |
| 1000STA088C                                      |               |                |                     |                                   |         |                                       |
| PR064321   |               |                |                     |                                   |         |                                       |
|  | 12/19/2000    | Q400-6102-CMAQ | Obligation          | -12,000                           |         |                                       |
| Total Obligated:                                 |               | -12,000        | Total:              | -12,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,000         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/17/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>                                   |               |            |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| STPL-5938(113)                                       |               |            |                     |                                  |         |                            |
| 10-4A1604  |               |            |                     |                                  |         |                            |
| 1001STA023R  |               |            |                     |                                  |         |                            |
| PR065919   |               |            |                     |                                  |         |                            |
|  | 04/19/2001    | Q240-RSTP  | Obligation          | -44,265                          |         |                            |
| Total Obligated:                                     |               | -44,265    | Total:              | -44,265                          | 0       | 0                          |
| Total Encumbered:                                    |               | 0          |                     |                                  |         |                            |
| Total Expended:                                      |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:                               | 04/19/2001    |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| STPL-5938(114)                                       |               |            |                     |                                  |         |                            |
| 10-4A1614  |               |            |                     |                                  |         |                            |
| 1001STA023R  |               |            |                     |                                  |         |                            |
| PR065920   |               |            |                     |                                  |         |                            |
|  | 04/19/2001    | Q240-RSTP  | Obligation          | -17,706                          |         |                            |
| Total Obligated:                                     |               | -17,706    | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:                                    |               | 0          |                     |                                  |         |                            |
| Total Expended:                                      |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:                               | 04/19/2001    |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| STPL-5938(115)                                       |               |            |                     |                                  |         |                            |
| 10-4A1364  |               |            |                     |                                  |         |                            |
| 1000STA166R, 10PPNO 9951                             |               |            |                     |                                  |         |                            |
| PR066120   |               |            |                     |                                  |         |                            |
|  | 05/07/2001    | Q240-RSTP  | Obligation          | -318,708                         |         |                            |
| Total Obligated:                                     |               | -318,708   | Total:              | -318,708                         | 0       | 0                          |
| Total Encumbered:                                    |               | 351,708    |                     |                                  |         |                            |
| Total Expended:                                      |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:                               | 06/25/2001    |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| STPL-5938(116)                                       |               |            |                     |                                  |         |                            |
| 10-4A1624  |               |            |                     |                                  |         |                            |
|  |               |            |                     |                                  |         |                            |
| 1000STA172R  |               |            |                     |                                  |         |                            |
| PR067144   |               |            |                     |                                  |         |                            |
|  | 06/15/2001    | Q240-RSTP  | Obligation          | -23,981                          |         |                            |
|  | 09/05/2001    | Q240-RSTP  | Obligation          | -1,140,187                       |         |                            |
| Total Obligated:                                     |               | -1,164,168 | Total:              | -1,164,168                       | 0       | 0                          |
| Total Encumbered:                                    |               | 1,166,168  |                     |                                  |         |                            |
| Total Expended:                                      |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:                               | 09/07/2001    |            |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |            |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |   |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Stanislaus County (5938)</b>                                 |                     |                                   |         |                                       |
| STPLZ-5938(117)                                      |               | Hickman Road Bridge.  |                     |                                   |         |                                       |
| 10-956171  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 1001STA142S  |               |   |                     |                                   |         |                                       |
| PR067538   |               |   |                     |                                   |         |                                       |
|  | 07/03/2001    | BMD0-Seismic  | Obligation          | -80,000                           |         |                                       |
| Total Obligated:                                     |               | -80,000   | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 100,000   |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 02/11/2097  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |   |                     |                                   |         |                                       |
|  |               | <b>Stanislaus Council of Governments (6089)</b>                 |                     |                                   |         |                                       |
| STPL-6089(003)                                       |               | Consultant assistance to improve project delivery.              |                     |                                   |         |                                       |
| 10-956027  |               | Miscellaneous - Other   |                     |                                   |         |                                       |
| 10SAAG FTIP  |               |   |                     |                                   |         |                                       |
| PR058900   |               |   |                     |                                   |         |                                       |
|  | 09/03/1999    | Q230-3048-RSTP  | Obligation          | -15,000                           |         |                                       |
|  | 04/19/2001    | Q230-3048-RSTP  | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                     |               | -14,999   | Total:              | -14,999                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 15,000  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 15,000  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 04/19/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |   |                     |                                   |         |                                       |
|  |               | <b>Stanislaus Council of Governments (6089)</b>                 |                     |                                   |         |                                       |
| STPL-6089(006)                                       |               | Consultant Assistance to improve project delivery.              |                     |                                   |         |                                       |
| 10-956066  |               | Miscellaneous - Other   |                     |                                   |         |                                       |
| 10AMEND #10  |               |   |                     |                                   |         |                                       |
| PR061431   |               |   |                     |                                   |         |                                       |
|  | 04/04/2000    | 33D0-RSTP   | Obligation          | -39,999                           |         |                                       |
| Total Obligated:                                     |               | -39,999   | Total:              | -39,999                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 39,999  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 39,999  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 10/19/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |   |                     |                                   |         |                                       |
|  |               | <b>Stanislaus Council of Governments (6089)</b>                 |                     |                                   |         |                                       |
| STPL-6089(009)                                       |               | Consultant Assistance to improve project delivery (FY 2000/01). |                     |                                   |         |                                       |
| 10-956136  |               | Miscellaneous - Other   |                     |                                   |         |                                       |
| 1000STA025R  |               |   |                     |                                   |         |                                       |
| PR064929   |               |   |                     |                                   |         |                                       |
|  | 01/29/2001    | Q240-RSTP   | Obligation          | -37,711                           |         |                                       |
| Total Obligated:                                     |               | -37,711   | Total:              | -37,711                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 37,711  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 37,711  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 04/23/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Stanislaus Council of Governments (6089)</b>                    |               |                |                     |                                  |         |                            |
| <b>Stanislaus Council of Governments (6089)</b>                         |               |                |                     |                                  |         |                            |
| STPL-6089(012)  |               |                |                     |                                  |         |                            |
| 10-956182   |               |                |                     |                                  |         |                            |
| 1001STA171R   |               |                |                     |                                  |         |                            |
| PR067841  |               |                |                     |                                  |         |                            |
|   | 07/30/2001    | Q230-3083-RSTP | Obligation          | -54,909                          |         |                            |
| Total Obligated:  |               | -54,909        | Total:              | -54,909                          | 0       | 0                          |
| Total Encumbered:   |               | 54,909         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/08/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Stanislaus Council of Governments (6089)</b>                         |               |                |                     |                                  |         |                            |
| STPL-6089(014)  |               |                |                     |                                  |         |                            |
| 10-956206   |               |                |                     |                                  |         |                            |
| 1000STA025R   |               |                |                     |                                  |         |                            |
| PR070679  |               |                |                     |                                  |         |                            |
|   | 02/20/2002    | Q240-RSTP      | Obligation          | -40,000                          | -40,000 |                            |
| Total Obligated:  |               | -40,000        | Total:              | -40,000                          | -40,000 | 0                          |
| Total Encumbered:   |               | 40,000         |                     |                                  |         |                            |
| Total Expended:   |               | 18,715         |                     |                                  |         |                            |
| Date of Last Activity:  | 06/25/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| M-F201(001)   |               |                |                     |                                  |         |                            |
| --  |               |                |                     |                                  |         |                            |
| PR007361  |               |                |                     |                                  |         |                            |
|   | / /           | W320-          | Obligation          |                                  |         | -316,728                   |
|   | / /           | W320-          | Obligation          |                                  |         | 14,495                     |
| Total Obligated:  |               | -302,232       | Total:              | 0                                | 0       | -302,232                   |
| Total Encumbered:   |               | 318,887        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/23/1985    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Modesto (5059)</b>   |               |                |                     |                                  |         |                            |
| M-F201(003)   |               |                |                     |                                  |         |                            |
| PR007362  |               |                |                     |                                  |         |                            |
|   | / /           | W320-          | Obligation          |                                  |         | -443,449                   |
|   | / /           | W320-          | Obligation          |                                  |         | 51,357                     |
| Total Obligated:  |               | -392,091       | Total:              | 0                                | 0       | -392,091                   |
| Total Encumbered:   |               | 424,131        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 08/24/1988    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>                                   |               |            |                     |                                   |         |                                       |
| <b>MPO: Stanislaus Council of Governments (6089)</b> |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| M-F205(001)  |               |            |                     |                                   |         |                                       |
| PR007364   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -75,526                               |
|  | / /           | W320-      | Obligation          |                                   |         | 1,349                                 |
| Total Obligated:                                     |               | -74,177    | Total:              | 0                                 | 0       | -74,177                               |
| Total Encumbered:                                    |               | 74,177     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 06/21/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| HES-F205(003)  |               |            |                     |                                   |         |                                       |
| PR005368   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -34,200                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -14,207                           |         |                                       |
| Total Obligated:                                     |               | -48,407    | Total:              | -48,407                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 48,407     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 48,407     |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 09/09/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                                |               |            |                     |                                   |         |                                       |
| HES-F208(002)  |               |            |                     |                                   |         |                                       |
| PR005369   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -12,592                           |         |                                       |
| Total Obligated:                                     |               | -12,592    | Total:              | -12,592                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 12,592     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 12,592     |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 03/27/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-F209(001)  |               |            |                     |                                   |         |                                       |
| PR011945   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -19,531                           |         |                                       |
| Total Obligated:                                     |               | -19,531    | Total:              | -19,531                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                      |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/12/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>Ceres (5241)</b>                                  |               |            |                     |                                   |         |                                       |
| M-F210(001)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR007365   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -1,504,991                            |
|  | / /           | W320-      | Obligation          |                                   |         | 77,045                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,427,945 | Total:              | 0                                 | 0       | -1,427,945                            |
| Total Encumbered:                                |               | 1,417,988  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Ceres (5241)</b>                              |               |            |                     |                                   |         |                                       |
| M-F210(002)                                      |               |            |                     |                                   |         |                                       |
| PR007366   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -86,329                               |
|  | / /           | W320-      | Obligation          |                                   |         | 7,485                                 |
| Total Obligated:                                 |               | -78,843    | Total:              | 0                                 | 0       | -78,843                               |
| Total Encumbered:                                |               | 86,329     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/15/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |            |                     |                                   |         |                                       |
| M-F210(003)                                      |               |            |                     |                                   |         |                                       |
| PR007367   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -51,249                               |
| Total Obligated:                                 |               | -51,249    | Total:              | 0                                 | 0       | -51,249                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |            |                     |                                   |         |                                       |
| M-F212(001)                                      |               |            |                     |                                   |         |                                       |
| PR007368   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -49,876                               |
| Total Obligated:                                 |               | -49,876    | Total:              | 0                                 | 0       | -49,876                               |
| Total Encumbered:                                |               | 58,084     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 58,084     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |            |                     |                                   |         |                                       |
| HES-F213(001)                                    |               |            |                     |                                   |         |                                       |
| PR005370   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -122,040                          |         |                                       |
| Total Obligated:                                 |               | -122,040   | Total:              | -122,040                          | 0       | 0                                     |
| Total Encumbered:                                |               | 122,040    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,040    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/20/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |            |                     |                                   |         |                                       |
| RRP-F213(001)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011946   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -36,359                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -36,359  | Total:              | -36,359                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,421   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| M-F213(002)<br>PR007369                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -243,971                              |
| Total Obligated:                                 |               | -243,971 | Total:              | 0                                 | 0       | -243,971                              |
| Total Encumbered:                                |               | 284,118  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 284,118  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| M-F215(001)<br>PR007370                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -87,107                               |
| Total Obligated:                                 |               | -87,107  | Total:              | 0                                 | 0       | -87,107                               |
| Total Encumbered:                                |               | 101,442  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 101,442  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/20/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                            |               |          |                     |                                   |         |                                       |
| M-F216(001)<br>PR007371                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -114,695                              |
| Total Obligated:                                 |               | -114,695 | Total:              | 0                                 | 0       | -114,695                              |
| Total Encumbered:                                |               | 114,696  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 114,696  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/15/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                            |               |          |                     |                                   |         |                                       |
| M-F216(002)<br>PR007372                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -161,969                              |
| Total Obligated:                                 |               | -161,969 | Total:              | 0                                 | 0       | -161,969                              |
| Total Encumbered:                                |               | 161,970  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 161,970  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                            |               |          |                     |                                   |         |                                       |
| M-F217(001)<br>PR007373                          |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -353,110                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -353,110                  | Total:              | 0                                 | 0       | -353,110                              |
| Total Encumbered:                                |               | 353,111                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 353,111                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1994    |                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                           |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                            |               |                           |                     |                                   |         |                                       |
| M-F217(002)<br>PR007374                          |               | COFFEE RD/ORANGEBURG AVE. |                     |                                   |         |                                       |
| / /  |               | W320-                     | Obligation          |                                   |         | -90,506                               |
| Total Obligated:                                 |               | -90,506                   | Total:              | 0                                 | 0       | -90,506                               |
| Total Encumbered:                                |               | 90,507                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 90,507                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/07/1993    |                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                           |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>                            |               |                           |                     |                                   |         |                                       |
| M-F219(001)<br>PR007375                          |               |                           |                     |                                   |         |                                       |
| / /  |               | W360-                     | Obligation          |                                   |         | -454,694                              |
| Total Obligated:                                 |               | -454,694                  | Total:              | 0                                 | 0       | -454,694                              |
| Total Encumbered:                                |               | 470,175                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1989    |                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                           |                     |                                   |         |                                       |
| M-F219(002)<br>PR007376                          |               |                           |                     |                                   |         |                                       |
| / /  |               | W320-                     | Obligation          |                                   |         | -486,969                              |
| / /  |               | W320-                     | Obligation          |                                   |         | 64,837                                |
| Total Obligated:                                 |               | -422,131                  | Total:              | 0                                 | 0       | -422,131                              |
| Total Encumbered:                                |               | 422,132                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1987    |                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                           |                     |                                   |         |                                       |
| RRP-F219(002)<br>--<br>PR011947                  |               |                           |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation                | -57,082             |                                   |         |                                       |
| Total Obligated:                                 | -57,082       | Total:                    | -57,082             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 57,082        |                           |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |                           |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                           |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                           |                     |                                   |         |                                       |
| M-F219(003)<br>PR007377                          |               |                           |                     |                                   |         |                                       |
| / /  |               | W320-                     | Obligation          |                                   |         | -760,949                              |
| / /  |               | W320-                     | Obligation          |                                   |         | 11,810                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -749,138   | Total:              | 0                                 | 0       | -749,138                              |
| Total Encumbered:   |               | 783,848    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |            |                     |                                   |         |                                       |
| M-F219(004)<br>PR007378   |               |            |                     |                                   |         |                                       |
| / /   |               | W320-      | Obligation          |                                   |         | -3,761,510                            |
| Total Obligated:  |               | -3,761,510 | Total:              | 0                                 | 0       | -3,761,510                            |
| Total Encumbered:   |               | 3,761,511  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,761,511  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Modesto (5059)</b>   |               |            |                     |                                   |         |                                       |
| M-F221(001)<br>PR007380   |               |            |                     |                                   |         |                                       |
| / /   |               | W320-      | Obligation          |                                   |         | -215,235                              |
| Total Obligated:  |               | -215,235   | Total:              | 0                                 | 0       | -215,235                              |
| Total Encumbered:   |               | 215,235    |                     |                                   |         |                                       |
| Total Expended:   |               | 98,037     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/25/2001 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Riverbank (5255)</b>   |               |            |                     |                                   |         |                                       |
| M-G414(001)<br>PR007474   |               |            |                     |                                   |         |                                       |
| / /   |               | W320-      | Obligation          |                                   |         | -127,491                              |
| Total Obligated:  |               | -127,491   | Total:              | 0                                 | 0       | -127,491                              |
| Total Encumbered:   |               | 127,491    |                     |                                   |         |                                       |
| Total Expended:   |               | 127,491    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/04/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |            |                     |                                   |         |                                       |
| RSTQSBRS-W754(001)<br>PR013198  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -1,427,009                            |
| / /   |               | 1240-      | Obligation          |                                   |         | -27,607                               |
| Total Obligated:  |               | -2,175,666 | Total:              | 0                                 | 0       | -1,454,616                            |
| Total Encumbered:   |               | 1,172,556  |                     |                                   |         |                                       |
| Total Expended:   |               | 14,725     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>   |               |            |                     |                                   |         |                                       |
| RS-W802(001)<br>--<br>PR013083  |               |            |                     |                                   |         |                                       |
| / /   |               | 0750-      | Obligation          |                                   |         | -1,952                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,952                               | Total:              | 0                                 | 0       | -1,952                                |
| Total Encumbered:                                |               | 2,259                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,259                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/03/1991    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                                      |                     |                                   |         |                                       |
| RS-W802(002)<br>PR013084                         |               | HICKMAN RD. @ 0.3 MI. S/O TAYLOR RD. |                     |                                   |         |                                       |
| / /  |               | 0750-                                | Obligation          |                                   |         | -96,405                               |
| Total Obligated:                                 |               | -96,405                              | Total:              | 0                                 | 0       | -96,405                               |
| Total Encumbered:                                |               | 123,638                              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 123,638                              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/10/1992    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Riverbank (5255)</b>                          |               |                                      |                     |                                   |         |                                       |
| M-W803(001)<br>PR009570                          |               |                                      |                     |                                   |         |                                       |
| / /  |               | W320-                                | Obligation          |                                   |         | -2,064                                |
| Total Obligated:                                 |               | -2,064                               | Total:              | 0                                 | 0       | -2,064                                |
| Total Encumbered:                                |               | 2,065                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,065                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/04/1998    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                                      |                     |                                   |         |                                       |
| RS-W803(001)<br>--<br>PR013085                   |               |                                      |                     |                                   |         |                                       |
| / /  |               | 0750-                                | Obligation          |                                   |         | -597,533                              |
| Total Obligated:                                 |               | -597,533                             | Total:              | 0                                 | 0       | -597,533                              |
| Total Encumbered:                                |               | 735,028                              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                                    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1992    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Riverbank (5255)</b>                          |               |                                      |                     |                                   |         |                                       |
| M-W803(002)<br>PR009571                          |               |                                      |                     |                                   |         |                                       |
| / /  |               | W320-                                | Obligation          |                                   |         | -100,310                              |
| Total Obligated:                                 |               | -100,310                             | Total:              | 0                                 | 0       | -100,310                              |
| Total Encumbered:                                |               | 100,311                              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 100,311                              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1988    |                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                      |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |                                      |                     |                                   |         |                                       |
| RRP-W803(002)<br>--<br>PR012258                  |               |                                      |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation                           | -58,858             |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date  | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |  | -58,858    | Total:              | -58,858                           | 0       | 0                                     |
| Total Encumbered:                                |  | 65,398     |                     |                                   |         |                                       |
| Total Expended:                                  |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |  |            |                     |                                   |         |                                       |
| RS-W803(003)                                     |  |            |                     |                                   |         |                                       |
| PR013086   |  |            |                     |                                   |         |                                       |
| / /  |  | 0750-      | Obligation          |                                   |         | -1,087,600                            |
| Total Obligated:                                 |  | -1,087,600 | Total:              | 0                                 | 0       | -1,087,600                            |
| Total Encumbered:                                |  | 1,350,105  |                     |                                   |         |                                       |
| Total Expended:                                  |  | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/22/1982   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |  |            |                     |                                   |         |                                       |
| RS-W803(004)                                     |  |            |                     |                                   |         |                                       |
| --   |  |            |                     |                                   |         |                                       |
| PR013087   |  |            |                     |                                   |         |                                       |
| / /  |  | 0750-      | Obligation          |                                   |         | -187,873                              |
| / /  |  | 0750-      | Obligation          |                                   |         | 73,269                                |
| Total Obligated:                                 |  | -114,603   | Total:              | 0                                 | 0       | -114,603                              |
| Total Encumbered:                                |  | 132,920    |                     |                                   |         |                                       |
| Total Expended:                                  |  | 132,920    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/13/1989   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |  |            |                     |                                   |         |                                       |
| RRP-W803(005)                                    |  |            |                     |                                   |         |                                       |
| PR012259   |  |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-  | Obligation | -66,300             |                                   |         |                                       |
| Total Obligated:                                 | -66,300  | Total:     | -66,300             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 73,667   |            |                     |                                   |         |                                       |
| Total Expended:                                  | 73,667   |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |  |            |                     |                                   |         |                                       |
| RS-W803(006)                                     |  |            |                     |                                   |         |                                       |
| PR013088   |  |            |                     |                                   |         |                                       |
| / /  |  | 0750-      | Obligation          |                                   |         | -779,576                              |
| Total Obligated:                                 | -779,576   | Total:     | 0                   | 0                                 |         | -779,576                              |
| Total Encumbered:                                | 904,171  |            |                     |                                   |         |                                       |
| Total Expended:                                  | 904,171  |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/13/1989   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |  |            |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |  |            |                     |                                   |         |                                       |
| RS-W817(001)                                     |  |            |                     |                                   |         |                                       |
|  | KEYES RD.- FROM CROWS LANDING ROAD TO CENTRAL AVENUE AND FROM 0.1 MI E/O NUNES RD TO SANTA FE AVE. |            |                     |                                   |         |                                       |
| PR013096   |  |            |                     |                                   |         |                                       |
| / /  |  | 0750-      | Obligation          |                                   |         | -307,567                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -307,567 | Total:              | 0                                 | 0       | -307,567                              |
| Total Encumbered:                                |               | 358,179  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 358,179  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/22/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| HES-W818(001)                                    |               |          |                     |                                   |         |                                       |
| PR005669   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -45,000                           |         |                                       |
|  | / /           | 1410-HES | Obligation          | -63,514                           |         |                                       |
| Total Obligated:                                 |               | -108,514 | Total:              | -108,514                          | 0       | 0                                     |
| Total Encumbered:                                |               | 108,514  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 108,514  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| HES-W818(002)                                    |               |          |                     |                                   |         |                                       |
| PR005670   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -111,583                          |         |                                       |
| Total Obligated:                                 |               | -111,583 | Total:              | -111,583                          | 0       | 0                                     |
| Total Encumbered:                                |               | 111,584  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 111,584  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| RRP-W820(001)                                    |               |          |                     |                                   |         |                                       |
| PR012272   |               |          |                     |                                   |         |                                       |
|  | / /           | 1390-    | Obligation          | -45,560                           |         |                                       |
| Total Obligated:                                 |               | -45,560  | Total:              | -45,560                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,560   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| RS-W821(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR013097   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -81,717                               |
| Total Obligated:                                 |               | -81,717  | Total:              | 0                                 | 0       | -81,717                               |
| Total Encumbered:                                |               | 95,165   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 95,165   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Turlock (5165)</b>                            |               |          |                     |                                   |         |                                       |
| M-Z236(001)                                      |               |          |                     |                                   |         |                                       |
| PR009747   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -123,993                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -123,993 | Total:              | 0                                 | 0       | -123,993                              |
| Total Encumbered:                                |               | 123,993  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 123,993  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/13/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| RRP-Z239(001)                                    |               |          |                     |                                   |         |                                       |
| PR012355   |               |          |                     |                                   |         |                                       |
| / /  |               | 1390-    | Obligation          | -40,886                           |         |                                       |
| Total Obligated:                                 |               | -40,886  | Total:              | -40,886                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Patterson (5244)</b>                          |               |          |                     |                                   |         |                                       |
| RRP-Z239(002)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR012356   |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -62,284                           |         |                                       |
| Total Obligated:                                 |               | -62,284  | Total:              | -62,284                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,285   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 911      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| HES-Z243(002)                                    |               |          |                     |                                   |         |                                       |
| PR005707   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -180,000                          |         |                                       |
| Total Obligated:                                 |               | -180,000 | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 180,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 180,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Stanislaus County (5938)</b>                  |               |          |                     |                                   |         |                                       |
| HES-Z243(003)                                    |               |          |                     |                                   |         |                                       |
| 10-955431  |               |          |                     |                                   |         |                                       |
| PR005708   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -171,999                          |         |                                       |
| Total Obligated:                                 |               | -171,999 | Total:              | -171,999                          | 0       | 0                                     |
| Total Encumbered:                                |               | 171,999  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 171,999  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/21/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Turlock (5165)</b>                            |               |          |                     |                                   |         |                                       |
| M-Z247(001)                                      |               |          |                     |                                   |         |                                       |
| PR009748   |               |          |                     |                                   |         |                                       |
| / /  |               | W320-    | Obligation          |                                   |         | -898,842                              |
| / /  |               | W320-    | Obligation          |                                   |         | 166,354                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -732,487   | Total:              | 0                                 | 0          | -732,487                              |
| Total Encumbered:                                |               | 732,488    |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                           | 08/09/1991    |            |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |            |                                       |
| <b>Stanislaus County (5938)</b>                  |               |            |                     |                                   |            |                                       |
| RS-Z247(001)                                     |               |            |                     |                                   |            |                                       |
| --   |               |            |                     |                                   |            |                                       |
| PR013167   |               |            |                     |                                   |            |                                       |
|  | / /           | 0750-      | Obligation          |                                   |            | -1,241,568                            |
|  | / /           | 0750-      | Obligation          |                                   |            | 228,169                               |
| Total Obligated:                                 |               | -1,013,398 | Total:              | 0                                 | 0          | -1,013,398                            |
| Total Encumbered:                                |               | 1,175,364  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 1,175,364  |                     |                                   |            |                                       |
| Date of Last Activity:                           | 05/19/1992    |            |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |            |                                       |
| Total Obligations                                |               |            |                     | -84,068,831                       | -1,103,478 | -32,612,207                           |
| <b>Stanislaus Council of Governments</b>         |               |            |                     |                                   |            |                                       |
| <b>Balance:</b>                                  |               |            |                     | -84,068,831                       | -1,103,478 | -32,612,207                           |
| <b>(Includes prior FFY carry over.)</b>          |               |            |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                            |               |            |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Merced County (5939)</b>                                |                     |                                   |         |                                       |
| RS-000R(041)  |               | WESTSIDE BLVD. & CUNNINGHAM RD.                            |                     |                                   |         |                                       |
| PR012617  |               |  |                     |                                   |         |                                       |
|   | / /           | 0750-  | Obligation          |                                   |         | -498,542                              |
| Total Obligated:  |               | -498,542   | Total:              | 0                                 | 0       | -498,542                              |
| Total Encumbered:   |               | 580,578  |                     |                                   |         |                                       |
| Total Expended:   |               | 580,578  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/09/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |  |                     |                                   |         |                                       |
| M-000R(047)   |               | INTERSECTIONS OF YOSEMITE AVE./M ST. AND CHILDS AVE./N ST. |                     |                                   |         |                                       |
| PR005868  |               |  |                     |                                   |         |                                       |
|   | / /           | W320-  | Obligation          |                                   |         | -307,414                              |
| Total Obligated:  |               | -307,414   | Total:              | 0                                 | 0       | -307,414                              |
| Total Encumbered:   |               | 307,415  |                     |                                   |         |                                       |
| Total Expended:   |               | 307,415  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 07/31/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |  |                     |                                   |         |                                       |
| HES-000S(009)   |               |  |                     |                                   |         |                                       |
| PR004865  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -99,000                           |         |                                       |
| Total Obligated:  |               | -99,000  | Total:              | -99,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 110,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/29/1980   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |  |                     |                                   |         |                                       |
| PMS-000S(083)   |               |  |                     |                                   |         |                                       |
| PR010718  |               |  |                     |                                   |         |                                       |
|   | / /           | 1400-  | Obligation          |                                   |         | -160,430                              |
| Total Obligated:  |               | -160,430   | Total:              | 0                                 | 0       | -160,430                              |
| Total Encumbered:   |               | 160,431  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/13/1985   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |  |                     |                                   |         |                                       |
| PMS-000S(157)   |               |  |                     |                                   |         |                                       |
| PR010790  |               |  |                     |                                   |         |                                       |
|   | / /           | 1400-  | Obligation          |                                   |         | -440,000                              |
|   | / /           | 1400-  | Obligation          |                                   |         | -7,755                                |
| Total Obligated:  |               | -447,755   | Total:              | 0                                 | 0       | -447,755                              |
| Total Encumbered:   |               | 447,755  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/09/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |            |                     |                                   |         |                                       |
| <b>Atwater (5254)</b>                                       |               |            |                     |                                   |         |                                       |
| PMS-000S(158)<br>PR010791                                   | / /           | 1400-      | Obligation          |                                   |         | -90,484                               |
| Total Obligated:  |               | -90,484    | Total:              | 0                                 | 0       | -90,484                               |
| Total Encumbered:   |               | 90,484     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/19/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(192)<br>PR005011                                   | / /           | 1410-HES   | Obligation          | -351,000                          |         |                                       |
| Total Obligated:  |               | -351,000   | Total:              | -351,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 351,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Atwater (5254)</b>                                       |               |            |                     |                                   |         |                                       |
| PMS-000S(200)<br>--<br>PR010832                             | / /           | 1400-      | Obligation          |                                   |         | -50,000                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 7,118                                 |
| Total Obligated:  |               | -42,881    | Total:              | 0                                 | 0       | -42,881                               |
| Total Encumbered:   |               | 42,882     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 10/20/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(228)<br>PR010856                                   | / /           | 1400-      | Obligation          |                                   |         | -46,000                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 6,140                                 |
| Total Obligated:  |               | -39,859    | Total:              | 0                                 | 0       | -39,859                               |
| Total Encumbered:   |               | 39,859     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/13/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |            |                     |                                   |         |                                       |
| HES-000S(301)<br>PR005118                                   | / /           | 1410-HES   | Obligation          | -78,300                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -78,300    | Total:              | -78,300                           | 0       | 0                                     |
| Total Encumbered:                                |               | 78,300     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 78,300     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/23/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0047(010)<br>PR001401                      |               |            |                     |                                   |         |                                       |
| / /  |               | 1170-HBRR  | Obligation          | -658,081                          |         |                                       |
| Total Obligated:                                 |               | -658,081   | Total:              | -658,081                          | 0       | 0                                     |
| Total Encumbered:                                |               | 658,082    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/07/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0047(011)<br>--<br>PR011570                  |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -51,549             |                                   |         |                                       |
| Total Obligated:                                 | -51,549       | Total:     | -51,549             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 51,550        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-RRO-0047(014)<br>PR012177                    |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -742                |                                   |         |                                       |
| Total Obligated:                                 | -45,046       | Total:     | -742                | 0                                 | 0       |                                       |
| Total Encumbered:                                | 45,046        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |            |                     |                                   |         |                                       |
| BRSOS-0047(017)<br>PR001402                      |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1170-HBRR     | Obligation | -89,974             |                                   |         |                                       |
| Total Obligated:                                 | -89,974       | Total:     | -89,974             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 89,975        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-0047(018)<br>PR011572                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -41,804             |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -41,804   | Total:              | -41,804                           | 0       | 0                                     |
| Total Encumbered:                                |               | 41,805    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0047(019)<br>PR001403                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -161,295                          |         |                                       |
| Total Obligated:                                 |               | -161,295  | Total:              | -161,295                          | 0       | 0                                     |
| Total Encumbered:                                |               | 161,296   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0047(020)<br>PR001404                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -5,600                            |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -61,791                           |         |                                       |
| Total Obligated:                                 |               | -67,391   | Total:              | -67,391                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,391    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0047(021)<br>PR001405                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -155,714                          |         |                                       |
| Total Obligated:                                 |               | -155,714  | Total:              | -155,714                          | 0       | 0                                     |
| Total Encumbered:                                |               | 155,715   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0047(022)<br>PR001406                      |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -228,000                          |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | 36,406                            |         |                                       |
| Total Obligated:                                 |               | -191,593  | Total:              | -191,593                          | 0       | 0                                     |
| Total Encumbered:                                |               | 239,491   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0047(023)<br>PR001407                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -314,471                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -46,328                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -360,800  | Total:              | -360,800                          | 0       | 0                                     |
| Total Encumbered:                                |               | 360,800   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 360,800   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0047(024)<br>PR001408                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -172,027                          |         |                                       |
| Total Obligated:                                 |               | -172,027  | Total:              | -172,027                          | 0       | 0                                     |
| Total Encumbered:                                |               | 172,028   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 172,028   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0047(025)<br>PR001409                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -11,894                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -153,818                          |         |                                       |
| Total Obligated:                                 |               | -165,712  | Total:              | -165,712                          | 0       | 0                                     |
| Total Encumbered:                                |               | 165,712   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 165,712   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0047(026)<br>PR001410                      |               |           |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -11,200                           |         |                                       |
|  | / /           | 1170-HBRR | Obligation          | -120,034                          |         |                                       |
| Total Obligated:                                 |               | -131,234  | Total:              | -131,234                          | 0       | 0                                     |
| Total Encumbered:                                |               | 131,234   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 131,234   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0047(027)<br>PR011573                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -56,035                           |         |                                       |
| Total Obligated:                                 |               | -56,035   | Total:              | -56,035                           | 0       | 0                                     |
| Total Encumbered:                                |               | 56,036    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0047(028)<br>PR011574                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -79,248                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -79,248   | Total:              | -79,248                           | 0       | 0                                     |
| Total Encumbered:                                |               | 79,248    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BRSOS-0047(030)<br>PR001412                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -12,000                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -149,741                          |         |                                       |
| Total Obligated:                                 |               | -161,741  | Total:              | -161,741                          | 0       | 0                                     |
| Total Encumbered:                                |               | 161,742   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0047(031)<br>PR011575                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -51,209                           |         |                                       |
| Total Obligated:                                 |               | -51,209   | Total:              | -51,209                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,210    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0047(032)<br>PR011576                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -60,608                           |         |                                       |
| Total Obligated:                                 |               | -60,608   | Total:              | -60,608                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,608    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| RRP-0047(033)<br>PR011577                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -54,573                           |         |                                       |
| Total Obligated:                                 |               | -54,573   | Total:              | -54,573                           | 0       | 0                                     |
| Total Encumbered:                                |               | 54,573    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0047(036)<br>PR000965                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -199,911                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -199,911  | Total:              | -199,911                          | 0       | 0                                     |
| Total Encumbered:                                |               | 199,911   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 199,911   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0047(037)<br>PR000966                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -159,071                          |         |                                       |
| Total Obligated:                                 |               | -159,071  | Total:              | -159,071                          | 0       | 0                                     |
| Total Encumbered:                                |               | 159,143   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 159,072   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0047(038)<br>PR000967                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -232,016                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -28,929                           |         |                                       |
| Total Obligated:                                 |               | -260,945  | Total:              | -260,945                          | 0       | 0                                     |
| Total Encumbered:                                |               | 260,946   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 260,946   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0047(039)<br>PR000968                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -155,075                          |         |                                       |
| Total Obligated:                                 |               | -155,075  | Total:              | -155,075                          | 0       | 0                                     |
| Total Encumbered:                                |               | 155,076   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 155,076   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| BROS-0047(040)<br>PR000969                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -215,278                          |         |                                       |
| Total Obligated:                                 |               | -215,278  | Total:              | -215,278                          | 0       | 0                                     |
| Total Encumbered:                                |               | 215,279   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 215,279   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |           |                     |                                   |         |                                       |
| HES-0047(041)<br>PR005221                        |               |           |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -180,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -180,000  | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 217,568   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 217,568   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/16/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0047(042)<br>PR000970                       |               | FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                       | Obligation          | -253,457                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                       | Obligation          | -11,625                           |         |                                       |
| Total Obligated:                                 |               | -265,083  | Total:              | -265,083                          | 0       | 0                                     |
| Total Encumbered:                                |               | 331,354   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 331,354   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |   |                     |                                   |         |                                       |
| AHL-0047(043)<br>PR000100                        |               |   |                     |                                   |         |                                       |
|  | / /           | 6000-   | Obligation          | -424,095                          |         |                                       |
| Total Obligated:                                 |               | -424,095  | Total:              | -424,095                          | 0       | 0                                     |
| Total Encumbered:                                |               | 424,095   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 424,095   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/05/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |   |                     |                                   |         |                                       |
| BROS-0047(044)<br>--<br>PR000971                 |               | OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320.    |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                       | Obligation          | -57,280                           |         |                                       |
| Total Obligated:                                 |               | -57,280   | Total:              | -57,280                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,883  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,883  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |   |                     |                                   |         |                                       |
| RRP-0047(045)<br>PR011578                        |               | On S.P. Ave., at SPTC RR Xing No. B-148.6       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -57,427                           |         |                                       |
| Total Obligated:                                 |               | -57,427   | Total:              | -57,427                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,427  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,427  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |   |                     |                                   |         |                                       |
| RRP-0047(046)<br>PR011579                        |               | On Ward Rd @ SPTC RR Grade Xing #BA-142.3       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -62,013                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,013    | Total:              | -62,013                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,014     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,014     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |            |                     |                                   |         |                                       |
| BROS-0047(047)                                   |               |            |                     |                                   |         |                                       |
| 10-955406  |               |            |                     |                                   |         |                                       |
| 10L-10   |               |            |                     |                                   |         |                                       |
| PR000972   |               |            |                     |                                   |         |                                       |
| / /  | 1170-HBRR     | Obligation | -55,614             |                                   |         |                                       |
| Total Obligated:                                 | -55,614       | Total:     | -55,614             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 61,267        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 61,267        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |            |                     |                                   |         |                                       |
| BROS-0047(048)                                   |               |            |                     |                                   |         |                                       |
| 10-955407  |               |            |                     |                                   |         |                                       |
| PR000973   |               |            |                     |                                   |         |                                       |
| / /  | 1170-HBRR     | Obligation | -25,761             |                                   |         |                                       |
| Total Obligated:                                 | -25,761       | Total:     | -25,761             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 30,000        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 30,000        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Banos (5160)</b>                          |               |            |                     |                                   |         |                                       |
| RRP-0047(049)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR011580   |               |            |                     |                                   |         |                                       |
| 10/31/1997                                       | 1390-         | Obligation | 71,956              |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -156,600            |                                   |         |                                       |
| Total Obligated:                                 | -84,643       | Total:     | -84,643             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 84,643        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 84,643        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Banos (5160)</b>                          |               |            |                     |                                   |         |                                       |
| RRP-0047(050)                                    |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR011581   |               |            |                     |                                   |         |                                       |
| 11/30/1997                                       | 1390-         | Obligation | 1,525               |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -108,025            |                                   |         |                                       |
| Total Obligated:                                 | -106,499      | Total:     | -106,499            | 0                                 | 0       |                                       |
| Total Encumbered:                                | 106,500       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 106,500       |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 10</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Merced County Association of Governments (6095)</b>             |               |  |                     |                                  |          |                            |
|   |               | <b>Merced County (5939)</b>  |                     |                                  |          |                            |
| RPHP21L-0484(001)   |               | UC Campus Parkway Loop System on the eastside of the City of Merced. |                     |                                  |          |                            |
| 10-4A0701   |               | New Road   |                     |                                  |          |                            |
| 10'98 STIP, 105951, 10AMND #2, 10PPNO 5951                              |               |  |                     |                                  |          |                            |
| PR052874  |               |  |                     |                                  |          |                            |
|   | 09/15/1998    | 33D0-RSTP  | Obligation          | -221,325                         |          |                            |
|   | 09/28/1998    | 33D0-RSTP  | Obligation          | 221,325                          |          |                            |
|   | 06/28/1999    | Q920-  | Obligation          | -1,200,000                       |          |                            |
|   | 11/16/2001    | Q920-  | Obligation          | -800,000                         | -800,000 |                            |
|   | 09/28/1998    | RPA0-SB45  | Obligation          | -221,325                         |          |                            |
|   | 06/08/1999    | RPA0-SB45  | Obligation          | 221,325                          |          |                            |
| Total Obligated:  |               | -2,000,000   | Total:              | -2,000,000                       | -800,000 | 0                          |
| Total Encumbered:   |               | 2,500,000  |                     |                                  |          |                            |
| Total Expended:   |               | 1,741,095  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 05/07/2002   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Merced County (5939)</b>  |                     |                                  |          |                            |
| S-SU-SG-1058(003)   |               |  |                     |                                  |          |                            |
| PR013232  |               |  |                     |                                  |          |                            |
|   | / /           | 0230-  | Obligation          |                                  |          | -17,053                    |
| Total Obligated:  |               | -366,298   | Total:              | 0                                | 0        | -17,053                    |
| Total Encumbered:   |               | 0  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | / /  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |          |                            |
|   |               | <b>Los Banos (5160)</b>  |                     |                                  |          |                            |
| M-3042(001)   |               |  |                     |                                  |          |                            |
| PR006106  |               |  |                     |                                  |          |                            |
|   | / /           | W320-  | Obligation          |                                  |          | -112,865                   |
| Total Obligated:  |               | -112,865   | Total:              | 0                                | 0        | -112,865                   |
| Total Encumbered:   |               | 112,865  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 03/28/1985   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |          |                            |
|   |               | <b>Merced (5085)</b>   |                     |                                  |          |                            |
| M-3046(001)   |               |  |                     |                                  |          |                            |
| --  |               |  |                     |                                  |          |                            |
| PR006113  |               |  |                     |                                  |          |                            |
|   | / /           | W320-  | Obligation          |                                  |          | -220,033                   |
|   | / /           | W320-  | Obligation          |                                  |          | 32,639                     |
| Total Obligated:  |               | -187,393   | Total:              | 0                                | 0        | -187,393                   |
| Total Encumbered:   |               | 187,394  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 07/29/1987   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |   |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |   |                     |                                   |         |                                       |
| M-3046(002)<br>PR006114                                     | / /           | W320-   | Obligation          |                                   |         | -113,607                              |
| Total Obligated:  |               | -113,607  | Total:              | 0                                 | 0       | -113,607                              |
| Total Encumbered:   |               | 113,608   |                     |                                   |         |                                       |
| Total Expended:   |               | 113,608   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/23/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |   |                     |                                   |         |                                       |
| STPL-5085(001)<br>PR017434                                  |               | Olive Ave - M St to G St<br>Project dropped -fed funds de-obligated                 |                     |                                   |         |                                       |
|   | 07/02/1992    | 3AA0-RSTP   | Obligation          | -13,279                           |         |                                       |
|   | 11/30/1993    | 3AA0-RSTP   | Obligation          | 13,279                            |         |                                       |
| Total Obligated:  |               | 0   | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 11/30/1993  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                    |               |   |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5085(002)<br>10-106514<br>10N/A<br>PR018927          |               | In the City of Merced @ Main St & G St intersection.<br>Signal Modification         |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -100,000                          |         |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 100,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 100,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5085(003)<br>PR018928                                |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -100,000                          |         |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 100,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 100,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |   |                     |                                   |         |                                       |
| CML-5085(004)<br>10-955767<br>PR001654                      |               | In the City of Merced at 16th Street and SR-59<br>Traffic Flow & Signal Improvement |                     |                                   |         |                                       |
|   | 02/29/1996    | 3200-6102-CMAQ  | Obligation          | -265,590                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -265,590   | Total:              | -265,590                         | 0       | 0                          |
| Total Encumbered:                                |               | 300,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 300,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/02/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Merced (5085)</b>                             |               |  |                     |                                  |         |                            |
| CML-5085(005)                                    |               | City of Merced                                       |                     |                                  |         |                            |
| 10-955629  |               | Purchase 7 buses & Transprotation Ctr.               |                     |                                  |         |                            |
| 102 & 4 P'E, 10D-7,D-8-1, 10FTIP,AMEN            |               |  |                     |                                  |         |                            |
| PR001655   |               |  |                     |                                  |         |                            |
|  | 12/31/1995    | 3AZ0-6102-CMAQ                                       | Obligation          | -1,097,852                       |         |                            |
|  | 08/31/1997    | 3AZ0-6102-CMAQ                                       | Obligation          | 1,268                            |         |                            |
| Total Obligated:                                 |               | -1,096,584   | Total:              | -1,096,584                       | 0       | 0                          |
| Total Encumbered:                                |               | 48,650   |                     |                                  |         |                            |
| Total Expended:                                  |               | 48,650   |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/08/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Merced (5085)</b>                             |               |  |                     |                                  |         |                            |
| CML-5085(008)                                    |               | Black Rascal Creek: Parsons Ave to Mckee Rd.         |                     |                                  |         |                            |
| 10-4A0524  |               | Construction of Class 1 Bike Path                    |                     |                                  |         |                            |
| PR001656   |               |  |                     |                                  |         |                            |
|  | 09/30/1997    | 3200-6102-CMAQ                                       | Obligation          | -3,364                           |         |                            |
|  | 02/08/2000    | 3200-6102-CMAQ                                       | Obligation          | -70,236                          |         |                            |
| Total Obligated:                                 |               | -73,600  | Total:              | -73,600                          | 0       | 0                          |
| Total Encumbered:                                |               | 83,600   |                     |                                  |         |                            |
| Total Expended:                                  |               | 83,600   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/03/2001    |  |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |  |                     |                                  |         |                            |
| <b>Merced (5085)</b>                             |               |  |                     |                                  |         |                            |
| CML-5085(009)                                    |               | State Route 140 & Motel Dr / Main St improvements    |                     |                                  |         |                            |
| 10-478200  |               | Traffic Signal improvements                          |                     |                                  |         |                            |
| 10MER, 10PPNO 5961                               |               |  |                     |                                  |         |                            |
| PR001657   |               |  |                     |                                  |         |                            |
|  | 03/31/1998    | Q400-6102-CMAQ                                       | Obligation          | -37,315                          |         |                            |
|  | 08/02/2000    | Q400-6102-CMAQ                                       | Obligation          | -53,804                          |         |                            |
| Total Obligated:                                 |               | -91,119  | Total:              | -91,119                          | 0       | 0                          |
| Total Encumbered:                                |               | 103,119  |                     |                                  |         |                            |
| Total Expended:                                  |               | 186,913  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/06/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Merced (5085)</b>                             |               |  |                     |                                  |         |                            |
| CML-5085(011)                                    |               | at the intersection of Bellevue Road and "G" Street. |                     |                                  |         |                            |
| 10-4A1214  |               | install new traffic control signals                  |                     |                                  |         |                            |
| 10ME003, 10PPNO 5961                             |               |  |                     |                                  |         |                            |
| PR064424   |               |  |                     |                                  |         |                            |
|  | 01/04/2001    | Q400-6102-CMAQ                                       | Obligation          | -19,476                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -19,476   | Total:              | -19,476                          | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/04/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Merced (5085)</b>                             |               |   |                     |                                  |         |                            |
| CML-5085(012)                                    |               | Fahrens Creek Bikeway.  |                     |                                  |         |                            |
| 10-956137  |               | Bike Path   |                     |                                  |         |                            |
| 10ME002  |               |   |                     |                                  |         |                            |
| PR064782   |               |   |                     |                                  |         |                            |
|  | 01/31/2001    | Q400-6102-CMAQ  | Obligation          | -55,773                          |         |                            |
| Total Obligated:                                 |               | -55,773   | Total:              | -55,773                          | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/31/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Merced (5085)</b>                             |               |   |                     |                                  |         |                            |
| STPLHSR-5085(013)                                |               | Alexander Street Montessori School and Burbank Elementary School. |                     |                                  |         |                            |
| 10-956158  |               | Pedestrian Walkway  |                     |                                  |         |                            |
| 10CT005, 10N/A                                   |               |   |                     |                                  |         |                            |
| PR065426   |               |   |                     |                                  |         |                            |
|  | 03/20/2001    | SRA0-SR2S   | Obligation          | -3,510                           |         |                            |
|  | 01/11/2002    | SRA0-SR2S   | Obligation          | -42,300                          | -42,300 |                            |
| Total Obligated:                                 |               | -45,810   | Total:              | -45,810                          | -42,300 | 0                          |
| Total Encumbered:                                |               | 45,810  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/16/2002    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Los Banos (5160)</b>                          |               |   |                     |                                  |         |                            |
| STPL-5160(001)                                   |               | 7th St & B St   |                     |                                  |         |                            |
| --   |               |   |                     |                                  |         |                            |
| PR017516   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 3AA0-RSTP   | Obligation          | -7,082                           |         |                            |
| Total Obligated:                                 |               | -7,082  | Total:              | -7,082                           | 0       | 0                          |
| Total Encumbered:                                |               | 0   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/30/1992    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Los Banos (5160)</b>                          |               |   |                     |                                  |         |                            |
| STPLE-5160(002)                                  |               | Los Banos CCID Main Canal Between State SR 152 & SR 165           |                     |                                  |         |                            |
| 10-106994  |               | Const Pedestrian/Bike Path  |                     |                                  |         |                            |
| 10H-1  |               |   |                     |                                  |         |                            |
| PR018341   |               |   |                     |                                  |         |                            |
|  | 03/31/1998    | 33B0-TEA  | Obligation          | -422,731                         |         |                            |
|  | 06/24/1998    | 33B0-TEA  | Obligation          | 25,454                           |         |                            |
|  | 09/02/1998    | 33B0-TEA  | Obligation          | -84,103                          |         |                            |
|  | 01/29/2001    | 33B0-TEA  | Obligation          | 76,583                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -404,796 | Total:              | -404,796                          | 0       | 0                                     |
| Total Encumbered:                                |               | 463,997  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 463,997  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/29/2001    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

|   |   |                |            |          |   |   |
|---|---|----------------|------------|----------|---|---|
| <b>Los Banos (5160)</b>   |   |                |            |          |   |   |
| CML-5160(004)   | at the intersection of State Route 165 and State Route 152. |                |            |          |   |   |
| 10-42910K   | Traffic Flow/Signal Improvements                            |                |            |          |   |   |
| PR001711  |   |                |            |          |   |   |
|   | 09/30/1997  | 3200-6102-CMAQ | Obligation | -759,900 |   |   |
|   | 04/21/1998  | 3200-6102-CMAQ | Obligation | 759,900  |   |   |
|   | 04/21/1998  | Q400-6102-CMAQ | Obligation | -693,189 |   |   |
| Total Obligated:  |   | -693,189       | Total:     | -693,189 | 0 | 0 |
| Total Encumbered:   |   | 783,000        |            |          |   |   |
| Total Expended:   |   | 778,000        |            |          |   |   |
| Date of Last Activity:  | 09/22/1998  |                |            |          |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |                |            |          |   |   |

|   |                                |                |            |         |   |   |
|---|--------------------------------|----------------|------------|---------|---|---|
| <b>Los Banos (5160)</b>   |                                |                |            |         |   |   |
| CML-5160(006)   | Los Banos Commuter Bike System |                |            |         |   |   |
| 10-956107   | Bike Lane                      |                |            |         |   |   |
| 10N/A   |                                |                |            |         |   |   |
| PR063063  |                                |                |            |         |   |   |
|   | 08/24/2000                     | Q400-6102-CMAQ | Obligation | -39,600 |   |   |
| Total Obligated:  |                                | -39,600        | Total:     | -39,600 | 0 | 0 |
| Total Encumbered:   |                                | 39,600         |            |         |   |   |
| Total Expended:   |                                | 8,475          |            |         |   |   |
| Date of Last Activity:  | 04/03/2001                     |                |            |         |   |   |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                                |                |            |         |   |   |

|                                   |  |                |  |         |   |   |
|-----------------------------------|--|----------------|--|---------|---|---|
| Los Banos (5160)                  |  |                |  |         |   |   |
| CML-5160(007)                     | at the intersection of State Route 165 and "B" Street. |                |  |         |   |   |
| 10-956153                         | New Signals  |                |  |         |   |   |
| 10LB003                           |  |                |  |         |   |   |
| PR064973                          |  |                |  |         |   |   |
|                                   | 02/15/2001   | Q400-6102-CMAQ | Obligation   | -24,000 |   |   |
|                                   | 05/14/2001   | Q400-6102-CMAQ | Obligation   | 24,000  |   |   |
| Total Obligated:                  |  | 0              | Total:   | 0       | 0 | 0 |
| Total Encumbered:                 |  | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |         |   |   |
| Total Expended:                   |  | 0              |  |         |   |   |
| Date of Last Activity:            | 05/14/2001   |                | Total obligated amounts reflect other federal programs.                          |         |   |   |
| 1B, CANCELLED - PROJECT REVIEWED. |  |                |  |         |   |   |

|                       |                            |           |            |          |  |  |
|-----------------------|----------------------------|-----------|------------|----------|--|--|
| <b>Atwater (5254)</b> |                            |           |            |          |  |  |
| STPLN-5254(001)       | Bellevue Rd & Atwater Blvd |           |            |          |  |  |
| 10-105304             |                            |           |            |          |  |  |
| PR019355              |                            |           |            |          |  |  |
|                       | 09/30/1992                 | 3AA0-RSTP | Obligation | -472,500 |  |  |
|                       | 08/31/1995                 | 3AA0-RSTP | Obligation | 17,792   |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -454,707   | Total:              | -454,707                         | 0       | 0                          |
| Total Encumbered:   |               | 454,708  |                     |                                  |         |                            |
| Total Expended:   |               | 454,708  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Atwater (5254)</b>   |               |  |                     |                                  |         |                            |
| CML-5254(003)   |               | on Winton Way at the intersections of Atwater Blvd and Juniper Ave - |                     |                                  |         |                            |
| 10-4A0424   |               | Traffic Signal and Intersection improvements                         |                     |                                  |         |                            |
| PR001761  |               |  |                     |                                  |         |                            |
|   | 05/31/1997    | 3200-6102-CMAQ   | Obligation          | -27,090                          |         |                            |
|   | 07/12/1999    | 3200-6102-CMAQ   | Obligation          | -235,224                         |         |                            |
| Total Obligated:  |               | -262,314   | Total:              | -262,314                         | 0       | 0                          |
| Total Encumbered:   |               | 296,300  |                     |                                  |         |                            |
| Total Expended:   |               | 275,029  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/22/2000    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Atwater (5254)</b>   |               |  |                     |                                  |         |                            |
| CML-5254(004)   |               | Intermodal Transit Area to be located on Atwater Blvd.               |                     |                                  |         |                            |
| 10-4A0944   |               | Intermodel Facility  |                     |                                  |         |                            |
| 10AT004, 10PPNO 5961  |               |  |                     |                                  |         |                            |
| PR062982  |               |  |                     |                                  |         |                            |
|   | 08/09/2000    | Q400-6102-CMAQ   | Obligation          | -180,773                         |         |                            |
|   | 07/10/2001    | Q400-6102-CMAQ   | Obligation          | -75,101                          |         |                            |
| Total Obligated:  |               | -255,874   | Total:              | -255,874                         | 0       | 0                          |
| Total Encumbered:   |               | 259,874  |                     |                                  |         |                            |
| Total Expended:   |               | 181,740  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/15/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Atwater (5254)</b>   |               |  |                     |                                  |         |                            |
| CML-5254(005)   |               | at Sycamore Ave at NB State Route 99 interchange.                    |                     |                                  |         |                            |
| 10-956108   |               | Park-n-Ride Facility   |                     |                                  |         |                            |
| 10AT002, 10N/A  |               |  |                     |                                  |         |                            |
| PR063064  |               |  |                     |                                  |         |                            |
|   | 08/24/2000    | Q400-6102-CMAQ   | Obligation          | -60,101                          |         |                            |
|   | 08/06/2001    | Q400-6102-CMAQ   | Obligation          | -58,250                          |         |                            |
| Total Obligated:  |               | -118,351   | Total:              | -118,351                         | 0       | 0                          |
| Total Encumbered:   |               | 118,351  |                     |                                  |         |                            |
| Total Expended:   |               | 23,856   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Atwater (5254)</b>   |               |  |                     |                                  |         |                            |
| CML-5254(006)   |               | at the intersection of Bellevue Road and Linden Street.              |                     |                                  |         |                            |
| 10-956124   |               | New Signals  |                     |                                  |         |                            |
| 10AMD# 1.02, 10AT001  |               |  |                     |                                  |         |                            |
| PR065435  |               |  |                     |                                  |         |                            |
|   | 03/22/2001    | Q400-6102-CMAQ   | Obligation          | -100,000                         |         |                            |
|   | 03/13/2002    | Q400-6102-CMAQ   | Obligation          | -32,805                          | -32,805 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -132,805       | Total:              | -132,805                         | -32,805 | 0                          |
| Total Encumbered:   |               | 132,805        |                     |                                  |         |                            |
| Total Expended:   |               | 113,039        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/10/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Atwater (5254)</b>   |               |                |                     |                                  |         |                            |
| CML-5254(007)   |               |                |                     |                                  |         |                            |
| 10-956163   |               |                |                     |                                  |         |                            |
| 10AT003   |               |                |                     |                                  |         |                            |
| PR066239  |               |                |                     |                                  |         |                            |
|   | 05/14/2001    | Q400-6102-CMAQ | Obligation          | -5,400                           |         |                            |
| Total Obligated:  |               | -5,400         | Total:              | -5,400                           | 0       | 0                          |
| Total Encumbered:   |               | 5,400          |                     |                                  |         |                            |
| Total Expended:   |               | 3,453          |                     |                                  |         |                            |
| Date of Last Activity:  | 02/20/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Livingston (5256)</b>  |               |                |                     |                                  |         |                            |
| CML-5256(001)   |               |                |                     |                                  |         |                            |
| 10-4A0384   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| PR001767  |               |                |                     |                                  |         |                            |
|   | 12/31/1997    | 3200-6102-CMAQ | Obligation          | -30,279                          |         |                            |
|   | 12/21/1999    | 3200-6102-CMAQ | Obligation          | -161,613                         |         |                            |
|   | 05/09/2000    | 3200-6102-CMAQ | Obligation          | 15,276                           |         |                            |
| Total Obligated:  |               | -176,616       | Total:              | -176,616                         | 0       | 0                          |
| Total Encumbered:   |               | 199,498        |                     |                                  |         |                            |
| Total Expended:   |               | 199,498        |                     |                                  |         |                            |
| Date of Last Activity:  | 04/11/2001    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |                |                     |                                  |         |                            |
| <b>Merced County (5939)</b>   |               |                |                     |                                  |         |                            |
| BRLO-5939(001)  |               |                |                     |                                  |         |                            |
| --  |               |                |                     |                                  |         |                            |
| PR000478  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR      | Obligation          | -262,034                         |         |                            |
| Total Obligated:  |               | -262,034       | Total:              | -262,034                         | 0       | 0                          |
| Total Encumbered:   |               | 327,543        |                     |                                  |         |                            |
| Total Expended:   |               | 327,543        |                     |                                  |         |                            |
| Date of Last Activity:  | 12/25/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Merced County (5939)</b>   |               |                |                     |                                  |         |                            |
| STPL-RS-5939(003)   |               |                |                     |                                  |         |                            |
| 10-105234   |               |                |                     |                                  |         |                            |
| PR018235  |               |                |                     |                                  |         |                            |
|   | / /           | 0750-          | Obligation          |                                  |         | -450,309                   |
|   | 06/30/1993    | 33D0-RSTP      | Obligation          | -175,505                         |         |                            |
|   | 11/30/1994    | 33D0-RSTP      | Obligation          | 166,259                          |         |                            |
|   | 07/31/1992    | 33E0-RSTP      | Obligation          | -126,066                         |         |                            |
|   | 09/30/1992    | 33E0-RSTP      | Obligation          | -2,303,197                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code                                   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Merced County (5939)</b>            |                     |                                  |         |                            |
| STPL-RS-5939(003)   |               | Various locations in Merced County     |                     |                                  |         |                            |
| PR018235  |               |  |                     |                                  |         |                            |
|   | 03/31/1993    | 33E0-RSTP                              | Obligation          | 81,448                           |         |                            |
|   | 05/31/1993    | 33E0-RSTP                              | Obligation          | -1,711,113                       |         |                            |
|   | 05/31/1993    | 33E0-RSTP                              | Obligation          | 636,702                          |         |                            |
|   | 05/31/1993    | 33E0-RSTP                              | Obligation          | 1,711,113                        |         |                            |
| Total Obligated:  |               | -2,170,668                             | Total:              | -1,720,359                       | 0       | -450,309                   |
| Total Encumbered:   |               | 2,264,971                              |                     |                                  |         |                            |
| Total Expended:   |               | 2,264,971                              |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 01/18/1995                             |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                  |         |                            |
|   |               | <b>Merced County (5939)</b>            |                     |                                  |         |                            |
| BRLO-5939(004)  |               | Lone Tree Br. No. 39C - 284            |                     |                                  |         |                            |
| 10-105504   |               |  |                     |                                  |         |                            |
| PR000480  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 1170-HBRR                              | Obligation          | -196,084                         |         |                            |
| Total Obligated:  |               | -196,084                               | Total:              | -196,084                         | 0       | 0                          |
| Total Encumbered:   |               | 196,084                                |                     |                                  |         |                            |
| Total Expended:   |               | 196,084                                |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 12/25/1997                             |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                  |         |                            |
|   |               | <b>Merced County (5939)</b>            |                     |                                  |         |                            |
| STPLH-5939(005)   |               | Bloss Ave @ T.I.P. Replace box culvert |                     |                                  |         |                            |
| 10-105434   |               |  |                     |                                  |         |                            |
| PR018833  |               |  |                     |                                  |         |                            |
|   | / /           | 33A0-HES                               | Obligation          | 13,950                           |         |                            |
|   | / /           | 33A0-HES                               | Obligation          | -155,763                         |         |                            |
|   | / /           | 33A0-HES                               | Obligation          | -13,950                          |         |                            |
| Total Obligated:  |               | -155,763                               | Total:              | -155,763                         | 0       | 0                          |
| Total Encumbered:   |               | 155,763                                |                     |                                  |         |                            |
| Total Expended:   |               | 155,763                                |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 07/14/1994                             |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                  |         |                            |
|   |               | <b>Merced County (5939)</b>            |                     |                                  |         |                            |
| STPLHG-5939(006)  |               | Merced City, Signs & Pvm"t markers     |                     |                                  |         |                            |
| 10-105444   |               |  |                     |                                  |         |                            |
| PR019082  |               |  |                     |                                  |         |                            |
|   | / /           | 33Z0-HES                               | Obligation          | -24,000                          |         |                            |
| Total Obligated:  |               | -24,000                                | Total:              | -24,000                          | 0       | 0                          |
| Total Encumbered:   |               | 24,000                                 |                     |                                  |         |                            |
| Total Expended:   |               | 24,000                                 |                     |                                  |         |                            |
| Date of Last Activity:                                      |               | 04/07/1994                             |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |            |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b>             |               |   |                     |                                   |            |                                       |
|   |               | <b>Merced County (5939)</b>                                 |                     |                                   |            |                                       |
| STPLHG-5939(007)  |               | Santa Fe Dr., Flashing Beacons                              |                     |                                   |            |                                       |
| 10-105454   |               |   |                     |                                   |            |                                       |
| PR019083  |               |   |                     |                                   |            |                                       |
|   | / /           | 33Q0-HES  | Obligation          | -97,986                           |            |                                       |
| Total Obligated:  |               | -97,986   | Total:              | -97,986                           | 0          | 0                                     |
| Total Encumbered:   |               | 97,987  |                     |                                   |            |                                       |
| Total Expended:   |               | 97,987  |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 12/30/1994  |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |            |                                       |
|   |               | <b>Merced County (5939)</b>                                 |                     |                                   |            |                                       |
| CML-5939(009)   |               | 20 passenger buses  |                     |                                   |            |                                       |
| --  |               |   |                     |                                   |            |                                       |
| PR001869  |               |   |                     |                                   |            |                                       |
|   | 01/31/1994    | 3AZ0-6102-CMAQ  | Obligation          | -101,200                          |            |                                       |
| Total Obligated:  |               | -101,200  | Total:              | -101,200                          | 0          | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 01/31/1994  |                     |                                   |            |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                   |            |                                       |
|   |               | <b>Merced County (5939)</b>                                 |                     |                                   |            |                                       |
| BRLS-5939(010)  |               | Oakdale Road Bridge across the Merced River (Br# 39C-0013). |                     |                                   |            |                                       |
| 10-106424   |               | Bridge Replacement  |                     |                                   |            |                                       |
| 10106424L, 10CO007, 10CT004   |               |   |                     |                                   |            |                                       |
| PR000662  |               |   |                     |                                   |            |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -160,000                          |            |                                       |
|   | 09/07/2001    | Q100-HBRR   | Obligation          | -320,000                          |            |                                       |
|   | 09/07/2001    | Q240-RSTP   | Obligation          | -260,000                          |            |                                       |
|   | 02/21/2002    | Q100-HBRR   | Obligation          | -3,536,000                        | -3,536,000 |                                       |
| Total Obligated:  |               | -4,276,000  | Total:              | -4,276,000                        | -3,536,000 | 0                                     |
| Total Encumbered:   |               | 4,310,000   |                     |                                   |            |                                       |
| Total Expended:   |               | 669,667   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/08/2002  |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |            |                                       |
|   |               | <b>Merced County (5939)</b>                                 |                     |                                   |            |                                       |
| BRLO-5939(012)  |               | Sullivan Rd. @ Main Canal                                   |                     |                                   |            |                                       |
| 10-107084   |               | BRIDGE REPLACEMENT  |                     |                                   |            |                                       |
| PR000481  |               |   |                     |                                   |            |                                       |
|   | 10/31/1997    | 1170-HBRR   | Obligation          | 23,426                            |            |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -339,828                          |            |                                       |
| Total Obligated:  |               | -316,401  | Total:              | -316,401                          | 0          | 0                                     |
| Total Encumbered:   |               | 316,402   |                     |                                   |            |                                       |
| Total Expended:   |               | 316,402   |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Merced County (5939)</b>   |                     |                                   |         |                                       |
| STPLH-5939(013)   |               | M St. @ 23rd St.  |                     |                                   |         |                                       |
| 10-106694   |               |   |                     |                                   |         |                                       |
| PR018835  |               |   |                     |                                   |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | 34,164                            |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | -187,164                          |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | -34,164                           |         |                                       |
|   | / /           | 33A0-HES  | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -187,164  | Total:              | -187,164                          | 0       | 0                                     |
| Total Encumbered:   |               | 187,164   |                     |                                   |         |                                       |
| Total Expended:   |               | 187,164   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/10/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
|   |               | <b>Merced County (5939)</b>   |                     |                                   |         |                                       |
| BRLS-5939(014)  |               | In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056 |                     |                                   |         |                                       |
| 10-955547   |               | Rehabilitate Bridge   |                     |                                   |         |                                       |
| 10PAGE# D-2   |               |   |                     |                                   |         |                                       |
| PR000663  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR   | Obligation          | -336,940                          |         |                                       |
|   | 01/26/1999    | 1180-HBRR   | Obligation          | 34,223                            |         |                                       |
| Total Obligated:  |               | -302,716  | Total:              | -302,716                          | 0       | 0                                     |
| Total Encumbered:   |               | 302,717   |                     |                                   |         |                                       |
| Total Expended:   |               | 302,717   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/26/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
|   |               | <b>Merced County (5939)</b>   |                     |                                   |         |                                       |
| BRLS-5939(015)  |               | In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057  |                     |                                   |         |                                       |
| 10-955548   |               | Replace Br/Box Culvert  |                     |                                   |         |                                       |
| 10PAGE# D-2   |               |   |                     |                                   |         |                                       |
| PR000664  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR   | Obligation          | -337,513                          |         |                                       |
|   | 04/26/1999    | 1180-HBRR   | Obligation          | 29,675                            |         |                                       |
| Total Obligated:  |               | -307,837  | Total:              | -307,837                          | 0       | 0                                     |
| Total Encumbered:   |               | 307,837   |                     |                                   |         |                                       |
| Total Expended:   |               | 307,837   |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/26/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
|   |               | <b>Merced County (5939)</b>   |                     |                                   |         |                                       |
| BRLO-5939(016)  |               | GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093                      |                     |                                   |         |                                       |
| 10-955568   |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| PR000482  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -357,527                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -357,527   | Total:              | -357,527                          | 0       | 0                                     |
| Total Encumbered:   |               | 357,527  |                     |                                   |         |                                       |
| Total Expended:   |               | 357,527  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>   |               |  |                     |                                   |         |                                       |
| CML-5939(017)   |               | merced county  |                     |                                   |         |                                       |
| 10-955631   |               | FTA Transfer - purchase 12 buses                                   |                     |                                   |         |                                       |
| 10D-8   |               |  |                     |                                   |         |                                       |
| PR001870  |               |  |                     |                                   |         |                                       |
|   | 12/31/1995    | 3AZ0-6102-CMAQ   | Obligation          | -1,293,600                        |         |                                       |
| Total Obligated:  |               | -1,293,600   | Total:              | -1,293,600                        | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/31/1995    |  |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |  |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5939(018)  |               | Third Ave. @ East Canal Br. # 39C-121 in Merced County             |                     |                                   |         |                                       |
| 10-955733   |               | Bridge Replacement   |                     |                                   |         |                                       |
| 10MER4, 10N/A   |               |  |                     |                                   |         |                                       |
| PR000483  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -60,000                           |         |                                       |
|   | 07/08/1998    | 1170-HBRR  | Obligation          | -314,240                          |         |                                       |
|   | 07/13/1998    | 1170-HBRR  | Obligation          | 187,120                           |         |                                       |
|   | 09/18/1998    | 1170-HBRR  | Obligation          | -11,060                           |         |                                       |
|   | 09/13/2000    | Q110-HBRR  | Obligation          | -22,491                           |         |                                       |
|   | 04/11/2001    | 1170-HBRR  | Obligation          | 5,127                             |         |                                       |
| Total Obligated:  |               | -215,544   | Total:              | -215,544                          | 0       | 0                                     |
| Total Encumbered:   |               | 215,544  |                     |                                   |         |                                       |
| Total Expended:   |               | 215,544  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/11/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>   |               |  |                     |                                   |         |                                       |
| BRLO-5939(019)  |               | Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County |                     |                                   |         |                                       |
| 10-955734   |               | Bridge Replacement   |                     |                                   |         |                                       |
| 10D-2, 10N/A  |               |  |                     |                                   |         |                                       |
| PR000484  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -60,000                           |         |                                       |
|   | 12/28/2001    | 1170-HBRR  | Obligation          | -60,000                           | -60,000 |                                       |
| Total Obligated:  |               | -120,000   | Total:              | -120,000                          | -60,000 | 0                                     |
| Total Encumbered:   |               | 120,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 57,600   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/03/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>Merced County (5939)</b>                                       |                     |                                   |         |                                       |
| BRLO-5939(020)  |               | Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County |                     |                                   |         |                                       |
| 10-955735   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 10D-2, 10N/A  |               |   |                     |                                   |         |                                       |
| PR000485  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -60,000                           |         |                                       |
|   | 09/13/2000    | Q110-HBRR   | Obligation          | -190,800                          |         |                                       |
|   | 03/06/2001    | Q110-HBRR   | Obligation          | 10,800                            |         |                                       |
|   | 03/06/2002    | Q110-HBRR   | Obligation          | 15,137                            | 15,137  |                                       |
| Total Obligated:  |               | -224,862  | Total:              | -224,862                          | 15,137  | 0                                     |
| Total Encumbered:   |               | 224,863   |                     |                                   |         |                                       |
| Total Expended:   |               | 224,863   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/06/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Merced County (5939)</b>                                       |                     |                                   |         |                                       |
| BRLO-5939(021)  |               | Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County     |                     |                                   |         |                                       |
| 10-955737   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 10D-2   |               |   |                     |                                   |         |                                       |
| PR000486  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -47,200                           |         |                                       |
| Total Obligated:  |               | -47,200   | Total:              | -47,200                           | 0       | 0                                     |
| Total Encumbered:   |               | 47,200  |                     |                                   |         |                                       |
| Total Expended:   |               | 32,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/25/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Merced County (5939)</b>                                       |                     |                                   |         |                                       |
| BRLO-5939(022)  |               | Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County       |                     |                                   |         |                                       |
| 10-955738   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 10D-2, 10N/A  |               |   |                     |                                   |         |                                       |
| PR000487  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -47,200                           |         |                                       |
|   | 09/26/2000    | Q110-HBRR   | Obligation          | -346,400                          |         |                                       |
|   | 11/21/2000    | Q110-HBRR   | Obligation          | -26,400                           |         |                                       |
| Total Obligated:  |               | -420,000  | Total:              | -420,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 414,937   |                     |                                   |         |                                       |
| Total Expended:   |               | 414,937   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |         |                                       |
|   |               | <b>Merced County (5939)</b>                                       |                     |                                   |         |                                       |
| STPLE-5939(023)   |               | along State Route 140 through the community of Planada            |                     |                                   |         |                                       |
| 10-107374   |               | landscaping and bike lanes project                                |                     |                                   |         |                                       |
| 10PPNO 5995   |               |   |                     |                                   |         |                                       |
| PR018429  |               |   |                     |                                   |         |                                       |
|   | 09/14/2000    | Q400-6102-CMAQ  | Obligation          | -381,400                          |         |                                       |
|   | 09/14/2000    | Q220-TEA  | Obligation          | -290,357                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -671,757 | Total:              | -671,757                          | 0       | 0                                     |
| Total Encumbered:                                |               | 871,402  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,287   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/19/2000    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |            |                |   |          |   |   |
|-----------------------------|------------|----------------|---|----------|---|---|
| <b>Merced County (5939)</b> |            |                |   |          |   |   |
| CML-5939(024)               |            |                | New Transit Service for Merced County - Demonstration Project |          |   |   |
| 10-955783                   |            |                | Start up funding of new service                               |          |   |   |
| 10F-2                       |            |                |   |          |   |   |
| PR001871                    |            |                |   |          |   |   |
|                             | 11/30/1996 | 3AZ0-6102-CMAQ | Obligation  | -389,992 |   |   |
| Total Obligated:            |            | -389,992       | Total:  | -389,992 | 0 | 0 |
| Total Encumbered:           |            | 0              |   |          |   |   |
| Total Expended:             |            | 0              |   |          |   |   |
| Date of Last Activity:      | 11/30/1996 |                |   |          |   |   |

**7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.**

|                             |            |              |   |         |   |   |
|-----------------------------|------------|--------------|---|---------|---|---|
| <b>Merced County (5939)</b> |            |              |   |         |   |   |
| STPLZ-5939(025)             |            |              | Field Review and Strategy Meeting for six (6) bridges in Merced County; 39C-0245; 39C-0250; |         |   |   |
| 10-107434                   |            |              | 39C-0252; 39C-0314; 39C-0339 and 39C-0342.  |         |   |   |
|                             |            |              | Mandatory Seismic Bridge Retrofit   |         |   |   |
| 10B-1                       |            |              |   |         |   |   |
| PR020349                    |            |              |   |         |   |   |
|                             | / /        | BMS0-Seismic | Obligation  | -66,397 |   |   |
| Total Obligated:            |            | -66,397      | Total:  | -66,397 | 0 | 0 |
| Total Encumbered:           |            | 75,000       |   |         |   |   |
| Total Expended:             |            | 35,436       |   |         |   |   |
| Date of Last Activity:      | 11/14/2001 |              |   |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |            |           |                                       |         |   |   |
|-----------------------------|------------|-----------|---------------------------------------|---------|---|---|
| <b>Merced County (5939)</b> |            |           |                                       |         |   |   |
| BRLO-5939(027)              |            |           | Avenue Two @ Canal Creek Br.# 39C-278 |         |   |   |
| 10-955876                   |            |           | Bridge Replacement                    |         |   |   |
| 10B-1/AMD#6                 |            |           |                                       |         |   |   |
| PR000488                    |            |           |                                       |         |   |   |
|                             | 12/31/1997 | 1170-HBRR | Obligation                            | -24,000 |   |   |
| Total Obligated:            |            | -24,000   | Total:                                | -24,000 | 0 | 0 |
| Total Encumbered:           |            | 24,000    |                                       |         |   |   |
| Total Expended:             |            | 22,400    |                                       |         |   |   |
| Date of Last Activity:      | 03/08/2001 |           |                                       |         |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                             |            |              |  |         |  |  |
|-----------------------------|------------|--------------|--|---------|--|--|
| <b>Merced County (5939)</b> |            |              |  |         |  |  |
| STPLZ-5939(029)             |            |              | Woo Road @ Delta Mendota Canal BR# 39C-245 |         |  |  |
| 10-107524                   |            |              | Seismic Retrofit - Mandatory Program       |         |  |  |
| 10MER4                      |            |              |  |         |  |  |
| PR050091                    |            |              |  |         |  |  |
|                             | 04/15/1998 | BMS0-Seismic | Obligation                                 | -35,412 |  |  |
|                             | 11/09/1998 | BMS0-Seismic | Obligation                                 | -1,770  |  |  |
|                             | 01/22/2001 | BMS0-Seismic | Obligation                                 | 1,891   |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -35,290   | Total:              | -35,290                           | 0          | 0                                     |
| Total Encumbered:   |               | 39,862  |                     |                                   |            |                                       |
| Total Expended:   |               | 39,862  |                     |                                   |            |                                       |
| Date of Last Activity:  | 01/22/2001    |   |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |            |                                       |
| <b>Merced County (5939)</b>                                     |               |   |                     |                                   |            |                                       |
| CML-5939(030)   |               | Various - Within Merced County  |                     |                                   |            |                                       |
| 10-955919   |               | Purchase 6 - 16 Passenger Buses   |                     |                                   |            |                                       |
| 10MER1C   |               |   |                     |                                   |            |                                       |
| PR050260  |               |   |                     |                                   |            |                                       |
|   | 04/21/1998    | 3AZ0-6102-CMAQ  | Obligation          | -316,800                          |            |                                       |
| Total Obligated:  |               | -316,800  | Total:              | -316,800                          | 0          | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  | 04/21/1998    |   |                     |                                   |            |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |            |                                       |
| <b>Merced County (5939)</b>                                     |               |   |                     |                                   |            |                                       |
| RPSTPL-5939(031)  |               | near Merced on Indiana Avenue from State Route 152 to the Madera County Line. |                     |                                   |            |                                       |
| 10-4A1554   |               | AC Overlay/Road Rehabilitation  |                     |                                   |            |                                       |
| PR071475  |               |   |                     |                                   |            |                                       |
|   | 04/26/2002    | RPB0-SB45   | Obligation          | -1,371,592                        | -1,371,592 |                                       |
| Total Obligated:  |               | -1,371,592  | Total:              | -1,371,592                        | -1,371,592 | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |            |                                       |
| Total Expended:   |               | 0   |                     |                                   |            |                                       |
| Date of Last Activity:  | 04/26/2002    |   |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |   |                     |                                   |            |                                       |
| <b>Merced County (5939)</b>                                     |               |   |                     |                                   |            |                                       |
| CML-5939(032)   |               | at the intersection of Winton Way and Almond Avenue.                          |                     |                                   |            |                                       |
| 10-4A0584   |               | Signalization Project   |                     |                                   |            |                                       |
| PR051421  |               |   |                     |                                   |            |                                       |
|   | 06/30/1998    | 3200-6102-CMAQ  | Obligation          | -35,412                           |            |                                       |
|   | 02/08/2000    | 3200-6102-CMAQ  | Obligation          | -40,028                           |            |                                       |
|   | 09/27/2000    | 3200-6102-CMAQ  | Obligation          | -118,623                          |            |                                       |
| Total Obligated:  |               | -194,063  | Total:              | -194,063                          | 0          | 0                                     |
| Total Encumbered:   |               | 201,442   |                     |                                   |            |                                       |
| Total Expended:   |               | 201,442   |                     |                                   |            |                                       |
| Date of Last Activity:  | 02/11/2002    |   |                     |                                   |            |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                            |               |   |                     |                                   |            |                                       |
| <b>Merced County (5939)</b>                                     |               |   |                     |                                   |            |                                       |
| CML-5939(033)   |               | Rural Merced County   |                     |                                   |            |                                       |
| 10-955966   |               | Saturday Bus Service Demonstration  |                     |                                   |            |                                       |
| 10FTIP D-2  |               |   |                     |                                   |            |                                       |
| PR057001  |               |   |                     |                                   |            |                                       |
|   | 05/18/1999    | 3AZ0-6102-CMAQ  | Obligation          | -169,414                          |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -169,414                                   | Total:              | -169,414                         | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/18/1999    |  |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |  |                     |                                  |         |                            |
| <b>Merced County (5939)</b>   |               |  |                     |                                  |         |                            |
| BRLS-5939(036)  |               | Arboleda Drive @ Duck Slough Br# 39C-287   |                     |                                  |         |                            |
| 10-956001   |               | Bridge Replacement                         |                     |                                  |         |                            |
| 10PAGE B-1  |               |  |                     |                                  |         |                            |
| PR061999  |               |  |                     |                                  |         |                            |
|   | 05/19/2000    | Q100-HBRR                                  | Obligation          | -47,200                          |         |                            |
| Total Obligated:  |               | -47,200                                    | Total:              | -47,200                          | 0       | 0                          |
| Total Encumbered:   |               | 47,200                                     |                     |                                  |         |                            |
| Total Expended:   |               | 17,381                                     |                     |                                  |         |                            |
| Date of Last Activity:  | 10/18/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Merced County (5939)</b>   |               |  |                     |                                  |         |                            |
| STPLHG-5939(037)  |               | Various locations in the County            |                     |                                  |         |                            |
| 10-956010   |               | Upgrading Curve Advisory Signs             |                     |                                  |         |                            |
| 10MCAG-FTIP   |               |  |                     |                                  |         |                            |
| PR058061  |               |  |                     |                                  |         |                            |
|   | 07/13/1999    | 33Z0-HES                                   | Obligation          | -15,000                          |         |                            |
|   | 03/13/2002    | 33Z0-HES                                   | Obligation          | 5,332                            | 5,332   |                            |
|   | 03/21/2000    | Q430-HES                                   | Obligation          | -345,000                         |         |                            |
|   | 11/01/2000    | Q430-HES                                   | Obligation          | 135,000                          |         |                            |
|   | 03/13/2002    | Q430-HES                                   | Obligation          | 29,675                           | 29,675  |                            |
| Total Obligated:  |               | -189,991                                   | Total:              | -189,991                         | 35,008  | 0                          |
| Total Encumbered:   |               | 189,992                                    |                     |                                  |         |                            |
| Total Expended:   |               | 189,992                                    |                     |                                  |         |                            |
| Date of Last Activity:  | 03/13/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Merced County (5939)</b>   |               |  |                     |                                  |         |                            |
| STPLHG-5939(038)  |               | Various locations in the County            |                     |                                  |         |                            |
| 10-956011   |               | Install Stop Ahead Signs & Pavement Markin |                     |                                  |         |                            |
| 10MCAG-FTIP   |               |  |                     |                                  |         |                            |
| PR058062  |               |  |                     |                                  |         |                            |
|   | 07/13/1999    | 33Z0-HES                                   | Obligation          | -13,000                          |         |                            |
|   | 04/11/2001    | 33Z0-HES                                   | Obligation          | 7,595                            |         |                            |
|   | 03/20/2000    | Q430-HES                                   | Obligation          | -161,000                         |         |                            |
|   | 11/01/2000    | Q430-HES                                   | Obligation          | 55,774                           |         |                            |
|   | 04/10/2001    | Q430-HES                                   | Obligation          | 15,310                           |         |                            |
| Total Obligated:  |               | -95,319                                    | Total:              | -95,319                          | 0       | 0                          |
| Total Encumbered:   |               | 95,320                                     |                     |                                  |         |                            |
| Total Expended:   |               | 95,320                                     |                     |                                  |         |                            |
| Date of Last Activity:  | 04/11/2001    |  |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 10  |               |   |                     |                                  |         |                            |
| MPO: Merced County Association of Governments (6095)             |               |   |                     |                                  |         |                            |
| Merced County (5939)   |               |   |                     |                                  |         |                            |
| CML-5939(042)  |               | at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar.       |                     |                                  |         |                            |
| 10-4A0674  |               | New Signals   |                     |                                  |         |                            |
| 10CO002, 10N/A, 10PPNO 5961                                      |               |   |                     |                                  |         |                            |
| PR061840   |               |   |                     |                                  |         |                            |
|  | 05/10/2000    | 3200-6102-CMAQ  | Obligation          | -12,700                          |         |                            |
|  | 01/23/2001    | 3200-6102-CMAQ  | Obligation          | -5,800                           |         |                            |
| Total Obligated:   |               | -18,500   | Total:              | -18,500                          | 0       | 0                          |
| Total Encumbered:  |               | 20,500  |                     |                                  |         |                            |
| Total Expended:  |               | 10,500  |                     |                                  |         |                            |
| Date of Last Activity:   | 10/25/2001    |   |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                  |         |                            |
| Merced County (5939)   |               |   |                     |                                  |         |                            |
| CML-5939(043)  |               | at the intersection of State Route 165 and Bradbury Road.                         |                     |                                  |         |                            |
| 10-452700  |               | install traffic signal and roadwork   |                     |                                  |         |                            |
| 10CO002, 10PPNO 5961   |               |   |                     |                                  |         |                            |
| PR065198   |               |   |                     |                                  |         |                            |
|  | 03/06/2001    | Q400-6102-CMAQ  | Obligation          | -646,300                         |         |                            |
| Total Obligated:   |               | -646,300  | Total:              | -646,300                         | 0       | 0                          |
| Total Encumbered:  |               | 730,300   |                     |                                  |         |                            |
| Total Expended:  |               | 572,490   |                     |                                  |         |                            |
| Date of Last Activity:   | 04/19/2001    |   |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |                     |                                  |         |                            |
| Merced County (5939)   |               |   |                     |                                  |         |                            |
| STPLR-5939(047)  |               | Santa Fe Drive, PUC No. 2-1062.7-C in Merced County - Service Contract No. 50R970 |                     |                                  |         |                            |
| 10-229708  |               | Gates, Cantilever, Medians & Surfacing  |                     |                                  |         |                            |
| PR068023   |               |   |                     |                                  |         |                            |
|  | 08/10/2001    | RRA0-Sec 130  | Obligation          | -565,964                         |         |                            |
| Total Obligated:   |               | -565,964  | Total:              | -565,964                         | 0       | 0                          |
| Total Encumbered:  |               | 565,964   |                     |                                  |         |                            |
| Total Expended:  |               | 56,678  |                     |                                  |         |                            |
| Date of Last Activity:   | 06/27/2002    |   |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                  |         |                            |
| Merced County (5939)   |               |   |                     |                                  |         |                            |
| BRLOZB-5939(048)   |               | Canal School Road Bridge over Newman Wasteway (Br# 39C-0339).                     |                     |                                  |         |                            |
| 10-956184  |               | Bridge Replacement  |                     |                                  |         |                            |
| 10CT004  |               |   |                     |                                  |         |                            |
| PR068520   |               |   |                     |                                  |         |                            |
|  | 09/04/2001    | BME0-Seismic  | Obligation          | -80,000                          |         |                            |
| Total Obligated:   |               | -80,000   | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:  |               | 80,000  |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   | 09/12/2001    |   |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|--|-----------------------------------|------------|---------------------------------------|
| District 10  |               |  |  |                                   |            |                                       |
| MPO: Merced County Association of Governments (6095) |               |  |  |                                   |            |                                       |
| Merced County (5939)                                 |               |  |  |                                   |            |                                       |
| STPLHSR-5939(049)                                    |               | Schendel Elementary School, Delhi, CA  |  |                                   |            |                                       |
| 10-956186  |               | Pedestrian Walkway, street widening  |  |                                   |            |                                       |
| 10N/A  |               |  |  |                                   |            |                                       |
| PR068485   |               |  |  |                                   |            |                                       |
|  | 08/30/2001    | SRA0-SR2S  | Obligation   | -139,571                          |            |                                       |
| Total Obligated:                                     |               | -139,571   | Total:   | -139,571                          | 0          | 0                                     |
| Total Encumbered:                                    |               | 139,571  |  |                                   |            |                                       |
| Total Expended:                                      |               | 0  |  |                                   |            |                                       |
| Date of Last Activity:                               | 09/07/2001    |  |  |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).               |               |  |  |                                   |            |                                       |
| Merced County (5939)                                 |               |  |  |                                   |            |                                       |
| STPLR-5939(052)                                      |               | Merced Corridor - 12 at-grade railroad highway crossings xings - Service Contract No. 50R993 |  |                                   |            |                                       |
| 10-229938  |               | (Burlington Northern Santa Fe Railway Company)   |  |                                   |            |                                       |
|  |               | RR Safety,Signal and Surface Work  |  |                                   |            |                                       |
| PR071673   |               |  |  |                                   |            |                                       |
|  | 05/18/2002    | RRA0-Sec 130   | Obligation   | -1,199,999                        | -1,199,999 | New1                                  |
| Total Obligated:                                     |               | -1,199,999   | Total:   | -1,199,999                        | -1,199,999 | 0                                     |
| Total Encumbered:                                    |               | 1,199,999  |  |                                   |            |                                       |
| Total Expended:                                      |               | 0  |  |                                   |            |                                       |
| Date of Last Activity:                               | 06/03/2002    |  |  |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).               |               |  |  |                                   |            |                                       |
| Merced County (5939)                                 |               |  |  |                                   |            |                                       |
| STPL-5939(062)                                       |               |  |  |                                   |            |                                       |
| PR017937   |               |  |  |                                   |            |                                       |
|  | 08/31/1996    | 33D0-RSTP  | Obligation   | -8,853                            |            |                                       |
|  | 11/30/1996    | 33D0-RSTP  | Obligation   | 8,853                             |            |                                       |
| Total Obligated:                                     |               | 0  | Total:   | 0                                 | 0          | 0                                     |
| Total Encumbered:                                    |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |            |                                       |
| Total Expended:                                      |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |            |                                       |
| Date of Last Activity:                               | 11/30/1996    |  |  |                                   |            |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).               |               |  |  |                                   |            |                                       |
| Merced County Association of Governments (6095)      |               |  |  |                                   |            |                                       |
| CML-6095(001)  |               | City of Merced   |  |                                   |            |                                       |
| 10-955596  |               | Planning, bikeway improvement program  |  |                                   |            |                                       |
| 10D-8  |               |  |  |                                   |            |                                       |
| PR002025   |               |  |  |                                   |            |                                       |
|  | 11/30/1995    | 3200-6102-CMAQ   | Obligation   | -30,000                           |            |                                       |
|  | 12/31/1997    | 3200-6102-CMAQ   | Obligation   | 30,000                            |            |                                       |
| Total Obligated:                                     |               | 0  | Total:   | 0                                 | 0          | 0                                     |
| Total Encumbered:                                    |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |            |                                       |
| Total Expended:                                      |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |            |                                       |
| Date of Last Activity:                               | 12/31/1997    |  |  |                                   |            |                                       |
| 1B. CANCELLED - PROJECT REVIEWED.                    |               |  |  |                                   |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Merced County Association of Governments (6095)</b>     |               |                |                     |                                  |         |                            |
| <b>Merced County Association of Governments (6095)</b>          |               |                |                     |                                  |         |                            |
| CML-6095(002)   |               |                |                     |                                  |         |                            |
| 10-955630   |               |                |                     |                                  |         |                            |
| 101 & 4, PG, 10D-7, 10FTIP AMEN                                 |               |                |                     |                                  |         |                            |
| PR002026  |               |                |                     |                                  |         |                            |
|   | 01/31/1996    | 3200-6102-CMAQ | Obligation          | -90,000                          |         |                            |
| Total Obligated:  |               | -90,000        | Total:              | -90,000                          | 0       | 0                          |
| Total Encumbered:   |               | 90,000         |                     |                                  |         |                            |
| Total Expended:   |               | 90,000         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/13/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
| <b>Merced County Association of Governments (6095)</b>          |               |                |                     |                                  |         |                            |
| CML-6095(003)   |               |                |                     |                                  |         |                            |
| 10-955634   |               |                |                     |                                  |         |                            |
| 10 AMEN'T 3, 1094/95FTIP, 10PG.D-8                              |               |                |                     |                                  |         |                            |
| PR002027  |               |                |                     |                                  |         |                            |
|   | 09/30/1996    | 3200-6102-CMAQ | Obligation          | -7,000                           |         |                            |
| Total Obligated:  |               | -7,000         | Total:              | -7,000                           | 0       | 0                          |
| Total Encumbered:   |               | 7,000          |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/11/1996     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |                |                     |                                  |         |                            |
| <b>Merced County Association of Governments (6095)</b>          |               |                |                     |                                  |         |                            |
| CML-6095(004)   |               |                |                     |                                  |         |                            |
| 10-955805   |               |                |                     |                                  |         |                            |
| 10D-8-1   |               |                |                     |                                  |         |                            |
| PR002028  |               |                |                     |                                  |         |                            |
|   | 01/31/1997    | 3200-6102-CMAQ | Obligation          | -12,000                          |         |                            |
| Total Obligated:  |               | -12,000        | Total:              | -12,000                          | 0       | 0                          |
| Total Encumbered:   |               | 12,000         |                     |                                  |         |                            |
| Total Expended:   |               | 12,000         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/06/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |                |                     |                                  |         |                            |
| <b>Merced County Association of Governments (6095)</b>          |               |                |                     |                                  |         |                            |
| CML-6095(007)   |               |                |                     |                                  |         |                            |
| 10-955846   |               |                |                     |                                  |         |                            |
| 10MER1E   |               |                |                     |                                  |         |                            |
| PR002029  |               |                |                     |                                  |         |                            |
|   | 05/31/1997    | 3AZ0-6102-CMAQ | Obligation          | -457,434                         |         |                            |
| Total Obligated:  |               | -457,434       | Total:              | -457,434                         | 0       | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/31/1997     |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| District 10  |   |                |                     |                                  |         |                            |
| MPO: Merced County Association of Governments (6095)             |   |                |                     |                                  |         |                            |
| Merced County Association of Governments (6095)                  |   |                |                     |                                  |         |                            |
| IPSTPL-6095(009)   | on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.              |                |                     |                                  |         |                            |
| 10-2A340K  | YARTS - Phase I & II Staging Area   |                |                     |                                  |         |                            |
| 104934   |   |                |                     |                                  |         |                            |
| PR053420   |   |                |                     |                                  |         |                            |
|  | 10/09/1998  | 33D0-RSTP      | Obligation          | -663,975                         |         |                            |
|  | 10/28/1998  | 33D0-RSTP      | Obligation          | 663,975                          |         |                            |
|  | 10/28/1998  | IPA0-SB45      | Obligation          | -663,975                         |         |                            |
| Total Obligated:   |   | -663,975       | Total:              | -663,975                         | 0       | 0                          |
| Total Encumbered:  |   | 750,000        |                     |                                  |         |                            |
| Total Expended:  |   | 458,098        |                     |                                  |         |                            |
| Date of Last Activity:   | 02/21/2002  |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |                |                     |                                  |         |                            |
| Merced County Association of Governments (6095)                  |   |                |                     |                                  |         |                            |
| CML-6095(014)  | within Merced County -  |                |                     |                                  |         |                            |
| 10-4A0214  | Bicycle Related - Other   |                |                     |                                  |         |                            |
| PR059209   |   |                |                     |                                  |         |                            |
|  | 09/16/1999  | 3200-6102-CMAQ | Obligation          | -84,000                          |         |                            |
| Total Obligated:   |   | -84,000        | Total:              | -84,000                          | 0       | 0                          |
| Total Encumbered:  |   | 95,000         |                     |                                  |         |                            |
| Total Expended:  |   | 74,178         |                     |                                  |         |                            |
| Date of Last Activity:   | 05/07/2002  |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |                |                     |                                  |         |                            |
| Merced County Association of Governments (6095)                  |   |                |                     |                                  |         |                            |
| CML-6095(019)  | in Merced County  |                |                     |                                  |         |                            |
| 10-956046  | Implement outreach activities   |                |                     |                                  |         |                            |
| 10NA   |   |                |                     |                                  |         |                            |
| PR060221   |   |                |                     |                                  |         |                            |
|  | 01/04/2000  | 3200-6102-CMAQ | Obligation          | -100,000                         |         |                            |
|  | 12/28/2001  | 3200-6102-CMAQ | Obligation          | -50,000                          | -50,000 |                            |
| Total Obligated:   |   | -150,000       | Total:              | -150,000                         | -50,000 | 0                          |
| Total Encumbered:  |   | 150,000        |                     |                                  |         |                            |
| Total Expended:  |   | 75,387         |                     |                                  |         |                            |
| Date of Last Activity:   | 01/03/2002  |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |                |                     |                                  |         |                            |
| Merced County Association of Governments (6095)                  |   |                |                     |                                  |         |                            |
| CML-6095(027)  | Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area. |                |                     |                                  |         |                            |
| 10-956164  | VanPool Program   |                |                     |                                  |         |                            |
| 10LB002  |   |                |                     |                                  |         |                            |
| PR065716   |   |                |                     |                                  |         |                            |
|  | 04/10/2001  | Q400-6102-CMAQ | Obligation          | -154,950                         |         |                            |
| Total Obligated:   |   | -154,950       | Total:              | -154,950                         | 0       | 0                          |
| Total Encumbered:  |   | 154,950        |                     |                                  |         |                            |
| Total Expended:  |   | 13,358         |                     |                                  |         |                            |
| Date of Last Activity:   | 10/11/2001  |                |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |   |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 10</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Merced County Association of Governments (6095)</b>             |               |                |                     |                                  |         |                            |
| <b>Merced County Association of Governments (6095)</b>                  |               |                |                     |                                  |         |                            |
| CML-6095(028)   |               |                |                     |                                  |         |                            |
| 10-4A1464   |               |                |                     |                                  |         |                            |
| 10MG002, 10PPNO 5961  |               |                |                     |                                  |         |                            |
| PR067520  |               |                |                     |                                  |         |                            |
|   | 07/03/2001    | Q400-6102-CMAQ | Obligation          | -93,660                          |         |                            |
| Total Obligated:  |               | -93,660        | Total:              | -93,660                          | 0       | 0                          |
| Total Encumbered:   |               | 105,660        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 07/16/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Merced County (5939)</b>   |               |                |                     |                                  |         |                            |
| CRP-BRLO-L089(305)  |               |                |                     |                                  |         |                            |
| PR002352  |               |                |                     |                                  |         |                            |
|   | 01/31/1998    | 1170-HBRR      | Obligation          | -32,000                          |         |                            |
|   | / /           | CR10-          | Obligation          |                                  |         | -30,054                    |
| Total Obligated:  |               | -62,054        | Total:              | -32,000                          | 0       | -30,054                    |
| Total Encumbered:   |               | 67,000         |                     |                                  |         |                            |
| Total Expended:   |               | 66,200         |                     |                                  |         |                            |
| Date of Last Activity:  | 03/08/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Merced (5085)</b>  |               |                |                     |                                  |         |                            |
| M-M950(001)   |               |                |                     |                                  |         |                            |
| --  |               |                |                     |                                  |         |                            |
| PR008849  |               |                |                     |                                  |         |                            |
|   | / /           | W320-          | Obligation          |                                  |         | -131,000                   |
| Total Obligated:  |               | -131,000       | Total:              | 0                                | 0       | -131,000                   |
| Total Encumbered:   |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | / /           |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Merced County (5939)</b>   |               |                |                     |                                  |         |                            |
| HES-W754(001)   |               |                |                     |                                  |         |                            |
| PR005665  |               |                |                     |                                  |         |                            |
|   | / /           | 1410-HES       | Obligation          | -43,695                          |         |                            |
| Total Obligated:  |               | -43,695        | Total:              | -43,695                          | 0       | 0                          |
| Total Encumbered:   |               | 43,695         |                     |                                  |         |                            |
| Total Expended:   |               | 43,695         |                     |                                  |         |                            |
| Date of Last Activity:  | 12/08/1989    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Merced County (5939)</b>   |               |                |                     |                                  |         |                            |
| RS-W757(001)  |               |                |                     |                                  |         |                            |
| PR013081  |               |                |                     |                                  |         |                            |
|   | / /           | 0750-          | Obligation          |                                  |         | -239,412                   |
|   | / /           | 0750-          | Obligation          |                                  |         | 24,295                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -215,116 | Total:              | 0                                 | 0       | -215,116                              |
| Total Encumbered:                                |               | 144,702  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/28/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |          |                     |                                   |         |                                       |
| RS-W758(001)                                     |               |          |                     |                                   |         |                                       |
| PR013082   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -156,938                              |
|  | / /           | 0750-    | Obligation          |                                   |         | 5,639                                 |
| Total Obligated:                                 |               | -151,298 | Total:              | 0                                 | 0       | -151,298                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |          |                     |                                   |         |                                       |
| RRP-W759(001)                                    |               |          |                     |                                   |         |                                       |
| PR012255   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -70,400                           |         |                                       |
| Total Obligated:                                 |               | -70,400  | Total:              | -70,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,400   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,400   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |          |                     |                                   |         |                                       |
| RRP-W762(001)                                    |               |          |                     |                                   |         |                                       |
| PR012256   |               |          |                     |                                   |         |                                       |
|  | 11/30/1997    | 1380-    | Obligation          | 9,000                             |         |                                       |
|  | 11/30/1997    | 1390-    | Obligation          | 62,223                            |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -9,000                            |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -126,900                          |         |                                       |
| Total Obligated:                                 |               | -64,676  | Total:              | -64,676                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,676   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 64,676   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Livingston (5256)</b>                         |               |          |                     |                                   |         |                                       |
| M-W763(001)                                      |               |          |                     |                                   |         |                                       |
| PR009569   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -122,045                              |
| Total Obligated:                                 |               | -122,045 | Total:              | 0                                 | 0       | -122,045                              |
| Total Encumbered:                                |               | 122,045  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,045  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-W764(001)<br>PR012257                                   | 12/25/1997    | 1390-      | Obligation          | -102,357                          |         |                                       |
| Total Obligated:  |               | -102,357   | Total:              | -102,357                          | 0       | 0                                     |
| Total Encumbered:   |               | 102,358    |                     |                                   |         |                                       |
| Total Expended:   |               | 102,358    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-W765(001)<br>PR005666                                   | / /           | 1410-HES   | Obligation          | -163,800                          |         |                                       |
| Total Obligated:  |               | -163,800   | Total:              | -163,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 163,800    |                     |                                   |         |                                       |
| Total Expended:   |               | 163,800    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 11/03/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| BRRS-W771(001)<br>PR001302                                  | / /           | 1180-HBRR  | Obligation          | -312,856                          |         |                                       |
| Total Obligated:  |               | -312,856   | Total:              | -312,856                          | 0       | 0                                     |
| Total Encumbered:   |               | 312,856    |                     |                                   |         |                                       |
| Total Expended:   |               | 312,856    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/04/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| BRRS-W771(002)<br>PR001303                                  | / /           | 1180-HBRR  | Obligation          | -169,150                          |         |                                       |
| Total Obligated:  |               | -169,150   | Total:              | -169,150                          | 0       | 0                                     |
| Total Encumbered:   |               | 169,295    |                     |                                   |         |                                       |
| Total Expended:   |               | 169,151    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-W800(001)<br>PR005667                                   | / /           | 1410-HES   | Obligation          | -18,000                           |         |                                       |
| Total Obligated:  |               | -18,000    | Total:              | -18,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 18,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/28/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |            |                     |                                   |         |                                       |
| <b>Los Banos (5160)</b>                                     |               |            |                     |                                   |         |                                       |
| M-Y910(001)   |               |            |                     |                                   |         |                                       |
| PR009700  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -206,013                              |
|   | / /           | W320-      | Obligation          |                                   |         | 39,511                                |
| Total Obligated:  |               | -166,501   | Total:              | 0                                 | 0       | -166,501                              |
| Total Encumbered:   |               | 189,696    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/19/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Los Banos (5160)</b>                                     |               |            |                     |                                   |         |                                       |
| M-Y914(001)   |               |            |                     |                                   |         |                                       |
| PR009702  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -104,179                              |
| Total Obligated:  |               | -104,179   | Total:              | 0                                 | 0       | -104,179                              |
| Total Encumbered:   |               | 104,180    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 04/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| BRRS-Y919(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001330  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -67,615                           |         |                                       |
| Total Obligated:  |               | -67,615    | Total:              | -67,615                           | 0       | 0                                     |
| Total Encumbered:   |               | 67,616     |                     |                                   |         |                                       |
| Total Expended:   |               | 67,616     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Y919(003)  |               |            |                     |                                   |         |                                       |
| PR013142  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -194,747                              |
| Total Obligated:  |               | -194,747   | Total:              | 0                                 | 0       | -194,747                              |
| Total Encumbered:   |               | 247,748    |                     |                                   |         |                                       |
| Total Expended:   |               | 247,748    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 10/13/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-Y919(004)   |               |            |                     |                                   |         |                                       |
| PR005692  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -175,392                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -175,392   | Total:              | -175,392                          | 0       | 0                                     |
| Total Encumbered:                                |               | 175,392  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 175,392  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/24/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-Y919(005)<br>PR012320                        |               | ON INGOMAR GRADE RD., @ SPTC RR XING NO. BA-135.5  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -76,351                           |         |                                       |
| Total Obligated:                                 |               | -76,351  | Total:              | -76,351                           | 0       | 0                                     |
| Total Encumbered:                                |               | 76,351   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 76,351   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-Y919(006)<br>10-213078<br>PR012321           |               | Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -126,000                          |         |                                       |
|  | 04/24/2001    | 1390-  | Obligation          | 40,926                            |         |                                       |
| Total Obligated:                                 |               | -85,074  | Total:              | -85,074                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,074   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 85,074   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/14/2002    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |  |                     |                                   |         |                                       |
| RRP-Y919(007)<br>--                              |               | IN THE COUNTY OF MERCED AT MALTA ROAD AT THE SOUTHERN PACIFIC<br>TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BA-131.8. |                     |                                   |         |                                       |
| PR012322   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -144,000                          |         |                                       |
|  | 03/02/1999    | 1390-  | Obligation          | 79,874                            |         |                                       |
| Total Obligated:                                 |               | -64,125  | Total:              | -64,125                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,125   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 64,125   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |  |                     |                                   |         |                                       |
| RS-Y919(008)<br>PR013143                         |               | INGOMAR ROAD FROM 0.1 MI S/O FAHEY RD. TO 0.1 MI N/O HUSMAN RD.  |                     |                                   |         |                                       |
|  | / /           | 0750-  | Obligation          |                                   |         | -1,493,380                            |
| Total Obligated:                                 |               | -1,493,380   | Total:              | 0                                 | 0       | -1,493,380                            |
| Total Encumbered:                                |               | 1,739,118  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,739,118  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/10/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |            |                     |                                   |         |                                       |
| <b>Atwater (5254)</b>                                       |               |            |                     |                                   |         |                                       |
| TQM-Y931(001)<br>PR021377                                   | / /           | 1240-      | Obligation          |                                   |         | -307,908                              |
| Total Obligated:  |               | -307,908   | Total:              | 0                                 | 0       | -307,908                              |
| Total Encumbered:   |               | 307,908    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/22/1978 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Atwater (5254)</b>                                       |               |            |                     |                                   |         |                                       |
| M-Y931(002)<br>PR009704                                     | / /           | W320-      | Obligation          |                                   |         | -380,263                              |
| Total Obligated:  |               | -380,263   | Total:              | 0                                 | 0       | -380,263                              |
| Total Encumbered:   |               | 380,264    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/02/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Atwater (5254)</b>                                       |               |            |                     |                                   |         |                                       |
| M-Y931(003)<br>--<br>PR009705                               | / /           | W320-      | Obligation          |                                   |         | -250,105                              |
| Total Obligated:  |               | -250,105   | Total:              | 0                                 | 0       | -250,105                              |
| Total Encumbered:   |               | 250,105    |                     |                                   |         |                                       |
| Total Expended:   |               | 250,105    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 08/01/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Atwater (5254)</b>                                       |               |            |                     |                                   |         |                                       |
| MG-Y934(001)<br>PR010486                                    | / /           | W330-      | Obligation          |                                   |         | -68,243                               |
|   | / /           | W330-      | Obligation          |                                   |         | 840                                   |
| Total Obligated:  |               | -67,402    | Total:              | 0                                 | 0       | -67,402                               |
| Total Encumbered:   |               | 67,403     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/03/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Atwater (5254)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-Y934(002)<br>PR012323                                   | 12/25/1997    | 1390-      | Obligation          | -21,199                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -21,199    | Total:              | -21,199                           | 0       | 0                                     |
| Total Encumbered:                                |               | 21,200     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 21,200     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced (5085)</b>                             |               |            |                     |                                   |         |                                       |
| M-Y935(002)                                      |               |            |                     |                                   |         |                                       |
| PR009707   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -1,125,084                            |
| Total Obligated:                                 |               | -1,125,084 | Total:              | 0                                 | 0       | -1,125,084                            |
| Total Encumbered:                                |               | 1,125,084  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,125,084  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/27/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |            |                     |                                   |         |                                       |
| RS-R-AD-Y935(002)                                |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012807   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -2,116,817                            |
| / /  |               | 0750-      | Obligation          |                                   |         | 486,356                               |
| / /  |               | 7850-      | Obligation          |                                   |         | -4,313,725                            |
| Total Obligated:                                 |               | -5,944,185 | Total:              | 0                                 | 0       | -5,944,185                            |
| Total Encumbered:                                |               | 6,313,856  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,663      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/07/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced (5085)</b>                             |               |            |                     |                                   |         |                                       |
| M-Y935(003)                                      |               |            |                     |                                   |         |                                       |
| PR009708   |               |            |                     |                                   |         |                                       |
| / /  |               | W320-      | Obligation          |                                   |         | -95,143                               |
| Total Obligated:                                 |               | -95,143    | Total:              | 0                                 | 0       | -95,143                               |
| Total Encumbered:                                |               | 95,143     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 95,143     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/31/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |            |                     |                                   |         |                                       |
| HES-Y935(003)                                    |               |            |                     |                                   |         |                                       |
| PR005694   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -126,000                          |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 9,115                             |         |                                       |
| Total Obligated:                                 |               | -116,884   | Total:              | -116,884                          | 0       | 0                                     |
| Total Encumbered:                                |               | 116,884    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/14/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| RS-Y939(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013144  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -83,673                               |
| Total Obligated:  |               | -83,673    | Total:              | 0                                 | 0       | -83,673                               |
| Total Encumbered:   |               | 97,443     |                     |                                   |         |                                       |
| Total Expended:   |               | 97,443     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Y939(002)  |               |            |                     |                                   |         |                                       |
| PR013145  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -204,421                              |
| Total Obligated:  |               | -204,421   | Total:              | 0                                 | 0       | -204,421                              |
| Total Encumbered:   |               | 238,060    |                     |                                   |         |                                       |
| Total Expended:   |               | 238,060    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/10/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Atwater (5254)</b>                                       |               |            |                     |                                   |         |                                       |
| RRP-Y940(001)   |               |            |                     |                                   |         |                                       |
| PR012324  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -36,118                           |         |                                       |
| Total Obligated:  |               | -36,118    | Total:              | -36,118                           | 0       | 0                                     |
| Total Encumbered:   |               | 36,119     |                     |                                   |         |                                       |
| Total Expended:   |               | 36,119     |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/15/2002 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |            |                     |                                   |         |                                       |
| M-Y946(001)   |               |            |                     |                                   |         |                                       |
| PR009709  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -312,633                              |
|   | / /           | W320-      | Obligation          |                                   |         | 37,444                                |
| Total Obligated:  |               | -275,188   | Total:              | 0                                 | 0       | -275,188                              |
| Total Encumbered:   |               | 275,189    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 09/20/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |            |                     |                                   |         |                                       |
| HES-Y947(001)   |               |            |                     |                                   |         |                                       |
| PR005695  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -194,735                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -194,735 | Total:              | -194,735                          | 0       | 0                                     |
| Total Encumbered:                                |               | 194,735  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 194,735  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Merced (5085)</b>                             |               |          |                     |                                   |         |                                       |
| RRP-Y948(001)<br>PR012325                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -60,711                           |         |                                       |
| Total Obligated:                                 |               | -60,711  | Total:              | -60,711                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,712   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Merced (5085)</b>                             |               |          |                     |                                   |         |                                       |
| HES-Y948(002)<br>PR005696                        |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -72,000                           |         |                                       |
| Total Obligated:                                 |               | -72,000  | Total:              | -72,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/30/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                      |               |          |                     |                                   |         |                                       |
| RS-Y950(001)<br>PR013146                         |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -469,555                              |
|  | / /           | 0750-    | Obligation          |                                   |         | 190                                   |
| Total Obligated:                                 |               | -469,364 | Total:              | 0                                 | 0       | -469,364                              |
| Total Encumbered:                                |               | 606,102  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/27/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Merced (5085)</b>                             |               |          |                     |                                   |         |                                       |
| M-MG-Y950(001)<br>PR009107                       |               |          |                     |                                   |         |                                       |
|  | / /           | W330-    | Obligation          |                                   |         | -65,434                               |
|  | / /           | W320-    | Obligation          |                                   |         | -850,507                              |
|  | / /           | W330-    | Obligation          |                                   |         | 8,908                                 |
|  | / /           | W320-    | Obligation          |                                   |         | 154,458                               |
| Total Obligated:                                 |               | -752,574 | Total:              | 0                                 | 0       | -752,574                              |
| Total Encumbered:                                |               | 801,021  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/11/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Merced County Association of Governments (6095)</b> |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| RS-Y950(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR013147  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -857,889                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 85,877                                |
| Total Obligated:  |               | -772,011   | Total:              | 0                                 | 0       | -772,011                              |
| Total Encumbered:   |               | 895,398    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/30/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |            |                     |                                   |         |                                       |
| RRP-Y950(003)   |               |            |                     |                                   |         |                                       |
| PR012327  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -113,909                          |         |                                       |
| Total Obligated:  |               | -113,909   | Total:              | -113,909                          | 0       | 0                                     |
| Total Encumbered:   |               | 113,909    |                     |                                   |         |                                       |
| Total Expended:   |               | 113,909    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced (5085)</b>  |               |            |                     |                                   |         |                                       |
| M-Y950(004)   |               |            |                     |                                   |         |                                       |
| PR009710  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -203,017                              |
| Total Obligated:  |               | -203,017   | Total:              | 0                                 | 0       | -203,017                              |
| Total Encumbered:   |               | 203,018    |                     |                                   |         |                                       |
| Total Expended:   |               | 203,018    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 07/13/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| BRM-Y955(001)   |               |            |                     |                                   |         |                                       |
| PR000833  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -327,273                          |         |                                       |
| Total Obligated:  |               | -327,273   | Total:              | -327,273                          | 0       | 0                                     |
| Total Encumbered:   |               | 327,274    |                     |                                   |         |                                       |
| Total Expended:   |               | 327,274    |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 02/20/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Merced County (5939)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-Y958(001)   |               |            |                     |                                   |         |                                       |
| PR012328  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -183,151                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -183,151 | Total:              | -183,151                          | 0          | 0                                     |
| Total Encumbered:                                |               | 183,152  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 183,152  |                     |                                   |            |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Merced County (5939)</b>                      |               |          |                     |                                   |            |                                       |
| RRP-Y967(001)<br>PR012329                        |               |          |                     |                                   |            |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -25,156                           |            |                                       |
| Total Obligated:                                 |               | -25,156  | Total:              | -25,156                           | 0          | 0                                     |
| Total Encumbered:                                |               | 25,157   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Merced (5085)</b>                             |               |          |                     |                                   |            |                                       |
| M-Y969(001)<br>PR009711                          |               |          |                     |                                   |            |                                       |
|  | / /           | W320-    | Obligation          |                                   |            | -71,644                               |
| Total Obligated:                                 |               | -71,644  | Total:              | 0                                 | 0          | -71,644                               |
| Total Encumbered:                                |               | 71,644   |                     |                                   |            |                                       |
| Total Expended:                                  |               | 71,644   |                     |                                   |            |                                       |
| Date of Last Activity:                           | 10/10/1990    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| <b>Merced County (5939)</b>                      |               |          |                     |                                   |            |                                       |
| RS-TQS-Z241(001)<br>PR012865                     |               |          |                     |                                   |            |                                       |
|  | / /           | 0750-    | Obligation          |                                   |            | -305,250                              |
|  | / /           | 1240-    | Obligation          |                                   |            | -24,867                               |
|  | / /           | 1240-    | Obligation          |                                   |            | 180                                   |
| Total Obligated:                                 |               | -329,937 | Total:              | 0                                 | 0          | -329,937                              |
| Total Encumbered:                                |               | 9,382    |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                           | 03/19/1991    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |            |                                       |
| Total Obligations                                |               |          |                     | -33,105,113                       | -7,042,550 | -16,408,847                           |
| <b>Merced County Association of Governments</b>  |               |          |                     |                                   |            |                                       |
| <b>Balance:</b>                                  |               |          |                     | -33,105,113                       | -7,042,550 | -16,408,847                           |
| <b>(Includes prior FFY carry over.)</b>          |               |          |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                            |               |          |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Alpine County Transportation Commission (6126)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Alpine County (5931)</b>                      |                     |                                   |         |                                       |
| BROS-0003(003)   |               | Douglas Way/West Fork of Carson River Br.#31C-17 |                     |                                   |         |                                       |
| PR000849   |               |  |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | 98,400                            |         |                                       |
|  | / /           | 1140-HBRR  | Obligation          | -98,400                           |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -318,342                          |         |                                       |
|  | / /           | 1140-HBRR  | Obligation          | 98,400                            |         |                                       |
| Total Obligated:   |               | -219,942   | Total:              | -219,942                          | 0       | 0                                     |
| Total Encumbered:  |               | 284,938  |                     |                                   |         |                                       |
| Total Expended:  |               | 284,938  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/05/1989                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Alpine County (5931)</b>                      |                     |                                   |         |                                       |
| BROS-0003(004)   |               |  |                     |                                   |         |                                       |
| PR000850   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -95,509                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -38,708                           |         |                                       |
| Total Obligated:   |               | -134,218   | Total:              | -134,218                          | 0       | 0                                     |
| Total Encumbered:  |               | 167,772  |                     |                                   |         |                                       |
| Total Expended:  |               | 167,772  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Alpine County (5931)</b>                      |                     |                                   |         |                                       |
| HES-000S(212)  |               |  |                     |                                   |         |                                       |
| PR005030   |               |  |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -97,875                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 14,346                            |         |                                       |
| Total Obligated:   |               | -83,528  | Total:              | -83,528                           | 0       | 0                                     |
| Total Encumbered:  |               | 92,809   |                     |                                   |         |                                       |
| Total Expended:  |               | 92,809   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/10/1992                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Alpine County (5931)</b>                      |                     |                                   |         |                                       |
| ER-1280(001)   |               |  |                     |                                   |         |                                       |
| PR003746   |               |  |                     |                                   |         |                                       |
|  | / /           | 0980-  | Obligation          |                                   |         | -37,216                               |
|  | / /           | 0980-  | Obligation          |                                   |         | -4,783                                |
|  | / /           | 0980-  | Obligation          |                                   |         | 1,608                                 |
| Total Obligated:   |               | -40,391  | Total:              | 0                                 | 0       | -40,391                               |
| Total Encumbered:  |               | 40,392   |                     |                                   |         |                                       |
| Total Expended:  |               | 40,392   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/01/1989                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Alpine County Transportation Commission (6126)</b>              |               |   |                     |                                   |         |                                       |
|   |               | <b>Alpine County (5931)</b>   |                     |                                   |         |                                       |
| ER-3280(001)  |               | (5) Locations in Alpine County - DAF#'s GLC-ALP-001,003,006,008,& 009 |                     |                                   |         |                                       |
| 10-955852   |               | EO-Force Acct., Restoration-Contract                                  |                     |                                   |         |                                       |
| PR004669  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -12,000                               |
|   | / /           | 09Q0-   | Obligation          |                                   |         | -130,734                              |
|   | 10/21/1999    | 09Q0-   | Obligation          |                                   |         | 22,990                                |
| Total Obligated:  |               | -119,743  | Total:              | 0                                 | 0       | -119,743                              |
| Total Encumbered:   |               | 119,744   |                     |                                   |         |                                       |
| Total Expended:   |               | 119,744   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/21/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Alpine County (5931)</b>   |                     |                                   |         |                                       |
| STPLE-5931(001)   |               | Bear Valley to Lake Alpine  |                     |                                   |         |                                       |
| 10-105974   |               | Recreation Trail  |                     |                                   |         |                                       |
| 101 (FSTIP)   |               |   |                     |                                   |         |                                       |
| PR018412  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA  | Obligation          | -351,400                          |         |                                       |
| Total Obligated:  |               | -351,400  | Total:              | -351,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 539,250   |                     |                                   |         |                                       |
| Total Expended:   |               | 480,726   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/20/1998  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Alpine County (5931)</b>   |                     |                                   |         |                                       |
| BRRS-W712(001)  |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR001301  |               |   |                     |                                   |         |                                       |
|   | / /           | 1140-HBRR   | Obligation          | -93,200                           |         |                                       |
|   | / /           | 1140-HBRR   | Obligation          | -43,366                           |         |                                       |
| Total Obligated:  |               | -136,566  | Total:              | -136,566                          | 0       | 0                                     |
| Total Encumbered:   |               | 174,612   |                     |                                   |         |                                       |
| Total Expended:   |               | 50,283  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/05/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| Total Obligations   |               |   |                     | -925,655                          | 0       | -160,135                              |
| <b>Alpine County Transportation Commission</b>                          |               |   |                     |                                   |         |                                       |
| <b>Balance:</b>   |               |   |                     | -925,655                          | 0       | -160,135                              |
| <b>(Includes prior FFY carry over.)</b>                                 |               |   |                     |                                   |         |                                       |
| <b>Amount Loaned:</b>   |               |   |                     | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Amador County Transportation Commission (6127)</b>              |               |   |                     |                                   |         |                                       |
|   |               | <b>Amador County (5926)</b>                                     |                     |                                   |         |                                       |
| BRSOS-0005(003)   |               | Cook Road at Dry Creek; Br. No. 26C-011                         |                     |                                   |         |                                       |
|   |               | Bridge Replacement - PE Only                                    |                     |                                   |         |                                       |
| PR001347  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -176,000                          |         |                                       |
|   | 03/05/2002    | 1140-HBRR   | Obligation          | 8,788                             | 8,788   |                                       |
| Total Obligated:  |               | -167,211  | Total:              | -167,211                          | 8,788   | 0                                     |
| Total Encumbered:   |               | 167,212   |                     |                                   |         |                                       |
| Total Expended:   |               | 107,912   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/05/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Amador County (5926)</b>                                     |                     |                                   |         |                                       |
| BRSOS-0005(004)   |               | Five Mile Road at Sutter Creek; Br. No. 26C-02                  |                     |                                   |         |                                       |
| PR001348  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -86,384                           |         |                                       |
| Total Obligated:  |               | -86,384   | Total:              | -86,384                           | 0       | 0                                     |
| Total Encumbered:   |               | 107,980   |                     |                                   |         |                                       |
| Total Expended:   |               | 107,980   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Amador County (5926)</b>                                     |                     |                                   |         |                                       |
| BROS-0005(005)  |               |   |                     |                                   |         |                                       |
| PR000851  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -168,395                          |         |                                       |
| Total Obligated:  |               | -168,395  | Total:              | -168,395                          | 0       | 0                                     |
| Total Encumbered:   |               | 284,163   |                     |                                   |         |                                       |
| Total Expended:   |               | 284,163   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Jackson (5141)</b>   |                     |                                   |         |                                       |
| STPLX-0005(007)   |               | on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005). |                     |                                   |         |                                       |
| 10-955415   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 10N/A   |               |   |                     |                                   |         |                                       |
| PR000853  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation          | -56,000                           |         |                                       |
|   | 01/31/1998    | 1140-HBRR   | Obligation          | -24,000                           |         |                                       |
|   | 05/26/2000    | BRL0-HBRR   | Obligation          | -22,132                           |         |                                       |
|   | 05/26/2000    | Q110-HBRR   | Obligation          | -88,000                           |         |                                       |
| Total Obligated:  |               | -190,132  | Total:              | -190,132                          | 0       | 0                                     |
| Total Encumbered:   |               | 190,132   |                     |                                   |         |                                       |
| Total Expended:   |               | 135,382   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/15/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Amador County Transportation Commission (6127)</b> |               |            |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0005(008)   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000854   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation          | -131,592                          |         |                                       |
| Total Obligated:   |               | -131,592   | Total:              | -131,592                          | 0       | 0                                     |
| Total Encumbered:  |               | 208,532    |                     |                                   |         |                                       |
| Total Expended:  |               | 208,532    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0005(009)   |               |            |                     |                                   |         |                                       |
| 10-104894  |               |            |                     |                                   |         |                                       |
| PR000855   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -32,000                           |         |                                       |
| Total Obligated:   |               | -32,000    | Total:              | -32,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 40,000     |                     |                                   |         |                                       |
| Total Expended:  |               | 40,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 02/10/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                                |               |            |                     |                                   |         |                                       |
| BRSOS-0005(010)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001349   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation          | -524,921                          |         |                                       |
| Total Obligated:   |               | -524,921   | Total:              | -524,921                          | 0       | 0                                     |
| Total Encumbered:  |               | 750,447    |                     |                                   |         |                                       |
| Total Expended:  |               | 750,447    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                                |               |            |                     |                                   |         |                                       |
| BROS-0005(011)   |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR000856   |               |            |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR  | Obligation          | -122,569                          |         |                                       |
|  | 08/28/2001    | 1170-HBRR  | Obligation          | 49,356                            |         |                                       |
| Total Obligated:   |               | -73,212    | Total:              | -73,212                           | 0       | 0                                     |
| Total Encumbered:  |               | 85,320     |                     |                                   |         |                                       |
| Total Expended:  |               | 85,320     |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 08/28/2001 |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                     |               |            |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(298)  |               |            |                     |                                   |         |                                       |
| PR005116   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -8,640                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -8,640   | Total:              | -8,640                            | 0       | 0                                     |
| Total Encumbered:                                |               | 8,640    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 8,640    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(299)<br>PR005117                        |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -2,700                            |         |                                       |
| Total Obligated:                                 |               | -2,700   | Total:              | -2,700                            | 0       | 0                                     |
| Total Encumbered:                                |               | 2,700    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,700    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(313)<br>PR005130                        |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -12,960                           |         |                                       |
| Total Obligated:                                 |               | -12,960  | Total:              | -12,960                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,960   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 12,960   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(352)<br>PR005167                        |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -175,950                          |         |                                       |
| Total Obligated:                                 |               | -175,950 | Total:              | -175,950                          | 0       | 0                                     |
| Total Encumbered:                                |               | 175,950  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 175,950  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/04/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                      |               |          |                     |                                   |         |                                       |
| ER-2877(001)<br>10-955653<br>PR004371            |               |          |                     |                                   |         |                                       |
|  |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -1,601                                |
| / /  |               | 0980-    | Obligation          |                                   |         | -5,485                                |
| 01/31/1998                                       |               | 0980-    | Obligation          |                                   |         | 1,601                                 |
| 01/31/1998                                       |               | 0980-    | Obligation          |                                   |         | 1,601                                 |
| 11/16/1998                                       |               | 0980-    | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -3,883   | Total:              | 0                                 | 0       | -3,883                                |
| Total Encumbered:                                |               | 3,884    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,884    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Amador County Transportation Commission (6127)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Amador County (5926)</b>  |                     |                                   |         |                                       |
| ER-3046(003)   |               | IN AMADOR COUNTY ON FIDDLTOWN RD., 500 FT. WEST OF MT. WHITNEY RD. - DAF#              |                     |                                   |         |                                       |
| 10-955654  |               | SH-AMA-05  |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR   |                     |                                   |         |                                       |
| PR004529   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -9,636                                |
|  | 11/16/1998    | 09G0-  | Obligation          |                                   |         | 169                                   |
| Total Obligated:   |               | -9,466   | Total:              | 0                                 | 0       | -9,466                                |
| Total Encumbered:  |               | 9,466  |                     |                                   |         |                                       |
| Total Expended:  |               | 9,466  |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/16/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Amador County (5926)</b>  |                     |                                   |         |                                       |
| ER-3046(004)   |               | IN AMADOR COUNTY - (10) VARIOUS LOCATIONS - DAF#s GW-AMA-01, 02 & 04, SH-AMA-06        |                     |                                   |         |                                       |
| 10-955655  |               | THRU 09, 11, 12 & 14   |                     |                                   |         |                                       |
|  |               | RESTORATION  |                     |                                   |         |                                       |
| PR004530   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -88,637                               |
|  | 01/31/1998    | 09G0-  | Obligation          |                                   |         | 18,089                                |
|  | 11/16/1998    | 09G0-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -70,547  | Total:              | 0                                 | 0       | -70,547                               |
| Total Encumbered:  |               | 70,548   |                     |                                   |         |                                       |
| Total Expended:  |               | 70,548   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/16/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Amador County (5926)</b>  |                     |                                   |         |                                       |
| ER-3046(005)   |               | (2) LOCATIONS IN AMADOR COUNTY - DAF#s GW-AMA-03 & SH-AMA-13                           |                     |                                   |         |                                       |
| 10-955656  |               | EMERGENCY REPAIR/RESTORATION   |                     |                                   |         |                                       |
| PR004531   |               |  |                     |                                   |         |                                       |
|  | / /           | 09G0-  | Obligation          |                                   |         | -18,572                               |
|  | 01/31/1998    | 09G0-  | Obligation          |                                   |         | 291                                   |
|  | 11/16/1998    | 09G0-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:   |               | -18,280  | Total:              | 0                                 | 0       | -18,280                               |
| Total Encumbered:  |               | 18,281   |                     |                                   |         |                                       |
| Total Expended:  |               | 18,281   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/16/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Amador County (5926)</b>  |                     |                                   |         |                                       |
| ER-3282(001)   |               | In Amador County on Ridge Road (2) Locations on Ridge Rd. - DAF#'s GLC-AMACO-001 & 002 |                     |                                   |         |                                       |
| 10-955857  |               | Restoration - Force Account  |                     |                                   |         |                                       |
| PR004670   |               |  |                     |                                   |         |                                       |
|  | 10/31/1997    | 09Q0-  | Obligation          |                                   |         | -58,667                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -58,667   | Total:              | 0                                 | 0       | -58,667                               |
| Total Encumbered:   |               | 58,667  |                     |                                   |         |                                       |
| Total Expended:   |               | 55,107  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 10/11/2001    |   |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |   |                     |                                   |         |                                       |
| <b>Jackson (5141)</b>                                       |               |   |                     |                                   |         |                                       |
| ER-3283(001)  |               | IN JACKSON CITY ON BROADWAY ST. BRIDGE @ SOUTH FORK JACKSON CREEK - DAF # |                     |                                   |         |                                       |
| 10-955828   |               | GLC-JKSN-001-0  |                     |                                   |         |                                       |
|   |               | EMERGENCY OPENING-Force Acct./Contract                                    |                     |                                   |         |                                       |
| PR004671  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -6,279                                |
| Total Obligated:  |               | -6,279  | Total:              | 0                                 | 0       | -6,279                                |
| Total Encumbered:   |               | 6,279   |                     |                                   |         |                                       |
| Total Expended:   |               | 6,279   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 09/08/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
| <b>Sutter Creek (5215)</b>                                  |               |   |                     |                                   |         |                                       |
| ER-3283(002)  |               | In the City of Sutter Creek on Gopher Flat Rd. - DAF# GLC-STCK-001-0      |                     |                                   |         |                                       |
| 10-955848   |               | EO/Contract   |                     |                                   |         |                                       |
| PR004672  |               |   |                     |                                   |         |                                       |
|   | / /           | 09N0-   | Obligation          |                                   |         | -19,430                               |
| Total Obligated:  |               | -19,430   | Total:              | 0                                 | 0       | -19,430                               |
| Total Encumbered:   |               | 19,430  |                     |                                   |         |                                       |
| Total Expended:   |               | 19,430  |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 10/03/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |   |                     |                                   |         |                                       |
| <b>Jackson (5141)</b>                                       |               |   |                     |                                   |         |                                       |
| STPLE-5141(002)   |               | at the Kennedy Mine Tailing Wheels in the City of Jackson.                |                     |                                   |         |                                       |
| 10-105994   |               | historic restoration project  |                     |                                   |         |                                       |
| 102998, 102998(A)   |               |   |                     |                                   |         |                                       |
| PR063349  |               |   |                     |                                   |         |                                       |
|   | 11/28/2001    | BTB0-TEA-Region   | Obligation          | -34,000                           | -34,000 |                                       |
|   | 09/11/2000    | Q220-TEA  | Obligation          | -93,000                           |         |                                       |
|   | 11/28/2001    | Q220-TEA  | Obligation          | -34,000                           | -34,000 |                                       |
|   | 11/28/2001    | Q220-TEA  | Obligation          | 34,000                            | 34,000  |                                       |
| Total Obligated:  |               | -127,000  | Total:              | -127,000                          | -34,000 | 0                                     |
| Total Encumbered:   |               | 157,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                      | 12/21/2001    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |   |                     |                                   |         |                                       |
| <b>Jackson (5141)</b>                                       |               |   |                     |                                   |         |                                       |
| STPLHG-5141(003)  |               | Citywide  |                     |                                   |         |                                       |
| 10-955664   |               | Street Illumination   |                     |                                   |         |                                       |
| 10AMD #41   |               |   |                     |                                   |         |                                       |
| PR018941  |               |   |                     |                                   |         |                                       |
|   | 11/30/1997    | 33Q0-HES  | Obligation          | -1,149                            |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -69,693                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -70,842  | Total:              | -70,842                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,842   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,842   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/26/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Jackson (5141)</b>                            |               |  |                     |                                   |         |                                       |
| STPLHG-5141(005)                                 |               | City of Jackson (Citywide)                           |                     |                                   |         |                                       |
| 10-955983  |               | New Traffic Signs                                    |                     |                                   |         |                                       |
| 10PAGE 27  |               |  |                     |                                   |         |                                       |
| PR055062   |               |  |                     |                                   |         |                                       |
|  | 02/28/1999    | Q430-HES   | Obligation          | -5,000                            |         |                                       |
|  | 07/30/1999    | Q430-HES   | Obligation          | -32,500                           |         |                                       |
|  | 07/26/2000    | Q430-HES   | Obligation          | -1,685                            |         |                                       |
| Total Obligated:                                 |               | -39,185  | Total:              | -39,185                           | 0       | 0                                     |
| Total Encumbered:                                |               | 39,158   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 39,158   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/19/2000    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                   |         |                                       |
| <b>Jackson (5141)</b>                            |               |  |                     |                                   |         |                                       |
| STPLHG-5141(006)                                 |               | Intersection of State Routes 49, 88 and Peek Street. |                     |                                   |         |                                       |
| 10-956123  |               | New Signals  |                     |                                   |         |                                       |
| 10N/A, 10VAR                                     |               |  |                     |                                   |         |                                       |
| PR063413   |               |  |                     |                                   |         |                                       |
|  | 05/04/2002    | Q210-HES   | Obligation          | -7,661                            | -7,661  | <b>New1</b>                           |
|  | 09/13/2000    | Q430-HES   | Obligation          | -67,125                           |         |                                       |
|  | 02/05/2001    | Q430-HES   | Obligation          | -8,623                            |         |                                       |
| Total Obligated:                                 |               | -83,409  | Total:              | -83,409                           | -7,661  | 0                                     |
| Total Encumbered:                                |               | 75,748   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,149   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/04/2002    |  |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |  |                     |                                   |         |                                       |
| <b>Sutter Creek (5215)</b>                       |               |  |                     |                                   |         |                                       |
| STPLH-HG-5215(001)                               |               | S.R. 49 & Ridge Road - Signal                        |                     |                                   |         |                                       |
| --   |               | New Construction                                     |                     |                                   |         |                                       |
| PR018881   |               |  |                     |                                   |         |                                       |
|  | / /           | 33P0-HES   | Obligation          | -69,918                           |         |                                       |
|  | / /           | 33Z0-HES   | Obligation          | -15,000                           |         |                                       |
| Total Obligated:                                 |               | -84,918  | Total:              | -84,918                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,918   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 84,918   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/04/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Sutter Creek (5215)</b>                       |               |  |                     |                                   |         |                                       |
| STPLH-5215(002)                                  |               | Spanish St. - Amelia to High School.                 |                     |                                   |         |                                       |
| 10-106664  |               | Widening   |                     |                                   |         |                                       |
| PR018718   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES   | Obligation          | -124,262                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type                        | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -124,262 | Total:                                     | -124,262                          | 0       | 0                                     |
| Total Encumbered:   |               | 124,262  |  |                                   |         |                                       |
| Total Expended:   |               | 124,262  |  |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Sutter Creek (5215)</b>  |               |          |  |                                   |         |                                       |
| STPLHG-5215(005)  |               |          | Citywide in the City of Sutter Creek       |                                   |         |                                       |
| 10-955666   |               |          | Thermoplastic stripe                       |                                   |         |                                       |
| 10AMDMT#41  |               |          |  |                                   |         |                                       |
| PR018971  |               |          |  |                                   |         |                                       |
|   | 11/30/1997    | 33Q0-HES | Obligation                                 | -1,909                            |         |                                       |
|   | 12/25/1997    | 33Q0-HES | Obligation                                 | -36,535                           |         |                                       |
| Total Obligated:  |               | -38,444  | Total:                                     | -38,444                           | 0       | 0                                     |
| Total Encumbered:   |               | 38,444   |  |                                   |         |                                       |
| Total Expended:   |               | 38,444   |  |                                   |         |                                       |
| Date of Last Activity:  | 12/26/1997    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |  |                                   |         |                                       |
| <b>Sutter Creek (5215)</b>  |               |          |  |                                   |         |                                       |
| STPLHG-5215(006)  |               |          | City of Sutter Creek (Citywide)            |                                   |         |                                       |
| 10-955988   |               |          | Traffic Signs                              |                                   |         |                                       |
| 10PG-27   |               |          |  |                                   |         |                                       |
| PR055121  |               |          |  |                                   |         |                                       |
|   | 02/11/1999    | Q430-HES | Obligation                                 | -1,000                            |         |                                       |
|   | 07/30/1999    | Q430-HES | Obligation                                 | -31,500                           |         |                                       |
|   | 10/21/1999    | Q430-HES | Obligation                                 | 5,651                             |         |                                       |
|   | 07/26/2000    | Q430-HES | Obligation                                 | -4,450                            |         |                                       |
| Total Obligated:  |               | -31,299  | Total:                                     | -31,299                           | 0       | 0                                     |
| Total Encumbered:   |               | 29,848   |  |                                   |         |                                       |
| Total Expended:   |               | 29,848   |  |                                   |         |                                       |
| Date of Last Activity:  | 12/18/2000    |          |  |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |          |  |                                   |         |                                       |
| <b>Plymouth (5236)</b>  |               |          |  |                                   |         |                                       |
| STPLE-5236(001)   |               |          | on State Route 49 in the City of Plymouth. |                                   |         |                                       |
| 10-106964   |               |          | Landscape                                  |                                   |         |                                       |
| 10PPNO 2996   |               |          |  |                                   |         |                                       |
| PR018355  |               |          |  |                                   |         |                                       |
|   | 06/28/1999    | 33B0-TEA | Obligation                                 | -102,163                          |         |                                       |
|   | 05/15/2000    | 33B0-TEA | Obligation                                 | -210,613                          |         |                                       |
| Total Obligated:  |               | -312,776 | Total:                                     | -312,776                          | 0       | 0                                     |
| Total Encumbered:   |               | 409,000  |  |                                   |         |                                       |
| Total Expended:   |               | 165,400  |  |                                   |         |                                       |
| Date of Last Activity:  | 05/24/2000    |          |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |  |                                   |         |                                       |
| <b>Ione (5311)</b>  |               |          |  |                                   |         |                                       |
| STPLHG-5311(001)  |               |          | Mill Street                                |                                   |         |                                       |
| 10-955665   |               |          | Relocate utility poles & fixed objects     |                                   |         |                                       |
| 10AMD 41  |               |          |  |                                   |         |                                       |
| PR018983  |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Amador County Transportation Commission (6127)</b>      |               |   |                     |                                   |         |                                       |
|   |               | <b>Ione (5311)</b>                            |                     |                                   |         |                                       |
| STPLHG-5311(001)  |               | Mill Street                                   |                     |                                   |         |                                       |
|   |               | Relocate utility poles & fixed objects        |                     |                                   |         |                                       |
| 10AMD 41  |               |   |                     |                                   |         |                                       |
| PR018983  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES                                      | Obligation          | -121,000                          |         |                                       |
|   | 05/14/1998    | 33Q0-HES                                      | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -120,999                                      | Total:              | -120,999                          | 0       | 0                                     |
| Total Encumbered:   |               | 121,000                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 121,000                                       |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/14/1998                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
|   |               | <b>Ione (5311)</b>                            |                     |                                   |         |                                       |
| STPLHG-5311(002)  |               | Citywide - City of Ione                       |                     |                                   |         |                                       |
| 10-955667   |               | Thermoplastic pavement stripe                 |                     |                                   |         |                                       |
| 10AMND#41   |               |   |                     |                                   |         |                                       |
| PR018984  |               |   |                     |                                   |         |                                       |
|   | 11/30/1997    | 33Q0-HES                                      | Obligation          | -1,907                            |         |                                       |
|   | 12/25/1997    | 33Q0-HES                                      | Obligation          | -31,700                           |         |                                       |
| Total Obligated:  |               | -33,607                                       | Total:              | -33,607                           | 0       | 0                                     |
| Total Encumbered:   |               | 33,607  |                     |                                   |         |                                       |
| Total Expended:   |               | 33,607  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/26/1997                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |
|   |               | <b>Amador County (5926)</b>                   |                     |                                   |         |                                       |
| STPL-5926(001)  |               | FTA/Property Acquisition for Transit Facility |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR017855  |               |   |                     |                                   |         |                                       |
|   | 01/31/1993    | 3AN0-RSTP                                     | Obligation          | -130,000                          |         |                                       |
| Total Obligated:  |               | -130,000                                      | Total:              | -130,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1993                                    |                     |                                   |         |                                       |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Amador County (5926)</b>                   |                     |                                   |         |                                       |
| STPLHG-5926(002)  |               | Electra Rd. Shakeridge Rd., delineation       |                     |                                   |         |                                       |
| 10-105584   |               |   |                     |                                   |         |                                       |
| 10105583L   |               |   |                     |                                   |         |                                       |
| PR019059  |               |   |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES                                      | Obligation          | -49,300                           |         |                                       |
| Total Obligated:  |               | -49,300                                       | Total:              | -49,300                           | 0       | 0                                     |
| Total Encumbered:   |               | 49,300  |                     |                                   |         |                                       |
| Total Expended:   |               | 49,300  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/11/2001                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Amador County Transportation Commission (6127)</b> |               |   |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                                |               |   |                     |                                   |         |                                       |
| BRLO-5926(003)   |               | Buena Vista Rd @ Jackson Ck Br. #26C-03   |                     |                                   |         |                                       |
| 10-105795  |               |   |                     |                                   |         |                                       |
| PR000435   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -887,200                          |         |                                       |
| Total Obligated:   |               | -887,200  | Total:              | -887,200                          | 0       | 0                                     |
| Total Encumbered:  |               | 1,183,622   |                     |                                   |         |                                       |
| Total Expended:  |               | 1,183,622   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 02/13/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                       |               |   |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                                |               |   |                     |                                   |         |                                       |
| STPLH-5926(005)  |               | E. CLINTON-TABEAU RD TO CLINTON RD  |                     |                                   |         |                                       |
| 10-106674  |               | REALIGNMENT   |                     |                                   |         |                                       |
| 10N/A  |               |   |                     |                                   |         |                                       |
| PR018792   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33A0-HES  | Obligation          | -256,500                          |         |                                       |
| Total Obligated:   |               | -256,500  | Total:              | -256,500                          | 0       | 0                                     |
| Total Encumbered:  |               | 256,500   |                     |                                   |         |                                       |
| Total Expended:  |               | 256,500   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/18/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                                |               |   |                     |                                   |         |                                       |
| STPLX-5926(006)  |               | Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No. 26C0017). |                     |                                   |         |                                       |
| 10-107284  |               | Bridge Rail   |                     |                                   |         |                                       |
| 10FSTIP-27   |               |   |                     |                                   |         |                                       |
| PR020093   |               |   |                     |                                   |         |                                       |
|  | / /           | BRP0-HBRR   | Obligation          | -12,217                           |         |                                       |
|  | 06/15/1999    | BRP0-HBRR   | Obligation          | -13,457                           |         |                                       |
|  | 02/29/2000    | BRL0-HBRR   | Obligation          | -94,372                           |         |                                       |
|  | 05/08/2000    | BRL0-HBRR   | Obligation          | -19,471                           |         |                                       |
|  | 03/05/2002    | BRL0-HBRR   | Obligation          | 10,728                            | 10,728  |                                       |
|  | 03/05/2002    | BRP0-HBRR   | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:   |               | -128,788  | Total:              | -128,788                          | 10,728  | 0                                     |
| Total Encumbered:  |               | 128,788   |                     |                                   |         |                                       |
| Total Expended:  |               | 128,788   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/05/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>                                |               |   |                     |                                   |         |                                       |
| BRLO-5926(007)   |               | Volcano Road at Sutter Creek  |                     |                                   |         |                                       |
| 10-955606  |               | Bridge Replacement Br. No. 26C-041  |                     |                                   |         |                                       |
| 1016(FSTIP)  |               |   |                     |                                   |         |                                       |
| PR000436   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -68,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -68,000   | Total:              | -68,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 59,012  |                     |                                   |         |                                       |
| Total Expended:   |               | 59,012  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/31/2001    |   |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |   |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5926(008)  |               | Fiddle Town Road at North Dry Creek                 | Br. No. 26C0020     |                                   |         |                                       |
| 10-955607   |               | Bridge Replacement                                  |                     |                                   |         |                                       |
| 1016(FSTIP)   |               |   |                     |                                   |         |                                       |
| PR000437  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -66,400                           |         |                                       |
|   | 03/05/1999    | 1170-HBRR   | Obligation          | -76,000                           |         |                                       |
|   | 12/19/2000    | Q110-HBRR   | Obligation          | -6,400                            |         |                                       |
|   | 12/19/2000    | 1170-HBRR   | Obligation          | -33,600                           |         |                                       |
| Total Obligated:  |               | -182,400  | Total:              | -182,400                          | 0       | 0                                     |
| Total Encumbered:   |               | 182,400   |                     |                                   |         |                                       |
| Total Expended:   |               | 129,623   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/25/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>   |               |   |                     |                                   |         |                                       |
| BRLO-5926(011)  |               | Cook Road @ Dry Creek                               | Br. # 26C-011       |                                   |         |                                       |
| 10-955720   |               | Bridge Replacement                                  |                     |                                   |         |                                       |
| 1016(FSTIP)   |               |   |                     |                                   |         |                                       |
| PR000438  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -728,240                          |         |                                       |
|   | 05/02/2002    | 1170-HBRR   | Obligation          | 24,788                            | 24,788  | <b>New1</b>                           |
| Total Obligated:  |               | -703,452  | Total:              | -703,452                          | 24,788  | 0                                     |
| Total Encumbered:   |               | 703,452   |                     |                                   |         |                                       |
| Total Expended:   |               | 703,452   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/02/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>   |               |   |                     |                                   |         |                                       |
| BENSTPL-5926(014)   |               | WEST MARLETTE/FIVE MILE ROADS                       |                     |                                   |         |                                       |
| 10-955882   |               | EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION |                     |                                   |         |                                       |
| 1088-VAR003   |               |   |                     |                                   |         |                                       |
| PR000140  |               |   |                     |                                   |         |                                       |
|   | 12/31/1997    | BEN0-HBRR   | Obligation          | -885                              |         |                                       |
|   | 12/31/1997    | BEN0-HBRR   | Obligation          | -34,527                           |         |                                       |
|   | 03/14/2002    | BEN0-HBRR   | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -35,411   | Total:              | -35,411                           | 0       | 0                                     |
| Total Encumbered:   |               | 35,412  |                     |                                   |         |                                       |
| Total Expended:   |               | 35,412  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/14/2002    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10   |               |          |                     |                                   |         |                                       |
| MPO: Amador County Transportation Commission (6127)             |               |          |                     |                                   |         |                                       |
| Amador County (5926)  |               |          |                     |                                   |         |                                       |
| STPLHG-5926(016) Amador County (Various Locations Countywide)   |               |          |                     |                                   |         |                                       |
| 10-955913 Roadway Illumination                                  |               |          |                     |                                   |         |                                       |
| 1088-VAR004   |               |          |                     |                                   |         |                                       |
| PR052490  |               |          |                     |                                   |         |                                       |
|   | 04/27/1998    | 33P0-HES | Obligation          | -22,500                           |         |                                       |
|   | 08/26/1998    | 33Q0-HES | Obligation          | -275,000                          |         |                                       |
|   | 08/28/1998    | 33P0-HES | Obligation          | 22,500                            |         |                                       |
|   | 11/20/1998    | 33Q0-HES | Obligation          | 224,000                           |         |                                       |
|   | 02/23/1999    | 33Q0-HES | Obligation          | -249,000                          |         |                                       |
| Total Obligated:  |               | -300,000 | Total:              | -300,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 300,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 300,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/11/2001    |          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |          |                     |                                   |         |                                       |
| Amador County (5926)  |               |          |                     |                                   |         |                                       |
| STPLHG-5926(017) Amador County at Various Locations Countywide. |               |          |                     |                                   |         |                                       |
| 10-955914 Traffic Signs   |               |          |                     |                                   |         |                                       |
| 1088-VAR004   |               |          |                     |                                   |         |                                       |
| PR050396  |               |          |                     |                                   |         |                                       |
|   | 04/27/1998    | 33Z0-HES | Obligation          | -29,000                           |         |                                       |
|   | 11/25/1998    | 33Z0-HES | Obligation          | 9,000                             |         |                                       |
|   | 11/25/1998    | Q430-HES | Obligation          | -355,000                          |         |                                       |
| Total Obligated:  |               | -375,000 | Total:              | -375,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 375,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 375,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/18/2000    |          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |          |                     |                                   |         |                                       |
| Amador County (5926)  |               |          |                     |                                   |         |                                       |
| STPLH-5926(020) INTERSECTION/RIDGE RD & CLIMAX RD               |               |          |                     |                                   |         |                                       |
| 10-956044 Miscellaneous - Other                                 |               |          |                     |                                   |         |                                       |
| 10N/A, 10NA   |               |          |                     |                                   |         |                                       |
| PR059780  |               |          |                     |                                   |         |                                       |
|   | 11/22/1999    | Q210-HES | Obligation          | -31,500                           |         |                                       |
|   | 09/01/2000    | Q210-HES | Obligation          | -229,500                          |         |                                       |
|   | 02/01/2001    | Q210-HES | Obligation          | 26,587                            |         |                                       |
|   | 06/08/2001    | Q210-HES | Obligation          | -5,523                            |         |                                       |
| Total Obligated:  |               | -239,936 | Total:              | -239,936                          | 0       | 0                                     |
| Total Encumbered:   |               | 239,936  |                     |                                   |         |                                       |
| Total Expended:   |               | 239,936  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/04/2002    |          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID  |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Amador County Transportation Commission (6127)</b>              |               |            |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-L089(923)  |               |            |                     |                                   |         |                                       |
| PR002353  |               |            |                     |                                   |         |                                       |
|   | / /           | CR10-      | Obligation          |                                   |         | -25,761                               |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -24,800                           |         |                                       |
|   | 10/21/1999    | 1170-HBRR  | Obligation          | -34,000                           |         |                                       |
|   | 01/03/2001    | Q110-HBRR  | Obligation          | -40,800                           |         |                                       |
|   | 01/26/2002    | Q110-HBRR  | Obligation          | -30,800                           | -30,800 |                                       |
| Total Obligated:  |               | -156,161   | Total:              | -130,400                          | -30,800 | -25,761                               |
| Total Encumbered:   |               | 156,161    |                     |                                   |         |                                       |
| Total Expended:   |               | 112,652    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/20/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>   |               |            |                     |                                   |         |                                       |
| BRRS-RS-W701(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR001218  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -77,420                               |
|   | / /           | 1140-HBRR  | Obligation          | -372,800                          |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -7,166                            |         |                                       |
| Total Obligated:  |               | -457,386   | Total:              | -379,966                          | 0       | -77,420                               |
| Total Encumbered:   |               | 564,751    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>   |               |            |                     |                                   |         |                                       |
| HES-W707(001)   |               |            |                     |                                   |         |                                       |
| PR005664  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -3,600                            |         |                                       |
| Total Obligated:  |               | -3,600     | Total:              | -3,600                            | 0       | 0                                     |
| Total Encumbered:   |               | 3,600      |                     |                                   |         |                                       |
| Total Expended:   |               | 3,600      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/16/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Amador County (5926)</b>   |               |            |                     |                                   |         |                                       |
| RS-W708(001)  |               |            |                     |                                   |         |                                       |
| PR013078  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -38,878                               |
| Total Obligated:  |               | -38,878    | Total:              | 0                                 | 0       | -38,878                               |
| Total Encumbered:   |               | 56,330     |                     |                                   |         |                                       |
| Total Expended:   |               | 56,330     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/28/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| Total Obligations   |               |            |                     | -6,510,795                        | -28,155 | -328,614                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| Amador County Transportation Commission          |               |      |                     | -6,510,795                        | -28,155 | -328,614                              |
| Balance:   |               |      |                     |                                   |         |                                       |
| (Includes prior FFY carry over.)                 |               |      |                     |                                   |         |                                       |
| Amount Loaned:                                   |               |      |                     | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Calaveras County Council of Governments (6128)</b>              |               |           |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>  |               |           |                     |                                   |         |                                       |
| BRSOS-0009(003)<br>PR001352   |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -61,968                           |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -24,098                           |         |                                       |
| Total Obligated:  |               | -86,066   | Total:              | -86,066                           | 0       | 0                                     |
| Total Encumbered:   |               | 86,067    |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0009(004)<br>PR000864  |               |           |                     |                                   |         |                                       |
|   | / /           | 1140-HBRR | Obligation          | -70,400                           |         |                                       |
|   | / /           | 1170-HBRR | Obligation          | -211,969                          |         |                                       |
| Total Obligated:  |               | -282,369  | Total:              | -282,369                          | 0       | 0                                     |
| Total Encumbered:   |               | 282,369   |                     |                                   |         |                                       |
| Total Expended:   |               | 282,369   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/07/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0009(005)<br>10-155420<br>PR000865                                 |               |           |                     |                                   |         |                                       |
|   | / /           | CR10-     | Obligation          |                                   |         | -72,989                               |
|   | 08/12/2000    | 1170-HBRR | Obligation          | -20,000                           |         |                                       |
|   | 07/10/2001    | Q110-HBRR | Obligation          | -338,952                          |         |                                       |
|   | 01/26/2002    | Q110-HBRR | Obligation          | -47,970                           | -47,970 |                                       |
| Total Obligated:  |               | -479,911  | Total:              | -406,922                          | -47,970 | -72,989                               |
| Total Encumbered:   |               | 479,911   |                     |                                   |         |                                       |
| Total Expended:   |               | 400,418   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/11/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0009(006)<br>10-955421<br>10N/A<br>PR000866                        |               |           |                     |                                   |         |                                       |
|   | / /           | CR10-     | Obligation          |                                   |         | -77,944                               |
|   | 05/09/2000    | 1170-HBRR | Obligation          | -15,384                           |         |                                       |
| Total Obligated:  |               | -93,328   | Total:              | -15,384                           | 0       | -77,944                               |
| Total Encumbered:   |               | 93,328    |                     |                                   |         |                                       |
| Total Expended:   |               | 93,328    |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/07/2000    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Calaveras County Council of Governments (6128)</b> |               |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(190)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005009   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -126,000                          |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 2,285                             |         |                                       |
| Total Obligated:   |               | -123,714   | Total:              | -123,714                          | 0       | 0                                     |
| Total Encumbered:  |               | 123,714    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/14/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(215)  |               |            |                     |                                   |         |                                       |
| PR005033   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -87,975                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -85,950                           |         |                                       |
| Total Obligated:   |               | -173,925   | Total:              | -173,925                          | 0       | 0                                     |
| Total Encumbered:  |               | 173,926    |                     |                                   |         |                                       |
| Total Expended:  |               | 173,926    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/08/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(307)  |               |            |                     |                                   |         |                                       |
| PR005124   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -166,500                          |         |                                       |
| Total Obligated:   |               | -166,500   | Total:              | -166,500                          | 0       | 0                                     |
| Total Encumbered:  |               | 166,500    |                     |                                   |         |                                       |
| Total Expended:  |               | 166,500    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/12/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Angels (5206)</b>                                       |               |            |                     |                                   |         |                                       |
| HES-000S(308)  |               |            |                     |                                   |         |                                       |
| PR005125   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -179,999                          |         |                                       |
| Total Obligated:   |               | -179,999   | Total:              | -179,999                          | 0       | 0                                     |
| Total Encumbered:  |               | 180,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 180,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Angels (5206)</b>                                       |               |            |                     |                                   |         |                                       |
| HES-000S(309)  |               |            |                     |                                   |         |                                       |
| PR005126   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -47,695                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date   | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |   | -47,695    | Total:              | -47,695                           | 0       | 0                                     |
| Total Encumbered:                                |   | 47,696     |                     |                                   |         |                                       |
| Total Expended:                                  |   | 47,696     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1991  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                   |   |            |                     |                                   |         |                                       |
| RS-1150(004)                                     |   |            |                     |                                   |         |                                       |
| PR012655   |   |            |                     |                                   |         |                                       |
| / /  | 0750-   | Obligation |                     |                                   |         | -119,912                              |
| Total Obligated:                                 | -119,912  | Total:     | 0                   | 0                                 |         | -119,912                              |
| Total Encumbered:                                | 0   |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0   |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /   |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                   |   |            |                     |                                   |         |                                       |
| ER-1281(001)                                     |   |            |                     |                                   |         |                                       |
| --   |   |            |                     |                                   |         |                                       |
| PR003747   |   |            |                     |                                   |         |                                       |
| / /  | 0980-   | Obligation |                     |                                   |         | -7,400                                |
| / /  | 0980-   | Obligation |                     |                                   |         | -91,650                               |
| Total Obligated:                                 | -99,050   | Total:     | 0                   | 0                                 |         | -99,050                               |
| Total Encumbered:                                | 99,050  |            |                     |                                   |         |                                       |
| Total Expended:                                  | 99,050  |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/1987  |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |   |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                   |   |            |                     |                                   |         |                                       |
| ER-3672(001)                                     | On Rock Creek Rd @ Spillway of Salt Springs Reservoir & 1.8 to 2.3 mi downstream of reservoir - |            |                     |                                   |         |                                       |
| 10-955934  | DAF#'s KPP-CAL-001-0 & 005-0  |            |                     |                                   |         |                                       |
|  | Emerg Open/FAcct.-Restoration/Contract  |            |                     |                                   |         |                                       |
| PR064703   |   |            |                     |                                   |         |                                       |
| 01/25/2001                                       | 09V0-   | Obligation |                     |                                   |         | -4,274                                |
| 12/14/2001                                       | 09V0-   | Obligation |                     |                                   |         | 4,274                                 |
| 12/14/2001                                       | 09X0-ER   | Obligation |                     |                                   |         | -6,996                                |
| Total Obligated:                                 | -6,996  | Total:     | 0                   | 0                                 |         | -6,996                                |
| Total Encumbered:                                | 6,996   |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0   |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/2002  |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |   |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                   |   |            |                     |                                   |         |                                       |
| ER-3672(002)                                     | In Calaveras County on Rock Creek Road, 0.6 - 1.0 mi down stream from Salt Springs Res.         |            |                     |                                   |         |                                       |
| 10-955935  | spillway. - DAF# KPP-CAL-003-0  |            |                     |                                   |         |                                       |
|  | Emergency Opening/Force Account   |            |                     |                                   |         |                                       |
| 10KKPCAL003                                      |   |            |                     |                                   |         |                                       |
| PR064622   |   |            |                     |                                   |         |                                       |
| 01/28/2001                                       | 09V0-   | Obligation |                     |                                   |         | -5,604                                |
| 05/25/2001                                       | 09X0-ER   | Obligation |                     |                                   |         | -5,604                                |
| 01/28/2001                                       | 09V0-   | Obligation |                     |                                   |         | 5,604                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type                | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|------------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -5,604   | Total:                             | 0                                 | 0       | -5,604                                |
| Total Encumbered:                                |               | 5,604    |                                    |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                                    |                                   |         |                                       |
| Date of Last Activity:                           | 05/25/2001    |          |                                    |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                                    |                                   |         |                                       |
| <b>Angels (5206)</b>                             |               |          |                                    |                                   |         |                                       |
| STPLH-HG-5206(001)                               |               |          | On Finnegan Lane w/o Main Street   |                                   |         |                                       |
| 10-105914  |               |          |                                    |                                   |         |                                       |
| PR018880   |               |          |                                    |                                   |         |                                       |
| / /  |               | 33P0-HES | Obligation                         | 60,232                            |         |                                       |
| / /  |               | 33P0-HES | Obligation                         | -61,913                           |         |                                       |
| 12/09/1998                                       |               | 33P0-HES | Obligation                         | -60,232                           |         |                                       |
| / /  |               | 33P0-HES | Obligation                         | -60,232                           |         |                                       |
| 12/28/1998                                       |               | 33P0-HES | Obligation                         | 60,232                            |         |                                       |
| / /  |               | 33Z0-HES | Obligation                         | 38,870                            |         |                                       |
| / /  |               | 33Z0-HES | Obligation                         | -38,870                           |         |                                       |
| 12/09/1998                                       |               | 33Z0-HES | Obligation                         | -38,870                           |         |                                       |
| / /  |               | 33Z0-HES | Obligation                         | -38,870                           |         |                                       |
| 12/28/1998                                       |               | 33Z0-HES | Obligation                         | 38,870                            |         |                                       |
| Total Obligated:                                 |               | -100,783 | Total:                             | -100,783                          | 0       | 0                                     |
| Total Encumbered:                                |               | 100,783  |                                    |                                   |         |                                       |
| Total Expended:                                  |               | 100,783  |                                    |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1998    |          |                                    |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                                    |                                   |         |                                       |
| <b>Angels (5206)</b>                             |               |          |                                    |                                   |         |                                       |
| STPLHG-5206(002)                                 |               |          | State Hwy 49 at Murphys Grade Road |                                   |         |                                       |
| 10-443101  |               |          | Signals and Widening               |                                   |         |                                       |
| PR018966   |               |          |                                    |                                   |         |                                       |
| / /  |               | 33Q0-HES | Obligation                         | 48,146                            |         |                                       |
| / /  |               | 33Q0-HES | Obligation                         | -48,146                           |         |                                       |
| / /  |               | 33Q0-HES | Obligation                         | -48,146                           |         |                                       |
| Total Obligated:                                 |               | -48,146  | Total:                             | -48,146                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,146   |                                    |                                   |         |                                       |
| Total Expended:                                  |               | 48,146   |                                    |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1998    |          |                                    |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                                    |                                   |         |                                       |
| <b>Angels (5206)</b>                             |               |          |                                    |                                   |         |                                       |
| STPLH-5206(005)                                  |               |          | MURPHYS GRADE RD                   |                                   |         |                                       |
| 10-106684  |               |          | MBGR & CULVERT MODIFICATION        |                                   |         |                                       |
| 10106684   |               |          |                                    |                                   |         |                                       |
| PR018716   |               |          |                                    |                                   |         |                                       |
| 12/25/1997                                       |               | 33Q0-HES | Obligation                         | -16,125                           |         |                                       |
| 12/25/1997                                       |               | 33A0-HES | Obligation                         | -34,088                           |         |                                       |
| 01/22/2001                                       |               | 33A0-HES | Obligation                         | 765                               |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -49,447                                 | Total:              | -49,447                           | 0       | 0                                     |
| Total Encumbered:   |               | 49,448                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 49,448                                  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/22/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Angels (5206)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5206(006)  |               | City of Angels (Citywide)               |                     |                                   |         |                                       |
| 10-955981   |               | Roadway Illumination                    |                     |                                   |         |                                       |
| 10PAGE 27   |               |   |                     |                                   |         |                                       |
| PR055120  |               |   |                     |                                   |         |                                       |
|   | 02/11/1999    | Q430-HES                                | Obligation          | -6,000                            |         |                                       |
|   | 07/30/1999    | Q430-HES                                | Obligation          | -66,000                           |         |                                       |
|   | 10/22/1999    | Q430-HES                                | Obligation          | -14,858                           |         |                                       |
|   | 07/26/2000    | Q430-HES                                | Obligation          | 2,760                             |         |                                       |
|   | 12/13/2000    | Q430-HES                                | Obligation          | 2                                 |         |                                       |
| Total Obligated:  |               | -84,095                                 | Total:              | -84,095                           | 0       | 0                                     |
| Total Encumbered:   |               | 84,096                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 84,096                                  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/13/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Angels (5206)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5206(007)  |               | City of Angels (Citywide)               |                     |                                   |         |                                       |
| 10-955982   |               | Traffic Signs                           |                     |                                   |         |                                       |
| 10PAGE 27   |               |   |                     |                                   |         |                                       |
| PR055063  |               |   |                     |                                   |         |                                       |
|   | 02/28/1999    | Q430-HES                                | Obligation          | -6,000                            |         |                                       |
|   | 07/30/1999    | Q430-HES                                | Obligation          | -37,700                           |         |                                       |
|   | 10/22/1999    | Q430-HES                                | Obligation          | 13,564                            |         |                                       |
|   | 07/26/2000    | Q430-HES                                | Obligation          | -2,235                            |         |                                       |
| Total Obligated:  |               | -32,371                                 | Total:              | -32,371                           | 0       | 0                                     |
| Total Encumbered:   |               | 31,859                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 31,859                                  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/18/2000    |   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>  |               |   |                     |                                   |         |                                       |
| BRLO-5930(001)  |               | Poole Station Road at Calavaritas Creek |                     |                                   |         |                                       |
| 10-107184   |               | (Bridge # 30C-0035).                    |                     |                                   |         |                                       |
|   |               | Bridge Replacement                      |                     |                                   |         |                                       |
| 10CALCOGP27   |               |   |                     |                                   |         |                                       |
| PR000651  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                               | Obligation          | -101,600                          |         |                                       |
|   | 05/26/2000    | Q110-HBRR                               | Obligation          | -779,924                          |         |                                       |
|   | 07/03/2001    | Q110-HBRR                               | Obligation          | 67,999                            |         |                                       |
| Total Obligated:  |               | -813,525                                | Total:              | -813,525                          | 0       | 0                                     |
| Total Encumbered:   |               | 813,525                                 |                     |                                   |         |                                       |
| Total Expended:   |               | 694,237                                 |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/11/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |  |                     |                                   |         |                                       |
| <b>MPO: Calaveras County Council of Governments (6128)</b> |               |  |                     |                                   |         |                                       |
|  |               | <b>Calaveras County (5930)</b>               |                     |                                   |         |                                       |
| STPLH-5930(002)  |               | Mtn Ranch Rd, Michel Rd.                     |                     |                                   |         |                                       |
| 10-105464  |               | Realign Rd                                   |                     |                                   |         |                                       |
| PR018807   |               |  |                     |                                   |         |                                       |
|  | / /           | 33A0-HES                                     | Obligation          | -23,101                           |         |                                       |
|  | / /           | 33A0-HES                                     | Obligation          | -201,898                          |         |                                       |
|  | / /           | 33A0-HES                                     | Obligation          | 23,101                            |         |                                       |
| Total Obligated:   |               | -201,898                                     | Total:              | -201,898                          | 0       | 0                                     |
| Total Encumbered:  |               | 201,899                                      |                     |                                   |         |                                       |
| Total Expended:  |               | 201,899                                      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 09/12/1995                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Calaveras County (5930)</b>               |                     |                                   |         |                                       |
| STPLHG-5930(003)   |               | Var. Loc., Pvmt Markers & Delineators        |                     |                                   |         |                                       |
| 10-106174  |               |  |                     |                                   |         |                                       |
| PR019069   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES                                     | Obligation          | -71,671                           |         |                                       |
|  | / /           | 33Q0-HES                                     | Obligation          | -363,328                          |         |                                       |
|  | / /           | 33Q0-HES                                     | Obligation          | 71,671                            |         |                                       |
| Total Obligated:   |               | -363,328                                     | Total:              | -363,328                          | 0       | 0                                     |
| Total Encumbered:  |               | 363,328                                      |                     |                                   |         |                                       |
| Total Expended:  |               | 363,328                                      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/18/1995                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Calaveras County (5930)</b>               |                     |                                   |         |                                       |
| BRLO-5930(004)   |               | Southworth Road at Bear Creek (Br# 30C-078). |                     |                                   |         |                                       |
| 10-106121  |               | Bridge Replacement                           |                     |                                   |         |                                       |
| 10PAGE 27  |               |  |                     |                                   |         |                                       |
| PR000448   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                    | Obligation          | -50,000                           |         |                                       |
|  | 11/13/1998    | 1170-HBRR                                    | Obligation          | -30,000                           |         |                                       |
|  | 03/08/2000    | Q110-HBRR                                    | Obligation          | -20,000                           |         |                                       |
|  | 05/11/2000    | Q110-HBRR                                    | Obligation          | -512,219                          |         |                                       |
|  | 08/02/2000    | Q110-HBRR                                    | Obligation          | -51,741                           |         |                                       |
|  | 11/03/2000    | Q110-HBRR                                    | Obligation          | -3,200                            |         |                                       |
|  | 03/05/2002    | Q110-HBRR                                    | Obligation          | 69,871                            | 69,871  |                                       |
| Total Obligated:   |               | -597,288                                     | Total:              | -597,288                          | 69,871  | 0                                     |
| Total Encumbered:  |               | 597,288                                      |                     |                                   |         |                                       |
| Total Expended:  |               | 597,288                                      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/05/2002                                   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                   |         |                                       |
|  |               | <b>Calaveras County (5930)</b>               |                     |                                   |         |                                       |
| STPLHG-5930(006)   |               | Rail Rd. Flat Rd.                            |                     |                                   |         |                                       |
| 10-106644  |               | Install Metal Barrier Guard Rail             |                     |                                   |         |                                       |
| PR019070   |               |  |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES                                     | Obligation          | -0                                |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Calaveras County Council of Governments (6128)</b>              |               |   |                     |                                   |         |                                       |
|   |               | <b>Calaveras County (5930)</b>                            |                     |                                   |         |                                       |
| STPLHG-5930(006)  |               | Rail Rd. Flat Rd.   |                     |                                   |         |                                       |
|   |               | Install Metal Barrier Guard Rail                          |                     |                                   |         |                                       |
| PR019070  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -198,465                          |         |                                       |
| Total Obligated:  |               | -198,465  | Total:              | -198,465                          | 0       | 0                                     |
| Total Encumbered:   |               | 198,465   |                     |                                   |         |                                       |
| Total Expended:   |               | 198,465   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Calaveras County (5930)</b>                            |                     |                                   |         |                                       |
| BRLS-5930(007)  |               | SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek |                     |                                   |         | BR.# 30C-024                          |
| 10-107274   |               | Replace 2 Bridges   |                     |                                   |         |                                       |
| 1088-VAR003   |               |   |                     |                                   |         |                                       |
| PR000653  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | 1,039,200                         |         |                                       |
|   | 12/25/1997    | 1180-HBRR   | Obligation          | -1,200,000                        |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -1,039,200                        |         |                                       |
|   | 06/15/2000    | 1180-HBRR   | Obligation          | -670                              |         |                                       |
| Total Obligated:  |               | -1,200,670  | Total:              | -1,200,670                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,500,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,497,219   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/27/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Calaveras County (5930)</b>                            |                     |                                   |         |                                       |
| BRLS-5930(008)  |               | POOLE STATION RD @ SAN ANTONIO CREEK BR # 30C-0055        |                     |                                   |         |                                       |
| 10-955538   |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| PR000654  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000   | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 80,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 59,079  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/10/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Calaveras County (5930)</b>                            |                     |                                   |         |                                       |
| BRLS-5930(009)  |               | Pool Station Road at San Domingo Creek Br. No. 30C-054    |                     |                                   |         |                                       |
| 10-955610   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 1033(FSTIP)   |               |   |                     |                                   |         |                                       |
| PR000655  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -84,000                           |         |                                       |
| Total Obligated:  |               | -84,000   | Total:              | -84,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 84,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 54,992  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/10/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |   |                     |                                   |         |                                       |
| <b>MPO: Calaveras County Council of Governments (6128)</b> |               |   |                     |                                   |         |                                       |
|  |               | <b>Calaveras County (5930)</b>                              |                     |                                   |         |                                       |
| STPLE-5930(010)  |               | at the Middle Bar Bridge (@ Mokelumne River Br# 30C-016)    |                     |                                   |         |                                       |
| 10-107404  |               | restore bridge for bike path project                        |                     |                                   |         |                                       |
| 10PPNO 3996  |               |   |                     |                                   |         |                                       |
| PR018411   |               |   |                     |                                   |         |                                       |
|  | 05/31/2000    | 33B0-TEA  | Obligation          | -250,890                          |         |                                       |
|  | 11/03/2000    | 33B0-TEA  | Obligation          | 42,551                            |         |                                       |
|  | 03/14/2002    | 33B0-TEA  | Obligation          | 36,807                            | 36,807  |                                       |
| Total Obligated:   |               | -171,531  | Total:              | -171,531                          | 36,807  | 0                                     |
| Total Encumbered:  |               | 224,170   |                     |                                   |         |                                       |
| Total Expended:  |               | 224,170   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/14/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Calaveras County (5930)</b>                              |                     |                                   |         |                                       |
| BRLS-5930(015)   |               | Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037 |                     |                                   |         |                                       |
| 10-955955  |               | Bridge Replace  |                     |                                   |         |                                       |
| 1088-VAR003  |               |   |                     |                                   |         |                                       |
| PR053460   |               |   |                     |                                   |         |                                       |
|  | 10/22/1998    | 1140-HBRR   | Obligation          | -16,000                           |         |                                       |
|  | 04/19/1999    | 1140-HBRR   | Obligation          | -732,240                          |         |                                       |
|  | 09/28/1999    | 1140-HBRR   | Obligation          | -81,260                           |         |                                       |
|  | 01/22/2001    | 1140-HBRR   | Obligation          | 34,286                            |         |                                       |
| Total Obligated:   |               | -795,213  | Total:              | -795,213                          | 0       | 0                                     |
| Total Encumbered:  |               | 795,214   |                     |                                   |         |                                       |
| Total Expended:  |               | 795,214   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/22/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                   |         |                                       |
|  |               | <b>Calaveras County (5930)</b>                              |                     |                                   |         |                                       |
| BRLOZE-5930(019)   |               | Middle Bar Road @ Mokelumne River, Bridge No. 30C-0016      |                     |                                   |         |                                       |
| 10-956026  |               | Seismic Determination/Retrofit                              |                     |                                   |         |                                       |
| 10N/A  |               |   |                     |                                   |         |                                       |
| PR058819   |               |   |                     |                                   |         |                                       |
|  | 08/26/1999    | BME0-Seismic  | Obligation          | -60,000                           |         |                                       |
|  | 02/29/2000    | BME0-Seismic  | Obligation          | -54,800                           |         |                                       |
|  | 05/31/2000    | BME0-Seismic  | Obligation          | -334,274                          |         |                                       |
|  | 09/01/2000    | BME0-Seismic  | Obligation          | -162,776                          |         |                                       |
|  | 11/03/2000    | BME0-Seismic  | Obligation          | -1,200                            |         |                                       |
| Total Obligated:   |               | -613,050  | Total:              | -613,050                          | 0       | 0                                     |
| Total Encumbered:  |               | 745,864   |                     |                                   |         |                                       |
| Total Expended:  |               | 745,864   |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 02/21/2002  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                       |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Calaveras County Council of Governments (6128)</b> |               |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |                     |                                   |         |                                       |
| BRLO-5930(021)   |               |            |                     |                                   |         |                                       |
| 10-956070  |               |            |                     |                                   |         |                                       |
| 10NA   |               |            |                     |                                   |         |                                       |
| PR061819   |               |            |                     |                                   |         |                                       |
|  | 05/09/2000    | Q110-HBRR  | Obligation          | -474,445                          |         |                                       |
|  | 08/09/2000    | Q110-HBRR  | Obligation          | 27,778                            |         |                                       |
|  | 03/14/2002    | Q110-HBRR  | Obligation          | 43,376                            | 43,376  |                                       |
| Total Obligated:   |               | -403,290   | Total:              | -403,290                          | 43,376  | 0                                     |
| Total Encumbered:  |               | 403,291    |                     |                                   |         |                                       |
| Total Expended:  |               | 403,291    |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 03/14/2002 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

|   |            |              |   |         |   |   |
|---|------------|--------------|---|---------|---|---|
| <b>Calaveras County (5930)</b>                |            |              |   |         |   |   |
| STPLZ-5960(016)                               |            |              |   |         |   |   |
| PR054285                                      |            |              |   |         |   |   |
|   | 12/11/1998 | BMS0-Seismic | Obligation  | -75,000 |   |   |
|   | 08/26/1999 | BMS0-Seismic | Obligation  | 75,000  |   |   |
| Total Obligated:                              |            | 0            | Total:  | 0       | 0 | 0 |
| Total Encumbered:                             |            | 0            | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |         |   |   |
| Total Expended:                               |            | 0            | <b>Total obligated amounts reflect other federal programs.</b>                          |         |   |   |
| Date of Last Activity:                        |            | 08/26/1999   |   |         |   |   |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b> |            |              |   |         |   |   |

|   |            |            |            |         |   |   |
|---|------------|------------|------------|---------|---|---|
| <b>Jenny Lind Veterans Memorial District (6218)</b> |            |            |            |         |   |   |
| STPLE-6218(001)                                     |            |            |            |         |   |   |
| 10-106754   |            |            |            |         |   |   |
| 1018(FSTIP), 10PPNO 3999, 10VAR07                   |            |            |            |         |   |   |
| PR018506  |            |            |            |         |   |   |
|   | 12/25/1997 | 33B0-TEA   | Obligation | -36,360 |   |   |
| Total Obligated:                                    |            | -37,314    | Total:     | -36,360 | 0 | 0 |
| Total Encumbered:                                   |            | 41,314     |            |         |   |   |
| Total Expended:                                     |            | 40,267     |            |         |   |   |
| Date of Last Activity:                              |            | 06/13/2002 |            |         |   |   |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>          |            |            |            |         |   |   |

|                                |            |           |            |          |  |  |
|--------------------------------|------------|-----------|------------|----------|--|--|
| <b>Calaveras County (5930)</b> |            |           |            |          |  |  |
| CRP-BRLS-L089(924)             |            |           |            |          |  |  |
| PR051620                       |            |           |            |          |  |  |
|                                | 06/23/1998 | 1140-HBRR | Obligation | -24,000  |  |  |
|                                | 08/06/1998 | 1140-HBRR | Obligation | -24,000  |  |  |
|                                | 06/28/1998 | 1140-HBRR | Obligation | 24,000   |  |  |
|                                | 09/28/1999 | 1140-HBRR | Obligation | -5,491   |  |  |
|                                | 12/25/1997 | 1180-HBRR | Obligation | -103,044 |  |  |
|                                | 08/24/1998 | 1180-HBRR | Obligation | -103,044 |  |  |
|                                | 08/28/1998 | 1180-HBRR | Obligation | 103,044  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -132,535                                     | Total:              | -132,535                          | 0       | 0                                     |
| Total Encumbered:                                |               | 132,535                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 132,535                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/07/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                   |               |  |                     |                                   |         |                                       |
| HES-W705(001)                                    |               | MURPHY'S GRADE ROAD, 2 MILES WEST OF MURPHYS |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR005663   |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES                                     | Obligation          | -114,212                          |         |                                       |
| Total Obligated:                                 |               | -114,212                                     | Total:              | -114,212                          | 0       | 0                                     |
| Total Encumbered:                                |               | 114,213                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 114,213                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/05/1993    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                   |               |  |                     |                                   |         |                                       |
| RS-W706(001)                                     |               |  |                     |                                   |         |                                       |
| PR013077   |               |  |                     |                                   |         |                                       |
| / /  |               | 0750-  | Obligation          |                                   |         | -108,911                              |
| Total Obligated:                                 |               | -108,911                                     | Total:              | 0                                 | 0       | -108,911                              |
| Total Encumbered:                                |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                   |               |  |                     |                                   |         |                                       |
| BRRS-W706(002)                                   |               |  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR001297   |               |  |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR                                    | Obligation          | -121,440                          |         |                                       |
| / /  |               | 1180-HBRR                                    | Obligation          | 5,255                             |         |                                       |
| Total Obligated:                                 |               | -116,184                                     | Total:              | -116,184                          | 0       | 0                                     |
| Total Encumbered:                                |               | 155,956                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/23/1987    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                   |               |  |                     |                                   |         |                                       |
| BRRS-W706(003)                                   |               |  |                     |                                   |         |                                       |
| PR001298   |               |  |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1140-HBRR                                    | Obligation          | -340,392                          |         |                                       |
| Total Obligated:                                 |               | -340,392                                     | Total:              | -340,392                          | 0       | 0                                     |
| Total Encumbered:                                |               | 340,393                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 340,393                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |           |                     |                                   |         |                                       |
| <b>MPO: Calaveras County Council of Governments (6128)</b> |               |           |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |           |                     |                                   |         |                                       |
| BRRS-W706(004)<br>PR001299                                 | 12/25/1997    | 1140-HBRR | Obligation          | -444,097                          |         |                                       |
| Total Obligated:   |               | -444,097  | Total:              | -444,097                          | 0       | 0                                     |
| Total Encumbered:  |               | 444,098   |                     |                                   |         |                                       |
| Total Expended:  |               | 444,098   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |           |                     |                                   |         |                                       |
| BRRS-RS-W903(001)<br>PR001220                              | / /           | 0750-     | Obligation          |                                   |         | -114,130                              |
| Total Obligated:   |               | -267,580  | Total:              | 0                                 | 0       | -114,130                              |
| Total Encumbered:  |               | 410,482   |                     |                                   |         |                                       |
| Total Expended:  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 03/19/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |           |                     |                                   |         |                                       |
| HES-W903(002)<br>--<br>PR005671                            | / /           | 1410-HES  | Obligation          | -4,500                            |         |                                       |
| Total Obligated:   |               | -4,500    | Total:              | -4,500                            | 0       | 0                                     |
| Total Encumbered:  |               | 4,500     |                     |                                   |         |                                       |
| Total Expended:  |               | 4,500     |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 02/05/1990    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |           |                     |                                   |         |                                       |
| BRRS-W903(003)<br>PR001308                                 | / /           | 1180-HBRR | Obligation          | -35,628                           |         |                                       |
| Total Obligated:   |               | -35,628   | Total:              | -35,628                           | 0       | 0                                     |
| Total Encumbered:  |               | 35,629    |                     |                                   |         |                                       |
| Total Expended:  |               | 35,629    |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 12/11/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |           |                     |                                   |         |                                       |
| BRRS-W903(004)<br>PR001309                                 | / /           | 1180-HBRR | Obligation          | -237,365                          |         |                                       |
| Total Obligated:   |               | -237,365  | Total:              | -237,365                          | 0       | 0                                     |
| Total Encumbered:  |               | 237,366   |                     |                                   |         |                                       |
| Total Expended:  |               | 237,366   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 06/11/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |            |                     |                                   |         |                                       |
| <b>MPO: Calaveras County Council of Governments (6128)</b> |               |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |                     |                                   |         |                                       |
| AHL-W907(001)  |               |            |                     |                                   |         |                                       |
| PR000101   |               |            |                     |                                   |         |                                       |
|  | / /           | 6370-      | Obligation          |                                   |         | -284,550                              |
|  | / /           | 6650-      | Obligation          |                                   |         | -27,462                               |
| Total Obligated:   |               | -312,012   | Total:              | 0                                 | 0       | -312,012                              |
| Total Encumbered:  |               | 312,012    |                     |                                   |         |                                       |
| Total Expended:  |               | 2,262      |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 06/19/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |                     |                                   |         |                                       |
| AHL-W907(002)  |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR000102   |               |            |                     |                                   |         |                                       |
|  | / /           | 6370-      | Obligation          |                                   |         | -759,492                              |
|  | / /           | 6370-      | Obligation          |                                   |         | 1,084                                 |
| Total Obligated:   |               | -758,407   | Total:              | 0                                 | 0       | -758,407                              |
| Total Encumbered:  |               | 1,028,678  |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 11/09/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |                     |                                   |         |                                       |
| AHL-W907(003)  |               |            |                     |                                   |         |                                       |
| PR000103   |               |            |                     |                                   |         |                                       |
|  | / /           | 6370-      | Obligation          |                                   |         | -109,569                              |
|  | / /           | 6370-      | Obligation          |                                   |         | 19,329                                |
| Total Obligated:   |               | -90,239    | Total:              | 0                                 | 0       | -90,239                               |
| Total Encumbered:  |               | 155,889    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/06/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |                     |                                   |         |                                       |
| AHL-W907(004)  |               |            |                     |                                   |         |                                       |
| PR000104   |               |            |                     |                                   |         |                                       |
|  | / /           | 6370-      | Obligation          |                                   |         | -647,189                              |
|  | / /           | 6650-      | Obligation          |                                   |         | -38,513                               |
|  | / /           | 6370-      | Obligation          |                                   |         | 28,990                                |
|  | / /           | 6650-      | Obligation          |                                   |         | 2,677                                 |
| Total Obligated:   |               | -654,034   | Total:              | 0                                 | 0       | -654,034                              |
| Total Encumbered:  |               | 975,780    |                     |                                   |         |                                       |
| Total Expended:  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                     |               | 05/29/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>   |               |            |   |                                   |         |                                       |
| <b>MPO: Calaveras County Council of Governments (6128)</b> |               |            |   |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |   |                                   |         |                                       |
| AHL-W907(005)  |               |            |   |                                   |         |                                       |
| PR000105   |               |            |   |                                   |         |                                       |
|  | / /           | 6650-      | Obligation  |                                   |         | -834,225                              |
|  | / /           | 6650-      | Obligation  |                                   |         | 21,867                                |
| Total Obligated:   |               | -812,357   | Total:  | 0                                 | 0       | -812,357                              |
| Total Encumbered:  |               | 1,118,785  |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                     |               | 04/14/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |   |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |   |                                   |         |                                       |
| AHL-W907(006)  |               |            |   |                                   |         |                                       |
| PR000106   |               |            |   |                                   |         |                                       |
|  | / /           | 6650-      | Obligation  |                                   |         | 99,000                                |
|  | / /           | 6650-      | Obligation  |                                   |         | -99,000                               |
| Total Obligated:   |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                     |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |            |   |                                   |         |                                       |
| <b>Calaveras County (5930)</b>                             |               |            |   |                                   |         |                                       |
| AHL-W907(007)  |               |            |   |                                   |         |                                       |
| PR000107   |               |            |   |                                   |         |                                       |
|  | / /           | 6000-      | Obligation  | -2,129,952                        |         |                                       |
| Total Obligated:   |               | -2,129,952 | Total:  | -2,129,952                        | 0       | 0                                     |
| Total Encumbered:  |               | 2,242,585  |   |                                   |         |                                       |
| Total Expended:  |               | 2,242,585  |   |                                   |         |                                       |
| Date of Last Activity:                                     |               | 01/26/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |            |   |                                   |         |                                       |
| Total Obligations  |               |            |   | -10,910,912                       | 102,085 | -3,232,587                            |
| <b>Calaveras County Council of Governments</b>             |               |            |   | -10,910,912                       | 102,085 | -3,232,587                            |
| <b>Balance:</b>  |               |            |   |                                   |         |                                       |
| <b>(Includes prior FFY carry over.)</b>                    |               |            |   |                                   |         |                                       |
| <b>Amount Loaned:</b>                                      |               |            |   | 0                                 | 0       | 0                                     |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Mariposa County Transportation Commission (6139)</b>            |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| BRSOS-0043(002)   |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR001400  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -125,004                          |         |                                       |
| Total Obligated:  |               | -125,004  | Total:              | -125,004                          | 0       | 0                                     |
| Total Encumbered:   |               | 156,255   |                     |                                   |         |                                       |
| Total Expended:   |               | 35,251    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| BROS-0043(003)  |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| PR000950  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -356,401                          |         |                                       |
| Total Obligated:  |               | -356,401  | Total:              | -356,401                          | 0       | 0                                     |
| Total Encumbered:   |               | 356,402   |                     |                                   |         |                                       |
| Total Expended:   |               | 356,402   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/01/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| ER-3286(001)  |               |           |                     |                                   |         |                                       |
| 10-955851   |               |           |                     |                                   |         |                                       |
| PR004673  |               |           |                     |                                   |         |                                       |
|   | / /           | 09Q0-     | Obligation          |                                   |         | -237,590                              |
|   | 04/20/1999    | 09Q0-     | Obligation          |                                   |         | -13,466                               |
| Total Obligated:  |               | -251,056  | Total:              | 0                                 | 0       | -251,056                              |
| Total Encumbered:   |               | 251,056   |                     |                                   |         |                                       |
| Total Expended:   |               | 223,565   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/15/1999    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| STPLHG-5940(001)  |               |           |                     |                                   |         |                                       |
| 10-106074   |               |           |                     |                                   |         |                                       |
| PR019084  |               |           |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | 2,219                             |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | -49,624                           |         |                                       |
|   | / /           | 33Z0-HES  | Obligation          | -2,219                            |         |                                       |
| Total Obligated:  |               | -49,624   | Total:              | -49,624                           | 0       | 0                                     |
| Total Encumbered:   |               | 49,625    |                     |                                   |         |                                       |
| Total Expended:   |               | 49,625    |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/10/1996    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Mariposa County Transportation Commission (6139)</b>            |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| STPLH-5940(003)   |               |           |                     |                                   |         |                                       |
| PR018836  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 33A0-HES  | Obligation          | -24,300                           |         |                                       |
| Total Obligated:  |               | -24,300   | Total:              | -24,300                           | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| BRLS-5940(004)  |               |           |                     |                                   |         |                                       |
| 10-107094   |               |           |                     |                                   |         |                                       |
| PR000665  |               |           |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR | Obligation          | -45,600                           |         |                                       |
| Total Obligated:  |               | -45,600   | Total:              | -45,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 45,600    |                     |                                   |         |                                       |
| Total Expended:   |               | 37,600    |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/12/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| BRLS-5940(005)  |               |           |                     |                                   |         |                                       |
| 10-107104   |               |           |                     |                                   |         |                                       |
| PR000666  |               |           |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR | Obligation          | -49,600                           |         |                                       |
| Total Obligated:  |               | -49,600   | Total:              | -49,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 49,600    |                     |                                   |         |                                       |
| Total Expended:   |               | 14,131    |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/07/2000    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| BRLS-5940(006)  |               |           |                     |                                   |         |                                       |
| 10-107114   |               |           |                     |                                   |         |                                       |
| PR000667  |               |           |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR | Obligation          | -48,000                           |         |                                       |
| Total Obligated:  |               | -48,000   | Total:              | -48,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 48,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 20,119    |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/12/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| BRLS-5940(007)  |               |           |                     |                                   |         |                                       |
| 10-107124   |               |           |                     |                                   |         |                                       |
| PR000668  |               |           |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR | Obligation          | -45,600                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -45,600   | Total:              | -45,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 45,600    |                     |                                   |         |                                       |
| Total Expended:   |               | 13,277    |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/22/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| STPLHG-5940(008)  |               |           |                     |                                   |         |                                       |
| 10-955668   |               |           |                     |                                   |         |                                       |
| 1010  |               |           |                     |                                   |         |                                       |
| PR019085  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -75,000                           |         |                                       |
|   | 03/31/1998    | 33Q0-HES  | Obligation          | 432                               |         |                                       |
| Total Obligated:  |               | -74,567   | Total:              | -74,567                           | 0       | 0                                     |
| Total Encumbered:   |               | 74,567    |                     |                                   |         |                                       |
| Total Expended:   |               | 74,567    |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/31/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| BRLS-5940(010)  |               |           |                     |                                   |         |                                       |
| 10-955843   |               |           |                     |                                   |         |                                       |
| 1088-VAR003   |               |           |                     |                                   |         |                                       |
| PR000669  |               |           |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR | Obligation          | -58,400                           |         |                                       |
| Total Obligated:  |               | -58,400   | Total:              | -58,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 58,400    |                     |                                   |         |                                       |
| Total Expended:   |               | 2,976     |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/22/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| STPLHG-5940(013)  |               |           |                     |                                   |         |                                       |
| 10-955969   |               |           |                     |                                   |         |                                       |
| 10PAGE 27   |               |           |                     |                                   |         |                                       |
| PR058063  |               |           |                     |                                   |         |                                       |
|   | 07/13/1999    | 33Z0-HES  | Obligation          | -24,600                           |         |                                       |
|   | 04/11/2001    | 33Z0-HES  | Obligation          | 8,561                             |         |                                       |
| Total Obligated:  |               | -16,039   | Total:              | -16,039                           | 0       | 0                                     |
| Total Encumbered:   |               | 16,039    |                     |                                   |         |                                       |
| Total Expended:   |               | 16,039    |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/17/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Mariposa County (5940)</b>   |               |           |                     |                                   |         |                                       |
| RS-W750(001)  |               |           |                     |                                   |         |                                       |
| PR013079  |               |           |                     |                                   |         |                                       |
|   | / /           | 0750-     | Obligation          |                                   |         | -113,538                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -113,538 | Total:              | 0                                 | 0       | -113,538                              |
| Total Encumbered:                                |               | 640,184  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 20,763   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| Total Obligations                                |               |          |                     | -893,136                          | 0       | -364,594                              |
| <b>Mariposa County Transportation Commission</b> |               |          |                     |                                   |         |                                       |
| <b>Balance:</b>                                  |               |          |                     | -893,136                          | 0       | -364,594                              |
| <b>(Includes prior FFY carry over.)</b>          |               |          |                     |                                   |         |                                       |
| <b>Amount Loaned:</b>                            |               |          |                     | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type                                 | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b> |               |            |   |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |   |                                   |         |                                       |
| RS-STP-000R(042)  |               |            | RESURFACING AT VARIOUS LOCATIONS                    |                                   |         |                                       |
| 10-104964   |               |            |   |                                   |         |                                       |
| PR012824  |               |            |   |                                   |         |                                       |
|   | / /           | 0750-      | Obligation  |                                   |         | -2,978,100                            |
|   | 04/30/1992    | 33E0-RSTP  | Obligation  | -279,613                          |         |                                       |
|   | 06/30/1992    | 33E0-RSTP  | Obligation  | -41,511                           |         |                                       |
| Total Obligated:  |               | -3,299,224 | Total:  | -321,124                          | 0       | -2,978,100                            |
| Total Encumbered:   |               | 3,846,269  |   |                                   |         |                                       |
| Total Expended:   |               | 3,846,269  |   |                                   |         |                                       |
| Date of Last Activity:  |               | 10/06/1993 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |   |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |   |                                   |         |                                       |
| PMS-000S(163)   |               |            |   |                                   |         |                                       |
| PR010796  |               |            |   |                                   |         |                                       |
|   | / /           | 1400-      | Obligation  |                                   |         | -19,504                               |
| Total Obligated:  |               | -19,504    | Total:  | 0                                 | 0       | -19,504                               |
| Total Encumbered:   |               | 0          |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |   |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |   |                                   |         |                                       |
| HES-000S(214)   |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR005032  |               |            |   |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation  | -141,300                          |         |                                       |
|   | / /           | 1410-HES   | Obligation  | -17,877                           |         |                                       |
| Total Obligated:  |               | -159,177   | Total:  | -159,177                          | 0       | 0                                     |
| Total Encumbered:   |               | 159,178    |   |                                   |         |                                       |
| Total Expended:   |               | 159,178    |   |                                   |         |                                       |
| Date of Last Activity:  |               | 02/05/1990 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |   |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |   |                                   |         |                                       |
| PMS-000S(320)   |               |            |   |                                   |         |                                       |
| PR010905  |               |            |   |                                   |         |                                       |
|   | / /           | 1400-      | Obligation  |                                   |         | -14,691                               |
| Total Obligated:  |               | -14,691    | Total:  | 0                                 | 0       | -14,691                               |
| Total Encumbered:   |               | 0          |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:  |               | 01/16/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |   |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |   |                                   |         |                                       |
| HES-000S(354)   |               |            | RAWHIDE RD, LITTLE FULLER RD AND TUOLUMNE RD NORTH. |                                   |         |                                       |
| 10-955430   |               |            | Install medal beam guardrail                        |                                   |         |                                       |
| PR005169  |               |            |   |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation  | -55,350                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |           |                     |                                   |         |                                       |
| <b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b> |               |           |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |           |                     |                                   |         |                                       |
| HES-000S(354)   |               |           |                     |                                   |         |                                       |
|   |               |           |                     |                                   |         |                                       |
| PR005169  |               |           |                     |                                   |         |                                       |
|   | 10/31/1997    | 1410-HES  | Obligation          | 5,705                             |         |                                       |
| Total Obligated:  |               | -49,644   | Total:              | -49,644                           | 0       | 0                                     |
| Total Encumbered:   |               | 49,644    |                     |                                   |         |                                       |
| Total Expended:   |               | 49,644    |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/31/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |           |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |           |                     |                                   |         |                                       |
| BROS-0109(003)  |               |           |                     |                                   |         |                                       |
| --  |               |           |                     |                                   |         |                                       |
| PR001168  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -2,849                            |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -117,703                          |         |                                       |
| Total Obligated:  |               | -120,553  | Total:              | -120,553                          | 0       | 0                                     |
| Total Encumbered:   |               | 120,553   |                     |                                   |         |                                       |
| Total Expended:   |               | 120,553   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |           |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |           |                     |                                   |         |                                       |
| RRP-0109(004)   |               |           |                     |                                   |         |                                       |
| PR011774  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-     | Obligation          | -60,711                           |         |                                       |
| Total Obligated:  |               | -60,711   | Total:              | -60,711                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,711    |                     |                                   |         |                                       |
| Total Expended:   |               | 60,711    |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |           |                     |                                   |         |                                       |
| <b>Sonora (5010)</b>  |               |           |                     |                                   |         |                                       |
| BROS-0109(005)  |               |           |                     |                                   |         |                                       |
| PR001169  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR | Obligation          | -14,400                           |         |                                       |
| Total Obligated:  |               | -14,400   | Total:              | -14,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |           |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |           |                     |                                   |         |                                       |
| BROS-0109(006)  |               |           |                     |                                   |         |                                       |
| PR001170  |               |           |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR | Obligation          | -34,348                           |         |                                       |
|   | 05/03/2002    | 1170-HBRR | Obligation          | 17,258                            | 17,258  | New1                                  |
|   | 05/28/2002    | 1170-HBRR | Obligation          | -34,348                           | -34,348 | New1                                  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -51,438  | Total:              | -51,438                           | -17,090 | 0                                     |
| Total Encumbered:   |               | 57,090   |                     |                                   |         |                                       |
| Total Expended:   |               | 40,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |  |                     |                                   |         |                                       |
| BROS-0109(007)  |               | ITALIAN BAR ROAD AT S. FORK STANISLAUS RIVER, BR. NO. 32C-029. |                     |                                   |         |                                       |
| 10-955410   |               | BRIDGE REPLACEMENT PE Only                                     |                     |                                   |         |                                       |
| 1088-VAR003   |               |  |                     |                                   |         |                                       |
| PR001171  |               |  |                     |                                   |         |                                       |
|   | / /           | 1170-HBRR  | Obligation          | -149,413                          |         |                                       |
|   | 05/13/2002    | 1170-HBRR  | Obligation          | 57,847                            | 57,847  | <b>New1</b>                           |
| Total Obligated:  |               | -91,565  | Total:              | -91,565                           | 57,847  | 0                                     |
| Total Encumbered:   |               | 97,218   |                     |                                   |         |                                       |
| Total Expended:   |               | 97,218   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/13/2002    |  |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |  |                     |                                   |         |                                       |
| ER-1285(001)  |               |  |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR003753  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | 954                                   |
|   | / /           | 0980-  | Obligation          |                                   |         | -933,338                              |
| Total Obligated:  |               | -932,383   | Total:              | 0                                 | 0       | -932,383                              |
| Total Encumbered:   |               | 932,383  |                     |                                   |         |                                       |
| Total Expended:   |               | 932,383  |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/06/1990    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |  |                     |                                   |         |                                       |
| ER-1285(002)  |               |  |                     |                                   |         |                                       |
| PR003754  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | -8,000                                |
|   | / /           | 0980-  | Obligation          |                                   |         | -1,035                                |
| Total Obligated:  |               | -9,035   | Total:              | 0                                 | 0       | -9,035                                |
| Total Encumbered:   |               | 9,035  |                     |                                   |         |                                       |
| Total Expended:   |               | 9,035  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/12/1988    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |  |                     |                                   |         |                                       |
| ER-1285(003)  |               |  |                     |                                   |         |                                       |
| PR003755  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | -86,800                               |
|   | / /           | 0980-  | Obligation          |                                   |         | 2,738                                 |
| Total Obligated:  |               | -84,061  | Total:              | 0                                 | 0       | -84,061                               |
| Total Encumbered:   |               | 84,061   |                     |                                   |         |                                       |
| Total Expended:   |               | 84,061   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/02/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b> |               |            |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-1285(004)  |               |            |                     |                                   |         |                                       |
| PR003756  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -337,000                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -131,750                              |
| Total Obligated:  |               | -468,750   | Total:              | 0                                 | 0       | -468,750                              |
| Total Encumbered:   |               | 468,750    |                     |                                   |         |                                       |
| Total Expended:   |               | 468,750    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/15/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-3053(001)  |               |            |                     |                                   |         |                                       |
| 10-955706   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004534  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -52,364                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | -69,141                               |
|   | 10/31/1997    | 09G0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -121,504   | Total:              | 0                                 | 0       | -121,504                              |
| Total Encumbered:   |               | 121,505    |                     |                                   |         |                                       |
| Total Expended:   |               | 121,505    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/06/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-3053(002)  |               |            |                     |                                   |         |                                       |
| 10-955707   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004535  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -46,320                               |
|   | / /           | 09G0-      | Obligation          |                                   |         | -115,959                              |
|   | 03/31/1998    | 09G0-      | Obligation          |                                   |         | 2                                     |
| Total Obligated:  |               | -162,276   | Total:              | 0                                 | 0       | -162,276                              |
| Total Encumbered:   |               | 162,276    |                     |                                   |         |                                       |
| Total Expended:   |               | 162,276    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/28/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-3053(003)  |               |            |                     |                                   |         |                                       |
| 10-955708   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004536  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -14,186                               |
|   | 10/31/1997    | 09G0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -14,185    | Total:              | 0                                 | 0       | -14,185                               |
| Total Encumbered:   |               | 14,186     |                     |                                   |         |                                       |
| Total Expended:   |               | 14,186     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/31/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|-----------------------------------|----------|---------------------------------------|
| <b>District 10</b>  |               |  |   |                                   |          |                                       |
| <b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b> |               |  |   |                                   |          |                                       |
| <b>Sonora (5010)</b>  |               |  |   |                                   |          |                                       |
| STPLR-5010(003)<br>10-229828                                    |               | In the City of Sonora, Sanguinetti Rd. (PUC No. 039-46.1 and Old Wards Ferry Rd. PUC No. 039-46.0 Crossings - Service Contract No. 50R982<br>RR Safety,Signal and Surface Work |   |                                   |          |                                       |
| PR069801  | 12/15/2001    | Q270-Sec 130   | Obligation  | -757,575                          | -757,575 |                                       |
| Total Obligated:  |               | -757,575   | Total:  | -757,575                          | -757,575 | 0                                     |
| Total Encumbered:   |               | 757,575  |   |                                   |          |                                       |
| Total Expended:   |               | 0  |   |                                   |          |                                       |
| Date of Last Activity:  |               | 07/03/2002   |   |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |  |   |                                   |          |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |  |   |                                   |          |                                       |
| STPLZ-5932(001)<br>10-105134<br>PR020329                        |               | Seismic Retrofit   |   |                                   |          |                                       |
|   | 12/25/1997    | 1130-Seismic   | Obligation  | -307,200                          |          |                                       |
|   | 09/28/1998    | 1130-Seismic   | Obligation  | 307,200                           |          |                                       |
| Total Obligated:  |               | 0  | Total:  | 0                                 | 0        | 0                                     |
| Total Encumbered:   |               | 0  | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |          |                                       |
| Total Expended:   |               | 0  | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |          |                                       |
| Date of Last Activity:  |               | 09/28/1998   |   |                                   |          |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                        |               |  |   |                                   |          |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |  |   |                                   |          |                                       |
| STPLH-5932(002)<br>10-105424<br>PR018808                        |               | O"Byrnes Ferry Rd. at Stanislaus River Bridge rail   |   |                                   |          |                                       |
|   | / /           | 33A0-HES   | Obligation  | -287,550                          |          |                                       |
|   | 05/13/1998    | 33A0-HES   | Obligation  | 14,570                            |          |                                       |
|   | 05/28/1998    | 33A0-HES   | Obligation  | -201,690                          |          |                                       |
|   | 05/28/1998    | 33A0-HES   | Obligation  | 201,690                           |          |                                       |
| Total Obligated:  |               | -272,979   | Total:  | -272,979                          | 0        | 0                                     |
| Total Encumbered:   |               | 272,980  |   |                                   |          |                                       |
| Total Expended:   |               | 272,980  |   |                                   |          |                                       |
| Date of Last Activity:  |               | 05/28/1998   |   |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |  |   |                                   |          |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |  |   |                                   |          |                                       |
| BRLS-5932(003)<br>10-105964<br>PR000656                         |               | Woods Creek Bridge (#32C-0047) at Jamestown Road<br>Bridge Replacement   |   |                                   |          |                                       |
|   | / /           | 1180-HBRR  | Obligation  | -60,000                           |          |                                       |
|   | 07/28/2000    | Q100-HBRR  | Obligation  | -870,628                          |          |                                       |
|   | 09/11/2000    | Q100-HBRR  | Obligation  | -72,000                           |          |                                       |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,002,628                         | Total:              | -1,002,628                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,176,628                          |                     |                                   |         |                                       |
| Total Expended:   |               | 915,396                            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/07/2002                         |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |                                    |                     |                                   |         |                                       |
| BRLO-5932(004)  |               | Strawberry Rd. Br. #32-002 replace |                     |                                   |         |                                       |
| 10-105954   |               |                                    |                     |                                   |         |                                       |
| PR000451  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                          | Obligation          | -80,000                           |         |                                       |
| Total Obligated:  |               | -80,000                            | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 100,000                            |                     |                                   |         |                                       |
| Total Expended:   |               | 86,043                             |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997                         |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |                                    |                     |                                   |         |                                       |
| BRLS-5932(005)  |               |                                    |                     |                                   |         |                                       |
| PR000657  |               |                                    |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR                          | Obligation          | -60,000                           |         |                                       |
| Total Obligated:  |               | -60,000                            | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,000                             |                     |                                   |         |                                       |
| Total Expended:   |               | 60,000                             |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/25/2001                         |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |                                    |                     |                                   |         |                                       |
| BRLS-5932(006)  |               | La Grange Rd. @ Salt Springs Ck.   |                     |                                   |         |                                       |
| 10-106214   |               | BRIDGE REPLACEMENT                 |                     |                                   |         |                                       |
| PR000658  |               |                                    |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR                          | Obligation          | -60,000                           |         |                                       |
| Total Obligated:  |               | -60,000                            | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,000                             |                     |                                   |         |                                       |
| Total Expended:   |               | 60,000                             |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/24/2001                         |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |                                    |                     |                                   |         |                                       |
| BRLO-5932(007)  |               | Phoenix Lake Rd. at Sullivan Ck.   |                     |                                   |         |                                       |
| 10-106224   |               | BRIDGE REPLACEMENT                 |                     |                                   |         |                                       |
| PR000452  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                          | Obligation          | -60,000                           |         |                                       |
| Total Obligated:  |               | -60,000                            | Total:              | -60,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 60,000                             |                     |                                   |         |                                       |
| Total Expended:   |               | 60,000                             |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/19/2001                         |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA                       | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|---|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |   |         |                                       |
| <b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b> |               |            |                     |   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |   |         |                                       |
| STPLX-5932(008)   |               |            |                     | Crystal Falls Dr. @ Sullivan Creek, Br. # 32C-0070.     |         |                                       |
| 10-106294   |               |            |                     | Bridge Rail Replacement                                 |         |                                       |
| 10AMD # 10  |               |            |                     |   |         |                                       |
| PR020098  |               |            |                     |   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | 18,089  |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -19,859   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -18,089   |         |                                       |
| Total Obligated:  |               | -19,859    | Total:              | -19,859   | 0       | 0                                     |
| Total Encumbered:   |               | 20,804     |                     |   |         |                                       |
| Total Expended:   |               | 0          |                     |   |         |                                       |
| Date of Last Activity:  |               | 05/07/1996 |                     |   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |            |                     |   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |   |         |                                       |
| STPLX-5932(009)   |               |            |                     | In Tuolumne Co. at Tuolumne Rd. North at BR. #32C-0021. |         |                                       |
| 10-106304   |               |            |                     | Bridge Rail Replacement                                 |         |                                       |
| 10AMD #10   |               |            |                     |   |         |                                       |
| PR020099  |               |            |                     |   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | 30,977  |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -34,075   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -30,977   |         |                                       |
| Total Obligated:  |               | -34,075    | Total:              | -34,075   | 0       | 0                                     |
| Total Encumbered:   |               | 34,075     |                     |   |         |                                       |
| Total Expended:   |               | 0          |                     |   |         |                                       |
| Date of Last Activity:  |               | 05/07/1996 |                     |   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |            |                     |   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |   |         |                                       |
| STPLHG-5932(010)  |               |            |                     | In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0       |         |                                       |
| 10-106614   |               |            |                     | Bridge & Guardrail Replacement                          |         |                                       |
| 10N/A   |               |            |                     |   |         |                                       |
| PR019071  |               |            |                     |   |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -24,701   |         |                                       |
| Total Obligated:  |               | -24,701    | Total:              | -24,701   | 0       | 0                                     |
| Total Encumbered:   |               | 24,701     |                     |   |         |                                       |
| Total Expended:   |               | 0          |                     |   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                   |               |            |                     |   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |   |         |                                       |
| STPLE-5932(011)   |               |            |                     | West Entrance to Jamestown                              |         |                                       |
| 10-107004   |               |            |                     | Gateway to Mother Lode Landscaping Proj                 |         |                                       |
| 1030 FSTIP  |               |            |                     |   |         |                                       |
| PR018413  |               |            |                     |   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -13,809   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -13,809   | Total:              | -13,809                           | 0       | 0                                     |
| Total Encumbered:   |               | 16,730    |                     |                                   |         |                                       |
| Total Expended:   |               | 14,096    |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/02/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |           |                     |                                   |         |                                       |
| STPLE-5932(013)   |               |           |                     |                                   |         |                                       |
| 10-107014   |               |           |                     |                                   |         |                                       |
| 100497  |               |           |                     |                                   |         |                                       |
| PR018414  |               |           |                     |                                   |         |                                       |
|   | 01/31/1998    | 33B0-TEA  | Obligation          | -92,583                           |         |                                       |
| Total Obligated:  |               | -92,583   | Total:              | -92,583                           | 0       | 0                                     |
| Total Encumbered:   |               | 101,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 101,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/07/2001    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |           |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |           |                     |                                   |         |                                       |
| BRLO-5932(015)  |               |           |                     |                                   |         |                                       |
| 10-955586   |               |           |                     |                                   |         |                                       |
| 10SHEET #16   |               |           |                     |                                   |         |                                       |
| PR000453  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR | Obligation          | -417,592                          |         |                                       |
|   | 05/03/2002    | 1170-HBRR | Obligation          | -26,789                           | -26,789 | <b>New1</b>                           |
| Total Obligated:  |               | -444,381  | Total:              | -444,381                          | -26,789 | 0                                     |
| Total Encumbered:   |               | 444,381   |                     |                                   |         |                                       |
| Total Expended:   |               | 414,161   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/09/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |           |                     |                                   |         |                                       |
| STPLH-5932(017)   |               |           |                     |                                   |         |                                       |
| 10-955657   |               |           |                     |                                   |         |                                       |
| 10AMD. #41  |               |           |                     |                                   |         |                                       |
| PR018809  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES  | Obligation          | -67,500                           |         |                                       |
| Total Obligated:  |               | -67,500   | Total:              | -67,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 67,500    |                     |                                   |         |                                       |
| Total Expended:   |               | 54,000    |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/15/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>   |               |           |                     |                                   |         |                                       |
| STPLH-5932(018)   |               |           |                     |                                   |         |                                       |
| 10-955658   |               |           |                     |                                   |         |                                       |
| 10AMND. #41   |               |           |                     |                                   |         |                                       |
| PR018810  |               |           |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES  | Obligation          | -38,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -38,000 | Total:              | -38,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 38,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 30,401  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/15/2001    |         |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                               |            |  |            |          |   |   |
|-------------------------------|------------|--|------------|----------|---|---|
| <b>Tuolumne County (5932)</b> |            |  |            |          |   |   |
| STPLHG-5932(019)              |            | ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION |            |          |   |   |
| 10-955660                     |            | SIGNALS                                |            |          |   |   |
| 10AMD 41                      |            |  |            |          |   |   |
| PR019072                      |            |  |            |          |   |   |
|                               | 12/25/1997 | 33Q0-HES                               | Obligation | -125,000 |   |   |
| Total Obligated:              |            | -125,000                               | Total:     | -125,000 | 0 | 0 |
| Total Encumbered:             |            | 115,145                                |            |          |   |   |
| Total Expended:               |            | 115,145                                |            |          |   |   |
| Date of Last Activity:        | 03/15/2002 |  |            |          |   |   |

**7G, SENT TO FEDERAL AID UNIT.**

|                               |            |   |            |        |       |   |
|-------------------------------|------------|---|------------|--------|-------|---|
| <b>Tuolumne County (5932)</b> |            |   |            |        |       |   |
| STPLH-5932(020)               |            | on Sawmill Flat Road south of Columbia College. |            |        |       |   |
| 10-955662                     |            | Realignment                                     |            |        |       |   |
| 10AMD #41                     |            |   |            |        |       |   |
| PR018811                      |            |   |            |        |       |   |
|                               | 12/25/1997 | 33P0-HES  | Obligation | -5,400 |       |   |
|                               | 04/26/2002 | 33P0-HES  | Obligation | 5,400  | 5,400 |   |
| Total Obligated:              |            | 0   | Total:     | 0      | 5,400 | 0 |
| Total Encumbered:             |            | 0   |            |        |       |   |
| Total Expended:               |            | 0   |            |        |       |   |
| Date of Last Activity:        | 04/26/2002 |   |            |        |       |   |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1A, CANCELLED - PROJECT NEEDS REVIEW.**

|                               |            |   |            |          |   |   |
|-------------------------------|------------|---|------------|----------|---|---|
| <b>Tuolumne County (5932)</b> |            |   |            |          |   |   |
| BHLO-5932(026)                |            | Wards Ferry Road @ Deer Creek Drainage Channel Br # 32C-003 |            |          |   |   |
| 10-955830                     |            | Bridge Rehabilitation                                       |            |          |   |   |
| 1088-VAR003                   |            |   |            |          |   |   |
| PR000181                      |            |   |            |          |   |   |
|                               | 12/25/1997 | 1170-HBRR   | Obligation | -93,000  |   |   |
|                               | 12/31/1997 | 1170-HBRR   | Obligation | -71,113  |   |   |
| Total Obligated:              |            | -164,113  | Total:     | -164,113 | 0 | 0 |
| Total Encumbered:             |            | 164,113   |            |          |   |   |
| Total Expended:               |            | 159,737   |            |          |   |   |
| Date of Last Activity:        | 01/26/1998 |   |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                               |            |   |            |          |  |  |
|-------------------------------|------------|---|------------|----------|--|--|
| <b>Tuolumne County (5932)</b> |            |   |            |          |  |  |
| BRLO-5932(027)                |            | Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 |            |          |  |  |
| 10-955860                     |            | Bridge Replacement  |            |          |  |  |
| 1088-VAR003, 10N/A            |            |   |            |          |  |  |
| PR000454                      |            |   |            |          |  |  |
|                               | 12/25/1997 | 1170-HBRR   | Obligation | -673,805 |  |  |
|                               | 08/21/2000 | 1170-HBRR   | Obligation | -7,355   |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -681,160        | Total:              | -681,160                          | 0       | 0                                     |
| Total Encumbered:                                |               | 662,544         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 662,544         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/20/2002    |                 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                 |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                    |               |                 |                     |                                   |         |                                       |
| STPLER-5932(033)                                 |               |                 |                     |                                   |         |                                       |
| 10-956181  |               |                 |                     |                                   |         |                                       |
| 10VAR07  |               |                 |                     |                                   |         |                                       |
| PR067845   |               |                 |                     |                                   |         |                                       |
|  | 07/31/2001    | BTB0-TEA-Region | Obligation          | -153,156                          |         |                                       |
| Total Obligated:                                 |               | -153,156        | Total:              | -153,156                          | 0       | 0                                     |
| Total Encumbered:                                |               | 153,156         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Yosemite National Park (6221)</b>             |               |                 |                     |                                   |         |                                       |
| SBGP-6221(002)                                   |               |                 |                     |                                   |         |                                       |
| 10-956117  |               |                 |                     |                                   |         |                                       |
| 10N/A  |               |                 |                     |                                   |         |                                       |
| PR063279   |               |                 |                     |                                   |         |                                       |
|  | 08/21/2000    | Q970-           | Obligation          |                                   |         | -328,940                              |
| Total Obligated:                                 |               | -328,940        | Total:              | 0                                 | 0       | -328,940                              |
| Total Encumbered:                                |               | 0               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/21/2000    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                    |               |                 |                     |                                   |         |                                       |
| CRP-STP-L089(572)                                |               |                 |                     |                                   |         |                                       |
| --   |               |                 |                     |                                   |         |                                       |
| PR002475   |               |                 |                     |                                   |         |                                       |
|  | / /           | 0750-           | Obligation          |                                   |         | -2,978,100                            |
| Total Obligated:                                 |               | -2,978,100      | Total:              | 0                                 | 0       | -2,978,100                            |
| Total Encumbered:                                |               | 0               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/31/1989    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                    |               |                 |                     |                                   |         |                                       |
| RS-W754(002)                                     |               |                 |                     |                                   |         |                                       |
| PR013080   |               |                 |                     |                                   |         |                                       |
|  | / /           | 0750-           | Obligation          |                                   |         | -222,667                              |
|  | / /           | 0750-           | Obligation          |                                   |         | 23,928                                |
| Total Obligated:                                 |               | -198,738        | Total:              | 0                                 | 0       | -198,738                              |
| Total Encumbered:                                |               | 141,826         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/21/1992    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 10</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b> |               |            |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |                                   |         |                                       |
| SR-W754(003)<br>PR016855  | / /           | 0790-      | Obligation          |                                   |         | -337,250                              |
| Total Obligated:  |               | -337,250   | Total:              | 0                                 | 0       | -337,250                              |
| Total Encumbered:   |               | 484,754    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/03/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |                                   |         |                                       |
| RRP-W754(004)<br>PR012254                                       | 12/25/1997    | 1390-      | Obligation          | -97,688                           |         |                                       |
| Total Obligated:  |               | -97,688    | Total:              | -97,688                           | 0       | 0                                     |
| Total Encumbered:   |               | 97,689     |                     |                                   |         |                                       |
| Total Expended:   |               | 97,689     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |                                   |         |                                       |
| RS-W902(001)<br>PR013099  | / /           | 0750-      | Obligation          |                                   |         | -13,333                               |
|   | / /           | 0750-      | Obligation          |                                   |         | -5,912                                |
| Total Obligated:  |               | -19,245    | Total:              | 0                                 | 0       | -19,245                               |
| Total Encumbered:   |               | 22,264     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/01/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |                                   |         |                                       |
| RS-TQS-W909(001)<br>PR012857                                    | / /           | 0750-      | Obligation          |                                   |         | -85,421                               |
|   | / /           | 0750-      | Obligation          |                                   |         | 2,444                                 |
| Total Obligated:  |               | -82,976    | Total:              | 0                                 | 0       | -82,976                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                   |               |            |                     |                                   |         |                                       |
| <b>Tuolumne County (5932)</b>                                   |               |            |                     |                                   |         |                                       |
| RRP-W909(002)<br>PR012273                                       | / /           | 1390-      | Obligation          | -43,776                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|-------------|---------------------------------------|
| Total Obligated:   |               | -43,776 | Total:              | -43,776                           | 0           | 0                                     |
| Total Encumbered:  |               | 43,776  |                     |                                   |             |                                       |
| Total Expended:  |               | 0       |                     |                                   |             |                                       |
| Date of Last Activity:   | 11/14/1991    |         |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                    |               |         |                     |                                   |             |                                       |
| Total Obligations  |               |         |                     | -5,161,599                        | -738,206    | -8,749,742                            |
| <b>Tuolumne County/Cities Area Planning Council<br/>Balance:</b> |               |         |                     | -5,161,599                        | -738,206    | -8,749,742                            |
| <b>(Includes prior FFY carry over.)<br/>Amount Loaned:</b>       |               |         |                     | 0                                 | 0           | 0                                     |
| <b>10 Balance:</b>   |               |         |                     | -243,461,418                      | -14,429,825 | -92,056,947                           |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Southern California Association of Governments (6049)</b> |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| SR-RS-000R(003)   |               |            |                     |                                   |         |                                       |
| PR016834  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -1,069,128                            |
|   | / /           | 0790-      | Obligation          |                                   |         | -8,622                                |
|   | / /           | 0750-      | Obligation          |                                   |         | 106,155                               |
|   | / /           | 0790-      | Obligation          |                                   |         | 8,091                                 |
| Total Obligated:  |               | -963,502   | Total:              | 0                                 | 0       | -963,502                              |
| Total Encumbered:   |               | 1,117,494  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/12/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-000R(008)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012594  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -912,711                              |
| Total Obligated:  |               | -912,711   | Total:              | 0                                 | 0       | -912,711                              |
| Total Encumbered:   |               | 1,068,454  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,068,454  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-000R(040)  |               |            |                     |                                   |         |                                       |
| PR012616  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -2,079,874                            |
| Total Obligated:  |               | -2,079,874 | Total:              | 0                                 | 0       | -2,079,874                            |
| Total Encumbered:   |               | 2,422,121  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,422,121  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/17/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(085)   |               |            |                     |                                   |         |                                       |
| PR010720  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -89,766                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 2,741                                 |
| Total Obligated:  |               | -87,024    | Total:              | 0                                 | 0       | -87,024                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(145)   |               |            |                     |                                   |         |                                       |
| PR010779  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -28,287                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -28,287   | Total:              | 0                                 | 0       | -28,287                               |
| Total Encumbered:                                |               | 28,288    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |           |                     |                                   |         |                                       |
| RRP-000S(177)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR011459   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -60,392                           |         |                                       |
| Total Obligated:                                 |               | -60,392   | Total:              | -60,392                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,393    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |           |                     |                                   |         |                                       |
| RRP-000S(233)                                    |               |           |                     |                                   |         |                                       |
| PR011463   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -116,396                          |         |                                       |
| Total Obligated:                                 |               | -116,396  | Total:              | -116,396                          | 0       | 0                                     |
| Total Encumbered:                                |               | 116,397   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |           |                     |                                   |         |                                       |
| RRP-0025(010)                                    |               |           |                     |                                   |         |                                       |
| PR011522   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -50,593                           |         |                                       |
| Total Obligated:                                 |               | -50,593   | Total:              | -50,593                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,593    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |           |                     |                                   |         |                                       |
| RRP-0025(011)                                    |               |           |                     |                                   |         |                                       |
| PR011523   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -50,534                           |         |                                       |
| Total Obligated:                                 |               | -50,534   | Total:              | -50,534                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,534    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,482     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |           |                     |                                   |         |                                       |
| BROS-0025(012)                                   |               |           |                     |                                   |         |                                       |
| PR000912   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -517,964                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -517,964  | Total:              | -517,964                          | 0       | 0                                     |
| Total Encumbered:  |               | 648,935   |                     |                                   |         |                                       |
| Total Expended:  |               | 648,935   |                     |                                   |         |                                       |
| Date of Last Activity:                                       | 03/23/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |   |                     |                                   |         |                                       |
| <b>Imperial (5134)</b>                                       |               |   |                     |                                   |         |                                       |
| RRP-0025(013)<br>PR011524                                    |               | ON SECOND ST AT SPRR XING NO.BN-696.0   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -92,286                           |         |                                       |
| Total Obligated:   |               | -92,286   | Total:              | -92,286                           | 0       | 0                                     |
| Total Encumbered:  |               | 92,286  |                     |                                   |         |                                       |
| Total Expended:  |               | 92,286  |                     |                                   |         |                                       |
| Date of Last Activity:                                       | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |   |                     |                                   |         |                                       |
| <b>El Centro (5169)</b>                                      |               |   |                     |                                   |         |                                       |
| RRP-0025(014)<br>PR011525                                    |               | Second St. @ SPRR Xing No. BN-700.33-C  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-   | Obligation          | -35,667                           |         |                                       |
| Total Obligated:   |               | -35,667   | Total:              | -35,667                           | 0       | 0                                     |
| Total Encumbered:  |               | 35,667  |                     |                                   |         |                                       |
| Total Expended:  |               | 35,667  |                     |                                   |         |                                       |
| Date of Last Activity:                                       | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                |               |   |                     |                                   |         |                                       |
| BROS-0025(015)<br>PR000913                                   |               | ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141      |                     |                                   |         |                                       |
|  | / /           | 1170-HBRR   | Obligation          | -504,051                          |         |                                       |
| Total Obligated:   |               | -504,051  | Total:              | -504,051                          | 0       | 0                                     |
| Total Encumbered:  |               | 504,051   |                     |                                   |         |                                       |
| Total Expended:  |               | 504,051   |                     |                                   |         |                                       |
| Date of Last Activity:                                       | 03/04/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |   |                     |                                   |         |                                       |
| <b>Southern California Association of Governments (6049)</b> |               |   |                     |                                   |         |                                       |
| DE-0038(816)<br>07-467374<br>07000512<br>PR002620            |               | On Gerald Desmond Bridge - Bridge #53C-0065 "Ports Access Demonstration Project " |                     |                                   |         |                                       |
|  | / /           | 3090-   | Obligation          |                                   |         | -3,029,455                            |
|  | / /           | 3070-   | Obligation          |                                   |         | -5,049,093                            |
|  | 12/31/1997    | 3090-   | Obligation          |                                   |         | 761,830                               |
|  | 12/31/1997    | 3070-   | Obligation          |                                   |         | 1,269,718                             |
| Total Obligated:   |               | -6,047,000  | Total:              | 0                                 | 0       | -6,047,000                            |
| Total Encumbered:  |               | 6,047,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                       | 08/07/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                |               |   |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Southern California Association of Governments (6049)</b> |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-0649(008)  |               |            |                     |                                   |         |                                       |
| PR012635  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -67,897                               |
| Total Obligated:  |               | -67,897    | Total:              | 0                                 | 0       | -67,897                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-0650(002)  |               |            |                     |                                   |         |                                       |
| PR012636  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -46,447                               |
| Total Obligated:  |               | -46,447    | Total:              | 0                                 | 0       | -46,447                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-0801(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003022  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -49,000                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 19,898                                |
| Total Obligated:  |               | -29,101    | Total:              | 0                                 | 0       | -29,101                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/09/1976 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-0801(002)  |               |            |                     |                                   |         |                                       |
| PR003023  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -14,000                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 13,229                                |
| Total Obligated:  |               | -770       | Total:              | 0                                 | 0       | -770                                  |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/09/1976 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-0801(003)  |               |            |                     |                                   |         |                                       |
| PR003024  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -9,238                                |
|   | / /           | 0980-      | Obligation          |                                   |         | 1,531                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -7,707     | Total:              | 0                                 | 0       | -7,707                                |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |            |                     |                                   |         |                                       |
| ER-0801(004)                                     |               |            |                     |                                   |         |                                       |
| PR003025   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -77,298                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 1,644                                 |
| Total Obligated:                                 |               | -75,654    | Total:              | 0                                 | 0       | -75,654                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |            |                     |                                   |         |                                       |
| ER-0801(005)                                     |               |            |                     |                                   |         |                                       |
| PR003026   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -3,500                                |
| / /  |               | 0980-      | Obligation          |                                   |         | 2,255                                 |
| Total Obligated:                                 |               | -1,244     | Total:              | 0                                 | 0       | -1,244                                |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/09/1976 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |            |                     |                                   |         |                                       |
| ER-0801(006)                                     |               |            |                     |                                   |         |                                       |
| PR003027   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -16,147                               |
| / /  |               | 0980-      | Obligation          |                                   |         | 274                                   |
| Total Obligated:                                 |               | -15,873    | Total:              | 0                                 | 0       | -15,873                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |            |                     |                                   |         |                                       |
| ER-0801(007)                                     |               |            |                     |                                   |         |                                       |
| PR003028   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -254,400                              |
| / /  |               | 0980-      | Obligation          |                                   |         | 32,469                                |
| Total Obligated:                                 |               | -221,930   | Total:              | 0                                 | 0       | -221,930                              |
| Total Encumbered:                                |               | 6,410      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/26/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Southern California Association of Governments (6049)</b> |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-0801(008)  |               |            |                     |                                   |         |                                       |
| PR003029  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -4,100                                |
| Total Obligated:  |               | -4,100     | Total:              | 0                                 | 0       | -4,100                                |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/09/1977 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-0801(009)  |               |            |                     |                                   |         |                                       |
| PR003030  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -40,408                               |
| Total Obligated:  |               | -40,408    | Total:              | 0                                 | 0       | -40,408                               |
| Total Encumbered:   |               | 1,447      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/26/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-1165(001)  |               |            |                     |                                   |         |                                       |
| PR003602  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -94,761                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 10,000                                |
| Total Obligated:  |               | -84,760    | Total:              | 0                                 | 0       | -84,760                               |
| Total Encumbered:   |               | 84,760     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/04/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-1506(001)  |               |            |                     |                                   |         |                                       |
| PR012666  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -52,483                               |
| Total Obligated:  |               | -52,483    | Total:              | 0                                 | 0       | -52,483                               |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>EI Centro (5169)</b>   |               |            |                     |                                   |         |                                       |
| M-3022(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005893  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -128,401                              |
|   | / /           | W320-      | Obligation          |                                   |         | 4,034                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID             | Trans<br>Date | Code       | Transaction<br>Type                               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -124,366   | Total:  | 0                                 | 0       | -124,366                              |
| Total Encumbered:  |               | 8,006      |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                       |               | 03/05/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |   |                                   |         |                                       |
| <b>EI Centro (5169)</b>                                      |               |            |   |                                   |         |                                       |
| MG-3022(002)   |               |            |   |                                   |         |                                       |
| PR009839   |               |            |   |                                   |         |                                       |
| / /  |               | W330-      | Obligation  |                                   |         | -213,169                              |
| Total Obligated:   |               | -213,169   | Total:  | 0                                 | 0       | -213,169                              |
| Total Encumbered:  |               | 213,170    |   |                                   |         |                                       |
| Total Expended:  |               | 213,170    |   |                                   |         |                                       |
| Date of Last Activity:                                       |               | 11/28/1988 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |   |                                   |         |                                       |
| <b>EI Centro (5169)</b>                                      |               |            |   |                                   |         |                                       |
| PMS-3022(002)  |               |            |   |                                   |         |                                       |
| --   |               |            |   |                                   |         |                                       |
| PR011044   |               |            |   |                                   |         |                                       |
| / /  |               | 1400-      | Obligation  |                                   |         | -4,719                                |
| / /  |               | 1400-      | Obligation  |                                   |         | -0                                    |
| Total Obligated:   |               | -4,719     | Total:  | 0                                 | 0       | -4,719                                |
| Total Encumbered:  |               | 0          |   |                                   |         |                                       |
| Total Expended:  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                       |               | 02/06/1975 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |   |                                   |         |                                       |
| <b>EI Centro (5169)</b>                                      |               |            |   |                                   |         |                                       |
| MG-3022(003)   |               |            |   |                                   |         |                                       |
| PR009840   |               |            |   |                                   |         |                                       |
| / /  |               | W330-      | Obligation  |                                   |         | -182,704                              |
| Total Obligated:   |               | -182,704   | Total:  | 0                                 | 0       | -182,704                              |
| Total Encumbered:  |               | 182,704    |   |                                   |         |                                       |
| Total Expended:  |               | 182,704    |   |                                   |         |                                       |
| Date of Last Activity:                                       |               | 10/31/1991 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |   |                                   |         |                                       |
| <b>Southern California Association of Governments (6049)</b> |               |            |   |                                   |         |                                       |
| CPP-3041(135)  |               |            |   |                                   |         |                                       |
|  |               |            | Southern California, Los Angeles, Long Beach Area |                                   |         |                                       |
|  |               |            | Congestion Pricing Study - State Grant            |                                   |         |                                       |
| PR002335   |               |            |   |                                   |         |                                       |
| / /  |               | 3690-      | Obligation  |                                   |         | -1,370,830                            |
| 05/21/2001   |               | 3690-      | Obligation  |                                   |         | 105,227                               |
| Total Obligated:   |               | -1,265,602 | Total:  | 0                                 | 0       | -1,265,602                            |
| Total Encumbered:  |               | 1,265,603  |   |                                   |         |                                       |
| Total Expended:  |               | 1,265,603  |   |                                   |         |                                       |
| Date of Last Activity:                                       |               | 05/21/2001 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|---|--|----------------------------------|----------|----------------------------|
| District 11  |               |   |  |                                  |          |                            |
| MPO: Southern California Association of Governments (6049) |               |   |  |                                  |          |                            |
|  |               | Pasadena (5064)   |  |                                  |          |                            |
| RPSTPL-5064(015)<br>07-4U2134                              |               | Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street<br>ITS & traffic control improvements |  |                                  |          |                            |
| PR071336   |               |   |  |                                  |          |                            |
|  | 04/30/2002    | Q230-3041-RSTP  | Obligation   | -193,881                         | -193,881 |                            |
| Total Obligated:   |               | -193,881  | Total:   | -193,881                         | -193,881 | 0                          |
| Total Encumbered:  |               | 219,000   |  |                                  |          |                            |
| Total Expended:  |               | 0   |  |                                  |          |                            |
| Date of Last Activity:                                     |               | 05/09/2002  |  |                                  |          |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                     |               |   |  |                                  |          |                            |
|  |               | Brawley (5167)  |  |                                  |          |                            |
| STPL-5167(001)<br>11-119804<br>11N/A<br>PR017527           |               | Various Locations/Resurface   |  |                                  |          |                            |
|  | 10/02/1992    | 3AA0-RSTP   | Obligation   | -561,014                         |          |                            |
|  | 08/31/1997    | 3AA0-RSTP   | Obligation   | 561,014                          |          |                            |
| Total Obligated:   |               | 0   | Total:   | 0                                | 0        | 0                          |
| Total Encumbered:  |               | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |          |                            |
| Total Expended:  |               | 0   | Total obligated amounts reflect other federal programs.                          |                                  |          |                            |
| Date of Last Activity:                                     |               | 08/31/1997  |  |                                  |          |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                          |               |   |  |                                  |          |                            |
|  |               | Brawley (5167)  |  |                                  |          |                            |
| STPL-5167(005)<br>11-118004<br>1162004<br>PR017528         |               | IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111.<br>ROADWAY REHABILITATION   |  |                                  |          |                            |
|  | 09/30/1994    | 33D0-RSTP   | Obligation   | -5,311                           |          |                            |
|  | 01/31/1996    | 33D0-RSTP   | Obligation   | -579,473                         |          |                            |
|  | 04/20/1999    | 33D0-RSTP   | Obligation   | 93,784                           |          |                            |
| Total Obligated:   |               | -491,000  | Total:   | -491,000                         | 0        | 0                          |
| Total Encumbered:  |               | 491,000   |  |                                  |          |                            |
| Total Expended:  |               | 491,000   |  |                                  |          |                            |
| Date of Last Activity:                                     |               | 06/15/2000  |  |                                  |          |                            |
| 9I, FINAL VOUCHER PAID                                     |               |   |  |                                  |          |                            |
|  |               | Brawley (5167)  |  |                                  |          |                            |
| STPL-5167(006)<br>11-956042                                |               | In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave<br>Road Reconstruction              |  |                                  |          |                            |
| 11STPL<br>PR062157   |               |   |  |                                  |          |                            |
|  | 05/31/2000    | 33D0-RSTP   | Obligation   | -35,412                          |          |                            |
|  | 10/28/2000    | Q240-RSTP   | Obligation   | -258,588                         |          |                            |
|  | 02/26/2002    | 33D0-RSTP   | Obligation   | 13,279                           | 13,279   |                            |
|  | 02/26/2002    | Q240-RSTP   | Obligation   | 27,305                           | 27,305   |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -253,415   | Total:              | -253,415                         | 40,584  | 0                          |
| Total Encumbered:                                |               | 253,415  |                     |                                  |         |                            |
| Total Expended:                                  |               | 253,415  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/26/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Brawley (5167)</b>                            |               |  |                     |                                  |         |                            |
| STPL-5167(008)                                   |               | "K" STREET---S. RIO VISTA AVE. TO SR86                                 |                     |                                  |         |                            |
| 11-956068  |               | Road Rehabilitation  |                     |                                  |         |                            |
| 11STPL   |               |  |                     |                                  |         |                            |
| PR062158   |               |  |                     |                                  |         |                            |
|  | 05/31/2000    | 33D0-RSTP  | Obligation          | -30,000                          |         |                            |
|  | 09/06/2001    | 33D0-RSTP  | Obligation          | -86,000                          |         |                            |
| Total Obligated:                                 |               | -116,000   | Total:              | -116,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 116,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/13/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Brawley (5167)</b>                            |               |  |                     |                                  |         |                            |
| STPL-5167(009)                                   |               | CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE                            |                     |                                  |         |                            |
| 11-956069  |               | Road Rehabilitation  |                     |                                  |         |                            |
| 11STPL   |               |  |                     |                                  |         |                            |
| PR062185   |               |  |                     |                                  |         |                            |
|  | 06/02/2000    | Q240-RSTP  | Obligation          | -30,100                          |         |                            |
|  | 09/06/2001    | Q240-RSTP  | Obligation          | -85,900                          |         |                            |
| Total Obligated:                                 |               | -116,000   | Total:              | -116,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 116,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/17/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Brawley (5167)</b>                            |               |  |                     |                                  |         |                            |
| STPL-5167(010)                                   |               | IN THE CITY OF BRAWLEY ON RIVER DRIVE---N. EASTERN AVENUE TO BEST ROAD |                     |                                  |         |                            |
| 11-956070  |               | Road Rehabilitation  |                     |                                  |         |                            |
| 11STPL   |               |  |                     |                                  |         |                            |
| PR062186   |               |  |                     |                                  |         |                            |
|  | 06/02/2000    | Q240-RSTP  | Obligation          | -53,118                          |         |                            |
|  | 02/07/2001    | Q240-RSTP  | Obligation          | -426,885                         |         |                            |
|  | 02/21/2001    | Q240-RSTP  | Obligation          | 54,003                           |         |                            |
| Total Obligated:                                 |               | -426,000   | Total:              | -426,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 425,999  |                     |                                  |         |                            |
| Total Expended:                                  |               | 425,999  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/22/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>Brawley (5167)</b>                            |               |  |                     |                                  |         |                            |
| STPLER-5167(011)                                 |               | In the City of Brawley from Cattle Call Park to Pat Williams Park      |                     |                                  |         |                            |
| 11-956085  |               | Bike/Pedesrian Path  |                     |                                  |         |                            |
| 11NA   |               |  |                     |                                  |         |                            |
| PR062844   |               |  |                     |                                  |         |                            |
|  | 07/28/2000    | BTA0-TEA-Region  | Obligation          | -83,600                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 11</b>  |               |                 |                     |                                   |          |                                       |
| <b>MPO: Southern California Association of Governments (6049)</b>       |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLER-5167(011)  |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| 11NA  |               |                 |                     |                                   |          |                                       |
| PR062844  |               |                 |                     |                                   |          |                                       |
|   | 11/28/2001    | BTA0-TEA-Region | Obligation          | 14,547                            | 14,547   |                                       |
|   | 11/28/2001    | BTB0-TEA-Region | Obligation          | -468,323                          | -468,323 |                                       |
| Total Obligated:  |               | -537,376        | Total:              | -537,376                          | -453,776 | 0                                     |
| Total Encumbered:   |               | 537,376         |                     |                                   |          |                                       |
| Total Expended:   |               | 63,224          |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 02/07/2002      |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPL-5167(012)  |               |                 |                     |                                   |          |                                       |
| 11-956149   |               |                 |                     |                                   |          |                                       |
| 115167(012)   |               |                 |                     |                                   |          |                                       |
| PR067532  |               |                 |                     |                                   |          |                                       |
|   | 07/05/2001    | Q240-RSTP       | Obligation          | -35,412                           |          |                                       |
| Total Obligated:  |               | -35,412         | Total:              | -35,412                           | 0        | 0                                     |
| Total Encumbered:   |               | 35,412          |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 07/17/2001      |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLR-5168(001)   |               |                 |                     |                                   |          |                                       |
| 11-228408   |               |                 |                     |                                   |          |                                       |
| PR019871  |               |                 |                     |                                   |          |                                       |
|   | 10/31/1997    | 33M0-Sec 130    | Obligation          | 361,505                           |          |                                       |
|   | 12/25/1997    | 33M0-Sec 130    | Obligation          | -361,505                          |          |                                       |
|   | 05/05/1999    | RRA0-Sec 130    | Obligation          | -555,847                          |          |                                       |
| Total Obligated:  |               | -555,847        | Total:              | -555,847                          | 0        | 0                                     |
| Total Encumbered:   |               | 555,847         |                     |                                   |          |                                       |
| Total Expended:   |               | 300,464         |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/23/2002      |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| STPLR-5168(002)   |               |                 |                     |                                   |          |                                       |
| 11-228418   |               |                 |                     |                                   |          |                                       |
| PR019872  |               |                 |                     |                                   |          |                                       |
|   | 10/31/1997    | 33M0-Sec 130    | Obligation          | 317,129                           |          |                                       |
|   | 12/25/1997    | 33M0-Sec 130    | Obligation          | -317,129                          |          |                                       |
|   | 05/05/1999    | RRA0-Sec 130    | Obligation          | -539,249                          |          |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -539,249 | Total:              | -539,249                          | 0       | 0                                     |
| Total Encumbered:                                |               | 539,249  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,114   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/13/2001    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |  |          |            |          |   |   |
|------------------------|--|----------|------------|----------|---|---|
| <b>Calexico (5168)</b> |  |          |            |          |   |   |
| STPLHG-5168(003)       | In the City of Calexico on Various Street. |          |            |          |   |   |
| 11-955878              | Upgrade traffic signs & Pavement Mknsgs    |          |            |          |   |   |
| 1177SCAG000            |  |          |            |          |   |   |
| PR051002               |  |          |            |          |   |   |
|                        | 06/02/1998                                 | 33Q0-HES | Obligation | -40,000  |   |   |
|                        | 06/28/1998                                 | 33Q0-HES | Obligation | 20,000   |   |   |
|                        | 04/12/2000                                 | 33Q0-HES | Obligation | 20,000   |   |   |
|                        | 04/12/2000                                 | Q330-HES | Obligation | -302,000 |   |   |
|                        | 04/27/2000                                 | Q330-HES | Obligation | 129,000  |   |   |
| Total Obligated:       |  | -173,000 | Total:     | -173,000 | 0 | 0 |
| Total Encumbered:      |  | 131,006  |            |          |   |   |
| Total Expended:        |  | 131,006  |            |          |   |   |
| Date of Last Activity: | 12/28/2001                                 |          |            |          |   |   |

**7G, SENT TO FEDERAL AID UNIT.**

|                        |                                    |          |            |          |   |   |
|------------------------|------------------------------------|----------|------------|----------|---|---|
| <b>Calexico (5168)</b> |                                    |          |            |          |   |   |
| STPLHG-5168(004)       | In the City of Calexico - Citywide |          |            |          |   |   |
| 11-956094              | Sign Upgrade                       |          |            |          |   |   |
| 115168(004)            |                                    |          |            |          |   |   |
| PR063299               |                                    |          |            |          |   |   |
|                        | 09/07/2000                         | Q330-HES | Obligation | -20,000  |   |   |
|                        | 05/16/2001                         | Q330-HES | Obligation | -160,000 |   |   |
| Total Obligated:       |                                    | -180,000 | Total:     | -180,000 | 0 | 0 |
| Total Encumbered:      |                                    | 180,000  |            |          |   |   |
| Total Expended:        |                                    | 0        |            |          |   |   |
| Date of Last Activity: | 05/22/2001                         |          |            |          |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                        |  |           |            |          |   |   |
|------------------------|--|-----------|------------|----------|---|---|
| <b>Calexico (5168)</b> |  |           |            |          |   |   |
| STPL-5168(005)         | In the City of Calexico at Various Locations |           |            |          |   |   |
| 11-956110              | Street Resurfacing                           |           |            |          |   |   |
| 11STPL5168             |  |           |            |          |   |   |
| PR064446               |  |           |            |          |   |   |
|                        | 12/21/2000                                   | Q240-RSTP | Obligation | -230,000 |   |   |
| Total Obligated:       |  | -230,000  | Total:     | -230,000 | 0 | 0 |
| Total Encumbered:      |  | 229,292   |            |          |   |   |
| Total Expended:        |  | 229,292   |            |          |   |   |
| Date of Last Activity: | 12/21/2001                                   |           |            |          |   |   |

**7G, SENT TO FEDERAL AID UNIT.**

|                         |                                |           |            |          |  |  |
|-------------------------|--------------------------------|-----------|------------|----------|--|--|
| <b>El Centro (5169)</b> |                                |           |            |          |  |  |
| STPLN-5169(001)         | Imperial/Ave/I-8 to Adams Ave. |           |            |          |  |  |
| 11-119984               |                                |           |            |          |  |  |
| PR019337                |                                |           |            |          |  |  |
|                         | 09/30/1993                     | 33D0-RSTP | Obligation | -375,367 |  |  |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Southern California Association of Governments (6049)</b> |               |   |                     |                                  |         |                            |
| <b>El Centro (5169)</b>   |               |   |                     |                                  |         |                            |
| STPLN-5169(001)<br>PR019337                                       |               | Imperial/Ave/I-8 to Adams Ave.  |                     |                                  |         |                            |
|   | 04/30/1994    | 33D0-RSTP   | Obligation          | 7,703                            |         |                            |
|   | 08/31/1995    | 33D0-RSTP   | Obligation          | 23,948                           |         |                            |
|   | 10/31/1997    | 33D0-RSTP   | Obligation          | 34,587                           |         |                            |
| Total Obligated:  |               | -309,128  | Total:              | -309,128                         | 0       | 0                          |
| Total Encumbered:   |               | 309,128   |                     |                                  |         |                            |
| Total Expended:   |               | 309,128   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/31/1997  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |   |                     |                                  |         |                            |
| <b>El Centro (5169)</b>   |               |   |                     |                                  |         |                            |
| STPLNG-5169(002)<br>11-117334<br>PR019557                         |               | IMPERIAL @ ROSS AVE & 8TH ST @ STATE.<br>TRAFFIC SIGNAL & SAFETY LIGHTING                               |                     |                                  |         |                            |
|   | 11/30/1994    | 33D0-RSTP   | Obligation          | -118,000                         |         |                            |
|   | 01/31/1995    | 33T0-RSTP   | Obligation          | -118,000                         |         |                            |
|   | 01/31/1995    | 33D0-RSTP   | Obligation          | 118,000                          |         |                            |
|   | 02/28/1995    | 33T0-RSTP   | Obligation          | -22,000                          |         |                            |
|   | 01/31/1994    | 3AC0-RSTP   | Obligation          | -10,800                          |         |                            |
|   | 11/30/1994    | 3AC0-RSTP   | Obligation          | 10,800                           |         |                            |
| Total Obligated:  |               | -140,000  | Total:              | -140,000                         | 0       | 0                          |
| Total Encumbered:   |               | 140,000   |                     |                                  |         |                            |
| Total Expended:   |               | 140,000   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/11/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |   |                     |                                  |         |                            |
| <b>El Centro (5169)</b>   |               |   |                     |                                  |         |                            |
| STPLHG-5169(003)<br>11-955741<br>11000000<br>PR018956             |               | IN THE CITY OF EL CENTRO - CITYWIDE<br>REPLACE STREET NAME SIGNS  |                     |                                  |         |                            |
|   | 12/25/1997    | 33Z0-HES  | Obligation          | -180,000                         |         |                            |
| Total Obligated:  |               | -180,000  | Total:              | -180,000                         | 0       | 0                          |
| Total Encumbered:   |               | 180,000   |                     |                                  |         |                            |
| Total Expended:   |               | 180,000   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/16/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |   |                     |                                  |         |                            |
| <b>El Centro (5169)</b>   |               |   |                     |                                  |         |                            |
| STPLHG-5169(004)<br>11-955742<br>11000000<br>PR018957             |               | IN THE CITY OF EL CENTRO, 10 INTERSECTIONS-IMPERIAL, MAIN & 8TH ST.<br>INTERCONNECT AND UPGRADE SIGNALS |                     |                                  |         |                            |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -360,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -360,000        | Total:              | -360,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 360,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 360,000         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/01/1998    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>El Centro (5169)</b>   |               |                 |                     |                                   |         |                                       |
| STPL-5169(006)  |               |                 |                     |                                   |         |                                       |
| 11-956081   |               |                 |                     |                                   |         |                                       |
| 11STPL  |               |                 |                     |                                   |         |                                       |
| PR062882  |               |                 |                     |                                   |         |                                       |
|   | 08/10/2000    | Q240-RSTP       | Obligation          | -17,706                           |         |                                       |
| Total Obligated:  |               | -17,706         | Total:              | -17,706                           | 0       | 0                                     |
| Total Encumbered:   |               | 17,706          |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/16/2000    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>El Centro (5169)</b>   |               |                 |                     |                                   |         |                                       |
| STPLER-5169(007)  |               |                 |                     |                                   |         |                                       |
| 11-956084   |               |                 |                     |                                   |         |                                       |
| 11NA  |               |                 |                     |                                   |         |                                       |
| PR063002  |               |                 |                     |                                   |         |                                       |
|   | 08/28/2000    | BTB0-TEA-Region | Obligation          | -221,325                          |         |                                       |
|   | 06/05/2001    | BTB0-TEA-Region | Obligation          | -265,590                          |         |                                       |
|   | 07/10/2001    | BTB0-TEA-Region | Obligation          | -75,250                           |         |                                       |
| Total Obligated:  |               | -562,165        | Total:              | -562,165                          | 0       | 0                                     |
| Total Encumbered:   |               | 562,165         |                     |                                   |         |                                       |
| Total Expended:   |               | 179,696         |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/05/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>El Centro (5169)</b>   |               |                 |                     |                                   |         |                                       |
| STPL-5169(008)  |               |                 |                     |                                   |         |                                       |
| 11-956088   |               |                 |                     |                                   |         |                                       |
| 11IMP990304   |               |                 |                     |                                   |         |                                       |
| PR064072  |               |                 |                     |                                   |         |                                       |
|   | 11/07/2000    | Q240-RSTP       | Obligation          | -106,236                          |         |                                       |
| Total Obligated:  |               | -106,236        | Total:              | -106,236                          | 0       | 0                                     |
| Total Encumbered:   |               | 106,236         |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/21/2000    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>El Centro (5169)</b>   |               |                 |                     |                                   |         |                                       |
| STPL-5169(009)  |               |                 |                     |                                   |         |                                       |
| 11-956089   |               |                 |                     |                                   |         |                                       |
| 11IMP990303   |               |                 |                     |                                   |         |                                       |
| PR064073  |               |                 |                     |                                   |         |                                       |
|   | 11/07/2000    | Q240-RSTP       | Obligation          | -106,236                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -106,236   | Total:              | -106,236                         | 0        | 0                          |
| Total Encumbered:   |               | 106,236  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 11/21/2000    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>El Centro (5169)</b>   |               |  |                     |                                  |          |                            |
| STPL-5169(010)  |               | IMPERIAL AVENUE AT I-8   |                     |                                  |          |                            |
| 11-079001   |               | Bridge Replacement   |                     |                                  |          |                            |
| 11N/A   |               |  |                     |                                  |          |                            |
| PR064199  |               |  |                     |                                  |          |                            |
|   | 12/05/2000    | Q240-RSTP  | Obligation          | -132,795                         |          |                            |
| Total Obligated:  |               | -132,795   | Total:              | -132,795                         | 0        | 0                          |
| Total Encumbered:   |               | 265,590  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 08/16/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>El Centro (5169)</b>   |               |  |                     |                                  |          |                            |
| STPLHG-5169(011)  |               | In the City of El Centro on Imperial @ Main & Hamilton; 8th @ Broadway, Main, State and Ross |                     |                                  |          |                            |
| 11-956095   |               | Upgrade Signals & Camera surveillance  |                     |                                  |          |                            |
| 115169(011)   |               |  |                     |                                  |          |                            |
| PR063300  |               |  |                     |                                  |          |                            |
|   | 09/07/2000    | Q330-HES   | Obligation          | -20,000                          |          |                            |
|   | 06/04/2001    | Q330-HES   | Obligation          | -100,000                         |          |                            |
| Total Obligated:  |               | -120,000   | Total:              | -120,000                         | 0        | 0                          |
| Total Encumbered:   |               | 120,000  |                     |                                  |          |                            |
| Total Expended:   |               | 85,527   |                     |                                  |          |                            |
| Date of Last Activity:  | 06/05/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>El Centro (5169)</b>   |               |  |                     |                                  |          |                            |
| STPLHG-5169(012)  |               | IN THE CITY OF EL CENTRO AT 13 INTERSECTIONS   |                     |                                  |          |                            |
| 11-956113   |               | Interconnect Signals   |                     |                                  |          |                            |
| 115169(012)   |               |  |                     |                                  |          |                            |
| PR064200  |               |  |                     |                                  |          |                            |
|   | 12/05/2000    | Q430-HES   | Obligation          | -30,000                          |          |                            |
| Total Obligated:  |               | -30,000  | Total:              | -30,000                          | 0        | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 12/05/2000    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>El Centro (5169)</b>   |               |  |                     |                                  |          |                            |
| STPLHG-5169(013)  |               | City of El Centro -Citywide various locations  |                     |                                  |          |                            |
| 11-956114   |               | Upgrade Street Signs, Pavement Markings  |                     |                                  |          |                            |
| 115169(013)   |               |  |                     |                                  |          |                            |
| PR064223  |               |  |                     |                                  |          |                            |
|   | 03/14/2002    | Q280-HES   | Obligation          | -260,000                         | -260,000 |                            |
|   | 12/07/2000    | Q430-HES   | Obligation          | -40,000                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -300,000  | Total:              | -300,000                          | -260,000 | 0                                     |
| Total Encumbered:                                |               | 300,000   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/26/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>Calipatria (5243)</b>                         |               |   |                     |                                   |          |                                       |
| STPL-5243(001)                                   |               | MAIN STREET----LYERLY ROAD TO 700' EAST                               |                     |                                   |          |                                       |
| 11-956071  |               | Road Reconstruction   |                     |                                   |          |                                       |
| 11STPL   |               |   |                     |                                   |          |                                       |
| PR062199   |               |   |                     |                                   |          |                                       |
|  | 06/02/2000    | Q240-RSTP   | Obligation          | -13,279                           |          |                                       |
| Total Obligated:                                 |               | -13,279   | Total:              | -13,279                           | 0        | 0                                     |
| Total Encumbered:                                |               | 13,279  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 07/07/2000    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>Calipatria (5243)</b>                         |               |   |                     |                                   |          |                                       |
| STPLER-5243(002)                                 |               | In the City of Calipatria along SR 111 and SR 115                     |                     |                                   |          |                                       |
| 11-956086  |               | Median Improvements, Landscaping                                      |                     |                                   |          |                                       |
| 11NA   |               |   |                     |                                   |          |                                       |
| PR062845   |               |   |                     |                                   |          |                                       |
|  | 07/28/2000    | BTA0-TEA-Region   | Obligation          | -47,806                           |          |                                       |
|  | 03/26/2002    | BTA0-TEA-Region   | Obligation          | 47,806                            | 47,806   |                                       |
| Total Obligated:                                 |               | 0   | Total:              | 0                                 | 47,806   | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 04/22/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>Westmorland (5278)</b>                        |               |   |                     |                                   |          |                                       |
| STPL-5278(001)                                   |               | In the City of Westmorland on Center Street from SR 86 to 3rd Street. |                     |                                   |          |                                       |
| 11-956021  |               | Road Rehabilitation   |                     |                                   |          |                                       |
| PR060492   |               |   |                     |                                   |          |                                       |
|  | 01/24/2000    | Q240-RSTP   | Obligation          | -22,235                           |          |                                       |
| Total Obligated:                                 |               | -22,235   | Total:              | -22,235                           | 0        | 0                                     |
| Total Encumbered:                                |               | 22,235  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/08/2000    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |          |                                       |
| <b>Westmorland (5278)</b>                        |               |   |                     |                                   |          |                                       |
| STPLHSR-5278(002)                                |               | In the City of Westmorland at SR 86 and C Street                      |                     |                                   |          |                                       |
| 11-956112  |               | Pedestrian Walkway  |                     |                                   |          |                                       |
| 115278(002)                                      |               |   |                     |                                   |          |                                       |
| PR064160   |               |   |                     |                                   |          |                                       |
|  | 11/30/2000    | SRA0-SR2S   | Obligation          | -67,500                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -67,500   | Total:              | -67,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,500  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/06/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |   |                     |                                   |         |                                       |
| STPLZ-5858(014)                                  |               | IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD. |                     |                                   |         |                                       |
| 11-212164  |               | NO. 58C-0094.   |                     |                                   |         |                                       |
|  |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 1177SCA6010                                      |               |   |                     |                                   |         |                                       |
| PR020284   |               |   |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic  | Obligation          | -22,132                           |         |                                       |
| Total Obligated:                                 |               | -22,132   | Total:              | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/01/1999    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |   |                     |                                   |         |                                       |
| STPL-5958(001)                                   |               | Various Locations/Resurface   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR018115   |               |   |                     |                                   |         |                                       |
|  | 10/02/1992    | 33E0-RSTP   | Obligation          | -8,853                            |         |                                       |
|  | 06/30/1993    | 33D0-RSTP   | Obligation          | -1,748,147                        |         |                                       |
|  | 10/02/1993    | 33D0-RSTP   | Obligation          | -1,282                            |         |                                       |
|  | 10/02/1993    | 33E0-RSTP   | Obligation          | 1,282                             |         |                                       |
| Total Obligated:                                 |               | -1,757,000  | Total:              | -1,757,000                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,757,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,757,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |   |                     |                                   |         |                                       |
| BRLS-5958(002)                                   |               | West Main Rd/Central Main Canal Br. #58C-120                              |                     |                                   |         |                                       |
| 11-119744  |               |   |                     |                                   |         |                                       |
| PR000692   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR   | Obligation          | -173,398                          |         |                                       |
| Total Obligated:                                 |               | -173,398  | Total:              | -173,398                          | 0       | 0                                     |
| Total Encumbered:                                |               | 173,399   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 173,399   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |   |                     |                                   |         |                                       |
| RRS-5958(003)                                    |               | Sinclair Rd. @ SPT Co. RR XING BN-672.2                                   |                     |                                   |         |                                       |
| --   |               |   |                     |                                   |         |                                       |
| PR012495   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-   | Obligation          | -103,644                          |         |                                       |
|  | 05/01/2000    | 1380-   | Obligation          | 25,236                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -78,407      | Total:              | -78,407                           | 0       | 0                                     |
| Total Encumbered:                                |               | 78,408       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 78,408       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/2000    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |              |                     |                                   |         |                                       |
| STPLZ-5958(004)                                  |               |              |                     |                                   |         |                                       |
| 11-119934  |               |              |                     |                                   |         |                                       |
| PR020410   |               |              |                     |                                   |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | 11,174                            |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -31,978                           |         |                                       |
| / /  |               | BMS0-Seismic | Obligation          | -11,174                           |         |                                       |
| Total Obligated:                                 |               | -31,978      | Total:              | -31,978                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,121       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,121       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/1995    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |              |                     |                                   |         |                                       |
| RRP-5958(005)                                    |               |              |                     |                                   |         |                                       |
| 11-14488L  |               |              |                     |                                   |         |                                       |
| PR011815   |               |              |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation   | -97,403             |                                   |         |                                       |
| 03/02/1999                                       | 1390-         | Obligation   | 19,950              |                                   |         |                                       |
| Total Obligated:                                 |               | -77,452      | Total:              | -77,452                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,453       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 77,453       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1999    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |              |                     |                                   |         |                                       |
| STPLHG-5958(006)                                 |               |              |                     |                                   |         |                                       |
| 11-117974  |               |              |                     |                                   |         |                                       |
| 1107-000000                                      |               |              |                     |                                   |         |                                       |
| PR019118   |               |              |                     |                                   |         |                                       |
| / /  | 0AR0-         | Obligation   |                     |                                   |         | -54,500                               |
| 08/18/1998                                       | 0AR0-         | Obligation   |                     |                                   |         | 54,500                                |
| 12/25/1997                                       | 33A0-HES      | Obligation   | -36,540             |                                   |         |                                       |
| 03/02/1999                                       | 33A0-HES      | Obligation   | 963                 |                                   |         |                                       |
| Total Obligated:                                 |               | -35,576      | Total:              | -35,576                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,576       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 35,576       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1999    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |              |                     |                                   |         |                                       |
| STPLHG-5958(007)                                 |               |              |                     |                                   |         |                                       |
| 11-117964  |               |              |                     |                                   |         |                                       |
| 1107-000000                                      |               |              |                     |                                   |         |                                       |
| PR019119   |               |              |                     |                                   |         |                                       |
| 12/25/1997                                       | 33Q0-HES      | Obligation   | -104,000            |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -104,000     | Total:              | -104,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 104,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 104,000      |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/12/1998    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>   |               |              |                     |                                   |         |                                       |
| STPLR-5958(008)<br>11-227718  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| PR019944  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -94,887                           |         |                                       |
| Total Obligated:  |               | -94,887      | Total:              | -94,887                           | 0       | 0                                     |
| Total Encumbered:   |               | 94,887       |                     |                                   |         |                                       |
| Total Expended:   |               | 80,230       |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>   |               |              |                     |                                   |         |                                       |
| BRL-5958(009)<br>11-955636<br>11AMEND.#4<br>PR000277                    |               |              |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR    | Obligation          | -64,000                           |         |                                       |
| Total Obligated:  |               | -64,000      | Total:              | -64,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 64,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 34,636       |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/04/2000    |              |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>   |               |              |                     |                                   |         |                                       |
| STPLF-5958(010)<br>11-955637<br>11AMEND #4<br>PR018540                  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR    | Obligation          | -52,000                           |         |                                       |
|   | 12/31/1997    | 1180-HBRR    | Obligation          | 52,000                            |         |                                       |
|   | 12/31/1997    | BSR0-HBRR    | Obligation          | -578,486                          |         |                                       |
|   | 01/31/1998    | BSR0-HBRR    | Obligation          | 56,916                            |         |                                       |
|   | 04/07/1999    | BSR0-HBRR    | Obligation          | 57,236                            |         |                                       |
| Total Obligated:  |               | -464,333     | Total:              | -464,333                          | 0       | 0                                     |
| Total Encumbered:   |               | 464,333      |                     |                                   |         |                                       |
| Total Expended:   |               | 464,333      |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/07/1999    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>   |               |              |                     |                                   |         |                                       |
| BRL-5958(011)<br>11-955638<br>11AMEND #4<br>PR000279                    |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR    | Obligation          | -48,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11  |               |   |                     |                                   |         |                                       |
| MPO: Southern California Association of Governments (6049) |               |   |                     |                                   |         |                                       |
|  |               | Imperial County (5958)  |                     |                                   |         |                                       |
| BRL-5958(011)  |               | IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136                  |                     |                                   |         |                                       |
|  |               | BRIDGE REPLACEMENT  |                     |                                   |         |                                       |
| 11AMEND #4   |               |   |                     |                                   |         |                                       |
| PR000279   |               |   |                     |                                   |         |                                       |
|  | 12/31/1997    | 1170-HBRR   | Obligation          | -508,800                          |         |                                       |
|  | 01/31/1998    | 1170-HBRR   | Obligation          | 44,608                            |         |                                       |
|  | 05/06/1999    | 1170-HBRR   | Obligation          | 19,336                            |         |                                       |
| Total Obligated:   |               | -492,855  | Total:              | -492,855                          | 0       | 0                                     |
| Total Encumbered:  |               | 492,855   |                     |                                   |         |                                       |
| Total Expended:  |               | 492,855   |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 05/06/1999    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                                     |               |   |                     |                                   |         |                                       |
|  |               | Imperial County (5958)  |                     |                                   |         |                                       |
| BRHSTPLZ-5958(012)   |               | IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.                 |                     |                                   |         |                                       |
| 11-955743  |               | REHAB/SEISMIC RETROFIT (PE only)  |                     |                                   |         |                                       |
| 1157C-014  |               |   |                     |                                   |         |                                       |
| PR000249   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -20,000                           |         |                                       |
|  | 07/22/1999    | 1170-HBRR   | Obligation          | -1,414                            |         |                                       |
|  | 10/27/1999    | 1170-HBRR   | Obligation          | 1,414                             |         |                                       |
|  | 12/25/1997    | 33D0-RSTP   | Obligation          | -22,132                           |         |                                       |
|  | 12/27/1997    | 33D0-RSTP   | Obligation          | 22,132                            |         |                                       |
|  | 05/03/1999    | 33D0-RSTP   | Obligation          | -22,132                           |         |                                       |
|  | 05/06/1999    | 33D0-RSTP   | Obligation          | 22,132                            |         |                                       |
|  | 07/22/1999    | 33D0-RSTP   | Obligation          | -23,697                           |         |                                       |
|  | 07/28/1999    | 33D0-RSTP   | Obligation          | 23,697                            |         |                                       |
|  | 10/27/1999    | 33D0-RSTP   | Obligation          | -22,132                           |         |                                       |
|  | 10/28/1999    | 33D0-RSTP   | Obligation          | 22,132                            |         |                                       |
|  | 12/09/1999    | 33D0-RSTP   | Obligation          | -22,132                           |         |                                       |
|  | 12/28/1999    | 33D0-RSTP   | Obligation          | 22,132                            |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -22,132                           |         |                                       |
|  | 07/28/1999    | BMS0-Seismic  | Obligation          | -1,565                            |         |                                       |
|  | 10/28/1999    | BMS0-Seismic  | Obligation          | 1,565                             |         |                                       |
| Total Obligated:   |               | -42,132   | Total:              | -42,132                           | 0       | 0                                     |
| Total Encumbered:  |               | 45,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 45,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                     | 04/03/2001    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                                     |               |   |                     |                                   |         |                                       |
|  |               | Imperial County (5958)  |                     |                                   |         |                                       |
| STPLR-5958(013)  |               | On La Brucherie Road at the Southern Pacific Transportation Company railroad grade crossing |                     |                                   |         |                                       |
| 11-228098  |               | number BNC-146.2; Federal number 661946D  |                     |                                   |         |                                       |
|  |               | Install RR Crossing warning devices   |                     |                                   |         |                                       |
| PR019945   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33N0-Sec 130  | Obligation          | -222,563                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -222,563 | Total:              | -222,563                          | 0       | 0                                     |
| Total Encumbered:                                |               | 222,563  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 155,140  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/13/1998    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                               |  |            |            |            |   |          |
|-------------------------------|--|------------|------------|------------|---|----------|
| <b>Imperial County (5958)</b> |  |            |            |            |   |          |
| STPL-5958(015)                | IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES) |            |            |            |   |          |
| 11-955771                     | RESURFACING  |            |            |            |   |          |
| 11SCAG                        |  |            |            |            |   |          |
| PR018116                      |  |            |            |            |   |          |
|                               | 11/30/1996   | 33D0-RSTP  | Obligation | -25,452    |   |          |
|                               | 08/31/1997   | 33D0-RSTP  | Obligation | -2,304,828 |   |          |
|                               | 09/30/1997   | 33D0-RSTP  | Obligation | 1,170,596  |   |          |
|                               | 09/30/1997   | 35A0-RSTP  | Obligation | -555,212   |   |          |
|                               | / /  | 34A0-RSTP  | Obligation |            |   | -766,364 |
|                               | 11/30/1997   | 33D0-RSTP  | Obligation | 76,186     |   |          |
|                               | 03/15/1999   | 34A0-RSTP  | Obligation |            |   | 65,427   |
|                               | 03/15/1999   | 33D0-RSTP  | Obligation | 92,374     |   |          |
|                               | 03/15/1999   | 35A0-RSTP  | Obligation | 47,220     |   |          |
| Total Obligated:              |  | -2,200,051 | Total:     | -1,499,115 | 0 | -700,936 |
| Total Encumbered:             |  | 2,200,051  |            |            |   |          |
| Total Expended:               |  | 2,200,051  |            |            |   |          |
| Date of Last Activity:        | 03/15/1999   |            |            |            |   |          |

**9I, FINAL VOUCHER PAID**

|                               |  |          |            |          |   |   |
|-------------------------------|--|----------|------------|----------|---|---|
| <b>Imperial County (5958)</b> |  |          |            |          |   |   |
| STPLE-5958(016)               | IN IMPERIAL COUNTY ADJEACENT TO I-8 AT OCOTILLO. IMPERIAL VALLEY COLLEGE |          |            |          |   |   |
| 11-117624                     | DESERT MUSEUM  |          |            |          |   |   |
|                               | CONSTRUCT ACCESS TRAIL SYSTEM  |          |            |          |   |   |
| 1133030                       |  |          |            |          |   |   |
| PR018450                      |  |          |            |          |   |   |
|                               | 07/21/1998   | 33B0-TEA | Obligation | -220,409 |   |   |
|                               | 06/14/1999   | 33B0-TEA | Obligation | 5,233    |   |   |
|                               | 02/07/2000   | 33B0-TEA | Obligation | 358      |   |   |
| Total Obligated:              |  | -214,817 | Total:     | -214,817 | 0 | 0 |
| Total Encumbered:             |  | 238,720  |            |          |   |   |
| Total Expended:               |  | 238,642  |            |          |   |   |
| Date of Last Activity:        | 02/07/2000   |          |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                               |  |           |            |          |  |  |
|-------------------------------|--|-----------|------------|----------|--|--|
| <b>Imperial County (5958)</b> |  |           |            |          |  |  |
| BRLSZD-5958(020)              | In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014 |           |            |          |  |  |
| 11-955948                     | Bridge Replacement - Siphon  |           |            |          |  |  |
| 115958(20)                    |  |           |            |          |  |  |
| PR056962                      |  |           |            |          |  |  |
|                               | 05/17/1999   | Q120-HBRR | Obligation | -124,800 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -124,800        | Total:              | -124,800                          | 0        | 0                                     |
| Total Encumbered:   |               | 138,107         |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 08/11/1999    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>Imperial County (5958)</b>   |               |                 |                     |                                   |          |                                       |
| BRLO-5958(021)  |               |                 |                     |                                   |          |                                       |
| 11-956018   |               |                 |                     |                                   |          |                                       |
| 115958(021)   |               |                 |                     |                                   |          |                                       |
| PR060363  |               |                 |                     |                                   |          |                                       |
|   | 01/10/2000    | 1170-HBRR       | Obligation          | -44,000                           |          |                                       |
|   | 01/19/2002    | Q110-HBRR       | Obligation          | -695,440                          | -695,440 |                                       |
| Total Obligated:  |               | -739,440        | Total:              | -739,440                          | -695,440 | 0                                     |
| Total Encumbered:   |               | 739,440         |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 01/28/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>Imperial County (5958)</b>   |               |                 |                     |                                   |          |                                       |
| STPLER-5958(022)  |               |                 |                     |                                   |          |                                       |
| 11-956059   |               |                 |                     |                                   |          |                                       |
|   |               |                 |                     |                                   |          |                                       |
| 11NA  |               |                 |                     |                                   |          |                                       |
| PR062190  |               |                 |                     |                                   |          |                                       |
|   | 06/02/2000    | BTA0-TEA-Region | Obligation          | -32,756                           |          |                                       |
|   | 12/19/2001    | BTA0-TEA-Region | Obligation          | 32,756                            | 32,756   |                                       |
| Total Obligated:  |               | 0               | Total:              | 0                                 | 32,756   | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |          |                                       |
| Total Expended:   |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/19/2001    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |          |                                       |
| <b>Imperial County (5958)</b>   |               |                 |                     |                                   |          |                                       |
| STPL-5958(024)  |               |                 |                     |                                   |          |                                       |
| 11-956080   |               |                 |                     |                                   |          |                                       |
| 115958(024), 11STPL   |               |                 |                     |                                   |          |                                       |
| PR062839  |               |                 |                     |                                   |          |                                       |
|   | 07/26/2000    | Q240-RSTP       | Obligation          | -48,691                           |          |                                       |
|   | 01/03/2001    | Q240-RSTP       | Obligation          | -1,883,309                        |          |                                       |
| Total Obligated:  |               | -1,932,000      | Total:              | -1,932,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,932,000       |                     |                                   |          |                                       |
| Total Expended:   |               | 1,892,000       |                     |                                   |          |                                       |
| Date of Last Activity:  | 02/05/2002    |                 |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |          |                                       |
| <b>Imperial County (5958)</b>   |               |                 |                     |                                   |          |                                       |
| STPLHG-5958(026)  |               |                 |                     |                                   |          |                                       |
| 11-956148   |               |                 |                     |                                   |          |                                       |
| 11956148L   |               |                 |                     |                                   |          |                                       |
| PR067537  |               |                 |                     |                                   |          |                                       |
|   | 07/05/2001    | Q430-HES        | Obligation          | -10,000                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -10,000    | Total:              | -10,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 10,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/17/2001    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>   |               |            |                     |                                   |         |                                       |
| STPLHG-5958(028)  |               |            |                     |                                   |         |                                       |
| 11-956177   |               |            |                     |                                   |         |                                       |
| 11N/A   |               |            |                     |                                   |         |                                       |
| PR071141  |               |            |                     |                                   |         |                                       |
|   | 03/26/2002    | Q210-HES   | Obligation          | -5,000                            | -5,000  |                                       |
| Total Obligated:  |               | -5,000     | Total:              | -5,000                            | -5,000  | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/26/2002    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>Southern California Association of Governments (6049)</b>            |               |            |                     |                                   |         |                                       |
| DEML-6049(002)  |               |            |                     |                                   |         |                                       |
| 08-924093   |               |            |                     |                                   |         |                                       |
| 0835640   |               |            |                     |                                   |         |                                       |
| PR002639  |               |            |                     |                                   |         |                                       |
|   | / /           | 5590-      | Obligation          |                                   |         | -1,000,000                            |
| Total Obligated:  |               | -1,000,000 | Total:              | 0                                 | 0       | -1,000,000                            |
| Total Encumbered:   |               | 1,000,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 947,793    |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/06/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Southern California Association of Governments (6049)</b>            |               |            |                     |                                   |         |                                       |
| FSL-6049(006)   |               |            |                     |                                   |         |                                       |
| 07-931270   |               |            |                     |                                   |         |                                       |
| PR055280  |               |            |                     |                                   |         |                                       |
|   | 02/23/1999    | Q4F0-Demo  | Obligation          |                                   |         | -500,000                              |
| Total Obligated:  |               | -500,000   | Total:              | 0                                 | 0       | -500,000                              |
| Total Encumbered:   |               | 500,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 449,987    |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/01/2001    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Southern California Association of Governments (6049)</b>            |               |            |                     |                                   |         |                                       |
| ITS99-6049(007)   |               |            |                     |                                   |         |                                       |
| 08-924443   |               |            |                     |                                   |         |                                       |
| PR059258  |               |            |                     |                                   |         |                                       |
|   | 09/15/1999    | QT80-      | Obligation          |                                   |         | -791,470                              |
| Total Obligated:  |               | -791,470   | Total:              | 0                                 | 0       | -791,470                              |
| Total Encumbered:   |               | 791,470    |                     |                                   |         |                                       |
| Total Expended:   |               | 40,480     |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/23/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Southern California Association of Governments (6049)</b> |               |   |                     |                                   |         |                                       |
| <b>Southern California Association of Governments (6049)</b>      |               |   |                     |                                   |         |                                       |
| TCSE001-6049(008)   |               | In Riverside County                                       |                     |                                   |         |                                       |
| 08-985730   |               | Miscellaneous - Other                                     |                     |                                   |         |                                       |
| 08RIV990314   |               |   |                     |                                   |         |                                       |
| PR063420  |               |   |                     |                                   |         |                                       |
|   | 09/13/2000    | Q680-   | Obligation          | -435,500                          |         |                                       |
| Total Obligated:  |               | -435,500  | Total:              | -435,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/13/2000    |   |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                          |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |   |                     |                                   |         |                                       |
| CRP-L089(944)   |               |   |                     |                                   |         |                                       |
| PR002425  |               |   |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic  | Obligation          | -107,829                          |         |                                       |
| Total Obligated:  |               | -107,829  | Total:              | -107,829                          | 0       | 0                                     |
| Total Encumbered:   |               | 135,100   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/03/2002    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                     |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |   |                     |                                   |         |                                       |
| BRRS-W962(001)  |               | Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge |                     |                                   |         | Br. No. 58C-127                       |
| --  |               |   |                     |                                   |         |                                       |
| PR001310  |               |   |                     |                                   |         |                                       |
|   | / /           | 1140-HBRR   | Obligation          | -470,790                          |         |                                       |
| Total Obligated:  |               | -470,790  | Total:              | -470,790                          | 0       | 0                                     |
| Total Encumbered:   |               | 588,862   |                     |                                   |         |                                       |
| Total Expended:   |               | 588,862   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/20/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |   |                     |                                   |         |                                       |
| RS-TQS-W963(001)  |               |   |                     |                                   |         |                                       |
| PR012858  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -236,330                              |
|   | / /           | 1240-   | Obligation          |                                   |         | -24,417                               |
| Total Obligated:  |               | -260,747  | Total:              | 0                                 | 0       | -260,747                              |
| Total Encumbered:   |               | 289,890   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/17/1986    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |   |                     |                                   |         |                                       |
| RS-W965(001)  |               |   |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR013103  |               |   |                     |                                   |         |                                       |
|   | / /           | 0750-   | Obligation          |                                   |         | -193,933                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -193,933   | Total:              | 0                                 | 0       | -193,933                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |            |                     |                                   |         |                                       |
| RS-W965(002)                                     |               |            |                     |                                   |         |                                       |
| PR013104   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -452,332                              |
| Total Obligated:                                 |               | -452,332   | Total:              | 0                                 | 0       | -452,332                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |            |                     |                                   |         |                                       |
| BRRS-W967(001)                                   |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR001311   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1140-HBRR  | Obligation          | -364,689                          |         |                                       |
| Total Obligated:                                 |               | -364,689   | Total:              | -364,689                          | 0       | 0                                     |
| Total Encumbered:                                |               | 458,396    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 458,396    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |            |                     |                                   |         |                                       |
| BRRS-W969(001)                                   |               |            |                     |                                   |         |                                       |
| PR001312   |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -442,369                          |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | 201,514                           |         |                                       |
| Total Obligated:                                 |               | -240,854   | Total:              | -240,854                          | 0       | 0                                     |
| Total Encumbered:                                |               | 297,255    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/12/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |            |                     |                                   |         |                                       |
| RRP-W970(001)                                    |               |            |                     |                                   |         |                                       |
| PR012274   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -101,688                          |         |                                       |
| Total Obligated:                                 |               | -101,688   | Total:              | -101,688                          | 0       | 0                                     |
| Total Encumbered:                                |               | 101,688    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 101,688    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |            |                     |                                   |         |                                       |
| RRP-W972(001)                                    |               |            |                     |                                   |         |                                       |
| PR012275   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -59,709                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -59,709   | Total:              | -59,709                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,709    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 59,709    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |           |                     |                                   |         |                                       |
| RS-W989(001)                                     |               |           |                     |                                   |         |                                       |
| PR013106   |               |           |                     |                                   |         |                                       |
| / /  |               | 0750-     | Obligation          |                                   |         | -135,666                              |
| Total Obligated:                                 |               | -135,666  | Total:              | 0                                 | 0       | -135,666                              |
| Total Encumbered:                                |               | 0         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |           |                     |                                   |         |                                       |
| BRRS-W991(001)                                   |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR001313   |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -469,600                          |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -108,390                          |         |                                       |
| Total Obligated:                                 |               | -577,990  | Total:              | -577,990                          | 0       | 0                                     |
| Total Encumbered:                                |               | 744,233   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 618,100   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Brawley (5167)</b>                            |               |           |                     |                                   |         |                                       |
| TQM-Y558(001)                                    |               |           |                     |                                   |         |                                       |
| PR021376   |               |           |                     |                                   |         |                                       |
| / /  |               | 1240-     | Obligation          |                                   |         | -420,928                              |
| / /  |               | 1240-     | Obligation          |                                   |         | 55,572                                |
| Total Obligated:                                 |               | -365,355  | Total:              | 0                                 | 0       | -365,355                              |
| Total Encumbered:                                |               | 365,355   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1991    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Brawley (5167)</b>                            |               |           |                     |                                   |         |                                       |
| M-Y558(002)                                      |               |           |                     |                                   |         |                                       |
| PR009662   |               |           |                     |                                   |         |                                       |
| / /  |               | W320-     | Obligation          |                                   |         | -313,150                              |
| / /  |               | W320-     | Obligation          |                                   |         | 36,458                                |
| Total Obligated:                                 |               | -276,691  | Total:              | 0                                 | 0       | -276,691                              |
| Total Encumbered:                                |               | 276,692   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/23/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Southern California Association of Governments (6049)</b> |               |          |                     |                                   |         |                                       |
| <b>Brawley (5167)</b>   |               |          |                     |                                   |         |                                       |
| RRP-Y558(003)<br>PR012304   | 12/25/1997    | 1390-    | Obligation          | -38,421                           |         |                                       |
| Total Obligated:  |               | -38,421  | Total:              | -38,421                           | 0       | 0                                     |
| Total Encumbered:   |               | 0        |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |          |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |          |                     |                                   |         |                                       |
| RRP-Y565(001)<br>PR012305   | 12/25/1997    | 1390-    | Obligation          | -79,494                           |         |                                       |
| Total Obligated:  |               | -79,494  | Total:              | -79,494                           | 0       | 0                                     |
| Total Encumbered:   |               | 79,494   |                     |                                   |         |                                       |
| Total Expended:   |               | 79,494   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |          |                     |                                   |         |                                       |
| <b>Calexico (5168)</b>  |               |          |                     |                                   |         |                                       |
| M-Y597(001)<br>PR009667   | / /           | W320-    | Obligation          |                                   |         | -409,000                              |
|   | / /           | W320-    | Obligation          |                                   |         | 116,147                               |
| Total Obligated:  |               | -292,852 | Total:              | 0                                 | 0       | -292,852                              |
| Total Encumbered:   |               | 311,082  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/06/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |          |                     |                                   |         |                                       |
| <b>Calexico (5168)</b>  |               |          |                     |                                   |         |                                       |
| M-Y597(002)<br>PR009668   | / /           | W320-    | Obligation          |                                   |         | -98,922                               |
| Total Obligated:  |               | -98,922  | Total:              | 0                                 | 0       | -98,922                               |
| Total Encumbered:   |               | 114,745  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/03/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |          |                     |                                   |         |                                       |
| <b>Calexico (5168)</b>  |               |          |                     |                                   |         |                                       |
| M-Y601(001)<br>PR009669   | / /           | W320-    | Obligation          |                                   |         | -283,000                              |
|   | / /           | W320-    | Obligation          |                                   |         | -268,985                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -551,985  | Total:              | 0                                 | 0       | -551,985                              |
| Total Encumbered:                                |               | 551,986   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 273,297   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/25/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Calexico (5168)</b>                           |               |   |                     |                                   |         |                                       |
| M-Y603(001)<br>PR009670                          |               | Encinas Ave.  |                     |                                   |         |                                       |
| / /  |               | W320-   | Obligation          |                                   |         | -325,747                              |
| Total Obligated:                                 |               | -325,747  | Total:              | 0                                 | 0       | -325,747                              |
| Total Encumbered:                                |               | 325,748   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 325,748   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/02/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |   |                     |                                   |         |                                       |
| BRM-Y655(002)<br>PR000828                        |               | ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119. |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR   | Obligation          | -11,875                           |         |                                       |
| Total Obligated:                                 |               | -11,875   | Total:              | -11,875                           | 0       | 0                                     |
| Total Encumbered:                                |               | 11,875  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 11,875  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/06/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |   |                     |                                   |         |                                       |
| BRM-Y655(003)<br>PR000829                        |               | ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119. |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR   | Obligation          | -154,568                          |         |                                       |
| Total Obligated:                                 |               | -154,568  | Total:              | -154,568                          | 0       | 0                                     |
| Total Encumbered:                                |               | 154,568   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 154,568   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/10/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>El Centro (5169)</b>                          |               |   |                     |                                   |         |                                       |
| PMS-Y659(002)<br>PR011047                        |               |   |                     |                                   |         |                                       |
| / /  |               | 1400-   | Obligation          |                                   |         | -7,661                                |
| Total Obligated:                                 |               | -7,661  | Total:              | 0                                 | 0       | -7,661                                |
| Total Encumbered:                                |               | 7,661   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/23/1979  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |   |                     |                                   |         |                                       |
| BRM-Y659(003)<br>11-955491<br>PR000830           |               | WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120.                           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR   | Obligation          | -16,000                           |         |                                       |
| 03/28/1999                                       |               | 1180-HBRR   | Obligation          | 3,111                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -12,888  | Total:              | -12,888                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,889   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 12,889   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |          |                     |                                   |         |                                       |
| RS-Y666(001)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR013131   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -121,570                              |
|  | / /           | 0750-    | Obligation          |                                   |         | -309                                  |
| Total Obligated:                                 |               | -121,879 | Total:              | 0                                 | 0       | -121,879                              |
| Total Encumbered:                                |               | 141,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 33,055   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/29/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |          |                     |                                   |         |                                       |
| RS-Y666(002)                                     |               |          |                     |                                   |         |                                       |
| PR013132   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -103,464                              |
|  | / /           | 0750-    | Obligation          |                                   |         | 22,507                                |
| Total Obligated:                                 |               | -80,956  | Total:              | 0                                 | 0       | -80,956                               |
| Total Encumbered:                                |               | 93,896   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 33,896   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/20/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |          |                     |                                   |         |                                       |
| RS-Y666(003)                                     |               |          |                     |                                   |         |                                       |
| PR013133   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -573,705                              |
|  | / /           | 0750-    | Obligation          |                                   |         | -28,409                               |
| Total Obligated:                                 |               | -602,114 | Total:              | 0                                 | 0       | -602,114                              |
| Total Encumbered:                                |               | 701,453  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                    |               |          |                     |                                   |         |                                       |
| RS-Y666(005)                                     |               |          |                     |                                   |         |                                       |
| PR013134   |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -56,386                               |
|  | / /           | 0750-    | Obligation          |                                   |         | 3,716                                 |
| Total Obligated:                                 |               | -52,669  | Total:              | 0                                 | 0       | -52,669                               |
| Total Encumbered:                                |               | 70,291   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 9,225    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/17/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                  | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Southern California Association of Governments (6049)</b> |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| RRP-Y666(006)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012307  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -53,636                           |         |                                       |
| Total Obligated:  |               | -53,636    | Total:              | -53,636                           | 0       | 0                                     |
| Total Encumbered:   |               | 54,986     |                     |                                   |         |                                       |
| Total Expended:   |               | 1,349      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| RS-Y666(007)  |               |            |                     |                                   |         |                                       |
| PR013135  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -813,915                              |
|   | / /           | 0750-      | Obligation          |                                   |         | 46,140                                |
| Total Obligated:  |               | -767,774   | Total:              | 0                                 | 0       | -767,774                              |
| Total Encumbered:   |               | 925,683    |                     |                                   |         |                                       |
| Total Expended:   |               | 27,823     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/30/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| RRP-Y667(001)   |               |            |                     |                                   |         |                                       |
| PR012308  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -17,187                           |         |                                       |
| Total Obligated:  |               | -17,187    | Total:              | -17,187                           | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>El Centro (5169)</b>   |               |            |                     |                                   |         |                                       |
| PMS-Y673(001)   |               |            |                     |                                   |         |                                       |
| PR011048  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -13,962                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 1,992                                 |
| Total Obligated:  |               | -11,969    | Total:              | 0                                 | 0       | -11,969                               |
| Total Encumbered:   |               | 11,969     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/11/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                     |               |            |                     |                                   |         |                                       |
| <b>Imperial County (5958)</b>                                     |               |            |                     |                                   |         |                                       |
| M-Y673(002)   |               |            |                     |                                   |         |                                       |
| PR009676  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -782,044                              |
|   | / /           | W360-      | Obligation          |                                   |         | 16,777                                |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                      |               | -765,266 | Total:              | 0                                 | 0          | -765,266                              |
| Total Encumbered:                                     |               | 803,651  |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                                | 08/27/1991    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |            |                                       |
| <b>El Centro (5169)</b>                               |               |          |                     |                                   |            |                                       |
| RRP-Y673(003)   |               |          |                     |                                   |            |                                       |
| PR012309  |               |          |                     |                                   |            |                                       |
| / /   |               | 1390-    | Obligation          | -26,067                           |            |                                       |
| Total Obligated:                                      |               | -26,067  | Total:              | -26,067                           | 0          | 0                                     |
| Total Encumbered:                                     |               | 26,067   |                     |                                   |            |                                       |
| Total Expended:                                       |               | 26,067   |                     |                                   |            |                                       |
| Date of Last Activity:                                | 06/15/1988    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |            |                                       |
| <b>El Centro (5169)</b>                               |               |          |                     |                                   |            |                                       |
| RRP-Y674(001)   |               |          |                     |                                   |            |                                       |
| PR012310  |               |          |                     |                                   |            |                                       |
| / /   |               | 1390-    | Obligation          | -40,885                           |            |                                       |
| Total Obligated:                                      |               | -40,885  | Total:              | -40,885                           | 0          | 0                                     |
| Total Encumbered:                                     |               | 40,886   |                     |                                   |            |                                       |
| Total Expended:                                       |               | 0        |                     |                                   |            |                                       |
| Date of Last Activity:                                | 06/15/1988    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |            |                                       |
| <b>El Centro (5169)</b>                               |               |          |                     |                                   |            |                                       |
| RRP-Y676(001)   |               |          |                     |                                   |            |                                       |
| --  |               |          |                     |                                   |            |                                       |
| PR012311  |               |          |                     |                                   |            |                                       |
| 12/25/1997  |               | 1390-    | Obligation          | -62,945                           |            |                                       |
| Total Obligated:                                      |               | -62,945  | Total:              | -62,945                           | 0          | 0                                     |
| Total Encumbered:                                     |               | 62,946   |                     |                                   |            |                                       |
| Total Expended:                                       |               | 1,634    |                     |                                   |            |                                       |
| Date of Last Activity:                                | 12/25/1997    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |            |                                       |
| <b>El Centro (5169)</b>                               |               |          |                     |                                   |            |                                       |
| RRP-Y677(001)   |               |          |                     |                                   |            |                                       |
| PR012312  |               |          |                     |                                   |            |                                       |
| 12/25/1997  |               | 1390-    | Obligation          | -44,773                           |            |                                       |
| Total Obligated:                                      |               | -44,773  | Total:              | -44,773                           | 0          | 0                                     |
| Total Encumbered:                                     |               | 44,773   |                     |                                   |            |                                       |
| Total Expended:                                       |               | 44,773   |                     |                                   |            |                                       |
| Date of Last Activity:                                | 12/25/1997    |          |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |          |                     |                                   |            |                                       |
| Total Obligations                                     |               |          |                     | -18,830,030                       | -1,486,950 | -20,914,272                           |
| <b>Southern California Association of Governments</b> |               |          |                     | -18,830,030                       | -1,486,950 | -20,914,272                           |
| <b>Balance:</b>                                       |               |          |                     |                                   |            |                                       |
| <b>(Includes prior FFY carry over.)</b>               |               |          |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                                 |               |          |                     | 0                                 | 0          | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-000R(010)<br>PR005858                                 |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -934,124                              |
|   | / /           | W320-      | Obligation          |                                   |         | -226,711                              |
| Total Obligated:  |               | -1,160,836 | Total:              | 0                                 | 0       | -1,160,836                            |
| Total Encumbered:                                       |               | 1,160,836  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| RS-000R(012)<br>PR012597                                |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -530,148                              |
| Total Obligated:  |               | -530,148   | Total:              | 0                                 | 0       | -530,148                              |
| Total Encumbered:                                       |               | 614,879    |                     |                                   |         |                                       |
| Total Expended:   |               | 614,879    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/18/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-000R(014)<br>PR005859                                 |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -527,668                              |
|   | / /           | W320-      | Obligation          |                                   |         | -63,915                               |
| Total Obligated:  |               | -591,583   | Total:              | 0                                 | 0       | -591,583                              |
| Total Encumbered:                                       |               | 684,386    |                     |                                   |         |                                       |
| Total Expended:   |               | 684,386    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/25/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-000R(016)<br>PR005860                                 |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -442,986                              |
|   | / /           | W320-      | Obligation          |                                   |         | -447,089                              |
| Total Obligated:  |               | -890,075   | Total:              | 0                                 | 0       | -890,075                              |
| Total Encumbered:                                       |               | 890,075    |                     |                                   |         |                                       |
| Total Expended:   |               | 890,075    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/28/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| RS-000R(017)<br>--<br>PR012601                          |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -316,179                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type                                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -316,179   | Total:  | 0                                 | 0       | -316,179                              |
| Total Encumbered:                                |               | 365,780    |   |                                   |         |                                       |
| Total Expended:                                  |               | 365,780    |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/23/1998    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |   |                                   |         |                                       |
| RS-000R(029)                                     |               |            | At Various Locations throughout San Diego County        |                                   |         |                                       |
| PR012611   |               |            |   |                                   |         |                                       |
| / /  |               | 0750-      | Obligation  |                                   |         | -609,081                              |
| Total Obligated:                                 |               | -609,081   | Total:  | 0                                 | 0       | -609,081                              |
| Total Encumbered:                                |               | 709,306    |   |                                   |         |                                       |
| Total Expended:                                  |               | 709,306    |   |                                   |         |                                       |
| Date of Last Activity:                           | 03/13/1992    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |   |                                   |         |                                       |
| M-000R(030)                                      |               |            | At Various Locations throughout San Diego County        |                                   |         |                                       |
| PR005861   |               |            |   |                                   |         |                                       |
| / /  |               | W320-      | Obligation  |                                   |         | -220,051                              |
| / /  |               | W360-      | Obligation  |                                   |         | -699,270                              |
| Total Obligated:                                 |               | -919,321   | Total:  | 0                                 | 0       | -919,321                              |
| Total Encumbered:                                |               | 919,322    |   |                                   |         |                                       |
| Total Expended:                                  |               | 919,322    |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/10/1992    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |   |                                   |         |                                       |
| M-RS-000R(035)                                   |               |            | AT VARIOUS LOCATIONS THROUGHOUT THE COUNTY OF SAN DIEGO |                                   |         |                                       |
| PR009413   |               |            |   |                                   |         |                                       |
| / /  |               | W320-      | Obligation  |                                   |         | -100,155                              |
| / /  |               | W360-      | Obligation  |                                   |         | -903,640                              |
| / /  |               | 0750-      | Obligation  |                                   |         | -693,505                              |
| Total Obligated:                                 |               | -1,697,301 | Total:  | 0                                 | 0       | -1,697,301                            |
| Total Encumbered:                                |               | 1,976,594  |   |                                   |         |                                       |
| Total Expended:                                  |               | 1,976,594  |   |                                   |         |                                       |
| Date of Last Activity:                           | 08/12/1992    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |   |                                   |         |                                       |
| M-RS-000R(053)                                   |               |            |   |                                   |         |                                       |
| PR009416   |               |            |   |                                   |         |                                       |
| / /  |               | 0750-      | Obligation  |                                   |         | -2,890,384                            |
| / /  |               | W320-      | Obligation  |                                   |         | -277,847                              |
| / /  |               | W360-      | Obligation  |                                   |         | -377,356                              |
| Total Obligated:                                 |               | -3,545,587 | Total:  | 0                                 | 0       | -3,545,587                            |
| Total Encumbered:                                |               | 4,129,098  |   |                                   |         |                                       |
| Total Expended:                                  |               | 4,129,098  |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/10/1993    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-RS-000R(056)<br>PR009417                              |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -847,736                              |
| Total Obligated:  |               | -847,736   | Total:              | 0                                 | 0       | -847,736                              |
| Total Encumbered:                                       |               | 987,210    |                     |                                   |         |                                       |
| Total Expended:   |               | 987,210    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/19/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |            |                     |                                   |         |                                       |
| HES-000S(003)<br>PR004859                               |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -36,000                           |         |                                       |
| Total Obligated:  |               | -36,000    | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 40,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/24/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-000S(005)<br>PR004861                               |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -1,710                            |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 738                               |         |                                       |
| Total Obligated:  |               | -971       | Total:              | -971                              | 0       | 0                                     |
| Total Encumbered:                                       |               | 1,080      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/25/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-000S(005)<br>--<br>PR011432                         |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -466,245                          |         |                                       |
| Total Obligated:  |               | -466,245   | Total:              | -466,245                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 466,245    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(018)<br>PR010653                               |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -19,735                               |
|   | / /           | 1400-      | Obligation          |                                   |         | -3,003                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -22,739  | Total:              | 0                                 | 0       | -22,739                               |
| Total Encumbered:                                |               | 22,739   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/17/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(028)                                    |               |          |                     |                                   |         |                                       |
| PR010663   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -23,108                               |
| Total Obligated:                                 |               | -23,108  | Total:              | 0                                 | 0       | -23,108                               |
| Total Encumbered:                                |               | 23,109   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/20/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| RRP-000S(052)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011449   |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -226,983                          |         |                                       |
| Total Obligated:                                 |               | -226,983 | Total:              | -226,983                          | 0       | 0                                     |
| Total Encumbered:                                |               | 226,984  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,884    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| PMS-000S(080)                                    |               |          |                     |                                   |         |                                       |
| PR010715   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -55,809                               |
| Total Obligated:                                 |               | -55,809  | Total:              | 0                                 | 0       | -55,809                               |
| Total Encumbered:                                |               | 55,810   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(081)                                    |               |          |                     |                                   |         |                                       |
| PR004918   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -90,000                           |         |                                       |
| Total Obligated:                                 |               | -90,000  | Total:              | -90,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 90,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(082)                                    |               |          |                     |                                   |         |                                       |
| PR004919   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -94,500                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -94,500  | Total:              | -94,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 94,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Poway (5428)</b>                              |               |          |                     |                                   |         |                                       |
| HES-000S(083)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR004920   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -45,000                           |         |                                       |
| Total Obligated:                                 |               | -45,000  | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/04/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Marcos (5381)</b>                         |               |          |                     |                                   |         |                                       |
| PMS-000S(092)                                    |               |          |                     |                                   |         |                                       |
| PR010727   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -8,437                                |
| Total Obligated:                                 |               | -8,437   | Total:              | 0                                 | 0       | -8,437                                |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Coronado (5090)</b>                           |               |          |                     |                                   |         |                                       |
| HHS-000S(118)                                    |               |          |                     |                                   |         |                                       |
| PR005721   |               |          |                     |                                   |         |                                       |
| / /  |               | 1420-    | Obligation          | -2,700                            |         |                                       |
| Total Obligated:                                 |               | -2,700   | Total:              | -2,700                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                              |               |          |                     |                                   |         |                                       |
| PMS-000S(131)                                    |               |          |                     |                                   |         |                                       |
| PR010765   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -27,490                               |
| Total Obligated:                                 |               | -27,490  | Total:              | 0                                 | 0       | -27,490                               |
| Total Encumbered:                                |               | 27,491   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/02/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(137)                                    |               |          |                     |                                   |         |                                       |
| PR010771   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -2,404                                |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,404   | Total:              | 0                                 | 0       | -2,404                                |
| Total Encumbered:                                |               | 2,404    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1981    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(143)<br>PR010777                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -8,986                                |
| Total Obligated:                                 |               | -8,986   | Total:              | 0                                 | 0       | -8,986                                |
| Total Encumbered:                                |               | 8,986    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Coronado (5090)</b>                           |               |          |                     |                                   |         |                                       |
| PMS-000S(179)<br>PR010812                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -16,857                               |
| Total Obligated:                                 |               | -16,857  | Total:              | 0                                 | 0       | -16,857                               |
| Total Encumbered:                                |               | 16,858   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/07/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                            |               |          |                     |                                   |         |                                       |
| PMS-000S(184)<br>--<br>PR010817                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -59,400                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 6,163                                 |
| Total Obligated:                                 |               | -53,236  | Total:              | 0                                 | 0       | -53,236                               |
| Total Encumbered:                                |               | 53,236   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(187)<br>PR005006                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -106,200                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 11,128                            |         |                                       |
| Total Obligated:                                 |               | -95,071  | Total:              | -95,071                           | 0       | 0                                     |
| Total Encumbered:                                |               | 95,072   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/11/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(195)<br>PR010828                               | / /           | 1400-      | Obligation          |                                   |         | -21,504                               |
| Total Obligated:  |               | -21,504    | Total:              | 0                                 | 0       | -21,504                               |
| Total Encumbered:                                       |               | 21,504     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/05/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Poway (5428)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(201)<br>--<br>PR010833                         | / /           | 1400-      | Obligation          |                                   |         | -13,500                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 358                                   |
| Total Obligated:  |               | -13,141    | Total:              | 0                                 | 0       | -13,141                               |
| Total Encumbered:                                       |               | 13,141     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                                  |               |            |                     |                                   |         |                                       |
| PMS-000S(218)<br>PR010846                               | / /           | 1400-      | Obligation          |                                   |         | -8,000                                |
|   | / /           | 1400-      | Obligation          |                                   |         | -4,024                                |
| Total Obligated:  |               | -12,024    | Total:              | 0                                 | 0       | -12,024                               |
| Total Encumbered:                                       |               | 12,024     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/17/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| PMS-000S(232)<br>PR010860                               | / /           | 1400-      | Obligation          |                                   |         | -148,725                              |
|   | / /           | 1400-      | Obligation          |                                   |         | -11,274                               |
|   | / /           | 1400-      | Obligation          |                                   |         | -637                                  |
| Total Obligated:  |               | -160,637   | Total:              | 0                                 | 0       | -160,637                              |
| Total Encumbered:                                       |               | 160,637    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/25/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>National City (5066)</b>                             |               |            |                     |                                   |         |                                       |
| HES-000S(244)<br>PR005062                               | / /           | 1410-HES   | Obligation          | -211,500                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -211,500 | Total:              | -211,500                          | 0       | 0                                     |
| Total Encumbered:                                |               | 211,500  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 211,500  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                            |               |          |                     |                                   |         |                                       |
| HES-000S(245)<br>PR005063                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -47,530                           |         |                                       |
| Total Obligated:                                 |               | -47,530  | Total:              | -47,530                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,531   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 47,531   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/14/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(247)<br>PR005065                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -79,417                           |         |                                       |
| Total Obligated:                                 |               | -79,417  | Total:              | -79,417                           | 0       | 0                                     |
| Total Encumbered:                                |               | 79,417   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 79,417   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/25/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| HES-000S(326)<br>--<br>PR005142                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -190,470                          |         |                                       |
| Total Obligated:                                 |               | -190,470 | Total:              | -190,470                          | 0       | 0                                     |
| Total Encumbered:                                |               | 190,471  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 190,471  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>National City (5066)</b>                      |               |          |                     |                                   |         |                                       |
| HES-000S(328)<br>PR005144                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -130,000                          |         |                                       |
| Total Obligated:                                 |               | -130,000 | Total:              | -130,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 130,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 130,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/21/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| HES-000S(334)<br>PR005150                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -269,761                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                          | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -269,761 | Total:              | -269,761                          | 0       | 0                                     |
| Total Encumbered:   |               | 269,762  |                     |                                   |         |                                       |
| Total Expended:   |               | 269,762  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/27/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>   |               |          |                     |                                   |         |                                       |
| HES-000S(359)   |               |          |                     |                                   |         |                                       |
| BROADWAY & F ST, BROADWAY & G ST, 4TH & G ST, 4TH & F ST, AND 4TH & I ST. |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR005174  |               |          |                     |                                   |         |                                       |
| / /   |               | 1410-HES | Obligation          | -14,227                           |         |                                       |
| Total Obligated:  |               | -14,227  | Total:              | -14,227                           | 0       | 0                                     |
| Total Encumbered:   |               | 14,227   |                     |                                   |         |                                       |
| Total Expended:   |               | 14,227   |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>   |               |          |                     |                                   |         |                                       |
| HES-000S(368)   |               |          |                     |                                   |         |                                       |
| PR005183  |               |          |                     |                                   |         |                                       |
| / /   |               | 1410-HES | Obligation          | -46,851                           |         |                                       |
| Total Obligated:  |               | -46,851  | Total:              | -46,851                           | 0       | 0                                     |
| Total Encumbered:   |               | 46,851   |                     |                                   |         |                                       |
| Total Expended:   |               | 46,851   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/16/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Vista (5382)</b>   |               |          |                     |                                   |         |                                       |
| PMS-000S(370)   |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR010934  |               |          |                     |                                   |         |                                       |
| / /   |               | 1400-    | Obligation          |                                   |         | -59,066                               |
| / /   |               | 1400-    | Obligation          |                                   |         | -0                                    |
| Total Obligated:  |               | -59,066  | Total:              | 0                                 | 0       | -59,066                               |
| Total Encumbered:   |               | 59,066   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |          |                     |                                   |         |                                       |
| PMS-000S(371)   |               |          |                     |                                   |         |                                       |
| PR010935  |               |          |                     |                                   |         |                                       |
| / /   |               | 1400-    | Obligation          |                                   |         | -133,919                              |
| Total Obligated:  |               | -133,919 | Total:              | 0                                 | 0       | -133,919                              |
| Total Encumbered:   |               | 133,920  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/13/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |             |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |             |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |             |                     |                                   |         |                                       |
| PMS-000S(379)   |               |             |                     |                                   |         |                                       |
| --  |               |             |                     |                                   |         |                                       |
| PR010936  |               |             |                     |                                   |         |                                       |
|   | / /           | 1400-       | Obligation          |                                   |         | -36,105                               |
|   | / /           | 1400-       | Obligation          |                                   |         | 822                                   |
| Total Obligated:  |               | -35,282     | Total:              | 0                                 | 0       | -35,282                               |
| Total Encumbered:   |               | 35,282      |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 10/21/1986  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |             |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>  |               |             |                     |                                   |         |                                       |
| DPI-0012(001)   |               |             |                     |                                   |         |                                       |
| 11-010389   |               |             |                     |                                   |         |                                       |
|   |               |             |                     |                                   |         |                                       |
| PR002649  |               |             |                     |                                   |         |                                       |
|   | / /           | 3670-       | Obligation          |                                   |         | -240,000                              |
|   | / /           | 3670-       | Obligation          |                                   |         | -3,561,600                            |
|   | / /           | 3670-       | Obligation          |                                   |         | -4,027,200                            |
|   | 01/31/1998    | 3670-       | Obligation          |                                   |         | -3,571,200                            |
|   | 06/15/1998    | 3670-       | Obligation          |                                   |         | -1,093,634                            |
| Total Obligated:  |               | -12,493,634 | Total:              | 0                                 | 0       | -12,493,634                           |
| Total Encumbered:   |               | 12,493,634  |                     |                                   |         |                                       |
| Total Expended:   |               | 12,631,374  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/04/1998  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>  |               |             |                     |                                   |         |                                       |
| DPI-0012(002)   |               |             |                     |                                   |         |                                       |
| 11-010019   |               |             |                     |                                   |         |                                       |
|   |               |             |                     |                                   |         |                                       |
| PR002650  |               |             |                     |                                   |         |                                       |
|   | / /           | 3670-       | Obligation          |                                   |         | -80,000                               |
|   | / /           | 3670-       | Obligation          |                                   |         | -1,071,200                            |
|   | 06/15/1998    | 3670-       | Obligation          |                                   |         | 625,943                               |
| Total Obligated:  |               | -525,257    | Total:              | 0                                 | 0       | -525,257                              |
| Total Encumbered:   |               | 525,257     |                     |                                   |         |                                       |
| Total Expended:   |               | 557,884     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/09/1998  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |             |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>  |               |             |                     |                                   |         |                                       |
| DPI-0012(003)   |               |             |                     |                                   |         |                                       |
| 11-010039   |               |             |                     |                                   |         |                                       |
|   |               |             |                     |                                   |         |                                       |
| PR002651  |               |             |                     |                                   |         |                                       |
|   | / /           | 3670-       | Obligation          |                                   |         | -80,000                               |
|   | / /           | 3670-       | Obligation          |                                   |         | -714,400                              |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 11  |               |   |                     |                                   |         |                                       |
| MPO: San Diego Association of Governments (6066)                 |               |   |                     |                                   |         |                                       |
| Caltrans (6200)  |               |   |                     |                                   |         |                                       |
| DPI-0012(003)  |               | IN THE COUNTY OF SAN DIEGO, CITY OF OCEANSIDE ON SR 76: OLD GROVE RD TO JEFFRIES RANCH RD |                     |                                   |         |                                       |
|  |               | 4-LANE EXPRESSWAY ON NEW ALIGNMENT  |                     |                                   |         |                                       |
| PR002651   |               |   |                     |                                   |         |                                       |
|  | 06/15/1998    | 3670-   | Obligation          |                                   |         | 308,639                               |
| Total Obligated:   |               | -485,761  | Total:              | 0                                 | 0       | -485,761                              |
| Total Encumbered:  |               | 485,761   |                     |                                   |         |                                       |
| Total Expended:  |               | 401,962   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/06/1998  |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                   |         |                                       |
| Oceanside (5079)   |               |   |                     |                                   |         |                                       |
| DPIL-0012(004)   |               | IN SAN DIEGO COUNTY, CITY OF OCEANSIDE ON STATE ROUTE 76:0.1 MI. E/O FOUSSAT RD           |                     |                                   |         |                                       |
| 11-005701  |               | TO 0.1 MI. E/O FRAZER RD.   |                     |                                   |         |                                       |
|  |               | CONSTRUCT PARK AND RIDE LOT, SOUNDWALLS   |                     |                                   |         |                                       |
| 11N/A  |               |   |                     |                                   |         |                                       |
| PR002657   |               |   |                     |                                   |         |                                       |
|  | 10/31/1997    | 3670-   | Obligation          |                                   |         | -513,520                              |
|  | 11/30/1997    | 3670-   | Obligation          |                                   |         | -28,000                               |
| Total Obligated:   |               | -541,520  | Total:              | 0                                 | 0       | -541,520                              |
| Total Encumbered:  |               | 541,520   |                     |                                   |         |                                       |
| Total Expended:  |               | 504,975   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 04/24/1998  |                     |                                   |         |                                       |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED.                              |               |   |                     |                                   |         |                                       |
| Carlsbad (5308)  |               |   |                     |                                   |         |                                       |
| DPI-0013(001)  |               |   |                     |                                   |         |                                       |
| PR002652   |               |   |                     |                                   |         |                                       |
|  | / /           | 3670-   | Obligation          |                                   |         | -263,608                              |
|  | / /           | 3670-   | Obligation          |                                   |         | -633,992                              |
|  | / /           | 3670-   | Obligation          |                                   |         | -625,600                              |
|  | / /           | 3670-   | Obligation          |                                   |         | -625,600                              |
|  | / /           | 3670-   | Obligation          |                                   |         | -625,600                              |
|  | / /           | 3670-   | Obligation          |                                   |         | -625,600                              |
|  | 03/31/1998    | 3670-   | Obligation          |                                   |         | 83,543                                |
| Total Obligated:   |               | -3,316,457  | Total:              | 0                                 | 0       | -3,316,457                            |
| Total Encumbered:  |               | 3,400,000   |                     |                                   |         |                                       |
| Total Expended:  |               | 3,316,457   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 03/31/1998  |                     |                                   |         |                                       |
| 7G, SENT TO FEDERAL AID UNIT.                                    |               |   |                     |                                   |         |                                       |
| San Diego County (5957)  |               |   |                     |                                   |         |                                       |
| DPU-0041(001)  |               | IN SAN DIEGO COUNTY FROM 0.5 MILES EAST OF I-805 TO OTAY MESA BORDER                      |                     |                                   |         |                                       |
| --   |               | CROSSING.   |                     |                                   |         |                                       |
|  |               | New Road  |                     |                                   |         |                                       |
| PR002677   |               |   |                     |                                   |         |                                       |
|  | / /           | 3660-   | Obligation          |                                   |         | 24,571                                |
|  | / /           | 5590-   | Obligation          |                                   |         | -668,000                              |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                   |         |                                       |
|   |               | <b>San Diego County (5957)</b>  |                     |                                   |         |                                       |
| DPU-0041(001)   |               | IN SAN DIEGO COUNTY FROM 0.5 MILES EAST OF I-805 TO OTAY MESA BORDER CROSSING.<br>New Road                    |                     |                                   |         |                                       |
| PR002677  |               |   |                     |                                   |         |                                       |
|   | / /           | 3660-   | Obligation          |                                   |         | -500,000                              |
|   | / /           | 3660-   | Obligation          |                                   |         | -132,000                              |
|   | / /           | 3660-   | Obligation          |                                   |         | -186,400                              |
|   | / /           | 3660-   | Obligation          |                                   |         | -181,600                              |
|   | 08/25/1998    | Q920-   | Obligation          | -640,000                          |         |                                       |
|   | 08/28/1998    | Q920-   | Obligation          | 320,000                           |         |                                       |
| Total Obligated:  |               | -1,963,429  | Total:              | -320,000                          | 0       | -1,643,429                            |
| Total Encumbered:   |               | 1,963,429   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,639,231   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/17/1999  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>   |                     |                                   |         |                                       |
| N-AD-0059(001)  |               |   |                     |                                   |         |                                       |
| PR010510  |               |   |                     |                                   |         |                                       |
|   | / /           | 7330-   | Obligation          |                                   |         | -441,000                              |
|   | / /           | 7370-   | Obligation          |                                   |         | -2,047,862                            |
|   | / /           | 73A0-   | Obligation          |                                   |         | -130,051                              |
| Total Obligated:  |               | -2,618,913  | Total:              | 0                                 | 0       | -2,618,913                            |
| Total Encumbered:   |               | 3,750,287   |                     |                                   |         |                                       |
| Total Expended:   |               | 478,673   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/07/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Chula Vista (5203)</b>   |                     |                                   |         |                                       |
| N-AD-0062(001)  |               | OTAY LAKES RD FROM TELEGRAPH CANYON RD TO APACHE DR AND ON OTAY LAKES RD FROM TELEGRAPH CANYON RD TO RUTGERS. |                     |                                   |         |                                       |
| PR010512  |               |   |                     |                                   |         |                                       |
|   | / /           | 7390-   | Obligation          |                                   |         | -1,669,581                            |
|   | / /           | 7360-   | Obligation          |                                   |         | -40,000                               |
|   | / /           | 7390-   | Obligation          |                                   |         | -1,430,581                            |
|   | / /           | 7390-   | Obligation          |                                   |         | 1,430,581                             |
| Total Obligated:  |               | -1,709,581  | Total:              | 0                                 | 0       | -1,709,581                            |
| Total Encumbered:   |               | 1,709,581   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,709,581   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/17/1994  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>San Diego County (5957)</b>  |                     |                                   |         |                                       |
| N-AD-0063(001)  |               | INTERSECTION OF 32ND ST. AND CALLAGAN HWY.  |                     |                                   |         |                                       |
| PR010513  |               |   |                     |                                   |         |                                       |
|   | / /           | 7350-   | Obligation          |                                   |         | -8,600                                |
|   | / /           | 73A0-   | Obligation          |                                   |         | -88,200                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |  |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |  |                     |                                   |         |                                       |
| N-AD-0063(001)<br>PR010513                              |               | INTERSECTION OF 32ND ST. AND CALLAGAN HWY. |                     |                                   |         |                                       |
| / /   |               | 73A0-                                      | Obligation          |                                   |         | 11,960                                |
| / /   |               | 7350-                                      | Obligation          |                                   |         | 3,157                                 |
| Total Obligated:  |               | -81,682                                    | Total:              | 0                                 | 0       | -81,682                               |
| Total Encumbered:                                       |               | 81,682                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 81,682                                     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 11/21/1991                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |  |                     |                                   |         |                                       |
| RRP-0073(013)<br>PR011667                               |               |  |                     |                                   |         |                                       |
| / /   |               | 1390-                                      | Obligation          | -65,389                           |         |                                       |
| Total Obligated:  |               | -65,389                                    | Total:              | -65,389                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 65,390                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/10/1991                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |  |                     |                                   |         |                                       |
| RRP-0073(014)<br>--<br>PR011668                         |               |  |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-                                      | Obligation          | -59,968                           |         |                                       |
| Total Obligated:  |               | -59,968                                    | Total:              | -59,968                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 59,969                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |  |                     |                                   |         |                                       |
| BRSOS-0073(015)<br>PR001433                             |               |  |                     |                                   |         |                                       |
| 12/25/1997  |               | 1170-HBRR                                  | Obligation          | -457,895                          |         |                                       |
| Total Obligated:  |               | -457,895                                   | Total:              | -457,895                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 457,896                                    |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |  |                     |                                   |         |                                       |
| BRSOS-0073(016)<br>PR001434                             |               |  |                     |                                   |         |                                       |
| 12/25/1997  |               | 1140-HBRR                                  | Obligation          | -186,402                          |         |                                       |
| 12/25/1997  |               | 1170-HBRR                                  | Obligation          | -67,807                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -254,209  | Total:              | -254,209                          | 0       | 0                                     |
| Total Encumbered:                                |               | 254,210   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |           |                     |                                   |         |                                       |
| RRP-0073(017)<br>PR011669                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -58,243                           |         |                                       |
| Total Obligated:                                 |               | -58,243   | Total:              | -58,243                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,244    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |           |                     |                                   |         |                                       |
| BRSOS-0073(018)<br>PR001435                      |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -288,000                          |         |                                       |
| Total Obligated:                                 |               | -288,000  | Total:              | -288,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 288,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0073(019)<br>PR001025                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -259,317                          |         |                                       |
| Total Obligated:                                 |               | -259,317  | Total:              | -259,317                          | 0       | 0                                     |
| Total Encumbered:                                |               | 324,146   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 324,146   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                          |               |           |                     |                                   |         |                                       |
| RRS-0073(020)<br>PR012446                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | -83,703                           |         |                                       |
| Total Obligated:                                 |               | -83,703   | Total:              | -83,703                           | 0       | 0                                     |
| Total Encumbered:                                |               | 83,704    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0073(021)<br>PR001026                       |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -364,983                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -364,983  | Total:              | -364,983                          | 0       | 0                                     |
| Total Encumbered:                                |               | 364,983   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 364,983   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/03/1998    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Marcos (5381)</b>                         |               |           |                     |                                   |         |                                       |
| RRS-0073(022)                                    |               |           |                     |                                   |         |                                       |
| PR012447   |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -83,700                           |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | -36,900                           |         |                                       |
|  | 02/17/1999    | Q210-HES  | Obligation          | -16,708                           |         |                                       |
| Total Obligated:                                 |               | -137,308  | Total:              | -137,308                          | 0       | 0                                     |
| Total Encumbered:                                |               | 137,308   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 137,308   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |           |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |           |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0073(023)                                   |               |           |                     |                                   |         |                                       |
| PR001027   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -930,858                          |         |                                       |
| Total Obligated:                                 |               | -930,858  | Total:              | -930,858                          | 0       | 0                                     |
| Total Encumbered:                                |               | 930,859   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 930,859   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0073(024)                                   |               |           |                     |                                   |         |                                       |
| PR001028   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -344,992                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -11,290                           |         |                                       |
| Total Obligated:                                 |               | -356,282  | Total:              | -356,282                          | 0       | 0                                     |
| Total Encumbered:                                |               | 445,354   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 445,354   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |           |                     |                                   |         |                                       |
| BROS-0073(025)                                   |               |           |                     |                                   |         |                                       |
| PR001029   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -140,067                          |         |                                       |
| Total Obligated:                                 |               | -140,067  | Total:              | -140,067                          | 0       | 0                                     |
| Total Encumbered:                                |               | 140,067   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 140,067   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| RRP-0073(026)   |               |            |                     |                                   |         |                                       |
| PR011670  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -36,678                           |         |                                       |
| Total Obligated:  |               | -36,678    | Total:              | -36,678                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 36,679     |                     |                                   |         |                                       |
| Total Expended:   |               | 36,679     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-0073(027)   |               |            |                     |                                   |         |                                       |
| PR011671  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -93,241                           |         |                                       |
| Total Obligated:  |               | -93,241    | Total:              | -93,241                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 93,241     |                     |                                   |         |                                       |
| Total Expended:   |               | 93,241     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Del Mar (5356)</b>                                   |               |            |                     |                                   |         |                                       |
| RRP-0073(028)   |               |            |                     |                                   |         |                                       |
| PR011672  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -107,910                          |         |                                       |
| Total Obligated:  |               | -107,910   | Total:              | -107,910                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 107,910    |                     |                                   |         |                                       |
| Total Expended:   |               | 107,910    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| BROS-0073(029)  |               |            |                     |                                   |         |                                       |
| 11-119944   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR001030  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -89,920                           |         |                                       |
| Total Obligated:  |               | -89,920    | Total:              | -89,920                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 89,920     |                     |                                   |         |                                       |
| Total Expended:   |               | 89,920     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| BROS-0073(030)  |               |            |                     |                                   |         |                                       |
| 11-955623   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR001031  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation          | -100,800                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -100,800 | Total:              | -100,800                          | 0       | 0                                     |
| Total Encumbered:                                |               | 100,800  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 100,800  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Del Mar (5356)</b>                            |               |          |                     |                                   |         |                                       |
| RRS-0073(031)                                    |               |          |                     |                                   |         |                                       |
| 11-995370  |               |          |                     |                                   |         |                                       |
| PR012448   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1380-    | Obligation          | -13,053                           |         |                                       |
|  | 05/18/2000    | 1380-    | Obligation          | 13,053                            |         |                                       |
| Total Obligated:                                 |               | 0        | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/2000    |          |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| RRP-0073(032)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011673   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -141,966                          |         |                                       |
|  | 08/14/2000    | 1390-    | Obligation          | 29,442                            |         |                                       |
| Total Obligated:                                 |               | -112,523 | Total:              | -112,523                          | 0       | 0                                     |
| Total Encumbered:                                |               | 112,523  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 112,523  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/2001    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| N-AD-0076(001)                                   |               |          |                     |                                   |         |                                       |
| 11-955700  |               |          |                     |                                   |         |                                       |
| 11NA   |               |          |                     |                                   |         |                                       |
| PR010519   |               |          |                     |                                   |         |                                       |
|  | / /           | 73H0-    | Obligation          |                                   |         | -100,000                              |
|  | / /           | 73H0-    | Obligation          |                                   |         | -538,392                              |
|  | 08/18/2000    | 73H0-    | Obligation          |                                   |         | 53,392                                |
| Total Obligated:                                 |               | -585,000 | Total:              | 0                                 | 0       | -585,000                              |
| Total Encumbered:                                |               | 585,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 585,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/18/2000    |          |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| STPE-0154(182)                                   |               |          |                     |                                   |         |                                       |
| PR064842   |               |          |                     |                                   |         |                                       |
|  | 02/02/2001    | 33B0-TEA | Obligation          | -251,440                          |         |                                       |
|  | 02/02/2001    | Q220-TEA | Obligation          | -60,185                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -311,625       | Total:              | -311,625                          | 0       | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/02/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>   |               |                |                     |                                   |         |                                       |
| HP21STPL-0548(001)  |               |                |                     |                                   |         |                                       |
| 11-231401   |               |                |                     |                                   |         |                                       |
|   |               |                |                     |                                   |         |                                       |
| 11N/A   |               |                |                     |                                   |         |                                       |
| PR054823  |               |                |                     |                                   |         |                                       |
|   | 01/20/1999    | 33C0-3071-RSTP | Obligation          | -975,000                          |         |                                       |
|   | 10/25/1999    | 33C0-3071-RSTP | Obligation          | -129,943                          |         |                                       |
| Total Obligated:  |               | -1,104,943     | Total:              | -1,104,943                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,104,943      |                     |                                   |         |                                       |
| Total Expended:   |               | 1,090,028      |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2002    |                |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                |                     |                                   |         |                                       |
| RS-0639(003)  |               |                |                     |                                   |         |                                       |
| --  |               |                |                     |                                   |         |                                       |
| PR012634  |               |                |                     |                                   |         |                                       |
|   | / /           | 0750-          | Obligation          |                                   |         | -375,134                              |
|   | / /           | 0750-          | Obligation          |                                   |         | -672                                  |
| Total Obligated:  |               | -375,806       | Total:              | 0                                 | 0       | -375,806                              |
| Total Encumbered:   |               | 190,586        |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/09/1987    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                |                     |                                   |         |                                       |
| FH-0731(002)  |               |                |                     |                                   |         |                                       |
| PR004731  |               |                |                     |                                   |         |                                       |
|   | / /           | 1510-          | Obligation          |                                   |         | -626,000                              |
| Total Obligated:  |               | -626,000       | Total:              | 0                                 | 0       | -626,000                              |
| Total Encumbered:   |               | 0              |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                |                     |                                   |         |                                       |
| ER-0869(001)  |               |                |                     |                                   |         |                                       |
| PR003168  |               |                |                     |                                   |         |                                       |
|   | / /           | 0980-          | Obligation          |                                   |         | -78,217                               |
| Total Obligated:  |               | -78,217        | Total:              | 0                                 | 0       | -78,217                               |
| Total Encumbered:   |               | 78,217         |                     |                                   |         |                                       |
| Total Expended:   |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1989    |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0869(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003169  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -15,400                               |
|   | / /           | 0980-      | Obligation          |                                   |         | 4,044                                 |
| Total Obligated:  |               | -11,355    | Total:              | 0                                 | 0       | -11,355                               |
| Total Encumbered:                                       |               | 11,355     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/12/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0869(003)  |               |            |                     |                                   |         |                                       |
| PR003170  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -9,606                                |
|   | / /           | 0980-      | Obligation          |                                   |         | -65,102                               |
| Total Obligated:  |               | -74,708    | Total:              | 0                                 | 0       | -74,708                               |
| Total Encumbered:                                       |               | 74,709     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/15/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0869(004)  |               |            |                     |                                   |         |                                       |
| PR003171  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -8,149                                |
| Total Obligated:  |               | -8,149     | Total:              | 0                                 | 0       | -8,149                                |
| Total Encumbered:                                       |               | 8,149      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/15/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0869(005)  |               |            |                     |                                   |         |                                       |
| PR003172  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -10,485                               |
| Total Obligated:  |               | -10,485    | Total:              | 0                                 | 0       | -10,485                               |
| Total Encumbered:                                       |               | 10,485     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0869(006)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003173  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -3,027                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,027     | Total:              | 0                                 | 0       | -3,027                                |
| Total Encumbered:                                |               | 3,027      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0869(007)                                     |               |            |                     |                                   |         |                                       |
| PR003174   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -21,817                               |
| Total Obligated:                                 | -21,817       | Total:     | 0                   | 0                                 |         | -21,817                               |
| Total Encumbered:                                | 21,818        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/23/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| ER-0869(009)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003176   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -343,017                              |
| / /  | 0980-         | Obligation |                     |                                   |         | 31,399                                |
| Total Obligated:                                 | -311,617      | Total:     | 0                   | 0                                 |         | -311,617                              |
| Total Encumbered:                                | 311,618       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                           |               |            |                     |                                   |         |                                       |
| ER-0870(001)                                     |               |            |                     |                                   |         |                                       |
| PR003177   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -955                                  |
| Total Obligated:                                 | -955          | Total:     | 0                   | 0                                 |         | -955                                  |
| Total Encumbered:                                | 955           |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/22/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Del Mar (5356)</b>                            |               |            |                     |                                   |         |                                       |
| ER-0872(001)                                     |               |            |                     |                                   |         |                                       |
| PR003178   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -58,539                               |
| Total Obligated:                                 | -58,539       | Total:     | 0                   | 0                                 |         | -58,539                               |
| Total Encumbered:                                | 58,540        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1979    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0873(001)                                     |               |            |                     |                                   |         |                                       |
| PR003179   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -7,266                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -7,266   | Total:              | 0                                 | 0       | -7,266                                |
| Total Encumbered:                                |               | 7,267    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>National City (5066)</b>                      |               |          |                     |                                   |         |                                       |
| ER-0874(001)                                     |               |          |                     |                                   |         |                                       |
| PR003181   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -3,201                                |
| Total Obligated:                                 |               | -3,201   | Total:              | 0                                 | 0       | -3,201                                |
| Total Encumbered:                                |               | 3,202    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| ER-0876(002)                                     |               |          |                     |                                   |         |                                       |
| PR003184   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -31,107                               |
| Total Obligated:                                 |               | -31,107  | Total:              | 0                                 | 0       | -31,107                               |
| Total Encumbered:                                |               | 31,108   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| ER-0876(003)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003185   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -110,337                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 15,212                                |
| Total Obligated:                                 |               | -95,124  | Total:              | 0                                 | 0       | -95,124                               |
| Total Encumbered:                                |               | 95,125   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| ER-0876(004)                                     |               |          |                     |                                   |         |                                       |
| PR003186   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -231,988                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 38,773                                |
| Total Obligated:                                 |               | -193,214 | Total:              | 0                                 | 0       | -193,214                              |
| Total Encumbered:                                |               | 193,215  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-0877(001)  |               |            |                     |                                   |         |                                       |
| PR003187  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -773,201                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 767,480                               |
| Total Obligated:  |               | -5,721     | Total:              | 0                                 | 0       | -5,721                                |
| Total Encumbered:                                       |               | 5,721      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/18/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-0961(001)  |               |            |                     |                                   |         |                                       |
| PR003229  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -546                                  |
| Total Obligated:  |               | -546       | Total:              | 0                                 | 0       | -546                                  |
| Total Encumbered:                                       |               | 546        |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/08/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Del Mar (5356)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-0963(001)  |               |            |                     |                                   |         |                                       |
| PR003232  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -17,842                               |
| Total Obligated:  |               | -17,842    | Total:              | 0                                 | 0       | -17,842                               |
| Total Encumbered:                                       |               | 17,842     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/21/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-0964(001)  |               |            |                     |                                   |         |                                       |
| PR003233  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -73,026                               |
| Total Obligated:  |               | -73,026    | Total:              | 0                                 | 0       | -73,026                               |
| Total Encumbered:                                       |               | 73,027     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/30/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| ER-0964(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003234  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -556,267                              |
|   | / /           | 0980-      | Obligation          |                                   |         | -90,787                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -647,054   | Total:              | 0                                 | 0       | -647,054                              |
| Total Encumbered:                                |               | 647,055    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 86,519     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0965(001)                                     |               |            |                     |                                   |         |                                       |
| PR003235   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -17,341                               |
| Total Obligated:                                 |               | -17,341    | Total:              | 0                                 | 0       | -17,341                               |
| Total Encumbered:                                |               | 17,341     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/08/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0968(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003238   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -292,886                              |
| / /  |               | 0980-      | Obligation          |                                   |         | 31,864                                |
| Total Obligated:                                 |               | -261,021   | Total:              | 0                                 | 0       | -261,021                              |
| Total Encumbered:                                |               | 261,021    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/27/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0968(003)                                     |               |            |                     |                                   |         |                                       |
| PR003239   |               |            |                     |                                   |         |                                       |
| / /  |               | 0880-      | Obligation          |                                   |         | -60,533                               |
| Total Obligated:                                 |               | -60,533    | Total:              | 0                                 | 0       | -60,533                               |
| Total Encumbered:                                |               | 60,533     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/03/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0971(001)                                     |               |            |                     |                                   |         |                                       |
| PR003242   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -13,581                               |
| Total Obligated:                                 |               | -13,581    | Total:              | 0                                 | 0       | -13,581                               |
| Total Encumbered:                                |               | 13,581     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/25/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                              |               |            |                     |                                   |         |                                       |
| ER-0972(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR003243   |               |            |                     |                                   |         |                                       |
| / /  |               | 0980-      | Obligation          |                                   |         | -23,056                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                                     |               |            |                     |                                   |         |                                       |
| ER-0972(001)  |               |            |                     |                                   |         |                                       |
| PR003243  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -23,055    | Total:              | 0                                 | 0       | -23,055                               |
| Total Encumbered:                                       |               | 23,055     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0973(001)  |               |            |                     |                                   |         |                                       |
| PR003244  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -356,978                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 61,881                                |
| Total Obligated:  |               | -295,096   | Total:              | 0                                 | 0       | -295,096                              |
| Total Encumbered:                                       |               | 295,096    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0973(002)  |               |            |                     |                                   |         |                                       |
| PR003245  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -397,580                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 54,233                                |
| Total Obligated:  |               | -343,346   | Total:              | 0                                 | 0       | -343,346                              |
| Total Encumbered:                                       |               | 343,346    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 11/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0973(003)  |               |            |                     |                                   |         |                                       |
| PR003246  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -84,349                               |
| Total Obligated:  |               | -84,349    | Total:              | 0                                 | 0       | -84,349                               |
| Total Encumbered:                                       |               | 84,350     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/21/1982 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| ER-0973(004)  |               |            |                     |                                   |         |                                       |
| PR003247  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -146,300                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date   | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |   | -146,300   | Total:              | 0                                 | 0       | -146,300                              |
| Total Encumbered:                                |   | 146,300  |                     |                                   |         |                                       |
| Total Expended:                                  |   | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/1983  |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |   |  |                     |                                   |         |                                       |
| San Diego County (5957)                          |   |  |                     |                                   |         |                                       |
| ER-0973(005)<br>PR003248                         |   |  |                     |                                   |         |                                       |
| / /  | 0980-   | Obligation   |                     |                                   |         | -65,670                               |
| Total Obligated:                                 | -65,670   | Total:   | 0                   | 0                                 |         | -65,670                               |
| Total Encumbered:                                | 65,670  |  |                     |                                   |         |                                       |
| Total Expended:                                  | 0   |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/16/1982  |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |   |  |                     |                                   |         |                                       |
| San Diego County (5957)                          |   |  |                     |                                   |         |                                       |
| ER-1151(004)<br>PR003563                         |   |  |                     |                                   |         |                                       |
| / /  | 0980-   | Obligation   |                     |                                   |         | -19,248                               |
| / /  | 0980-   | Obligation   |                     |                                   |         | 7,898                                 |
| Total Obligated:                                 | -11,349   | Total:   | 0                   | 0                                 |         | -11,349                               |
| Total Encumbered:                                | 11,349  |  |                     |                                   |         |                                       |
| Total Expended:                                  | 0   |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/03/1987  |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |   |  |                     |                                   |         |                                       |
| San Diego County (5957)                          |   |  |                     |                                   |         |                                       |
| ER-2453(001)<br>11-955516<br>PR004051            | IN THE COUNTY OF SAN DIEGO VARIOUS LOCATIONS FROM DEHESA RD TO DE LUZ                               |  |                     |                                   |         |                                       |
| / /  | 0980-   | Obligation   |                     |                                   |         | -30,847                               |
| Total Obligated:                                 | -30,847   | Total:   | 0                   | 0                                 |         | -30,847                               |
| Total Encumbered:                                | 30,847  |  |                     |                                   |         |                                       |
| Total Expended:                                  | 30,847  |  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/08/1995  |  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |   |  |                     |                                   |         |                                       |
| San Diego Association of Governments (6066)      |   |  |                     |                                   |         |                                       |
| ER-2453(003)<br>11-955518<br>PR004052            | In San Diego County at various locations. Storm 93-1 (DAF's: SD-93- 1,3,4,6,7).<br>Emergency Repair |  |                     |                                   |         |                                       |
| / /  | 0980-   | Obligation   |                     |                                   |         | -238,000                              |
| 06/04/2001                                       | 0980-   | Obligation   |                     |                                   |         | 238,000                               |
| Total Obligated:                                 | 0   | Total:   | 0                   | 0                                 |         | 0                                     |
| Total Encumbered:                                | 0   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                     |                                   |         |                                       |
| Total Expended:                                  | 0   | Total obligated amounts reflect other federal programs.                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/04/2001  |  |                     |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |   |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |   |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |   |                                   |         |                                       |
| ER-2467(001)  |               |            |   |                                   |         |                                       |
| PR068405  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -180,000                              |
|   | 12/14/2001    | 0980-      | Obligation  |                                   |         | 180,000                               |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                       |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                  | 12/14/2001    |            |   |                                   |         |                                       |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>            |               |            |   |                                   |         |                                       |
| <b>Santee (5429)</b>                                    |               |            |   |                                   |         |                                       |
| ER-2468(002)  |               |            |   |                                   |         |                                       |
| 11-117164   |               |            |   |                                   |         |                                       |
| PR004074  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -380,000                              |
|   | 11/30/1997    | 0980-      | Obligation  |                                   |         | 61,761                                |
|   | 11/16/1998    | 0980-      | Obligation  |                                   |         | 53,524                                |
| Total Obligated:  |               | -264,714   | Total:  | 0                                 | 0       | -264,714                              |
| Total Encumbered:                                       |               | 264,715    |   |                                   |         |                                       |
| Total Expended:   |               | 264,715    |   |                                   |         |                                       |
| Date of Last Activity:                                  | 11/16/1998    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |   |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |            |   |                                   |         |                                       |
| ER-2470(001)  |               |            |   |                                   |         |                                       |
| 11-117194   |               |            |   |                                   |         |                                       |
| PR004077  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -2,306,000                            |
|   | / /           | 0980-      | Obligation  |                                   |         | -106,140                              |
|   | / /           | 0980-      | Obligation  |                                   |         | -249,376                              |
|   | / /           | 0980-      | Obligation  |                                   |         | 0                                     |
| Total Obligated:  |               | -2,661,515 | Total:  | 0                                 | 0       | -2,661,515                            |
| Total Encumbered:                                       |               | 2,661,516  |   |                                   |         |                                       |
| Total Expended:   |               | 2,661,516  |   |                                   |         |                                       |
| Date of Last Activity:                                  | 03/27/1995    |            |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |   |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |            |   |                                   |         |                                       |
| ER-2881(001)  |               |            |   |                                   |         |                                       |
| 11-955692   |               |            |   |                                   |         |                                       |
| PR004375  |               |            |   |                                   |         |                                       |
|   | / /           | 0980-      | Obligation  |                                   |         | -138,000                              |
|   | 01/12/1999    | 0980-      | Obligation  |                                   |         | 11,468                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -126,531 | Total:   | 0                                 | 0       | -126,531                              |
| Total Encumbered:                                |               | 126,531  |  |                                   |         |                                       |
| Total Expended:                                  |               | 126,531  |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/12/1999    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| San Marcos (5381)                                |               |          |  |                                   |         |                                       |
| ER-2881(002)                                     |               |          | IN THE CITY OF SAN MARCOS ON SOUTH RANCHO SANTA FE. STORM 95-1 (DAF#             |                                   |         |                                       |
| 11-955693  |               |          | SPH-SMCS-1)  |                                   |         |                                       |
|  |               |          | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004376   |               |          |  |                                   |         |                                       |
|  | / /           | 0980-    | Obligation   |                                   |         | -67,000                               |
|  | 05/18/1999    | 0980-    | Obligation   |                                   |         | 67,000                                |
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1999    |          |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |          |  |                                   |         |                                       |
| San Diego Association of Governments (6066)      |               |          |  |                                   |         |                                       |
| ER-2901(013)                                     |               |          |  |                                   |         |                                       |
| PR004398   |               |          |  |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation   |                                   |         | -227,500                              |
|  | 10/28/1997    | 09G0-    | Obligation   |                                   |         | 161,026                               |
|  | 10/28/1997    | 09G0-    | Obligation   |                                   |         | -90,000                               |
| Total Obligated:                                 |               | -156,473 | Total:   | 0                                 | 0       | -156,473                              |
| Total Encumbered:                                |               | 227,500  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/28/1997    |          |  |                                   |         |                                       |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |          |  |                                   |         |                                       |
| San Diego County (5957)                          |               |          |  |                                   |         |                                       |
| ER-3055(006)                                     |               |          | IN SAN DIEGO COUNTY AT (11) VARIOUS LOCATIONS. STORM 95-2 (DAF#s MS-SDCR-1       |                                   |         |                                       |
| 11-955689  |               |          | THRU 11)   |                                   |         |                                       |
|  |               |          | Emergency Opening  |                                   |         |                                       |
| 11N/A  |               |          |  |                                   |         |                                       |
| PR004537   |               |          |  |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation   |                                   |         | -260,400                              |
|  | 02/14/2002    | 09G0-    | Obligation   |                                   |         | 260,400                               |
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 02/14/2002    |          |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |          |  |                                   |         |                                       |
| Del Mar (5356)                                   |               |          |  |                                   |         |                                       |
| ER-3055(007)                                     |               |          | IN THE CITY OF DEL MAR ON CAMINO DEL MAR. STORM 95-2 (DAF# MAS DLM-1)            |                                   |         |                                       |
| 11-955690  |               |          | EMERGENCY REPAIR   |                                   |         |                                       |
| PR004538   |               |          |  |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation   |                                   |         | -1,500                                |
|  | 03/31/1998    | 09G0-    | Obligation   |                                   |         | -3,406                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,906         | Total:   | 0                                 | 0       | -4,906                                |
| Total Encumbered:                                |               | 4,906          |  |                                   |         |                                       |
| Total Expended:                                  |               | 4,906          |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1998    |                |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                |  |                                   |         |                                       |
| Oceanside (5079)                                 |               |                |  |                                   |         |                                       |
| ER-3055(008)                                     |               |                | In the City of Oceanside on Coast Highway and Pacific St. Storm 95-2 (DAF#s MAS OCN-1 & 2) |                                   |         |                                       |
| 11-955749  |               |                | Emergency Repair   |                                   |         |                                       |
| 11N/A  |               |                |  |                                   |         |                                       |
| PR004539   |               |                |  |                                   |         |                                       |
|  | / /           | 09G0-          | Obligation   |                                   |         | -155,000                              |
|  | 11/16/1998    | 09G0-          | Obligation   |                                   |         | 9,521                                 |
| Total Obligated:                                 |               | -145,478       | Total:   | 0                                 | 0       | -145,478                              |
| Total Encumbered:                                |               | 145,478        |  |                                   |         |                                       |
| Total Expended:                                  |               | 145,478        |  |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1998    |                |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                |  |                                   |         |                                       |
| San Diego County (5957)                          |               |                |  |                                   |         |                                       |
| M-3071(001)                                      |               |                |  |                                   |         |                                       |
| PR006214   |               |                |  |                                   |         |                                       |
|  | / /           | W360-          | Obligation   |                                   |         | -733,782                              |
|  | / /           | W360-          | Obligation   |                                   |         | 105,222                               |
| Total Obligated:                                 |               | -628,559       | Total:   | 0                                 | 0       | -628,559                              |
| Total Encumbered:                                |               | 228,923        |  |                                   |         |                                       |
| Total Expended:                                  |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/20/1991    |                |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                |  |                                   |         |                                       |
| San Diego County (5957)                          |               |                |  |                                   |         |                                       |
| STPLNG-3071(001)                                 |               |                | Carpool Project FY 93  |                                   |         |                                       |
| --   |               |                |  |                                   |         |                                       |
| PR019534   |               |                |  |                                   |         |                                       |
|  | 12/31/1992    | 33S0-3071-RSTP | Obligation   | -125,000                          |         |                                       |
|  | 03/02/1993    | 33S0-3071-RSTP | Obligation   | -125,000                          |         |                                       |
|  | 03/31/1993    | 33S0-3071-RSTP | Obligation   | 125,000                           |         |                                       |
|  | 07/12/1995    | 33S0-3071-RSTP | Obligation   | 125,000                           |         |                                       |
| Total Obligated:                                 |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO.           |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                                    |                                   |         |                                       |
| Date of Last Activity:                           | 07/12/1995    |                |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |                |  |                                   |         |                                       |
| San Diego County (5957)                          |               |                |  |                                   |         |                                       |
| M-3071(002)                                      |               |                |  |                                   |         |                                       |
| PR006215   |               |                |  |                                   |         |                                       |
|  | / /           | W360-          | Obligation   |                                   |         | -31,019                               |
|  | / /           | W360-          | Obligation   |                                   |         | 9,227                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -21,791  | Total:              | 0                                 | 0       | -21,791                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                          |               |          |                     |                                   |         |                                       |
| M-3071(005)<br>PR006217                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -450,209                              |
| Total Obligated:                                 |               | -450,209 | Total:              | 0                                 | 0       | -450,209                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/01/1980    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| M-3071(007)<br>PR006218                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -202,734                              |
| / /  |               | W360-    | Obligation          |                                   |         | 28,028                                |
| Total Obligated:                                 |               | -174,705 | Total:              | 0                                 | 0       | -174,705                              |
| Total Encumbered:                                |               | 203,121  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Coronado (5090)</b>                           |               |          |                     |                                   |         |                                       |
| M-3071(008)<br>PR006219                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -234,679                              |
| / /  |               | W360-    | Obligation          |                                   |         | 10,860                                |
| Total Obligated:                                 |               | -223,818 | Total:              | 0                                 | 0       | -223,818                              |
| Total Encumbered:                                |               | 255,989  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/18/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| M-3071(009)<br>PR006220                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -33,395                               |
| Total Obligated:                                 |               | -33,395  | Total:              | 0                                 | 0       | -33,395                               |
| Total Encumbered:                                |               | 33,396   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/16/1984    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                              |               |          |                     |                                   |         |                                       |
| M-3071(010)<br>--<br>PR006221                    |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -167,289                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                                     |               |            |                     |                                   |         |                                       |
| M-3071(010)<br>PR006221                                 | / /           | W360-      | Obligation          |                                   |         | 9,556                                 |
| Total Obligated:  |               | -157,733   | Total:              | 0                                 | 0       | -157,733                              |
| Total Encumbered:                                       |               | 157,733    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                                   |               |            |                     |                                   |         |                                       |
| M-3071(012)<br>PR006223                                 | / /           | W360-      | Obligation          |                                   |         | -156,107                              |
|   | / /           | W360-      | Obligation          |                                   |         | 5,164                                 |
| Total Obligated:  |               | -150,942   | Total:              | 0                                 | 0       | -150,942                              |
| Total Encumbered:                                       |               | 171,010    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |            |                     |                                   |         |                                       |
| M-3071(013)<br>PR006224                                 | / /           | M360-      | Obligation          |                                   |         | -533,000                              |
|   | / /           | M360-      | Obligation          |                                   |         | 3,573                                 |
| Total Obligated:  |               | -529,427   | Total:              | 0                                 | 0       | -529,427                              |
| Total Encumbered:                                       |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/15/1980 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-3071(015)<br>PR006226                                 | / /           | W360-      | Obligation          |                                   |         | -444,933                              |
|   | / /           | W360-      | Obligation          |                                   |         | 9,072                                 |
| Total Obligated:  |               | -435,860   | Total:              | 0                                 | 0       | -435,860                              |
| Total Encumbered:                                       |               | 435,860    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-3071(016)<br>PR006227                                 | / /           | W360-      | Obligation          |                                   |         | -89,968                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -89,968    | Total:              | 0                                 | 0       | -89,968                               |
| Total Encumbered:                                |               | 89,969     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/27/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |            |                     |                                   |         |                                       |
| M-3071(018)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006229   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,507,383                            |
|  | / /           | W360-      | Obligation          |                                   |         | 133,468                               |
| Total Obligated:                                 |               | -1,373,914 | Total:              | 0                                 | 0       | -1,373,914                            |
| Total Encumbered:                                |               | 1,373,914  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/20/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Coronado (5090)</b>                           |               |            |                     |                                   |         |                                       |
| M-3071(019)                                      |               |            |                     |                                   |         |                                       |
| PR006230   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -72,847                               |
|  | / /           | W360-      | Obligation          |                                   |         | 3,060                                 |
| Total Obligated:                                 |               | -69,786    | Total:              | 0                                 | 0       | -69,786                               |
| Total Encumbered:                                |               | 69,787     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| M-3071(021)                                      |               |            |                     |                                   |         |                                       |
| PR006231   |               |            |                     |                                   |         |                                       |
|  | / /           | W320-      | Obligation          |                                   |         | -206,496                              |
|  | / /           | W320-      | Obligation          |                                   |         | 21,545                                |
| Total Obligated:                                 |               | -184,950   | Total:              | 0                                 | 0       | -184,950                              |
| Total Encumbered:                                |               | 184,951    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/19/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                            |               |            |                     |                                   |         |                                       |
| M-3071(022)                                      |               |            |                     |                                   |         |                                       |
| PR006232   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -168,128                              |
|  | / /           | W360-      | Obligation          |                                   |         | 16,303                                |
| Total Obligated:                                 |               | -151,824   | Total:              | 0                                 | 0       | -151,824                              |
| Total Encumbered:                                |               | 151,824    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/20/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>Imperial Beach (5329)</b>                            |               |            |                     |                                   |         |                                       |
| M-3071(023)   |               |            |                     |                                   |         |                                       |
| PR006233  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -588,019                              |
|   | / /           | W360-      | Obligation          |                                   |         | 43,457                                |
| Total Obligated:  |               | -544,561   | Total:              | 0                                 | 0       | -544,561                              |
| Total Encumbered:                                       |               | 544,561    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-3071(024)   |               |            |                     |                                   |         |                                       |
| PR006234  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -666,825                              |
|   | / /           | W360-      | Obligation          |                                   |         | 131,435                               |
| Total Obligated:  |               | -535,389   | Total:              | 0                                 | 0       | -535,389                              |
| Total Encumbered:                                       |               | 535,390    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/04/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| M-HES-3071(025)   |               |            |                     |                                   |         |                                       |
| PR007503  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -66,330                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 10,978                            |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -184,769                              |
|   | / /           | W360-      | Obligation          |                                   |         | 31,940                                |
| Total Obligated:  |               | -208,180   | Total:              | -55,351                           | 0       | -152,828                              |
| Total Encumbered:                                       |               | 208,180    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/03/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| M-3071(026)   |               |            |                     |                                   |         |                                       |
| PR006235  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -117,086                              |
|   | / /           | W360-      | Obligation          |                                   |         | 20,521                                |
| Total Obligated:  |               | -96,564    | Total:              | 0                                 | 0       | -96,564                               |
| Total Encumbered:                                       |               | 96,564     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-3071(027)   |               |            |                     |                                   |         |                                       |
| PR006236  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -164,510                              |
| Total Obligated:  |               | -164,510   | Total:              | 0                                 | 0       | -164,510                              |
| Total Encumbered:                                       |               | 164,510    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/15/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Santee (5429)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3071(028)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006237  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -152,177                              |
|   | / /           | W360-      | Obligation          |                                   |         | 39,129                                |
| Total Obligated:  |               | -113,047   | Total:              | 0                                 | 0       | -113,047                              |
| Total Encumbered:                                       |               | 113,048    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/27/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| MG-3071(029)  |               |            |                     |                                   |         |                                       |
| PR010092  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -250,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | 130,752                               |
| Total Obligated:  |               | -119,247   | Total:              | 0                                 | 0       | -119,247                              |
| Total Encumbered:                                       |               | 119,248    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/25/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-3071(030)   |               |            |                     |                                   |         |                                       |
| PR006238  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -200,289                              |
|   | / /           | W360-      | Obligation          |                                   |         | 44,300                                |
| Total Obligated:  |               | -155,988   | Total:              | 0                                 | 0       | -155,988                              |
| Total Encumbered:                                       |               | 155,989    |                     |                                   |         |                                       |
| Total Expended:   |               | 155,989    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/03/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-3071(031)   |               |            |                     |                                   |         |                                       |
| PR006239  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -712,780                              |
|   | / /           | W360-      | Obligation          |                                   |         | 199,401                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -513,378   | Total:              | 0                                 | 0       | -513,378                              |
| Total Encumbered:                                |               | 513,379    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/05/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |            |                     |                                   |         |                                       |
| M-3071(032)                                      |               |            |                     |                                   |         |                                       |
| PR006240   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -520,027                              |
|  | / /           | W360-      | Obligation          |                                   |         | 160,593                               |
| Total Obligated:                                 |               | -359,433   | Total:              | 0                                 | 0       | -359,433                              |
| Total Encumbered:                                |               | 359,434    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 359,434    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Del Mar (5356)</b>                            |               |            |                     |                                   |         |                                       |
| M-3071(033)                                      |               |            |                     |                                   |         |                                       |
| PR006241   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -190,145                              |
| Total Obligated:                                 |               | -190,145   | Total:              | 0                                 | 0       | -190,145                              |
| Total Encumbered:                                |               | 190,146    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 179,800    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/17/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-3071(034)                                      |               |            |                     |                                   |         |                                       |
| PR006242   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -329,446                              |
|  | / /           | W360-      | Obligation          |                                   |         | 79,157                                |
| Total Obligated:                                 |               | -250,288   | Total:              | 0                                 | 0       | -250,288                              |
| Total Encumbered:                                |               | 250,289    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 250,289    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/15/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| M-3071(035)                                      |               |            |                     |                                   |         |                                       |
| PR006243   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | 51,256                                |
|  | / /           | W360-      | Obligation          |                                   |         | -147,064                              |
|  | / /           | W360-      | Obligation          |                                   |         | -51,256                               |
| Total Obligated:                                 |               | -147,064   | Total:              | 0                                 | 0       | -147,064                              |
| Total Encumbered:                                |               | 147,065    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 147,065    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>Coronado (5090)</b>                                  |               |            |                     |                                   |         |                                       |
| M-3071(036)<br>PR006244                                 | / /           | W360-      | Obligation          |                                   |         | -127,753                              |
| Total Obligated:  |               | -127,753   | Total:              | 0                                 | 0       | -127,753                              |
| Total Encumbered:                                       |               | 127,754    |                     |                                   |         |                                       |
| Total Expended:   |               | 127,754    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/24/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| MG-3071(037)<br>PR010093                                | / /           | W370-      | Obligation          |                                   |         | -104,175                              |
| Total Obligated:  |               | -104,175   | Total:              | 0                                 | 0       | -104,175                              |
| Total Encumbered:                                       |               | 104,175    |                     |                                   |         |                                       |
| Total Expended:   |               | 104,175    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/26/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>                               |               |            |                     |                                   |         |                                       |
| MG-3071(038)<br>PR010094                                | / /           | W370-      | Obligation          |                                   |         | -819,864                              |
| Total Obligated:  |               | -819,864   | Total:              | 0                                 | 0       | -819,864                              |
| Total Encumbered:                                       |               | 819,865    |                     |                                   |         |                                       |
| Total Expended:   |               | 819,865    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| MG-3071(039)<br>PR010095                                | / /           | W370-      | Obligation          |                                   |         | -92,480                               |
| Total Obligated:  |               | -92,480    | Total:              | 0                                 | 0       | -92,480                               |
| Total Encumbered:                                       |               | 92,480     |                     |                                   |         |                                       |
| Total Expended:   |               | 92,480     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/20/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |            |                     |                                   |         |                                       |
| MG-3071(040)<br>PR010096                                | / /           | W370-      | Obligation          |                                   |         | -446,687                              |
| Total Obligated:  |               | -446,687   | Total:              | 0                                 | 0       | -446,687                              |
| Total Encumbered:                                       |               | 446,688    |                     |                                   |         |                                       |
| Total Expended:   |               | 446,688    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/04/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|---|---------------|------------|---------------------|-----------------------------------|---------|---|
| <b>District 11</b>                                      |               |            |                     |                                   |         |   |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |   |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |   |
| MG-3071(041)  |               |            |                     |                                   |         |   |
| PR010097  |               |            |                     |                                   |         |   |
|   | / /           | W370-      | Obligation          |                                   |         | -125,000  |
| Total Obligated:  |               | -125,000   | Total:              | 0                                 | 0       | -125,000  |
| Total Encumbered:                                       |               | 93,163     |                     |                                   |         |   |
| Total Expended:   |               | 93,163     |                     |                                   |         |   |
| Date of Last Activity:                                  |               | 08/04/1993 |                     |                                   |         |   |
| <b>8H, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |   |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |   |
| MG-3071(042)  |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | WASHINGTON ST-GOLDFINCH TO NORMAL/NORMAL ST-WASHINGTON TO EL CAJON/EL CAJON BLVD-NORMAL TO MONTEZUMA/ FIRST AVE-"A" ST TO WASHINGTON. |
| PR010098  |               |            |                     |                                   |         |   |
|   | / /           | W370-      | Obligation          |                                   |         | -1,279,092  |
| Total Obligated:  |               | -1,279,092 | Total:              | 0                                 | 0       | -1,279,092  |
| Total Encumbered:                                       |               | 1,279,092  |                     |                                   |         |   |
| Total Expended:   |               | 1,279,092  |                     |                                   |         |   |
| Date of Last Activity:                                  |               | 04/23/1993 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |   |
| <b>Encinitas (5446)</b>                                 |               |            |                     |                                   |         |   |
| MG-3071(043)  |               |            |                     |                                   |         |   |
|   |               |            |                     |                                   |         | 1)ENCINITAS BLVD/VILLAGE PARK WY 2)ENCINITAS BLVD/RANCHO SANTA FE RD 3)EL CAMINO REAL/VIA MONTORO 4)SANTA FE DR/LAKE DR               |
| PR010099  |               |            |                     |                                   |         |   |
|   | / /           | W370-      | Obligation          |                                   |         | -200,200  |
| Total Obligated:  |               | -200,200   | Total:              | 0                                 | 0       | -200,200  |
| Total Encumbered:                                       |               | 200,200    |                     |                                   |         |   |
| Total Expended:   |               | 200,200    |                     |                                   |         |   |
| Date of Last Activity:                                  |               | 10/16/1992 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |   |
| <b>Santee (5429)</b>                                    |               |            |                     |                                   |         |   |
| M-3071(044)   |               |            |                     |                                   |         |   |
| PR006245  |               |            |                     |                                   |         |   |
|   | / /           | W360-      | Obligation          |                                   |         | -407,699  |
| Total Obligated:  |               | -407,699   | Total:              | 0                                 | 0       | -407,699  |
| Total Encumbered:                                       |               | 407,700    |                     |                                   |         |   |
| Total Expended:   |               | 407,700    |                     |                                   |         |   |
| Date of Last Activity:                                  |               | 09/21/1992 |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |   |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |   |
| MG-3071(045)  |               |            |                     |                                   |         |   |
| PR010100  |               |            |                     |                                   |         |   |
|   | / /           | W370-      | Obligation          |                                   |         | -190,417  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -190,417   | Total:              | 0                                 | 0       | -190,417                              |
| Total Encumbered:                                |               | 190,417  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 190,417  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/05/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |  |                     |                                   |         |                                       |
| MG-3071(046)<br>PR010101                         |               | CATLINA/CHATSWORTH, CHATSWORTH/POINSETTIA, & FRIARS/MISSION VILLAGE RD.    |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -359,603                              |
| Total Obligated:                                 |               | -359,603   | Total:              | 0                                 | 0       | -359,603                              |
| Total Encumbered:                                |               | 359,604  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 359,604  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/31/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |  |                     |                                   |         |                                       |
| MG-3071(048)<br>PR010102                         |               | 49TH/FEDERAL & PICADOR/VIA TONEA   |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -168,412                              |
| Total Obligated:                                 |               | -168,412   | Total:              | 0                                 | 0       | -168,412                              |
| Total Encumbered:                                |               | 168,412  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 168,412  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/17/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |  |                     |                                   |         |                                       |
| MG-3071(049)<br>PR010103                         |               | ON SUNSET CLIFFS BLVD, MORENA BLVD, & LAUREL ST.                           |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -93,361                               |
| Total Obligated:                                 |               | -93,361  | Total:              | 0                                 | 0       | -93,361                               |
| Total Encumbered:                                |               | 93,362   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 93,362   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/22/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |  |                     |                                   |         |                                       |
| MG-3071(050)<br>PR010104                         |               |  |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -125,000                              |
| Total Obligated:                                 |               | -125,000   | Total:              | 0                                 | 0       | -125,000                              |
| Total Encumbered:                                |               | 125,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 125,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/26/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |  |                     |                                   |         |                                       |
| MG-3071(051)<br>11-955407<br>PR010105            |               | VARIOUS LOCATIONS: WASHINGTON ST, NORMAL ST, EL CAJON BLVD, AND FIRST AVE. |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -203,116                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                   |               | -203,116   | Total:              | 0                                 | 0       | -203,116                              |
| Total Encumbered:                                  |               | 203,116  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 203,116  |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 12/27/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |  |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                            |               |  |                     |                                   |         |                                       |
| MG-3071(052)                                       |               | ON MONTEZUMA RD AND COLLEGE AVE  |                     |                                   |         |                                       |
| --   |               |  |                     |                                   |         |                                       |
| PR010106   |               |  |                     |                                   |         |                                       |
|  | / /           | W370-  | Obligation          |                                   |         | -91,607                               |
| Total Obligated:                                   |               | -91,607  | Total:              | 0                                 | 0       | -91,607                               |
| Total Encumbered:                                  |               | 91,608   |                     |                                   |         |                                       |
| Total Expended:                                    |               | 91,608   |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 02/04/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |  |                     |                                   |         |                                       |
| <b>Imperial Beach (5329)</b>                       |               |  |                     |                                   |         |                                       |
| M-3071(053)  |               | ON SEACOAST DR FROM IMPERIAL BEACH BL TO PALM AVE & ON PALM AVE FROM SEACOAST DR TO S.R. 75. |                     |                                   |         |                                       |
| PR006246   |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -173,858                              |
| Total Obligated:                                   |               | -173,858   | Total:              | 0                                 | 0       | -173,858                              |
| Total Encumbered:                                  |               | 173,858  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 173,858  |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 04/19/1999   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |  |                     |                                   |         |                                       |
| <b>San Diego Association of Governments (6066)</b> |               |  |                     |                                   |         |                                       |
| MG-3071(054)                                       |               |  |                     |                                   |         |                                       |
| PR010107   |               |  |                     |                                   |         |                                       |
|  | / /           | W370-  | Obligation          |                                   |         | -125,000                              |
| Total Obligated:                                   |               | -125,000   | Total:              | 0                                 | 0       | -125,000                              |
| Total Encumbered:                                  |               | 125,000  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 125,000  |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 08/07/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                      |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                     |               |  |                     |                                   |         |                                       |
| ER-3680(001)                                       |               | In the County of San Diego at various locations. - DAF#'s DLP-SDCR-001-0 thru DLP-SDCR-007-0 |                     |                                   |         |                                       |
| 11-955884  |               | EO/FA - Contract   |                     |                                   |         |                                       |
| PR052055   |               |  |                     |                                   |         |                                       |
|  | 07/27/1998    | 09T0-  | Obligation          |                                   |         | -335,969                              |
| Total Obligated:                                   |               | -335,969   | Total:              | 0                                 | 0       | -335,969                              |
| Total Encumbered:                                  |               | 0  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                             |               | 07/27/1998   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| ER-3681(001)  |               |            |                     |                                   |         |                                       |
| 11-955876   |               |            |                     |                                   |         |                                       |
| PR051003  |               |            |                     |                                   |         |                                       |
|   | 06/02/1998    | 0980-      | Obligation          |                                   |         | -77,261                               |
|   | 04/21/2000    | 0980-      | Obligation          |                                   |         | 37,762                                |
| Total Obligated:  |               | -39,498    | Total:              | 0                                 | 0       | -39,498                               |
| Total Encumbered:                                       |               | 39,498     |                     |                                   |         |                                       |
| Total Expended:   |               | 39,498     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/21/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3681(002)  |               |            |                     |                                   |         |                                       |
| 11-955877   |               |            |                     |                                   |         |                                       |
| PR051004  |               |            |                     |                                   |         |                                       |
|   | 06/02/1998    | 0980-      | Obligation          |                                   |         | -45,774                               |
|   | 11/09/1998    | 0980-      | Obligation          |                                   |         | -4,078                                |
|   | 10/21/1999    | 0980-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -49,851    | Total:              | 0                                 | 0       | -49,851                               |
| Total Encumbered:                                       |               | 49,852     |                     |                                   |         |                                       |
| Total Expended:   |               | 49,852     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/21/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3681(003)  |               |            |                     |                                   |         |                                       |
| 11-955885   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR052056  |               |            |                     |                                   |         |                                       |
|   | 07/27/1998    | 09T0-      | Obligation          |                                   |         | -40,315                               |
|   | 11/19/1998    | 09T0-      | Obligation          |                                   |         | -8,853                                |
| Total Obligated:  |               | -49,168    | Total:              | 0                                 | 0       | -49,168                               |
| Total Encumbered:                                       |               | 49,168     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/14/1998 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |            |                     |                                   |         |                                       |
| ER-3681(004)  |               |            |                     |                                   |         |                                       |
| 11-955888   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR052383  |               |            |                     |                                   |         |                                       |
|   | 08/04/1998    | 09T0-      | Obligation          |                                   |         | -4,000                                |
| Total Obligated:  |               | -4,000     | Total:              | 0                                 | 0       | -4,000                                |
| Total Encumbered:                                       |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/04/1998 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |             |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |             |                     |                                   |         |                                       |
|   |               |             |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |             |                     |                                   |         |                                       |
| ER-3681(005)  |               |             |                     |                                   |         |                                       |
| 11-955889   |               |             |                     |                                   |         |                                       |
| PR052384  |               |             |                     |                                   |         |                                       |
|   | 08/04/1998    | 09T0-       | Obligation          |                                   |         | -9,700                                |
| Total Obligated:  |               | -9,700      | Total:              | 0                                 | 0       | -9,700                                |
| Total Encumbered:                                       |               | 9,700       |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/16/1998  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |             |                     |                                   |         |                                       |
| <b>Lemon Grove (5418)</b>                               |               |             |                     |                                   |         |                                       |
| ER-3681(006)  |               |             |                     |                                   |         |                                       |
| 11-955890   |               |             |                     |                                   |         |                                       |
| PR053905  |               |             |                     |                                   |         |                                       |
|   | 11/18/1998    | 0980-       | Obligation          |                                   |         | -11,610                               |
|   | 01/14/1999    | 0980-       | Obligation          |                                   |         | -1,741                                |
| Total Obligated:  |               | -13,351     | Total:              | 0                                 | 0       | -13,351                               |
| Total Encumbered:                                       |               | 13,351      |                     |                                   |         |                                       |
| Total Expended:   |               | 13,351      |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/22/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |             |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |             |                     |                                   |         |                                       |
| ER-3681(007)  |               |             |                     |                                   |         |                                       |
| 11-955911   |               |             |                     |                                   |         |                                       |
| PR054283  |               |             |                     |                                   |         |                                       |
|   | 12/11/1998    | 0980-       | Obligation          |                                   |         | -131,035                              |
|   | 12/12/2001    | 0980-       | Obligation          |                                   |         | 74,100                                |
| Total Obligated:  |               | -56,934     | Total:              | 0                                 | 0       | -56,934                               |
| Total Encumbered:                                       |               | 56,935      |                     |                                   |         |                                       |
| Total Expended:   |               | 56,935      |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/12/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |             |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |             |                     |                                   |         |                                       |
| M-BRM-5001(009)   |               |             |                     |                                   |         |                                       |
| PR007055  |               |             |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -5,160,363                        |         |                                       |
|   | / /           | W360-       | Obligation          |                                   |         | -4,965,718                            |
| Total Obligated:  |               | -10,126,081 | Total:              | -5,160,363                        | 0       | -4,965,718                            |
| Total Encumbered:                                       |               | 5,348,057   |                     |                                   |         |                                       |
| Total Expended:   |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/04/1991  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |             |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code                             | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |                                  |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |                                  |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>          |                     |                                   |         |                                       |
| STPLNZ-5004(001)  |               | Seismic Retrofit                 |                     |                                   |         |                                       |
| 11-119724   |               |                                  |                     |                                   |         |                                       |
| PR019685  |               |                                  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic                     | Obligation          | -134,082                          |         |                                       |
|   | / /           | BMS0-Seismic                     | Obligation          | -1,425,727                        |         |                                       |
|   | / /           | BMS0-Seismic                     | Obligation          | 134,082                           |         |                                       |
| Total Obligated:  | -1,425,727    |                                  | Total:              | -1,425,727                        | 0       | 0                                     |
| Total Encumbered:                                       | 1,610,446     |                                  |                     |                                   |         |                                       |
| Total Expended:   | 1,610,446     |                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 04/17/1996    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                                  |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>          |                     |                                   |         |                                       |
| CMLN-5004(002)  |               | City of San Diego Rideshare Proj |                     |                                   |         |                                       |
| --  |               | Rideshare                        |                     |                                   |         |                                       |
| PR002201  |               |                                  |                     |                                   |         |                                       |
|   | 10/02/1992    | 3200-6100-CMAQ                   | Obligation          | -796,770                          |         |                                       |
|   | 03/31/1995    | 3200-6100-CMAQ                   | Obligation          | 796,770                           |         |                                       |
| Total Obligated:  | 0             |                                  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                       | 0             |                                  |                     |                                   |         |                                       |
| Total Expended:   | 0             |                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 03/31/1995    |                                  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |                                  |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>          |                     |                                   |         |                                       |
| STPLNV-5004(003)  |               | Sunset Clide 57C 287             |                     |                                   |         |                                       |
| 11-119864   |               |                                  |                     |                                   |         |                                       |
| PR019661  |               |                                  |                     |                                   |         |                                       |
|   | / /           | BVS0-HBRR                        | Obligation          | -1,075,618                        |         |                                       |
| Total Obligated:  | -1,075,618    |                                  | Total:              | -1,075,618                        | 0       | 0                                     |
| Total Encumbered:                                       | 1,075,619     |                                  |                     |                                   |         |                                       |
| Total Expended:   | 1,075,619     |                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 02/20/1996    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                                  |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>          |                     |                                   |         |                                       |
| STPLV-5004(004)   |               | Pacific Hwy 57C 287              |                     |                                   |         |                                       |
| 11-119874   |               |                                  |                     |                                   |         |                                       |
| PR019979  |               |                                  |                     |                                   |         |                                       |
|   | / /           | BVS0-HBRR                        | Obligation          | -691,579                          |         |                                       |
| Total Obligated:  | -691,579      |                                  | Total:              | -691,579                          | 0       | 0                                     |
| Total Encumbered:                                       | 691,579       |                                  |                     |                                   |         |                                       |
| Total Expended:   | 691,579       |                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 02/09/1996    |                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                                  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |            |                     |                                   |         |                                       |
| STPLV-5004(005)   |               |            |                     |                                   |         |                                       |
| 11N/A   |               |            |                     |                                   |         |                                       |
| PR019980  |               |            |                     |                                   |         |                                       |
|   | / /           | BVS0-HBRR  | Obligation          | -53,118                           |         |                                       |
| Total Obligated:  |               | -53,118    | Total:              | -53,118                           | 0       | 0                                     |
| Total Encumbered:   |               | 532,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 60,000     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/03/2002 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |            |                     |                                   |         |                                       |
| BRLNS-5004(007)   |               |            |                     |                                   |         |                                       |
| 11-117344   |               |            |                     |                                   |         |                                       |
| 1157C-206   |               |            |                     |                                   |         |                                       |
| PR000289  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -560,000                          |         |                                       |
|   | 08/12/1999    | Q100-HBRR  | Obligation          | -340,000                          |         |                                       |
| Total Obligated:  |               | -900,000   | Total:              | -900,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 900,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/14/2002 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |            |                     |                                   |         |                                       |
| STPLE-5004(008)   |               |            |                     |                                   |         |                                       |
| 11-117254   |               |            |                     |                                   |         |                                       |
| 11NA  |               |            |                     |                                   |         |                                       |
| PR018259  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -1,091,878                        |         |                                       |
|   | 05/28/1998    | 33B0-TEA   | Obligation          | -597,138                          |         |                                       |
|   | 02/28/2001    | 33B0-TEA   | Obligation          | -159,034                          |         |                                       |
| Total Obligated:  |               | -1,848,050 | Total:              | -1,848,050                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,000,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,000,000  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/13/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |            |                     |                                   |         |                                       |
| BRLO-5004(009)  |               |            |                     |                                   |         |                                       |
| 11-117414   |               |            |                     |                                   |         |                                       |
| 115004(009)   |               |            |                     |                                   |         |                                       |
| PR000292  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -12,000                           |         |                                       |
|   | 08/29/2000    | Q110-HBRR  | Obligation          | -28,000                           |         |                                       |
|   | 08/29/2000    | 1170-HBRR  | Obligation          | 12,000                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -28,000   | Total:              | -28,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 28,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/28/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>   |                     |                                   |         |                                       |
| BRNL-5004(010)  |               | North Torrey Pine   |                     |                                   |         |                                       |
| 11-117424   |               |   |                     |                                   |         |                                       |
| 11N/A   |               |   |                     |                                   |         |                                       |
| PR000845  |               |   |                     |                                   |         |                                       |
| / /   |               | 1180-HBRR   | Obligation          | -600,000                          |         |                                       |
| Total Obligated:  |               | -600,000  | Total:              | -600,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 600,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/17/1996    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>   |                     |                                   |         |                                       |
| STPLNX-5004(011)  |               | Pacific Hwy.  |                     |                                   |         |                                       |
| 11-117434   |               |   |                     |                                   |         |                                       |
| PR019672  |               |   |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR   | Obligation          | 145,946                           |         |                                       |
| / /   |               | BRP0-HBRR   | Obligation          | -174,629                          |         |                                       |
| / /   |               | BRP0-HBRR   | Obligation          | -145,946                          |         |                                       |
| Total Obligated:  |               | -174,629  | Total:              | -174,629                          | 0       | 0                                     |
| Total Encumbered:   |               | 174,629   |                     |                                   |         |                                       |
| Total Expended:   |               | 174,629   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/01/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>   |                     |                                   |         |                                       |
| STPLNX-5004(012)  |               | In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312. |                     |                                   |         |                                       |
| 11-117444   |               | Remove & Replace bridge railing   |                     |                                   |         |                                       |
| 1194/01PP58   |               |   |                     |                                   |         |                                       |
| PR019673  |               |   |                     |                                   |         |                                       |
| / /   |               | BRP0-HBRR   | Obligation          | 44,087                            |         |                                       |
| / /   |               | BRP0-HBRR   | Obligation          | -53,117                           |         |                                       |
| / /   |               | BRP0-HBRR   | Obligation          | -44,087                           |         |                                       |
| Total Obligated:  |               | -53,117   | Total:              | -53,117                           | 0       | 0                                     |
| Total Encumbered:   |               | 53,117  |                     |                                   |         |                                       |
| Total Expended:   |               | 41,948  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/08/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>   |                     |                                   |         |                                       |
| STPLE-5004(013)   |               | IN THE CITY OF SAN DIEGO AT THE SANTA FE DEPOT. (Uses local OA.)                    |                     |                                   |         |                                       |
| 11-117514   |               | PASSENGER PLATFORM ENCHANCEMENTS  |                     |                                   |         |                                       |
| 11NA  |               |   |                     |                                   |         |                                       |
| PR018260  |               |   |                     |                                   |         |                                       |
| 12/25/1997  | 33B0-TEA      | Obligation  | -2,862,059          |                                   |         |                                       |
| 05/11/1999  | 33B0-TEA      | Obligation  | -194,248            |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -3,056,307 | Total:              | -3,056,307                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,200,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,199,999  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/10/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

## San Diego (5004)

STPLX-5004(016) In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239.  
11-117634 Remove & Replace Bridge Railing

11NA

PR019674

|            |           |            |          |  |  |
|------------|-----------|------------|----------|--|--|
| / /        | BRP0-HBRR | Obligation | -44,265  |  |  |
| 11/05/1998 | BRP0-HBRR | Obligation | -384,221 |  |  |
| 04/26/1999 | BRP0-HBRR | Obligation | 129,160  |  |  |

|                        |            |        |          |   |   |
|------------------------|------------|--------|----------|---|---|
| Total Obligated:       | -299,326   | Total: | -299,326 | 0 | 0 |
| Total Encumbered:      | 299,326    |        |          |   |   |
| Total Expended:        | 251,496    |        |          |   |   |
| Date of Last Activity: | 06/18/2002 |        |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## San Diego (5004)

STPLNX-5004(017) In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220  
11-117644 Remove/Replace Bridge Rail

1194/0158

PR019675

|            |           |            |         |  |  |
|------------|-----------|------------|---------|--|--|
| / /        | BRP0-HBRR | Obligation | 44,706  |  |  |
| / /        | BRP0-HBRR | Obligation | -61,526 |  |  |
| 06/30/1999 | BRP0-HBRR | Obligation | -45,185 |  |  |
| / /        | BRP0-HBRR | Obligation | -44,706 |  |  |
| 06/28/1999 | BRP0-HBRR | Obligation | 44,706  |  |  |
| 06/28/1999 | BRP0-HBRR | Obligation | -44,706 |  |  |
| / /        | BRP0-HBRR | Obligation | 44,706  |  |  |
| / /        | BRP0-HBRR | Obligation | -44,706 |  |  |
| 06/28/1999 | BRP0-HBRR | Obligation | 44,706  |  |  |
| 10/21/1999 | BRP0-HBRR | Obligation | 0       |  |  |

|                        |            |        |         |   |   |
|------------------------|------------|--------|---------|---|---|
| Total Obligated:       | -62,004    | Total: | -62,004 | 0 | 0 |
| Total Encumbered:      | 62,004     |        |         |   |   |
| Total Expended:        | 62,004     |        |         |   |   |
| Date of Last Activity: | 10/21/1999 |        |         |   |   |

**9I, FINAL VOUCHER PAID**

## San Diego (5004)

CML-5004(019) LOGAN HEIGHTS INTERCONNECT SYSTEM  
11-117804 TRAFFIC SIGNAL INTERCONNECT

11N/A

PR001517

|            |                |            |          |  |  |
|------------|----------------|------------|----------|--|--|
| 05/31/1994 | 3200-6100-CMAQ | Obligation | -606,430 |  |  |
| 11/30/1994 | 3200-6100-CMAQ | Obligation | 517,900  |  |  |
| 02/28/1998 | 3200-6100-CMAQ | Obligation | -517,898 |  |  |
| 02/08/1999 | 3200-6100-CMAQ | Obligation | -2       |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -606,430   | Total:              | -606,430                         | 0       | 0                          |
| Total Encumbered:                                |               | 685,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/08/1999    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>San Diego (5004)</b>                          |               |  |                     |                                  |         |                            |
| CML-5004(020)                                    |               | IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST.        |                     |                                  |         |                            |
| 11-117814  |               | TRAFFIC SIGNAL INTERCONNECT  |                     |                                  |         |                            |
| 11NA   |               |  |                     |                                  |         |                            |
| PR001518   |               |  |                     |                                  |         |                            |
|  | 05/31/1994    | 3200-6100-CMAQ   | Obligation          | -227,947                         |         |                            |
|  | 11/30/1994    | 3200-6100-CMAQ   | Obligation          | 194,306                          |         |                            |
|  | 01/31/1996    | 3200-6100-CMAQ   | Obligation          | -193,880                         |         |                            |
|  | 12/11/1998    | 3200-6100-CMAQ   | Obligation          | 1                                |         |                            |
| Total Obligated:                                 |               | -227,520   | Total:              | -227,520                         | 0       | 0                          |
| Total Encumbered:                                |               | 256,999  |                     |                                  |         |                            |
| Total Expended:                                  |               | 256,999  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/15/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Diego (5004)</b>                          |               |  |                     |                                  |         |                            |
| STPLV-5004(021)                                  |               | Orange Ave. over 54th St. Br. #57C-530                               |                     |                                  |         |                            |
| 11-117844  |               | SEISMIC RETROFIT   |                     |                                  |         |                            |
| PR019981   |               |  |                     |                                  |         |                            |
|  | / /           | BVS0-HBRR  | Obligation          | 33,401                           |         |                            |
|  | / /           | BVS0-HBRR  | Obligation          | -58,189                          |         |                            |
|  | / /           | BVS0-HBRR  | Obligation          | -83,331                          |         |                            |
|  | / /           | BVS0-HBRR  | Obligation          | 49,929                           |         |                            |
| Total Obligated:                                 |               | -58,189  | Total:              | -58,189                          | 0       | 0                          |
| Total Encumbered:                                |               | 58,190   |                     |                                  |         |                            |
| Total Expended:                                  |               | 58,190   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/29/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>San Diego (5004)</b>                          |               |  |                     |                                  |         |                            |
| STPLV-5004(022)                                  |               | In the City of San Diego on Washington St. over 6th St. Br. #57C-009 |                     |                                  |         |                            |
| 11-117854  |               | Seismic Retrofit   |                     |                                  |         |                            |
| 1157C-009  |               |  |                     |                                  |         |                            |
| PR019982   |               |  |                     |                                  |         |                            |
|  | / /           | BVS0-HBRR  | Obligation          | 386,583                          |         |                            |
|  | / /           | BVS0-HBRR  | Obligation          | -457,407                         |         |                            |
|  | 01/26/1999    | BVS0-HBRR  | Obligation          | -332,398                         |         |                            |
|  | / /           | BVS0-HBRR  | Obligation          | -386,583                         |         |                            |
|  | 01/28/1999    | BVS0-HBRR  | Obligation          | 386,583                          |         |                            |
| Total Obligated:                                 |               | -403,222   | Total:              | -403,222                         | 0       | 0                          |
| Total Encumbered:                                |               | 403,222  |                     |                                  |         |                            |
| Total Expended:                                  |               | 403,222  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/28/1999    |  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5004(023)<br>11-117914<br>PR018886                               | 12/25/1997    | 33Q0-HES  | Obligation          | -5,000                            |         |                                       |
| Total Obligated:  |               | -5,000  | Total:              | -5,000                            | 0       | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |   |                     |                                   |         |                                       |
| CMLN-5004(024)<br>PR002202  | 02/28/1995    | 3200-6100-CMAQ  | Obligation          | -1,256,240                        |         |                                       |
| Total Obligated:  |               | -1,256,240  | Total:              | -1,256,240                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,419,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,108,754   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/20/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |   |                     |                                   |         |                                       |
| CMLN-5004(025)<br>PR002203  | 02/28/1995    | 3200-6100-CMAQ  | Obligation          | -481,602                          |         |                                       |
| Total Obligated:  |               | -481,602  | Total:              | -481,602                          | 0       | 0                                     |
| Total Encumbered:   |               | 544,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 428,267   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/04/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |   |                     |                                   |         |                                       |
| CMLN-5004(026)<br>PR002204  | 02/28/1995    | 3200-6100-CMAQ  | Obligation          | -31,870                           |         |                                       |
|   | 10/31/1996    | 3200-6100-CMAQ  | Obligation          | 8,451                             |         |                                       |
| Total Obligated:  |               | -23,419   | Total:              | -23,419                           | 0       | 0                                     |
| Total Encumbered:   |               | 26,454  |                     |                                   |         |                                       |
| Total Expended:   |               | 26,454  |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/28/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5004(027)<br>11-955607  |               | IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. 57C-079 |                     |                                   |         |                                       |
|   |               | REMOVE & REPLACE BRIDGE RAILING   |                     |                                   |         |                                       |
| 1157C-079<br>PR020008   |               |   |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR   | Obligation          | -145,793                          |         |                                       |
|   | 11/02/1998    | BRP0-HBRR   | Obligation          | 18,112                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -127,680   | Total:              | -127,680                          | 0       | 0                                     |
| Total Encumbered:   |               | 127,680  |                     |                                   |         |                                       |
| Total Expended:   |               | 127,680  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/02/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |  |                     |                                   |         |                                       |
| STPLNX-5004(028)  |               | IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO.       |                     |                                   |         |                                       |
| 11-955608   |               | 57C-525.   |                     |                                   |         |                                       |
|   |               | REMOVE AND REPLACE BRIDGE RAILING  |                     |                                   |         |                                       |
| 1194/01PG60   |               |  |                     |                                   |         |                                       |
| PR019676  |               |  |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -159,796                          |         |                                       |
|   | 11/30/1997    | BRP0-HBRR  | Obligation          | 8,146                             |         |                                       |
|   | 04/07/1999    | BRP0-HBRR  | Obligation          | 7,184                             |         |                                       |
| Total Obligated:  |               | -144,465   | Total:              | -144,465                          | 0       | 0                                     |
| Total Encumbered:   |               | 144,466  |                     |                                   |         |                                       |
| Total Expended:   |               | 144,466  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/07/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |  |                     |                                   |         |                                       |
| STPLX-5004(029)   |               | IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO.   |                     |                                   |         |                                       |
| 11-955609   |               | 57C-205  |                     |                                   |         |                                       |
|   |               | BRIDGE RAIL REPLACEMENT  |                     |                                   |         |                                       |
| 1111955609L   |               |  |                     |                                   |         |                                       |
| PR020009  |               |  |                     |                                   |         |                                       |
|   | / /           | BRP0-HBRR  | Obligation          | -13,279                           |         |                                       |
|   | 09/17/1998    | BRP0-HBRR  | Obligation          | -148,139                          |         |                                       |
|   | 04/20/1999    | BRP0-HBRR  | Obligation          | 19,711                            |         |                                       |
| Total Obligated:  |               | -141,707   | Total:              | -141,707                          | 0       | 0                                     |
| Total Encumbered:   |               | 141,707  |                     |                                   |         |                                       |
| Total Expended:   |               | 113,729  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/30/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>   |               |  |                     |                                   |         |                                       |
| STPLV-5004(030)   |               | IN THE CITY OF SAN DIEGO ON PUENTE DRIVE OVER CASTELLANA DRIVE BR NO 57C-466 |                     |                                   |         |                                       |
| 11-955618   |               | REHABILITATION AND SEISMIC RETROFITTING                                      |                     |                                   |         |                                       |
| 1194/01 P60   |               |  |                     |                                   |         |                                       |
| PR019983  |               |  |                     |                                   |         |                                       |
|   | / /           | BVS0-HBRR  | Obligation          | -72,972                           |         |                                       |
|   | 10/29/1998    | BVS0-HBRR  | Obligation          | 10,719                            |         |                                       |
| Total Obligated:  |               | -62,252  | Total:              | -62,252                           | 0       | 0                                     |
| Total Encumbered:   |               | 62,253   |                     |                                   |         |                                       |
| Total Expended:   |               | 62,253   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/29/1998    |  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |   |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |   |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |   |                     |                                   |         |                                       |
| STPLV-5004(031)<br>11-955619                            |               | IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSING OVER PARK BOULEVARD<br>BR NO 57C-563<br>SEISMIC RETROFITTING           |                     |                                   |         |                                       |
| 1194/01P60<br>PR019984                                  |               |   |                     |                                   |         |                                       |
|   | / /           | BVS0-HBRR   | Obligation          | -317,457                          |         |                                       |
|   | 11/16/2001    | BVS0-HBRR   | Obligation          | 52,742                            | 52,742  |                                       |
| Total Obligated:  |               | -264,714  | Total:              | -264,714                          | 52,742  | 0                                     |
| Total Encumbered:                                       |               | 264,714   |                     |                                   |         |                                       |
| Total Expended:   |               | 264,714   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 11/16/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |   |                     |                                   |         |                                       |
| STPLV-5004(032)<br>11-955620                            |               | IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA ROAD,<br>BRIDGE #57C-542.<br>SEISMIC RETROFITTING    |                     |                                   |         |                                       |
| 1157C-542<br>PR019985                                   |               |   |                     |                                   |         |                                       |
|   | / /           | BVS0-HBRR   | Obligation          | -115,108                          |         |                                       |
|   | 12/02/1998    | BVS0-HBRR   | Obligation          | 12,744                            |         |                                       |
| Total Obligated:  |               | -102,363  | Total:              | -102,363                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 122,972   |                     |                                   |         |                                       |
| Total Expended:   |               | 102,363   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/02/1998  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |   |                     |                                   |         |                                       |
| STPDBL-5004(033)<br>11-955639                           |               | IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE<br>- PHASE II<br>REALIGN & CONSTRUCT FOUR LANES |                     |                                   |         |                                       |
| PR017269  |               |   |                     |                                   |         |                                       |
|   | 08/31/1995    | 35B0-3071-RSTP  | Obligation          | -2,301,425                        |         |                                       |
|   | 03/31/1997    | 35B0-3071-RSTP  | Obligation          | 149,874                           |         |                                       |
|   | 01/08/1999    | 35B0-3071-RSTP  | Obligation          | -149,875                          |         |                                       |
|   | 12/07/1999    | 35B0-3071-RSTP  | Obligation          | 1                                 |         |                                       |
| Total Obligated:  |               | -2,301,425  | Total:              | -2,301,425                        | 0       | 0                                     |
| Total Encumbered:                                       |               | 2,301,425   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,301,425   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/07/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |   |                     |                                   |         |                                       |
| BRL-5004(034)<br>11-955665                              |               | IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.<br>#57C-0653<br>BRIDGE REPLACEMENT                   |                     |                                   |         |                                       |
| 1194/01AM#4<br>PR000250                                 |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |  |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>  |                     |                                   |         |                                       |
| BRL-5004(034)   |               | IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. |                     |                                   |         |                                       |
|   |               | #57C-0653  |                     |                                   |         |                                       |
|   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 1194/01AM#4   |               |  |                     |                                   |         |                                       |
| PR000250  |               |  |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -376,000                          |         |                                       |
|   | 03/31/1998    | 1180-HBRR  | Obligation          | -67,200                           |         |                                       |
|   | 03/31/1998    | 1140-HBRR  | Obligation          | -2,208,094                        |         |                                       |
|   | 10/09/1998    | 1140-HBRR  | Obligation          | 121,762                           |         |                                       |
|   | 10/09/1998    | 1180-HBRR  | Obligation          | -523,200                          |         |                                       |
|   | 10/28/1998    | 1180-HBRR  | Obligation          | 966,400                           |         |                                       |
|   | 10/28/1998    | 1180-HBRR  | Obligation          | -483,200                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -408,000                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 408,000                           |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -32,000                           |         |                                       |
|   | 10/28/1998    | 1180-HBRR  | Obligation          | 32,000                            |         |                                       |
| Total Obligated:  |               | -2,569,532   | Total:              | -2,569,532                        | 0       | 0                                     |
| Total Encumbered:   |               | 2,569,532  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,231,615  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/24/1999   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>  |                     |                                   |         |                                       |
| STPLF-5004(036)   |               | CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437    |                     |                                   |         |                                       |
| 11-955681   |               | REPLACE BRIDGE   |                     |                                   |         |                                       |
| PR018532  |               |  |                     |                                   |         |                                       |
|   | / /           | BSR0-HBRR  | Obligation          | -7,085,858                        |         |                                       |
|   | 02/28/1998    | BSR0-HBRR  | Obligation          | -870                              |         |                                       |
| Total Obligated:  |               | -7,086,728   | Total:              | -7,086,728                        | 0       | 0                                     |
| Total Encumbered:   |               | 7,086,728  |                     |                                   |         |                                       |
| Total Expended:   |               | 7,086,728  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/14/2000   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Diego (5004)</b>  |                     |                                   |         |                                       |
| STPL-5004(037)  |               | IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6                       |                     |                                   |         |                                       |
| 11-048664   |               | ENHANCEMENT ACTIVITIES   |                     |                                   |         |                                       |
| 11N/A   |               |  |                     |                                   |         |                                       |
| PR017290  |               |  |                     |                                   |         |                                       |
|   | 06/30/1996    | 33D0-RSTP  | Obligation          | -3,384,148                        |         |                                       |
| Total Obligated:  |               | -3,384,148   | Total:              | -3,384,148                        | 0       | 0                                     |
| Total Encumbered:   |               | 3,384,148  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,293,859  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/02/1999   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>  |   |                |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |   |                |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |   |                |                     |                                  |         |                            |
| CML-5004(039)   | In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washington Street.    |                |                     |                                  |         |                            |
| 11-955748   | Traffic Signal Retiming   |                |                     |                                  |         |                            |
| 11NA  |   |                |                     |                                  |         |                            |
| PR001521  |   |                |                     |                                  |         |                            |
|   | 06/30/1996  | 3200-6100-CMAQ | Obligation          | -31,871                          |         |                            |
|   | 12/31/1997  | 3200-6100-CMAQ | Obligation          | 0                                |         |                            |
| Total Obligated:  |   | -31,870        | Total:              | -31,870                          | 0       | 0                          |
| Total Encumbered:   |   | 36,000         |                     |                                  |         |                            |
| Total Expended:   |   | 36,000         |                     |                                  |         |                            |
| Date of Last Activity:  |   | 12/31/1997     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |   |                |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |   |                |                     |                                  |         |                            |
| STPLZ-5004(040)   | IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312, |                |                     |                                  |         |                            |
| 11-212044   | 464 L & R, 015, 219, 225.   |                |                     |                                  |         |                            |
|   | SEISMIC RETROFIT  |                |                     |                                  |         |                            |
| 1194/01#10  |   |                |                     |                                  |         |                            |
| PR020177  |   |                |                     |                                  |         |                            |
|   | / /   | BMS0-Seismic   | Obligation          | -610,857                         |         |                            |
|   | 07/29/1998  | BMS0-Seismic   | Obligation          | -97,383                          |         |                            |
|   | 08/17/1998  | BMS0-Seismic   | Obligation          | -304,772                         |         |                            |
|   | 05/09/2002  | BMD0-Seismic   | Obligation          | -12,980                          | -12,980 | New1                       |
|   | 05/29/2002  | BMD0-Seismic   | Obligation          | 90                               | 90      | New1                       |
| Total Obligated:  |   | -1,025,902     | Total:              | -1,025,902                       | -12,890 | 0                          |
| Total Encumbered:   |   | 1,612,890      |                     |                                  |         |                            |
| Total Expended:   |   | 879,511        |                     |                                  |         |                            |
| Date of Last Activity:  |   | 05/29/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |                |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |   |                |                     |                                  |         |                            |
| CML-5004(041)   | In the City of San Diego on College Ave: College Grove Dr to Federal Blvd.          |                |                     |                                  |         |                            |
| 11-955750   | Signal Interconnect   |                |                     |                                  |         |                            |
| 11NA  |   |                |                     |                                  |         |                            |
| PR001522  |   |                |                     |                                  |         |                            |
|   | 06/30/1996  | 3200-6100-CMAQ | Obligation          | -7,082                           |         |                            |
| Total Obligated:  |   | -7,082         | Total:              | -7,082                           | 0       | 0                          |
| Total Encumbered:   |   | 8,000          |                     |                                  |         |                            |
| Total Expended:   |   | 8,000          |                     |                                  |         |                            |
| Date of Last Activity:  |   | 01/10/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |   |                |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |   |                |                     |                                  |         |                            |
| CML-5004(042)   | In the City of San Diego at (8) Various Locations in Pacific Beach.                 |                |                     |                                  |         |                            |
| 11-955751   | Signal Detector Installation  |                |                     |                                  |         |                            |
| 11NA  |   |                |                     |                                  |         |                            |
| PR001523  |   |                |                     |                                  |         |                            |
|   | 07/31/1996  | 3200-6100-CMAQ | Obligation          | -12,394                          |         |                            |
|   | 07/31/1997  | 3200-6100-CMAQ | Obligation          | -71,709                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5004(042)   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR001523  |               |                |                     |                                  |         |                            |
|   | 02/08/1999    | 3200-6100-CMAQ | Obligation          | -8,852                           |         |                            |
| Total Obligated:  |               | -92,955        | Total:              | -92,955                          | 0       | 0                          |
| Total Encumbered:   |               | 103,852        |                     |                                  |         |                            |
| Total Expended:   |               | 94,595         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/08/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLE-5004(043)   |               |                |                     |                                  |         |                            |
| 11-212054   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR018261  |               |                |                     |                                  |         |                            |
|   | 12/19/2000    | Q220-TEA       | Obligation          | -80,000                          |         |                            |
| Total Obligated:  |               | -80,000        | Total:              | -80,000                          | 0       | 0                          |
| Total Encumbered:   |               | 80,000         |                     |                                  |         |                            |
| Total Expended:   |               | 80,000         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/19/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLE-5004(044)   |               |                |                     |                                  |         |                            |
| 11-212064   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR018262  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -565,000                         |         |                            |
|   | 02/25/2000    | 33B0-TEA       | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -564,999       | Total:              | -564,999                         | 0       | 0                          |
| Total Encumbered:   |               | 565,000        |                     |                                  |         |                            |
| Total Expended:   |               | 565,000        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/25/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5004(045)   |               |                |                     |                                  |         |                            |
| 11-955776   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR001524  |               |                |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6100-CMAQ | Obligation          | -124,827                         |         |                            |
|   | 07/31/1997    | 3200-6100-CMAQ | Obligation          | -362,088                         |         |                            |
|   | 05/01/2000    | 3200-6100-CMAQ | Obligation          | 1                                |         |                            |
|   | 02/05/2001    | Q420-6100-CMAQ | Obligation          | -80,000                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -566,914   | Total:              | -566,914                         | 0       | 0                          |
| Total Encumbered:   |               | 630,000  |                     |                                  |         |                            |
| Total Expended:   |               | 485,482  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/14/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |         |                            |
| CML-5004(046)   |               | In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd.               |                     |                                  |         |                            |
| 11-955777   |               | Traffic Signal Interconnect  |                     |                                  |         |                            |
| 11NA  |               |  |                     |                                  |         |                            |
| PR001525  |               |  |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6100-CMAQ   | Obligation          | -78,791                          |         |                            |
|   | 03/28/2001    | Q420-6100-CMAQ   | Obligation          | -511,000                         |         |                            |
| Total Obligated:  |               | -589,791   | Total:              | -589,791                         | 0       | 0                          |
| Total Encumbered:   |               | 600,000  |                     |                                  |         |                            |
| Total Expended:   |               | 75,572   |                     |                                  |         |                            |
| Date of Last Activity:  | 04/05/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |         |                            |
| CML-5004(047)   |               | In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.    |                     |                                  |         |                            |
| 11-955778   |               | Traffic Signals Interconnect   |                     |                                  |         |                            |
| 11NA  |               |  |                     |                                  |         |                            |
| PR001526  |               |  |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6100-CMAQ   | Obligation          | -42,494                          |         |                            |
|   | 09/07/2001    | Q420-6100-CMAQ   | Obligation          | -266,538                         |         |                            |
| Total Obligated:  |               | -309,032   | Total:              | -309,032                         | 0       | 0                          |
| Total Encumbered:   |               | 314,538  |                     |                                  |         |                            |
| Total Expended:   |               | 44,751   |                     |                                  |         |                            |
| Date of Last Activity:  | 11/05/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |         |                            |
| CML-5004(048)   |               | In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd. |                     |                                  |         |                            |
| 11-955779   |               | Traffic Signals Interconnect   |                     |                                  |         |                            |
| 11NA  |               |  |                     |                                  |         |                            |
| PR001527  |               |  |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6100-CMAQ   | Obligation          | -47,806                          |         |                            |
|   | 07/10/2001    | Q420-6100-CMAQ   | Obligation          | -306,000                         |         |                            |
| Total Obligated:  |               | -353,806   | Total:              | -353,806                         | 0       | 0                          |
| Total Encumbered:   |               | 360,000  |                     |                                  |         |                            |
| Total Expended:   |               | 31,029   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/24/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |         |                            |
| BHLS-5004(049)  |               | In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No.                  |                     |                                  |         |                            |
| 11-955780   |               | 57C-023  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Bridge Widening & Rehabilitation                                 |               |                |                     |                                   |         |                                       |
| 11SANDAGP51<br>PR000186  |               |                |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR      | Obligation          | -400,000                          |         |                                       |
| Total Obligated:   |               | -400,000       | Total:              | -400,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 400,000        |                     |                                   |         |                                       |
| Total Expended:  |               | 272,781        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/24/2001     |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                |                     |                                   |         |                                       |
| San Diego (5004)   |               |                |                     |                                   |         |                                       |
| CML-5004(051)  |               |                |                     |                                   |         |                                       |
| 11-955787  |               |                |                     |                                   |         |                                       |
| 11NA   |               |                |                     |                                   |         |                                       |
| PR001528   |               |                |                     |                                   |         |                                       |
|  | 01/31/1997    | 3200-6100-CMAQ | Obligation          | -61,971                           |         |                                       |
|  | 11/09/1999    | Q420-6100-CMAQ | Obligation          | -535,000                          |         |                                       |
| Total Obligated:   |               | -596,971       | Total:              | -596,971                          | 0       | 0                                     |
| Total Encumbered:  |               | 605,000        |                     |                                   |         |                                       |
| Total Expended:  |               | 31,719         |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 05/04/2001     |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                |                     |                                   |         |                                       |
| San Diego (5004)   |               |                |                     |                                   |         |                                       |
| CML-5004(052)  |               |                |                     |                                   |         |                                       |
| 11-955788  |               |                |                     |                                   |         |                                       |
| 11NA   |               |                |                     |                                   |         |                                       |
| PR001529   |               |                |                     |                                   |         |                                       |
|  | 01/31/1997    | 3200-6100-CMAQ | Obligation          | -61,971                           |         |                                       |
|  | 01/03/2001    | Q400-6100-CMAQ | Obligation          | -324,905                          |         |                                       |
|  | 02/05/2001    | Q400-6100-CMAQ | Obligation          | 324,905                           |         |                                       |
|  | 02/05/2001    | Q420-6100-CMAQ | Obligation          | -367,000                          |         |                                       |
| Total Obligated:   |               | -428,971       | Total:              | -428,971                          | 0       | 0                                     |
| Total Encumbered:  |               | 437,000        |                     |                                   |         |                                       |
| Total Expended:  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 07/10/2002     |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                |                     |                                   |         |                                       |
| San Diego (5004)   |               |                |                     |                                   |         |                                       |
| CMLG-5004(053)   |               |                |                     |                                   |         |                                       |
| PR001530   |               |                |                     |                                   |         |                                       |
|  | 01/31/1997    | 3200-6100-CMAQ | Obligation          | -31,428                           |         |                                       |
|  | 06/29/1999    | 32A0-6100-CMAQ | Obligation          | -189,500                          |         |                                       |
| Total Obligated:   |               | -220,928       | Total:              | -220,928                          | 0       | 0                                     |
| Total Encumbered:  |               | 225,000        |                     |                                   |         |                                       |
| Total Expended:  |               | 212,944        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/04/2002     |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|--|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>  |  |                |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |  |                |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |  |                |                     |                                  |         |                            |
| CML-5004(054)   | In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr. |                |                     |                                  |         |                            |
| 11-955790   | Interconnect Traffic Signals   |                |                     |                                  |         |                            |
| 11NA  |  |                |                     |                                  |         |                            |
| PR001531  |  |                |                     |                                  |         |                            |
|   | 01/31/1997   | 3200-6100-CMAQ | Obligation          | -30,100                          |         |                            |
|   | 06/24/1998   | 3200-6100-CMAQ | Obligation          | -159,354                         |         |                            |
|   | 03/01/1999   | 3200-6100-CMAQ | Obligation          | 8,854                            |         |                            |
|   | 05/16/2001   | 3200-6100-CMAQ | Obligation          | 9,504                            |         |                            |
| Total Obligated:  |  | -171,095       | Total:              | -171,095                         | 0       | 0                          |
| Total Encumbered:   |  | 193,262        |                     |                                  |         |                            |
| Total Expended:   |  | 193,262        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/16/2001   |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |  |                |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |  |                |                     |                                  |         |                            |
| CMLG-5004(055)  |  |                |                     |                                  |         |                            |
| PR001532  |  |                |                     |                                  |         |                            |
|   | 01/31/1997   | 3200-6100-CMAQ | Obligation          | -22,133                          |         |                            |
|   | 02/04/1999   | 32A0-6100-CMAQ | Obligation          | -210,000                         |         |                            |
|   | 10/26/1999   | 32A0-6100-CMAQ | Obligation          | -175,000                         |         |                            |
|   | 02/28/2001   | Q420-6100-CMAQ | Obligation          | -8,000                           |         |                            |
| Total Obligated:  |  | -415,133       | Total:              | -415,133                         | 0       | 0                          |
| Total Encumbered:   |  | 418,000        |                     |                                  |         |                            |
| Total Expended:   |  | 387,395        |                     |                                  |         |                            |
| Date of Last Activity:  | 05/06/2002   |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |  |                |                     |                                  |         |                            |
| CMLG-5004(056)  |  |                |                     |                                  |         |                            |
| PR001533  |  |                |                     |                                  |         |                            |
|   | 01/31/1997   | 3200-6100-CMAQ | Obligation          | -37,182                          |         |                            |
|   | 01/28/1999   | 32A0-6100-CMAQ | Obligation          | -99,000                          |         |                            |
|   | 11/29/1999   | 3200-6100-CMAQ | Obligation          | 10,000                           |         |                            |
|   | 11/29/1999   | 32A0-6100-CMAQ | Obligation          | -10,000                          |         |                            |
|   | 03/05/2001   | 32A0-6100-CMAQ | Obligation          | -20,000                          |         |                            |
| Total Obligated:  |  | -156,182       | Total:              | -156,182                         | 0       | 0                          |
| Total Encumbered:   |  | 161,000        |                     |                                  |         |                            |
| Total Expended:   |  | 139,851        |                     |                                  |         |                            |
| Date of Last Activity:  | 11/30/2001   |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |  |                |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |  |                |                     |                                  |         |                            |
| CML-5004(057)   | In the City of San Diego On Pacific Beach                              |                |                     |                                  |         |                            |
| 11-955793   | Signal Retiming  |                |                     |                                  |         |                            |
| 11NA  |  |                |                     |                                  |         |                            |
| PR001534  |  |                |                     |                                  |         |                            |
|   | 01/31/1997   | 3200-6100-CMAQ | Obligation          | -19,476                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -19,476   | Total:              | -19,476                          | 0       | 0                          |
| Total Encumbered:   |               | 22,000  |                     |                                  |         |                            |
| Total Expended:   |               | 22,000  |                     |                                  |         |                            |
| Date of Last Activity:  | 01/22/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |         |                            |
| STPLX-5004(058)   |               | IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO. 57C-0218.              |                     |                                  |         |                            |
| 11-955795   |               | BRIDGE RAIL REPLACEMENT   |                     |                                  |         |                            |
| 11955795L   |               |   |                     |                                  |         |                            |
| PR020010  |               |   |                     |                                  |         |                            |
| / /   |               | BRP0-HBRR   | Obligation          | -53,118                          |         |                            |
| 05/13/1998  |               | BRP0-HBRR   | Obligation          | -364,478                         |         |                            |
| 10/09/1998  |               | BRP0-HBRR   | Obligation          | 25,448                           |         |                            |
| 01/03/2001  |               | BRP0-HBRR   | Obligation          | 15,864                           |         |                            |
| Total Obligated:  |               | -376,283  | Total:              | -376,283                         | 0       | 0                          |
| Total Encumbered:   |               | 376,283   |                     |                                  |         |                            |
| Total Expended:   |               | 376,283   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/03/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |         |                            |
| STPLX-5004(059)   |               | IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO.                   |                     |                                  |         |                            |
| 11-955796   |               | 57C-0009.   |                     |                                  |         |                            |
|   |               | Bridge Rail Replacement   |                     |                                  |         |                            |
| 11955796L   |               |   |                     |                                  |         |                            |
| PR020011  |               |   |                     |                                  |         |                            |
| / /   |               | BRP0-HBRR   | Obligation          | -26,599                          |         |                            |
| 02/05/1999  |               | BRL0-HBRR   | Obligation          | -274,443                         |         |                            |
| 02/05/1999  |               | BRP0-HBRR   | Obligation          | 40                               |         |                            |
| 03/20/2000  |               | BRL0-HBRR   | Obligation          | 15,803                           |         |                            |
| Total Obligated:  |               | -285,199  | Total:              | -285,199                         | 0       | 0                          |
| Total Encumbered:   |               | 285,199   |                     |                                  |         |                            |
| Total Expended:   |               | 246,585   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/05/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |         |                            |
| CML-5004(060)   |               | In the City of San Diego at various locations in the Centre City - Downtown Special Events. |                     |                                  |         |                            |
| 11-955808   |               | Signal Retiming   |                     |                                  |         |                            |
| PR001535  |               |   |                     |                                  |         |                            |
| 04/30/1997  |               | 3200-6100-CMAQ  | Obligation          | -92,956                          |         |                            |
| Total Obligated:  |               | -92,956   | Total:              | -92,956                          | 0       | 0                          |
| Total Encumbered:   |               | 105,000   |                     |                                  |         |                            |
| Total Expended:   |               | 105,000   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/22/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 11</b>  |               |                |                     |   |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |   |         |                            |
| <b>San Diego (5004)</b>   |               |                |                     |   |         |                            |
| CML-5004(061)   |               |                |                     | In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd. |         |                            |
| 11-955809   |               |                |                     | Traffic Signal Retiming   |         |                            |
| PR001536  |               |                |                     |   |         |                            |
|   | 04/30/1997    | 3200-6100-CMAQ | Obligation          | -33,200   |         |                            |
|   | 02/09/2001    | 3200-6100-CMAQ | Obligation          | 1   |         |                            |
| Total Obligated:  |               | -33,198        | Total:              | -33,198   | 0       | 0                          |
| Total Encumbered:   |               | 37,499         |                     |   |         |                            |
| Total Expended:   |               | 37,499         |                     |   |         |                            |
| Date of Last Activity:  |               | 02/09/2001     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>San Diego (5004)</b>   |               |                |                     |   |         |                            |
| STPLX-5004(062)   |               |                |                     | In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285        |         |                            |
| 11-212254   |               |                |                     | Remove and replace bridge Barrier rail  |         |                            |
| 115004(062)   |               |                |                     |   |         |                            |
| PR020012  |               |                |                     |   |         |                            |
|   | / /           | BRP0-HBRR      | Obligation          | -17,706   |         |                            |
|   | 11/09/1999    | BRP0-HBRR      | Obligation          | -30,985   |         |                            |
|   | 11/09/1999    | BRL0-HBRR      | Obligation          | -227,522  |         |                            |
|   | 06/08/2001    | BRL0-HBRR      | Obligation          | 227,522   |         |                            |
|   | 12/12/2001    | BRP0-HBRR      | Obligation          | -26,559   | -26,559 |                            |
| Total Obligated:  |               | -75,250        | Total:              | -75,250   | -26,559 | 0                          |
| Total Encumbered:   |               | 75,250         |                     |   |         |                            |
| Total Expended:   |               | 17,706         |                     |   |         |                            |
| Date of Last Activity:  |               | 12/21/2001     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
| <b>San Diego (5004)</b>   |               |                |                     |   |         |                            |
| STPLX-5004(063)   |               |                |                     | Wabash Boulevard over Main Street, Brd. No. 57C-0198.                                       |         |                            |
| 11-212264   |               |                |                     | Remove and replace bridge barrier rail  |         |                            |
| 11212264L   |               |                |                     |   |         |                            |
| PR020013  |               |                |                     |   |         |                            |
|   | / /           | BRP0-HBRR      | Obligation          | -17,706   |         |                            |
|   | 02/05/1999    | BRL0-HBRR      | Obligation          | -252,310  |         |                            |
|   | 03/15/2002    | BRL0-HBRR      | Obligation          | -27,444   | -27,444 |                            |
| Total Obligated:  |               | -297,460       | Total:              | -297,460  | -27,444 | 0                          |
| Total Encumbered:   |               | 297,460        |                     |   |         |                            |
| Total Expended:   |               | 2,885          |                     |   |         |                            |
| Date of Last Activity:  |               | 04/08/2002     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
| <b>San Diego (5004)</b>   |               |                |                     |   |         |                            |
| STPL-5004(064)  |               |                |                     | In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr                          |         |                            |
| 11-955829   |               |                |                     | Widening 2 lane road to 4 lane road   |         |                            |
| 11N/A   |               |                |                     |   |         |                            |
| PR017291  |               |                |                     |   |         |                            |
|   | 09/30/1997    | 33D0-RSTP      | Obligation          | -2,775,415  |         |                            |
|   | 02/28/1998    | 33D0-RSTP      | Obligation          | -435,567  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>  |               |              |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
| STPL-5004(064)  |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
| 11N/A   |               |              |                     |                                  |         |                            |
| PR017291  |               |              |                     |                                  |         |                            |
|   | 05/22/2000    | 33D0-RSTP    | Obligation          | -391,018                         |         |                            |
| Total Obligated:  |               | -3,602,000   | Total:              | -3,602,000                       | 0       | 0                          |
| Total Encumbered:   |               | 3,602,000    |                     |                                  |         |                            |
| Total Expended:   |               | 3,339,536    |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/21/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
| BRL-5004(065)   |               |              |                     |                                  |         |                            |
| 11-955852   |               |              |                     |                                  |         |                            |
| 115005(067)   |               |              |                     |                                  |         |                            |
| PR000251  |               |              |                     |                                  |         |                            |
|   | 12/31/1997    | 1140-HBRR    | Obligation          | -192,000                         |         |                            |
| Total Obligated:  |               | -192,000     | Total:              | -192,000                         | 0       | 0                          |
| Total Encumbered:   |               | 192,000      |                     |                                  |         |                            |
| Total Expended:   |               | 109,446      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/01/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
| BHLO-5004(068)  |               |              |                     |                                  |         |                            |
| 11-955854   |               |              |                     |                                  |         |                            |
| 115004(068)   |               |              |                     |                                  |         |                            |
| PR000171  |               |              |                     |                                  |         |                            |
|   | 01/31/1998    | 1140-HBRR    | Obligation          | -697,600                         |         |                            |
| Total Obligated:  |               | -697,600     | Total:              | -697,600                         | 0       | 0                          |
| Total Encumbered:   |               | 697,600      |                     |                                  |         |                            |
| Total Expended:   |               | 416,145      |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/08/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
|   |               |              |                     |                                  |         |                            |
| STPLZ-5004(072)   |               |              |                     |                                  |         |                            |
| 11-212294   |               |              |                     |                                  |         |                            |
| 11212294L   |               |              |                     |                                  |         |                            |
| PR051686  |               |              |                     |                                  |         |                            |
|   | 07/08/1998    | BMS0-Seismic | Obligation          | -68,167                          |         |                            |
|   | 07/22/1999    | BMS0-Seismic | Obligation          | 5,461                            |         |                            |
|   | 05/10/2000    | BMS0-Seismic | Obligation          | -13,347                          |         |                            |
|   | 11/08/2000    | BMS0-Seismic | Obligation          | 1                                |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -76,051      | Total:              | -76,051                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,905       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 85,905       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/08/2000    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |              |                     |                                   |         |                                       |
| STPLZ-5004(075)                                  |               |              |                     |                                   |         |                                       |
| 11-212324  |               |              |                     |                                   |         |                                       |
| 11212324L  |               |              |                     |                                   |         |                                       |
| PR052545   |               |              |                     |                                   |         |                                       |
|  | 08/27/1998    | BMS0-Seismic | Obligation          | -115,089                          |         |                                       |
|  | 12/03/1998    | BMS0-Seismic | Obligation          | -35,412                           |         |                                       |
|  | 05/11/1999    | BMS0-Seismic | Obligation          | 8,959                             |         |                                       |
|  | 01/22/2001    | BMS0-Seismic | Obligation          | 2,741                             |         |                                       |
| Total Obligated:                                 |               | -138,800     | Total:              | -138,800                          | 0       | 0                                     |
| Total Encumbered:                                |               | 156,784      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 156,784      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |              |                     |                                   |         |                                       |
| STPLZ-5004(076)                                  |               |              |                     |                                   |         |                                       |
| 11-212334  |               |              |                     |                                   |         |                                       |
| 11212334L  |               |              |                     |                                   |         |                                       |
| PR052546   |               |              |                     |                                   |         |                                       |
|  | 08/27/1998    | BMS0-Seismic | Obligation          | -34,525                           |         |                                       |
|  | 12/03/1998    | BMS0-Seismic | Obligation          | -17,706                           |         |                                       |
|  | 08/17/1999    | BMS0-Seismic | Obligation          | -22,132                           |         |                                       |
|  | 10/27/1999    | BMS0-Seismic | Obligation          | 3                                 |         |                                       |
| Total Obligated:                                 |               | -74,360      | Total:              | -74,360                           | 0       | 0                                     |
| Total Encumbered:                                |               | 83,994       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 83,994       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/29/2001    |              |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |              |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |              |                     |                                   |         |                                       |
| STPLZ-5004(077)                                  |               |              |                     |                                   |         |                                       |
| 11-212344  |               |              |                     |                                   |         |                                       |
| 11212344L  |               |              |                     |                                   |         |                                       |
| PR052547   |               |              |                     |                                   |         |                                       |
|  | 08/27/1998    | BMS0-Seismic | Obligation          | -416,976                          |         |                                       |
|  | 12/03/1998    | BMS0-Seismic | Obligation          | -55,773                           |         |                                       |
|  | 07/27/1999    | BMS0-Seismic | Obligation          | 32,216                            |         |                                       |
|  | 11/16/2001    | BMS0-Seismic | Obligation          | 16,900                            | 16,900  |                                       |
| Total Obligated:                                 |               | -423,632     | Total:              | -423,632                          | 16,900  | 0                                     |
| Total Encumbered:                                |               | 478,519      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 478,519      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.





# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:  |               | -18,000  | Total:              | -18,000                          | 0          | 0                          |
| Total Encumbered:   |               | 18,000   |                     |                                  |            |                            |
| Total Expended:   |               | 18,000   |                     |                                  |            |                            |
| Date of Last Activity:  | 12/18/2001    |  |                     |                                  |            |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |            |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |            |                            |
| CMLG-5004(082)  |               | IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS      |                     |                                  |            |                            |
| 11-955905   |               | TRAFFIC SIGNAL RETIMING PROJECT FY 99  |                     |                                  |            |                            |
| 11NA  |               |  |                     |                                  |            |                            |
| PR054981  |               |  |                     |                                  |            |                            |
|   | 02/02/1999    | 32A0-6100-CMAQ   | Obligation          | -49,500                          |            |                            |
| Total Obligated:  |               | -49,500  | Total:              | -49,500                          | 0          | 0                          |
| Total Encumbered:   |               | 49,500   |                     |                                  |            |                            |
| Total Expended:   |               | 49,500   |                     |                                  |            |                            |
| Date of Last Activity:  | 12/18/2001    |  |                     |                                  |            |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |            |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |            |                            |
| CMLG-5004(083)  |               | IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION |                     |                                  |            |                            |
| 11-955906   |               | VILLAGE RD   |                     |                                  |            |                            |
|   |               | DESIGN TRAFFIC MONITORING SYSTEM   |                     |                                  |            |                            |
| 11N/A   |               |  |                     |                                  |            |                            |
| PR054780  |               |  |                     |                                  |            |                            |
|   | 01/20/1999    | 32A0-6100-CMAQ   | Obligation          | -40,000                          |            |                            |
| Total Obligated:  |               | -40,000  | Total:              | -40,000                          | 0          | 0                          |
| Total Encumbered:   |               | 40,000   |                     |                                  |            |                            |
| Total Expended:   |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:  | 02/18/1999    |  |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |            |                            |
| CMLG-5004(084)  |               | City Of San Diego, National City & Chula Vista -- South Bay                    |                     |                                  |            |                            |
| 11-955912   |               | Multi Agency Traffic Signal Interconnect                                       |                     |                                  |            |                            |
| 11N/A   |               |  |                     |                                  |            |                            |
| PR054580  |               |  |                     |                                  |            |                            |
|   | 01/06/1999    | 32A0-6100-CMAQ   | Obligation          | -317,000                         |            |                            |
|   | 03/28/2002    | Q400-6100-CMAQ   | Obligation          | -1,094,000                       | -1,094,000 |                            |
| Total Obligated:  |               | -1,411,000   | Total:              | -1,411,000                       | -1,094,000 | 0                          |
| Total Encumbered:   |               | 1,411,000  |                     |                                  |            |                            |
| Total Expended:   |               | 266,555  |                     |                                  |            |                            |
| Date of Last Activity:  | 05/30/2002    |  |                     |                                  |            |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |            |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |            |                            |
| CMLG-5004(085)  |               | CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD    |                     |                                  |            |                            |
| 11-955921   |               | Traffic Signal Interconnect  |                     |                                  |            |                            |
| 11CMLG  |               |  |                     |                                  |            |                            |
| PR055461  |               |  |                     |                                  |            |                            |
|   | 03/01/1999    | 32A0-6100-CMAQ   | Obligation          | -32,400                          |            |                            |
|   | 08/03/2001    | Q420-6100-CMAQ   | Obligation          | -157,600                         |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -190,000   | Total:              | -190,000                         | 0        | 0                          |
| Total Encumbered:   |               | 190,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 08/20/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |          |                            |
| CMLG-5004(086)  |               | Miramar Rd: Camino Ruiz to 1-805: La Jolla Village Dr: I-805 to Genese Ave |                     |                                  |          |                            |
| 11-955922   |               | Traffic Interconnect Signals   |                     |                                  |          |                            |
| 11CMLG  |               |  |                     |                                  |          |                            |
| PR055420  |               |  |                     |                                  |          |                            |
|   | 03/01/1999    | 32A0-6100-CMAQ   | Obligation          | -69,350                          |          |                            |
|   | 03/14/2002    | Q400-6100-CMAQ   | Obligation          | -495,750                         | -495,750 |                            |
| Total Obligated:  |               | -565,100   | Total:              | -565,100                         | -495,750 | 0                          |
| Total Encumbered:   |               | 565,050  |                     |                                  |          |                            |
| Total Expended:   |               | 24,564   |                     |                                  |          |                            |
| Date of Last Activity:  | 03/26/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |          |                            |
| CMLG-5004(088)  |               | IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.          |                     |                                  |          |                            |
| 11-955923   |               | Traffic Signal Interconnect  |                     |                                  |          |                            |
| 11CMLG  |               |  |                     |                                  |          |                            |
| PR055421  |               |  |                     |                                  |          |                            |
|   | 03/01/1999    | 32A0-6100-CMAQ   | Obligation          | -47,000                          |          |                            |
|   | 08/02/2001    | Q420-6100-CMAQ   | Obligation          | -380,000                         |          |                            |
| Total Obligated:  |               | -427,000   | Total:              | -427,000                         | 0        | 0                          |
| Total Encumbered:   |               | 427,000  |                     |                                  |          |                            |
| Total Expended:   |               | 10,461   |                     |                                  |          |                            |
| Date of Last Activity:  | 08/17/2001    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |          |                            |
| CMLG-5004(089)  |               | IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.         |                     |                                  |          |                            |
| 11-955924   |               | Interconnect Traffic Signals   |                     |                                  |          |                            |
| 11CMLG  |               |  |                     |                                  |          |                            |
| PR055422  |               |  |                     |                                  |          |                            |
|   | 03/01/1999    | 32A0-6100-CMAQ   | Obligation          | -23,000                          |          |                            |
|   | 04/10/2001    | Q420-6100-CMAQ   | Obligation          | -135,000                         |          |                            |
| Total Obligated:  |               | -158,000   | Total:              | -158,000                         | 0        | 0                          |
| Total Encumbered:   |               | 158,000  |                     |                                  |          |                            |
| Total Expended:   |               | 88,541   |                     |                                  |          |                            |
| Date of Last Activity:  | 05/30/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |          |                            |
| CMLG-5004(090)  |               | IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)                       |                     |                                  |          |                            |
| 11-955925   |               | PROTECTED/PERMISSIVE LEFT TURN PHASING                                     |                     |                                  |          |                            |
| 11CMLG  |               |  |                     |                                  |          |                            |
| PR055423  |               |  |                     |                                  |          |                            |
|   | 03/01/1999    | 32A0-6100-CMAQ   | Obligation          | -19,000                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -19,000   | Total:              | -19,000                          | 0       | 0                          |
| Total Encumbered:   |               | 19,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/18/1999    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |         |                            |
| CMLG-5004(091)  |               | IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)                         |                     |                                  |         |                            |
| 11-955926   |               | INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING                                |                     |                                  |         |                            |
| 11CMLG  |               |   |                     |                                  |         |                            |
| PR055222  |               |   |                     |                                  |         |                            |
|   | 02/22/1999    | 32A0-6100-CMAQ  | Obligation          | -17,000                          |         |                            |
| Total Obligated:  |               | -17,000   | Total:              | -17,000                          | 0       | 0                          |
| Total Encumbered:   |               | 17,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/01/1999    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |         |                            |
| CML-5004(092)   |               | IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO |                     |                                  |         |                            |
| 11-955933   |               | 13TH ST(IMPERIAL BEACH)   |                     |                                  |         |                            |
|   |               | CONSTRUCT CLASS I BIKEWAY   |                     |                                  |         |                            |
| 11CML   |               |   |                     |                                  |         |                            |
| PR057984  |               |   |                     |                                  |         |                            |
|   | 07/12/1999    | 3200-6100-CMAQ  | Obligation          | -309,855                         |         |                            |
| Total Obligated:  |               | -309,855  | Total:              | -309,855                         | 0       | 0                          |
| Total Encumbered:   |               | 350,000   |                     |                                  |         |                            |
| Total Expended:   |               | 104,619   |                     |                                  |         |                            |
| Date of Last Activity:  | 02/08/2001    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |         |                            |
| STPLX-5004(095)   |               | Barnett Ave. bridge over Pacific Highway, Bridge No. 57C-221                  |                     |                                  |         |                            |
| 11-955962   |               | Barrier Rail Replacement  |                     |                                  |         |                            |
| 115004(095)   |               |   |                     |                                  |         |                            |
| PR058410  |               |   |                     |                                  |         |                            |
|   | 08/12/1999    | BRP0-HBRR   | Obligation          | -35,412                          |         |                            |
| Total Obligated:  |               | -35,412   | Total:              | -35,412                          | 0       | 0                          |
| Total Encumbered:   |               | 35,412  |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 08/18/1999    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |         |                            |
| STPL-5004(096)  |               | Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd.                   |                     |                                  |         |                            |
| 11-955976   |               | New construction-4 lane major street  |                     |                                  |         |                            |
| 11NA  |               |   |                     |                                  |         |                            |
| PR059474  |               |   |                     |                                  |         |                            |
|   | 10/28/1999    | Q230-3071-RSTP  | Obligation          | -1,283,685                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -1,283,685  | Total:              | -1,283,685                       | 0        | 0                          |
| Total Encumbered:   |               | 1,283,685   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 11/09/1999  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |          |                            |
| STPLG-5004(097)   |               | City of San Diego on Genesee/Richland & Governor/Stadium                              |                     |                                  |          |                            |
| 11-955984   |               | Install Traffic Signals   |                     |                                  |          |                            |
| 11NA  |               |   |                     |                                  |          |                            |
| PR059231  |               |   |                     |                                  |          |                            |
|   | 09/15/1999    | Q350-3071-RSTP  | Obligation          | -40,000                          |          |                            |
|   | 05/21/2001    | Q350-3071-RSTP  | Obligation          | -200,000                         |          |                            |
| Total Obligated:  |               | -240,000  | Total:              | -240,000                         | 0        | 0                          |
| Total Encumbered:   |               | 240,000   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 05/25/2001  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |          |                            |
| STPLG-5004(098)   |               | In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr |                     |                                  |          |                            |
| 11-955981   |               | New Traffic Signals   |                     |                                  |          |                            |
| 11NA  |               |   |                     |                                  |          |                            |
| PR059232  |               |   |                     |                                  |          |                            |
|   | 12/04/2001    | 33D0-RSTP   | Obligation          | -129,600                         | -129,600 |                            |
|   | 09/15/1999    | Q350-3071-RSTP  | Obligation          | -40,000                          |          |                            |
| Total Obligated:  |               | -169,600  | Total:              | -169,600                         | -129,600 | 0                          |
| Total Encumbered:   |               | 169,600   |                     |                                  |          |                            |
| Total Expended:   |               | 14,424  |                     |                                  |          |                            |
| Date of Last Activity:  |               | 12/11/2001  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |          |                            |
| STPLG-5004(099)   |               | Ash St. at 2nd, 3rd, 7th, and 9th.  |                     |                                  |          |                            |
| 11-955982   |               | Modernize 4 traffic signals   |                     |                                  |          |                            |
| 11NA  |               |   |                     |                                  |          |                            |
| PR059233  |               |   |                     |                                  |          |                            |
|   | 09/15/1999    | Q350-3071-RSTP  | Obligation          | -20,000                          |          |                            |
| Total Obligated:  |               | -20,000   | Total:              | -20,000                          | 0        | 0                          |
| Total Encumbered:   |               | 20,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 12/13/1999  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |          |                            |
| STPLG-5004(100)   |               | In the City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd        |                     |                                  |          |                            |
| 11-955983   |               | New Traffic Signals   |                     |                                  |          |                            |
| 11NA  |               |   |                     |                                  |          |                            |
| PR059234  |               |   |                     |                                  |          |                            |
|   | 09/15/1999    | Q350-3071-RSTP  | Obligation          | -40,000                          |          |                            |
|   | 04/24/2001    | Q350-3071-RSTP  | Obligation          | -200,000                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -240,000   | Total:              | -240,000                         | 0        | 0                          |
| Total Encumbered:   |               | 240,000  |                     |                                  |          |                            |
| Total Expended:   |               | 162,827  |                     |                                  |          |                            |
| Date of Last Activity:  | 06/25/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |          |                            |
| STPLG-5004(101)   |               | CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD |                     |                                  |          |                            |
| 11-955993   |               | New Traffic Signals  |                     |                                  |          |                            |
| 11NA  |               |  |                     |                                  |          |                            |
| PR059507  |               |  |                     |                                  |          |                            |
|   | 10/29/1999    | 33S0-3071-RSTP   | Obligation          | -40,000                          |          |                            |
|   | 06/18/2001    | 33S0-3071-RSTP   | Obligation          | -281,060                         |          |                            |
| Total Obligated:  |               | -321,060   | Total:              | -321,060                         | 0        | 0                          |
| Total Encumbered:   |               | 321,060  |                     |                                  |          |                            |
| Total Expended:   |               | 101,283  |                     |                                  |          |                            |
| Date of Last Activity:  | 06/25/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |          |                            |
| STPLG-5004(102)   |               | FLORIDA DR @ ZOO PL; AND 45TH ST @ IMPERIAL AVE                            |                     |                                  |          |                            |
| 11-955994   |               | New Signals  |                     |                                  |          |                            |
| 11NA  |               |  |                     |                                  |          |                            |
| PR059508  |               |  |                     |                                  |          |                            |
|   | 10/29/1999    | 33S0-3071-RSTP   | Obligation          | -40,000                          |          |                            |
| Total Obligated:  |               | -40,000  | Total:              | -40,000                          | 0        | 0                          |
| Total Encumbered:   |               | 40,000   |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 11/09/1999    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |          |                            |
| STPLG-5004(103)   |               | ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO          |                     |                                  |          |                            |
| 11-955995   |               | New Traffic Signals  |                     |                                  |          |                            |
| 11NA  |               |  |                     |                                  |          |                            |
| PR059509  |               |  |                     |                                  |          |                            |
|   | 10/29/1999    | 33S0-3071-RSTP   | Obligation          | -40,000                          |          |                            |
|   | 01/28/2002    | Q240-RSTP  | Obligation          | -282,000                         | -282,000 |                            |
| Total Obligated:  |               | -322,000   | Total:              | -322,000                         | -282,000 | 0                          |
| Total Encumbered:   |               | 322,000  |                     |                                  |          |                            |
| Total Expended:   |               | 7,700  |                     |                                  |          |                            |
| Date of Last Activity:  | 01/29/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |  |                     |                                  |          |                            |
| STPLG-5004(104)   |               | NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE                 |                     |                                  |          |                            |
| 11-955996   |               | New Traffic Signals  |                     |                                  |          |                            |
| 11NA  |               |  |                     |                                  |          |                            |
| PR059510  |               |  |                     |                                  |          |                            |
|   | 10/29/1999    | 33S0-3071-RSTP   | Obligation          | -40,000                          |          |                            |
|   | 04/24/2001    | Q350-3071-RSTP   | Obligation          | -215,800                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -255,800  | Total:              | -255,800                         | 0        | 0                          |
| Total Encumbered:   |               | 255,800   |                     |                                  |          |                            |
| Total Expended:   |               | 185,564   |                     |                                  |          |                            |
| Date of Last Activity:  | 06/25/2002    |   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |          |                            |
| STPLG-5004(105)   |               | City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.                            |                     |                                  |          |                            |
| 11-955997   |               | New Traffic Signals   |                     |                                  |          |                            |
| 11NA  |               |   |                     |                                  |          |                            |
| PR059511  |               |   |                     |                                  |          |                            |
|   | 10/29/1999    | 33S0-3071-RSTP  | Obligation          | -40,000                          |          |                            |
|   | 06/20/2001    | 33S0-3071-RSTP  | Obligation          | -140,000                         |          |                            |
| Total Obligated:  |               | -180,000  | Total:              | -180,000                         | 0        | 0                          |
| Total Encumbered:   |               | 180,000   |                     |                                  |          |                            |
| Total Expended:   |               | 14,363  |                     |                                  |          |                            |
| Date of Last Activity:  | 07/03/2001    |   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |          |                            |
| STPLG-5004(106)   |               | ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE   |                     |                                  |          |                            |
| 11-955998   |               | New Traffic Signals   |                     |                                  |          |                            |
| 11NA  |               |   |                     |                                  |          |                            |
| PR059512  |               |   |                     |                                  |          |                            |
|   | 10/29/1999    | 33S0-3071-RSTP  | Obligation          | -40,000                          |          |                            |
|   | 12/18/2001    | Q240-RSTP   | Obligation          | -263,000                         | -263,000 |                            |
| Total Obligated:  |               | -303,000  | Total:              | -303,000                         | -263,000 | 0                          |
| Total Encumbered:   |               | 303,000   |                     |                                  |          |                            |
| Total Expended:   |               | 7,308   |                     |                                  |          |                            |
| Date of Last Activity:  | 01/04/2002    |   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |          |                            |
| CML-5004(107)   |               | In the City of San Diego, La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various |                     |                                  |          |                            |
| 11-212424   |               | Railroad Crossings  |                     |                                  |          |                            |
|   |               | Study of Traffic Flow and Safety at rail  |                     |                                  |          |                            |
| 11CML   |               |   |                     |                                  |          |                            |
| PR060140  |               |   |                     |                                  |          |                            |
|   | 12/27/1999    | 3200-6100-CMAQ  | Obligation          | -88,530                          |          |                            |
| Total Obligated:  |               | -88,530   | Total:              | -88,530                          | 0        | 0                          |
| Total Encumbered:   |               | 100,000   |                     |                                  |          |                            |
| Total Expended:   |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:  | 09/05/2000    |   |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |          |                            |
| <b>San Diego (5004)</b>   |               |   |                     |                                  |          |                            |
| STPLX-5004(108)   |               | Morena Blvd. @ Tecolote Creek - Br. No. 57C0422   |                     |                                  |          |                            |
| 11-956004   |               | Bridge Rail Replacement   |                     |                                  |          |                            |
| 115004(108)   |               |   |                     |                                  |          |                            |
| PR059781  |               |   |                     |                                  |          |                            |
|   | 11/22/1999    | BRP0-HBRR   | Obligation          | -22,132                          |          |                            |
|   | 12/15/2001    | BRP0-HBRR   | Obligation          | -13,279                          | -13,279  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -35,411         | Total:              | -35,411                           | -13,279  | 0                                     |
| Total Encumbered:                                |               | 35,411          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 01/03/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>San Diego (5004)</b>                          |               |                 |                     |                                   |          |                                       |
| CMLG-5004(110)                                   |               |                 |                     |                                   |          |                                       |
| 11-956006  |               |                 |                     |                                   |          |                                       |
| 11CMLG   |               |                 |                     |                                   |          |                                       |
| PR059942   |               |                 |                     |                                   |          |                                       |
|  | 12/06/1999    | 32A0-6100-CMAQ  | Obligation          | -60,000                           |          |                                       |
|  | 03/15/2002    | Q400-6100-CMAQ  | Obligation          | -685,000                          | -685,000 |                                       |
| Total Obligated:                                 |               | -745,000        | Total:              | -745,000                          | -685,000 | 0                                     |
| Total Encumbered:                                |               | 745,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/26/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>San Diego (5004)</b>                          |               |                 |                     |                                   |          |                                       |
| CMLG-5004(111)                                   |               |                 |                     |                                   |          |                                       |
| 11-956007  |               |                 |                     |                                   |          |                                       |
| 11CMLG   |               |                 |                     |                                   |          |                                       |
| PR059943   |               |                 |                     |                                   |          |                                       |
|  | 12/06/1999    | 32A0-6100-CMAQ  | Obligation          | -85,000                           |          |                                       |
|  | 02/09/2002    | Q400-6100-CMAQ  | Obligation          | -419,366                          | -419,366 |                                       |
| Total Obligated:                                 |               | -504,366        | Total:              | -504,366                          | -419,366 | 0                                     |
| Total Encumbered:                                |               | 504,366         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/27/2002    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>San Diego (5004)</b>                          |               |                 |                     |                                   |          |                                       |
| CMLG-5004(112)                                   |               |                 |                     |                                   |          |                                       |
| 11-956008  |               |                 |                     |                                   |          |                                       |
| 11CMLG   |               |                 |                     |                                   |          |                                       |
| PR059944   |               |                 |                     |                                   |          |                                       |
|  | 12/06/1999    | 32A0-6100-CMAQ  | Obligation          | -76,000                           |          |                                       |
| Total Obligated:                                 |               | -76,000         | Total:              | -76,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 76,000          |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0               |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/27/1999    |                 |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                 |                     |                                   |          |                                       |
| <b>San Diego (5004)</b>                          |               |                 |                     |                                   |          |                                       |
| STPLER-5004(115)                                 |               |                 |                     |                                   |          |                                       |
| 11-956044  |               |                 |                     |                                   |          |                                       |
| 115004(115)                                      |               |                 |                     |                                   |          |                                       |
| PR061479   |               |                 |                     |                                   |          |                                       |
|  | 04/06/2000    | BTA0-TEA-Region | Obligation          | -619,710                          |          |                                       |
|  | 03/15/2002    | BTB0-TEA-Region | Obligation          | -909,444                          | -909,444 |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -1,529,154      | Total:              | -1,529,154                        | -909,444   | 0                                     |
| Total Encumbered:   |               | 1,529,154       |                     |                                   |            |                                       |
| Total Expended:   |               | 85,502          |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 03/26/2002      |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |            |                                       |
| <b>San Diego (5004)</b>   |               |                 |                     |                                   |            |                                       |
| STPLER-5004(116)  |               |                 |                     |                                   |            |                                       |
| 11-956051   |               |                 |                     |                                   |            |                                       |
| 11N/A   |               |                 |                     |                                   |            |                                       |
| PR063165  |               |                 |                     |                                   |            |                                       |
|   | 08/29/2000    | BTB0-TEA-Region | Obligation          | -30,985                           |            |                                       |
|   | 09/06/2000    | BTB0-TEA-Region | Obligation          | -122,087                          |            |                                       |
|   | 01/26/2002    | BTB0-TEA-Region | Obligation          | -1,033,234                        | -1,033,234 |                                       |
| Total Obligated:  |               | -1,186,306      | Total:              | -1,186,306                        | -1,033,234 | 0                                     |
| Total Encumbered:   |               | 1,186,306       |                     |                                   |            |                                       |
| Total Expended:   |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 01/30/2002      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |            |                                       |
| <b>San Diego (5004)</b>   |               |                 |                     |                                   |            |                                       |
| CMLG-5004(117)  |               |                 |                     |                                   |            |                                       |
| 11-956055   |               |                 |                     |                                   |            |                                       |
| 11CMLG  |               |                 |                     |                                   |            |                                       |
| PR062151  |               |                 |                     |                                   |            |                                       |
|   | 05/31/2000    | Q420-6100-CMAQ  | Obligation          | -25,000                           |            |                                       |
| Total Obligated:  |               | -25,000         | Total:              | -25,000                           | 0          | 0                                     |
| Total Encumbered:   |               | 25,000          |                     |                                   |            |                                       |
| Total Expended:   |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 07/12/2000      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |            |                                       |
| <b>San Diego (5004)</b>   |               |                 |                     |                                   |            |                                       |
| CMLG-5004(118)  |               |                 |                     |                                   |            |                                       |
| 11-956073   |               |                 |                     |                                   |            |                                       |
| 115004118   |               |                 |                     |                                   |            |                                       |
| PR066196  |               |                 |                     |                                   |            |                                       |
|   | 04/24/2001    | Q420-6100-CMAQ  | Obligation          | -240,000                          |            |                                       |
| Total Obligated:  |               | -240,000        | Total:              | -240,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 240,000         |                     |                                   |            |                                       |
| Total Expended:   |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/08/2001      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |            |                                       |
| <b>San Diego (5004)</b>   |               |                 |                     |                                   |            |                                       |
| CML-5004(121)   |               |                 |                     |                                   |            |                                       |
| 11-956109   |               |                 |                     |                                   |            |                                       |
| 115004121   |               |                 |                     |                                   |            |                                       |
| PR065052  |               |                 |                     |                                   |            |                                       |
|   | 02/23/2001    | Q400-6100-CMAQ  | Obligation          | -442,650                          |            |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -442,650       | Total:              | -442,650                         | 0        | 0                          |
| Total Encumbered:                                |               | 442,650        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/08/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CMLG-5004(122)                                   |               |                |                     |                                  |          |                            |
| 11-956122  |               |                |                     |                                  |          |                            |
| 115004122  |               |                |                     |                                  |          |                            |
| PR064928   |               |                |                     |                                  |          |                            |
|  | 01/29/2001    | Q420-6100-CMAQ | Obligation          | -117,100                         |          |                            |
| Total Obligated:                                 |               | -117,100       | Total:              | -117,100                         | 0        | 0                          |
| Total Encumbered:                                |               | 117,100        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/09/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| STPLHG-5004(123)                                 |               |                |                     |                                  |          |                            |
| 11-956128  |               |                |                     |                                  |          |                            |
| 115004(123)                                      |               |                |                     |                                  |          |                            |
| PR065200   |               |                |                     |                                  |          |                            |
|  | 03/28/2002    | Q210-HES       | Obligation          | -100,000                         | -100,000 |                            |
|  | 03/06/2001    | Q430-HES       | Obligation          | -20,000                          |          |                            |
| Total Obligated:                                 |               | -120,000       | Total:              | -120,000                         | -100,000 | 0                          |
| Total Encumbered:                                |               | 120,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/09/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CMLG-5004(124)                                   |               |                |                     |                                  |          |                            |
| 11-956133  |               |                |                     |                                  |          |                            |
| 115004124  |               |                |                     |                                  |          |                            |
| PR066325   |               |                |                     |                                  |          |                            |
|  | 05/15/2001    | Q420-6100-CMAQ | Obligation          | -29,700                          |          |                            |
| Total Obligated:                                 |               | -29,700        | Total:              | -29,700                          | 0        | 0                          |
| Total Encumbered:                                |               | 29,700         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/19/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CMLG-5004(125)                                   |               |                |                     |                                  |          |                            |
| 11-956134  |               |                |                     |                                  |          |                            |
| 115004125  |               |                |                     |                                  |          |                            |
| PR066326   |               |                |                     |                                  |          |                            |
|  | 05/15/2001    | Q420-6100-CMAQ | Obligation          | -32,600                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -32,600        | Total:              | -32,600                          | 0        | 0                          |
| Total Encumbered:                                |               | 32,600         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/19/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CMLG-5004(126)                                   |               |                |                     |                                  |          |                            |
| 11-956139  |               |                |                     |                                  |          |                            |
| 115004(126)                                      |               |                |                     |                                  |          |                            |
| PR066938   |               |                |                     |                                  |          |                            |
|  | 06/04/2001    | Q420-6100-CMAQ | Obligation          | -60,700                          |          |                            |
|  | 03/08/2002    | Q400-6100-CMAQ | Obligation          | -349,300                         | -349,300 |                            |
| Total Obligated:                                 |               | -410,000       | Total:              | -410,000                         | -349,300 | 0                          |
| Total Encumbered:                                |               | 410,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/26/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CMLG-5004(127)                                   |               |                |                     |                                  |          |                            |
| 11-956140  |               |                |                     |                                  |          |                            |
| 115004(127)                                      |               |                |                     |                                  |          |                            |
| PR066954   |               |                |                     |                                  |          |                            |
|  | 06/04/2001    | Q420-6100-CMAQ | Obligation          | -111,100                         |          |                            |
| Total Obligated:                                 |               | -111,100       | Total:              | -111,100                         | 0        | 0                          |
| Total Encumbered:                                |               | 111,100        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/19/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| STPLHG-5004(129)                                 |               |                |                     |                                  |          |                            |
| 11-956142  |               |                |                     |                                  |          |                            |
| 11956142L  |               |                |                     |                                  |          |                            |
| PR067066   |               |                |                     |                                  |          |                            |
|  | 06/12/2001    | Q430-HES       | Obligation          | -20,000                          |          |                            |
| Total Obligated:                                 |               | -20,000        | Total:              | -20,000                          | 0        | 0                          |
| Total Encumbered:                                |               | 20,000         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/20/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CMLG-5004(130)                                   |               |                |                     |                                  |          |                            |
| 11-956143  |               |                |                     |                                  |          |                            |
| 115004(130)                                      |               |                |                     |                                  |          |                            |
| PR069558   |               |                |                     |                                  |          |                            |
|  | 11/21/2001    | Q400-6100-CMAQ | Obligation          | -573,700                         | -573,700 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -573,700       | Total:              | -573,700                         | -573,700 | 0                          |
| Total Encumbered:                                |               | 573,700        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/11/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CML-5004(131)                                    |               |                |                     |                                  |          |                            |
| 11-956153  |               |                |                     |                                  |          |                            |
| 11NA   |               |                |                     |                                  |          |                            |
| PR069258   |               |                |                     |                                  |          |                            |
|  | 11/02/2001    | Q400-6100-CMAQ | Obligation          | -631,130                         | -631,130 |                            |
| Total Obligated:                                 |               | -631,130       | Total:              | -631,130                         | -631,130 | 0                          |
| Total Encumbered:                                |               | 631,130        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 11/13/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CMLG-5004(132)                                   |               |                |                     |                                  |          |                            |
| 11-956155  |               |                |                     |                                  |          |                            |
| 115004(132)                                      |               |                |                     |                                  |          |                            |
| PR067740   |               |                |                     |                                  |          |                            |
|  | 07/19/2001    | Q420-6100-CMAQ | Obligation          | -93,300                          |          |                            |
| Total Obligated:                                 |               | -93,300        | Total:              | -93,300                          | 0        | 0                          |
| Total Encumbered:                                |               | 93,300         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 07/30/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CMLG-5004(133)                                   |               |                |                     |                                  |          |                            |
| 11-956156  |               |                |                     |                                  |          |                            |
| 115004(133)                                      |               |                |                     |                                  |          |                            |
| PR067741   |               |                |                     |                                  |          |                            |
|  | 07/19/2001    | Q420-6100-CMAQ | Obligation          | -28,200                          |          |                            |
| Total Obligated:                                 |               | -28,200        | Total:              | -28,200                          | 0        | 0                          |
| Total Encumbered:                                |               | 28,200         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 07/30/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Diego (5004)</b>                          |               |                |                     |                                  |          |                            |
| CMLG-5004(134)                                   |               |                |                     |                                  |          |                            |
| 11-956157  |               |                |                     |                                  |          |                            |
| 115004(134)                                      |               |                |                     |                                  |          |                            |
| PR067781   |               |                |                     |                                  |          |                            |
|  | 07/26/2001    | Q420-6100-CMAQ | Obligation          | -25,000                          |          |                            |
|  | 04/03/2002    | Q400-6100-CMAQ | Obligation          | -105,000                         | -105,000 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -130,000   | Total:              | -130,000                         | -105,000   | 0                          |
| Total Encumbered:                                |               | 130,000    |                     |                                  |            |                            |
| Total Expended:                                  |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/18/2002    |            |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                  |            |                            |
| <b>San Diego (5004)</b>                          |               |            |                     |                                  |            |                            |
| STPL-5004(135)                                   |               |            |                     |                                  |            |                            |
| 11-956190  |               |            |                     |                                  |            |                            |
| 11NA   |               |            |                     |                                  |            |                            |
| PR070960   |               |            |                     |                                  |            |                            |
|  | 03/13/2002    | Q240-RSTP  | Obligation          | -2,239,809                       | -2,239,809 |                            |
| Total Obligated:                                 |               | -2,239,809 | Total:              | -2,239,809                       | -2,239,809 | 0                          |
| Total Encumbered:                                |               | 2,239,809  |                     |                                  |            |                            |
| Total Expended:                                  |               | 0          |                     |                                  |            |                            |
| Date of Last Activity:                           | 03/26/2002    |            |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                  |            |                            |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                  |            |                            |
| M-5052(004)                                      |               |            |                     |                                  |            |                            |
| PR006464   |               |            |                     |                                  |            |                            |
|  | / /           | W360-      | Obligation          |                                  |            | -5,251,055                 |
|  | / /           | W360-      | Obligation          |                                  |            | 311,473                    |
| Total Obligated:                                 |               | -4,939,581 | Total:              | 0                                | 0          | -4,939,581                 |
| Total Encumbered:                                |               | 4,939,581  |                     |                                  |            |                            |
| Total Expended:                                  |               | 4,939,581  |                     |                                  |            |                            |
| Date of Last Activity:                           | 04/24/1998    |            |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                  |            |                            |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                  |            |                            |
| M-MMA-5052(005)                                  |               |            |                     |                                  |            |                            |
| PR009116   |               |            |                     |                                  |            |                            |
|  | / /           | W360-      | Obligation          |                                  |            | -1,633,853                 |
| Total Obligated:                                 |               | -1,633,853 | Total:              | 0                                | 0          | -1,633,853                 |
| Total Encumbered:                                |               | 1,633,854  |                     |                                  |            |                            |
| Total Expended:                                  |               | 1,633,854  |                     |                                  |            |                            |
| Date of Last Activity:                           | 07/10/1992    |            |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                  |            |                            |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                  |            |                            |
| M-5054(002)                                      |               |            |                     |                                  |            |                            |
| PR006465   |               |            |                     |                                  |            |                            |
|  | 04/28/1998    | W360-      | Obligation          |                                  |            | -4,331,347                 |
|  | 06/13/2001    | W360-      | Obligation          |                                  |            | 706,973                    |
| Total Obligated:                                 |               | -3,624,373 | Total:              | 0                                | 0          | -3,624,373                 |
| Total Encumbered:                                |               | 3,624,360  |                     |                                  |            |                            |
| Total Expended:                                  |               | 295,701    |                     |                                  |            |                            |
| Date of Last Activity:                           | 06/13/2001    |            |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                  |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |  |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |  |                     |                                   |         |                                       |
| M-5054(003)<br>PR006466                                 | / /           | W360-  | Obligation          |                                   |         | -8,664,084                            |
| Total Obligated:  |               | -8,664,084   | Total:              | 0                                 | 0       | -8,664,084                            |
| Total Encumbered:                                       |               | 8,664,084  |                     |                                   |         |                                       |
| Total Expended:   |               | 8,664,084  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/23/1995   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>National City (5066)</b>                             |               |  |                     |                                   |         |                                       |
| CML-5066(001)<br>11-117704<br>PR001630                  |               | VARIOUS LOCATIONS IN NATIONAL CITY<br>SIGNAL RETIMING                                |                     |                                   |         |                                       |
|   | 05/31/1994    | 3200-6100-CMAQ   | Obligation          | -25,452                           |         |                                       |
| Total Obligated:  |               | -25,452  | Total:              | -25,452                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 28,750   |                     |                                   |         |                                       |
| Total Expended:   |               | 28,750   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/03/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>National City (5066)</b>                             |               |  |                     |                                   |         |                                       |
| BRLN-5066(002)<br>11-119834<br>PR000286                 |               | Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192                               |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -711,403                          |         |                                       |
| Total Obligated:  |               | -711,403   | Total:              | -711,403                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 711,404  |                     |                                   |         |                                       |
| Total Expended:   |               | 711,404  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/02/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |
| <b>National City (5066)</b>                             |               |  |                     |                                   |         |                                       |
| STPLE-5066(003)<br>11-117294<br>11N/A<br>PR018318       |               | NATIONAL CITY SFRR DEPOT RESTORATION (Uses Local OA.)<br>R/W ACQUISITION/RESTORATION |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -1,232,000                        |         |                                       |
|   | 03/31/1998    | 33B0-TEA   | Obligation          | 71,923                            |         |                                       |
|   | 03/14/2002    | 33B0-TEA   | Obligation          | 0                                 | 0       |                                       |
| Total Obligated:  |               | -1,160,076   | Total:              | -1,160,076                        | 0       | 0                                     |
| Total Encumbered:                                       |               | 1,232,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,232,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/14/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                   |         |                                       |
|   |               | <b>National City (5066)</b>   |                     |                                   |         |                                       |
| BRLS-5066(004)  |               | In National City on National City Blvd. at Sweetwater River Br. #57C-122.                   |                     |                                   |         |                                       |
| 11-117384   |               | Bridge Replacement  |                     |                                   |         |                                       |
| 1157C-122   |               |   |                     |                                   |         |                                       |
| PR000574  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR   | Obligation          | -2,992,000                        |         |                                       |
|   | 01/31/1998    | 1170-HBRR   | Obligation          | -207,948                          |         |                                       |
|   | 03/14/2002    | 1170-HBRR   | Obligation          | 167,146                           | 167,146 |                                       |
| Total Obligated:  |               | -3,032,801  | Total:              | -3,032,801                        | 167,146 | 0                                     |
| Total Encumbered:   |               | 3,032,802   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,032,802   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/14/2002  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>National City (5066)</b>   |                     |                                   |         |                                       |
| CMLN-5066(005)  |               | IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.                              |                     |                                   |         |                                       |
| 11-955613   |               | TRAFFIC SIGNAL INTERCONNECT   |                     |                                   |         |                                       |
| 11CMLG  |               |   |                     |                                   |         |                                       |
| PR002216  |               |   |                     |                                   |         |                                       |
|   | 06/30/1995    | 3200-6100-CMAQ  | Obligation          | -184,720                          |         |                                       |
|   | 10/22/1998    | 3200-6100-CMAQ  | Obligation          | -18,148                           |         |                                       |
|   | 06/02/2000    | Q420-6100-CMAQ  | Obligation          | -464,347                          |         |                                       |
|   | 06/02/2000    | Q400-6100-CMAQ  | Obligation          | -61,528                           |         |                                       |
| Total Obligated:  |               | -728,743  | Total:              | -728,743                          | 0       | 0                                     |
| Total Encumbered:   |               | 752,676   |                     |                                   |         |                                       |
| Total Expended:   |               | 355,660   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/25/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>National City (5066)</b>   |                     |                                   |         |                                       |
| CML-5066(006)   |               | In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd                         |                     |                                   |         |                                       |
| 11-955764   |               | Traffic Signal Interconnect   |                     |                                   |         |                                       |
| 11AMEND-05  |               |   |                     |                                   |         |                                       |
| PR001631  |               |   |                     |                                   |         |                                       |
|   | 10/31/1996    | 3200-6100-CMAQ  | Obligation          | -39,838                           |         |                                       |
|   | 05/11/1998    | 3200-6100-CMAQ  | Obligation          | 3                                 |         |                                       |
| Total Obligated:  |               | -39,835   | Total:              | -39,835                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,997  |                     |                                   |         |                                       |
| Total Expended:   |               | 44,997  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/27/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>National City (5066)</b>   |                     |                                   |         |                                       |
| STPLZ-5066(008)   |               | In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. 57C-0193. |                     |                                   |         |                                       |
| 11-212244   |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 11N/A   |               |   |                     |                                   |         |                                       |
| PR020217  |               |   |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -26,559                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -26,559        | Total:              | -26,559                           | 0        | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/02/1999    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>National City (5066)</b>   |               |                |                     |                                   |          |                                       |
| CML-5066(009)   |               |                |                     |                                   |          |                                       |
| 11-955862   |               |                |                     |                                   |          |                                       |
| 11N/A   |               |                |                     |                                   |          |                                       |
| PR001632  |               |                |                     |                                   |          |                                       |
|   | 03/31/1998    | 3200-6100-CMAQ | Obligation          | -17,484                           |          |                                       |
| Total Obligated:  |               | -17,484        | Total:              | -17,484                           | 0        | 0                                     |
| Total Encumbered:   |               | 0              |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 07/06/2000    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>National City (5066)</b>   |               |                |                     |                                   |          |                                       |
| CMLG-5066(010)  |               |                |                     |                                   |          |                                       |
| 11-956031   |               |                |                     |                                   |          |                                       |
| 11CMLG  |               |                |                     |                                   |          |                                       |
| PR061043  |               |                |                     |                                   |          |                                       |
|   | 03/07/2000    | Q420-6100-CMAQ | Obligation          | -52,000                           |          |                                       |
|   | 03/13/2002    | Q400-6100-CMAQ | Obligation          | -680,000                          | -680,000 |                                       |
| Total Obligated:  |               | -732,000       | Total:              | -732,000                          | -680,000 | 0                                     |
| Total Encumbered:   |               | 732,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 53,412         |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/27/2002    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>National City (5066)</b>   |               |                |                     |                                   |          |                                       |
| STPL-5066(011)  |               |                |                     |                                   |          |                                       |
| 11-956123   |               |                |                     |                                   |          |                                       |
| 11NA  |               |                |                     |                                   |          |                                       |
| PR066460  |               |                |                     |                                   |          |                                       |
|   | 05/18/2001    | Q230-3071-RSTP | Obligation          | -708,240                          |          |                                       |
| Total Obligated:  |               | -708,240       | Total:              | -708,240                          | 0        | 0                                     |
| Total Encumbered:   |               | 708,240        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/14/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Oceanside (5079)</b>   |               |                |                     |                                   |          |                                       |
| NHMA-MMA-5076(001)  |               |                |                     |                                   |          |                                       |
| PR010525  |               |                |                     |                                   |          |                                       |
|   | / /           | 34A0-RSTP      | Obligation          |                                   |          | 4,834,186                             |
|   | / /           | 34A0-RSTP      | Obligation          |                                   |          | -4,834,186                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|----------------|------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |                | 0          | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |                | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |                | 0          | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 03/15/1991     |            |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |  |                                  |         |                            |
| <b>San Diego County (5957)</b>  |                |            |  |                                  |         |                            |
| M-5076(003)<br>PR006486   |                |            |  |                                  |         |                            |
| / /   |                | W360-      | Obligation   |                                  |         | -1,152,763                 |
| Total Obligated:  |                | -1,152,763 | Total:   | 0                                | 0       | -1,152,763                 |
| Total Encumbered:   |                | 1,152,763  |  |                                  |         |                            |
| Total Expended:   |                | 1,152,763  |  |                                  |         |                            |
| Date of Last Activity:  | 02/23/1994     |            |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |                |            |  |                                  |         |                            |
| <b>San Diego County (5957)</b>  |                |            |  |                                  |         |                            |
| M-5076(004)<br>PR006487   |                |            |  |                                  |         |                            |
| / /   |                | W360-      | Obligation   |                                  |         | 5,470,065                  |
| / /   |                | W360-      | Obligation   |                                  |         | -6,221,078                 |
| Total Obligated:  |                | -751,013   | Total:   | 0                                | 0       | -751,013                   |
| Total Encumbered:   |                | 6,972,091  |  |                                  |         |                            |
| Total Expended:   |                | 6,972,091  |  |                                  |         |                            |
| Date of Last Activity:  | 11/05/1991     |            |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |  |                                  |         |                            |
| <b>San Diego County (5957)</b>  |                |            |  |                                  |         |                            |
| M-5076(005)<br>PR006488   |                |            |  |                                  |         |                            |
| / /   |                | W360-      | Obligation   |                                  |         | -241,527                   |
| Total Obligated:  |                | -241,527   | Total:   | 0                                | 0       | -241,527                   |
| Total Encumbered:   |                | 241,528    |  |                                  |         |                            |
| Total Expended:   |                | 241,528    |  |                                  |         |                            |
| Date of Last Activity:  | 02/13/1996     |            |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |                |            |  |                                  |         |                            |
| <b>Oceanside (5079)</b>   |                |            |  |                                  |         |                            |
| STPLNDB-5079(001)<br>11-010032<br>PR019516                              |                |            |  |                                  |         |                            |
| 10/02/1992  | 33C0-3071-RSTP | Obligation | -88,530  |                                  |         |                            |
| 01/31/1995  | 33C0-3071-RSTP | Obligation | -88,470  |                                  |         |                            |
| 03/31/1995  | 35B0-3071-RSTP | Obligation | -4,542,474   |                                  |         |                            |
| Total Obligated:  | -4,719,474     | Total:     | -4,719,474   | 0                                | 0       |                            |
| Total Encumbered:   | 4,719,474      |            |  |                                  |         |                            |
| Total Expended:   | 1,545,704      |            |  |                                  |         |                            |
| Date of Last Activity:  | 05/20/1996     |            |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |  |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>                                      |               |  |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |  |                     |                                  |         |                            |
|   |               | <b>San Diego County (5957)</b>                     |                     |                                  |         |                            |
| STPLN-5079(002)   |               | On State Route 76 from Academy Rd to College Blvd. |                     |                                  |         |                            |
| 11-010012   |               | Right of Way Acquisition                           |                     |                                  |         |                            |
| 11N/A   |               |  |                     |                                  |         |                            |
| PR019301  |               |  |                     |                                  |         |                            |
|   | 10/02/1992    | 33C0-3071-RSTP                                     | Obligation          | -88,530                          |         |                            |
|   | 01/31/1995    | 33C0-3071-RSTP                                     | Obligation          | -88,470                          |         |                            |
|   | 03/31/1995    | 33D0-RSTP  | Obligation          | -4,760,258                       |         |                            |
|   | 11/30/1996    | 33C0-3071-RSTP                                     | Obligation          | -37,400                          |         |                            |
|   | 11/30/1996    | 33D0-RSTP  | Obligation          | 3,760,258                        |         |                            |
|   | 02/28/1999    | 33D0-RSTP  | Obligation          | -200,000                         |         |                            |
|   | 02/04/1999    | 33D0-RSTP  | Obligation          | 200,000                          |         |                            |
|   | 01/28/1999    | 33D0-RSTP  | Obligation          | -200,000                         |         |                            |
| Total Obligated:  |               | -1,414,400   | Total:              | -1,414,400                       | 0       | 0                          |
| Total Encumbered:                                       |               | 1,414,400  |                     |                                  |         |                            |
| Total Expended:   |               | 1,325,010  |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 06/05/2000   |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |  |            |             |   |   |
|------------------------|------------|--|------------|-------------|---|---|
|                        |            | <b>San Diego County (5957)</b>   |            |             |   |   |
| STPLN-5079(003)        |            | On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd. |            |             |   |   |
| 11-010382              |            | Right of Way Acquisition   |            |             |   |   |
| PR019302               |            |  |            |             |   |   |
|                        | 10/02/1992 | 33C0-3071-RSTP   | Obligation | -265,590    |   |   |
|                        | 01/31/1995 | 33C0-3071-RSTP   | Obligation | -177,060    |   |   |
|                        | 03/31/1995 | 33C0-3071-RSTP   | Obligation | -13,212,539 |   |   |
|                        | 11/30/1996 | 33C0-3071-RSTP   | Obligation | 12,655,189  |   |   |
|                        | 11/20/1998 | 33C0-3071-RSTP   | Obligation | -578,640    |   |   |
|                        | 11/28/1998 | 33C0-3071-RSTP   | Obligation | 1,578,640   |   |   |
|                        | 11/28/1998 | 33C0-3071-RSTP   | Obligation | -1,578,640  |   |   |
|                        | 01/27/1999 | 33C0-3071-RSTP   | Obligation | -508,343    |   |   |
|                        | 01/28/1999 | 33C0-3071-RSTP   | Obligation | 1,770,600   |   |   |
|                        | 01/28/1999 | 33C0-3071-RSTP   | Obligation | -1,770,600  |   |   |
| Total Obligated:       |            | -2,086,983   | Total:     | -2,086,983  | 0 | 0 |
| Total Encumbered:      |            | 2,086,983  |            |             |   |   |
| Total Expended:        |            | 1,848,887  |            |             |   |   |
| Date of Last Activity: |            | 06/05/2000   |            |             |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|               |            |  |            |          |  |  |
|---------------|------------|--|------------|----------|--|--|
|               |            | <b>Oceanside (5079)</b>                    |            |          |  |  |
| CML-5079(005) |            | In the City of Oceanside on El Camino Real |            |          |  |  |
| 11-117794     |            | Coordinates Traffic Signal System          |            |          |  |  |
| 11NA          |            |  |            |          |  |  |
| PR001642      |            |  |            |          |  |  |
|               | 05/31/1994 | 3200-6100-CMAQ                             | Obligation | -177,060 |  |  |
|               | 02/28/1998 | 3200-6100-CMAQ                             | Obligation | -575,445 |  |  |
|               | 08/28/1998 | 3200-6100-CMAQ                             | Obligation | 119,394  |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                  |         |                            |
|   |               | <b>Oceanside (5079)</b>   |                     |                                  |         |                            |
| CML-5079(005)   |               | In the City of Oceanside on El Camino Real<br>Coordinates Traffic Signal System |                     |                                  |         |                            |
| 11NA  |               |   |                     |                                  |         |                            |
| PR001642  |               |   |                     |                                  |         |                            |
|   | 10/22/1999    | 3200-6100-CMAQ  | Obligation          | -379,105                         |         |                            |
|   | 08/24/2000    | Q400-6100-CMAQ  | Obligation          | -166,409                         |         |                            |
| Total Obligated:  |               | -1,178,625  | Total:              | -1,178,625                       | 0       | 0                          |
| Total Encumbered:   |               | 1,276,120   |                     |                                  |         |                            |
| Total Expended:   |               | 1,104,692   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/13/2001  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
|   |               | <b>Oceanside (5079)</b>   |                     |                                  |         |                            |
| CML-5079(006)   |               | Signals   |                     |                                  |         |                            |
| 11-117754   |               |   |                     |                                  |         |                            |
| 11NA  |               |   |                     |                                  |         |                            |
| PR001643  |               |   |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6100-CMAQ  | Obligation          | -26,559                          |         |                            |
| Total Obligated:  |               | -26,559   | Total:              | -26,559                          | 0       | 0                          |
| Total Encumbered:   |               | 30,000  |                     |                                  |         |                            |
| Total Expended:   |               | 30,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/27/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Oceanside (5079)</b>   |                     |                                  |         |                            |
| STPLX-5079(010)   |               | EL CAMINO REAL @ LOMA ALTA CREEK #57C0300                                       |                     |                                  |         |                            |
| 11-955920   |               |   |                     |                                  |         |                            |
| PR020032  |               |   |                     |                                  |         |                            |
|   | / /           | BRP0-HBRR   | Obligation          | -5,531                           |         |                            |
|   | 06/12/2001    | BRP0-HBRR   | Obligation          | 5,531                            |         |                            |
| Total Obligated:  |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/12/2001  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>Oceanside (5079)</b>   |                     |                                  |         |                            |
| CML-5079(011)   |               | IN OCEANSIDE ON NORTH RIVER ROAD<br>SIGNAL INTERCONNECT                         |                     |                                  |         |                            |
| 11-955615   |               |   |                     |                                  |         |                            |
| 11NA  |               |   |                     |                                  |         |                            |
| PR001644  |               |   |                     |                                  |         |                            |
|   | 03/31/1995    | 3200-6100-CMAQ  | Obligation          | -84,104                          |         |                            |
|   | 04/30/1997    | 3200-6100-CMAQ  | Obligation          | 75,251                           |         |                            |
| Total Obligated:  |               | -8,853  | Total:              | -8,853                           | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/30/1997  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>                                      |               |                |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5079(012)   |               |                |                     |                                  |         |                            |
| 11-955616   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR001645  |               |                |                     |                                  |         |                            |
|   | 03/31/1995    | 3200-6100-CMAQ | Obligation          | -66,398                          |         |                            |
| Total Obligated:  |               | -66,398        | Total:              | -66,398                          | 0       | 0                          |
| Total Encumbered:                                       |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  | 03/31/1995    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5079(013)   |               |                |                     |                                  |         |                            |
| 11-955646   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR001646  |               |                |                     |                                  |         |                            |
|   | 10/31/1996    | 3200-6100-CMAQ | Obligation          | -18,945                          |         |                            |
|   | 02/08/1999    | 3200-6100-CMAQ | Obligation          | 18,945                           |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                       |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  | 02/08/1999    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5079(014)   |               |                |                     |                                  |         |                            |
| 11-955697   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR001647  |               |                |                     |                                  |         |                            |
|   | 10/31/1996    | 3200-6100-CMAQ | Obligation          | -17,706                          |         |                            |
| Total Obligated:  |               | -17,706        | Total:              | -17,706                          | 0       | 0                          |
| Total Encumbered:                                       |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  | 10/31/1996    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5079(015)   |               |                |                     |                                  |         |                            |
| 11-955772   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR001648  |               |                |                     |                                  |         |                            |
|   | 11/30/1996    | 3200-6100-CMAQ | Obligation          | -25,784                          |         |                            |
| Total Obligated:  |               | -25,784        | Total:              | -25,784                          | 0       | 0                          |
| Total Encumbered:                                       |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  | 11/30/1996    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date   | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 11</b>  |   |              |                     |                                   |          |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |   |              |                     |                                   |          |                                       |
| <b>Oceanside (5079)</b>   |   |              |                     |                                   |          |                                       |
| STPLZ-5079(016)   | In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322 |              |                     |                                   |          |                                       |
| 11-212214   | Retrofit Bridges  |              |                     |                                   |          |                                       |
| 11212214L   |   |              |                     |                                   |          |                                       |
| PR020222  |   |              |                     |                                   |          |                                       |
|   | / /   | BMS0-Seismic | Obligation          | -159,354                          |          |                                       |
| Total Obligated:  |   | -159,354     | Total:              | -159,354                          | 0        | 0                                     |
| Total Encumbered:   |   | 180,000      |                     |                                   |          |                                       |
| Total Expended:   |   | 23,710       |                     |                                   |          |                                       |
| Date of Last Activity:  |   | 11/21/2000   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |              |                     |                                   |          |                                       |
| <b>Oceanside (5079)</b>   |   |              |                     |                                   |          |                                       |
| STPLF-5079(017)   | IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO.            |              |                     |                                   |          |                                       |
| 11-955820   | 57C-0309  |              |                     |                                   |          |                                       |
|   | BRIDGE REPLACEMENT  |              |                     |                                   |          |                                       |
| 115079(017)   |   |              |                     |                                   |          |                                       |
| PR018533  |   |              |                     |                                   |          |                                       |
|   | 12/31/1997  | BSR0-HBRR    | Obligation          | -1,771,104                        |          |                                       |
|   | 06/29/1998  | BSR0-HBRR    | Obligation          | -171,842                          |          |                                       |
| Total Obligated:  |   | -1,942,946   | Total:              | -1,942,946                        | 0        | 0                                     |
| Total Encumbered:   |   | 1,942,946    |                     |                                   |          |                                       |
| Total Expended:   |   | 1,808,111    |                     |                                   |          |                                       |
| Date of Last Activity:  |   | 05/22/2000   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |              |                     |                                   |          |                                       |
| <b>Oceanside (5079)</b>   |   |              |                     |                                   |          |                                       |
| STPLX-5079(018)   | City of Oceanside on Douglas Drive at SLRR 57C-010                                |              |                     |                                   |          |                                       |
| 11-956003   | Bridge Rail   |              |                     |                                   |          |                                       |
| 115079(018)   |   |              |                     |                                   |          |                                       |
| PR059741  |   |              |                     |                                   |          |                                       |
|   | 11/18/1999  | BRL0-HBRR    | Obligation          | -96,210                           |          |                                       |
|   | 12/15/2001  | BRL0-HBRR    | Obligation          | -383,935                          | -383,935 |                                       |
| Total Obligated:  |   | -480,145     | Total:              | -480,145                          | -383,935 | 0                                     |
| Total Encumbered:   |   | 480,145      |                     |                                   |          |                                       |
| Total Expended:   |   | 70,060       |                     |                                   |          |                                       |
| Date of Last Activity:  |   | 01/04/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |              |                     |                                   |          |                                       |
| <b>Oceanside (5079)</b>   |   |              |                     |                                   |          |                                       |
| BRLKS-5079(019)   | In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697 |              |                     |                                   |          |                                       |
| 11-956014   | Low Water Crossing w/ Brd   |              |                     |                                   |          |                                       |
| 115079(019)   |   |              |                     |                                   |          |                                       |
| PR060110  |   |              |                     |                                   |          |                                       |
|   | 12/21/1999  | BLC0-BR-LWC  | Obligation          | -960,000                          |          |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -960,000  | Total:              | -960,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 960,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 464,728   |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/18/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5079(020)  |               | In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive. |                     |                                   |         |                                       |
| 11-956015   |               | Construct Arterial Roadway  |                     |                                   |         |                                       |
| 11STPL  |               |   |                     |                                   |         |                                       |
| PR060280  |               |   |                     |                                   |         |                                       |
|   | 01/05/2000    | Q230-3071-RSTP  | Obligation          | -420,517                          |         |                                       |
| Total Obligated:  |               | -420,517  | Total:              | -420,517                          | 0       | 0                                     |
| Total Encumbered:   |               | 420,517   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/24/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>   |               |   |                     |                                   |         |                                       |
| STPLG-5079(021)   |               | COLLEGE BOULEVARD AT MARVIN STREET  |                     |                                   |         |                                       |
| 11-956053   |               | New Signals   |                     |                                   |         |                                       |
| 11NA  |               |   |                     |                                   |         |                                       |
| PR062238  |               |   |                     |                                   |         |                                       |
|   | 05/22/2000    | Q360-RSTP   | Obligation          | -10,000                           |         |                                       |
|   | 11/03/2000    | Q360-RSTP   | Obligation          | -90,000                           |         |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 99,250  |                     |                                   |         |                                       |
| Total Expended:   |               | 99,250  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/26/2002    |   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5079(022)  |               | In the City of Oceanside at various locations                                     |                     |                                   |         |                                       |
| 11-956083   |               | Roadway Rehabilitation  |                     |                                   |         |                                       |
| 11NA  |               |   |                     |                                   |         |                                       |
| PR065074  |               |   |                     |                                   |         |                                       |
|   | 02/28/2001    | Q240-RSTP   | Obligation          | -755,624                          |         |                                       |
| Total Obligated:  |               | -755,624  | Total:              | -755,624                          | 0       | 0                                     |
| Total Encumbered:   |               | 734,552   |                     |                                   |         |                                       |
| Total Expended:   |               | 734,552   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/01/2002    |   |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>   |               |   |                     |                                   |         |                                       |
| STPLX-5079(024)   |               | City of Oceanside: Croach Street Bridge Rail Replacement                          |                     |                                   |         |                                       |
| 11-956136   |               | Bridge Rail   |                     |                                   |         |                                       |
| 115079(024)   |               |   |                     |                                   |         |                                       |
| PR066247  |               |   |                     |                                   |         |                                       |
|   | 05/14/2001    | BRL0-HBRR   | Obligation          | -21,325                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -21,325  | Total:              | -21,325                           | 0        | 0                                     |
| Total Encumbered:                                |               | 0  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 05/14/2001    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |          |                                       |
| <b>Oceanside (5079)</b>                          |               |  |                     |                                   |          |                                       |
| STPLER-5079(025)                                 |               | Oceanside: Coastal Rail Trail                      |                     |                                   |          |                                       |
| 11-956150  |               | Pedestrian and Bike Path                           |                     |                                   |          |                                       |
| 11N/A  |               |  |                     |                                   |          |                                       |
| PR069639   |               |  |                     |                                   |          |                                       |
|  | 11/28/2001    | BTB0-TEA-Region                                    | Obligation          | -377,000                          | -377,000 |                                       |
| Total Obligated:                                 |               | -377,000   | Total:              | -377,000                          | -377,000 | 0                                     |
| Total Encumbered:                                |               | 377,000  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/13/2001    |  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |          |                                       |
| <b>Escondido (5081)</b>                          |               |  |                     |                                   |          |                                       |
| STPLHG-5081(001)                                 |               | El Norte Pkwy @ Broadway                           |                     |                                   |          |                                       |
| 11-117134  |               |  |                     |                                   |          |                                       |
| PR018925   |               |  |                     |                                   |          |                                       |
|  | / /           | 33Q0-HES   | Obligation          | -79,000                           |          |                                       |
| Total Obligated:                                 |               | -79,000  | Total:              | -79,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 79,000   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 79,000   |                     |                                   |          |                                       |
| Date of Last Activity:                           | 10/07/1994    |  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |          |                                       |
| <b>Escondido (5081)</b>                          |               |  |                     |                                   |          |                                       |
| CML-5081(002)                                    |               | IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS. |                     |                                   |          |                                       |
| 11-117784  |               | TRAFFIC SIGNAL INTERCONNECT                        |                     |                                   |          |                                       |
| 11NA   |               |  |                     |                                   |          |                                       |
| PR001653   |               |  |                     |                                   |          |                                       |
|  | 05/31/1994    | 3200-6100-CMAQ                                     | Obligation          | -209,612                          |          |                                       |
|  | 01/31/1996    | 3200-6100-CMAQ                                     | Obligation          | -209,612                          |          |                                       |
|  | 05/31/1996    | 3200-6100-CMAQ                                     | Obligation          | 184,959                           |          |                                       |
|  | 08/31/1997    | 3200-6100-CMAQ                                     | Obligation          | 45,133                            |          |                                       |
| Total Obligated:                                 |               | -189,131   | Total:              | -189,131                          | 0        | 0                                     |
| Total Encumbered:                                |               | 213,635  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 213,635  |                     |                                   |          |                                       |
| Date of Last Activity:                           | 08/31/1997    |  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |          |                                       |
| <b>Escondido (5081)</b>                          |               |  |                     |                                   |          |                                       |
| STPLR-5081(004)                                  |               | Hale Avenue in City of Escondido, FED# 027596T     |                     |                                   |          |                                       |
| 11-228318  |               | RR-XING SAFETY IMPROVEMENT                         |                     |                                   |          |                                       |
| PR019855   |               |  |                     |                                   |          |                                       |
|  | 12/25/1997    | 33M0-Sec 130                                       | Obligation          | -383,954                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -383,954   | Total:              | -383,954                          | 0       | 0                                     |
| Total Encumbered:   |               | 383,954  |                     |                                   |         |                                       |
| Total Expended:   |               | 309,293  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/06/1999    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>   |               |  |                     |                                   |         |                                       |
| STPLZ-5081(005)   |               | In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442                      |                     |                                   |         |                                       |
| 11-212204   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 11212204L   |               |  |                     |                                   |         |                                       |
| PR020223  |               |  |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic   | Obligation          | -53,118                           |         |                                       |
| Total Obligated:  |               | 0  | Total:              | -53,118                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/02/2002    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>   |               |  |                     |                                   |         |                                       |
| CMLG-5081(006)  |               | 31 Locations in Escondido and at Traffic Control Center                                  |                     |                                   |         |                                       |
| 11-955977   |               | Upgrade Traffic Signal System Software   |                     |                                   |         |                                       |
| 11CMLG  |               |  |                     |                                   |         |                                       |
| PR059024  |               |  |                     |                                   |         |                                       |
|   | 09/10/1999    | Q420-6100-CMAQ   | Obligation          | -54,051                           |         |                                       |
|   | 01/12/2001    | Q420-6100-CMAQ   | Obligation          | -120,000                          |         |                                       |
|   | 04/10/2001    | Q420-6100-CMAQ   | Obligation          | -223,949                          |         |                                       |
| Total Obligated:  |               | -398,000   | Total:              | -398,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 398,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 43,067   |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/16/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>   |               |  |                     |                                   |         |                                       |
| STPL-5081(007)  |               | Centre City Pkwy: Washington Ave to North City Limits                                    |                     |                                   |         |                                       |
| 11-955989   |               | Pavement Rehab   |                     |                                   |         |                                       |
| 11NA  |               |  |                     |                                   |         |                                       |
| PR059428  |               |  |                     |                                   |         |                                       |
|   | 10/22/1999    | Q230-3071-RSTP   | Obligation          | -22,140                           |         |                                       |
|   | 03/05/2001    | Q230-3071-RSTP   | Obligation          | -22,125                           |         |                                       |
| Total Obligated:  |               | -44,265  | Total:              | -44,265                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,265   |                     |                                   |         |                                       |
| Total Expended:   |               | 27,827   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/23/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>   |               |  |                     |                                   |         |                                       |
| STPLG-5081(008)   |               | In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington |                     |                                   |         |                                       |
| 11-955990   |               | Traffic Signals  |                     |                                   |         |                                       |
| 11NA  |               |  |                     |                                   |         |                                       |
| PR059439  |               |  |                     |                                   |         |                                       |
|   | 10/22/1999    | Q350-3071-RSTP   | Obligation          | -35,450                           |         |                                       |
|   | 08/14/2000    | Q350-3071-RSTP   | Obligation          | -24,550                           |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                  |         |                            |
| <b>Escondido (5081)</b>   |               |   |                     |                                  |         |                            |
| STPLG-5081(008)   |               | In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington Traffic Signals      |                     |                                  |         |                            |
| 11NA  |               |   |                     |                                  |         |                            |
| PR059439  |               |   |                     |                                  |         |                            |
|   | 03/05/2001    | Q350-3071-RSTP  | Obligation          | -15,000                          |         |                            |
| Total Obligated:  |               | -90,000   | Total:              | -75,000                          | 0       | 0                          |
| Total Encumbered:   |               | 75,000  |                     |                                  |         |                            |
| Total Expended:   |               | 74,456  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/03/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Escondido (5081)</b>   |               |   |                     |                                  |         |                            |
| HP21L-5081(009)   |               | In the City of Escondido on Citracado Parkway: Don Lee to Quial Hills including Country Club Dr & Vineyard Dr |                     |                                  |         |                            |
| 11-955992   |               | ROADWAY CONSTRUCTION  |                     |                                  |         |                            |
| 11PG 60 # 3   |               |   |                     |                                  |         |                            |
| PR059564  |               |   |                     |                                  |         |                            |
|   | 11/03/1999    | Q920-   | Obligation          | -192,000                         |         |                            |
|   | 03/06/2001    | Q920-   | Obligation          | -96,000                          |         |                            |
| Total Obligated:  |               | -288,000  | Total:              | -288,000                         | 0       | 0                          |
| Total Encumbered:   |               | 288,000   |                     |                                  |         |                            |
| Total Expended:   |               | 204,239   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/19/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Escondido (5081)</b>   |               |   |                     |                                  |         |                            |
| STPL-5081(010)  |               | BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS   |                     |                                  |         |                            |
| 11-955999   |               | Road Reconstruction   |                     |                                  |         |                            |
| 11STPL  |               |   |                     |                                  |         |                            |
| PR059506  |               |   |                     |                                  |         |                            |
|   | 10/29/1999    | 33C0-3071-RSTP  | Obligation          | -698,502                         |         |                            |
|   | 09/15/2000    | Q230-3071-RSTP  | Obligation          | -1,150,004                       |         |                            |
| Total Obligated:  |               | -1,848,506  | Total:              | -1,848,506                       | 0       | 0                          |
| Total Encumbered:   |               | 1,848,506   |                     |                                  |         |                            |
| Total Expended:   |               | 700,913   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/19/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Escondido (5081)</b>   |               |   |                     |                                  |         |                            |
| CMLG-5081(011)  |               | CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE:   |                     |                                  |         |                            |
| 11-956032   |               | ESCONDIDO BLVD TO VALLEY PKWY.  |                     |                                  |         |                            |
|   |               | Signal Synchronization  |                     |                                  |         |                            |
| 11CMLG  |               |   |                     |                                  |         |                            |
| PR061062  |               |   |                     |                                  |         |                            |
|   | 03/08/2000    | Q420-6100-CMAQ  | Obligation          | -40,000                          |         |                            |



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -40,000         | Total:              | -40,000                          | 0        | 0                          |
| Total Encumbered:   |               | 40,000          |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 05/16/2000    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
| <b>Escondido (5081)</b>   |               |                 |                     |                                  |          |                            |
| STPLER-5081(012)  |               |                 |                     |                                  |          |                            |
| 11-956048   |               |                 |                     |                                  |          |                            |
| 115081(040)   |               |                 |                     |                                  |          |                            |
| PR061963  |               |                 |                     |                                  |          |                            |
|   | 05/18/2000    | BTA0-TEA-Region | Obligation          | -88,530                          |          |                            |
|   | 01/30/2001    | BTA0-TEA-Region | Obligation          | 73,003                           |          |                            |
|   | 01/30/2001    | BTB0-TEA-Region | Obligation          | -984,473                         |          |                            |
| Total Obligated:  |               | -1,000,000      | Total:              | -1,000,000                       | 0        | 0                          |
| Total Encumbered:   |               | 1,000,000       |                     |                                  |          |                            |
| Total Expended:   |               | 15,528          |                     |                                  |          |                            |
| Date of Last Activity:  | 03/30/2001    |                 |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                  |          |                            |
| <b>Escondido (5081)</b>   |               |                 |                     |                                  |          |                            |
| STPLN-5081(014)   |               |                 |                     |                                  |          |                            |
| 11-956193   |               |                 |                     |                                  |          |                            |
| 115081014   |               |                 |                     |                                  |          |                            |
| PR071514  |               |                 |                     |                                  |          |                            |
|   | 04/28/2002    | Q230-3071-RSTP  | Obligation          | -300,000                         | -300,000 |                            |
| Total Obligated:  |               | -300,000        | Total:              | -300,000                         | -300,000 | 0                          |
| Total Encumbered:   |               | 300,000         |                     |                                  |          |                            |
| Total Expended:   |               | 0               |                     |                                  |          |                            |
| Date of Last Activity:  | 05/07/2002    |                 |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                  |          |                            |
| <b>Coronado (5090)</b>  |               |                 |                     |                                  |          |                            |
| STPLE-5090(001)   |               |                 |                     |                                  |          |                            |
| 11-117554   |               |                 |                     |                                  |          |                            |
| 11NA  |               |                 |                     |                                  |          |                            |
| PR052868  |               |                 |                     |                                  |          |                            |
|   | 09/15/1998    | 33B0-TEA        | Obligation          | -655,122                         |          |                            |
|   | 11/10/1998    | 33B0-TEA        | Obligation          | 3,122                            |          |                            |
|   | 01/12/1999    | 33B0-TEA        | Obligation          | 89,486                           |          |                            |
|   | 02/28/2001    | 33B0-TEA        | Obligation          | 20,240                           |          |                            |
| Total Obligated:  |               | -542,273        | Total:              | -542,273                         | 0        | 0                          |
| Total Encumbered:   |               | 833,932         |                     |                                  |          |                            |
| Total Expended:   |               | 644,446         |                     |                                  |          |                            |
| Date of Last Activity:  | 02/28/2001    |                 |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                  |          |                            |
| <b>Coronado (5090)</b>  |               |                 |                     |                                  |          |                            |
| STPLER-5090(002)  |               |                 |                     |                                  |          |                            |
| 11-956045   |               |                 |                     |                                  |          |                            |
| 115090(002)   |               |                 |                     |                                  |          |                            |
| PR061463  |               |                 |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                   |         |                                       |
|   |               | <b>Coronado (5090)</b>  |                     |                                   |         |                                       |
| STPLER-5090(002)  |               | SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)                |                     |                                   |         |                                       |
|   |               | SCENIC HIGHWAY ENHANCEMENT  |                     |                                   |         |                                       |
| 115090(002)   |               |   |                     |                                   |         |                                       |
| PR061463  |               |   |                     |                                   |         |                                       |
|   | 04/05/2000    | BTA0-TEA-Region   | Obligation          | -175,000                          |         |                                       |
|   | 05/22/2000    | BTA0-TEA-Region   | Obligation          | 20,073                            |         |                                       |
|   | 08/02/2001    | BTB0-TEA-Region   | Obligation          | -64,627                           |         |                                       |
| Total Obligated:  |               | -219,554  | Total:              | -219,554                          | 0       | 0                                     |
| Total Encumbered:   |               | 219,554   |                     |                                   |         |                                       |
| Total Expended:   |               | 76,124  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/21/2001    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |   |                     |                                   |         |                                       |
| TQM-5163(001)   |               |   |                     |                                   |         |                                       |
| PR021351  |               |   |                     |                                   |         |                                       |
|   | / /           | W320-   | Obligation          |                                   |         | -1,342,733                            |
| Total Obligated:  |               | -1,342,733  | Total:              | 0                                 | 0       | -1,342,733                            |
| Total Encumbered:   |               | 0   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>   |               |   |                     |                                   |         |                                       |
| STPLE-5203(002)   |               | Sweetwater River Bike Br.   |                     |                                   |         |                                       |
| 11-117244   |               |   |                     |                                   |         |                                       |
| PR018348  |               |   |                     |                                   |         |                                       |
|   | / /           | 33B0-TEA  | Obligation          | -154,000                          |         |                                       |
| Total Obligated:  |               | -154,000  | Total:              | -154,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 154,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 154,000   |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/18/1996    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5203(003)  |               | IN THE CITY OF CHULA VISTA ON "F" ST @ FOURTH AVE AND @ BROADWAY AND ON |                     |                                   |         |                                       |
| 11-117924   |               | THIRD AVE @ ORANGE AVE.   |                     |                                   |         |                                       |
|   |               | LEFT TURN SIGNAL MODIFICATION   |                     |                                   |         |                                       |
| 11NA  |               |   |                     |                                   |         |                                       |
| PR018963  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES  | Obligation          | -135,100                          |         |                                       |
| Total Obligated:  |               | -135,100  | Total:              | -135,100                          | 0       | 0                                     |
| Total Encumbered:   |               | 135,100   |                     |                                   |         |                                       |
| Total Expended:   |               | 135,100   |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/30/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>   |               |   |                     |                                   |         |                                       |
| STPLHG-5203(004)<br>11-117934   |               | IN THE CITY OF CHULA VISTA ON BROAWAY AND "F" ST, AND ON ORANGE AVE @ THIRD AVE.<br>LEFT TURN SIGNAL MODIFICATION |                     |                                   |         |                                       |
| 11N/A<br>PR018964   |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -14,600                           |         |                                       |
| Total Obligated:  |               | -14,600   | Total:              | -14,600                           | 0       | 0                                     |
| Total Encumbered:   |               | 14,600  |                     |                                   |         |                                       |
| Total Expended:   |               | 14,600  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>   |               |   |                     |                                   |         |                                       |
| CML-5203(008)<br>11-955587  |               | IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS<br>SIGNAL RETIMING                                       |                     |                                   |         |                                       |
| 11N/A<br>PR001729   |               |   |                     |                                   |         |                                       |
|   | 01/31/1995    | 3200-6100-CMAQ  | Obligation          | -8,853                            |         |                                       |
|   | 05/31/1995    | 3200-6100-CMAQ  | Obligation          | -168,207                          |         |                                       |
|   | 09/15/1998    | 3200-6100-CMAQ  | Obligation          | -442,650                          |         |                                       |
| Total Obligated:  |               | -619,710  | Total:              | -619,710                          | 0       | 0                                     |
| Total Encumbered:   |               | 642,650   |                     |                                   |         |                                       |
| Total Expended:   |               | 473,966   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/29/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>   |               |   |                     |                                   |         |                                       |
| STPL-5203(009)<br>11-955908   |               | IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5<br>Roadway Widening                        |                     |                                   |         |                                       |
| 115203009, 11N/A<br>PR054424  |               |   |                     |                                   |         |                                       |
|   | 12/18/1998    | 33D0-RSTP   | Obligation          | -115,531                          |         |                                       |
|   | 05/21/2001    | Q240-RSTP   | Obligation          | -531,180                          |         |                                       |
| Total Obligated:  |               | -646,711  | Total:              | -646,711                          | 0       | 0                                     |
| Total Encumbered:   |               | 646,711   |                     |                                   |         |                                       |
| Total Expended:   |               | 170,269   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/07/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>   |               |   |                     |                                   |         |                                       |
| HP21STPL-5203(010)<br>11-156581   |               | In Chula Vista at I-805 and Orange Avenue--Olympic training Center<br>Widen Roadway construct Auxillary Lanes     |                     |                                   |         |                                       |
| 11HP21STPL<br>PR055223  |               |   |                     |                                   |         |                                       |
|   | 02/22/1999    | 33D0-RSTP   | Obligation          | -189,454                          |         |                                       |
|   | 02/07/2001    | 33D0-RSTP   | Obligation          | 189,454                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 02/07/2001    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |
| <b>Chula Vista (5203)</b>   |               |                |  |                                  |         |                            |
| CMLG-5203(011)  |               |                | In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.        |                                  |         |                            |
| 11-955966   |               |                | Install Protected-Permissive Signals   |                                  |         |                            |
| 11CMLG  |               |                |  |                                  |         |                            |
| PR059025  |               |                |  |                                  |         |                            |
|   | 09/10/1999    | Q420-6100-CMAQ | Obligation   | -130,000                         |         |                            |
|   | 11/01/2000    | Q420-6100-CMAQ | Obligation   | -55,000                          |         |                            |
| Total Obligated:  |               | -185,000       | Total:   | -185,000                         | 0       | 0                          |
| Total Encumbered:   |               | 185,000        |  |                                  |         |                            |
| Total Expended:   |               | 185,000        |  |                                  |         |                            |
| Date of Last Activity:  | 10/17/2001    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |  |                                  |         |                            |
| <b>Chula Vista (5203)</b>   |               |                |  |                                  |         |                            |
| CMLG-5203(012)  |               |                | In the City of Chula Vista at five (5) locations                                 |                                  |         |                            |
| 11-956025   |               |                | New Signals  |                                  |         |                            |
| 11CMLG  |               |                |  |                                  |         |                            |
| PR060861  |               |                |  |                                  |         |                            |
|   | 02/28/2000    | Q420-6100-CMAQ | Obligation   | -19,100                          |         |                            |
|   | 08/27/2001    | Q420-6100-CMAQ | Obligation   | -92,900                          |         |                            |
| Total Obligated:  |               | -112,000       | Total:   | -112,000                         | 0       | 0                          |
| Total Encumbered:   |               | 112,000        |  |                                  |         |                            |
| Total Expended:   |               | 7,227          |  |                                  |         |                            |
| Date of Last Activity:  | 12/07/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Chula Vista (5203)</b>   |               |                |  |                                  |         |                            |
| CMLG-5203(013)  |               |                | In the City of Chula Vista at twelve (12) locations                              |                                  |         |                            |
| 11-956026   |               |                | Signal modification, install PPLT  |                                  |         |                            |
| 11CMLG  |               |                |  |                                  |         |                            |
| PR060862  |               |                |  |                                  |         |                            |
|   | 02/28/2000    | Q420-6100-CMAQ | Obligation   | -34,500                          |         |                            |
|   | 06/08/2001    | Q420-6100-CMAQ | Obligation   | -279,316                         |         |                            |
| Total Obligated:  |               | -313,816       | Total:   | -313,816                         | 0       | 0                          |
| Total Encumbered:   |               | 313,816        |  |                                  |         |                            |
| Total Expended:   |               | 31,361         |  |                                  |         |                            |
| Date of Last Activity:  | 11/27/2001    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Chula Vista (5203)</b>   |               |                |  |                                  |         |                            |
| STPL-5203(014)  |               |                | IN CHULA VISTA ON VARIOUS CITY STREETS   |                                  |         |                            |
| 11-956037   |               |                | Pavement Rehabilitation  |                                  |         |                            |
| 11NA  |               |                |  |                                  |         |                            |
| PR063812  |               |                |  |                                  |         |                            |
|   | 10/25/2000    | Q230-3071-RSTP | Obligation   | -5,973,309                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                         | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------------------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -5,973,309                   | Total:   | -5,973,309                       | 0       | 0                          |
| Total Encumbered:                                |               | 5,973,309                    |  |                                  |         |                            |
| Total Expended:                                  |               | 0                            |  |                                  |         |                            |
| Date of Last Activity:                           |               | 11/06/2000                   |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                              |  |                                  |         |                            |
| <b>Chula Vista (5203)</b>                        |               |                              |  |                                  |         |                            |
| CMLG-5203(015)                                   |               | In the City of Chula Vista   | on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to |                                  |         |                            |
| 11-956118  |               | Hidden Vista Dr.             |  |                                  |         |                            |
|  |               | Interconnect Signals         |  |                                  |         |                            |
| 11CMLG5203                                       |               |                              |  |                                  |         |                            |
| PR064654   |               |                              |  |                                  |         |                            |
|  | 01/03/2001    | Q420-6100-CMAQ               | Obligation   | -50,000                          |         |                            |
| Total Obligated:                                 |               | -50,000                      | Total:   | -50,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 50,000                       |  |                                  |         |                            |
| Total Expended:                                  |               | 0                            |  |                                  |         |                            |
| Date of Last Activity:                           |               | 01/22/2001                   |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                              |  |                                  |         |                            |
| <b>La Mesa (5207)</b>                            |               |                              |  |                                  |         |                            |
| CML-5207(002)                                    |               | Signals                      |  |                                  |         |                            |
| 11-117694  |               |                              |  |                                  |         |                            |
| PR001730   |               |                              |  |                                  |         |                            |
|  | 05/31/1994    | 3200-6100-CMAQ               | Obligation   | -26,559                          |         |                            |
|  | 02/28/1997    | 3200-6100-CMAQ               | Obligation   | 123                              |         |                            |
| Total Obligated:                                 |               | -26,435                      | Total:   | -26,435                          | 0       | 0                          |
| Total Encumbered:                                |               | 29,861                       |  |                                  |         |                            |
| Total Expended:                                  |               | 29,861                       |  |                                  |         |                            |
| Date of Last Activity:                           |               | 02/28/1997                   |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |  |                                  |         |                            |
| <b>La Mesa (5207)</b>                            |               |                              |  |                                  |         |                            |
| STPLHG-5207(003)                                 |               | CITY OF LA MESA (CITY-WIDE)  |  |                                  |         |                            |
| 11-117884  |               | REPLACEMENT OF TRAFFIC SIGNS |  |                                  |         |                            |
| 11117884L  |               |                              |  |                                  |         |                            |
| PR018967   |               |                              |  |                                  |         |                            |
|  | / /           | 33Q0-HES                     | Obligation   | 306,500                          |         |                            |
|  | / /           | 33Q0-HES                     | Obligation   | -320,000                         |         |                            |
|  | / /           | 33Q0-HES                     | Obligation   | -306,500                         |         |                            |
|  | 10/22/1999    | 33Q0-HES                     | Obligation   | 42,283                           |         |                            |
|  | 01/25/2001    | 33Q0-HES                     | Obligation   | 61,141                           |         |                            |
| Total Obligated:                                 |               | -216,576                     | Total:   | -216,576                         | 0       | 0                          |
| Total Encumbered:                                |               | 216,576                      |  |                                  |         |                            |
| Total Expended:                                  |               | 216,576                      |  |                                  |         |                            |
| Date of Last Activity:                           |               | 01/25/2001                   |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                              |  |                                  |         |                            |
| <b>La Mesa (5207)</b>                            |               |                              |  |                                  |         |                            |
| STPLHG-5207(004)                                 |               | CITYWIDE SIGN REPLACEMENT    |  |                                  |         |                            |
| 11-117954  |               |                              |  |                                  |         |                            |
| 1192-99/54                                       |               |                              |  |                                  |         |                            |
| PR018968   |               |                              |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|--|-----------------------------------|---------|---------------------------------------|
| District 11                                      |               |  |  |                                   |         |                                       |
| MPO: San Diego Association of Governments (6066) |               |  |  |                                   |         |                                       |
|  |               | La Mesa (5207)   |  |                                   |         |                                       |
| STPLHG-5207(004)                                 |               | CITYWIDE SIGN REPLACEMENT  |  |                                   |         |                                       |
| 1192-99/54                                       |               |  |  |                                   |         |                                       |
| PR018968   |               |  |  |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES   | Obligation   | -5,000                            |         |                                       |
|  | 09/02/1999    | 33Q0-HES   | Obligation   | 5,000                             |         |                                       |
| Total Obligated:                                 |               | 0  | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0  | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 09/02/1999    |  |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |  |  |                                   |         |                                       |
|  |               | La Mesa (5207)   |  |                                   |         |                                       |
| CML-5207(010)                                    |               | CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). |  |                                   |         |                                       |
| 11-955599  |               | SIGNAL RETIMING  |  |                                   |         |                                       |
| PR001731   |               |  |  |                                   |         |                                       |
|  | 01/31/1995    | 3200-6100-CMAQ   | Obligation   | -26,559                           |         |                                       |
|  | 02/28/1997    | 3200-6100-CMAQ   | Obligation   | 355                               |         |                                       |
| Total Obligated:                                 |               | -26,203  | Total:   | -26,203                           | 0       | 0                                     |
| Total Encumbered:                                |               | 29,599   |  |                                   |         |                                       |
| Total Expended:                                  |               | 29,599   |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1997    |  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
|  |               | La Mesa (5207)   |  |                                   |         |                                       |
| CML-5207(011)                                    |               | IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST".               |  |                                   |         |                                       |
| 11-955601  |               | MANAGEMENT SYSTEM FOR TRAFFIC (MIST)                             |  |                                   |         |                                       |
| 11NA   |               |  |  |                                   |         |                                       |
| PR001732   |               |  |  |                                   |         |                                       |
|  | 02/28/1995    | 3200-6100-CMAQ   | Obligation   | -32,756                           |         |                                       |
|  | 05/31/1995    | 3200-6100-CMAQ   | Obligation   | -239,031                          |         |                                       |
|  | 11/30/1996    | 3200-6100-CMAQ   | Obligation   | -501,079                          |         |                                       |
|  | 08/28/1998    | 3200-6100-CMAQ   | Obligation   | -146,927                          |         |                                       |
|  | 11/10/1999    | 3200-6100-CMAQ   | Obligation   | 367,722                           |         |                                       |
|  | 11/10/1999    | 32A0-6100-CMAQ   | Obligation   | -415,365                          |         |                                       |
|  | 02/23/2001    | 32A0-6100-CMAQ   | Obligation   | 59,800                            |         |                                       |
| Total Obligated:                                 |               | -907,635   | Total:   | -907,635                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,003,478  |  |                                   |         |                                       |
| Total Expended:                                  |               | 979,162  |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/23/2001    |  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |  |                                   |         |                                       |
|  |               | La Mesa (5207)   |  |                                   |         |                                       |
| CML-5207(012)                                    |               | In the City of La Mesa @ 31 Traffic Signal Locations.            |  |                                   |         |                                       |
| 11-955746  |               | Traffic Signal Equipment Purchase                                |  |                                   |         |                                       |
| 11NA   |               |  |  |                                   |         |                                       |
| PR001733   |               |  |  |                                   |         |                                       |
|  | 06/30/1996    | 3200-6100-CMAQ   | Obligation   | -37,170                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---|----------------------------------|---------|----------------------------|
| <b>District 11</b>                                      |               |   |   |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |   |   |                                  |         |                            |
|   |               | <b>La Mesa (5207)</b>   |   |                                  |         |                            |
| CML-5207(012)   |               | In the City of La Mesa @ 31 Traffic Signal Locations.                     |   |                                  |         |                            |
|   |               | Traffic Signal Equipment Purchase   |   |                                  |         |                            |
| 11NA  |               |   |   |                                  |         |                            |
| PR001733  |               |   |   |                                  |         |                            |
|   | 11/30/1996    | 3200-6100-CMAQ  | Obligation  | -41,621                          |         |                            |
|   | 08/17/1998    | 3200-6100-CMAQ  | Obligation  | 78,791                           |         |                            |
| Total Obligated:  |               | 0   | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                       |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                  | 08/17/1998    |   |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |   |   |                                  |         |                            |
|   |               | <b>La Mesa (5207)</b>   |   |                                  |         |                            |
| CML-5207(013)   |               | In the City of La Mesa at 25 Various Locations.                           |   |                                  |         |                            |
| 11-955747   |               | Traffic Signal Interconnect   |   |                                  |         |                            |
| 11NA  |               |   |   |                                  |         |                            |
| PR001734  |               |   |   |                                  |         |                            |
|   | 06/30/1996    | 3200-6100-CMAQ  | Obligation  | -200,895                         |         |                            |
|   | 11/30/1996    | 3200-6100-CMAQ  | Obligation  | 200,895                          |         |                            |
| Total Obligated:  |               | 0   | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                       |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                  | 11/30/1996    |   |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |   |   |                                  |         |                            |
|   |               | <b>La Mesa (5207)</b>   |   |                                  |         |                            |
| STPLZ-5207(016)   |               | IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD |   |                                  |         |                            |
| 11-212114   |               | SD&AE RAILROAD, BRD. # 57C-0467   |   |                                  |         |                            |
|   |               | SEISMIC RETROFIT  |   |                                  |         |                            |
| 1196/03SH51   |               |   |   |                                  |         |                            |
| PR020253  |               |   |   |                                  |         |                            |
|   | 11/30/1996    | 33D0-RSTP   | Obligation  | -1,770                           |         |                            |
|   | 11/30/1996    | 33D0-RSTP   | Obligation  | 1,770                            |         |                            |
|   | / /           | BMS0-Seismic  | Obligation  | -1,770                           |         |                            |
|   | 10/09/1998    | BMS0-Seismic  | Obligation  | -11,952                          |         |                            |
|   | 04/19/1999    | BMD0-Seismic  | Obligation  | -87,270                          |         |                            |
|   | 08/12/1999    | BMD0-Seismic  | Obligation  | -39,943                          |         |                            |
|   | 01/24/2000    | BMS0-Seismic  | Obligation  | -6,197                           |         |                            |
|   | 01/24/2000    | BMD0-Seismic  | Obligation  | 27,773                           |         |                            |
|   | 04/17/2000    | BMS0-Seismic  | Obligation  | 32                               |         |                            |
|   | 04/17/2000    | BMD0-Seismic  | Obligation  | 26                               |         |                            |
| Total Obligated:  |               | -119,299  | Total:  | -119,299                         | 0       | 0                          |
| Total Encumbered:                                       |               | 146,728   |   |                                  |         |                            |
| Total Expended:   |               | 146,728   |   |                                  |         |                            |
| Date of Last Activity:                                  | 04/17/2000    |   |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |   |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| <b>District 11</b>  |               |   |                     |                                  |          |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                  |          |                            |
|   |               | <b>La Mesa (5207)</b>   |                     |                                  |          |                            |
| STPL-5207(017)  |               | Various Locations in City of La Mesa  |                     |                                  |          |                            |
| 11-955968   |               | Rehab and Resurface City Streets  |                     |                                  |          |                            |
| 11NA  |               |   |                     |                                  |          |                            |
| PR058869  |               |   |                     |                                  |          |                            |
|   | 08/31/1999    | 33D0-RSTP   | Obligation          | -88,530                          |          |                            |
|   | 03/20/2000    | 33D0-RSTP   | Obligation          | -88,530                          |          |                            |
|   | 08/21/2000    | 33C0-3071-RSTP  | Obligation          | -815,581                         |          |                            |
|   | 01/10/2001    | Q420-6100-CMAQ  | Obligation          | -22,500                          |          |                            |
| Total Obligated:  |               | -1,015,141  | Total:              | -1,015,141                       | 0        | 0                          |
| Total Encumbered:   |               | 1,015,107   |                     |                                  |          |                            |
| Total Expended:   |               | 1,015,107   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 02/26/2002  |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |          |                            |
|   |               | <b>La Mesa (5207)</b>   |                     |                                  |          |                            |
| CMLG-5207(018)  |               | Various Locations in the City of La Mesa                                      |                     |                                  |          |                            |
| 11-955979   |               | Upgrade Signals/Purchase Software   |                     |                                  |          |                            |
| 11NA  |               |   |                     |                                  |          |                            |
| PR059102  |               |   |                     |                                  |          |                            |
|   | 09/09/1999    | Q420-6100-CMAQ  | Obligation          | -10,000                          |          |                            |
|   | 11/29/1999    | Q420-6100-CMAQ  | Obligation          | -110,000                         |          |                            |
|   | 08/21/2000    | Q420-6100-CMAQ  | Obligation          | -139,000                         |          |                            |
|   | 11/01/2000    | Q420-6100-CMAQ  | Obligation          | -36,000                          |          |                            |
| Total Obligated:  |               | -295,000  | Total:              | -295,000                         | 0        | 0                          |
| Total Encumbered:   |               | 295,000   |                     |                                  |          |                            |
| Total Expended:   |               | 295,000   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 01/23/2002  |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |          |                            |
|   |               | <b>La Mesa (5207)</b>   |                     |                                  |          |                            |
| STPLER-5207(019)  |               | ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA. |                     |                                  |          |                            |
| 11-956052   |               | LANDSCAPE MEDIAN & GATEWAY SIGN   |                     |                                  |          |                            |
| 115207(019)   |               |   |                     |                                  |          |                            |
| PR061828  |               |   |                     |                                  |          |                            |
|   | 05/09/2000    | BTA0-TEA-Region   | Obligation          | -177,060                         |          |                            |
|   | 05/21/2001    | BTB0-TEA-Region   | Obligation          | -1,120,000                       |          |                            |
|   | 05/22/2001    | BTA0-TEA-Region   | Obligation          | 31,866                           |          |                            |
|   | 12/11/2001    | BTB0-TEA-Region   | Obligation          | -341,280                         | -341,280 |                            |
|   | 12/11/2001    | BTA0-TEA-Region   | Obligation          | 41,280                           | 41,280   |                            |
| Total Obligated:  |               | -1,565,194  | Total:              | -1,565,194                       | -300,000 | 0                          |
| Total Encumbered:   |               | 1,565,194   |                     |                                  |          |                            |
| Total Expended:   |               | 609,017   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 04/04/2002  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 11</b>                                      |               |   |                     |                                   |          |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>La Mesa (5207)</b>   |                     |                                   |          |                                       |
| STPLHG-5207(020)  |               | The City of La Mesa on University Ave at Yale Ave.                      |                     |                                   |          |                                       |
| 11-956117   |               | Upgrade Signals   |                     |                                   |          |                                       |
| 11N/A   |               |   |                     |                                   |          |                                       |
| PR064283  |               |   |                     |                                   |          |                                       |
|   | 12/18/2000    | Q330-HES  | Obligation          | -10,000                           |          |                                       |
| Total Obligated:  |               | -50,000   | Total:              | -10,000                           | 0        | 0                                     |
| Total Encumbered:                                       |               | 50,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                  |               | 07/15/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |          |                                       |
|   |               | <b>La Mesa (5207)</b>   |                     |                                   |          |                                       |
| CMLG-5207(021)  |               | IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER |                     |                                   |          |                                       |
| 11-956120   |               | DR/SPRING ST; JACKSON DR/MURRAY DR.                                     |                     |                                   |          |                                       |
|   |               | INTERCONNECT SIGNALS  |                     |                                   |          |                                       |
| 115207(021)   |               |   |                     |                                   |          |                                       |
| PR064562  |               |   |                     |                                   |          |                                       |
|   | 01/12/2001    | Q420-6100-CMAQ  | Obligation          | -100,000                          |          |                                       |
|   | 02/28/2002    | Q400-6100-CMAQ  | Obligation          | -549,750                          | -549,750 |                                       |
|   | 02/28/2002    | Q420-6100-CMAQ  | Obligation          | 68,000                            | 68,000   |                                       |
| Total Obligated:  |               | -581,750  | Total:              | -581,750                          | -481,750 | 0                                     |
| Total Encumbered:                                       |               | 581,750   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                  |               | 03/12/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |   |                     |                                   |          |                                       |
|   |               | <b>San Diego County (5957)</b>  |                     |                                   |          |                                       |
| HES-5209(005)   |               |   |                     |                                   |          |                                       |
| PR005248  |               |   |                     |                                   |          |                                       |
|   | / /           | 1410-HES  | Obligation          | -75,711                           |          |                                       |
|   | / /           | 1410-HES  | Obligation          | 2,542                             |          |                                       |
| Total Obligated:  |               | -73,168   | Total:              | -73,168                           | 0        | 0                                     |
| Total Encumbered:                                       |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                  |               | / /   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |          |                                       |
|   |               | <b>El Cajon (5211)</b>  |                     |                                   |          |                                       |
| STPLHG-5211(001)  |               | Lexington @ Mollison  |                     |                                   |          |                                       |
| 11-119844   |               |   |                     |                                   |          |                                       |
| PR018969  |               |   |                     |                                   |          |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -87,540                           |          |                                       |
| Total Obligated:  |               | -87,540   | Total:              | -87,540                           | 0        | 0                                     |
| Total Encumbered:                                       |               | 87,540  |                     |                                   |          |                                       |
| Total Expended:   |               | 87,540  |                     |                                   |          |                                       |
| Date of Last Activity:                                  |               | 12/25/1997  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>                                      |               |   |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |   |                     |                                  |         |                            |
|   |               | <b>El Cajon (5211)</b>  |                     |                                  |         |                            |
| CML-5211(002)   |               | Signals   |                     |                                  |         |                            |
| 11-117674   |               |   |                     |                                  |         |                            |
| PR001738  |               |   |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6100-CMAQ  | Obligation          | -26,559                          |         |                            |
|   | 08/31/1996    | 3200-6100-CMAQ  | Obligation          | 136                              |         |                            |
| Total Obligated:  |               | -26,422   | Total:              | -26,422                          | 0       | 0                          |
| Total Encumbered:                                       |               | 29,845  |                     |                                  |         |                            |
| Total Expended:   |               | 29,845  |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 08/31/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>El Cajon (5211)</b>  |                     |                                  |         |                            |
| CML-5211(003)   |               | IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON |                     |                                  |         |                            |
| 11-955600   |               | CHASE AVE: AVOCADO TO ANZA  |                     |                                  |         |                            |
|   |               | INSTALL INTERCONNECT CONDUIT AND CABLE                                    |                     |                                  |         |                            |
| 11N/A   |               |   |                     |                                  |         |                            |
| PR001739  |               |   |                     |                                  |         |                            |
|   | 02/28/1995    | 3200-6100-CMAQ  | Obligation          | -11,066                          |         |                            |
|   | 03/31/1996    | 3200-6100-CMAQ  | Obligation          | -157,761                         |         |                            |
|   | 12/31/1996    | 3200-6100-CMAQ  | Obligation          | 14,764                           |         |                            |
| Total Obligated:  |               | -154,062  | Total:              | -154,062                         | 0       | 0                          |
| Total Encumbered:                                       |               | 174,024   |                     |                                  |         |                            |
| Total Expended:   |               | 174,024   |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 12/31/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>El Cajon (5211)</b>  |                     |                                  |         |                            |
| STPLHG-5211(004)  |               | IN THE CITY OF EL CAJON - CITYWIDE  |                     |                                  |         |                            |
| 11-955754   |               | REPLACE STREET NAME SIGNS   |                     |                                  |         |                            |
| 115   |               |   |                     |                                  |         |                            |
| PR018970  |               |   |                     |                                  |         |                            |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -250,000                         |         |                            |
|   | 06/04/2001    | 33Q0-HES  | Obligation          | 77,733                           |         |                            |
| Total Obligated:  |               | -172,266  | Total:              | -172,266                         | 0       | 0                          |
| Total Encumbered:                                       |               | 172,267   |                     |                                  |         |                            |
| Total Expended:   |               | 172,267   |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 06/04/2001  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                           |               |   |                     |                                  |         |                            |
|   |               | <b>El Cajon (5211)</b>  |                     |                                  |         |                            |
| STPL-5211(006)  |               | IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.                   |                     |                                  |         |                            |
| 11-955945   |               | STREET WIDENING & SIGNAL MODIFICATION                                     |                     |                                  |         |                            |
| 11STPL  |               |   |                     |                                  |         |                            |
| PR056646  |               |   |                     |                                  |         |                            |
|   | 04/29/1999    | 34B0-3071-RSTP  | Obligation          |                                  |         | -106,000                   |
|   | 03/20/2000    | 34B0-3071-RSTP  | Obligation          |                                  |         | -57,544                    |
|   | 07/26/2000    | 35B0-3071-RSTP  | Obligation          | -107,918                         |         |                            |
|   | 02/14/2001    | Q230-3071-RSTP  | Obligation          | -137,310                         |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 11</b>  |               |                |                     |   |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |   |         |                            |
| <b>El Cajon (5211)</b>  |               |                |                     |   |         |                            |
| STPL-5211(006)  |               |                |                     | IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.<br>STREET WIDENING & SIGNAL MODIFICATION                  |         |                            |
| 11STPL  |               |                |                     |   |         |                            |
| PR056646  |               |                |                     |   |         |                            |
|   | 06/13/2001    | Q230-3071-RSTP | Obligation          | -1,007,228  |         |                            |
| Total Obligated:  |               | -1,416,000     | Total:              | -1,252,456  | 0       | -163,544                   |
| Total Encumbered:   |               | 1,416,000      |                     |   |         |                            |
| Total Expended:   |               | 965,284        |                     |   |         |                            |
| Date of Last Activity:  |               | 02/06/2002     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
| <b>El Cajon (5211)</b>  |               |                |                     |   |         |                            |
| CML-5211(007)   |               |                |                     | In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave.<br>Signal Interconnect and related equipmen |         |                            |
| 11-955812   |               |                |                     |   |         |                            |
| 11N/A   |               |                |                     |   |         |                            |
| PR001740  |               |                |                     |   |         |                            |
|   | 04/30/1997    | 3200-6100-CMAQ | Obligation          | -93,974   |         |                            |
|   | 04/28/1998    | 3200-6100-CMAQ | Obligation          | -1  |         |                            |
|   | 10/09/1998    | 3200-6100-CMAQ | Obligation          | 10,291  |         |                            |
|   | 04/26/1999    | 3200-6100-CMAQ | Obligation          | 2,807   |         |                            |
| Total Obligated:  |               | -80,876        | Total:              | -80,876   | 0       | 0                          |
| Total Encumbered:   |               | 91,354         |                     |   |         |                            |
| Total Expended:   |               | 91,354         |                     |   |         |                            |
| Date of Last Activity:  |               | 04/26/1999     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>El Cajon (5211)</b>  |               |                |                     |   |         |                            |
| STPLHG-5211(009)  |               |                |                     | In the City of El Cajon on Washington Ave @ Johnson Ave<br>Traffic Signal Modification                            |         |                            |
| 11-955881   |               |                |                     |   |         |                            |
| 11PG51 LN2  |               |                |                     |   |         |                            |
| PR051343  |               |                |                     |   |         |                            |
|   | 06/24/1998    | 33Q0-HES       | Obligation          | -5,000  |         |                            |
|   | 06/10/1999    | 33Q0-HES       | Obligation          | -60,000   |         |                            |
|   | 01/12/2000    | 33Q0-HES       | Obligation          | -30,000   |         |                            |
| Total Obligated:  |               | -95,000        | Total:              | -95,000   | 0       | 0                          |
| Total Encumbered:   |               | 95,000         |                     |   |         |                            |
| Total Expended:   |               | 95,000         |                     |   |         |                            |
| Date of Last Activity:  |               | 12/19/2000     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>El Cajon (5211)</b>  |               |                |                     |   |         |                            |
| CMLG-5211(010)  |               |                |                     | IN THE CITY OF EL CAJON<br>UPGRADE EXISTING TRAFFIC SIGNAL  |         |                            |
| 11-955907   |               |                |                     |   |         |                            |
| 11CMLG  |               |                |                     |   |         |                            |
| PR056101  |               |                |                     |   |         |                            |
|   | 04/05/1999    | 32A0-6100-CMAQ | Obligation          | -60,000   |         |                            |
|   | 01/29/2001    | 32A0-6100-CMAQ | Obligation          | -20,000   |         |                            |
|   | 05/21/2001    | 32A0-6100-CMAQ | Obligation          | 9,707   |         |                            |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -70,292  | Total:              | -70,292                          | 0        | 0                          |
| Total Encumbered:                                |               | 70,292   |                     |                                  |          |                            |
| Total Expended:                                  |               | 70,292   |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/21/2001    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |          |                            |
| <b>El Cajon (5211)</b>                           |               |  |                     |                                  |          |                            |
| STPLHG-5211(012)                                 |               | Cuyamaca St & Avocado S. of Chase  |                     |                                  |          |                            |
| 11-955980  |               | Guardrail  |                     |                                  |          |                            |
| 11P45 # 48                                       |               |  |                     |                                  |          |                            |
| PR059241   |               |  |                     |                                  |          |                            |
|  | 09/15/1999    | Q330-HES   | Obligation          | -10,000                          |          |                            |
|  | 07/20/2000    | Q330-HES   | Obligation          | -96,000                          |          |                            |
| Total Obligated:                                 |               | -106,000   | Total:              | -106,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 106,000  |                     |                                  |          |                            |
| Total Expended:                                  |               | 106,000  |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/18/2002    |  |                     |                                  |          |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |  |                     |                                  |          |                            |
| <b>El Cajon (5211)</b>                           |               |  |                     |                                  |          |                            |
| STPL-5211(014)                                   |               | In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits              |                     |                                  |          |                            |
| 11-955991  |               | Roadway Reconstruction   |                     |                                  |          |                            |
| 11NA   |               |  |                     |                                  |          |                            |
| PR059565   |               |  |                     |                                  |          |                            |
|  | 11/03/1999    | 33D0-RSTP  | Obligation          | -75,000                          |          |                            |
|  | 01/05/2000    | 33D0-RSTP  | Obligation          | -250                             |          |                            |
|  | 12/13/2001    | Q240-RSTP  | Obligation          | -486,040                         | -486,040 |                            |
|  | 12/13/2001    | 33D0-RSTP  | Obligation          | 250                              | 250      |                            |
| Total Obligated:                                 |               | -561,040   | Total:              | -561,040                         | -485,790 | 0                          |
| Total Encumbered:                                |               | 561,040  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/20/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>El Cajon (5211)</b>                           |               |  |                     |                                  |          |                            |
| STPL-5211(015)                                   |               | In El Cajon on Jamacha Rd from E. Main St to South City Limits                             |                     |                                  |          |                            |
| 11-956165  |               | Street Widening and Signal Modifications   |                     |                                  |          |                            |
| 11NA   |               |  |                     |                                  |          |                            |
| PR069318   |               |  |                     |                                  |          |                            |
|  | 11/10/2001    | 33D0-RSTP  | Obligation          | -433,797                         | -433,797 |                            |
| Total Obligated:                                 |               | -433,797   | Total:              | -433,797                         | -433,797 | 0                          |
| Total Encumbered:                                |               | 433,797  |                     |                                  |          |                            |
| Total Expended:                                  |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:                           | 12/11/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |          |                            |
| <b>El Cajon (5211)</b>                           |               |  |                     |                                  |          |                            |
| STPLX-5211(016)                                  |               | City of El Cajon: Avacado Ave, Brd #57C-279, West Main St., Brd #57C-565, Bradley Ave, Brd |                     |                                  |          |                            |
| 11-956178  |               | #57C-524, Wing Ave, Brd #57C-404   |                     |                                  |          |                            |
|  |               | Barrier Rail Replacement   |                     |                                  |          |                            |
| 115211(016)                                      |               |  |                     |                                  |          |                            |
| PR070024   |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                   |         |                                       |
|   |               | <b>El Cajon (5211)</b>  |                     |                                   |         |                                       |
| STPLX-5211(016)   |               | City of El Cajon: Avacado Ave, Brd #57C-279, West Main St., Brd #57C-565, Bradley Ave, Brd #57C-524, Wing Ave, Brd #57C-404<br>Barrier Rail Replacement |                     |                                   |         |                                       |
| 115211(016)   |               |   |                     |                                   |         |                                       |
| PR070024  |               |   |                     |                                   |         |                                       |
|   | 12/28/2001    | BRL0-HBRR   | Obligation          | -43,379                           | -43,379 |                                       |
| Total Obligated:  |               | -43,379   | Total:              | -43,379                           | -43,379 | 0                                     |
| Total Encumbered:   |               | 43,379  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/29/2002  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |         |                                       |
|   |               | <b>Carlsbad (5308)</b>  |                     |                                   |         |                                       |
| BRLN-5308(001)  |               | Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L   |                     |                                   |         |                                       |
| 11-119914   |               | Replace Bridge  |                     |                                   |         |                                       |
| PR000288  |               |   |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR   | Obligation          | -1,127,670                        |         |                                       |
| Total Obligated:  |               | -1,127,670  | Total:              | -1,127,670                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,127,671   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,127,671   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/12/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Carlsbad (5308)</b>  |                     |                                   |         |                                       |
| STPLE-5308(002)   |               | Jefferson Street  |                     |                                   |         |                                       |
| 11-117264   |               |   |                     |                                   |         |                                       |
| PR018366  |               |   |                     |                                   |         |                                       |
|   | / /           | 33B0-TEA  | Obligation          | -162,399                          |         |                                       |
| Total Obligated:  |               | -162,399  | Total:              | -162,399                          | 0       | 0                                     |
| Total Encumbered:   |               | 162,399   |                     |                                   |         |                                       |
| Total Expended:   |               | 162,399   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/30/1996  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Carlsbad (5308)</b>  |                     |                                   |         |                                       |
| CML-5308(005)   |               | San Diego Train Station to Oceanside Transit Center   |                     |                                   |         |                                       |
| 11-955586   |               | Prepare Feasibility Study   |                     |                                   |         |                                       |
| 11N/A   |               |   |                     |                                   |         |                                       |
| PR001778  |               |   |                     |                                   |         |                                       |
|   | 11/30/1994    | 3200-6100-CMAQ  | Obligation          | -88,530                           |         |                                       |
|   | 12/31/1994    | 3200-6100-CMAQ  | Obligation          | -679,470                          |         |                                       |
|   | 08/08/2000    | Q220-TEA  | Obligation          | -600,000                          |         |                                       |
| Total Obligated:  |               | -1,368,000  | Total:              | -1,368,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,560,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 960,000   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/21/2001  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |                                  |         |                            |
| <b>Carlsbad (5308)</b>  |               |                |                     |                                  |         |                            |
| CML-5308(006)   |               |                |                     |                                  |         |                            |
| 11-955626   |               |                |                     |                                  |         |                            |
| 11N/A   |               |                |                     |                                  |         |                            |
| PR050901  |               |                |                     |                                  |         |                            |
|   | 05/26/1998    | 3200-6100-CMAQ | Obligation          | -57,544                          |         |                            |
|   | 12/30/1998    | 3200-6100-CMAQ | Obligation          | 16,180                           |         |                            |
|   | 12/07/2000    | 3200-6100-CMAQ | Obligation          | 1,853                            |         |                            |
| Total Obligated:  |               | -39,510        | Total:              | -39,510                          | 0       | 0                          |
| Total Encumbered:   |               | 44,629         |                     |                                  |         |                            |
| Total Expended:   |               | 44,629         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/07/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Carlsbad (5308)</b>  |               |                |                     |                                  |         |                            |
| STPLF-5308(007)   |               |                |                     |                                  |         |                            |
| 11-955753   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 1194/01 #10   |               |                |                     |                                  |         |                            |
| PR018535  |               |                |                     |                                  |         |                            |
|   | / /           | BSR0-HBRR      | Obligation          | -320,000                         |         |                            |
| Total Obligated:  |               | -320,000       | Total:              | -320,000                         | 0       | 0                          |
| Total Encumbered:   |               | 320,000        |                     |                                  |         |                            |
| Total Expended:   |               | 91,268         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/08/1998     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Carlsbad (5308)</b>  |               |                |                     |                                  |         |                            |
| STPLZ-5308(008)   |               |                |                     |                                  |         |                            |
| 11-212224   |               |                |                     |                                  |         |                            |
| 11212224L   |               |                |                     |                                  |         |                            |
| PR020267  |               |                |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic   | Obligation          | -44,265                          |         |                            |
|   | 12/12/2001    | BMD0-Seismic   | Obligation          | -80,000                          | -80,000 |                            |
| Total Obligated:  |               | -124,265       | Total:              | -124,265                         | -80,000 | 0                          |
| Total Encumbered:   |               | 150,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/17/2002     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>Carlsbad (5308)</b>  |               |                |                     |                                  |         |                            |
| CMLG-5308(009)  |               |                |                     |                                  |         |                            |
| 11-955930   |               |                |                     |                                  |         |                            |
| 11CMLG  |               |                |                     |                                  |         |                            |
| PR055544  |               |                |                     |                                  |         |                            |
|   | 03/08/1999    | 32A0-6100-CMAQ | Obligation          | -12,000                          |         |                            |
|   | 11/20/2000    | 32A0-6100-CMAQ | Obligation          | 12,000                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 02/09/2001    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Carlsbad (5308)</b>                           |               |                |  |                                  |         |                            |
| CMLG-5308(010)                                   |               |                | CARLSBAD VILLAGE DRIVE   |                                  |         |                            |
| 11-956030  |               |                | Traffic Related - Other  |                                  |         |                            |
| 11CMLG   |               |                |  |                                  |         |                            |
| PR060859   |               |                |  |                                  |         |                            |
|  | 02/28/2000    | Q420-6100-CMAQ | Obligation   | -12,000                          |         |                            |
| Total Obligated:                                 |               | -12,000        | Total:   | -12,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 12,000         |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | 03/07/2000    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Carlsbad (5308)</b>                           |               |                |  |                                  |         |                            |
| STPL-5308(013)                                   |               |                | City of Carlsbad: Pavement Overlay at Various Locations                          |                                  |         |                            |
| 11-956168  |               |                | Asphalt Rubberized Hot Mix Overlay   |                                  |         |                            |
| 11NA   |               |                |  |                                  |         |                            |
| PR069721   |               |                |  |                                  |         |                            |
|  | 12/11/2001    | 33D0-RSTP      | Obligation   | -26,559                          | -26,559 |                            |
| Total Obligated:                                 |               | -26,559        | Total:   | -26,559                          | -26,559 | 0                          |
| Total Encumbered:                                |               | 26,559         |  |                                  |         |                            |
| Total Expended:                                  |               | 0              |  |                                  |         |                            |
| Date of Last Activity:                           | 12/20/2001    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Imperial Beach (5329)</b>                     |               |                |  |                                  |         |                            |
| STPLE-5329(001)                                  |               |                | In the City of Imperial Beach on SR75  |                                  |         |                            |
| 11-212384  |               |                | Landscaping & Irrigation System  |                                  |         |                            |
| 11NA   |               |                |  |                                  |         |                            |
| PR053463   |               |                |  |                                  |         |                            |
|  | 10/26/1998    | 33B0-TEA       | Obligation   | -100,000                         |         |                            |
|  | 02/28/2001    | 33B0-TEA       | Obligation   | 0                                |         |                            |
| Total Obligated:                                 |               | -99,999        | Total:   | -99,999                          | 0       | 0                          |
| Total Encumbered:                                |               | 100,000        |  |                                  |         |                            |
| Total Expended:                                  |               | 100,000        |  |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2001    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Del Mar (5356)</b>                            |               |                |  |                                  |         |                            |
| CML-5356(001)                                    |               |                | Signals  |                                  |         |                            |
| 11-117664  |               |                |  |                                  |         |                            |
| PR001785   |               |                |  |                                  |         |                            |
|  | 05/31/1994    | 3200-6100-CMAQ | Obligation   | -4,427                           |         |                            |
|  | 08/31/1996    | 3200-6100-CMAQ | Obligation   | 4,214                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -212   | Total:              | -212                             | 0       | 0                          |
| Total Encumbered:   |               | 240  |                     |                                  |         |                            |
| Total Expended:   |               | 240  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| BENSTPL-5356(002)<br>11-955849<br><br>11N/A<br>PR000117                 |               | <b>Del Mar (5356)</b><br>IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER 57C-209, AND ON JIMMY<br>DURANTE 57C-43<br>Bridge Rail           |                     |                                  |         |                            |
|   | 12/31/1997    | BEN0-HBRR  | Obligation          | -58,429                          |         |                            |
| Total Obligated:  |               | -58,429  | Total:              | -58,429                          | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/31/1997    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| STPLZ-5356(003)<br>11-212374<br>11212374L<br>PR051344                   |               | <b>Del Mar (5356)</b><br>In the City of Del Mar on North Torrey Pines Road at Sorrento Overhead Brd. # 57C-0207.<br>Mandatory Seismic Retrofit |                     |                                  |         |                            |
|   | 06/24/1998    | BMS0-Seismic   | Obligation          | -354,120                         |         |                            |
| Total Obligated:  |               | -354,120   | Total:              | -354,120                         | 0       | 0                          |
| Total Encumbered:   |               | 400,000  |                     |                                  |         |                            |
| Total Expended:   |               | 33,408   |                     |                                  |         |                            |
| Date of Last Activity:  | 03/20/2001    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| STPLX-5356(004)<br>11-955935<br>115356 (4)<br>PR055768                  |               | <b>Del Mar (5356)</b><br>In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209<br>Barrier Rail Replacement          |                     |                                  |         |                            |
|   | 03/16/1999    | BRP0-HBRR  | Obligation          | -72,594                          |         |                            |
|   | 08/24/2000    | BRL0-HBRR  | Obligation          | -124,230                         |         |                            |
|   | 12/19/2000    | BRL0-HBRR  | Obligation          | -579,499                         |         |                            |
|   | 01/23/2001    | BRL0-HBRR  | Obligation          | -79,156                          |         |                            |
| Total Obligated:  |               | -855,479   | Total:              | -855,479                         | 0       | 0                          |
| Total Encumbered:   |               | 855,479  |                     |                                  |         |                            |
| Total Expended:   |               | 822,529  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/19/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| STPL-5356(005)<br>11-956138<br>11NA<br>PR066941                         |               | <b>Del Mar (5356)</b><br>City of Del Mar on Coast Blvd:15th St to Camino Del Mar<br>Street & Drainage Rehabilitation                           |                     |                                  |         |                            |
|   | 06/05/2001    | Q240-RSTP  | Obligation          | -26,559                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -26,559        | Total:              | -26,559                          | 0       | 0                          |
| Total Encumbered:   |               | 26,559         |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/20/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
| <b>San Marcos (5381)</b>  |               |                |                     |                                  |         |                            |
| CML-5381(003)   |               |                |                     |                                  |         |                            |
| 11-117374   |               |                |                     |                                  |         |                            |
| 11CMAQ  |               |                |                     |                                  |         |                            |
| PR001796  |               |                |                     |                                  |         |                            |
|   | 02/28/1994    | 3200-6100-CMAQ | Obligation          | -40,000                          |         |                            |
|   | 02/29/1996    | 3200-6100-CMAQ | Obligation          | -680,000                         |         |                            |
|   | 11/10/1999    | 33B0-TEA       | Obligation          | -800,000                         |         |                            |
|   | 01/24/2001    | Q400-6100-CMAQ | Obligation          | -265,590                         |         |                            |
|   | 09/07/2001    | Q400-6100-CMAQ | Obligation          | -454,291                         |         |                            |
|   | 03/14/2002    | Q400-6100-CMAQ | Obligation          | -84,740                          | -84,740 |                            |
| Total Obligated:  |               | -2,324,621     | Total:              | -2,324,621                       | -84,740 | 0                          |
| Total Encumbered:   |               | 2,050,330      |                     |                                  |         |                            |
| Total Expended:   |               | 1,379,451      |                     |                                  |         |                            |
| Date of Last Activity:  | 07/09/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>San Marcos (5381)</b>  |               |                |                     |                                  |         |                            |
| CML-5381(004)   |               |                |                     |                                  |         |                            |
| 11-117824   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR001797  |               |                |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6100-CMAQ | Obligation          | -233,719                         |         |                            |
|   | 07/31/1996    | 3200-6100-CMAQ | Obligation          | -5,473                           |         |                            |
|   | 02/15/2000    | 3200-6100-CMAQ | Obligation          | 5,472                            |         |                            |
| Total Obligated:  |               | -233,719       | Total:              | -233,719                         | 0       | 0                          |
| Total Encumbered:   |               | 263,999        |                     |                                  |         |                            |
| Total Expended:   |               | 263,999        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/15/2000    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>San Diego Association of Governments (6066)</b>                      |               |                |                     |                                  |         |                            |
| STPLHG-5381(006)  |               |                |                     |                                  |         |                            |
| 11-955919   |               |                |                     |                                  |         |                            |
| 11PG 45 #48   |               |                |                     |                                  |         |                            |
| PR055207  |               |                |                     |                                  |         |                            |
|   | 02/28/1999    | 33Z0-HES       | Obligation          | -30,000                          |         |                            |
|   | 08/21/2000    | 33Z0-HES       | Obligation          | 30,000                           |         |                            |
|   | 08/21/2000    | Q330-HES       | Obligation          | -500,000                         |         |                            |
| Total Obligated:  |               | -500,000       | Total:              | -500,000                         | 0       | 0                          |
| Total Encumbered:   |               | 500,000        |                     |                                  |         |                            |
| Total Expended:   |               | 500,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/26/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---|----------------------------------|---------|----------------------------|
| <b>District 11</b>                                      |               |   |   |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |   |   |                                  |         |                            |
| <b>San Marcos (5381)</b>                                |               |   |   |                                  |         |                            |
| CMLG-5381(007)  |               | ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR                                    |   |                                  |         |                            |
| 11-955943   |               | SIGNAL INTERCONNECT - 8 LOCATIONS   |   |                                  |         |                            |
| 11CMLG  |               |   |   |                                  |         |                            |
| PR056645  |               |   |   |                                  |         |                            |
|   | 04/29/1999    | 32A0-6100-CMAQ  | Obligation  | -10,000                          |         |                            |
|   | 10/22/1999    | 32A0-6100-CMAQ  | Obligation  | -85,000                          |         |                            |
|   | 03/28/2001    | 32A0-6100-CMAQ  | Obligation  | 2,500                            |         |                            |
| Total Obligated:  |               | -92,500   | Total:  | -92,500                          | 0       | 0                          |
| Total Encumbered:                                       |               | 92,500  |   |                                  |         |                            |
| Total Expended:   |               | 92,500  |   |                                  |         |                            |
| Date of Last Activity:                                  |               | 03/28/2001  |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |   |                                  |         |                            |
| <b>San Marcos (5381)</b>                                |               |   |   |                                  |         |                            |
| STPLG-5381(009)   |               | In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las         |   |                                  |         |                            |
| 11-955961   |               | Posas/Linda Vista, Woodland/Rock Spring   |   |                                  |         |                            |
|   |               | Traffic Signals Modification  |   |                                  |         |                            |
| 11NA  |               |   |   |                                  |         |                            |
| PR058525  |               |   |   |                                  |         |                            |
|   | 08/09/1999    | 33S0-3071-RSTP  | Obligation  | -176,000                         |         |                            |
|   | 01/12/2002    | 33S0-3071-RSTP  | Obligation  | 11,003                           | 11,003  |                            |
| Total Obligated:  |               | -164,996  | Total:  | -164,996                         | 11,003  | 0                          |
| Total Encumbered:                                       |               | 164,996   |   |                                  |         |                            |
| Total Expended:   |               | 164,996   |   |                                  |         |                            |
| Date of Last Activity:                                  |               | 01/12/2002  |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |   |                                  |         |                            |
| <b>San Marcos (5381)</b>                                |               |   |   |                                  |         |                            |
| CMLG-5381(011)  |               | In the City of San Marcos at Various Locations  |   |                                  |         |                            |
| 11-956028   |               | Design/Build Quicknet Bitrans System  |   |                                  |         |                            |
| 11CMLG  |               |   |   |                                  |         |                            |
| PR061279  |               |   |   |                                  |         |                            |
|   | 03/23/2000    | Q420-6100-CMAQ  | Obligation  | -72,000                          |         |                            |
|   | 01/08/2001    | Q420-6100-CMAQ  | Obligation  | 72,000                           |         |                            |
| Total Obligated:  |               | 0   | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                       |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:   |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                  |               | 01/08/2001  |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |   |   |                                  |         |                            |
| <b>San Marcos (5381)</b>                                |               |   |   |                                  |         |                            |
| STPLG-5381(012)   |               | In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd |   |                                  |         |                            |
| 11-956029   |               | New Signals   |   |                                  |         |                            |
| 11NA  |               |   |   |                                  |         |                            |
| PR061602  |               |   |   |                                  |         |                            |
|   | 04/18/2000    | Q350-3071-RSTP  | Obligation  | -320,000                         |         |                            |
|   | 03/08/2002    | Q350-3071-RSTP  | Obligation  | 45,358                           | 45,358  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -274,641       | Total:              | -274,641                         | 45,358  | 0                          |
| Total Encumbered:                                |               | 274,641        |                     |                                  |         |                            |
| Total Expended:                                  |               | 274,641        |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/08/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Marcos (5381)</b>                         |               |                |                     |                                  |         |                            |
| STPLG-5381(013)                                  |               |                |                     |                                  |         |                            |
| 11-956145  |               |                |                     |                                  |         |                            |
| 11NA   |               |                |                     |                                  |         |                            |
| PR067678   |               |                |                     |                                  |         |                            |
|  | 07/10/2001    | 33S0-3071-RSTP | Obligation          | -392,657                         |         |                            |
| Total Obligated:                                 |               | -392,657       | Total:              | -392,657                         | 0       | 0                          |
| Total Encumbered:                                |               | 392,657        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/20/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Marcos (5381)</b>                         |               |                |                     |                                  |         |                            |
| CMLG-5381(014)                                   |               |                |                     |                                  |         |                            |
| 11-956147  |               |                |                     |                                  |         |                            |
| 115381(014)                                      |               |                |                     |                                  |         |                            |
| PR067447   |               |                |                     |                                  |         |                            |
|  | 07/03/2001    | Q420-6100-CMAQ | Obligation          | -47,250                          |         |                            |
| Total Obligated:                                 |               | -47,250        | Total:              | -47,250                          | 0       | 0                          |
| Total Encumbered:                                |               | 47,250         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/17/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Marcos (5381)</b>                         |               |                |                     |                                  |         |                            |
| CMLG-5381(015)                                   |               |                |                     |                                  |         |                            |
| 11-956158  |               |                |                     |                                  |         |                            |
| 115381(015)                                      |               |                |                     |                                  |         |                            |
| PR067827   |               |                |                     |                                  |         |                            |
|  | 07/30/2001    | Q420-6100-CMAQ | Obligation          | -122,400                         |         |                            |
| Total Obligated:                                 |               | -122,400       | Total:              | -122,400                         | 0       | 0                          |
| Total Encumbered:                                |               | 122,400        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/13/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Marcos (5381)</b>                         |               |                |                     |                                  |         |                            |
| STPLHG-5381(016)                                 |               |                |                     |                                  |         |                            |
| 11-956175  |               |                |                     |                                  |         |                            |
| 11N/A  |               |                |                     |                                  |         |                            |
| PR069838   |               |                |                     |                                  |         |                            |
|  | 12/20/2001    | Q280-HES       | Obligation          | -60,000                          | -60,000 |                            |
| Total Obligated:                                 |               | -60,000        | Total:              | -60,000                          | -60,000 | 0                          |
| Total Encumbered:                                |               | 60,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/28/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>                                      |               |                |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5382(003)   |               |                |                     |                                  |         |                            |
| 11-117744   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR001798  |               |                |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6100-CMAQ | Obligation          | -20,361                          |         |                            |
|   | 11/28/2001    | 3200-6100-CMAQ | Obligation          | 5,624                            | 5,624   |                            |
| Total Obligated:  |               | -14,736        | Total:              | -14,736                          | 5,624   | 0                          |
| Total Encumbered:                                       |               | 16,646         |                     |                                  |         |                            |
| Total Expended:   |               | 16,646         |                     |                                  |         |                            |
| Date of Last Activity:                                  | 11/28/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5382(004)   |               |                |                     |                                  |         |                            |
| 11-117764   |               |                |                     |                                  |         |                            |
| 08N/A   |               |                |                     |                                  |         |                            |
| PR001799  |               |                |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6100-CMAQ | Obligation          | -7,525                           |         |                            |
|   | 06/11/1999    | 3200-6100-CMAQ | Obligation          | 3,210                            |         |                            |
| Total Obligated:  |               | -4,314         | Total:              | -4,314                           | 0       | 0                          |
| Total Encumbered:                                       |               | 4,874          |                     |                                  |         |                            |
| Total Expended:   |               | 4,874          |                     |                                  |         |                            |
| Date of Last Activity:                                  | 06/11/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| CML-5382(005)   |               |                |                     |                                  |         |                            |
| 11-117774   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 11N/A   |               |                |                     |                                  |         |                            |
| PR001800  |               |                |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6100-CMAQ | Obligation          | -34,526                          |         |                            |
|   | 12/31/1997    | 3200-6100-CMAQ | Obligation          | 1                                |         |                            |
|   | 03/08/1999    | 3200-6100-CMAQ | Obligation          | 5,619                            |         |                            |
|   | 12/07/1999    | 3200-6100-CMAQ | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -28,905        | Total:              | -28,905                          | 0       | 0                          |
| Total Encumbered:                                       |               | 32,651         |                     |                                  |         |                            |
| Total Expended:   |               | 32,651         |                     |                                  |         |                            |
| Date of Last Activity:                                  | 12/07/1999    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLE-5382(006)   |               |                |                     |                                  |         |                            |
| 11-117864   |               |                |                     |                                  |         |                            |
| PR018379  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -30,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -30,000   | Total:              | -30,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 100   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
|  |               | <b>Vista (5382)</b>   |                     |                                   |         |                                       |
| CMLG-5382(008)                                   |               | IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND |                     |                                   |         |                                       |
| 11-955627  |               | NORTH/SOUTH SANTA FE AVE.   |                     |                                   |         |                                       |
|  |               | Interconnect Signals  |                     |                                   |         |                                       |
| 11CMLG   |               |   |                     |                                   |         |                                       |
| PR055900   |               |   |                     |                                   |         |                                       |
|  | 03/25/1999    | 32A0-6100-CMAQ  | Obligation          | -60,000                           |         |                                       |
|  | 03/07/2000    | 32A0-6100-CMAQ  | Obligation          | -60,000                           |         |                                       |
|  | 11/03/2000    | Q420-6100-CMAQ  | Obligation          | -361,500                          |         |                                       |
| Total Obligated:                                 |               | -481,500  | Total:              | -481,500                          | 0       | 0                                     |
| Total Encumbered:                                |               | 481,500   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/20/2000    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
|  |               | <b>Vista (5382)</b>   |                     |                                   |         |                                       |
| STPLE-5382(010)                                  |               | IN THE CITY OF VISTA ON SR 78 @ SYCAMORE DR INTERCHANGE. (Uses Local OA.) |                     |                                   |         |                                       |
| 11-184971  |               | CORRIDOR ENCHANCEMENT   |                     |                                   |         |                                       |
| 11NA   |               |   |                     |                                   |         |                                       |
| PR018380   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA  | Obligation          | -67,223                           |         |                                       |
| Total Obligated:                                 |               | -67,223   | Total:              | -67,223                           | 0       | 0                                     |
| Total Encumbered:                                |               | 90,991  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 67,223  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/27/2001    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
|  |               | <b>Vista (5382)</b>   |                     |                                   |         |                                       |
| STPLE-5382(011)                                  |               | IN SAN DIEGO COUNTY IN VISTA ON SR 78 @ MELROSE DR/VISTA VILLAGE DR.      |                     |                                   |         |                                       |
| 11-184954  |               | SOUNDWALL ENHANCEMENT   |                     |                                   |         |                                       |
| PR018381   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA  | Obligation          | -221,612                          |         |                                       |
| Total Obligated:                                 |               | -221,612  | Total:              | -221,612                          | 0       | 0                                     |
| Total Encumbered:                                |               | 221,612   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 221,612   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |   |                     |                                   |         |                                       |
|  |               | <b>Vista (5382)</b>   |                     |                                   |         |                                       |
| STPLR-5382(012)                                  |               | MAR VISTA DRIVE RR-XING.  |                     |                                   |         |                                       |
| 11-228298  |               | SAFETY IMPROVEMENT AT RR-XING.  |                     |                                   |         |                                       |
| PR019892   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 33M0-Sec 130  | Obligation          | -335,701                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -335,701 | Total:              | -335,701                          | 0       | 0                                     |
| Total Encumbered:                                |               | 302,828  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 273,907  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |                     |            |          |        |             |
|------------------------|------------|---------------------|------------|----------|--------|-------------|
| <b>Vista (5382)</b>    |            |                     |            |          |        |             |
| STPLR-5382(013)        |            | Vista Village Drive |            |          |        |             |
| 11-228728              |            | RR-Xing realignment |            |          |        |             |
| PR053464               |            |                     |            |          |        |             |
|                        | 10/21/1998 | Q260-Sec 130        | Obligation | -318,925 |        |             |
|                        | 10/27/1998 | Q260-Sec 130        | Obligation | 8,100    |        |             |
|                        | 05/03/2002 | Q260-Sec 130        | Obligation | 21,730   | 21,730 | <b>New1</b> |
| Total Obligated:       |            | -289,095            | Total:     | -289,095 | 21,730 | 0           |
| Total Encumbered:      |            | 310,825             |            |          |        |             |
| Total Expended:        |            | 289,094             |            |          |        |             |
| Date of Last Activity: | 05/03/2002 |                     |            |          |        |             |

**7D, AUDIT SCHEDULED.**

|                        |            |  |            |          |   |   |
|------------------------|------------|--|------------|----------|---|---|
| <b>Vista (5382)</b>    |            |  |            |          |   |   |
| STPL-5382(015)         |            | Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat |            |          |   |   |
| 11-956002              |            | Way, Elm Dr, Mar Vista DR., Taylor St.   |            |          |   |   |
|                        |            | Roadway Rehabilitation & Overlay   |            |          |   |   |
| 11NA                   |            |  |            |          |   |   |
| PR059786               |            |  |            |          |   |   |
|                        | 11/15/1999 | 33C0-3071-RSTP   | Obligation | -95,612  |   |   |
|                        | 08/21/2000 | 33C0-3071-RSTP   | Obligation | -407,841 |   |   |
| Total Obligated:       |            | -503,453   | Total:     | -503,453 | 0 | 0 |
| Total Encumbered:      |            | 503,453  |            |          |   |   |
| Total Expended:        |            | 503,453  |            |          |   |   |
| Date of Last Activity: | 05/17/2001 |  |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                        |            |  |            |          |   |   |
|------------------------|------------|--|------------|----------|---|---|
| <b>Vista (5382)</b>    |            |  |            |          |   |   |
| STPLE-5382(016)        |            | In the City of Vista on SR 78 from Mar Vista Drive o/c to Smilax Road. |            |          |   |   |
| 11-956115              |            | Landscape Enhancement  |            |          |   |   |
| 11N/A                  |            |  |            |          |   |   |
| PR064114               |            |  |            |          |   |   |
|                        | 11/27/2000 | Q220-TEA   | Obligation | -861,042 |   |   |
| Total Obligated:       |            | -861,042   | Total:     | -861,042 | 0 | 0 |
| Total Encumbered:      |            | 724,165  |            |          |   |   |
| Total Expended:        |            | 704,360  |            |          |   |   |
| Date of Last Activity: | 06/18/2002 |  |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                     |            |   |            |         |  |  |
|---------------------|------------|---|------------|---------|--|--|
| <b>Vista (5382)</b> |            |   |            |         |  |  |
| STPLHG-5382(017)    |            | City of Vista: West Vista Way and Grapevine Road Intersection |            |         |  |  |
| 11-956141           |            | New Traffic Signals & Left Turn Lane                          |            |         |  |  |
| 11956141L           |            |   |            |         |  |  |
| PR067148            |            |   |            |         |  |  |
|                     | 06/18/2001 | Q430-HES  | Obligation | -25,000 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -25,000        | Total:              | -25,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 25,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 07/06/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Vista (5382)</b>                              |               |                |                     |                                   |          |                                       |
| STPLHG-5382(018)                                 |               |                |                     |                                   |          |                                       |
| 11-956160  |               |                |                     |                                   |          |                                       |
| 11NA   |               |                |                     |                                   |          |                                       |
| PR068591   |               |                |                     |                                   |          |                                       |
|  | 09/05/2001    | Q430-HES       | Obligation          | -35,000                           |          |                                       |
| Total Obligated:                                 |               | -35,000        | Total:              | -35,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 09/05/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Vista (5382)</b>                              |               |                |                     |                                   |          |                                       |
| STPL-5382(019)                                   |               |                |                     |                                   |          |                                       |
| 11-956164  |               |                |                     |                                   |          |                                       |
| 11NA   |               |                |                     |                                   |          |                                       |
| PR069561   |               |                |                     |                                   |          |                                       |
|  | 11/17/2001    | Q240-RSTP      | Obligation          | -990,000                          | -990,000 |                                       |
| Total Obligated:                                 |               | -990,000       | Total:              | -990,000                          | -990,000 | 0                                     |
| Total Encumbered:                                |               | 990,000        |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/11/2001    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Vista (5382)</b>                              |               |                |                     |                                   |          |                                       |
| CMLG-5382(020)                                   |               |                |                     |                                   |          |                                       |
| 11-956197  |               |                |                     |                                   |          |                                       |
| PR071526   |               |                |                     |                                   |          |                                       |
|  | 04/28/2002    | Q400-6100-CMAQ | Obligation          | -60,000                           | -60,000  |                                       |
| Total Obligated:                                 |               | -60,000        | Total:              | -60,000                           | -60,000  | 0                                     |
| Total Encumbered:                                |               | 60,000         |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:                           | 06/03/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |          |                                       |
| <b>Lemon Grove (5418)</b>                        |               |                |                     |                                   |          |                                       |
| CMLN-5418(001)                                   |               |                |                     |                                   |          |                                       |
| 11-955629  |               |                |                     |                                   |          |                                       |
| 115418001  |               |                |                     |                                   |          |                                       |
| PR002233   |               |                |                     |                                   |          |                                       |
|  | 06/30/1995    | 3200-6100-CMAQ | Obligation          | -75,958                           |          |                                       |
|  | 02/28/1998    | 3200-6100-CMAQ | Obligation          | -35                               |          |                                       |
|  | 05/12/1998    | 3200-6100-CMAQ | Obligation          | -1,293                            |          |                                       |
|  | 02/08/1999    | 3200-6100-CMAQ | Obligation          | 1,327                             |          |                                       |
|  | 02/08/1999    | 32A0-6100-CMAQ | Obligation          | -125,200                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |                                  |         |                            |
| <b>Lemon Grove (5418)</b>   |               |                |                     |                                  |         |                            |
| CMLN-5418(001)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 115418001   |               |                |                     |                                  |         |                            |
| PR002233  |               |                |                     |                                  |         |                            |
|   | 05/14/2001    | Q420-6100-CMAQ | Obligation          | -57,000                          |         |                            |
| Total Obligated:  |               | -258,159       | Total:              | -258,159                         | 0       | 0                          |
| Total Encumbered:   |               | 243,865        |                     |                                  |         |                            |
| Total Expended:   |               | 243,865        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/07/2002     |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |         |                            |
| <b>Lemon Grove (5418)</b>   |               |                |                     |                                  |         |                            |
| STPLE-5418(002)   |               |                |                     |                                  |         |                            |
| 11-212074   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR052125  |               |                |                     |                                  |         |                            |
|   | 08/04/1998    | 33B0-TEA       | Obligation          | -346,000                         |         |                            |
|   | 12/09/1998    | 33B0-TEA       | Obligation          | 129,212                          |         |                            |
| Total Obligated:  |               | -346,000       | Total:              | -216,788                         | 0       | 0                          |
| Total Encumbered:   |               | 476,212        |                     |                                  |         |                            |
| Total Expended:   |               | 153,901        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/20/2002     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
| <b>Lemon Grove (5418)</b>   |               |                |                     |                                  |         |                            |
| STPLHG-5418(003)  |               |                |                     |                                  |         |                            |
| 11-955818   |               |                |                     |                                  |         |                            |
| 11N/A   |               |                |                     |                                  |         |                            |
| PR018999  |               |                |                     |                                  |         |                            |
|   | 12/25/1997    | 33Q0-HES       | Obligation          | -99,000                          |         |                            |
|   | 01/31/1998    | 33Q0-HES       | Obligation          | 15,917                           |         |                            |
| Total Obligated:  |               | -83,083        | Total:              | -83,083                          | 0       | 0                          |
| Total Encumbered:   |               | 83,083         |                     |                                  |         |                            |
| Total Expended:   |               | 83,083         |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/11/1999     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Lemon Grove (5418)</b>   |               |                |                     |                                  |         |                            |
| STPLH-5418(004)   |               |                |                     |                                  |         |                            |
| 11-955916   |               |                |                     |                                  |         |                            |
| 11PG45 # 48   |               |                |                     |                                  |         |                            |
| PR054701  |               |                |                     |                                  |         |                            |
|   | 01/12/1999    | 33A0-HES       | Obligation          | -3,600                           |         |                            |
|   | 10/11/2000    | 33A0-HES       | Obligation          | 3,600                            |         |                            |
|   | 10/28/2000    | Q210-HES       | Obligation          | -240,000                         |         |                            |
|   | 09/05/2001    | Q210-HES       | Obligation          | -255,900                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -495,900       | Total:              | -495,900                          | 0       | 0                                     |
| Total Encumbered:                                |               | 495,900        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Lemon Grove (5418)</b>                        |               |                |                     |                                   |         |                                       |
| STPLH-5418(007)                                  |               |                |                     |                                   |         |                                       |
| 11-955917  |               |                |                     |                                   |         |                                       |
| 11PG 45 #48                                      |               |                |                     |                                   |         |                                       |
| PR054702   |               |                |                     |                                   |         |                                       |
|  | 01/12/1999    | 33A0-HES       | Obligation          | -13,500                           |         |                                       |
|  | 11/28/2001    | 33A0-HES       | Obligation          | 13,500                            | 13,500  |                                       |
| Total Obligated:                                 |               | 0              | Total:              | 0                                 | 13,500  | 0                                     |
| Total Encumbered:                                |               | 0              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/28/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Lemon Grove (5418)</b>                        |               |                |                     |                                   |         |                                       |
| CMLG-5418(008)                                   |               |                |                     |                                   |         |                                       |
| 11-955929  |               |                |                     |                                   |         |                                       |
| 11CMLG   |               |                |                     |                                   |         |                                       |
| PR056642   |               |                |                     |                                   |         |                                       |
|  | 04/28/1999    | 32A0-6100-CMAQ | Obligation          | -21,000                           |         |                                       |
| Total Obligated:                                 |               | -189,000       | Total:              | -21,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 189,000        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/17/2002    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Lemon Grove (5418)</b>                        |               |                |                     |                                   |         |                                       |
| STPLH-5418(009)                                  |               |                |                     |                                   |         |                                       |
| 11-956000  |               |                |                     |                                   |         |                                       |
| 115418(009)                                      |               |                |                     |                                   |         |                                       |
| PR060224   |               |                |                     |                                   |         |                                       |
|  | 01/04/2000    | Q210-HES       | Obligation          | -14,760                           |         |                                       |
|  | 08/31/2001    | Q210-HES       | Obligation          | -302,039                          |         |                                       |
| Total Obligated:                                 |               | -316,799       | Total:              | -316,799                          | 0       | 0                                     |
| Total Encumbered:                                |               | 316,799        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0              |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/19/2001    |                |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                   |         |                                       |
| <b>Lemon Grove (5418)</b>                        |               |                |                     |                                   |         |                                       |
| STPL-5418(010)                                   |               |                |                     |                                   |         |                                       |
| 11-956001  |               |                |                     |                                   |         |                                       |
| 11NA   |               |                |                     |                                   |         |                                       |
| PR059787   |               |                |                     |                                   |         |                                       |
|  | 11/15/1999    | 33C0-3071-RSTP | Obligation          | -75,000                           |         |                                       |
|  | 06/05/2001    | 33C0-3071-RSTP | Obligation          | -458,251                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -533,251   | Total:  | -533,251                         | 0       | 0                          |
| Total Encumbered:                                |               | 533,251  |   |                                  |         |                            |
| Total Expended:                                  |               | 0  |   |                                  |         |                            |
| Date of Last Activity:                           | 06/20/2001    |  |   |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |  |   |                                  |         |                            |
| Lemon Grove (5418)                               |               |  |   |                                  |         |                            |
| CMLG-5418(012)                                   |               | City of Lemon Grove on Lemon Grove Ave: Broadway to Mt. Vernon St            |   |                                  |         |                            |
| 11-956012  |               | Install Signal Interconnect  |   |                                  |         |                            |
| 11CMLG   |               |  |   |                                  |         |                            |
| PR060112   |               |  |   |                                  |         |                            |
|  | 12/21/1999    | 32A0-6100-CMAQ   | Obligation  | -10,000                          |         |                            |
| Total Obligated:                                 |               | -134,000   | Total:  | -10,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 134,000  |   |                                  |         |                            |
| Total Expended:                                  |               | 0  |   |                                  |         |                            |
| Date of Last Activity:                           | 06/17/2002    |  |   |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).           |               |  |   |                                  |         |                            |
| Lemon Grove (5418)                               |               |  |   |                                  |         |                            |
| CMLG-5418(013)                                   |               | In the City of Lemon Grove along Broadway System from Massachusetts to Grove |   |                                  |         |                            |
| 11-956013  |               | Replace obsolete equipment and upgrade traffic sign                          |   |                                  |         |                            |
| 11CMLG   |               |  |   |                                  |         |                            |
| PR060113   |               |  |   |                                  |         |                            |
|  | 12/21/1999    | 32A0-6100-CMAQ   | Obligation  | -2,800                           |         |                            |
|  | 05/16/2001    | 32A0-6100-CMAQ   | Obligation  | 2,800                            |         |                            |
| Total Obligated:                                 |               | 0  | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0  | The total federal funds on this project from this program and MPO/RTPA are ZERO.<br>Total obligated amounts reflect other federal programs. |                                  |         |                            |
| Total Expended:                                  |               | 0  |   |                                  |         |                            |
| Date of Last Activity:                           | 05/16/2001    |  |   |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |  |   |                                  |         |                            |
| Poway (5428)                                     |               |  |   |                                  |         |                            |
| CML-5428(001)                                    |               | Signals  |   |                                  |         |                            |
| 11-117834  |               |  |   |                                  |         |                            |
| 11N/A  |               |  |   |                                  |         |                            |
| PR001814   |               |  |   |                                  |         |                            |
|  | 05/31/1994    | 3200-6100-CMAQ   | Obligation  | -53,118                          |         |                            |
| Total Obligated:                                 |               | -53,118  | Total:  | -53,118                          | 0       | 0                          |
| Total Encumbered:                                |               | 60,000   |   |                                  |         |                            |
| Total Expended:                                  |               | 60,000   |   |                                  |         |                            |
| Date of Last Activity:                           | 02/19/1999    |  |   |                                  |         |                            |
| 9I, FINAL VOUCHER PAID                           |               |  |   |                                  |         |                            |
| Poway (5428)                                     |               |  |   |                                  |         |                            |
| CML-5428(002)                                    |               | Signals  |   |                                  |         |                            |
| 11-117714  |               |  |   |                                  |         |                            |
| PR001815   |               |  |   |                                  |         |                            |
|  | 05/31/1994    | 3200-6100-CMAQ   | Obligation  | -26,559                          |         |                            |
|  | 08/31/1996    | 3200-6100-CMAQ   | Obligation  | 1,173                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -25,385        | Total:              | -25,385                          | 0       | 0                          |
| Total Encumbered:                                |               | 28,674         |                     |                                  |         |                            |
| Total Expended:                                  |               | 28,674         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Poway (5428)</b>                              |               |                |                     |                                  |         |                            |
| CML-5428(003)                                    |               |                |                     |                                  |         |                            |
| 11-955836  |               |                |                     |                                  |         |                            |
| 11N/A  |               |                |                     |                                  |         |                            |
| PR001816   |               |                |                     |                                  |         |                            |
|  | 09/30/1997    | 3200-6100-CMAQ | Obligation          | -19,919                          |         |                            |
|  | 05/10/2000    | 3200-6100-CMAQ | Obligation          | 19,919                           |         |                            |
| Total Obligated:                                 |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/10/2000    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |                     |                                  |         |                            |
| <b>Poway (5428)</b>                              |               |                |                     |                                  |         |                            |
| CML-5428(004)                                    |               |                |                     |                                  |         |                            |
| 11-955837  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 11N/A  |               |                |                     |                                  |         |                            |
| PR001817   |               |                |                     |                                  |         |                            |
|  | 09/30/1997    | 3200-6100-CMAQ | Obligation          | -26,559                          |         |                            |
|  | 10/31/1997    | 3200-6100-CMAQ | Obligation          | -8,853                           |         |                            |
|  | 05/09/2000    | Q420-6100-CMAQ | Obligation          | -191,000                         |         |                            |
|  | 01/03/2001    | Q420-6100-CMAQ | Obligation          | -80,000                          |         |                            |
| Total Obligated:                                 |               | -306,412       | Total:              | -306,412                         | 0       | 0                          |
| Total Encumbered:                                |               | 311,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 311,000        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/15/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Poway (5428)</b>                              |               |                |                     |                                  |         |                            |
| STPLHG-5428(005)                                 |               |                |                     |                                  |         |                            |
| 11-955931  |               |                |                     |                                  |         |                            |
| 11PG 45 #48                                      |               |                |                     |                                  |         |                            |
| PR055765   |               |                |                     |                                  |         |                            |
|  | 03/16/1999    | 33Q0-HES       | Obligation          | -21,000                          |         |                            |
|  | 04/30/2002    | Q210-HES       | Obligation          | -90,000                          | -90,000 |                            |
| Total Obligated:                                 |               | -111,000       | Total:              | -111,000                         | -90,000 | 0                          |
| Total Encumbered:                                |               | 111,000        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 11</b>  |               |                |                     |                                   |          |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |                                   |          |                                       |
| <b>Poway (5428)</b>   |               |                |                     |                                   |          |                                       |
| STPLHG-5428(006)  |               |                |                     |                                   |          |                                       |
| 11-955932   |               |                |                     |                                   |          |                                       |
| 11PG 45 #48   |               |                |                     |                                   |          |                                       |
| PR055766  |               |                |                     |                                   |          |                                       |
|   | 03/16/1999    | 33Q0-HES       | Obligation          | -42,000                           |          |                                       |
|   | 09/14/2000    | Q430-HES       | Obligation          | -78,000                           |          |                                       |
| Total Obligated:  |               | -120,000       | Total:              | -120,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 120,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 28,577         |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/17/2001     |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Poway (5428)</b>   |               |                |                     |                                   |          |                                       |
| CMLG-5428(007)  |               |                |                     |                                   |          |                                       |
| 11-955975   |               |                |                     |                                   |          |                                       |
| 1198-04/71  |               |                |                     |                                   |          |                                       |
| PR058860  |               |                |                     |                                   |          |                                       |
|   | 08/31/1999    | 32A0-6100-CMAQ | Obligation          | -53,000                           |          |                                       |
|   | 01/09/2002    | Q400-6100-CMAQ | Obligation          | -428,000                          | -428,000 |                                       |
| Total Obligated:  |               | -481,000       | Total:              | -481,000                          | -428,000 | 0                                     |
| Total Encumbered:   |               | 481,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/16/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Poway (5428)</b>   |               |                |                     |                                   |          |                                       |
| STPL-5428(008)  |               |                |                     |                                   |          |                                       |
| 11-956054   |               |                |                     |                                   |          |                                       |
| 11NA  |               |                |                     |                                   |          |                                       |
| PR062837  |               |                |                     |                                   |          |                                       |
|   | 07/26/2000    | Q230-3071-RSTP | Obligation          | -856,423                          |          |                                       |
| Total Obligated:  |               | -856,423       | Total:              | -856,423                          | 0        | 0                                     |
| Total Encumbered:   |               | 856,423        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 08/09/2000     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>Poway (5428)</b>   |               |                |                     |                                   |          |                                       |
| STPL-5428(009)  |               |                |                     |                                   |          |                                       |
| 11-956179   |               |                |                     |                                   |          |                                       |
| 11NA  |               |                |                     |                                   |          |                                       |
| PR070338  |               |                |                     |                                   |          |                                       |
|   | 01/29/2002    | Q240-RSTP      | Obligation          | -290,000                          | -290,000 |                                       |
| Total Obligated:  |               | -290,000       | Total:              | -290,000                          | -290,000 | 0                                     |
| Total Encumbered:   |               | 290,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/29/2002     |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 11</b>  |               |                |                     |   |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |   |         |                            |
| <b>Poway (5428)</b>   |               |                |                     |   |         |                            |
| CMLG-5428(010)  |               |                |                     | City of Poway: North Poway -Community Rd & Twin Peaks Rd                          |         |                            |
| 11-956188   |               |                |                     | Traffic Signals Interconnect  |         |                            |
| 115428(010)   |               |                |                     |   |         |                            |
| PR070959  |               |                |                     |   |         |                            |
|   | 03/08/2002    | Q400-6100-CMAQ | Obligation          | -55,000   | -55,000 |                            |
| Total Obligated:  |               | -550,000       | Total:              | -55,000   | -55,000 | 0                          |
| Total Encumbered:   |               | 550,000        |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 07/16/2002    |                |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |         |                            |
| <b>Santee (5429)</b>  |               |                |                     |   |         |                            |
| STPLN-5429(001)   |               |                |                     | Rte 52/Mission Gorge Rd to Rte 125  |         |                            |
| 11-010419   |               |                |                     |   |         |                            |
| PR019404  |               |                |                     |   |         |                            |
|   | 10/02/1992    | 33C0-3071-RSTP | Obligation          | -10,623,600   |         |                            |
|   | 02/28/1993    | 33C0-3071-RSTP | Obligation          | -3,250,821  |         |                            |
|   | 01/31/1994    | 33C0-3071-RSTP | Obligation          | -19,766,979   |         |                            |
|   | 11/30/1996    | 33C0-3071-RSTP | Obligation          | 12,000,000  |         |                            |
|   | 04/26/1999    | 33C0-3071-RSTP | Obligation          | -560,100  |         |                            |
| Total Obligated:  |               | -22,201,500    | Total:              | -22,201,500   | 0       | 0                          |
| Total Encumbered:   |               | 22,201,400     |                     |   |         |                            |
| Total Expended:   |               | 21,465,073     |                     |   |         |                            |
| Date of Last Activity:  | 04/29/1999    |                |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
| <b>Santee (5429)</b>  |               |                |                     |   |         |                            |
| STPLE-5429(003)   |               |                |                     | In the City of Santee at the Santee Trolley Station/Civic Square (Uses Local OA.) |         |                            |
| 11-117874   |               |                |                     | Construct Pedestrian/Bike Path Connections  |         |                            |
| PR018389  |               |                |                     |   |         |                            |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -427,000  |         |                            |
| Total Obligated:  |               | -427,000       | Total:              | -427,000  | 0       | 0                          |
| Total Encumbered:   |               | 427,000        |                     |   |         |                            |
| Total Expended:   |               | 427,000        |                     |   |         |                            |
| Date of Last Activity:  | 12/25/1997    |                |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>Santee (5429)</b>  |               |                |                     |   |         |                            |
| CML-5429(004)   |               |                |                     | In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide        |         |                            |
| 11-955861   |               |                |                     | Signal Retiming of the traffic signals Zones 1&2                                  |         |                            |
| 11N/A   |               |                |                     |   |         |                            |
| PR001818  |               |                |                     |   |         |                            |
|   | 03/31/1998    | 3200-6100-CMAQ | Obligation          | -53,118   |         |                            |
| Total Obligated:  |               | -53,118        | Total:              | -53,118   | 0       | 0                          |
| Total Encumbered:   |               | 60,000         |                     |   |         |                            |
| Total Expended:   |               | 0              |                     |   |         |                            |
| Date of Last Activity:  | 03/31/1998    |                |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |   |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -312,415   | Total:              | -312,415                         | 0        | 0                          |
| Total Encumbered:   |               | 318,323  |                     |                                  |          |                            |
| Total Expended:   |               | 294,591  |                     |                                  |          |                            |
| Date of Last Activity:  | 06/21/2002    |  |                     |                                  |          |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |  |                     |                                  |          |                            |
| <b>Solana Beach (5445)</b>  |               |  |                     |                                  |          |                            |
| STPL-5445(003)  |               | SR 101 AT DAHLIA DRIVE   |                     |                                  |          |                            |
| 11-956075   |               | New Signals  |                     |                                  |          |                            |
| 11NA  |               |  |                     |                                  |          |                            |
| PR063395  |               |  |                     |                                  |          |                            |
|   | 09/13/2000    | Q240-RSTP  | Obligation          | -68,835                          |          |                            |
| Total Obligated:  |               | -68,835  | Total:              | -68,835                          | 0        | 0                          |
| Total Encumbered:   |               | 68,835   |                     |                                  |          |                            |
| Total Expended:   |               | 68,835   |                     |                                  |          |                            |
| Date of Last Activity:  | 12/05/2001    |  |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |          |                            |
| <b>Solana Beach (5445)</b>  |               |  |                     |                                  |          |                            |
| STPL-5445(004)  |               | In the City of Solana Beach at I-5 and Lomas Santa Fe Dr                 |                     |                                  |          |                            |
| 11-956097   |               | Modify Interchange   |                     |                                  |          |                            |
| 115445(004)   |               |  |                     |                                  |          |                            |
| PR063265  |               |  |                     |                                  |          |                            |
|   | 08/21/2000    | 33C0-3071-RSTP   | Obligation          | -1,392,576                       |          |                            |
| Total Obligated:  |               | -1,392,576   | Total:              | -1,392,576                       | 0        | 0                          |
| Total Encumbered:   |               | 1,392,576  |                     |                                  |          |                            |
| Total Expended:   |               | 250,486  |                     |                                  |          |                            |
| Date of Last Activity:  | 06/06/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>Solana Beach (5445)</b>  |               |  |                     |                                  |          |                            |
| CML-5445(005)   |               | Solan Beach: Coastal Rail Trail  |                     |                                  |          |                            |
| 11-956152   |               | Pedestrian and Bike Path   |                     |                                  |          |                            |
| 11N/A   |               |  |                     |                                  |          |                            |
| PR069840  |               |  |                     |                                  |          |                            |
|   | 12/20/2001    | Q400-6100-CMAQ   | Obligation          | -356,000                         | -356,000 |                            |
| Total Obligated:  |               | -356,000   | Total:              | -356,000                         | -356,000 | 0                          |
| Total Encumbered:   |               | 356,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 12/28/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>Solana Beach (5445)</b>  |               |  |                     |                                  |          |                            |
| CMLG-5445(006)  |               | City of Solana Beach: SR-21(Hwy 101): Via De La Valle to Solana Vista Dr |                     |                                  |          |                            |
| 11-956166   |               | Traffic Signals Interconnect   |                     |                                  |          |                            |
| 115445(006)   |               |  |                     |                                  |          |                            |
| PR069559  |               |  |                     |                                  |          |                            |
|   | 11/21/2001    | Q400-6100-CMAQ   | Obligation          | -31,000                          | -31,000  |                            |
| Total Obligated:  |               | -31,000  | Total:              | -31,000                          | -31,000  | 0                          |
| Total Encumbered:   |               | 31,000   |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 12/11/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>                                      |               |  |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |  |                     |                                  |         |                            |
| <b>Encinitas (5446)</b>                                 |               |  |                     |                                  |         |                            |
| CML-5446(001)   |               | In the City of Encinitas on Encinitas Blvd and El Camino Real                    |                     |                                  |         |                            |
| 11-117684   |               | Traffic Signal Retiming  |                     |                                  |         |                            |
| 11CML/CMLG  |               |  |                     |                                  |         |                            |
| PR001826  |               |  |                     |                                  |         |                            |
|   | 05/31/1994    | 3200-6100-CMAQ   | Obligation          | -26,559                          |         |                            |
|   | 07/15/1999    | 32A0-6100-CMAQ   | Obligation          | -268,581                         |         |                            |
|   | 02/28/2002    | 3200-6100-CMAQ   | Obligation          | 9,559                            | 9,559   |                            |
| Total Obligated:  |               | -285,580   | Total:              | -285,580                         | 9,559   | 0                          |
| Total Encumbered:                                       |               | 287,783  |                     |                                  |         |                            |
| Total Expended:   |               | 287,783  |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 02/28/2002   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                  |         |                            |
| <b>Encinitas (5446)</b>                                 |               |  |                     |                                  |         |                            |
| CML-5446(002)   |               | IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE.         |                     |                                  |         |                            |
| 11-955630   |               | TRAFFIC SIGNAL INTERCONNECT  |                     |                                  |         |                            |
| 11NA  |               |  |                     |                                  |         |                            |
| PR001827  |               |  |                     |                                  |         |                            |
|   | 07/31/1996    | 3200-6100-CMAQ   | Obligation          | -22,132                          |         |                            |
| Total Obligated:  |               | -22,132  | Total:              | -22,132                          | 0       | 0                          |
| Total Encumbered:                                       |               | 25,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 09/18/1996   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |  |                     |                                  |         |                            |
| <b>Encinitas (5446)</b>                                 |               |  |                     |                                  |         |                            |
| STPLHG-5446(004)  |               | In the City of Encinitas at Various locations along SR-101 and on San Elijo Ave. |                     |                                  |         |                            |
| 11-955918   |               | Replace Guardrail  |                     |                                  |         |                            |
| 11PG45 #48  |               |  |                     |                                  |         |                            |
| PR055080  |               |  |                     |                                  |         |                            |
|   | 02/03/1999    | 33Q0-HES   | Obligation          | -495,000                         |         |                            |
|   | 07/22/1999    | 33Q0-HES   | Obligation          | 181,204                          |         |                            |
|   | 01/10/2001    | 33Q0-HES   | Obligation          | 21,678                           |         |                            |
| Total Obligated:  |               | -292,117   | Total:              | -292,117                         | 0       | 0                          |
| Total Encumbered:                                       |               | 292,117  |                     |                                  |         |                            |
| Total Expended:   |               | 292,117  |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 01/10/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |  |                     |                                  |         |                            |
| <b>Encinitas (5446)</b>                                 |               |  |                     |                                  |         |                            |
| STPL-5446(005)  |               | Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd.              |                     |                                  |         |                            |
| 11-955967   |               | Pavement Rehab and Overlay   |                     |                                  |         |                            |
| 11NA  |               |  |                     |                                  |         |                            |
| PR058541  |               |  |                     |                                  |         |                            |
|   | 08/06/1999    | 33C0-3071-RSTP   | Obligation          | -413,749                         |         |                            |
|   | 09/16/1999    | 3180-3071-RSTP   | Obligation          | -462,456                         |         |                            |
|   | 09/16/1999    | 33C0-3071-RSTP   | Obligation          | 413,749                          |         |                            |
|   | 11/29/1999    | 3180-3071-RSTP   | Obligation          | 48,707                           |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -413,749   | Total:              | -413,749                         | 0        | 0                          |
| Total Encumbered:   |               | 413,749  |                     |                                  |          |                            |
| Total Expended:   |               | 413,749  |                     |                                  |          |                            |
| Date of Last Activity:  | 06/08/2000    |  |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |          |                            |
| <b>Encinitas (5446)</b>   |               |  |                     |                                  |          |                            |
| STPL-5446(006)  |               | MANCHESTER AVENUE AT I-5   |                     |                                  |          |                            |
| 11-956093   |               | Interchange Upgrade  |                     |                                  |          |                            |
| 115446(006)   |               |  |                     |                                  |          |                            |
| PR063169  |               |  |                     |                                  |          |                            |
|   | 04/11/2001    | Q240-RSTP  | Obligation          | -6,197,000                       |          |                            |
|   | 08/27/2001    | Q240-RSTP  | Obligation          | 5,000,000                        |          |                            |
| Total Obligated:  |               | -1,197,000   | Total:              | -1,197,000                       | 0        | 0                          |
| Total Encumbered:   |               | 1,197,000  |                     |                                  |          |                            |
| Total Expended:   |               | 319,289  |                     |                                  |          |                            |
| Date of Last Activity:  | 06/10/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>Encinitas (5446)</b>   |               |  |                     |                                  |          |                            |
| STPLER-5446(008)  |               | Encinitas s/o La Costa Ave & Batiquitos Lagoon, & w/o Saxony Rd. |                     |                                  |          |                            |
| 11-956119   |               | Acquisition of 10 Acres of habitat for preservation              |                     |                                  |          |                            |
| 115446(008)   |               |  |                     |                                  |          |                            |
| PR064957  |               |  |                     |                                  |          |                            |
|   | 02/05/2001    | BTB0-TEA-Region  | Obligation          | -880,000                         |          |                            |
| Total Obligated:  |               | -880,000   | Total:              | -880,000                         | 0        | 0                          |
| Total Encumbered:   |               | 880,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 07/09/2002    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>Encinitas (5446)</b>   |               |  |                     |                                  |          |                            |
| STPLER-5446(009)  |               | Encinitas: Coastal Rail Trail                                    |                     |                                  |          |                            |
| 11-956151   |               | Construct Class I,II &III Bikeway                                |                     |                                  |          |                            |
| 11N/A   |               |  |                     |                                  |          |                            |
| PR069263  |               |  |                     |                                  |          |                            |
|   | 11/02/2001    | BTB0-TEA-Region  | Obligation          | -583,000                         | -583,000 |                            |
| Total Obligated:  |               | -583,000   | Total:              | -583,000                         | -583,000 | 0                          |
| Total Encumbered:   |               | 583,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 11/13/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>San Diego County (5957)</b>  |               |  |                     |                                  |          |                            |
| BRLO-5957(001)  |               | GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360.            |                     |                                  |          |                            |
| 11-119754   |               |  |                     |                                  |          |                            |
| PR000557  |               |  |                     |                                  |          |                            |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -545,303                         |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code                               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -545,303                           | Total:              | -545,303                          | 0       | 0                                     |
| Total Encumbered:   |               | 681,615                            |                     |                                   |         |                                       |
| Total Expended:   |               | 681,615                            |                     |                                   |         |                                       |
| Date of Last Activity:  | 08/13/1998    |                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                    |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                                    |                     |                                   |         |                                       |
| STPLV-5957(004)   |               | Various Locations                  |                     |                                   |         |                                       |
| 11-117894   |               |                                    |                     |                                   |         |                                       |
| PR020002  |               |                                    |                     |                                   |         |                                       |
|   | 07/02/1992    | 3AA0-RSTP                          | Obligation          | -8,853                            |         |                                       |
|   | / /           | BVS0-HBRR                          | Obligation          | -364,300                          |         |                                       |
| Total Obligated:  |               | -373,153                           | Total:              | -373,153                          | 0       | 0                                     |
| Total Encumbered:   |               | 373,153                            |                     |                                   |         |                                       |
| Total Expended:   |               | 373,153                            |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/06/1995    |                                    |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                                    |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                                    |                     |                                   |         |                                       |
| STPLNG-5957(005)  |               | Valley Center Rd. & Cole Grade Rd. |                     |                                   |         |                                       |
| 11-119814   |               |                                    |                     |                                   |         |                                       |
| PR019585  |               |                                    |                     |                                   |         |                                       |
|   | 02/02/1993    | 33S0-3071-RSTP                     | Obligation          | -121,900                          |         |                                       |
|   | 08/31/1993    | 33S0-3071-RSTP                     | Obligation          | -20,000                           |         |                                       |
|   | 11/30/1993    | 33S0-3071-RSTP                     | Obligation          | 1,400                             |         |                                       |
|   | 02/28/1995    | 33S0-3071-RSTP                     | Obligation          | 14,476                            |         |                                       |
| Total Obligated:  |               | -126,023                           | Total:              | -126,023                          | 0       | 0                                     |
| Total Encumbered:   |               | 126,023                            |                     |                                   |         |                                       |
| Total Expended:   |               | 126,023                            |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/01/1998    |                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                    |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                                    |                     |                                   |         |                                       |
| STPLG-5957(008)   |               | Mission Rd. & Clemens Lane         |                     |                                   |         |                                       |
| 11-119924   |               |                                    |                     |                                   |         |                                       |
| PR018657  |               |                                    |                     |                                   |         |                                       |
|   | 07/31/1993    | 33S0-3071-RSTP                     | Obligation          | -125,300                          |         |                                       |
|   | 11/30/1993    | 33S0-3071-RSTP                     | Obligation          | 24,800                            |         |                                       |
|   | 02/28/1995    | 33S0-3071-RSTP                     | Obligation          | 2,449                             |         |                                       |
| Total Obligated:  |               | -98,050                            | Total:              | -98,050                           | 0       | 0                                     |
| Total Encumbered:   |               | 98,051                             |                     |                                   |         |                                       |
| Total Expended:   |               | 98,051                             |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/28/1995    |                                    |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                                    |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                                    |                     |                                   |         |                                       |
| BRLO-5957(010)  |               | Kitchen Co. Br. #57C-339           |                     |                                   |         |                                       |
| 11-119954   |               |                                    |                     |                                   |         |                                       |
| PR000559  |               |                                    |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                          | Obligation          | -941,636                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -941,636   | Total:              | -941,636                          | 0       | 0                                     |
| Total Encumbered:                                |               | 941,636  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 941,636  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |  |                     |                                   |         |                                       |
| CML-5957(015)                                    |               | Signals  |                     |                                   |         |                                       |
| 11-117724  |               |  |                     |                                   |         |                                       |
| 11AMEND #5                                       |               |  |                     |                                   |         |                                       |
| PR001920   |               |  |                     |                                   |         |                                       |
|  | 05/31/1994    | 3200-6100-CMAQ   | Obligation          | -25,673                           |         |                                       |
|  | 05/09/2000    | 3200-6100-CMAQ   | Obligation          | 25,673                            |         |                                       |
| Total Obligated:                                 |               | 0  | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 40,526   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/09/2000    |  |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |  |                     |                                   |         |                                       |
| STPLZ-5957(016)                                  |               | In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253 |                     |                                   |         |                                       |
| 11-117904  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 11117904L  |               |  |                     |                                   |         |                                       |
| PR020406   |               |  |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | 70,824                            |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -92,956                           |         |                                       |
|  | 07/16/1998    | BMS0-Seismic   | Obligation          | -471,865                          |         |                                       |
|  | / /           | BMS0-Seismic   | Obligation          | -70,824                           |         |                                       |
|  | 07/28/1998    | BMS0-Seismic   | Obligation          | 70,824                            |         |                                       |
|  | 05/11/1999    | BMS0-Seismic   | Obligation          | 35,413                            |         |                                       |
|  | 04/18/2000    | BMS0-Seismic   | Obligation          | 38,233                            |         |                                       |
| Total Obligated:                                 |               | -420,350   | Total:              | -420,350                          | 0       | 0                                     |
| Total Encumbered:                                |               | 475,253  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 475,253  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/18/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |  |                     |                                   |         |                                       |
| BRL-5957(017)                                    |               | BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355                         |                     |                                   |         |                                       |
| 11-117994  |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 11N/A  |               |  |                     |                                   |         |                                       |
| PR000272   |               |  |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR  | Obligation          | -5,640,800                        |         |                                       |
|  | 03/31/1998    | 1180-HBRR  | Obligation          | 558,761                           |         |                                       |
|  | 02/06/2001    | 1180-HBRR  | Obligation          | 420,397                           |         |                                       |
| Total Obligated:                                 |               | -4,661,641   | Total:              | -4,661,641                        | 0       | 0                                     |
| Total Encumbered:                                |               | 4,661,642  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 4,661,642  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/06/2001    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |  |                     |                                   |         |                                       |
|   |               | <b>San Diego County (5957)</b>   |                     |                                   |         |                                       |
| BRL-5957(018)   |               | IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484   |                     |                                   |         |                                       |
| 11-955595   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 11955595  |               |  |                     |                                   |         |                                       |
| PR000273  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -800,000                          |         |                                       |
|   | 08/12/1998    | 1140-HBRR  | Obligation          | -7,680,000                        |         |                                       |
|   | 08/28/1998    | 1140-HBRR  | Obligation          | 3,840,000                         |         |                                       |
|   | 09/18/1998    | 1140-HBRR  | Obligation          | 80,000                            |         |                                       |
|   | 09/18/1998    | 1180-HBRR  | Obligation          | -128,000                          |         |                                       |
|   | 04/14/1999    | 1180-HBRR  | Obligation          | -120,000                          |         |                                       |
|   | 04/14/1999    | 1140-HBRR  | Obligation          | -3,141,650                        |         |                                       |
|   | 04/19/1999    | 1140-HBRR  | Obligation          | 3,450,825                         |         |                                       |
|   | 07/19/2001    | Q100-HBRR  | Obligation          | -1,032,215                        |         |                                       |
| Total Obligated:  |               | -5,531,040   | Total:              | -5,531,040                        | 0       | 0                                     |
| Total Encumbered:   |               | 5,531,040  |                     |                                   |         |                                       |
| Total Expended:   |               | 4,772,617  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/15/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Diego County (5957)</b>   |                     |                                   |         |                                       |
| BRL-5957(019)   |               | IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # 57C-361 |                     |                                   |         |                                       |
| 11-955596   |               | BRIDGE REPLACEMENT   |                     |                                   |         |                                       |
| 115957(019)   |               |  |                     |                                   |         |                                       |
| PR000274  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -56,000                           |         |                                       |
|   | 05/25/1999    | Q100-HBRR  | Obligation          | -164,000                          |         |                                       |
|   | 05/25/1999    | 1180-HBRR  | Obligation          | -56,000                           |         |                                       |
|   | 05/28/1999    | 1180-HBRR  | Obligation          | 56,000                            |         |                                       |
|   | 06/14/1999    | 1180-HBRR  | Obligation          | -56,000                           |         |                                       |
|   | 06/16/1999    | 1180-HBRR  | Obligation          | 56,000                            |         |                                       |
|   | 07/11/2001    | Q100-HBRR  | Obligation          | -120,000                          |         |                                       |
| Total Obligated:  |               | -340,000   | Total:              | -340,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 340,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 244,352  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/15/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Diego County (5957)</b>   |                     |                                   |         |                                       |
| BRL-5957(020)   |               | SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004                      |                     |                                   |         |                                       |
| 11-955597   |               | Bridge Rehabilitation  |                     |                                   |         |                                       |
| 1159579020  |               |  |                     |                                   |         |                                       |
| PR000275  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation          | -157,600                          |         |                                       |
|   | 07/30/1999    | Q100-HBRR  | Obligation          | -422,400                          |         |                                       |
|   | 07/30/1999    | 1180-HBRR  | Obligation          | -157,600                          |         |                                       |
|   | 07/28/1999    | 1180-HBRR  | Obligation          | 157,600                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 11</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |   |                     |                                   |          |                                       |
|   |               | <b>San Diego County (5957)</b>  |                     |                                   |          |                                       |
| BRL-5957(020)   |               | SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004                     |                     |                                   |          |                                       |
|   |               | Bridge Rehabilitation   |                     |                                   |          |                                       |
| 1159579020  |               |   |                     |                                   |          |                                       |
| PR000275  |               |   |                     |                                   |          |                                       |
|   | 05/29/2002    | 1180-HBRR   | Obligation          | 20,000                            | 20,000   | <b>New1</b>                           |
|   | 05/29/2002    | Q100-HBRR   | Obligation          | -160,000                          | -160,000 | <b>New1</b>                           |
| Total Obligated:  |               | -720,000  | Total:              | -720,000                          | -140,000 | 0                                     |
| Total Encumbered:   |               | 720,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 282,425   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/03/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>San Diego County (5957)</b>  |                     |                                   |          |                                       |
| STPLZ-5957(022)   |               | IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120       |                     |                                   |          |                                       |
| 11-212014   |               | SEISMIC RETROFIT  |                     |                                   |          |                                       |
| 1157C-120   |               |   |                     |                                   |          |                                       |
| PR020407  |               |   |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -8,853                            |          |                                       |
|   | 12/31/1997    | BMS0-Seismic  | Obligation          | -708,240                          |          |                                       |
|   | 05/27/1999    | BMS0-Seismic  | Obligation          | 256,738                           |          |                                       |
|   | 04/17/2000    | BMS0-Seismic  | Obligation          | 28,571                            |          |                                       |
| Total Obligated:  |               | -431,783  | Total:              | -431,783                          | 0        | 0                                     |
| Total Encumbered:   |               | 488,068   |                     |                                   |          |                                       |
| Total Expended:   |               | 488,068   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/17/2000  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
|   |               | <b>San Diego County (5957)</b>  |                     |                                   |          |                                       |
| STPLZ-5957(023)   |               | IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476        |                     |                                   |          |                                       |
| 11-212024   |               | SEISMIC RETROFIT  |                     |                                   |          |                                       |
| 11N/A   |               |   |                     |                                   |          |                                       |
| PR020408  |               |   |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -62,939                           |          |                                       |
|   | 08/09/2000    | BMS0-Seismic  | Obligation          | 2,000                             |          |                                       |
|   | 08/09/2000    | BMG0-Seismic  | Obligation          | -15,327                           |          |                                       |
| Total Obligated:  |               | -76,266   | Total:              | -76,266                           | 0        | 0                                     |
| Total Encumbered:   |               | 81,145  |                     |                                   |          |                                       |
| Total Expended:   |               | 81,145  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 10/10/2000  |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |          |                                       |
|   |               | <b>San Diego County (5957)</b>  |                     |                                   |          |                                       |
| STPLZ-5957(024)   |               | IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO. 57C-226 |                     |                                   |          |                                       |
| 11-212034   |               | SEISMIC RETROFIT  |                     |                                   |          |                                       |
| 11N/A   |               |   |                     |                                   |          |                                       |
| PR020409  |               |   |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic  | Obligation          | -172,839                          |          |                                       |
|   | 08/09/2000    | BMG0-Seismic  | Obligation          | -67,552                           |          |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date  | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |  |                |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |  |                |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |  |                |                     |                                   |         |                                       |
| STPLZ-5957(024)   | IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO. 57C-226<br>SEISMIC RETROFIT                    |                |                     |                                   |         |                                       |
| 11N/A   |  |                |                     |                                   |         |                                       |
| PR020409  |  |                |                     |                                   |         |                                       |
|   | 08/09/2000   | BMS0-Seismic   | Obligation          | 6,718                             |         |                                       |
|   | 01/25/2001   | BMG0-Seismic   | Obligation          | 1,770                             |         |                                       |
| Total Obligated:  |  | -231,902       | Total:              | -231,902                          | 0       | 0                                     |
| Total Encumbered:                                       |  | 261,947        |                     |                                   |         |                                       |
| Total Expended:   |  | 261,947        |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 01/25/2001   |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |  |                |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |  |                |                     |                                   |         |                                       |
| CML-5957(026)   | IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA.<br>SIGNAL INTERCONNECTION                                  |                |                     |                                   |         |                                       |
| 11-955633   |  |                |                     |                                   |         |                                       |
| 11NA  |  |                |                     |                                   |         |                                       |
| PR001921  |  |                |                     |                                   |         |                                       |
|   | 02/29/1996   | 3200-6100-CMAQ | Obligation          | -204,008                          |         |                                       |
|   | 11/27/1998   | 3200-6100-CMAQ | Obligation          | 9,242                             |         |                                       |
|   | 12/11/1998   | 3200-6100-CMAQ | Obligation          | -25,234                           |         |                                       |
|   | 01/22/2001   | 3200-6100-CMAQ | Obligation          | 17,432                            |         |                                       |
| Total Obligated:  |  | -202,568       | Total:              | -202,568                          | 0       | 0                                     |
| Total Encumbered:                                       |  | 220,000        |                     |                                   |         |                                       |
| Total Expended:   |  | 220,000        |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 01/22/2001   |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |  |                |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |  |                |                     |                                   |         |                                       |
| BRL-5957(027)   | IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552<br>BRIDGE REPLACEMENT                                   |                |                     |                                   |         |                                       |
| 11-955635   |  |                |                     |                                   |         |                                       |
| PR000276  |  |                |                     |                                   |         |                                       |
|   | 12/25/1997   | 1140-HBRR      | Obligation          | -342,411                          |         |                                       |
|   | 12/14/1999   | 1140-HBRR      | Obligation          | 12,990                            |         |                                       |
| Total Obligated:  |  | -329,420       | Total:              | -329,420                          | 0       | 0                                     |
| Total Encumbered:                                       |  | 329,421        |                     |                                   |         |                                       |
| Total Expended:   |  | 329,421        |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 12/14/1999   |                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |  |                |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |  |                |                     |                                   |         |                                       |
| STPLHG-5957(031)  | In San Diego County at 374 Various Locations through out entire County.<br>Replace and Upgrade Street Name Signs |                |                     |                                   |         |                                       |
| 11-955800   |  |                |                     |                                   |         |                                       |
| 11PG55 # 1  |  |                |                     |                                   |         |                                       |
| PR019117  |  |                |                     |                                   |         |                                       |
|   | 12/25/1997   | 33Q0-HES       | Obligation          | -291,000                          |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -291,000        | Total:              | -291,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 146,884         |                     |                                   |         |                                       |
| Total Expended:   |               | 146,884         |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/29/2002    |                 |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                 |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                 |                     |                                   |         |                                       |
| BRLS-5957(034)  |               |                 |                     |                                   |         |                                       |
| 11-955810   |               |                 |                     |                                   |         |                                       |
| 11955810  |               |                 |                     |                                   |         |                                       |
| PR000691  |               |                 |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR       | Obligation          | -180,000                          |         |                                       |
|   | 10/22/1999    | Q100-HBRR       | Obligation          | -140,000                          |         |                                       |
| Total Obligated:  |               | -320,000        | Total:              | -320,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 320,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 227,309         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/15/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                 |                     |                                   |         |                                       |
| CMLG-5957(038)  |               |                 |                     |                                   |         |                                       |
| 11-955978   |               |                 |                     |                                   |         |                                       |
| 11CMLG  |               |                 |                     |                                   |         |                                       |
| PR059062  |               |                 |                     |                                   |         |                                       |
|   | 09/08/1999    | Q420-6100-CMAQ  | Obligation          | -19,500                           |         |                                       |
|   | 07/19/2001    | Q420-6100-CMAQ  | Obligation          | -157,500                          |         |                                       |
| Total Obligated:  |               | -177,000        | Total:              | -177,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 177,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 0               |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/30/2001    |                 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                 |                     |                                   |         |                                       |
| BRLS-5957(039)  |               |                 |                     |                                   |         |                                       |
| 11-955988   |               |                 |                     |                                   |         |                                       |
| 115957(039)   |               |                 |                     |                                   |         |                                       |
| PR059420  |               |                 |                     |                                   |         |                                       |
|   | 10/22/1999    | Q100-HBRR       | Obligation          | -300,000                          |         |                                       |
|   | 09/07/2001    | Q100-HBRR       | Obligation          | -40,000                           |         |                                       |
| Total Obligated:  |               | -340,000        | Total:              | -340,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 340,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 168,169         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/15/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>  |               |                 |                     |                                   |         |                                       |
| BRLRT-5957(040)   |               |                 |                     |                                   |         |                                       |
| 11-956009   |               |                 |                     |                                   |         |                                       |
| 115957(040)   |               |                 |                     |                                   |         |                                       |
| PR061293  |               |                 |                     |                                   |         |                                       |
|   | 03/20/2000    | BVT0-BR-Seismic | Obligation          | -244,000                          |         |                                       |
|   | 04/28/2002    | BVT0-BR-Seismic | Obligation          | 40,000                            | 40,000  |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| <b>District 11</b>  |               |                |                     |                                   |            |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| BRLRT-5957(040)   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| 115957(040)   |               |                |                     |                                   |            |                                       |
| PR061293  |               |                |                     |                                   |            |                                       |
|   | 04/28/2002    | BVW0-BR-Seismi | Obligation          | -84,000                           | -84,000    |                                       |
| Total Obligated:  |               | -288,000       | Total:              | -288,000                          | -44,000    | 0                                     |
| Total Encumbered:   |               | 288,000        |                     |                                   |            |                                       |
| Total Expended:   |               | 94,813         |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/07/2002     |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| STPL-5957(041)  |               |                |                     |                                   |            |                                       |
| 11-956033   |               |                |                     |                                   |            |                                       |
| 11NA  |               |                |                     |                                   |            |                                       |
| PR070964  |               |                |                     |                                   |            |                                       |
|   | 03/13/2002    | Q240-RSTP      | Obligation          | -1,604,029                        | -1,604,029 |                                       |
| Total Obligated:  |               | -1,604,029     | Total:              | -1,604,029                        | -1,604,029 | 0                                     |
| Total Encumbered:   |               | 1,604,029      |                     |                                   |            |                                       |
| Total Expended:   |               | 0              |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 03/26/2002     |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| STPL-5957(045)  |               |                |                     |                                   |            |                                       |
| 11-956038   |               |                |                     |                                   |            |                                       |
| 11NA  |               |                |                     |                                   |            |                                       |
| PR062233  |               |                |                     |                                   |            |                                       |
|   | 05/22/2000    | Q240-RSTP      | Obligation          | -612,000                          |            |                                       |
|   | 08/09/2001    | Q240-RSTP      | Obligation          | 88,972                            |            |                                       |
| Total Obligated:  |               | -523,028       | Total:              | -523,028                          | 0          | 0                                     |
| Total Encumbered:   |               | 465,808        |                     |                                   |            |                                       |
| Total Expended:   |               | 465,808        |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 01/22/2002     |                     |                                   |            |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
|   |               |                |                     |                                   |            |                                       |
| STPL-5957(046)  |               |                |                     |                                   |            |                                       |
| 11-956039   |               |                |                     |                                   |            |                                       |
| 11NA  |               |                |                     |                                   |            |                                       |
| PR061826  |               |                |                     |                                   |            |                                       |
|   | 05/09/2000    | Q240-RSTP      | Obligation          | -1,192,000                        |            |                                       |
|   | 10/12/2000    | Q240-RSTP      | Obligation          | 352,476                           |            |                                       |
|   | 08/03/2001    | Q240-RSTP      | Obligation          | 93,285                            |            |                                       |
|   | 11/16/2001    | Q240-RSTP      | Obligation          | 18,400                            | 18,400     |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -727,838   | Total:              | -727,838                         | 18,400   | 0                          |
| Total Encumbered:   |               | 727,839  |                     |                                  |          |                            |
| Total Expended:   |               | 727,839  |                     |                                  |          |                            |
| Date of Last Activity:  | 11/16/2001    |  |                     |                                  |          |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |  |                     |                                  |          |                            |
| <b>San Diego County (5957)</b>  |               |  |                     |                                  |          |                            |
| STPLX-5957(047)   |               | In San Diego Co @ 3 locations: Willows Rd @ Viejas Cr.; Lilac Rd @ Keys Cr., Riverside Dr to Sweetwater River, Brd #'s 57c-120, 346, 371 |                     |                                  |          |                            |
| 11-956040   |               | Bridge Rail -PE only   |                     |                                  |          |                            |
| 11N/A   |               |  |                     |                                  |          |                            |
| PR061260  |               |  |                     |                                  |          |                            |
|   | 03/22/2000    | BRL0-HBRR  | Obligation          | -199,191                         |          |                            |
|   | 01/10/2002    | BRL0-HBRR  | Obligation          | -380,678                         | -380,678 |                            |
| Total Obligated:  |               | -579,869   | Total:              | -579,869                         | -380,678 | 0                          |
| Total Encumbered:   |               | 579,869  |                     |                                  |          |                            |
| Total Expended:   |               | 47,901   |                     |                                  |          |                            |
| Date of Last Activity:  | 03/15/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>San Diego County (5957)</b>  |               |  |                     |                                  |          |                            |
| STPLER-5957(048)  |               | IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR  |                     |                                  |          |                            |
| 11-956049   |               | Purchase Habitat Land  |                     |                                  |          |                            |
| 115957(048)   |               |  |                     |                                  |          |                            |
| PR062114  |               |  |                     |                                  |          |                            |
|   | 05/26/2000    | BTA0-TEA-Region  | Obligation          | -44,265                          |          |                            |
|   | 07/26/2001    | BTB0-TEA-Region  | Obligation          | -1,955,735                       |          |                            |
| Total Obligated:  |               | -2,000,000   | Total:              | -2,000,000                       | 0        | 0                          |
| Total Encumbered:   |               | 2,000,000  |                     |                                  |          |                            |
| Total Expended:   |               | 0  |                     |                                  |          |                            |
| Date of Last Activity:  | 11/13/2001    |  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |          |                            |
| <b>San Diego County (5957)</b>  |               |  |                     |                                  |          |                            |
| STPLX-5957(050)   |               | In San Diego County on Old Highway 80 @ Meadow Creek Brd #57C-228, Horse Creek Brd #   |                     |                                  |          |                            |
| 11-956104   |               | 57C-229, Flat Creek Brd #57C-230   |                     |                                  |          |                            |
|   |               | Bridge Rail  |                     |                                  |          |                            |
| 115957(050)   |               |  |                     |                                  |          |                            |
| PR063188  |               |  |                     |                                  |          |                            |
|   | 09/20/2000    | BRL0-HBRR  | Obligation          | -261,163                         |          |                            |
|   | 09/07/2001    | BRL0-HBRR  | Obligation          | -287,722                         |          |                            |
| Total Obligated:  |               | -548,885   | Total:              | -548,885                         | 0        | 0                          |
| Total Encumbered:   |               | 548,885  |                     |                                  |          |                            |
| Total Expended:   |               | 37,141   |                     |                                  |          |                            |
| Date of Last Activity:  | 03/15/2002    |  |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
| <b>San Diego County (5957)</b>  |               |  |                     |                                  |          |                            |
| STPLEC-5957(051)  |               | IN SAN DIEGO COUNTY AT SANTA YSABEL EAST RANCH   |                     |                                  |          |                            |
| 11-956124   |               | Conservation Lands R/W Acquisition   |                     |                                  |          |                            |
| 11N/A   |               |  |                     |                                  |          |                            |
| PR064783  |               |  |                     |                                  |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID               | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:   |               | -184,000       | Total:              | -184,000                          | -184,000 | 0                                     |
| Total Encumbered:  |               | 184,000        |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:   | 03/26/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                  |               |                |                     |                                   |          |                                       |
| <b>San Diego County (5957)</b>                                 |               |                |                     |                                   |          |                                       |
| BRLO-5957(057)   |               |                |                     |                                   |          |                                       |
| 11-956191  |               |                |                     |                                   |          |                                       |
| 119561(911)  |               |                |                     |                                   |          |                                       |
| PR071018   |               |                |                     |                                   |          |                                       |
|  | 03/20/2002    | Q110-HBRR      | Obligation          | -152,000                          | -152,000 |                                       |
| Total Obligated:   |               | -152,000       | Total:              | -152,000                          | -152,000 | 0                                     |
| Total Encumbered:  |               | 152,000        |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:   | 03/26/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                  |               |                |                     |                                   |          |                                       |
| <b>San Diego County (5957)</b>                                 |               |                |                     |                                   |          |                                       |
| STPLX-5957(059)  |               |                |                     |                                   |          |                                       |
| 11-956196  |               |                |                     |                                   |          |                                       |
| 115957(059)  |               |                |                     |                                   |          |                                       |
| PR071482   |               |                |                     |                                   |          |                                       |
|  | 04/24/2002    | BRL0-HBRR      | Obligation          | -221,325                          | -221,325 |                                       |
| Total Obligated:   |               | -221,325       | Total:              | -221,325                          | -221,325 | 0                                     |
| Total Encumbered:  |               | 221,325        |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:   | 05/06/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                  |               |                |                     |                                   |          |                                       |
| <b>San Diego (5004)</b>  |               |                |                     |                                   |          |                                       |
| M-6015(003)  |               |                |                     |                                   |          |                                       |
| --   |               |                |                     |                                   |          |                                       |
| PR006632   |               |                |                     |                                   |          |                                       |
|  | / /           | W360-          | Obligation          |                                   |          | -89,906                               |
|  | / /           | W360-          | Obligation          |                                   |          | 17,906                                |
| Total Obligated:   |               | -72,000        | Total:              | 0                                 | 0        | -72,000                               |
| Total Encumbered:  |               | 0              |                     |                                   |          |                                       |
| Total Expended:  |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:   | / /           |                |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                                  |               |                |                     |                                   |          |                                       |
| <b>San Diego Metropolitan Transit Development Board (6041)</b> |               |                |                     |                                   |          |                                       |
| CMLNSTPL-6041(001)   |               |                |                     |                                   |          |                                       |
| 11-955562  |               |                |                     |                                   |          |                                       |
| PR002310   |               |                |                     |                                   |          |                                       |
|  | 09/30/1992    | 3AK0-3071-RSTP | Obligation          | -531,000                          |          |                                       |
|  | 09/30/1992    | 3AZ0-6100-CMAQ | Obligation          | -9,269,000                        |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -9,800,000   | Total:              | -9,800,000                       | 0       | 0                          |
| Total Encumbered:   |               | 200,000  |                     |                                  |         |                            |
| Total Expended:   |               | 200,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 11/13/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>San Diego Metropolitan Transit Development Board (6041)</b>          |               |  |                     |                                  |         |                            |
| CMLN-6041(002)  |               | Mission Valley East  |                     |                                  |         |                            |
| 11-119974   |               |  |                     |                                  |         |                            |
| PR002253  |               |  |                     |                                  |         |                            |
|   | 08/31/1993    | 3AZ0-6100-CMAQ   | Obligation          | -1,770,600                       |         |                            |
| Total Obligated:  |               | -1,770,600   | Total:              | -1,770,600                       | 0       | 0                          |
| Total Encumbered:   |               | 229,400  |                     |                                  |         |                            |
| Total Expended:   |               | 229,400  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 08/21/1996   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>San Diego Metropolitan Transit Development Board (6041)</b>          |               |  |                     |                                  |         |                            |
| STPLE-6041(003)   |               | IN SAN DIEGO ON SAN DIEGO TROLLEY-OLD TOWN LINE (Uses Local OA.)         |                     |                                  |         |                            |
| 11-117304   |               | LANDSCAPING VARIOUS RETAINING WALLS                                      |                     |                                  |         |                            |
| 11117304L   |               |  |                     |                                  |         |                            |
| PR018454  |               |  |                     |                                  |         |                            |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -528,000                         |         |                            |
|   | 01/03/2001    | 33B0-TEA   | Obligation          | 0                                |         |                            |
| Total Obligated:  |               | -527,999   | Total:              | -527,999                         | 0       | 0                          |
| Total Encumbered:   |               | 528,000  |                     |                                  |         |                            |
| Total Expended:   |               | 528,000  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 01/03/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>San Diego Metropolitan Transit Development Board (6041)</b>          |               |  |                     |                                  |         |                            |
| CML-6041(004)   |               | IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". |                     |                                  |         |                            |
| 11-955621   |               | (FTA TRANSFER CA-90-X693)  |                     |                                  |         |                            |
|   |               | PLANNING/SHUTTLE OPERATION   |                     |                                  |         |                            |
| 11N/A   |               |  |                     |                                  |         |                            |
| PR001950  |               |  |                     |                                  |         |                            |
|   | 03/31/1995    | 3AZ0-6100-CMAQ   | Obligation          | -1,770,600                       |         |                            |
|   | 04/30/1995    | 3AZ0-6100-CMAQ   | Obligation          | -116,667                         |         |                            |
|   | 10/31/1995    | 3AZ0-6100-CMAQ   | Obligation          | -143,611                         |         |                            |
| Total Obligated:  |               | -2,030,878   | Total:              | -2,030,878                       | 0       | 0                          |
| Total Encumbered:   |               | 193,123  |                     |                                  |         |                            |
| Total Expended:   |               | 170,735  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 10/23/1997   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>San Diego Metropolitan Transit Development Board (6041)</b>          |               |  |                     |                                  |         |                            |
| CML-6041(005)   |               | SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA  |                     |                                  |         |                            |
| 11-955687   |               | TRANSFER CA-90-X734  |                     |                                  |         |                            |
|   |               | OPERATION EXPENSES   |                     |                                  |         |                            |
| 11N/A   |               |  |                     |                                  |         |                            |
| PR001951  |               |  |                     |                                  |         |                            |
|   | 02/29/1996    | 3AZ0-6100-CMAQ   | Obligation          | -725,946                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -725,946  | Total:              | -725,946                         | 0       | 0                          |
| Total Encumbered:   |               | 94,054  |                     |                                  |         |                            |
| Total Expended:   |               | 94,054  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/03/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>San Diego Metropolitan Transit Development Board (6041)</b>          |               |   |                     |                                  |         |                            |
| CML-6041(007)   |               | IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE                                      |                     |                                  |         |                            |
| 11-955782   |               | SERVICE   |                     |                                  |         |                            |
| 11N/A   |               |   |                     |                                  |         |                            |
| PR001952  |               |   |                     |                                  |         |                            |
|   | 12/31/1996    | 3AZ0-6100-CMAQ  | Obligation          | -688,088                         |         |                            |
|   | 06/30/1997    | 3AZ0-6100-CMAQ  | Obligation          | 20,000                           |         |                            |
| Total Obligated:  |               | -668,088  | Total:              | -668,088                         | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/30/1997    |   |                     |                                  |         |                            |
| <b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>         |               |   |                     |                                  |         |                            |
| <b>San Diego Metropolitan Transit Development Board (6041)</b>          |               |   |                     |                                  |         |                            |
| STPLZ-6041(008)   |               | IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.                  |                     |                                  |         |                            |
| 11-212194   |               | SEISMIC RETROFIT  |                     |                                  |         |                            |
| 11212194L   |               |   |                     |                                  |         |                            |
| PR020413  |               |   |                     |                                  |         |                            |
|   | / /           | BMS0-Seismic  | Obligation          | -57,545                          |         |                            |
| Total Obligated:  |               | -57,545   | Total:              | -57,545                          | 0       | 0                          |
| Total Encumbered:   |               | 0   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  | 07/02/1999    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>San Diego Metropolitan Transit Development Board (6041)</b>          |               |   |                     |                                  |         |                            |
| FDSL-6041(009)  |               | IN SAN DIEGO COUNTY ON VACANT LAND SOUTHWEST OF MIRA MESA BLVD AND I-15         |                     |                                  |         |                            |
| 11-955798   |               | FEASIBILITY DESIGN STUDY-REG TRANS CNTR   |                     |                                  |         |                            |
| 11N/A   |               |   |                     |                                  |         |                            |
| PR004728  |               |   |                     |                                  |         |                            |
|   | / /           | 3630-   | Obligation          |                                  |         | -160,000                   |
| Total Obligated:  |               | -160,000  | Total:              | 0                                | 0       | -160,000                   |
| Total Encumbered:   |               | 160,000   |                     |                                  |         |                            |
| Total Expended:   |               | 4,374   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/03/1998    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>San Diego Metropolitan Transit Development Board (6041)</b>          |               |   |                     |                                  |         |                            |
| CML-6041(010)   |               | In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. |                     |                                  |         |                            |
| 11-955811   |               | Operating Assistance  |                     |                                  |         |                            |
| 11N/A   |               |   |                     |                                  |         |                            |
| PR001953  |               |   |                     |                                  |         |                            |
|   | 04/30/1997    | 3AZ0-6100-CMAQ  | Obligation          | -2,156,000                       |         |                            |
|   | 06/30/1997    | 3AZ0-6100-CMAQ  | Obligation          | -20,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date   | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|-----------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:   |                 | -2,176,000   | Total:              | -2,176,000                       | 0       | 0                          |
| Total Encumbered:  |                 | 0  |                     |                                  |         |                            |
| Total Expended:  |                 | 0  |                     |                                  |         |                            |
| Date of Last Activity:   | 06/30/1997      |  |                     |                                  |         |                            |
| 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.         |                 |  |                     |                                  |         |                            |
| San Diego Metropolitan Transit Development Board (6041)          |                 |  |                     |                                  |         |                            |
| CML-6041(011)  |                 |  |                     |                                  |         |                            |
| 11-955826  |                 |  |                     |                                  |         |                            |
| 11SD12P, 11SD12Q, 11SD13A  |                 |  |                     |                                  |         |                            |
| PR001954   |                 |  |                     |                                  |         |                            |
| 08/31/1997   | 3AZ0-6100-CMAQ  | Obligation   | -5,904,471          |                                  |         |                            |
| Total Obligated:   | -5,904,471      | Total:   | -5,904,471          | 0                                | 0       |                            |
| Total Encumbered:  | 404,229         |  |                     |                                  |         |                            |
| Total Expended:  | 387,046         |  |                     |                                  |         |                            |
| Date of Last Activity:   | 09/28/1998      |  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                 |  |                     |                                  |         |                            |
| San Diego Metropolitan Transit Development Board (6041)          |                 |  |                     |                                  |         |                            |
| CML-6041(012)  |                 |  |                     |                                  |         |                            |
| 11-955987  |                 |  |                     |                                  |         |                            |
| 11N/A  |                 |  |                     |                                  |         |                            |
| PR059563   |                 |  |                     |                                  |         |                            |
| 11/09/1999   | QC10-6100-CMA   | Obligation   | -8,000,000          |                                  |         |                            |
| 11/28/1999   | QC10-6100-CMA   | Obligation   | 4,000,000           |                                  |         |                            |
| 04/03/2000   | QC10-6100-CMA   | Obligation   | 4,000,000           |                                  |         |                            |
| Total Obligated:   | 0               | Total:   | 0                   | 0                                | 0       |                            |
| Total Encumbered:  | 0               | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                     |                                  |         |                            |
| Total Expended:  | 0               | Total obligated amounts reflect other federal programs.                          |                     |                                  |         |                            |
| Date of Last Activity:   | 04/03/2000      |  |                     |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                                |                 |  |                     |                                  |         |                            |
| San Diego Metropolitan Transit Development Board (6041)          |                 |  |                     |                                  |         |                            |
| STPLE-6041(013)  |                 |  |                     |                                  |         |                            |
| 11-212454  |                 |  |                     |                                  |         |                            |
| 1194/01-AM7  |                 |  |                     |                                  |         |                            |
| PR059961   |                 |  |                     |                                  |         |                            |
| 12/07/1999   | 33B0-TEA        | Obligation   | -581,897            |                                  |         |                            |
| Total Obligated:   | -581,897        | Total:   | -581,897            | 0                                | 0       |                            |
| Total Encumbered:  | 617,258         |  |                     |                                  |         |                            |
| Total Expended:  | 50,219          |  |                     |                                  |         |                            |
| Date of Last Activity:   | 12/10/2001      |  |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |                 |  |                     |                                  |         |                            |
| San Diego Metropolitan Transit Development Board (6041)          |                 |  |                     |                                  |         |                            |
| STPLER-6041(014)   |                 |  |                     |                                  |         |                            |
| 11-956047  |                 |  |                     |                                  |         |                            |
| 11956047L  |                 |  |                     |                                  |         |                            |
| PR065939   |                 |  |                     |                                  |         |                            |
| 04/20/2001   | BTB0-TEA-Region | Obligation   | -317,631            |                                  |         |                            |
| 01/09/2002   | BTB0-TEA-Region | Obligation   | -9,161              | -9,161                           |         |                            |
| 02/20/2002   | BTB0-TEA-Region | Obligation   | -1,568,208          | -1,568,208                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -1,895,000      | Total:              | -1,895,000                        | -1,577,369 | 0                                     |
| Total Encumbered:   |               | 1,895,000       |                     |                                   |            |                                       |
| Total Expended:   |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 03/06/2002      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |            |                                       |
| <b>San Diego Metropolitan Transit Development Board (6041)</b>          |               |                 |                     |                                   |            |                                       |
| STPLER-6041(015)  |               |                 |                     |                                   |            |                                       |
| 11-956050   |               |                 |                     |                                   |            |                                       |
| 11NA  |               |                 |                     |                                   |            |                                       |
| PR068539  |               |                 |                     |                                   |            |                                       |
|   | 08/30/2001    | BTB0-TEA-Region | Obligation          | -220,071                          |            |                                       |
| Total Obligated:  |               | -220,071        | Total:              | -220,071                          | 0          | 0                                     |
| Total Encumbered:   |               | 220,071         |                     |                                   |            |                                       |
| Total Expended:   |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 09/19/2001      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |            |                                       |
| <b>North San Diego County Transit District (6042)</b>                   |               |                 |                     |                                   |            |                                       |
| CMLN-6042(001)  |               |                 |                     |                                   |            |                                       |
| 11-955511   |               |                 |                     |                                   |            |                                       |
| PR002254  |               |                 |                     |                                   |            |                                       |
|   | 09/30/1992    | 3AZ0-6100-CMAQ  | Obligation          | -1,766,800                        |            |                                       |
| Total Obligated:  |               | -1,766,800      | Total:              | -1,766,800                        | 0          | 0                                     |
| Total Encumbered:   |               | 129,798         |                     |                                   |            |                                       |
| Total Expended:   |               | 129,798         |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 02/11/2002      |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |            |                                       |
| <b>North San Diego County Transit District (6042)</b>                   |               |                 |                     |                                   |            |                                       |
| STPLZ-6042(003)   |               |                 |                     |                                   |            |                                       |
| 11-212234   |               |                 |                     |                                   |            |                                       |
| 11212234L   |               |                 |                     |                                   |            |                                       |
| PR020414  |               |                 |                     |                                   |            |                                       |
|   | / /           | BMS0-Seismic    | Obligation          | -22,132                           |            |                                       |
|   | 02/08/2001    | BMG0-Seismic    | Obligation          | -13,279                           |            |                                       |
| Total Obligated:  |               | -35,411         | Total:              | -35,411                           | 0          | 0                                     |
| Total Encumbered:   |               | 48,279          |                     |                                   |            |                                       |
| Total Expended:   |               | 46,572          |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/27/2002      |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |            |                                       |
| <b>North San Diego County Transit District (6042)</b>                   |               |                 |                     |                                   |            |                                       |
| CML-6042(005)   |               |                 |                     |                                   |            |                                       |
| 11-955946   |               |                 |                     |                                   |            |                                       |
| 11CML (FTA)   |               |                 |                     |                                   |            |                                       |
| PR056641  |               |                 |                     |                                   |            |                                       |
|   | 04/29/1999    | 3AZ0-6100-CMAQ  | Obligation          | -6,325,009                        |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -6,325,009 | Total:              | -6,325,009                       | 0       | 0                          |
| Total Encumbered:                                |               | 0          |                     |                                  |         |                            |
| Total Expended:                                  |               | 0          |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/29/1999    |            |                     |                                  |         |                            |

## 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

|  |                                  |            |   |   |  |            |
|--|----------------------------------|------------|---|---|--|------------|
| <b>San Diego Regional Transportation Commission (6056)</b> |                                  |            |   |   |  |            |
| IN SAN DIEGO COUNTY ON I-15 HOV CORRIDOR "EXPRESS LANES"   |                                  |            |   |   |  |            |
| CPPII-6056(004)  | Transportation Demand Management |            |   |   |  |            |
| 11-212004  |                                  |            |   |   |  |            |
| 11N/A  |                                  |            |   |   |  |            |
| PR002337   |                                  |            |   |   |  |            |
| / /  | 3690-                            | Obligation |   |   |  | 2,054,000  |
| / /  | 3690-                            | Obligation |   |   |  | -7,960,000 |
| 04/13/1998   | 3690-                            | Obligation |   |   |  | 513,501    |
| 11/27/1998   | 3690-                            | Obligation |   |   |  | 2,532,467  |
| 09/13/1999   | 3690-                            | Obligation |   |   |  | -453,000   |
| Total Obligated:   | -3,313,032                       | Total:     | 0 | 0 |  | -3,313,032 |
| Total Encumbered:  | 3,313,032                        |            |   |   |  |            |
| Total Expended:  | 2,878,534                        |            |   |   |  |            |
| Date of Last Activity:                                     | 10/07/1999                       |            |   |   |  |            |

## 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

|  |                              |            |          |   |  |   |
|--|------------------------------|------------|----------|---|--|---|
| <b>San Diego Regional Transportation Commission (6056)</b>                 |                              |            |          |   |  |   |
| IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS |                              |            |          |   |  |   |
| STPLG-6056(005)  | RIDESHARE PROGRAM 1995/96 FY |            |          |   |  |   |
| 11-955643  |                              |            |          |   |  |   |
| 11955643L  |                              |            |          |   |  |   |
| PR018660   |                              |            |          |   |  |   |
| 07/31/1995   | 33T0-RSTP                    | Obligation | -375,000 |   |  |   |
| Total Obligated:   | -375,000                     | Total:     | -375,000 | 0 |  | 0 |
| Total Encumbered:  | 375,000                      |            |          |   |  |   |
| Total Expended:  | 375,000                      |            |          |   |  |   |
| Date of Last Activity:   | 08/31/1998                   |            |          |   |  |   |

## 9I, FINAL VOUCHER PAID

|  |                                  |            |  |  |  |            |
|--|----------------------------------|------------|--|--|--|------------|
| <b>San Diego Regional Transportation Commission (6056)</b> |                                  |            |  |  |  |            |
| IN SAN DIEGO, I-15 HOV LANE FROM SR-163 TO SR-56           |                                  |            |  |  |  |            |
| CPPII-6056(006)  | Transportation Demand Management |            |  |  |  |            |
| 11-955845  |                                  |            |  |  |  |            |
| 08N/A  |                                  |            |  |  |  |            |
| PR002338   |                                  |            |  |  |  |            |
| / /  | 3690-                            | Obligation |  |  |  | -2,054,000 |
| 04/16/1998   | 3690-                            | Obligation |  |  |  | -513,501   |
| 11/09/1998   | 3690-                            | Obligation |  |  |  | 200,000    |
| 11/12/1998   | 3690-                            | Obligation |  |  |  | -200,000   |
| 11/18/1998   | 3690-                            | Obligation |  |  |  | 200,000    |
| 11/28/1998   | 3690-                            | Obligation |  |  |  | -200,000   |
| 09/28/1999   | 3690-                            | Obligation |  |  |  | -2,079,465 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -4,646,966  | Total:              | 0                                 | 0       | -4,646,966                            |
| Total Encumbered:   |               | 4,646,966   |                     |                                   |         |                                       |
| Total Expended:   |               | 4,437,990   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/07/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Diego Association of Governments (6066)</b>                      |               |   |                     |                                   |         |                                       |
| CML-6066(001)   |               | TDM/Trip reduction program  |                     |                                   |         |                                       |
| 11-117394   |               |   |                     |                                   |         |                                       |
| PR002014  |               |   |                     |                                   |         |                                       |
|   | 02/28/1994    | 3200-6100-CMAQ  | Obligation          | -696,480                          |         |                                       |
| Total Obligated:  |               | -696,480  | Total:              | -696,480                          | 0       | 0                                     |
| Total Encumbered:   |               | 786,717   |                     |                                   |         |                                       |
| Total Expended:   |               | 786,717   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/31/1998  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Diego Association of Governments (6066)</b>                      |               |   |                     |                                   |         |                                       |
| CML-6066(002)   |               | VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY                                 |                     |                                   |         |                                       |
| 11-955598   |               | TRAFFIC PLANNING SERVICES   |                     |                                   |         |                                       |
| PR002015  |               |   |                     |                                   |         |                                       |
|   | 02/28/1995    | 3200-6100-CMAQ  | Obligation          | -50,000                           |         |                                       |
|   | 11/30/1995    | 3200-6100-CMAQ  | Obligation          | -50,000                           |         |                                       |
|   | 07/31/1996    | 3200-6100-CMAQ  | Obligation          | -50,000                           |         |                                       |
|   | 06/30/1997    | 3200-6100-CMAQ  | Obligation          | -50,000                           |         |                                       |
|   | 12/24/1998    | 32A0-6100-CMAQ  | Obligation          | -50,000                           |         |                                       |
| Total Obligated:  |               | -250,000  | Total:              | -250,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 275,913   |                     |                                   |         |                                       |
| Total Expended:   |               | 259,787   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/30/2000  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Diego Association of Governments (6066)</b>                      |               |   |                     |                                   |         |                                       |
| STPLG-6066(004)   |               | IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.                              |                     |                                   |         |                                       |
| 11-955755   |               | 96/97 REGIONAL TRANSPORTATION DEMAND PROG.                                    |                     |                                   |         |                                       |
| 1194/01P52  |               |   |                     |                                   |         |                                       |
| PR018661  |               |   |                     |                                   |         |                                       |
|   | 08/31/1996    | 33T0-RSTP   | Obligation          | -125,000                          |         |                                       |
| Total Obligated:  |               | -125,000  | Total:              | -125,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 125,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 125,000   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/10/1997  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>San Diego Association of Governments (6066)</b>                      |               |   |                     |                                   |         |                                       |
| STPL-6066(005)  |               | IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND |                     |                                   |         |                                       |
| 11-001401   |               | EL KETON PLACE.   |                     |                                   |         |                                       |
|   |               | CONSTRUCT FREEWAY   |                     |                                   |         |                                       |
| 11N/A   |               |   |                     |                                   |         |                                       |
| PR018148  |               |   |                     |                                   |         |                                       |
|   | 02/28/1997    | 33C0-3071-RSTP  | Obligation          | -88,530                           |         |                                       |
|   | 01/31/1998    | 33C0-3071-RSTP  | Obligation          | 4,265                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 11</b>  |               |                |                     |   |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |   |         |                            |
| STPL-6066(005)  |               |                |                     | <b>San Diego Association of Governments (6066)</b><br>IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND<br>EL KETON PLACE.<br>CONSTRUCT FREEWAY |         |                            |
| 11N/A   |               |                |                     |   |         |                            |
| PR018148  |               |                |                     |   |         |                            |
|   | 05/12/1998    | 33C0-3071-RSTP | Obligation          | -84,265   |         |                            |
|   | 10/23/1998    | 33C0-3071-RSTP | Obligation          | -236,470  |         |                            |
| Total Obligated:  |               | -405,000       | Total:              | -405,000  | 0       | 0                          |
| Total Encumbered:   |               | 405,000        |                     |   |         |                            |
| Total Expended:   |               | 374,022        |                     |   |         |                            |
| Date of Last Activity:  |               | 06/27/2001     |                     |   |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |   |         |                            |
| <b>San Diego Association of Governments (6066)</b>                      |               |                |                     |   |         |                            |
| STP-6066(009)   |               |                |                     |   |         |                            |
| 11N/A   |               |                |                     |   |         |                            |
| PR051860  |               |                |                     |   |         |                            |
|   | 07/20/1998    | 33C0-3071-RSTP | Obligation          | -316,300  |         |                            |
|   | 11/29/1999    | 33C0-3071-RSTP | Obligation          | -156,425  |         |                            |
|   | 02/06/2001    | 33C0-3071-RSTP | Obligation          | 156,425   |         |                            |
| Total Obligated:  |               | -316,300       | Total:              | -316,300  | 0       | 0                          |
| Total Encumbered:   |               | 1,581,500      |                     |   |         |                            |
| Total Expended:   |               | 1,581,500      |                     |   |         |                            |
| Date of Last Activity:  |               | 02/06/2001     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>San Diego Association of Governments (6066)</b>                      |               |                |                     |   |         |                            |
| STPLG-6066(011)   |               |                |                     | IN SAN DIEGO COUNTY   |         |                            |
| 11-955939   |               |                |                     | RIDESHARE PROGRAM FY 1998/99 & 1999/2000  |         |                            |
| 11STPLG   |               |                |                     |   |         |                            |
| PR056440  |               |                |                     |   |         |                            |
|   | 04/21/1999    | 33S0-3071-RSTP | Obligation          | -800,000  |         |                            |
| Total Obligated:  |               | -800,000       | Total:              | -800,000  | 0       | 0                          |
| Total Encumbered:   |               | 800,000        |                     |   |         |                            |
| Total Expended:   |               | 800,000        |                     |   |         |                            |
| Date of Last Activity:  |               | 10/11/2001     |                     |   |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |   |         |                            |
| <b>San Diego Association of Governments (6066)</b>                      |               |                |                     |   |         |                            |
| FSPSTPL-6066(014)   |               |                |                     | IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES   |         |                            |
| 11-956017   |               |                |                     | Freeway Service Patrol-1999/2000  |         |                            |
| 11N/A   |               |                |                     |   |         |                            |
| PR061099  |               |                |                     |   |         |                            |
|   | 03/09/2000    | 33C0-3071-RSTP | Obligation          | -472,725  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt   | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|-----------|----------------------------|
| Total Obligated:  |               | -472,725       | Total:              | -472,725                         | 0         | 0                          |
| Total Encumbered:   |               | 2,363,625      |                     |                                  |           |                            |
| Total Expended:   |               | 2,363,625      |                     |                                  |           |                            |
| Date of Last Activity:  | 03/13/2002    |                |                     |                                  |           |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |           |                            |
| <b>San Diego Association of Governments (6066)</b>                      |               |                |                     |                                  |           |                            |
| CMLG-6066(015)  |               |                |                     |                                  |           |                            |
| 11-212464   |               |                |                     |                                  |           |                            |
| 11N/A   |               |                |                     |                                  |           |                            |
| PR061259  |               |                |                     |                                  |           |                            |
|   | 03/22/2000    | Q420-6100-CMAQ | Obligation          | -3,264,000                       |           |                            |
|   | 12/28/2001    | Q420-6100-CMAQ | Obligation          | 2,448,000                        | 2,448,000 |                            |
| Total Obligated:  |               | -816,000       | Total:              | -816,000                         | 2,448,000 | 0                          |
| Total Encumbered:   |               | 921,721        |                     |                                  |           |                            |
| Total Expended:   |               | 101            |                     |                                  |           |                            |
| Date of Last Activity:  | 07/09/2002    |                |                     |                                  |           |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |           |                            |
| <b>San Diego Association of Governments (6066)</b>                      |               |                |                     |                                  |           |                            |
| STPL-6066(018)  |               |                |                     |                                  |           |                            |
| 11-073401   |               |                |                     |                                  |           |                            |
|   |               |                |                     |                                  |           |                            |
| 116066(018)   |               |                |                     |                                  |           |                            |
| PR062923  |               |                |                     |                                  |           |                            |
|   | 08/02/2000    | 33C0-3071-RSTP | Obligation          | -1,000,000                       |           |                            |
|   | 01/04/2001    | 33C0-3071-RSTP | Obligation          | 1,000,000                        |           |                            |
|   | 03/06/2001    | 33C0-3071-RSTP | Obligation          | -23,156                          |           |                            |
|   | 07/06/2001    | 33C0-3071-RSTP | Obligation          | -11,844                          |           |                            |
| Total Obligated:  |               | -35,000        | Total:              | -35,000                          | 0         | 0                          |
| Total Encumbered:   |               | 0              |                     |                                  |           |                            |
| Total Expended:   |               | 0              |                     |                                  |           |                            |
| Date of Last Activity:  | 07/06/2001    |                |                     |                                  |           |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |           |                            |
| <b>San Diego Association of Governments (6066)</b>                      |               |                |                     |                                  |           |                            |
| FSP01-6066(019)   |               |                |                     |                                  |           |                            |
| 11-956076   |               |                |                     |                                  |           |                            |
| 11N/A   |               |                |                     |                                  |           |                            |
| PR063885  |               |                |                     |                                  |           |                            |
|   | 10/28/2000    | Q240-RSTP      | Obligation          | -603,325                         |           |                            |
| Total Obligated:  |               | -603,325       | Total:              | -603,325                         | 0         | 0                          |
| Total Encumbered:   |               | 2,324,750      |                     |                                  |           |                            |
| Total Expended:   |               | 1,954,836      |                     |                                  |           |                            |
| Date of Last Activity:  | 10/12/2001    |                |                     |                                  |           |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |           |                            |
| <b>San Diego Association of Governments (6066)</b>                      |               |                |                     |                                  |           |                            |
| HP21STPL-6066(021)  |               |                |                     |                                  |           |                            |
| 11-234800   |               |                |                     |                                  |           |                            |
| 116066(021)   |               |                |                     |                                  |           |                            |
| PR063261  |               |                |                     |                                  |           |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt     | MA<br>Not Subject<br>to OA |
|---|---|----------------|---------------------|----------------------------------|-------------|----------------------------|
| <b>District 11</b>  |   |                |                     |                                  |             |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |   |                |                     |                                  |             |                            |
| HP21STPL-6066(021)  | <b>San Diego Association of Governments (6066)</b><br>in san diego county on SR56 north connector at I-5 and south connector at I-15<br>Construct road connectors   |                |                     |                                  |             |                            |
| 116066(021)   |   |                |                     |                                  |             |                            |
| PR063261  | 08/28/2000  | 33C0-3071-RSTP | Obligation          | -1,400,000                       |             |                            |
|   | 01/15/2002  | 33C0-3071-RSTP | Obligation          | 1,400,000                        | 1,400,000   |                            |
|   | 08/28/2000  | Q920-          | Obligation          | -1,320,000                       |             |                            |
| Total Obligated:  |   | -1,320,000     | Total:              | -1,320,000                       | 1,400,000   | 0                          |
| Total Encumbered:   |   | 1,320,000      |                     |                                  |             |                            |
| Total Expended:   |   | 755,660        |                     |                                  |             |                            |
| Date of Last Activity:  |   | 03/20/2002     |                     |                                  |             |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |   |                |                     |                                  |             |                            |
| STPL-6066(022)  | <b>San Diego Association of Governments (6066)</b><br>In San Diego County on SR 125 from San Miguel Rd to SR 54<br>Construct Roadway  |                |                     |                                  |             |                            |
| 11-212504   |   |                |                     |                                  |             |                            |
| 116066(022)   |   |                |                     |                                  |             |                            |
| PR063201  | 09/28/2000  | Q230-3071-RSTP | Obligation          | -38,362,359                      |             |                            |
|   | 12/19/2000  | Q230-3071-RSTP | Obligation          | -17,355,133                      |             |                            |
|   | 12/05/2001  | Q240-RSTP      | Obligation          | -11,739,102                      | -11,739,102 |                            |
| Total Obligated:  |   | -67,456,594    | Total:              | -67,456,594                      | -11,739,102 | 0                          |
| Total Encumbered:   |   | 54,551,875     |                     |                                  |             |                            |
| Total Expended:   |   | 3,991,133      |                     |                                  |             |                            |
| Date of Last Activity:  |   | 06/21/2002     |                     |                                  |             |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |   |                |                     |                                  |             |                            |
| STPL-6066(024)  | <b>San Diego Association of Governments (6066)</b><br>(State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo<br>Road o/c & SR 125 N/S of Palmorama Dr o/c.<br>Construct Interim Connector (WB to NB) |                |                     |                                  |             |                            |
| 11-232911   |   |                |                     |                                  |             |                            |
| 11N/A   |   |                |                     |                                  |             |                            |
| PR063185  | 09/20/2000  | 33C0-3071-RSTP | Obligation          | -1,055,277                       |             |                            |
| Total Obligated:  |   | -1,055,277     | Total:              | -1,055,277                       | 0           | 0                          |
| Total Encumbered:   |   | 1,192,277      |                     |                                  |             |                            |
| Total Expended:   |   | 701,081        |                     |                                  |             |                            |
| Date of Last Activity:  |   | 02/13/2001     |                     |                                  |             |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |   |                |                     |                                  |             |                            |
| STPL-6066(025)  | <b>San Diego Association of Governments (6066)</b><br>IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78)<br>CONSTRUCT HOV / MANAGED LANES   |                |                     |                                  |             |                            |
| 11-064800   |   |                |                     |                                  |             |                            |
| 116066(025)   |   |                |                     |                                  |             |                            |
| PR063399  | 09/13/2000  | Q230-3071-RSTP | Obligation          | -2,213,250                       |             |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                   |               | -2,213,250     | Total:              | -2,213,250                       | 0        | 0                          |
| Total Encumbered:                                  |               | 2,213,250      |                     |                                  |          |                            |
| Total Expended:                                    |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                             |               | 03/19/2001     |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |                                  |          |                            |
| <b>San Diego Association of Governments (6066)</b> |               |                |                     |                                  |          |                            |
| VPPL-6066(026)                                     |               |                |                     |                                  |          |                            |
| 11-956107  |               |                |                     |                                  |          |                            |
| PR063580   |               |                |                     |                                  |          |                            |
|  | 09/28/2000    | Q880-          | Obligation          | -932,000                         |          |                            |
|  | 09/05/2001    | Q880-          | Obligation          | -28,000                          |          |                            |
| Total Obligated:                                   |               | -960,000       | Total:              | -960,000                         | 0        | 0                          |
| Total Encumbered:                                  |               | 960,000        |                     |                                  |          |                            |
| Total Expended:                                    |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                             |               | 03/13/2002     |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |                                  |          |                            |
| <b>San Diego Association of Governments (6066)</b> |               |                |                     |                                  |          |                            |
| STPL-6066(027)                                     |               |                |                     |                                  |          |                            |
| 11-235800  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| 116066(027)  |               |                |                     |                                  |          |                            |
| PR063824   |               |                |                     |                                  |          |                            |
|  | 11/01/2000    | Q230-3071-RSTP | Obligation          | -3,541,000                       |          |                            |
| Total Obligated:                                   |               | -3,541,000     | Total:              | -3,541,000                       | 0        | 0                          |
| Total Encumbered:                                  |               | 4,000,000      |                     |                                  |          |                            |
| Total Expended:                                    |               | 1,233,278      |                     |                                  |          |                            |
| Date of Last Activity:                             |               | 01/16/2001     |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |                                  |          |                            |
| <b>San Diego Association of Governments (6066)</b> |               |                |                     |                                  |          |                            |
| STPL-6066(028)                                     |               |                |                     |                                  |          |                            |
| 11-232924  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| 116066(028)  |               |                |                     |                                  |          |                            |
| PR066332   |               |                |                     |                                  |          |                            |
|  | 05/15/2001    | Q240-RSTP      | Obligation          | -1,682,375                       |          |                            |
|  | 11/28/2001    | Q240-RSTP      | Obligation          | -374,347                         | -374,347 |                            |
| Total Obligated:                                   |               | -2,056,722     | Total:              | -2,056,722                       | -374,347 | 0                          |
| Total Encumbered:                                  |               | 2,323,000      |                     |                                  |          |                            |
| Total Expended:                                    |               | 1,173,886      |                     |                                  |          |                            |
| Date of Last Activity:                             |               | 12/12/2001     |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |                                  |          |                            |
| <b>San Diego Association of Governments (6066)</b> |               |                |                     |                                  |          |                            |
| CML-6066(030)                                      |               |                |                     |                                  |          |                            |
| 11-249300  |               |                |                     |                                  |          |                            |
| 11000000000  |               |                |                     |                                  |          |                            |
| PR065013   |               |                |                     |                                  |          |                            |
|  | 02/21/2001    | Q400-6100-CMAQ | Obligation          | -7,968                           |          |                            |
|  | 07/17/2001    | Q400-6100-CMAQ | Obligation          | -13,214                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 11</b>  |               |                |                     |                                  |          |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| CML-6066(030)   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| 11000000000   |               |                |                     |                                  |          |                            |
| PR065013  |               |                |                     |                                  |          |                            |
|   | 09/19/2001    | Q400-6100-CMAQ | Obligation          | -48,758                          |          |                            |
|   | 11/02/2001    | Q400-6100-CMAQ | Obligation          | -21,247                          | -21,247  |                            |
|   | 01/16/2002    | Q400-6100-CMAQ | Obligation          | -54,003                          | -54,003  |                            |
|   | 02/28/2002    | Q400-6100-CMAQ | Obligation          | -479,833                         | -479,833 |                            |
|   | 04/24/2002    | Q400-6100-CMAQ | Obligation          | -57,257                          | -57,257  |                            |
| Total Obligated:  |               | -682,280       | Total:              | -682,280                         | -612,340 | 0                          |
| Total Encumbered:   |               | 250,241        |                     |                                  |          |                            |
| Total Expended:   |               | 207,651        |                     |                                  |          |                            |
| Date of Last Activity:  | 05/15/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| HP21L-6066(031)   |               |                |                     |                                  |          |                            |
| 11-010619   |               |                |                     |                                  |          |                            |
| 11N/A   |               |                |                     |                                  |          |                            |
| PR067036  |               |                |                     |                                  |          |                            |
|   | 05/28/2001    | Q920-          | Obligation          | -1,395,000                       |          |                            |
| Total Obligated:  |               | -1,395,000     | Total:              | -1,395,000                       | 0        | 0                          |
| Total Encumbered:   |               | 2,250,000      |                     |                                  |          |                            |
| Total Expended:   |               | 2,020,500      |                     |                                  |          |                            |
| Date of Last Activity:  | 08/09/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| STPLG-6066(033)   |               |                |                     |                                  |          |                            |
| 11-956132   |               |                |                     |                                  |          |                            |
| 116066(033)   |               |                |                     |                                  |          |                            |
| PR066203  |               |                |                     |                                  |          |                            |
|   | 04/24/2001    | Q350-3071-RSTP | Obligation          | -400,000                         |          |                            |
| Total Obligated:  |               | -400,000       | Total:              | -400,000                         | 0        | 0                          |
| Total Encumbered:   |               | 400,000        |                     |                                  |          |                            |
| Total Expended:   |               | 226,952        |                     |                                  |          |                            |
| Date of Last Activity:  | 09/19/2001    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
|   |               |                |                     |                                  |          |                            |
| CML-6066(034)   |               |                |                     |                                  |          |                            |
| 11-0479K4   |               |                |                     |                                  |          |                            |
| 116066(034)   |               |                |                     |                                  |          |                            |
| PR067278  |               |                |                     |                                  |          |                            |
|   | 06/20/2001    | Q400-6100-CMAQ | Obligation          | -4,503,145                       |          |                            |
|   | 11/16/2001    | 33D0-RSTP      | Obligation          | -500,000                         | -500,000 |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|---|----------|----------------------------|
| Total Obligated:                                   |               | -5,003,145     | Total:              | -5,003,145  | -500,000 | 0                          |
| Total Encumbered:                                  |               | 5,364,575      |                     |   |          |                            |
| Total Expended:                                    |               | 1,285,923      |                     |   |          |                            |
| Date of Last Activity:                             |               | 01/10/2002     |                     |   |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |   |          |                            |
| <b>San Diego Association of Governments (6066)</b> |               |                |                     |   |          |                            |
| CML-6066(035)<br>11-072414                         |               |                |                     | In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805 |          |                            |
|  |               |                |                     | Traffic Related -Fiber Optic CCTV   |          |                            |
| 116066(035)<br>PR067445                            |               |                |                     |   |          |                            |
|  | 07/03/2001    | Q400-6100-CMAQ | Obligation          | -9,560,000  |          |                            |
|  | 07/09/2001    | Q240-RSTP      | Obligation          | -9,560,000  |          |                            |
|  | 07/18/2001    | Q400-6100-CMAQ | Obligation          | 9,560,000   |          |                            |
| Total Obligated:                                   |               | -9,560,000     | Total:              | -9,560,000  | 0        | 0                          |
| Total Encumbered:                                  |               | 10,949,000     |                     |   |          |                            |
| Total Expended:                                    |               | 3,485,155      |                     |   |          |                            |
| Date of Last Activity:                             |               | 12/24/2001     |                     |   |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |   |          |                            |
| <b>San Diego Association of Governments (6066)</b> |               |                |                     |   |          |                            |
| STPLG-6066(036)<br>11-956146                       |               |                |                     | SANDAG: 2002 Regional Rideshare/TDM Program   |          |                            |
| 116066(036)<br>PR069899                            |               |                |                     | Transportation Demand Management  |          |                            |
|  | 12/20/2001    | Q240-RSTP      | Obligation          | -400,000  | -400,000 |                            |
| Total Obligated:                                   |               | -400,000       | Total:              | -400,000  | -400,000 | 0                          |
| Total Encumbered:                                  |               | 400,000        |                     |   |          |                            |
| Total Expended:                                    |               | 0              |                     |   |          |                            |
| Date of Last Activity:                             |               | 01/07/2002     |                     |   |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |   |          |                            |
| <b>San Diego Association of Governments (6066)</b> |               |                |                     |   |          |                            |
| FSP02-6066(038)<br>11-212544                       |               |                |                     | In San Diego County: SANDAG Freeway Service Patrol 2001/2002  |          |                            |
| 116066038<br>PR068139                              |               |                |                     | Traffic Related - Freeway Service Patrol  |          |                            |
|  | 02/28/2002    | Q240-RSTP      | Obligation          | -499,925  | -499,925 |                            |
| Total Obligated:                                   |               | -499,925       | Total:              | -499,925  | -499,925 | 0                          |
| Total Encumbered:                                  |               | 2,499,625      |                     |   |          |                            |
| Total Expended:                                    |               | 0              |                     |   |          |                            |
| Date of Last Activity:                             |               | 03/13/2002     |                     |   |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>      |               |                |                     |   |          |                            |
| <b>San Diego (5004)</b>                            |               |                |                     |   |          |                            |
| STPL-6066(039)<br>11-0301U4                        |               |                |                     | In San Diego County at Various Locations: Construct contiguous fwy and new interchange (I-5/I-805)              |          |                            |
|  |               |                |                     | New Road  |          |                            |
| 116066(039)<br>PR068858                            |               |                |                     |   |          |                            |
|  | 09/24/2001    | 33C0-3071-RSTP | Obligation          | -5,082,000  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                    |               | -5,082,000  | Total:              | -5,082,000                       | 0          | 0                          |
| Total Encumbered:                                   |               | 5,082,000   |                     |                                  |            |                            |
| Total Expended:                                     |               | 510,243   |                     |                                  |            |                            |
| Date of Last Activity:                              | 02/27/2002    |   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |   |                     |                                  |            |                            |
| <b>San Diego Association of Governments (6066)</b>  |               |   |                     |                                  |            |                            |
| HP21STPL-6066(040)<br>11-2348U1                     |               | I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes: SB<br>from SR56 to Rancho Penasquitos Blvd.<br>Road Related - Interchange and aux. lane |                     |                                  |            |                            |
| 116066(040)<br>PR070279                             |               |   |                     |                                  |            |                            |
|   | 01/19/2002    | 33C0-3071-RSTP  | Obligation          | -1,400,000                       | -1,400,000 |                            |
| Total Obligated:                                    |               | -1,400,000  | Total:              | -1,400,000                       | -1,400,000 | 0                          |
| Total Encumbered:                                   |               | 1,581,385   |                     |                                  |            |                            |
| Total Expended:                                     |               | 164,920   |                     |                                  |            |                            |
| Date of Last Activity:                              | 02/28/2002    |   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |   |                     |                                  |            |                            |
| <b>San Diego Association of Governments (6066)</b>  |               |   |                     |                                  |            |                            |
| CML-6066(041)<br>11-072424<br>116066041<br>PR070820 |               | Caltrans Administered Project in San Diego: Fiber 5B I8/I15 Traffic Management Systems<br>Traffic Related - Other   |                     |                                  |            |                            |
|   | 02/28/2002    | Q400-6100-CMAQ  | Obligation          | -2,724,000                       | -2,724,000 |                            |
| Total Obligated:                                    |               | -2,724,000  | Total:              | -2,724,000                       | -2,724,000 | 0                          |
| Total Encumbered:                                   |               | 0   |                     |                                  |            |                            |
| Total Expended:                                     |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:                              | 02/28/2002    |   |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>       |               |   |                     |                                  |            |                            |
| <b>Oceanside (5079)</b>                             |               |   |                     |                                  |            |                            |
| M-6076(001)<br>PR006692                             |               |   |                     |                                  |            |                            |
|   | / /           | W360-   | Obligation          |                                  |            | -67,580                    |
|   | / /           | W360-   | Obligation          |                                  |            | 14,049                     |
| Total Obligated:                                    |               | -53,530   | Total:              | 0                                | 0          | -53,530                    |
| Total Encumbered:                                   |               | 57,576  |                     |                                  |            |                            |
| Total Expended:                                     |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:                              | 09/26/1991    |   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |   |                     |                                  |            |                            |
| <b>Oceanside (5079)</b>                             |               |   |                     |                                  |            |                            |
| M-6076(004)<br>PR006693                             |               |   |                     |                                  |            |                            |
|   | / /           | W360-   | Obligation          |                                  |            | -55,872                    |
|   | / /           | W360-   | Obligation          |                                  |            | 3,291                      |
| Total Obligated:                                    |               | -52,580   | Total:              | 0                                | 0          | -52,580                    |
| Total Encumbered:                                   |               | 55,757  |                     |                                  |            |                            |
| Total Expended:                                     |               | 0   |                     |                                  |            |                            |
| Date of Last Activity:                              | 06/10/1987    |   |                     |                                  |            |                            |
| <b>9I, FINAL VOUCHER PAID</b>                       |               |   |                     |                                  |            |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code          | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 11</b>  |               |               |                     |                                   |          |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b>                 |               |               |                     |                                   |          |                                       |
| <b>Oceanside (5079)</b>   |               |               |                     |                                   |          |                                       |
| M-6076(007)   |               |               |                     |                                   |          |                                       |
| PR006694  |               |               |                     |                                   |          |                                       |
|   | / /           | W360-         | Obligation          |                                   |          | -54,494                               |
|   | / /           | W360-         | Obligation          |                                   |          | 5,675                                 |
| Total Obligated:  |               | -48,818       | Total:              | 0                                 | 0        | -48,818                               |
| Total Encumbered:   |               | 48,819        |                     |                                   |          |                                       |
| Total Expended:   |               | 0             |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 03/04/1986    |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |               |                     |                                   |          |                                       |
| <b>Oceanside (5079)</b>   |               |               |                     |                                   |          |                                       |
| MG-6076(008)  |               |               |                     |                                   |          |                                       |
| PR010158  |               |               |                     |                                   |          |                                       |
|   | / /           | W370-         | Obligation          |                                   |          | -54,300                               |
| Total Obligated:  |               | -54,300       | Total:              | 0                                 | 0        | -54,300                               |
| Total Encumbered:   |               | 54,301        |                     |                                   |          |                                       |
| Total Expended:   |               | 0             |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/01/1987    |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |               |                     |                                   |          |                                       |
| <b>San Dieguito River Valley Regional Open Space Park (6124)</b>        |               |               |                     |                                   |          |                                       |
| STPLE-6124(001)   |               |               |                     |                                   |          |                                       |
| 11-117274   |               |               |                     |                                   |          |                                       |
| PR018488  |               |               |                     |                                   |          |                                       |
|   | 12/25/1997    | 33B0-TEA      | Obligation          | -715,000                          |          |                                       |
| Total Obligated:  |               | -715,000      | Total:              | -715,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 715,000       |                     |                                   |          |                                       |
| Total Expended:   |               | 715,000       |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/25/1997    |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |               |                     |                                   |          |                                       |
| <b>San Dieguito River Valley Regional Open Space Park (6124)</b>        |               |               |                     |                                   |          |                                       |
| STPLEE-6124(003)  |               |               |                     |                                   |          |                                       |
| 11-956129   |               |               |                     |                                   |          |                                       |
| 11N/A   |               |               |                     |                                   |          |                                       |
| PR070090  |               |               |                     |                                   |          |                                       |
|   | 01/03/2002    | BTK0-State EE | Obligation          | -173,843                          | -173,843 |                                       |
| Total Obligated:  |               | -173,843      | Total:              | -173,843                          | -173,843 | 0                                     |
| Total Encumbered:   |               | 173,843       |                     |                                   |          |                                       |
| Total Expended:   |               | 146,868       |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 06/05/2002    |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |               |                     |                                   |          |                                       |
| <b>San Dieguito River Valley Regional Open Space Park (6124)</b>        |               |               |                     |                                   |          |                                       |
| STPLEE-6124(004)  |               |               |                     |                                   |          |                                       |
| 11-956130   |               |               |                     |                                   |          |                                       |
| 11N/A   |               |               |                     |                                   |          |                                       |
| PR071185  |               |               |                     |                                   |          |                                       |
|   | 03/28/2002    | BTK0-State EE | Obligation          | -120,000                          | -120,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -120,000       | Total:              | -120,000                          | -120,000 | 0                                     |
| Total Encumbered:   |               | 120,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 0              |                     |                                   |          |                                       |
| Date of Last Activity:  | 04/09/2002    |                |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                   |          |                                       |
| <b>San Dieguito Park District (6177)</b>                                |               |                |                     |                                   |          |                                       |
| STPLE-6177(001)   |               |                |                     |                                   |          |                                       |
| 11-117574   |               |                |                     |                                   |          |                                       |
|   |               |                |                     |                                   |          |                                       |
| 11NA  |               |                |                     |                                   |          |                                       |
| PR018498  |               |                |                     |                                   |          |                                       |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -500,000                          |          |                                       |
| Total Obligated:  |               | -500,000       | Total:              | -500,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 500,000        |                     |                                   |          |                                       |
| Total Expended:   |               | 500,000        |                     |                                   |          |                                       |
| Date of Last Activity:  | 12/25/1997    |                |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                   |          |                                       |
| <b>Caltrans (6200)</b>  |               |                |                     |                                   |          |                                       |
| STPLZ-6200(003)   |               |                |                     |                                   |          |                                       |
| 11-955740   |               |                |                     |                                   |          |                                       |
| 11N/A   |               |                |                     |                                   |          |                                       |
| PR020419  |               |                |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -27,001,650                       |          |                                       |
|   | 06/02/1999    | BMS0-Seismic   | Obligation          | -885,300                          |          |                                       |
|   | 10/18/1999    | BMG0-Seismic   | Obligation          | -708,240                          |          |                                       |
| Total Obligated:  |               | -28,595,190    | Total:              | -28,595,190                       | 0        | 0                                     |
| Total Encumbered:   |               | 30,690,023     |                     |                                   |          |                                       |
| Total Expended:   |               | 25,968,150     |                     |                                   |          |                                       |
| Date of Last Activity:  | 06/22/2001    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Caltrans (6211)</b>  |               |                |                     |                                   |          |                                       |
| CML-6211(001)   |               |                |                     |                                   |          |                                       |
| --  |               |                |                     |                                   |          |                                       |
| PR002082  |               |                |                     |                                   |          |                                       |
|   | 07/31/1993    | 3200-6100-CMAQ | Obligation          | -1,018,258                        |          |                                       |
|   | 07/31/1994    | 3200-6100-CMAQ | Obligation          | -457,850                          |          |                                       |
| Total Obligated:  |               | -1,476,108     | Total:              | -1,476,108                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,612,300      |                     |                                   |          |                                       |
| Total Expended:   |               | 531,088        |                     |                                   |          |                                       |
| Date of Last Activity:  | 11/16/2000    |                |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                   |          |                                       |
| <b>Caltrans (6211)</b>  |               |                |                     |                                   |          |                                       |
| STPLNG-6211(002)  |               |                |                     |                                   |          |                                       |
| 11-117324   |               |                |                     |                                   |          |                                       |
| PR019586  |               |                |                     |                                   |          |                                       |
|   | 01/31/1994    | 33S0-3071-RSTP | Obligation          | -125,000                          |          |                                       |
|   | 03/31/1995    | 33S0-3071-RSTP | Obligation          | 125,000                           |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date  | Code       | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|----------------|------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |                | 0          | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |                | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:   |                | 0          | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:  | 03/31/1995     |            |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |                |            |  |                                  |         |                            |
| <b>Caltrans (6211)</b>  |                |            |  |                                  |         |                            |
| STPLNG-6211(003)  |                |            |  |                                  |         |                            |
| 11-118044   |                |            |  |                                  |         |                            |
| PR019587  |                |            |  |                                  |         |                            |
| 11/30/1994  | 33S0-3071-RSTP | Obligation | -125,000   |                                  |         |                            |
| Total Obligated:  | -125,000       | Total:     | -125,000   | 0                                |         | 0                          |
| Total Encumbered:   | 125,000        |            |  |                                  |         |                            |
| Total Expended:   | 125,000        |            |  |                                  |         |                            |
| Date of Last Activity:  | 01/30/1997     |            |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |  |                                  |         |                            |
| <b>Caltrans (6211)</b>  |                |            |  |                                  |         |                            |
| STPLN-6211(010)   |                |            |  |                                  |         |                            |
| 11-118014   |                |            |  |                                  |         |                            |
| 1193/99 #9  |                |            |  |                                  |         |                            |
| PR019493  |                |            |  |                                  |         |                            |
| 09/30/1994  | 33C0-3071-RSTP | Obligation | -3,098,550   |                                  |         |                            |
| 10/31/1996  | 33C0-3071-RSTP | Obligation | -2,213,250   |                                  |         |                            |
| 11/30/1996  | 33C0-3071-RSTP | Obligation | -4,869,150   |                                  |         |                            |
| Total Obligated:  | -10,180,950    | Total:     | -10,180,950  | 0                                |         | 0                          |
| Total Encumbered:   | 10,180,950     |            |  |                                  |         |                            |
| Total Expended:   | 13,410,773     |            |  |                                  |         |                            |
| Date of Last Activity:  | 04/26/2001     |            |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |  |                                  |         |                            |
| <b>Caltrans (6211)</b>  |                |            |  |                                  |         |                            |
| STPLN-6211(011)   |                |            |  |                                  |         |                            |
| 11-118024   |                |            |  |                                  |         |                            |
| 11AMEND 9   |                |            |  |                                  |         |                            |
| PR019494  |                |            |  |                                  |         |                            |
| 09/30/1994  | 33C0-3071-RSTP | Obligation | -885,300   |                                  |         |                            |
| 04/30/1997  | 33C0-3071-RSTP | Obligation | -2,285,142   |                                  |         |                            |
| / /   | 34B0-3071-RSTP | Obligation |  |                                  |         | -15,492,750                |
| / /   | 34B0-3071-RSTP | Obligation |  |                                  |         | 5,000,000                  |
| 11/23/1998  | 33C0-3071-RSTP | Obligation | -336,808   |                                  |         |                            |
| 02/07/2002  | 34B0-3071-RSTP | Obligation |  |                                  |         | 10,492,750                 |
| 02/07/2002  | 33C0-3071-RSTP | Obligation | 1,195,916  | 1,195,916                        |         |                            |
| Total Obligated:  | -2,311,334     | Total:     | -2,311,334   | 1,195,916                        |         | 0                          |
| Total Encumbered:   | 14,000,000     |            |  |                                  |         |                            |
| Total Expended:   | 13,280,428     |            |  |                                  |         |                            |
| Date of Last Activity:  | 02/07/2002     |            |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |                |            |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>                                      |               |                |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |                |                     |                                  |         |                            |
| <b>Caltrans (6211)</b>                                  |               |                |                     |                                  |         |                            |
| STPE-CML-6211(012)                                      |               |                |                     |                                  |         |                            |
| PR017271  |               |                |                     |                                  |         |                            |
|   | 03/31/1996    | 3200-6100-CMAQ | Obligation          | -300,000                         |         |                            |
|   | 07/31/1997    | 3200-6100-CMAQ | Obligation          | -2,521,700                       |         |                            |
|   | 12/25/1997    | 3200-6100-CMAQ | Obligation          | 300,000                          |         |                            |
|   | 11/05/1998    | 3200-6100-CMAQ | Obligation          | -300,000                         |         |                            |
|   | 01/28/1992    | 3200-6100-CMAQ | Obligation          | 300,000                          |         |                            |
|   | 01/28/1992    | 3200-6100-CMAQ | Obligation          | -600,000                         |         |                            |
|   | 11/28/1998    | 3200-6100-CMAQ | Obligation          | 300,000                          |         |                            |
|   | 12/25/1997    | 33B0-TEA       | Obligation          | -875,000                         |         |                            |
|   | 11/05/1998    | 33B0-TEA       | Obligation          | 875,000                          |         |                            |
| Total Obligated:  |               | -2,821,700     | Total:              | -2,821,700                       | 0       | 0                          |
| Total Encumbered:                                       |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 11/28/1998     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |                                  |         |                            |
| <b>Caltrans (6211)</b>                                  |               |                |                     |                                  |         |                            |
| CML-6211(013)   |               |                |                     |                                  |         |                            |
| 11-955684   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR002084  |               |                |                     |                                  |         |                            |
|   | 01/31/1996    | 3200-6100-CMAQ | Obligation          | -16,815                          |         |                            |
|   | 02/28/1998    | 3200-6100-CMAQ | Obligation          | 16,815                           |         |                            |
| Total Obligated:  |               | 0              | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                       |               | 0              |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 02/28/1998     |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                |               |                |                     |                                  |         |                            |
| <b>Caltrans (6211)</b>                                  |               |                |                     |                                  |         |                            |
| STPL-6211(014)  |               |                |                     |                                  |         |                            |
| 11-010414   |               |                |                     |                                  |         |                            |
| 11NA  |               |                |                     |                                  |         |                            |
| PR018178  |               |                |                     |                                  |         |                            |
|   | 11/30/1996    | 33C0-3071-RSTP | Obligation          | -10,812,136                      |         |                            |
|   | 10/31/1997    | 33C0-3071-RSTP | Obligation          | 363,011                          |         |                            |
|   | 12/25/1997    | Q610-3071-RSTP | Obligation          | -754,730                         |         |                            |
|   | 03/01/1998    | 33C0-3071-RSTP | Obligation          | 6,183,316                        |         |                            |
|   | 03/28/1998    | Q710-3071-RSTP | Obligation          | -528,036                         |         |                            |
|   | 03/28/1998    | Q230-3071-RSTP | Obligation          | -4,900,550                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:   | -10,449,125   |                | Total:              | -10,449,125                      | 0       | 0                          |
| Total Encumbered:  | 10,075,862    |                |                     |                                  |         |                            |
| Total Expended:  | 10,076,027    |                |                     |                                  |         |                            |
| Date of Last Activity:   | 05/22/2002    |                |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>   |               |                |                     |                                  |         |                            |
| <b>Caltrans (6211)</b>   |               |                |                     |                                  |         |                            |
| STPL-6211(015)   |               |                |                     |                                  |         |                            |
| 11-001914  |               |                |                     |                                  |         |                            |
| 11NA   |               |                |                     |                                  |         |                            |
| PR018179   |               |                |                     |                                  |         |                            |
|  | 12/31/1996    | 33C0-3071-RSTP | Obligation          | -9,000,000                       |         |                            |
|  | 04/30/1997    | 33C0-3071-RSTP | Obligation          | 1,000,000                        |         |                            |
|  | 02/28/1998    | 33C0-3071-RSTP | Obligation          | 8,000,000                        |         |                            |
| Total Obligated:   | 0             |                | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:  | 0             |                |                     |                                  |         |                            |
| Total Expended:  | 0             |                |                     |                                  |         |                            |
| Date of Last Activity:   | 02/28/1998    |                |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>   |               |                |                     |                                  |         |                            |
| <b>Caltrans (6211)</b>   |               |                |                     |                                  |         |                            |
| STPL-6211(016)   |               |                |                     |                                  |         |                            |
| 11-010384  |               |                |                     |                                  |         |                            |
| 11NA   |               |                |                     |                                  |         |                            |
| PR018180   |               |                |                     |                                  |         |                            |
|  | 12/31/1996    | 33D0-RSTP      | Obligation          | -7,000,000                       |         |                            |
|  | 09/30/1997    | 33D0-RSTP      | Obligation          | -6,164,071                       |         |                            |
|  | / /           | 34B0-3071-RSTP | Obligation          |                                  |         | -5,000,000                 |
| Total Obligated:   | -18,164,071   |                | Total:              | -13,164,071                      | 0       | -5,000,000                 |
| Total Encumbered:  | 18,164,071    |                |                     |                                  |         |                            |
| Total Expended:  | 15,943,602    |                |                     |                                  |         |                            |
| Date of Last Activity:   | 08/18/1999    |                |                     |                                  |         |                            |
| <b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b> |               |                |                     |                                  |         |                            |
| <b>Caltrans (6211)</b>   |               |                |                     |                                  |         |                            |
| STPMAL-6211(017)   |               |                |                     |                                  |         |                            |
| 11-010014  |               |                |                     |                                  |         |                            |
| 11NA   |               |                |                     |                                  |         |                            |
| PR020467   |               |                |                     |                                  |         |                            |
|  | / /           | 34B0-3071-RSTP | Obligation          |                                  |         | -5,993,204                 |
|  | 10/31/1997    | 34B0-3071-RSTP | Obligation          |                                  |         | -346,575                   |
| Total Obligated:   | -6,339,779    |                | Total:              | 0                                | 0       | -6,339,779                 |
| Total Encumbered:  | 5,993,204     |                |                     |                                  |         |                            |
| Total Expended:  | 4,980,379     |                |                     |                                  |         |                            |
| Date of Last Activity:   | 10/31/1997    |                |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>   |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 11</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b>  |               |   |                     |                                  |         |                            |
|  |               | <b>Caltrans (6211)</b>  |                     |                                  |         |                            |
| STPL-6211(018)   |               | IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES        |                     |                                  |         |                            |
| 11-010034  |               | RANCH RD.   |                     |                                  |         |                            |
|  |               | CONSTRUCT 4-LANE EXPRESSWAY   |                     |                                  |         |                            |
| 11NA   |               |   |                     |                                  |         |                            |
| PR018181   |               |   |                     |                                  |         |                            |
|  | 11/30/1996    | 33C0-3071-RSTP  | Obligation          | -10,318,052                      |         |                            |
|  | 10/31/1997    | 33C0-3071-RSTP  | Obligation          | 753,594                          |         |                            |
| Total Obligated:   |               | -9,564,458  | Total:              | -9,564,458                       | 0       | 0                          |
| Total Encumbered:  |               | 9,564,458   |                     |                                  |         |                            |
| Total Expended:  |               | 7,822,657   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 04/28/1998  |                     |                                  |         |                            |
| <b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Caltrans (6211)</b>  |                     |                                  |         |                            |
| STPL-6211(019)   |               | In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing                  |                     |                                  |         |                            |
| 11-011221  |               | Establish Existing Planting   |                     |                                  |         |                            |
| 110263Y  |               |   |                     |                                  |         |                            |
| PR018182   |               |   |                     |                                  |         |                            |
|  | 01/31/1997    | 33C0-3071-RSTP  | Obligation          | -442,112                         |         |                            |
|  | 04/30/1997    | 33C0-3071-RSTP  | Obligation          | 32,660                           |         |                            |
| Total Obligated:   |               | -409,452  | Total:              | -409,452                         | 0       | 0                          |
| Total Encumbered:  |               | 356,117   |                     |                                  |         |                            |
| Total Expended:  |               | 356,117   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 12/18/2001  |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>   |               |   |                     |                                  |         |                            |
|  |               | <b>Caltrans (6211)</b>  |                     |                                  |         |                            |
| CML-6211(020)  |               | IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C |                     |                                  |         |                            |
| 11-0301K1  |               | SOUNDWALL   |                     |                                  |         |                            |
| 11000000000  |               |   |                     |                                  |         |                            |
| PR002085   |               |   |                     |                                  |         |                            |
|  | 09/30/1997    | 3200-6100-CMAQ  | Obligation          | -2,877,225                       |         |                            |
|  | 01/31/1998    | 3200-6100-CMAQ  | Obligation          | -2,000                           |         |                            |
|  | 03/31/1998    | Q400-6100-CMAQ  | Obligation          | -2,099,906                       |         |                            |
|  | 03/31/1998    | 3200-6100-CMAQ  | Obligation          | 2,879,225                        |         |                            |
| Total Obligated:   |               | -2,099,906  | Total:              | -2,099,906                       | 0       | 0                          |
| Total Encumbered:  |               | 2,346,246   |                     |                                  |         |                            |
| Total Expended:  |               | 2,037,246   |                     |                                  |         |                            |
| Date of Last Activity:   |               | 06/19/2001  |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>   |               |   |                     |                                  |         |                            |
|  |               | <b>San Diego Regional Transportation Commission (6056)</b>                      |                     |                                  |         |                            |
| CML-6211(021)  |               | IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD   |                     |                                  |         |                            |
| 11-0301J1  |               | O/C   |                     |                                  |         |                            |
|  |               | HOV LANES   |                     |                                  |         |                            |
| 11000000000  |               |   |                     |                                  |         |                            |
| PR002086   |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA  | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|---|---------|----------------------------|
| <b>District 11</b>                                      |               |                |                     |   |         |                            |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |                |                     |   |         |                            |
|   |               |                |                     | <b>San Diego Regional Transportation Commission (6056)</b>                    |         |                            |
| CML-6211(021)   |               |                |                     | IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD |         |                            |
|   |               |                |                     | O/C   |         |                            |
|   |               |                |                     | HOV LANES   |         |                            |
| 11000000000   |               |                |                     |   |         |                            |
| PR002086  |               |                |                     |   |         |                            |
|   | 02/28/1998    | 3200-6100-CMAQ | Obligation          | -6,438,765  |         |                            |
|   | 06/16/1998    | 3200-6100-CMAQ | Obligation          | -1,160,964  |         |                            |
|   | 12/16/1999    | 3200-6100-CMAQ | Obligation          | -2,445,000  |         |                            |
| Total Obligated:  | -10,044,729   |                | Total:              | -10,044,729   | 0       | 0                          |
| Total Encumbered:                                       | 11,029,356    |                |                     |   |         |                            |
| Total Expended:   | 9,186,465     |                |                     |   |         |                            |
| Date of Last Activity:                                  | 09/11/2000    |                |                     |   |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>              |               |                |                     |   |         |                            |
|   |               |                |                     | <b>San Diego County (5957)</b>  |         |                            |
| CML-6211(022)   |               |                |                     | In San Diego County - Systemwide Equipment Upgrade Project                    |         |                            |
| 11-955853   |               |                |                     | Signal Equipment Purchase   |         |                            |
| 11N/A   |               |                |                     |   |         |                            |
| PR002087  |               |                |                     |   |         |                            |
|   | 01/31/1998    | 3200-6100-CMAQ | Obligation          | -2,855  |         |                            |
| Total Obligated:  | -2,855        |                | Total:              | -2,855  | 0       | 0                          |
| Total Encumbered:                                       | 3,225         |                |                     |   |         |                            |
| Total Expended:   | 0             |                |                     |   |         |                            |
| Date of Last Activity:                                  | 04/14/1998    |                |                     |   |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>           |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Caltrans (6211)</b>  |         |                            |
| STPECML-6211(023)                                       |               |                |                     | IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2       |         |                            |
| 11-0479J1   |               |                |                     | MILES NORTH OF SWEETWATER RIVER BRIDGE  |         |                            |
|   |               |                |                     | CONSTRUCT BIKE PATH   |         |                            |
| 11N/A   |               |                |                     |   |         |                            |
| PR053466  |               |                |                     |   |         |                            |
|   | 10/22/1998    | 3200-6100-CMAQ | Obligation          | -100,000  |         |                            |
|   | 12/09/1998    | 3200-6100-CMAQ | Obligation          | 50,000  |         |                            |
|   | 10/26/1998    | 33B0-TEA       | Obligation          | -875,000  |         |                            |
| Total Obligated:  | -925,000      |                | Total:              | -925,000  | 0       | 0                          |
| Total Encumbered:                                       | 787,086       |                |                     |   |         |                            |
| Total Expended:   | 782,960       |                |                     |   |         |                            |
| Date of Last Activity:                                  | 04/15/2002    |                |                     |   |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                    |               |                |                     |   |         |                            |
|   |               |                |                     | <b>Caltrans (6211)</b>  |         |                            |
| STPLMA-6211(024)  |               |                |                     | IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C    |         |                            |
| 11-073400   |               |                |                     | Realignment   |         |                            |
| 11STPL  |               |                |                     |   |         |                            |
| PR056441  |               |                |                     |   |         |                            |
|   | 04/21/1999    | 34B0-3071-RSTP | Obligation          |   |         | -1,190,410                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,190,410 | Total:              | 0                                | 0       | -1,190,410                 |
| Total Encumbered:                                |               | 1,300,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 436,958    |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/27/2001    |            |                     |                                  |         |                            |

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

|                             |  |                |            |            |   |   |
|-----------------------------|--|----------------|------------|------------|---|---|
| <b>Caltrans (6211)</b>      |  |                |            |            |   |   |
| STPL-6211(025)<br>11-232901 | IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B) |                |            |            |   |   |
| 116211(025)<br>PR057909     |  |                |            |            |   |   |
|                             | 06/28/1999   | 33C0-3071-RSTP | Obligation | -341,000   |   |   |
|                             | 08/28/2000   | 33C0-3071-RSTP | Obligation | -1,055,277 |   |   |
|                             | 04/11/2001   | 33C0-3071-RSTP | Obligation | 1,055,277  |   |   |
| Total Obligated:            |  | -341,000       | Total:     | -341,000   | 0 | 0 |
| Total Encumbered:           |  | 0              |            |            |   |   |
| Total Expended:             |  | 0              |            |            |   |   |
| Date of Last Activity:      | 04/11/2001   |                |            |            |   |   |

## 7F, FINANCIAL ADJUSTMENT SCHEDULED.

|   |  |                |            |          |   |   |
|---|--|----------------|------------|----------|---|---|
| <b>Caltrans (6211)</b>                                |  |                |            |          |   |   |
| CML-6211(026)<br>11-064611<br>116211(024)<br>PR058463 | IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK |                |            |          |   |   |
|   | 08/04/1999   | 3200-6100-CMAQ | Obligation | -442,650 |   |   |
| Total Obligated:                                      |  | -442,650       | Total:     | -442,650 | 0 | 0 |
| Total Encumbered:                                     |  | 442,650        |            |          |   |   |
| Total Expended:                                       |  | 277,489        |            |          |   |   |
| Date of Last Activity:                                | 10/06/1999   |                |            |          |   |   |

## 4A, PROJECT AUTHORIZATION (INITIATED).

|   |  |                |            |            |   |   |
|---|--|----------------|------------|------------|---|---|
| <b>Caltrans (6211)</b>                  |  |                |            |            |   |   |
| CMLG-6211(027)<br>11-212444<br>PR059475 | In San Diego County at various locations. communication network system |                |            |            |   |   |
|   | 10/22/1999   | Q420-6100-CMAQ | Obligation | -3,264,000 |   |   |
|   | 05/22/2000   | Q420-6100-CMAQ | Obligation | 3,264,000  |   |   |
| Total Obligated:                        |  | 0              | Total:     | 0          | 0 | 0 |
| Total Encumbered:                       |  | 0              |            |            |   |   |
| Total Expended:                         |  | 0              |            |            |   |   |
| Date of Last Activity:                  | 05/22/2000   |                |            |            |   |   |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

## 1B, CANCELLED - PROJECT REVIEWED.

|  |   |                |            |            |  |            |
|--|---|----------------|------------|------------|--|------------|
| <b>Caltrans (6211)</b>                 |   |                |            |            |  |            |
| CML-6211(028)<br>11-212434<br>PR059499 | san diego, various locations advanced traveler information system |                |            |            |  |            |
|  | 10/28/1999  | Q400-6100-CMAQ | Obligation | -3,541,200 |  |            |
|  | 09/19/2000  | 3610-          | Obligation |            |  | -1,500,000 |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -5,041,200  | Total:              | -3,541,200                        | 0        | -1,500,000                            |
| Total Encumbered:   |               | 0   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 09/19/2000  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Caltrans (6211)</b>  |               |   |                     |                                   |          |                                       |
| STPLER-6211(030)  |               | Caltrans Administered Regional TEA: Along SR 111 and SR 115 in City of Calipatria |                     |                                   |          |                                       |
| 11-249000   |               | Landscape   |                     |                                   |          |                                       |
| 116211030   |               |   |                     |                                   |          |                                       |
| PR071329  |               |   |                     |                                   |          |                                       |
|   | 04/03/2002    | BTB0-TEA-Region   | Obligation          | -161,926                          | -161,926 |                                       |
| Total Obligated:  |               | -161,926  | Total:              | -161,926                          | -161,926 | 0                                     |
| Total Encumbered:   |               | 182,905   |                     |                                   |          |                                       |
| Total Expended:   |               | 9,351   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/18/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>University of California - San Diego (6283)</b>                      |               |   |                     |                                   |          |                                       |
| IBR-6283(001)   |               | ON SAN DIEGO ON THE UNIVERSITY OF CALIFORNIA CAMPUS OVER I-5 FROM EAST TO         |                     |                                   |          |                                       |
| 11-955949   |               | WEST CAMPUS   |                     |                                   |          |                                       |
|   |               | BUILD BRIDGE WITH INOVATIVE MATERIALS   |                     |                                   |          |                                       |
| 11AMND # 3  |               |   |                     |                                   |          |                                       |
| PR058126  |               |   |                     |                                   |          |                                       |
|   | 07/13/1999    | QT90-   | Obligation          |                                   |          | -1,518,000                            |
|   | 09/28/1999    | QT90-   | Obligation          |                                   |          | -1,482,000                            |
|   | 09/13/2000    | QX20-   | Obligation          |                                   |          | -1,500,000                            |
|   | 04/11/2001    | QX20-   | Obligation          |                                   |          | -1,500,000                            |
| Total Obligated:  |               | -6,000,000  | Total:              | 0                                 | 0        | -6,000,000                            |
| Total Encumbered:   |               | 6,000,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 3,170,867   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 03/19/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
| <b>San Diego Association of Governments (6066)</b>                      |               |   |                     |                                   |          |                                       |
| STPLEE-6342(002)  |               | UCSF-STATEWIDE LIVEABLE COMMUNITIES BICYCLE SAFETY EDUCATION PROJECT              |                     |                                   |          |                                       |
| 11-956137   |               | PEDESTRIAN/BICYCLE SAFETY EDUCATION   |                     |                                   |          |                                       |
| 11NA  |               |   |                     |                                   |          |                                       |
| PR068560  |               |   |                     |                                   |          |                                       |
|   | 08/14/2001    | Q220-TEA  | Obligation          | -992,000                          |          |                                       |
| Total Obligated:  |               | -992,000  | Total:              | -992,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 992,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/30/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
| <b>Oceanside (5079)</b>   |               |   |                     |                                   |          |                                       |
| M-9330(001)   |               |   |                     |                                   |          |                                       |
| --  |               |   |                     |                                   |          |                                       |
| PR006919  |               |   |                     |                                   |          |                                       |
|   | / /           | W360-   | Obligation          |                                   |          | -223,025                              |
|   | / /           | W360-   | Obligation          |                                   |          | 20,174                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -202,850   | Total:              | 0                                 | 0       | -202,850                              |
| Total Encumbered:                                |               | 25,344     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 25,344     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| ITS-9506(602)                                    |               |            |                     |                                   |         |                                       |
| 11-955645  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR005806   |               |            |                     |                                   |         |                                       |
|  | / /           | 3260-      | Obligation          |                                   |         | -200,000                              |
| Total Obligated:                                 |               | -200,000   | Total:              | 0                                 | 0       | -200,000                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/06/2000 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-9630(001)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR006922   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -136,021                              |
|  | / /           | W360-      | Obligation          |                                   |         | 62,021                                |
| Total Obligated:                                 |               | -74,000    | Total:              | 0                                 | 0       | -74,000                               |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Marcos (5381)</b>                         |               |            |                     |                                   |         |                                       |
| M-9702(001)                                      |               |            |                     |                                   |         |                                       |
| PR006923   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -536,129                              |
| Total Obligated:                                 |               | -536,129   | Total:              | 0                                 | 0       | -536,129                              |
| Total Encumbered:                                |               | 9,736      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-9999(006)                                      |               |            |                     |                                   |         |                                       |
| PR006926   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -2,632,348                            |
|  | / /           | W360-      | Obligation          |                                   |         | 380,513                               |
| Total Obligated:                                 |               | -2,251,834 | Total:              | 0                                 | 0       | -2,251,834                            |
| Total Encumbered:                                |               | 2,351,134  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/20/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |              |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |              |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |              |                     |                                   |         |                                       |
| M-F170(001)   |               |              |                     |                                   |         |                                       |
| PR007355  |               |              |                     |                                   |         |                                       |
|   | / /           | W320-        | Obligation          |                                   |         | -696,281                              |
|   | / /           | W320-        | Obligation          |                                   |         | 109,960                               |
| Total Obligated:  |               | -586,321     | Total:              | 0                                 | 0       | -586,321                              |
| Total Encumbered:                                       |               | 696,282      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/09/1992   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |              |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |              |                     |                                   |         |                                       |
| CRP-L089(704)   |               |              |                     |                                   |         |                                       |
| PR002388  |               |              |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic | Obligation          | -1,154,949                        |         |                                       |
| Total Obligated:  |               | -1,154,949   | Total:              | -1,154,949                        | 0       | 0                                     |
| Total Encumbered:                                       |               | 1,344,997    |                     |                                   |         |                                       |
| Total Expended:   |               | 1,344,997    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/16/1993   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |              |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |              |                     |                                   |         |                                       |
| CRP-L089(726)   |               |              |                     |                                   |         |                                       |
| PR002389  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -589,465                              |
| Total Obligated:  |               | -589,465     | Total:              | 0                                 | 0       | -589,465                              |
| Total Encumbered:                                       |               | 667,966      |                     |                                   |         |                                       |
| Total Expended:   |               | 667,966      |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/05/2001   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |              |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |              |                     |                                   |         |                                       |
| CRP-M-L089(896)   |               |              |                     |                                   |         |                                       |
| PR002464  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -4,059,744                            |
| Total Obligated:  |               | -4,059,744   | Total:              | 0                                 | 0       | -4,059,744                            |
| Total Encumbered:                                       |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/31/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |              |                     |                                   |         |                                       |
| <b>National City (5066)</b>                             |               |              |                     |                                   |         |                                       |
| M-L552(006)   |               |              |                     |                                   |         |                                       |
| PR008559  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -16,985                               |
|   | / /           | W360-        | Obligation          |                                   |         | 16,985                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |                |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |                |  |                                   |         |                                       |
| <b>Escondido (5081)</b>                          |               |                |  |                                   |         |                                       |
| HES-P078(028)                                    |               |                |  |                                   |         |                                       |
| PR005531   |               |                |  |                                   |         |                                       |
| / /  |               | 1410-HES       | Obligation   | -63,526                           |         |                                       |
| / /  |               | 1410-HES       | Obligation   | 1,465                             |         |                                       |
| 01/20/2000                                       |               | 1410-HES       | Obligation   | 4,522                             |         |                                       |
| Total Obligated:                                 |               | -57,538        | Total:   | -57,538                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,031         |  |                                   |         |                                       |
| Total Expended:                                  |               | 0              |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/20/2000    |                |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |                |  |                                   |         |                                       |
| STPMA-P078(074)                                  |               |                |  |                                   |         |                                       |
| --   |               |                |  |                                   |         |                                       |
| PR020439   |               |                |  |                                   |         |                                       |
| / /  |               | 34B0-3071-RSTP | Obligation   |                                   |         | -1,048,850                            |
| / /  |               | 34B0-3071-RSTP | Obligation   |                                   |         | 1,048,850                             |
| Total Obligated:                                 |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |                |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |                |  |                                   |         |                                       |
| STPMA-P078(077)                                  |               |                |  |                                   |         |                                       |
| PR020440   |               |                |  |                                   |         |                                       |
| / /  |               | 34B0-3071-RSTP | Obligation   |                                   |         | -2,622,228                            |
| / /  |               | 34B0-3071-RSTP | Obligation   |                                   |         | 2,622,228                             |
| Total Obligated:                                 |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |                |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |                |  |                                   |         |                                       |
| STPMA-S052(007)                                  |               |                |  |                                   |         |                                       |
| PR020444   |               |                |  |                                   |         |                                       |
| / /  |               | 34B0-3071-RSTP | Obligation   |                                   |         | -2,784,435                            |
| / /  |               | 34B0-3071-RSTP | Obligation   |                                   |         | 2,784,435                             |
| Total Obligated:                                 |               | 0              | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |                |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>Del Mar (5356)</b>                                   |               |            |                     |                                   |         |                                       |
| MG-S101(003)  |               |            |                     |                                   |         |                                       |
| PR010407  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -65,300                               |
|   | / /           | W370-      | Obligation          |                                   |         | 6,390                                 |
| Total Obligated:  |               | -58,909    | Total:              | 0                                 | 0       | -58,909                               |
| Total Encumbered:                                       |               | 58,910     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                                  |               |            |                     |                                   |         |                                       |
| M-S101(004)   |               |            |                     |                                   |         |                                       |
| PR009427  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -108,135                              |
|   | / /           | W360-      | Obligation          |                                   |         | -8,766                                |
| Total Obligated:  |               | -116,901   | Total:              | 0                                 | 0       | -116,901                              |
| Total Encumbered:                                       |               | 116,902    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/12/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Del Mar (5356)</b>                                   |               |            |                     |                                   |         |                                       |
| MG-S101(005)  |               |            |                     |                                   |         |                                       |
| PR010408  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -54,474                               |
| Total Obligated:  |               | -54,474    | Total:              | 0                                 | 0       | -54,474                               |
| Total Encumbered:                                       |               | 54,475     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/28/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Del Mar (5356)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-S101(006)   |               |            |                     |                                   |         |                                       |
| PR005598  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -22,734                           |         |                                       |
| Total Obligated:  |               | -22,734    | Total:              | -22,734                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 22,500     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/31/1984 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Del Mar (5356)</b>                                   |               |            |                     |                                   |         |                                       |
| MG-HES-S101(007)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010212  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -53,670                           |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -23,367                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -77,037    | Total:              | -53,670                           | 0       | -23,367                               |
| Total Encumbered:                                |               | 77,038     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |            |                     |                                   |         |                                       |
| M-S101(008)                                      |               |            |                     |                                   |         |                                       |
| PR009428   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -997,112                              |
| / /  |               | W360-      | Obligation          |                                   |         | 4,333                                 |
| Total Obligated:                                 |               | -992,778   | Total:              | 0                                 | 0       | -992,778                              |
| Total Encumbered:                                |               | 992,779    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                           |               |            |                     |                                   |         |                                       |
| BRM-S101(009)                                    |               |            |                     |                                   |         |                                       |
| PR000810   |               |            |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR  | Obligation          | -1,857,464                        |         |                                       |
| Total Obligated:                                 |               | -1,857,464 | Total:              | -1,857,464                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,857,464  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                           |               |            |                     |                                   |         |                                       |
| M-S101(010)                                      |               |            |                     |                                   |         |                                       |
| PR009429   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,747,125                            |
| / /  |               | W360-      | Obligation          |                                   |         | 218,991                               |
| Total Obligated:                                 |               | -1,528,133 | Total:              | 0                                 | 0       | -1,528,133                            |
| Total Encumbered:                                |               | 1,528,133  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,528,133  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/31/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                           |               |            |                     |                                   |         |                                       |
| HES-S101(011)                                    |               |            |                     |                                   |         |                                       |
| PR005600   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -22,500                           |         |                                       |
| Total Obligated:                                 |               | -22,500    | Total:              | -22,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 22,500     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/06/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                           |               |            |                     |                                   |         |                                       |
| M-S101(012)                                      |               |            |                     |                                   |         |                                       |
| PR009430   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -262,971                              |
| / /  |               | W360-      | Obligation          |                                   |         | -20,944                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -283,915   | Total:              | 0                                 | 0       | -283,915                              |
| Total Encumbered:                                |               | 283,915    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/04/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-TQM-S103(001)<br>PR009554                      |               |            |                     |                                   |         |                                       |
| / /  |               | 1240-      | Obligation          |                                   |         | -745,000                              |
| / /  |               | 1240-      | Obligation          |                                   |         | 0                                     |
| / /  |               | W360-      | Obligation          |                                   |         | -3,000,000                            |
| / /  |               | W360-      | Obligation          |                                   |         | 124,774                               |
| Total Obligated:                                 |               | -3,620,225 | Total:              | 0                                 | 0       | -3,620,225                            |
| Total Encumbered:                                |               | 3,620,226  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/25/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| RRP-S103(002)<br>PR012205                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1390-      | Obligation          | -41,999                           |         |                                       |
| Total Obligated:                                 |               | -41,999    | Total:              | -41,999                           | 0       | 0                                     |
| Total Encumbered:                                |               | 43,999     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/13/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-S103(003)<br>--<br>PR009431                    |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -912,825                              |
| / /  |               | W360-      | Obligation          |                                   |         | 118,113                               |
| Total Obligated:                                 |               | -794,711   | Total:              | 0                                 | 0       | -794,711                              |
| Total Encumbered:                                |               | 794,711    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/30/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| RRP-S103(004)<br>PR012206                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-      | Obligation          | -71,081                           |         |                                       |
| Total Obligated:                                 |               | -71,081    | Total:              | -71,081                           | 0       | 0                                     |
| Total Encumbered:                                |               | 71,082     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|---|---------------|-----------|---------------------|-----------------------------------|---------|--|
| <b>District 11</b>                                      |               |           |                     |                                   |         |  |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |           |                     |                                   |         |  |
| <b>National City (5066)</b>                             |               |           |                     |                                   |         |  |
| RRP-S103(005)   |               |           |                     |                                   |         |  |
| PR012207  | 12/25/1997    | 1390-     | Obligation          | -88,470                           |         |  |
| Total Obligated:  |               | -88,470   | Total:              | -88,470                           | 0       | 0  |
| Total Encumbered:                                       |               | 88,471    |                     |                                   |         |  |
| Total Expended:   |               | 88,471    |                     |                                   |         |  |
| Date of Last Activity:                                  | 12/25/1997    |           |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |           |                     |                                   |         |  |
| <b>National City (5066)</b>                             |               |           |                     |                                   |         |  |
| BRM-S103(006)   |               |           |                     |                                   |         |  |
|   |               |           |                     |                                   |         | ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 |
| PR000811  |               |           |                     |                                   |         | R/L.   |
| / /   |               | 1180-HBRR | Obligation          | -3,000                            |         |  |
| / /   |               | 1180-HBRR | Obligation          | -56,000                           |         |  |
| Total Obligated:  |               | -59,000   | Total:              | -59,000                           | 0       | 0  |
| Total Encumbered:                                       |               | 58,812    |                     |                                   |         |  |
| Total Expended:   |               | 58,812    |                     |                                   |         |  |
| Date of Last Activity:                                  | 03/09/2001    |           |                     |                                   |         |  |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                  |               |           |                     |                                   |         |  |
| <b>San Diego (5004)</b>                                 |               |           |                     |                                   |         |  |
| M-S103(007)   |               |           |                     |                                   |         |  |
| PR009432  |               |           |                     |                                   |         | HARBOR DR OVER CHOLLAS CREEK, BR. NO. 57C-0195.                              |
| / /   |               | W360-     | Obligation          |                                   |         | -381,555   |
| Total Obligated:  |               | -381,555  | Total:              | 0                                 | 0       | -381,555   |
| Total Encumbered:                                       |               | 381,556   |                     |                                   |         |  |
| Total Expended:   |               | 381,556   |                     |                                   |         |  |
| Date of Last Activity:                                  | 09/30/1994    |           |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |           |                     |                                   |         |  |
| <b>San Diego County (5957)</b>                          |               |           |                     |                                   |         |  |
| M-S104(001)   |               |           |                     |                                   |         |  |
| PR009433  |               |           |                     |                                   |         |  |
| / /   |               | W360-     | Obligation          |                                   |         | -43,472  |
| / /   |               | W360-     | Obligation          |                                   |         | 2,669  |
| Total Obligated:  |               | -40,802   | Total:              | 0                                 | 0       | -40,802  |
| Total Encumbered:                                       |               | 39,366    |                     |                                   |         |  |
| Total Expended:   |               | 0         |                     |                                   |         |  |
| Date of Last Activity:                                  | 08/22/1989    |           |                     |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |           |                     |                                   |         |  |
| <b>San Diego (5004)</b>                                 |               |           |                     |                                   |         |  |
| M-S119(001)   |               |           |                     |                                   |         |  |
| PR009435  |               |           |                     |                                   |         |  |
| / /   |               | W360-     | Obligation          |                                   |         | -50,454  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code        | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -50,454     | Total:              | 0                                 | 0       | -50,454                               |
| Total Encumbered:                                |               | 50,454      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0           |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1985    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |             |                     |                                   |         |                                       |
| BRM-S119(002)                                    |               |             |                     |                                   |         |                                       |
| --   |               |             |                     |                                   |         |                                       |
| PR000812   |               |             |                     |                                   |         |                                       |
|  | / /           | 1190-       | Obligation          |                                   |         | -10,100,000                           |
|  | / /           | 1180-HBRR   | Obligation          | -537,000                          |         |                                       |
|  | 12/25/1997    | 1140-HBRR   | Obligation          | -124,125                          |         |                                       |
| Total Obligated:                                 |               | -10,761,125 | Total:              | -661,125                          | 0       | -10,100,000                           |
| Total Encumbered:                                |               | 10,761,125  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 591,750     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |             |                     |                                   |         |                                       |
| BRM-S119(003)                                    |               |             |                     |                                   |         |                                       |
| PR000813   |               |             |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR   | Obligation          | -233,472                          |         |                                       |
|  | / /           | 1140-HBRR   | Obligation          | -474,019                          |         |                                       |
|  | 12/25/1997    | 1190-       | Obligation          |                                   |         | -9,806,462                            |
|  | / /           | 1140-HBRR   | Obligation          | 474,019                           |         |                                       |
|  | / /           | 1180-HBRR   | Obligation          | 233,472                           |         |                                       |
|  | 12/28/1997    | 1190-       | Obligation          |                                   |         | -707,491                              |
| Total Obligated:                                 |               | -10,513,953 | Total:              | 0                                 | 0       | -10,513,953                           |
| Total Encumbered:                                |               | 10,534,753  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,039,934  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1998    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |             |                     |                                   |         |                                       |
| RRP-S125(001)                                    |               |             |                     |                                   |         |                                       |
| --   |               |             |                     |                                   |         |                                       |
| PR012208   |               |             |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-       | Obligation          | -142,886                          |         |                                       |
| Total Obligated:                                 |               | -142,886    | Total:              | -142,886                          | 0       | 0                                     |
| Total Encumbered:                                |               | 142,887     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 142,887     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |             |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |             |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |             |                     |                                   |         |                                       |
| M-S127(001)                                      |               |             |                     |                                   |         |                                       |
| PR009438   |               |             |                     |                                   |         |                                       |
|  | / /           | W360-       | Obligation          |                                   |         | -718,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -718,000   | Total:              | 0                                 | 0       | -718,000                              |
| Total Encumbered:                                |               | 718,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/28/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                            |               |            |                     |                                   |         |                                       |
| M-S128(002)                                      |               |            |                     |                                   |         |                                       |
| PR009439   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -140,813                              |
| Total Obligated:                                 |               | -140,813   | Total:              | 0                                 | 0       | -140,813                              |
| Total Encumbered:                                |               | 145,913    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/10/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                            |               |            |                     |                                   |         |                                       |
| M-S128(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009440   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -411,010                              |
| / /  |               | W360-      | Obligation          |                                   |         | 48,632                                |
| Total Obligated:                                 |               | -362,377   | Total:              | 0                                 | 0       | -362,377                              |
| Total Encumbered:                                |               | 362,378    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |            |                     |                                   |         |                                       |
| HES-S128(004)                                    |               |            |                     |                                   |         |                                       |
| PR005601   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -63,000                           |         |                                       |
| Total Obligated:                                 |               | -63,000    | Total:              | -63,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 63,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 63,000     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/24/1998 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                            |               |            |                     |                                   |         |                                       |
| M-S128(005)                                      |               |            |                     |                                   |         |                                       |
| PR009441   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,037,385                            |
| Total Obligated:                                 |               | -1,037,385 | Total:              | 0                                 | 0       | -1,037,385                            |
| Total Encumbered:                                |               | 1,037,386  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,037,386  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/03/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |            |                     |                                   |         |                                       |
| HES-S128(007)                                    |               |            |                     |                                   |         |                                       |
| PR005602   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -12,129                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -12,129   | Total:   | -12,129                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,130  |  |                                   |         |                                       |
| Total Expended:                                  |               | 12,130  |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/1992    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| San Diego (5004)                                 |               |   |  |                                   |         |                                       |
| M-S132(001)<br>PR009442                          |               | ADAMS AVE BRIDGE OVER TEXAS ST BR. NO. 57C-077.     |  |                                   |         |                                       |
| / /  |               | W360-   | Obligation   |                                   |         | -207,543                              |
| Total Obligated:                                 |               | -207,543  | Total:   | 0                                 | 0       | -207,543                              |
| Total Encumbered:                                |               | 207,544   |  |                                   |         |                                       |
| Total Expended:                                  |               | 207,544   |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1994    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| San Diego (5004)                                 |               |   |  |                                   |         |                                       |
| MG-S133(001)<br>PR010410                         |               | FAIRMOUNT AVE AND OLIVE ST                          |  |                                   |         |                                       |
| / /  |               | W370-   | Obligation   |                                   |         | -62,051                               |
| Total Obligated:                                 |               | -62,051   | Total:   | 0                                 | 0       | -62,051                               |
| Total Encumbered:                                |               | 62,052  |  |                                   |         |                                       |
| Total Expended:                                  |               | 62,052  |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1998    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| San Diego (5004)                                 |               |   |  |                                   |         |                                       |
| M-S133(002)<br>11-119683<br>PR009443             |               | ON FAIRMOUNT AVE FROM FEDERAL BLVD TO RIDGEVIEW DR. |  |                                   |         |                                       |
| / /  |               | W360-   | Obligation   |                                   |         | 3,091,067                             |
| / /  |               | W360-   | Obligation   |                                   |         | -3,091,067                            |
| Total Obligated:                                 |               | 0   | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 4,059,744   | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 4,059,744   | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 10/26/1995    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |
| San Diego County (5957)                          |               |   |  |                                   |         |                                       |
| M-S134(001)<br>--<br>PR009444                    |               |   |  |                                   |         |                                       |
| / /  |               | W360-   | Obligation   |                                   |         | -392,109                              |
| / /  |               | W360-   | Obligation   |                                   |         | 29,129                                |
| Total Obligated:                                 |               | -362,979  | Total:   | 0                                 | 0       | -362,979                              |
| Total Encumbered:                                |               | 365,424   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:                           | 07/23/1987    |   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>Santee (5429)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-S134(002)<br>PR005603                               | / /           | 1410-HES   | Obligation          | -64,800                           |         |                                       |
| Total Obligated:  |               | -64,800    | Total:              | -64,800                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 64,800     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/20/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Santee (5429)</b>                                    |               |            |                     |                                   |         |                                       |
| HES-S134(003)<br>PR005604                               | / /           | 1410-HES   | Obligation          | -94,500                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 11,900                            |         |                                       |
| Total Obligated:  |               | -82,599    | Total:              | -82,599                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 82,599     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 11/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-S135(002)<br>PR005605                               | / /           | 1410-HES   | Obligation          | -63,000                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -893                              |         |                                       |
| Total Obligated:  |               | -63,893    | Total:              | -63,893                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 63,893     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/17/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                                   |               |            |                     |                                   |         |                                       |
| M-S135(003)<br>PR009446                                 | / /           | W360-      | Obligation          |                                   |         | -127,129                              |
| Total Obligated:  |               | -127,129   | Total:              | 0                                 | 0       | -127,129                              |
| Total Encumbered:                                       |               | 127,129    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/19/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| RRP-S135(004)<br>--<br>PR012209                         | 12/25/1997    | 1390-      | Obligation          | -58,218                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -58,218    | Total:              | -58,218                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,219     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 4,157      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |            |                     |                                   |         |                                       |
| MG-S135(005)<br>PR010411                         |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -98,900                               |
|  | / /           | W370-      | Obligation          |                                   |         | 18,464                                |
| Total Obligated:                                 |               | -80,435    | Total:              | 0                                 | 0       | -80,435                               |
| Total Encumbered:                                |               | 80,436     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,436     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/15/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |            |                     |                                   |         |                                       |
| M-MG-S135(006)<br>PR009086                       |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -274,650                              |
|  | / /           | W360-      | Obligation          |                                   |         | -1,228,352                            |
| Total Obligated:                                 |               | -1,503,002 | Total:              | 0                                 | 0       | -1,503,002                            |
| Total Encumbered:                                |               | 1,503,003  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,503,003  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/20/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |            |                     |                                   |         |                                       |
| M-MG-S135(007)<br>PR009087                       |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -262,202                              |
|  | / /           | W370-      | Obligation          |                                   |         | -5,437                                |
| Total Obligated:                                 |               | -267,639   | Total:              | 0                                 | 0       | -267,639                              |
| Total Encumbered:                                |               | 267,640    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 267,640    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/25/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |            |                     |                                   |         |                                       |
| M-S136(001)<br>PR009447                          |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -36,111                               |
| Total Obligated:                                 |               | -36,111    | Total:              | 0                                 | 0       | -36,111                               |
| Total Encumbered:                                |               | 42,092     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-S136(002)   |               |            |                     |                                   |         |                                       |
| PR009448  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -58,710                               |
| Total Obligated:  |               | -58,710    | Total:              | 0                                 | 0       | -58,710                               |
| Total Encumbered:                                       |               | 58,710     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 11/20/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-M-S136(003)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005458  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -63,000                           |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -23,318                               |
| Total Obligated:  |               | -86,318    | Total:              | -63,000                           | 0       | -23,318                               |
| Total Encumbered:                                       |               | 86,319     |                     |                                   |         |                                       |
| Total Expended:   |               | 23,319     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/02/2000 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                                 |               |            |                     |                                   |         |                                       |
| MG-S140(001)  |               |            |                     |                                   |         |                                       |
| PR010412  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -70,000                               |
|   | / /           | W370-      | Obligation          |                                   |         | -44,915                               |
| Total Obligated:  |               | -114,915   | Total:              | 0                                 | 0       | -114,915                              |
| Total Encumbered:                                       |               | 114,915    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/08/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S141(001)   |               |            |                     |                                   |         |                                       |
| PR009451  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -339,888                              |
|   | / /           | W360-      | Obligation          |                                   |         | -2,015                                |
| Total Obligated:  |               | -341,903   | Total:              | 0                                 | 0       | -341,903                              |
| Total Encumbered:                                       |               | 2,015      |                     |                                   |         |                                       |
| Total Expended:   |               | 2,015      |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/03/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                                     |               |            |                     |                                   |         |                                       |
| M-S142(001)   |               |            |                     |                                   |         |                                       |
| PR009452  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -249,083                              |
|   | / /           | W360-      | Obligation          |                                   |         | 17,609                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -231,473 | Total:              | 0                                 | 0       | -231,473                              |
| Total Encumbered:                                |               | 268,874  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/23/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Marcos (5381)</b>                         |               |          |                     |                                   |         |                                       |
| RRP-S142(003)<br>PR012210                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -76,611                           |         |                                       |
| Total Obligated:                                 |               | -76,611  | Total:              | -76,611                           | 0       | 0                                     |
| Total Encumbered:                                |               | 76,612   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| M-S142(004)<br>PR009453                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -61,215                               |
|  | / /           | W360-    | Obligation          |                                   |         | 6,027                                 |
| Total Obligated:                                 |               | -55,187  | Total:              | 0                                 | 0       | -55,187                               |
| Total Encumbered:                                |               | 55,188   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 55,188   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| MG-S142(005)<br>PR010413                         |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -15,000                               |
| Total Obligated:                                 |               | -15,000  | Total:              | 0                                 | 0       | -15,000                               |
| Total Encumbered:                                |               | 15,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/26/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| MG-S142(006)<br>PR010414                         |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -16,657                               |
| Total Obligated:                                 |               | -16,657  | Total:              | 0                                 | 0       | -16,657                               |
| Total Encumbered:                                |               | 16,657   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 16,657   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/24/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| MG-S142(007)<br>PR010415                         |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -68,105                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -68,105    | Total:              | 0                                 | 0       | -68,105                               |
| Total Encumbered:                                |               | 68,106     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,106     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/16/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| MG-S142(008)<br>PR010416                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -51,643                               |
| Total Obligated:                                 |               | -51,643    | Total:              | 0                                 | 0       | -51,643                               |
| Total Encumbered:                                |               | 51,742     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 51,742     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/27/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |            |                     |                                   |         |                                       |
| HES-S144(002)<br>PR005607                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -40,500                           |         |                                       |
| Total Obligated:                                 |               | -40,500    | Total:              | -40,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,500     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| MG-S145(001)<br>--<br>PR010417                   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -89,995                               |
| Total Obligated:                                 |               | -89,995    | Total:              | 0                                 | 0       | -89,995                               |
| Total Encumbered:                                |               | 89,995     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 89,995     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| M-S146(001)<br>PR009455                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,147,281                            |
| / /  |               | W360-      | Obligation          |                                   |         | 9,413                                 |
| Total Obligated:                                 |               | -1,137,867 | Total:              | 0                                 | 0       | -1,137,867                            |
| Total Encumbered:                                |               | 1,168,090  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/18/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-S146(002)<br>PR009456                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -413,116                              |
| / /  |               | W360-      | Obligation          |                                   |         | 49,848                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -363,267   | Total:              | 0                                 | 0       | -363,267                              |
| Total Encumbered:                                |               | 363,267    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| MG-S147(001)<br>PR010418                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -44,970                               |
| Total Obligated:                                 |               | -44,970    | Total:              | 0                                 | 0       | -44,970                               |
| Total Encumbered:                                |               | 44,970     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 44,970     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/16/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| M-MG-S150(001)<br>PR009088                       |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -12,933                               |
| / /  |               | W370-      | Obligation          |                                   |         | -70,651                               |
| / /  |               | W360-      | Obligation          |                                   |         | -72,172                               |
| Total Obligated:                                 |               | -155,756   | Total:              | 0                                 | 0       | -155,756                              |
| Total Encumbered:                                |               | 155,757    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 155,757    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/17/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-S151(001)<br>PR012211                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -54,660             |                                   |         |                                       |
| Total Obligated:                                 | -54,660       | Total:     | -54,660             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 54,661        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| MG-S151(002)<br>11-955466<br>PR010419            |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -82,271                               |
| Total Obligated:                                 | -82,271       | Total:     | 0                   | 0                                 |         | -82,271                               |
| Total Encumbered:                                | 82,271        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 82,271        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/10/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| M-S152(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009457  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -335,577                              |
|   | / /           | W360-      | Obligation          |                                   |         | 134                                   |
| Total Obligated:  |               | -335,442   | Total:              | 0                                 | 0       | -335,442                              |
| Total Encumbered:                                       |               | 389,641    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/27/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-M-S152(003)   |               |            |                     |                                   |         |                                       |
| PR005459  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -61,200                           |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -55,171                               |
| Total Obligated:  |               | -116,371   | Total:              | -61,200                           | 0       | -55,171                               |
| Total Encumbered:                                       |               | 116,371    |                     |                                   |         |                                       |
| Total Expended:   |               | 54,863     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-S153(001)   |               |            |                     |                                   |         |                                       |
| PR009458  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -66,647                               |
|   | / /           | W360-      | Obligation          |                                   |         | 6,673                                 |
| Total Obligated:  |               | -59,973    | Total:              | 0                                 | 0       | -59,973                               |
| Total Encumbered:                                       |               | 59,974     |                     |                                   |         |                                       |
| Total Expended:   |               | 59,974     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| HES-S153(001)   |               |            |                     |                                   |         |                                       |
| PR005608  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -59,400                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 23,471                            |         |                                       |
| Total Obligated:  |               | -35,928    | Total:              | -35,928                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 35,961     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/24/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| HES-S153(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR005609  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -132,300                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| HES-S153(002)<br>PR005609                               |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | 9,639                             |         |                                       |
| Total Obligated:  |               | -122,660   | Total:              | -122,660                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 122,661    |                     |                                   |         |                                       |
| Total Expended:   |               | 122,661    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/01/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-S153(003)<br>PR009459                                 |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -773,230                              |
| / /   |               | W360-      | Obligation          |                                   |         | 773,230                               |
| / /   |               | W360-      | Obligation          |                                   |         | -5,278,197                            |
| Total Obligated:  |               | -5,278,197 | Total:              | 0                                 | 0       | -5,278,197                            |
| Total Encumbered:                                       |               | 5,278,198  |                     |                                   |         |                                       |
| Total Expended:   |               | 5,278,198  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/29/1993 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>National City (5066)</b>                             |               |            |                     |                                   |         |                                       |
| M-S155(001)<br>PR009460                                 |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -769,364                              |
| Total Obligated:  |               | -769,364   | Total:              | 0                                 | 0       | -769,364                              |
| Total Encumbered:                                       |               | 769,364    |                     |                                   |         |                                       |
| Total Expended:   |               | 769,364    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 11/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                                   |               |            |                     |                                   |         |                                       |
| M-S157(001)<br>PR009461                                 |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -67,479                               |
| / /   |               | W360-      | Obligation          |                                   |         | 11,223                                |
| Total Obligated:  |               | -56,255    | Total:              | 0                                 | 0       | -56,255                               |
| Total Encumbered:                                       |               | 56,256     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 11/06/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S160(001)<br>PR009462                                 |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -95,000                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -95,000    | Total:   | 0                                 | 0       | -95,000                               |
| Total Encumbered:                                |               | 95,000     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/30/1978    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |  |                                   |         |                                       |
| M-S160(002)                                      |               |            | IN THE CITY OF OCEANSIDE, W/O CLEVELAND ST. B/T FIRST ST. & TOPEKA ST. |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR009463   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -1,261,000                            |
|  | 08/28/2001    | W360-      | Obligation   |                                   |         | 1,232,357                             |
| Total Obligated:                                 |               | -28,642    | Total:   | 0                                 | 0       | -28,642                               |
| Total Encumbered:                                |               | 28,643     |  |                                   |         |                                       |
| Total Expended:                                  |               | 28,643     |  |                                   |         |                                       |
| Date of Last Activity:                           | 08/28/2001    |            |  |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |            |  |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |  |                                   |         |                                       |
| M-TQM-S161(001)                                  |               |            |  |                                   |         |                                       |
| PR009555   |               |            |  |                                   |         |                                       |
|  | / /           | 1240-      | Obligation   |                                   |         | -2,768,861                            |
|  | / /           | 1240-      | Obligation   |                                   |         | 2,010,785                             |
|  | / /           | W360-      | Obligation   |                                   |         | -34,878                               |
|  | / /           | W360-      | Obligation   |                                   |         | -1,622,025                            |
| Total Obligated:                                 |               | -2,414,980 | Total:   | 0                                 | 0       | -2,414,980                            |
| Total Encumbered:                                |               | 2,414,980  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1991    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Chula Vista (5203)</b>                        |               |            |  |                                   |         |                                       |
| M-S161(002)                                      |               |            |  |                                   |         |                                       |
| PR009464   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -1,512,771                            |
|  | / /           | W360-      | Obligation   |                                   |         | 17,057                                |
| Total Obligated:                                 |               | -1,495,714 | Total:   | 0                                 | 0       | -1,495,714                            |
| Total Encumbered:                                |               | 1,658,341  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 09/26/1991    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Chula Vista (5203)</b>                        |               |            |  |                                   |         |                                       |
| M-S162(001)                                      |               |            |  |                                   |         |                                       |
| PR009465   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -52,664                               |
| Total Obligated:                                 |               | -52,664    | Total:   | 0                                 | 0       | -52,664                               |
| Total Encumbered:                                |               | 52,664     |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/24/1981    |            |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>                               |               |            |                     |                                   |         |                                       |
| M-S163(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009466  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -106,572                              |
|   | / /           | W360-      | Obligation          |                                   |         | 19,131                                |
| Total Obligated:  |               | -87,440    | Total:              | 0                                 | 0       | -87,440                               |
| Total Encumbered:                                       |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S164(001)   |               |            |                     |                                   |         |                                       |
| PR009467  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -22,410                               |
|   | / /           | W360-      | Obligation          |                                   |         | 939                                   |
| Total Obligated:  |               | -21,470    | Total:              | 0                                 | 0       | -21,470                               |
| Total Encumbered:                                       |               | 21,470     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/14/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                                   |               |            |                     |                                   |         |                                       |
| MG-S164(002)  |               |            |                     |                                   |         |                                       |
| PR010420  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -90,000                               |
|   | / /           | W370-      | Obligation          |                                   |         | 1,034                                 |
| Total Obligated:  |               | -88,965    | Total:              | 0                                 | 0       | -88,965                               |
| Total Encumbered:                                       |               | 88,965     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 04/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| MG-S164(003)  |               |            |                     |                                   |         |                                       |
| PR010421  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -311,145                              |
| Total Obligated:  |               | -311,145   | Total:              | 0                                 | 0       | -311,145                              |
| Total Encumbered:                                       |               | 311,146    |                     |                                   |         |                                       |
| Total Expended:   |               | 311,146    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/14/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| M-HES-S166(002)   |               |            |                     |                                   |         |                                       |
| PR007504  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -49,500                           |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -88,353                               |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -137,853 | Total:              | -49,500                           | 0       | -88,353                               |
| Total Encumbered:                                |               | 137,853  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 137,853  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/22/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |          |                     |                                   |         |                                       |
| M-S167(001)<br>PR009468                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -7,000                                |
| Total Obligated:                                 |               | -7,000   | Total:              | 0                                 | 0       | -7,000                                |
| Total Encumbered:                                |               | 7,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |          |                     |                                   |         |                                       |
| HES-S167(002)<br>PR005612                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -9,000                            |         |                                       |
| Total Obligated:                                 |               | -9,000   | Total:              | -9,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 9,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/14/1982    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |          |                     |                                   |         |                                       |
| HES-S168(001)<br>PR005613                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -36,556                           |         |                                       |
| Total Obligated:                                 |               | -36,556  | Total:              | -36,556                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,618   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/25/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |          |                     |                                   |         |                                       |
| HES-S168(002)<br>PR005614                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -25,920                           |         |                                       |
| Total Obligated:                                 |               | -25,920  | Total:              | -25,920                           | 0       | 0                                     |
| Total Encumbered:                                |               | 28,800   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |          |                     |                                   |         |                                       |
| HES-S168(003)<br>PR005615                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -67,500                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -67,500    | Total:              | -67,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 73,674     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/21/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-S169(002)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009470   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -537,534                              |
|  | / /           | W360-      | Obligation          |                                   |         | 82,686                                |
| Total Obligated:                                 |               | -454,847   | Total:              | 0                                 | 0       | -454,847                              |
| Total Encumbered:                                |               | 454,848    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/23/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-S169(003)                                      |               |            |                     |                                   |         |                                       |
| PR009471   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,446,735                            |
| Total Obligated:                                 |               | -1,446,735 | Total:              | 0                                 | 0       | -1,446,735                            |
| Total Encumbered:                                |               | 1,446,735  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/03/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| MG-S169(004)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR010422   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -57,587                               |
| Total Obligated:                                 |               | -57,587    | Total:              | 0                                 | 0       | -57,587                               |
| Total Encumbered:                                |               | 57,587     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,587     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/17/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| M-S170(001)                                      |               |            |                     |                                   |         |                                       |
| PR009472   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,850,900                            |
|  | / /           | W360-      | Obligation          |                                   |         | 10,330                                |
| Total Obligated:                                 |               | -1,840,569 | Total:              | 0                                 | 0       | -1,840,569                            |
| Total Encumbered:                                |               | 2,194,051  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S171(001)   |               |            |                     |                                   |         |                                       |
| PR009473  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,214,535                            |
|   | / /           | W360-      | Obligation          |                                   |         | -250                                  |
| Total Obligated:  |               | -1,214,785 | Total:              | 0                                 | 0       | -1,214,785                            |
| Total Encumbered:                                       |               | 1,415,442  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/18/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                                 |               |            |                     |                                   |         |                                       |
| MG-S171(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010423  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -147,500                              |
|   | / /           | W370-      | Obligation          |                                   |         | 35,236                                |
| Total Obligated:  |               | -112,263   | Total:              | 0                                 | 0       | -112,263                              |
| Total Encumbered:                                       |               | 112,264    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                                     |               |            |                     |                                   |         |                                       |
| M-S173(001)   |               |            |                     |                                   |         |                                       |
| PR009474  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -292,000                              |
| Total Obligated:  |               | -292,000   | Total:              | 0                                 | 0       | -292,000                              |
| Total Encumbered:                                       |               | 336,658    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/29/1979 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-S173(002)   |               |            |                     |                                   |         |                                       |
| PR005616  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -9,000                            |         |                                       |
| Total Obligated:  |               | -9,000     | Total:              | -9,000                            | 0       | 0                                     |
| Total Encumbered:                                       |               | 9,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/29/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| MG-S173(003)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010424  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -61,722                               |
|   | / /           | W360-      | Obligation          |                                   |         | -62,841                               |
|   | / /           | W360-      | Obligation          |                                   |         | 62,841                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -61,722    | Total:              | 0                                 | 0       | -61,722                               |
| Total Encumbered:                                |               | 61,722     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 61,722     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/10/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>                        |               |            |                     |                                   |         |                                       |
| M-S174(001)                                      |               |            |                     |                                   |         |                                       |
| PR009476   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -206,316                              |
|  | / /           | W360-      | Obligation          |                                   |         | -131,894                              |
| Total Obligated:                                 |               | -338,210   | Total:              | 0                                 | 0       | -338,210                              |
| Total Encumbered:                                |               | 338,211    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-S176(002)                                      |               |            |                     |                                   |         |                                       |
| PR009478   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -3,700,858                            |
| Total Obligated:                                 |               | -3,700,858 | Total:              | 0                                 | 0       | -3,700,858                            |
| Total Encumbered:                                |               | 3,700,859  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 3,700,859  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/25/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Imperial Beach (5329)</b>                     |               |            |                     |                                   |         |                                       |
| M-S180(001)                                      |               |            |                     |                                   |         |                                       |
| PR009479   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -10,346                               |
|  | / /           | W360-      | Obligation          |                                   |         | -267,419                              |
| Total Obligated:                                 |               | -277,765   | Total:              | 0                                 | 0       | -277,765                              |
| Total Encumbered:                                |               | 277,766    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 277,766    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/22/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>                        |               |            |                     |                                   |         |                                       |
| M-S189(001)                                      |               |            |                     |                                   |         |                                       |
| PR009481   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -92,365                               |
| Total Obligated:                                 |               | -92,365    | Total:              | 0                                 | 0       | -92,365                               |
| Total Encumbered:                                |               | 92,365     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/26/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Chula Vista (5203)</b>                        |               |            |                     |                                   |         |                                       |
| M-S191(001)                                      |               |            |                     |                                   |         |                                       |
| 11-955418  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| PR009482   |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |   |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |   |                                   |         |                                       |
| <b>Chula Vista (5203)</b>                               |               |            |   |                                   |         |                                       |
| M-S191(001)   |               |            | OTAY LAKES RD FROM TELEGRAPH CANYON RD TO APACHE DR AND ON OTAY LAKES RD FROM TELEGRAPH CANYON RD TO RUTGERS AVE. |                                   |         |                                       |
| PR009482  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -1,308,731                            |
| Total Obligated:  |               | -1,308,731 | Total:  | 0                                 | 0       | -1,308,731                            |
| Total Encumbered:                                       |               | 1,308,731  |   |                                   |         |                                       |
| Total Expended:   |               | 1,308,731  |   |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/03/1997 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |   |                                   |         |                                       |
| M-S198(001)   |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR009483  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -52,162                               |
|   | / /           | W360-      | Obligation  |                                   |         | 4,129                                 |
| Total Obligated:  |               | -48,032    | Total:  | 0                                 | 0       | -48,032                               |
| Total Encumbered:                                       |               | 48,032     |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/21/1986 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |   |                                   |         |                                       |
| MG-S198(002)  |               |            | INTERSECTION OF SWEETWATER RD & BONITA RD   |                                   |         |                                       |
| PR010425  |               |            |   |                                   |         |                                       |
|   | / /           | W370-      | Obligation  |                                   |         | -8,874                                |
| Total Obligated:  |               | -8,874     | Total:  | 0                                 | 0       | -8,874                                |
| Total Encumbered:                                       |               | 8,874      |   |                                   |         |                                       |
| Total Expended:   |               | 8,874      |   |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/05/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |   |                                   |         |                                       |
| MG-S198(003)  |               |            | INTERSECTION OF SWEETWATER RD & BONITA RD   |                                   |         |                                       |
| PR010426  |               |            |   |                                   |         |                                       |
|   | / /           | W370-      | Obligation  |                                   |         | -53,779                               |
| Total Obligated:  |               | -53,779    | Total:  | 0                                 | 0       | -53,779                               |
| Total Encumbered:                                       |               | 53,780     |   |                                   |         |                                       |
| Total Expended:   |               | 53,780     |   |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/15/1992 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |   |                                   |         |                                       |
| <b>National City (5066)</b>                             |               |            |   |                                   |         |                                       |
| RRP-S202(001)   |               |            |   |                                   |         |                                       |
| PR012212  |               |            |   |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation  | -85,547                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -85,547    | Total:              | -85,547                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,548     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 85,548     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>National City (5066)</b>                      |               |            |                     |                                   |         |                                       |
| RRP-S206(002)                                    |               |            |                     |                                   |         |                                       |
| PR012213   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation          | -81,900                           |         |                                       |
| Total Obligated:                                 |               | -81,900    | Total:              | -81,900                           | 0       | 0                                     |
| Total Encumbered:                                |               | 81,900     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 81,900     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| M-S207(003)                                      |               |            |                     |                                   |         |                                       |
| PR009484   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,724,338                            |
| Total Obligated:                                 |               | -1,724,338 | Total:              | 0                                 | 0       | -1,724,338                            |
| Total Encumbered:                                |               | 1,724,339  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,724,339  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Coronado (5090)</b>                           |               |            |                     |                                   |         |                                       |
| M-S209(001)                                      |               |            |                     |                                   |         |                                       |
| PR009485   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -112,086                              |
|  | / /           | W360-      | Obligation          |                                   |         | -52,881                               |
| Total Obligated:                                 |               | -164,967   | Total:              | 0                                 | 0       | -164,967                              |
| Total Encumbered:                                |               | 164,180    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/04/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Lemon Grove (5418)</b>                        |               |            |                     |                                   |         |                                       |
| M-S223(001)                                      |               |            |                     |                                   |         |                                       |
| PR009486   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -326,380                              |
|  | / /           | W360-      | Obligation          |                                   |         | -98,523                               |
| Total Obligated:                                 |               | -424,903   | Total:              | 0                                 | 0       | -424,903                              |
| Total Encumbered:                                |               | 424,903    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 424,903    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |            |                     |                                   |         |                                       |
| RRP-S228(002)                                    |               |            |                     |                                   |         |                                       |
| PR012215   |               |            |                     |                                   |         |                                       |
|  | / /           | 1390-      | Obligation          | -55,298                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -55,298   | Total:              | -55,298                           | 0       | 0                                     |
| Total Encumbered:                                |               | 55,298    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/10/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |           |                     |                                   |         |                                       |
| RRP-S228(003)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR012216   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -58,205                           |         |                                       |
| Total Obligated:                                 |               | -58,205   | Total:              | -58,205                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,206    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |           |                     |                                   |         |                                       |
| MG-S230(001)                                     |               |           |                     |                                   |         |                                       |
| PR010427   |               |           |                     |                                   |         |                                       |
|  | / /           | W370-     | Obligation          |                                   |         | -180,515                              |
| Total Obligated:                                 |               | -180,515  | Total:              | 0                                 | 0       | -180,515                              |
| Total Encumbered:                                |               | 180,515   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 180,515   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/17/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |           |                     |                                   |         |                                       |
| HES-S234(001)                                    |               |           |                     |                                   |         |                                       |
| PR005617   |               |           |                     |                                   |         |                                       |
|  | / /           | 1410-HES  | Obligation          | -33,733                           |         |                                       |
| Total Obligated:                                 |               | -33,733   | Total:              | -33,733                           | 0       | 0                                     |
| Total Encumbered:                                |               | 33,733    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/08/1985    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |           |                     |                                   |         |                                       |
| BRM-S238(001)                                    |               |           |                     |                                   |         |                                       |
| --   |               |           |                     |                                   |         |                                       |
| PR000814   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -842,400                          |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | 77,463                            |         |                                       |
| Total Obligated:                                 |               | -764,936  | Total:              | -764,936                          | 0       | 0                                     |
| Total Encumbered:                                |               | 764,937   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/22/1987    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S243(001)<br>PR009487                                 | / /           | W360-      | Obligation          |                                   |         | -2,249,394                            |
| Total Obligated:  |               | -2,249,394 | Total:              | 0                                 | 0       | -2,249,394                            |
| Total Encumbered:                                       |               | 2,249,395  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,206,175  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/23/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S262(001)<br>PR009488                                 | / /           | W360-      | Obligation          |                                   |         | -44,737                               |
|   | / /           | W360-      | Obligation          |                                   |         | 6,924                                 |
| Total Obligated:  |               | -37,812    | Total:              | 0                                 | 0       | -37,812                               |
| Total Encumbered:                                       |               | 3,257      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-S262(002)<br>PR009489                                 | / /           | W360-      | Obligation          |                                   |         | -112,952                              |
|   | / /           | W360-      | Obligation          |                                   |         | 8,533                                 |
| Total Obligated:  |               | -104,418   | Total:              | 0                                 | 0       | -104,418                              |
| Total Encumbered:                                       |               | 104,419    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/07/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| M-S262(003)<br>PR009490                                 | / /           | W360-      | Obligation          |                                   |         | -52,991                               |
| Total Obligated:  |               | -52,991    | Total:              | 0                                 | 0       | -52,991                               |
| Total Encumbered:                                       |               | 52,991     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 07/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| MG-S262(004)<br>PR010430                                | / /           | W370-      | Obligation          |                                   |         | -64,225                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -64,225  | Total:              | 0                                 | 0       | -64,225                               |
| Total Encumbered:                                |               | 64,226   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 64,226   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>National City (5066)</b>                      |               |  |                     |                                   |         |                                       |
| M-MG-S262(005)<br>PR009090                       |               | SOUTH BAY FWY-REO DR TO E.C.L.                           |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -95,732                               |
| / /  |               | W360-  | Obligation          |                                   |         | -509,886                              |
| Total Obligated:                                 |               | -605,619   | Total:              | 0                                 | 0       | -605,619                              |
| Total Encumbered:                                |               | 605,619  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 605,619  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/06/1992    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Lemon Grove (5418)</b>                        |               |  |                     |                                   |         |                                       |
| M-S263(001)<br>PR009491                          |               |  |                     |                                   |         |                                       |
| / /  |               | W360-  | Obligation          |                                   |         | -228,455                              |
| / /  |               | W360-  | Obligation          |                                   |         | 28,228                                |
| Total Obligated:                                 |               | -200,226   | Total:              | 0                                 | 0       | -200,226                              |
| Total Encumbered:                                |               | 200,227  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1987    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |  |                     |                                   |         |                                       |
| MG-S267(002)<br>PR010431                         |               | INTERSECTION OF JAMACHA BLVD AND CALAVO DR/DOUBLETREE RD |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -83,027                               |
| Total Obligated:                                 |               | -83,027  | Total:              | 0                                 | 0       | -83,027                               |
| Total Encumbered:                                |               | 83,028   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 83,028   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1991    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |  |                     |                                   |         |                                       |
| MG-S267(003)<br>11-955464<br>PR010432            |               | JAMACHA BLVD AND WHITESTONE RD.                          |                     |                                   |         |                                       |
| / /  |               | W370-  | Obligation          |                                   |         | -67,285                               |
| Total Obligated:                                 |               | -67,285  | Total:              | 0                                 | 0       | -67,285                               |
| Total Encumbered:                                |               | 67,285   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 67,285   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/08/1994    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                                   |               |            |                     |                                   |         |                                       |
| M-S271(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009493  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -39,332                               |
|   | / /           | W360-      | Obligation          |                                   |         | 4,102                                 |
| Total Obligated:  |               | -35,229    | Total:              | 0                                 | 0       | -35,229                               |
| Total Encumbered:                                       |               | 35,229     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 02/18/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                                   |               |            |                     |                                   |         |                                       |
| M-S272(001)   |               |            |                     |                                   |         |                                       |
| PR009494  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -71,562                               |
|   | / /           | W360-      | Obligation          |                                   |         | 3,928                                 |
| Total Obligated:  |               | -67,633    | Total:              | 0                                 | 0       | -67,633                               |
| Total Encumbered:                                       |               | 67,634     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S276(001)   |               |            |                     |                                   |         |                                       |
| PR009495  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,836,140                            |
|   | / /           | W360-      | Obligation          |                                   |         | 7,090                                 |
| Total Obligated:  |               | -1,829,049 | Total:              | 0                                 | 0       | -1,829,049                            |
| Total Encumbered:                                       |               | 1,829,049  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 10/22/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>La Mesa (5207)</b>                                   |               |            |                     |                                   |         |                                       |
| BRM-S278(001)   |               |            |                     |                                   |         |                                       |
| PR000815  |               |            |                     |                                   |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | -768,184                          |         |                                       |
|   | / /           | 1180-HBRR  | Obligation          | 47,841                            |         |                                       |
| Total Obligated:  |               | -720,342   | Total:              | -720,342                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 720,342    |                     |                                   |         |                                       |
| Total Expended:   |               | 720,342    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 06/13/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-S279(001)   |               |            |                     |                                   |         |                                       |
| PR005619  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -48,558                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -48,558  | Total:              | -48,558                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,558   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 48,558   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/15/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |          |                     |                                   |         |                                       |
| HES-S280(002)                                    |               |          |                     |                                   |         |                                       |
| PR005620   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -13,500                           |         |                                       |
|  | / /           | 1410-HES | Obligation          | 777                               |         |                                       |
| Total Obligated:                                 |               | -12,722  | Total:              | -12,722                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,723   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/24/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |          |                     |                                   |         |                                       |
| HES-S280(003)                                    |               |          |                     |                                   |         |                                       |
| PR005621   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -72,061                           |         |                                       |
| Total Obligated:                                 |               | -72,061  | Total:              | -72,061                           | 0       | 0                                     |
| Total Encumbered:                                |               | 72,062   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,062   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| MG-S282(001)                                     |               |          |                     |                                   |         |                                       |
| PR010433   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -72,699                               |
| Total Obligated:                                 |               | -72,699  | Total:              | 0                                 | 0       | -72,699                               |
| Total Encumbered:                                |               | 72,699   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 72,699   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/21/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| MG-S285(001)                                     |               |          |                     |                                   |         |                                       |
| PR010434   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -12,299                               |
| Total Obligated:                                 |               | -12,299  | Total:              | 0                                 | 0       | -12,299                               |
| Total Encumbered:                                |               | 12,300   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 12,300   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| MG-S285(002)                                     |               |          |                     |                                   |         |                                       |
| PR010435   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -62,234                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,234  | Total:              | 0                                 | 0       | -62,234                               |
| Total Encumbered:                                |               | 62,234   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,234   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| M-S285(004)                                      |               |          |                     |                                   |         |                                       |
| PR009498   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -104,498                              |
| / /  |               | W360-    | Obligation          |                                   |         | 8,488                                 |
| Total Obligated:                                 |               | -96,009  | Total:              | 0                                 | 0       | -96,009                               |
| Total Encumbered:                                |               | 96,010   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/26/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| HES-S286(001)                                    |               |          |                     |                                   |         |                                       |
| PR005622   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -38,700                           |         |                                       |
| Total Obligated:                                 |               | -38,700  | Total:              | -38,700                           | 0       | 0                                     |
| Total Encumbered:                                |               | 38,738   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/26/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| MG-S286(005)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010436   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -98,024                               |
| Total Obligated:                                 |               | -98,024  | Total:              | 0                                 | 0       | -98,024                               |
| Total Encumbered:                                |               | 98,025   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 98,025   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/05/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| MG-S287(001)                                     |               |          |                     |                                   |         |                                       |
| PR010437   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -18,000                               |
| Total Obligated:                                 |               | -18,000  | Total:              | 0                                 | 0       | -18,000                               |
| Total Encumbered:                                |               | 18,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 18,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/20/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| MG-S287(002)                                     |               |          |                     |                                   |         |                                       |
| PR010438   |               |          |                     |                                   |         |                                       |
| / /  |               | W370-    | Obligation          |                                   |         | -86,105                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -86,105  | Total:              | 0                                 | 0       | -86,105                               |
| Total Encumbered:                                |               | 86,106   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 86,106   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>El Cajon (5211)</b>                           |               |          |                     |                                   |         |                                       |
| M-S299(001)                                      |               |          |                     |                                   |         |                                       |
| PR009501   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -541,033                              |
| Total Obligated:                                 |               | -541,033 | Total:              | 0                                 | 0       | -541,033                              |
| Total Encumbered:                                |               | 546,033  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/01/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| M-S319(001)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR009502   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -144,589                              |
| / /  |               | W360-    | Obligation          |                                   |         | 20,585                                |
| Total Obligated:                                 |               | -124,003 | Total:              | 0                                 | 0       | -124,003                              |
| Total Encumbered:                                |               | 124,003  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| HES-S321(001)                                    |               |          |                     |                                   |         |                                       |
| PR005623   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -45,900                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 1,497                             |         |                                       |
| Total Obligated:                                 |               | -44,403  | Total:              | -44,403                           | 0       | 0                                     |
| Total Encumbered:                                |               | 43,602   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/19/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| M-S323(001)                                      |               |          |                     |                                   |         |                                       |
| PR009503   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -431,447                              |
| Total Obligated:                                 |               | -431,447 | Total:              | 0                                 | 0       | -431,447                              |
| Total Encumbered:                                |               | 431,447  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S323(002)   |               |            |                     |                                   |         |                                       |
| PR009504  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -72,181                               |
| Total Obligated:  |               | -72,181    | Total:              | 0                                 | 0       | -72,181                               |
| Total Encumbered:                                       |               | 72,181     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/22/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S333(001)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009505  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -3,274,334                            |
| Total Obligated:  |               | -3,274,334 | Total:              | 0                                 | 0       | -3,274,334                            |
| Total Encumbered:                                       |               | 3,274,335  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,274,335  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 02/03/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Encinitas (5446)</b>                                 |               |            |                     |                                   |         |                                       |
| M-MG-S339(001)  |               |            |                     |                                   |         |                                       |
| PR009091  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -62,050                               |
|   | / /           | W370-      | Obligation          |                                   |         | -53,157                               |
| Total Obligated:  |               | -115,207   | Total:              | 0                                 | 0       | -115,207                              |
| Total Encumbered:                                       |               | 115,207    |                     |                                   |         |                                       |
| Total Expended:   |               | 115,207    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Encinitas (5446)</b>                                 |               |            |                     |                                   |         |                                       |
| MG-S339(002)  |               |            |                     |                                   |         |                                       |
| PR010440  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -68,672                               |
| Total Obligated:  |               | -68,672    | Total:              | 0                                 | 0       | -68,672                               |
| Total Encumbered:                                       |               | 68,672     |                     |                                   |         |                                       |
| Total Expended:   |               | 68,672     |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/15/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| MG-S343(001)  |               |            |                     |                                   |         |                                       |
| PR010441  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -100,200                              |
|   | / /           | W370-      | Obligation          |                                   |         | 21,931                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -78,268      | Total:              | 0                                 | 0       | -78,268                               |
| Total Encumbered:                                |               | 78,268       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 78,268       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/14/1990    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                           |               |              |                     |                                   |         |                                       |
| HES-S344(001)<br>PR005624                        |               |              |                     |                                   |         |                                       |
| / /  |               | 1410-HES     | Obligation          | -22,500                           |         |                                       |
| Total Obligated:                                 |               | -22,500      | Total:              | -22,500                           | 0       | 0                                     |
| Total Encumbered:                                |               | 22,500       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/24/1988    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |              |                     |                                   |         |                                       |
| RRP-S344(002)<br>PR012217                        |               |              |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-        | Obligation          | -135,822                          |         |                                       |
| Total Obligated:                                 |               | -135,822     | Total:              | -135,822                          | 0       | 0                                     |
| Total Encumbered:                                |               | 135,822      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 135,822      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>San Marcos (5381)</b>                         |               |              |                     |                                   |         |                                       |
| M-S345(002)<br>PR009507                          |               |              |                     |                                   |         |                                       |
| / /  |               | W360-        | Obligation          |                                   |         | -140,000                              |
| Total Obligated:                                 |               | -140,000     | Total:              | 0                                 | 0       | -140,000                              |
| Total Encumbered:                                |               | 140,000      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |              |                     |                                   |         |                                       |
| M-S345(003)<br>--<br>PR009508                    |               |              |                     |                                   |         |                                       |
| / /  |               | W360-        | Obligation          |                                   |         | -54,749                               |
| / /  |               | W360-        | Obligation          |                                   |         | 6,853                                 |
| Total Obligated:                                 |               | -47,896      | Total:              | 0                                 | 0       | -47,896                               |
| Total Encumbered:                                |               | 47,896       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/21/1986    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Carlsbad (5308)</b>                           |               |              |                     |                                   |         |                                       |
| STPLR-S350(001)<br>PR019960                      |               |              |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 33N0-Sec 130 | Obligation          | -57,357                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,357  | Total:              | -57,357                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,358   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 57,358   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |          |                     |                                   |         |                                       |
| MG-S365(001)                                     |               |          |                     |                                   |         |                                       |
| PR010442   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -98,000                               |
|  | / /           | W370-    | Obligation          |                                   |         | 8,372                                 |
| Total Obligated:                                 |               | -89,627  | Total:              | 0                                 | 0       | -89,627                               |
| Total Encumbered:                                |               | 89,628   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                              |               |          |                     |                                   |         |                                       |
| RRP-S372(001)                                    |               |          |                     |                                   |         |                                       |
| PR012218   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -46,027                           |         |                                       |
| Total Obligated:                                 |               | -46,027  | Total:              | -46,027                           | 0       | 0                                     |
| Total Encumbered:                                |               | 46,027   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Vista (5382)</b>                              |               |          |                     |                                   |         |                                       |
| MG-S373(001)                                     |               |          |                     |                                   |         |                                       |
| PR010443   |               |          |                     |                                   |         |                                       |
|  | / /           | W370-    | Obligation          |                                   |         | -51,900                               |
|  | / /           | W370-    | Obligation          |                                   |         | 9,300                                 |
| Total Obligated:                                 |               | -42,599  | Total:              | 0                                 | 0       | -42,599                               |
| Total Encumbered:                                |               | 42,599   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/10/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |          |                     |                                   |         |                                       |
| HES-S375(001)                                    |               |          |                     |                                   |         |                                       |
| PR005626   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -22,500                           |         |                                       |
|  | / /           | 1410-HES | Obligation          | 1,734                             |         |                                       |
| Total Obligated:                                 |               | -20,765  | Total:              | -20,765                           | 0       | 0                                     |
| Total Encumbered:                                |               | 20,766   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |   |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |   |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |   |                     |                                   |         |                                       |
| RRP-S378(001)<br>PR012219                               |               | BUENA CREEK RD @ AT&SF RR XING NO.2E-12.4   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -92,610                           |         |                                       |
| Total Obligated:  |               | -92,610   | Total:              | -92,610                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 92,610  |                     |                                   |         |                                       |
| Total Expended:   |               | 92,597  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                             |               |   |                     |                                   |         |                                       |
| <b>San Marcos (5381)</b>                                |               |   |                     |                                   |         |                                       |
| STPLR-S380(001)<br>PR019961                             |               | ON BARHAM DRIVE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE<br>CROSSING NUMBER 2E-18.9. |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -167,312                          |         |                                       |
|   | 12/14/1999    | 33M0-Sec 130  | Obligation          | 147,271                           |         |                                       |
| Total Obligated:  |               | -20,040   | Total:              | -20,040                           | 0       | 0                                     |
| Total Encumbered:                                       |               | 20,040  |                     |                                   |         |                                       |
| Total Expended:   |               | 20,040  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/14/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>San Marcos (5381)</b>                                |               |   |                     |                                   |         |                                       |
| RRP-S385(001)<br>PR012220                               |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-   | Obligation          | -133,314                          |         |                                       |
| Total Obligated:  |               | -133,314  | Total:              | -133,314                          | 0       | 0                                     |
| Total Encumbered:                                       |               | 146,914   |                     |                                   |         |                                       |
| Total Expended:   |               | 27,429  |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>Poway (5428)</b>                                     |               |   |                     |                                   |         |                                       |
| MG-S390(001)<br>PR010444                                |               |   |                     |                                   |         |                                       |
|   | / /           | W370-   | Obligation          |                                   |         | -126,000                              |
|   | / /           | W370-   | Obligation          |                                   |         | 20,490                                |
| Total Obligated:  |               | -105,509  | Total:              | 0                                 | 0       | -105,509                              |
| Total Encumbered:                                       |               | 105,510   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/18/1989  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |   |                     |                                   |         |                                       |
| <b>Poway (5428)</b>                                     |               |   |                     |                                   |         |                                       |
| M-S391(001)<br>PR009510                                 |               |   |                     |                                   |         |                                       |
|   | / /           | W360-   | Obligation          |                                   |         | -159,794                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -159,794   | Total:              | 0                                 | 0       | -159,794                              |
| Total Encumbered:                                |               | 159,794    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 159,794    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/16/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| MG-S410(001)<br>PR010445                         |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -15,068                               |
| Total Obligated:                                 |               | -15,068    | Total:              | 0                                 | 0       | -15,068                               |
| Total Encumbered:                                |               | 15,069     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 15,069     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/10/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| RS-TQS-S410(001)<br>PR012839                     |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -1,868,406                            |
| / /  |               | 1240-      | Obligation          |                                   |         | -40,346                               |
| Total Obligated:                                 |               | -1,908,752 | Total:              | 0                                 | 0       | -1,908,752                            |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| MG-S410(002)<br>--<br>PR010446                   |               |            |                     |                                   |         |                                       |
| / /  |               | W370-      | Obligation          |                                   |         | -55,660                               |
| Total Obligated:                                 |               | -55,660    | Total:              | 0                                 | 0       | -55,660                               |
| Total Encumbered:                                |               | 56,373     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 56,373     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/22/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| RS-S410(002)<br>PR012818                         |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -1,136,737                            |
| Total Obligated:                                 |               | -1,136,737 | Total:              | 0                                 | 0       | -1,136,737                            |
| Total Encumbered:                                |               | 1,318,416  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/09/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| RS-S410(003)<br>--<br>PR012819                   |               |            |                     |                                   |         |                                       |
| / /  |               | 0750-      | Obligation          |                                   |         | -253,354                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -253,354                                | Total:              | 0                                 | 0       | -253,354                              |
| Total Encumbered:                                |               | 293,846                                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 293,846                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/29/1988    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |   |                     |                                   |         |                                       |
| RSG-S410(004)<br>PR013193                        |               | VALLEY CENTER RD @ LILAC RD             |                     |                                   |         |                                       |
| / /  | 0760-         | Obligation                              |                     |                                   |         | -18,000                               |
| / /  | 0760-         | Obligation                              |                     |                                   |         | 6,140                                 |
| Total Obligated:                                 | -11,859       | Total:                                  | 0                   | 0                                 |         | -11,859                               |
| Total Encumbered:                                | 11,860        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 11,860        |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |   |                     |                                   |         |                                       |
| RSG-S410(005)<br>PR013194                        |               | VALLEY CENTER RD. @ LILAC RD.           |                     |                                   |         |                                       |
| / /  | 0760-         | Obligation                              |                     |                                   |         | -53,871                               |
| Total Obligated:                                 | -53,871       | Total:                                  | 0                   | 0                                 |         | -53,871                               |
| Total Encumbered:                                | 53,872        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 53,872        |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Oceanside (5079)</b>                          |               |   |                     |                                   |         |                                       |
| M-S412(001)<br>PR009512                          |               |   |                     |                                   |         |                                       |
| / /  | W360-         | Obligation                              |                     |                                   |         | -240,878                              |
| / /  | W360-         | Obligation                              |                     |                                   |         | 24,546                                |
| Total Obligated:                                 | -216,331      | Total:                                  | 0                   | 0                                 |         | -216,331                              |
| Total Encumbered:                                | 216,331       |   |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |   |                     |                                   |         |                                       |
| MG-S421(001)<br>PR010447                         |               | INTERSECTION OF JULIAN AVE & PETITE AVE |                     |                                   |         |                                       |
| / /  | W370-         | Obligation                              |                     |                                   |         | -66,196                               |
| Total Obligated:                                 | -66,196       | Total:                                  | 0                   | 0                                 |         | -66,196                               |
| Total Encumbered:                                | 66,197        |   |                     |                                   |         |                                       |
| Total Expended:                                  | 66,197        |   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |   |                     |                                   |         |                                       |
| MG-S426(001)<br>11-955465<br>PR010448            |               | INTERSECTION OF FIRST ST & PEPPER DR.   |                     |                                   |         |                                       |
| / /  | W370-         | Obligation                              |                     |                                   |         | -58,669                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -58,669  | Total:  | 0                                 | 0       | -58,669                               |
| Total Encumbered:                                |               | 58,670   |   |                                   |         |                                       |
| Total Expended:                                  |               | 58,670   |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/27/1995    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Del Mar (5356)</b>                            |               |          |   |                                   |         |                                       |
| M-S435(003)                                      |               |          | JIMMY DURANTE BLVD. FROM CAMINO DEL MAR TO SAN DIEGUITO DR. |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR009514   |               |          |   |                                   |         |                                       |
| / /  |               | W360-    | Obligation  |                                   |         | -169,860                              |
| Total Obligated:                                 |               | -169,860 | Total:  | 0                                 | 0       | -169,860                              |
| Total Encumbered:                                |               | 169,860  |   |                                   |         |                                       |
| Total Expended:                                  |               | 169,860  |   |                                   |         |                                       |
| Date of Last Activity:                           | 10/01/1992    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Marcos (5381)</b>                         |               |          |   |                                   |         |                                       |
| RRP-S438(001)                                    |               |          |   |                                   |         |                                       |
| PR012221   |               |          |   |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation  | -61,562                           |         |                                       |
| Total Obligated:                                 |               | -61,562  | Total:  | -61,562                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,563   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |   |                                   |         |                                       |
| MG-S443(001)                                     |               |          |   |                                   |         |                                       |
| PR010449   |               |          |   |                                   |         |                                       |
| / /  |               | W370-    | Obligation  |                                   |         | -63,507                               |
| Total Obligated:                                 |               | -63,507  | Total:  | 0                                 | 0       | -63,507                               |
| Total Encumbered:                                |               | 63,507   |   |                                   |         |                                       |
| Total Expended:                                  |               | 63,507   |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/07/1993    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |   |                                   |         |                                       |
| RS-S443(001)                                     |               |          |   |                                   |         |                                       |
| --   |               |          |   |                                   |         |                                       |
| PR012821   |               |          |   |                                   |         |                                       |
| / /  |               | 0750-    | Obligation  |                                   |         | -504,674                              |
| / /  |               | 0750-    | Obligation  |                                   |         | 75,913                                |
| Total Obligated:                                 |               | -428,760 | Total:  | 0                                 | 0       | -428,760                              |
| Total Encumbered:                                |               | 497,286  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/04/1987    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 11</b>                                      |               |            |                     |                                   |         |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                          |               |            |                     |                                   |         |                                       |
| RS-S443(002)  |               |            |                     |                                   |         |                                       |
| PR012822  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -53,024                               |
|   | / /           | 0750-      | Obligation          |                                   |         | -512,032                              |
| Total Obligated:  |               | -565,056   | Total:              | 0                                 | 0       | -565,056                              |
| Total Encumbered:                                       |               | 653,698    |                     |                                   |         |                                       |
| Total Expended:   |               | 653,698    |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 05/23/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S455(001)   |               |            |                     |                                   |         |                                       |
| PR009515  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -211,411                              |
|   | / /           | W360-      | Obligation          |                                   |         | 130,692                               |
| Total Obligated:  |               | -80,718    | Total:              | 0                                 | 0       | -80,718                               |
| Total Encumbered:                                       |               | 80,719     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 08/23/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                                 |               |            |                     |                                   |         |                                       |
| M-S455(002)   |               |            |                     |                                   |         |                                       |
| PR009516  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -2,498,223                            |
|   | / /           | W360-      | Obligation          |                                   |         | 260,801                               |
| Total Obligated:  |               | -2,237,421 | Total:              | 0                                 | 0       | -2,237,421                            |
| Total Encumbered:                                       |               | 2,237,421  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 03/27/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>National City (5066)</b>                             |               |            |                     |                                   |         |                                       |
| M-S460(001)   |               |            |                     |                                   |         |                                       |
| PR009517  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -638,442                              |
|   | / /           | W360-      | Obligation          |                                   |         | 1,691                                 |
| Total Obligated:  |               | -636,750   | Total:              | 0                                 | 0       | -636,750                              |
| Total Encumbered:                                       |               | 733,050    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  |               | 09/26/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>National City (5066)</b>                             |               |            |                     |                                   |         |                                       |
| M-S460(002)   |               |            |                     |                                   |         |                                       |
| PR009518  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -363,460                              |
|   | / /           | W360-      | Obligation          |                                   |         | 14,014                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -349,445 | Total:              | 0                                 | 0       | -349,445                              |
| Total Encumbered:                                |               | 349,446  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>National City (5066)</b>                      |               |          |                     |                                   |         |                                       |
| RRP-S460(003)<br>PR012222                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -68,638                           |         |                                       |
| Total Obligated:                                 |               | -68,638  | Total:              | -68,638                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,639   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,639   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego (5004)</b>                          |               |          |                     |                                   |         |                                       |
| M-S461(001)<br>PR009519                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -140,005                              |
|  | / /           | W360-    | Obligation          |                                   |         | 30,017                                |
| Total Obligated:                                 |               | -109,987 | Total:              | 0                                 | 0       | -109,987                              |
| Total Encumbered:                                |               | 109,987  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Escondido (5081)</b>                          |               |          |                     |                                   |         |                                       |
| M-S462(001)<br>PR009520                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -256,786                              |
| Total Obligated:                                 |               | -256,786 | Total:              | 0                                 | 0       | -256,786                              |
| Total Encumbered:                                |               | 256,786  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 256,786  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| HES-W956(001)<br>PR005672                        |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -124,200                          |         |                                       |
|  | / /           | 1410-HES | Obligation          | 24                                |         |                                       |
| Total Obligated:                                 |               | -124,175 | Total:              | -124,175                          | 0       | 0                                     |
| Total Encumbered:                                |               | 124,175  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 124,175  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/15/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |          |                     |                                   |         |                                       |
| RS-W995(001)<br>PR013107                         |               |          |                     |                                   |         |                                       |
|  | / /           | 0750-    | Obligation          |                                   |         | -145,875                              |
|  | / /           | 0750-    | Obligation          |                                   |         | 87,423                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -58,451    | Total:              | 0                                 | 0       | -58,451                               |
| Total Encumbered:                                |               | 67,793     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/16/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| RS-W995(002)                                     |               |            |                     |                                   |         |                                       |
| PR013108   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -1,750,963                            |
|  | / /           | 0750-      | Obligation          |                                   |         | 123,467                               |
| Total Obligated:                                 |               | -1,627,496 | Total:              | 0                                 | 0       | -1,627,496                            |
| Total Encumbered:                                |               | 1,887,609  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/26/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| SR-X073(001)                                     |               |            |                     |                                   |         |                                       |
| PR016858   |               |            |                     |                                   |         |                                       |
|  | / /           | 0790-      | Obligation          |                                   |         | -339,235                              |
|  | / /           | 0790-      | Obligation          |                                   |         | 4,218                                 |
| Total Obligated:                                 |               | -335,016   | Total:              | 0                                 | 0       | -335,016                              |
| Total Encumbered:                                |               | 388,605    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/08/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| M-Z831(001)                                      |               |            |                     |                                   |         |                                       |
| PR009816   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -669,334                              |
|  | / /           | W360-      | Obligation          |                                   |         | 50,348                                |
| Total Obligated:                                 |               | -618,985   | Total:              | 0                                 | 0       | -618,985                              |
| Total Encumbered:                                |               | 619,252    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/12/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>San Diego County (5957)</b>                   |               |            |                     |                                   |         |                                       |
| MG-Z831(002)                                     |               |            |                     |                                   |         |                                       |
| PR010497   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -50,379                               |
| Total Obligated:                                 |               | -50,379    | Total:              | 0                                 | 0       | -50,379                               |
| Total Encumbered:                                |               | 50,380     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,380     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/26/1990    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code                          | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------------------------|---------------------|-----------------------------------|-------------|---------------------------------------|
| <b>District 11</b>                                      |               |                               |                     |                                   |             |                                       |
| <b>MPO: San Diego Association of Governments (6066)</b> |               |                               |                     |                                   |             |                                       |
| <b>San Diego County (5957)</b>                          |               |                               |                     |                                   |             |                                       |
| MG-Z831(003)  |               | MISSION RD / WINTER HAVEN RD. |                     |                                   |             |                                       |
| PR010498  |               |                               |                     |                                   |             |                                       |
|   | / /           | W370-                         | Obligation          |                                   |             | -62,645                               |
| Total Obligated:  |               | -62,645                       | Total:              | 0                                 | 0           | -62,645                               |
| Total Encumbered:                                       |               | 62,645                        |                     |                                   |             |                                       |
| Total Expended:   |               | 62,645                        |                     |                                   |             |                                       |
| Date of Last Activity:                                  |               | 09/08/1992                    |                     |                                   |             |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                               |                     |                                   |             |                                       |
| Total Obligations                                       |               |                               |                     | -440,330,851                      | -33,695,494 | *** ***,***                           |
| <b>San Diego Association of Governments</b>             |               |                               |                     | -440,330,851                      | -33,695,494 | *** ***,***                           |
| <b>Balance:</b>   |               |                               |                     |                                   |             |                                       |
| <b>(Includes prior FFY carry over.)</b>                 |               |                               |                     |                                   |             |                                       |
| <b>Amount Loaned:</b>                                   |               |                               |                     | 0                                 | 0           | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID              | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|-------------|---------------------------------------|
| <b>District 11</b>  |               |   |                     |                                   |             |                                       |
| <b>MPO: Imperial Valley Association of Governments (6263)</b> |               |   |                     |                                   |             |                                       |
|   |               | <b>Caltrans (6211)</b>                            |                     |                                   |             |                                       |
| STPLER-6211(029)  |               | I-8 Between Winterhaven and Yuma                  |                     |                                   |             |                                       |
| 11-079600   |               | Landscape   |                     |                                   |             |                                       |
| 116211029   |               |   |                     |                                   |             |                                       |
| PR069822  |               |   |                     |                                   |             |                                       |
|   | 12/19/2001    | BTB0-TEA-Region                                   | Obligation          | -32,756                           | -32,756     |                                       |
| Total Obligated:  |               | -32,756   | Total:              | -32,756                           | -32,756     | 0                                     |
| Total Encumbered:   |               | 0   |                     |                                   |             |                                       |
| Total Expended:   |               | 0   |                     |                                   |             |                                       |
| Date of Last Activity:  | 12/19/2001    |   |                     |                                   |             |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                 |               |   |                     |                                   |             |                                       |
|   |               | Total Obligations                                 |                     | -32,756                           | -32,756     | 0                                     |
|   |               | <b>Imperial Valley Association of Governments</b> |                     |                                   |             |                                       |
|   |               | <b>Balance:</b>                                   |                     | -32,756                           | -32,756     | 0                                     |
|   |               | <b>(Includes prior FFY carry over.)</b>           |                     |                                   |             |                                       |
|   |               | <b>Amount Loaned:</b>                             |                     | 0                                 | 0           | 0                                     |
|   |               | <b>11 Balance:</b>                                |                     | -459,193,637                      | -35,215,200 | ***,***,***                           |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |         |                                       |
| DPU-0001(001)   |               | Bristol St from St. Andrew Place to McFadden Ave. and at Santiago Creek Crossing - Demo ID# |                     |                                   |         |                                       |
| 12-929154   |               | 033   |                     |                                   |         |                                       |
|   |               | Roadway Widening and Right of Way   |                     |                                   |         |                                       |
| 12ORA125  |               |   |                     |                                   |         |                                       |
| PR002675  |               |   |                     |                                   |         |                                       |
|   | / /           | 3660-   | Obligation          |                                   |         | -1,836,800                            |
|   | / /           | 3660-   | Obligation          |                                   |         | 19,200                                |
|   | / /           | 3660-   | Obligation          |                                   |         | -664,000                              |
|   | / /           | 3660-   | Obligation          |                                   |         | -109,600                              |
|   | 01/10/2000    | 3660-   | Obligation          |                                   |         | -1,408,058                            |
| Total Obligated:  |               | -3,999,258  | Total:              | 0                                 | 0       | -3,999,258                            |
| Total Encumbered:   |               | 3,999,258   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,823,582   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/03/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |         |                                       |
| HES-000S(007)   |               |   |                     |                                   |         |                                       |
| PR004863  |               |   |                     |                                   |         |                                       |
|   | / /           | 1410-HES  | Obligation          | -256,500                          |         |                                       |
|   | / /           | 1410-HES  | Obligation          | 6,254                             |         |                                       |
| Total Obligated:  |               | -250,245  | Total:              | -250,245                          | 0       | 0                                     |
| Total Encumbered:   |               | 278,698   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/27/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Yorba Linda (5402)</b>   |                     |                                   |         |                                       |
| PMS-000S(011)   |               |   |                     |                                   |         |                                       |
| PR010646  |               |   |                     |                                   |         |                                       |
|   | / /           | 1400-   | Obligation          |                                   |         | -56,500                               |
|   | / /           | 1400-   | Obligation          |                                   |         | 24,995                                |
| Total Obligated:  |               | -31,504   | Total:              | 0                                 | 0       | -31,504                               |
| Total Encumbered:   |               | 31,504  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/01/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Los Alamitos (5363)</b>  |                     |                                   |         |                                       |
| PMS-000S(021)   |               |   |                     |                                   |         |                                       |
| PR010656  |               |   |                     |                                   |         |                                       |
|   | / /           | 1400-   | Obligation          |                                   |         | -9,416                                |
| Total Obligated:  |               | -9,416  | Total:              | 0                                 | 0       | -9,416                                |
| Total Encumbered:   |               | 9,416   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/22/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |              |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>   |               |              |                     |                                   |         |                                       |
| PMS-000S(022)   |               |              |                     |                                   |         |                                       |
| PR010657  |               |              |                     |                                   |         |                                       |
|   | / /           | 1400-        | Obligation          |                                   |         | -38,849                               |
|   | / /           | 1400-        | Obligation          |                                   |         | 9,370                                 |
| Total Obligated:  |               | -29,478      | Total:              | 0                                 | 0       | -29,478                               |
| Total Encumbered:   |               | 29,478       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/14/1989   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>   |               |              |                     |                                   |         |                                       |
| STPLR-000S(023)   |               |              |                     |                                   |         |                                       |
| 12-213448   |               |              |                     |                                   |         |                                       |
| PR019782  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130 | Obligation          | -1,192,089                        |         |                                       |
| Total Obligated:  |               | -1,192,089   | Total:              | -1,192,089                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,192,089    |                     |                                   |         |                                       |
| Total Expended:   |               | 1,192,089    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/04/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>   |               |              |                     |                                   |         |                                       |
| PMS-000S(031)   |               |              |                     |                                   |         |                                       |
| PR010666  |               |              |                     |                                   |         |                                       |
|   | / /           | 1400-        | Obligation          |                                   |         | -11,118                               |
| Total Obligated:  |               | -11,118      | Total:              | 0                                 | 0       | -11,118                               |
| Total Encumbered:   |               | 11,118       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 09/09/1991   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>   |               |              |                     |                                   |         |                                       |
| PMS-000S(034)   |               |              |                     |                                   |         |                                       |
| PR010669  |               |              |                     |                                   |         |                                       |
|   | / /           | 1400-        | Obligation          |                                   |         | -68,547                               |
| Total Obligated:  |               | -68,547      | Total:              | 0                                 | 0       | -68,547                               |
| Total Encumbered:   |               | 68,547       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/04/1985   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>   |               |              |                     |                                   |         |                                       |
| PMS-000S(041)   |               |              |                     |                                   |         |                                       |
| PR010676  |               |              |                     |                                   |         |                                       |
|   | / /           | 1400-        | Obligation          |                                   |         | -55,306                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -55,306    | Total:              | 0                                 | 0       | -55,306                               |
| Total Encumbered:                                |               | 65,307     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/03/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |                     |                                   |         |                                       |
| HES-000S(042)                                    |               |            |                     |                                   |         |                                       |
| PR004893   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -107,100                          |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 2,535                             |         |                                       |
| Total Obligated:                                 |               | -104,564   | Total:              | -104,564                          | 0       | 0                                     |
| Total Encumbered:                                |               | 104,565    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/18/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| STPLRRRP-000S(043)                               |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR019967   |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -421,883            |                                   |         |                                       |
| 12/25/1997                                       | 33N0-Sec 130  | Obligation | -6,104              |                                   |         |                                       |
| Total Obligated:                                 |               | -427,988   | Total:              | -427,988                          | 0       | 0                                     |
| Total Encumbered:                                |               | 427,986    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 359,968    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/20/2001    |            |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>                      |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |                     |                                   |         |                                       |
| HES-000S(044)                                    |               |            |                     |                                   |         |                                       |
| PR004894   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -268,200                          |         |                                       |
| / /  |               | 1410-HES   | Obligation          | 39,556                            |         |                                       |
| Total Obligated:                                 |               | -228,643   | Total:              | -228,643                          | 0       | 0                                     |
| Total Encumbered:                                |               | 228,651    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Buena Park (5310)</b>                         |               |            |                     |                                   |         |                                       |
| PMS-000S(044)                                    |               |            |                     |                                   |         |                                       |
| PR010679   |               |            |                     |                                   |         |                                       |
| / /  |               | 1400-      | Obligation          |                                   |         | -29,994                               |
| / /  |               | 1400-      | Obligation          |                                   |         | 4,400                                 |
| Total Obligated:                                 |               | -25,594    | Total:              | 0                                 | 0       | -25,594                               |
| Total Encumbered:                                |               | 25,594     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/27/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-HHS-000S(054)   |               |            |                     |                                   |         |                                       |
| PR005378  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -243,300                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 83,964                            |         |                                       |
| Total Obligated:  |               | -204,844   | Total:              | -159,335                          | 0       | 0                                     |
| Total Encumbered:   |               | 204,844    |                     |                                   |         |                                       |
| Total Expended:   |               | 9,090      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/24/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(060)   |               |            |                     |                                   |         |                                       |
| PR004905  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -44,755                           |         |                                       |
| Total Obligated:  |               | -44,755    | Total:              | -44,755                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,755     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/05/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |            |                     |                                   |         |                                       |
| PMS-000S(063)   |               |            |                     |                                   |         |                                       |
| PR010698  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -119,263                              |
|   | / /           | 1400-      | Obligation          |                                   |         | 35,388                                |
| Total Obligated:  |               | -83,874    | Total:              | 0                                 | 0       | -83,874                               |
| Total Encumbered:   |               | 83,875     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/18/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(065)   |               |            |                     |                                   |         |                                       |
| PR004910  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -16,200                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 8,100                             |         |                                       |
| Total Obligated:  |               | -8,100     | Total:              | -8,100                            | 0       | 0                                     |
| Total Encumbered:   |               | 8,100      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/01/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Buena Park (5310)</b>                                  |               |            |                     |                                   |         |                                       |
| PMS-000S(076)   |               |            |                     |                                   |         |                                       |
| PR010711  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -13,474                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 5,947                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -7,526   | Total:              | 0                                 | 0       | -7,526                                |
| Total Encumbered:                                |               | 7,526    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/13/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Buena Park (5310)</b>                         |               |          |                     |                                   |         |                                       |
| HES-000S(091)<br>PR004927                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -513,000                          |         |                                       |
| / /  |               | 1410-HES | Obligation          | 89,460                            |         |                                       |
| Total Obligated:                                 |               | -423,540 | Total:              | -423,540                          | 0       | 0                                     |
| Total Encumbered:                                |               | 423,540  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,540   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| PMS-000S(100)<br>PR010735                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -259,900                              |
| / /  |               | 1400-    | Obligation          |                                   |         | 60,009                                |
| Total Obligated:                                 |               | -199,890 | Total:              | 0                                 | 0       | -199,890                              |
| Total Encumbered:                                |               | 199,891  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/27/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(101)<br>--<br>PR010736                  |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -216,507                              |
| / /  |               | 1400-    | Obligation          |                                   |         | 3,923                                 |
| Total Obligated:                                 |               | -212,583 | Total:              | 0                                 | 0       | -212,583                              |
| Total Encumbered:                                |               | 212,584  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Irvine (5410)</b>                             |               |          |                     |                                   |         |                                       |
| HES-000S(114)<br>PR004937                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -119,700                          |         |                                       |
| Total Obligated:                                 |               | -119,700 | Total:              | -119,700                          | 0       | 0                                     |
| Total Encumbered:                                |               | 119,700  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/11/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Irvine (5410)</b>                                      |               |            |                     |                                   |         |                                       |
| HES-000S(117)<br>PR004939                                 | / /           | 1410-HES   | Obligation          | -197,320                          |         |                                       |
| Total Obligated:  |               | -197,320   | Total:              | -197,320                          | 0       | 0                                     |
| Total Encumbered:   |               | 197,353    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(121)<br>PR004941                                 | / /           | 1410-HES   | Obligation          | -306,000                          |         |                                       |
| Total Obligated:  |               | -306,000   | Total:              | -306,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 306,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/17/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(123)<br>PR004943                                 | / /           | 1410-HES   | Obligation          | -360,000                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 97,484                            |         |                                       |
| Total Obligated:  |               | -262,515   | Total:              | -262,515                          | 0       | 0                                     |
| Total Encumbered:   |               | 262,516    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/11/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(124)<br>PR004944                                 | / /           | 1410-HES   | Obligation          | -432,000                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 12,888                            |         |                                       |
| Total Obligated:  |               | -419,111   | Total:              | -419,111                          | 0       | 0                                     |
| Total Encumbered:   |               | 419,111    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Los Alamitos (5363)</b>                                |               |            |                     |                                   |         |                                       |
| PMS-000S(125)<br>PR010760                                 | / /           | 1400-      | Obligation          |                                   |         | -32,860                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 7,399                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -25,460  | Total:              | 0                                 | 0       | -25,460                               |
| Total Encumbered:                                |               | 25,461   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/18/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Los Alamitos (5363)</b>                       |               |          |                     |                                   |         |                                       |
| HES-000S(142)                                    |               |          |                     |                                   |         |                                       |
| PR004962   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -79,200                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 2,001                             |         |                                       |
| Total Obligated:                                 |               | -77,198  | Total:              | -77,198                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,061   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/23/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |          |                     |                                   |         |                                       |
| PMS-000S(144)                                    |               |          |                     |                                   |         |                                       |
| PR010778   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -232,800                              |
| / /  |               | 1400-    | Obligation          |                                   |         | 65,742                                |
| Total Obligated:                                 |               | -167,057 | Total:              | 0                                 | 0       | -167,057                              |
| Total Encumbered:                                |               | 167,058  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/20/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Irvine (5410)</b>                             |               |          |                     |                                   |         |                                       |
| HES-000S(147)                                    |               |          |                     |                                   |         |                                       |
| PR004967   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -18,000                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 18,000                            |         |                                       |
| Total Obligated:                                 |               | 0        | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |                     |                                   |         |                                       |
| <b>Irvine (5410)</b>                             |               |          |                     |                                   |         |                                       |
| HES-000S(148)                                    |               |          |                     |                                   |         |                                       |
| PR004968   |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -99,000                           |         |                                       |
| / /  |               | 1410-HES | Obligation          | 50,913                            |         |                                       |
| Total Obligated:                                 |               | -48,086  | Total:              | -48,086                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,086   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Buena Park (5310)</b>                                  |               |            |                     |                                   |         |                                       |
| HES-000S(153)   |               |            |                     |                                   |         |                                       |
| PR004973  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -231,300                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 47,578                            |         |                                       |
| Total Obligated:  |               | -183,721   | Total:              | -183,721                          | 0       | 0                                     |
| Total Encumbered:   |               | 183,721    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/19/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(154)   |               |            |                     |                                   |         |                                       |
| PR004974  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -184,500                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 98,666                            |         |                                       |
| Total Obligated:  |               | -85,833    | Total:              | -85,833                           | 0       | 0                                     |
| Total Encumbered:   |               | 85,834     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/01/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(155)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR004975  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -211,500                          |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 156,861                           |         |                                       |
| Total Obligated:  |               | -54,639    | Total:              | -54,639                           | 0       | 0                                     |
| Total Encumbered:   |               | 54,639     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/16/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| HES-000S(156)   |               |            |                     |                                   |         |                                       |
| PR004976  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -54,000                           |         |                                       |
| Total Obligated:  |               | -54,000    | Total:              | -54,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 54,074     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/18/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Seal Beach (5229)</b>                                  |               |            |                     |                                   |         |                                       |
| PMS-000S(162)   |               |            |                     |                                   |         |                                       |
| PR010795  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -22,330                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 9,677                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -12,652  | Total:   | 0                                 | 0       | -12,652                               |
| Total Encumbered:                                |               | 12,652   |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/19/1988    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |          |  |                                   |         |                                       |
| PMS-000S(180)                                    |               |          |  |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR010813   |               |          |  |                                   |         |                                       |
|  | / /           | 1400-    | Obligation   |                                   |         | -450,000                              |
|  | 03/02/1998    | 1400-    | Obligation   |                                   |         | 450,000                               |
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1998    |          |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |  |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |          |  |                                   |         |                                       |
| PMS-000S(181)                                    |               |          |  |                                   |         |                                       |
| PR010814   |               |          |  |                                   |         |                                       |
|  | / /           | 1400-    | Obligation   |                                   |         | -338,599                              |
|  | 03/02/1998    | 1400-    | Obligation   |                                   |         | 338,599                               |
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1998    |          |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |  |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |  |                                   |         |                                       |
| HES-000S(240)                                    |               |          |  |                                   |         |                                       |
| PR005058   |               |          |  |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation   | -107,185                          |         |                                       |
| Total Obligated:                                 |               | -107,185 | Total:   | -107,185                          | 0       | 0                                     |
| Total Encumbered:                                |               | 107,186  |  |                                   |         |                                       |
| Total Expended:                                  |               | 107,186  |  |                                   |         |                                       |
| Date of Last Activity:                           | 07/15/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Tustin (5271)</b>                             |               |          |  |                                   |         |                                       |
| HES-000S(241)                                    |               |          |  |                                   |         |                                       |
| PR005059   |               |          |  |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation   | -93,641                           |         |                                       |
| Total Obligated:                                 |               | -93,641  | Total:   | -93,641                           | 0       | 0                                     |
| Total Encumbered:                                |               | 93,641   |  |                                   |         |                                       |
| Total Expended:                                  |               | 93,641   |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/11/1989    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Yorba Linda (5402)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(241)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010869  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -10,937                               |
| Total Obligated:  |               | -10,937    | Total:              | 0                                 | 0       | -10,937                               |
| Total Encumbered:   |               | 10,938     |                     |                                   |         |                                       |
| Total Expended:   |               | 10,938     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/12/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |            |                     |                                   |         |                                       |
| HES-000S(242)   |               |            |                     |                                   |         |                                       |
| PR005060  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -184,500                          |         |                                       |
| Total Obligated:  |               | -184,500   | Total:              | -184,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 184,500    |                     |                                   |         |                                       |
| Total Expended:   |               | 184,500    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/02/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(242)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010870  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -5,305                                |
|   | / /           | 1400-      | Obligation          |                                   |         | -18,183                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 5,305                                 |
| Total Obligated:  |               | -18,183    | Total:              | 0                                 | 0       | -18,183                               |
| Total Encumbered:   |               | 18,184     |                     |                                   |         |                                       |
| Total Expended:   |               | 18,184     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/29/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-000S(243)   |               |            |                     |                                   |         |                                       |
| PR005061  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -283,662                          |         |                                       |
| Total Obligated:  |               | -283,662   | Total:              | -283,662                          | 0       | 0                                     |
| Total Encumbered:   |               | 283,662    |                     |                                   |         |                                       |
| Total Expended:   |               | 283,662    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/11/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                                 |               |            |                     |                                   |         |                                       |
| PMS-000S(243)   |               |            |                     |                                   |         |                                       |
| PR010871  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -13,136                               |
|   | / /           | 1400-      | Obligation          |                                   |         | -164,548                              |
|   | / /           | 1400-      | Obligation          |                                   |         | 13,136                                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -164,548 | Total:              | 0                                 | 0       | -164,548                              |
| Total Encumbered:                                |               | 164,548  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 164,548  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |          |                     |                                   |         |                                       |
| PMS-000S(244)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR010872   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -272                                  |
| / /  |               | 1400-    | Obligation          |                                   |         | -28,026                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 272                                   |
| Total Obligated:                                 |               | -28,026  | Total:              | 0                                 | 0       | -28,026                               |
| Total Encumbered:                                |               | 28,027   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 28,027   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/05/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(245)                                    |               |          |                     |                                   |         |                                       |
| PR010873   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -60,000                               |
| / /  |               | 1400-    | Obligation          |                                   |         | 6,324                                 |
| Total Obligated:                                 |               | -53,675  | Total:              | 0                                 | 0       | -53,675                               |
| Total Encumbered:                                |               | 53,675   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 53,675   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/08/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>San Juan Capistrano (5372)</b>                |               |          |                     |                                   |         |                                       |
| PMS-000S(246)                                    |               |          |                     |                                   |         |                                       |
| PR010874   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -16,517                               |
| 03/02/1998                                       |               | 1400-    | Obligation          |                                   |         | 16,517                                |
| Total Obligated:                                 |               | 0        | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1998    |          |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| PMS-000S(247)                                    |               |          |                     |                                   |         |                                       |
| PR010875   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -145,900                              |
| / /  |               | 1400-    | Obligation          |                                   |         | 26,753                                |
| Total Obligated:                                 |               | -119,146 | Total:              | 0                                 | 0       | -119,146                              |
| Total Encumbered:                                |               | 119,146  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| PMS-000S(248)   |               |            |                     |                                   |         |                                       |
| PR010876  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -165,028                              |
|   | / /           | 1400-      | Obligation          |                                   |         | 44,980                                |
| Total Obligated:  |               | -120,048   | Total:              | 0                                 | 0       | -120,048                              |
| Total Encumbered:   |               | 120,048    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/03/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(249)   |               |            |                     |                                   |         |                                       |
| PR010877  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -42,962                               |
|   | / /           | 1400-      | Obligation          |                                   |         | -142,678                              |
|   | / /           | 1400-      | Obligation          |                                   |         | 42,962                                |
| Total Obligated:  |               | -142,678   | Total:              | 0                                 | 0       | -142,678                              |
| Total Encumbered:   |               | 142,679    |                     |                                   |         |                                       |
| Total Expended:   |               | 142,679    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/20/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Brea (5237)</b>  |               |            |                     |                                   |         |                                       |
| PMS-000S(252)   |               |            |                     |                                   |         |                                       |
| PR010880  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -87,499                               |
|   | / /           | 1400-      | Obligation          |                                   |         | 87,499                                |
| Total Obligated:  |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>                                   |               |            |                     |                                   |         |                                       |
| PMS-000S(253)   |               |            |                     |                                   |         |                                       |
| PR010881  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -146,310                              |
|   | / /           | 1400-      | Obligation          |                                   |         | 21,917                                |
| Total Obligated:  |               | -124,392   | Total:              | 0                                 | 0       | -124,392                              |
| Total Encumbered:   |               | 124,393    |                     |                                   |         |                                       |
| Total Expended:   |               | 124,393    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/08/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                                   |               |            |                     |                                   |         |                                       |
| PMS-000S(254)   |               |            |                     |                                   |         |                                       |
| PR010882  |               |            |                     |                                   |         |                                       |
|   | / /           | 1400-      | Obligation          |                                   |         | -157,240                              |
| 03/02/1998  |               | 1400-      | Obligation          |                                   |         | 157,240                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | 03/02/1998    |          |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |          |  |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |          |  |                                   |         |                                       |
| HES-000S(257)                                    |               |          |  |                                   |         |                                       |
| --   |               |          |  |                                   |         |                                       |
| PR005075   |               |          |  |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation   | -189,000                          |         |                                       |
| Total Obligated:                                 |               | -189,000 | Total:   | -189,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 189,000  |  |                                   |         |                                       |
| Total Expended:                                  |               | 189,000  |  |                                   |         |                                       |
| Date of Last Activity:                           | 03/28/1991    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |          |  |                                   |         |                                       |
| HES-000S(302)                                    |               |          |  |                                   |         |                                       |
| PR005119   |               |          |  |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation   | -36,000                           |         |                                       |
| Total Obligated:                                 |               | -36,000  | Total:   | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,000   |  |                                   |         |                                       |
| Total Expended:                                  |               | 36,000   |  |                                   |         |                                       |
| Date of Last Activity:                           | 09/03/1993    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |          |  |                                   |         |                                       |
| PMS-000S(308)                                    |               |          |  |                                   |         |                                       |
| PR010897   |               |          |  |                                   |         |                                       |
| / /  |               | 1400-    | Obligation   |                                   |         | -659                                  |
| Total Obligated:                                 |               | -659     | Total:   | 0                                 | 0       | -659                                  |
| Total Encumbered:                                |               | 660      |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1988    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |  |                                   |         |                                       |
| HES-000S(317)                                    |               |          |  |                                   |         |                                       |
| 12-929360  |               |          |  |                                   |         |                                       |
| 12ORA55013                                       |               |          |  |                                   |         |                                       |
| PR005134   |               |          |  |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation   | -147,501                          |         |                                       |
| Total Obligated:                                 |               | -147,501 | Total:   | -147,501                          | 0       | 0                                     |
| Total Encumbered:                                |               | 147,502  |  |                                   |         |                                       |
| Total Expended:                                  |               | 147,502  |  |                                   |         |                                       |
| Date of Last Activity:                           | 10/09/1998    |          |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(320)   |               |            |                     |                                   |         |                                       |
| PR005136  |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -142,408                          |         |                                       |
| Total Obligated:  |               | -142,408   | Total:              | -142,408                          | 0       | 0                                     |
| Total Encumbered:   |               | 142,408    |                     |                                   |         |                                       |
| Total Expended:   |               | 142,408    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/11/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| HES-000S(321)   |               |            |                     |                                   |         |                                       |
| 12-929362   |               |            |                     |                                   |         |                                       |
| 1277SCAG000   |               |            |                     |                                   |         |                                       |
| PR005137  |               |            |                     |                                   |         |                                       |
| / /   |               | 1410-HES   | Obligation          | -175,019                          |         |                                       |
| Total Obligated:  |               | -175,019   | Total:              | -175,019                          | 0       | 0                                     |
| Total Encumbered:   |               | 175,019    |                     |                                   |         |                                       |
| Total Expended:   |               | 175,019    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/21/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(398)   |               |            |                     |                                   |         |                                       |
| PR010939  |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -6,340                                |
| Total Obligated:  |               | -6,340     | Total:              | 0                                 | 0       | -6,340                                |
| Total Encumbered:   |               | 6,340      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/21/1978 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Villa Park (5377)</b>                                  |               |            |                     |                                   |         |                                       |
| PMS-000S(419)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR010942  |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -23,800                               |
| / /   |               | 1400-      | Obligation          |                                   |         | 10,768                                |
| Total Obligated:  |               | -13,031    | Total:              | 0                                 | 0       | -13,031                               |
| Total Encumbered:   |               | 13,032     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/22/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| PMS-000S(427)   |               |            |                     |                                   |         |                                       |
| PR010946  |               |            |                     |                                   |         |                                       |
| / /   |               | 1400-      | Obligation          |                                   |         | -187,447                              |
| / /   |               | 1400-      | Obligation          |                                   |         | 744                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -186,703 | Total:              | 0                                 | 0       | -186,703                              |
| Total Encumbered:                                |               | 186,703  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |          |                     |                                   |         |                                       |
| PMS-000S(499)                                    |               |          |                     |                                   |         |                                       |
| PR010975   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -6,802                                |
| Total Obligated:                                 |               | -6,802   | Total:              | 0                                 | 0       | -6,802                                |
| Total Encumbered:                                |               | 6,802    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>                         |               |          |                     |                                   |         |                                       |
| PMS-000S(550)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR011021   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | 420                                   |
| / /  |               | 1400-    | Obligation          |                                   |         | -30,857                               |
| / /  |               | 1400-    | Obligation          |                                   |         | -30,857                               |
| Total Obligated:                                 |               | -61,294  | Total:              | 0                                 | 0       | -61,294                               |
| Total Encumbered:                                |               | 61,295   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 30,858   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/21/1990    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-000S(631)                                    |               |          |                     |                                   |         |                                       |
| PR011485   |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -5,329                            |         |                                       |
| Total Obligated:                                 |               | -5,329   | Total:              | -5,329                            | 0       | 0                                     |
| Total Encumbered:                                |               | 5,330    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>                            |               |          |                     |                                   |         |                                       |
| PMS-000S(696)                                    |               |          |                     |                                   |         |                                       |
| PR011035   |               |          |                     |                                   |         |                                       |
| / /  |               | 1400-    | Obligation          |                                   |         | -25,973                               |
| Total Obligated:                                 |               | -25,973  | Total:              | 0                                 | 0       | -25,973                               |
| Total Encumbered:                                |               | 25,974   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/18/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>                                 |                     |                                   |         |                                       |
| DE-0049(802)  |               | AREAWIDE TRANSPORTATION MANAGEMENT SYSTEM (PHASE II)  |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR002623  |               |   |                     |                                   |         |                                       |
|   | / /           | 3090-   | Obligation          |                                   |         | -45,000                               |
|   | / /           | 3070-   | Obligation          |                                   |         | -75,000                               |
| Total Obligated:  |               | -120,000  | Total:              | 0                                 | 0       | -120,000                              |
| Total Encumbered:   |               | 120,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 120,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/16/1989  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>                                 |                     |                                   |         |                                       |
| DE-0049(803)  |               | Areawide Transportation Management System (Phase III) |                     |                                   |         |                                       |
| PR002624  |               |   |                     |                                   |         |                                       |
|   | / /           | 00A0-   | Obligation          |                                   |         | 20,000                                |
|   | / /           | 3090-   | Obligation          |                                   |         | -75,000                               |
|   | / /           | 00C0-   | Obligation          |                                   |         | -12,000                               |
|   | / /           | 3070-   | Obligation          |                                   |         | -125,000                              |
|   | / /           | 00A0-   | Obligation          |                                   |         | -20,000                               |
| Total Obligated:  |               | -212,000  | Total:              | 0                                 | 0       | -212,000                              |
| Total Encumbered:   |               | 200,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 200,000   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/18/1992  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>                                 |                     |                                   |         |                                       |
| DE-0049(804)  |               | AREAWIDE TRANSPORTATION MANAGEMENT SYSTEM (PHASE IV)  |                     |                                   |         |                                       |
| PR002625  |               |   |                     |                                   |         |                                       |
|   | / /           | 00A0-   | Obligation          |                                   |         | 250,000                               |
|   | / /           | 3070-   | Obligation          |                                   |         | -70,000                               |
|   | / /           | 3090-   | Obligation          |                                   |         | -149,257                              |
|   | / /           | 00C0-   | Obligation          |                                   |         | -150,000                              |
|   | / /           | 00A0-   | Obligation          |                                   |         | -250,000                              |
|   | / /           | 3070-   | Obligation          |                                   |         | -180,000                              |
|   | / /           | 3070-   | Obligation          |                                   |         | 1,238                                 |
| Total Obligated:  |               | -548,019  | Total:              | 0                                 | 0       | -548,019                              |
| Total Encumbered:   |               | 398,019   |                     |                                   |         |                                       |
| Total Expended:   |               | 398,019   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/25/1995  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Orange County (5955)</b>                           |                     |                                   |         |                                       |
| NH-CM-0052(789)   |               |   |                     |                                   |         |                                       |
| PR010521  |               |   |                     |                                   |         |                                       |
|   | / /           | 3150-   | Obligation          |                                   |         | -52,707,085                           |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   | -78,129,526   |            | Total:              | 0                                 | 0       | -52,707,085                           |
| Total Encumbered:  | 27,320,681    |            |                     |                                   |         |                                       |
| Total Expended:  | 26,735,329    |            |                     |                                   |         |                                       |
| Date of Last Activity:   | 04/19/2002    |            |                     |                                   |         |                                       |
| <b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b> |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>  |               |            |                     |                                   |         |                                       |
| NHI-CM-0052(801)<br>PR010522   |               |            |                     |                                   |         |                                       |
| / /  | 3150-         | Obligation |                     |                                   |         | -15,139,036                           |
| Total Obligated:   | -20,614,407   | Total:     | 0                   | 0                                 |         | -15,139,036                           |
| Total Encumbered:  | 6,184,779     |            |                     |                                   |         |                                       |
| Total Expended:  | 6,184,779     |            |                     |                                   |         |                                       |
| Date of Last Activity:   | 05/16/2000    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>  |               |            |                     |                                   |         |                                       |
| NHI-CM-0052(808)<br>PR010523   |               |            |                     |                                   |         |                                       |
| / /  | 3150-         | Obligation |                     |                                   |         | -29,535,047                           |
| Total Obligated:   | -41,243,126   | Total:     | 0                   | 0                                 |         | -29,535,047                           |
| Total Encumbered:  | 13,043,600    |            |                     |                                   |         |                                       |
| Total Expended:  | 13,043,600    |            |                     |                                   |         |                                       |
| Date of Last Activity:   | 02/15/2001    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>  |               |            |                     |                                   |         |                                       |
| NHI-CM-0052(809)<br>--<br>PR010524   |               |            |                     |                                   |         |                                       |
| / /  | 3150-         | Obligation |                     |                                   |         | -22,137,436                           |
| Total Obligated:   | -30,406,404   | Total:     | 0                   | 0                                 |         | -22,137,436                           |
| Total Encumbered:  | 9,340,300     |            |                     |                                   |         |                                       |
| Total Expended:  | 8,846,615     |            |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/26/1996    |            |                     |                                   |         |                                       |
| <b>7D, AUDIT SCHEDULED.</b>  |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>  |               |            |                     |                                   |         |                                       |
| RRP-0059(011)<br>PR011601  |               |            |                     |                                   |         |                                       |
| 12/25/1997   | 1390-         | Obligation | -64,452             |                                   |         |                                       |
| Total Obligated:   | -64,452       | Total:     | -64,452             | 0                                 |         | 0                                     |
| Total Encumbered:  | 64,453        |            |                     |                                   |         |                                       |
| Total Expended:  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>  |               |            |                     |                                   |         |                                       |
| RRS-0059(012)<br>PR012438  |               |            |                     |                                   |         |                                       |
| / /  | 1380-         | Obligation | -80,325             |                                   |         |                                       |
| 12/25/1997   | 1380-         | Obligation | 23,166              |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -57,158   | Total:              | -57,158                           | 0       | 0                                     |
| Total Encumbered:                                |               | 57,158    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,247     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |           |                     |                                   |         |                                       |
| RRP-0059(013)<br>PR011602                        |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -157,095                          |         |                                       |
| Total Obligated:                                 |               | -157,095  | Total:              | -157,095                          | 0       | 0                                     |
| Total Encumbered:                                |               | 157,095   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 33,795    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |           |                     |                                   |         |                                       |
| RRS-0059(014)<br>PR012439                        |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -68,400                           |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 2,924                             |         |                                       |
| Total Obligated:                                 |               | -65,475   | Total:              | -65,475                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,475    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                          |               |           |                     |                                   |         |                                       |
| BROS-0059(015)<br>PR000991                       |               |           |                     |                                   |         |                                       |
|  |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR | Obligation          | -337,077                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR | Obligation          | -261,678                          |         |                                       |
| Total Obligated:                                 |               | -598,755  | Total:              | -598,755                          | 0       | 0                                     |
| Total Encumbered:                                |               | 598,756   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 598,756   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |           |                     |                                   |         |                                       |
| RRS-0059(016)<br>PR012440                        |               |           |                     |                                   |         |                                       |
|  | / /           | 1380-     | Obligation          | -124,200                          |         |                                       |
|  | 12/25/1997    | 1380-     | Obligation          | 43,417                            |         |                                       |
| Total Obligated:                                 |               | -80,782   | Total:              | -80,782                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,783    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 80,783    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |  |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                                   |               |  |                     |                                   |         |                                       |
| BROS-0059(019)<br>PR000992                                |               | VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208 |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation          | -464,748                          |         |                                       |
| Total Obligated:  |               | -464,748   | Total:              | -464,748                          | 0       | 0                                     |
| Total Encumbered:   |               | 464,748  |                     |                                   |         |                                       |
| Total Expended:   |               | 464,748  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Orange County Transportation Commission (6145)</b>     |               |  |                     |                                   |         |                                       |
| DPU-0071(004)<br>PR002681                                 |               |  |                     |                                   |         |                                       |
|   | 10/28/1997    | 3660-  | Obligation          |                                   |         | -4,023,164                            |
| Total Obligated:  |               | -4,023,164   | Total:              | 0                                 | 0       | -4,023,164                            |
| Total Encumbered:   |               | 4,023,464  |                     |                                   |         |                                       |
| Total Expended:   |               | 4,009,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/18/2001    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |  |                     |                                   |         |                                       |
| F-0203(001)<br>PR004695                                   |               |  |                     |                                   |         |                                       |
|   | / /           | 0100-  | Obligation          |                                   |         | -474,967                              |
| Total Obligated:  |               | -474,967   | Total:              | 0                                 | 0       | -474,967                              |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |  |                     |                                   |         |                                       |
| PL-0419(015)<br>PR010633                                  |               |  |                     |                                   |         |                                       |
|   | / /           | 0820-  | Obligation          |                                   |         | -77,185                               |
|   | / /           | 0850-  | Obligation          |                                   |         | -116,242                              |
| Total Obligated:  |               | -193,427   | Total:              | 0                                 | 0       | -193,427                              |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | / /           |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |  |                     |                                   |         |                                       |
| ER-0833(001)<br>PR003051                                  |               |  |                     |                                   |         |                                       |
|   | / /           | 0980-  | Obligation          |                                   |         | -21,840                               |
|   | / /           | 0980-  | Obligation          |                                   |         | 192                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -21,648    | Total:              | 0                                 | 0       | -21,648                               |
| Total Encumbered:                                |               | 21,649     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/24/1983    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0833(002)<br>PR003052                         |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -274,169                              |
| Total Obligated:                                 | -274,169      | Total:     | 0                   | 0                                 |         | -274,169                              |
| Total Encumbered:                                | 274,169       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/1983    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0833(004)<br>PR003053                         |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -26,805                               |
| Total Obligated:                                 | -26,805       | Total:     | 0                   | 0                                 |         | -26,805                               |
| Total Encumbered:                                | 26,805        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/13/1983    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| ER-0833(007)<br>PR003056                         |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -22,345                               |
| Total Obligated:                                 | -22,345       | Total:     | 0                   | 0                                 |         | -22,345                               |
| Total Encumbered:                                | 22,345        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Villa Park (5377)</b>                         |               |            |                     |                                   |         |                                       |
| ER-0833(008)<br>PR003057                         |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -420,329                              |
| Total Obligated:                                 | -420,329      | Total:     | 0                   | 0                                 |         | -420,329                              |
| Total Encumbered:                                | 420,329       |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                             |               |            |                     |                                   |         |                                       |
| ER-0834(001)<br>PR003058                         |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -4,184                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -4,184  | Total:              | 0                                 | 0       | -4,184                                |
| Total Encumbered:                                |               | 4,185   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/04/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                             |               |         |                     |                                   |         |                                       |
| ER-0834(002)                                     |               |         |                     |                                   |         |                                       |
| PR003059   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -12,223                               |
| Total Obligated:                                 |               | -12,223 | Total:              | 0                                 | 0       | -12,223                               |
| Total Encumbered:                                |               | 12,223  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/08/1992    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                          |               |         |                     |                                   |         |                                       |
| ER-0835(001)                                     |               |         |                     |                                   |         |                                       |
| PR003060   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -5,614                                |
| / /  |               | 0980-   | Obligation          |                                   |         | 3,558                                 |
| Total Obligated:                                 |               | -2,055  | Total:              | 0                                 | 0       | -2,055                                |
| Total Encumbered:                                |               | 2,055   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/18/1991    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>San Clemente (5274)</b>                       |               |         |                     |                                   |         |                                       |
| ER-0836(001)                                     |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR003061   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -25,373                               |
| Total Obligated:                                 |               | -25,373 | Total:              | 0                                 | 0       | -25,373                               |
| Total Encumbered:                                |               | 25,374  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1987    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |         |                     |                                   |         |                                       |
| ER-0837(001)                                     |               |         |                     |                                   |         |                                       |
| PR003062   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -43,611                               |
| Total Obligated:                                 |               | -43,611 | Total:              | 0                                 | 0       | -43,611                               |
| Total Encumbered:                                |               | 43,612  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>                            |               |         |                     |                                   |         |                                       |
| ER-0838(002)                                     |               |         |                     |                                   |         |                                       |
| PR003064   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -11,929                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -11,929  | Total:              | 0                                 | 0       | -11,929                               |
| Total Encumbered:                                |               | 11,930   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/09/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| AITM-0906(001)                                   |               |          |                     |                                   |         |                                       |
| PR000108   |               |          |                     |                                   |         |                                       |
| / /  |               | 9420-    | Obligation          |                                   |         | -50,000                               |
| Total Obligated:                                 |               | -100,000 | Total:              | 0                                 | 0       | -50,000                               |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| ER-0994(002)                                     |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR003282   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -600,700                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 42,944                                |
| Total Obligated:                                 |               | -557,755 | Total:              | 0                                 | 0       | -557,755                              |
| Total Encumbered:                                |               | 557,756  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 111,972  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/25/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| ER-0994(003)                                     |               |          |                     |                                   |         |                                       |
| PR003283   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -192,702                              |
| / /  |               | 0980-    | Obligation          |                                   |         | 1,103                                 |
| Total Obligated:                                 |               | -191,598 | Total:              | 0                                 | 0       | -191,598                              |
| Total Encumbered:                                |               | 191,598  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/03/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| ER-0994(005)                                     |               |          |                     |                                   |         |                                       |
| PR003284   |               |          |                     |                                   |         |                                       |
| / /  |               | 0980-    | Obligation          |                                   |         | -67,100                               |
| / /  |               | 0980-    | Obligation          |                                   |         | 7,601                                 |
| Total Obligated:                                 |               | -59,498  | Total:              | 0                                 | 0       | -59,498                               |
| Total Encumbered:                                |               | 59,499   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| ER-0995(001)  |               |            |                     |                                   |         |                                       |
| PR003285  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -40,690                               |
| Total Obligated:  |               | -40,690    | Total:              | 0                                 | 0       | -40,690                               |
| Total Encumbered:   |               | 40,691     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| ER-0995(002)  |               |            |                     |                                   |         |                                       |
| PR003286  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -49,238                               |
| Total Obligated:  |               | -49,238    | Total:              | 0                                 | 0       | -49,238                               |
| Total Encumbered:   |               | 49,238     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/01/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| ER-0995(003)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003287  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -1,230,600                            |
|   | / /           | 0980-      | Obligation          |                                   |         | 242,589                               |
| Total Obligated:  |               | -988,010   | Total:              | 0                                 | 0       | -988,010                              |
| Total Encumbered:   |               | 988,010    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/11/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| ER-0995(004)  |               |            |                     |                                   |         |                                       |
| PR003288  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -15,794                               |
| Total Obligated:  |               | -15,794    | Total:              | 0                                 | 0       | -15,794                               |
| Total Encumbered:   |               | 15,795     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/09/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| ER-0995(005)  |               |            |                     |                                   |         |                                       |
| PR003289  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -283,100                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                      |               | -283,100   | Total:              | 0                                 | 0       | -283,100                              |
| Total Encumbered:                                     |               | 283,100    |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 11/08/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                               |               |            |                     |                                   |         |                                       |
| ER-1014(001)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR003379  |               |            |                     |                                   |         |                                       |
| / /   |               | 0980-      | Obligation          |                                   |         | -6,686                                |
| Total Obligated:                                      |               | -6,686     | Total:              | 0                                 | 0       | -6,686                                |
| Total Encumbered:                                     |               | 6,686      |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/25/1983 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Orange County Transportation Commission (6145)</b> |               |            |                     |                                   |         |                                       |
| ER-1035(001)  |               |            |                     |                                   |         |                                       |
| PR068379  |               |            |                     |                                   |         |                                       |
| / /   |               | 0980-      | Obligation          |                                   |         | -704,359                              |
| Total Obligated:                                      |               | -704,359   | Total:              | 0                                 | 0       | -704,359                              |
| Total Encumbered:                                     |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                 |               |            |                     |                                   |         |                                       |
| I-1053(489)   |               |            |                     |                                   |         |                                       |
| PR005784  |               |            |                     |                                   |         |                                       |
| / /   |               | 0420-      | Obligation          |                                   |         | -2,815,143                            |
| Total Obligated:                                      |               | -2,815,143 | Total:              | 0                                 | 0       | -2,815,143                            |
| Total Encumbered:                                     |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                 |               |            |                     |                                   |         |                                       |
| I-1053(546)   |               |            |                     |                                   |         |                                       |
| PR005785  |               |            |                     |                                   |         |                                       |
| / /   |               | 0420-      | Obligation          |                                   |         | -6,031,434                            |
| Total Obligated:                                      |               | -6,031,434 | Total:              | 0                                 | 0       | -6,031,434                            |
| Total Encumbered:                                     |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                       |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                |               | / /        |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                           |               |            |                     |                                   |         |                                       |
| ER-1210(001)  |               |            |                     |                                   |         |                                       |
| PR003668  |               |            |                     |                                   |         |                                       |
| / /   |               | 0980-      | Obligation          |                                   |         | -21,132                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -21,132 | Total:              | 0                                 | 0       | -21,132                               |
| Total Encumbered:                                |               | 21,132  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1985    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |         |                     |                                   |         |                                       |
| ER-1210(002)                                     |               |         |                     |                                   |         |                                       |
| PR003669   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -10,900                               |
| Total Obligated:                                 |               | -10,900 | Total:              | 0                                 | 0       | -10,900                               |
| Total Encumbered:                                |               | 10,900  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/19/1984    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>                          |               |         |                     |                                   |         |                                       |
| ER-1218(001)                                     |               |         |                     |                                   |         |                                       |
| --   |               |         |                     |                                   |         |                                       |
| PR003678   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -23,375                               |
| / /  |               | 0980-   | Obligation          |                                   |         | 6,246                                 |
| Total Obligated:                                 |               | -17,129 | Total:              | 0                                 | 0       | -17,129                               |
| Total Encumbered:                                |               | 17,129  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/17/1987    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |         |                     |                                   |         |                                       |
| ER-2454(001)                                     |               |         |                     |                                   |         |                                       |
| 12-929128  |               |         |                     |                                   |         |                                       |
| PR004053   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -79,866                               |
| / /  |               | 0980-   | Obligation          |                                   |         | 39,033                                |
| / /  |               | 0980-   | Obligation          |                                   |         | -22,069                               |
| Total Obligated:                                 |               | -62,902 | Total:              | 0                                 | 0       | -62,902                               |
| Total Encumbered:                                |               | 62,902  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,902  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/04/1995    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |         |                     |                                   |         |                                       |
| ER-2454(002)                                     |               |         |                     |                                   |         |                                       |
| 12-929127  |               |         |                     |                                   |         |                                       |
| PR004054   |               |         |                     |                                   |         |                                       |
| / /  |               | 0980-   | Obligation          |                                   |         | -87,410                               |
| / /  |               | 0980-   | Obligation          |                                   |         | 216                                   |
| Total Obligated:                                 |               | -87,194 | Total:              | 0                                 | 0       | -87,194                               |
| Total Encumbered:                                |               | 87,194  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 87,194  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/10/1996    |         |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |         |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Costa Mesa (5312)</b>                                |                     |                                   |         |                                       |
| ER-2456(001)  |               | SUPERIOR AVE, 200' SO W 16TH STREET                     |                     |                                   |         |                                       |
| 12-929126   |               |   |                     |                                   |         |                                       |
| PR004055  |               |   |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -261,895                              |
|   | / /           | 0980-   | Obligation          |                                   |         | 3,595                                 |
| Total Obligated:  |               | -258,300  | Total:              | 0                                 | 0       | -258,300                              |
| Total Encumbered:   |               | 258,300   |                     |                                   |         |                                       |
| Total Expended:   |               | 258,300   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/30/1993  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Dana Point (5454)</b>                                |                     |                                   |         |                                       |
| ER-2457(001)  |               | PACIFIC COAST HIGHWAY: 300 ' N/O CAMINO CAPISTRANO      |                     |                                   |         |                                       |
| 12-929131   |               |   |                     |                                   |         |                                       |
| PR004056  |               |   |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -295,769                              |
|   | / /           | 0980-   | Obligation          |                                   |         | -1,120,000                            |
|   | / /           | 0980-   | Obligation          |                                   |         | -1,351,954                            |
|   | / /           | 0980-   | Obligation          |                                   |         | 176,142                               |
|   | / /           | 0980-   | Obligation          |                                   |         | -17,141                               |
|   | / /           | 0980-   | Obligation          |                                   |         | -141,610                              |
|   | 10/31/1997    | 0980-   | Obligation          |                                   |         | 1,798                                 |
| Total Obligated:  |               | -2,748,533  | Total:              | 0                                 | 0       | -2,748,533                            |
| Total Encumbered:   |               | 2,748,534   |                     |                                   |         |                                       |
| Total Expended:   |               | 2,748,534   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/31/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>San Clemente (5274)</b>                              |                     |                                   |         |                                       |
| ER-2458(001)  |               | EL CAMINO REAL: AT SEGUNA DESHECHA CANADA               |                     |                                   |         |                                       |
| 12-929132   |               |   |                     |                                   |         |                                       |
| PR004057  |               |   |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -228,000                              |
|   | / /           | 0980-   | Obligation          |                                   |         | -106,236                              |
|   | 04/24/2001    | 0980-   | Obligation          |                                   |         | 64,649                                |
| Total Obligated:  |               | -269,586  | Total:              | 0                                 | 0       | -269,586                              |
| Total Encumbered:   |               | 334,236   |                     |                                   |         |                                       |
| Total Expended:   |               | 269,587   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/24/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>San Clemente (5274)</b>                              |                     |                                   |         |                                       |
| ER-2458(002)  |               | PACIFIC COAST HIGHWAY: COLONY COVE TO CAMINO CAPISTRANO |                     |                                   |         |                                       |
| 12-929133   |               |   |                     |                                   |         |                                       |
| PR004058  |               |   |                     |                                   |         |                                       |
|   | / /           | 0980-   | Obligation          |                                   |         | -191,086                              |
|   | / /           | 0980-   | Obligation          |                                   |         | -137,222                              |
|   | / /           | 0980-   | Obligation          |                                   |         | -3,252,993                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>San Clemente (5274)</b>                                |               |            |                     |                                   |         |                                       |
| ER-2458(002)  |               |            |                     |                                   |         |                                       |
| PR004058  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 553,115                               |
|   | 03/03/1999    | 0980-      | Obligation          |                                   |         | -3,026,692                            |
|   | 04/09/1999    | 0980-      | Obligation          |                                   |         | 3,027,439                             |
| Total Obligated:  |               | -3,027,439 | Total:              | 0                                 | 0       | -3,027,439                            |
| Total Encumbered:   |               | 3,027,439  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,027,439  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/09/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Clemente (5274)</b>                                |               |            |                     |                                   |         |                                       |
| ER-2458(003)  |               |            |                     |                                   |         |                                       |
| 12-929134   |               |            |                     |                                   |         |                                       |
| PR004059  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 45                                    |
|   | / /           | 0980-      | Obligation          |                                   |         | -140,750                              |
|   | / /           | 0980-      | Obligation          |                                   |         | 62,988                                |
|   | 10/28/1997    | 0980-      | Obligation          |                                   |         | -68,467                               |
|   | 10/28/1997    | 0980-      | Obligation          |                                   |         | 68,422                                |
| Total Obligated:  |               | -77,761    | Total:              | 0                                 | 0       | -77,761                               |
| Total Encumbered:   |               | 77,762     |                     |                                   |         |                                       |
| Total Expended:   |               | 77,762     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/28/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Clemente (5274)</b>                                |               |            |                     |                                   |         |                                       |
| ER-2458(005)  |               |            |                     |                                   |         |                                       |
| 12-929136   |               |            |                     |                                   |         |                                       |
| 1277SCAG008   |               |            |                     |                                   |         |                                       |
| PR004060  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | -60,000                               |
|   | / /           | 0980-      | Obligation          |                                   |         | -74,473                               |
|   | 03/31/1998    | 0980-      | Obligation          |                                   |         | -25,586                               |
|   | 03/31/1998    | 09Q0-      | Obligation          |                                   |         | -700,665                              |
|   | 03/28/2001    | 0980-      | Obligation          |                                   |         | 651                                   |
| Total Obligated:  |               | -860,072   | Total:              | 0                                 | 0       | -860,072                              |
| Total Encumbered:   |               | 860,073    |                     |                                   |         |                                       |
| Total Expended:   |               | 860,073    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/28/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| ER-2459(001)  |               |            |                     |                                   |         |                                       |
| 12-929137   |               |            |                     |                                   |         |                                       |
| PR004061  |               |            |                     |                                   |         |                                       |
|   | / /           | 0980-      | Obligation          |                                   |         | 3,856                                 |
|   | / /           | 0980-      | Obligation          |                                   |         | -13,300                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -9,443     | Total:              | 0                                 | 0       | -9,443                                |
| Total Encumbered:                                |               | 9,443      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 9,443      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/14/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |                     |                                   |         |                                       |
| ER-2459(002)                                     |               |            |                     |                                   |         |                                       |
| 12-929138  |               |            |                     |                                   |         |                                       |
| PR004062   |               |            |                     |                                   |         |                                       |
| / /  | 0980-         | Obligation |                     |                                   |         | -23,700                               |
| / /  | 0980-         | Obligation |                     |                                   |         | 10,287                                |
| Total Obligated:                                 | -13,412       | Total:     | 0                   | 0                                 |         | -13,412                               |
| Total Encumbered:                                | 13,413        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 13,413        |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/27/1994    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| I-2801(443)                                      |               |            |                     |                                   |         |                                       |
| PR005787   |               |            |                     |                                   |         |                                       |
| / /  | 0420-         | Obligation |                     |                                   |         | -59,376                               |
| Total Obligated:                                 | -59,376       | Total:     | 0                   | 0                                 |         | -59,376                               |
| Total Encumbered:                                | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| I-2801(503)                                      |               |            |                     |                                   |         |                                       |
| PR005788   |               |            |                     |                                   |         |                                       |
| / /  | 0420-         | Obligation |                     |                                   |         | -13,193                               |
| Total Obligated:                                 | -13,193       | Total:     | 0                   | 0                                 |         | -13,193                               |
| Total Encumbered:                                | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| I-2801(539)                                      |               |            |                     |                                   |         |                                       |
| PR005789   |               |            |                     |                                   |         |                                       |
| / /  | 0420-         | Obligation |                     |                                   |         | -9,837                                |
| Total Obligated:                                 | -9,837        | Total:     | 0                   | 0                                 |         | -9,837                                |
| Total Encumbered:                                | 0             |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| I-2801(554)                                      |               |            |                     |                                   |         |                                       |
| PR005790   |               |            |                     |                                   |         |                                       |
| / /  | 0420-         | Obligation |                     |                                   |         | -72                                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -72        | Total:  | 0                                 | 0       | -72                                   |
| Total Encumbered:                                |               | 0          |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |   |                                   |         |                                       |
| I-2801(566)<br>PR005791                          |               |            |   |                                   |         |                                       |
| / /  |               | 0420-      | Obligation  |                                   |         | -6,642                                |
| Total Obligated:                                 |               | -6,642     | Total:  | 0                                 | 0       | -6,642                                |
| Total Encumbered:                                |               | 0          |   |                                   |         |                                       |
| Total Expended:                                  |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |   |                                   |         |                                       |
| ER-2882(001)<br>12-929222                        |               |            |   |                                   |         |                                       |
|  |               |            | KATELLA AVE. @ METRO LINK UNDERPASS 1000' EAST OF STATE COLLEGE BLVD. IN THE CITY OF ANAHEIM          |                                   |         |                                       |
|  |               |            | FLOOD DAMAGE/EMERG. OPENING/RESTORATION   |                                   |         |                                       |
| PR004377   |               |            |   |                                   |         |                                       |
| / /  |               | 09G0-      | Obligation  |                                   |         | -55,312                               |
| 10/28/1997                                       |               | 09G0-      | Obligation  |                                   |         | 55,312                                |
| Total Obligated:                                 |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>               |                                   |         |                                       |
| Total Expended:                                  |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>  |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/28/1997 |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |   |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |   |                                   |         |                                       |
| ER-2882(002)<br>12-929223                        |               |            |   |                                   |         |                                       |
|  |               |            | (3) LOCATIONS IN THE CITY OF ANAHEIM. SANTA ANA CANYON RD. LAKEVIEW TO WEIR CANYON RD - DAF# GG-ANA-2 |                                   |         |                                       |
|  |               |            | FLOOD DAMAGE/EMERG. OPENING   |                                   |         |                                       |
| PR004378   |               |            |   |                                   |         |                                       |
| / /  |               | 09G0-      | Obligation  |                                   |         | -50,000                               |
| 03/03/1999                                       |               | 09G0-      | Obligation  |                                   |         | 48,149                                |
| 08/19/1999                                       |               | 09G0-      | Obligation  |                                   |         | 0                                     |
| Total Obligated:                                 |               | -1,850     | Total:  | 0                                 | 0       | -1,850                                |
| Total Encumbered:                                |               | 1,851      |   |                                   |         |                                       |
| Total Expended:                                  |               | 1,851      |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/19/1999 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |   |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |   |                                   |         |                                       |
| ER-2882(003)<br>12-929224                        |               |            |   |                                   |         |                                       |
|  |               |            | ROYAL OAK RD. FROM SANTA ANA CANYON TO NOHL RANCH RD. IN THE CITY OF ANAHEIM - DAF# GG-ANA-3          |                                   |         |                                       |
|  |               |            | FLOOD DAMAGE/EMER. REPAIR/RESTORATION   |                                   |         |                                       |
| PR004379   |               |            |   |                                   |         |                                       |
| / /  |               | 09G0-      | Obligation  |                                   |         | -50,100                               |
| / /  |               | 09G0-      | Obligation  |                                   |         | -346,152                              |
| 02/28/1998                                       |               | 09G0-      | Obligation  |                                   |         | 115,178                               |
| 08/30/1999                                       |               | 09G0-      | Obligation  |                                   |         | -288,344                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| ER-2882(003)  |               | ROYAL OAK RD. FROM SANTA ANA CANYON TO NOHL RANCH RD. IN THE CITY OF ANAHEIM - DAF# GG-ANA-3                                    |                     |                                   |         |                                       |
|   |               | FLOOD DAMAGE/EMER. REPAIR/RESTORATION   |                     |                                   |         |                                       |
| PR004379  |               |   |                     |                                   |         |                                       |
|   | 08/28/1999    | 09G0-   | Obligation          |                                   |         | 284,709                               |
| Total Obligated:  |               | -284,709  | Total:              | 0                                 | 0       | -284,709                              |
| Total Encumbered:   |               | 284,709   |                     |                                   |         |                                       |
| Total Expended:   |               | 284,709   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/10/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| ER-2882(004)  |               | (3) LOCATIONS in the CITY OF ANAHEIM. HARBOR BLVD @ BELL RD, HARBOR BLVD @ VERMONT ST & LA PALMA AVE @ CHANTILLY (DAF:GG-ANA-4) |                     |                                   |         |                                       |
| 12-929225   |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004380  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | -38,000                               |
|   | 05/28/1999    | 09G0-   | Obligation          |                                   |         | 9,936                                 |
|   | 10/13/1999    | 09G0-   | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -28,063   | Total:              | 0                                 | 0       | -28,063                               |
| Total Encumbered:   |               | 28,064  |                     |                                   |         |                                       |
| Total Expended:   |               | 28,064  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/13/1999  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Costa Mesa (5312)</b>  |                     |                                   |         |                                       |
| ER-2882(005)  |               | (10) CITY STREETS IN THE CITY OF COSTA MESA - DAF# CMS  |                     |                                   |         |                                       |
| 12-929226   |               | FLOOD DAMAGE/EMERG. OPENING/RESTORATION   |                     |                                   |         |                                       |
| 12N/A   |               |   |                     |                                   |         |                                       |
| PR004381  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | -93,523                               |
|   | / /           | 0980-   | Obligation          |                                   |         | -628,473                              |
|   | 11/13/1998    | 0980-   | Obligation          |                                   |         | 54,072                                |
| Total Obligated:  |               | -667,924  | Total:              | 0                                 | 0       | -667,924                              |
| Total Encumbered:   |               | 667,924   |                     |                                   |         |                                       |
| Total Expended:   |               | 667,924   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/13/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Tustin (5271)</b>  |                     |                                   |         |                                       |
| ER-2882(006)  |               | CITY OF TUSTIN ON WALNUT AVE: JAMBOREE TO TUSTIN RANCH RD. (DAF:GG-TUS-1)   |                     |                                   |         |                                       |
| 12-929227   |               | FLOOD DAMAGE/EMERG. OEPNING   |                     |                                   |         |                                       |
| PR004382  |               |   |                     |                                   |         |                                       |
|   | / /           | 09G0-   | Obligation          |                                   |         | -11,507                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -11,507  | Total:  | 0                                 | 0       | -11,507                               |
| Total Encumbered:                                |               | 11,507   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 09/21/1995    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |   |                                   |         |                                       |
| <b>Westminster (5338)</b>                        |               |          |   |                                   |         |                                       |
| ER-2882(007)                                     |               |          | (5) CITY STREETS IN THE CITY OF WESTMINSTER - DAF# GG-WTM-1                     |                                   |         |                                       |
| 12-929228  |               |          | FLOOD DAMAGE/EMERG. OPENING/RESTORATION   |                                   |         |                                       |
| PR004383   |               |          |   |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation  |                                   |         | -350,322                              |
|  | / /           | 0980-    | Obligation  |                                   |         | 350,322                               |
|  | / /           | 09G0-    | Obligation  |                                   |         | -49,371                               |
|  | / /           | 0980-    | Obligation  |                                   |         | -350,322                              |
|  | / /           | 09G0-    | Obligation  |                                   |         | -10,070                               |
|  | 10/28/1997    | 09G0-    | Obligation  |                                   |         | 350,322                               |
|  | 10/28/1997    | 0980-    | Obligation  |                                   |         | -350,322                              |
| Total Obligated:                                 |               | -409,763 | Total:  | 0                                 | 0       | -409,763                              |
| Total Encumbered:                                |               | 409,763  |   |                                   |         |                                       |
| Total Expended:                                  |               | 409,763  |   |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/1997    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |          |   |                                   |         |                                       |
| ER-2882(008)                                     |               |          | (4) VARIOUS LOCATIONS IN THE CITY OF HUNTINGTON BEACH (DAFs GG-HTB-1, 2, 3 & 5) |                                   |         |                                       |
| 12-929238  |               |          | EMERGENCY REPAIR/FORCE ACCOUNT  |                                   |         |                                       |
| PR004384   |               |          |   |                                   |         |                                       |
|  | 01/31/1998    | 09G0-    | Obligation  |                                   |         | -36,653                               |
|  | 01/31/1998    | 09G0-    | Obligation  |                                   |         | 16,000                                |
| Total Obligated:                                 |               | -20,653  | Total:  | 0                                 | 0       | -20,653                               |
| Total Encumbered:                                |               | 20,653   |   |                                   |         |                                       |
| Total Expended:                                  |               | 20,653   |   |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1998    |          |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |   |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |          |   |                                   |         |                                       |
| ER-2882(009)                                     |               |          | IN THE CITY OF HUNTINGTON BEACH ON EDINGER AVE. @ NEWLAND ST. (DAF GG-HTB-4)    |                                   |         |                                       |
| 12-929239  |               |          | EMERGENCY REPAIR/FORCE ACCOUNT  |                                   |         |                                       |
| PR004385   |               |          |   |                                   |         |                                       |
|  | 12/31/1997    | 09G0-    | Obligation  |                                   |         | -18,047                               |
| Total Obligated:                                 |               | -18,047  | Total:  | 0                                 | 0       | -18,047                               |
| Total Encumbered:                                |               | 18,047   |   |                                   |         |                                       |
| Total Expended:                                  |               | 0        |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/31/1997    |          |   |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |   |                                   |         |                                       |
| <b>Lake Forest (5469)</b>                        |               |          |   |                                   |         |                                       |
| ER-2882(010)                                     |               |          | IN THE CITY OF LAKE FOREST ON THREE ROADWAYS, TRABUCO RD., LAKE FOREST DR.,     |                                   |         |                                       |
| 12-929240  |               |          | MUIRLANDS BLVD. (DAF GG-LF-1)   |                                   |         |                                       |
| PR004386   |               |          | EMERGENCY REPAIR  |                                   |         |                                       |
|  | / /           | 09G0-    | Obligation  |                                   |         | -14,699                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -14,699   | Total:              | 0                                 | 0       | -14,699                               |
| Total Encumbered:                                |               | 14,699  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,699  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/10/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Irvine (5410)</b>                             |               |   |                     |                                   |         |                                       |
| ER-2882(011)                                     |               | IN THE CITY OF IRVINE ON CULVER DR AND EAST YALE LOOP - (2) LOCATIONS (DAFs     |                     |                                   |         |                                       |
| 12-929251  |               | GG-IRV-1 & 2)   |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004387   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -13,657                               |
| Total Obligated:                                 |               | -13,657   | Total:              | 0                                 | 0       | -13,657                               |
| Total Encumbered:                                |               | 13,657  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/10/1997    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Buena Park (5310)</b>                         |               |   |                     |                                   |         |                                       |
| ER-2882(012)                                     |               | IN THE CITY OF BUENA PARK ON BEACH BLVD. & WESTERN AVE. (DAF #GG-BPK-1)         |                     |                                   |         |                                       |
| 12-929252  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004388   |               |   |                     |                                   |         |                                       |
|  | / /           | 09G0-   | Obligation          |                                   |         | -14,093                               |
| Total Obligated:                                 |               | -14,093   | Total:              | 0                                 | 0       | -14,093                               |
| Total Encumbered:                                |               | 14,093  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,093  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/2000    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Mission Viejo (5451)</b>                      |               |   |                     |                                   |         |                                       |
| ER-2882(013)                                     |               | IN THE CITY OF MISSION VIEJO ON EL TORO RD. (N'LY SHOULDER): 0.25 MI. W/O GLENN |                     |                                   |         |                                       |
| 12-929267  |               | RANCH RD. STORM CA95-1 (DAF# GG-MSNV-1)   |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004389   |               |   |                     |                                   |         |                                       |
|  | / /           | 0980-   | Obligation          |                                   |         | -15,100                               |
|  | / /           | 0980-   | Obligation          |                                   |         | 1,625                                 |
| Total Obligated:                                 |               | -13,475   | Total:              | 0                                 | 0       | -13,475                               |
| Total Encumbered:                                |               | 13,475  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/14/1996    |   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |   |                     |                                   |         |                                       |
| ER-2883(001)                                     |               | IN ORANGE COUNTY @ VARIOUS SITES (44) LOCATIONS COUNTYWIDE. STORM CA95-1        |                     |                                   |         |                                       |
| 12-929269  |               | (DAF# GG-ORA-1)   |                     |                                   |         |                                       |
|  |               | EMERGENCY REPAIR  |                     |                                   |         |                                       |
| PR004390   |               |   |                     |                                   |         |                                       |
|  | 12/31/1997    | 0980-   | Obligation          |                                   |         | -62,487                               |
|  | 05/12/1999    | 0980-   | Obligation          |                                   |         | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -62,486  | Total:              | 0                                 | 0       | -62,486                               |
| Total Encumbered:                                |               | 62,487   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 62,487   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |  |                     |                                   |         |                                       |
| ER-2883(002)<br>12-929270                        |               | IN ORANGE COUNTY @ VARIOUS SITES (6) LOCATIONS COUNTYWIDE. STORM CA95-1 (DAF# GG-ORA-2)<br>EMERGENCY REPAIR      |                     |                                   |         |                                       |
| PR004391   |               |  |                     |                                   |         |                                       |
|  | 12/31/1997    | 0980-  | Obligation          |                                   |         | -45,552                               |
| Total Obligated:                                 |               | -45,552  | Total:              | 0                                 | 0       | -45,552                               |
| Total Encumbered:                                |               | 45,552   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 45,552   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/17/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |  |                     |                                   |         |                                       |
| ER-2883(003)<br>12-929271                        |               | IN ORANGE COUNTY @ SANTIAGO CANYON RD N/O GERTNER. STORM CA95-1 (DAF# GG-ORA-3)<br>EMERGENCY REPAIR              |                     |                                   |         |                                       |
| PR004392   |               |  |                     |                                   |         |                                       |
|  | 12/31/1997    | 0980-  | Obligation          |                                   |         | -5,169                                |
|  | 05/12/1999    | 0980-  | Obligation          |                                   |         | 0                                     |
| Total Obligated:                                 |               | -5,168   | Total:              | 0                                 | 0       | -5,168                                |
| Total Encumbered:                                |               | 5,169  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 5,169  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |  |                     |                                   |         |                                       |
| ER-2883(004)<br>12-929272                        |               | IN ORANGE COUNTY ON IRVINE BLVD: MAGAZINE RD & DESERT STORM. STORM CA95-1 (DAF# GG-ORA-5)<br>EMERGENCY REPAIR    |                     |                                   |         |                                       |
| PR004393   |               |  |                     |                                   |         |                                       |
|  | 12/31/1997    | 0980-  | Obligation          |                                   |         | -41,204                               |
|  | 05/12/1999    | 0980-  | Obligation          |                                   |         | 1,178                                 |
| Total Obligated:                                 |               | -40,025  | Total:              | 0                                 | 0       | -40,025                               |
| Total Encumbered:                                |               | 40,026   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 40,026   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/1999    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |  |                     |                                   |         |                                       |
| ER-2883(005)<br>12-929273                        |               | IN ORANGE COUNTY ON TRABUCO CANYON RD @ TRABUCO CREEK CROSSING. STORM CA95-1 (DAF# GG-ORA-7)<br>EMERGENCY REPAIR |                     |                                   |         |                                       |
| PR004394   |               |  |                     |                                   |         |                                       |
|  | 12/31/1997    | 0980-  | Obligation          |                                   |         | -5,315                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA  |
|---|---------------|------------|---|-----------------------------------|---------|--|
| Total Obligated:                                      |               | -5,315     | Total:  | 0                                 | 0       | -5,315   |
| Total Encumbered:                                     |               | 5,315      |   |                                   |         |  |
| Total Expended:                                       |               | 5,315      |   |                                   |         |  |
| Date of Last Activity:                                | 02/17/1999    |            |   |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |   |                                   |         |  |
| <b>Orange County Transportation Commission (6145)</b> |               |            |   |                                   |         |  |
| ER-2883(006)  |               |            |   |                                   |         | (2) locations @ Beach Blvd. & Western Ave. in Orange County (DAF#s GG-ORA-08 & 09) |
| 12-929336   |               |            |   |                                   |         | Emerg. Repair/Force Account  |
| PR004395  |               |            |   |                                   |         |  |
| / /   |               | 0980-      | Obligation  |                                   |         | -31,468  |
| Total Obligated:                                      |               | -31,468    | Total:  | 0                                 | 0       | -31,468  |
| Total Encumbered:                                     |               | 31,468     |   |                                   |         |  |
| Total Expended:                                       |               | 31,468     |   |                                   |         |  |
| Date of Last Activity:                                | 12/08/2000    |            |   |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |   |                                   |         |  |
| <b>Orange County Transportation Commission (6145)</b> |               |            |   |                                   |         |  |
| ER-2883(007)  |               |            |   |                                   |         | (2) locations in Orange County on Backbay Dr. - (DAF#s GG-ORA10 & 11)              |
| 12-929344   |               |            |   |                                   |         | Emergency Repair   |
| PR004396  |               |            |   |                                   |         |  |
| / /   |               | 0980-      | Obligation  |                                   |         | -126,788   |
| Total Obligated:                                      |               | -126,788   | Total:  | 0                                 | 0       | -126,788   |
| Total Encumbered:                                     |               | 126,788    |   |                                   |         |  |
| Total Expended:                                       |               | 126,788    |   |                                   |         |  |
| Date of Last Activity:                                | 01/25/2001    |            |   |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |   |                                   |         |  |
| <b>Santa Ana (5063)</b>                               |               |            |   |                                   |         |  |
| M-3041(009)   |               |            |   |                                   |         |  |
| --  |               |            |   |                                   |         |  |
| PR005913  |               |            |   |                                   |         |  |
| / /   |               | M360-      | Obligation  |                                   |         | -4,032,237   |
| Total Obligated:                                      |               | -4,032,237 | Total:  | 0                                 | 0       | -4,032,237   |
| Total Encumbered:                                     |               | 0          |   |                                   |         |  |
| Total Expended:                                       |               | 0          |   |                                   |         |  |
| Date of Last Activity:                                | / /           |            |   |                                   |         |  |
| <b>9I, FINAL VOUCHER PAID</b>                         |               |            |   |                                   |         |  |
| <b>Orange County Transit District (6001)</b>          |               |            |   |                                   |         |  |
| M-3041(038)   |               |            |   |                                   |         |  |
| PR005941  |               |            |   |                                   |         |  |
| / /   |               | W360-      | Obligation  |                                   |         | -106,393   |
| / /   |               | W360-      | Obligation  |                                   |         | 106,393  |
| Total Obligated:                                      |               | 0          | Total:  | 0                                 | 0       | 0  |
| Total Encumbered:                                     |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |  |
| Total Expended:                                       |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |  |
| Date of Last Activity:                                | / /           |            |   |                                   |         |  |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>              |               |            |   |                                   |         |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Orange County Transit District (6001)</b>              |               |            |                     |                                   |         |                                       |
| M-3041(040)   |               |            |                     |                                   |         |                                       |
| PR005943  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -49,872                               |
|   | / /           | W360-      | Obligation          |                                   |         | 3                                     |
| Total Obligated:  |               | -49,868    | Total:              | 0                                 | 0       | -49,868                               |
| Total Encumbered:   |               | 49,869     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>                                   |               |            |                     |                                   |         |                                       |
| M-3041(068)   |               |            |                     |                                   |         |                                       |
| PR005965  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -17,242                               |
|   | / /           | W360-      | Obligation          |                                   |         | 6,480                                 |
| Total Obligated:  |               | -10,761    | Total:              | 0                                 | 0       | -10,761                               |
| Total Encumbered:   |               | 10,762     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/12/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>                                  |               |            |                     |                                   |         |                                       |
| M-3041(071)   |               |            |                     |                                   |         |                                       |
| PR005968  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -547,618                              |
|   | / /           | W360-      | Obligation          |                                   |         | 49,756                                |
| Total Obligated:  |               | -497,861   | Total:              | 0                                 | 0       | -497,861                              |
| Total Encumbered:   |               | 576,772    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/21/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| M-3041(074)   |               |            |                     |                                   |         |                                       |
| PR005969  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -750,790                              |
|   | / /           | W360-      | Obligation          |                                   |         | 94,500                                |
| Total Obligated:  |               | -656,289   | Total:              | 0                                 | 0       | -656,289                              |
| Total Encumbered:   |               | 762,330    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/21/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| M-3041(076)   |               |            |                     |                                   |         |                                       |
| PR005970  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -850,397                              |
|   | / /           | W360-      | Obligation          |                                   |         | 16,482                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -833,914   | Total:              | 0                                 | 0       | -833,914                              |
| Total Encumbered:                                |               | 937,617    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/21/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Brea (5237)</b>                               |               |            |                     |                                   |         |                                       |
| M-3041(085)                                      |               |            |                     |                                   |         |                                       |
| PR005979   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -24,963                               |
|  | / /           | W360-      | Obligation          |                                   |         | -616,393                              |
| Total Obligated:                                 |               | -641,356   | Total:              | 0                                 | 0       | -641,356                              |
| Total Encumbered:                                |               | 695,393    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>                          |               |            |                     |                                   |         |                                       |
| M-3041(090)                                      |               |            |                     |                                   |         |                                       |
| PR005983   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -258,723                              |
|  | / /           | W360-      | Obligation          |                                   |         | 34,463                                |
| Total Obligated:                                 |               | -224,259   | Total:              | 0                                 | 0       | -224,259                              |
| Total Encumbered:                                |               | 224,375    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/13/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County Transit District (6001)</b>     |               |            |                     |                                   |         |                                       |
| M-3041(102)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005987   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -230,293                              |
|  | / /           | W360-      | Obligation          |                                   |         | 10,577                                |
| Total Obligated:                                 |               | -219,715   | Total:              | 0                                 | 0       | -219,715                              |
| Total Encumbered:                                |               | 219,716    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/21/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |                     |                                   |         |                                       |
| M-3041(104)                                      |               |            |                     |                                   |         |                                       |
| PR005989   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,703,509                            |
|  | / /           | W360-      | Obligation          |                                   |         | 205,713                               |
| Total Obligated:                                 |               | -1,497,795 | Total:              | 0                                 | 0       | -1,497,795                            |
| Total Encumbered:                                |               | 1,497,795  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/30/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| M-3041(106)   |               |            |                     |                                   |         |                                       |
| PR005991  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -487,430                              |
|   | / /           | W360-      | Obligation          |                                   |         | 26,966                                |
| Total Obligated:  |               | -460,463   | Total:              | 0                                 | 0       | -460,463                              |
| Total Encumbered:   |               | 460,464    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/21/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>                                   |               |            |                     |                                   |         |                                       |
| M-3041(194)   |               |            |                     |                                   |         |                                       |
| PR006029  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -5,862                                |
|   | / /           | W360-      | Obligation          |                                   |         | -243,494                              |
| Total Obligated:  |               | -249,356   | Total:              | 0                                 | 0       | -249,356                              |
| Total Encumbered:   |               | 249,356    |                     |                                   |         |                                       |
| Total Expended:   |               | 249,356    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/28/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| MG-3041(196)  |               |            |                     |                                   |         |                                       |
| PR009909  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -200,000                              |
|   | / /           | W370-      | Obligation          |                                   |         | 78,613                                |
| Total Obligated:  |               | -121,386   | Total:              | 0                                 | 0       | -121,386                              |
| Total Encumbered:   |               | 121,386    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/10/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>                                     |               |            |                     |                                   |         |                                       |
| M-3041(202)   |               |            |                     |                                   |         |                                       |
| PR006034  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,656,283                            |
|   | / /           | W360-      | Obligation          |                                   |         | 160,410                               |
| Total Obligated:  |               | -1,495,872 | Total:              | 0                                 | 0       | -1,495,872                            |
| Total Encumbered:   |               | 1,495,872  |                     |                                   |         |                                       |
| Total Expended:   |               | 198,753    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/02/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| MG-3041(215)  |               |            |                     |                                   |         |                                       |
| PR009917  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -275,000                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -275,000   | Total:              | 0                                 | 0       | -275,000                              |
| Total Encumbered:                                |               | 275,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/30/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| M-3041(218)                                      |               |            |                     |                                   |         |                                       |
| PR006040   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,714,915                            |
|  | / /           | W360-      | Obligation          |                                   |         | 132,426                               |
| Total Obligated:                                 |               | -1,582,488 | Total:              | 0                                 | 0       | -1,582,488                            |
| Total Encumbered:                                |               | 1,582,488  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |                     |                                   |         |                                       |
| M-3041(230)                                      |               |            |                     |                                   |         |                                       |
| PR006042   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,282,608                            |
|  | / /           | W360-      | Obligation          |                                   |         | 437,558                               |
| Total Obligated:                                 |               | -845,049   | Total:              | 0                                 | 0       | -845,049                              |
| Total Encumbered:                                |               | 845,049    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/22/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |            |                     |                                   |         |                                       |
| M-3041(242)                                      |               |            |                     |                                   |         |                                       |
| PR006048   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -443,974                              |
| Total Obligated:                                 |               | -443,974   | Total:              | 0                                 | 0       | -443,974                              |
| Total Encumbered:                                |               | 443,974    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 443,974    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/25/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| MG-3041(254)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR009939   |               |            |                     |                                   |         |                                       |
|  | / /           | W370-      | Obligation          |                                   |         | -309,588                              |
| Total Obligated:                                 |               | -309,588   | Total:              | 0                                 | 0       | -309,588                              |
| Total Encumbered:                                |               | 309,588    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 309,588    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/26/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |  |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |  |                     |                                   |         |                                       |
| M-3041(255)<br>PR006054                                   |               |  |                     |                                   |         |                                       |
|   |               | Various locations in South/Central area of City. |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -643,488                              |
| Total Obligated:  |               | -643,488   | Total:              | 0                                 | 0       | -643,488                              |
| Total Encumbered:   |               | 642,956  |                     |                                   |         |                                       |
| Total Expended:   |               | 642,956  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/06/1998                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |  |                     |                                   |         |                                       |
| M-3041(262)<br>PR006059                                   |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -42,598                               |
| Total Obligated:  |               | -42,598  | Total:              | 0                                 | 0       | -42,598                               |
| Total Encumbered:   |               | 42,598   |                     |                                   |         |                                       |
| Total Expended:   |               | 42,598   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/10/1991                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>La Habra (5266)</b>                                    |               |  |                     |                                   |         |                                       |
| M-3041(273)<br>PR006064                                   |               |  |                     |                                   |         |                                       |
|   | / /           | W360-  | Obligation          |                                   |         | -35,440                               |
| Total Obligated:  |               | -35,440  | Total:              | 0                                 | 0       | -35,440                               |
| Total Encumbered:   |               | 35,440   |                     |                                   |         |                                       |
| Total Expended:   |               | 35,440   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/01/1990                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Orange County Transit District (6001)</b>              |               |  |                     |                                   |         |                                       |
| MG-3041(289)<br>PR009954                                  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-  | Obligation          |                                   |         | -318,378                              |
| Total Obligated:  |               | -318,378   | Total:              | 0                                 | 0       | -318,378                              |
| Total Encumbered:   |               | 318,379  |                     |                                   |         |                                       |
| Total Expended:   |               | 318,379  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/09/1992                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Orange County Transit District (6001)</b>              |               |  |                     |                                   |         |                                       |
| MG-3041(298)<br>PR009961                                  |               |  |                     |                                   |         |                                       |
|   | / /           | W370-  | Obligation          |                                   |         | -300,000                              |
| Total Obligated:  |               | -300,000   | Total:              | 0                                 | 0       | -300,000                              |
| Total Encumbered:   |               | 300,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 300,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/29/1988                                       |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Orange County Transit District (6001)</b>              |               |            |                     |                                   |         |                                       |
| MG-3041(308)<br>PR009969                                  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -236,623                              |
| Total Obligated:  |               | -236,623   | Total:              | 0                                 | 0       | -236,623                              |
| Total Encumbered:   |               | 236,623    |                     |                                   |         |                                       |
| Total Expended:   |               | 236,623    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/14/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fountain Valley (5341)</b>                             |               |            |                     |                                   |         |                                       |
| M-3041(310)<br>PR006077                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -718,658                              |
| Total Obligated:  |               | -718,658   | Total:              | 0                                 | 0       | -718,658                              |
| Total Encumbered:   |               | 718,658    |                     |                                   |         |                                       |
| Total Expended:   |               | 718,658    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/19/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>La Habra (5266)</b>                                    |               |            |                     |                                   |         |                                       |
| M-3041(339)<br>PR006082                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -453,314                              |
| Total Obligated:  |               | -453,314   | Total:              | 0                                 | 0       | -453,314                              |
| Total Encumbered:   |               | 453,315    |                     |                                   |         |                                       |
| Total Expended:   |               | 453,315    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/12/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| MG-3041(384)<br>PR009999                                  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -300,000                              |
| Total Obligated:  |               | -300,000   | Total:              | 0                                 | 0       | -300,000                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| MG-3041(385)<br>PR010000                                  |               |            |                     |                                   |         |                                       |
|   | / /           | W370-      | Obligation          |                                   |         | -300,000                              |
| Total Obligated:  |               | -300,000   | Total:              | 0                                 | 0       | -300,000                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Mission Viejo (5451)</b>                               |               |            |                     |                                   |         |                                       |
| ER-3056(001)  |               |            |                     |                                   |         |                                       |
| 12-929231   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004540  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -1,465,300                            |
|   | / /           | 09G0-      | Obligation          |                                   |         | 31,374                                |
| Total Obligated:  |               | -1,433,926 | Total:              | 0                                 | 0       | -1,433,926                            |
| Total Encumbered:   |               | 1,433,926  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,433,926  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/28/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Los Alamitos (5363)</b>                                |               |            |                     |                                   |         |                                       |
| ER-3056(008)  |               |            |                     |                                   |         |                                       |
| 12-929253   |               |            |                     |                                   |         |                                       |
| PR004541  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -9,202                                |
| Total Obligated:  |               | -9,202     | Total:              | 0                                 | 0       | -9,202                                |
| Total Encumbered:   |               | 9,202      |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/20/1996 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| ER-3056(009)  |               |            |                     |                                   |         |                                       |
| 12-929268   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR004542  |               |            |                     |                                   |         |                                       |
|   | / /           | 09G0-      | Obligation          |                                   |         | -30,669                               |
|   | 08/19/1999    | 09G0-      | Obligation          |                                   |         | 0                                     |
| Total Obligated:  |               | -30,668    | Total:              | 0                                 | 0       | -30,668                               |
| Total Encumbered:   |               | 30,669     |                     |                                   |         |                                       |
| Total Expended:   |               | 30,669     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/19/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| ER-3682(001)  |               |            |                     |                                   |         |                                       |
| 12-931075   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| 1277SCAG008   |               |            |                     |                                   |         |                                       |
| PR053656  |               |            |                     |                                   |         |                                       |
|   | 11/05/1998    | 09T0-      | Obligation          |                                   |         | -129,314                              |
|   | 12/17/1998    | 09T0-      | Obligation          |                                   |         | -1                                    |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA   |
|--|---------------|----------|---------------------|-----------------------------------|---------|---|
| Total Obligated:                                 |               | -129,315 | Total:              | 0                                 | 0       | -129,315  |
| Total Encumbered:                                |               | 129,315  |                     |                                   |         |   |
| Total Expended:                                  |               | 129,315  |                     |                                   |         |   |
| Date of Last Activity:                           | 12/28/2000    |          |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |   |
| <b>Orange County (5955)</b>                      |               |          |                     |                                   |         |   |
| ER-3682(002)                                     |               |          |                     |                                   |         | In the County of Orange on Santiago Canyon Road 0.5 mi n/o Silverado Canyon Road. - DAF#        |
| 12-931076  |               |          |                     |                                   |         | KJK-ORACO-002-0   |
|  |               |          |                     |                                   |         | EO/FA-Contract & PR/FA  |
| 1277SCAG008                                      |               |          |                     |                                   |         |   |
| PR053702   |               |          |                     |                                   |         |   |
|  | 11/06/1998    | 09T0-    | Obligation          |                                   |         | -425,291  |
| Total Obligated:                                 |               | -425,291 | Total:              | 0                                 | 0       | -425,291  |
| Total Encumbered:                                |               | 425,291  |                     |                                   |         |   |
| Total Expended:                                  |               | 425,291  |                     |                                   |         |   |
| Date of Last Activity:                           | 01/08/2001    |          |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |   |
| <b>Orange County (5955)</b>                      |               |          |                     |                                   |         |   |
| ER-3682(003)                                     |               |          |                     |                                   |         | In the County of Orange on Santiago Canyon Road, 2400 ft s/o Hicks Rd. to Shoestring Rd. - DAF# |
| 12-931077  |               |          |                     |                                   |         | JMJ-ORACO-001-0   |
|  |               |          |                     |                                   |         | EO/FA   |
| 1277SCAG008                                      |               |          |                     |                                   |         |   |
| PR053703   |               |          |                     |                                   |         |   |
|  | 11/06/1998    | 09T0-    | Obligation          |                                   |         | -14,777   |
| Total Obligated:                                 |               | -14,777  | Total:              | 0                                 | 0       | -14,777   |
| Total Encumbered:                                |               | 14,777   |                     |                                   |         |   |
| Total Expended:                                  |               | 14,777   |                     |                                   |         |   |
| Date of Last Activity:                           | 12/28/2000    |          |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |   |
| <b>Orange County (5955)</b>                      |               |          |                     |                                   |         |   |
| ER-3682(004)                                     |               |          |                     |                                   |         | In the County of Orange on Santiago Canyon Road, 1200' s/o Jackson Rd. South to 1200' n/o       |
| 12-931078  |               |          |                     |                                   |         | Williams Cyn. Rd. - DAF# MJM-ORACO-002-0  |
|  |               |          |                     |                                   |         | EO/FA   |
| 1277SCAG008                                      |               |          |                     |                                   |         |   |
| PR053704   |               |          |                     |                                   |         |   |
|  | 11/06/1998    | 09T0-    | Obligation          |                                   |         | -18,360   |
| Total Obligated:                                 |               | -18,360  | Total:              | 0                                 | 0       | -18,360   |
| Total Encumbered:                                |               | 18,360   |                     |                                   |         |   |
| Total Expended:                                  |               | 18,360   |                     |                                   |         |   |
| Date of Last Activity:                           | 12/28/2000    |          |                     |                                   |         |   |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |   |
| <b>Orange County (5955)</b>                      |               |          |                     |                                   |         |   |
| ER-3682(005)                                     |               |          |                     |                                   |         | In the County of Orange on Antonio Parkway, 0.3 mi n/o Meandering Trail, east side. - DAF#      |
| 12-931079  |               |          |                     |                                   |         | JMJ-ORACO-003-0   |
|  |               |          |                     |                                   |         | EO/FA   |
| 1277SCAG008                                      |               |          |                     |                                   |         |   |
| PR053705   |               |          |                     |                                   |         |   |
|  | 11/06/1998    | 09T0-    | Obligation          |                                   |         | -8,713  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -8,713   | Total:   | 0                                 | 0       | -8,713                                |
| Total Encumbered:                                |               | 8,713    |  |                                   |         |                                       |
| Total Expended:                                  |               | 8,713    |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/2000    |          |  |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |          |  |                                   |         |                                       |
| <b>Mission Viejo (5451)</b>                      |               |          |  |                                   |         |                                       |
| ER-3683(001)                                     |               |          | In the City of Mission Viejo - El Toro Rd. - DAF# RFA-MSNV-001-0 - Storm CA98-1            |                                   |         |                                       |
| 12-931057  |               |          | Emerg. Opening/Contract  |                                   |         |                                       |
| 1277SCAG008                                      |               |          |  |                                   |         |                                       |
| PR051906   |               |          |  |                                   |         |                                       |
|  | 07/21/1998    | 09T0-    | Obligation   |                                   |         | -8,500                                |
| Total Obligated:                                 |               | -8,500   | Total:   | 0                                 | 0       | -8,500                                |
| Total Encumbered:                                |               | 8,500    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/09/2001    |          |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |  |                                   |         |                                       |
| <b>Laguna Niguel (5458)</b>                      |               |          |  |                                   |         |                                       |
| ER-3683(002)                                     |               |          | In the City of Laguna Niguel on Alicia Parkway at Town Center Drive. - DAF# KJK-LGNG-001-0 |                                   |         |                                       |
| 12-931058  |               |          | EO & Restoration/Contract  |                                   |         |                                       |
| 1277SCAG008                                      |               |          |  |                                   |         |                                       |
| PR053610   |               |          |  |                                   |         |                                       |
|  | 10/28/1998    | 0980-    | Obligation   |                                   |         | -236,520                              |
|  | 07/30/1999    | 0980-    | Obligation   |                                   |         | -46,943                               |
|  | 11/15/1999    | 0980-    | Obligation   |                                   |         | -509,810                              |
|  | 04/13/2000    | 0980-    | Obligation   |                                   |         | 108,483                               |
|  | 12/28/2001    | 0980-    | Obligation   |                                   |         | -33,590                               |
| Total Obligated:                                 |               | -718,380 | Total:   | 0                                 | 0       | -718,380                              |
| Total Encumbered:                                |               | 718,380  |  |                                   |         |                                       |
| Total Expended:                                  |               | 718,380  |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/22/2002    |          |  |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |          |  |                                   |         |                                       |
| <b>San Juan Capistrano (5372)</b>                |               |          |  |                                   |         |                                       |
| ER-3683(003)                                     |               |          | In San Juan Capistrano on Camino Capistrano 1/2 mi n/o Trabuco Creek. - DAF# KJK-SJC-001-0 |                                   |         |                                       |
| 12-931098  |               |          | EO/Contract - PR/Contract  |                                   |         |                                       |
| 1277SCAG008                                      |               |          |  |                                   |         |                                       |
| PR054920   |               |          |  |                                   |         |                                       |
|  | 02/19/1999    | 0980-    | Obligation   |                                   |         | -107,842                              |
| Total Obligated:                                 |               | -107,842 | Total:   | 0                                 | 0       | -107,842                              |
| Total Encumbered:                                |               | 107,842  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 01/15/2002    |          |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |  |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>                         |               |          |  |                                   |         |                                       |
| IM-4052(839)                                     |               |          |  |                                   |         |                                       |
| PR005793   |               |          |  |                                   |         |                                       |
|  | / /           | 04M0-    | Obligation   |                                   |         | -857,094                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -857,094   | Total:              | 0                                 | 0       | -857,094                              |
| Total Encumbered:                                |               | 0          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/19/1995    |            |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |         |                                       |
| <b>Newport Beach (5151)</b>                      |               |            |                     |                                   |         |                                       |
| M-5001(020)                                      |               |            |                     |                                   |         |                                       |
| PR006382   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -55,819                               |
|  | / /           | W360-      | Obligation          |                                   |         | 4,036                                 |
| Total Obligated:                                 |               | -51,782    | Total:              | 0                                 | 0       | -51,782                               |
| Total Encumbered:                                |               | 51,783     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/07/1986    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| M-5001(021)                                      |               |            |                     |                                   |         |                                       |
| PR006383   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -172,180                              |
|  | / /           | W360-      | Obligation          |                                   |         | 22,842                                |
| Total Obligated:                                 |               | -149,337   | Total:              | 0                                 | 0       | -149,337                              |
| Total Encumbered:                                |               | 149,337    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Newport Beach (5151)</b>                      |               |            |                     |                                   |         |                                       |
| M-5001(022)                                      |               |            |                     |                                   |         |                                       |
| PR006384   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -603,540                              |
|  | / /           | W360-      | Obligation          |                                   |         | -3,121,421                            |
|  | 04/07/1999    | W360-      | Obligation          |                                   |         | 1,012,813                             |
| Total Obligated:                                 |               | -2,712,147 | Total:              | 0                                 | 0       | -2,712,147                            |
| Total Encumbered:                                |               | 2,712,148  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,367,788  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/07/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |            |                     |                                   |         |                                       |
| M-5001(023)                                      |               |            |                     |                                   |         |                                       |
| PR006385   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -529,770                              |
| Total Obligated:                                 |               | -529,770   | Total:              | 0                                 | 0       | -529,770                              |
| Total Encumbered:                                |               | 529,770    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Newport Beach (5151)</b>                               |               |            |                     |                                   |         |                                       |
| M-5001(024)<br>PR006386                                   | / /           | W360-      | Obligation          |                                   |         | -35,580                               |
| Total Obligated:  |               | -35,580    | Total:              | 0                                 | 0       | -35,580                               |
| Total Encumbered:   |               | 35,581     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newport Beach (5151)</b>                               |               |            |                     |                                   |         |                                       |
| M-5001(035)<br>PR006394                                   | / /           | W360-      | Obligation          |                                   |         | -2,910,011                            |
| Total Obligated:  |               | -2,910,011 | Total:              | 0                                 | 0       | -2,910,011                            |
| Total Encumbered:   |               | 2,910,011  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,910,011  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/04/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County Transit District (6001)</b>              |               |            |                     |                                   |         |                                       |
| M-5001(040)<br>PR006397                                   | / /           | W360-      | Obligation          |                                   |         | -412,700                              |
| Total Obligated:  |               | -412,700   | Total:              | 0                                 | 0       | -412,700                              |
| Total Encumbered:   |               | 412,700    |                     |                                   |         |                                       |
| Total Expended:   |               | 412,700    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/26/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newport Beach (5151)</b>                               |               |            |                     |                                   |         |                                       |
| M-5001(043)<br>PR006399                                   | / /           | W360-      | Obligation          |                                   |         | -3,812,931                            |
| Total Obligated:  |               | -3,812,931 | Total:              | 0                                 | 0       | -3,812,931                            |
| Total Encumbered:   |               | 3,812,931  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,812,931  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/13/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Newport Beach (5151)</b>                               |               |            |                     |                                   |         |                                       |
| M-5001(044)<br>PR006400                                   | / /           | W360-      | Obligation          |                                   |         | -535,000                              |
| Total Obligated:  |               | -535,000   | Total:              | 0                                 | 0       | -535,000                              |
| Total Encumbered:   |               | 535,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 535,000    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/06/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| M-5022(004)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006436  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -40,811                               |
|   | / /           | W360-      | Obligation          |                                   |         | 11,861                                |
| Total Obligated:  |               | -28,949    | Total:              | 0                                 | 0       | -28,949                               |
| Total Encumbered:   |               | 28,968     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| M-5022(007)   |               |            |                     |                                   |         |                                       |
| PR006439  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -633,156                              |
| Total Obligated:  |               | -633,156   | Total:              | 0                                 | 0       | -633,156                              |
| Total Encumbered:   |               | 633,157    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| M-5022(008)   |               |            |                     |                                   |         |                                       |
| PR006440  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,115,000                            |
| Total Obligated:  |               | -1,115,000 | Total:              | 0                                 | 0       | -1,115,000                            |
| Total Encumbered:   |               | 1,115,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| M-5039(003)   |               |            |                     |                                   |         |                                       |
| PR006452  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -853,668                              |
|   | / /           | W360-      | Obligation          |                                   |         | 57,586                                |
| Total Obligated:  |               | -796,081   | Total:              | 0                                 | 0       | -796,081                              |
| Total Encumbered:   |               | 796,082    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/03/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>La Habra (5266)</b>                                    |               |            |                     |                                   |         |                                       |
| M-5039(004)   |               |            |                     |                                   |         |                                       |
| PR006453  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -61,554                               |
|   | / /           | W360-      | Obligation          |                                   |         | 9,430                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -52,123  | Total:              | 0                                 | 0       | -52,123                               |
| Total Encumbered:                                |               | 52,124   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/06/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                        |               |          |                     |                                   |         |                                       |
| M-5039(005)<br>PR006454                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -53,042                               |
| Total Obligated:                                 |               | -53,042  | Total:              | 0                                 | 0       | -53,042                               |
| Total Encumbered:                                |               | 53,043   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/25/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Buena Park (5310)</b>                         |               |          |                     |                                   |         |                                       |
| M-5039(007)<br>PR006456                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -112,217                              |
| Total Obligated:                                 |               | -112,217 | Total:              | 0                                 | 0       | -112,217                              |
| Total Encumbered:                                |               | 112,218  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/27/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>La Habra (5266)</b>                           |               |          |                     |                                   |         |                                       |
| M-5039(009)<br>PR006458                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -76,726                               |
| / /  |               | W360-    | Obligation          |                                   |         | 7,013                                 |
| Total Obligated:                                 |               | -69,712  | Total:              | 0                                 | 0       | -69,712                               |
| Total Encumbered:                                |               | 69,713   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |          |                     |                                   |         |                                       |
| M-5039(015)<br>PR006459                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -485,216                              |
| Total Obligated:                                 |               | -485,216 | Total:              | 0                                 | 0       | -485,216                              |
| Total Encumbered:                                |               | 485,216  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 485,216  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/19/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>                         |               |          |                     |                                   |         |                                       |
| M-5055(003)<br>PR006468                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -16,581                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -16,581  | Total:              | 0                                 | 0       | -16,581                               |
| Total Encumbered:                                |               | 16,582   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/12/1989    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>                         |               |  |                     |                                   |         |                                       |
| HES-5055(005)<br>PR005246                        |               |  |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -27,716                           |         |                                       |
| Total Obligated:                                 |               | -27,716  | Total:              | -27,716                           | 0       | 0                                     |
| Total Encumbered:                                |               | 28,441   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 27,324   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/23/1995    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |  |                     |                                   |         |                                       |
| STPLN-5055(010)<br>12-400284<br>PR019276         |               | Lincoln, Muller/Magnolia   |                     |                                   |         |                                       |
| / /  |               | 33P0-HES   | Obligation          | -76,432                           |         |                                       |
| Total Obligated:                                 |               | -684,263   | Total:              | -76,432                           | 0       | 0                                     |
| Total Encumbered:                                |               | 607,832  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 607,832  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1996    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |  |                     |                                   |         |                                       |
| STPLNH-5055(018)<br>12-401144<br>PR019596        |               | Lincoln Ave @ East St.<br>Left Turn Phase & Channel                  |                     |                                   |         |                                       |
| / /  |               | 33P0-HES   | Obligation          | -53,186                           |         |                                       |
| 10/31/1997                                       |               | 33P0-HES   | Obligation          | 6,866                             |         |                                       |
| Total Obligated:                                 |               | -46,319  | Total:              | -46,319                           | 0       | 0                                     |
| Total Encumbered:                                |               | 46,320   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 46,320   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/31/1997    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |  |                     |                                   |         |                                       |
| STPLNHG-5055(019)<br>12-401154<br>PR019614       |               | Anaheim Bl. @ Cerritos Ave.<br>Install and Upgrade Signal Indication |                     |                                   |         |                                       |
| / /  |               | 33Q0-HES   | Obligation          | 18,596                            |         |                                       |
| / /  |               | 33Q0-HES   | Obligation          | -21,196                           |         |                                       |
| / /  |               | 33Q0-HES   | Obligation          | -18,596                           |         |                                       |
| Total Obligated:                                 |               | -21,196  | Total:              | -21,196                           | 0       | 0                                     |
| Total Encumbered:                                |               | 21,196   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 21,196   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/01/1998    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| STPLNH-5055(020)  |               | Lincoln Ave @ Ohio St   |                     |                                   |         |                                       |
| 12-401094   |               | Left Turn Lanes   |                     |                                   |         |                                       |
| PR019597  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES  | Obligation          | -3,267                            |         |                                       |
| Total Obligated:  |               | -3,267  | Total:              | -3,267                            | 0       | 0                                     |
| Total Encumbered:   |               | 3,267   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,267   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| STPLHG-5055(022)  |               | INTERSECTION OF HARBOR BOULEVARD & ROMNEYA DRIVE                      |                     |                                   |         |                                       |
| 12-401414   |               | INSTALL LEFT TURN SIGNAL PHASING                                      |                     |                                   |         |                                       |
| 1237175   |               |   |                     |                                   |         |                                       |
| PR018902  |               |   |                     |                                   |         |                                       |
|   | / /           | 0BC0-   | Obligation          |                                   |         | -4,300                                |
|   | / /           | 0BC0-   | Obligation          |                                   |         | 4,300                                 |
|   | 11/30/1997    | 33Q0-HES  | Obligation          | 4,815                             |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -21,400                           |         |                                       |
| Total Obligated:  |               | -16,585   | Total:              | -16,585                           | 0       | 0                                     |
| Total Encumbered:   |               | 16,585  |                     |                                   |         |                                       |
| Total Expended:   |               | 16,585  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 02/26/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| STPLHG-5055(023)  |               | INTERSECTION OF LINCOLN AVENUE & DALE AVENUE                          |                     |                                   |         |                                       |
| 12-401424   |               | TRAFFIC SIGNAL MODIFICATION/UPGRADE                                   |                     |                                   |         |                                       |
| 1237175   |               |   |                     |                                   |         |                                       |
| PR018903  |               |   |                     |                                   |         |                                       |
|   | / /           | 0BC0-   | Obligation          |                                   |         | -800                                  |
|   | / /           | 0BC0-   | Obligation          |                                   |         | 800                                   |
|   | 11/30/1997    | 33Q0-HES  | Obligation          | 4,045                             |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -9,200                            |         |                                       |
|   | 08/11/1998    | 33Q0-HES  | Obligation          | 488                               |         |                                       |
| Total Obligated:  |               | -4,666  | Total:              | -4,666                            | 0       | 0                                     |
| Total Encumbered:   |               | 4,666   |                     |                                   |         |                                       |
| Total Expended:   |               | 4,666   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 08/27/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| STPLHG-5055(025)  |               | In the City of Anaheim at the intersection of Lincoln Ave & Knott St. |                     |                                   |         |                                       |
| 12-401444   |               | Traffic Signal Modification/Upgrade                                   |                     |                                   |         |                                       |
| 1237175   |               |   |                     |                                   |         |                                       |
| PR018904  |               |   |                     |                                   |         |                                       |
|   | / /           | 0BC0-   | Obligation          |                                   |         | -1,000                                |
|   | / /           | 0BC0-   | Obligation          |                                   |         | 1,000                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>  |                     |                                   |         |                                       |
| STPLHG-5055(025)  |               | In the City of Anaheim at the intersection of Lincoln Ave & Knott St.  |                     |                                   |         |                                       |
|   |               | Traffic Signal Modification/Upgrade                                    |                     |                                   |         |                                       |
| 1237175   |               |  |                     |                                   |         |                                       |
| PR018904  |               |  |                     |                                   |         |                                       |
|   | 11/30/1997    | 33Q0-HES   | Obligation          | 4,885                             |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -12,800                           |         |                                       |
|   | 06/15/1998    | 33Q0-HES   | Obligation          | -199                              |         |                                       |
|   | 10/28/1998    | 33Q0-HES   | Obligation          | 1                                 |         |                                       |
| Total Obligated:  |               | -8,112   | Total:              | -8,112                            | 0       | 0                                     |
| Total Encumbered:   |               | 8,113  |                     |                                   |         |                                       |
| Total Expended:   |               | 8,113  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/28/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>  |                     |                                   |         |                                       |
| STPLHG-5055(026)  |               | In the City of Anaheim at the intersection of Euclid St & Lincoln Ave. |                     |                                   |         |                                       |
|   |               | Traffic Signal Modification/Upgrade                                    |                     |                                   |         |                                       |
| 12-401454   |               |  |                     |                                   |         |                                       |
| 1237175   |               |  |                     |                                   |         |                                       |
| PR018905  |               |  |                     |                                   |         |                                       |
|   | / /           | 0BC0-  | Obligation          |                                   |         | -1,400                                |
|   | / /           | 0BC0-  | Obligation          |                                   |         | 1,400                                 |
|   | 11/30/1997    | 33Q0-HES   | Obligation          | 5,785                             |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -17,300                           |         |                                       |
|   | 06/15/1998    | 33Q0-HES   | Obligation          | -938                              |         |                                       |
|   | 10/28/1998    | 33Q0-HES   | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -12,452  | Total:              | -12,452                           | 0       | 0                                     |
| Total Encumbered:   |               | 12,453   |                     |                                   |         |                                       |
| Total Expended:   |               | 12,453   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/28/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>  |                     |                                   |         |                                       |
| STPLHG-5055(027)  |               | INTERSECTION OF EUCLID STREET & LA PALMA AVENUE                        |                     |                                   |         |                                       |
|   |               | SIGNAL MODIFICATIONS/MASTARM/STRIPING                                  |                     |                                   |         |                                       |
| 12-401464   |               |  |                     |                                   |         |                                       |
| 1237175   |               |  |                     |                                   |         |                                       |
| PR018906  |               |  |                     |                                   |         |                                       |
|   | / /           | 0BC0-  | Obligation          |                                   |         | -2,000                                |
|   | / /           | 0BC0-  | Obligation          |                                   |         | 2,000                                 |
|   | 11/30/1997    | 33Q0-HES   | Obligation          | 410                               |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -15,400                           |         |                                       |
|   | 08/11/1998    | 33Q0-HES   | Obligation          | 3,358                             |         |                                       |
| Total Obligated:  |               | -11,631  | Total:              | -11,631                           | 0       | 0                                     |
| Total Encumbered:   |               | 11,631   |                     |                                   |         |                                       |
| Total Expended:   |               | 11,631   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/27/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>  |                     |                                   |         |                                       |
| STPLHG-5055(028)  |               | In the City of Anaheim at the intersection of Brookhurst St & Broadway |                     |                                   |         |                                       |
| 12-401474   |               | Signal Upgrade/Left Turn Phasing                                       |                     |                                   |         |                                       |
| 1237175   |               |  |                     |                                   |         |                                       |
| PR018907  |               |  |                     |                                   |         |                                       |
|   | / /           | 0BC0-  | Obligation          |                                   |         | -3,600                                |
|   | / /           | 0BC0-  | Obligation          |                                   |         | 3,600                                 |
|   | 11/30/1997    | 33Q0-HES   | Obligation          | 4,420                             |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -40,600                           |         |                                       |
|   | 08/11/1998    | 33Q0-HES   | Obligation          | 3,188                             |         |                                       |
| Total Obligated:  |               | -32,991  | Total:              | -32,991                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,992   |                     |                                   |         |                                       |
| Total Expended:   |               | 32,992   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/27/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>  |                     |                                   |         |                                       |
| STPLHG-5055(029)  |               | In the City of Anaheim at the intersection of Euclid St & Romneya Dr   |                     |                                   |         |                                       |
| 12-401484   |               | Signal Modifications/Mastarm/Stripe                                    |                     |                                   |         |                                       |
| 1237175   |               |  |                     |                                   |         |                                       |
| PR018908  |               |  |                     |                                   |         |                                       |
|   | / /           | 0BC0-  | Obligation          |                                   |         | -2,000                                |
|   | / /           | 0BC0-  | Obligation          |                                   |         | 2,000                                 |
|   | 11/30/1997    | 33Q0-HES   | Obligation          | 8,915                             |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -24,100                           |         |                                       |
|   | 06/15/1998    | 33Q0-HES   | Obligation          | -305                              |         |                                       |
|   | 11/04/1998    | 33Q0-HES   | Obligation          | 0                                 |         |                                       |
| Total Obligated:  |               | -15,489  | Total:              | -15,489                           | 0       | 0                                     |
| Total Encumbered:   |               | 15,489   |                     |                                   |         |                                       |
| Total Expended:   |               | 15,489   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 11/04/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>  |                     |                                   |         |                                       |
| STPLR-5055(035)   |               |  |                     |                                   |         |                                       |
| PR012389  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-  | Obligation          | -216,000                          |         |                                       |
|   | 08/14/2000    | 1390-  | Obligation          | 37,947                            |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130   | Obligation          | -44,280                           |         |                                       |
|   | 08/14/2000    | 33M0-Sec 130   | Obligation          | 7,785                             |         |                                       |
| Total Obligated:  |               | -214,546   | Total:              | -214,546                          | 0       | 0                                     |
| Total Encumbered:   |               | 260,280  |                     |                                   |         |                                       |
| Total Expended:   |               | 214,546  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/14/2000   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| STPLHG-5055(045)  |               | In the City of Anaheim on Imperial Highway at Avenida Bemando North.                              |                     |                                   |         |                                       |
| 12-929334   |               | Install New Traffic Signal  |                     |                                   |         |                                       |
| 1237175   |               |   |                     |                                   |         |                                       |
| PR018909  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES  | Obligation          | -124,000                          |         |                                       |
|   | 02/09/2000    | 33Q0-HES  | Obligation          | 8,810                             |         |                                       |
| Total Obligated:  |               | -115,189  | Total:              | -115,189                          | 0       | 0                                     |
| Total Encumbered:   |               | 115,190   |                     |                                   |         |                                       |
| Total Expended:   |               | 115,190   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/09/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| STPLR-5055(046)   |               | Philadelphia Street, South Street in City of Anaheim.   |                     |                                   |         |                                       |
| --  |               | RR-XINGS SAFETY IMPROVEMENT   |                     |                                   |         |                                       |
| PR019844  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -312,394                          |         |                                       |
|   | 03/06/2001    | 33M0-Sec 130  | Obligation          | 114,762                           |         |                                       |
|   | 03/06/2001    | Q270-Sec 130  | Obligation          | -114,763                          |         |                                       |
|   | 02/28/2001    | Q270-Sec 130  | Obligation          | -463,939                          |         |                                       |
|   | 02/28/2001    | Q270-Sec 130  | Obligation          | 114,763                           |         |                                       |
| Total Obligated:  |               | -661,571  | Total:              | -661,571                          | 0       | 0                                     |
| Total Encumbered:   |               | 661,571   |                     |                                   |         |                                       |
| Total Expended:   |               | 661,571   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/23/2002  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| STPLHG-5055(053)  |               | In the City of Anaheim - (57 locations) - HES 1997-98 - Work Type Improvement - Priority List #26 |                     |                                   |         |                                       |
| 12-931074   |               | Upgrade Street Signs Citywide   |                     |                                   |         |                                       |
| 1277SCAG000   |               |   |                     |                                   |         |                                       |
| PR059239  |               |   |                     |                                   |         |                                       |
|   | 09/20/1999    | Q330-HES  | Obligation          | -152,800                          |         |                                       |
|   | 08/02/2000    | Q330-HES  | Obligation          | 16,100                            |         |                                       |
|   | 04/19/2001    | Q330-HES  | Obligation          | 8,794                             |         |                                       |
| Total Obligated:  |               | -127,906  | Total:              | -127,906                          | 0       | 0                                     |
| Total Encumbered:   |               | 127,906   |                     |                                   |         |                                       |
| Total Expended:   |               | 127,906   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/19/2001  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Anaheim (5055)</b>   |                     |                                   |         |                                       |
| HP21L-5055(054)   |               | at the intersection of Esperanza Road and Orangethorpe Avenue in Yorba Linda                      |                     |                                   |         |                                       |
| 12-402284   |               | grade separation and soundwall  |                     |                                   |         |                                       |
| PR059212  |               |   |                     |                                   |         |                                       |
|   | 09/20/1999    | Q920-   | Obligation          | -960,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:  |               | -960,000        | Total:              | -960,000                          | 0          | 0                                     |
| Total Encumbered:   |               | 1,200,000       |                     |                                   |            |                                       |
| Total Expended:   |               | 823,380         |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 10/25/2001      |                     |                                   |            |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |            |                                       |
| <b>Anaheim (5055)</b>   |               |                 |                     |                                   |            |                                       |
| STPLHSR-5055(079)   |               |                 |                     |                                   |            |                                       |
| 12-931357   |               |                 |                     |                                   |            |                                       |
| 12SCAG204   |               |                 |                     |                                   |            |                                       |
| PR065629  |               |                 |                     |                                   |            |                                       |
|   | 04/09/2001    | Q210-HES        | Obligation          | -47,700                           |            |                                       |
|   | 04/30/2001    | Q210-HES        | Obligation          | 47,700                            |            |                                       |
|   | 04/26/2001    | SRA0-SR2S       | Obligation          | -47,700                           |            |                                       |
|   | 01/09/2002    | SRA0-SR2S       | Obligation          | -184,500                          | -184,500   |                                       |
| Total Obligated:  |               | -232,200        | Total:              | -232,200                          | -184,500   | 0                                     |
| Total Encumbered:   |               | 232,200         |                     |                                   |            |                                       |
| Total Expended:   |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 01/17/2002      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |            |                                       |
| <b>Anaheim (5055)</b>   |               |                 |                     |                                   |            |                                       |
| STPLER-5055(088)  |               |                 |                     |                                   |            |                                       |
| 12-402404   |               |                 |                     |                                   |            |                                       |
| 12ORA55013  |               |                 |                     |                                   |            |                                       |
| PR071511  |               |                 |                     |                                   |            |                                       |
|   | 05/02/2002    | BTB0-TEA-Region | Obligation          | -1,526,000                        | -1,526,000 | <b>New1</b>                           |
| Total Obligated:  |               | -1,526,000      | Total:              | -1,526,000                        | -1,526,000 | 0                                     |
| Total Encumbered:   |               | 1,526,000       |                     |                                   |            |                                       |
| Total Expended:   |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 05/17/2002      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |            |                                       |
| <b>Santa Ana (5063)</b>   |               |                 |                     |                                   |            |                                       |
| STPLNZ-5063(011)  |               |                 |                     |                                   |            |                                       |
| 12-401114   |               |                 |                     |                                   |            |                                       |
| 1237299   |               |                 |                     |                                   |            |                                       |
| PR019704  |               |                 |                     |                                   |            |                                       |
|   | / /           | BMS0-Seismic    | Obligation          | 199,634                           |            |                                       |
|   | / /           | BMS0-Seismic    | Obligation          | -217,340                          |            |                                       |
|   | / /           | BMS0-Seismic    | Obligation          | -199,634                          |            |                                       |
| Total Obligated:  |               | -217,340        | Total:              | -217,340                          | 0          | 0                                     |
| Total Encumbered:   |               | 0               |                     |                                   |            |                                       |
| Total Expended:   |               | 0               |                     |                                   |            |                                       |
| Date of Last Activity:  |               | 06/30/1998      |                     |                                   |            |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |                     |                                   |            |                                       |
| <b>Santa Ana (5063)</b>   |               |                 |                     |                                   |            |                                       |
| STPLNHG-5063(012)   |               |                 |                     |                                   |            |                                       |
| 12-401204   |               |                 |                     |                                   |            |                                       |
| PR019616  |               |                 |                     |                                   |            |                                       |
|   | / /           | 33Z0-HES        | Obligation          | 24,000                            |            |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLNHG-5063(012)   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR019616  |               |            |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -26,000                           |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -24,000                           |         |                                       |
| Total Obligated:  |               | -26,000    | Total:              | -26,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 26,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 26,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/05/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLHG-5063(013)  |               |            |                     |                                   |         |                                       |
| 12-401214   |               |            |                     |                                   |         |                                       |
| PR018914  |               |            |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | 7,243                             |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -73,043                           |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -7,243                            |         |                                       |
| Total Obligated:  |               | -73,043    | Total:              | -73,043                           | 0       | 0                                     |
| Total Encumbered:   |               | 73,043     |                     |                                   |         |                                       |
| Total Expended:   |               | 73,043     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/17/1996 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLHG-5063(014)  |               |            |                     |                                   |         |                                       |
| 12-401224   |               |            |                     |                                   |         |                                       |
| PR018915  |               |            |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | 19,000                            |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -20,000                           |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -19,000                           |         |                                       |
| Total Obligated:  |               | -20,000    | Total:              | -20,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 20,000     |                     |                                   |         |                                       |
| Total Expended:   |               | 20,000     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/15/1999 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| STPLNHG-5063(016)   |               |            |                     |                                   |         |                                       |
| 12-401104   |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| PR019617  |               |            |                     |                                   |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | 153,402                           |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -167,502                          |         |                                       |
|   | / /           | 33Z0-HES   | Obligation          | -153,402                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -167,502 | Total:              | -167,502                          | 0       | 0                                     |
| Total Encumbered:                                |               | 167,502  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 167,502  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| STPLNHG-5063(017)                                |               |          |                     |                                   |         |                                       |
| 12-401544  |               |          |                     |                                   |         |                                       |
| 1237175  |               |          |                     |                                   |         |                                       |
| PR019618   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES | Obligation          | -210,000                          |         |                                       |
|  | 01/31/1998    | 33Q0-HES | Obligation          | 15,855                            |         |                                       |
| Total Obligated:                                 |               | -194,145 | Total:              | -194,145                          | 0       | 0                                     |
| Total Encumbered:                                |               | 194,145  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 194,145  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/31/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| STPLHG-5063(018)                                 |               |          |                     |                                   |         |                                       |
| 12-401554  |               |          |                     |                                   |         |                                       |
| 1237175  |               |          |                     |                                   |         |                                       |
| PR018916   |               |          |                     |                                   |         |                                       |
|  | 11/30/1997    | 33Q0-HES | Obligation          | 2,200                             |         |                                       |
|  | 12/25/1997    | 33Q0-HES | Obligation          | -32,800                           |         |                                       |
| Total Obligated:                                 |               | -30,600  | Total:              | -30,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 30,600   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 30,600   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| STPLHG-5063(020)                                 |               |          |                     |                                   |         |                                       |
| 12-401574  |               |          |                     |                                   |         |                                       |
| 1237175  |               |          |                     |                                   |         |                                       |
| PR018917   |               |          |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES | Obligation          | -59,758                           |         |                                       |
| Total Obligated:                                 |               | -59,758  | Total:              | -59,758                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,758   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 59,758   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/09/1998    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| STPLHG-5063(027)                                 |               |          |                     |                                   |         |                                       |
| 12-929361  |               |          |                     |                                   |         |                                       |
| 1277-SCAG00                                      |               |          |                     |                                   |         |                                       |
| PR018918   |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES | Obligation          | -123,000                          |         |                                       |
|  | 02/28/1998    | 33Q0-HES | Obligation          | -183,000                          |         |                                       |
|  | 04/21/2000    | 33Z0-HES | Obligation          | 40,415                            |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| STPLHG-5063(027)  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 1277-SCAG00   |               |              |                     |                                   |         |                                       |
| PR018918  |               |              |                     |                                   |         |                                       |
|   | 04/21/2000    | 33Q0-HES     | Obligation          | -40,415                           |         |                                       |
| Total Obligated:  |               | -306,000     | Total:              | -306,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 306,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 306,000      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/18/2000   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| STPLH-5063(031)   |               |              |                     |                                   |         |                                       |
| 12-931028   |               |              |                     |                                   |         |                                       |
| 1277-SCAG00   |               |              |                     |                                   |         |                                       |
| PR018687  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES     | Obligation          | -86,400                           |         |                                       |
| Total Obligated:  |               | -86,400      | Total:              | -86,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| BRLSZA-5063(037)  |               |              |                     |                                   |         |                                       |
| 12-401974   |               |              |                     |                                   |         |                                       |
| 1277SCAG010   |               |              |                     |                                   |         |                                       |
| PR059927  |               |              |                     |                                   |         |                                       |
|   | 12/03/1999    | BMQ0-Seismic | Obligation          | -35,288                           |         |                                       |
| Total Obligated:  |               | -35,288      | Total:              | -35,288                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,110       |                     |                                   |         |                                       |
| Total Expended:   |               | 4,805        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/18/2000   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| BRLSZA-5063(038)  |               |              |                     |                                   |         |                                       |
| 12-401984   |               |              |                     |                                   |         |                                       |
| 1277SCAG010   |               |              |                     |                                   |         |                                       |
| PR059940  |               |              |                     |                                   |         |                                       |
|   | 12/06/1999    | BMQ0-Seismic | Obligation          | -26,500                           |         |                                       |
| Total Obligated:  |               | -26,500      | Total:              | -26,500                           | 0       | 0                                     |
| Total Encumbered:   |               | 33,125       |                     |                                   |         |                                       |
| Total Expended:   |               | 8,625        |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/18/2000   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |   |                     |                                   |          |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |          |                                       |
| BRLSZA-5063(039)  |               | In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372                     |                     |                                   |          |                                       |
| 12-401994   |               | Bridge Seismic Retrofit   |                     |                                   |          |                                       |
| 1277SCAG010   |               |   |                     |                                   |          |                                       |
| PR059941  |               |   |                     |                                   |          |                                       |
|   | 12/06/1999    | BMQ0-Seismic  | Obligation          | -24,400                           |          |                                       |
| Total Obligated:  |               | -24,400   | Total:              | -24,400                           | 0        | 0                                     |
| Total Encumbered:   |               | 30,500  |                     |                                   |          |                                       |
| Total Expended:   |               | 5,691   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 08/18/2000  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |          |                                       |
| STPLHG-5063(040)  |               | in Santa Ana along Edinger Ave., First Street, Main Street and 17th Street - HES - Safety Index - |                     |                                   |          |                                       |
| 12-931172   |               | 1998/99   |                     |                                   |          |                                       |
|   |               | Priority control system   |                     |                                   |          |                                       |
| 1277SCAG000   |               |   |                     |                                   |          |                                       |
| PR059340  |               |   |                     |                                   |          |                                       |
|   | 09/28/1999    | Q330-HES  | Obligation          | -503,600                          |          |                                       |
|   | 05/28/2002    | Q330-HES  | Obligation          | 20,850                            | 20,850   | <b>New1</b>                           |
| Total Obligated:  |               | -482,749  | Total:              | -482,749                          | 20,850   | 0                                     |
| Total Encumbered:   |               | 482,749   |                     |                                   |          |                                       |
| Total Expended:   |               | 482,749   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/28/2002  |                     |                                   |          |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |   |                     |                                   |          |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |          |                                       |
| STPLHG-5063(044)  |               | in Santa Ana at 5th St. and Broadway - HES - Safety Index - 1998/99                               |                     |                                   |          |                                       |
| 12-931176   |               | Traffic signal modification   |                     |                                   |          |                                       |
| 1277SCAG000   |               |   |                     |                                   |          |                                       |
| PR059240  |               |   |                     |                                   |          |                                       |
|   | 09/20/1999    | Q330-HES  | Obligation          | -19,000                           |          |                                       |
| Total Obligated:  |               | -19,000   | Total:              | -19,000                           | 0        | 0                                     |
| Total Encumbered:   |               | 19,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 19,000  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/18/2000  |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |          |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |          |                                       |
| STPLER-5063(051)  |               | Santiago Park Bike Trail Gap Closure  |                     |                                   |          |                                       |
| 12-402124   |               | bike path   |                     |                                   |          |                                       |
| 12ORA990906   |               |   |                     |                                   |          |                                       |
| PR070578  |               |   |                     |                                   |          |                                       |
|   | 02/12/2002    | BTB0-TEA-Region   | Obligation          | -225,000                          | -225,000 |                                       |
| Total Obligated:  |               | -225,000  | Total:              | -225,000                          | -225,000 | 0                                     |
| Total Encumbered:   |               | 225,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 02/19/2002  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |   |                     |                                   |          |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |          |                                       |
| STPLHG-5063(052)  |               | Intersections of Flower Street/Wilshire Avenue and McFadden Ave./Jackson St.                  |                     |                                   |          |                                       |
| 12-931253   |               | New signals   |                     |                                   |          |                                       |
| 12SCAG0000  |               |   |                     |                                   |          |                                       |
| PR061692  |               |   |                     |                                   |          |                                       |
|   | 04/24/2000    | Q430-HES  | Obligation          | -11,200                           |          |                                       |
|   | 08/14/2000    | Q430-HES  | Obligation          | -228,800                          |          |                                       |
| Total Obligated:  |               | -240,000  | Total:              | -240,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 240,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 240,000   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 03/06/2002  |                     |                                   |          |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                   |          |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |          |                                       |
| STPLR-5063(055)   |               | MacArthur Blvd.   |                     |                                   |          |                                       |
| 12-229328   |               | RR Safety and Signal Work   |                     |                                   |          |                                       |
| PR061582  |               |   |                     |                                   |          |                                       |
|   | 04/17/2000    | Q270-Sec 130  | Obligation          | -200,866                          |          |                                       |
| Total Obligated:  |               | -200,866  | Total:              | -200,866                          | 0        | 0                                     |
| Total Encumbered:   |               | 200,866   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/26/2000  |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                   |          |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |          |                                       |
| STPLR-5063(056)   |               | Susan Street  |                     |                                   |          |                                       |
| 12-229318   |               | RR Safety, Signal and Surface Work  |                     |                                   |          |                                       |
| PR061833  |               |   |                     |                                   |          |                                       |
|   | 05/09/2000    | 33M0-Sec 130  | Obligation          | -199,307                          |          |                                       |
|   | 05/09/2000    | RRA0-Sec 130  | Obligation          | -50,062                           |          |                                       |
| Total Obligated:  |               | -249,369  | Total:              | -249,369                          | 0        | 0                                     |
| Total Encumbered:   |               | 249,369   |                     |                                   |          |                                       |
| Total Expended:   |               | 62,046  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 04/22/2002  |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>Santa Ana (5063)</b>   |                     |                                   |          |                                       |
| STPLHGSR-5063(057)  |               | Various intersections surrounding Heninger Elem, Santa Ana High, Diamond Elem., Harvey Elem., |                     |                                   |          |                                       |
| 12-931349   |               | Carr Intermed., and Valley High Schools.  |                     |                                   |          |                                       |
|   |               | Upgrade signals   |                     |                                   |          |                                       |
| 12SCAG204   |               |   |                     |                                   |          |                                       |
| PR065628  |               |   |                     |                                   |          |                                       |
|   | 02/20/2002    | Q210-HES  | Obligation          | -116,850                          | -116,850 |                                       |
|   | 04/09/2001    | Q330-HES  | Obligation          | -6,150                            |          |                                       |
|   | 04/30/2001    | Q330-HES  | Obligation          | 6,150                             |          |                                       |
|   | 04/28/2001    | Q330-HES  | Obligation          | -6,150                            |          |                                       |
|   | 04/26/2001    | SRC0-SR2S   | Obligation          | -6,150                            |          |                                       |
|   | 04/28/2001    | SRC0-SR2S   | Obligation          | 6,150                             |          |                                       |

Note: All negative values are a liability against balances.



## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -123,000   | Total:              | -123,000                          | -116,850 | 0                                     |
| Total Encumbered:                                |               | 123,000    |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           | 07/15/2002    |            |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |          |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |                     |                                   |          |                                       |
| STPLHSR-5063(058)                                |               |            |                     |                                   |          |                                       |
| 12-931350  |               |            |                     |                                   |          |                                       |
| 12SCAG204  |               |            |                     |                                   |          |                                       |
| PR065630   |               |            |                     |                                   |          |                                       |
|  | 04/09/2001    | Q210-HES   | Obligation          | -8,100                            |          |                                       |
|  | 04/30/2001    | Q210-HES   | Obligation          | 8,100                             |          |                                       |
|  | 04/26/2001    | SRA0-SR2S  | Obligation          | -8,100                            |          |                                       |
|  | 02/20/2002    | SRA0-SR2S  | Obligation          | -153,900                          | -153,900 |                                       |
| Total Obligated:                                 |               | -162,000   | Total:              | -162,000                          | -153,900 | 0                                     |
| Total Encumbered:                                |               | 162,000    |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/26/2002    |            |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |          |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |                     |                                   |          |                                       |
| STPLHSR-5063(059)                                |               |            |                     |                                   |          |                                       |
| 12-931351  |               |            |                     |                                   |          |                                       |
| 12SCAG204  |               |            |                     |                                   |          |                                       |
| PR065631   |               |            |                     |                                   |          |                                       |
|  | 04/09/2001    | Q210-HES   | Obligation          | -8,595                            |          |                                       |
|  | 04/30/2001    | Q210-HES   | Obligation          | 8,595                             |          |                                       |
|  | 04/26/2001    | SRA0-SR2S  | Obligation          | -8,595                            |          |                                       |
|  | 02/20/2002    | SRA0-SR2S  | Obligation          | -163,305                          | -163,305 |                                       |
| Total Obligated:                                 |               | -171,900   | Total:              | -171,900                          | -163,305 | 0                                     |
| Total Encumbered:                                |               | 171,900    |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           | 02/26/2002    |            |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |          |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |                     |                                   |          |                                       |
| HP21STPL-5063(063)                               |               |            |                     |                                   |          |                                       |
| 12-402344  |               |            |                     |                                   |          |                                       |
| 1212ORA125                                       |               |            |                     |                                   |          |                                       |
| PR067688   |               |            |                     |                                   |          |                                       |
|  | 07/10/2001    | Q920-      | Obligation          | -250,000                          |          |                                       |
| Total Obligated:                                 |               | -2,721,399 | Total:              | -250,000                          | 0        | 0                                     |
| Total Encumbered:                                |               | 2,721,399  |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |          |                                       |
| Date of Last Activity:                           | 07/19/2001    |            |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |              |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                                   |               |              |                     |                                   |         |                                       |
| M-5072(002)   |               |              |                     |                                   |         |                                       |
| PR006475  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -1,882,754                            |
|   | / /           | W360-        | Obligation          |                                   |         | 250,346                               |
| Total Obligated:  |               | -1,632,407   | Total:              | 0                                 | 0       | -1,632,407                            |
| Total Encumbered:   |               | 1,957,140    |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/21/1985   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |              |                     |                                   |         |                                       |
| M-5073(004)   |               |              |                     |                                   |         |                                       |
| PR006483  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -377,194                              |
| Total Obligated:  |               | -377,194     | Total:              | 0                                 | 0       | -377,194                              |
| Total Encumbered:   |               | 377,195      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/03/1987   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |              |                     |                                   |         |                                       |
| STPLNZ-5073(005)  |               |              |                     |                                   |         |                                       |
| 12-401124   |               |              |                     |                                   |         |                                       |
| PR019706  |               |              |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic | Obligation          | 83,736                            |         |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -92,589                           |         |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -83,736                           |         |                                       |
| Total Obligated:  |               | -92,589      | Total:              | -92,589                           | 0       | 0                                     |
| Total Encumbered:   |               | 104,897      |                     |                                   |         |                                       |
| Total Expended:   |               | 104,897      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/18/1998   |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |              |                     |                                   |         |                                       |
| STPLHG-5073(007)  |               |              |                     |                                   |         |                                       |
| 12-929206   |               |              |                     |                                   |         |                                       |
| PR018922  |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES     | Obligation          | -11,000                           |         |                                       |
| Total Obligated:  |               | -11,000      | Total:              | -11,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 11,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 11,000       |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |              |                     |                                   |         |                                       |
| STPLHG-5073(010)  |               |              |                     |                                   |         |                                       |
| 12-929377   |               |              |                     |                                   |         |                                       |
| 1277SCAG000   |               |              |                     |                                   |         |                                       |
| PR018923  |               |              |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |  |                     |                                   |         |                                       |
|   |               |  |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |  |                     |                                   |         |                                       |
| STPLHG-5073(010)  |               | In the City of Orange @ (6) various locations (Priority List No.s 116, 117, 119, 122, 126 & 128) |                     |                                   |         |                                       |
|   |               | Upgrade traffic signal - HES 95-96 96-97   |                     |                                   |         |                                       |
| 1277SCAG000   |               |  |                     |                                   |         |                                       |
| PR018923  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES   | Obligation          | -74,546                           |         |                                       |
|   | 04/30/2002    | 33Z0-HES   | Obligation          | 6,046                             | 6,046   |                                       |
| Total Obligated:  |               | -68,500  | Total:              | -68,500                           | 6,046   | 0                                     |
| Total Encumbered:   |               | 68,500   |                     |                                   |         |                                       |
| Total Expended:   |               | 68,500   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/30/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |  |                     |                                   |         |                                       |
| STPLZ-5073(011)   |               | In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159          |                     |                                   |         |                                       |
| 12-401894   |               | Seismic Retrofit/Mandatory   |                     |                                   |         |                                       |
| 1277SCAG010   |               |  |                     |                                   |         |                                       |
| PR020220  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -4,426                            |         |                                       |
| Total Obligated:  |               | -4,426   | Total:              | -4,426                            | 0       | 0                                     |
| Total Encumbered:   |               | 5,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 5,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/15/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |  |                     |                                   |         |                                       |
| STPLX-5073(014)   |               | In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0I30                              |                     |                                   |         |                                       |
| 12-931112   |               | Bridge Rail Replacement  |                     |                                   |         |                                       |
| 1277SCAG009   |               |  |                     |                                   |         |                                       |
| PR056763  |               |  |                     |                                   |         |                                       |
|   | 05/05/1999    | BRP0-HBRR  | Obligation          | -32,667                           |         |                                       |
| Total Obligated:  |               | -32,667  | Total:              | -32,667                           | 0       | 0                                     |
| Total Encumbered:   |               | 32,667   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/20/1999   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |  |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |  |                     |                                   |         |                                       |
| STPLER-5073(020)  |               | Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County                        |                     |                                   |         |                                       |
| 12-402034   |               | Multi-purpose trail on abandoned R/R R/W   |                     |                                   |         |                                       |
| 12ORA990452   |               |  |                     |                                   |         |                                       |
| PR059107  |               |  |                     |                                   |         |                                       |
|   | 09/13/1999    | 33B0-TEA   | Obligation          | -1,137,000                        |         |                                       |
|   | 06/28/2000    | 33B0-TEA   | Obligation          | 1,137,000                         |         |                                       |
|   | 06/05/2000    | BTA0-TEA-Region  | Obligation          | -1,137,000                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,137,000 | Total:              | -1,137,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 146,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 58,400     |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/25/2001    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>   |               |            |                     |                                   |         |                                       |
| TQM-5090(002)<br>PR021350   |               |            |                     |                                   |         |                                       |
| / /   |               | 1240-      | Obligation          |                                   |         | -36,195                               |
| Total Obligated:  |               | -36,195    | Total:              | 0                                 | 0       | -36,195                               |
| Total Encumbered:   |               | 36,007     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/04/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Brea (5237)</b>  |               |            |                     |                                   |         |                                       |
| M-5090(003)<br>PR006528   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -2,259,575                            |
| Total Obligated:  |               | -2,259,575 | Total:              | 0                                 | 0       | -2,259,575                            |
| Total Encumbered:   |               | 2,259,576  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,259,576  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/26/1996    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Yorba Linda (5402)</b>   |               |            |                     |                                   |         |                                       |
| M-5090(004)<br>PR006529   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -121,656                              |
| / /   |               | W360-      | Obligation          |                                   |         | 8,446                                 |
| Total Obligated:  |               | -113,209   | Total:              | 0                                 | 0       | -113,209                              |
| Total Encumbered:   |               | 113,209    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/20/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>   |               |            |                     |                                   |         |                                       |
| M-5090(005)<br>PR006530   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -608,540                              |
| / /   |               | W360-      | Obligation          |                                   |         | 5,552                                 |
| Total Obligated:  |               | -602,987   | Total:              | 0                                 | 0       | -602,987                              |
| Total Encumbered:   |               | 602,987    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/21/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>   |               |            |                     |                                   |         |                                       |
| M-5090(007)<br>PR006531   |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -44,834                               |
| / /   |               | W360-      | Obligation          |                                   |         | 4,119                                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -40,714    | Total:              | 0                                 | 0       | -40,714                               |
| Total Encumbered:                                       |               | 40,714     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 11/21/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Yorba Linda (5402)</b>                               |               |            |                     |                                   |         |                                       |
| M-5090(011)<br>PR006533                                 |               |            |                     |                                   |         |                                       |
| / /   |               | W360-      | Obligation          |                                   |         | -116,813                              |
| Total Obligated:  |               | -116,813   | Total:              | 0                                 | 0       | -116,813                              |
| Total Encumbered:                                       |               | 116,814    |                     |                                   |         |                                       |
| Total Expended:   |               | 116,814    |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 09/02/1993    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-5133(003)<br>12-324408<br>PR011801                  |               |            |                     |                                   |         |                                       |
| 12/25/1997  | 1390-         | Obligation | -133,800            |                                   |         |                                       |
| 01/31/1998  | 1390-         | Obligation | -67,037             |                                   |         |                                       |
| Total Obligated:  | -200,837      | Total:     | -200,837            | 0                                 | 0       |                                       |
| Total Encumbered:                                       | 200,837       |            |                     |                                   |         |                                       |
| Total Expended:   | 200,837       |            |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 09/04/1998    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                                 |               |            |                     |                                   |         |                                       |
| BRLO-5133(007)<br>12-401324<br>1237237<br>PR000310      |               |            |                     |                                   |         |                                       |
| 12/25/1997  | 1170-HBRR     | Obligation | -432,104            |                                   |         |                                       |
| 04/20/1998  | 1170-HBRR     | Obligation | -67,360             |                                   |         |                                       |
| 04/09/1999  | 1170-HBRR     | Obligation | -2,952              |                                   |         |                                       |
| Total Obligated:  | -502,416      | Total:     | -502,416            | 0                                 | 0       |                                       |
| Total Encumbered:                                       | 502,416       |            |                     |                                   |         |                                       |
| Total Expended:   | 502,416       |            |                     |                                   |         |                                       |
| Date of Last Activity:                                  | 09/03/1999    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |            |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                                 |               |            |                     |                                   |         |                                       |
| STPLZ-5133(010)<br>12-401914<br>1277SCAG010<br>PR020239 |               |            |                     |                                   |         |                                       |
| / /   | BMS0-Seismic  | Obligation | -4,426              |                                   |         |                                       |
| 06/02/1999  | BMS0-Seismic  | Obligation | -9,739              |                                   |         |                                       |
| 06/28/1999  | BMG0-Seismic  | Obligation | -91,584             |                                   |         |                                       |
| 02/07/2000  | BMS0-Seismic  | Obligation | -6,755              |                                   |         |                                       |
| 02/07/2000  | BMG0-Seismic  | Obligation | -4,559              |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 12  |               |   |                     |                                   |         |                                       |
| MPO: Orange County Transportation Authority (6071) |               |   |                     |                                   |         |                                       |
| Fullerton (5133)                                   |               |   |                     |                                   |         |                                       |
| STPLZ-5133(010)                                    |               | In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306    |                     |                                   |         |                                       |
|  |               | Seismic Retrofit  |                     |                                   |         |                                       |
| 1277SCAG010  |               |   |                     |                                   |         |                                       |
| PR020239   |               |   |                     |                                   |         |                                       |
|  | 02/28/2002    | BMG0-Seismic  | Obligation          | 29,643                            | 29,643  |                                       |
| Total Obligated:                                   |               | -87,419   | Total:              | -87,419                           | 29,643  | 0                                     |
| Total Encumbered:                                  |               | 98,746  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 98,746  |                     |                                   |         |                                       |
| Date of Last Activity:                             | 02/28/2002    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |   |                     |                                   |         |                                       |
| Newport Beach (5151)                               |               |   |                     |                                   |         |                                       |
| STPLZ-5151(002)                                    |               | In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013                   |                     |                                   |         |                                       |
| 12-401824  |               | SEISMIC RETROFIT-(Mandatory) Category 1   |                     |                                   |         |                                       |
| 1237284  |               |   |                     |                                   |         |                                       |
| PR020243   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -38,953                           |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -30,100                           |         |                                       |
|  | 03/21/2002    | BMS0-Seismic  | Obligation          | 6,284                             | 6,284   |                                       |
| Total Obligated:                                   |               | -62,768   | Total:              | -62,768                           | 6,284   | 0                                     |
| Total Encumbered:                                  |               | 70,901  |                     |                                   |         |                                       |
| Total Expended:                                    |               | 70,901  |                     |                                   |         |                                       |
| Date of Last Activity:                             | 03/21/2002    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |   |                     |                                   |         |                                       |
| Newport Beach (5151)                               |               |   |                     |                                   |         |                                       |
| STPLZ-5151(003)                                    |               | IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL;                      |                     |                                   |         |                                       |
| 12-401804  |               | BR.#55C-0014  |                     |                                   |         |                                       |
|  |               | SEISMIC RETROFIT  |                     |                                   |         |                                       |
| 77SCAG010  |               |   |                     |                                   |         |                                       |
| PR020244   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -61,971                           |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -60,200                           |         |                                       |
|  | 11/10/1998    | BMS0-Seismic  | Obligation          | -2,028,833                        |         |                                       |
|  | 06/29/1999    | BMS0-Seismic  | Obligation          | -634,677                          |         |                                       |
|  | 04/17/2000    | BMS0-Seismic  | Obligation          | 415,206                           |         |                                       |
| Total Obligated:                                   |               | -2,370,474  | Total:              | -2,370,474                        | 0       | 0                                     |
| Total Encumbered:                                  |               | 2,677,595   |                     |                                   |         |                                       |
| Total Expended:                                    |               | 2,677,595   |                     |                                   |         |                                       |
| Date of Last Activity:                             | 04/17/2000    |   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                             |               |   |                     |                                   |         |                                       |
| Newport Beach (5151)                               |               |   |                     |                                   |         |                                       |
| STPLZ-5151(004)                                    |               | In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013) |                     |                                   |         |                                       |
| 12-401814  |               | Seismic Retrofit (Mandatory) Category 1   |                     |                                   |         |                                       |
| 77SCAG010  |               |   |                     |                                   |         |                                       |
| PR020245   |               |   |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation          | -29,215                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 12</b>  |               |              |                     |                                   |          |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| <b>Newport Beach (5151)</b>   |               |              |                     |                                   |          |                                       |
| STPLZ-5151(004)   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013)   |               |              |                     |                                   |          |                                       |
| Seismic Retrofit (Mandatory) Category 1   |               |              |                     |                                   |          |                                       |
| 77SCAG010   |               |              |                     |                                   |          |                                       |
| PR020245  |               |              |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -13,279                           |          |                                       |
|   | 04/28/1998    | BMS0-Seismic | Obligation          | -708,960                          |          |                                       |
|   | 06/18/1998    | BMS0-Seismic | Obligation          | -4,360                            |          |                                       |
|   | 08/26/1998    | BMS0-Seismic | Obligation          | 89,163                            |          |                                       |
| Total Obligated:  |               | -666,651     | Total:              | -666,651                          | 0        | 0                                     |
| Total Encumbered:   |               | 753,024      |                     |                                   |          |                                       |
| Total Expended:   |               | 753,024      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 01/28/2000   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |          |                                       |
| <b>Newport Beach (5151)</b>   |               |              |                     |                                   |          |                                       |
| BRLZ-5151(015)  |               |              |                     |                                   |          |                                       |
| 12-402414   |               |              |                     |                                   |          |                                       |
|   |               |              |                     |                                   |          |                                       |
| Bridges on Park Avenue over Grand Canal on Balboa Island, Jamboree Road over San Diego Creek, and Goldenrod Avenue POC over Bayside Drive |               |              |                     |                                   |          |                                       |
| Seismic retrofit  |               |              |                     |                                   |          |                                       |
| 12SCAG203   |               |              |                     |                                   |          |                                       |
| PR071587  |               |              |                     |                                   |          |                                       |
|   | 05/04/2002    | BMT0-Seismic | Obligation          | -112,000                          | -112,000 | <b>New1</b>                           |
| Total Obligated:  |               | -112,000     | Total:              | -112,000                          | -112,000 | 0                                     |
| Total Encumbered:   |               | 0            |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 05/04/2002   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>   |               |              |                     |                                   |          |                                       |
| <b>Huntington Beach (5181)</b>  |               |              |                     |                                   |          |                                       |
| STPLNZ-5181(019)  |               |              |                     |                                   |          |                                       |
| 12-401284   |               |              |                     |                                   |          |                                       |
| PR019711  |               |              |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -828,640                          |          |                                       |
|   | 06/15/1998    | BMS0-Seismic | Obligation          | -13,444                           |          |                                       |
|   | 02/16/1999    | BMS0-Seismic | Obligation          | 683                               |          |                                       |
| Total Obligated:  |               | -841,400     | Total:              | -841,400                          | 0        | 0                                     |
| Total Encumbered:   |               | 950,414      |                     |                                   |          |                                       |
| Total Expended:   |               | 950,414      |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 02/16/1999   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |          |                                       |
| <b>Huntington Beach (5181)</b>  |               |              |                     |                                   |          |                                       |
| STPLE-5181(022)   |               |              |                     |                                   |          |                                       |
| 12-401734   |               |              |                     |                                   |          |                                       |
| 1237250   |               |              |                     |                                   |          |                                       |
| PR018344  |               |              |                     |                                   |          |                                       |
|   | 12/25/1997    | 33B0-TEA     | Obligation          | -295,000                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -295,000 | Total:              | -295,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 295,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 295,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/16/2002    |          |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |          |                     |                                   |         |                                       |

|                                |  |              |            |        |   |   |
|--------------------------------|--|--------------|------------|--------|---|---|
| <b>Huntington Beach (5181)</b> |  |              |            |        |   |   |
| STPLZ-5181(023)                | In the City of Huntington Beach - (1) bridge - Trinidad Island Channel Br. #55C-0260 |              |            |        |   |   |
| 12-401904                      | Seismic Retrofit/Mandatory   |              |            |        |   |   |
| 1277SCAG010                    |  |              |            |        |   |   |
| PR020250                       |  |              |            |        |   |   |
|                                | / /  | BMS0-Seismic | Obligation | -4,426 |   |   |
| Total Obligated:               |  | -4,426       | Total:     | -4,426 | 0 | 0 |
| Total Encumbered:              |  | 5,000        |            |        |   |   |
| Total Expended:                |  | 5,000        |            |        |   |   |
| Date of Last Activity:         | 04/15/1999   |              |            |        |   |   |
| <b>9I, FINAL VOUCHER PAID</b>  |  |              |            |        |   |   |

|                                |   |          |            |          |   |   |
|--------------------------------|---|----------|------------|----------|---|---|
| <b>Huntington Beach (5181)</b> |   |          |            |          |   |   |
| STPLH-5181(121)                | In the City of Huntington Beach on Yorktown Ave.: Coldwell Lane to Vasile Circle - Project #127 |          |            |          |   |   |
| 12-401594                      | Reconstruct Roadway - HES 95-96 96-97   |          |            |          |   |   |
| 1277SCAG000                    |   |          |            |          |   |   |
| PR018714                       |   |          |            |          |   |   |
|                                | 12/25/1997  | 33P0-HES | Obligation | -282,771 |   |   |
|                                | 10/28/1998  | 33P0-HES | Obligation | 8,779    |   |   |
| Total Obligated:               |   | -273,991 | Total:     | -273,991 | 0 | 0 |
| Total Encumbered:              |   | 273,991  |            |          |   |   |
| Total Expended:                |   | 273,991  |            |          |   |   |
| Date of Last Activity:         | 10/28/1998  |          |            |          |   |   |
| <b>9I, FINAL VOUCHER PAID</b>  |   |          |            |          |   |   |

|                                      |  |          |            |         |   |   |
|--------------------------------------|--|----------|------------|---------|---|---|
| <b>Huntington Beach (5181)</b>       |  |          |            |         |   |   |
| STPLH-5181(122)                      | In the City of Huntington Beach at the intersection of Springdale St. & Warner St. - HES 97/98 |          |            |         |   |   |
| 12-931063                            | Protected Left Turn  |          |            |         |   |   |
| 1277SCAG000                          |  |          |            |         |   |   |
| PR051760                             |  |          |            |         |   |   |
|                                      | 07/14/1998   | 33A0-HES | Obligation | -73,381 |   |   |
|                                      | 02/07/2000   | 33A0-HES | Obligation | -6,269  |   |   |
| Total Obligated:                     |  | -79,650  | Total:     | -79,650 | 0 | 0 |
| Total Encumbered:                    |  | 79,650   |            |         |   |   |
| Total Expended:                      |  | 79,650   |            |         |   |   |
| Date of Last Activity:               | 05/06/2002   |          |            |         |   |   |
| <b>7G, SENT TO FEDERAL AID UNIT.</b> |  |          |            |         |   |   |

|                                |   |          |            |         |  |  |
|--------------------------------|---|----------|------------|---------|--|--|
| <b>Huntington Beach (5181)</b> |   |          |            |         |  |  |
| STPLH-5181(123)                | In the City of Huntington Beach @ the intersection of Bolso Chica St. & Heil Ave. - HES 97/98 |          |            |         |  |  |
| 12-931064                      | Traffic Signal Modification   |          |            |         |  |  |
| 1277SCAG000                    |   |          |            |         |  |  |
| PR051761                       |   |          |            |         |  |  |
|                                | 07/14/1998  | 33A0-HES | Obligation | -69,345 |  |  |
|                                | 02/07/2000  | 33A0-HES | Obligation | -14,805 |  |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -84,150  | Total:              | -84,150                           | 0       | 0                                     |
| Total Encumbered:   |               | 81,116   |                     |                                   |         |                                       |
| Total Expended:   |               | 81,116   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/31/2002    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>  |               |  |                     |                                   |         |                                       |
| ITS99-5181(127)   |               | I-405 in Huntington Beach                                |                     |                                   |         |                                       |
| 12-402044   |               | Develop SMART Corridor & Dist. Intertie                  |                     |                                   |         |                                       |
| 12N/A   |               |  |                     |                                   |         |                                       |
| PR059255  |               |  |                     |                                   |         |                                       |
|   | 09/16/1999    | QT80-  | Obligation          |                                   |         | -791,470                              |
| Total Obligated:  |               | -791,470   | Total:              | 0                                 | 0       | -791,470                              |
| Total Encumbered:   |               | 791,470  |                     |                                   |         |                                       |
| Total Expended:   |               | 297,712  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/28/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>  |               |  |                     |                                   |         |                                       |
| STPLER-5181(128)  |               | Beachfront Bikeway and Pedestrian Enhancements - Phase 1 |                     |                                   |         |                                       |
| 12-402134   |               | Public Beach Facilities                                  |                     |                                   |         |                                       |
| 12ORA990906   |               |  |                     |                                   |         |                                       |
| PR063990  |               |  |                     |                                   |         |                                       |
|   | 11/14/2000    | BTB0-TEA-Region  | Obligation          | -500,000                          |         |                                       |
| Total Obligated:  |               | -500,000   | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/06/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>  |               |  |                     |                                   |         |                                       |
| STPLER-5181(129)  |               | On Beach Blvd. - Median Landscaping                      |                     |                                   |         |                                       |
| 12-402144   |               | Median Landscaping                                       |                     |                                   |         |                                       |
| 12ORA990907   |               |  |                     |                                   |         |                                       |
| PR063405  |               |  |                     |                                   |         |                                       |
|   | 09/13/2000    | BTB0-TEA-Region  | Obligation          | -425,550                          |         |                                       |
| Total Obligated:  |               | -425,550   | Total:              | -425,550                          | 0       | 0                                     |
| Total Encumbered:   |               | 425,550  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/29/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>  |               |  |                     |                                   |         |                                       |
| STPLHG-5181(130)  |               | on various streets within the City Limits                |                     |                                   |         |                                       |
| 12-931310   |               | pavement markers   |                     |                                   |         |                                       |
| 1212ORA5181   |               |  |                     |                                   |         |                                       |
| PR064076  |               |  |                     |                                   |         |                                       |
|   | 11/07/2000    | Q430-HES   | Obligation          | -500,000                          |         |                                       |
| Total Obligated:  |               | -500,000   | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 11/07/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>Brea (5237)</b>   |                     |                                   |         |                                       |
| RRP-5237(001)   |               | ON BREA AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD                             |                     |                                   |         |                                       |
| --  |               | GRADE CROSSING NUMBER BBJ-507.83.  |                     |                                   |         |                                       |
| PR011805  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-  | Obligation          | -132,179                          |         |                                       |
|   | 01/31/1998    | 1390-  | Obligation          | -28,439                           |         |                                       |
| Total Obligated:  |               | -160,618   | Total:              | -160,618                          | 0       | 0                                     |
| Total Encumbered:   |               | 160,618  |                     |                                   |         |                                       |
| Total Expended:   |               | 160,618  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 02/22/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Placentia (5269)</b>  |                     |                                   |         |                                       |
| BRLS-5269(007)  |               | Golden Ave. Bridge (Br. No. 55C0192) at Carbon Creek Channel                                       |                     |                                   |         |                                       |
| 12-402264   |               | Bridge Replacement   |                     |                                   |         |                                       |
| 12SCAG007   |               |  |                     |                                   |         |                                       |
| PR061523  |               |  |                     |                                   |         |                                       |
|   | 04/11/2000    | 1140-HBRR  | Obligation          | -120,000                          |         |                                       |
| Total Obligated:  |               | -120,000   | Total:              | -120,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 120,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 04/17/2000   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
|   |               | <b>Placentia (5269)</b>  |                     |                                   |         |                                       |
| RPSTPL-5269(008)  |               | Planning and environmental studies for the BNSF railroad corridor within Placentia from West of SR |                     |                                   |         |                                       |
| 12-402314   |               | 57 to East of SR 90  |                     |                                   |         |                                       |
|   |               | Grade separations  |                     |                                   |         |                                       |
| 12ORA000147   |               |  |                     |                                   |         |                                       |
| PR064448  |               |  |                     |                                   |         |                                       |
|   | 12/28/2000    | RPB0-SB45  | Obligation          | -3,542,971                        |         |                                       |
| Total Obligated:  |               | -3,542,971   | Total:              | -3,542,971                        | 0       | 0                                     |
| Total Encumbered:   |               | 4,002,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 823,708  |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 07/01/2002   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>San Clemente (5274)</b>   |                     |                                   |         |                                       |
| STPLER-5274(008)  |               | Along the OCTA (LOSSAN) Beach Rail Corridor from Poche County Beach Park to the San                |                     |                                   |         |                                       |
| 12-401844   |               | Clemente State Park Beach South of Calafia Beach Park  |                     |                                   |         |                                       |
|   |               | Rail Corridor Pedestrian Beach Trail   |                     |                                   |         |                                       |
| 12ORA990451   |               |  |                     |                                   |         |                                       |
| PR063991  |               |  |                     |                                   |         |                                       |
|   | 11/14/2000    | BTB0-TEA-Region  | Obligation          | -400,313                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -400,313 | Total:              | -400,313                          | 0       | 0                                     |
| Total Encumbered:                                |               | 400,313  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 90,117   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/24/2001    |          |                     |                                   |         |                                       |

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

### San Clemente (5274)

HP21LN-5274(011) on Avenida Vista Hermosa at I-5 (Demo ID#135 - TEA21 ID #0869)  
 12-402084 new interchange, soundwalls, and retaini  
 1210287  
 PR062707

|                        |            |            |            |          |            |
|------------------------|------------|------------|------------|----------|------------|
| 08/09/2000             | 0AG0-HP    | Obligation |            |          | -1,260,000 |
| 03/07/2001             | 0AG0-HP    | Obligation |            |          | 405,000    |
| 04/26/2002             | 0AG0-HP    | Obligation |            |          | 855,000    |
| 07/26/2000             | Q920-      | Obligation | -1,011,635 |          |            |
| 03/07/2001             | Q920-      | Obligation | -405,000   |          |            |
| 04/26/2002             | Q920-      | Obligation | -427,500   | -427,500 |            |
| Total Obligated:       | -1,844,135 | Total:     | -1,844,135 | -427,500 | 0          |
| Total Encumbered:      | 1,844,135  |            |            |          |            |
| Total Expended:        | 1,843,551  |            |            |          |            |
| Date of Last Activity: | 06/05/2002 |            |            |          |            |

## 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

### Buena Park (5310)

STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott  
 12-401164 Left Turn Phasing  
 PR018980

|                        |            |            |         |   |   |
|------------------------|------------|------------|---------|---|---|
| / /                    | 33Q0-HES   | Obligation | 26,500  |   |   |
| / /                    | 33Q0-HES   | Obligation | -29,000 |   |   |
| / /                    | 33Q0-HES   | Obligation | -26,500 |   |   |
| Total Obligated:       | -29,000    | Total:     | -29,000 | 0 | 0 |
| Total Encumbered:      | 29,000     |            |         |   |   |
| Total Expended:        | 0          |            |         |   |   |
| Date of Last Activity: | 08/30/1999 |            |         |   |   |

## 4A, PROJECT AUTHORIZATION (INITIATED).

### Buena Park (5310)

STPLHG-5310(004) In the City of Buena Park on Crescent @ Western.  
 12-401174 Left Turn Phasing  
 PR018981

|                        |            |            |         |   |   |
|------------------------|------------|------------|---------|---|---|
| / /                    | 33Q0-HES   | Obligation | 51,000  |   |   |
| / /                    | 33Q0-HES   | Obligation | -54,300 |   |   |
| / /                    | 33Q0-HES   | Obligation | -51,000 |   |   |
| Total Obligated:       | -54,300    | Total:     | -54,300 | 0 | 0 |
| Total Encumbered:      | 54,300     |            |         |   |   |
| Total Expended:        | 0          |            |         |   |   |
| Date of Last Activity: | 08/30/1999 |            |         |   |   |

## 4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Buena Park (5310)</b>  |                     |                                   |         |                                       |
| STPLHG-5310(005)  |               | In the City of Buena Park on Western Ave @ Ninth St.                                      |                     |                                   |         |                                       |
| 12-401184   |               | Left Turn Phasing & Channelization  |                     |                                   |         |                                       |
| PR018982  |               |   |                     |                                   |         |                                       |
|   | / /           | 33Q0-HES  | Obligation          | 68,300                            |         |                                       |
|   | / /           | 33Q0-HES  | Obligation          | -72,300                           |         |                                       |
|   | / /           | 33Q0-HES  | Obligation          | -68,300                           |         |                                       |
| Total Obligated:  |               | -72,300   | Total:              | -72,300                           | 0       | 0                                     |
| Total Encumbered:   |               | 72,300  |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/30/1999  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
|   |               | <b>Buena Park (5310)</b>  |                     |                                   |         |                                       |
| STPLE-5310(011)   |               | In the City of Buena Park on Beach Blvd. from Stage Rd. to Rosecrans Ave.                 |                     |                                   |         |                                       |
| 12-401744   |               | Median Landscape Gateway  |                     |                                   |         |                                       |
| 1240174   |               |   |                     |                                   |         |                                       |
| PR018367  |               |   |                     |                                   |         |                                       |
|   | 11/30/1997    | 33B0-TEA  | Obligation          | -476,445                          |         |                                       |
|   | 03/14/2000    | 33B0-TEA  | Obligation          | 32,528                            |         |                                       |
| Total Obligated:  |               | -443,917  | Total:              | -443,917                          | 0       | 0                                     |
| Total Encumbered:   |               | 443,917   |                     |                                   |         |                                       |
| Total Expended:   |               | 443,917   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/10/2000  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
|   |               | <b>Buena Park (5310)</b>  |                     |                                   |         |                                       |
| STPLJ-5310(013)   |               | In the City of Buena Park along Beach Blvd., Orangethorpe Ave. & SR-91/I-5                |                     |                                   |         |                                       |
| 12-929219   |               | CCTV, HAR & communication system  |                     |                                   |         |                                       |
| 1245016   |               |   |                     |                                   |         |                                       |
| PR019134  |               |   |                     |                                   |         |                                       |
|   | / /           | FCR0-TSM  | Obligation          | -366,500                          |         |                                       |
| Total Obligated:  |               | -366,500  | Total:              | -366,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 504,864   |                     |                                   |         |                                       |
| Total Expended:   |               | 504,864   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/19/2002  |                     |                                   |         |                                       |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                |               |   |                     |                                   |         |                                       |
|   |               | <b>Buena Park (5310)</b>  |                     |                                   |         |                                       |
| STPLR-5310(014)   |               | On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing |                     |                                   |         |                                       |
| 12-228058   |               | number BK-504.2-C; Federal number 748140W   |                     |                                   |         |                                       |
|   |               | Safety warning devices  |                     |                                   |         |                                       |
| PR019884  |               |   |                     |                                   |         |                                       |
|   | 10/31/1997    | 33M0-Sec 130  | Obligation          | -38,579                           |         |                                       |
|   | 12/25/1997    | 33M0-Sec 130  | Obligation          | -120,276                          |         |                                       |
|   | 10/28/1997    | 33M0-Sec 130  | Obligation          | 120,276                           |         |                                       |
|   | 10/28/1997    | 33N0-Sec 130  | Obligation          | -120,276                          |         |                                       |
|   | 02/18/1999    | RRA0-Sec 130  | Obligation          | -46,736                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -205,591 | Total:              | -205,591                          | 0       | 0                                     |
| Total Encumbered:                                |               | 205,591  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 140,106  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/12/2000    |          |                     |                                   |         |                                       |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                          |            |   |            |         |   |   |
|--------------------------|------------|---|------------|---------|---|---|
| <b>Buena Park (5310)</b> |            |   |            |         |   |   |
| STPLX-5310(019)          |            | Various crossings of Fullerton Creek Channel and Coyote Creek Channel |            |         |   |   |
| 12-931373                |            | Concrete wall and steel guard railing                                 |            |         |   |   |
| 12ORA-45221              |            |   |            |         |   |   |
| PR068488                 |            |   |            |         |   |   |
|                          | 08/30/2001 | BRL0-HBRR   | Obligation | -21,247 |   |   |
| Total Obligated:         |            | -21,247   | Total:     | -21,247 | 0 | 0 |
| Total Encumbered:        |            | 0   |            |         |   |   |
| Total Expended:          |            | 0   |            |         |   |   |
| Date of Last Activity:   | 08/30/2001 |   |            |         |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                          |            |                                    |            |         |   |   |
|--------------------------|------------|------------------------------------|------------|---------|---|---|
| <b>Costa Mesa (5312)</b> |            |                                    |            |         |   |   |
| STPLH-5312(010)          |            | 4 Bridges overcrossing over SR 55. |            |         |   |   |
| 12-401604                |            | Street Lighting                    |            |         |   |   |
| 1237175                  |            |                                    |            |         |   |   |
| PR018728                 |            |                                    |            |         |   |   |
|                          | 12/25/1997 | 33P0-HES                           | Obligation | -24,257 |   |   |
|                          | 01/31/1998 | 33P0-HES                           | Obligation | 0       |   |   |
| Total Obligated:         |            | -24,256                            | Total:     | -24,256 | 0 | 0 |
| Total Encumbered:        |            | 24,257                             |            |         |   |   |
| Total Expended:          |            | 24,257                             |            |         |   |   |
| Date of Last Activity:   | 01/31/1998 |                                    |            |         |   |   |

**9I, FINAL VOUCHER PAID**

|                          |            |   |            |          |   |   |
|--------------------------|------------|---|------------|----------|---|---|
| <b>Costa Mesa (5312)</b> |            |   |            |          |   |   |
| STPLNHG-5312(011)        |            | In the City of Costa Mesa at Newport Blvd.(NB Frontage Rd to SR 55) |            |          |   |   |
| 12-401614                |            | Install Overhead Traffic Signs                                      |            |          |   |   |
| 1237175                  |            |   |            |          |   |   |
| PR019624                 |            |   |            |          |   |   |
|                          | 12/25/1997 | 33Q0-HES  | Obligation | -230,000 |   |   |
| Total Obligated:         |            | -230,000  | Total:     | -230,000 | 0 | 0 |
| Total Encumbered:        |            | 230,000   |            |          |   |   |
| Total Expended:          |            | 230,000   |            |          |   |   |
| Date of Last Activity:   | 07/03/1998 |   |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                          |            |   |            |         |  |  |
|--------------------------|------------|---|------------|---------|--|--|
| <b>Costa Mesa (5312)</b> |            |   |            |         |  |  |
| STPLNHG-5312(012)        |            | In the City of Costa Mesa at Newport Blvd: Wilson St-N/O Monte Vista Ave. |            |         |  |  |
| 12-401624                |            | Installing Guardrail & Chain Link   |            |         |  |  |
| 1237175                  |            |   |            |         |  |  |
| PR019625                 |            |   |            |         |  |  |
|                          | 11/30/1997 | 33Q0-HES  | Obligation | 643     |  |  |
|                          | 12/25/1997 | 33Q0-HES  | Obligation | -58,811 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -58,167   | Total:              | -58,167                           | 0       | 0                                     |
| Total Encumbered:   |               | 58,167  |                     |                                   |         |                                       |
| Total Expended:   |               | 58,167  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5312(017)  |               | In the City of Costa Mesa - Placentia Ave. within 200' of Fairview Regional Park entrance |                     |                                   |         |                                       |
| 12-931009   |               | Install traffic signal/relocate entrance  |                     |                                   |         |                                       |
| PR018985  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES  | Obligation          | -168,206                          |         |                                       |
|   | 10/29/1998    | 33Z0-HES  | Obligation          | 23,634                            |         |                                       |
| Total Obligated:  |               | -144,571  | Total:              | -144,571                          | 0       | 0                                     |
| Total Encumbered:   |               | 144,571   |                     |                                   |         |                                       |
| Total Expended:   |               | 144,571   |                     |                                   |         |                                       |
| Date of Last Activity:  | 10/29/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>  |               |   |                     |                                   |         |                                       |
| STPLH-5312(018)   |               | In the City of Costa Mesa on Bristol St. SR-55 to SR-13 Freeway/Newport Blvd.             |                     |                                   |         |                                       |
| 12-929372   |               | Rdway illumination/pavement markings  |                     |                                   |         |                                       |
| 1277SCAG000   |               |   |                     |                                   |         |                                       |
| PR018729  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES  | Obligation          | -103,500                          |         |                                       |
| Total Obligated:  |               | -103,500  | Total:              | -103,500                          | 0       | 0                                     |
| Total Encumbered:   |               | 103,500   |                     |                                   |         |                                       |
| Total Expended:   |               | 103,500   |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/10/1998    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>  |               |   |                     |                                   |         |                                       |
| STPLR-5312(019)   |               | Sunflower Avenue, PUC No. BK-523.60-C - Service Contract No. 53R842                       |                     |                                   |         |                                       |
| --  |               | Safety improvement at a RR-XING.  |                     |                                   |         |                                       |
| PR019885  |               |   |                     |                                   |         |                                       |
|   | 02/28/1998    | Q260-Sec 130  | Obligation          | -221,056                          |         |                                       |
|   | 02/22/1999    | Q260-Sec 130  | Obligation          | -67,854                           |         |                                       |
| Total Obligated:  |               | -288,910  | Total:              | -288,910                          | 0       | 0                                     |
| Total Encumbered:   |               | 288,910   |                     |                                   |         |                                       |
| Total Expended:   |               | 267,434   |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/01/2002    |   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>  |               |   |                     |                                   |         |                                       |
| STPLHG-5312(021)  |               | In the City of Costa Mesa on Harbor Blvd. @ I-405 & Bristol St.                           |                     |                                   |         |                                       |
| 12-931060   |               | HES 1997-98 - Work Type   |                     |                                   |         |                                       |
| 1277SCAG000   |               |   |                     |                                   |         |                                       |
| PR051524  |               |   |                     |                                   |         |                                       |
|   | 06/29/1998    | 33Q0-HES  | Obligation          | -8,000                            |         |                                       |
|   | 11/20/1998    | 33Q0-HES  | Obligation          | -97,000                           |         |                                       |
|   | 04/05/1999    | 33Q0-HES  | Obligation          | 6,483                             |         |                                       |
|   | 02/15/2000    | 33Q0-HES  | Obligation          | 7,155                             |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -91,362  | Total:              | -91,362                           | 0       | 0                                     |
| Total Encumbered:                                |               | 91,362   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 91,362   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/18/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>                         |               |  |                     |                                   |         |                                       |
| STPLH-5312(022)                                  |               | In the City of Costa Mesa on Harbor Blvd. @ I-405                                    |                     |                                   |         |                                       |
| 12-931061  |               | HES 1997-98 - Work Type  |                     |                                   |         |                                       |
| 1277SCAG000                                      |               |  |                     |                                   |         |                                       |
| PR051522   |               |  |                     |                                   |         |                                       |
|  | 06/29/1998    | 33A0-HES   | Obligation          | -6,300                            |         |                                       |
|  | 11/20/1998    | 33A0-HES   | Obligation          | -25,875                           |         |                                       |
|  | 04/05/1999    | 33A0-HES   | Obligation          | 3,675                             |         |                                       |
|  | 04/11/2001    | 33A0-HES   | Obligation          | 2,514                             |         |                                       |
| Total Obligated:                                 |               | -25,985  | Total:              | -25,985                           | 0       | 0                                     |
| Total Encumbered:                                |               | 25,986   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 25,986   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/2001    |  |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>                         |               |  |                     |                                   |         |                                       |
| STPLH-5312(023)                                  |               | In the City of Costa Mesa on N. Bristol St. @ overcrossing SR-73                     |                     |                                   |         |                                       |
| 12-931062  |               | HES 1997-98 - Work Type  |                     |                                   |         |                                       |
| 1277SCAG000                                      |               |  |                     |                                   |         |                                       |
| PR051523   |               |  |                     |                                   |         |                                       |
|  | 06/29/1998    | 33A0-HES   | Obligation          | -6,300                            |         |                                       |
|  | 11/20/1998    | 33A0-HES   | Obligation          | -24,219                           |         |                                       |
|  | 04/05/1999    | 33A0-HES   | Obligation          | -5,972                            |         |                                       |
|  | 02/15/2000    | 33A0-HES   | Obligation          | 2,742                             |         |                                       |
| Total Obligated:                                 |               | -33,748  | Total:              | -33,748                           | 0       | 0                                     |
| Total Encumbered:                                |               | 33,748   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 33,748   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/18/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>                         |               |  |                     |                                   |         |                                       |
| STPLHG-5312(029)                                 |               | In the City of Costa Mesa - SR-55/Newport Blvd. Frontage Rd. - HES 98-99 - Work Type |                     |                                   |         |                                       |
| 12-931145  |               | Traffic Signal Modification  |                     |                                   |         |                                       |
| 12SCAG000  |               |  |                     |                                   |         |                                       |
| PR056967   |               |  |                     |                                   |         |                                       |
|  | 05/17/1999    | Q280-HES   | Obligation          | -69,000                           |         |                                       |
|  | 05/28/1999    | Q280-HES   | Obligation          | 69,000                            |         |                                       |
|  | 05/28/1999    | Q430-HES   | Obligation          | -69,000                           |         |                                       |
|  | 11/08/2000    | Q430-HES   | Obligation          | 60                                |         |                                       |
| Total Obligated:                                 |               | -68,940  | Total:              | -68,940                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,940   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 68,940   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/18/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |   |                     |                                   |         |                                       |
| <b>Stanton (5327)</b>                                     |               |   |                     |                                   |         |                                       |
| STPLE-5327(001)   |               | City of Stanton - Beach Blvd./SR 39 - Cycle 2 Tea Project - 94/95 FY                      |                     |                                   |         |                                       |
| 12-401754   |               | Median Planting   |                     |                                   |         |                                       |
| 1240175   |               |   |                     |                                   |         |                                       |
| PR018370  |               |   |                     |                                   |         |                                       |
|   | 04/16/1998    | Q220-TEA  | Obligation          | -470,200                          |         |                                       |
|   | 03/08/1999    | Q220-TEA  | Obligation          | 7,335                             |         |                                       |
| Total Obligated:  |               | -462,865  | Total:              | -462,865                          | 0       | 0                                     |
| Total Encumbered:   |               | 539,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/15/1999  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |   |                     |                                   |         |                                       |
| STPLHG-5328(006)  |               | In the City of Garden Grove on Chapman Ave @ Magnolia St & Euclid St @ Garden Grove Blvd. |                     |                                   |         |                                       |
| 12-401674   |               | Traffic Signals Modification  |                     |                                   |         |                                       |
| 1237175   |               |   |                     |                                   |         |                                       |
| PR018989  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES  | Obligation          | -200,000                          |         |                                       |
|   | 12/31/1997    | 33Z0-HES  | Obligation          | 180,000                           |         |                                       |
|   | 02/28/1998    | 33Z0-HES  | Obligation          | 14,443                            |         |                                       |
| Total Obligated:  |               | -5,556  | Total:              | -5,556                            | 0       | 0                                     |
| Total Encumbered:   |               | 5,556   |                     |                                   |         |                                       |
| Total Expended:   |               | 5,556   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/28/1998  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |   |                     |                                   |         |                                       |
| STPLHG-5328(007)  |               | In the City of Garden Grove on Westminister Ave:Kerry St to Dawson St.                    |                     |                                   |         |                                       |
| 12-401684   |               | Contruct of Raised Median, Landscaping  |                     |                                   |         |                                       |
| 1237175   |               |   |                     |                                   |         |                                       |
| PR018990  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES  | Obligation          | -231,862                          |         |                                       |
| Total Obligated:  |               | -231,862  | Total:              | -231,862                          | 0       | 0                                     |
| Total Encumbered:   |               | 231,862   |                     |                                   |         |                                       |
| Total Expended:   |               | 231,862   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |   |                     |                                   |         |                                       |
| STPLH-5328(013)   |               | In the City of Garden Grove on Brookhurst-Garden Grove/Lampson (Priority List #19)        |                     |                                   |         |                                       |
| 12-929378   |               | Safety Index 1186   |                     |                                   |         |                                       |
| 1277SCAG000   |               |   |                     |                                   |         |                                       |
| PR018736  |               |   |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES  | Obligation          | -253,800                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -253,800        | Total:              | -253,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 253,800         |                     |                                   |         |                                       |
| Total Expended:   |               | 253,800         |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/10/1999    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>  |               |                 |                     |                                   |         |                                       |
| STPLH-5328(014)   |               |                 |                     |                                   |         |                                       |
| 12-929379   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| 1277SCAG000   |               |                 |                     |                                   |         |                                       |
| PR018737  |               |                 |                     |                                   |         |                                       |
|   | 12/25/1997    | 33P0-HES        | Obligation          | -253,800                          |         |                                       |
| Total Obligated:  |               | -253,800        | Total:              | -253,800                          | 0       | 0                                     |
| Total Encumbered:   |               | 253,800         |                     |                                   |         |                                       |
| Total Expended:   |               | 253,800         |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/10/1999    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>  |               |                 |                     |                                   |         |                                       |
| STPLHG-5328(015)  |               |                 |                     |                                   |         |                                       |
| 12-929380   |               |                 |                     |                                   |         |                                       |
| 1277SCAG000   |               |                 |                     |                                   |         |                                       |
| PR018991  |               |                 |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Z0-HES        | Obligation          | -120,000                          |         |                                       |
| Total Obligated:  |               | -120,000        | Total:              | -120,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 120,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 120,000         |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/13/1999    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>  |               |                 |                     |                                   |         |                                       |
| STPLR-5328(019)   |               |                 |                     |                                   |         |                                       |
| 12-402174   |               |                 |                     |                                   |         |                                       |
| 12ORA990907   |               |                 |                     |                                   |         |                                       |
| PR062910  |               |                 |                     |                                   |         |                                       |
|   | 08/14/2000    | BTB0-TEA-Region | Obligation          | -455,066                          |         |                                       |
| Total Obligated:  |               | -455,066        | Total:              | -455,066                          | 0       | 0                                     |
| Total Encumbered:   |               | 455,066         |                     |                                   |         |                                       |
| Total Expended:   |               | 362,699         |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/21/2001    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>  |               |                 |                     |                                   |         |                                       |
| STPLR-5328(020)   |               |                 |                     |                                   |         |                                       |
| 12-229388   |               |                 |                     |                                   |         |                                       |
| PR062850  |               |                 |                     |                                   |         |                                       |
|   | 07/26/2000    | Q270-Sec 130    | Obligation          | -435,352                          |         |                                       |
| Total Obligated:  |               | -435,352        | Total:              | -435,352                          | 0       | 0                                     |
| Total Encumbered:   |               | 435,352         |                     |                                   |         |                                       |
| Total Expended:   |               | 432,508         |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/01/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 12</b>  |               |              |                     |                                   |          |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |              |                     |                                   |          |                                       |
| <b>Garden Grove (5328)</b>                                |               |              |                     |                                   |          |                                       |
| STPLHSR-5328(026)   |               |              |                     |                                   |          |                                       |
| 12-931417   |               |              |                     |                                   |          |                                       |
| 12SCAG204   |               |              |                     |                                   |          |                                       |
| PR070390  |               |              |                     |                                   |          |                                       |
|   | 01/28/2002    | SRA0-SR2S    | Obligation          | -285,300                          | -285,300 |                                       |
| Total Obligated:  |               | -285,300     | Total:              | -285,300                          | -285,300 | 0                                     |
| Total Encumbered:   |               | 285,300      |                     |                                   |          |                                       |
| Total Expended:   |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 02/04/2002   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |              |                     |                                   |          |                                       |
| <b>Cypress (5330)</b>                                     |               |              |                     |                                   |          |                                       |
| STPLZ-5330(002)   |               |              |                     |                                   |          |                                       |
| 12-401864   |               |              |                     |                                   |          |                                       |
| 77SCAG010   |               |              |                     |                                   |          |                                       |
| PR020272  |               |              |                     |                                   |          |                                       |
|   | / /           | BMS0-Seismic | Obligation          | -58,000                           |          |                                       |
|   | 04/28/1998    | BMS0-Seismic | Obligation          | -147,623                          |          |                                       |
|   | 10/21/1998    | BMS0-Seismic | Obligation          | -46,673                           |          |                                       |
|   | 06/28/1999    | BMS0-Seismic | Obligation          | -24,769                           |          |                                       |
| Total Obligated:  |               | -277,065     | Total:              | -277,065                          | 0        | 0                                     |
| Total Encumbered:   |               | 312,963      |                     |                                   |          |                                       |
| Total Expended:   |               | 312,963      |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 11/16/1999   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |          |                                       |
| <b>Westminster (5338)</b>                                 |               |              |                     |                                   |          |                                       |
| STPLE-5338(007)   |               |              |                     |                                   |          |                                       |
| 12-401764   |               |              |                     |                                   |          |                                       |
| 129705  |               |              |                     |                                   |          |                                       |
| PR018372  |               |              |                     |                                   |          |                                       |
|   | 10/31/1997    | 33B0-TEA     | Obligation          | 18,855                            |          |                                       |
|   | 12/25/1997    | 33B0-TEA     | Obligation          | -491,359                          |          |                                       |
| Total Obligated:  |               | -472,503     | Total:              | -472,503                          | 0        | 0                                     |
| Total Encumbered:   |               | 472,504      |                     |                                   |          |                                       |
| Total Expended:   |               | 472,504      |                     |                                   |          |                                       |
| Date of Last Activity:                                    |               | 12/25/1997   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |          |                                       |
| <b>Westminster (5338)</b>                                 |               |              |                     |                                   |          |                                       |
| STPLR-5338(013)   |               |              |                     |                                   |          |                                       |
| 12-229308   |               |              |                     |                                   |          |                                       |
| PR060982  |               |              |                     |                                   |          |                                       |
|   | 03/01/2000    | RRA0-Sec 130 | Obligation          | -573,238                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -573,238   | Total:              | -573,238                          | 0       | 0                                     |
| Total Encumbered:   |               | 573,238  |                     |                                   |         |                                       |
| Total Expended:   |               | 573,238  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/24/2001    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>   |               |  |                     |                                   |         |                                       |
| STPLER-5338(014)  |               | on Westminster Blvd. from I-405 to Beach Blvd.                 |                     |                                   |         |                                       |
| 12-402194   |               | streetscape improvements                                       |                     |                                   |         |                                       |
| 12ORA990907   |               |  |                     |                                   |         |                                       |
| PR062911  |               |  |                     |                                   |         |                                       |
|   | 08/14/2000    | BTB0-TEA-Region  | Obligation          | -465,000                          |         |                                       |
| Total Obligated:  |               | -465,000   | Total:              | -465,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 465,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/06/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Los Alamitos (5363)</b>  |               |  |                     |                                   |         |                                       |
| STPLNZ-5363(002)  |               | Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R |                     |                                   |         |                                       |
| 12-401074   |               | Seismic Retrofit   |                     |                                   |         |                                       |
| PR019715  |               |  |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic   | Obligation          | -1,253,672                        |         |                                       |
|   | 02/09/2000    | BMS0-Seismic   | Obligation          | 97,396                            |         |                                       |
| Total Obligated:  |               | -1,156,275   | Total:              | -1,156,275                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,306,084  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,306,084  |                     |                                   |         |                                       |
| Date of Last Activity:  | 02/09/2000    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |         |                                       |
| <b>San Juan Capistrano (5372)</b>                                       |               |  |                     |                                   |         |                                       |
| STPLH-5372(001)   |               | Del Obispo w/o Camino Capistrano                               |                     |                                   |         |                                       |
| 12-401234   |               | Reconstruction of median nose                                  |                     |                                   |         |                                       |
| PR018739  |               |  |                     |                                   |         |                                       |
|   | / /           | 33A0-HES   | Obligation          | -1,800                            |         |                                       |
| Total Obligated:  |               | -1,800   | Total:              | -1,800                            | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/07/1994    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>San Juan Capistrano (5372)</b>                                       |               |  |                     |                                   |         |                                       |
| STPLNH-5372(002)  |               | SR-74 Ortega Hwy @ I-5 N/B O/R                                 |                     |                                   |         |                                       |
| 12-401244   |               |  |                     |                                   |         |                                       |
| PR019605  |               |  |                     |                                   |         |                                       |
|   | / /           | 33A0-HES   | Obligation          | -5,040                            |         |                                       |
| Total Obligated:  |               | -5,040   | Total:              | -5,040                            | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/20/1994    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |          |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |   |                     |                                   |          |                                       |
|   |               | <b>San Juan Capistrano (5372)</b>   |                     |                                   |          |                                       |
| STPLER-5372(008)  |               | Vereda Bikeway Gap Closure  |                     |                                   |          |                                       |
| 12-402164   |               | Bike Path   |                     |                                   |          |                                       |
| 12ORA990906   |               |   |                     |                                   |          |                                       |
| PR063003  |               |   |                     |                                   |          |                                       |
|   | 09/01/2000    | BTB0-TEA-Region   | Obligation          | -100,000                          |          |                                       |
| Total Obligated:  |               | -100,000  | Total:              | -100,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 100,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                    | 09/25/2000    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |          |                                       |
|   |               | <b>Irvine (5410)</b>  |                     |                                   |          |                                       |
| RPSTPL-5410(024)  |               | on Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center    |                     |                                   |          |                                       |
| 12-402324   |               | Drive and Walnut Avenue.  |                     |                                   |          |                                       |
|   |               | grade separation and roadway widening   |                     |                                   |          |                                       |
| 12ORA48   |               |   |                     |                                   |          |                                       |
| PR064277  |               |   |                     |                                   |          |                                       |
|   | 12/18/2000    | RPB0-SB45   | Obligation          | -640,072                          |          |                                       |
|   | 05/24/2002    | RPB0-SB45   | Obligation          | -164,665                          | -164,665 | <b>New1</b>                           |
| Total Obligated:  |               | -804,737  | Total:              | -804,737                          | -164,665 | 0                                     |
| Total Encumbered:   |               | 723,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                    | 05/24/2002    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |          |                                       |
|   |               | <b>Irvine (5410)</b>  |                     |                                   |          |                                       |
| RPSTPL-5410(026)  |               | grade separation and street widening to six lanes at the Sand Canyon Avenue crossing of the Los |                     |                                   |          |                                       |
| 12-402334   |               | Angeles to San Diego (LOSSAN) rail line   |                     |                                   |          |                                       |
|   |               | Grade separation  |                     |                                   |          |                                       |
| 12ORA000118   |               |   |                     |                                   |          |                                       |
| PR067280  |               |   |                     |                                   |          |                                       |
|   | 06/20/2001    | RPB0-SB45   | Obligation          | -550,656                          |          |                                       |
| Total Obligated:  |               | -550,656  | Total:              | -550,656                          | 0        | 0                                     |
| Total Encumbered:   |               | 622,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 0   |                     |                                   |          |                                       |
| Date of Last Activity:                                    | 07/16/2001    |   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>             |               |   |                     |                                   |          |                                       |
|   |               | <b>Mission Viejo (5451)</b>   |                     |                                   |          |                                       |
| STPLNH-5451(006)  |               | Santa Margarita Pkwy  |                     |                                   |          |                                       |
| 12-401704   |               | Install conduit & 52 street lights  |                     |                                   |          |                                       |
| PR019607  |               |   |                     |                                   |          |                                       |
|   | 12/25/1997    | 33P0-HES  | Obligation          | -263,999                          |          |                                       |
| Total Obligated:  |               | -263,999  | Total:              | -263,999                          | 0        | 0                                     |
| Total Encumbered:   |               | 264,000   |                     |                                   |          |                                       |
| Total Expended:   |               | 264,000   |                     |                                   |          |                                       |
| Date of Last Activity:                                    | 12/25/1997    |   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 12  |               |      |                     |                                   |         |                                       |
| MPO: Orange County Transportation Authority (6071)   |               |      |                     |                                   |         |                                       |
| Mission Viejo (5451)   |               |      |                     |                                   |         |                                       |
| STPLJ-5451(007) In the City of Mission Viejo on I-5 between Crown Valley Pkwy and Alicia Pkwy.                     |               |      |                     |                                   |         |                                       |
| 12-929218 Install 4 closed circuit TV cameras  |               |      |                     |                                   |         |                                       |
| 12929218   |               |      |                     |                                   |         |                                       |
| PR019136   |               |      |                     |                                   |         |                                       |
| / / FCR0-TSM Obligation -485,143   |               |      |                     |                                   |         |                                       |
| Total Obligated: -485,143 Total: -485,143 0 0  |               |      |                     |                                   |         |                                       |
| Total Encumbered: 729,985  |               |      |                     |                                   |         |                                       |
| Total Expended: 662,876  |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 07/15/1999  |               |      |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   |               |      |                     |                                   |         |                                       |
| Mission Viejo (5451)   |               |      |                     |                                   |         |                                       |
| STPLH-5451(010) In the City of Mission Viejo - Los Aliso Blvd. Madero to West City Limits HES 1997-98-Project Rank |               |      |                     |                                   |         |                                       |
| 12-931080 #7 Statewide-Work Type Category  |               |      |                     |                                   |         |                                       |
| Roadway Illumination   |               |      |                     |                                   |         |                                       |
| 1277SCAG000  |               |      |                     |                                   |         |                                       |
| PR052725   |               |      |                     |                                   |         |                                       |
| 09/08/1998 Q280-HES Obligation -171,000  |               |      |                     |                                   |         |                                       |
| 03/07/2000 Q280-HES Obligation 3,975   |               |      |                     |                                   |         |                                       |
| Total Obligated: -167,024 Total: -167,024 0 0  |               |      |                     |                                   |         |                                       |
| Total Encumbered: 167,025  |               |      |                     |                                   |         |                                       |
| Total Expended: 167,025  |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 03/07/2000  |               |      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |      |                     |                                   |         |                                       |
| Mission Viejo (5451)   |               |      |                     |                                   |         |                                       |
| STPLE-5451(012) (cancelled) I-5 SB from La Paz Road to Oso Parkway   |               |      |                     |                                   |         |                                       |
| 12-402064 Landscape Enhancement  |               |      |                     |                                   |         |                                       |
| 12ORA990453  |               |      |                     |                                   |         |                                       |
| PR060841   |               |      |                     |                                   |         |                                       |
| 02/28/2000 33B0-TEA Obligation -29,214   |               |      |                     |                                   |         |                                       |
| 07/17/2001 33B0-TEA Obligation 29,214  |               |      |                     |                                   |         |                                       |
| Total Obligated: 0 Total: 0 0 0  |               |      |                     |                                   |         |                                       |
| Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO.               |               |      |                     |                                   |         |                                       |
| Total Expended: 0 Total obligated amounts reflect other federal programs.  |               |      |                     |                                   |         |                                       |
| Date of Last Activity: 07/17/2001  |               |      |                     |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.  |               |      |                     |                                   |         |                                       |
| Mission Viejo (5451)   |               |      |                     |                                   |         |                                       |
| ITS00-5451(014) On various streets in Mission Viejo  |               |      |                     |                                   |         |                                       |
| 12-931316 Develop fiber optic sys./Dist. Inter-tie   |               |      |                     |                                   |         |                                       |
| 12ORA990902  |               |      |                     |                                   |         |                                       |
| PR063312   |               |      |                     |                                   |         |                                       |
| 09/07/2000 QT80- Obligation -400,000   |               |      |                     |                                   |         |                                       |
| 09/14/2001 QT80- Obligation -100,000   |               |      |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

## All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -500,000   | Total:              | 0                                 | 0       | -500,000                              |
| Total Encumbered:   |               | 500,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 500,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/28/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Dana Point (5454)</b>  |               |  |                     |                                   |         |                                       |
| STPLH-5454(002)   |               | In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 |                     |                                   |         |                                       |
| 12-929375   |               | HES/Lft Hand Pocket-El Nino/Drainage Imprvment   |                     |                                   |         |                                       |
| 1277SCAG000   |               |  |                     |                                   |         |                                       |
| PR018748  |               |  |                     |                                   |         |                                       |
|   | 11/30/1997    | 33P0-HES   | Obligation          | -162,000                          |         |                                       |
|   | 12/25/1997    | 33P0-HES   | Obligation          | -18,000                           |         |                                       |
| Total Obligated:  |               | -244,626   | Total:              | -180,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 244,626  |                     |                                   |         |                                       |
| Total Expended:   |               | 244,626  |                     |                                   |         |                                       |
| Date of Last Activity:  | 04/08/2002    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                   |         |                                       |
| <b>Dana Point (5454)</b>  |               |  |                     |                                   |         |                                       |
| STPLER-5454(008)  |               | Various drainage locations along the Pacific Ocean   |                     |                                   |         |                                       |
| 12-402224   |               | Urban runoff diversion structures  |                     |                                   |         |                                       |
| 12ORA990908   |               |  |                     |                                   |         |                                       |
| PR067064  |               |  |                     |                                   |         |                                       |
|   | 06/12/2001    | BTB0-TEA-Region  | Obligation          | -25,000                           |         |                                       |
| Total Obligated:  |               | -150,000   | Total:              | -25,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 150,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 6,990  |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/08/2002    |  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |         |                                       |
| <b>Laguna Niguel (5458)</b>   |               |  |                     |                                   |         |                                       |
| STPLV-5458(001)   |               | PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506  |                     |                                   |         |                                       |
| 12-929277   |               | SEISMIC RETROFIT   |                     |                                   |         |                                       |
| 1237287   |               |  |                     |                                   |         |                                       |
| PR019992  |               |  |                     |                                   |         |                                       |
|   | / /           | BVS0-HBRR  | Obligation          | -48,691                           |         |                                       |
| Total Obligated:  |               | -48,691  | Total:              | -48,691                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:  | / /           |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |         |                                       |
| <b>Lake Forest (5469)</b>   |               |  |                     |                                   |         |                                       |
| STPLHG-5469(001)  |               | LAKE FORREST DRIVE @ SERRANO ROAD  |                     |                                   |         |                                       |
| 12-401714   |               | LEFT TURN PHASING  |                     |                                   |         |                                       |
| PR019010  |               |  |                     |                                   |         |                                       |
|   | 12/25/1997    | 33Q0-HES   | Obligation          | -27,930                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -27,930      | Total:              | -27,930                           | 0       | 0                                     |
| Total Encumbered:                                |               | 27,586       |                     |                                   |         |                                       |
| Total Expended:                                  |               | 27,586       |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/09/2002    |              |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |              |                     |                                   |         |                                       |
| <b>Lake Forest (5469)</b>                        |               |              |                     |                                   |         |                                       |
| STPLNHG-5469(002)                                |               |              |                     |                                   |         |                                       |
| 12-401724  |               |              |                     |                                   |         |                                       |
| 12401727   |               |              |                     |                                   |         |                                       |
| PR019627   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Q0-HES     | Obligation          | -155,750                          |         |                                       |
|  | 01/22/2001    | 33Q0-HES     | Obligation          | 16,227                            |         |                                       |
| Total Obligated:                                 |               | -139,522     | Total:              | -139,522                          | 0       | 0                                     |
| Total Encumbered:                                |               | 139,522      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 139,522      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/22/2001    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |              |                     |                                   |         |                                       |
| STPLHG-5955(002)                                 |               |              |                     |                                   |         |                                       |
| PR019107   |               |              |                     |                                   |         |                                       |
|  | / /           | 33Q0-HES     | Obligation          | -6,000                            |         |                                       |
| Total Obligated:                                 |               | -6,000       | Total:              | -6,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |              |                     |                                   |         |                                       |
| STPLZ-5955(011)                                  |               |              |                     |                                   |         |                                       |
| 12-401874  |               |              |                     |                                   |         |                                       |
| 1277SCAG010                                      |               |              |                     |                                   |         |                                       |
| PR020402   |               |              |                     |                                   |         |                                       |
|  | / /           | BMS0-Seismic | Obligation          | -253,647                          |         |                                       |
|  | 09/15/1998    | BMS0-Seismic | Obligation          | 62,894                            |         |                                       |
|  | 11/06/2001    | BMS0-Seismic | Obligation          | 8,893                             | 8,893   |                                       |
| Total Obligated:                                 |               | -181,859     | Total:              | -181,859                          | 8,893   | 0                                     |
| Total Encumbered:                                |               | 205,422      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 205,422      |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/06/2001    |              |                     |                                   |         |                                       |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |              |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |              |                     |                                   |         |                                       |
| STPLHG-5955(012)                                 |               |              |                     |                                   |         |                                       |
| 12-929382  |               |              |                     |                                   |         |                                       |
|  |               |              |                     |                                   |         |                                       |
| 1277-SCAG00                                      |               |              |                     |                                   |         |                                       |
| PR019108   |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33Z0-HES     | Obligation          | -110,000                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -110,000 | Total:              | -110,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 110,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |

## Orange County (5955)

STPLH-5955(013)  
PR018873

|                  |          |            |      |   |   |
|------------------|----------|------------|------|---|---|
| 10/31/1997       | 33P0-HES | Obligation | 450  |   |   |
| 12/25/1997       | 33P0-HES | Obligation | -450 |   |   |
| Total Obligated: | 0        | Total:     | 0    | 0 | 0 |

Total Encumbered: 0  
Total Expended: 0  
Date of Last Activity: 12/25/1997

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

## Orange County (5955)

STPLH-5955(014)  
12-929384

Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln. - HES 95-96  
96-97 FY Project - Priority List #s 121 & 123  
Raised Median

1277-SCAG00  
PR018874

|                  |          |            |        |   |   |
|------------------|----------|------------|--------|---|---|
| 10/31/1997       | 33P0-HES | Obligation | 4,050  |   |   |
| 12/25/1997       | 33P0-HES | Obligation | -4,050 |   |   |
| Total Obligated: | 0        | Total:     | 0      | 0 | 0 |

Total Encumbered: 0  
Total Expended: 0  
Date of Last Activity: 12/25/1997

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

## Orange County (5955)

STPLHG-5955(015)  
12-929385

In Orange County @ (17) various locations - HES 95-96 96-97FY Project - Priority List #125  
Reflective Pavement Markers

1277-SCAG00  
PR019109

|                  |          |            |         |   |   |
|------------------|----------|------------|---------|---|---|
| 12/25/1997       | 33Z0-HES | Obligation | -35,000 |   |   |
| Total Obligated: | -35,000  | Total:     | -35,000 | 0 | 0 |

Total Encumbered: 35,000  
Total Expended: 0  
Date of Last Activity: 12/25/1997

**4A, PROJECT AUTHORIZATION (INITIATED).**

## Orange County (5955)

STPLZ-5955(016)  
12-401884

In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561  
Seismic Retrofit

1277SCAG010  
PR020403

|            |              |            |         |  |  |
|------------|--------------|------------|---------|--|--|
| / /        | BMS0-Seismic | Obligation | -4,426  |  |  |
| 04/19/1999 | BMS0-Seismic | Obligation | -17,706 |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -22,132  | Total:              | -22,132                           | 0       | 0                                     |
| Total Encumbered:                                |               | 14,037   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 14,037   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/12/2002    |  |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |  |                     |                                   |         |                                       |
| BRLRT-5955(021)                                  |               | In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049                   |                     |                                   |         |                                       |
| 12-401924  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 1277SCAG010                                      |               |  |                     |                                   |         |                                       |
| PR061419   |               |  |                     |                                   |         |                                       |
|  | 03/27/2000    | BVT0-BR-Seismic  | Obligation          | -86,760                           |         |                                       |
| Total Obligated:                                 |               | -86,760  | Total:              | -86,760                           | 0       | 0                                     |
| Total Encumbered:                                |               | 108,450  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/20/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |  |                     |                                   |         |                                       |
| BRLSZD-5955(022)                                 |               | In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344                          |                     |                                   |         |                                       |
| 12-401934  |               | Bridge Seismic Retrofit  |                     |                                   |         |                                       |
| 1277SCAG010                                      |               |  |                     |                                   |         |                                       |
| PR056366   |               |  |                     |                                   |         |                                       |
|  | 04/19/1999    | BMD0-Seismic   | Obligation          | -102,120                          |         |                                       |
|  | 01/10/2001    | BMD0-Seismic   | Obligation          | -2,592                            |         |                                       |
|  | 05/24/2002    | BMD0-Seismic   | Obligation          | 2,592                             | 2,592   | <b>New1</b>                           |
| Total Obligated:                                 |               | -102,120   | Total:              | -102,120                          | 2,592   | 0                                     |
| Total Encumbered:                                |               | 127,650  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 127,650  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/24/2002    |  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |  |                     |                                   |         |                                       |
| BRLOZB-5955(023)                                 |               | In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561                          |                     |                                   |         |                                       |
| 12-401944  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 1277SCAG010                                      |               |  |                     |                                   |         |                                       |
| PR060559   |               |  |                     |                                   |         |                                       |
|  | 01/27/2000    | BME0-Seismic   | Obligation          | -108,077                          |         |                                       |
|  | 01/27/2000    | BMB0-Seismic   | Obligation          | -533,852                          |         |                                       |
| Total Obligated:                                 |               | -641,929   | Total:              | -641,929                          | 0       | 0                                     |
| Total Encumbered:                                |               | 802,413  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/09/2000    |  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |  |                     |                                   |         |                                       |
| STPLZ-5955(024)                                  |               | In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove Blvd, |                     |                                   |         |                                       |
| 12-401954  |               | 0050 @ Orangewood Ave. & 0159 @ Ball Rd.   |                     |                                   |         |                                       |
|  |               | Seismic Retrofit   |                     |                                   |         |                                       |
| 1277SCAG010                                      |               |  |                     |                                   |         |                                       |
| PR050479   |               |  |                     |                                   |         |                                       |
|  | 04/28/1998    | BMS0-Seismic   | Obligation          | -715,764                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>   |               |  |                     |                                   |         |                                       |
|   |               | <b>Orange County (5955)</b>  |                     |                                   |         |                                       |
| STPLZ-5955(024)   |               | In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove Blvd, 0050 @ Orangewood Ave. & 0159 @ Ball Rd. Seismic Retrofit |                     |                                   |         |                                       |
| 1277SCAG010   |               |  |                     |                                   |         |                                       |
| PR050479  |               |  |                     |                                   |         |                                       |
|   | 01/07/2000    | BMS0-Seismic   | Obligation          | -30,293                           |         |                                       |
|   | 03/14/2002    | BMS0-Seismic   | Obligation          | 56,820                            | 56,820  |                                       |
| Total Obligated:  |               | -689,236   | Total:              | -689,236                          | 56,820  | 0                                     |
| Total Encumbered:   |               | 778,534  |                     |                                   |         |                                       |
| Total Expended:   |               | 778,534  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/14/2002   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |  |                     |                                   |         |                                       |
|   |               | <b>Orange County (5955)</b>  |                     |                                   |         |                                       |
| BRLOZB-5955(025)  |               | In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260 Seismic Retrofit   |                     |                                   |         |                                       |
| 12-401964   |               |  |                     |                                   |         |                                       |
| 1277SCAG010   |               |  |                     |                                   |         |                                       |
| PR054400  |               |  |                     |                                   |         |                                       |
|   | 12/11/1998    | BMB0-Seismic   | Obligation          | -145,440                          |         |                                       |
|   | 06/13/2000    | BMB0-Seismic   | Obligation          | -36,514                           |         |                                       |
| Total Obligated:  |               | -181,954   | Total:              | -181,954                          | 0       | 0                                     |
| Total Encumbered:   |               | 227,444  |                     |                                   |         |                                       |
| Total Expended:   |               | 227,444  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/15/2002   |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |  |                     |                                   |         |                                       |
|   |               | <b>Orange County (5955)</b>  |                     |                                   |         |                                       |
| STPLER-5955(026)  |               | Mission San Juan Capistrano Great Stone Church Preservation  |                     |                                   |         |                                       |
| 12-402214   |               |  |                     |                                   |         |                                       |
| 12ORA990908   |               |  |                     |                                   |         |                                       |
| PR065247  |               |  |                     |                                   |         |                                       |
|   | 03/09/2001    | BTA0-TEA-Region  | Obligation          | -50,000                           |         |                                       |
| Total Obligated:  |               | -50,000  | Total:              | -50,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,000   |                     |                                   |         |                                       |
| Total Expended:   |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 11/19/2001   |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>               |               |  |                     |                                   |         |                                       |
|   |               | <b>Orange County (5955)</b>  |                     |                                   |         |                                       |
| BRLRT-5955(028)   |               | Brea Blvd. bridges over Brea Canyon--Br. #55C-0122 and Br. #55C-0123 seismic retrofit  |                     |                                   |         |                                       |
| 12-402254   |               |  |                     |                                   |         |                                       |
| 1277SCAG010   |               |  |                     |                                   |         |                                       |
| PR061606  |               |  |                     |                                   |         |                                       |
|   | 04/19/2000    | BVV0-BR-Seismic  | Obligation          | -352,424                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -352,424 | Total:              | -352,424                          | 0       | 0                                     |
| Total Encumbered:                                |               | 440,531  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/30/2000    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |          |                     |                                   |         |                                       |
| STPLH-5955(032)                                  |               |          |                     |                                   |         |                                       |
| 12-931338  |               |          |                     |                                   |         |                                       |
| 12ORA001102                                      |               |          |                     |                                   |         |                                       |
| PR065016   |               |          |                     |                                   |         |                                       |
|  | 02/21/2001    | Q280-HES | Obligation          | -378,000                          |         |                                       |
| Total Obligated:                                 |               | -378,000 | Total:              | -378,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 378,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/09/2001    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |          |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |          |                     |                                   |         |                                       |
| M-TM-6024(001)                                   |               |          |                     |                                   |         |                                       |
| PR009537   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -938,696                              |
|  | / /           | W360-    | Obligation          |                                   |         | 259,419                               |
| Total Obligated:                                 |               | -679,276 | Total:              | 0                                 | 0       | -679,276                              |
| Total Encumbered:                                |               | 744,564  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                        |               |          |                     |                                   |         |                                       |
| M-6024(002)                                      |               |          |                     |                                   |         |                                       |
| PR006644   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -258,939                              |
|  | / /           | W320-    | Obligation          |                                   |         | 18,131                                |
| Total Obligated:                                 |               | -240,808 | Total:              | 0                                 | 0       | -240,808                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/22/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |          |                     |                                   |         |                                       |
| M-6024(003)                                      |               |          |                     |                                   |         |                                       |
| PR006645   |               |          |                     |                                   |         |                                       |
|  | / /           | W320-    | Obligation          |                                   |         | -316,465                              |
|  | / /           | W320-    | Obligation          |                                   |         | 9,373                                 |
| Total Obligated:                                 |               | -307,091 | Total:              | 0                                 | 0       | -307,091                              |
| Total Encumbered:                                |               | 0        |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |                 |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLER-6061(001)  |               |                 |                     |                                   |         |                                       |
| 12-402184   |               |                 |                     |                                   |         |                                       |
| 12ORA990907   |               |                 |                     |                                   |         |                                       |
| PR062779  |               |                 |                     |                                   |         |                                       |
|   | 07/21/2000    | BTA0-TEA-Region | Obligation          | -500,000                          |         |                                       |
| Total Obligated:  |               | -500,000        | Total:              | -500,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 500,000         |                     |                                   |         |                                       |
| Total Expended:   |               | 410,278         |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| VPPL-6064(001)  |               |                 |                     |                                   |         |                                       |
| 12-402074   |               |                 |                     |                                   |         |                                       |
| 12N/A, 12VPPL6064   |               |                 |                     |                                   |         |                                       |
| PR060626  |               |                 |                     |                                   |         |                                       |
|   | 01/28/2000    | Q880-           | Obligation          | -190,400                          |         |                                       |
|   | 09/07/2001    | Q880-           | Obligation          | -344,800                          |         |                                       |
| Total Obligated:  |               | -535,200        | Total:              | -535,200                          | 0       | 0                                     |
| Total Encumbered:   |               | 535,200         |                     |                                   |         |                                       |
| Total Expended:   |               | 122,199         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/13/2001    |                 |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLZ-6071(001)   |               |                 |                     |                                   |         |                                       |
| 12-401834   |               |                 |                     |                                   |         |                                       |
| 07VAR009  |               |                 |                     |                                   |         |                                       |
| PR020416  |               |                 |                     |                                   |         |                                       |
|   | / /           | BMS0-Seismic    | Obligation          | -79,677                           |         |                                       |
|   | 06/28/1999    | BMS0-Seismic    | Obligation          | 5,049                             |         |                                       |
| Total Obligated:  |               | -74,627         | Total:              | -74,627                           | 0       | 0                                     |
| Total Encumbered:   |               | 84,296          |                     |                                   |         |                                       |
| Total Expended:   |               | 84,296          |                     |                                   |         |                                       |
| Date of Last Activity:  | 06/28/1999    |                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
|   |               |                 |                     |                                   |         |                                       |
| STPLE-6071(008)   |               |                 |                     |                                   |         |                                       |
| 12-402014   |               |                 |                     |                                   |         |                                       |
| 12ORA65010  |               |                 |                     |                                   |         |                                       |
| PR058739  |               |                 |                     |                                   |         |                                       |
|   | 08/19/1999    | 33B0-TEA        | Obligation          | -263,000                          |         |                                       |
|   | 03/06/2001    | 33B0-TEA        | Obligation          | 263,000                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code            | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | 0               | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0               | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:   |               | 0               | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:  | 03/06/2001    |                 |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                 |  |                                   |         |                                       |
| <b>Orange County Transportation Authority (6071)</b>                    |               |                 |  |                                   |         |                                       |
| STPLE-6071(009)   |               |                 |  |                                   |         |                                       |
| 12-402024   |               |                 |  |                                   |         |                                       |
| 12ORA65011  |               |                 |  |                                   |         |                                       |
| PR063026  |               |                 |  |                                   |         |                                       |
|   | 08/18/2000    | Q220-TEA        | Obligation   | -1,058,471                        |         |                                       |
| Total Obligated:  |               | -1,058,471      | Total:   | -1,058,471                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,058,471       |  |                                   |         |                                       |
| Total Expended:   |               | 170,209         |  |                                   |         |                                       |
| Date of Last Activity:  | 07/10/2002    |                 |  |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                 |  |                                   |         |                                       |
| <b>Anaheim (5055)</b>   |               |                 |  |                                   |         |                                       |
| STPLNER-6212(003)   |               |                 |  |                                   |         |                                       |
| 12-0126A1   |               |                 |  |                                   |         |                                       |
|   |               |                 |  |                                   |         |                                       |
| 12ORA990905   |               |                 |  |                                   |         |                                       |
| PR063239  |               |                 |  |                                   |         |                                       |
|   | 08/09/2000    | BTB0-TEA-Region | Obligation   | -437,536                          |         |                                       |
| Total Obligated:  |               | -437,536        | Total:   | -437,536                          | 0       | 0                                     |
| Total Encumbered:   |               | 437,536         |  |                                   |         |                                       |
| Total Expended:   |               | 330,912         |  |                                   |         |                                       |
| Date of Last Activity:  | 10/04/2000    |                 |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |  |                                   |         |                                       |
| <b>Anaheim (5055)</b>   |               |                 |  |                                   |         |                                       |
| STPLNER-6212(004)   |               |                 |  |                                   |         |                                       |
| 12-0126C1   |               |                 |  |                                   |         |                                       |
| 12ORA990905   |               |                 |  |                                   |         |                                       |
| PR063240  |               |                 |  |                                   |         |                                       |
|   | 08/09/2000    | BTB0-TEA-Region | Obligation   | -435,917                          |         |                                       |
| Total Obligated:  |               | -435,917        | Total:   | -435,917                          | 0       | 0                                     |
| Total Encumbered:   |               | 435,917         |  |                                   |         |                                       |
| Total Expended:   |               | 348,343         |  |                                   |         |                                       |
| Date of Last Activity:  | 05/22/2001    |                 |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                 |  |                                   |         |                                       |
| <b>Anaheim (5055)</b>   |               |                 |  |                                   |         |                                       |
| STPLNER-6212(005)   |               |                 |  |                                   |         |                                       |
| 12-0126E1   |               |                 |  |                                   |         |                                       |
|   |               |                 |  |                                   |         |                                       |
| 12ORA990905   |               |                 |  |                                   |         |                                       |
| PR063241  |               |                 |  |                                   |         |                                       |
|   | 08/09/2000    | BTB0-TEA-Region | Obligation   | -720,192                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -720,192  | Total:              | -720,192                          | 0       | 0                                     |
| Total Encumbered:                                |               | 720,192   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/20/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |   |                     |                                   |         |                                       |
| STPLNER-6212(006)                                |               | I-5 in Anaheim from 0.2 kilometers north of Anaheim Blvd. to 0.2 kilometers south of Broadway.  |                     |                                   |         |                                       |
| 12-0126F1  |               | Landscape Enhancements  |                     |                                   |         |                                       |
| 12ORA990905                                      |               |   |                     |                                   |         |                                       |
| PR063242   |               |   |                     |                                   |         |                                       |
|  | 08/09/2000    | BTB0-TEA-Region   | Obligation          | -417,472                          |         |                                       |
| Total Obligated:                                 |               | -417,472  | Total:              | -417,472                          | 0       | 0                                     |
| Total Encumbered:                                |               | 417,472   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 281,325   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/05/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |   |                     |                                   |         |                                       |
| STPLNER-6212(007)                                |               | I-5 in Anaheim from 0.2 kilometers south of Crescent Avenue to 0.9 kilometers north of La Palma |                     |                                   |         |                                       |
| 12-0126G1  |               | Avenue  |                     |                                   |         |                                       |
|  |               | Landscape Enhancements  |                     |                                   |         |                                       |
| 12ORA990905                                      |               |   |                     |                                   |         |                                       |
| PR063243   |               |   |                     |                                   |         |                                       |
|  | 08/09/2000    | BTB0-TEA-Region   | Obligation          | -270,072                          |         |                                       |
| Total Obligated:                                 |               | -270,072  | Total:              | -270,072                          | 0       | 0                                     |
| Total Encumbered:                                |               | 270,072   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 192,794   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/13/2000  |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>                            |               |   |                     |                                   |         |                                       |
| M-6214(001)                                      |               |   |                     |                                   |         |                                       |
| PR006815   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -274,282                              |
|  | / /           | W360-   | Obligation          |                                   |         | 42,532                                |
| Total Obligated:                                 |               | -231,749  | Total:              | 0                                 | 0       | -231,749                              |
| Total Encumbered:                                |               | 267,750   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/12/1985  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |   |                     |                                   |         |                                       |
| M-6224(003)                                      |               |   |                     |                                   |         |                                       |
| PR006821   |               |   |                     |                                   |         |                                       |
|  | / /           | W360-   | Obligation          |                                   |         | -488,777                              |
|  | / /           | W360-   | Obligation          |                                   |         | 93,013                                |
| Total Obligated:                                 |               | -395,763  | Total:              | 0                                 | 0       | -395,763                              |
| Total Encumbered:                                |               | 0   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | / /   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |            |                     |                                   |         |                                       |
| M-6224(004)   |               |            |                     |                                   |         |                                       |
| PR006822  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,105,825                            |
|   | / /           | W360-      | Obligation          |                                   |         | 199,666                               |
| Total Obligated:  |               | -906,158   | Total:              | 0                                 | 0       | -906,158                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/26/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Stanton (5327)</b>                                     |               |            |                     |                                   |         |                                       |
| M-6239(001)   |               |            |                     |                                   |         |                                       |
| PR006824  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,033,701                            |
| Total Obligated:  |               | -1,033,701 | Total:              | 0                                 | 0       | -1,033,701                            |
| Total Encumbered:   |               | 1,033,701  |                     |                                   |         |                                       |
| Total Expended:   |               | 81,404     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/25/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| M-6240(002)   |               |            |                     |                                   |         |                                       |
| PR006827  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -34,406                               |
| Total Obligated:  |               | -34,406    | Total:              | 0                                 | 0       | -34,406                               |
| Total Encumbered:   |               | 34,407     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/14/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| M-6253(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR006829  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -166,171                              |
|   | / /           | W360-      | Obligation          |                                   |         | 39,212                                |
| Total Obligated:  |               | -126,958   | Total:              | 0                                 | 0       | -126,958                              |
| Total Encumbered:   |               | 126,959    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/26/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>                                   |               |            |                     |                                   |         |                                       |
| M-6271(001)   |               |            |                     |                                   |         |                                       |
| PR006831  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -33,666                               |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -33,666    | Total:              | 0                                 | 0       | -33,666                               |
| Total Encumbered:   |               | 33,667     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/29/1988    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Transportation Corridor Agencies (6298)</b>                          |               |            |                     |                                   |         |                                       |
| VPPL-6298(001)  |               |            |                     |                                   |         |                                       |
| 12-402054   |               |            |                     |                                   |         |                                       |
| 12N/A   |               |            |                     |                                   |         |                                       |
| PR059362  |               |            |                     |                                   |         |                                       |
|   | 09/28/1999    | Q880-      | Obligation          | -190,400                          |         |                                       |
|   | 01/28/2000    | Q880-      | Obligation          | 190,400                           |         |                                       |
| Total Obligated:  |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:  | 01/28/2000    |            |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>   |               |            |                     |                                   |         |                                       |
| IVH-9306(604)   |               |            |                     |                                   |         |                                       |
| 12-401294   |               |            |                     |                                   |         |                                       |
| PR005813  |               |            |                     |                                   |         |                                       |
|   | / /           | 3260-      | Obligation          |                                   |         | -450,000                              |
| Total Obligated:  |               | -450,000   | Total:              | 0                                 | 0       | -450,000                              |
| Total Encumbered:   |               | 450,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 450,000    |                     |                                   |         |                                       |
| Date of Last Activity:  | 03/05/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>   |               |            |                     |                                   |         |                                       |
| DEM-9403(001)   |               |            |                     |                                   |         |                                       |
| 12-929217   |               |            |                     |                                   |         |                                       |
| 12ORA125  |               |            |                     |                                   |         |                                       |
| PR060320  |               |            |                     |                                   |         |                                       |
|   | 01/10/2000    | 5590-      | Obligation          |                                   |         | -1,000,000                            |
| Total Obligated:  |               | -1,000,000 | Total:              | 0                                 | 0       | -1,000,000                            |
| Total Encumbered:   |               | 1,000,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 870,000    |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/28/2002    |            |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |            |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>   |               |            |                     |                                   |         |                                       |
| M-L030(001)   |               |            |                     |                                   |         |                                       |
| PR007615  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -237,977                              |
|   | / /           | W360-      | Obligation          |                                   |         | 31,622                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -206,354   | Total:              | 0                                 | 0       | -206,354                              |
| Total Encumbered:                                |               | 206,355    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/17/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| RS-L030(001)                                     |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR012761   |               |            |                     |                                   |         |                                       |
|  | / /           | 0750-      | Obligation          |                                   |         | -402,012                              |
|  | / /           | 0750-      | Obligation          |                                   |         | 664                                   |
| Total Obligated:                                 |               | -401,347   | Total:              | 0                                 | 0       | -401,347                              |
| Total Encumbered:                                |               | 564,166    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Los Alamitos (5363)</b>                       |               |            |                     |                                   |         |                                       |
| M-L030(005)                                      |               |            |                     |                                   |         |                                       |
| PR007618   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,142,772                            |
|  | / /           | W360-      | Obligation          |                                   |         | 113,854                               |
| Total Obligated:                                 |               | -1,028,917 | Total:              | 0                                 | 0       | -1,028,917                            |
| Total Encumbered:                                |               | 1,082,691  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/22/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| M-L030(006)                                      |               |            |                     |                                   |         |                                       |
| PR007619   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -400,000                              |
| Total Obligated:                                 |               | -400,000   | Total:              | 0                                 | 0       | -400,000                              |
| Total Encumbered:                                |               | 471,209    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/17/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| HES-L030(007)                                    |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR005391   |               |            |                     |                                   |         |                                       |
|  | / /           | 1410-HES   | Obligation          | -90,000                           |         |                                       |
|  | / /           | 1410-HES   | Obligation          | 21,898                            |         |                                       |
| Total Obligated:                                 |               | -68,101    | Total:              | -68,101                           | 0       | 0                                     |
| Total Encumbered:                                |               | 68,102     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/12/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| HES-L030(009)   |               |            |                     |                                   |         |                                       |
| PR005392  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -72,000                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 1,224                             |         |                                       |
| Total Obligated:  |               | -70,775    | Total:              | -70,775                           | 0       | 0                                     |
| Total Encumbered:   |               | 70,776     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/27/1988 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Los Alamitos (5363)</b>                                |               |            |                     |                                   |         |                                       |
| HES-L030(010)   |               |            |                     |                                   |         |                                       |
| PR005393  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -35,821                           |         |                                       |
| Total Obligated:  |               | -35,821    | Total:              | -35,821                           | 0       | 0                                     |
| Total Encumbered:   |               | 35,822     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/10/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Villa Park (5377)</b>                                  |               |            |                     |                                   |         |                                       |
| M-L030(011)   |               |            |                     |                                   |         |                                       |
| PR007621  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -43,900                               |
|   | / /           | W360-      | Obligation          |                                   |         | 43,900                                |
| Total Obligated:  |               | 0          | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |            |                     |                                   |         |                                       |
| M-L030(016)   |               |            |                     |                                   |         |                                       |
| PR007626  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -755,500                              |
| Total Obligated:  |               | -755,500   | Total:              | 0                                 | 0       | -755,500                              |
| Total Encumbered:   |               | 755,500    |                     |                                   |         |                                       |
| Total Expended:   |               | 755,500    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/30/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                                      |               |            |                     |                                   |         |                                       |
| M-L030(017)   |               |            |                     |                                   |         |                                       |
| PR007627  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -270,615                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -270,615 | Total:              | 0                                 | 0       | -270,615                              |
| Total Encumbered:                                |               | 270,615  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 270,615  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/21/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| HES-L031(007)                                    |               |          |                     |                                   |         |                                       |
| PR005394   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -90,000                           |         |                                       |
|  | / /           | 1410-HES | Obligation          | -42                               |         |                                       |
| Total Obligated:                                 |               | -90,042  | Total:              | -90,042                           | 0       | 0                                     |
| Total Encumbered:                                |               | 90,042   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/18/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Tustin (5271)</b>                             |               |          |                     |                                   |         |                                       |
| M-L056(002)                                      |               |          |                     |                                   |         |                                       |
| PR007723   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -150,227                              |
|  | / /           | W360-    | Obligation          |                                   |         | 27,170                                |
| Total Obligated:                                 |               | -123,056 | Total:              | 0                                 | 0       | -123,056                              |
| Total Encumbered:                                |               | 142,937  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1994    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Seal Beach (5229)</b>                         |               |          |                     |                                   |         |                                       |
| M-L056(003)                                      |               |          |                     |                                   |         |                                       |
| PR007724   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -737,690                              |
| Total Obligated:                                 |               | -737,690 | Total:              | 0                                 | 0       | -737,690                              |
| Total Encumbered:                                |               | 737,691  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/20/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                        |               |          |                     |                                   |         |                                       |
| HES-L056(005)                                    |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR005398   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -54,000                           |         |                                       |
| Total Obligated:                                 |               | -54,000  | Total:              | -54,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 54,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/14/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b>               |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Ana (5063)</b>                     |                     |                                   |         |                                       |
| M-L056(006)   |               | WESTMINSTER AVE.; EUCLID ST. - FAIRVIEW ST. |                     |                                   |         |                                       |
| PR007726  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-                                       | Obligation          |                                   |         | -30,177                               |
|   | / /           | W360-                                       | Obligation          |                                   |         | -125,924                              |
| Total Obligated:  |               | -156,101                                    | Total:              | 0                                 | 0       | -156,101                              |
| Total Encumbered:   |               | 156,101                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 156,101                                     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/18/1991                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Ana (5063)</b>                     |                     |                                   |         |                                       |
| M-L056(008)   |               | 17TH ST.; SANTA ANA RIVER TO BRISTOL ST.    |                     |                                   |         |                                       |
| PR007728  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-                                       | Obligation          |                                   |         | -308,738                              |
| Total Obligated:  |               | -308,738                                    | Total:              | 0                                 | 0       | -308,738                              |
| Total Encumbered:   |               | 308,739                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 308,739                                     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 08/30/1991                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Westminster (5338)</b>                   |                     |                                   |         |                                       |
| M-L056(009)   |               | WESTMINSTER AVE. - MAGNOLIA ST./BUSHARD ST. |                     |                                   |         |                                       |
| PR007729  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-                                       | Obligation          |                                   |         | -224,000                              |
| Total Obligated:  |               | -224,000                                    | Total:              | 0                                 | 0       | -224,000                              |
| Total Encumbered:   |               | 224,000                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 224,000                                     |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 01/31/1992                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Ana (5063)</b>                     |                     |                                   |         |                                       |
| M-L056(010)   |               | WESTMINSTER AVE.; EUCLID ST. - FAIRVIEW ST. |                     |                                   |         |                                       |
| 12-929044   |               | R/W acquisition for street widening         |                     |                                   |         |                                       |
| PR007730  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-                                       | Obligation          |                                   |         | -2,662,000                            |
| Total Obligated:  |               | -2,662,000                                  | Total:              | 0                                 | 0       | -2,662,000                            |
| Total Encumbered:   |               | 2,662,000                                   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,442,299                                   |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 03/09/1999                                  |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Santa Ana (5063)</b>                     |                     |                                   |         |                                       |
| HES-L056(012)   |               | BROADWAY & 17TH ST                          |                     |                                   |         |                                       |
| --  |               |   |                     |                                   |         |                                       |
| PR005399  |               |   |                     |                                   |         |                                       |
|   | / /           | 1410-HES                                    | Obligation          | -24,949                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -24,949  | Total:              | -24,949                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,950   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 24,950   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/25/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-L059(001)<br>PR012000                        |               |          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation          | -24,623                           |         |                                       |
| Total Obligated:                                 |               | -24,623  | Total:              | -24,623                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,623   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| M-L059(003)<br>PR007739                          |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -380,488                              |
|  | / /           | W360-    | Obligation          |                                   |         | 47,535                                |
| Total Obligated:                                 |               | -332,952 | Total:              | 0                                 | 0       | -332,952                              |
| Total Encumbered:                                |               | 332,953  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>                            |               |          |                     |                                   |         |                                       |
| HES-L060(001)<br>PR005401                        |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -55,080                           |         |                                       |
|  | / /           | 1410-HES | Obligation          | 1,074                             |         |                                       |
| Total Obligated:                                 |               | -54,005  | Total:              | -54,005                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,006   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/09/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| HES-L060(003)<br>PR005402                        |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -233,640                          |         |                                       |
|  | / /           | 1410-HES | Obligation          | 59,196                            |         |                                       |
| Total Obligated:                                 |               | -174,443 | Total:              | -174,443                          | 0       | 0                                     |
| Total Encumbered:                                |               | 174,444  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| M-L060(004)<br>PR007745                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -738,731                              |
|   | / /           | W360-      | Obligation          |                                   |         | 81,379                                |
| Total Obligated:  |               | -657,351   | Total:              | 0                                 | 0       | -657,351                              |
| Total Encumbered:   |               | 657,352    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/23/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Los Alamitos (5363)</b>                                |               |            |                     |                                   |         |                                       |
| M-L070(004)<br>PR007794                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,149,720                            |
| Total Obligated:  |               | -1,149,720 | Total:              | 0                                 | 0       | -1,149,720                            |
| Total Encumbered:   |               | 1,149,720  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,149,720  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/05/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| M-L073(006)<br>PR007803                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -657,759                              |
| Total Obligated:  |               | -657,759   | Total:              | 0                                 | 0       | -657,759                              |
| Total Encumbered:   |               | 657,760    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/03/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| M-L073(008)<br>PR007804                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -190,213                              |
| Total Obligated:  |               | -190,213   | Total:              | 0                                 | 0       | -190,213                              |
| Total Encumbered:   |               | 190,213    |                     |                                   |         |                                       |
| Total Expended:   |               | 190,213    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/08/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| RRS-L073(009)<br>PR012523                                 |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | -140,483                          |         |                                       |
| Total Obligated:  |               | -140,483   | Total:              | -140,483                          | 0       | 0                                     |
| Total Encumbered:   |               | 140,484    |                     |                                   |         |                                       |
| Total Expended:   |               | 140,484    |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |              |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |              |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |              |                     |                                   |         |                                       |
| CRP-L089(602)   |               |              |                     |                                   |         |                                       |
| 12-400051   |               |              |                     |                                   |         |                                       |
| PR002371  |               |              |                     |                                   |         |                                       |
|   | / /           | 1130-Seismic | Obligation          | -7,941                            |         |                                       |
| Total Obligated:  |               | -7,941       | Total:              | -7,941                            | 0       | 0                                     |
| Total Encumbered:   |               | 9,249        |                     |                                   |         |                                       |
| Total Expended:   |               | 9,249        |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/15/1996   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Buena Park (5310)</b>                                  |               |              |                     |                                   |         |                                       |
| M-L097(001)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR007889  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -378,795                              |
|   | / /           | W360-        | Obligation          |                                   |         | 70,302                                |
| Total Obligated:  |               | -308,492     | Total:              | 0                                 | 0       | -308,492                              |
| Total Encumbered:   |               | 308,493      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/10/1985   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>                                     |               |              |                     |                                   |         |                                       |
| M-L097(002)   |               |              |                     |                                   |         |                                       |
| PR007890  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -77,593                               |
| Total Obligated:  |               | -77,593      | Total:              | 0                                 | 0       | -77,593                               |
| Total Encumbered:   |               | 77,593       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/26/1986   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |              |                     |                                   |         |                                       |
| M-L097(003)   |               |              |                     |                                   |         |                                       |
| --  |               |              |                     |                                   |         |                                       |
| PR007891  |               |              |                     |                                   |         |                                       |
|   | / /           | W360-        | Obligation          |                                   |         | -367,685                              |
|   | / /           | W360-        | Obligation          |                                   |         | 4,893                                 |
| Total Obligated:  |               | -362,791     | Total:              | 0                                 | 0       | -362,791                              |
| Total Encumbered:   |               | 362,792      |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/06/1986   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |              |                     |                                   |         |                                       |
| <b>Cypress (5330)</b>                                     |               |              |                     |                                   |         |                                       |
| HES-L097(004)   |               |              |                     |                                   |         |                                       |
| PR005411  |               |              |                     |                                   |         |                                       |
|   | / /           | 1410-HES     | Obligation          | -46,854                           |         |                                       |
|   | / /           | 1410-HES     | Obligation          | 681                               |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -46,172  | Total:              | -46,172                           | 0       | 0                                     |
| Total Encumbered:                                |               | 46,172   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |          |                     |                                   |         |                                       |
| M-L097(007)                                      |               |          |                     |                                   |         |                                       |
| PR007893   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -188,282                              |
|  | / /           | W360-    | Obligation          |                                   |         | 15,421                                |
| Total Obligated:                                 |               | -172,860 | Total:              | 0                                 | 0       | -172,860                              |
| Total Encumbered:                                |               | 172,860  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1987    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |          |                     |                                   |         |                                       |
| M-L097(008)                                      |               |          |                     |                                   |         |                                       |
| PR007894   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -109,038                              |
|  | / /           | W360-    | Obligation          |                                   |         | -52,956                               |
| Total Obligated:                                 |               | -161,994 | Total:              | 0                                 | 0       | -161,994                              |
| Total Encumbered:                                |               | 161,994  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/26/1989    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Brea (5237)</b>                               |               |          |                     |                                   |         |                                       |
| HES-M003(001)                                    |               |          |                     |                                   |         |                                       |
| PR005460   |               |          |                     |                                   |         |                                       |
|  | / /           | 1410-HES | Obligation          | -102,060                          |         |                                       |
|  | / /           | 1410-HES | Obligation          | 19,388                            |         |                                       |
| Total Obligated:                                 |               | -82,671  | Total:              | -82,671                           | 0       | 0                                     |
| Total Encumbered:                                |               | 82,672   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/09/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                          |               |          |                     |                                   |         |                                       |
| M-M003(002)                                      |               |          |                     |                                   |         |                                       |
| PR008758   |               |          |                     |                                   |         |                                       |
|  | / /           | W360-    | Obligation          |                                   |         | -280,463                              |
| Total Obligated:                                 |               | -280,463 | Total:              | 0                                 | 0       | -280,463                              |
| Total Encumbered:                                |               | 280,464  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 280,464  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/30/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                                 |               |            |                     |                                   |         |                                       |
| M-M004(001)   |               |            |                     |                                   |         |                                       |
| PR008759  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -925,520                              |
|   | / /           | W360-      | Obligation          |                                   |         | 43,141                                |
| Total Obligated:  |               | -882,378   | Total:              | 0                                 | 0       | -882,378                              |
| Total Encumbered:   |               | 882,378    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/31/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Fountain Valley (5341)</b>                             |               |            |                     |                                   |         |                                       |
| M-M004(002)   |               |            |                     |                                   |         |                                       |
| PR008760  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -816,685                              |
|   | / /           | W360-      | Obligation          |                                   |         | 119,429                               |
| Total Obligated:  |               | -697,255   | Total:              | 0                                 | 0       | -697,255                              |
| Total Encumbered:   |               | 692,082    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/27/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |            |                     |                                   |         |                                       |
| HES-M004(003)   |               |            |                     |                                   |         |                                       |
| PR005461  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -50,940                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 441                               |         |                                       |
| Total Obligated:  |               | -50,498    | Total:              | -50,498                           | 0       | 0                                     |
| Total Encumbered:   |               | 50,499     |                     |                                   |         |                                       |
| Total Expended:   |               | 75         |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 05/13/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                                     |               |            |                     |                                   |         |                                       |
| RRP-RRS-M004(004)   |               |            |                     |                                   |         |                                       |
| PR012201  |               |            |                     |                                   |         |                                       |
|   | / /           | 1380-      | Obligation          | -2,952                            |         |                                       |
|   | 12/25/1997    | 1380-      | Obligation          | 225                               |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -71,073                           |         |                                       |
| Total Obligated:  |               | -73,799    | Total:              | -73,799                           | 0       | 0                                     |
| Total Encumbered:   |               | 73,800     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |            |                     |                                   |         |                                       |
| M-M004(005)   |               |            |                     |                                   |         |                                       |
| PR008761  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -64,665                               |
|   | / /           | W360-      | Obligation          |                                   |         | -1,345,151                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,409,816 | Total:              | 0                                 | 0       | -1,409,816                            |
| Total Encumbered:                                |               | 1,409,816  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,409,816  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/22/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                        |               |            |                     |                                   |         |                                       |
| M-M004(006)                                      |               |            |                     |                                   |         |                                       |
| PR008762   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -239,346                              |
|  | / /           | W360-      | Obligation          |                                   |         | 21,803                                |
| Total Obligated:                                 |               | -217,542   | Total:              | 0                                 | 0       | -217,542                              |
| Total Encumbered:                                |               | 217,542    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 217,542    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/04/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| M-M004(007)                                      |               |            |                     |                                   |         |                                       |
| PR008763   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -336,230                              |
| Total Obligated:                                 |               | -336,230   | Total:              | 0                                 | 0       | -336,230                              |
| Total Encumbered:                                |               | 336,231    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 336,231    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/25/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| M-M004(008)                                      |               |            |                     |                                   |         |                                       |
| PR008764   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -101,000                              |
| Total Obligated:                                 |               | -101,000   | Total:              | 0                                 | 0       | -101,000                              |
| Total Encumbered:                                |               | 101,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 101,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/06/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| M-M004(009)                                      |               |            |                     |                                   |         |                                       |
| PR008765   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -268,000                              |
| Total Obligated:                                 |               | -268,000   | Total:              | 0                                 | 0       | -268,000                              |
| Total Encumbered:                                |               | 268,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 268,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/22/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Fountain Valley (5341)</b>                    |               |            |                     |                                   |         |                                       |
| M-M004(010)                                      |               |            |                     |                                   |         |                                       |
| PR008766   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -302,649                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -302,649   | Total:              | 0                                 | 0       | -302,649                              |
| Total Encumbered:                                |               | 302,650    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 302,650    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/07/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| HES-M005(001)<br>PR005462                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -90,000                           |         |                                       |
| Total Obligated:                                 |               | -90,000    | Total:              | -90,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 99,495     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/27/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |            |                     |                                   |         |                                       |
| HES-M005(002)<br>--<br>PR005463                  |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -45,000                           |         |                                       |
| Total Obligated:                                 |               | -45,000    | Total:              | -45,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 45,000     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 11/13/1987    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| M-M005(004)<br>PR008767                          |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -557,670                              |
| / /  |               | W360-      | Obligation          |                                   |         | -147,164                              |
| Total Obligated:                                 |               | -704,834   | Total:              | 0                                 | 0       | -704,834                              |
| Total Encumbered:                                |               | 704,835    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 198,564    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/26/1991    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-M005(005)<br>PR012093                        |               |            |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation | -75,844             |                                   |         |                                       |
| Total Obligated:                                 | -75,844       | Total:     | -75,844             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 75,844        |            |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |            |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |            |                     |                                   |         |                                       |
| HES-M005(006)<br>PR005465                        |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -70,353                           |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -70,353   | Total:              | -70,353                           | 0       | 0                                     |
| Total Encumbered:                                |               | 70,354  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 70,354  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1993    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |   |                     |                                   |         |                                       |
| HES-M005(007)<br>PR005466                        |               | WARNER BLVD & HARBOR BLVD                               |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -36,000                           |         |                                       |
| Total Obligated:                                 |               | -36,000   | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/21/1994    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                          |               |   |                     |                                   |         |                                       |
| M-M006(002)<br>PR008768                          |               | STATE COLLEGE BLVD. - CHAPMAN AVE. TO YORBA LINDA BLVD. |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -356,280                              |
| Total Obligated:                                 |               | -356,280  | Total:              | 0                                 | 0       | -356,280                              |
| Total Encumbered:                                |               | 356,280   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 356,280   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/03/1992    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |   |                     |                                   |         |                                       |
| M-M007(001)<br>PR008769                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -43,110                               |
| / /  |               | W360-   | Obligation          |                                   |         | -366,790                              |
| Total Obligated:                                 |               | -409,900  | Total:              | 0                                 | 0       | -409,900                              |
| Total Encumbered:                                |               | 409,900   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 409,900   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/29/1987    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                             |               |   |                     |                                   |         |                                       |
| M-M008(001)<br>PR008770                          |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -1,016,781                            |
| Total Obligated:                                 |               | -1,016,781  | Total:              | 0                                 | 0       | -1,016,781                            |
| Total Encumbered:                                |               | 1,219,110   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1991    |   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                             |               |   |                     |                                   |         |                                       |
| M-M011(001)<br>--<br>PR008771                    |               |   |                     |                                   |         |                                       |
| / /  |               | W360-   | Obligation          |                                   |         | -1,404,874                            |
| / /  |               | W360-   | Obligation          |                                   |         | 199,464                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -1,205,409                                     | Total:              | 0                                 | 0       | -1,205,409                            |
| Total Encumbered:                                |               | 1,205,410                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/08/1992                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |  |                     |                                   |         |                                       |
| HHS-HES-M011(002)<br>PR005767                    |               |  |                     |                                   |         |                                       |
|  | / /           | 1410-HES                                       | Obligation          | -18,616                           |         |                                       |
|  | / /           | 1410-HES                                       | Obligation          | 862                               |         |                                       |
| Total Obligated:                                 |               | -44,136  | Total:              | -17,754                           | 0       | 0                                     |
| Total Encumbered:                                |               | 44,137   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/10/1986                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                             |               |  |                     |                                   |         |                                       |
| M-M011(003)<br>PR008772                          |               |  |                     |                                   |         |                                       |
|  | / /           | W360-  | Obligation          |                                   |         | -980,810                              |
|  | / /           | W360-  | Obligation          |                                   |         | 233,182                               |
| Total Obligated:                                 |               | -747,627                                       | Total:              | 0                                 | 0       | -747,627                              |
| Total Encumbered:                                |               | 748,014  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/05/1994                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |  |                     |                                   |         |                                       |
| HES-M011(004)<br>PR005468                        |               |  |                     |                                   |         |                                       |
|  | / /           | 1410-HES                                       | Obligation          | -59,760                           |         |                                       |
|  | / /           | 1410-HES                                       | Obligation          | 1,200                             |         |                                       |
| Total Obligated:                                 |               | -58,559  | Total:              | -58,559                           | 0       | 0                                     |
| Total Encumbered:                                |               | 58,560   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/13/1989                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |
| <b>Orange (5073)</b>                             |               |  |                     |                                   |         |                                       |
| RRP-M011(005)<br>PR012094                        |               |  |                     |                                   |         |                                       |
|  |               | CHAPMAN AVE. @ A.T. & S.F. RR XING NO. 2-172.7 |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-  | Obligation          | -106,856                          |         |                                       |
| Total Obligated:                                 |               | -106,856                                       | Total:              | -106,856                          | 0       | 0                                     |
| Total Encumbered:                                |               | 106,856  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,856  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                     |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |          |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |          |                     |                                   |         |                                       |
| RRP-M012(001)   |               |          |                     |                                   |         |                                       |
| PR012095  | 12/25/1997    | 1390-    | Obligation          | -57,659                           |         |                                       |
| Total Obligated:  |               | -57,659  | Total:              | -57,659                           | 0       | 0                                     |
| Total Encumbered:   |               | 57,660   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,296    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                                 |               |          |                     |                                   |         |                                       |
| RRP-M013(001)   |               |          |                     |                                   |         |                                       |
| PR012096  | 12/25/1997    | 1390-    | Obligation          | -138,600                          |         |                                       |
|   | 03/02/1999    | 1390-    | Obligation          | 21,914                            |         |                                       |
| Total Obligated:  |               | -116,685 | Total:              | -116,685                          | 0       | 0                                     |
| Total Encumbered:   |               | 116,685  |                     |                                   |         |                                       |
| Total Expended:   |               | 116,685  |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 03/02/1999    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                                 |               |          |                     |                                   |         |                                       |
| M-M014(001)   |               |          |                     |                                   |         |                                       |
| PR008773  | / /           | W360-    | Obligation          |                                   |         | -352,876                              |
|   | / /           | W360-    | Obligation          |                                   |         | 76,292                                |
| Total Obligated:  |               | -276,583 | Total:              | 0                                 | 0       | -276,583                              |
| Total Encumbered:   |               | 318,799  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 07/15/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |          |                     |                                   |         |                                       |
| HES-M014(002)   |               |          |                     |                                   |         |                                       |
| PR005469  | / /           | 1410-HES | Obligation          | -69,300                           |         |                                       |
|   | / /           | 1410-HES | Obligation          | 3,331                             |         |                                       |
| Total Obligated:  |               | -65,968  | Total:              | -65,968                           | 0       | 0                                     |
| Total Encumbered:   |               | 65,969   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 10/15/1991    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |          |                     |                                   |         |                                       |
| M-M014(003)   |               |          |                     |                                   |         |                                       |
| PR008774  | / /           | W360-    | Obligation          |                                   |         | -37,074                               |
|   | / /           | W360-    | Obligation          |                                   |         | 37,074                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |            |  |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |            |  |                                   |         |                                       |
| M-M014(004)                                      |               |            |  |                                   |         |                                       |
| PR008775   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -684,028                              |
| Total Obligated:                                 |               | -684,028   | Total:   | 0                                 | 0       | -684,028                              |
| Total Encumbered:                                |               | 684,029    |  |                                   |         |                                       |
| Total Expended:                                  |               | 684,029    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1991 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Tustin (5271)</b>                             |               |            |  |                                   |         |                                       |
| M-M016(001)                                      |               |            |  |                                   |         |                                       |
| PR008776   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -344,446                              |
| / /  |               | W360-      | Obligation   |                                   |         | 41,698                                |
| Total Obligated:                                 |               | -302,747   | Total:   | 0                                 | 0       | -302,747                              |
| Total Encumbered:                                |               | 351,665    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/21/1991 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Tustin (5271)</b>                             |               |            |  |                                   |         |                                       |
| M-M016(002)                                      |               |            |  |                                   |         |                                       |
| PR008777   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -5,173                                |
| / /  |               | W360-      | Obligation   |                                   |         | -177,823                              |
| Total Obligated:                                 |               | -182,996   | Total:   | 0                                 | 0       | -182,996                              |
| Total Encumbered:                                |               | 182,996    |  |                                   |         |                                       |
| Total Expended:                                  |               | 182,996    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/04/1987 |  |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |  |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |  |                                   |         |                                       |
| M-M017(001)                                      |               |            |  |                                   |         |                                       |
| PR008778   |               |            |  |                                   |         |                                       |
| / /  |               | W360-      | Obligation   |                                   |         | -129,330                              |
| Total Obligated:                                 |               | -129,330   | Total:   | 0                                 | 0       | -129,330                              |
| Total Encumbered:                                |               | 129,330    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/19/1996 |  |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |            |  |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |            |  |                                   |         |                                       |
| HES-M017(002)                                    |               |            |  |                                   |         |                                       |
| --   |               |            |  |                                   |         |                                       |
| PR005470   |               |            |  |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation   | -36,117                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -36,117                  | Total:              | -36,117                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,117                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,117                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/31/1993    |                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |                          |                     |                                   |         |                                       |
| HES-M017(003)<br>PR005471                        |               | BRISTOL ST & CENTRAL AVE |                     |                                   |         |                                       |
| / /  |               | 1410-HES                 | Obligation          | -36,695                           |         |                                       |
| Total Obligated:                                 |               | -36,695                  | Total:              | -36,695                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,696                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,696                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/23/1993    |                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |                          |                     |                                   |         |                                       |
| HES-M017(004)<br>PR005472                        |               | BRISTOL @ HESPERIAN      |                     |                                   |         |                                       |
| / /  |               | 1410-HES                 | Obligation          | -36,000                           |         |                                       |
| Total Obligated:                                 |               | -36,000                  | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,000                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,000                   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/01/1993    |                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                          |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                        |               |                          |                     |                                   |         |                                       |
| RRP-M018(001)<br>PR012097                        |               |                          |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation               | -39,364             |                                   |         |                                       |
| Total Obligated:                                 | -39,364       | Total:                   | -39,364             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 0             |                          |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                          |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                        |               |                          |                     |                                   |         |                                       |
| M-M018(003)<br>PR008779                          |               |                          |                     |                                   |         |                                       |
| / /  | W360-         | Obligation               |                     |                                   |         | -615,892                              |
| / /  | W360-         | Obligation               |                     |                                   |         | 74,453                                |
| Total Obligated:                                 | -541,438      | Total:                   | 0                   | 0                                 |         | -541,438                              |
| Total Encumbered:                                | 541,439       |                          |                     |                                   |         |                                       |
| Total Expended:                                  | 0             |                          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/16/1987    |                          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |                          |                     |                                   |         |                                       |
| HES-M018(004)<br>PR005474                        |               | FIRST ST & SULLIVAN ST   |                     |                                   |         |                                       |
| / /  | 1410-HES      | Obligation               | -40,616             |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -40,616   | Total:              | -40,616                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,617    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 40,617    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/01/1994    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |           |                     |                                   |         |                                       |
| BRM-M019(001)<br>PR000800                        |               |           |                     |                                   |         |                                       |
| / /  |               | 1180-HBRR | Obligation          | -251,115                          |         |                                       |
| Total Obligated:                                 |               | -360,000  | Total:              | -251,115                          | 0       | 0                                     |
| Total Encumbered:                                |               | 450,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |           |                     |                                   |         |                                       |
| HES-M019(002)<br>--<br>PR005475                  |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -81,000                           |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -4,818                            |         |                                       |
| Total Obligated:                                 |               | -85,818   | Total:              | -85,818                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,864    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/09/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fountain Valley (5341)</b>                    |               |           |                     |                                   |         |                                       |
| M-M019(003)<br>PR008780                          |               |           |                     |                                   |         |                                       |
| / /  |               | W360-     | Obligation          |                                   |         | -629,727                              |
| Total Obligated:                                 |               | -629,727  | Total:              | 0                                 | 0       | -629,727                              |
| Total Encumbered:                                |               | 629,728   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/07/1989    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |           |                     |                                   |         |                                       |
| HES-M019(005)<br>PR005476                        |               |           |                     |                                   |         |                                       |
| / /  |               | 1410-HES  | Obligation          | -81,000                           |         |                                       |
| / /  |               | 1410-HES  | Obligation          | 6,343                             |         |                                       |
| Total Obligated:                                 |               | -74,656   | Total:              | -74,656                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,657    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/29/1988    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |   |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |   |                     |                                   |         |                                       |
| M-M019(006)<br>PR008782                                   |               | WARNER AVE.; ALGONQUIN ST. TO NEWLAND           |                     |                                   |         |                                       |
| / /   |               | W360-   | Obligation          |                                   |         | -796,112                              |
| Total Obligated:  |               | -796,112  | Total:              | 0                                 | 0       | -796,112                              |
| Total Encumbered:   |               | 796,112   |                     |                                   |         |                                       |
| Total Expended:   |               | 796,112   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/02/1993                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Tustin (5271)</b>                                      |               |   |                     |                                   |         |                                       |
| RRP-M019(007)<br>PR012098                                 |               |   |                     |                                   |         |                                       |
| 12/25/1997  |               | 1390-   | Obligation          | -71,910                           |         |                                       |
| Total Obligated:  |               | -71,910   | Total:              | -71,910                           | 0       | 0                                     |
| Total Encumbered:   |               | 71,911  |                     |                                   |         |                                       |
| Total Expended:   |               | 71,911  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |   |                     |                                   |         |                                       |
| M-M019(008)<br>PR008783                                   |               | WARNER AVE., FROM ALGONQUIN ST. TO MAGNOLIA ST. |                     |                                   |         |                                       |
| / /   |               | W360-   | Obligation          |                                   |         | -371,641                              |
| Total Obligated:  |               | -371,641  | Total:              | 0                                 | 0       | -371,641                              |
| Total Encumbered:   |               | 371,641   |                     |                                   |         |                                       |
| Total Expended:   |               | 371,641   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 11/12/1992                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |   |                     |                                   |         |                                       |
| M-M019(009)<br>PR008784                                   |               | WARNER AVE.; NEWLAND ST. AND ALGONQUIN ST.      |                     |                                   |         |                                       |
| / /   |               | W360-   | Obligation          |                                   |         | -1,115,880                            |
| Total Obligated:  |               | -1,115,880                                      | Total:              | 0                                 | 0       | -1,115,880                            |
| Total Encumbered:   |               | 1,115,880                                       |                     |                                   |         |                                       |
| Total Expended:   |               | 1,115,880                                       |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/09/1993                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |   |                     |                                   |         |                                       |
| HES-M019(010)<br>PR005477                                 |               | WARNER AVE & MAIN SR                            |                     |                                   |         |                                       |
| / /   |               | 1410-HES  | Obligation          | -35,872                           |         |                                       |
| Total Obligated:  |               | -35,872   | Total:              | -35,872                           | 0       | 0                                     |
| Total Encumbered:   |               | 35,872  |                     |                                   |         |                                       |
| Total Expended:   |               | 35,872  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/23/1993                                      |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |                            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |                            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |                            |                     |                                   |         |                                       |
| HES-M019(011)<br>PR005478                                 |               | WARNER AVE & GREENVILLE ST |                     |                                   |         |                                       |
| / /   |               | 1410-HES                   | Obligation          | -36,000                           |         |                                       |
| Total Obligated:  |               | -36,000                    | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 36,000                     |                     |                                   |         |                                       |
| Total Expended:   |               | 36,000                     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/30/1994                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                            |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |                            |                     |                                   |         |                                       |
| HES-M021(001)<br>PR005479                                 |               |                            |                     |                                   |         |                                       |
| / /   |               | 1410-HES                   | Obligation          | -90,000                           |         |                                       |
| / /   |               | 1410-HES                   | Obligation          | 5,699                             |         |                                       |
| Total Obligated:  |               | -84,300                    | Total:              | -84,300                           | 0       | 0                                     |
| Total Encumbered:   |               | 84,300                     |                     |                                   |         |                                       |
| Total Expended:   |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/17/1987                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                            |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |                            |                     |                                   |         |                                       |
| HES-M021(002)<br>PR005480                                 |               |                            |                     |                                   |         |                                       |
| / /   |               | 1410-HES                   | Obligation          | -81,000                           |         |                                       |
| / /   |               | 1410-HES                   | Obligation          | 8,090                             |         |                                       |
| Total Obligated:  |               | -72,909                    | Total:              | -72,909                           | 0       | 0                                     |
| Total Encumbered:   |               | 72,909                     |                     |                                   |         |                                       |
| Total Expended:   |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/04/1993                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                            |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |                            |                     |                                   |         |                                       |
| HES-M021(003)<br>PR005481                                 |               |                            |                     |                                   |         |                                       |
| / /   |               | 1410-HES                   | Obligation          | -85,500                           |         |                                       |
| / /   |               | 1410-HES                   | Obligation          | 6,239                             |         |                                       |
| Total Obligated:  |               | -79,260                    | Total:              | -79,260                           | 0       | 0                                     |
| Total Encumbered:   |               | 79,260                     |                     |                                   |         |                                       |
| Total Expended:   |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 07/22/1991                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |                            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |                            |                     |                                   |         |                                       |
| M-M023(001)<br>PR008785                                   |               |                            |                     |                                   |         |                                       |
| / /   |               | W360-                      | Obligation          |                                   |         | -123,769                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -123,769   | Total:              | 0                                 | 0       | -123,769                              |
| Total Encumbered:                                |               | 123,770    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/21/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| M-M023(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008787   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -4,894,620                            |
|  | / /           | W360-      | Obligation          |                                   |         | 292,580                               |
| Total Obligated:                                 |               | -4,602,039 | Total:              | 0                                 | 0       | -4,602,039                            |
| Total Encumbered:                                |               | 4,602,040  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/15/1990 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Irvine (5410)</b>                             |               |            |                     |                                   |         |                                       |
| M-M026(001)                                      |               |            |                     |                                   |         |                                       |
| PR008788   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -1,076,411                            |
| Total Obligated:                                 |               | -1,076,411 | Total:              | 0                                 | 0       | -1,076,411                            |
| Total Encumbered:                                |               | 1,076,412  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/22/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Irvine (5410)</b>                             |               |            |                     |                                   |         |                                       |
| M-M026(002)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008789   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -862                                  |
|  | / /           | W360-      | Obligation          |                                   |         | -2,549,295                            |
| Total Obligated:                                 |               | -2,550,157 | Total:              | 0                                 | 0       | -2,550,157                            |
| Total Encumbered:                                |               | 2,549,296  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 2,524,913  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/09/1995 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |         |                                       |
| M-M026(003)                                      |               |            |                     |                                   |         |                                       |
| PR008790   |               |            |                     |                                   |         |                                       |
|  | / /           | W360-      | Obligation          |                                   |         | -101,358                              |
| Total Obligated:                                 |               | -101,358   | Total:              | 0                                 | 0       | -101,358                              |
| Total Encumbered:                                |               | 101,358    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/26/1985 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |          |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |          |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-M029(001)   |               |          |                     |                                   |         |                                       |
| --  |               |          |                     |                                   |         |                                       |
| PR012099  | 12/25/1997    | 1390-    | Obligation          | -51,847                           |         |                                       |
| Total Obligated:  |               | -51,847  | Total:              | -51,847                           | 0       | 0                                     |
| Total Encumbered:   |               | 51,847   |                     |                                   |         |                                       |
| Total Expended:   |               | 1,012    |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |          |                     |                                   |         |                                       |
| RRS-M029(002)   |               |          |                     |                                   |         |                                       |
| PR012538  | / /           | 1380-    | Obligation          | -108,000                          |         |                                       |
|   | 12/25/1997    | 1380-    | Obligation          | 40,896                            |         |                                       |
| Total Obligated:  |               | -67,103  | Total:              | -67,103                           | 0       | 0                                     |
| Total Encumbered:   |               | 67,103   |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |          |                     |                                   |         |                                       |
| HES-M029(003)   |               |          |                     |                                   |         |                                       |
| PR005482  | / /           | 1410-HES | Obligation          | -31,696                           |         |                                       |
| Total Obligated:  |               | -31,696  | Total:              | -31,696                           | 0       | 0                                     |
| Total Encumbered:   |               | 31,696   |                     |                                   |         |                                       |
| Total Expended:   |               | 31,696   |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 07/23/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>La Habra (5266)</b>                                    |               |          |                     |                                   |         |                                       |
| M-M031(001)   |               |          |                     |                                   |         |                                       |
| PR008791  | / /           | W360-    | Obligation          |                                   |         | -1,117,112                            |
|   | / /           | W360-    | Obligation          |                                   |         | 152,973                               |
| Total Obligated:  |               | -964,138 | Total:              | 0                                 | 0       | -964,138                              |
| Total Encumbered:   |               | 964,138  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                                    | 03/03/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |          |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |          |                     |                                   |         |                                       |
| M-M032(001)   |               |          |                     |                                   |         |                                       |
| PR008793  | / /           | W360-    | Obligation          |                                   |         | -1,022,300                            |
|   | / /           | W360-    | Obligation          |                                   |         | 77,176                                |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -945,123   | Total:              | 0                                 | 0       | -945,123                              |
| Total Encumbered:                                |               | 954,374    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/06/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                        |               |            |                     |                                   |         |                                       |
| M-M032(002)                                      |               |            |                     |                                   |         |                                       |
| PR008794   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -106,299                              |
| Total Obligated:                                 |               | -106,299   | Total:              | 0                                 | 0       | -106,299                              |
| Total Encumbered:                                |               | 106,300    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/25/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |            |                     |                                   |         |                                       |
| M-M032(003)                                      |               |            |                     |                                   |         |                                       |
| --   |               |            |                     |                                   |         |                                       |
| PR008795   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -1,529,365                            |
| / /  |               | W360-      | Obligation          |                                   |         | 292,106                               |
| Total Obligated:                                 |               | -1,237,258 | Total:              | 0                                 | 0       | -1,237,258                            |
| Total Encumbered:                                |               | 1,237,259  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 07/03/1985    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Tustin (5271)</b>                             |               |            |                     |                                   |         |                                       |
| M-M032(004)                                      |               |            |                     |                                   |         |                                       |
| PR008796   |               |            |                     |                                   |         |                                       |
| / /  |               | W360-      | Obligation          |                                   |         | -5,801,310                            |
| / /  |               | W360-      | Obligation          |                                   |         | 179,419                               |
| Total Obligated:                                 |               | -5,621,890 | Total:              | 0                                 | 0       | -5,621,890                            |
| Total Encumbered:                                |               | 5,621,890  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 04/11/1989    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                   |               |            |                     |                                   |         |                                       |
| HES-M032(005)                                    |               |            |                     |                                   |         |                                       |
| PR005483   |               |            |                     |                                   |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -85,500                           |         |                                       |
| / /  |               | 1410-HES   | Obligation          | -498                              |         |                                       |
| Total Obligated:                                 |               | -85,998    | Total:              | -85,998                           | 0       | 0                                     |
| Total Encumbered:                                |               | 85,999     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/24/1992    |            |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |   |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |   |                     |                                   |         |                                       |
|   |               | <b>Irvine (5410)</b>                        |                     |                                   |         |                                       |
| M-M032(006)   |               | IRVINE CENTER DRIVE: LAKE FORREST DR/I-405  |                     |                                   |         |                                       |
| PR008797  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-                                       | Obligation          |                                   |         | -3,461,056                            |
| Total Obligated:  |               | -3,461,056                                  | Total:              | 0                                 | 0       | -3,461,056                            |
| Total Encumbered:   |               | 3,461,056                                   |                     |                                   |         |                                       |
| Total Expended:   |               | 3,461,056                                   |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/04/1992                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |   |                     |                                   |         |                                       |
| M-M032(007)   |               | Edinger Ave.; Santa Ana River to Center Dr. |                     |                                   |         |                                       |
| PR008798  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-                                       | Obligation          |                                   |         | -506,499                              |
| Total Obligated:  |               | -506,499                                    | Total:              | 0                                 | 0       | -506,499                              |
| Total Encumbered:   |               | 506,500                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 506,500                                     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 01/22/1992                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |   |                     |                                   |         |                                       |
| M-M032(008)   |               | EDINGER AVE. - GRAND AVE. TO E.C.L.         |                     |                                   |         |                                       |
| PR008799  |               |   |                     |                                   |         |                                       |
|   | / /           | W360-                                       | Obligation          |                                   |         | -654,225                              |
| Total Obligated:  |               | -654,225                                    | Total:              | 0                                 | 0       | -654,225                              |
| Total Encumbered:   |               | 654,226                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 654,226                                     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/04/1991                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |   |                     |                                   |         |                                       |
| HES-M032(009)   |               | EDINGER AVE & STANDARD AVE                  |                     |                                   |         |                                       |
| PR005484  |               |   |                     |                                   |         |                                       |
|   | / /           | 1410-HES                                    | Obligation          | -28,694                           |         |                                       |
| Total Obligated:  |               | -28,694                                     | Total:              | -28,694                           | 0       | 0                                     |
| Total Encumbered:   |               | 28,694                                      |                     |                                   |         |                                       |
| Total Expended:   |               | 28,694                                      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/24/1994                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |   |                     |                                   |         |                                       |
| HES-M032(010)   |               | EDINGER AVE & MAIN ST                       |                     |                                   |         |                                       |
| PR005485  |               |   |                     |                                   |         |                                       |
|   | / /           | 1410-HES                                    | Obligation          | -36,163                           |         |                                       |
| Total Obligated:  |               | -36,163                                     | Total:              | -36,163                           | 0       | 0                                     |
| Total Encumbered:   |               | 36,163                                      |                     |                                   |         |                                       |
| Total Expended:   |               | 36,163                                      |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/03/1993                                  |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Tustin (5271)</b>                                      |               |            |                     |                                   |         |                                       |
| M-M033(001)   |               |            |                     |                                   |         |                                       |
| PR008800  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -142,709                              |
| Total Obligated:  |               | -142,709   | Total:              | 0                                 | 0       | -142,709                              |
| Total Encumbered:   |               | 142,710    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/11/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Westminster (5338)</b>                                 |               |            |                     |                                   |         |                                       |
| RRP-M033(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR012100  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -42,784                           |         |                                       |
| Total Obligated:  |               | -42,784    | Total:              | -42,784                           | 0       | 0                                     |
| Total Encumbered:   |               | 42,785     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |            |                     |                                   |         |                                       |
| HES-M033(003)   |               |            |                     |                                   |         |                                       |
| PR005486  |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -45,000                           |         |                                       |
|   | / /           | 1410-HES   | Obligation          | 7,098                             |         |                                       |
| Total Obligated:  |               | -37,901    | Total:              | -37,901                           | 0       | 0                                     |
| Total Encumbered:   |               | 37,901     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 02/01/1993 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Huntington Beach (5181)</b>                            |               |            |                     |                                   |         |                                       |
| RRP-M034(001)   |               |            |                     |                                   |         |                                       |
| PR012101  |               |            |                     |                                   |         |                                       |
|   | 12/25/1997    | 1390-      | Obligation          | -34,119                           |         |                                       |
| Total Obligated:  |               | -34,119    | Total:              | -34,119                           | 0       | 0                                     |
| Total Encumbered:   |               | 37,911     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |            |                     |                                   |         |                                       |
| M-M034(003)   |               |            |                     |                                   |         |                                       |
| PR008802  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -580,365                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -580,365 | Total:   | 0                                 | 0       | -580,365                              |
| Total Encumbered:                                |               | 580,366  |  |                                   |         |                                       |
| Total Expended:                                  |               | 580,366  |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/29/1991    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| Santa Ana (5063)                                 |               |          |  |                                   |         |                                       |
| M-M035(001)<br>PR008803                          |               |          |  |                                   |         |                                       |
|  | / /           | W360-    | Obligation   |                                   |         | -96,419                               |
|  | / /           | W360-    | Obligation   |                                   |         | 96,419                                |
| Total Obligated:                                 |               | 0        | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0        | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0        | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |          |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |          |  |                                   |         |                                       |
| Santa Ana (5063)                                 |               |          |  |                                   |         |                                       |
| RRP-M035(003)<br>PR012102                        |               |          |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-    | Obligation   | -106,061                          |         |                                       |
| Total Obligated:                                 |               | -106,061 | Total:   | -106,061                          | 0       | 0                                     |
| Total Encumbered:                                |               | 106,062  |  |                                   |         |                                       |
| Total Expended:                                  |               | 2,536    |  |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| San Clemente (5274)                              |               |          |  |                                   |         |                                       |
| M-M037(001)<br>PR008804                          |               |          |  |                                   |         |                                       |
|  | / /           | W320-    | Obligation   |                                   |         | -415,124                              |
|  | / /           | W320-    | Obligation   |                                   |         | 49,551                                |
| Total Obligated:                                 |               | -365,572 | Total:   | 0                                 | 0       | -365,572                              |
| Total Encumbered:                                |               | 365,573  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 06/04/1987    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |
| San Clemente (5274)                              |               |          |  |                                   |         |                                       |
| M-M037(003)<br>PR008806                          |               |          |  |                                   |         |                                       |
|  | / /           | W360-    | Obligation   |                                   |         | -818,486                              |
|  | / /           | W360-    | Obligation   |                                   |         | 35,490                                |
| Total Obligated:                                 |               | -782,995 | Total:   | 0                                 | 0       | -782,995                              |
| Total Encumbered:                                |               | 782,996  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0        |  |                                   |         |                                       |
| Date of Last Activity:                           | 04/02/1987    |          |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |          |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |   |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |   |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |   |                                   |         |                                       |
| M-M073(001)   |               |            |   |                                   |         |                                       |
| PR008807  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -634,654                              |
|   | / /           | W360-      | Obligation  |                                   |         | 108,666                               |
| Total Obligated:  |               | -525,987   | Total:  | 0                                 | 0       | -525,987                              |
| Total Encumbered:   |               | 525,987    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/03/1987 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |   |                                   |         |                                       |
| M-M073(002)   |               |            |   |                                   |         |                                       |
| PR008808  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -441,133                              |
| Total Obligated:  |               | -441,133   | Total:  | 0                                 | 0       | -441,133                              |
| Total Encumbered:   |               | 441,134    |   |                                   |         |                                       |
| Total Expended:   |               | 0          |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/23/1982 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Buena Park (5310)</b>                                  |               |            |   |                                   |         |                                       |
| M-M073(003)   |               |            |   |                                   |         |                                       |
| --  |               |            |   |                                   |         |                                       |
| PR008809  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -43,110                               |
|   | / /           | W360-      | Obligation  |                                   |         | 43,110                                |
| Total Obligated:  |               | 0          | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:   |               | 0          | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:   |               | 0          | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                                    |               | / /        |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                  |               |            |   |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |            |   |                                   |         |                                       |
| M-M074(001)   |               |            |   |                                   |         |                                       |
| PR008810  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -1,050,649                            |
|   | / /           | W360-      | Obligation  |                                   |         | 237,859                               |
| Total Obligated:  |               | -812,789   | Total:  | 0                                 | 0       | -812,789                              |
| Total Encumbered:   |               | 819,940    |   |                                   |         |                                       |
| Total Expended:   |               | 14,371     |   |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/13/1989 |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |   |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                                |               |            |   |                                   |         |                                       |
| M-M074(002)   |               |            |   |                                   |         |                                       |
| PR008811  |               |            |   |                                   |         |                                       |
|   | / /           | W360-      | Obligation  |                                   |         | -810,060                              |
| 03/31/1998  |               | W360-      | Obligation  |                                   |         | 126,137                               |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -683,922   | Total:   | 0                                 | 0       | -683,922                              |
| Total Encumbered:                                |               | 683,922    |  |                                   |         |                                       |
| Total Expended:                                  |               | 683,922    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/31/1998 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Fountain Valley (5341)                           |               |            |  |                                   |         |                                       |
| M-M074(003)                                      |               |            |  |                                   |         |                                       |
| PR008812   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -31,901                               |
|  | / /           | W360-      | Obligation   |                                   |         | 31,901                                |
| Total Obligated:                                 |               | 0          | Total:   | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |
| Total Expended:                                  |               | 0          | Total obligated amounts reflect other federal programs.                          |                                   |         |                                       |
| Date of Last Activity:                           |               | / /        |  |                                   |         |                                       |
| 1B, CANCELLED - PROJECT REVIEWED.                |               |            |  |                                   |         |                                       |
| Westminster (5338)                               |               |            |  |                                   |         |                                       |
| M-M074(004)                                      |               |            |  |                                   |         |                                       |
| PR008813   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -783,018                              |
| Total Obligated:                                 |               | -783,018   | Total:   | 0                                 | 0       | -783,018                              |
| Total Encumbered:                                |               | 783,019    |  |                                   |         |                                       |
| Total Expended:                                  |               | 783,019    |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/30/1991 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Fullerton (5133)                                 |               |            |  |                                   |         |                                       |
| M-M075(001)                                      |               |            |  |                                   |         |                                       |
| PR008814   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -245,295                              |
|  | / /           | W360-      | Obligation   |                                   |         | 62                                    |
| Total Obligated:                                 |               | -245,232   | Total:   | 0                                 | 0       | -245,232                              |
| Total Encumbered:                                |               | 245,232    |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/08/1988 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Fullerton (5133)                                 |               |            |  |                                   |         |                                       |
| M-M075(002)                                      |               |            |  |                                   |         |                                       |
| PR008815   |               |            |  |                                   |         |                                       |
|  | / /           | W360-      | Obligation   |                                   |         | -2,520,208                            |
| Total Obligated:                                 |               | -2,520,208 | Total:   | 0                                 | 0       | -2,520,208                            |
| Total Encumbered:                                |               | 2,520,208  |  |                                   |         |                                       |
| Total Expended:                                  |               | 0          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/14/1990 |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |            |  |                                   |         |                                       |
| Fullerton (5133)                                 |               |            |  |                                   |         |                                       |
| RRP-M077(003)                                    |               |            |  |                                   |         |                                       |
| PR012103   |               |            |  |                                   |         |                                       |
|  | 12/25/1997    | 1390-      | Obligation   | -55,553                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -55,553  | Total:              | -55,553                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,727   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Garden Grove (5328)</b>                       |               |          |                     |                                   |         |                                       |
| M-M077(004)                                      |               |          |                     |                                   |         |                                       |
| PR008816   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -601,092                              |
| Total Obligated:                                 |               | -601,092 | Total:              | 0                                 | 0       | -601,092                              |
| Total Encumbered:                                |               | 601,092  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1985    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| M-M077(005)                                      |               |          |                     |                                   |         |                                       |
| --   |               |          |                     |                                   |         |                                       |
| PR008817   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -213,911                              |
| / /  |               | W360-    | Obligation          |                                   |         | 20,033                                |
| Total Obligated:                                 |               | -193,877 | Total:              | 0                                 | 0       | -193,877                              |
| Total Encumbered:                                |               | 193,877  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/14/1986    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                          |               |          |                     |                                   |         |                                       |
| M-M077(006)                                      |               |          |                     |                                   |         |                                       |
| PR008818   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -53,456                               |
| / /  |               | W360-    | Obligation          |                                   |         | -35,544                               |
| Total Obligated:                                 |               | -89,000  | Total:              | 0                                 | 0       | -89,000                               |
| Total Encumbered:                                |               | 89,000   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 89,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/04/1993    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                          |               |          |                     |                                   |         |                                       |
| M-M077(007)                                      |               |          |                     |                                   |         |                                       |
| PR008819   |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -45,696                               |
| / /  |               | W360-    | Obligation          |                                   |         | -129,304                              |
| Total Obligated:                                 |               | -175,000 | Total:              | 0                                 | 0       | -175,000                              |
| Total Encumbered:                                |               | 175,000  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 175,000  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/27/1995    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |  |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |  |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                                   |               |  |                     |                                   |         |                                       |
| M-M077(008)   |               | EUCLID ST.; MALVERN AVE. - BASTANCHURY RD. |                     |                                   |         |                                       |
| PR008820  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-                                      | Obligation          |                                   |         | -1,567,522                            |
| Total Obligated:  |               | -1,567,522                                 | Total:              | 0                                 | 0       | -1,567,522                            |
| Total Encumbered:   |               | 1,567,522                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,567,522                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/28/1993                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                                   |               |  |                     |                                   |         |                                       |
| M-M077(009)   |               | EUCLID STREET FROM ROSECRANS TO NCL        |                     |                                   |         |                                       |
| 12-929146   |               |  |                     |                                   |         |                                       |
| PR008821  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-                                      | Obligation          |                                   |         | -1,038,870                            |
| Total Obligated:  |               | -1,038,870                                 | Total:              | 0                                 | 0       | -1,038,870                            |
| Total Encumbered:   |               | 1,038,871                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 1,038,871                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/19/1995                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Costa Mesa (5312)</b>                                  |               |  |                     |                                   |         |                                       |
| M-M080(001)   |               | FAIRVIEW AVENUE OVER I-405 FREEWAY         |                     |                                   |         |                                       |
| --  |               |  |                     |                                   |         |                                       |
| PR008822  |               |  |                     |                                   |         |                                       |
|   | / /           | W360-                                      | Obligation          |                                   |         | -2,005,331                            |
| Total Obligated:  |               | -2,005,331                                 | Total:              | 0                                 | 0       | -2,005,331                            |
| Total Encumbered:   |               | 2,005,332                                  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,005,332                                  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 06/10/1992                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |  |                     |                                   |         |                                       |
| HES-M080(002)   |               | FAIRVIEW ST & TRASK AVE                    |                     |                                   |         |                                       |
| PR005488  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES                                   | Obligation          | -36,000                           |         |                                       |
| Total Obligated:  |               | -36,000                                    | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 36,000                                     |                     |                                   |         |                                       |
| Total Expended:   |               | 36,000                                     |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 12/19/1993                                 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |  |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                                   |               |  |                     |                                   |         |                                       |
| HES-M081(001)   |               |  |                     |                                   |         |                                       |
| 12-929367   |               |  |                     |                                   |         |                                       |
| PR005489  |               |  |                     |                                   |         |                                       |
|   | / /           | 1410-HES                                   | Obligation          | -64,886                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -64,886                        | Total:              | -64,886                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,886                         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 64,886                         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/15/1993    |                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |                                |                     |                                   |         |                                       |
| HES-M083(001)                                    |               | SEGERSTROM AVE & FLOWER ST     |                     |                                   |         |                                       |
| --   |               |                                |                     |                                   |         |                                       |
| PR005490   |               |                                |                     |                                   |         |                                       |
| / /  |               | 1410-HES                       | Obligation          | -34,068                           |         |                                       |
| Total Obligated:                                 |               | -34,068                        | Total:              | -34,068                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,068                         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 34,068                         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 08/20/1993    |                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |                                |                     |                                   |         |                                       |
| RRP-M095(001)                                    |               |                                |                     |                                   |         |                                       |
| PR012104   |               |                                |                     |                                   |         |                                       |
| 12/25/1997                                       | 1390-         | Obligation                     | -49,596             |                                   |         |                                       |
| Total Obligated:                                 | -49,596       | Total:                         | -49,596             | 0                                 | 0       |                                       |
| Total Encumbered:                                | 49,596        |                                |                     |                                   |         |                                       |
| Total Expended:                                  | 837           |                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |                                |                     |                                   |         |                                       |
| M-M110(001)                                      |               | WESTERN AVE.; N.C.L. - S.C.L.  |                     |                                   |         |                                       |
| PR008823   |               |                                |                     |                                   |         |                                       |
| / /  | W360-         | Obligation                     |                     |                                   |         | -45,734                               |
| Total Obligated:                                 | -45,734       | Total:                         | 0                   | 0                                 |         | -45,734                               |
| Total Encumbered:                                | 45,734        |                                |                     |                                   |         |                                       |
| Total Expended:                                  | 45,734        |                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/16/1993    |                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |                                |                     |                                   |         |                                       |
| M-M110(002)                                      |               | WESTERN AVE.: N.C.L. TO S.C.L. |                     |                                   |         |                                       |
| PR008824   |               |                                |                     |                                   |         |                                       |
| / /  | W360-         | Obligation                     |                     |                                   |         | -1,043,000                            |
| Total Obligated:                                 | -1,043,000    | Total:                         | 0                   | 0                                 |         | -1,043,000                            |
| Total Encumbered:                                | 1,043,000     |                                |                     |                                   |         |                                       |
| Total Expended:                                  | 1,043,000     |                                |                     |                                   |         |                                       |
| Date of Last Activity:                           | 10/26/1993    |                                |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |                                |                     |                                   |         |                                       |
| M-M112(002)                                      |               |                                |                     |                                   |         |                                       |
| PR008827   |               |                                |                     |                                   |         |                                       |
| / /  | W360-         | Obligation                     |                     |                                   |         | -51,732                               |
| / /  | W360-         | Obligation                     |                     |                                   |         | -538,619                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -590,351 | Total:              | 0                                 | 0       | -590,351                              |
| Total Encumbered:                                |               | 590,351  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 590,351  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| M-M112(003)<br>PR008828                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -618,732                              |
| Total Obligated:                                 |               | -618,732 | Total:              | 0                                 | 0       | -618,732                              |
| Total Encumbered:                                |               | 618,732  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 618,732  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/02/1988    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-M125(001)<br>PR012105                        |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -94,731                           |         |                                       |
| Total Obligated:                                 |               | -94,731  | Total:              | -94,731                           | 0       | 0                                     |
| Total Encumbered:                                |               | 94,732   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| RRP-M126(001)<br>PR012106                        |               |          |                     |                                   |         |                                       |
| 12/25/1997                                       |               | 1390-    | Obligation          | -48,562                           |         |                                       |
| Total Obligated:                                 |               | -48,562  | Total:              | -48,562                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,563   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Anaheim (5055)</b>                            |               |          |                     |                                   |         |                                       |
| M-M126(002)<br>PR008829                          |               |          |                     |                                   |         |                                       |
| / /  |               | W360-    | Obligation          |                                   |         | -467,261                              |
| Total Obligated:                                 |               | -467,261 | Total:              | 0                                 | 0       | -467,261                              |
| Total Encumbered:                                |               | 467,261  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 467,261  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/09/1992    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |          |                     |                                   |         |                                       |
| <b>Santa Ana (5063)</b>                          |               |          |                     |                                   |         |                                       |
| HES-M131(001)<br>PR005494                        |               |          |                     |                                   |         |                                       |
| / /  |               | 1410-HES | Obligation          | -36,000                           |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -36,000   | Total:              | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 36,000    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 36,000    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/10/1994    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Fullerton (5133)</b>                          |               |           |                     |                                   |         |                                       |
| RRP-M168(001)                                    |               |           |                     |                                   |         |                                       |
| PR012107   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -66,428                           |         |                                       |
| Total Obligated:                                 |               | -66,428   | Total:              | -66,428                           | 0       | 0                                     |
| Total Encumbered:                                |               | 73,810    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>                          |               |           |                     |                                   |         |                                       |
| BRM-M178(001)                                    |               |           |                     |                                   |         |                                       |
| PR000801   |               |           |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | -200,000                          |         |                                       |
|  | / /           | 1180-HBRR | Obligation          | 178,760                           |         |                                       |
| Total Obligated:                                 |               | -21,240   | Total:              | -21,240                           | 0       | 0                                     |
| Total Encumbered:                                |               | 21,240    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 21,240    |                     |                                   |         |                                       |
| Date of Last Activity:                           | 06/08/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>                          |               |           |                     |                                   |         |                                       |
| RRP-M181(001)                                    |               |           |                     |                                   |         |                                       |
| PR012108   |               |           |                     |                                   |         |                                       |
|  | 12/25/1997    | 1390-     | Obligation          | -60,385                           |         |                                       |
| Total Obligated:                                 |               | -60,385   | Total:              | -60,385                           | 0       | 0                                     |
| Total Encumbered:                                |               | 60,386    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Placentia (5269)</b>                          |               |           |                     |                                   |         |                                       |
| M-M181(002)                                      |               |           |                     |                                   |         |                                       |
| PR008830   |               |           |                     |                                   |         |                                       |
|  | / /           | W360-     | Obligation          |                                   |         | -306,688                              |
| Total Obligated:                                 |               | -306,688  | Total:              | 0                                 | 0       | -306,688                              |
| Total Encumbered:                                |               | 306,689   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 306,689   |                     |                                   |         |                                       |
| Date of Last Activity:                           | 01/28/1992    |           |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |           |                     |                                   |         |                                       |
| <b>Brea (5237)</b>                               |               |           |                     |                                   |         |                                       |
| RRP-M191(001)                                    |               |           |                     |                                   |         |                                       |
| PR012109   |               |           |                     |                                   |         |                                       |
|  | / /           | 1390-     | Obligation          | -34,319                           |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -34,319   | Total:  | -34,319                           | 0       | 0                                     |
| Total Encumbered:                                |               | 34,320  |   |                                   |         |                                       |
| Total Expended:                                  |               | 0   |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/01/1988    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |   |                                   |         |                                       |
| <b>Irvine (5410)</b>                             |               |   |   |                                   |         |                                       |
| M-M205(001)                                      |               | ALTON PKWY; MORGAN TO TOLEDO                                    |   |                                   |         |                                       |
| --   |               |   |   |                                   |         |                                       |
| PR008831   |               |   |   |                                   |         |                                       |
| / /  |               | W360-   | Obligation  |                                   |         | -115,800                              |
| Total Obligated:                                 |               | -115,800  | Total:  | 0                                 | 0       | -115,800                              |
| Total Encumbered:                                |               | 115,800   |   |                                   |         |                                       |
| Total Expended:                                  |               | 115,800   |   |                                   |         |                                       |
| Date of Last Activity:                           | 06/03/1992    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |   |                                   |         |                                       |
| <b>Tustin (5271)</b>                             |               |   |   |                                   |         |                                       |
| M-M208(001)                                      |               | MYFORD RD.; BARRANCA RD. - IRVINE CENTER DR./MOULTON PKWY       |   |                                   |         |                                       |
| PR008832   |               |   |   |                                   |         |                                       |
| / /  |               | W360-   | Obligation  |                                   |         | -166,404                              |
| / /  |               | W360-   | Obligation  |                                   |         | 166,404                               |
| Total Obligated:                                 |               | 0   | Total:  | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0   | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                   |         |                                       |
| Total Expended:                                  |               | 0   | <b>Total obligated amounts reflect other federal programs.</b>                          |                                   |         |                                       |
| Date of Last Activity:                           | / /           |   |   |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |               |   |   |                                   |         |                                       |
| <b>Tustin (5271)</b>                             |               |   |   |                                   |         |                                       |
| M-M208(002)                                      |               | JAMBOREE RD.; BARRANCA PKWY - EDINGER                           |   |                                   |         |                                       |
| PR008833   |               |   |   |                                   |         |                                       |
| / /  |               | W360-   | Obligation  |                                   |         | -4,845,969                            |
| Total Obligated:                                 |               | -4,845,969  | Total:  | 0                                 | 0       | -4,845,969                            |
| Total Encumbered:                                |               | 4,845,969   |   |                                   |         |                                       |
| Total Expended:                                  |               | 4,845,969   |   |                                   |         |                                       |
| Date of Last Activity:                           | 04/18/1994    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |   |                                   |         |                                       |
| <b>Irvine (5410)</b>                             |               |   |   |                                   |         |                                       |
| M-M208(003)                                      |               | IN THE CITIES OF TUSTIN & IRVINE, JAMBOREE RD: BARRANCA/EDINGER |   |                                   |         |                                       |
| PR008834   |               |   |   |                                   |         |                                       |
| / /  |               | W360-   | Obligation  |                                   |         | -5,007,818                            |
| 12/28/1998                                       |               | W360-   | Obligation  |                                   |         | 1,360                                 |
| Total Obligated:                                 |               | -5,006,458  | Total:  | 0                                 | 0       | -5,006,458                            |
| Total Encumbered:                                |               | 5,006,458   |   |                                   |         |                                       |
| Total Expended:                                  |               | 5,006,458   |   |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1998    |   |   |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| HES-M228(001)<br>PR005497                                 |               |            |                     |                                   |         |                                       |
|   | / /           | 1410-HES   | Obligation          | -44,550                           |         |                                       |
| Total Obligated:  |               | -44,550    | Total:              | -44,550                           | 0       | 0                                     |
| Total Encumbered:   |               | 49,500     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 09/09/1991 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Laguna Beach (5270)</b>                                |               |            |                     |                                   |         |                                       |
| M-M228(002)<br>--<br>PR008835                             |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -273,834                              |
|   | / /           | W360-      | Obligation          |                                   |         | 37,750                                |
| Total Obligated:  |               | -236,083   | Total:              | 0                                 | 0       | -236,083                              |
| Total Encumbered:   |               | 236,090    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| M-M229(001)<br>PR008836                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,346,220                            |
|   | / /           | W360-      | Obligation          |                                   |         | -5,415                                |
| Total Obligated:  |               | -1,351,636 | Total:              | 0                                 | 0       | -1,351,636                            |
| Total Encumbered:   |               | 1,346,221  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| M-M236(001)<br>PR008837                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -69,645                               |
|   | / /           | W360-      | Obligation          |                                   |         | 19,202                                |
| Total Obligated:  |               | -50,442    | Total:              | 0                                 | 0       | -50,442                               |
| Total Encumbered:   |               | 50,442     |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/23/1987 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| M-M238(001)<br>PR008838                                   |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -1,214,850                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID            | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,214,850 | Total:              | 0                                 | 0       | -1,214,850                            |
| Total Encumbered:   |               | 1,222,155  |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 07/21/1989 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                                 |               |            |                     |                                   |         |                                       |
| M-M238(002)   |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR008839  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -389,987                              |
|   | / /           | W360-      | Obligation          |                                   |         | 27,329                                |
| Total Obligated:  |               | -362,657   | Total:              | 0                                 | 0       | -362,657                              |
| Total Encumbered:   |               | 421,253    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 06/30/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                                 |               |            |                     |                                   |         |                                       |
| M-M242(001)   |               |            |                     |                                   |         |                                       |
| PR008840  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -151,833                              |
|   | / /           | W360-      | Obligation          |                                   |         | 20,603                                |
| Total Obligated:  |               | -131,229   | Total:              | 0                                 | 0       | -131,229                              |
| Total Encumbered:   |               | 131,230    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 03/09/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                                 |               |            |                     |                                   |         |                                       |
| CRP-M246(001)   |               |            |                     |                                   |         |                                       |
| PR002465  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -2,260,201                            |
| Total Obligated:  |               | -2,260,201 | Total:              | 0                                 | 0       | -2,260,201                            |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 05/31/1989 |                     |                                   |         |                                       |
| <b>8H, FINAL VOUCHER PAID</b>                               |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                                 |               |            |                     |                                   |         |                                       |
| M-CRP-M246(001)   |               |            |                     |                                   |         |                                       |
| 12-929046   |               |            |                     |                                   |         |                                       |
| PR007133  |               |            |                     |                                   |         |                                       |
|   | 01/28/2000    | CR10-      | Obligation          |                                   |         | -2,260,201                            |
|   | / /           | W360-      | Obligation          |                                   |         | -2,089,254                            |
| Total Obligated:  |               | -4,349,455 | Total:              | 0                                 | 0       | -4,349,455                            |
| Total Encumbered:   |               | 4,998,304  |                     |                                   |         |                                       |
| Total Expended:   |               | 4,970,638  |                     |                                   |         |                                       |
| Date of Last Activity:                                      |               | 01/28/2000 |                     |                                   |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b> |               |            |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID          | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| <b>District 12</b>  |               |            |                     |                                   |         |                                       |
| <b>MPO: Orange County Transportation Authority (6071)</b> |               |            |                     |                                   |         |                                       |
|   |               |            |                     |                                   |         |                                       |
| M-RS-M246(002)  |               |            |                     |                                   |         |                                       |
| --  |               |            |                     |                                   |         |                                       |
| PR009422  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -1,471,383                            |
|   | / /           | W360-      | Obligation          |                                   |         | -1,431,617                            |
| Total Obligated:  |               | -2,903,000 | Total:              | 0                                 | 0       | -2,903,000                            |
| Total Encumbered:   |               | 3,080,556  |                     |                                   |         |                                       |
| Total Expended:   |               | 3,080,556  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 04/14/1994 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>San Juan Capistrano (5372)</b>                         |               |            |                     |                                   |         |                                       |
| M-M250(001)   |               |            |                     |                                   |         |                                       |
| PR008843  |               |            |                     |                                   |         |                                       |
|   | / /           | W360-      | Obligation          |                                   |         | -140,538                              |
|   | / /           | W360-      | Obligation          |                                   |         | -2,799,198                            |
| Total Obligated:  |               | -2,939,736 | Total:              | 0                                 | 0       | -2,939,736                            |
| Total Encumbered:   |               | 2,939,737  |                     |                                   |         |                                       |
| Total Expended:   |               | 2,799,199  |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 10/14/1992 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Laguna Beach (5270)</b>                                |               |            |                     |                                   |         |                                       |
| M-M500(001)   |               |            |                     |                                   |         |                                       |
| PR008844  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -114,658                              |
|   | / /           | W320-      | Obligation          |                                   |         | 2,102                                 |
| Total Obligated:  |               | -112,555   | Total:              | 0                                 | 0       | -112,555                              |
| Total Encumbered:   |               | 232,478    |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/26/1986 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Laguna Beach (5270)</b>                                |               |            |                     |                                   |         |                                       |
| BWM-M501(001)   |               |            |                     |                                   |         |                                       |
| PR001507  |               |            |                     |                                   |         |                                       |
|   | / /           | W320-      | Obligation          |                                   |         | -142,073                              |
|   | / /           | W320-      | Obligation          |                                   |         | 22,150                                |
| Total Obligated:  |               | -119,922   | Total:              | 0                                 | 0       | -119,922                              |
| Total Encumbered:   |               | 0          |                     |                                   |         |                                       |
| Total Expended:   |               | 0          |                     |                                   |         |                                       |
| Date of Last Activity:                                    |               | 08/21/1981 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                             |               |            |                     |                                   |         |                                       |
| <b>Orange County (5955)</b>                               |               |            |                     |                                   |         |                                       |
| RS-W455(001)  |               |            |                     |                                   |         |                                       |
| PR013018  |               |            |                     |                                   |         |                                       |
|   | / /           | 0750-      | Obligation          |                                   |         | -165,509                              |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -165,509   | Total:              | 0                                 | 0          | -165,509                              |
| Total Encumbered:                                |               | 0          |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | / /        |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |            |                                       |
| <b>Orange County (5955)</b>                      |               |            |                     |                                   |            |                                       |
| RS-TQS-W455(002)                                 |               |            |                     |                                   |            |                                       |
| PR012854   |               |            |                     |                                   |            |                                       |
| / /  |               | 0750-      | Obligation          |                                   |            | -1,225,299                            |
| / /  |               | 1240-      | Obligation          |                                   |            | -13,937                               |
| Total Obligated:                                 |               | -1,239,236 | Total:              | 0                                 | 0          | -1,239,236                            |
| Total Encumbered:                                |               | 1,446,608  |                     |                                   |            |                                       |
| Total Expended:                                  |               | 0          |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 02/20/1981 |                     |                                   |            |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |            |                     |                                   |            |                                       |
| Total Obligations                                |               |            |                     | -57,053,934                       | -7,869,827 | ***,***,***                           |
| <b>Orange County Transportation Authority</b>    |               |            |                     |                                   |            |                                       |
| <b>Balance:</b>                                  |               |            |                     | -57,053,934                       | -7,869,827 | ***,***,***                           |
| <b>(Includes prior FFY carry over.)</b>          |               |            |                     |                                   |            |                                       |
| <b>Amount Loaned:</b>                            |               |            |                     | 0                                 | 0          | 0                                     |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |                     |                                  |         |                            |
| <b>Orange County (5955)</b>                                |               |                |                     |                                  |         |                            |
| NH-CM-0052(789)  |               |                |                     |                                  |         |                            |
| --   |               |                |                     |                                  |         |                            |
| PR010521   |               |                |                     |                                  |         |                            |
|  | 07/31/1992    | 3200-6098-CMAQ | Obligation          | -38,447,546                      |         |                            |
|  | 01/31/1993    | 3200-6098-CMAQ | Obligation          | 16,664,545                       |         |                            |
|  | 05/31/1996    | 3200-6098-CMAQ | Obligation          | -3,639,440                       |         |                            |
| Total Obligated:   | -78,129,526   |                | Total:              | -25,422,441                      | 0       | 0                          |
| Total Encumbered:  | 27,320,681    |                |                     |                                  |         |                            |
| Total Expended:  | 26,735,329    |                |                     |                                  |         |                            |
| Date of Last Activity:                                     | 04/19/2002    |                |                     |                                  |         |                            |

**7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.**

|                             |             |                |            |            |   |   |
|-----------------------------|-------------|----------------|------------|------------|---|---|
| <b>Orange County (5955)</b> |             |                |            |            |   |   |
| NHI-CM-0052(801)            |             |                |            |            |   |   |
| PR010522                    |             |                |            |            |   |   |
|                             | 09/30/1992  | 3200-6098-CMAQ | Obligation | -8,278,499 |   |   |
|                             | 01/31/1993  | 3200-6098-CMAQ | Obligation | 2,757,508  |   |   |
|                             | 05/31/1996  | 3200-6098-CMAQ | Obligation | -80,391    |   |   |
|                             | 05/13/1998  | 3200-6098-CMAQ | Obligation | 126,010    |   |   |
| Total Obligated:            | -20,614,407 |                | Total:     | -5,475,371 | 0 | 0 |
| Total Encumbered:           | 6,184,779   |                |            |            |   |   |
| Total Expended:             | 6,184,779   |                |            |            |   |   |
| Date of Last Activity:      | 05/16/2000  |                |            |            |   |   |

**9I, FINAL VOUCHER PAID**

|                             |             |                |            |             |   |            |
|-----------------------------|-------------|----------------|------------|-------------|---|------------|
| <b>Orange County (5955)</b> |             |                |            |             |   |            |
| NHI-CM-0052(808)            |             |                |            |             |   |            |
| PR010523                    |             |                |            |             |   |            |
|                             | 09/30/1992  | 3200-6098-CMAQ | Obligation | -16,001,397 |   |            |
|                             | 01/31/1993  | 3200-6098-CMAQ | Obligation | 5,100,857   |   |            |
|                             | 05/31/1996  | 3200-6098-CMAQ | Obligation | 592,461     |   |            |
|                             | 07/28/1999  | 34B0-3041-RSTP | Obligation |             |   | -1,400,000 |
| Total Obligated:            | -41,243,126 |                | Total:     | -10,308,079 | 0 | -1,400,000 |
| Total Encumbered:           | 13,043,600  |                |            |             |   |            |
| Total Expended:             | 13,043,600  |                |            |             |   |            |
| Date of Last Activity:      | 02/15/2001  |                |            |             |   |            |

**9I, FINAL VOUCHER PAID**

|                             |            |                |            |             |  |  |
|-----------------------------|------------|----------------|------------|-------------|--|--|
| <b>Orange County (5955)</b> |            |                |            |             |  |  |
| NHI-CM-0052(809)            |            |                |            |             |  |  |
| --                          |            |                |            |             |  |  |
| PR010524                    |            |                |            |             |  |  |
|                             | 09/30/1992 | 3200-6098-CMAQ | Obligation | -11,620,913 |  |  |
|                             | 11/30/1992 | 3200-6098-CMAQ | Obligation | 11,620,913  |  |  |
|                             | 11/30/1992 | 3200-6098-CMAQ | Obligation | -10,105,698 |  |  |
|                             | 01/31/1993 | 3200-6098-CMAQ | Obligation | 2,389,165   |  |  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |  |                     |                                  |         |                            |
| <b>Orange County (5955)</b>                                |               |  |                     |                                  |         |                            |
| NHI-CM-0052(809)<br>PR010524                               | 05/31/1996    | 3200-6098-CMAQ                               | Obligation          | -552,435                         |         |                            |
| Total Obligated:   | -30,406,404   |  | Total:              | -8,268,968                       | 0       | 0                          |
| Total Encumbered:  | 9,340,300     |  |                     |                                  |         |                            |
| Total Expended:  | 8,846,615     |  |                     |                                  |         |                            |
| Date of Last Activity:                                     | 06/26/1996    |  |                     |                                  |         |                            |
| <b>7D, AUDIT SCHEDULED.</b>                                |               |  |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |               |  |                     |                                  |         |                            |
| STPLN-5055(001)<br>12-400194<br>PR019269                   |               | Guejito Rd. jBr. X Escondido Cr Br. #57C-36D |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                               | Obligation          | -206,191                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                               | Obligation          | 5                                |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP                               | Obligation          | -10,080                          |         |                            |
|  | 08/31/1995    | 33C0-3041-RSTP                               | Obligation          | 70                               |         |                            |
| Total Obligated:   | -216,195      |  | Total:              | -216,195                         | 0       | 0                          |
| Total Encumbered:  | 216,195       |  |                     |                                  |         |                            |
| Total Expended:  | 216,195       |  |                     |                                  |         |                            |
| Date of Last Activity:                                     | 08/31/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |               |  |                     |                                  |         |                            |
| STPL-5055(002)<br>12-400204<br>PR017389                    |               | Haster-Katella/SCL                           |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                               | Obligation          | -654,325                         |         |                            |
|  | 04/30/1993    | 33C0-3041-RSTP                               | Obligation          | 180,495                          |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP                               | Obligation          | 36,224                           |         |                            |
| Total Obligated:   | -437,605      |  | Total:              | -437,605                         | 0       | 0                          |
| Total Encumbered:  | 437,606       |  |                     |                                  |         |                            |
| Total Expended:  | 437,606       |  |                     |                                  |         |                            |
| Date of Last Activity:                                     | 02/28/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |               |  |                     |                                  |         |                            |
| STPLN-5055(003)<br>12-400214<br>PR019270                   |               | Ball - Euclid/Perdido St                     |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                               | Obligation          | -626,160                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP                               | Obligation          | 101,009                          |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP                               | Obligation          | -1,315                           |         |                            |
| Total Obligated:   | -526,466      |  | Total:              | -526,466                         | 0       | 0                          |
| Total Encumbered:  | 526,466       |  |                     |                                  |         |                            |
| Total Expended:  | 526,466       |  |                     |                                  |         |                            |
| Date of Last Activity:                                     | 05/12/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code                            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------------------------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |                                 |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                                 |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |               |                                 |                     |                                  |         |                            |
| STPLN-5055(004)  |               | State College - Romney/La Palma |                     |                                  |         |                            |
| 12-400224  |               |                                 |                     |                                  |         |                            |
| PR019271   |               |                                 |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                  | Obligation          | -111,657                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                  | Obligation          | 272                              |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP                  | Obligation          | -44,770                          |         |                            |
| Total Obligated:   |               | -156,155                        | Total:              | -156,155                         | 0       | 0                          |
| Total Encumbered:  |               | 156,155                         |                     |                                  |         |                            |
| Total Expended:  |               | 156,155                         |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 04/10/1995                      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                                 |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |               |                                 |                     |                                  |         |                            |
| STPLN-5055(005)  |               | La Palma, Sunkist/State College |                     |                                  |         |                            |
| 12-929119  |               |                                 |                     |                                  |         |                            |
| PR019272   |               |                                 |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                  | Obligation          | -440,202                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                  | Obligation          | 539                              |         |                            |
| Total Obligated:   |               | -439,663                        | Total:              | -439,663                         | 0       | 0                          |
| Total Encumbered:  |               | 439,663                         |                     |                                  |         |                            |
| Total Expended:  |               | 439,663                         |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 04/11/1995                      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                                 |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |               |                                 |                     |                                  |         |                            |
| STPLN-5055(006)  |               | Katella, Douglas/Howell         |                     |                                  |         |                            |
| 12-400244  |               |                                 |                     |                                  |         |                            |
| PR019273   |               |                                 |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                  | Obligation          | -268,000                         |         |                            |
| Total Obligated:   |               | -268,000                        | Total:              | -268,000                         | 0       | 0                          |
| Total Encumbered:  |               | 268,000                         |                     |                                  |         |                            |
| Total Expended:  |               | 268,000                         |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 10/26/1994                      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                                 |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |               |                                 |                     |                                  |         |                            |
| STPL-5055(007)   |               | Dale - Broadway/Scl             |                     |                                  |         |                            |
| 12-400254  |               |                                 |                     |                                  |         |                            |
| PR017390   |               |                                 |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                  | Obligation          | -307,458                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                  | Obligation          | 13,933                           |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP                  | Obligation          | 8,080                            |         |                            |
| Total Obligated:   |               | -285,445                        | Total:              | -285,445                         | 0       | 0                          |
| Total Encumbered:  |               | 285,445                         |                     |                                  |         |                            |
| Total Expended:  |               | 285,445                         |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 01/25/1995                      |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                                 |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date                   | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------------------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |                                 |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |                                 |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |                                 |                |                     |                                  |         |                            |
| STPLN-5055(008)  | La Palma - Euclid/Brookhurst    |                |                     |                                  |         |                            |
| 12-400264  |                                 |                |                     |                                  |         |                            |
| PR019274   |                                 |                |                     |                                  |         |                            |
|  | 09/30/1992                      | 33C0-3041-RSTP | Obligation          | -520,280                         |         |                            |
|  | 02/28/1993                      | 33C0-3041-RSTP | Obligation          | -2,901                           |         |                            |
|  | 08/31/1995                      | 33C0-3041-RSTP | Obligation          | 7,034                            |         |                            |
| Total Obligated:   |                                 | -516,146       | Total:              | -516,146                         | 0       | 0                          |
| Total Encumbered:  |                                 | 516,147        |                     |                                  |         |                            |
| Total Expended:  |                                 | 516,147        |                     |                                  |         |                            |
| Date of Last Activity:                                     |                                 | 08/31/1995     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |                                 |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |                                 |                |                     |                                  |         |                            |
| STPLN-5055(009)  | Lincoln - Sunkist/State College |                |                     |                                  |         |                            |
| 12-400274  |                                 |                |                     |                                  |         |                            |
| PR019275   |                                 |                |                     |                                  |         |                            |
|  | 09/30/1992                      | 33C0-3041-RSTP | Obligation          | -270,650                         |         |                            |
|  | 05/31/1993                      | 33C0-3041-RSTP | Obligation          | 60,746                           |         |                            |
|  | 11/30/1994                      | 33C0-3041-RSTP | Obligation          | -53,119                          |         |                            |
|  | 03/31/1996                      | 33C0-3041-RSTP | Obligation          | 379                              |         |                            |
| Total Obligated:   |                                 | -262,643       | Total:              | -262,643                         | 0       | 0                          |
| Total Encumbered:  |                                 | 262,644        |                     |                                  |         |                            |
| Total Expended:  |                                 | 262,644        |                     |                                  |         |                            |
| Date of Last Activity:                                     |                                 | 03/31/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |                                 |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |                                 |                |                     |                                  |         |                            |
| STPLN-5055(010)  | Lincoln, Muller/Magnolia        |                |                     |                                  |         |                            |
| 12-400284  |                                 |                |                     |                                  |         |                            |
| PR019276   |                                 |                |                     |                                  |         |                            |
|  | 09/30/1992                      | 33C0-3041-RSTP | Obligation          | -669,839                         |         |                            |
|  | 02/28/1993                      | 33C0-3041-RSTP | Obligation          | 25,462                           |         |                            |
|  | 03/31/1996                      | 33C0-3041-RSTP | Obligation          | 36,545                           |         |                            |
| Total Obligated:   |                                 | -684,263       | Total:              | -607,831                         | 0       | 0                          |
| Total Encumbered:  |                                 | 607,832        |                     |                                  |         |                            |
| Total Expended:  |                                 | 607,832        |                     |                                  |         |                            |
| Date of Last Activity:                                     |                                 | 03/31/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |                                 |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |                                 |                |                     |                                  |         |                            |
| STPLN-5055(012)  | LaPalma - Bluegum/Sunkist       |                |                     |                                  |         |                            |
| 12-400294  |                                 |                |                     |                                  |         |                            |
| PR019277   |                                 |                |                     |                                  |         |                            |
|  | 09/30/1992                      | 33C0-3041-RSTP | Obligation          | -224,469                         |         |                            |
|  | 05/31/1993                      | 33C0-3041-RSTP | Obligation          | 83,533                           |         |                            |
|  | 11/30/1994                      | 33C0-3041-RSTP | Obligation          | -39,222                          |         |                            |
|  | 07/31/1995                      | 33C0-3041-RSTP | Obligation          | 170                              |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -179,987   | Total:              | -179,987                         | 0       | 0                          |
| Total Encumbered:                                |               | 179,987  |                     |                                  |         |                            |
| Total Expended:                                  |               | 179,987  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                            |               |  |                     |                                  |         |                            |
| STPLNDB-5055(013)                                |               | KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD |                     |                                  |         |                            |
| 12-400184  |               |  |                     |                                  |         |                            |
| PR019510   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 35B0-3041-RSTP   | Obligation          | -250,280                         |         |                            |
|  | 05/31/1993    | 35B0-3041-RSTP   | Obligation          | -1,010                           |         |                            |
|  | 02/28/1995    | 35B0-3041-RSTP   | Obligation          | 8,650                            |         |                            |
| Total Obligated:                                 |               | -242,639   | Total:              | -242,639                         | 0       | 0                          |
| Total Encumbered:                                |               | 242,639  |                     |                                  |         |                            |
| Total Expended:                                  |               | 242,639  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                            |               |  |                     |                                  |         |                            |
| STPLN-5055(014)                                  |               | State College Via Burton/Rommata                             |                     |                                  |         |                            |
| 12-400304  |               |  |                     |                                  |         |                            |
| PR019279   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -228,608                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP   | Obligation          | 110,237                          |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP   | Obligation          | 11,760                           |         |                            |
| Total Obligated:                                 |               | -106,610   | Total:              | -106,610                         | 0       | 0                          |
| Total Encumbered:                                |               | 106,611  |                     |                                  |         |                            |
| Total Expended:                                  |               | 106,611  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                            |               |  |                     |                                  |         |                            |
| STPL-5055(015)                                   |               | N. Ranch Rd, Meats/Wel.                                      |                     |                                  |         |                            |
| 12-400314  |               |  |                     |                                  |         |                            |
| PR017391   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -454,712                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP   | Obligation          | 155,674                          |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP   | Obligation          | -4,777                           |         |                            |
|  | 08/31/1995    | 33C0-3041-RSTP   | Obligation          | 43                               |         |                            |
| Total Obligated:                                 |               | -303,771   | Total:              | -303,771                         | 0       | 0                          |
| Total Encumbered:                                |               | 303,772  |                     |                                  |         |                            |
| Total Expended:                                  |               | 303,772  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                            |               |  |                     |                                  |         |                            |
| STPLH-5055(017)                                  |               | Anaheim Bl. @ Ball Rd.                                       |                     |                                  |         |                            |
| 12-401134  |               | Upgrade Left Turn Phase-Add Lanes                            |                     |                                  |         |                            |
| 1237175  |               |  |                     |                                  |         |                            |
| PR018684   |               |  |                     |                                  |         |                            |
|  | 01/31/1995    | 33C0-3041-RSTP   | Obligation          | -27,540                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| District 12  |               |                |  |                                  |         |                            |
| MPO: Orange County Transportation Commission (6145)              |               |                |  |                                  |         |                            |
| Anaheim (5055)   |               |                |  |                                  |         |                            |
| STPLH-5055(017)  |               |                | Anaheim Bl. @ Ball Rd.   |                                  |         |                            |
|  |               |                | Upgrade Left Turn Phase-Add Lanes  |                                  |         |                            |
| 1237175  |               |                |  |                                  |         |                            |
| PR018684   |               |                |  |                                  |         |                            |
|  | 08/18/2000    | 33C0-3041-RSTP | Obligation   | 27,540                           |         |                            |
| Total Obligated:   |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:   | 08/18/2000    |                |  |                                  |         |                            |
| 1B, CANCELLED - PROJECT REVIEWED.                                |               |                |  |                                  |         |                            |
| Anaheim (5055)   |               |                |  |                                  |         |                            |
| STPLNH-5055(018)   |               |                | Lincoln Ave @ East St.   |                                  |         |                            |
| 12-401144  |               |                | Left Turn Phase & Channel  |                                  |         |                            |
| PR019596   |               |                |  |                                  |         |                            |
|  | 01/31/1995    | 33C0-3041-RSTP | Obligation   | -117,000                         |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation   | 117,000                          |         |                            |
| Total Obligated:   |               | -46,319        | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 46,320         | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 46,320         | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:   | 10/31/1997    |                |  |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |                |  |                                  |         |                            |
| Anaheim (5055)   |               |                |  |                                  |         |                            |
| STPL-5055(021)   |               |                |  |                                  |         |                            |
| 12-401394  |               |                |  |                                  |         |                            |
| PR017392   |               |                |  |                                  |         |                            |
|  | 07/31/1994    | 33C0-3041-RSTP | Obligation   | -5,129,000                       |         |                            |
|  | 03/31/1995    | 33C0-3041-RSTP | Obligation   | -10,100,000                      |         |                            |
|  | 05/31/1995    | 33C0-3041-RSTP | Obligation   | 5,129,000                        |         |                            |
| Total Obligated:   |               | -10,100,000    | Total:   | -10,100,000                      | 0       | 0                          |
| Total Encumbered:  |               | 10,100,000     |  |                                  |         |                            |
| Total Expended:  |               | 9,549,629      |  |                                  |         |                            |
| Date of Last Activity:   | 12/06/1999    |                |  |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |                |  |                                  |         |                            |
| Anaheim (5055)   |               |                |  |                                  |         |                            |
| STPLN-5055(030)  |               |                | Ball Rd: East St to Anaheim Blvd   |                                  |         |                            |
| 12-401494  |               |                | Rehabilitation & Reconstruction  |                                  |         |                            |
| PR019280   |               |                |  |                                  |         |                            |
|  | 08/31/1994    | 33C0-3041-RSTP | Obligation   | -36,000                          |         |                            |
|  | 01/31/1995    | 33C0-3041-RSTP | Obligation   | -365,000                         |         |                            |
|  | 01/31/1996    | 33C0-3041-RSTP | Obligation   | 40,953                           |         |                            |
|  | 01/31/1997    | 33C0-3041-RSTP | Obligation   | -21,953                          |         |                            |
|  | 03/31/1997    | 33C0-3041-RSTP | Obligation   | 1,750                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -380,249       | Total:              | -380,249                         | 0       | 0                          |
| Total Encumbered:   |               | 400,442        |                     |                                  |         |                            |
| Total Expended:   |               | 380,250        |                     |                                  |         |                            |
| Date of Last Activity:  | 03/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>   |               |                |                     |                                  |         |                            |
| STPLN-5055(031)   |               |                |                     |                                  |         |                            |
| 12-401504   |               |                |                     |                                  |         |                            |
| PR019281  |               |                |                     |                                  |         |                            |
|   | 08/31/1994    | 33C0-3041-RSTP | Obligation          | -16,000                          |         |                            |
|   | 01/31/1995    | 33C0-3041-RSTP | Obligation          | -175,290                         |         |                            |
|   | 01/31/1996    | 33C0-3041-RSTP | Obligation          | 22,469                           |         |                            |
|   | 11/30/1996    | 33C0-3041-RSTP | Obligation          | -9,179                           |         |                            |
| Total Obligated:  |               | -178,000       | Total:              | -178,000                         | 0       | 0                          |
| Total Encumbered:   |               | 178,000        |                     |                                  |         |                            |
| Total Expended:   |               | 178,000        |                     |                                  |         |                            |
| Date of Last Activity:  | 01/02/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>   |               |                |                     |                                  |         |                            |
| STPL-5055(032)  |               |                |                     |                                  |         |                            |
| 12-401514   |               |                |                     |                                  |         |                            |
| PR017393  |               |                |                     |                                  |         |                            |
|   | 08/31/1994    | 33C0-3041-RSTP | Obligation          | -20,000                          |         |                            |
|   | 01/31/1995    | 33C0-3041-RSTP | Obligation          | -207,000                         |         |                            |
|   | 01/31/1996    | 33C0-3041-RSTP | Obligation          | 44,014                           |         |                            |
|   | 01/31/1997    | 33C0-3041-RSTP | Obligation          | -20,404                          |         |                            |
| Total Obligated:  |               | -203,390       | Total:              | -203,390                         | 0       | 0                          |
| Total Encumbered:   |               | 202,743        |                     |                                  |         |                            |
| Total Expended:   |               | 202,743        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/27/2002    |                |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>   |               |                |                     |                                  |         |                            |
| STPLN-5055(033)   |               |                |                     |                                  |         |                            |
| 12-401524   |               |                |                     |                                  |         |                            |
| 1201240   |               |                |                     |                                  |         |                            |
| PR019282  |               |                |                     |                                  |         |                            |
|   | 05/31/1994    | 33D0-RSTP      | Obligation          | -280,000                         |         |                            |
|   | 12/31/1994    | 33C0-3041-RSTP | Obligation          | -280,000                         |         |                            |
|   | 12/31/1994    | 33C0-3041-RSTP | Obligation          | -717,000                         |         |                            |
|   | 03/31/1995    | 33C0-3041-RSTP | Obligation          | -443,000                         |         |                            |
|   | 01/31/1997    | 33C0-3041-RSTP | Obligation          | -1,119,900                       |         |                            |
| Total Obligated:  |               | -2,839,900     | Total:              | -2,839,900                       | 0       | 0                          |
| Total Encumbered:   |               | 2,559,900      |                     |                                  |         |                            |
| Total Expended:   |               | 1,908,119      |                     |                                  |         |                            |
| Date of Last Activity:  | 06/18/2001    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date  | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|--|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |  |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |  |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |  |                |                     |                                  |         |                            |
| STPL-5055(034)   | La Palma Ave: Acacia St to East St                                     |                |                     |                                  |         |                            |
| 12-401534  | Street Rehabilitation & Reconstruction                                 |                |                     |                                  |         |                            |
| PR017394   |  |                |                     |                                  |         |                            |
|  | 08/31/1994   | 33C0-3041-RSTP | Obligation          | -17,000                          |         |                            |
|  | 01/31/1995   | 33C0-3041-RSTP | Obligation          | -190,000                         |         |                            |
|  | 01/31/1996   | 33C0-3041-RSTP | Obligation          | 17,020                           |         |                            |
| Total Obligated:   |  | -189,980       | Total:              | -189,980                         | 0       | 0                          |
| Total Encumbered:  |  | 189,980        |                     |                                  |         |                            |
| Total Expended:  |  | 189,980        |                     |                                  |         |                            |
| Date of Last Activity:                                     |  | 10/29/1996     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |  |                |                     |                                  |         |                            |
| STPLMA-5055(036)   | In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave. |                |                     |                                  |         |                            |
| 12-929210  | Street Rehabilitation  |                |                     |                                  |         |                            |
| 1237064  |  |                |                     |                                  |         |                            |
| PR019164   |  |                |                     |                                  |         |                            |
|  | / /  | 34B0-3041-RSTP | Obligation          |                                  |         | -452,000                   |
|  | 10/28/1998   | 34B0-3041-RSTP | Obligation          |                                  |         | 1                          |
| Total Obligated:   |  | -451,998       | Total:              | 0                                | 0       | -451,998                   |
| Total Encumbered:  |  | 451,999        |                     |                                  |         |                            |
| Total Expended:  |  | 451,999        |                     |                                  |         |                            |
| Date of Last Activity:                                     |  | 10/28/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |  |                |                     |                                  |         |                            |
| DBL-5055(037)  | In the City of Anaheim on Lincoln Ave: Western Ave to Knott St.        |                |                     |                                  |         |                            |
| 12-929211  | Street Rehabilitation & Reconstruction                                 |                |                     |                                  |         |                            |
| 1237068  |  |                |                     |                                  |         |                            |
| PR002520   |  |                |                     |                                  |         |                            |
|  | 05/31/1995   | 35B0-3041-RSTP | Obligation          | -33,300                          |         |                            |
|  | 06/30/1996   | 35B0-3041-RSTP | Obligation          | -299,700                         |         |                            |
|  | 11/30/1997   | 35B0-3041-RSTP | Obligation          | 14,015                           |         |                            |
|  | 10/28/1998   | 35B0-3041-RSTP | Obligation          | 29,436                           |         |                            |
| Total Obligated:   |  | -289,548       | Total:              | -289,548                         | 0       | 0                          |
| Total Encumbered:  |  | 289,549        |                     |                                  |         |                            |
| Total Expended:  |  | 289,549        |                     |                                  |         |                            |
| Date of Last Activity:                                     |  | 10/28/1998     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |  |                |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                                      |  |                |                     |                                  |         |                            |
| DBL-5055(038)  | In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.     |                |                     |                                  |         |                            |
| 12-929212  | Street Rehabilitation & Reconstruction                                 |                |                     |                                  |         |                            |
| 1237059  |  |                |                     |                                  |         |                            |
| PR002521   |  |                |                     |                                  |         |                            |
|  | 05/31/1995   | 35B0-3041-RSTP | Obligation          | -72,700                          |         |                            |
|  | 06/30/1996   | 35B0-3041-RSTP | Obligation          | -654,300                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -727,000  | Total:              | -727,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 727,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 727,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/11/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                            |               |   |                     |                                  |         |                            |
| STPLN-5055(039)                                  |               | Orangewood U.C. to I-5 Fwy  |                     |                                  |         |                            |
| 12-059221  |               | Interchange Improvement   |                     |                                  |         |                            |
| 1201260EE  |               |   |                     |                                  |         |                            |
| PR019283   |               |   |                     |                                  |         |                            |
|  | 07/31/1997    | 33C0-3041-RSTP  | Obligation          | -6,998,650                       |         |                            |
|  | 08/12/1999    | 33C0-3041-RSTP  | Obligation          | 928,839                          |         |                            |
|  | 02/07/2001    | Q230-3041-RSTP  | Obligation          | -689,846                         |         |                            |
| Total Obligated:                                 |               | -6,759,657  | Total:              | -6,759,657                       | 0       | 0                          |
| Total Encumbered:                                |               | 6,759,657   |                     |                                  |         |                            |
| Total Expended:                                  |               | 6,051,941   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/27/2001    |   |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |   |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                            |               |   |                     |                                  |         |                            |
| STPLMA-5055(049)                                 |               | In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River |                     |                                  |         |                            |
| 12-929374  |               | Pavement rehab. project   |                     |                                  |         |                            |
| 1255013  |               |   |                     |                                  |         |                            |
| PR019165   |               |   |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |         | -21,000                    |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |         | -265,995                   |
| Total Obligated:                                 |               | -286,995  | Total:              | 0                                | 0       | -286,995                   |
| Total Encumbered:                                |               | 286,995   |                     |                                  |         |                            |
| Total Expended:                                  |               | 286,995   |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/01/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                            |               |   |                     |                                  |         |                            |
| STPLMA-5055(051)                                 |               | In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91         |                     |                                  |         |                            |
| 12-929381  |               | Pavement reconstruction   |                     |                                  |         |                            |
| 1255013  |               |   |                     |                                  |         |                            |
| PR019166   |               |   |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |         | -11,000                    |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |         | -138,690                   |
| Total Obligated:                                 |               | -149,690  | Total:              | 0                                | 0       | -149,690                   |
| Total Encumbered:                                |               | 149,690   |                     |                                  |         |                            |
| Total Expended:                                  |               | 149,690   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/07/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Anaheim (5055)</b>                            |               |   |                     |                                  |         |                            |
| STPLN-5055(052)                                  |               | I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5                    |                     |                                  |         |                            |
| 12-059254  |               | HOV DROP RAMPS AND INTERCHANGE IMPROV.                                |                     |                                  |         |                            |
| 1201260  |               |   |                     |                                  |         |                            |
| PR050473   |               |   |                     |                                  |         |                            |
|  | 04/28/1998    | 33D0-RSTP   | Obligation          | -3,307,275                       |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLN-5055(052)  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 1201260  |               |                |                     |                                  |         |                            |
| PR050473   |               |                |                     |                                  |         |                            |
|  | 04/28/1998    | Q240-RSTP      | Obligation          | -4,390,725                       |         |                            |
| Total Obligated:   |               | -7,698,000     | Total:              | -7,698,000                       | 0       | 0                          |
| Total Encumbered:  |               | 7,697,994      |                     |                                  |         |                            |
| Total Expended:  |               | 7,541,228      |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 09/19/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(055)   |               |                |                     |                                  |         |                            |
| 12-931160  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR060084   |               |                |                     |                                  |         |                            |
|  | 12/20/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -178,596                   |
|  | 02/07/2002    | 34B0-3041-RSTP | Obligation          |                                  |         | 69,669                     |
| Total Obligated:   |               | -108,926       | Total:              | 0                                | 0       | -108,926                   |
| Total Encumbered:  |               | 108,926        |                     |                                  |         |                            |
| Total Expended:  |               | 108,926        |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 02/07/2002     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(056)   |               |                |                     |                                  |         |                            |
| 12-931161  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR060117   |               |                |                     |                                  |         |                            |
|  | 12/21/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -227,100                   |
| Total Obligated:   |               | -227,100       | Total:              | 0                                | 0       | -227,100                   |
| Total Encumbered:  |               | 227,100        |                     |                                  |         |                            |
| Total Expended:  |               | 227,100        |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 06/07/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(057)   |               |                |                     |                                  |         |                            |
| 12-931162  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR059789   |               |                |                     |                                  |         |                            |
|  | 11/01/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -113,190                   |
| Total Obligated:   |               | -113,190       | Total:              | 0                                | 0       | -113,190                   |
| Total Encumbered:  |               | 113,190        |                     |                                  |         |                            |
| Total Expended:  |               | 113,190        |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 09/27/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(058)   |               |                |                     |                                  |         |                            |
| 12-931163  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR060118   |               |                |                     |                                  |         |                            |
|  | 12/21/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -202,300                   |
| Total Obligated:   |               | -202,300       | Total:              | 0                                | 0       | -202,300                   |
| Total Encumbered:  |               | 202,300        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 01/14/2000     |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(059)   |               |                |                     |                                  |         |                            |
| 12-931164  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR060042   |               |                |                     |                                  |         |                            |
|  | 12/14/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -232,147                   |
|  | 03/14/2002    | 34B0-3041-RSTP | Obligation          |                                  |         | 56,907                     |
| Total Obligated:   |               | -175,239       | Total:              | 0                                | 0       | -175,239                   |
| Total Encumbered:  |               | 175,239        |                     |                                  |         |                            |
| Total Expended:  |               | 175,239        |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 03/14/2002     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(060)   |               |                |                     |                                  |         |                            |
| 12-931165  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR059790   |               |                |                     |                                  |         |                            |
|  | 11/01/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -248,615                   |
| Total Obligated:   |               | -248,615       | Total:              | 0                                | 0       | -248,615                   |
| Total Encumbered:  |               | 248,615        |                     |                                  |         |                            |
| Total Expended:  |               | 248,615        |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 03/08/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(061)   |               |                |                     |                                  |         |                            |
| 12-931166  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR060119   |               |                |                     |                                  |         |                            |
|  | 12/21/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -212,800                   |
| Total Obligated:   |               | -212,800       | Total:              | 0                                | 0       | -212,800                   |
| Total Encumbered:  |               | 212,800        |                     |                                  |         |                            |
| Total Expended:  |               | 212,800        |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 10/29/2001     |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                       |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(062)   |               |                |                     |                                  |         |                            |
| 12-931167  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR060120   |               |                |                     |                                  |         |                            |
|  | 12/21/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -85,469                    |
| Total Obligated:   |               | -85,469        | Total:              | 0                                | 0       | -85,469                    |
| Total Encumbered:  |               | 85,469         |                     |                                  |         |                            |
| Total Expended:  |               | 85,469         |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 07/09/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(063)   |               |                |                     |                                  |         |                            |
| 12-931168  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR060287   |               |                |                     |                                  |         |                            |
|  | 01/05/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -395,610                   |
| Total Obligated:   |               | -395,610       | Total:              | 0                                | 0       | -395,610                   |
| Total Encumbered:  |               | 395,610        |                     |                                  |         |                            |
| Total Expended:  |               | 395,610        |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 04/12/2002     |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                       |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(064)   |               |                |                     |                                  |         |                            |
| 12-931170  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR059513   |               |                |                     |                                  |         |                            |
|  | 10/29/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -66,331                    |
| Total Obligated:   |               | -66,331        | Total:              | 0                                | 0       | -66,331                    |
| Total Encumbered:  |               | 66,331         |                     |                                  |         |                            |
| Total Expended:  |               | 66,331         |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 01/11/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPLMA-5055(065)   |               |                |                     |                                  |         |                            |
| 12-931247  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR061047   |               |                |                     |                                  |         |                            |
|  | 03/07/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -76,847                    |
| Total Obligated:   |               | -76,847        | Total:              | 0                                | 0       | -76,847                    |
| Total Encumbered:  |               | 76,847         |                     |                                  |         |                            |
| Total Expended:  |               | 76,847         |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 10/12/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Anaheim (5055)</b>   |                     |                                  |         |                            |
| STPLMA-5055(066)   |               | Lincoln Avenue from Loara Street to Euclid Street                 |                     |                                  |         |                            |
| 12-931260  |               | Road Rehabilitation   |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR061831   |               |   |                     |                                  |         |                            |
|  | 05/09/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -68,983                    |
| Total Obligated:   |               | -68,983   | Total:              | 0                                | 0       | -68,983                    |
| Total Encumbered:  |               | 68,983  |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 05/25/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                  |         |                            |
|  |               | <b>Anaheim (5055)</b>   |                     |                                  |         |                            |
| STPLMA-5055(067)   |               | Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road    |                     |                                  |         |                            |
| 12-931261  |               | Road Rehabilitation   |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR061867   |               |   |                     |                                  |         |                            |
|  | 05/11/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -76,590                    |
| Total Obligated:   |               | -76,590   | Total:              | 0                                | 0       | -76,590                    |
| Total Encumbered:  |               | 76,590  |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 05/25/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                  |         |                            |
|  |               | <b>Anaheim (5055)</b>   |                     |                                  |         |                            |
| STPLMA-5055(068)   |               | La Palma Avenue from Magnolia Street to Sequoia Avenue            |                     |                                  |         |                            |
| 12-931262  |               | Road Rehabilitation   |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR061832   |               |   |                     |                                  |         |                            |
|  | 05/09/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -191,404                   |
| Total Obligated:   |               | -191,404  | Total:              | 0                                | 0       | -191,404                   |
| Total Encumbered:  |               | 191,404   |                     |                                  |         |                            |
| Total Expended:  |               | 191,404   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 08/03/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Anaheim (5055)</b>   |                     |                                  |         |                            |
| STPL-5055(069)   |               | Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road |                     |                                  |         |                            |
| 12-931272  |               | Road Rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013  |               |   |                     |                                  |         |                            |
| PR062154   |               |   |                     |                                  |         |                            |
|  | 05/31/2000    | Q230-3041-RSTP  | Obligation          | -146,272                         |         |                            |
| Total Obligated:   |               | -146,272  | Total:              | -146,272                         | 0       | 0                          |
| Total Encumbered:  |               | 146,272   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 06/28/2000    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |   |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>   |                     |                                  |         |                            |
| STPL-5055(070)  |               | Katella Avenue from Nutwood Street to Ninth Street                    |                     |                                  |         |                            |
| 12-931273   |               | road rehabilitation   |                     |                                  |         |                            |
| 12ORA55013  |               |   |                     |                                  |         |                            |
| PR062155  |               |   |                     |                                  |         |                            |
|   | 05/31/2000    | Q230-3041-RSTP  | Obligation          | -392,931                         |         |                            |
| Total Obligated:  |               | -392,931  | Total:              | -392,931                         | 0       | 0                          |
| Total Encumbered:   |               | 294,360   |                     |                                  |         |                            |
| Total Expended:   |               | 294,360   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/19/2001  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>   |                     |                                  |         |                            |
| STPL-5055(071)  |               | State College Boulevard from eastbound South Street to Lincoln Avenue |                     |                                  |         |                            |
| 12-931274   |               | road rehabilitation   |                     |                                  |         |                            |
| 12ORA55013  |               |   |                     |                                  |         |                            |
| PR061965  |               |   |                     |                                  |         |                            |
|   | 05/23/2000    | Q230-3041-RSTP  | Obligation          | -154,601                         |         |                            |
| Total Obligated:  |               | -154,601  | Total:              | -154,601                         | 0       | 0                          |
| Total Encumbered:   |               | 154,601   |                     |                                  |         |                            |
| Total Expended:   |               | 154,601   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/27/2001  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>   |                     |                                  |         |                            |
| STPL-5055(072)  |               | Euclid Street from Ball Road to Lincoln Avenue                        |                     |                                  |         |                            |
| 12-931275   |               | road rehabilitation   |                     |                                  |         |                            |
| 12ORA55013  |               |   |                     |                                  |         |                            |
| PR062156  |               |   |                     |                                  |         |                            |
|   | 05/31/2000    | Q230-3041-RSTP  | Obligation          | -177,828                         |         |                            |
| Total Obligated:  |               | -177,828  | Total:              | -177,828                         | 0       | 0                          |
| Total Encumbered:   |               | 177,828   |                     |                                  |         |                            |
| Total Expended:   |               | 177,828   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/06/2002  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>   |                     |                                  |         |                            |
| STPL-5055(073)  |               | Lincoln Avenue from Dale Street to Beach Boulevard (SR 39)            |                     |                                  |         |                            |
| 12-931337   |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA550013   |               |   |                     |                                  |         |                            |
| PR065244  |               |   |                     |                                  |         |                            |
|   | 03/09/2001    | Q230-3041-RSTP  | Obligation          | -98,923                          |         |                            |
|   | 11/17/2001    | Q230-3041-RSTP  | Obligation          | 7,699                            | 7,699   |                            |
| Total Obligated:  |               | -91,224   | Total:              | -91,224                          | 7,699   | 0                          |
| Total Encumbered:   |               | 91,224  |                     |                                  |         |                            |
| Total Expended:   |               | 56,165  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/23/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |  |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>  |                     |                                  |         |                            |
| STPL-5055(074)  |               | Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive |                     |                                  |         |                            |
| 12-931345   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR066198  |               |  |                     |                                  |         |                            |
|   | 04/24/2001    | Q230-3041-RSTP   | Obligation          | -697,700                         |         |                            |
|   | 11/17/2001    | Q230-3041-RSTP   | Obligation          | 103,306                          | 103,306 |                            |
| Total Obligated:  |               | -594,394   | Total:              | -594,394                         | 103,306 | 0                          |
| Total Encumbered:   |               | 594,394  |                     |                                  |         |                            |
| Total Expended:   |               | 408,873  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/14/2002   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>  |                     |                                  |         |                            |
| STPL-5055(075)  |               | Euclid Street from La Palma Avenue to Westmont Drive                           |                     |                                  |         |                            |
| 12-931346   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR065519  |               |  |                     |                                  |         |                            |
|   | 03/28/2001    | Q230-3041-RSTP   | Obligation          | -181,955                         |         |                            |
| Total Obligated:  |               | -181,955   | Total:              | -181,955                         | 0       | 0                          |
| Total Encumbered:   |               | 181,955  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/06/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>  |                     |                                  |         |                            |
| STPL-5055(076)  |               | East Street from Vermont Avenue to Ball Road                                   |                     |                                  |         |                            |
| 12-931347   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR066019  |               |  |                     |                                  |         |                            |
|   | 04/24/2001    | Q230-3041-RSTP   | Obligation          | -102,207                         |         |                            |
| Total Obligated:  |               | -102,207   | Total:              | -102,207                         | 0       | 0                          |
| Total Encumbered:   |               | 102,207  |                     |                                  |         |                            |
| Total Expended:   |               | 102,207  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/23/2002   |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                              |               |  |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>  |                     |                                  |         |                            |
| STPL-5055(077)  |               | Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road                |                     |                                  |         |                            |
| 12-931348   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR065717  |               |  |                     |                                  |         |                            |
|   | 04/10/2001    | Q230-3041-RSTP   | Obligation          | -51,753                          |         |                            |
| Total Obligated:  |               | -51,753  | Total:              | -51,753                          | 0       | 0                          |
| Total Encumbered:   |               | 51,753   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/26/2001   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |  |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>  |                     |                                  |         |                            |
| STPL-5055(078)  |               | Orangewood Avenue from Euclid Street to Ninth Street                   |                     |                                  |         |                            |
| 12-931352   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR066327  |               |  |                     |                                  |         |                            |
|   | 05/15/2001    | Q230-3041-RSTP   | Obligation          | -137,627                         |         |                            |
|   | 11/17/2001    | Q230-3041-RSTP   | Obligation          | 374                              | 374     |                            |
| Total Obligated:  |               | -137,253   | Total:              | -137,253                         | 374     | 0                          |
| Total Encumbered:   |               | 137,253  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 11/20/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>  |                     |                                  |         |                            |
| STPL-5055(080)  |               | La Palma Avenue from Lakeview Avenue to Imperial Highway               |                     |                                  |         |                            |
| 12-931366   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR066589  |               |  |                     |                                  |         |                            |
|   | 05/30/2001    | Q230-3041-RSTP   | Obligation          | -432,877                         |         |                            |
| Total Obligated:  |               | -432,877   | Total:              | -432,877                         | 0       | 0                          |
| Total Encumbered:   |               | 432,877  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/13/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>  |                     |                                  |         |                            |
| STPL-5055(081)  |               | Lakeview Avenue from Eisenhower Circle South to La Palma Avenue        |                     |                                  |         |                            |
| 12-931367   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR066590  |               |  |                     |                                  |         |                            |
|   | 05/30/2001    | Q230-3041-RSTP   | Obligation          | -53,584                          |         |                            |
| Total Obligated:  |               | -53,584  | Total:              | -53,584                          | 0       | 0                          |
| Total Encumbered:   |               | 53,584   |                     |                                  |         |                            |
| Total Expended:   |               | 45,160   |                     |                                  |         |                            |
| Date of Last Activity:  | 05/23/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Anaheim (5055)</b>  |                     |                                  |         |                            |
| STPL-5055(082)  |               | Orangewood Avenue from State College Boulevard to the East City Limits |                     |                                  |         |                            |
| 12-931368   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR066591  |               |  |                     |                                  |         |                            |
|   | 05/30/2001    | Q230-3041-RSTP   | Obligation          | -79,705                          |         |                            |
| Total Obligated:  |               | -79,705  | Total:              | -79,705                          | 0       | 0                          |
| Total Encumbered:   |               | 79,705   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/13/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| <b>District 12</b>   |               |   |                     |                                  |          |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |   |                     |                                  |          |                            |
|  |               | <b>Anaheim (5055)</b>   |                     |                                  |          |                            |
| STPL-5055(083)   |               | Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard                 |                     |                                  |          |                            |
| 12-931369  |               | Road rehabilitation   |                     |                                  |          |                            |
| 12ORA55013   |               |   |                     |                                  |          |                            |
| PR066592   |               |   |                     |                                  |          |                            |
|  | 05/30/2001    | Q230-3041-RSTP  | Obligation          | -258,750                         |          |                            |
| Total Obligated:   |               | -258,750  | Total:              | -258,750                         | 0        | 0                          |
| Total Encumbered:  |               | 258,750   |                     |                                  |          |                            |
| Total Expended:  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                     |               | 06/13/2001  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                  |          |                            |
|  |               | <b>Anaheim (5055)</b>   |                     |                                  |          |                            |
| STPL-5055(084)   |               | Anaheim Blvd. from Cypress Street to Broadway                                       |                     |                                  |          |                            |
| 12-931430  |               | Road Rehabilitation   |                     |                                  |          |                            |
| 12ORA55013   |               |   |                     |                                  |          |                            |
| PR070740   |               |   |                     |                                  |          |                            |
|  | 02/22/2002    | Q230-3041-RSTP  | Obligation          | -178,369                         | -178,369 |                            |
| Total Obligated:   |               | -178,369  | Total:              | -178,369                         | -178,369 | 0                          |
| Total Encumbered:  |               | 178,369   |                     |                                  |          |                            |
| Total Expended:  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                     |               | 02/27/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                  |          |                            |
|  |               | <b>Anaheim (5055)</b>   |                     |                                  |          |                            |
| STPL-5055(085)   |               | Broadway from Agate Street to Brookhurst Street                                     |                     |                                  |          |                            |
| 12-931435  |               | Road Rehabilitation   |                     |                                  |          |                            |
| 12ORA55013   |               |   |                     |                                  |          |                            |
| PR071022   |               |   |                     |                                  |          |                            |
|  | 03/20/2002    | Q230-3041-RSTP  | Obligation          | -215,441                         | -215,441 |                            |
| Total Obligated:   |               | -215,441  | Total:              | -215,441                         | -215,441 | 0                          |
| Total Encumbered:  |               | 215,441   |                     |                                  |          |                            |
| Total Expended:  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                     |               | 03/26/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                  |          |                            |
|  |               | <b>Anaheim (5055)</b>   |                     |                                  |          |                            |
| STPL-5055(086)   |               | Anaheim Boulevard (formerly Lemon Street) from Commercial Street to La Palma Avenue |                     |                                  |          |                            |
| 12-931436  |               | Road rehabilitation   |                     |                                  |          |                            |
| 12ORA55013   |               |   |                     |                                  |          |                            |
| PR071182   |               |   |                     |                                  |          |                            |
|  | 03/28/2002    | Q230-3041-RSTP  | Obligation          | -81,562                          | -81,562  |                            |
| Total Obligated:   |               | -81,562   | Total:              | -81,562                          | -81,562  | 0                          |
| Total Encumbered:  |               | 81,562  |                     |                                  |          |                            |
| Total Expended:  |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                                     |               | 04/03/2002  |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                  |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|----------|----------------------------|
| District 12   |               |   |                     |                                  |          |                            |
| MPO: Orange County Transportation Commission (6145) |               |   |                     |                                  |          |                            |
| Anaheim (5055)                                      |               |   |                     |                                  |          |                            |
| STPL-5055(087)<br>12-931442                         |               | Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street)<br>Road Rehabilitation |                     |                                  |          |                            |
| 12ORA55013<br>PR071023                              |               |   |                     |                                  |          |                            |
|   | 03/20/2002    | Q230-3041-RSTP  | Obligation          | -166,558                         | -166,558 |                            |
| Total Obligated:                                    |               | -166,558  | Total:              | -166,558                         | -166,558 | 0                          |
| Total Encumbered:                                   |               | 166,558   |                     |                                  |          |                            |
| Total Expended:                                     |               | 0   |                     |                                  |          |                            |
| Date of Last Activity:                              | 03/25/2002    |   |                     |                                  |          |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).              |               |   |                     |                                  |          |                            |
| Santa Ana (5063)                                    |               |   |                     |                                  |          |                            |
| STPLN-5063(001)<br>12-400454<br>PR019291            |               | MacArthur: Harbor to Bristol  |                     |                                  |          |                            |
|   | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -1,673,039                       |          |                            |
|   | 04/30/1993    | 33C0-3041-RSTP  | Obligation          | 323,409                          |          |                            |
|   | 08/31/1996    | 33C0-3041-RSTP  | Obligation          | 319,967                          |          |                            |
| Total Obligated:                                    |               | -1,029,662  | Total:              | -1,029,662                       | 0        | 0                          |
| Total Encumbered:                                   |               | 1,029,662   |                     |                                  |          |                            |
| Total Expended:                                     |               | 1,029,662   |                     |                                  |          |                            |
| Date of Last Activity:                              | 08/31/1996    |   |                     |                                  |          |                            |
| 9I, FINAL VOUCHER PAID                              |               |   |                     |                                  |          |                            |
| Santa Ana (5063)                                    |               |   |                     |                                  |          |                            |
| STPLNDB-5063(002)<br>12-400174<br>PR019511          |               | First St: Grand to Elk  |                     |                                  |          |                            |
|   | 09/30/1992    | 35B0-3041-RSTP  | Obligation          | -516,395                         |          |                            |
|   | 04/30/1993    | 35B0-3041-RSTP  | Obligation          | 196,185                          |          |                            |
|   | 01/22/2001    | 35B0-3041-RSTP  | Obligation          | 81,223                           |          |                            |
| Total Obligated:                                    |               | -238,986  | Total:              | -238,986                         | 0        | 0                          |
| Total Encumbered:                                   |               | 238,987   |                     |                                  |          |                            |
| Total Expended:                                     |               | 238,987   |                     |                                  |          |                            |
| Date of Last Activity:                              | 01/22/2001    |   |                     |                                  |          |                            |
| 9I, FINAL VOUCHER PAID                              |               |   |                     |                                  |          |                            |
| Santa Ana (5063)                                    |               |   |                     |                                  |          |                            |
| STPL-5063(005)<br>12-400464<br>PR017419             |               | Segrestrom: Harbor to Fairview  |                     |                                  |          |                            |
|   | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -661,053                         |          |                            |
|   | 04/30/1993    | 33C0-3041-RSTP  | Obligation          | 184,146                          |          |                            |
|   | 02/28/1995    | 33C0-3041-RSTP  | Obligation          | 65,863                           |          |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type             | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -411,043       | Total:                          | -411,043                         | 0       | 0                          |
| Total Encumbered:                                |               | 411,043        |                                 |                                  |         |                            |
| Total Expended:                                  |               | 411,043        |                                 |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                                 |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                                 |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |                |                                 |                                  |         |                            |
| STPLNDB-5063(006)                                |               |                | Grand Ave: Dyer to Edinger      |                                  |         |                            |
| 12-400444  |               |                |                                 |                                  |         |                            |
| PR019512   |               |                |                                 |                                  |         |                            |
|  | 09/30/1992    | 35B0-3041-RSTP | Obligation                      | -1,162,841                       |         |                            |
|  | 04/30/1993    | 35B0-3041-RSTP | Obligation                      | 359,529                          |         |                            |
|  | 08/31/1996    | 35B0-3041-RSTP | Obligation                      | 100,277                          |         |                            |
| Total Obligated:                                 |               | -703,034       | Total:                          | -703,034                         | 0       | 0                          |
| Total Encumbered:                                |               | 703,035        |                                 |                                  |         |                            |
| Total Expended:                                  |               | 703,035        |                                 |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                                 |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                                 |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |                |                                 |                                  |         |                            |
| STPLNDB-5063(007)                                |               |                | Santa Ana Blvd: Flower to Raitt |                                  |         |                            |
| 12-400434  |               |                |                                 |                                  |         |                            |
| PR019513   |               |                |                                 |                                  |         |                            |
|  | 09/30/1992    | 35B0-3041-RSTP | Obligation                      | -863,698                         |         |                            |
|  | 04/30/1993    | 35B0-3041-RSTP | Obligation                      | 293,218                          |         |                            |
|  | 02/28/1997    | 35B0-3041-RSTP | Obligation                      | 165,791                          |         |                            |
| Total Obligated:                                 |               | -404,688       | Total:                          | -404,688                         | 0       | 0                          |
| Total Encumbered:                                |               | 404,689        |                                 |                                  |         |                            |
| Total Expended:                                  |               | 404,689        |                                 |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |                |                                 |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                                 |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |                |                                 |                                  |         |                            |
| STPL-5063(008)                                   |               |                | Flower St: Sunflower to Edinger |                                  |         |                            |
| 12-400474  |               |                |                                 |                                  |         |                            |
| PR017420   |               |                |                                 |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation                      | -1,862,228                       |         |                            |
|  | 04/30/1993    | 33C0-3041-RSTP | Obligation                      | 644,597                          |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP | Obligation                      | 131,801                          |         |                            |
| Total Obligated:                                 |               | -1,085,829     | Total:                          | -1,085,829                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,085,829      |                                 |                                  |         |                            |
| Total Expended:                                  |               | 1,085,829      |                                 |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                                 |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                                 |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |                |                                 |                                  |         |                            |
| STPLNDB-5063(009)                                |               |                | First St: Newhope to Harbor     |                                  |         |                            |
| 12-400424  |               |                |                                 |                                  |         |                            |
| PR019514   |               |                |                                 |                                  |         |                            |
|  | 09/30/1992    | 35B0-3041-RSTP | Obligation                      | -505,240                         |         |                            |
|  | 04/30/1993    | 35B0-3041-RSTP | Obligation                      | 183,262                          |         |                            |
|  | 02/28/1995    | 35B0-3041-RSTP | Obligation                      | 56,699                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -265,278   | Total:              | -265,278                         | 0       | 0                          |
| Total Encumbered:                                |               | 265,278  |                     |                                  |         |                            |
| Total Expended:                                  |               | 265,278  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |  |                     |                                  |         |                            |
| STPL-5063(010)                                   |               | McFadden: SPRR to ECL  |                     |                                  |         |                            |
| 12-400484  |               |  |                     |                                  |         |                            |
| PR017421   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -773,132                         |         |                            |
|  | 04/30/1993    | 33C0-3041-RSTP   | Obligation          | 153,251                          |         |                            |
|  | 03/31/1995    | 33C0-3041-RSTP   | Obligation          | 15,498                           |         |                            |
|  | 04/30/1996    | 33C0-3041-RSTP   | Obligation          | 153                              |         |                            |
| Total Obligated:                                 |               | -604,229   | Total:              | -604,229                         | 0       | 0                          |
| Total Encumbered:                                |               | 604,229  |                     |                                  |         |                            |
| Total Expended:                                  |               | 604,229  |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |  |                     |                                  |         |                            |
| STPLNMA-5063(015)                                |               | WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET           |                     |                                  |         |                            |
| 12-401304  |               | STREET WIDENING FOR 4 TO 6 LANES                                       |                     |                                  |         |                            |
| 1224095  |               |  |                     |                                  |         |                            |
| PR019637   |               |  |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP   | Obligation          |                                  |         | -1,772,000                 |
| Total Obligated:                                 |               | -1,772,000   | Total:              | 0                                | 0       | -1,772,000                 |
| Total Encumbered:                                |               | 1,772,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,772,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/20/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |  |                     |                                  |         |                            |
| STPLN-5063(021)                                  |               | SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863                         |                     |                                  |         |                            |
| 12-401584  |               | WIDEN BRIDGE   |                     |                                  |         |                            |
| 12013400   |               |  |                     |                                  |         |                            |
| PR019296   |               |  |                     |                                  |         |                            |
|  | 03/31/1995    | 33C0-3041-RSTP   | Obligation          | -972,000                         |         |                            |
|  | 12/31/1995    | 33C0-3041-RSTP   | Obligation          | 220,647                          |         |                            |
|  | 01/29/2001    | 33C0-3041-RSTP   | Obligation          | 83,151                           |         |                            |
|  | 09/27/2001    | 33C0-3041-RSTP   | Obligation          | -0                               |         |                            |
| Total Obligated:                                 |               | -668,201   | Total:              | -668,201                         | 0       | 0                          |
| Total Encumbered:                                |               | 668,201  |                     |                                  |         |                            |
| Total Expended:                                  |               | 668,201  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/27/2001    |  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |  |                     |                                  |         |                            |
| STPLMA-5063(025)                                 |               | IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO |                     |                                  |         |                            |
| 12-929266  |               | WESTMINSTER AVE.   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| PAVEMENT REHABILITATION; STORMDRAIN                     |               |                |                     |                                  |         |                            |
| 1255013<br>PR019173                                     |               |                |                     |                                  |         |                            |
|   | / /           | 34B0-3041-RSTP | Obligation          |                                  |         | -51,701                    |
|   | / /           | 34B0-3041-RSTP | Obligation          |                                  |         | -645,900                   |
|   | / /           | 34B0-3041-RSTP | Obligation          |                                  |         | 1                          |
| Total Obligated:  |               | -697,600       | Total:              | 0                                | 0       | -697,600                   |
| Total Encumbered:                                       |               | 697,600        |                     |                                  |         |                            |
| Total Expended:   |               | 697,600        |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 02/25/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                                 |               |                |                     |                                  |         |                            |
| STPLMA-5063(026)<br>12-929331                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 1255013<br>PR019174                                     |               |                |                     |                                  |         |                            |
|   | / /           | 34B0-3041-RSTP | Obligation          |                                  |         | -475,160                   |
| Total Obligated:  |               | -475,160       | Total:              | 0                                | 0       | -475,160                   |
| Total Encumbered:                                       |               | 475,160        |                     |                                  |         |                            |
| Total Expended:   |               | 475,160        |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 02/28/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                                 |               |                |                     |                                  |         |                            |
| STPLMA-5063(030)<br>12-931007                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 12ORA55013<br>PR019175                                  |               |                |                     |                                  |         |                            |
|   | / /           | 34B0-3041-RSTP | Obligation          |                                  |         | -39,680                    |
|   | 02/28/1998    | 34B0-3041-RSTP | Obligation          |                                  |         | -513,352                   |
| Total Obligated:  |               | -553,032       | Total:              | 0                                | 0       | -553,032                   |
| Total Encumbered:                                       |               | 553,032        |                     |                                  |         |                            |
| Total Expended:   |               | 553,032        |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 03/14/2000     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                           |               |                |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                                 |               |                |                     |                                  |         |                            |
| STPLMA-5063(032)<br>12-931099<br>12ORA55013<br>PR055801 |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   | 03/17/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -27,838                    |
|   | 03/24/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -772,162                   |
| Total Obligated:  |               | -800,000       | Total:              | 0                                | 0       | -800,000                   |
| Total Encumbered:                                       |               | 488,254        |                     |                                  |         |                            |
| Total Expended:   |               | 488,254        |                     |                                  |         |                            |
| Date of Last Activity:                                  |               | 01/23/2002     |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |                |  |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
| STPLMA-5063(033)   |               |                |  |                                  |         |                            |
| 12-931100  |               |                |  |                                  |         |                            |
| 12ORA55013   |               |                |  |                                  |         |                            |
| PR055802   |               |                |  |                                  |         |                            |
|  | 03/17/1999    | 34B0-3041-RSTP | Obligation   |                                  |         | -22,974                    |
|  | 03/21/2000    | 34B0-3041-RSTP | Obligation   |                                  |         | 22,974                     |
| Total Obligated:   |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                                     | 03/21/2000    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
| STPLMA-5063(034)   |               |                |  |                                  |         |                            |
| 12-931101  |               |                |  |                                  |         |                            |
| 12ORA55013   |               |                |  |                                  |         |                            |
| PR055803   |               |                |  |                                  |         |                            |
|  | 03/17/1999    | 34B0-3041-RSTP | Obligation   |                                  |         | -31,622                    |
|  | 03/07/2000    | 34B0-3041-RSTP | Obligation   |                                  |         | -263,515                   |
| Total Obligated:   |               | -295,137       | Total:   | 0                                | 0       | -295,137                   |
| Total Encumbered:  |               | 295,137        |  |                                  |         |                            |
| Total Expended:  |               | 996,780        |  |                                  |         |                            |
| Date of Last Activity:                                     | 05/21/2001    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
| STPLMA-5063(035)   |               |                |  |                                  |         |                            |
| 12-931102  |               |                |  |                                  |         |                            |
| 12ORA55013   |               |                |  |                                  |         |                            |
| PR055804   |               |                |  |                                  |         |                            |
|  | 03/17/1999    | 34B0-3041-RSTP | Obligation   |                                  |         | -24,782                    |
|  | 04/11/2000    | 34B0-3041-RSTP | Obligation   |                                  |         | -375,218                   |
| Total Obligated:   |               | -400,000       | Total:   | 0                                | 0       | -400,000                   |
| Total Encumbered:  |               | 400,000        |  |                                  |         |                            |
| Total Expended:  |               | 400,000        |  |                                  |         |                            |
| Date of Last Activity:                                     | 04/10/2002    |                |  |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                       |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
| STPLMA-5063(036)   |               |                |  |                                  |         |                            |
| 12-931103  |               |                |  |                                  |         |                            |
|  |               |                |  |                                  |         |                            |
| 12ORA55013   |               |                |  |                                  |         |                            |
| PR055805   |               |                |  |                                  |         |                            |
|  | 03/17/1999    | 34B0-3041-RSTP | Obligation   |                                  |         | -19,614                    |
|  | 04/28/2000    | 34B0-3041-RSTP | Obligation   |                                  |         | -1,180,386                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code       | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,200,000 | Total:              | 0                                | 0       | -1,200,000                 |
| Total Encumbered:                                |               | 1,200,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 701,643    |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/23/2002    |            |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |   |                |            |          |   |         |
|-------------------------|---|----------------|------------|----------|---|---------|
| <b>Santa Ana (5063)</b> |   |                |            |          |   |         |
| STPLMA-5063(045)        | Warner Avenue from Raitt Street to Grand Avenue |                |            |          |   |         |
| 12-931232               | Pavement Rehabilitation                         |                |            |          |   |         |
| 12ORA55013              |   |                |            |          |   |         |
| PR059791                |   |                |            |          |   |         |
|                         | 05/23/2000                                      | 33C0-3041-RSTP | Obligation | -915,779 |   |         |
|                         | 11/01/1999                                      | 34B0-3041-RSTP | Obligation |          |   | -12,525 |
|                         | 05/15/2000                                      | 34B0-3041-RSTP | Obligation |          |   | -62,031 |
| Total Obligated:        |   | -990,335       | Total:     | -915,779 | 0 | -74,556 |
| Total Encumbered:       |   | 990,335        |            |          |   |         |
| Total Expended:         |   | 203,481        |            |          |   |         |
| Date of Last Activity:  | 07/10/2002                                      |                |            |          |   |         |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                         |   |                |   |   |   |         |
|-------------------------|---|----------------|---|---|---|---------|
| <b>Santa Ana (5063)</b> |   |                |   |   |   |         |
| STPLMA-5063(046)        | Warner Avenue (cancelled) from Flower Street to Main Street |                |   |   |   |         |
| 12-931233               | pavement rehabilitation                                     |                |   |   |   |         |
| 12ORA55013              |   |                |   |   |   |         |
| PR059792                |   |                |   |   |   |         |
|                         | 11/01/1999  | 34B0-3041-RSTP | Obligation  |   |   | -22,844 |
|                         | 05/15/2000  | 34B0-3041-RSTP | Obligation  |   |   | 22,844  |
| Total Obligated:        |   | 0              | Total:  | 0 | 0 | 0       |
| Total Encumbered:       |   | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |   |   |         |
| Total Expended:         |   | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |   |   |         |
| Date of Last Activity:  | 05/15/2000  |                |   |   |   |         |

**1B, CANCELLED - PROJECT REVIEWED.**

|                         |  |                |   |   |   |         |
|-------------------------|--|----------------|---|---|---|---------|
| <b>Santa Ana (5063)</b> |  |                |   |   |   |         |
| STPLMA-5063(047)        | Warner Avenue (cancelled) from Main Street to Grand Avenue |                |   |   |   |         |
| 12-931234               | Pavement Rehabilitation                                    |                |   |   |   |         |
| 12ORA55013              |  |                |   |   |   |         |
| PR059793                |  |                |   |   |   |         |
|                         | 11/01/1999   | 34B0-3041-RSTP | Obligation  |   |   | -39,187 |
|                         | 05/15/2000   | 34B0-3041-RSTP | Obligation  |   |   | 39,187  |
| Total Obligated:        |  | 0              | Total:  | 0 | 0 | 0       |
| Total Encumbered:       |  | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |   |   |         |
| Total Expended:         |  | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |   |   |         |
| Date of Last Activity:  | 05/15/2000   |                |   |   |   |         |

**1B, CANCELLED - PROJECT REVIEWED.**

|                         |   |                |            |  |  |        |
|-------------------------|---|----------------|------------|--|--|--------|
| <b>Santa Ana (5063)</b> |   |                |            |  |  |        |
| STPLMA-5063(048)        | Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue |                |            |  |  |        |
| 12-931235               | Pavement Rehabilitation   |                |            |  |  |        |
| 12ORA-5063              |   |                |            |  |  |        |
| PR059794                |   |                |            |  |  |        |
|                         | 11/01/1999  | 34B0-3041-RSTP | Obligation |  |  | -2,280 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |                |   |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
| STPLMA-5063(048)   |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
| 12ORA-5063   |               |                |   |                                  |         |                            |
| PR059794   |               |                |   |                                  |         |                            |
|  | 04/27/2000    | 34B0-3041-RSTP | Obligation  |                                  |         | 2,280                      |
| Total Obligated:   |               | 0              | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:  |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                     | 04/27/2000    |                |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
| STPLMA-5063(049)   |               |                |   |                                  |         |                            |
| 12-931236  |               |                |   |                                  |         |                            |
| 12ORA-5063   |               |                |   |                                  |         |                            |
| PR059795   |               |                |   |                                  |         |                            |
|  | 11/01/1999    | 34B0-3041-RSTP | Obligation  |                                  |         | -19,903                    |
|  | 04/27/2000    | 34B0-3041-RSTP | Obligation  |                                  |         | 19,903                     |
| Total Obligated:   |               | 0              | Total:  | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0              | <b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> |                                  |         |                            |
| Total Expended:  |               | 0              | <b>Total obligated amounts reflect other federal programs.</b>                          |                                  |         |                            |
| Date of Last Activity:                                     | 04/27/2000    |                |   |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
| STPLMA-5063(050)   |               |                |   |                                  |         |                            |
| 12-931237  |               |                |   |                                  |         |                            |
| 12ORA55013   |               |                |   |                                  |         |                            |
| PR059796   |               |                |   |                                  |         |                            |
|  | 11/01/1999    | 34B0-3041-RSTP | Obligation  |                                  |         | -31,832                    |
|  | 04/24/2000    | 34B0-3041-RSTP | Obligation  |                                  |         | -271,099                   |
|  | 02/12/2002    | 34B0-3041-RSTP | Obligation  |                                  |         | 6,934                      |
| Total Obligated:   |               | -295,996       | Total:  | 0                                | 0       | -295,996                   |
| Total Encumbered:  |               | 295,997        |   |                                  |         |                            |
| Total Expended:  |               | 295,997        |   |                                  |         |                            |
| Date of Last Activity:                                     | 02/12/2002    |                |   |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
|  |               |                |   |                                  |         |                            |
| STPL-5063(060)   |               |                |   |                                  |         |                            |
| 12-931362  |               |                |   |                                  |         |                            |
| 12ORA55013   |               |                |   |                                  |         |                            |
| PR065977   |               |                |   |                                  |         |                            |
|  | 04/25/2001    | Q230-3041-RSTP | Obligation  | -786,867                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -786,867       | Total:              | -786,867                         | 0       | 0                          |
| Total Encumbered:                                |               | 786,867        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/07/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |                |                     |                                  |         |                            |
| STPL-5063(061)                                   |               |                |                     |                                  |         |                            |
| 12-931363  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR065978   |               |                |                     |                                  |         |                            |
|  | 04/25/2001    | Q230-3041-RSTP | Obligation          | -1,108,419                       |         |                            |
| Total Obligated:                                 |               | -1,108,419     | Total:              | -1,108,419                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,108,419      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/07/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |                |                     |                                  |         |                            |
| STPL-5063(062)                                   |               |                |                     |                                  |         |                            |
| 12-931370  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR066328   |               |                |                     |                                  |         |                            |
|  | 05/15/2001    | Q230-3041-RSTP | Obligation          | -349,611                         |         |                            |
| Total Obligated:                                 |               | -349,611       | Total:              | -349,611                         | 0       | 0                          |
| Total Encumbered:                                |               | 349,611        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/25/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |                |                     |                                  |         |                            |
| HP21STPL-5063(063)                               |               |                |                     |                                  |         |                            |
| 12-402344  |               |                |                     |                                  |         |                            |
| 1212ORA125                                       |               |                |                     |                                  |         |                            |
| PR067688   |               |                |                     |                                  |         |                            |
|  | 07/10/2001    | Q240-RSTP      | Obligation          | -2,471,399                       |         |                            |
| Total Obligated:                                 |               | -2,721,399     | Total:              | -2,471,399                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,721,399      |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/19/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Santa Ana (5063)</b>                          |               |                |                     |                                  |         |                            |
| STPL-5063(064)                                   |               |                |                     |                                  |         |                            |
| 12-931401  |               |                |                     |                                  |         |                            |
| 12ORA000171                                      |               |                |                     |                                  |         |                            |
| PR068742   |               |                |                     |                                  |         |                            |
|  | 09/19/2001    | Q240-RSTP      | Obligation          | -2,608,169                       |         |                            |
|  | 09/24/2001    | 3180-3041-RSTP | Obligation          | -277,831                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -2,886,000   | Total:              | -2,886,000                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,886,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 01/15/2002   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPLNDB-5073(001)                                |               | Glassell: Lincoln to SA River  |                     |                                  |         |                            |
| 12-400764  |               |  |                     |                                  |         |                            |
| PR019515   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 35B0-3041-RSTP   | Obligation          | -425,500                         |         |                            |
|  | 03/31/1993    | 35B0-3041-RSTP   | Obligation          | 114,233                          |         |                            |
|  | 02/28/1995    | 35B0-3041-RSTP   | Obligation          | 66,133                           |         |                            |
| Total Obligated:                                 |               | -245,133   | Total:              | -245,133                         | 0       | 0                          |
| Total Encumbered:                                |               | 245,134  |                     |                                  |         |                            |
| Total Expended:                                  |               | 245,134  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 02/28/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5073(003)                                   |               | LaVeta: Glassell to Cambridge  |                     |                                  |         |                            |
| 12-400804  |               |  |                     |                                  |         |                            |
| PR017427   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -317,645                         |         |                            |
|  | 03/31/1993    | 33C0-3041-RSTP   | Obligation          | 80,920                           |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP   | Obligation          | 3,157                            |         |                            |
| Total Obligated:                                 |               | -233,567   | Total:              | -233,567                         | 0       | 0                          |
| Total Encumbered:                                |               | 233,568  |                     |                                  |         |                            |
| Total Expended:                                  |               | 233,568  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 02/28/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPLDB-5073(004)                                 |               | Colling: Eckhoff to Roberto  |                     |                                  |         |                            |
| 12-400774  |               |  |                     |                                  |         |                            |
| PR018243   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 35B0-3041-RSTP   | Obligation          | -1,167,002                       |         |                            |
|  | 03/31/1993    | 35B0-3041-RSTP   | Obligation          | 333,234                          |         |                            |
|  | 02/28/1995    | 35B0-3041-RSTP   | Obligation          | 195,332                          |         |                            |
| Total Obligated:                                 |               | -638,435   | Total:              | -638,435                         | 0       | 0                          |
| Total Encumbered:                                |               | 638,436  |                     |                                  |         |                            |
| Total Expended:                                  |               | 638,436  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 02/28/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5073(008)                                   |               | IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE |                     |                                  |         |                            |
| 12-929357  |               | STREET REHABILITATION  |                     |                                  |         |                            |
| 12ORA55103                                       |               |  |                     |                                  |         |                            |
| PR017429   |               |  |                     |                                  |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP   | Obligation          | -60,000                          |         |                            |
|  | 04/30/1997    | 33C0-3041-RSTP   | Obligation          | -975,583                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -1,035,583   | Total:              | -1,035,583                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,035,583  |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,035,583  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 06/10/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5073(012)                                   |               | In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave.   |                     |                                  |         |                            |
| 12-931110  |               | Street Rehabilitation  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR055300   |               |  |                     |                                  |         |                            |
|  | 02/23/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -332,025                   |
|  | 06/15/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | 24,452                     |
|  | 03/28/2001    | 34B0-3041-RSTP   | Obligation          |                                  |         | 41,232                     |
| Total Obligated:                                 |               | -266,340   | Total:              | 0                                | 0       | -266,340                   |
| Total Encumbered:                                |               | 266,340  |                     |                                  |         |                            |
| Total Expended:                                  |               | 266,340  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 03/28/2001   |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5073(013)                                   |               | In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave.    |                     |                                  |         |                            |
| 12-931111  |               | Street Rehab   |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR055301   |               |  |                     |                                  |         |                            |
|  | 02/23/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -400,000                   |
| Total Obligated:                                 |               | -400,000   | Total:              | 0                                | 0       | -400,000                   |
| Total Encumbered:                                |               | 400,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 400,000  |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 11/30/2000   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPLMA-5073(017)                                 |               | In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave.    |                     |                                  |         |                            |
| 12-931144  |               | Pavement Rehab   |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR056969   |               |  |                     |                                  |         |                            |
|  | 05/17/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -97,388                    |
| Total Obligated:                                 |               | -97,388  | Total:              | 0                                | 0       | -97,388                    |
| Total Encumbered:                                |               | 97,388   |                     |                                  |         |                            |
| Total Expended:                                  |               | 97,388   |                     |                                  |         |                            |
| Date of Last Activity:                           |               | 02/05/2001   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5073(018)                                   |               | In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St. |                     |                                  |         |                            |
| 12-931147  |               | Pavement rehabilitation  |                     |                                  |         |                            |
| 12ORA55031                                       |               |  |                     |                                  |         |                            |
| PR062108   |               |  |                     |                                  |         |                            |
|  | 05/26/2000    | Q230-3041-RSTP   | Obligation          | -132,370                         |         |                            |
|  | 03/15/2001    | Q230-3041-RSTP   | Obligation          | 4,039                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -128,330  | Total:              | -128,330                         | 0       | 0                          |
| Total Encumbered:                                |               | 128,331   |                     |                                  |         |                            |
| Total Expended:                                  |               | 128,331   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/15/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |   |                     |                                  |         |                            |
| STPL-5073(019)                                   |               | In the City of Orange on Chapman Ave. from Grand St. to Cambridge St. |                     |                                  |         |                            |
| 12-931148  |               | Pavement rehabilitation   |                     |                                  |         |                            |
| 12ORA55031                                       |               |   |                     |                                  |         |                            |
| PR062109   |               |   |                     |                                  |         |                            |
|  | 05/26/2000    | Q230-3041-RSTP  | Obligation          | -85,268                          |         |                            |
|  | 03/15/2001    | Q230-3041-RSTP  | Obligation          | 9,507                            |         |                            |
| Total Obligated:                                 |               | -75,760   | Total:              | -75,760                          | 0       | 0                          |
| Total Encumbered:                                |               | 75,760  |                     |                                  |         |                            |
| Total Expended:                                  |               | 75,760  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/15/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |   |                     |                                  |         |                            |
| STPL-5073(022)                                   |               | Main Street (Phase 1) from Collins Avenue to Katella Avenue           |                     |                                  |         |                            |
| 12-931397  |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013                                      |               |   |                     |                                  |         |                            |
| PR067786   |               |   |                     |                                  |         |                            |
|  | 07/23/2001    | Q230-3041-RSTP  | Obligation          | -226,827                         |         |                            |
| Total Obligated:                                 |               | -226,827  | Total:              | -226,827                         | 0       | 0                          |
| Total Encumbered:                                |               | 226,827   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/16/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |   |                     |                                  |         |                            |
| STPL-5073(023)                                   |               | Taft Avenue (Phase 1) from Batavia Street to Glassell Street          |                     |                                  |         |                            |
| 12-931398  |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013                                      |               |   |                     |                                  |         |                            |
| PR067787   |               |   |                     |                                  |         |                            |
|  | 07/26/2001    | Q230-3041-RSTP  | Obligation          | -287,365                         |         |                            |
| Total Obligated:                                 |               | -287,365  | Total:              | -287,365                         | 0       | 0                          |
| Total Encumbered:                                |               | 287,365   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/16/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |   |                     |                                  |         |                            |
| STPL-5073(024)                                   |               | Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue           |                     |                                  |         |                            |
| 12-931399  |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013                                      |               |   |                     |                                  |         |                            |
| PR067788   |               |   |                     |                                  |         |                            |
|  | 07/26/2001    | Q230-3041-RSTP  | Obligation          | -371,888                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -371,888   | Total:              | -371,888                         | 0       | 0                          |
| Total Encumbered:                                |               | 371,888  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/16/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5073(025)                                   |               | Main Street (Phase 2) from Katella Avenue to Taft Avenue           |                     |                                  |         |                            |
| 12-931408  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR067789   |               |  |                     |                                  |         |                            |
|  | 07/26/2001    | Q230-3041-RSTP   | Obligation          | -176,807                         |         |                            |
| Total Obligated:                                 |               | -176,807   | Total:              | -176,807                         | 0       | 0                          |
| Total Encumbered:                                |               | 176,807  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/16/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5073(026)                                   |               | Eckhoff Street from Collins Avenue to 370' South of Collins Avenue |                     |                                  |         |                            |
| 12-931409  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR067790   |               |  |                     |                                  |         |                            |
|  | 07/26/2001    | Q230-3041-RSTP   | Obligation          | -35,340                          |         |                            |
| Total Obligated:                                 |               | -35,340  | Total:              | -35,340                          | 0       | 0                          |
| Total Encumbered:                                |               | 35,340   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/16/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5073(027)                                   |               | Glassell Street from Almond Avenue to 300' South of Culver Avenue  |                     |                                  |         |                            |
| 12-931415  |               | Road Rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR068644   |               |  |                     |                                  |         |                            |
|  | 09/07/2001    | Q230-3041-RSTP   | Obligation          | -219,059                         |         |                            |
|  | 09/07/2001    | 34B0-3041-RSTP   | Obligation          |                                  |         | -18,010                    |
| Total Obligated:                                 |               | -237,069   | Total:              | -219,059                         | 0       | -18,010                    |
| Total Encumbered:                                |               | 237,069  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/25/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Orange (5073)</b>                             |               |  |                     |                                  |         |                            |
| STPL-5073(028)                                   |               | Orange-Olive Road from Glassell Street to Meats Avenue             |                     |                                  |         |                            |
| 12-931416  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR068645   |               |  |                     |                                  |         |                            |
|  | 09/07/2001    | Q230-3041-RSTP   | Obligation          | -113,892                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -113,892       | Total:              | -113,892                         | 0        | 0                          |
| Total Encumbered:                                |               | 113,892        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/17/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Orange (5073)</b>                             |               |                |                     |                                  |          |                            |
| STPL-5073(029)                                   |               |                |                     |                                  |          |                            |
| 12-931439  |               |                |                     |                                  |          |                            |
| 12ORA-55013                                      |               |                |                     |                                  |          |                            |
| PR070719   |               |                |                     |                                  |          |                            |
|  | 02/21/2002    | Q230-3041-RSTP | Obligation          | -60,616                          | -60,616  |                            |
| Total Obligated:                                 |               | -60,616        | Total:              | -60,616                          | -60,616  | 0                          |
| Total Encumbered:                                |               | 60,616         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/27/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Orange (5073)</b>                             |               |                |                     |                                  |          |                            |
| STPL-5073(030)                                   |               |                |                     |                                  |          |                            |
| 12-931440  |               |                |                     |                                  |          |                            |
| 12ORA-55013                                      |               |                |                     |                                  |          |                            |
| PR070741   |               |                |                     |                                  |          |                            |
|  | 02/22/2002    | Q230-3041-RSTP | Obligation          | -164,337                         | -164,337 |                            |
| Total Obligated:                                 |               | -164,337       | Total:              | -164,337                         | -164,337 | 0                          |
| Total Encumbered:                                |               | 164,337        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/27/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Fullerton (5133)</b>                          |               |                |                     |                                  |          |                            |
| STPL-5133(001)                                   |               |                |                     |                                  |          |                            |
| 12-400594  |               |                |                     |                                  |          |                            |
| PR017496   |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -363,603                         |          |                            |
|  | 06/30/1993    | 33C0-3041-RSTP | Obligation          | 89,961                           |          |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 16,944                           |          |                            |
| Total Obligated:                                 |               | -256,697       | Total:              | -256,697                         | 0        | 0                          |
| Total Encumbered:                                |               | 256,698        |                     |                                  |          |                            |
| Total Expended:                                  |               | 256,698        |                     |                                  |          |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Fullerton (5133)</b>                          |               |                |                     |                                  |          |                            |
| STPL-5133(002)                                   |               |                |                     |                                  |          |                            |
| 12-400604  |               |                |                     |                                  |          |                            |
| PR017497   |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -264,704                         |          |                            |
|  | 06/30/1993    | 33C0-3041-RSTP | Obligation          | 65,250                           |          |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 27,526                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -171,927  | Total:              | -171,927                         | 0       | 0                          |
| Total Encumbered:                                |               | 171,928   |                     |                                  |         |                            |
| Total Expended:                                  |               | 171,928   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |   |                     |                                  |         |                            |
| STPLN-5133(005)                                  |               | State college   |                     |                                  |         |                            |
| 12-401374  |               |   |                     |                                  |         |                            |
| PR019330   |               |   |                     |                                  |         |                            |
|  | 07/31/1994    | 33C0-3041-RSTP  | Obligation          | -321,000                         |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP  | Obligation          | 21,737                           |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP  | Obligation          | 42,522                           |         |                            |
| Total Obligated:                                 |               | -256,740  | Total:              | -256,740                         | 0       | 0                          |
| Total Encumbered:                                |               | 256,741   |                     |                                  |         |                            |
| Total Expended:                                  |               | 256,741   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |   |                     |                                  |         |                            |
| STPLN-5133(006)                                  |               | Chapman Avenue  |                     |                                  |         |                            |
| 12-401384  |               |   |                     |                                  |         |                            |
| PR019331   |               |   |                     |                                  |         |                            |
|  | 07/31/1994    | 33C0-3041-RSTP  | Obligation          | -115,000                         |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP  | Obligation          | 269                              |         |                            |
| Total Obligated:                                 |               | -114,731  | Total:              | -114,731                         | 0       | 0                          |
| Total Encumbered:                                |               | 114,731   |                     |                                  |         |                            |
| Total Expended:                                  |               | 114,731   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/03/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |   |                     |                                  |         |                            |
| DBL-5133(008)                                    |               | HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD       |                     |                                  |         |                            |
| 12-929196  |               | PAVEMENT REHABILITATION                                   |                     |                                  |         |                            |
| PR002532   |               |   |                     |                                  |         |                            |
|  | 08/31/1995    | 35B0-3041-RSTP  | Obligation          | -605,000                         |         |                            |
|  | 06/30/1996    | 35B0-3041-RSTP  | Obligation          | 88,757                           |         |                            |
|  | 04/30/1997    | 35B0-3041-RSTP  | Obligation          | 8,831                            |         |                            |
| Total Obligated:                                 |               | -507,411  | Total:              | -507,411                         | 0       | 0                          |
| Total Encumbered:                                |               | 507,412   |                     |                                  |         |                            |
| Total Expended:                                  |               | 507,412   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/27/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |   |                     |                                  |         |                            |
| STPL-5133(009)                                   |               | ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD |                     |                                  |         |                            |
| 12-929197  |               | REHABILITATION  |                     |                                  |         |                            |
| PR017498   |               |   |                     |                                  |         |                            |
|  | 04/30/1995    | 33C0-3041-RSTP  | Obligation          | -385,000                         |         |                            |
|  | 01/31/1996    | 33C0-3041-RSTP  | Obligation          | 38,198                           |         |                            |
|  | 02/28/1997    | 33C0-3041-RSTP  | Obligation          | 32,041                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -314,760   | Total:              | -314,760                         | 0       | 0                          |
| Total Encumbered:                                |               | 314,760  |                     |                                  |         |                            |
| Total Expended:                                  |               | 314,760  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |  |                     |                                  |         |                            |
| STPLMA-5133(011)                                 |               | In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive |                     |                                  |         |                            |
| 12-931153  |               | Street Reconstruction  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR057831   |               |  |                     |                                  |         |                            |
|  | 06/22/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -400,000                   |
|  | 04/07/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | 1,338                      |
|  | 06/14/2001    | 34B0-3041-RSTP   | Obligation          |                                  |         | 59,328                     |
| Total Obligated:                                 |               | -339,333   | Total:              | 0                                | 0       | -339,333                   |
| Total Encumbered:                                |               | 339,334  |                     |                                  |         |                            |
| Total Expended:                                  |               | 339,334  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/14/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |  |                     |                                  |         |                            |
| STPLMA-5133(012)                                 |               | Chapman Avenue from Harbor Blvd. to Berkeley Avenue                                |                     |                                  |         |                            |
| 12-931178  |               | Roadway rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR058742   |               |  |                     |                                  |         |                            |
|  | 08/19/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -93,429                    |
|  | 02/07/2002    | 34B0-3041-RSTP   | Obligation          |                                  |         | 2,447                      |
| Total Obligated:                                 |               | -90,981  | Total:              | 0                                | 0       | -90,981                    |
| Total Encumbered:                                |               | 90,981   |                     |                                  |         |                            |
| Total Expended:                                  |               | 90,981   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/07/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |  |                     |                                  |         |                            |
| STPLMA-5133(013)                                 |               | on Lemon Street from Valencia Drive to Fullerton Creek                             |                     |                                  |         |                            |
| 12-931246  |               | Road Reconstruction  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR061307   |               |  |                     |                                  |         |                            |
|  | 03/20/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | -79,391                    |
| Total Obligated:                                 |               | -79,391  | Total:              | 0                                | 0       | -79,391                    |
| Total Encumbered:                                |               | 79,391   |                     |                                  |         |                            |
| Total Expended:                                  |               | 79,391   |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/09/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |  |                     |                                  |         |                            |
| STPL-5133(014)                                   |               | Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive                      |                     |                                  |         |                            |
| 12-931269  |               | road reconstruction  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR062039   |               |  |                     |                                  |         |                            |
|  | 05/23/2000    | Q230-3041-RSTP   | Obligation          | -129,582                         |         |                            |
|  | 12/11/2001    | Q230-3041-RSTP   | Obligation          | 30,163                           | 30,163  |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -99,418        | Total:              | -99,418                          | 30,163  | 0                          |
| Total Encumbered:                                |               | 99,419         |                     |                                  |         |                            |
| Total Expended:                                  |               | 99,419         |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/11/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |                |                     |                                  |         |                            |
| STPLMA-5133(015)                                 |               |                |                     |                                  |         |                            |
| 12-931270  |               |                |                     |                                  |         |                            |
| 12ORA-55013                                      |               |                |                     |                                  |         |                            |
| PR062172   |               |                |                     |                                  |         |                            |
|  | 06/05/2000    | Q230-3041-RSTP | Obligation          | -125,051                         |         |                            |
| Total Obligated:                                 |               | -125,051       | Total:              | -125,051                         | 0       | 0                          |
| Total Encumbered:                                |               | 125,051        |                     |                                  |         |                            |
| Total Expended:                                  |               | 125,051        |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/13/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |                |                     |                                  |         |                            |
| STPL-5133(016)                                   |               |                |                     |                                  |         |                            |
| 12-931319  |               |                |                     |                                  |         |                            |
| 12ORA-55013                                      |               |                |                     |                                  |         |                            |
| PR063392   |               |                |                     |                                  |         |                            |
|  | 09/13/2000    | Q240-RSTP      | Obligation          | -150,574                         |         |                            |
|  | 09/20/2000    | 35A0-RSTP      | Obligation          | -22,064                          |         |                            |
| Total Obligated:                                 |               | -172,638       | Total:              | -172,638                         | 0       | 0                          |
| Total Encumbered:                                |               | 172,638        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/29/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |                |                     |                                  |         |                            |
| STPL-5133(017)                                   |               |                |                     |                                  |         |                            |
| 12-931353  |               |                |                     |                                  |         |                            |
| 12ORA 55013                                      |               |                |                     |                                  |         |                            |
| PR065622   |               |                |                     |                                  |         |                            |
|  | 04/09/2001    | Q230-3041-RSTP | Obligation          | -138,644                         |         |                            |
| Total Obligated:                                 |               | -138,644       | Total:              | -138,644                         | 0       | 0                          |
| Total Encumbered:                                |               | 138,644        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/26/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Fullerton (5133)</b>                          |               |                |                     |                                  |         |                            |
| STPL-5133(018)                                   |               |                |                     |                                  |         |                            |
| 12-931377  |               |                |                     |                                  |         |                            |
| 12ORA 55013                                      |               |                |                     |                                  |         |                            |
| PR067142   |               |                |                     |                                  |         |                            |
|  | 06/15/2001    | Q230-3041-RSTP | Obligation          | -232,254                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -232,254  | Total:              | -232,254                         | 0       | 0                          |
| Total Encumbered:                                |               | 232,254   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/25/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Newport Beach (5151)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5151(001)                                   |               | Jamboree: Ford to Bristol   |                     |                                  |         |                            |
| 12-400694  |               |   |                     |                                  |         |                            |
| PR017508   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -973,830                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP  | Obligation          | 23,557                           |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP  | Obligation          | 63,260                           |         |                            |
| Total Obligated:                                 |               | -887,012  | Total:              | -887,012                         | 0       | 0                          |
| Total Encumbered:                                |               | 887,013   |                     |                                  |         |                            |
| Total Expended:                                  |               | 887,013   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Newport Beach (5151)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5151(007)                                   |               | In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy.                            |                     |                                  |         |                            |
| 12-929390  |               | Interchange Improvemnt/Bridge widening  |                     |                                  |         |                            |
| 12ORA36014                                       |               |   |                     |                                  |         |                            |
| PR017509   |               |   |                     |                                  |         |                            |
|  | 05/31/1997    | 33C0-3041-RSTP  | Obligation          | -5,458,610                       |         |                            |
| Total Obligated:                                 |               | -5,458,610  | Total:              | -5,458,610                       | 0       | 0                          |
| Total Encumbered:                                |               | 5,458,610   |                     |                                  |         |                            |
| Total Expended:                                  |               | 5,458,610   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/08/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Newport Beach (5151)</b>                      |               |   |                     |                                  |         |                            |
| STPLMA-5151(008)                                 |               | In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd.    |                     |                                  |         |                            |
| 12-931121  |               | Rehab (E) AC Roadway Pavement   |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR056360   |               |   |                     |                                  |         |                            |
|  | 04/16/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -258,368                   |
|  | 01/06/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | 2,972                      |
|  | 03/08/2002    | 34B0-3041-RSTP  | Obligation          |                                  |         | 16,261                     |
| Total Obligated:                                 |               | -239,134  | Total:              | 0                                | 0       | -239,134                   |
| Total Encumbered:                                |               | 239,134   |                     |                                  |         |                            |
| Total Expended:                                  |               | 239,134   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/08/2002    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Newport Beach (5151)</b>                      |               |   |                     |                                  |         |                            |
| STPLMA-5151(009)                                 |               | In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave. |                     |                                  |         |                            |
| 12-931122  |               | Rehab (E) AC Roadway Pavement   |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR056361   |               |   |                     |                                  |         |                            |
|  | 04/16/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -177,274                   |
|  | 01/06/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | 50,573                     |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -126,701  | Total:              | 0                                | 0       | -126,701                   |
| Total Encumbered:                                |               | 126,701   |                     |                                  |         |                            |
| Total Expended:                                  |               | 126,701   |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/27/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Newport Beach (5151)</b>                      |               |   |                     |                                  |         |                            |
| STPLMA-5151(010)                                 |               | In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd. |                     |                                  |         |                            |
| 12-931143  |               | Rehab (E) AC Roadway Pavement   |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR056970   |               |   |                     |                                  |         |                            |
|  | 05/17/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -151,609                   |
|  | 01/06/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | 27,347                     |
|  | 03/28/2001    | Q230-3041-RSTP  | Obligation          | -3,301                           |         |                            |
| Total Obligated:                                 |               | -127,563  | Total:              | -3,301                           | 0       | -124,262                   |
| Total Encumbered:                                |               | 127,563   |                     |                                  |         |                            |
| Total Expended:                                  |               | 127,563   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/11/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Newport Beach (5151)</b>                      |               |   |                     |                                  |         |                            |
| STPLMA-5151(011)                                 |               | In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.                  |                     |                                  |         |                            |
| 12-931151  |               | Rehab. (E) AC Roadway Pavement  |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR057165   |               |   |                     |                                  |         |                            |
|  | 05/25/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -82,087                    |
|  | 03/15/2001    | 34B0-3041-RSTP  | Obligation          |                                  |         | 21,020                     |
| Total Obligated:                                 |               | -61,066   | Total:              | 0                                | 0       | -61,066                    |
| Total Encumbered:                                |               | 61,066  |                     |                                  |         |                            |
| Total Expended:                                  |               | 61,066  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/15/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Newport Beach (5151)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5151(012)                                   |               | Ford Road from Jamboree Road to MacArthur Boulevard                                     |                     |                                  |         |                            |
| 12-931334  |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA 55013                                      |               |   |                     |                                  |         |                            |
| PR066595   |               |   |                     |                                  |         |                            |
|  | 05/30/2001    | Q230-3041-RSTP  | Obligation          | -92,911                          |         |                            |
| Total Obligated:                                 |               | -92,911   | Total:              | -92,911                          | 0       | 0                          |
| Total Encumbered:                                |               | 92,911  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/13/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Newport Beach (5151)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5151(013)                                   |               | San Miguel Drive from San Joaquin Hills Road to Ford Road                               |                     |                                  |         |                            |
| 12-931335  |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013                                      |               |   |                     |                                  |         |                            |
| PR066876   |               |   |                     |                                  |         |                            |
|  | 05/31/2001    | Q230-3041-RSTP  | Obligation          | -159,143                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -159,143       | Total:              | -159,143                         | 0        | 0                          |
| Total Encumbered:                                |               | 159,143        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 06/13/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Newport Beach (5151)</b>                      |               |                |                     |                                  |          |                            |
| STPL-5151(014)                                   |               |                |                     |                                  |          |                            |
| 12-931429  |               |                |                     |                                  |          |                            |
| 12ORA-55013                                      |               |                |                     |                                  |          |                            |
| PR070020   |               |                |                     |                                  |          |                            |
|  | 12/28/2001    | Q230-3041-RSTP | Obligation          | -638,066                         | -638,066 |                            |
| Total Obligated:                                 |               | -638,066       | Total:              | -638,066                         | -638,066 | 0                          |
| Total Encumbered:                                |               | 638,066        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/10/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Huntington Beach (5181)</b>                   |               |                |                     |                                  |          |                            |
| STPL-5181(001)                                   |               |                |                     |                                  |          |                            |
| 12-400614  |               |                |                     |                                  |          |                            |
| PR017545   |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -456,814                         |          |                            |
|  | 06/30/1993    | 33C0-3041-RSTP | Obligation          | 174,143                          |          |                            |
|  | 08/31/1996    | 33C0-3041-RSTP | Obligation          | 57,227                           |          |                            |
| Total Obligated:                                 |               | -225,443       | Total:              | -225,443                         | 0        | 0                          |
| Total Encumbered:                                |               | 225,444        |                     |                                  |          |                            |
| Total Expended:                                  |               | 225,444        |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |                                  |          |                            |
| <b>8H, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Huntington Beach (5181)</b>                   |               |                |                     |                                  |          |                            |
| STPLDB-5181(002)                                 |               |                |                     |                                  |          |                            |
| 12-400684  |               |                |                     |                                  |          |                            |
| PR018244   |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 35B0-3041-RSTP | Obligation          | -768,086                         |          |                            |
|  | 07/31/1993    | 35B0-3041-RSTP | Obligation          | 248,951                          |          |                            |
|  | 08/31/1996    | 35B0-3041-RSTP | Obligation          | 216,305                          |          |                            |
| Total Obligated:                                 |               | -302,829       | Total:              | -302,829                         | 0        | 0                          |
| Total Encumbered:                                |               | 302,830        |                     |                                  |          |                            |
| Total Expended:                                  |               | 302,830        |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/31/1996    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Huntington Beach (5181)</b>                   |               |                |                     |                                  |          |                            |
| STPL-5181(003)                                   |               |                |                     |                                  |          |                            |
| 12-400624  |               |                |                     |                                  |          |                            |
| PR017547   |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -570,000                         |          |                            |
|  | 07/31/1993    | 33C0-3041-RSTP | Obligation          | 128,949                          |          |                            |
|  | 10/02/1995    | 33C0-3041-RSTP | Obligation          | -9,739                           |          |                            |
|  | 11/30/1996    | 33C0-3041-RSTP | Obligation          | 603                              |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                            | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -450,186                        | Total:              | -450,186                         | 0       | 0                          |
| Total Encumbered:                                |               | 450,187                         |                     |                                  |         |                            |
| Total Expended:                                  |               | 450,187                         |                     |                                  |         |                            |
| Date of Last Activity:                           | 11/30/1996    |                                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                 |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |                                 |                     |                                  |         |                            |
| STPL-5181(004)                                   |               | Main St: Huntington/Delaware    |                     |                                  |         |                            |
| 12-400634  |               |                                 |                     |                                  |         |                            |
| PR017548   |               |                                 |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                  | Obligation          | -146,074                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                  | Obligation          | 358                              |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP                  | Obligation          | 4,082                            |         |                            |
| Total Obligated:                                 |               | -141,633                        | Total:              | -141,633                         | 0       | 0                          |
| Total Encumbered:                                |               | 141,633                         |                     |                                  |         |                            |
| Total Expended:                                  |               | 141,633                         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                 |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |                                 |                     |                                  |         |                            |
| STPL-5181(005)                                   |               | Lake St: Pacific Cst H/Orange   |                     |                                  |         |                            |
| 12-400644  |               |                                 |                     |                                  |         |                            |
| PR017549   |               |                                 |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                  | Obligation          | -141,736                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                  | Obligation          | 33,734                           |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP                  | Obligation          | 6,206                            |         |                            |
| Total Obligated:                                 |               | -101,796                        | Total:              | -101,796                         | 0       | 0                          |
| Total Encumbered:                                |               | 101,796                         |                     |                                  |         |                            |
| Total Expended:                                  |               | 101,796                         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                 |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |                                 |                     |                                  |         |                            |
| STPL-5181(006)                                   |               | Gothard St: Heil to Edinger     |                     |                                  |         |                            |
| 12-400654  |               |                                 |                     |                                  |         |                            |
| PR017550   |               |                                 |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                  | Obligation          | -179,715                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                  | Obligation          | 26,032                           |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP                  | Obligation          | 7,432                            |         |                            |
| Total Obligated:                                 |               | -146,250                        | Total:              | -146,250                         | 0       | 0                          |
| Total Encumbered:                                |               | 146,251                         |                     |                                  |         |                            |
| Total Expended:                                  |               | 146,251                         |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                                 |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                 |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |                                 |                     |                                  |         |                            |
| STPL-5181(007)                                   |               | Slater Ave: Golden West/Talbert |                     |                                  |         |                            |
| 12-400961  |               |                                 |                     |                                  |         |                            |
| PR017551   |               |                                 |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                  | Obligation          | -258,242                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                  | Obligation          | 31,610                           |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP                  | Obligation          | 46,997                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                          | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -179,634                      | Total:              | -179,634                         | 0       | 0                          |
| Total Encumbered:                                |               | 179,635                       |                     |                                  |         |                            |
| Total Expended:                                  |               | 179,635                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                               |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |                               |                     |                                  |         |                            |
| STPL-5181(011)                                   |               | Newland St: Yorktown/Garfield |                     |                                  |         |                            |
| 12-400974  |               |                               |                     |                                  |         |                            |
| PR017552   |               |                               |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                | Obligation          | -190,605                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                | Obligation          | 62,684                           |         |                            |
|  | 08/31/1995    | 33C0-3041-RSTP                | Obligation          | -8,410                           |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP                | Obligation          | 149                              |         |                            |
| Total Obligated:                                 |               | -136,181                      | Total:              | -136,181                         | 0       | 0                          |
| Total Encumbered:                                |               | 136,182                       |                     |                                  |         |                            |
| Total Expended:                                  |               | 136,182                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                               |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |                               |                     |                                  |         |                            |
| STPL-5181(012)                                   |               | Ellis Ave: Beach/Chapel       |                     |                                  |         |                            |
| 12-400984  |               |                               |                     |                                  |         |                            |
| PR017553   |               |                               |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                | Obligation          | -62,590                          |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                | Obligation          | 12,841                           |         |                            |
|  | 08/31/1995    | 33C0-3041-RSTP                | Obligation          | -3,099                           |         |                            |
|  | 10/02/1995    | 33C0-3041-RSTP                | Obligation          | -620                             |         |                            |
|  | 12/31/1996    | 33C0-3041-RSTP                | Obligation          | 8                                |         |                            |
| Total Obligated:                                 |               | -53,459                       | Total:              | -53,459                          | 0       | 0                          |
| Total Encumbered:                                |               | 53,460                        |                     |                                  |         |                            |
| Total Expended:                                  |               | 53,460                        |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/31/1996    |                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                               |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |                               |                     |                                  |         |                            |
| STPL-5181(013)                                   |               | Graham St: Edinger to Heil    |                     |                                  |         |                            |
| 12-400994  |               |                               |                     |                                  |         |                            |
| PR017554   |               |                               |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                | Obligation          | -297,637                         |         |                            |
|  | 06/30/1993    | 33C0-3041-RSTP                | Obligation          | 39,932                           |         |                            |
|  | 05/31/1996    | 33C0-3041-RSTP                | Obligation          | -3,897                           |         |                            |
|  | 02/28/1997    | 33C0-3041-RSTP                | Obligation          | 888                              |         |                            |
| Total Obligated:                                 |               | -260,713                      | Total:              | -260,713                         | 0       | 0                          |
| Total Encumbered:                                |               | 260,714                       |                     |                                  |         |                            |
| Total Expended:                                  |               | 260,714                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |                               |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                               |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -81,116   | Total:              | -81,116                          | 0       | 0                          |
| Total Encumbered:                                |               | 81,116  |                     |                                  |         |                            |
| Total Expended:                                  |               | 81,116  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |   |                     |                                  |         |                            |
| STPL-5181(018)                                   |               | LAKE STREET: ORANGE AVENUE TO UTICA AVENUE                                |                     |                                  |         |                            |
| 12-401044  |               | PAVEMENT REHABILITATION   |                     |                                  |         |                            |
| PR017558   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -233,000                         |         |                            |
|  | 02/28/1994    | 33C0-3041-RSTP  | Obligation          | -132,359                         |         |                            |
|  | 12/31/1995    | 33C0-3041-RSTP  | Obligation          | -18,591                          |         |                            |
|  | 02/28/1997    | 33C0-3041-RSTP  | Obligation          | 543                              |         |                            |
| Total Obligated:                                 |               | -383,406  | Total:              | -383,406                         | 0       | 0                          |
| Total Encumbered:                                |               | 383,407   |                     |                                  |         |                            |
| Total Expended:                                  |               | 383,407   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |   |                     |                                  |         |                            |
| STPLN-5181(020)                                  |               | Ellis Ave. to Rte. 405 Beach Blvd.  |                     |                                  |         |                            |
| 12-401334  |               |   |                     |                                  |         |                            |
| PR019339   |               |   |                     |                                  |         |                            |
|  | 05/31/1994    | 33C0-3041-RSTP  | Obligation          | -1,104,206                       |         |                            |
| Total Obligated:                                 |               | -1,104,206  | Total:              | -1,104,206                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,104,206   |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,104,206   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/11/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |   |                     |                                  |         |                            |
| STPLMA-5181(124)                                 |               | Heil Avenue at various locations  |                     |                                  |         |                            |
| 12-931182  |               | Pavement digouts and rehabilitation                                       |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR058743   |               |   |                     |                                  |         |                            |
|  | 08/19/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -400,000                   |
|  | 01/06/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | 6,782                      |
|  | 02/07/2002    | 34B0-3041-RSTP  | Obligation          |                                  |         | 39,736                     |
| Total Obligated:                                 |               | -353,481  | Total:              | 0                                | 0       | -353,481                   |
| Total Encumbered:                                |               | 353,482   |                     |                                  |         |                            |
| Total Expended:                                  |               | 353,482   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/07/2002    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>                   |               |   |                     |                                  |         |                            |
| STPLMA-5181(125)                                 |               | Warner Avenue at various locations between Beach Blvd. and Newland Street |                     |                                  |         |                            |
| 12-931183  |               | Pavement digouts and rehabilitation                                       |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR058744   |               |   |                     |                                  |         |                            |
|  | 08/19/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -184,703                   |
|  | 01/06/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | 11,104                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>  |               |                |                     |                                  |         |                            |
| STPLMA-5181(125)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 12ORA55013  |               |                |                     |                                  |         |                            |
| PR058744  |               |                |                     |                                  |         |                            |
|   | 06/14/2001    | 34B0-3041-RSTP | Obligation          |                                  |         | 1,090                      |
| Total Obligated:  |               | -172,508       | Total:              | 0                                | 0       | -172,508                   |
| Total Encumbered:   |               | 172,509        |                     |                                  |         |                            |
| Total Expended:   |               | 172,509        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/14/2001    |                |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>  |               |                |                     |                                  |         |                            |
| STPLMA-5181(126)  |               |                |                     |                                  |         |                            |
| 12-931184   |               |                |                     |                                  |         |                            |
| 12ORA55013  |               |                |                     |                                  |         |                            |
| PR058745  |               |                |                     |                                  |         |                            |
|   | 08/19/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -138,947                   |
|   | 01/06/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | 6,134                      |
|   | 02/07/2002    | 34B0-3041-RSTP | Obligation          |                                  |         | 26,871                     |
| Total Obligated:  |               | -105,941       | Total:              | 0                                | 0       | -105,941                   |
| Total Encumbered:   |               | 105,942        |                     |                                  |         |                            |
| Total Expended:   |               | 105,942        |                     |                                  |         |                            |
| Date of Last Activity:  | 02/07/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>  |               |                |                     |                                  |         |                            |
| STPL-5181(132)  |               |                |                     |                                  |         |                            |
| 12-931328   |               |                |                     |                                  |         |                            |
| 12ORA-55013   |               |                |                     |                                  |         |                            |
| PR066596  |               |                |                     |                                  |         |                            |
|   | 05/30/2001    | Q230-3041-RSTP | Obligation          | -400,000                         |         |                            |
| Total Obligated:  |               | -400,000       | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:   |               | 400,000        |                     |                                  |         |                            |
| Total Expended:   |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:  | 06/13/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>  |               |                |                     |                                  |         |                            |
| STPL-5181(133)  |               |                |                     |                                  |         |                            |
| 12-931340   |               |                |                     |                                  |         |                            |
| 12ORA-55013   |               |                |                     |                                  |         |                            |
| PR066597  |               |                |                     |                                  |         |                            |
|   | 05/30/2001    | Q230-3041-RSTP | Obligation          | -233,847                         |         |                            |
| Total Obligated:  |               | -233,847       | Total:              | -233,847                         | 0       | 0                          |
| Total Encumbered:   |               | 233,847        |                     |                                  |         |                            |
| Total Expended:   |               | 210,462        |                     |                                  |         |                            |
| Date of Last Activity:  | 06/21/2002    |                |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>  |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |   |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>  |               |   |                     |                                  |         |                            |
| STPL-5181(134)  |               | Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue |                     |                                  |         |                            |
| 12-931341   |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013   |               |   |                     |                                  |         |                            |
| PR066598  |               |   |                     |                                  |         |                            |
|   | 05/30/2001    | Q230-3041-RSTP  | Obligation          | -237,659                         |         |                            |
| Total Obligated:  |               | -237,659  | Total:              | -237,659                         | 0       | 0                          |
| Total Encumbered:   |               | 237,659   |                     |                                  |         |                            |
| Total Expended:   |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/13/2001  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |   |                     |                                  |         |                            |
| <b>Huntington Beach (5181)</b>  |               |   |                     |                                  |         |                            |
| STPL-5181(135)  |               | Springdale Street from McFadden Avenue to Bolsa Avenue                        |                     |                                  |         |                            |
| 12-931358   |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013   |               |   |                     |                                  |         |                            |
| PR066599  |               |   |                     |                                  |         |                            |
|   | 05/30/2001    | Q230-3041-RSTP  | Obligation          | -269,895                         |         |                            |
| Total Obligated:  |               | -269,895  | Total:              | -269,895                         | 0       | 0                          |
| Total Encumbered:   |               | 269,895   |                     |                                  |         |                            |
| Total Expended:   |               | 219,576   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 06/18/2002  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Seal Beach (5229)</b>  |               |   |                     |                                  |         |                            |
| STPL-5229(002)  |               | In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez    |                     |                                  |         |                            |
| 12-931137   |               | Pavement Rehabilitation   |                     |                                  |         |                            |
| 12ORA55013  |               |   |                     |                                  |         |                            |
| PR056784  |               |   |                     |                                  |         |                            |
|   | 05/06/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -29,202                    |
|   | 05/09/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -324,312                   |
| Total Obligated:  |               | -226,489  | Total:              | 0                                | 0       | -353,514                   |
| Total Encumbered:   |               | 226,489   |                     |                                  |         |                            |
| Total Expended:   |               | 226,489   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/12/2002  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |         |                            |
| <b>Seal Beach (5229)</b>  |               |   |                     |                                  |         |                            |
| STPL-5229(003)  |               | In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister      |                     |                                  |         |                            |
| 12-931138   |               | Pavement Rehab  |                     |                                  |         |                            |
| 12ORA55013  |               |   |                     |                                  |         |                            |
| PR056783  |               |   |                     |                                  |         |                            |
|   | 05/06/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -17,579                    |
|   | 05/09/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -224,568                   |
| Total Obligated:  |               | -242,147  | Total:              | 0                                | 0       | -242,147                   |
| Total Encumbered:   |               | 220,794   |                     |                                  |         |                            |
| Total Expended:   |               | 220,794   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/16/2002  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|----------|----------------------------|
| <b>District 12</b>  |               |  |                     |                                  |          |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |  |                     |                                  |          |                            |
|   |               | <b>Seal Beach (5229)</b>   |                     |                                  |          |                            |
| STPL-5229(005)  |               | Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue               |                     |                                  |          |                            |
| 12-931329   |               | Road rehabilitation  |                     |                                  |          |                            |
| 12ORA-55031   |               |  |                     |                                  |          |                            |
| PR064178  |               |  |                     |                                  |          |                            |
|   | 12/04/2000    | Q230-3041-RSTP   | Obligation          | -24,808                          |          |                            |
|   | 06/15/2001    | Q230-3041-RSTP   | Obligation          | -305,004                         |          |                            |
| Total Obligated:  |               | -329,812   | Total:              | -329,812                         | 0        | 0                          |
| Total Encumbered:   |               | 329,812  |                     |                                  |          |                            |
| Total Expended:   |               | 24,800   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 04/08/2002   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Seal Beach (5229)</b>   |                     |                                  |          |                            |
| STPL-5229(006)  |               | Lampson Avenue from Candleberry Avenue to Easterly City Limit                |                     |                                  |          |                            |
| 12-931413   |               | Road rehabilitation  |                     |                                  |          |                            |
| 12ORA-55013   |               |  |                     |                                  |          |                            |
| PR068125  |               |  |                     |                                  |          |                            |
|   | 08/15/2001    | Q230-3041-RSTP   | Obligation          | -30,010                          |          |                            |
|   | 02/21/2002    | Q230-3041-RSTP   | Obligation          | -394,962                         | -394,962 |                            |
| Total Obligated:  |               | -424,972   | Total:              | -424,972                         | -394,962 | 0                          |
| Total Encumbered:   |               | 424,972  |                     |                                  |          |                            |
| Total Expended:   |               | 30,000   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 04/08/2002   |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |          |                            |
|   |               | <b>Brea (5237)</b>   |                     |                                  |          |                            |
| STPL-5237(005)  |               | Puente Street from Imperial Highway to Lambert Road                          |                     |                                  |          |                            |
| 12-931266   |               | road rehabilitation  |                     |                                  |          |                            |
| 12ORA-55013   |               |  |                     |                                  |          |                            |
| PR062269  |               |  |                     |                                  |          |                            |
|   | 06/08/2000    | Q230-3041-RSTP   | Obligation          | -83,628                          |          |                            |
|   | 10/31/2001    | Q230-3041-RSTP   | Obligation          | 12,355                           | 12,355   |                            |
| Total Obligated:  |               | -71,272  | Total:              | -71,272                          | 12,355   | 0                          |
| Total Encumbered:   |               | 71,272   |                     |                                  |          |                            |
| Total Expended:   |               | 71,272   |                     |                                  |          |                            |
| Date of Last Activity:  |               | 10/31/2001   |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |          |                            |
|   |               | <b>Brea (5237)</b>   |                     |                                  |          |                            |
| STPL-5237(006)  |               | State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road |                     |                                  |          |                            |
| 12-931267   |               | road rehabilitation  |                     |                                  |          |                            |
| 12ORA55013  |               |  |                     |                                  |          |                            |
| PR062059  |               |  |                     |                                  |          |                            |
|   | 05/23/2000    | Q230-3041-RSTP   | Obligation          | -246,500                         |          |                            |
|   | 12/11/2001    | Q230-3041-RSTP   | Obligation          | 9,834                            | 9,834    |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -236,665   | Total:              | -236,665                         | 9,834   | 0                          |
| Total Encumbered:                                |               | 236,665  |                     |                                  |         |                            |
| Total Expended:                                  |               | 236,665  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/11/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Brea (5237)</b>                               |               |  |                     |                                  |         |                            |
| STPL-5237(007)                                   |               | Kraemer Boulevard from Birch Street to Lambert Road              |                     |                                  |         |                            |
| 12-931268  |               | road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR062060   |               |  |                     |                                  |         |                            |
|  | 05/23/2000    | 33C0-3041-RSTP   | Obligation          | -67,550                          |         |                            |
|  | 02/07/2002    | 33C0-3041-RSTP   | Obligation          | 3,083                            | 3,083   |                            |
| Total Obligated:                                 |               | -64,466  | Total:              | -64,466                          | 3,083   | 0                          |
| Total Encumbered:                                |               | 64,467   |                     |                                  |         |                            |
| Total Expended:                                  |               | 64,467   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/07/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Brea (5237)</b>                               |               |  |                     |                                  |         |                            |
| STPL-5237(008)                                   |               | Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy. |                     |                                  |         |                            |
| 12-931364  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR066600   |               |  |                     |                                  |         |                            |
|  | 05/30/2001    | Q230-3041-RSTP   | Obligation          | -284,810                         |         |                            |
| Total Obligated:                                 |               | -284,810   | Total:              | -284,810                         | 0       | 0                          |
| Total Encumbered:                                |               | 214,727  |                     |                                  |         |                            |
| Total Expended:                                  |               | 214,727  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>La Habra (5266)</b>                           |               |  |                     |                                  |         |                            |
| STPLN-5266(001)                                  |               | Whittier-Harbor/Palm   |                     |                                  |         |                            |
| 12-400704  |               |  |                     |                                  |         |                            |
| PR019357   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -156,255                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP   | Obligation          | 43,375                           |         |                            |
|  | 04/30/1995    | 33C0-3041-RSTP   | Obligation          | -11,205                          |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP   | Obligation          | 331                              |         |                            |
| Total Obligated:                                 |               | -123,753   | Total:              | -123,753                         | 0       | 0                          |
| Total Encumbered:                                |               | 123,754  |                     |                                  |         |                            |
| Total Expended:                                  |               | 123,754  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>La Habra (5266)</b>                           |               |  |                     |                                  |         |                            |
| STPLN-5266(002)                                  |               | BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90).    |                     |                                  |         |                            |
| 12-026821  |               | WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.                         |                     |                                  |         |                            |
| PR019358   |               |  |                     |                                  |         |                            |
|  | 05/31/1995    | 33C0-3041-RSTP   | Obligation          | -217,800                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -217,800  | Total:              | -217,800                         | 0       | 0                          |
| Total Encumbered:   |               | 217,800   |                     |                                  |         |                            |
| Total Expended:   |               | 217,800   |                     |                                  |         |                            |
| Date of Last Activity:  | 09/20/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>La Habra (5266)</b>  |               |   |                     |                                  |         |                            |
| STPL-5266(003)  |               | In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd.         |                     |                                  |         |                            |
| 12-929391   |               | Pavement Rehab & Resurface  |                     |                                  |         |                            |
| 12ORA55013  |               |   |                     |                                  |         |                            |
| PR017630  |               |   |                     |                                  |         |                            |
|   | 05/31/1997    | 33C0-3041-RSTP  | Obligation          | -186,698                         |         |                            |
|   | 06/28/1999    | 33C0-3041-RSTP  | Obligation          | 3,589                            |         |                            |
| Total Obligated:  |               | -183,108  | Total:              | -183,108                         | 0       | 0                          |
| Total Encumbered:   |               | 183,109   |                     |                                  |         |                            |
| Total Expended:   |               | 183,109   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/28/1999    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>La Habra (5266)</b>  |               |   |                     |                                  |         |                            |
| STPL-5266(004)  |               | In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St.                   |                     |                                  |         |                            |
| 12-931120   |               | Pavement Rehab  |                     |                                  |         |                            |
| 12ORA55013  |               |   |                     |                                  |         |                            |
| PR056822  |               |   |                     |                                  |         |                            |
|   | 05/10/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -41,323                    |
|   | 02/07/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | 1,906                      |
|   | 02/20/2001    | 34B0-3041-RSTP  | Obligation          |                                  |         | -1,906                     |
| Total Obligated:  |               | -41,323   | Total:              | 0                                | 0       | -41,323                    |
| Total Encumbered:   |               | 41,323  |                     |                                  |         |                            |
| Total Expended:   |               | 41,323  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/27/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>La Habra (5266)</b>  |               |   |                     |                                  |         |                            |
| STPL-5266(005)  |               | Euclid Street from Imperial Highway to La Habra Boulevard                                 |                     |                                  |         |                            |
| 12-931374   |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013   |               |   |                     |                                  |         |                            |
| PR066601  |               |   |                     |                                  |         |                            |
|   | 05/30/2001    | Q230-3041-RSTP  | Obligation          | -316,823                         |         |                            |
| Total Obligated:  |               | -316,823  | Total:              | -316,823                         | 0       | 0                          |
| Total Encumbered:   |               | 316,823   |                     |                                  |         |                            |
| Total Expended:   |               | 250,959   |                     |                                  |         |                            |
| Date of Last Activity:  | 06/25/2002    |   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>La Habra (5266)</b>  |               |   |                     |                                  |         |                            |
| STPL-5266(006)  |               | Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra |                     |                                  |         |                            |
| 12-931375   |               | Boulevard   |                     |                                  |         |                            |
|   |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013   |               |   |                     |                                  |         |                            |
| PR066602  |               |   |                     |                                  |         |                            |
|   | 05/30/2001    | Q230-3041-RSTP  | Obligation          | -265,861                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -265,861   | Total:              | -265,861                         | 0       | 0                          |
| Total Encumbered:   |               | 265,861  |                     |                                  |         |                            |
| Total Expended:   |               | 253,458  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/17/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Placentia (5269)</b>   |               |  |                     |                                  |         |                            |
| STPL-5269(001)  |               | Placentia Ave: S city limit to Orangethorpe                            |                     |                                  |         |                            |
| 12-400814   |               |  |                     |                                  |         |                            |
| PR017632  |               |  |                     |                                  |         |                            |
|   | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -255,000                         |         |                            |
|   | 04/30/1993    | 33C0-3041-RSTP   | Obligation          | 46,070                           |         |                            |
|   | 08/31/1996    | 33C0-3041-RSTP   | Obligation          | 11,466                           |         |                            |
| Total Obligated:  |               | -197,463   | Total:              | -197,463                         | 0       | 0                          |
| Total Encumbered:   |               | 197,464  |                     |                                  |         |                            |
| Total Expended:   |               | 197,464  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1996    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Placentia (5269)</b>   |               |  |                     |                                  |         |                            |
| STPL-5269(002)  |               | Melrose: Crowther/Orangethorpe   |                     |                                  |         |                            |
| 12-400824   |               |  |                     |                                  |         |                            |
| PR017633  |               |  |                     |                                  |         |                            |
|   | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -237,000                         |         |                            |
|   | 04/30/1993    | 33C0-3041-RSTP   | Obligation          | 70,550                           |         |                            |
|   | 02/28/1997    | 33C0-3041-RSTP   | Obligation          | 10,279                           |         |                            |
| Total Obligated:  |               | -156,170   | Total:              | -156,170                         | 0       | 0                          |
| Total Encumbered:   |               | 156,170  |                     |                                  |         |                            |
| Total Expended:   |               | 156,170  |                     |                                  |         |                            |
| Date of Last Activity:  | 02/28/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Placentia (5269)</b>   |               |  |                     |                                  |         |                            |
| STPL-5269(004)  |               | IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD  |                     |                                  |         |                            |
| 12-929352   |               | PAVEMENT REHABILITATION  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR017634  |               |  |                     |                                  |         |                            |
|   | 09/30/1996    | 33C0-3041-RSTP   | Obligation          | -22,898                          |         |                            |
|   | 05/31/1997    | 33C0-3041-RSTP   | Obligation          | -286,220                         |         |                            |
| Total Obligated:  |               | -309,118   | Total:              | -309,118                         | 0       | 0                          |
| Total Encumbered:   |               | 309,118  |                     |                                  |         |                            |
| Total Expended:   |               | 309,118  |                     |                                  |         |                            |
| Date of Last Activity:  | 05/22/1998    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Placentia (5269)</b>   |               |  |                     |                                  |         |                            |
| STPLMA-5269(005)  |               | in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave. |                     |                                  |         |                            |
| 12-931177   |               | Pavement rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR058579  |               |  |                     |                                  |         |                            |
|   | 08/11/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -378,927                   |
|   | 02/06/2001    | 34B0-3041-RSTP   | Obligation          |                                  |         | 43,125                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |  |                     |                                  |         |                            |
| <b>Placentia (5269)</b>                                    |               |  |                     |                                  |         |                            |
| STPLMA-5269(005)   |               | in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave. |                     |                                  |         |                            |
|  |               | Pavement rehabilitation  |                     |                                  |         |                            |
| 12ORA55013   |               |  |                     |                                  |         |                            |
| PR058579   |               |  |                     |                                  |         |                            |
|  | 06/14/2001    | 34B0-3041-RSTP   | Obligation          |                                  |         | 57,707                     |
| Total Obligated:   |               | -278,094   | Total:              | 0                                | 0       | -278,094                   |
| Total Encumbered:  |               | 278,094  |                     |                                  |         |                            |
| Total Expended:  |               | 278,094  |                     |                                  |         |                            |
| Date of Last Activity:                                     | 06/14/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                  |         |                            |
| <b>Placentia (5269)</b>                                    |               |  |                     |                                  |         |                            |
| STPLMA-5269(006)   |               | on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave.             |                     |                                  |         |                            |
| 12-931256  |               | Road Rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013  |               |  |                     |                                  |         |                            |
| PR061744   |               |  |                     |                                  |         |                            |
|  | 05/01/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | -97,186                    |
|  | 12/11/2001    | 34B0-3041-RSTP   | Obligation          |                                  |         | 25,017                     |
| Total Obligated:   |               | -72,168  | Total:              | 0                                | 0       | -72,168                    |
| Total Encumbered:  |               | 72,168   |                     |                                  |         |                            |
| Total Expended:  |               | 72,168   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 12/11/2001    |  |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                     |               |  |                     |                                  |         |                            |
| <b>Placentia (5269)</b>                                    |               |  |                     |                                  |         |                            |
| STPL-5269(009)   |               | Placentia Avenue from Mystic Avenue to Rolling Hills Drive             |                     |                                  |         |                            |
| 12-931380  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013  |               |  |                     |                                  |         |                            |
| PR066955   |               |  |                     |                                  |         |                            |
|  | 06/05/2001    | Q230-3041-RSTP   | Obligation          | -250,864                         |         |                            |
| Total Obligated:   |               | -250,864   | Total:              | -250,864                         | 0       | 0                          |
| Total Encumbered:  |               | 250,864  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                     | 06/18/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                  |         |                            |
| <b>Placentia (5269)</b>                                    |               |  |                     |                                  |         |                            |
| STPL-5269(010)   |               | Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard        |                     |                                  |         |                            |
| 12-931381  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013  |               |  |                     |                                  |         |                            |
| PR066956   |               |  |                     |                                  |         |                            |
|  | 06/05/2001    | Q230-3041-RSTP   | Obligation          | -101,242                         |         |                            |
| Total Obligated:   |               | -101,242   | Total:              | -101,242                         | 0       | 0                          |
| Total Encumbered:  |               | 101,242  |                     |                                  |         |                            |
| Total Expended:  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                                     | 06/18/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Tustin (5271)</b>  |                     |                                  |         |                            |
| STPL-5271(001)   |               | Main St: Prospect/Newport   |                     |                                  |         |                            |
| 12-400834  |               |   |                     |                                  |         |                            |
| PR017635   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -318,265                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP  | Obligation          | 72,862                           |         |                            |
|  | 02/28/1994    | 33C0-3041-RSTP  | Obligation          | -32,965                          |         |                            |
|  | 04/30/1994    | 33C0-3041-RSTP  | Obligation          | -359                             |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP  | Obligation          | 1                                |         |                            |
| Total Obligated:   |               | -278,725  | Total:              | -278,725                         | 0       | 0                          |
| Total Encumbered:  |               | 278,726   |                     |                                  |         |                            |
| Total Expended:  |               | 278,726   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 02/28/1995  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Tustin (5271)</b>  |                     |                                  |         |                            |
| STPL-5271(002)   |               | Prospect: Irvine to Sherbrook   |                     |                                  |         |                            |
| 12-400844  |               |   |                     |                                  |         |                            |
| PR017636   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -239,000                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP  | Obligation          | 29,785                           |         |                            |
|  | 02/28/1994    | 33C0-3041-RSTP  | Obligation          | -2,074                           |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP  | Obligation          | 616                              |         |                            |
| Total Obligated:   |               | -210,673  | Total:              | -210,673                         | 0       | 0                          |
| Total Encumbered:  |               | 210,673   |                     |                                  |         |                            |
| Total Expended:  |               | 210,673   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 02/28/1995  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Tustin (5271)</b>  |                     |                                  |         |                            |
| STPLMA-5271(003)   |               | In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO |                     |                                  |         |                            |
| 12-929356  |               | REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE                             |                     |                                  |         |                            |
|  |               | RECONSTRUCT & OVERLAY AC PAVEMENT   |                     |                                  |         |                            |
| 1255013  |               |   |                     |                                  |         |                            |
| PR019193   |               |   |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |         | -34,110                    |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |         | -405,390                   |
|  | 05/17/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | 27,870                     |
| Total Obligated:   |               | -411,630  | Total:              | 0                                | 0       | -411,630                   |
| Total Encumbered:  |               | 411,630   |                     |                                  |         |                            |
| Total Expended:  |               | 411,630   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 05/17/1999  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Tustin (5271)</b>  |                     |                                  |         |                            |
| STPL-5271(004)   |               | In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave           |                     |                                  |         |                            |
| 12-931097  |               | AC Pavement Rehabilitation  |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR054461   |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5271(004)   |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR054461   |               |                |                     |                                  |         |                            |
|  | 01/12/1999    | 33C0-3041-RSTP | Obligation          | -30,000                          |         |                            |
|  | 12/28/1998    | 33C0-3041-RSTP | Obligation          | -30,000                          |         |                            |
|  | 01/14/1999    | 33C0-3041-RSTP | Obligation          | 30,000                           |         |                            |
|  | 07/28/1999    | 33C0-3041-RSTP | Obligation          | -286,299                         |         |                            |
|  | 02/07/2000    | 33C0-3041-RSTP | Obligation          | -25,448                          |         |                            |
|  | 03/22/2001    | Q230-3041-RSTP | Obligation          | -2,115                           |         |                            |
|  | 03/08/2002    | Q230-3041-RSTP | Obligation          | 0                                | 0       |                            |
| Total Obligated:   |               | -343,861       | Total:              | -343,861                         | 0       | 0                          |
| Total Encumbered:  |               | 343,862        |                     |                                  |         |                            |
| Total Expended:  |               | 343,862        |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 03/08/2002     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5271(005)   |               |                |                     |                                  |         |                            |
| 12-931264  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR062061   |               |                |                     |                                  |         |                            |
|  | 05/23/2000    | Q230-3041-RSTP | Obligation          | -189,709                         |         |                            |
| Total Obligated:   |               | -189,709       | Total:              | -189,709                         | 0       | 0                          |
| Total Encumbered:  |               | 189,709        |                     |                                  |         |                            |
| Total Expended:  |               | 189,709        |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 10/12/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5271(006)   |               |                |                     |                                  |         |                            |
| 12-931265  |               |                |                     |                                  |         |                            |
| 12ORA55013   |               |                |                     |                                  |         |                            |
| PR062062   |               |                |                     |                                  |         |                            |
|  | 05/23/2000    | Q230-3041-RSTP | Obligation          | -98,921                          |         |                            |
| Total Obligated:   |               | -98,921        | Total:              | -98,921                          | 0       | 0                          |
| Total Encumbered:  |               | 98,921         |                     |                                  |         |                            |
| Total Expended:  |               | 98,921         |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 10/16/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| STPL-5271(007)   |               |                |                     |                                  |         |                            |
| 12-931359  |               |                |                     |                                  |         |                            |
| 12ORA-55013  |               |                |                     |                                  |         |                            |
| PR066020   |               |                |                     |                                  |         |                            |
|  | 04/24/2001    | Q230-3041-RSTP | Obligation          | -400,000                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -400,000 | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 400,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 282,228  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/21/2002    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                        |            |   |            |          |          |   |
|------------------------|------------|---|------------|----------|----------|---|
| <b>Tustin (5271)</b>   |            |   |            |          |          |   |
| STPL-5271(008)         |            | Walnut Avenue from Browning Avenue to Myford Road |            |          |          |   |
| 12-931426              |            | Road rehabilitation                               |            |          |          |   |
| 12ORA55013             |            |   |            |          |          |   |
| PR070281               |            |   |            |          |          |   |
|                        | 01/19/2002 | Q230-3041-RSTP                                    | Obligation | -325,280 | -325,280 |   |
| Total Obligated:       |            | -325,280  | Total:     | -325,280 | -325,280 | 0 |
| Total Encumbered:      |            | 325,280   |            |          |          |   |
| Total Expended:        |            | 0   |            |          |          |   |
| Date of Last Activity: | 01/28/2002 |   |            |          |          |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                            |            |                |            |          |   |   |
|----------------------------|------------|----------------|------------|----------|---|---|
| <b>San Clemente (5274)</b> |            |                |            |          |   |   |
| STPL-5274(001)             |            |                |            |          |   |   |
| PR017638                   |            |                |            |          |   |   |
|                            | 09/30/1992 | 33C0-3041-RSTP | Obligation | -853,924 |   |   |
|                            | 08/31/1994 | 33C0-3041-RSTP | Obligation | -10,373  |   |   |
|                            | 12/25/1997 | 33C0-3041-RSTP | Obligation | 10,373   |   |   |
| Total Obligated:           |            | -853,924       | Total:     | -853,924 | 0 | 0 |
| Total Encumbered:          |            | 853,924        |            |          |   |   |
| Total Expended:            |            | 853,924        |            |          |   |   |
| Date of Last Activity:     | 12/25/1997 |                |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                            |            |                             |            |          |   |   |
|----------------------------|------------|-----------------------------|------------|----------|---|---|
| <b>San Clemente (5274)</b> |            |                             |            |          |   |   |
| STPLN-5274(002)            |            | Camino Real: Mateo/Valencia |            |          |   |   |
| 12-400504                  |            |                             |            |          |   |   |
| PR019362                   |            |                             |            |          |   |   |
|                            | 09/30/1992 | 33C0-3041-RSTP              | Obligation | -348,800 |   |   |
|                            | 05/31/1993 | 33C0-3041-RSTP              | Obligation | 36,294   |   |   |
|                            | 02/28/1997 | 33C0-3041-RSTP              | Obligation | 81,460   |   |   |
| Total Obligated:           |            | -231,045                    | Total:     | -231,045 | 0 | 0 |
| Total Encumbered:          |            | 231,046                     |            |          |   |   |
| Total Expended:            |            | 231,046                     |            |          |   |   |
| Date of Last Activity:     | 02/10/1999 |                             |            |          |   |   |

**9I, FINAL VOUCHER PAID**

|                            |            |                                 |            |          |  |  |
|----------------------------|------------|---------------------------------|------------|----------|--|--|
| <b>San Clemente (5274)</b> |            |                                 |            |          |  |  |
| STPLN-5274(003)            |            | Camino Real: El Tortal/Estacion |            |          |  |  |
| 12-400514                  |            |                                 |            |          |  |  |
| PR019363                   |            |                                 |            |          |  |  |
|                            | 09/30/1992 | 33C0-3041-RSTP                  | Obligation | -609,440 |  |  |
|                            | 05/31/1993 | 33C0-3041-RSTP                  | Obligation | 180,960  |  |  |
|                            | 02/28/1997 | 33C0-3041-RSTP                  | Obligation | 101,341  |  |  |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -327,138       | Total:              | -327,138                         | 0       | 0                          |
| Total Encumbered:                                |               | 327,139        |                     |                                  |         |                            |
| Total Expended:                                  |               | 327,139        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Clemente (5274)</b>                       |               |                |                     |                                  |         |                            |
| STPLN-5274(004)                                  |               |                |                     |                                  |         |                            |
| PR019364   |               |                |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -134,496                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP | Obligation          | 47,476                           |         |                            |
|  | 06/30/1995    | 33C0-3041-RSTP | Obligation          | -10,372                          |         |                            |
| Total Obligated:                                 |               | -97,392        | Total:              | -97,392                          | 0       | 0                          |
| Total Encumbered:                                |               | 97,393         |                     |                                  |         |                            |
| Total Expended:                                  |               | 97,393         |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/30/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Clemente (5274)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5274(006)                                   |               |                |                     |                                  |         |                            |
| 12-400534  |               |                |                     |                                  |         |                            |
| PR017640   |               |                |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -271,197                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP | Obligation          | 58,995                           |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 16,385                           |         |                            |
| Total Obligated:                                 |               | -195,816       | Total:              | -195,816                         | 0       | 0                          |
| Total Encumbered:                                |               | 195,817        |                     |                                  |         |                            |
| Total Expended:                                  |               | 195,817        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Clemente (5274)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5274(007)                                   |               |                |                     |                                  |         |                            |
| 12-400544  |               |                |                     |                                  |         |                            |
| PR017641   |               |                |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -485,674                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP | Obligation          | 138,996                          |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 11,363                           |         |                            |
| Total Obligated:                                 |               | -335,314       | Total:              | -335,314                         | 0       | 0                          |
| Total Encumbered:                                |               | 335,315        |                     |                                  |         |                            |
| Total Expended:                                  |               | 335,315        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>San Clemente (5274)</b>                       |               |                |                     |                                  |         |                            |
| STPLMA-5274(010)                                 |               |                |                     |                                  |         |                            |
| 12-931245  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR060845   |               |                |                     |                                  |         |                            |
|  | 02/28/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -250,000                   |
|  | 03/14/2002    | 34B0-3041-RSTP | Obligation          |                                  |         | 34,092                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -215,907       | Total:              | 0                                | 0        | -215,907                   |
| Total Encumbered:                                |               | 215,908        |                     |                                  |          |                            |
| Total Expended:                                  |               | 215,908        |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/14/2002    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>San Clemente (5274)</b>                       |               |                |                     |                                  |          |                            |
| STPL-5274(012)                                   |               |                |                     |                                  |          |                            |
| 12-931360  |               |                |                     |                                  |          |                            |
| 12ORA-55013                                      |               |                |                     |                                  |          |                            |
| PR066249   |               |                |                     |                                  |          |                            |
|  | 05/14/2001    | Q230-3041-RSTP | Obligation          | -393,947                         |          |                            |
| Total Obligated:                                 |               | -393,947       | Total:              | -393,947                         | 0        | 0                          |
| Total Encumbered:                                |               | 393,947        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/21/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Clemente (5274)</b>                       |               |                |                     |                                  |          |                            |
| STPL-5274(013)                                   |               |                |                     |                                  |          |                            |
| 12-931402  |               |                |                     |                                  |          |                            |
| 12ORA55013                                       |               |                |                     |                                  |          |                            |
| PR068746   |               |                |                     |                                  |          |                            |
|  | 09/14/2001    | Q230-3041-RSTP | Obligation          | -400,000                         |          |                            |
| Total Obligated:                                 |               | -400,000       | Total:              | -400,000                         | 0        | 0                          |
| Total Encumbered:                                |               | 400,000        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 09/20/2001    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>San Clemente (5274)</b>                       |               |                |                     |                                  |          |                            |
| STPL-5274(014)                                   |               |                |                     |                                  |          |                            |
| 12-931423  |               |                |                     |                                  |          |                            |
| 12ORA55013                                       |               |                |                     |                                  |          |                            |
| PR070104   |               |                |                     |                                  |          |                            |
|  | 01/11/2002    | Q230-3041-RSTP | Obligation          | -174,329                         | -174,329 |                            |
| Total Obligated:                                 |               | -174,329       | Total:              | -174,329                         | -174,329 | 0                          |
| Total Encumbered:                                |               | 174,329        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 01/17/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Buena Park (5310)</b>                         |               |                |                     |                                  |          |                            |
| STPL-5310(001)                                   |               |                |                     |                                  |          |                            |
| 12-400404  |               |                |                     |                                  |          |                            |
| PR017663   |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -284,181                         |          |                            |
|  | 10/31/1992    | 33C0-3041-RSTP | Obligation          | 284,181                          |          |                            |
|  | 10/31/1992    | 33C0-3041-RSTP | Obligation          | -284,181                         |          |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation          | 14,346                           |          |                            |
|  | 03/31/1995    | 33C0-3041-RSTP | Obligation          | -19,330                          |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -289,165  | Total:              | -289,165                         | 0       | 0                          |
| Total Encumbered:                                |               | 289,165   |                     |                                  |         |                            |
| Total Expended:                                  |               | 289,165   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/27/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Buena Park (5310)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5310(002)                                   |               | Western-La Palma/Orangethorpe   |                     |                                  |         |                            |
| 12-400324  |               |   |                     |                                  |         |                            |
| PR017664   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -349,000                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP  | Obligation          | 90,055                           |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP  | Obligation          | 7,428                            |         |                            |
| Total Obligated:                                 |               | -251,516  | Total:              | -251,516                         | 0       | 0                          |
| Total Encumbered:                                |               | 251,517   |                     |                                  |         |                            |
| Total Expended:                                  |               | 251,517   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Buena Park (5310)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5310(008)                                   |               | In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. |                     |                                  |         |                            |
| 12-401644  |               | Road Rehabilitation   |                     |                                  |         |                            |
| 12401644L  |               |   |                     |                                  |         |                            |
| PR017665   |               |   |                     |                                  |         |                            |
|  | 06/30/1994    | 33C0-3041-RSTP  | Obligation          | -55,000                          |         |                            |
|  | 04/14/1999    | 33C0-3041-RSTP  | Obligation          | 2,598                            |         |                            |
| Total Obligated:                                 |               | -52,402   | Total:              | -52,402                          | 0       | 0                          |
| Total Encumbered:                                |               | 52,402  |                     |                                  |         |                            |
| Total Expended:                                  |               | 52,402  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/13/2000    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Buena Park (5310)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5310(009)                                   |               | La Mirada Blvd.: Alandra -Bch   |                     |                                  |         |                            |
| 12-401654  |               |   |                     |                                  |         |                            |
| PR017666   |               |   |                     |                                  |         |                            |
|  | 06/30/1994    | 33C0-3041-RSTP  | Obligation          | -263,000                         |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP  | Obligation          | -57,312                          |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP  | Obligation          | 29,517                           |         |                            |
| Total Obligated:                                 |               | -290,794  | Total:              | -290,794                         | 0       | 0                          |
| Total Encumbered:                                |               | 290,795   |                     |                                  |         |                            |
| Total Expended:                                  |               | 290,795   |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Buena Park (5310)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5310(010)                                   |               | In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave.  |                     |                                  |         |                            |
| 12-401664  |               | Roadway Rehabilitation  |                     |                                  |         |                            |
| PR017667   |               |   |                     |                                  |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP  | Obligation          | -519,000                         |         |                            |
|  | 10/31/1997    | 33C0-3041-RSTP  | Obligation          | 60,283                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -458,716   | Total:              | -458,716                         | 0       | 0                          |
| Total Encumbered:                                |               | 458,716  |                     |                                  |         |                            |
| Total Expended:                                  |               | 458,716  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/31/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Buena Park (5310)</b>                         |               |  |                     |                                  |         |                            |
| STPL-5310(015)                                   |               | In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. |                     |                                  |         |                            |
| 12-931096  |               | Street Rehab & Improvement   |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR054115   |               |  |                     |                                  |         |                            |
|  | 12/03/1998    | 33C0-3041-RSTP   | Obligation          | -22,322                          |         |                            |
|  | 04/11/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | -342,278                   |
|  | 03/21/2002    | 34B0-3041-RSTP   | Obligation          |                                  |         | 199,745                    |
|  | 03/21/2002    | 33C0-3041-RSTP   | Obligation          | 1,528                            | 1,528   |                            |
| Total Obligated:                                 |               | -163,327   | Total:              | -20,794                          | 1,528   | -142,533                   |
| Total Encumbered:                                |               | 364,600  |                     |                                  |         |                            |
| Total Expended:                                  |               | 163,327  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/21/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Buena Park (5310)</b>                         |               |  |                     |                                  |         |                            |
| STPLMA-5310(016)                                 |               | In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd.          |                     |                                  |         |                            |
| 12-931150  |               | Street rehab. and improvement  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR057166   |               |  |                     |                                  |         |                            |
|  | 05/25/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -120,231                   |
| Total Obligated:                                 |               | -120,231   | Total:              | 0                                | 0       | -120,231                   |
| Total Encumbered:                                |               | 95,461   |                     |                                  |         |                            |
| Total Expended:                                  |               | 95,461   |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/09/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>Buena Park (5310)</b>                         |               |  |                     |                                  |         |                            |
| STPL-5310(017)                                   |               | Orangethorpe Ave. from Knott Ave. to Western Ave.                            |                     |                                  |         |                            |
| 12-931312  |               | road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR063022   |               |  |                     |                                  |         |                            |
|  | 08/18/2000    | Q230-3041-RSTP   | Obligation          | -282,452                         |         |                            |
|  | 02/28/2002    | Q230-3041-RSTP   | Obligation          | 155,643                          | 155,643 |                            |
| Total Obligated:                                 |               | -126,809   | Total:              | -126,809                         | 155,643 | 0                          |
| Total Encumbered:                                |               | 126,809  |                     |                                  |         |                            |
| Total Expended:                                  |               | 126,809  |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |  |                     |                                  |         |                            |
| STPLN-5312(001)                                  |               | Fairview Rd: Baker to 405  |                     |                                  |         |                            |
| 12-400094  |               |  |                     |                                  |         |                            |
| PR019369   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -426,980                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP   | Obligation          | 78,796                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -348,184  | Total:              | -348,184                         | 0       | 0                          |
| Total Encumbered:                                |               | 230,584   |                     |                                  |         |                            |
| Total Expended:                                  |               | 230,584   |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/12/2001    |   |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |   |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |   |                     |                                  |         |                            |
| STPLN-5312(002)                                  |               | Adams Ave: Placentia to Fairview                |                     |                                  |         |                            |
| 12-400104  |               |   |                     |                                  |         |                            |
| PR019370   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                                  | Obligation          | -587,000                         |         |                            |
| Total Obligated:                                 |               | -587,000  | Total:              | -587,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 587,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 587,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/26/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5312(003)                                   |               | PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE |                     |                                  |         |                            |
| 12-400114  |               | PAVEMENT REHABILITATION                         |                     |                                  |         |                            |
| PR017668   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                                  | Obligation          | -1,404,528                       |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                                  | Obligation          | 540                              |         |                            |
|  | 02/28/1997    | 33C0-3041-RSTP                                  | Obligation          | 232,527                          |         |                            |
| Total Obligated:                                 |               | -1,171,460                                      | Total:              | -1,171,460                       | 0       | 0                          |
| Total Encumbered:                                |               | 1,171,461                                       |                     |                                  |         |                            |
| Total Expended:                                  |               | 1,171,461                                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |   |                     |                                  |         |                            |
| STPLN-5312(004)                                  |               | Newport Blvd Fr Rd: 19 - Bristol                |                     |                                  |         |                            |
| 12-400124  |               |   |                     |                                  |         |                            |
| PR019371   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                                  | Obligation          | -4,350,983                       |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                                  | Obligation          | 158,888                          |         |                            |
|  | 11/30/1997    | 33C0-3041-RSTP                                  | Obligation          | 322,934                          |         |                            |
| Total Obligated:                                 |               | -3,869,160                                      | Total:              | -3,869,160                       | 0       | 0                          |
| Total Encumbered:                                |               | 3,869,160                                       |                     |                                  |         |                            |
| Total Expended:                                  |               | 3,869,160                                       |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/03/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5312(005)                                   |               | Victoria St: Harbor to Newport                  |                     |                                  |         |                            |
| 12-400134  |               |   |                     |                                  |         |                            |
| PR017669   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                                  | Obligation          | -996,405                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                                  | Obligation          | 215,665                          |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP                                  | Obligation          | 152,291                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -628,448                              | Total:              | -628,448                         | 0       | 0                          |
| Total Encumbered:                                |               | 628,449                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 628,449                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1996    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |                                       |                     |                                  |         |                            |
| STPL-5312(006)                                   |               | Wilson St: Placentia to Pacific       |                     |                                  |         |                            |
| 12-400144  |               |                                       |                     |                                  |         |                            |
| PR017670   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                        | Obligation          | -650,385                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                        | Obligation          | 76,361                           |         |                            |
|  | 11/30/1996    | 33C0-3041-RSTP                        | Obligation          | -10,123                          |         |                            |
|  | 02/28/2002    | 33C0-3041-RSTP                        | Obligation          | 565                              | 565     |                            |
| Total Obligated:                                 |               | -583,581                              | Total:              | -583,581                         | 565     | 0                          |
| Total Encumbered:                                |               | 583,581                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 583,581                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2002    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |                                       |                     |                                  |         |                            |
| STPLN-5312(007)                                  |               | Fairview Rd: 405 to Sunflower         |                     |                                  |         |                            |
| 12-400154  |               |                                       |                     |                                  |         |                            |
| PR019372   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                        | Obligation          | -662,337                         |         |                            |
|  | 07/31/1993    | 33C0-3041-RSTP                        | Obligation          | 77,335                           |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP                        | Obligation          | 94,423                           |         |                            |
| Total Obligated:                                 |               | -490,578                              | Total:              | -490,578                         | 0       | 0                          |
| Total Encumbered:                                |               | 490,578                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 490,578                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1996    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |                                       |                     |                                  |         |                            |
| STPLN-5312(008)                                  |               | I-405 N/B Off Ramp & Fair View Const. |                     |                                  |         |                            |
| 12-117314  |               |                                       |                     |                                  |         |                            |
| PR019373   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1993    | 33C0-3041-RSTP                        | Obligation          | -2,441,657                       |         |                            |
|  | 02/28/1994    | 33C0-3041-RSTP                        | Obligation          | 248,335                          |         |                            |
|  | 12/31/1996    | 33C0-3041-RSTP                        | Obligation          | 109,124                          |         |                            |
| Total Obligated:                                 |               | -2,084,197                            | Total:              | -2,084,197                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,084,198                             |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,084,198                             |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/31/1996    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |                                       |                     |                                  |         |                            |
| STPLN-5312(009)                                  |               | Rte. 405 Fairview S/B offramp         |                     |                                  |         |                            |
| 12-401364  |               |                                       |                     |                                  |         |                            |
| PR019374   |               |                                       |                     |                                  |         |                            |
|  | 04/30/1994    | 33C0-3041-RSTP                        | Obligation          | -384,972                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -384,972   | Total:              | -384,972                         | 0       | 0                          |
| Total Encumbered:                                |               | 384,972  |                     |                                  |         |                            |
| Total Expended:                                  |               | 384,972  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/15/1997    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |  |                     |                                  |         |                            |
| STPL-5312(013)                                   |               | HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE                |                     |                                  |         |                            |
| 12-401634  |               | WIDENING   |                     |                                  |         |                            |
| 12ORA047   |               |  |                     |                                  |         |                            |
| PR017671   |               |  |                     |                                  |         |                            |
|  | 06/30/1994    | 33C0-3041-RSTP   | Obligation          | -491,000                         |         |                            |
|  | 04/30/1996    | 33C0-3041-RSTP   | Obligation          | -1,582,094                       |         |                            |
|  | 05/19/2000    | 33C0-3041-RSTP   | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -2,073,093   | Total:              | -2,073,093                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,073,094  |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,073,094  |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/19/2000    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |  |                     |                                  |         |                            |
| STPLN-5312(014)                                  |               | IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING.              |                     |                                  |         |                            |
| 12-0308U4  |               | INTERCHANGE IMPROVEMENT  |                     |                                  |         |                            |
| PR019375   |               |  |                     |                                  |         |                            |
|  | 04/30/1995    | 33C0-3041-RSTP   | Obligation          | -2,554,089                       |         |                            |
|  | 01/31/1996    | 33C0-3041-RSTP   | Obligation          | -363,231                         |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP   | Obligation          | 681,930                          |         |                            |
|  | 09/30/1997    | 33C0-3041-RSTP   | Obligation          | -533,934                         |         |                            |
| Total Obligated:                                 |               | -2,769,324   | Total:              | -2,769,324                       | 0       | 0                          |
| Total Encumbered:                                |               | 2,768,944  |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,768,944  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1998    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |  |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>                         |               |  |                     |                                  |         |                            |
| STPLMA-5312(015)                                 |               | HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST |                     |                                  |         |                            |
| 12-929245  |               | DR. TO MACARTHUR BLVD.   |                     |                                  |         |                            |
|  |               | STREET REHABILITATION  |                     |                                  |         |                            |
| 1255013  |               |  |                     |                                  |         |                            |
| PR019200   |               |  |                     |                                  |         |                            |
|  | //            | 34B0-3041-RSTP   | Obligation          |                                  |         | -177,430                   |
|  | //            | 34A0-RSTP  | Obligation          |                                  |         | -177,430                   |
|  | //            | 34A0-RSTP  | Obligation          |                                  |         | 177,430                    |
|  | //            | 34B0-3041-RSTP   | Obligation          |                                  |         | -2,217,869                 |
|  | 03/05/2001    | 34B0-3041-RSTP   | Obligation          |                                  |         | 295,293                    |
| Total Obligated:                                 |               | -2,100,005   | Total:              | 0                                | 0       | -2,100,005                 |
| Total Encumbered:                                |               | 2,100,005  |                     |                                  |         |                            |
| Total Expended:                                  |               | 2,100,005  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/05/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |  |                     |                                  |         |                            |
|   |               | <b>Costa Mesa (5312)</b>   |                     |                                  |         |                            |
| STPLMA-5312(016)  |               | IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST.             |                     |                                  |         |                            |
| 12-929342   |               | REHABILITATION   |                     |                                  |         |                            |
| 1255013   |               |  |                     |                                  |         |                            |
| PR019201  |               |  |                     |                                  |         |                            |
|   | / /           | 34B0-3041-RSTP   | Obligation          |                                  |         | -20,000                    |
|   | / /           | 34B0-3041-RSTP   | Obligation          |                                  |         | -246,800                   |
|   | 03/31/1998    | 34B0-3041-RSTP   | Obligation          |                                  |         | 1                          |
|   | 12/06/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | 20,888                     |
| Total Obligated:  |               | -245,910   | Total:              | 0                                | 0       | -245,910                   |
| Total Encumbered:   |               | 245,910  |                     |                                  |         |                            |
| Total Expended:   |               | 245,910  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/06/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Costa Mesa (5312)</b>   |                     |                                  |         |                            |
| RENTPL-5312(020)  |               | In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. &              |                     |                                  |         |                            |
| 12-931047   |               | INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness                           |                     |                                  |         |                            |
|   |               | DRAINAGE IMPROVEMENTS  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR011067  |               |  |                     |                                  |         |                            |
|   | 12/31/1997    | REN0-RSTP  | Obligation          | -318,699                         |         |                            |
|   | 02/28/1998    | REN0-RSTP  | Obligation          | -79,674                          |         |                            |
|   | 05/25/1999    | REN0-RSTP  | Obligation          | 7,458                            |         |                            |
| Total Obligated:  |               | -390,914   | Total:              | -390,914                         | 0       | 0                          |
| Total Encumbered:   |               | 390,915  |                     |                                  |         |                            |
| Total Expended:   |               | 390,915  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/25/1999   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
|   |               | <b>Costa Mesa (5312)</b>   |                     |                                  |         |                            |
| STPL-5312(024)  |               | In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. |                     |                                  |         |                            |
| 12-931104   |               | Roadway Rehab  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR054761  |               |  |                     |                                  |         |                            |
|   | 01/20/1999    | 33C0-3041-RSTP   | Obligation          | -29,846                          |         |                            |
|   | 12/09/1999    | 33C0-3041-RSTP   | Obligation          | -370,154                         |         |                            |
| Total Obligated:  |               | -400,000   | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:   |               | 400,000  |                     |                                  |         |                            |
| Total Expended:   |               | 336,951  |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/19/2001   |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Costa Mesa (5312)</b>   |                     |                                  |         |                            |
| STPL-5312(025)  |               | In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way               |                     |                                  |         |                            |
| 12-931105   |               | Roadway Rehab  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR054762  |               |  |                     |                                  |         |                            |
|   | 01/20/1999    | 33C0-3041-RSTP   | Obligation          | -29,848                          |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5312(025)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| 12ORA55013  |               |                |                     |                                  |         |                            |
| PR054762  |               |                |                     |                                  |         |                            |
|   | 12/13/1999    | 33C0-3041-RSTP | Obligation          | -370,152                         |         |                            |
| Total Obligated:  |               | -400,000       | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:   |               | 400,000        |                     |                                  |         |                            |
| Total Expended:   |               | 392,106        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/19/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5312(026)  |               |                |                     |                                  |         |                            |
| 12-931106   |               |                |                     |                                  |         |                            |
| 12ORA55013  |               |                |                     |                                  |         |                            |
| PR054763  |               |                |                     |                                  |         |                            |
|   | 01/20/1999    | 33C0-3041-RSTP | Obligation          | -29,821                          |         |                            |
|   | 12/13/1999    | 33C0-3041-RSTP | Obligation          | -302,342                         |         |                            |
| Total Obligated:  |               | -332,163       | Total:              | -332,163                         | 0       | 0                          |
| Total Encumbered:   |               | 332,163        |                     |                                  |         |                            |
| Total Expended:   |               | 279,719        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 05/17/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5312(027)  |               |                |                     |                                  |         |                            |
| 12-931107   |               |                |                     |                                  |         |                            |
| 12ORA55013  |               |                |                     |                                  |         |                            |
| PR054764  |               |                |                     |                                  |         |                            |
|   | 01/20/1999    | 33C0-3041-RSTP | Obligation          | -29,850                          |         |                            |
|   | 12/13/1999    | 33C0-3041-RSTP | Obligation          | -349,291                         |         |                            |
| Total Obligated:  |               | -379,141       | Total:              | -379,141                         | 0       | 0                          |
| Total Encumbered:   |               | 379,141        |                     |                                  |         |                            |
| Total Expended:   |               | 311,271        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 09/19/2001     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5312(028)  |               |                |                     |                                  |         |                            |
| 12-931108   |               |                |                     |                                  |         |                            |
| 12ORA55013  |               |                |                     |                                  |         |                            |
| PR054765  |               |                |                     |                                  |         |                            |
|   | 01/20/1999    | 33C0-3041-RSTP | Obligation          | -8,347                           |         |                            |
|   | 12/13/1999    | 33C0-3041-RSTP | Obligation          | -106,633                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code     | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -114,980 | Total:              | -114,980                         | 0       | 0                          |
| Total Encumbered:                                |               | 114,980  |                     |                                  |         |                            |
| Total Expended:                                  |               | 106,633  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/29/2001    |          |                     |                                  |         |                            |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                          |            |   |            |            |   |   |
|--------------------------|------------|---|------------|------------|---|---|
| <b>Costa Mesa (5312)</b> |            |   |            |            |   |   |
| STPLN-5312(031)          |            | Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55. |            |            |   |   |
| 12-402294                |            | new onramp  |            |            |   |   |
| 123090                   |            |   |            |            |   |   |
| PR062701                 |            |   |            |            |   |   |
|                          | 07/26/2000 | Q240-RSTP   | Obligation | -2,914,712 |   |   |
| Total Obligated:         |            | -2,914,712  | Total:     | -2,914,712 | 0 | 0 |
| Total Encumbered:        |            | 2,914,712   |            |            |   |   |
| Total Expended:          |            | 1,259,565   |            |            |   |   |
| Date of Last Activity:   | 12/21/2000 |   |            |            |   |   |

**4A, PROJECT AUTHORIZATION (INITIATED).**

|                          |            |  |            |          |   |   |
|--------------------------|------------|--|------------|----------|---|---|
| <b>Costa Mesa (5312)</b> |            |  |            |          |   |   |
| STPL-5312(032)           |            | Baker Street from Bristol Street to the northbound Newport Blvd. frontage road |            |          |   |   |
| 12-931320                |            | Road rehabilitation  |            |          |   |   |
| 12ORA-55013              |            |  |            |          |   |   |
| PR063459                 |            |  |            |          |   |   |
|                          | 09/15/2000 | Q230-3041-RSTP   | Obligation | -50,859  |   |   |
|                          | 08/30/2001 | Q230-3041-RSTP   | Obligation | -547,655 |   |   |
| Total Obligated:         |            | -598,514   | Total:     | -598,514 | 0 | 0 |
| Total Encumbered:        |            | 598,514  |            |          |   |   |
| Total Expended:          |            | 0  |            |          |   |   |
| Date of Last Activity:   | 07/10/2002 |  |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                          |            |  |            |          |   |   |
|--------------------------|------------|--|------------|----------|---|---|
| <b>Costa Mesa (5312)</b> |            |  |            |          |   |   |
| STPL-5312(033)           |            | Baker Street from Harbor Blvd. to McClintock Way |            |          |   |   |
| 12-931321                |            | Road rehabilitation                              |            |          |   |   |
| 12ORA-55013              |            |  |            |          |   |   |
| PR064683                 |            |  |            |          |   |   |
|                          | 03/09/2001 | Q230-3041-RSTP                                   | Obligation | -49,620  |   |   |
|                          | 09/04/2001 | Q230-3041-RSTP                                   | Obligation | -641,702 |   |   |
| Total Obligated:         |            | -691,322   | Total:     | -691,322 | 0 | 0 |
| Total Encumbered:        |            | 691,322  |            |          |   |   |
| Total Expended:          |            | 0  |            |          |   |   |
| Date of Last Activity:   | 07/10/2002 |  |            |          |   |   |

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

|                          |            |   |            |  |  |          |
|--------------------------|------------|---|------------|--|--|----------|
| <b>Costa Mesa (5312)</b> |            |   |            |  |  |          |
| STPLMA-5312(034)         |            | Fairview Road from Newport Blvd. to Wilson Street |            |  |  |          |
| 12-931322                |            | Road rehabilitation                               |            |  |  |          |
| 12ORA-55013              |            |   |            |  |  |          |
| PR063520                 |            |   |            |  |  |          |
|                          | 03/07/2001 | 34B0-3041-RSTP                                    | Obligation |  |  | -20,780  |
|                          | 09/07/2001 | 34B0-3041-RSTP                                    | Obligation |  |  | -247,396 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -268,176   | Total:              | 0                                | 0       | -268,176                   |
| Total Encumbered:   |               | 268,176  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/10/2002    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>  |               |  |                     |                                  |         |                            |
| STPL-5312(035)  |               | Placentia Avenue from 17th Street to the Southerly City Limit        |                     |                                  |         |                            |
| 12-931410   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013   |               |  |                     |                                  |         |                            |
| PR067834  |               |  |                     |                                  |         |                            |
|   | 07/31/2001    | Q230-3041-RSTP   | Obligation          | -21,778                          |         |                            |
| Total Obligated:  |               | -313,043   | Total:              | -21,778                          | 0       | 0                          |
| Total Encumbered:   |               | 313,043  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/19/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>  |               |  |                     |                                  |         |                            |
| STPL-5312(036)  |               | Paularino Avenue from Bristol Street to State Route 55.              |                     |                                  |         |                            |
| 12-931411   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013   |               |  |                     |                                  |         |                            |
| PR067835  |               |  |                     |                                  |         |                            |
|   | 07/31/2001    | Q230-3041-RSTP   | Obligation          | -46,179                          |         |                            |
| Total Obligated:  |               | -46,179  | Total:              | -46,179                          | 0       | 0                          |
| Total Encumbered:   |               | 0  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/31/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>Costa Mesa (5312)</b>  |               |  |                     |                                  |         |                            |
| STPL-5312(037)  |               | Placentia Avenue from Wilson Street to 700' south of Hamilton Street |                     |                                  |         |                            |
| 12-931412   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013   |               |  |                     |                                  |         |                            |
| PR067836  |               |  |                     |                                  |         |                            |
|   | 07/31/2001    | Q230-3041-RSTP   | Obligation          | -44,297                          |         |                            |
| Total Obligated:  |               | -636,762   | Total:              | -44,297                          | 0       | 0                          |
| Total Encumbered:   |               | 636,762  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/19/2002    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
| <b>La Palma (5319)</b>  |               |  |                     |                                  |         |                            |
| STPL-5319(001)  |               | Walker-Orangewood/NCL  |                     |                                  |         |                            |
| 12-400894   |               |  |                     |                                  |         |                            |
| PR017675  |               |  |                     |                                  |         |                            |
|   | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -83,000                          |         |                            |
|   | 05/31/1993    | 33C0-3041-RSTP   | Obligation          | 4,512                            |         |                            |
|   | 11/30/1994    | 33C0-3041-RSTP   | Obligation          | 12,503                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -65,985  | Total:              | -65,985                          | 0       | 0                          |
| Total Encumbered:                                |               | 65,985   |                     |                                  |         |                            |
| Total Expended:                                  |               | 65,985   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/16/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>La Palma (5319)</b>                           |               |  |                     |                                  |         |                            |
| STPLN-5319(002)                                  |               | La Palma - Moody/Walker  |                     |                                  |         |                            |
| 12-400904  |               |  |                     |                                  |         |                            |
| PR019377   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -233,896                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP   | Obligation          | 42,764                           |         |                            |
|  | 08/31/1995    | 33C0-3041-RSTP   | Obligation          | 20,545                           |         |                            |
| Total Obligated:                                 |               | -170,586   | Total:              | -170,586                         | 0       | 0                          |
| Total Encumbered:                                |               | 170,587  |                     |                                  |         |                            |
| Total Expended:                                  |               | 170,587  |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>La Palma (5319)</b>                           |               |  |                     |                                  |         |                            |
| STPLMA-5319(003)                                 |               | IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE |                     |                                  |         |                            |
| 12-929333  |               | PAVEMENT REHABILITATION  |                     |                                  |         |                            |
| 1255013  |               |  |                     |                                  |         |                            |
| PR019203   |               |  |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP   | Obligation          |                                  |         | -211,952                   |
|  | 01/19/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | 85,316                     |
| Total Obligated:                                 |               | -126,635   | Total:              | 0                                | 0       | -126,635                   |
| Total Encumbered:                                |               | 126,635  |                     |                                  |         |                            |
| Total Expended:                                  |               | 126,635  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/19/1999    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>La Palma (5319)</b>                           |               |  |                     |                                  |         |                            |
| STPLMA-5319(004)                                 |               | in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.                |                     |                                  |         |                            |
| 12-931171  |               | Pavement rehabilitation  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR059111   |               |  |                     |                                  |         |                            |
|  | 09/13/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -46,664                    |
|  | 05/21/2001    | 34B0-3041-RSTP   | Obligation          |                                  |         | 16,715                     |
|  | 10/24/2000    | Q230-3041-RSTP   | Obligation          | -33,701                          |         |                            |
|  | 05/22/2001    | Q230-3041-RSTP   | Obligation          | 12,066                           |         |                            |
| Total Obligated:                                 |               | -51,582  | Total:              | -21,634                          | 0       | -29,948                    |
| Total Encumbered:                                |               | 51,583   |                     |                                  |         |                            |
| Total Expended:                                  |               | 51,583   |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/22/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>  |               |  |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |  |                     |                                  |         |                            |
|   |               | <b>La Palma (5319)</b>   |                     |                                  |         |                            |
| STPL-5319(005)  |               | Valley View Street from 183rd Street to Orangethorpe Avenue                                      |                     |                                  |         |                            |
| 12-931307   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR062187  |               |  |                     |                                  |         |                            |
|   | 06/02/2000    | Q230-3041-RSTP   | Obligation          | -69,088                          |         |                            |
| Total Obligated:  |               | -69,088  | Total:              | -69,088                          | 0       | 0                          |
| Total Encumbered:   |               | 69,088   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 07/11/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Stanton (5327)</b>  |                     |                                  |         |                            |
| RENTPL-5327(002)  |               | In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino         |                     |                                  |         |                            |
| 12-931052   |               | Preparedness   |                     |                                  |         |                            |
|   |               | Drainage Improvements  |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR011068  |               |  |                     |                                  |         |                            |
|   | 12/31/1997    | REN0-RSTP  | Obligation          | -365,775                         |         |                            |
|   | 03/31/1998    | REN0-RSTP  | Obligation          | -134,225                         |         |                            |
| Total Obligated:  |               | -500,000   | Total:              | -500,000                         | 0       | 0                          |
| Total Encumbered:   |               | 500,000  |                     |                                  |         |                            |
| Total Expended:   |               | 337,400  |                     |                                  |         |                            |
| Date of Last Activity:  | 12/16/1998    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
|   |               | <b>Stanton (5327)</b>  |                     |                                  |         |                            |
| STPLMA-5327(003)  |               | Western Avenue from Cerritos Ave. to the South City Limits                                       |                     |                                  |         |                            |
| 12-931216   |               | Pavement rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013   |               |  |                     |                                  |         |                            |
| PR059245  |               |  |                     |                                  |         |                            |
|   | 09/20/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -237,000                   |
| Total Obligated:  |               | -237,000   | Total:              | 0                                | 0       | -237,000                   |
| Total Encumbered:   |               | 237,000  |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 10/05/1999    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |
|   |               | <b>Stanton (5327)</b>  |                     |                                  |         |                            |
| STPL-5327(004)  |               | Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street |                     |                                  |         |                            |
| 12-931382   |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA 55013   |               |  |                     |                                  |         |                            |
| PR066940  |               |  |                     |                                  |         |                            |
|   | 06/05/2001    | Q230-3041-RSTP   | Obligation          | -25,000                          |         |                            |
| Total Obligated:  |               | -25,000  | Total:              | -25,000                          | 0       | 0                          |
| Total Encumbered:   |               | 25,000   |                     |                                  |         |                            |
| Total Expended:   |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:  | 06/18/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA   | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|--|---------|----------------------------|
| <b>District 12</b>   |               |                |                     |  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |                     |  |         |                            |
| <b>Stanton (5327)</b>                                      |               |                |                     |  |         |                            |
| STPL-5327(005)<br>12-931387                                |               |                |                     | Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits<br>Road rehabilitation |         |                            |
| 12ORA 55013<br>PR066957                                    |               |                |                     |  |         |                            |
|  | 06/05/2001    | Q230-3041-RSTP | Obligation          | -25,000  |         |                            |
| Total Obligated:   |               | -25,000        | Total:              | -25,000  | 0       | 0                          |
| Total Encumbered:  |               | 25,000         |                     |  |         |                            |
| Total Expended:  |               | 0              |                     |  |         |                            |
| Date of Last Activity:                                     | 06/18/2001    |                |                     |  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |                |                     |  |         |                            |
| <b>Garden Grove (5328)</b>                                 |               |                |                     |  |         |                            |
| STPLN-5328(001)<br>12-401054<br>PR019380                   |               |                |                     | Brookhurst: Chapman/Katella  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -787,917   |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation          | 338,145  |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 608  |         |                            |
| Total Obligated:   |               | -449,163       | Total:              | -449,163   | 0       | 0                          |
| Total Encumbered:  |               | 449,163        |                     |  |         |                            |
| Total Expended:  |               | 449,163        |                     |  |         |                            |
| Date of Last Activity:                                     | 02/28/1995    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |  |         |                            |
| <b>Garden Grove (5328)</b>                                 |               |                |                     |  |         |                            |
| STPLN-5328(002)<br>12-400664<br>PR019381                   |               |                |                     | Brookhurst: Hazard to Trask  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -540,287   |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation          | 144,633  |         |                            |
|  | 05/31/1994    | 33C0-3041-RSTP | Obligation          | -7,947   |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 659  |         |                            |
| Total Obligated:   |               | -402,941       | Total:              | -402,941   | 0       | 0                          |
| Total Encumbered:  |               | 402,942        |                     |  |         |                            |
| Total Expended:  |               | 402,942        |                     |  |         |                            |
| Date of Last Activity:                                     | 02/28/1995    |                |                     |  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |                     |  |         |                            |
| <b>Garden Grove (5328)</b>                                 |               |                |                     |  |         |                            |
| STPLN-5328(003)<br>12-400674<br>PR019382                   |               |                |                     | GGR Blvd: Brookhurst/Euclid  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -708,240   |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation          | 193,814  |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 62,936   |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -451,489       | Total:              | -451,489                         | 0       | 0                          |
| Total Encumbered:                                |               | 451,490        |                     |                                  |         |                            |
| Total Expended:                                  |               | 451,490        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5328(004)                                   |               |                |                     |                                  |         |                            |
| PR017682   |               |                |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -474,521                         |         |                            |
|  | 11/02/1992    | 33C0-3041-RSTP | Obligation          | -474,521                         |         |                            |
|  | 11/02/1992    | 33C0-3041-RSTP | Obligation          | 474,521                          |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation          | 86,826                           |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 33,799                           |         |                            |
| Total Obligated:                                 |               | -353,895       | Total:              | -353,895                         | 0       | 0                          |
| Total Encumbered:                                |               | 353,895        |                     |                                  |         |                            |
| Total Expended:                                  |               | 353,895        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5328(005)                                   |               |                |                     |                                  |         |                            |
| 12-400754  |               |                |                     |                                  |         |                            |
| PR017683   |               |                |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -164,665                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation          | 3,916                            |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP | Obligation          | 26,387                           |         |                            |
| Total Obligated:                                 |               | -134,361       | Total:              | -134,361                         | 0       | 0                          |
| Total Encumbered:                                |               | 134,361        |                     |                                  |         |                            |
| Total Expended:                                  |               | 134,361        |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5328(008)                                   |               |                |                     |                                  |         |                            |
| 12-401794  |               |                |                     |                                  |         |                            |
| 12OR33   |               |                |                     |                                  |         |                            |
| PR017684   |               |                |                     |                                  |         |                            |
|  | 08/31/1994    | 33C0-3041-RSTP | Obligation          | -228,000                         |         |                            |
|  | 07/31/1996    | 33C0-3041-RSTP | Obligation          | -412,000                         |         |                            |
|  | 01/31/1997    | 33C0-3041-RSTP | Obligation          | 142,707                          |         |                            |
|  | 10/28/1998    | 33C0-3041-RSTP | Obligation          | -228,000                         |         |                            |
|  | 12/28/1997    | 33C0-3041-RSTP | Obligation          | 228,000                          |         |                            |
|  | 01/28/1998    | 33C0-3041-RSTP | Obligation          | -228,000                         |         |                            |
|  | 10/28/1998    | 33C0-3041-RSTP | Obligation          | 228,000                          |         |                            |
| Total Obligated:                                 |               | -497,293       | Total:              | -497,293                         | 0       | 0                          |
| Total Encumbered:                                |               | 497,293        |                     |                                  |         |                            |
| Total Expended:                                  |               | 497,293        |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/28/1998    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |   |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                                 |               |   |                     |                                  |         |                            |
| STPLMA-5328(010)<br>12-929274                              |               | IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD<br>TO CHAPMAN AVENUE<br>PAVEMENT REHABILITATION |                     |                                  |         |                            |
| 1255013<br>PR019204  |               |   |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |         | -300,000                   |
| Total Obligated:   |               | -300,000  | Total:              | 0                                | 0       | -300,000                   |
| Total Encumbered:  |               | 300,000   |                     |                                  |         |                            |
| Total Expended:  |               | 300,000   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 03/20/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                                 |               |   |                     |                                  |         |                            |
| STPLMA-5328(011)<br>12-929275                              |               | IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH<br>CITY LIMITS<br>PAVEMENT REHABILITATION |                     |                                  |         |                            |
| 1255013<br>PR019205  |               |   |                     |                                  |         |                            |
|  | / /           | 34B0-3041-RSTP  | Obligation          |                                  |         | -358,000                   |
| Total Obligated:   |               | -358,000  | Total:              | 0                                | 0       | -358,000                   |
| Total Encumbered:  |               | 358,000   |                     |                                  |         |                            |
| Total Expended:  |               | 358,000   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 03/20/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                                 |               |   |                     |                                  |         |                            |
| STPL-5328(016)<br>12-931086<br>12ORA55013<br>PR053977      |               | In the City of Garden Grove - Chapman Ave. from Brookhurst to West St.<br>Pavement Rehabilitation                       |                     |                                  |         |                            |
|  | 11/20/1998    | 33C0-3041-RSTP  | Obligation          | -12,000                          |         |                            |
|  | 06/24/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -350,600                   |
| Total Obligated:   |               | -362,600  | Total:              | -12,000                          | 0       | -350,600                   |
| Total Encumbered:  |               | 362,600   |                     |                                  |         |                            |
| Total Expended:  |               | 362,600   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 08/31/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                                 |               |   |                     |                                  |         |                            |
| STPL-5328(017)<br>12-931087<br>12ORA55013<br>PR053978      |               | In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.<br>Pavement Rehabilitation                       |                     |                                  |         |                            |
|  | 11/20/1998    | 33C0-3041-RSTP  | Obligation          | -12,000                          |         |                            |
|  | 06/24/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -144,134                   |
|  | 03/08/2002    | 34B0-3041-RSTP  | Obligation          |                                  |         | 0                          |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -156,133   | Total:              | -12,000                          | 0       | -144,133                   |
| Total Encumbered:                                |               | 156,134  |                     |                                  |         |                            |
| Total Expended:                                  |               | 156,134  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/08/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                       |               |  |                     |                                  |         |                            |
| STPL-5328(018)                                   |               | In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd. |                     |                                  |         |                            |
| 12-931088  |               | Pavement Rehabilitation  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR053979   |               |  |                     |                                  |         |                            |
|  | 11/20/1998    | 33C0-3041-RSTP   | Obligation          | -10,000                          |         |                            |
|  | 06/24/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -62,000                    |
|  | 03/14/2002    | 34B0-3041-RSTP   | Obligation          |                                  |         | 0                          |
| Total Obligated:                                 |               | -71,999  | Total:              | -10,000                          | 0       | -61,999                    |
| Total Encumbered:                                |               | 72,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 72,000   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/14/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                       |               |  |                     |                                  |         |                            |
| STPL-5328(021)                                   |               | Chapman Avenue from Magnolia Street to Brookhurst Street                   |                     |                                  |         |                            |
| 12-931390  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR067143   |               |  |                     |                                  |         |                            |
|  | 06/19/2001    | Q230-3041-RSTP   | Obligation          | -324,162                         |         |                            |
| Total Obligated:                                 |               | -324,162   | Total:              | -324,162                         | 0       | 0                          |
| Total Encumbered:                                |               | 324,162  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/26/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                       |               |  |                     |                                  |         |                            |
| STPL-5328(022)                                   |               | Garden Grove Boulevard from Harbor Boulevard to Lewis Street               |                     |                                  |         |                            |
| 12-931391  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR067283   |               |  |                     |                                  |         |                            |
|  | 06/20/2001    | Q230-3041-RSTP   | Obligation          | -400,000                         |         |                            |
| Total Obligated:                                 |               | -400,000   | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 400,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/09/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                       |               |  |                     |                                  |         |                            |
| STPL-5328(023)                                   |               | Garden Grove Boulevard from Fern Street to Magnolia Street                 |                     |                                  |         |                            |
| 12-931392  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR067284   |               |  |                     |                                  |         |                            |
|  | 06/20/2001    | Q230-3041-RSTP   | Obligation          | -329,958                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -329,958       | Total:              | -329,958                         | 0       | 0                          |
| Total Encumbered:                                |               | 329,958        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/09/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5328(024)                                   |               |                |                     |                                  |         |                            |
| 12-931393  |               |                |                     |                                  |         |                            |
| 12ORA-55013                                      |               |                |                     |                                  |         |                            |
| PR067285   |               |                |                     |                                  |         |                            |
|  | 06/20/2001    | Q230-3041-RSTP | Obligation          | -193,379                         |         |                            |
| Total Obligated:                                 |               | -193,379       | Total:              | -193,379                         | 0       | 0                          |
| Total Encumbered:                                |               | 193,379        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/09/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Garden Grove (5328)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5328(025)                                   |               |                |                     |                                  |         |                            |
| 12-931394  |               |                |                     |                                  |         |                            |
| 12ORA-55013                                      |               |                |                     |                                  |         |                            |
| PR067286   |               |                |                     |                                  |         |                            |
|  | 06/20/2001    | Q230-3041-RSTP | Obligation          | -393,734                         |         |                            |
| Total Obligated:                                 |               | -393,734       | Total:              | -393,734                         | 0       | 0                          |
| Total Encumbered:                                |               | 393,734        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/09/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Cypress (5330)</b>                            |               |                |                     |                                  |         |                            |
| STPL-5330(001)                                   |               |                |                     |                                  |         |                            |
| 12-929276  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 1255013  |               |                |                     |                                  |         |                            |
| PR017685   |               |                |                     |                                  |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP | Obligation          | -377,777                         |         |                            |
|  | 07/31/1996    | 33C0-3041-RSTP | Obligation          | 79,538                           |         |                            |
|  | 05/31/1997    | 33C0-3041-RSTP | Obligation          | 93,150                           |         |                            |
| Total Obligated:                                 |               | -205,088       | Total:              | -205,088                         | 0       | 0                          |
| Total Encumbered:                                |               | 205,089        |                     |                                  |         |                            |
| Total Expended:                                  |               | 205,089        |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/31/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Cypress (5330)</b>                            |               |                |                     |                                  |         |                            |
| STPL-5330(004)                                   |               |                |                     |                                  |         |                            |
| 12-931094  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR054124   |               |                |                     |                                  |         |                            |
|  | 12/03/1998    | 33C0-3041-RSTP | Obligation          | -26,592                          |         |                            |
|  | 05/30/2000    | Q230-3041-RSTP | Obligation          | -199,402                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -225,994       | Total:              | -225,994                         | 0       | 0                          |
| Total Encumbered:                                |               | 225,994        |                     |                                  |         |                            |
| Total Expended:                                  |               | 225,994        |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/29/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Cypress (5330)</b>                            |               |                |                     |                                  |         |                            |
| STPL-5330(005)                                   |               |                |                     |                                  |         |                            |
| 12-931095  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR053982   |               |                |                     |                                  |         |                            |
|  | 11/23/1998    | 33C0-3041-RSTP | Obligation          | -6,731                           |         |                            |
|  | 05/30/2000    | Q230-3041-RSTP | Obligation          | -50,444                          |         |                            |
|  | 02/07/2002    | 33C0-3041-RSTP | Obligation          | 0                                | 0       |                            |
|  | 02/07/2002    | Q230-3041-RSTP | Obligation          | 5,526                            | 5,526   |                            |
| Total Obligated:                                 |               | -51,648        | Total:              | -51,648                          | 5,526   | 0                          |
| Total Encumbered:                                |               | 51,649         |                     |                                  |         |                            |
| Total Expended:                                  |               | 51,649         |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/07/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Cypress (5330)</b>                            |               |                |                     |                                  |         |                            |
| STPL-5330(006)                                   |               |                |                     |                                  |         |                            |
| 12-931418  |               |                |                     |                                  |         |                            |
| 12ORA-55013                                      |               |                |                     |                                  |         |                            |
| PR068827   |               |                |                     |                                  |         |                            |
|  | 09/17/2001    | Q230-3041-RSTP | Obligation          | -7,903                           |         |                            |
| Total Obligated:                                 |               | -7,903         | Total:              | -7,903                           | 0       | 0                          |
| Total Encumbered:                                |               | 7,903          |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/20/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Cypress (5330)</b>                            |               |                |                     |                                  |         |                            |
| STPL-5330(007)                                   |               |                |                     |                                  |         |                            |
| 12-931419  |               |                |                     |                                  |         |                            |
| 12ORA-55013                                      |               |                |                     |                                  |         |                            |
| PR068828   |               |                |                     |                                  |         |                            |
|  | 09/17/2001    | Q230-3041-RSTP | Obligation          | -22,740                          |         |                            |
| Total Obligated:                                 |               | -295,595       | Total:              | -22,740                          | 0       | 0                          |
| Total Encumbered:                                |               | 295,595        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/19/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Westminster (5338)</b>                        |               |                |                     |                                  |         |                            |
| STPL-5338(001)                                   |               |                |                     |                                  |         |                            |
| 12-400854  |               |                |                     |                                  |         |                            |
| PR017688   |               |                |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -540,033                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation          | 97,085                           |         |                            |
|  | 07/31/1995    | 33C0-3041-RSTP | Obligation          | 49,660                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -393,287                              | Total:              | -393,287                         | 0       | 0                          |
| Total Encumbered:                                |               | 393,287                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 393,287                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1995    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Westminster (5338)</b>                        |               |                                       |                     |                                  |         |                            |
| STPL-5338(002)                                   |               | Springdale - I-405/ South City Limits |                     |                                  |         |                            |
| 12-400864  |               |                                       |                     |                                  |         |                            |
| PR017689   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                        | Obligation          | -179,892                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP                        | Obligation          | 56,207                           |         |                            |
|  | 07/31/1995    | 33C0-3041-RSTP                        | Obligation          | 10,676                           |         |                            |
| Total Obligated:                                 |               | -113,008                              | Total:              | -113,008                         | 0       | 0                          |
| Total Encumbered:                                |               | 113,008                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 113,008                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/31/1995    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Westminster (5338)</b>                        |               |                                       |                     |                                  |         |                            |
| STPLDB-5338(003)                                 |               | Newland: McFadden to Bolsa            |                     |                                  |         |                            |
| 12-400784  |               |                                       |                     |                                  |         |                            |
| PR018247   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1992    | 35B0-3041-RSTP                        | Obligation          | -190,959                         |         |                            |
|  | 02/28/1993    | 35B0-3041-RSTP                        | Obligation          | 37,781                           |         |                            |
|  | 02/28/1995    | 35B0-3041-RSTP                        | Obligation          | 11,866                           |         |                            |
| Total Obligated:                                 |               | -141,311                              | Total:              | -141,311                         | 0       | 0                          |
| Total Encumbered:                                |               | 141,311                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 141,311                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1995    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Westminster (5338)</b>                        |               |                                       |                     |                                  |         |                            |
| STPL-5338(004)                                   |               | Edwards: RR to Westminster            |                     |                                  |         |                            |
| 12-400874  |               |                                       |                     |                                  |         |                            |
| PR017691   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                        | Obligation          | -183,100                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP                        | Obligation          | 48,940                           |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP                        | Obligation          | 3,560                            |         |                            |
| Total Obligated:                                 |               | -130,599                              | Total:              | -130,599                         | 0       | 0                          |
| Total Encumbered:                                |               | 130,599                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 130,599                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/01/1998    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Westminster (5338)</b>                        |               |                                       |                     |                                  |         |                            |
| STPLDB-5338(005)                                 |               | Newland: Westminster to Hazard        |                     |                                  |         |                            |
| 12-400794  |               |                                       |                     |                                  |         |                            |
| PR018248   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1992    | 35B0-3041-RSTP                        | Obligation          | -239,200                         |         |                            |
|  | 02/28/1993    | 35B0-3041-RSTP                        | Obligation          | 6,544                            |         |                            |
|  | 11/30/1994    | 35B0-3041-RSTP                        | Obligation          | -6,344                           |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Westminster (5338)</b>                             |                     |                                  |         |                            |
| STPLDB-5338(005)   |               | Newland: Westminster to Hazard                        |                     |                                  |         |                            |
| PR018248   |               |   |                     |                                  |         |                            |
|  | 01/31/1995    | 35B0-3041-RSTP  | Obligation          | -11,000                          |         |                            |
|  | 08/31/1995    | 35B0-3041-RSTP  | Obligation          | 3,250                            |         |                            |
| Total Obligated:   |               | -246,749  | Total:              | -246,749                         | 0       | 0                          |
| Total Encumbered:  |               | 246,749   |                     |                                  |         |                            |
| Total Expended:  |               | 246,749   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 09/01/1998  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Westminster (5338)</b>                             |                     |                                  |         |                            |
| STPLNDBL-5338(008)   |               |   |                     |                                  |         |                            |
| PR019519   |               |   |                     |                                  |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP  | Obligation          | -18,591                          |         |                            |
|  | 12/31/1996    | 33C0-3041-RSTP  | Obligation          | 109                              |         |                            |
|  | 06/30/1995    | 35B0-3041-RSTP  | Obligation          | -201,902                         |         |                            |
|  | 12/31/1995    | 35B0-3041-RSTP  | Obligation          | -1,125                           |         |                            |
|  | 12/31/1996    | 35B0-3041-RSTP  | Obligation          | 13,859                           |         |                            |
| Total Obligated:   |               | -207,649  | Total:              | -207,649                         | 0       | 0                          |
| Total Encumbered:  |               | 207,649   |                     |                                  |         |                            |
| Total Expended:  |               | 207,649   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 12/31/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Westminster (5338)</b>                             |                     |                                  |         |                            |
| STPL-5338(009)   |               | Brookhurst Street from Mc Fadden to Bolsa Ave.        |                     |                                  |         |                            |
| 12-929335  |               | Roadway Rehaabilitation                               |                     |                                  |         |                            |
| 1255013  |               |   |                     |                                  |         |                            |
| PR017693   |               |   |                     |                                  |         |                            |
|  | 07/31/1996    | 33C0-3041-RSTP  | Obligation          | -27,693                          |         |                            |
|  | 09/30/1996    | 33C0-3041-RSTP  | Obligation          | -203,082                         |         |                            |
| Total Obligated:   |               | -230,775  | Total:              | -230,775                         | 0       | 0                          |
| Total Encumbered:  |               | 230,775   |                     |                                  |         |                            |
| Total Expended:  |               | 230,775   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 11/13/1997  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Westminster (5338)</b>                             |                     |                                  |         |                            |
| STPLMA-5338(011)   |               | Edinger Avenue from Newland Street to Magnolia Street |                     |                                  |         |                            |
| 12-931181  |               | Roadway rehabilitation                                |                     |                                  |         |                            |
| 12ORA-55013  |               |   |                     |                                  |         |                            |
| PR058746   |               |   |                     |                                  |         |                            |
|  | 08/19/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -10,636                    |
|  | 02/14/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -173,901                   |
|  | 08/28/2001    | 34B0-3041-RSTP  | Obligation          |                                  |         | -13                        |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -184,550       | Total:  | 0                                | 0       | -184,550                   |
| Total Encumbered:   |               | 184,550        |   |                                  |         |                            |
| Total Expended:   |               | 170,261        |   |                                  |         |                            |
| Date of Last Activity:  | 08/30/2001    |                |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                  |         |                            |
| <b>Westminster (5338)</b>   |               |                |   |                                  |         |                            |
| STPLMA-5338(012)  |               |                | Westminster Blvd. from Beach Blvd. to Magnolia St.                          |                                  |         |                            |
| 12-931238   |               |                | Pavement Rehabilitation   |                                  |         |                            |
| 12ORA-55013   |               |                |   |                                  |         |                            |
| PR059560  |               |                |   |                                  |         |                            |
|   | 11/02/1999    | 34B0-3041-RSTP | Obligation  |                                  |         | -17,667                    |
|   | 04/18/2000    | 34B0-3041-RSTP | Obligation  |                                  |         | -207,642                   |
| Total Obligated:  |               | -225,309       | Total:  | 0                                | 0       | -225,309                   |
| Total Encumbered:   |               | 225,309        |   |                                  |         |                            |
| Total Expended:   |               | 190,807        |   |                                  |         |                            |
| Date of Last Activity:  | 12/19/2000    |                |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                  |         |                            |
| <b>Westminster (5338)</b>   |               |                |   |                                  |         |                            |
| STPL-5338(015)  |               |                | Newland Street from Westminster Boulevard to Trask Avenue                   |                                  |         |                            |
| 12-931330   |               |                | Road reconstruction   |                                  |         |                            |
| 12ORA 55013   |               |                |   |                                  |         |                            |
| PR064525  |               |                |   |                                  |         |                            |
|   | 01/10/2001    | Q230-3041-RSTP | Obligation  | -8,188                           |         |                            |
|   | 05/17/2001    | Q230-3041-RSTP | Obligation  | -169,481                         |         |                            |
| Total Obligated:  |               | -177,669       | Total:  | -177,669                         | 0       | 0                          |
| Total Encumbered:   |               | 177,669        |   |                                  |         |                            |
| Total Expended:   |               | 0              |   |                                  |         |                            |
| Date of Last Activity:  | 07/08/2002    |                |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                  |         |                            |
| <b>Westminster (5338)</b>   |               |                |   |                                  |         |                            |
| STPL-5338(016)  |               |                | Hazard Avenue from Golden West Street to Beach Boulevard                    |                                  |         |                            |
| 12-931332   |               |                | Road reconstruction   |                                  |         |                            |
| 12ORA5338, 12ORA55013   |               |                |   |                                  |         |                            |
| PR064955  |               |                |   |                                  |         |                            |
|   | 02/05/2001    | Q230-3041-RSTP | Obligation  | -5,049                           |         |                            |
|   | 05/16/2001    | Q230-3041-RSTP | Obligation  | -226,537                         |         |                            |
| Total Obligated:  |               | -231,586       | Total:  | -231,586                         | 0       | 0                          |
| Total Encumbered:   |               | 231,586        |   |                                  |         |                            |
| Total Expended:   |               | 0              |   |                                  |         |                            |
| Date of Last Activity:  | 07/08/2002    |                |   |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |   |                                  |         |                            |
| <b>Westminster (5338)</b>   |               |                |   |                                  |         |                            |
| STPL-5338(017)  |               |                | Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street |                                  |         |                            |
| 12-931333   |               |                | Road reconstruction   |                                  |         |                            |
| 12ORA 55013, 12STPL5338   |               |                |   |                                  |         |                            |
| PR064956  |               |                |   |                                  |         |                            |
|   | 02/05/2001    | Q230-3041-RSTP | Obligation  | -7,008                           |         |                            |
|   | 04/24/2001    | Q230-3041-RSTP | Obligation  | -145,066                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:  |               | -152,074       | Total:              | -152,074                         | 0        | 0                          |
| Total Encumbered:   |               | 152,074        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 07/10/2002    |                |                     |                                  |          |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |          |                            |
| <b>Westminster (5338)</b>   |               |                |                     |                                  |          |                            |
| STPL-5338(018)  |               |                |                     |                                  |          |                            |
| 12-931427   |               |                |                     |                                  |          |                            |
| 12SCAG204   |               |                |                     |                                  |          |                            |
| PR070282  |               |                |                     |                                  |          |                            |
|   | 01/19/2002    | Q230-3041-RSTP | Obligation          | -12,203                          | -12,203  |                            |
|   | 05/24/2002    | Q230-3041-RSTP | Obligation          | -261,150                         | -261,150 | <b>New1</b>                |
| Total Obligated:  |               | -273,353       | Total:              | -273,353                         | -273,353 | 0                          |
| Total Encumbered:   |               | 273,353        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 06/03/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Westminster (5338)</b>   |               |                |                     |                                  |          |                            |
| STPL-5338(019)  |               |                |                     |                                  |          |                            |
| 12-931428   |               |                |                     |                                  |          |                            |
| 12SCAG204   |               |                |                     |                                  |          |                            |
| PR070283  |               |                |                     |                                  |          |                            |
|   | 01/19/2002    | Q230-3041-RSTP | Obligation          | -8,007                           | -8,007   |                            |
|   | 05/24/2002    | Q230-3041-RSTP | Obligation          | -171,359                         | -171,359 | <b>New1</b>                |
| Total Obligated:  |               | -179,366       | Total:              | -179,366                         | -179,366 | 0                          |
| Total Encumbered:   |               | 179,366        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 05/31/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Westminster (5338)</b>   |               |                |                     |                                  |          |                            |
| STPL-5338(020)  |               |                |                     |                                  |          |                            |
| 12-931457   |               |                |                     |                                  |          |                            |
| 12SCAG204   |               |                |                     |                                  |          |                            |
| PR071668  |               |                |                     |                                  |          |                            |
|   | 05/24/2002    | Q230-3041-RSTP | Obligation          | -212,083                         | -212,083 | <b>New1</b>                |
| Total Obligated:  |               | -212,083       | Total:              | -212,083                         | -212,083 | 0                          |
| Total Encumbered:   |               | 212,083        |                     |                                  |          |                            |
| Total Expended:   |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:  | 05/31/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |                     |                                  |          |                            |
| <b>Fountain Valley (5341)</b>   |               |                |                     |                                  |          |                            |
| STPLN-5341(001)   |               |                |                     |                                  |          |                            |
| 12-400334   |               |                |                     |                                  |          |                            |
| PR019390  |               |                |                     |                                  |          |                            |
|   | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -740,000                         |          |                            |
|   | 04/30/1996    | 33C0-3041-RSTP | Obligation          | 42,652                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---------------------------------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -697,347                              | Total:              | -697,347                         | 0       | 0                          |
| Total Encumbered:                                |               | 697,348                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 697,348                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1996    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Fountain Valley (5341)</b>                    |               |                                       |                     |                                  |         |                            |
| STPLN-5341(003)                                  |               | Brookhurst: Warner/Heil               |                     |                                  |         |                            |
| 12-400344  |               |                                       |                     |                                  |         |                            |
| PR019391   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                        | Obligation          | -448,552                         |         |                            |
|  | 04/30/1993    | 33C0-3041-RSTP                        | Obligation          | 119,930                          |         |                            |
|  | 08/31/1995    | 33C0-3041-RSTP                        | Obligation          | 61,527                           |         |                            |
| Total Obligated:                                 |               | -267,094                              | Total:              | -267,094                         | 0       | 0                          |
| Total Encumbered:                                |               | 267,095                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 267,095                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1995    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Fountain Valley (5341)</b>                    |               |                                       |                     |                                  |         |                            |
| STPLN-5341(004)                                  |               | Ellis Ave: Bushard/Brookhurst         |                     |                                  |         |                            |
| 12-400354  |               |                                       |                     |                                  |         |                            |
| PR019392   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                        | Obligation          | -192,528                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP                        | Obligation          | 49,570                           |         |                            |
|  | 01/31/1994    | 33C0-3041-RSTP                        | Obligation          | 7,722                            |         |                            |
|  | 02/28/1994    | 33C0-3041-RSTP                        | Obligation          | -39                              |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP                        | Obligation          | 0                                |         |                            |
| Total Obligated:                                 |               | -135,274                              | Total:              | -135,274                         | 0       | 0                          |
| Total Encumbered:                                |               | 135,275                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 135,275                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/01/1998    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Fountain Valley (5341)</b>                    |               |                                       |                     |                                  |         |                            |
| STPLN-5341(005)                                  |               | Talbert - Newland/Magnolia            |                     |                                  |         |                            |
| 12-400364  |               |                                       |                     |                                  |         |                            |
| PR019393   |               |                                       |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                        | Obligation          | -189,684                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP                        | Obligation          | -27                              |         |                            |
|  | 04/30/1996    | 33C0-3041-RSTP                        | Obligation          | 15,078                           |         |                            |
| Total Obligated:                                 |               | -174,632                              | Total:              | -174,632                         | 0       | 0                          |
| Total Encumbered:                                |               | 174,633                               |                     |                                  |         |                            |
| Total Expended:                                  |               | 174,633                               |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/30/1996    |                                       |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                                       |                     |                                  |         |                            |
| <b>Fountain Valley (5341)</b>                    |               |                                       |                     |                                  |         |                            |
| STPL-5341(006)                                   |               | Warner Ave: Magnolia St to Bushard St |                     |                                  |         |                            |
| 12-401694  |               | Rehabilitation                        |                     |                                  |         |                            |
| PR017695   |               |                                       |                     |                                  |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP                        | Obligation          | -277,000                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>  |               |                |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b>              |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPL-5341(006)  |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| PR017695  |               |                |                     |                                  |         |                            |
|   | 08/31/1995    | 33C0-3041-RSTP | Obligation          | 39,895                           |         |                            |
| Total Obligated:  |               | -237,105       | Total:              | -237,105                         | 0       | 0                          |
| Total Encumbered:   |               | 237,105        |                     |                                  |         |                            |
| Total Expended:   |               | 217,003        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 07/03/1996     |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLMA-5341(007)  |               |                |                     |                                  |         |                            |
| 12-931179   |               |                |                     |                                  |         |                            |
| 12ORA-55013   |               |                |                     |                                  |         |                            |
| PR059112  |               |                |                     |                                  |         |                            |
|   | 09/13/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -143,346                   |
|   | 04/07/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | 15,499                     |
|   | 03/05/2001    | 34B0-3041-RSTP | Obligation          |                                  |         | 17,441                     |
| Total Obligated:  |               | -110,405       | Total:              | 0                                | 0       | -110,405                   |
| Total Encumbered:   |               | 110,405        |                     |                                  |         |                            |
| Total Expended:   |               | 110,405        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 03/05/2001     |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLMA-5341(008)  |               |                |                     |                                  |         |                            |
| 12-931180   |               |                |                     |                                  |         |                            |
| 12ORA-55013   |               |                |                     |                                  |         |                            |
| PR059133  |               |                |                     |                                  |         |                            |
|   | 09/14/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -148,463                   |
|   | 04/10/2001    | 34B0-3041-RSTP | Obligation          |                                  |         | 4,188                      |
| Total Obligated:  |               | -144,274       | Total:              | 0                                | 0       | -144,274                   |
| Total Encumbered:   |               | 144,275        |                     |                                  |         |                            |
| Total Expended:   |               | 144,275        |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/10/2001     |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
|   |               |                |                     |                                  |         |                            |
| STPLMA-5341(009)  |               |                |                     |                                  |         |                            |
| 12-931249   |               |                |                     |                                  |         |                            |
| 12ORA-55013   |               |                |                     |                                  |         |                            |
| PR061249  |               |                |                     |                                  |         |                            |
|   | 03/21/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -73,808                    |
|   | 06/14/2001    | 34B0-3041-RSTP | Obligation          |                                  |         | 11,471                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -62,336  | Total:              | 0                                | 0       | -62,336                    |
| Total Encumbered:                                |               | 62,337   |                     |                                  |         |                            |
| Total Expended:                                  |               | 62,337   |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/14/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fountain Valley (5341)</b>                    |               |  |                     |                                  |         |                            |
| STPLMA-5341(010)                                 |               | Edinger Avenue from Bushard Street to Brookhurst Street        |                     |                                  |         |                            |
| 12-931250  |               | pavement rehabilitation  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR061250   |               |  |                     |                                  |         |                            |
|  | 03/21/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | -96,665                    |
| Total Obligated:                                 |               | -96,665  | Total:              | 0                                | 0       | -96,665                    |
| Total Encumbered:                                |               | 96,665   |                     |                                  |         |                            |
| Total Expended:                                  |               | 96,665   |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/28/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fountain Valley (5341)</b>                    |               |  |                     |                                  |         |                            |
| STPLMA-5341(011)                                 |               | Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge |                     |                                  |         |                            |
| 12-931251  |               | road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013, 12ORA55013                          |               |  |                     |                                  |         |                            |
| PR061520   |               |  |                     |                                  |         |                            |
|  | 04/11/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | -354,691                   |
|  | 03/14/2002    | 34B0-3041-RSTP   | Obligation          |                                  |         | 21,893                     |
| Total Obligated:                                 |               | -332,797   | Total:              | 0                                | 0       | -332,797                   |
| Total Encumbered:                                |               | 332,798  |                     |                                  |         |                            |
| Total Expended:                                  |               | 332,798  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/14/2002    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fountain Valley (5341)</b>                    |               |  |                     |                                  |         |                            |
| STPLMA-5341(012)                                 |               | Euclid Street from Ellis Ave. to Slater Ave.                   |                     |                                  |         |                            |
| 12-931252  |               | road rehabilitation  |                     |                                  |         |                            |
| 12ORA-55013, 12ORA55013                          |               |  |                     |                                  |         |                            |
| PR061521   |               |  |                     |                                  |         |                            |
|  | 04/11/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | -149,123                   |
|  | 11/09/2000    | Q230-3041-RSTP   | Obligation          | -82,921                          |         |                            |
|  | 12/11/2001    | Q230-3041-RSTP   | Obligation          | 62,050                           | 62,050  |                            |
| Total Obligated:                                 |               | -169,993   | Total:              | -20,870                          | 62,050  | -149,123                   |
| Total Encumbered:                                |               | 169,994  |                     |                                  |         |                            |
| Total Expended:                                  |               | 169,994  |                     |                                  |         |                            |
| Date of Last Activity:                           | 12/11/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Fountain Valley (5341)</b>                    |               |  |                     |                                  |         |                            |
| STPL-5341(014)                                   |               | Slater Avenue from Brookhurst Street to Euclid Street          |                     |                                  |         |                            |
| 12-931355  |               | Road rehabilitation  |                     |                                  |         |                            |
| 12ORA 55013                                      |               |  |                     |                                  |         |                            |
| PR065917   |               |  |                     |                                  |         |                            |
|  | 04/19/2001    | Q230-3041-RSTP   | Obligation          | -323,438                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt    | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|------------|----------------------------|
| Total Obligated:                                 |               | -323,438   | Total:              | -323,438                         | 0          | 0                          |
| Total Encumbered:                                |               | 323,438  |                     |                                  |            |                            |
| Total Expended:                                  |               | 323,438  |                     |                                  |            |                            |
| Date of Last Activity:                           | 06/10/2002    |  |                     |                                  |            |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |  |                     |                                  |            |                            |
| <b>Fountain Valley (5341)</b>                    |               |  |                     |                                  |            |                            |
| STPL-5341(015)                                   |               | Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue                |                     |                                  |            |                            |
| 12-931376  |               | Road rehabilitation  |                     |                                  |            |                            |
| 12ORA 55013                                      |               |  |                     |                                  |            |                            |
| PR067718   |               |  |                     |                                  |            |                            |
|  | 07/17/2001    | Q230-3041-RSTP   | Obligation          | -601,825                         |            |                            |
| Total Obligated:                                 |               | -601,825   | Total:              | -601,825                         | 0          | 0                          |
| Total Encumbered:                                |               | 505,840  |                     |                                  |            |                            |
| Total Expended:                                  |               | 505,840  |                     |                                  |            |                            |
| Date of Last Activity:                           | 07/12/2002    |  |                     |                                  |            |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>       |               |  |                     |                                  |            |                            |
| <b>Fountain Valley (5341)</b>                    |               |  |                     |                                  |            |                            |
| STPL-5341(016)                                   |               | Edinger Avenue from Newhope Street to Harbor Boulevard and on Harbor Boulevard from Edinger  |                     |                                  |            |                            |
| 12-931422  |               | Avenue to the North City Limits.   |                     |                                  |            |                            |
|  |               | Road rehabilitation  |                     |                                  |            |                            |
| 12ORA-55013                                      |               |  |                     |                                  |            |                            |
| PR069560   |               |  |                     |                                  |            |                            |
|  | 11/20/2001    | Q230-3041-RSTP   | Obligation          | -428,000                         | -428,000   |                            |
| Total Obligated:                                 |               | -428,000   | Total:              | -428,000                         | -428,000   | 0                          |
| Total Encumbered:                                |               | 428,000  |                     |                                  |            |                            |
| Total Expended:                                  |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:                           | 12/20/2001    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |            |                            |
| <b>Fountain Valley (5341)</b>                    |               |  |                     |                                  |            |                            |
| STPL-5341(017)                                   |               | Newhope Street from Slater Avenue to Warner Ave and Warner Avenue from Bushard Street to the |                     |                                  |            |                            |
| 12-931431  |               | Santa Ana River  |                     |                                  |            |                            |
|  |               | Road rehabilitation  |                     |                                  |            |                            |
| 12ORA-55013                                      |               |  |                     |                                  |            |                            |
| PR070961   |               |  |                     |                                  |            |                            |
|  | 03/08/2002    | Q230-3041-RSTP   | Obligation          | -1,132,389                       | -1,132,389 |                            |
| Total Obligated:                                 |               | -1,132,389   | Total:              | -1,132,389                       | -1,132,389 | 0                          |
| Total Encumbered:                                |               | 1,132,389  |                     |                                  |            |                            |
| Total Expended:                                  |               | 0  |                     |                                  |            |                            |
| Date of Last Activity:                           | 03/20/2002    |  |                     |                                  |            |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |            |                            |
| <b>Los Alamitos (5363)</b>                       |               |  |                     |                                  |            |                            |
| STPLN-5363(001)                                  |               | Cerritos-Bloomfield/Lexington  |                     |                                  |            |                            |
| 12-400164  |               |  |                     |                                  |            |                            |
| PR019397   |               |  |                     |                                  |            |                            |
|  | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -164,000                         |            |                            |
|  | 05/31/1993    | 33C0-3041-RSTP   | Obligation          | 10,844                           |            |                            |
|  | 01/31/1994    | 33C0-3041-RSTP   | Obligation          | 6,413                            |            |                            |
|  | 02/28/1995    | 33C0-3041-RSTP   | Obligation          | 260                              |            |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:   |               | -146,482       | Total:              | -146,482                         | 0       | 0                          |
| Total Encumbered:  |               | 146,483        |                     |                                  |         |                            |
| Total Expended:  |               | 146,483        |                     |                                  |         |                            |
| Date of Last Activity:                                   | 02/28/1995    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                |                     |                                  |         |                            |
| <b>Los Alamitos (5363)</b>                               |               |                |                     |                                  |         |                            |
| DBL-5363(003)<br>PR002552                                |               |                |                     |                                  |         |                            |
|  | 07/31/1995    | 35B0-3041-RSTP | Obligation          | -559,000                         |         |                            |
|  | 04/30/1996    | 35B0-3041-RSTP | Obligation          | -26,182                          |         |                            |
|  | 02/28/1997    | 35B0-3041-RSTP | Obligation          | 74,537                           |         |                            |
| Total Obligated:   |               | -510,644       | Total:              | -510,644                         | 0       | 0                          |
| Total Encumbered:  |               | 510,644        |                     |                                  |         |                            |
| Total Expended:  |               | 510,644        |                     |                                  |         |                            |
| Date of Last Activity:                                   | 02/28/1997    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                            |               |                |                     |                                  |         |                            |
| <b>Los Alamitos (5363)</b>                               |               |                |                     |                                  |         |                            |
| STPLMA-5363(004)<br>12-931231<br>120RA55013<br>PR060842  |               |                |                     |                                  |         |                            |
|  | 02/28/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -244,999                   |
| Total Obligated:   |               | -244,999       | Total:              | 0                                | 0       | -244,999                   |
| Total Encumbered:  |               | 244,999        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                   | 03/02/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                |                     |                                  |         |                            |
| <b>Los Alamitos (5363)</b>                               |               |                |                     |                                  |         |                            |
| STPLMA-5363(005)<br>12-931257<br>12ORA-55013<br>PR061741 |               |                |                     |                                  |         |                            |
|  | 04/28/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -146,046                   |
| Total Obligated:   |               | -146,046       | Total:              | 0                                | 0       | -146,046                   |
| Total Encumbered:  |               | 146,046        |                     |                                  |         |                            |
| Total Expended:  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                                   | 05/16/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>            |               |                |                     |                                  |         |                            |
| <b>Los Alamitos (5363)</b>                               |               |                |                     |                                  |         |                            |
| STPL-5363(006)<br>12-931383<br>12ORA 55013<br>PR066942   |               |                |                     |                                  |         |                            |
|  | 06/05/2001    | Q230-3041-RSTP | Obligation          | -25,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -25,000        | Total:              | -25,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 25,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/18/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Los Alamitos (5363)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5363(007)                                   |               |                |                     |                                  |         |                            |
| 12-931384  |               |                |                     |                                  |         |                            |
| 12ORA 55013                                      |               |                |                     |                                  |         |                            |
| PR066943   |               |                |                     |                                  |         |                            |
|  | 06/05/2001    | Q230-3041-RSTP | Obligation          | -25,000                          |         |                            |
| Total Obligated:                                 |               | -25,000        | Total:              | -25,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 25,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/27/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Los Alamitos (5363)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5363(008)                                   |               |                |                     |                                  |         |                            |
| 12-931385  |               |                |                     |                                  |         |                            |
| 12ORA 55013                                      |               |                |                     |                                  |         |                            |
| PR066944   |               |                |                     |                                  |         |                            |
|  | 06/05/2001    | Q230-3041-RSTP | Obligation          | -25,000                          |         |                            |
| Total Obligated:                                 |               | -25,000        | Total:              | -25,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 25,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/18/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Los Alamitos (5363)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5363(009)                                   |               |                |                     |                                  |         |                            |
| 12-931386  |               |                |                     |                                  |         |                            |
| 12ORA 55013                                      |               |                |                     |                                  |         |                            |
| PR066958   |               |                |                     |                                  |         |                            |
|  | 06/05/2001    | Q230-3041-RSTP | Obligation          | -25,000                          |         |                            |
| Total Obligated:                                 |               | -25,000        | Total:              | -25,000                          | 0       | 0                          |
| Total Encumbered:                                |               | 25,000         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/18/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Juan Capistrano (5372)</b>                |               |                |                     |                                  |         |                            |
| STPL-5372(005)                                   |               |                |                     |                                  |         |                            |
| 12-929388  |               |                |                     |                                  |         |                            |
|  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR017714   |               |                |                     |                                  |         |                            |
|  | 05/31/1997    | 33C0-3041-RSTP | Obligation          | -158,979                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -158,979       | Total:              | -158,979                         | 0       | 0                          |
| Total Encumbered:                                |               | 158,979        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/31/1997    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Juan Capistrano (5372)</b>                |               |                |                     |                                  |         |                            |
| STPLMA-5372(006)                                 |               |                |                     |                                  |         |                            |
| 12-931221  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR061048   |               |                |                     |                                  |         |                            |
|  | 03/07/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -28,846                    |
| Total Obligated:                                 |               | -28,846        | Total:              | 0                                | 0       | -28,846                    |
| Total Encumbered:                                |               | 28,846         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/10/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>San Juan Capistrano (5372)</b>                |               |                |                     |                                  |         |                            |
| STPLMA-5372(007)                                 |               |                |                     |                                  |         |                            |
| 12-931248  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR061119   |               |                |                     |                                  |         |                            |
|  | 03/10/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -55,708                    |
| Total Obligated:                                 |               | -55,708        | Total:              | 0                                | 0       | -55,708                    |
| Total Encumbered:                                |               | 55,708         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 04/10/2000    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Villa Park (5377)</b>                         |               |                |                     |                                  |         |                            |
| STPL-5377(002)                                   |               |                |                     |                                  |         |                            |
| 12-931149  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR056860   |               |                |                     |                                  |         |                            |
|  | 05/11/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -11,700                    |
|  | 01/11/2000    | 34B0-3041-RSTP | Obligation          |                                  |         | -93,615                    |
| Total Obligated:                                 |               | -105,315       | Total:              | 0                                | 0       | -105,315                   |
| Total Encumbered:                                |               | 105,315        |                     |                                  |         |                            |
| Total Expended:                                  |               | 105,315        |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/23/2001    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Villa Park (5377)</b>                         |               |                |                     |                                  |         |                            |
| STPL-5377(004)                                   |               |                |                     |                                  |         |                            |
| PR056820   |               |                |                     |                                  |         |                            |
|  | 05/07/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | -11,700                    |
|  | 05/28/1999    | 34B0-3041-RSTP | Obligation          |                                  |         | 11,700                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | 05/28/1999    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |  |                                  |         |                            |
| <b>Yorba Linda (5402)</b>                        |               |                |  |                                  |         |                            |
| STPLN-5402(001)                                  |               |                | Yorba Linda: Prospect to Liverpool   |                                  |         |                            |
| 12-400554  |               |                |  |                                  |         |                            |
| PR019399   |               |                |  |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation   | -282,587                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation   | 16,117                           |         |                            |
|  | 06/30/1995    | 33C0-3041-RSTP | Obligation   | 32,902                           |         |                            |
| Total Obligated:                                 |               | -233,567       | Total:   | -233,567                         | 0       | 0                          |
| Total Encumbered:                                |               | 233,567        |  |                                  |         |                            |
| Total Expended:                                  |               | 233,567        |  |                                  |         |                            |
| Date of Last Activity:                           | 06/30/1995    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Yorba Linda (5402)</b>                        |               |                |  |                                  |         |                            |
| STPL-5402(002)                                   |               |                | Fairmont: Village/Yorba Linda  |                                  |         |                            |
| 12-400564  |               |                |  |                                  |         |                            |
| PR017735   |               |                |  |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation   | -493,076                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation   | 62,560                           |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP | Obligation   | 89,317                           |         |                            |
| Total Obligated:                                 |               | -341,198       | Total:   | -341,198                         | 0       | 0                          |
| Total Encumbered:                                |               | 341,199        |  |                                  |         |                            |
| Total Expended:                                  |               | 341,199        |  |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1996    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Yorba Linda (5402)</b>                        |               |                |  |                                  |         |                            |
| STPL-5402(005)                                   |               |                | LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD                              |                                  |         |                            |
| 12-400574  |               |                |  |                                  |         |                            |
| PR017736   |               |                |  |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation   | -304,985                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP | Obligation   | 97,299                           |         |                            |
|  | 08/31/1995    | 33C0-3041-RSTP | Obligation   | 8,579                            |         |                            |
| Total Obligated:                                 |               | -199,106       | Total:   | -199,106                         | 0       | 0                          |
| Total Encumbered:                                |               | 199,107        |  |                                  |         |                            |
| Total Expended:                                  |               | 199,107        |  |                                  |         |                            |
| Date of Last Activity:                           | 08/31/1995    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Yorba Linda (5402)</b>                        |               |                |  |                                  |         |                            |
| STPLDB-5402(006)                                 |               |                | Bastanchury-Lakeview/Casa Loma   |                                  |         |                            |
| 12-400414  |               |                |  |                                  |         |                            |
| PR018249   |               |                |  |                                  |         |                            |
|  | 09/30/1992    | 35B0-3041-RSTP | Obligation   | -466,464                         |         |                            |
|  | 02/28/1993    | 35B0-3041-RSTP | Obligation   | 208,403                          |         |                            |
|  | 11/30/1994    | 35B0-3041-RSTP | Obligation   | -12,250                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -270,311   | Total:              | -270,311                         | 0       | 0                          |
| Total Encumbered:   |               | 270,311  |                     |                                  |         |                            |
| Total Expended:   |               | 190,566  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/02/1995    |  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                  |         |                            |
| <b>Yorba Linda (5402)</b>   |               |  |                     |                                  |         |                            |
| STPL-5402(007)  |               | Kellogg Drive - Grandview Avenue to Mountain View Avenue                                     |                     |                                  |         |                            |
| 12-400584   |               | Pavement Rehabilitation  |                     |                                  |         |                            |
| PR017738  |               |  |                     |                                  |         |                            |
|   | 09/30/1992    | 33C0-3041-RSTP   | Obligation          | -232,639                         |         |                            |
|   | 02/28/1993    | 33C0-3041-RSTP   | Obligation          | 66,915                           |         |                            |
|   | 08/31/1995    | 33C0-3041-RSTP   | Obligation          | 32,447                           |         |                            |
| Total Obligated:  |               | -133,276   | Total:              | -133,276                         | 0       | 0                          |
| Total Encumbered:   |               | 133,277  |                     |                                  |         |                            |
| Total Expended:   |               | 133,277  |                     |                                  |         |                            |
| Date of Last Activity:  | 08/31/1995    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Yorba Linda (5402)</b>   |               |  |                     |                                  |         |                            |
| DBL-5402(008)   |               | WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91                  |                     |                                  |         |                            |
| 12-929199   |               | OFF-RAMP   |                     |                                  |         |                            |
|   |               | WIDENING AND REHABILITATION  |                     |                                  |         |                            |
| PR002553  |               |  |                     |                                  |         |                            |
|   | 05/31/1995    | 35B0-3041-RSTP   | Obligation          | -1,382,038                       |         |                            |
|   | 12/31/1995    | 35B0-3041-RSTP   | Obligation          | -502,941                         |         |                            |
| Total Obligated:  |               | -1,884,979   | Total:              | -1,884,979                       | 0       | 0                          |
| Total Encumbered:   |               | 1,884,979  |                     |                                  |         |                            |
| Total Expended:   |               | 1,884,979  |                     |                                  |         |                            |
| Date of Last Activity:  | 03/25/1997    |  |                     |                                  |         |                            |
| <b>8H, FINAL VOUCHER PAID</b>   |               |  |                     |                                  |         |                            |
| <b>Yorba Linda (5402)</b>   |               |  |                     |                                  |         |                            |
| STPLMA-5402(009)  |               | In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center |                     |                                  |         |                            |
| 12-931154   |               | Pavement Rehab   |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR057832  |               |  |                     |                                  |         |                            |
|   | 06/22/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -78,018                    |
|   | 10/23/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | 614                        |
| Total Obligated:  |               | -77,404  | Total:              | 0                                | 0       | -77,404                    |
| Total Encumbered:   |               | 66,100   |                     |                                  |         |                            |
| Total Expended:   |               | 66,100   |                     |                                  |         |                            |
| Date of Last Activity:  | 01/28/2002    |  |                     |                                  |         |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |  |                     |                                  |         |                            |
| <b>Yorba Linda (5402)</b>   |               |  |                     |                                  |         |                            |
| STPLMA-5402(010)  |               | In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.         |                     |                                  |         |                            |
| 12-931155   |               | Pavement Rehab   |                     |                                  |         |                            |
| 12ORA55013  |               |  |                     |                                  |         |                            |
| PR057869  |               |  |                     |                                  |         |                            |
|   | 06/24/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -120,571                   |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -120,571       | Total:   | 0                                | 0       | -120,571                   |
| Total Encumbered:                                |               | 120,571        |  |                                  |         |                            |
| Total Expended:                                  |               | 120,571        |  |                                  |         |                            |
| Date of Last Activity:                           | 09/28/2001    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Yorba Linda (5402)</b>                        |               |                |  |                                  |         |                            |
| STPLMA-5402(011)                                 |               |                | on Esperanza Road from Paseo Del Prado to Yorba Ranch Road |                                  |         |                            |
| 12-931229  |               |                | Pavement Rehabilitation                                    |                                  |         |                            |
| 12ORA-55013, 12ORA-55013                         |               |                |  |                                  |         |                            |
| PR059797   |               |                |  |                                  |         |                            |
|  | 11/01/1999    | 34B0-3041-RSTP | Obligation   |                                  |         | -34,298                    |
|  | 06/05/2001    | 34B0-3041-RSTP | Obligation   |                                  |         | 955                        |
| Total Obligated:                                 |               | -33,343        | Total:   | 0                                | 0       | -33,343                    |
| Total Encumbered:                                |               | 27,826         |  |                                  |         |                            |
| Total Expended:                                  |               | 27,826         |  |                                  |         |                            |
| Date of Last Activity:                           | 09/12/2001    |                |  |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>           |               |                |  |                                  |         |                            |
| <b>Yorba Linda (5402)</b>                        |               |                |  |                                  |         |                            |
| STPLMA-5402(012)                                 |               |                | on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.  |                                  |         |                            |
| 12-931230  |               |                | Pavement Rehabilitation                                    |                                  |         |                            |
| 12ORA-55013, 12ORA55013                          |               |                |  |                                  |         |                            |
| PR059798   |               |                |  |                                  |         |                            |
|  | 11/01/1999    | 34B0-3041-RSTP | Obligation   |                                  |         | -45,204                    |
|  | 10/23/2000    | 34B0-3041-RSTP | Obligation   |                                  |         | 2,023                      |
|  | 03/14/2002    | 34B0-3041-RSTP | Obligation   |                                  |         | 3,625                      |
| Total Obligated:                                 |               | -39,555        | Total:   | 0                                | 0       | -39,555                    |
| Total Encumbered:                                |               | 39,555         |  |                                  |         |                            |
| Total Expended:                                  |               | 39,555         |  |                                  |         |                            |
| Date of Last Activity:                           | 03/14/2002    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |
| <b>Irvine (5410)</b>                             |               |                |  |                                  |         |                            |
| STPL-5410(001)                                   |               |                | MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK           |                                  |         |                            |
| 12-401064  |               |                | ROADWAY REHABILITATION                                     |                                  |         |                            |
| PR017751   |               |                |  |                                  |         |                            |
|  | 04/30/1993    | 33C0-3041-RSTP | Obligation   | -1,248,899                       |         |                            |
|  | 01/31/1994    | 33C0-3041-RSTP | Obligation   | 371,262                          |         |                            |
|  | 04/30/1996    | 33C0-3041-RSTP | Obligation   | -108,582                         |         |                            |
|  | 06/30/1996    | 33C0-3041-RSTP | Obligation   | -1,589                           |         |                            |
|  | 02/28/1997    | 33C0-3041-RSTP | Obligation   | 3                                |         |                            |
| Total Obligated:                                 |               | -987,804       | Total:   | -987,804                         | 0       | 0                          |
| Total Encumbered:                                |               | 987,805        |  |                                  |         |                            |
| Total Expended:                                  |               | 987,805        |  |                                  |         |                            |
| Date of Last Activity:                           | 02/28/1997    |                |  |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |  |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |  |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |  |                     |                                  |         |                            |
|  |               | <b>Irvine (5410)</b>                                 |                     |                                  |         |                            |
| STPLN-5410(002)  |               | Jamboree-Main/Barranca                               |                     |                                  |         |                            |
| 12-400734  |               |  |                     |                                  |         |                            |
| PR019401   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                                       | Obligation          | -906,989                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP                                       | Obligation          | 351,821                          |         |                            |
|  | 12/23/1998    | 33C0-3041-RSTP                                       | Obligation          | 92,839                           |         |                            |
| Total Obligated:   |               | -462,328   | Total:              | -462,328                         | 0       | 0                          |
| Total Encumbered:  |               | 462,329  |                     |                                  |         |                            |
| Total Expended:  |               | 462,329  |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 12/23/1998   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                  |         |                            |
|  |               | <b>Irvine (5410)</b>                                 |                     |                                  |         |                            |
| STPL-5410(003)   |               | Walnut Culver/Yale                                   |                     |                                  |         |                            |
| 12-400724  |               |  |                     |                                  |         |                            |
| PR017752   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                                       | Obligation          | -261,939                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP                                       | Obligation          | 78,687                           |         |                            |
|  | 01/31/1995    | 33C0-3041-RSTP                                       | Obligation          | 8,700                            |         |                            |
| Total Obligated:   |               | -174,551   | Total:              | -174,551                         | 0       | 0                          |
| Total Encumbered:  |               | 174,551  |                     |                                  |         |                            |
| Total Expended:  |               | 174,551  |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 01/31/1995   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                  |         |                            |
|  |               | <b>Irvine (5410)</b>                                 |                     |                                  |         |                            |
| STPLN-5410(008)  |               | Culver Drive-Walnut/350 Not                          |                     |                                  |         |                            |
| 12-400714  |               |  |                     |                                  |         |                            |
| PR019402   |               |  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                                       | Obligation          | -262,440                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP                                       | Obligation          | 97,867                           |         |                            |
|  | 08/31/1994    | 33C0-3041-RSTP                                       | Obligation          | -12,215                          |         |                            |
|  | 11/30/1994    | 33C0-3041-RSTP                                       | Obligation          | -616                             |         |                            |
| Total Obligated:   |               | -177,404   | Total:              | -177,404                         | 0       | 0                          |
| Total Encumbered:  |               | 177,404  |                     |                                  |         |                            |
| Total Expended:  |               | 177,404  |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 12/30/1994   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |  |                     |                                  |         |                            |
|  |               | <b>Irvine (5410)</b>                                 |                     |                                  |         |                            |
| STPL-5410(012)   |               | MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY |                     |                                  |         |                            |
| 12-929262  |               | WIDENING INCLUDING BRIDGE                            |                     |                                  |         |                            |
| 125004   |               |  |                     |                                  |         |                            |
| PR017753   |               |  |                     |                                  |         |                            |
|  | 02/29/1996    | 33C0-3041-RSTP                                       | Obligation          | -5,346,325                       |         |                            |
|  | 08/31/1996    | 33C0-3041-RSTP                                       | Obligation          | 749,277                          |         |                            |
|  | 04/10/2001    | 33C0-3041-RSTP                                       | Obligation          | 298,605                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | -4,298,442  | Total:              | -4,298,442                       | 0       | 0                          |
| Total Encumbered:   |               | 4,298,443   |                     |                                  |         |                            |
| Total Expended:   |               | 4,298,443   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 04/10/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |
| <b>Irvine (5410)</b>  |               |   |                     |                                  |         |                            |
| STPL-5410(014)  |               | In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy.                              |                     |                                  |         |                            |
| 12-931066   |               | Roadway Rehab   |                     |                                  |         |                            |
| PR017754  |               |   |                     |                                  |         |                            |
|   | 12/31/1996    | 33C0-3041-RSTP  | Obligation          | -109,990                         |         |                            |
|   | 06/30/1997    | 33C0-3041-RSTP  | Obligation          | -1,366,076                       |         |                            |
|   | 06/24/1998    | 33C0-3041-RSTP  | Obligation          | 285,048                          |         |                            |
|   | 09/21/1999    | 33C0-3041-RSTP  | Obligation          | -102,526                         |         |                            |
| Total Obligated:  |               | -1,293,544  | Total:              | -1,293,544                       | 0       | 0                          |
| Total Encumbered:   |               | 1,293,544   |                     |                                  |         |                            |
| Total Expended:   |               | 1,293,544   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 12/07/2001  |                     |                                  |         |                            |
| <b>7H, FINAL VOUCHER SENT TO FHWA.</b>                                  |               |   |                     |                                  |         |                            |
| <b>Irvine (5410)</b>  |               |   |                     |                                  |         |                            |
| STPL-5410(015)  |               | In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250 |                     |                                  |         |                            |
| 12-931041   |               | Roadway & Bridge widening   |                     |                                  |         |                            |
| 1200117   |               |   |                     |                                  |         |                            |
| PR017755  |               |   |                     |                                  |         |                            |
|   | 10/31/1997    | 33C0-3041-RSTP  | Obligation          | -3,583,615                       |         |                            |
| Total Obligated:  |               | -3,583,615  | Total:              | -3,583,615                       | 0       | 0                          |
| Total Encumbered:   |               | 3,583,615   |                     |                                  |         |                            |
| Total Expended:   |               | 3,583,615   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/14/2000  |                     |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |   |                     |                                  |         |                            |
| <b>Irvine (5410)</b>  |               |   |                     |                                  |         |                            |
| STPLMA-5410(017)  |               | In the City of Irvine on Trabuco Rd.-Culver Drive to Yale                                   |                     |                                  |         |                            |
| 12-931113   |               | Pavement Rehabilitation   |                     |                                  |         |                            |
| 12ORA55013  |               |   |                     |                                  |         |                            |
| PR055983  |               |   |                     |                                  |         |                            |
|   | 04/15/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -14,400                    |
|   | 03/21/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -166,700                   |
|   | 01/12/2002    | 34B0-3041-RSTP  | Obligation          |                                  |         | 71,469                     |
|   | 01/23/2002    | 34B0-3041-RSTP  | Obligation          |                                  |         | -20,042                    |
|   | 02/09/2002    | 34B0-3041-RSTP  | Obligation          |                                  |         | 0                          |
| Total Obligated:  |               | -129,672  | Total:              | 0                                | 0       | -129,672                   |
| Total Encumbered:   |               | 129,673   |                     |                                  |         |                            |
| Total Expended:   |               | 129,673   |                     |                                  |         |                            |
| Date of Last Activity:  |               | 02/09/2002  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>   |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Irvine (5410)</b>  |                     |                                  |         |                            |
| STPLMA-5410(018)   |               | In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave. |                     |                                  |         |                            |
| 12-931114  |               | Pavement Rehabilitation   |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR055984   |               |   |                     |                                  |         |                            |
|  | 04/15/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -14,400                    |
|  | 03/21/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -86,865                    |
| Total Obligated:   |               | -101,265  | Total:              | 0                                | 0       | -101,265                   |
| Total Encumbered:  |               | 101,265   |                     |                                  |         |                            |
| Total Expended:  |               | 83,144  |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 10/12/2001  |                     |                                  |         |                            |
| <b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>                 |               |   |                     |                                  |         |                            |
|  |               | <b>Irvine (5410)</b>  |                     |                                  |         |                            |
| STPLMA-5410(019)   |               | In the City of Irvine-Von Karman Ave.-Campus to Main                      |                     |                                  |         |                            |
| 12-931115  |               | Pavement Rehabilitation   |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR055985   |               |   |                     |                                  |         |                            |
|  | 04/15/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -17,400                    |
|  | 12/01/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -194,200                   |
|  | 12/20/2001    | 34B0-3041-RSTP  | Obligation          |                                  |         | 21,124                     |
|  | 12/20/2001    | Q230-3041-RSTP  | Obligation          | -21,124                          | -21,124 |                            |
| Total Obligated:   |               | -211,600  | Total:              | -21,124                          | -21,124 | -190,476                   |
| Total Encumbered:  |               | 211,600   |                     |                                  |         |                            |
| Total Expended:  |               | 211,600   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 12/20/2001  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Irvine (5410)</b>  |                     |                                  |         |                            |
| STPLMA-5410(020)   |               | Von Karman Avenue from Main Street to Barranca Parkway                    |                     |                                  |         |                            |
| 12-931222  |               | Pavement Rehabilitation   |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR059514   |               |   |                     |                                  |         |                            |
|  | 10/29/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -20,400                    |
|  | 06/02/2000    | Q230-3041-RSTP  | Obligation          | -213,394                         |         |                            |
|  | 02/08/2002    | Q230-3041-RSTP  | Obligation          | 38,390                           | 38,390  |                            |
|  | 04/10/2002    | Q230-3041-RSTP  | Obligation          | 0                                | 0       |                            |
| Total Obligated:   |               | -195,403  | Total:              | -175,003                         | 38,390  | -20,400                    |
| Total Encumbered:  |               | 195,404   |                     |                                  |         |                            |
| Total Expended:  |               | 195,404   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 04/10/2002  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Irvine (5410)</b>  |                     |                                  |         |                            |
| STPLMA-5410(022)   |               | East Yale Loop from Barranca Parkway to Briarwood                         |                     |                                  |         |                            |
| 12-931258  |               | Road Rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013  |               |   |                     |                                  |         |                            |
| PR062022   |               |   |                     |                                  |         |                            |
|  | 04/28/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -118,654                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| District 12  |               |   |                     |                                  |         |                            |
| MPO: Orange County Transportation Commission (6145)              |               |   |                     |                                  |         |                            |
| Irvine (5410)  |               |   |                     |                                  |         |                            |
| STPLMA-5410(022)   |               | East Yale Loop from Barranca Parkway to Briarwood Road Rehabilitation |                     |                                  |         |                            |
| 12ORA-55013  |               |   |                     |                                  |         |                            |
| PR062022   |               |   |                     |                                  |         |                            |
|  | 03/08/2002    | 34B0-3041-RSTP  | Obligation          |                                  |         | 32,646                     |
| Total Obligated:   |               | -86,007   | Total:              | 0                                | 0       | -86,007                    |
| Total Encumbered:  |               | 86,008  |                     |                                  |         |                            |
| Total Expended:  |               | 86,008  |                     |                                  |         |                            |
| Date of Last Activity:   | 03/08/2002    |   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                  |         |                            |
| Irvine (5410)  |               |   |                     |                                  |         |                            |
| STPL-5410(023)   |               |   |                     |                                  |         |                            |
| 12ORA-55013  |               |   |                     |                                  |         |                            |
| PR061746   |               |   |                     |                                  |         |                            |
|  | 04/28/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -45,990                    |
|  | 12/20/2001    | 34B0-3041-RSTP  | Obligation          |                                  |         | 7,909                      |
| Total Obligated:   |               | -38,080   | Total:              | 0                                | 0       | -38,080                    |
| Total Encumbered:  |               | 38,081  |                     |                                  |         |                            |
| Total Expended:  |               | 38,081  |                     |                                  |         |                            |
| Date of Last Activity:   | 12/20/2001    |   |                     |                                  |         |                            |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                  |         |                            |
| Irvine (5410)  |               |   |                     |                                  |         |                            |
| STPL-5410(025)   |               | Alton Parkway from Daimler Street to Jamboree Road                    |                     |                                  |         |                            |
| 12-931372  |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR066605   |               |   |                     |                                  |         |                            |
|  | 05/30/2001    | Q230-3041-RSTP  | Obligation          | -402,418                         |         |                            |
| Total Obligated:   |               | -402,418  | Total:              | -402,418                         | 0       | 0                          |
| Total Encumbered:  |               | 402,418   |                     |                                  |         |                            |
| Total Expended:  |               | 280,850   |                     |                                  |         |                            |
| Date of Last Activity:   | 05/06/2002    |   |                     |                                  |         |                            |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. |               |   |                     |                                  |         |                            |
| Irvine (5410)  |               |   |                     |                                  |         |                            |
| STPL-5410(027)   |               | Campus Drive from MacArthur Boulevard to Jamboree Road                |                     |                                  |         |                            |
| 12-931378  |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013  |               |   |                     |                                  |         |                            |
| PR066959   |               |   |                     |                                  |         |                            |
|  | 06/05/2001    | Q230-3041-RSTP  | Obligation          | -148,516                         |         |                            |
| Total Obligated:   |               | -148,516  | Total:              | -148,516                         | 0       | 0                          |
| Total Encumbered:  |               | 148,516   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:   | 06/18/2001    |   |                     |                                  |         |                            |
| 4A, PROJECT AUTHORIZATION (INITIATED).                           |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Irvine (5410)</b>                              |                     |                                  |         |                            |
| STPL-5410(028)   |               | MacArthur Boulevard from SR 55 to Red Hill Avenue |                     |                                  |         |                            |
| 12-931379  |               | Road rehabilitation                               |                     |                                  |         |                            |
| 12ORA 55013  |               |   |                     |                                  |         |                            |
| PR067129   |               |   |                     |                                  |         |                            |
|  | 06/15/2001    | Q230-3041-RSTP                                    | Obligation          | -123,910                         |         |                            |
| Total Obligated:   |               | -123,910  | Total:              | -123,910                         | 0       | 0                          |
| Total Encumbered:  |               | 123,910   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 06/25/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                  |         |                            |
|  |               | <b>Fountain Valley (5341)</b>                     |                     |                                  |         |                            |
| STPL-5431(013)   |               |   |                     |                                  |         |                            |
| PR065918   |               |   |                     |                                  |         |                            |
|  | 04/19/2001    | Q230-3041-RSTP                                    | Obligation          | -601,825                         |         |                            |
|  | 05/28/2001    | Q230-3041-RSTP                                    | Obligation          | 601,825                          |         |                            |
| Total Obligated:   |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 05/28/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |   |                     |                                  |         |                            |
|  |               | <b>Mission Viejo (5451)</b>                       |                     |                                  |         |                            |
| STPLN-5451(001)  |               | Marguerite: Oso to Trabuco (Alicia?)              |                     |                                  |         |                            |
| 12-400924  |               |   |                     |                                  |         |                            |
| PR019411   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                                    | Obligation          | -874,999                         |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP                                    | Obligation          | 62                               |         |                            |
|  | 03/31/1996    | 33C0-3041-RSTP                                    | Obligation          | 886                              |         |                            |
| Total Obligated:   |               | -874,050  | Total:              | -874,050                         | 0       | 0                          |
| Total Encumbered:  |               | 874,051   |                     |                                  |         |                            |
| Total Expended:  |               | 874,051   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 03/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Mission Viejo (5451)</b>                       |                     |                                  |         |                            |
| STPL-5451(002)   |               | Los Alisos: WCL to Trabuco                        |                     |                                  |         |                            |
| 12-400934  |               |   |                     |                                  |         |                            |
| PR017799   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP                                    | Obligation          | -650,695                         |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP                                    | Obligation          | 4                                |         |                            |
|  | 02/28/1995    | 33C0-3041-RSTP                                    | Obligation          | 38,755                           |         |                            |
| Total Obligated:   |               | -611,936  | Total:              | -611,936                         | 0       | 0                          |
| Total Encumbered:  |               | 611,936   |                     |                                  |         |                            |
| Total Expended:  |               | 611,936   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 05/31/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |   |                     |                                  |         |                            |
|  |               |   |                     |                                  |         |                            |
| <b>Mission Viejo (5451)</b>                                |               |   |                     |                                  |         |                            |
| STPLN-5451(004)  |               | Los Alisos: Trabuco/San Marga   |                     |                                  |         |                            |
| 12-400944  |               |   |                     |                                  |         |                            |
| PR019412   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -96,055                          |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP  | Obligation          | -88,263                          |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP  | Obligation          | 41,347                           |         |                            |
|  | 03/31/1995    | 33C0-3041-RSTP  | Obligation          | -1,930                           |         |                            |
|  | 05/31/1996    | 33C0-3041-RSTP  | Obligation          | 38                               |         |                            |
| Total Obligated:   |               | -144,862  | Total:              | -144,862                         | 0       | 0                          |
| Total Encumbered:  |               | 144,863   |                     |                                  |         |                            |
| Total Expended:  |               | 144,863   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 05/31/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
| <b>Mission Viejo (5451)</b>                                |               |   |                     |                                  |         |                            |
| STPLN-5451(005)  |               | Trabuco: Los Alisos to Marguerite   |                     |                                  |         |                            |
| 12-400954  |               |   |                     |                                  |         |                            |
| PR019413   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -421,402                         |         |                            |
|  | 05/31/1993    | 33C0-3041-RSTP  | Obligation          | -41,608                          |         |                            |
|  | 08/31/1993    | 33C0-3041-RSTP  | Obligation          | 12,751                           |         |                            |
|  | 04/30/1996    | 33C0-3041-RSTP  | Obligation          | 41,387                           |         |                            |
| Total Obligated:   |               | -408,871  | Total:              | -408,871                         | 0       | 0                          |
| Total Encumbered:  |               | 408,871   |                     |                                  |         |                            |
| Total Expended:  |               | 408,871   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 04/30/1996    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
| <b>Mission Viejo (5451)</b>                                |               |   |                     |                                  |         |                            |
| RENTPL-5451(009)   |               | In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino       |                     |                                  |         |                            |
| 12-931046  |               | Preparedness  |                     |                                  |         |                            |
|  |               | DRAINAGE IMPROVEMENTS   |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR011069   |               |   |                     |                                  |         |                            |
|  | 12/31/1997    | REN0-RSTP   | Obligation          | -8,853                           |         |                            |
|  | 12/31/1997    | REN0-RSTP   | Obligation          | -149,874                         |         |                            |
| Total Obligated:   |               | -158,727  | Total:              | -158,727                         | 0       | 0                          |
| Total Encumbered:  |               | 158,727   |                     |                                  |         |                            |
| Total Expended:  |               | 158,727   |                     |                                  |         |                            |
| Date of Last Activity:                                     | 08/13/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
| <b>Mission Viejo (5451)</b>                                |               |   |                     |                                  |         |                            |
| STPL-5451(011)   |               | In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway |                     |                                  |         |                            |
| 12-931084  |               | Pavement Rehabilitation   |                     |                                  |         |                            |
| 12ORA55013   |               |   |                     |                                  |         |                            |
| PR053906   |               |   |                     |                                  |         |                            |
|  | 11/18/1998    | 33D0-RSTP   | Obligation          | -16,000                          |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type   | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---|----------------------------------|----------|----------------------------|
| <b>District 12</b>   |               |                |   |                                  |          |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |   |                                  |          |                            |
|  |               |                |   |                                  |          |                            |
| <b>Mission Viejo (5451)</b>                                |               |                |   |                                  |          |                            |
| STPL-5451(011)   |               |                | In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway |                                  |          |                            |
|  |               |                | Pavement Rehabilitation   |                                  |          |                            |
| 12ORA55013   |               |                |   |                                  |          |                            |
| PR053906   |               |                |   |                                  |          |                            |
|  | 07/27/1999    | 34B0-3041-RSTP | Obligation  |                                  |          | -220,400                   |
|  | 08/10/2001    | 33D0-RSTP      | Obligation  | 6,700                            |          |                            |
|  | 08/10/2001    | 34B0-3041-RSTP | Obligation  |                                  |          | 12,136                     |
| Total Obligated:   |               | -217,563       | Total:  | -9,300                           | 0        | -208,263                   |
| Total Encumbered:  |               | 217,564        |   |                                  |          |                            |
| Total Expended:  |               | 217,564        |   |                                  |          |                            |
| Date of Last Activity:                                     | 08/10/2001    |                |   |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |                |   |                                  |          |                            |
| <b>Mission Viejo (5451)</b>                                |               |                |   |                                  |          |                            |
| STPL-5451(015)   |               |                | Muirlands Boulevard from La Paz Road to Los Alisos Boulevard                            |                                  |          |                            |
| 12-931326  |               |                | Road rehabilitation   |                                  |          |                            |
| 12ORA-55013  |               |                |   |                                  |          |                            |
| PR064032   |               |                |   |                                  |          |                            |
|  | 11/16/2000    | Q230-3041-RSTP | Obligation  | -9,000                           |          |                            |
|  | 06/05/2001    | Q230-3041-RSTP | Obligation  | -129,480                         |          |                            |
| Total Obligated:   |               | -138,480       | Total:  | -138,480                         | 0        | 0                          |
| Total Encumbered:  |               | 136,430        |   |                                  |          |                            |
| Total Expended:  |               | 136,430        |   |                                  |          |                            |
| Date of Last Activity:                                     | 03/27/2002    |                |   |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                       |               |                |   |                                  |          |                            |
| <b>Mission Viejo (5451)</b>                                |               |                |   |                                  |          |                            |
| STPL-5451(016)   |               |                | Marguerite Parkway from Crown Valley Parkway to Oso Parkway                             |                                  |          |                            |
| 12-931404  |               |                | Road rehabilitation   |                                  |          |                            |
| 12ORA-55013  |               |                |   |                                  |          |                            |
| PR067791   |               |                |   |                                  |          |                            |
|  | 07/26/2001    | Q230-3041-RSTP | Obligation  | -10,800                          |          |                            |
|  | 03/06/2002    | Q230-3041-RSTP | Obligation  | -169,488                         | -169,488 |                            |
| Total Obligated:   |               | -180,288       | Total:  | -180,288                         | -169,488 | 0                          |
| Total Encumbered:  |               | 180,288        |   |                                  |          |                            |
| Total Expended:  |               | 0              |   |                                  |          |                            |
| Date of Last Activity:                                     | 03/08/2002    |                |   |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |                |   |                                  |          |                            |
| <b>Mission Viejo (5451)</b>                                |               |                |   |                                  |          |                            |
| STPL-5451(017)   |               |                | Cabot Road from South City Limit to North City Limit                                    |                                  |          |                            |
| 12-931406  |               |                | Road rehabilitation   |                                  |          |                            |
| 12ORA-55013  |               |                |   |                                  |          |                            |
| PR067792   |               |                |   |                                  |          |                            |
|  | 07/26/2001    | Q230-3041-RSTP | Obligation  | -6,000                           |          |                            |
|  | 05/24/2002    | Q230-3041-RSTP | Obligation  | -92,448                          | -92,448  | <b>New1</b>                |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| Total Obligated:                                 |               | -98,448        | Total:              | -98,448                          | -92,448  | 0                          |
| Total Encumbered:                                |               | 98,448         |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 05/28/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Mission Viejo (5451)</b>                      |               |                |                     |                                  |          |                            |
| STPL-5451(018)                                   |               |                |                     |                                  |          |                            |
| 12-931407  |               |                |                     |                                  |          |                            |
| 12ORA-55013                                      |               |                |                     |                                  |          |                            |
| PR067793   |               |                |                     |                                  |          |                            |
|  | 07/26/2001    | Q230-3041-RSTP | Obligation          | -15,000                          |          |                            |
|  | 03/06/2002    | Q230-3041-RSTP | Obligation          | -261,936                         | -261,936 |                            |
| Total Obligated:                                 |               | -276,936       | Total:              | -276,936                         | -261,936 | 0                          |
| Total Encumbered:                                |               | 276,936        |                     |                                  |          |                            |
| Total Expended:                                  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                           | 03/08/2002    |                |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |          |                            |
| <b>Dana Point (5454)</b>                         |               |                |                     |                                  |          |                            |
| STPLN-5454(001)                                  |               |                |                     |                                  |          |                            |
| 12-400884  |               |                |                     |                                  |          |                            |
| PR019414   |               |                |                     |                                  |          |                            |
|  | 09/30/1992    | 33C0-3041-RSTP | Obligation          | -82,996                          |          |                            |
|  | 05/31/1993    | 33C0-3041-RSTP | Obligation          | 8,724                            |          |                            |
|  | 08/31/1995    | 33C0-3041-RSTP | Obligation          | 9,292                            |          |                            |
| Total Obligated:                                 |               | -64,979        | Total:              | -64,979                          | 0        | 0                          |
| Total Encumbered:                                |               | 64,979         |                     |                                  |          |                            |
| Total Expended:                                  |               | 64,979         |                     |                                  |          |                            |
| Date of Last Activity:                           | 08/31/1995    |                |                     |                                  |          |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |          |                            |
| <b>Dana Point (5454)</b>                         |               |                |                     |                                  |          |                            |
| STPLH-5454(002)                                  |               |                |                     |                                  |          |                            |
| 12-929375  |               |                |                     |                                  |          |                            |
| 1277SCAG000                                      |               |                |                     |                                  |          |                            |
| PR018748   |               |                |                     |                                  |          |                            |
|  | 12/31/1997    | 33D0-RSTP      | Obligation          | -64,626                          |          |                            |
| Total Obligated:                                 |               | -244,626       | Total:              | -64,626                          | 0        | 0                          |
| Total Encumbered:                                |               | 244,626        |                     |                                  |          |                            |
| Total Expended:                                  |               | 244,626        |                     |                                  |          |                            |
| Date of Last Activity:                           | 04/08/2002    |                |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>             |               |                |                     |                                  |          |                            |
| <b>Dana Point (5454)</b>                         |               |                |                     |                                  |          |                            |
| STPLMA-5454(004)                                 |               |                |                     |                                  |          |                            |
| 12-931116  |               |                |                     |                                  |          |                            |
| 12ORA55013                                       |               |                |                     |                                  |          |                            |
| PR056971   |               |                |                     |                                  |          |                            |
|  | 05/17/1999    | 34B0-3041-RSTP | Obligation          |                                  |          | -56,326                    |
|  | 03/28/2001    | 34B0-3041-RSTP | Obligation          |                                  |          | 9,075                      |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -47,250   | Total:              | 0                                | 0       | -47,250                    |
| Total Encumbered:                                |               | 47,251  |                     |                                  |         |                            |
| Total Expended:                                  |               | 47,251  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/28/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Dana Point (5454)</b>                         |               |   |                     |                                  |         |                            |
| STPLMA-5454(005)                                 |               | In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion |                     |                                  |         |                            |
| 12-931117  |               | Pavement Rehab  |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR056972   |               |   |                     |                                  |         |                            |
|  | 05/17/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -149,081                   |
|  | 05/22/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | -1                         |
|  | 03/28/2001    | 34B0-3041-RSTP  | Obligation          |                                  |         | 34,497                     |
| Total Obligated:                                 |               | -114,584  | Total:              | 0                                | 0       | -114,584                   |
| Total Encumbered:                                |               | 114,585   |                     |                                  |         |                            |
| Total Expended:                                  |               | 114,585   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/28/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Dana Point (5454)</b>                         |               |   |                     |                                  |         |                            |
| STPLMA-5454(006)                                 |               | In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive     |                     |                                  |         |                            |
| 12-931118  |               | Pavement Rehab  |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR056973   |               |   |                     |                                  |         |                            |
|  | 05/17/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -87,679                    |
|  | 03/28/2001    | 34B0-3041-RSTP  | Obligation          |                                  |         | 18,911                     |
| Total Obligated:                                 |               | -68,767   | Total:              | 0                                | 0       | -68,767                    |
| Total Encumbered:                                |               | 68,767  |                     |                                  |         |                            |
| Total Expended:                                  |               | 68,767  |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/28/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Dana Point (5454)</b>                         |               |   |                     |                                  |         |                            |
| STPLMA-5454(007)                                 |               | In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits  |                     |                                  |         |                            |
| 12-931119  |               | Pavement Rehab  |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR056974   |               |   |                     |                                  |         |                            |
|  | 05/17/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -12,110                    |
| Total Obligated:                                 |               | -12,110   | Total:              | 0                                | 0       | -12,110                    |
| Total Encumbered:                                |               | 12,110  |                     |                                  |         |                            |
| Total Expended:                                  |               | 12,110  |                     |                                  |         |                            |
| Date of Last Activity:                           | 01/03/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Dana Point (5454)</b>                         |               |   |                     |                                  |         |                            |
| STPL-5454(009)                                   |               | Street of the Golden Lantern from Stonehill Drive to Danawoods                                    |                     |                                  |         |                            |
| 12-931388  |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013                                      |               |   |                     |                                  |         |                            |
| PR067062   |               |   |                     |                                  |         |                            |
|  | 06/12/2001    | Q230-3041-RSTP  | Obligation          | -298,080                         |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt  | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|----------|----------------------------|
| <b>District 12</b>   |               |                |                     |                                  |          |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| STPL-5454(009)   |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| 12ORA-55013  |               |                |                     |                                  |          |                            |
| PR067062   |               |                |                     |                                  |          |                            |
|  | 11/16/2001    | Q230-3041-RSTP | Obligation          | 16,397                           | 16,397   |                            |
| Total Obligated:   |               | -281,683       | Total:              | -281,683                         | 16,397   | 0                          |
| Total Encumbered:  |               | 177,707        |                     |                                  |          |                            |
| Total Expended:  |               | 177,707        |                     |                                  |          |                            |
| Date of Last Activity:                                     |               | 04/10/2002     |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                       |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| STPL-5454(010)   |               |                |                     |                                  |          |                            |
| 12-931389  |               |                |                     |                                  |          |                            |
| 12ORA-55013  |               |                |                     |                                  |          |                            |
| PR067063   |               |                |                     |                                  |          |                            |
|  | 06/12/2001    | Q230-3041-RSTP | Obligation          | -136,620                         |          |                            |
| Total Obligated:   |               | -136,620       | Total:              | -136,620                         | 0        | 0                          |
| Total Encumbered:  |               | 120,401        |                     |                                  |          |                            |
| Total Expended:  |               | 120,401        |                     |                                  |          |                            |
| Date of Last Activity:                                     |               | 04/02/2002     |                     |                                  |          |                            |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                       |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| STPL-5454(011)   |               |                |                     |                                  |          |                            |
| 12-931467  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| 12ORA-55013  |               |                |                     |                                  |          |                            |
| PR071669   |               |                |                     |                                  |          |                            |
|  | 05/24/2002    | Q230-3041-RSTP | Obligation          | -297,460                         | -297,460 | <b>New1</b>                |
| Total Obligated:   |               | -297,460       | Total:              | -297,460                         | -297,460 | 0                          |
| Total Encumbered:  |               | 297,460        |                     |                                  |          |                            |
| Total Expended:  |               | 0              |                     |                                  |          |                            |
| Date of Last Activity:                                     |               | 06/26/2002     |                     |                                  |          |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
|  |               |                |                     |                                  |          |                            |
| STPL-5458(002)   |               |                |                     |                                  |          |                            |
| 12-929359  |               |                |                     |                                  |          |                            |
| 1255013  |               |                |                     |                                  |          |                            |
| PR017806   |               |                |                     |                                  |          |                            |
|  | 02/28/1997    | 33C0-3041-RSTP | Obligation          | -195,732                         |          |                            |
|  | 07/31/1997    | 33C0-3041-RSTP | Obligation          | 6,739                            |          |                            |
|  | 03/31/1998    | 33C0-3041-RSTP | Obligation          | 26,526                           |          |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -162,466  | Total:              | -162,466                         | 0       | 0                          |
| Total Encumbered:                                |               | 162,467   |                     |                                  |         |                            |
| Total Expended:                                  |               | 162,467   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/31/1998    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Laguna Niguel (5458)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5458(003)                                   |               | In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit |                     |                                  |         |                            |
| 12-931123  |               | Pavement Rehab  |                     |                                  |         |                            |
| 12ORA55013                                       |               |   |                     |                                  |         |                            |
| PR056823   |               |   |                     |                                  |         |                            |
|  | 05/10/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -400,000                   |
|  | 02/01/2000    | 34B0-3041-RSTP  | Obligation          |                                  |         | 54,869                     |
|  | 03/05/2001    | 34B0-3041-RSTP  | Obligation          |                                  |         | 107,408                    |
| Total Obligated:                                 |               | -237,722  | Total:              | 0                                | 0       | -237,722                   |
| Total Encumbered:                                |               | 237,723   |                     |                                  |         |                            |
| Total Expended:                                  |               | 237,723   |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/05/2001    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Laguna Niguel (5458)</b>                      |               |   |                     |                                  |         |                            |
| STPL-5458(004)                                   |               | Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park     |                     |                                  |         |                            |
| 12-931356  |               | Road rehabilitation   |                     |                                  |         |                            |
| 12ORA-55013                                      |               |   |                     |                                  |         |                            |
| PR066199   |               |   |                     |                                  |         |                            |
|  | 04/24/2001    | Q230-3041-RSTP  | Obligation          | -400,000                         |         |                            |
| Total Obligated:                                 |               | -400,000  | Total:              | -400,000                         | 0       | 0                          |
| Total Encumbered:                                |               | 400,000   |                     |                                  |         |                            |
| Total Expended:                                  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/08/2001    |   |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |   |                     |                                  |         |                            |
| <b>Laguna Hills (5468)</b>                       |               |   |                     |                                  |         |                            |
| STPL-5468(001)                                   |               | Paseo De Valencia: La Paz Rd to Cabot Road  |                     |                                  |         |                            |
| 12-400914  |               |   |                     |                                  |         |                            |
| PR017809   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -126,155                         |         |                            |
|  | 06/30/1993    | 33C0-3041-RSTP  | Obligation          | 20,149                           |         |                            |
|  | 06/30/1995    | 33C0-3041-RSTP  | Obligation          | 33,351                           |         |                            |
| Total Obligated:                                 |               | -72,654   | Total:              | -72,654                          | 0       | 0                          |
| Total Encumbered:                                |               | 72,655  |                     |                                  |         |                            |
| Total Expended:                                  |               | 72,655  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/30/1995    |   |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |   |                     |                                  |         |                            |
| <b>Laguna Hills (5468)</b>                       |               |   |                     |                                  |         |                            |
| STPLMA-5468(002)                                 |               | In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway                       |                     |                                  |         |                            |
| 12-931146  |               | Pavement Rehab, minor AC & landscape  |                     |                                  |         |                            |
| 12ORA-55013                                      |               |   |                     |                                  |         |                            |
| PR058411   |               |   |                     |                                  |         |                            |
|  | 07/30/1999    | 34B0-3041-RSTP  | Obligation          |                                  |         | -400,000                   |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -400,000   | Total:              | 0                                | 0       | -400,000                   |
| Total Encumbered:                                |               | 400,000  |                     |                                  |         |                            |
| Total Expended:                                  |               | 400,000  |                     |                                  |         |                            |
| Date of Last Activity:                           | 10/29/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Laguna Hills (5468)</b>                       |               |  |                     |                                  |         |                            |
| STPL-5468(003)                                   |               | On Paseo De Valencia, El Toro Road, and Avenida de La Carlota                      |                     |                                  |         |                            |
| 12-931305  |               | Road Rehabilitation  |                     |                                  |         |                            |
| 12ORA 55013                                      |               |  |                     |                                  |         |                            |
| PR063245   |               |  |                     |                                  |         |                            |
|  | 08/09/2000    | Q230-3041-RSTP   | Obligation          | -369,263                         |         |                            |
| Total Obligated:                                 |               | -369,263   | Total:              | -369,263                         | 0       | 0                          |
| Total Encumbered:                                |               | 369,263  |                     |                                  |         |                            |
| Total Expended:                                  |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                           | 09/07/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |  |                     |                                  |         |                            |
| <b>Lake Forest (5469)</b>                        |               |  |                     |                                  |         |                            |
| STPLMA-5469(004)                                 |               | In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. |                     |                                  |         |                            |
| 12-931142  |               | road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR057167   |               |  |                     |                                  |         |                            |
|  | 05/25/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -22,403                    |
|  | 02/14/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | -152,641                   |
| Total Obligated:                                 |               | -175,044   | Total:              | 0                                | 0       | -175,044                   |
| Total Encumbered:                                |               | 175,044  |                     |                                  |         |                            |
| Total Expended:                                  |               | 175,044  |                     |                                  |         |                            |
| Date of Last Activity:                           | 06/29/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Lake Forest (5469)</b>                        |               |  |                     |                                  |         |                            |
| STPLMA-5469(005)                                 |               | Bake Parkway from North Pointe Drive to east of Dimension Drive                    |                     |                                  |         |                            |
| 12-931185  |               | pavement resurfacing   |                     |                                  |         |                            |
| 12ORA-55013                                      |               |  |                     |                                  |         |                            |
| PR058747   |               |  |                     |                                  |         |                            |
|  | 08/19/1999    | 34B0-3041-RSTP   | Obligation          |                                  |         | -11,175                    |
|  | 05/09/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | -76,136                    |
| Total Obligated:                                 |               | -87,311  | Total:              | 0                                | 0       | -87,311                    |
| Total Encumbered:                                |               | 87,311   |                     |                                  |         |                            |
| Total Expended:                                  |               | 87,311   |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/12/2001    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |  |                     |                                  |         |                            |
| <b>Lake Forest (5469)</b>                        |               |  |                     |                                  |         |                            |
| STPLMA-5469(006)                                 |               | on Trabuco Road from Via Del Rio to east of Peachwood                              |                     |                                  |         |                            |
| 12-931243  |               | road rehabilitation  |                     |                                  |         |                            |
| 12ORA55013                                       |               |  |                     |                                  |         |                            |
| PR060843   |               |  |                     |                                  |         |                            |
|  | 02/28/2000    | 34B0-3041-RSTP   | Obligation          |                                  |         | -20,403                    |
|  | 02/07/2002    | 34B0-3041-RSTP   | Obligation          |                                  |         | 1,590                      |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|----------------|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |               | -18,812        | Total:              | 0                                | 0       | -18,812                    |
| Total Encumbered:                                |               | 18,812         |                     |                                  |         |                            |
| Total Expended:                                  |               | 18,812         |                     |                                  |         |                            |
| Date of Last Activity:                           | 02/07/2002    |                |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |                |                     |                                  |         |                            |
| <b>Lake Forest (5469)</b>                        |               |                |                     |                                  |         |                            |
| STPL-5469(008)                                   |               |                |                     |                                  |         |                            |
| 12-931371  |               |                |                     |                                  |         |                            |
| 12ORA-55013                                      |               |                |                     |                                  |         |                            |
| PR066244   |               |                |                     |                                  |         |                            |
|  | 05/14/2001    | Q230-3041-RSTP | Obligation          | -49,880                          |         |                            |
| Total Obligated:                                 |               | -49,880        | Total:              | -49,880                          | 0       | 0                          |
| Total Encumbered:                                |               | 49,880         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 05/21/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Lake Forest (5469)</b>                        |               |                |                     |                                  |         |                            |
| STPL-5469(009)                                   |               |                |                     |                                  |         |                            |
| 12-931400  |               |                |                     |                                  |         |                            |
| 12ORA 55013                                      |               |                |                     |                                  |         |                            |
| PR067452   |               |                |                     |                                  |         |                            |
|  | 07/03/2001    | Q230-3041-RSTP | Obligation          | -36,270                          |         |                            |
| Total Obligated:                                 |               | -36,270        | Total:              | -36,270                          | 0       | 0                          |
| Total Encumbered:                                |               | 36,270         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/18/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Laguna Woods (5476)</b>                       |               |                |                     |                                  |         |                            |
| STPL-5476(001)                                   |               |                |                     |                                  |         |                            |
| 12-931396  |               |                |                     |                                  |         |                            |
| 12ORA-55013                                      |               |                |                     |                                  |         |                            |
| PR067287   |               |                |                     |                                  |         |                            |
|  | 06/21/2001    | Q230-3041-RSTP | Obligation          | -112,298                         |         |                            |
| Total Obligated:                                 |               | -112,298       | Total:              | -112,298                         | 0       | 0                          |
| Total Encumbered:                                |               | 112,298        |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 07/09/2001    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |
| <b>Rancho Santa Margarita (5478)</b>             |               |                |                     |                                  |         |                            |
| STPL-5478(001)                                   |               |                |                     |                                  |         |                            |
| 12-931441  |               |                |                     |                                  |         |                            |
| 12ORA55013                                       |               |                |                     |                                  |         |                            |
| PR071024   |               |                |                     |                                  |         |                            |
|  | 03/20/2002    | Q230-3041-RSTP | Obligation          | -41,302                          | -41,302 |                            |
| Total Obligated:                                 |               | -41,302        | Total:              | -41,302                          | -41,302 | 0                          |
| Total Encumbered:                                |               | 41,302         |                     |                                  |         |                            |
| Total Expended:                                  |               | 0              |                     |                                  |         |                            |
| Date of Last Activity:                           | 03/25/2002    |                |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |                |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code  | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|----------------------------------|---------|----------------------------|
| <b>District 12</b>   |               |   |                     |                                  |         |                            |
| <b>MPO: Orange County Transportation Commission (6145)</b> |               |   |                     |                                  |         |                            |
|  |               | <b>Orange County (5955)</b>   |                     |                                  |         |                            |
| STPL-5955(003)<br>12-400374                                |               | TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND<br>LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD. |                     |                                  |         |                            |
| PR018090   |               |   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -142,533                         |         |                            |
|  | 11/02/1992    | 33C0-3041-RSTP  | Obligation          | -258,507                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP  | Obligation          | 165,743                          |         |                            |
|  | 07/31/1996    | 33C0-3041-RSTP  | Obligation          | 36,775                           |         |                            |
| Total Obligated:   |               | -198,521  | Total:              | -198,521                         | 0       | 0                          |
| Total Encumbered:  |               | 198,522   |                     |                                  |         |                            |
| Total Expended:  |               | 198,522   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 07/31/1996  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Orange County (5955)</b>   |                     |                                  |         |                            |
| STPL-5955(004)<br>12-400384<br>PR018091                    |               | Santa Margarita PKwy - at Trabuco Creek   |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -487,000                         |         |                            |
|  | 02/28/1993    | 33C0-3041-RSTP  | Obligation          | 12,165                           |         |                            |
|  | 02/28/1997    | 33C0-3041-RSTP  | Obligation          | 53,355                           |         |                            |
| Total Obligated:   |               | -421,479  | Total:              | -421,479                         | 0       | 0                          |
| Total Encumbered:  |               | 421,479   |                     |                                  |         |                            |
| Total Expended:  |               | 421,479   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 02/28/1997  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                              |               |   |                     |                                  |         |                            |
|  |               | <b>Orange County (5955)</b>   |                     |                                  |         |                            |
| STPL-5955(005)<br>--<br>PR018092                           |               | Live Oak Canyon Road  |                     |                                  |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | -259,000                         |         |                            |
|  | 09/30/1992    | 33C0-3041-RSTP  | Obligation          | 493                              |         |                            |
|  | 11/02/1992    | 33C0-3041-RSTP  | Obligation          | 258,507                          |         |                            |
| Total Obligated:   |               | 0   | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:  |               | 0   |                     |                                  |         |                            |
| Total Expended:  |               | 0   |                     |                                  |         |                            |
| Date of Last Activity:                                     |               | 11/02/1992  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                   |               |   |                     |                                  |         |                            |
|  |               | <b>Orange County (5955)</b>   |                     |                                  |         |                            |
| RENTPL-5955(018)<br>12-931044                              |               | IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino<br>Preparedness<br>DRAINAGE IMPROVEMENTS                              |                     |                                  |         |                            |
| 12ORA55013<br>PR011075                                     |               |   |                     |                                  |         |                            |
|  | 12/31/1997    | REN0-RSTP   | Obligation          | -8,087                           |         |                            |
|  | 02/28/1998    | REN0-RSTP   | Obligation          | 8,087                            |         |                            |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:   |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO.         |                                  |         |                            |
| Total Expended:   |               | 0              | Total obligated amounts reflect other federal programs.                                  |                                  |         |                            |
| Date of Last Activity:  | 02/28/1998    |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>                                |               |                |  |                                  |         |                            |
| <b>Orange County (5955)</b>   |               |                |  |                                  |         |                            |
| STPLMA-5955(029)  |               |                | Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road                   |                                  |         |                            |
| 12-931255   |               |                | Asphalt Concrete Overlay   |                                  |         |                            |
| 12ORA55013  |               |                |  |                                  |         |                            |
| PR061522  |               |                |  |                                  |         |                            |
|   | 04/11/2000    | 34B0-3041-RSTP | Obligation   |                                  |         | -175,384                   |
| Total Obligated:  |               | -175,384       | Total:   | 0                                | 0       | -175,384                   |
| Total Encumbered:   |               | 175,384        |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 10/26/2000    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |  |                                  |         |                            |
| <b>Orange County (5955)</b>   |               |                |  |                                  |         |                            |
| STPLN-5955(030)   |               |                | Glenwood-Pacific Park Drive Interchange on SR 73   |                                  |         |                            |
| 12-402304   |               |                | New interchange  |                                  |         |                            |
| 1210254   |               |                |  |                                  |         |                            |
| PR064286  |               |                |  |                                  |         |                            |
|   | 12/18/2000    | Q240-RSTP      | Obligation   | -6,672,532                       |         |                            |
| Total Obligated:  |               | -6,672,532     | Total:   | -6,672,532                       | 0       | 0                          |
| Total Encumbered:   |               | 6,672,532      |  |                                  |         |                            |
| Total Expended:   |               | 2,795,314      |  |                                  |         |                            |
| Date of Last Activity:  | 06/06/2002    |                |  |                                  |         |                            |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |                |  |                                  |         |                            |
| <b>Orange County (5955)</b>   |               |                |  |                                  |         |                            |
| STPL-5955(031)  |               |                | Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue        |                                  |         |                            |
| 12-931331   |               |                | Road rehabilitation  |                                  |         |                            |
| 12ORA55013  |               |                |  |                                  |         |                            |
| PR065427  |               |                |  |                                  |         |                            |
|   | 03/20/2001    | Q230-3041-RSTP | Obligation   | -114,831                         |         |                            |
|   | 05/16/2001    | Q230-3041-RSTP | Obligation   | -7,482                           |         |                            |
| Total Obligated:  |               | -122,313       | Total:   | -122,313                         | 0       | 0                          |
| Total Encumbered:   |               | 122,313        |  |                                  |         |                            |
| Total Expended:   |               | 0              |  |                                  |         |                            |
| Date of Last Activity:  | 07/20/2001    |                |  |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |                |  |                                  |         |                            |
| <b>Orange County (5955)</b>   |               |                |  |                                  |         |                            |
| STPL-5955(036)  |               |                | Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations |                                  |         |                            |
| 12-931361   |               |                | Center Road to Blue Diamond Haul Road  |                                  |         |                            |
|   |               |                | Road rehabilitation  |                                  |         |                            |
| 12ORA55013  |               |                |  |                                  |         |                            |
| PR066608  |               |                |  |                                  |         |                            |
|   | 05/30/2001    | Q230-3069-RSTP | Obligation   | -201,809                         |         |                            |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|----------------------------------|---------|----------------------------|
| Total Obligated:                                     |               | -201,809   | Total:              | -201,809                         | 0       | 0                          |
| Total Encumbered:                                    |               | 201,809  |                     |                                  |         |                            |
| Total Expended:                                      |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                               | 06/15/2001    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                  |         |                            |
| <b>Orange County Transportation Authority (6071)</b> |               |  |                     |                                  |         |                            |
| CMLN-6071(002)                                       |               | SR-91 HOV Lane, from SR-57 to Harbor Blvd.   |                     |                                  |         |                            |
| 12-0124V1  |               | HOV Lane   |                     |                                  |         |                            |
| 1201240  |               |  |                     |                                  |         |                            |
| PR002255   |               |  |                     |                                  |         |                            |
|  | 01/31/1997    | 3200-6098-CMAQ   | Obligation          | -24,497,920                      |         |                            |
|  | 07/31/1997    | 3200-6098-CMAQ   | Obligation          | 1,834,240                        |         |                            |
|  | 08/21/2000    | Q400-6098-CMAQ   | Obligation          | -531,180                         |         |                            |
| Total Obligated:                                     |               | -23,194,860  | Total:              | -23,194,860                      | 0       | 0                          |
| Total Encumbered:                                    |               | 26,200,000   |                     |                                  |         |                            |
| Total Expended:                                      |               | 26,394,152   |                     |                                  |         |                            |
| Date of Last Activity:                               | 10/03/2000    |  |                     |                                  |         |                            |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |  |                     |                                  |         |                            |
| <b>Orange County Transportation Authority (6071)</b> |               |  |                     |                                  |         |                            |
| CML-6071(006)  |               | (cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)    |                     |                                  |         |                            |
| 12-931085  |               | Rideshare Services   |                     |                                  |         |                            |
| 12ORA65002   |               |  |                     |                                  |         |                            |
| PR053712   |               |  |                     |                                  |         |                            |
|  | 11/06/1998    | 3200-6098-CMAQ   | Obligation          | -900,000                         |         |                            |
|  | 08/21/2000    | 3200-6098-CMAQ   | Obligation          | 900,000                          |         |                            |
| Total Obligated:                                     |               | 0  | Total:              | 0                                | 0       | 0                          |
| Total Encumbered:                                    |               | 0  |                     |                                  |         |                            |
| Total Expended:                                      |               | 0  |                     |                                  |         |                            |
| Date of Last Activity:                               | 08/21/2000    |  |                     |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>             |               |  |                     |                                  |         |                            |
| <b>Orange County Transportation Authority (6071)</b> |               |  |                     |                                  |         |                            |
| CMLG-6071(011)                                       |               | Countywide (Regional) - Orange County Transportation Authority (OCTA)                |                     |                                  |         |                            |
| 12-931313  |               | Rideshare  |                     |                                  |         |                            |
| 12ORA65002   |               |  |                     |                                  |         |                            |
| PR063613   |               |  |                     |                                  |         |                            |
|  | 11/16/2000    | 32A0-6098-CMAQ   | Obligation          | -612,669                         |         |                            |
|  | 11/16/2000    | Q420-6098-CMAQ   | Obligation          | -287,331                         |         |                            |
|  | 02/07/2002    | Q420-6098-CMAQ   | Obligation          | 99,376                           | 99,376  |                            |
| Total Obligated:                                     |               | -800,623   | Total:              | -800,623                         | 99,376  | 0                          |
| Total Encumbered:                                    |               | 800,624  |                     |                                  |         |                            |
| Total Expended:                                      |               | 800,624  |                     |                                  |         |                            |
| Date of Last Activity:                               | 11/03/2098    |  |                     |                                  |         |                            |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |  |                     |                                  |         |                            |
| <b>Department Of Parks And Recreation (6081)</b>     |               |  |                     |                                  |         |                            |
| STPLEC-6081(027)                                     |               | in Orange County adjacent to Route 91 in Coal Canyon (Dept. of Parks and Recreation) |                     |                                  |         |                            |
| 12-402004  |               | to acquire 220 acres (Conserv. of Lands)   |                     |                                  |         |                            |
| 12ORA990604  |               |  |                     |                                  |         |                            |
| PR059226   |               |  |                     |                                  |         |                            |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID           | Trans<br>Date  | Code           | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|--|----------------|---------------------|-----------------------------------|-------------|---------------------------------------|
| <b>District 12</b>   |  |                |                     |                                   |             |                                       |
| <b>MPO: Orange County Transportation Commission (6145)</b> |  |                |                     |                                   |             |                                       |
| <b>Department Of Parks And Recreation (6081)</b>           |  |                |                     |                                   |             |                                       |
| STPLEC-6081(027)   | in Orange County adjacent to Route 91 in Coal Canyon (Dept. of Parks and Recreation)<br>to acquire 220 acres (Conserv. of Lands) |                |                     |                                   |             |                                       |
| 12ORA990604  |  |                |                     |                                   |             |                                       |
| PR059226   |  |                |                     |                                   |             |                                       |
|  | 09/15/1999   | BTF0-TEA-CON   | Obligation          | -12,000,000                       |             |                                       |
|  | 05/30/2000   | BTF0-TEA-CON   | Obligation          | -3,000,000                        |             |                                       |
| Total Obligated:   |  | -15,000,000    | Total:              | -15,000,000                       | 0           | 0                                     |
| Total Encumbered:  |  | 15,000,000     |                     |                                   |             |                                       |
| Total Expended:  |  | 15,000,000     |                     |                                   |             |                                       |
| Date of Last Activity:                                     |  | 09/28/2000     |                     |                                   |             |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                       |  |                |                     |                                   |             |                                       |
| <b>Caltrans (6212)</b>                                     |  |                |                     |                                   |             |                                       |
| STPLN-6212(008)  | I-405 from Bear Street to Harbor Boulevard   |                |                     |                                   |             |                                       |
| 12-083801  | Roadway widening   |                |                     |                                   |             |                                       |
| 12702 *, 12ORA55073  |  |                |                     |                                   |             |                                       |
| PR062820   |  |                |                     |                                   |             |                                       |
|  | 08/09/2000   | Q230-3041-RSTP | Obligation          | -15,220,000                       |             |                                       |
| Total Obligated:   |  | -15,220,000    | Total:              | -15,220,000                       | 0           | 0                                     |
| Total Encumbered:  |  | 15,220,000     |                     |                                   |             |                                       |
| Total Expended:  |  | 9,858,621      |                     |                                   |             |                                       |
| Date of Last Activity:                                     |  | 01/09/2001     |                     |                                   |             |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>              |  |                |                     |                                   |             |                                       |
| Total Obligations  |  |                |                     | -245,544,260                      | -4,962,175  | -23,944,468                           |
| <b>Orange County Transportation Commission</b>             |  |                |                     | -245,544,260                      | -4,962,175  | -23,944,468                           |
| <b>RSTP+CMAQ Balance:</b>                                  |  |                |                     |                                   |             |                                       |
| <b>(Includes prior FFY carry over.)</b>                    |  |                |                     |                                   |             |                                       |
| <b>Amount Loaned:</b>                                      |  |                |                     | 0                                 | 0           | 0                                     |
| <b>12 Balance:</b>   |  |                |                     | -302,598,194                      | -12,832,002 | *** ***, ***                          |

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|----------|---------------------------------------|
| <b>District 99</b>                               |               |              |                     |                                   |          |                                       |
| <b>MPO: Caltrans (6200)</b>                      |               |              |                     |                                   |          |                                       |
| <b>Caltrans (6200)</b>                           |               |              |                     |                                   |          |                                       |
| RRP-000S(046)                                    |               |              |                     |                                   |          |                                       |
| --   |               |              |                     |                                   |          |                                       |
| PR011447   |               |              |                     |                                   |          |                                       |
|  | 12/25/1997    | 1390-        | Obligation          | -102,305                          |          |                                       |
| Total Obligated:                                 |               | -102,305     | Total:              | -102,305                          | 0        | 0                                     |
| Total Encumbered:                                |               | 0            |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:                           | 12/25/1997    |              |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |          |                                       |
| <b>Caltrans (6200)</b>                           |               |              |                     |                                   |          |                                       |
| IM-BRIM-0804(154)                                |               |              |                     |                                   |          |                                       |
| PR005794   |               |              |                     |                                   |          |                                       |
|  | / /           | 1180-HBRR    | Obligation          | -5,000                            |          |                                       |
| Total Obligated:                                 |               | -5,000       | Total:              | -5,000                            | 0        | 0                                     |
| Total Encumbered:                                |               | 0            |                     |                                   |          |                                       |
| Total Expended:                                  |               | 0            |                     |                                   |          |                                       |
| Date of Last Activity:                           | / /           |              |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>    |               |              |                     |                                   |          |                                       |
| <b>Department Of Parks And Recreation (6081)</b> |               |              |                     |                                   |          |                                       |
| STPLE-5944(015)                                  |               |              |                     |                                   |          |                                       |
| 05-141574  |               |              |                     |                                   |          |                                       |
| 05STPLE5944                                      |               |              |                     |                                   |          |                                       |
| PR018433   |               |              |                     |                                   |          |                                       |
|  | 12/25/1997    | 33B0-TEA     | Obligation          | -640,000                          |          |                                       |
|  | 03/14/2002    | 33B0-TEA     | Obligation          | 20,000                            | 20,000   |                                       |
| Total Obligated:                                 |               | -619,999     | Total:              | -619,999                          | 20,000   | 0                                     |
| Total Encumbered:                                |               | 678,999      |                     |                                   |          |                                       |
| Total Expended:                                  |               | 659,999      |                     |                                   |          |                                       |
| Date of Last Activity:                           | 03/14/2002    |              |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                    |               |              |                     |                                   |          |                                       |
| <b>Union Pacific Railroad (6020)</b>             |               |              |                     |                                   |          |                                       |
| STPLR-6020(002)                                  |               |              |                     |                                   |          |                                       |
| 10-229648  |               |              |                     |                                   |          |                                       |
| PR065776   |               |              |                     |                                   |          |                                       |
|  | 04/16/2001    | 0BA0-        | Obligation          |                                   |          | -1,885,950                            |
|  | 04/16/2001    | 0BB0-        | Obligation          |                                   |          | -1,738,030                            |
|  | 03/06/2002    | 0BB0-        | Obligation          |                                   |          | 1,738,030                             |
|  | 03/06/2002    | 0BA0-        | Obligation          |                                   |          | 1,885,950                             |
|  | 04/16/2001    | Q260-Sec 130 | Obligation          | -628,651                          |          |                                       |
|  | 04/16/2001    | Q270-Sec 130 | Obligation          | -579,344                          |          |                                       |
|  | 03/06/2002    | Q270-Sec 130 | Obligation          | -100,000                          | -100,000 |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -1,307,995   | Total:              | -1,307,995                        | -100,000 | 0                                     |
| Total Encumbered:   |               | 4,831,975  |                     |                                   |          |                                       |
| Total Expended:   |               | 1,250,505  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 03/21/2002   |                     |                                   |          |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |  |                     |                                   |          |                                       |
| <b>California Coastal Conservancy (6078)</b>                            |               |  |                     |                                   |          |                                       |
| STPLE-6078(003)   |               | San Pedro Point Acquisition, SR1 South of Pacifica (Uses Local OA.)        |                     |                                   |          |                                       |
| 04-069734   |               | R/W Acquisition  |                     |                                   |          |                                       |
| PR018466  |               |  |                     |                                   |          |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -792,000                          |          |                                       |
| Total Obligated:  |               | -792,000   | Total:              | -792,000                          | 0        | 0                                     |
| Total Encumbered:   |               | 792,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 792,000  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |          |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |  |                     |                                   |          |                                       |
| <b>California Coastal Conservancy (6078)</b>                            |               |  |                     |                                   |          |                                       |
| STPLEC-6078(004)  |               | EAST-WEST RANCH IN CAMBRIA, CA   |                     |                                   |          |                                       |
| 05-4A0404   |               | EAST-WEST RANCH ACQUISITION  |                     |                                   |          |                                       |
| 05STPLEC  |               |  |                     |                                   |          |                                       |
| PR063298  |               |  |                     |                                   |          |                                       |
|   | 09/11/2000    | BTG0-TEA-CON   | Obligation          | -1,000,000                        |          |                                       |
|   | 10/25/2000    | BTG0-TEA-CON   | Obligation          | -101,000                          |          |                                       |
| Total Obligated:  |               | -1,101,000   | Total:              | -1,101,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,101,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 1,101,000  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 11/09/2000   |                     |                                   |          |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |  |                     |                                   |          |                                       |
| <b>California Coastal Conservancy (6078)</b>                            |               |  |                     |                                   |          |                                       |
| STPLEC-6078(006)  |               | Caspar Headlands Acquisition.  |                     |                                   |          |                                       |
| 01-280114   |               | TEA - Other  |                     |                                   |          |                                       |
| 01FSTIP LS  |               |  |                     |                                   |          |                                       |
| PR063350  |               |  |                     |                                   |          |                                       |
|   | 09/11/2000    | BTG0-TEA-CON   | Obligation          | -1,500,000                        |          |                                       |
| Total Obligated:  |               | -1,500,000   | Total:              | -1,500,000                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,500,000  |                     |                                   |          |                                       |
| Total Expended:   |               | 1,500,000  |                     |                                   |          |                                       |
| Date of Last Activity:  |               | 12/14/2000   |                     |                                   |          |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |  |                     |                                   |          |                                       |
| <b>Department Of Fish And Game (6079)</b>                               |               |  |                     |                                   |          |                                       |
| STPLE-6079(002)   |               | IN SAN DIEGO COUNTY AT SYCUAN PEAK SCENIC VIEWSHED ACQUISITION (300 ACRES) |                     |                                   |          |                                       |
| 11-212084   |               | ABOVE JAMUL (PHASE 2 OF 2)   |                     |                                   |          |                                       |
|   |               | SCENIC ACQUISITION   |                     |                                   |          |                                       |
| 11NA  |               |  |                     |                                   |          |                                       |
| PR018467  |               |  |                     |                                   |          |                                       |
|   | 12/25/1997    | 33B0-TEA   | Obligation          | -500,000                          |          |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA  | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|--|---------|---------------------------------------|
| Total Obligated:  |               | -500,000 | Total:              | -500,000   | 0       | 0                                     |
| Total Encumbered:   |               | 500,000  |                     |  |         |                                       |
| Total Expended:   |               | 500,000  |                     |  |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |  |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |          |                     |  |         |                                       |
| STPLE-6081(001)<br>03-450974  |               |          |                     | Department of Parks & Recreation - In Nevada County on Virginia Turnpike @ Bridgeport Covered Bridge |         |                                       |
|   |               |          |                     | RESTORATION & REHAB OF BRIDGE  |         |                                       |
| PR018468  |               |          |                     |  |         |                                       |
|   | 10/31/1997    | 33B0-TEA | Obligation          | -120,000   |         |                                       |
|   | 12/25/1997    | 33B0-TEA | Obligation          | -154,000   |         |                                       |
| Total Obligated:  |               | -274,000 | Total:              | -274,000   | 0       | 0                                     |
| Total Encumbered:   |               | 281,000  |                     |  |         |                                       |
| Total Expended:   |               | 274,000  |                     |  |         |                                       |
| Date of Last Activity:  | 04/24/1998    |          |                     |  |         |                                       |
| <b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>             |               |          |                     |  |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |          |                     |  |         |                                       |
| STPLE-6081(002)<br>03-451004  |               |          |                     | Old Sacramento Archeology Collection   |         |                                       |
|   |               |          |                     | Curation of Archeological Artifacts  |         |                                       |
| PR018469  |               |          |                     |  |         |                                       |
|   | / /           | 33B0-TEA | Obligation          | -44,447  |         |                                       |
| Total Obligated:  |               | -44,447  | Total:              | -44,447  | 0       | 0                                     |
| Total Encumbered:   |               | 44,447   |                     |  |         |                                       |
| Total Expended:   |               | 36,962   |                     |  |         |                                       |
| Date of Last Activity:  | 05/03/2001    |          |                     |  |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |  |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |          |                     |  |         |                                       |
| STPLE-6081(003)<br>11-117504  |               |          |                     | IN SAN DIEGO AT ENTRANCE TO OLD TOWN SAN DIEGO STATE HISTORIC PARK                                   |         |                                       |
|   |               |          |                     | PEDESTRIAN ENTRANCE PLAZA  |         |                                       |
| 11NA<br>PR018470  |               |          |                     |  |         |                                       |
|   | 12/25/1997    | 33B0-TEA | Obligation          | -263,735   |         |                                       |
| Total Obligated:  |               | -263,735 | Total:              | -263,735   | 0       | 0                                     |
| Total Encumbered:   |               | 308,000  |                     |  |         |                                       |
| Total Expended:   |               | 308,000  |                     |  |         |                                       |
| Date of Last Activity:  | 11/06/2000    |          |                     |  |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |  |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |          |                     |  |         |                                       |
| STPLE-6081(006)<br>04-069784  |               |          |                     | In Santa Cruz County at Sempervirens Point, Castle Rock State Park                                   |         |                                       |
|   |               |          |                     | Build Overlook, Restore Native Plants, Interpretiv   |         |                                       |
| PR018472  |               |          |                     |  |         |                                       |
|   | 12/25/1997    | 33B0-TEA | Obligation          | -84,541  |         |                                       |
|   | 03/01/1999    | 33B0-TEA | Obligation          | -26,559  |         |                                       |
|   | 02/25/2000    | 33B0-TEA | Obligation          | 26,559   |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -84,541  | Total:              | -84,541                           | 0       | 0                                     |
| Total Encumbered:   |               | 125,495  |                     |                                   |         |                                       |
| Total Expended:   |               | 125,495  |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/04/2000    |          |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |          |                     |                                   |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |          |                     |                                   |         |                                       |
| STPLE-6081(009)   |               |          |                     |                                   |         |                                       |
| 03-452224   |               |          |                     |                                   |         |                                       |
| 039918  |               |          |                     |                                   |         |                                       |
| PR018475  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA | Obligation          | -52,800                           |         |                                       |
| Total Obligated:  |               | -52,800  | Total:              | -52,800                           | 0       | 0                                     |
| Total Encumbered:   |               | 52,800   |                     |                                   |         |                                       |
| Total Expended:   |               | 36,927   |                     |                                   |         |                                       |
| Date of Last Activity:  | 07/15/1998    |          |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |          |                     |                                   |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |          |                     |                                   |         |                                       |
| STPLE-6081(010)   |               |          |                     |                                   |         |                                       |
| 03-452544   |               |          |                     |                                   |         |                                       |
| 03SAC20130  |               |          |                     |                                   |         |                                       |
| PR018476  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA | Obligation          | -900,000                          |         |                                       |
| Total Obligated:  |               | -900,000 | Total:              | -900,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 900,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 0        |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/25/1997    |          |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |          |                     |                                   |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |          |                     |                                   |         |                                       |
| STPLE-6081(011)   |               |          |                     |                                   |         |                                       |
| 07-468294   |               |          |                     |                                   |         |                                       |
|   |               |          |                     |                                   |         |                                       |
| 0746829   |               |          |                     |                                   |         |                                       |
| PR050800  |               |          |                     |                                   |         |                                       |
|   | 05/26/2000    | 33B0-TEA | Obligation          | -607,038                          |         |                                       |
|   | 03/28/2001    | Q220-TEA | Obligation          | -54,971                           |         |                                       |
| Total Obligated:  |               | -662,009 | Total:              | -662,009                          | 0       | 0                                     |
| Total Encumbered:   |               | 792,000  |                     |                                   |         |                                       |
| Total Expended:   |               | 792,000  |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/20/2002    |          |                     |                                   |         |                                       |
| <b>7G, SENT TO FEDERAL AID UNIT.</b>                                    |               |          |                     |                                   |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |          |                     |                                   |         |                                       |
| STPLE-6081(013)   |               |          |                     |                                   |         |                                       |
| 09-108374   |               |          |                     |                                   |         |                                       |
| 09N/A   |               |          |                     |                                   |         |                                       |
| PR018477  |               |          |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA | Obligation          | -1,000,000                        |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -1,000,000   | Total:              | -1,000,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 1,000,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 1,000,000    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |              |                     |                                   |         |                                       |
| STPLE-6081(016)<br>11-212094  |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
| 11N/A<br>PR018479   |               |              |                     |                                   |         |                                       |
|   | 01/31/1998    | 33B0-TEA     | Obligation          | -880,000                          |         |                                       |
| Total Obligated:  |               | -880,000     | Total:              | -880,000                          | 0       | 0                                     |
| Total Encumbered:   |               | 880,000      |                     |                                   |         |                                       |
| Total Expended:   |               | 880,000      |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 05/14/1998   |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>   |               |              |                     |                                   |         |                                       |
| <b>Department Of Parks And Recreation (6081)</b>                        |               |              |                     |                                   |         |                                       |
| STPLEC-6081(028)<br>05-927138<br>05STPLE<br>PR063186                    |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   | 09/19/2000    | BTG0-TEA-CON | Obligation          | -4,000,000                        |         |                                       |
| Total Obligated:  |               | -4,000,000   | Total:              | -4,000,000                        | 0       | 0                                     |
| Total Encumbered:   |               | 4,000,000    |                     |                                   |         |                                       |
| Total Expended:   |               | 3,600,072    |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 12/11/2000   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>United States Forest Service (6190)</b>                              |               |              |                     |                                   |         |                                       |
| STPLE-6190(001)<br>02-452554<br>0296/7FSTIP<br>PR018499                 |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA     | Obligation          | -18,400                           |         |                                       |
| Total Obligated:  |               | -18,400      | Total:              | -18,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 44,000       |                     |                                   |         |                                       |
| Total Expended:   |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:  |               | 06/25/1998   |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |              |                     |                                   |         |                                       |
| <b>United States Forest Service (6190)</b>                              |               |              |                     |                                   |         |                                       |
| STPLE-6190(002)<br>02-452674<br>026/96 FTIP<br>PR018500                 |               |              |                     |                                   |         |                                       |
|   |               |              |                     |                                   |         |                                       |
|   | 12/25/1997    | 33B0-TEA     | Obligation          | -445,918                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                        | Trans<br>Date | Code      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:  |               | -445,918  | Total:              | -445,918                          | 0       | 0                                     |
| Total Encumbered:   |               | 514,659   |                     |                                   |         |                                       |
| Total Expended:   |               | 5,842     |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/01/2002    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>United States Forest Service (6190)</b>                              |               |           |                     |                                   |         |                                       |
| STPLE-6190(003)   |               |           |                     |                                   |         |                                       |
| 03-452254   |               |           |                     |                                   |         |                                       |
| 03ELD15410  |               |           |                     |                                   |         |                                       |
| PR018501  |               |           |                     |                                   |         |                                       |
|   | 08/02/1999    | 33B0-TEA  | Obligation          | -57,072                           |         |                                       |
|   | 09/28/1999    | 33B0-TEA  | Obligation          | -1                                |         |                                       |
| Total Obligated:  |               | -57,073   | Total:              | -57,073                           | 0       | 0                                     |
| Total Encumbered:   |               | 224,201   |                     |                                   |         |                                       |
| Total Expended:   |               | 200,150   |                     |                                   |         |                                       |
| Date of Last Activity:  | 05/23/2001    |           |                     |                                   |         |                                       |
| <b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b> |               |           |                     |                                   |         |                                       |
| <b>United States Forest Service (6190)</b>                              |               |           |                     |                                   |         |                                       |
| SBCA0003-6190(007)  |               |           |                     |                                   |         |                                       |
| 07-931632   |               |           |                     |                                   |         |                                       |
| 07SCAG011   |               |           |                     |                                   |         |                                       |
| PR063313  |               |           |                     |                                   |         |                                       |
|   | 09/11/2000    | Q970-     | Obligation          |                                   |         | -285,600                              |
| Total Obligated:  |               | -285,600  | Total:              | 0                                 | 0       | -285,600                              |
| Total Encumbered:   |               | 0         |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 09/11/2000    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>United States Forest Service (6190)</b>                              |               |           |                     |                                   |         |                                       |
| CASB0102-6190(013)  |               |           |                     |                                   |         |                                       |
| 10-956194   |               |           |                     |                                   |         |                                       |
| 10VAR13   |               |           |                     |                                   |         |                                       |
| PR069759  |               |           |                     |                                   |         |                                       |
|   | 12/14/2001    | Q970-     | Obligation          |                                   |         | -198,140                              |
| Total Obligated:  |               | -198,140  | Total:              | 0                                 | 0       | -198,140                              |
| Total Encumbered:   |               | 198,140   |                     |                                   |         |                                       |
| Total Expended:   |               | 0         |                     |                                   |         |                                       |
| Date of Last Activity:  | 12/18/2001    |           |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>                           |               |           |                     |                                   |         |                                       |
| <b>Caltrans (6200)</b>  |               |           |                     |                                   |         |                                       |
| BHLS-6200(009)  |               |           |                     |                                   |         |                                       |
| 01-926010   |               |           |                     |                                   |         |                                       |
| PR000213  |               |           |                     |                                   |         |                                       |
|   | 12/31/1997    | 1140-HBRR | Obligation          | -160,000                          |         |                                       |

Note: All negative values are a liability against balances.



# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                     |               | -160,000   | Total:              | -160,000                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 200,000    |                     |                                   |         |                                       |
| Total Expended:                                      |               | 9,265      |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/31/1997 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |            |                     |                                   |         |                                       |
| <b>Caltrans (6204)</b>                               |               |            |                     |                                   |         |                                       |
| HP21L-6204(035)                                      |               |            |                     |                                   |         |                                       |
| 04-228921  |               |            |                     |                                   |         |                                       |
| 04CC-990006  |               |            |                     |                                   |         |                                       |
| PR059909   |               |            |                     |                                   |         |                                       |
|  | 12/01/1999    | 0AG0-HP    | Obligation          |                                   |         | -2,475,200                            |
|  | 12/01/1999    | Q920-      | Obligation          | -1,944,800                        |         |                                       |
| Total Obligated:                                     |               | -4,420,000 | Total:              | -1,944,800                        | 0       | -2,475,200                            |
| Total Encumbered:                                    |               | 4,420,000  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 7,502,040  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 02/11/2000 |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>        |               |            |                     |                                   |         |                                       |
| <b>USDI Bureau of Land Management (6219)</b>         |               |            |                     |                                   |         |                                       |
| STPLE-6219(001)                                      |               |            |                     |                                   |         |                                       |
| 02-452544  |               |            |                     |                                   |         |                                       |
| 0245254  |               |            |                     |                                   |         |                                       |
| PR018507   |               |            |                     |                                   |         |                                       |
|  | 12/31/1997    | 33B0-TEA   | Obligation          | -80,000                           |         |                                       |
|  | 01/07/2000    | 33B0-TEA   | Obligation          | 18,039                            |         |                                       |
|  | 05/22/2001    | 33B0-TEA   | Obligation          | 397                               |         |                                       |
| Total Obligated:                                     |               | -61,563    | Total:              | -61,563                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 76,954     |                     |                                   |         |                                       |
| Total Expended:                                      |               | 76,954     |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 05/22/2001 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>California Wildlife Conservation Board (6220)</b> |               |            |                     |                                   |         |                                       |
| STPLE-6220(002)                                      |               |            |                     |                                   |         |                                       |
| 03-452574  |               |            |                     |                                   |         |                                       |
| 03SAC20150   |               |            |                     |                                   |         |                                       |
| PR018509   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA   | Obligation          | -2,000,000                        |         |                                       |
| Total Obligated:                                     |               | -2,000,000 | Total:              | -2,000,000                        | 0       | 0                                     |
| Total Encumbered:                                    |               | 2,000,000  |                     |                                   |         |                                       |
| Total Expended:                                      |               | 2,000,000  |                     |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997 |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>                        |               |            |                     |                                   |         |                                       |
| <b>California Wildlife Conservation Board (6220)</b> |               |            |                     |                                   |         |                                       |
| STPLE-6220(003)                                      |               |            |                     |                                   |         |                                       |
| 05-142174  |               |            |                     |                                   |         |                                       |
|  |               |            |                     |                                   |         |                                       |
| 05STPLE  |               |            |                     |                                   |         |                                       |
| PR018510   |               |            |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA   | Obligation          | -750,000                          |         |                                       |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code         | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -750,000     | Total:              | -750,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 750,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 750,000      |                     |                                   |         |                                       |
| Date of Last Activity:   | 06/04/1998    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>California Wildlife Conservation Board (6220)</b>   |               |              |                     |                                   |         |                                       |
| STPLE-6220(004)<br>08-411734   |               |              |                     |                                   |         |                                       |
| NEAR MORENO VALLEY, RIVERSIDE COUNTY, ADJACENT TO GILMAN SPRINGS RD WITHIN<br>VIEWSHEDS OF STATE ROUTES 79, 60, 10 AND RAMONA EXPREEWAY.<br>ACQUISITION OF SCENIC LANDS(MYSTIC LAKE) |               |              |                     |                                   |         |                                       |
| 08RIV326621<br>PR018511  |               |              |                     |                                   |         |                                       |
|  | 12/25/1997    | 33B0-TEA     | Obligation          | -372,000                          |         |                                       |
| Total Obligated:   |               | -372,000     | Total:              | -372,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 372,000      |                     |                                   |         |                                       |
| Total Expended:  |               | 372,000      |                     |                                   |         |                                       |
| Date of Last Activity:   | 12/25/1997    |              |                     |                                   |         |                                       |
| <b>9I, FINAL VOUCHER PAID</b>  |               |              |                     |                                   |         |                                       |
| <b>California Wildlife Conservation Board (6220)</b>   |               |              |                     |                                   |         |                                       |
| STPLEC-6220(005)<br>11-212494<br>116220(005)<br>PR063461   |               |              |                     |                                   |         |                                       |
| In San Diego County in the community of Julian, on San Felipe Rd @ Rutherford Ranch<br>R/W Acquisition   |               |              |                     |                                   |         |                                       |
|  | 09/15/2000    | BTG0-TEA-CON | Obligation          | -1,800,000                        |         |                                       |
| Total Obligated:   |               | -1,800,000   | Total:              | -1,800,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,800,000    |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   | 11/02/2000    |              |                     |                                   |         |                                       |
| <b>4A, PROJECT AUTHORIZATION (INITIATED).</b>  |               |              |                     |                                   |         |                                       |
| <b>California Wildlife Conservation Board (6220)</b>   |               |              |                     |                                   |         |                                       |
| STPLEC-6220(008)<br>11-956087<br>116220(008)<br>PR063462   |               |              |                     |                                   |         |                                       |
| In San Diego County at Santa Ysabel East Ranch.<br>Conservation Lands R/W Acquisition  |               |              |                     |                                   |         |                                       |
|  | 09/15/2000    | BTG0-TEA-CON | Obligation          | -3,000,000                        |         |                                       |
|  | 01/31/2001    | BTG0-TEA-CON | Obligation          | 3,000,000                         |         |                                       |
| Total Obligated:   |               | 0            | Total:              | 0                                 | 0       | 0                                     |
| Total Encumbered:  |               | 0            |                     |                                   |         |                                       |
| Total Expended:  |               | 0            |                     |                                   |         |                                       |
| Date of Last Activity:   | 01/31/2001    |              |                     |                                   |         |                                       |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>   |               |              |                     |                                   |         |                                       |
| Total Obligations  |               |              |                     | -21,699,585                       | -79,999 | -2,958,940                            |
| <b>Caltrans<br/>Balance:</b>   |               |              |                     | -21,699,585                       | -79,999 | -2,958,940                            |
| <b>(Includes prior FFY carry over.)<br/>Amount Loaned:</b>   |               |              |                     | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code           | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|---|---------------|----------------|--|----------------------------------|---------|----------------------------|
| <b>District 99</b>                                |               |                |  |                                  |         |                            |
| <b>MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)</b> |               |                |  |                                  |         |                            |
| <b>LPA special use (5999)</b>                     |               |                |  |                                  |         |                            |
| STPMA-3041(100)                                   |               |                |  |                                  |         |                            |
| PR020426  |               |                |  |                                  |         |                            |
|   | / /           | 34B0-3041-RSTP | Obligation   |                                  |         | -8,985,396                 |
|   | / /           | 34B0-3041-RSTP | Obligation   |                                  |         | 8,985,396                  |
| Total Obligated:                                  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                 |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                            | / /           |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>          |               |                |  |                                  |         |                            |
| <b>LPA special use (5999)</b>                     |               |                |  |                                  |         |                            |
| STPMA-3041(104)                                   |               |                |  |                                  |         |                            |
| PR020427  |               |                |  |                                  |         |                            |
|   | / /           | 34B0-3041-RSTP | Obligation   |                                  |         | -5,117,621                 |
|   | / /           | 34B0-3041-RSTP | Obligation   |                                  |         | 5,117,621                  |
| Total Obligated:                                  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                 |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                            | / /           |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>          |               |                |  |                                  |         |                            |
| <b>LPA special use (5999)</b>                     |               |                |  |                                  |         |                            |
| STPMA-4052(819)                                   |               |                |  |                                  |         |                            |
| --  |               |                |  |                                  |         |                            |
| PR020429  |               |                |  |                                  |         |                            |
|   | / /           | 34B0-3041-RSTP | Obligation   |                                  |         | -1,638,768                 |
|   | / /           | 34B0-3041-RSTP | Obligation   |                                  |         | 1,638,768                  |
| Total Obligated:                                  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                 |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                            | / /           |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>          |               |                |  |                                  |         |                            |
| <b>LPA special use (5999)</b>                     |               |                |  |                                  |         |                            |
| STPMA-7101(684)                                   |               |                |  |                                  |         |                            |
| PR020431  |               |                |  |                                  |         |                            |
|   | / /           | 34B0-3041-RSTP | Obligation   |                                  |         | -5,224,289                 |
|   | / /           | 34B0-3041-RSTP | Obligation   |                                  |         | 5,224,289                  |
| Total Obligated:                                  |               | 0              | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                 |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                   |               | 0              | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                            | / /           |                |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>          |               |                |  |                                  |         |                            |
| <b>LPA Error locode (5994)</b>                    |               |                |  |                                  |         |                            |
| STPMA-8801(013)                                   |               |                |  |                                  |         |                            |
| PR020433  |               |                |  |                                  |         |                            |
|   | / /           | 34B0-3072-RSTP | Obligation   |                                  |         | -2,472,521                 |
|   | / /           | 34B0-3072-RSTP | Obligation   |                                  |         | 2,472,521                  |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date  | Code       | Transaction<br>Type  | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|----------------|------------|--|----------------------------------|---------|----------------------------|
| Total Obligated:                                 |                | 0          | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |                | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |                | 0          | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | / /            |            |  |                                  |         |                            |
| <b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>     |                |            |  |                                  |         |                            |
| <b>LPA special use (5999)</b>                    |                |            |  |                                  |         |                            |
| STPMA-P101(711)<br>PR020441                      |                |            |  |                                  |         |                            |
| / /  | 34B0-3041-RSTP | Obligation |  |                                  |         | -9,322,750                 |
| / /  | 34B0-3041-RSTP | Obligation |  |                                  |         | 9,322,750                  |
| Total Obligated:                                 |                | 0          | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |                | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |                | 0          | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | / /            |            |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |                |            |  |                                  |         |                            |
| <b>LPA special use (5999)</b>                    |                |            |  |                                  |         |                            |
| STPMA-P118(039)<br>PR020442                      |                |            |  |                                  |         |                            |
| / /  | 34B0-3041-RSTP | Obligation |  |                                  |         | -3,369,056                 |
| / /  | 34B0-3041-RSTP | Obligation |  |                                  |         | 3,369,056                  |
| Total Obligated:                                 |                | 0          | Total:   | 0                                | 0       | 0                          |
| Total Encumbered:                                |                | 0          | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                  |         |                            |
| Total Expended:                                  |                | 0          | Total obligated amounts reflect other federal programs.                          |                                  |         |                            |
| Date of Last Activity:                           | / /            |            |  |                                  |         |                            |
| <b>1B, CANCELLED - PROJECT REVIEWED.</b>         |                |            |  |                                  |         |                            |
| Total Obligations                                |                |            |  | 0                                | 0       | 0                          |
| <b>LOCAL PROGRAMS HOLDING ACCOUNT</b>            |                |            |  |                                  |         |                            |
| RSTP+CMAQ Balance:                               |                |            |  | 0                                | 0       | 0                          |
| (Includes prior FFY carry over.)                 |                |            |  |                                  |         |                            |
| Amount Loaned:                                   |                |            |  | 0                                | 0       | 0                          |
| <b>99 Balance:</b>                               |                |            |  | -21,699,585                      | -79,999 | -2,958,940                 |

Note: All negative values are a liability against balances.

# All Active Federal Programs as of 05/31/2002

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code | Transaction<br>Type | STP/DSB/CMAQ<br>Subject<br>to OA | OA Amnt      | MA<br>Not Subject<br>to OA      |
|--|---------------|------|---------------------|----------------------------------|--------------|---------------------------------|
|  |               |      |                     | Fed-Aid<br>subject<br>to OA      | OA Amnt      | Fed-Aid<br>not subject<br>to OA |
| Statewide Balances:                              |               |      |                     | -5,476,681,552                   | -326,437,029 | ***, ***, ***                   |
| Statewide Loans:                                 |               |      |                     | 0                                | 0            | 0                               |